

**Adopted Budget
Annual Budget
2013-14**

City of Ontario





CITY OF ONTARIO

2013-2014 ANNUAL BUDGET

(Adopted Budget)

BUDGET COMMITTEE

City Council

Norm Crume
Larry Tuttle
Charlotte Fugate
Ronald Verini
Jackson Fox
Dan Jones, Council President

Lay Members

Larry Heidbrink
Bob Quinn
Stephen Meyer
Paul Bentz
John Hall
Wade Heidbrink

Budget Officer: Jay Henry, City Manager
Finance Director: Michael Long

CITY OF ONTARIO, OREGON
444 SW FOURTH STREET
ONTARIO, OREGON 97914
541-889-7684

City of Ontario, Oregon
2013-2014 Budget
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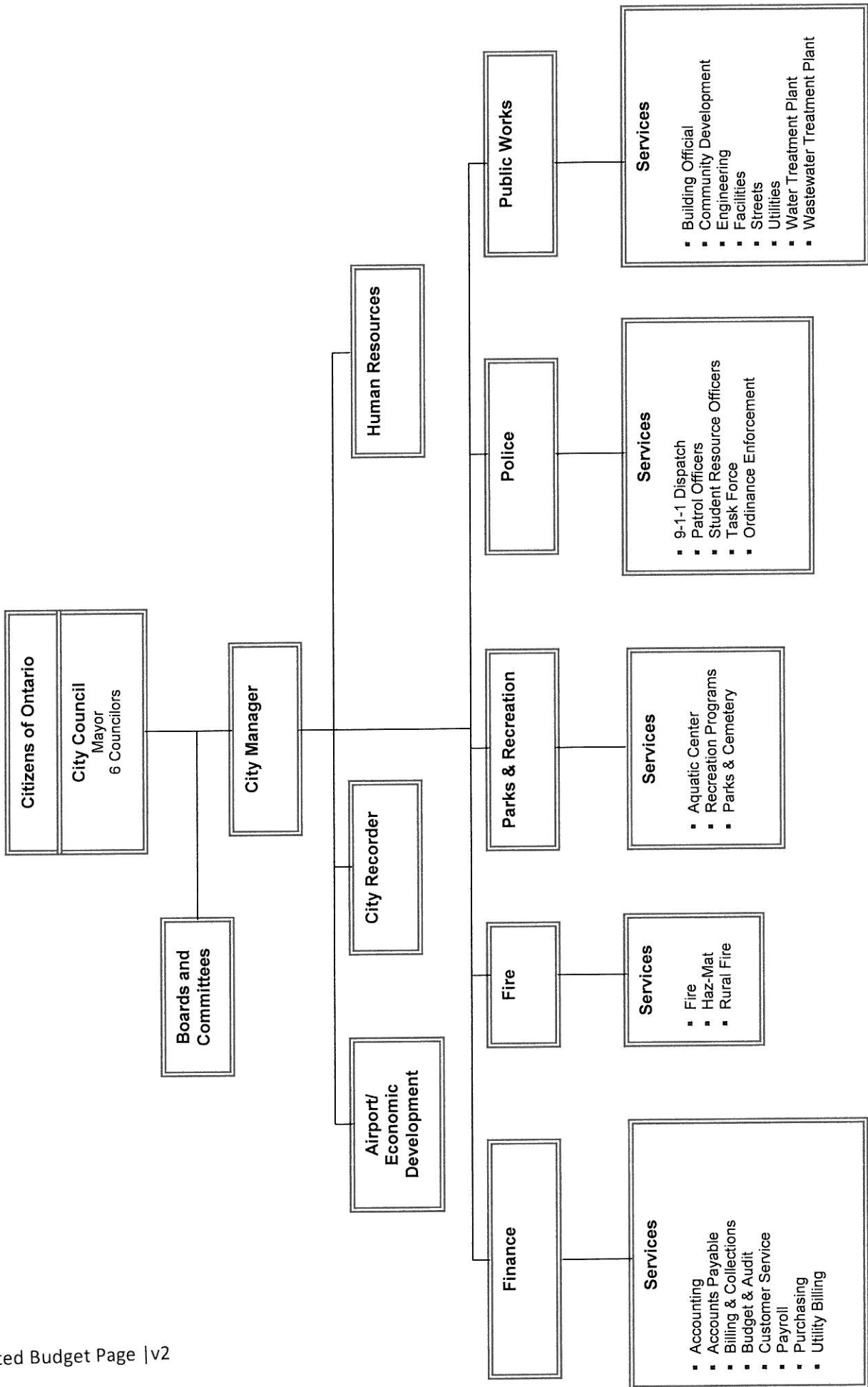
City of Ontario
2013-2014 Budget
City Council/Staff

CITY COUNCIL

<u>Council</u>	<u>Term Expires</u>
Mayor (Vacant)	2014
Norm Crume	2016
Larry Tuttle	2016
Charlotte Fugate	2016
Ronald Verini	2014
Jackson Fox	2014
Dan Jones	2014

CITY STAFF

Jay Henry	City Manager
Tori Barnett	City Recorder
Alan Daniels	Chief Innovation Officer
Michael Long	Finance Director
Al Higinbotham	Fire Chief
Anita Zink	Human Resource Manager
Mark Alexander	Police Chief
Bob Walker	Public Works Director



Ontario Historic and Community Information

Population: 11,415

Date of Incorporation: 1899

Form of Government: Council/Manager

The City is served by an elected 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, the sidewalks were made of board and the town was a major shipping point for stock. Cattlemen and their employees availed themselves of the handful of saloons, two stores, 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 here 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. 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 a Robert Strahorn at 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 store in town, and his father built the first residence in Ontario in 1883. A year later, a post office was granted south of town in 1884. The first Ontario City Hall was located directly west of where the post office is today.

Ten years later, the first schoolhouse was erected in 1894 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 only 105, now in 1895 it was over 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. City officials elected were: Mayor E.H. Test, councilmen J.T. Clement, H.T. Husted, J.A. Lackey, G.A. Pogue, E.C. Bunch and J.M. Brown. Elected recorder was G.W. Mellinger and A.W. Porter was the treasurer. 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.

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. Ontario became incorporated February 11, 1899.

By 1900 the population of Ontario grew to 445 and by 1902 it was about 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 was held there for 7 years. The first librarian was named 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 hardly 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, the horses were the only ones who were still able to make it through the town's muddy streets in bad weather.

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, and mean temperature of 53 degrees that seldom goes below zero degrees in winter or above 100 degrees in summer.

Water collected in the streams and reservoirs from higher watersheds provides irrigation now, 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.

Ontario has five major highways. Interstate 80 North with two 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.

Today, Ontario remains a leader in produce packing and agriculture.

Ontario Public Schools has five elementary schools, one state-sponsored charter school, one junior high 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.

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 Aquatic and Recreation Center, parks, golf course, baseball parks, lighted baseball fields and 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%). This area 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, our population is 11,415 and Ontario serves as a commercial hub for the Treasure Valley. The City limits take in 4.53 square miles and the urban growth boundary 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

Budget Documents

City of Ontario, Oregon Budget Message

FY 2013-2014

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. Most importantly, our City Council is focusing on executive board policy decisions that only they can make.

We are presenting a budget this year that is balanced and meets our legal obligations as well as continuing to address the auditor's concerns in the past audit reports. This budget represents a very positive step forward in the city's financial sustainability. 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 is very lean and strives for controlling our costs to stay within our revenue and we are presenting 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 skyrocketing costs 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, but the problems are solvable. Some of the problems we are working on are:

- The city has not received a perfectly clean audit in the last several years.
- State-mandated increases in PERS this year are costing the city an additional \$284,000.
- The current Aquatic Center budget is unsustainable. If we continue business as usual at the Aquatic Center it will shut itself down permanently due to costly mechanical, structural, and safety issues.

- Repayment of the Transient Occupancy Tax is resulting in an annual reduction in funding to the General Fund of over \$550,000. These funds are now going to the Streets Department, which even with the additional funds provided is still underfunded.
- Water and Wastewater deferred maintenance costs.
- Uncertainty over 911 consolidation.
- Aging Infrastructure.
- Severely outdated software.
- Switch from Biennial to an Annual Budget.

The City has not filled the following positions in the last year:

- Planning Manager
- Cashier
- Cashier (part time)
- Accounting Assistant
- Fireman
- Police Captain
- 2 Police Officers
- Golf Course Manager
- 911 Operator
- 911 Operator (part time)
- Facilities Maintenance Manager (in process of hiring)
- 2 Utility Maintenance Workers

These savings by themselves represent a savings of over one million dollars annually in expenditures. Currently the number of city employees is the lowest that it has been in the last ten years.

New equipment and vehicle requests totaling \$629,851 from department heads were received. Instead, departments were asked to make do with present equipment and a portion of their vehicle requests were submitted to newly-formed vehicle reserves. In this budget \$30,000 has been budgeted for emergency vehicle reserves and \$255,000 has been budgeted for Public Works Equipment Reserves, resulting in a savings of \$39,500 in emergency vehicles and \$305,351 in Public Works from the vehicle requests. Staff feels that this amount is sufficient to cover any unscheduled replacements needed through the next year as we ask employees to stretch the useful lives of city equipment.

Staff's priorities and philosophy in developing this budget

- The single most important duty of a City Manager is to see that the very best employees are recruited, selected, empowered, and retained. Quality of employees is vastly more important than quantity.
- Receive a clean audit.

- Control expenditures while weighing the Return On Investment of those expenditures.
- Encouraging intelligent economic development is the best way to positively impact the revenue side of the budget equation.
- 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.
- Do not take on additional debt as we pay off past debt.
- The Budget must be as sustainable as possible in the long-term.

Budget Comments

The budget as presented totals \$33,223,903, with General Fund expenditures of \$9,608,351, and a property tax rate of \$4.8347 per \$1,000 of Assessed Value. I am very pleased to report that despite the difficulties we have increased our Operating Contingency Fund by \$99,974 to \$1,765,675. Staff has begun providing the City Council with monthly budget reports and will be providing the Budget Committee with quarterly reports throughout this next year.

Administration

The cost of the HR Manager was moved from Finance to Administration as the HR Manager now reports directly to the City Manager.

Administrative Overhead

Critical upgrades to our Financial and Office software are scheduled this budget.

Airport

\$63,000 has been budgeted for matching funds for a federal grant of over \$600,000 dollars to improve taxiways and replace the rotating beacon. With this project completed we will have one of the finest (if not the finest) general aviation airport in the state.

Aquatic Center

The city has been searching for a way to keep the center open. Unfortunately, the cost of deferred maintenance on the facility is prohibitive. Our City Engineer did a preliminary review of the estimated cost for pool maintenance and the cost for maintenance and repairs this year is estimated at \$603,955 for the full year and \$556,563 for Summer season operation.

Staff published a Request For Proposals for operation of the facility and received one proposal, which was not as beneficial as city operations of the facility. Staff is proposing

keeping the facility open during the summer months and dedicating the estimated savings of \$150,000 per year to refurbish the facility in phases.

Cemetery

Management duties at the Cemetery and Parks Departments will be consolidated under the Facilities Manager position, which reports to Public Works.

Community Development

The Planning Manager position has not been filled and a portion of the savings to the General Fund have provided a small pay increase for the Permit Tech, who had her job duties increased and to a fund that allows the careful use of a professional planning consultant for complex land use advice. The development economy seems to be doing better and while we are not there yet, at some point we should be considering a full-time Planning Director.

Finance

Currently, Finance has the following unfilled positions: 1.5 Cashiers and an Accounting Assistant. A portion of the savings has been routed to a small increase in pay for the remaining finance employees with the rest going to the General Fund. Finance staff workload is very high and the new financial and accounting software is essential.

Fire

The city has no plans to fill an open position for a full-time Fireman who retired. An Emergency Vehicle Reserve Fund has been established for Police and Fire to assist in budgeting and planning for emergency vehicle replacements. \$15,000 has been budgeted for repairs to the Fire Bay Roof at City Hall.

Parks

As previously noted, management of Parks and Cemeteries will be moved under the Facility Manager, with a portion of the savings going to the Facility Manger position and the rest going to the Aquatic Center.

Police

The Police Department has the following unfilled positions: Police Captain and two Police Officers.

911

911 currently has an open 911 Operator position and a part-time position open.

Technology

The city contracts with the School District for IT Services. In this budget staff is requesting to update the city financial software, Public Works operational software, and the city e-mail software. Staff feels that the software updates are critical to our ability to “do more with less”.

Streets

A street project reserve fund of \$400,000 has been established to begin building funds that will be used for obtaining matching funds and for capital costs of large street projects.

Water

Significant funds have been budgeted for an outside consultant to review our Water Treatment Plant design and operation. Deferred maintenance at the Water Treatment Plant resulted in several emergency repairs last year. Overall, our water and wastewater capacities are in very good shape to support further economic development.

Wastewater

The annual debt payment on Wastewater debt of \$569,000 will end in 2015 and those funds will then be available for projects as well as maintenance. The sewer system has some repairs needed, and a quantitative review of Sewer Rates considering the additional funds in 2015 should be done.

Respectfully Submitted – Jay Henry, 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

2013-2014 Budget Schedule

Budget Calendar

Prepare Budget Documents	January through April 2013
Publish First Notice of Budget Committee Meeting (5 to 30 days before meeting)	May 7, 2013
Publish Second Notice of Budget Committee Meeting (5 days before meeting)	May 16, 2013
Budget Committee Meetings (Budget Committee approves budget) (Budget Committee approves state revenue sharing)	May 21, 2013 through May 23, 2013
Prepare Budget Summary	May 24, 2013 through May 29, 2013
Publish Budget Summary and Notice of Budget Hearing (5 to 30 days before hearing)	June 9, 2013
Public Hearing by City Council	June 17, 2013
City Council Adopts Budget, Makes Appropriations, Imposes Taxes, and Categorizes Taxes, Election to Receive State Revenues	June 17, 2013
Certify Taxes to County Assessor	By July 15, 2013
File Budget Document with County Clerk	By September 30, 2013
Budget Committee has Quarterly Budget Reviews	October 2013, January 2014; April 2014

NOTICE OF BUDGET COMMITTEE MEETING

A public meeting of the Budget Committee of the City of Ontario, Malheur County, State of Oregon, to discuss the budget for the fiscal year July 1, 2013 to June 30, 2014, will be held at the Ontario City Hall Council Chambers, 444 SW 4th Street, Ontario, Oregon. The meeting will take place on Tuesday, May 21, Wednesday, May 22, and Thursday, May 23, 2013 at 6:00 p.m. to 9:00 p.m. each evening.

The purpose of the meeting 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 16, 2013 at the front desk of Ontario City Hall, 444 SW 4th Street, Ontario, Oregon, during the regular business hours.

Meeting Schedule:	Tuesday, May 21	6:00 p.m. – 9:00 p.m.
	Wednesday, May 22	6:00 p.m. – 9:00 p.m.
	Thursday, May 23	6:00 p.m. – 9:00 p.m.

Please publish on Tuesday, May 7, 2013 and Thursday, May 16, 2013.

Thank you.

Michael Long

Finance Director

PO # C 45170

PUBLIC NOTICES

NOTICE OF BUDGET HEARING

A public meeting of the City Council will be held on June 17th, 2013 at 7:30 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, 2013 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 Finance Department, City Hall, Information Desk between the hours of 8:00 a.m. and 5:00 p.m. This budget is for an annual period. This budget was prepared on a basis of accounting that is the different than the preceding year. If different, the major changes and their effect on the budget are: CHANGED FROM BIENNIAL TO ANNUAL BUDGET

Contact: Michael Long Telephone: (541) 881-3242 Email: michael.long@ontariooregon.org

FINANCIAL SUMMARY - RESOURCES			
TOTALS OF ALL FUNDS	Actual Amount 2009-11	Adopted Budget This Year: 2011-13	Approved Budget Next Year: 2013-14
1. Beginning Fund Balance/Net Working Capital	\$12,979,053	\$12,456,498	\$11,192,500
2. Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	\$18,241,690	\$19,554,816	\$9,406,711
3. Federal, State & all Other Grants, Gifts, Allocations & Donations	\$5,409,282	\$10,758,427	\$4,369,558
4. Revenue from Bonds & Other Debt	\$384,475	\$272,450	\$129,480
5. Interfund Transfers/Internal Service Reimbursements	\$8,334,248	\$8,678,398	\$4,780,980
6. All Other Resources Except Property Taxes	\$678,064	\$863,216	\$234,636
7. Property Taxes Estimated to be Received	\$5,843,713	\$6,041,534	\$3,012,773
8. Total Resources - add lines 1 through 7	\$51,870,525	\$58,625,339	\$33,126,638

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
9. Personnel Services	\$14,844,928	\$15,133,749	\$7,688,480
10. Materials and Services	\$8,927,343	\$13,048,729	\$7,924,412
11. Capital Outlay	\$5,182,554	\$14,138,611	\$8,571,243
12. Debt Service	\$2,610,006	\$3,374,287	\$1,598,656
13. Interfund Transfers	\$7,937,539	4,263,116	\$1,428,541
14. Contingencies	\$0	\$6,445,886	\$3,838,178
15. Special Payments	\$0	\$0	\$0
16. Unappropriated Ending Balance and Reserved for Future Expenditure	\$0	\$2,220,861	\$2,076,128
17. Total Requirements - add lines 9 through 16	\$39,502,370	\$58,625,339	\$33,126,638

FINANCIAL SUMMARY - REQUIREMENTS AND FULL TIME EQUIVALENT (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM			
Name: Administration	\$647,125	\$626,087	\$431,859
FTE	3.55	3.50	3.50
Name: Administrative Overhead	\$1,748,854	\$4,857,538	\$3,796,249
FTE	0.00	0.00	0.00
Name: Airport	\$138,176	\$118,015	\$84,090
FTE	0.60	0.60	0.79
Name: Aquatic	\$641,314	\$631,390	\$249,084
FTE	5.77	5.77	3.67
Name: Building	\$247,221	\$185,919	\$107,057
FTE	\$0.50	0.75	0.75
Name: Cemetery	\$261,026	\$278,375	\$158,864
FTE	1.75	1.75	2.06
Name: Community Development/Planning	\$106,189	\$113,188	\$68,861
FTE	0.83	0.25	0.25
Name: Finance	\$822,662	\$829,184	\$275,846
FTE	6.33	5.00	3.46
Name: Fire	\$2,238,668	\$2,491,803	\$1,228,701
FTE	12.93	12.93	11.93
Name: Parks	\$500,608	\$507,495	\$273,560
FTE	3.26	3.26	3.25
Name: Police	\$4,896,732	\$5,048,041	\$2,571,413
FTE	26.38	24.00	23.20
Name: Recreation	\$254,248	\$251,812	\$130,482
FTE	2.20	2.21	1.68
Name: Technology	\$185,493	\$188,300	\$110,020
FTE	0.00	0.00	0.00
Name: Golf	\$965,565	\$1,265,327	\$125,000
FTE	4.25	4.25	0.00
Name: 9-1-1 Communication	\$1,010,430	\$1,065,343	\$662,076
FTE	7.08	6.75	6.75
Name: Public Works - Administration	\$2,646,935	\$2,747,649	\$1,527,622
FTE	7.83	7.75	8.00
Name: Public Works - Facility Maintenance	\$151,560	\$164,322	\$146,884
FTE	1.00	1.00	1.00
Name: Public Works - Utility Maintenance	\$1,480,250	\$1,665,311	\$843,768
FTE	8.25	8.25	7.25
Name: Street Fund	\$2,533,965	\$2,832,634	\$1,898,926
FTE	7.93	7.93	8.00
Name: Water Fund	\$6,145,173	\$6,712,121	\$4,319,654
FTE	4.5	4.5	4.8
Name: Sewer Fund	\$6,526,146	\$8,061,653	\$4,146,170
FTE	3.83	3.43	3.80
Name: Storm Sewer Fund	\$447,749	\$246,987	\$105,682
FTE	0.15	0.15	0.15
Name: Grant Fund	\$2,405,970	\$8,291,645	\$3,329,000
FTE	0.00	0.00	0.00
Name: Capital Projects Fund	\$1,351,768	\$5,853,602	3,487,317
FTE	0.00	0.00	0.00
Name: Debt Fund	\$267,635	\$296,391	\$235,156
FTE	0.00	0.00	0.00
Name: Trust Fund	\$575,635	\$1,123,237	\$605,371
FTE	0.00	0.00	0.00
Name: Reserve Fund	\$286,445	\$1,637,959	\$1,753,450
FTE	0.00	0.00	0.00
Name: Revolving Loan Fund	\$18,828	\$513,711	\$554,476
FTE	0.00	0.00	0.00
Total Requirements	\$39,502,370	\$58,625,339	\$33,126,638
Total FTE	108.92	104.03	94.29

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES IN FINANCING

A reduction in the overall revenues, along with an increase in retirement costs of \$284,000, medical insurance increases made it necessary to not fill positions where staff retired or took a new job and reduce staff by 12 FTE, as follows: 2 FTE from the Finance Department, 1 FTE from the Planning Department, 1 FTE from the Fire Department, 3 FTE from the Police Department, 1 FTE from the Golf Course, 1.50 FTE from the 9-1-1 Fund, and 1 FTE from the Public Works Maintenance Department. Set up a new Equipment Reserve Fund to provide funds for future replacement of equipment.

PROPERTY TAX LEVELS

	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (Rate Limit 4.8347 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
General Obligation Bonds	\$0	\$0
Other Bonds	\$359,948	\$0
Other Borrowings	\$10,097,127	\$0
Total	\$10,457,075	\$0

Legal Number-78615 June 4, 2013

RESOLUTION #2013-123

A RESOLUTION ADOPTING THE ANNUAL BUDGET FOR FISCAL YEAR 2013-2014

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 7:30 p.m. on June 17, 2013, 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 2013-2014 in the total of \$32,759,878 now on file at Ontario City Hall.

BE IT RESOLVED that amounts for the annual budget for the fiscal year beginning July 1, 2013, and for the purposes shown below are hereby appropriated as follows:

001 - GENERAL FUND		Appropriated Budget 2013- 2014
1	Personnel Services	4,653,739
2	Materials & Services	1,526,530
3	Capital Outlay	45,600
4	Debt Service	69,000
5	Interfund Transfers	726,468
6	Contingencies	1,614,749
7	Special Payments	0
8	Reserved for Future Expenditures	0
9	Unappropriated Ending Balance	850,000
10	TOTAL REQUIREMENTS.....	9,486,086
005 - GOLF COURSE FUND		Appropriated Budget 2013- 2014
1	Personnel Services	0
2	Materials & Services	125,000
3	Capital Outlay	0
4	Debt Service	0
5	Interfund Transfers	0
6	Contingencies	0
7	Special Payments	0
8	Reserved for Future Expenditures	0
9	Unappropriated Ending Balance	0
10	TOTAL REQUIREMENTS.....	125,000

010 - GRANT FUNDS		Appropriated Budget 2013- 2014
1	Personnel Services	0
2	Materials & Services	0
3	Capital Outlay	3,329,000
4	Debt Service	0
5	Interfund Transfers	0
6	Contingencies	0
7	Special Payments	0
8	Reserved for Future Expenditures	0
9	Unappropriated Ending Balance	0
10	TOTAL REQUIREMENTS.....	3,329,000
020 - 9-1-1 FUND		Appropriated Budget 2013- 2014
1	Personnel Services	528,371
2	Materials & Services	33,705
3	Capital Outlay	0
4	Debt Service	0
5	Interfund Transfers	0
6	Contingencies	0
7	Special Payments	0
8	Reserved for Future Expenditures	0
9	Unappropriated Ending Balance	0
10	TOTAL REQUIREMENTS.....	562,076
025 - PUBLIC WORKS FUND		Appropriated Budget 2013- 2014
1	Personnel Services	1,297,415
2	Materials & Services	1,220,859
3	Capital Outlay	0
4	Debt Service	0
5	Interfund Transfers	0
6	Contingencies	0
7	Special Payments	0
8	Reserved for Future Expenditures	0
9	Unappropriated Ending Balance	0
10	TOTAL REQUIREMENTS.....	2,518,274
030 - CAPITAL PROJECTS FUND		Appropriated Budget 2013- 2014
1	Personnel Services	0
2	Materials & Services	0
3	Capital Outlay	2,781,247
4	Debt Service	0
5	Interfund Transfers	0
6	Contingencies	339,310

7	Special Payments	0
8	Reserved for Future Expenditures	0
9	Unappropriated Ending Balance	0
10	TOTAL REQUIREMENTS.....	3,120,557

035 - DEBT SERVICE FUND	Appropriated Budget 2013- 2014
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1	Personnel Services	0
2	Materials & Services	0
3	Capital Outlay	0
4	Debt Service	71,817
5	Interfund Transfers	0
6	Contingencies	163,339
7	Special Payments	0
8	Reserved for Future Expenditures	0
9	Unappropriated Ending Balance	0
10	TOTAL REQUIREMENTS.....	235,156

045 - STREET FUND	Appropriated Budget 2013- 2014
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1	Personnel Services	454,614
2	Materials & Services	495,097
3	Capital Outlay	562,815
4	Debt Service	0
5	Interfund Transfers	66,400
6	Contingencies	0
7	Special Payments	0
8	Reserved for Future Expenditures	320,000
9	Unappropriated Ending Balance	0
10	TOTAL REQUIREMENTS.....	1,898,926

050 - TRUST FUNDS	Appropriated Budget 2013- 2014
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1	Personnel Services	0
2	Materials & Services	438,286
3	Capital Outlay	0
4	Debt Service	0
5	Interfund Transfers	0
6	Contingencies	0
7	Special Payments	0
8	Reserved for Future Expenditures	0
9	Unappropriated Ending Balance	167,085
10	TOTAL REQUIREMENTS.....	605,371

055 - RESERVE FUNDS	Appropriated Budget 2013- 2014
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1	Personnel Services	0
2	Materials & Services	37,500

3	Capital Outlay	793,132
4	Debt Service	29,275
5	Interfund Transfers	38,057
6	Contingencies	156,443
7	Special Payments	0
8	Reserved for Future Expenditures	699,043
9	Unappropriated Ending Balance	0
10	TOTAL REQUIREMENTS.....	1,753,450

060 - REVOLVING LOAN FUND	Appropriated Budget 2013- 2014
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1	Personnel Services	0
2	Materials & Services	554,476
3	Capital Outlay	0
4	Debt Service	0
5	Interfund Transfers	0
6	Contingencies	0
7	Special Payments	0
8	Reserved for Future Expenditures	0
9	Unappropriated Ending Balance	0
10	TOTAL REQUIREMENTS.....	554,476

105 - WATER FUND	Appropriated Budget 2013- 2014
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1	Personnel Services	396,298
2	Materials & Services	1,963,157
3	Capital Outlay	370,861
4	Debt Service	299,421
5	Interfund Transfers	338,980
6	Contingencies	950,937
7	Special Payments	0
8	Reserved for Future Expenditures	0
9	Unappropriated Ending Balance	0
10	TOTAL REQUIREMENTS.....	4,319,654

110 - SEWER FUND	Appropriated Budget 2013- 2014
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1	Personnel Services	334,675
2	Materials & Services	1,484,664
3	Capital Outlay	291,828
4	Debt Service	1,129,143
5	Interfund Transfers	251,460
6	Contingencies	654,400
7	Special Payments	0
8	Reserved for Future Expenditures	0
9	Unappropriated Ending Balance	0
10	TOTAL REQUIREMENTS.....	4,146,170

115 - STORM SEWER FUND	Appropriated Budget 2013- 2014
1 Personnel Services	23,368
2 Materials & Services	45,138
3 Capital Outlay	30,000
4 Debt Service	0
5 Interfund Transfers	7,176
6 Contingencies	0
7 Special Payments	0
8 Reserved for Future Expenditures	0
9 Unappropriated Ending Balance	0
10 TOTAL REQUIREMENTS.....	105,682
<hr/>	
Total Appropriations, All Funds	30,723,750
Total Unappropriated and Reserve Amounts, All Funds	2,036,128
TOTAL ADOPTED BUDGET	32,759,878

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 2013-2014 upon the assessed value of all taxable property within the district.

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, 2013.

PASSED AND ADOPTED by the City Council of the City of Ontario this 17th day of June, 2013, by the following vote:

AYES: Fugate, Crume, Jones, Tuttle, Fox, Verini

NAYES: None


ABSENT: None

APPROVED by the Council President this 17th day of June, 2013.

ATTEST:



 Dan Jones, Council President



 Tori Barnett, MMC, City Recorder

RESOLUTION #2013-121

A RESOLUTION ESTABLISHING POLICIES RELATED TO ENDING FUND BALANCES FOR 2012-2013

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 2012-2013:

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 2012-2013 ending fund balance for specific uses in 2013-2014:

Special Revenue Funds

1. The 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 or as specified by law.
2. The ending fund balance of the Reserve Fund is committed to use for activities related to the specific department priorities as established by those who provided the monies held in trust or as specified by law.
3. 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

- 1 The ending fund balance of the Capital Projects Fund is committed to use for activities as defined by each individual department, including fees collected that are required to be spent on defined activities.
- 2 The ending fund balance of the Emergency Equipment Replacement Department within the Trust Fund is committed to use for replacement of emergency equipment.
- 3 The ending fund balance of the Facility Maintenance and Repair Department within the Trust Fund is committed to use for maintenance and repair of General Fund owned facilities.

- 4 The ending fund balance of the Equipment Purchase Department within the Reserve Fund is committed to use for replacement of Streets, Water, and Sewer Fund owned City equipment.

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:

1. Restricted Uses
2. Committed Uses
3. Unrestricted Uses

EFFECTIVE DATE: Effective immediately upon passage.

PASSED AND ADOPTED by the City Council of the City of Ontario this 17th day of June, 2013, by the following vote:

AYES: Fugate, Crume, Jones, Tuttle, Fox, Verini

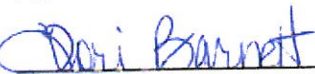
NAYES: None

ABSENT: None

APPROVED by the Council President this 17th day of June, 2013.



Dan Jones, Council President

ATTEST:


Tori Barnett, MMC, City Recorder

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

To assessor of MALHEUR County

FORM LB-50 2013-2014

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.

<u>444 SW 4th Street</u> Mailing Address of District	<u>Ontario</u> City	<u>Oregon</u> State	<u>97914</u> ZIP code	<u>6/17/2013</u> Date
<u>Michael Long</u> Contact Person	<u>Finance Director</u> Title	<u>541-881-3242</u> Daytime Telephone	<u>michael.long@ontariooregon.org</u> 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: TOTAL PROPERTY TAX LEVY

	Subject to General Government Limits Rate -or- Dollar Amount	
1. Rate per \$1,000 or Total dollar amount levied (within permanent rate limit)	4.8347	
2. Local option operating tax		Excluded from Measure 5 Limits Dollar Amount of Bond Levy
3. Local option capital project tax		
4. Levy for pension and disability obligations		
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

PART II: RATE LIMIT CERTIFICATION

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

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

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
Transfers Out/Transfers In	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	Dollars set aside for unforeseen expenditures/expenses. available only after legislative action
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.

Glossary

Accrual Accounting: A basis of accounting in which revenues and expenditures are recorded at the time they are earned or incurred as opposed to when cash is actually received or spent. For example, in accrual accounting, revenue, which was earned in June, but not collected until July, is recorded as revenue of June rather than July.

ADA: Americans with Disabilities Act signed into law July 26, 1990, intending to make businesses more accessible to people with disabilities.

AMR: Automated Meter Reading.

Appropriation: An authorization of a specific amount of money made by the City Council which permits the City to incur obligations and to make expenditures of resources.

Appropriation Ordinance: The official enactment by the City Council to establish legal authority for City officials to obligate and expend resources.

Assessed Valuation: The value that is established for real or personal property by the County Assessor for the purpose of levying property taxes.

AWWA: American Water Works Association.

Budget: A fiscal plan for a specified period of time (fiscal year or biennium) that balances projected revenues and fund balance appropriations to estimated expenditures and operating transfer obligations.

Capital Improvement Plan: An annually updated plan of capital expenditures for public facilities, infrastructure and major fixed assets with estimated costs, sources of funding and timing of projects.

Capital Improvement Project: A permanent addition to the City's assets and includes design, construction and purchase of land, buildings and facilities.

Capital Expenditure: Represents expenditures which result in the acquisition or addition to fixed assets including: land; buildings; streets and street improvements; recreation facilities; electric and water lines; and machinery or equipment with an expected life of more than one year, a per unit cost of \$5,000 or more, and is used in operations.

Cash Accounting: A basis of accounting in which transactions are recorded when cash is either received or expended for goods and services.

Contingency: An appropriation of funds to cover unforeseen events that occur during the fiscal year.

CIS: City Insurance Services. CIS provides Property/Casualty Insurance and Workers' Compensation Insurance for the City of Ontario.

Debt Limit: The maximum amount of outstanding gross or net debt legally permitted. The City of Ontario's legal debt limit is 20% of the assessed property values in the city limits.

Debt Service: The payment of principal, interest and bond reserve requirements on borrowed funds such as notes and bonds.

Department: A department is the highest level organizational unit of municipal government operations. The City's departments include in the General Fund: Administration, Administrative Overhead, Airport, Aquatic, Building, Cemetery, Community Development / Planning, Finance, Fire, Parks, Police, Recreation and Technology; in the Public Works Fund: Public Works Administration, Facility Maintenance and Utility Maintenance; and the Street, Water, Sewer and Storm Funds each operating with a singular department respectively. The City's structure at the Department level is presented in the organizational chart.

Depreciation: Expiration in the service life of fixed assets because of wear and tear, deterioration, action of physical elements, inadequacy or obsolescence.

Division: A group which is comprised of a specific operation within a functional area. City Departments may contain one or more divisions.

Encumbrance: An administrative control under which a commitment of purchase an item or service is recorded; thus, the money is not available for new expenditure commitments. The use of encumbrances prevents overspending and permits officials to be certain of how much money is available for new commitments.

Enterprise Funds: Enterprise Funds are used to account for operations that are financed and operated similar to private business enterprises – where the intent of the governing body is that the costs of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges. The rate schedules for these services are established to ensure that revenues are adequate to meet all necessary expenditures. Enterprise Funds in the City of Ontario include the Golf Fund, Water Fund, Sewer Fund and Storm Fund.

EPA: Environmental Protection Agency. A part of the US federal government that enforces environmental laws and provides information and guidance to policy makers.

Expenditure: Decreases in net financial resources. Expenditures include current operating expenses requiring the present or future use of net current assets, debt service, capital outlays,

intergovernmental grants, entitlements, and shared revenues. Note that an encumbrance is not an expenditure, but reserves funds to be expended.

Fiscal Year: The time period designated by the City signifying the beginning and ending period for recording financial transactions. For the City of Ontario, the fiscal year is July 1, through June 30.

FTE: Full-time equivalent. The hourly equivalent of a full-time employee. An FTE can be made up of either one full-time employee or two or more part-time employees whose total hours equal 2080 per year.

Fund: An accounting entity that has a set of self-balancing accounts and that records all financial transactions for specific activities or governmental functions. Funds can be categorized into one of eleven fund types: general fund; special revenue funds; debt service funds; capital project funds; permanent funds; enterprise funds; internal service funds; investment trust funds; pension trust funds; private-purpose trust funds; investment trust funds; and agency funds.

Fund Balance: It is the difference between assets and liabilities of a government fund. Because assets may include non-cash items, fund balances may not represent liquid assets (cash balances).

GASB: Governmental Accounting Standards Board. GASB is to establish and improve standards of state and local governmental accounting and financial reporting that will result in useful information for users of financial reports.

General Fund: The General Fund is the general operating fund of the City. It is used to account for all financial resources except those required to be accounted for in other funds. General Fund revenues include: property taxes; licenses and permits; intergovernmental; and other types of revenue. This fund includes most of the basic operating services including Police, Fire, Finance, Parks, Aquatic, Recreation, Building and Planning, and General Administration.

GFOA: Governmental Finance Officers Association. The purpose of the GFOA is to enhance and promote the professional management of governments for the public benefit. The GFOA accomplishes this by identifying and developing financial policies and practices and promoting them through education, training, and leadership. The City of Ontario will be submitting the 2011 Budget document for consideration in the GFOA Distinguished Budget Presentation Award Program.

GID: General Improvement District.

GIS: Geographic Information System. GIS is a specialized information system for capturing, storing, querying, analyzing, and displaying geographic data. Geographic data describes both the location and characteristics of features or objects on the earth's surface.

Governmental Funds: All governmental funds are accounted for on a spending or “financial flow” measurement focus. Only current assets and current liabilities are generally reported on their respective balance sheets. Their reported fund balance (net current assets) is considered a measure of “available spendable resources.” Governmental fund operating statements report increases and decreases in net current assets and, accordingly, present a summary of sources and uses of “available spendable resources” during the period. The City of Ontario’s governmental funds are the General Fund, 9-1-1 Fund, Capital Projects Fund, Debt Service Fund, Street Fund, Trust Fund, Reserve Fund, and Revolving Loan Fund.

Grant: A contribution made from either the private sector to the City or by one governmental unit to another. The contribution is usually made to support a specified program, function, or project.

Impact Fees: Fees charged to developers to cover, in whole or in part, the anticipated cost of improvements that will be necessary as a result of the development (i.e. parks, storm drainage)

Infrastructure: Facilities on which the continuance and growth of a community depend such as roads, waterlines, sewers, public buildings, and parks.

Interfund Transfers: Amounts transferred from one fund to another. Transfers are not expenditures and must be appropriated for expenditures in the funds receiving the transfer.

Intergovernmental Revenue: Money received from federal, state, and other governmental bodies. Examples are Rural Fire District contract payments and Cigarette Tax.

Internal Service Fund: Proprietary funds used to account for the furnishing of goods or services by one department or agency to other departments or agencies on a cost reimbursement basis.

IT: Information Technology.

LED: Light Emitting Diode. LED is a light that uses from one-third to one-fifth of the energy of a conventional incandescent light bulb.

Levy: To impose taxes, special assessments, or service charges for the support of City activities.

Liability: Amounts owed for items received, services rendered, expenses incurred, assets acquired, construction performed, and amounts received but not yet earned. Liabilities are financial obligations or debts.

LOC: League of Oregon Cities. The LOC is an organization representing Oregon’s cities and towns collectively in matters before the state and federal government. LOC also provides information services to assist municipal officials in managing their governments.

Major Fund: Any fund whose revenues or expenditures, excluding other financing sources and uses, constitute more than 10 percent of the revenues or expenditures of the appropriated budget should be considered as major funds. The City of Ontario's major funds are the General Fund, Grant Fund, Capital Projects Fund, Water Fund, and Sewer Fund.

Modified Accrual: Under Modified Accrual Accounting, revenues are recognized in the accounting period when they become both measurable and available as net current assets.

Mill Levy: Rate by which assessed valuation is multiplied to determine property tax. A mill is 1/10 of one cent or 1 mill equals \$1 per \$1,000 of assessed value.

Non-major fund: Any fund whose revenues or expenditures, excluding other financing sources and uses, constitute less than 10 percent of the revenues or expenditures of the appropriated budget.

O & M: Operations and Maintenance.

Operating Budget: The portion of the budget that pertains to continuing every-day expenditures such as personal services, utilities, contractual services, debt service, and commodities.

Personal Services: Salaries, wages, federal and state withholding and fringe benefits such as pensions and insurance.

Projection: Estimation of future revenues and expenditures based on past trends, current economic conditions and financial forecasts.

Property Tax: A tax which is levied on both real and personal property according to that property's valuation, assessment rate and mill levy.

Proprietary Funds: Proprietary Funds account for the acquisition, operation and maintenance of governmental facilities and services, which are self-supported by user charges. The City of Fountain has one proprietary fund type, Enterprise funds which are the Golf, Water, Sewer and Storm Funds.

PUC: Public Utilities Commission regulates electric, natural gas and telephone service. The Commission ensures that utilities provide safe, adequate, reliable service at fair, reasonable rates.

Reserve Fund Balance: The portion of a fund's balance that is legally restricted for a specific purpose and is, therefore, not available for general appropriation.

Revenue: The taxes, fees, charges, special assessments, grants, and other funds collected and received by the City in order to support the services provided.

Risk Management: An organized attempt to protect an entity's assets against accidental loss in the most economical manner, and programs to minimize worker injury and supervisory actions to limit City liability.

R-O-W: Right of Way.

SCADA: Supervisory Controlled and Data Acquisition System, is a computer system for gathering and analyzing real time data. SCADA systems are used to monitor and control a plant or equipment. The City of Ontario uses SCADA in the water and sewer utilities.

Special Assessment: A compulsory levy made against certain properties to defray part or all of the cost of a specific improvement or service deemed to primarily benefit those properties.

Special Revenue Fund: Special Revenue funds are used to account for resources and expenditures which are designated by law or contractual agreement for specified functions or activities and are legally required to be accounted for in a separate fund.

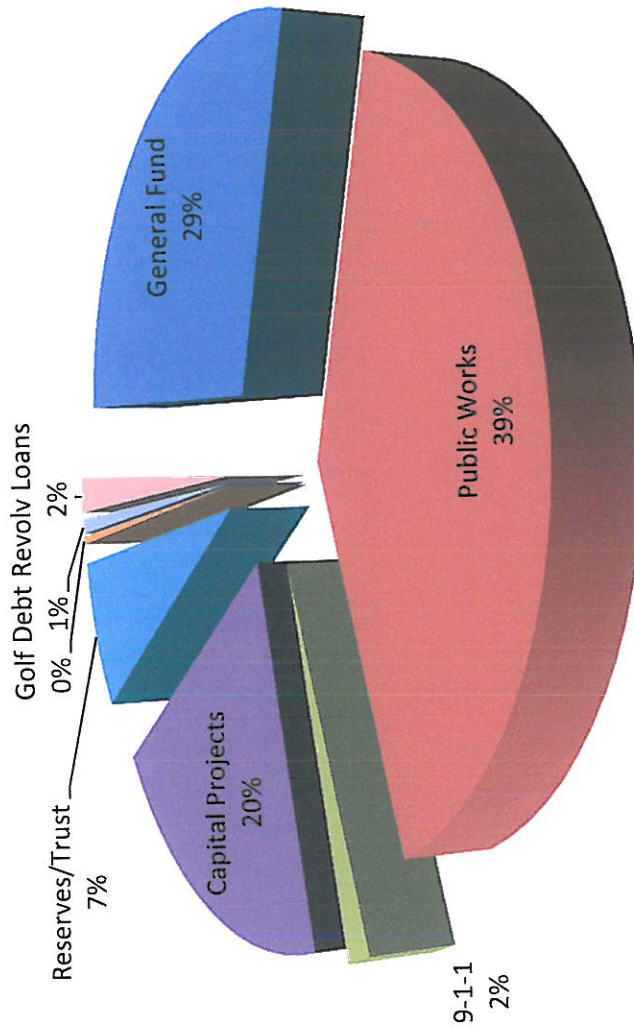
Tap Fee: The fee paid by new development to hook up to the City's water or sewer system to contribute to financing water and sewer facilities to meet the needs of increased population.

Transfers: Amounts distributed from one fund to finance activities in another fund. Transfers are shown as expenditures in the originating fund and as revenues in the receiving fund.

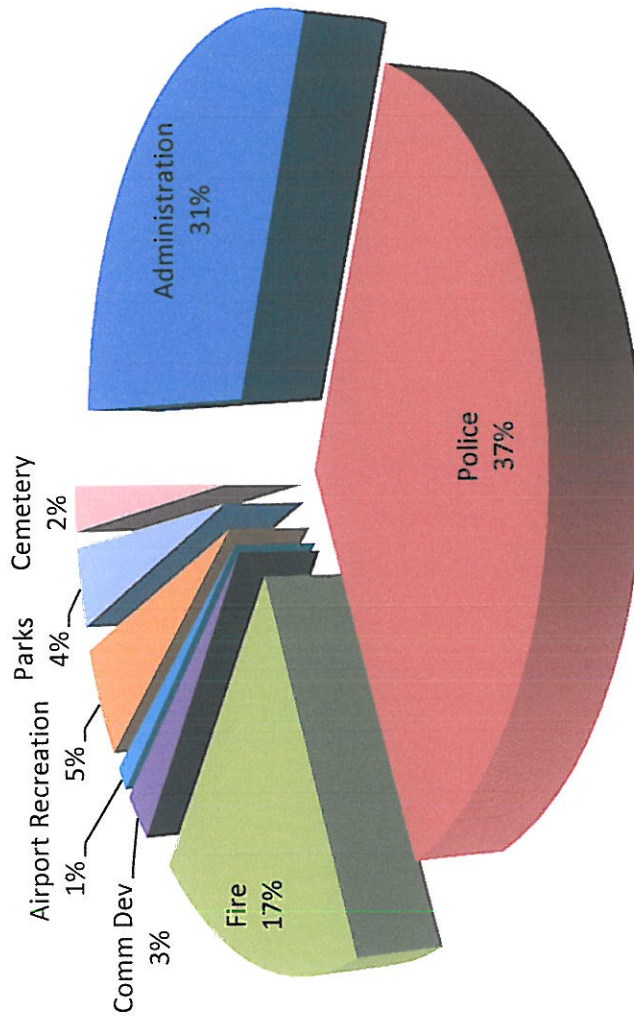
Unreserved Fund Balance: The portion of a fund's balance that is not restricted for a specific purpose and is available for general appropriation.

Budget Summary

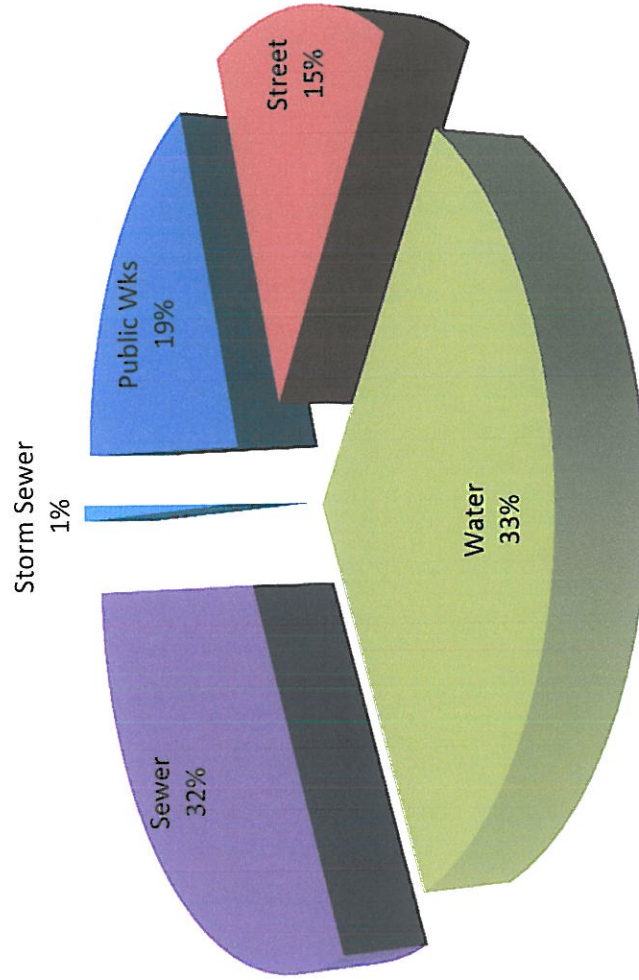
2013-14 Adopted Budget



General Fund 2013-14 Adopted Budget



Public Works 2013-14 Adopted Budget



CITY OF ONTARIO

2013-2014 ADOPTED BUDGET

ALL FUNDS

Department	Description	Budget 2013-2014			% of GF	# of FTE
		Revenue	Expenditures	GF Subsidy		
Gen Revenues	Total Gen Revenues	\$831,981		\$831,981		
Taxes ¹	Total Taxes	3,448,839		3,448,839		
Franchise Fee	Total Franchise Fee	1,502,981		1,502,981		
Administration	Total Administration		431,859	(431,859)	4.55%	3.50
Admin Overhead	Total Admin Overhead		1,331,500	(1,331,500)	14.04%	0.00
Airport	Total Airport	59,435	84,090	(24,655)	0.89%	0.79
Aquatic	Total Aquatic	32,363	249,084	(216,721)	2.63%	3.67
Building	Total Building	107,057	107,057	0	1.13%	0.75
Cemetery	Total Cemetery	50,000	158,864	(108,864)	1.67%	2.06
Comm Develop	Total Comm Development	1,500	68,861	(67,361)	0.73%	0.25
Finance	Total Finance		275,846	(275,846)	2.91%	3.46
Fire	Total Fire	143,372	1,228,701	(1,085,329)	12.95%	11.93
Parks	Total Parks	1,900	273,560	(271,660)	2.88%	3.25
Police	Total Police	260,870	2,571,413	(2,310,543)	27.11%	23.20
Recreation	Total Recreation	67,000	130,482	(63,482)	1.38%	1.68
Technology	Total Technology		110,020	(110,020)	1.16%	
	GENERAL FUND	\$6,507,298	\$7,021,337	(\$514,039)	74.02%	54.54
	Operating Contingency		1,506,749	(1,506,749)	15.88%	
	Equip Repl Contingency		108,000	(108,000)	1.14%	
	Unappropriated Ending Balance		850,000	(850,000)	8.96%	
	Available Cash on Hand	2,978,788		2,978,788		
	TOTAL GENERAL FUND	\$9,486,086	\$9,486,086	\$0	100.00%	54.54

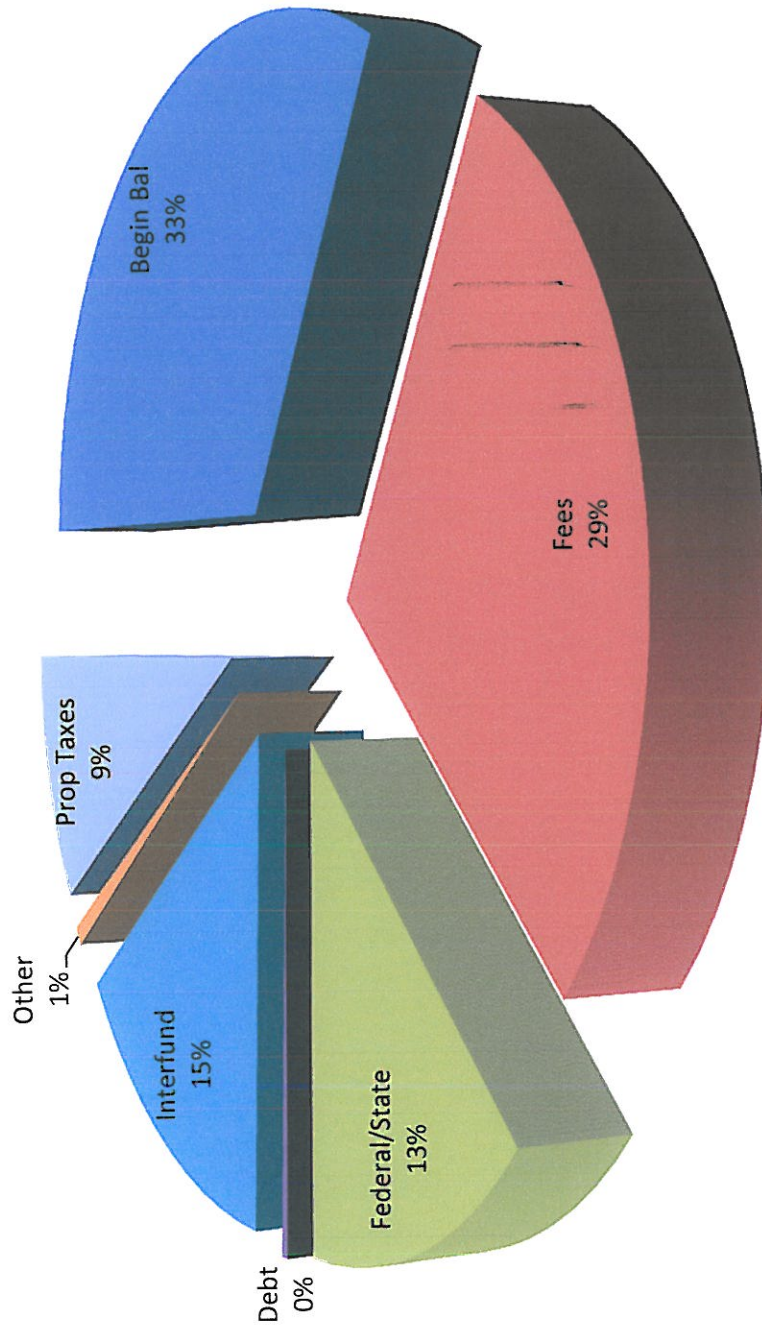
		Budget 2013-2014		
		Revenue	Expenditures	Difference
Golf Fund	(Receives GF Subsidy)	\$125,000	\$125,000	\$0
Grant Fund	(Receives a GF Subsidy)	3,329,000	3,329,000	0
9-1-1 Fund	(Receives GF Subsidy)	562,076	562,076	0
Public Wks Fund		2,518,274	2,518,274	0
Capital Proj Fund		3,120,557	3,120,557	0
Debt Fund		235,156	235,156	0
Street Fund		1,898,926	1,898,926	0
Trust Fund		605,371	605,371	0
Reserve Fund		1,753,450	1,753,450	0
Revolv Loan Fund		554,476	554,476	0
Water Fund		4,319,654	4,319,654	0
Sewer Fund		4,146,170	4,146,170	0
Storm Sewer Fund		105,682	105,682	0
	TOTAL 2013-2014 BUDGET	\$32,759,878	\$32,759,878	\$0

Note:	Golf Fund - GF Subsidy	\$125,000
	Grant Fund - GF Subsidy	\$63,000
	9-1-1 Fund - GF Subsidy	481,688
		\$669,688
		Budget Year to Date

¹ Aquatic Center receives 12.50% of Transit Lodging Tax
Actual subsidy from GF:

75,047	GF Subsidy:
(216,721)	(141,674)

2013-14 Budget Resources



CITY OF ONTARIO -- ADOPTED BUDGET 2013-2014

FINANCIAL SUMMARY - ALL FUNDS

	Actual Amount 2009-2011	Adopted Budget 2011-2013	Adopted Budget 2013-2014
TOTAL OF ALL FUNDS			
1 Beginning Fund Balance/Net Working Capital	12,979,053	12,456,498	10,825,740
2 Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	18,241,690	19,554,816	9,406,711
3 Federal, State, & all Other Grants, Gifts, Allocations & Donations	5,409,282	10,758,427	4,369,558
4 Revenue from Bonds & Other Debt	384,475	272,450	129,480
5 Interfund Transfers/Internal Service Reimbursements	8,334,248	8,678,398	4,780,980
6 All Other Resources Except Property Taxes	678,064	863,216	234,636
7 Property Taxes Estimated to be Received	5,843,713	6,041,534	3,012,773
8 TOTAL RESOURCES.....	51,870,525	58,625,339	32,759,878

	Actual Amount 2009-2011	Adopted Budget 2011-2013	Adopted Budget 2013-2014
GENERAL FUND			
1 Beginning Fund Balance/Net Working Capital	3,108,282	2,587,881	2,978,788
2 Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	4,828,994	5,042,562	2,255,420
3 Federal, State, & all Other Grants, Gifts, Allocations & Donations	583,007	608,944	288,624
4 Revenue from Bonds & Other Debt	0	0	0
5 Interfund Transfers/Internal Service Reimbursements	1,580,989	1,488,510	750,845
6 All Other Resources Except Property Taxes	288,254	358,016	199,636
7 Property Taxes Estimated to be Received	5,843,713	6,041,534	3,012,773
8 TOTAL RESOURCES.....	16,233,239	16,127,447	9,486,086

	Actual Amount 2009-2011	Adopted Budget 2011-2013	Adopted Budget 2013-2014
PUBLIC WORKS FUND			
1 Beginning Fund Balance/Net Working Capital	0	0	75,980
2 Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	131,577	12,000	73,800
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	4,079,880	4,415,282	2,333,494
6 All Other Resources Except Property Taxes	149,416	150,000	35,000
7 Property Taxes Estimated to be Received	0	0	0
8 TOTAL RESOURCES.....	4,360,873	4,577,282	2,518,274

	Actual Amount 2009-2011	Adopted Budget 2011-2013	Adopted Budget 2013-2014
STREET FUND			
1 Beginning Fund Balance/Net Working Capital	191,761	270,000	183,685
2 Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	34,935	0	315,200
3 Federal, State, & all Other Grants, Gifts, Allocations & Donations	1,421,872	1,744,414	753,868
4 Revenue from Bonds & Other Debt	0	0	0
5 Interfund Transfers/Internal Service Reimbursements	1,095,390	818,220	646,173
6 All Other Resources Except Property Taxes	71	0	0
7 Property Taxes Estimated to be Received	0	0	0
8 TOTAL RESOURCES.....	2,744,029	2,832,634	1,898,926

WATER FUND	Actual Amount 2009-2011	Adopted Budget 2011-2013	Adopted Budget 2013-2014
1 Beginning Fund Balance/Net Working Capital	1,618,940	1,026,420	1,476,224
2 Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	5,406,721	5,685,701	2,843,430
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	186,671	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.....	7,212,332	6,712,121	4,319,654

SEWER FUND	Actual Amount 2009-2011	Adopted Budget 2011-2013	Adopted Budget 2013-2014
1 Beginning Fund Balance/Net Working Capital	3,242,917	2,358,975	1,176,354
2 Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	5,750,917	5,702,678	2,969,816
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.....	8,993,834	8,061,653	4,146,170

STORM SEWER FUND	Actual Amount 2009-2011	Adopted Budget 2011-2013	Adopted Budget 2013-2014
1 Beginning Fund Balance/Net Working Capital	34,819	0	0
2 Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	205,565	246,987	105,682
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	12,000	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.....	252,384	246,987	105,682

GOLF COURSE FUND	Actual Amount 2009-2011	Adopted Budget 2011-2013	Adopted Budget 2013-2014
1 Beginning Fund Balance/Net Working Capital	(195,413)	0	0
2 Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	348,568	341,750	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	274,794	923,577	125,000
6 All Other Resources Except Property Taxes	36	0	0
7 Property Taxes Estimated to be Received	0	0	0
8 TOTAL RESOURCES.....	427,985	1,265,327	125,000

GRANT FUNDS	Actual Amount 2009-2011	Adopted Budget 2011-2013	Adopted Budget 2013-2014
1 Beginning Fund Balance/Net Working Capital	(530,639)	0	0
2 Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	0	0	0
3 Federal, State, & all Other Grants, Gifts, Allocations & Donations	2,899,721	8,274,645	3,266,000
4 Revenue from Bonds & Other Debt	0	0	0
5 Interfund Transfers/Internal Service Reimbursements	32,940	17,000	63,000
6 All Other Resources Except Property Taxes	0	0	0
7 Property Taxes Estimated to be Received	0	0	0
8 TOTAL RESOURCES.....	2,402,022	8,291,645	3,329,000

9-1-1 FUND	Actual Amount 2009-2011	Adopted Budget 2011-2013	Adopted Budget 2013-2014
1 Beginning Fund Balance/Net Working Capital	52,128	0	0
2 Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	48,595	50,784	25,596
3 Federal, State, & all Other Grants, Gifts, Allocations & Donations	115,094	112,310	54,792
4 Revenue from Bonds & Other Debt	0	0	0
5 Interfund Transfers/Internal Service Reimbursements	764,184	922,249	481,688
6 All Other Resources Except Property Taxes	0	0	0
7 Property Taxes Estimated to be Received	0	0	0
8 TOTAL RESOURCES.....	980,001	1,085,343	562,076

CAPITAL PROJECTS FUND	Actual Amount 2009-2011	Adopted Budget 2011-2013	Adopted Budget 2013-2014
1 Beginning Fund Balance/Net Working Capital	2,834,227	3,571,244	2,518,969
2 Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	963,422	1,932,358	532,588
3 Federal, State, & all Other Grants, Gifts, Allocations & Donations	375,200	0	0
4 Revenue from Bonds & Other Debt	0	0	0
5 Interfund Transfers/Internal Service Reimbursements	174,128	0	69,000
6 All Other Resources Except Property Taxes	211,168	350,000	0
7 Property Taxes Estimated to be Received	0	0	0
8 TOTAL RESOURCES.....	4,558,145	5,853,602	3,120,557

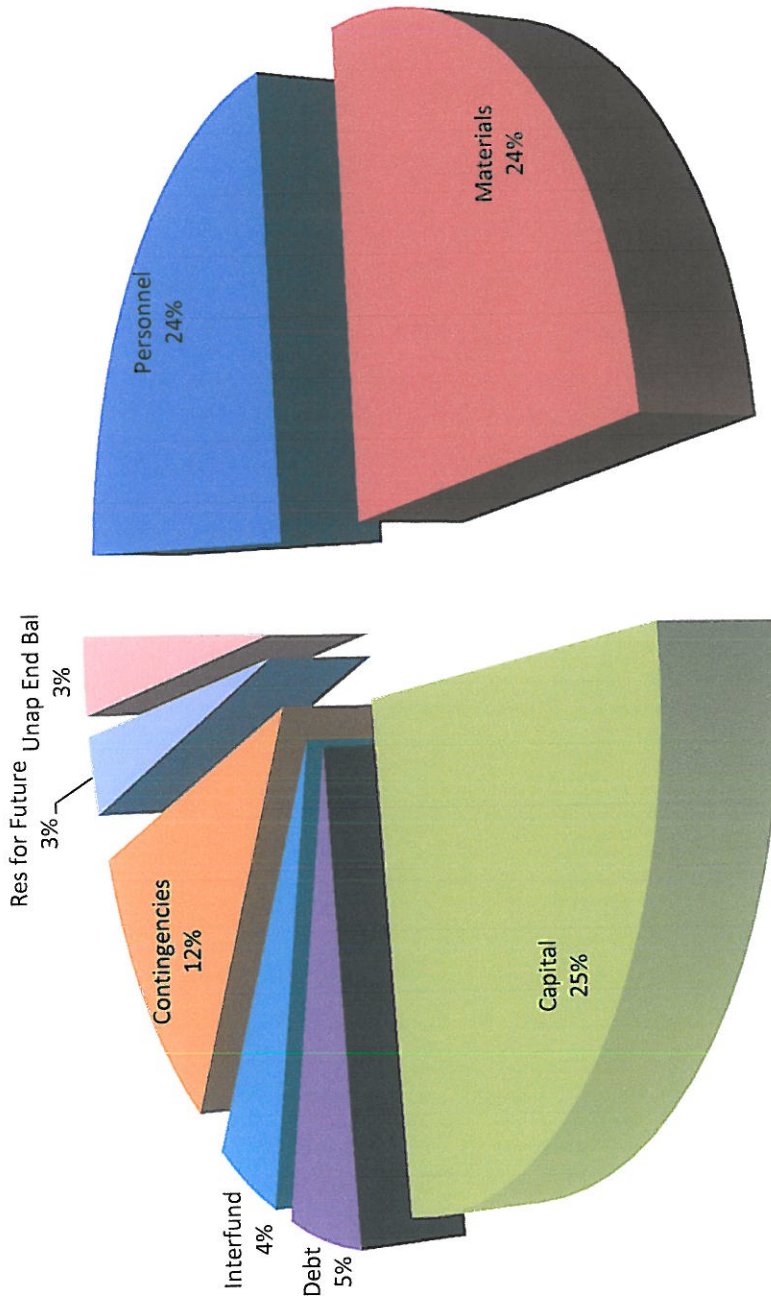
DEBT SERVICE FUND	Actual Amount 2009-2011	Adopted Budget 2011-2013	Adopted Budget 2013-2014
1 Beginning Fund Balance/Net Working Capital	329,376	192,186	185,968
2 Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	0	0	0
3 Federal, State, & all Other Grants, Gifts, Allocations & Donations	0	0	0
4 Revenue from Bonds & Other Debt	182,190	104,205	49,188
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.....	511,566	296,391	235,156

	Actual Amount 2009-2011	Adopted Budget 2011-2013	Adopted Budget 2013-2014
TRUST FUNDS			
1 Beginning Fund Balance/Net Working Capital	364,617	578,241	320,192
2 Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	522,396	539,996	285,179
3 Federal, State, & all Other Grants, Gifts, Allocations & Donations	1,620	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	16,963	5,000	0
7 Property Taxes Estimated to be Received	0	0	0
8 TOTAL RESOURCES.....	905,596	1,123,237	605,371

	Actual Amount 2009-2011	Adopted Budget 2011-2013	Adopted Budget 2013-2014
REVOLVING LOAN FUND			
1 Beginning Fund Balance/Net Working Capital	163,254	345,466	474,184
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	202,285	168,245	80,292
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.....	365,539	513,711	554,476

	Actual Amount 2009-2011	Adopted Budget 2011-2013	Adopted Budget 2013-2014
RESERVE FUNDS			
1 Beginning Fund Balance/Net Working Capital	1,764,784	1,526,085	1,435,396
2 Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	0	0	0
3 Federal, State, & all Other Grants, Gifts, Allocations & Donations	12,768	18,114	6,274
4 Revenue from Bonds & Other Debt	0	0	0
5 Interfund Transfers/Internal Service Reimbursements	133,272	93,560	311,780
6 All Other Resources Except Property Taxes	12,156	200	0
7 Property Taxes Estimated to be Received	0	0	0
8 TOTAL RESOURCES.....	1,922,980	1,637,959	1,753,450

2013-14 Budget Requirements



CITY OF ONTARIO -- ADOPTED BUDGET 2013-2014

FINANCIAL SUMMARY - ALL FUNDS

TOTAL OF ALL FUNDS	Actual Amount 2009-2011	Adopted Budget 2011-2013	Adopted Budget 2013-2014
1 Personnel Services	14,844,928	15,133,749	7,688,480
2 Materials & Services	8,927,343	13,048,729	7,924,412
3 Capital Outlay	5,182,554	14,138,611	8,204,483
4 Debt Service	2,610,006	3,374,287	1,598,656
5 Interfund Transfers	7,937,539	4,263,116	1,428,541
6 Contingencies	0	6,445,986	3,879,178
7 Special Payments	0	0	0
8 Reserved for Future Expenditures	0	1,066,764	1,019,043
9 Unappropriated Ending Balance	0	1,154,097	1,017,085
10 TOTAL REQUIREMENTS.....	39,502,370	58,625,339	32,759,878

GENERAL FUND	Actual Amount 2009-2011	Adopted Budget 2011-2013	Adopted Budget 2013-2014
1 Personnel Services	9,113,436	9,284,412	4,653,739
2 Materials & Services	2,151,585	2,311,194	1,526,530
3 Capital Outlay	270,680	156,481	45,600
4 Debt Service	835	138,000	69,000
5 Interfund Transfers	1,151,780	1,971,886	726,468
6 Contingencies	0	1,415,474	1,614,749
7 Special Payments	0	0	0
8 Reserved for Future Expenditures	0	0	0
9 Unappropriated Ending Balance	0	850,000	850,000
10 TOTAL REQUIREMENTS.....	12,688,316	16,127,447	9,486,086

PUBLIC WORKS FUND	Actual Amount 2009-2011	Adopted Budget 2011-2013	Adopted Budget 2013-2014
1 Personnel Services	2,363,978	2,490,804	1,297,415
2 Materials & Services	663,311	835,017	1,220,859
3 Capital Outlay	0	0	0
4 Debt Service	0	0	0
5 Interfund Transfers	1,251,456	1,251,461	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.....	4,278,745	4,577,282	2,518,274

STREET FUND	Actual Amount 2009-2011	Adopted Budget 2011-2013	Adopted Budget 2013-2014
1 Personnel Services	913,879	892,976	454,614
2 Materials & Services	757,477	881,690	495,097
3 Capital Outlay	688,489	585,732	562,815
4 Debt Service	0	0	0
5 Interfund Transfers	174,120	174,130	66,400
6 Contingencies	0	298,106	0
7 Special Payments	0	0	0
8 Reserved for Future Expenditures	0	0	320,000
9 Unappropriated Ending Balance	0	0	0
10 TOTAL REQUIREMENTS.....	2,533,965	2,832,634	1,898,926

WATER FUND	Actual Amount 2009-2011	Adopted Budget 2011-2013	Adopted Budget 2013-2014
1 Personnel Services	673,142	712,704	396,298
2 Materials & Services	2,209,472	3,691,065	1,963,157
3 Capital Outlay	323,654	333,824	370,861
4 Debt Service	585,142	779,403	299,421
5 Interfund Transfers	2,353,763	395,060	338,980
6 Contingencies	0	800,065	950,937
7 Special Payments	0	0	0
8 Reserved for Future Expenditures	0	0	0
9 Unappropriated Ending Balance	0	0	0
10 TOTAL REQUIREMENTS.....	6,145,173	6,712,121	4,319,654

SEWER FUND	Actual Amount 2009-2011	Adopted Budget 2011-2013	Adopted Budget 2013-2014
1 Personnel Services	515,189	531,424	334,675
2 Materials & Services	1,753,721	3,056,673	1,484,664
3 Capital Outlay	349,438	1,105,452	291,828
4 Debt Service	1,538,348	2,305,359	1,129,143
5 Interfund Transfers	2,369,450	393,308	251,460
6 Contingencies	0	669,437	654,400
7 Special Payments	0	0	0
8 Reserved for Future Expenditures	0	0	0
9 Unappropriated Ending Balance	0	0	0
10 TOTAL REQUIREMENTS.....	6,526,146	8,061,653	4,146,170

STORM SEWER FUND	Actual Amount 2009-2011	Adopted Budget 2011-2013	Adopted Budget 2013-2014
1 Personnel Services	36,871	46,198	23,368
2 Materials & Services	239,811	186,437	45,138
3 Capital Outlay	0	0	30,000
4 Debt Service	0	0	0
5 Interfund Transfers	171,067	14,352	7,176
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.....	447,749	246,987	105,682

GOLF COURSE FUND	Actual Amount 2009-2011	Adopted Budget 2011-2013	Adopted Budget 2013-2014
1 Personnel Services	280,089	153,289	0
2 Materials & Services	467,211	548,193	125,000
3 Capital Outlay	5,400	563,845	0
4 Debt Service	212,865	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.....	965,565	1,265,327	125,000

GRANT FUNDS	Actual Amount 2009-2011	Adopted Budget 2011-2013	Adopted Budget 2013-2014
1 Personnel Services	0	0	0
2 Materials & Services	11,206	9,980	0
3 Capital Outlay	2,394,764	8,281,665	3,329,000
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.....	2,405,970	8,291,645	3,329,000

	Actual Amount 2009-2011	Adopted Budget 2011-2013	Adopted Budget 2013-2014
9-1-1 FUND			
1 Personnel Services	948,344	1,021,942	528,371
2 Materials & Services	58,686	63,401	33,705
3 Capital Outlay	3,400	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.....	1,010,430	1,085,343	562,076

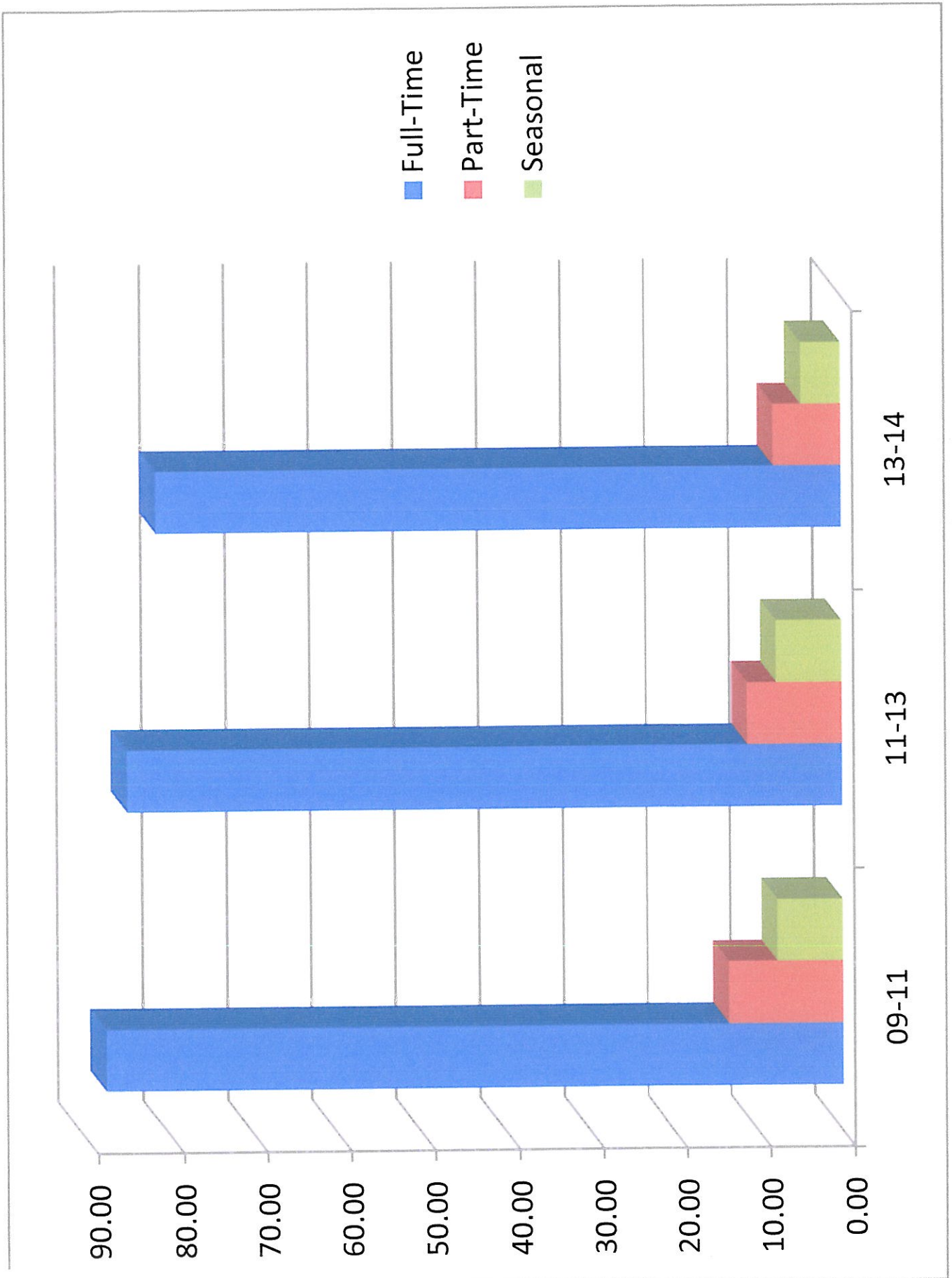
	Actual Amount 2009-2011	Adopted Budget 2011-2013	Adopted Budget 2013-2014
CAPITAL PROJECTS FUND			
1 Personnel Services	0	0	0
2 Materials & Services	0	100,000	0
3 Capital Outlay	1,041,278	2,824,144	2,781,247
4 Debt Service	0	0	0
5 Interfund Transfers	310,490	0	0
6 Contingencies	0	2,929,458	339,310
7 Special Payments	0	0	0
8 Reserved for Future Expenditures	0	0	0
9 Unappropriated Ending Balance	0	0	0
10 TOTAL REQUIREMENTS.....	1,351,768	5,853,602	3,120,557

	Actual Amount 2009-2011	Adopted Budget 2011-2013	Adopted Budget 2013-2014
DEBT SERVICE FUND			
1 Personnel Services	0	0	0
2 Materials & Services	0	0	0
3 Capital Outlay	0	0	0
4 Debt Service	267,635	151,525	71,817
5 Interfund Transfers	0	0	0
6 Contingencies	0	144,866	163,339
7 Special Payments	0	0	0
8 Reserved for Future Expenditures	0	0	0
9 Unappropriated Ending Balance	0	0	0
10 TOTAL REQUIREMENTS.....	267,635	296,391	235,156

TRUST FUNDS	Actual Amount 2009-2011	Adopted Budget 2011-2013	Adopted Budget 2013-2014
1 Personnel Services	0	0	0
2 Materials & Services	560,635	804,140	438,286
3 Capital Outlay	0	0	0
4 Debt Service	0	0	0
5 Interfund Transfers	15,000	15,000	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	304,097	167,085
10 TOTAL REQUIREMENTS.....	575,635	1,123,237	605,371

REVOLVING LOAN FUND	Actual Amount 2009-2011	Adopted Budget 2011-2013	Adopted Budget 2013-2014
1 Personnel Services	0	0	0
2 Materials & Services	18,828	513,711	554,476
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.....	18,828	513,711	554,476

RESERVE FUNDS	Actual Amount 2009-2011	Adopted Budget 2011-2013	Adopted Budget 2013-2014
1 Personnel Services	0	0	0
2 Materials & Services	35,400	47,228	37,500
3 Capital Outlay	105,451	287,468	793,132
4 Debt Service	5,181	0	29,275
5 Interfund Transfers	140,413	47,919	38,057
6 Contingencies	0	188,580	156,443
7 Special Payments	0	0	0
8 Reserved for Future Expenditures	0	1,066,764	699,043
9 Unappropriated Ending Balance	0	0	0
10 TOTAL REQUIREMENTS.....	286,445	1,637,959	1,753,450



Personnel Summary - Summary of All Funds							
General Fund				Other Funds			
	09-11	11-13	13-14		09-11	11-13	13-14
Full-time	51.13	48.80	44.80	Full-time	36.50	36.25	36.75
Part-time	10.26	8.50	7.25	Part-time	3.28	2.72	0.75
Seasonal	2.71	2.72	2.49	Seasonal	5.03	5.03	2.25
Total	64.10	60.02	54.54	Total	44.81	44.00	39.75

All Departments			
	09-11	11-13	13-14
Full-time	87.63	85.05	81.55
Part-time	13.54	11.22	8.00
Seasonal	7.74	7.75	4.74
Total	108.91	104.02	94.29

Personnel Summary - General Fund				
Administration				
	09-11	11-13	13-14	
Full-time	2.50	3.50	3.50	
Part-time	1.05			
Seasonal				
Aquatic				
	09-11	11-13	13-14	
Full-time	0.50	0.50	0.50	
Part-time	5.27	5.27	3.17	
Seasonal				
Cemetery				
	09-11	11-13	13-14	
Full-time	1.25	1.25	1.25	
Part-time				
Seasonal	0.50	0.50	0.81	
Finance				
	09-11	11-13	13-14	
Full-time	6.00	5.00	3.00	
Part-time	0.33		0.46	
Seasonal				
Parks				
	09-11	11-13	13-14	
Full-time	2.25	2.25	2.25	
Part-time				
Seasonal	1.01	1.01	1.00	
Recreation				
	09-11	11-13	13-14	
Full-time	1.00	1.00	1.00	
Part-time				
Seasonal	1.20	1.21	0.68	
Airport				
	09-11	11-13	13-14	
Full-time	0.50	0.50	0.50	
Part-time	0.10	0.10	0.29	
Seasonal				
Building				
	09-11	11-13	13-14	
	0.50	0.75	0.75	
Part-time				
Seasonal				
Community Dev/ Planning				
	09-11	11-13	13-14	
Full-time	0.83	0.25	0.25	
Part-time				
Seasonal				
Fire				
	09-11	11-13	13-14	
Full-time	9.80	9.80	8.80	
Part-time	3.13	3.13	3.13	
Seasonal				
Police				
	09-11	11-13	13-14	
Full-time	26.00	24.00	23.00	
Part-time	0.38		0.20	
Seasonal				

Personnel Summary - Other Funds				
Golf				
	09-11	11-13	13-14	
Full-time				
Part-time	1.47	1.47		
Seasonal	2.78	2.78		
Public Works - Administration				
	09-11	11-13	13-14	
Full-time	7.5	7.25	8.00	
Part-time	0.33	0.50		
Seasonal				
Public Works - Utility Maint				
	09-11	11-13	13-14	
Full-time	8.00	8.00	7.00	
Part-time				
Seasonal	0.25	0.25	0.25	
Water				
	09-11	11-13	13-14	
Full-time	4.50	4.50	4.80	
Part-time				
Seasonal				
Storm				
	09-11	11-13	13-14	
Full-time	0.15	0.15	0.15	
Part-time				
Seasonal				
9-1-1				
	09-11	11-13	13-14	
Full-time	6.00	6.00	6.00	
Part-time	1.08	0.75	0.75	
Seasonal				
Public Works - Fac Maint				
	09-11	11-13	13-14	
	1.00	1.00	1.00	
Part-time				
Seasonal				
Street				
	09-11	11-13	13-14	
Full-time	5.93	5.93	6.00	
Part-time				
Seasonal	2.00	2.00	2.00	
Sewer				
	09-11	11-13	13-14	
Full-time	3.43	3.43	3.80	
Part-time	0.40			
Seasonal				



SALARY DISTRIBUTION SCHEDULE
Salaries Paid From More Than One Fund or Program
Fiscal Year 2013-2014 Adopted Budget

Fund/Dept	Account #	Position	Salary	Percent	Distribution	Salary + Benefits	Full Cost
<u>General Fund</u>		Airport Director	74,000				115,812
(Administration)	001-002-511000	Administration -Economic		50.00%	37,000	57,906	
(Airport)	001-006-511000	Airport		50.00%	37,000	57,906	
		Aquatic/Recreation Director	70,905				101,536
(Aquatic Center)	001-008-511000	Aquatic Center/Recreation		50.00%	35,453	51,286	
(Cemetery)	001-011-511000	Cemetery		25.00%	17,726	25,125	
(Parks)	001-020-511000	Parks		25.00%	17,726	25,125	
		Building/Planning	44,716				73,923
(Building)	001-010-511000	Building Assistant		75.00%	33,537	55,442	
(Com Dev/Plan)	001-012-511000	Planning Assistant		25.00%	11,179	18,481	
<u>Public Works</u>		WT/WWT Manager	69,800				112,226
(Water)	105-160-511000	Water Treatment		50.00%	34,900	56,113	
(Water)	110-165-511000	Wastewater Treatment		50.00%	34,900	56,113	
		WT/WWT Assistant	14,976				30,074
(Sewer)	105-160-511000	Water Treatment		50.00%	7,488	15,037	
(Sewer)	110-160-511000	Wastewater Treatment		50.00%	7,488	15,037	
		Utility Maint/Street Manager	65,826				95,288
(PW Admin)	025-085-511000	Utility Maintenance		50.00%	32,913	47,644	
(Streets)	045-090-511000	Streets		50.00%	32,913	47,644	
		Utility Maint/Street Assistant	33,930				58,789
(PW Admin)	025-085-511000	Utility Maintenance		50.00%	16,965	29,395	
(Streets)	045-090-511000	Streets		50.00%	16,965	29,395	

DEBIT SERVICE 2013-2014

FUND	DESCRIPTON	ORIGINAL AMOUNT	BALANCE JULY 1	2013-2014 PAYMENT	BALANCE JUNE 30
GENERAL FUND					
Fire Department	Rescue 1 Pierce Pumper	226,782.00	29,275.35	29,275.35	0.00
	Fire Sub-Station	347,381.00	225,791.36	69,000.00	165,258.54
	Total General Fund...	574,163.00	255,066.71	98,275.35	165,258.54
WATER FUND	OECD WTP Upgrade	4,482,580.00	3,796,319.00	299,421.34	3,658,272.00
SEWER FUND	State Revolving Fund # 70610	9,807,366.00	754,412.88	521,802.16	251,471.04
	State Revolving Fund # 70611	1,435,937.00	561,823.12	127,578.67	458,135.94
	State Revolving Fund # 70612	2,728,386.00	1,152,129.00	206,346.00	992,199.00
	OECD WW Improvement Project	3,976,600.00	3,577,376.00	273,415.82	3,468,662.00
	Total Sewer Fund...	17,948,289.00	6,045,741.00	1,129,142.65	5,170,467.98
DEBT FUND	LID 44 & 45	830,650.00	359,948.39	71,816.61	304,571.73
Total Debt....		23,835,682.00	10,457,075.10	1,598,655.95	9,298,570.25
GENERAL FUND PAYBACK TO STREET FUND TOT		2,371,574.04	2,371,574.04	237,157.00	2,134,417.04

**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	\$ -	\$ -
	<hr/>		
Per \$1,000 of Assessed Value	\$ 4.8347	\$ -	\$ -
Estimated Ad Valorem Property Taxes to Receive:		\$ 3,012,773.00	

Budget Details

City of Ontario

ADOPTED 2013-2014 ANNUAL BUDGET

2009-2011 Actual	2011-2013 Budget	2011-2013 YTD Actual	Account Number	Description	FTE	2013-14 Requested	2013-14 Proposed	2013-14 Approved	2013-14 Adopted
			001	GENERAL FUND					
				GEN REVENUES					
3,108,282	2,587,881	3,544,923	406000	AVAILABLE CASH ON HAND		2,978,788	2,978,788	2,978,788	2,978,788
24,358	30,000	17,230	441000	INTEREST ON DEPOSIT		5,643	5,643	5,643	5,643
181,590	191,000	179,897	455400	STATE REVENUE SHARING		102,798	102,798	102,798	102,798
63,147	42,710	35,111	456100	TRAFFIC SAFETY COORD GRANT		-	-	-	-
140,413	-	-	458160	TRANS FR CLSD RESERVE FUND		-	-	-	-
1,251,456	1,251,461	1,042,880	458550	TRANS FROM PUBLIC WORKS		625,728	625,728	625,728	625,728
174,120	174,130	145,100	458560	TRANS FROM STREET FUND		87,060	87,060	87,060	87,060
1,808	2,800	1,410	468000	LATE FEES & PENALTIES		750	750	750	750
587	800	39	468100	BAD DEBT RECOVERY		-	-	-	-
-	-	365	469110	MISC ADMIN REVENUE		500	500	500	500
25,762	2,500	16,792	469200	MISC COLLECTIONS		8,000	8,000	8,000	8,000
1,680	-	4,868	469201	MISC EXPENSE REIMBURSEMENTS		1,500	1,500	1,500	1,500
-	25,183	24,511	469202	DONATIONS (PARKS)		-	-	-	-
4	50	111	469215	CUSTOMER COPIES		2	2	2	2
855	500	-	469220	HEALTHY BENEFITS GRANT		-	-	-	-
4,974,062	4,309,015	5,013,237		GEN REVENUES		3,810,769	3,810,769	3,810,769	3,810,769
				TAXES					
5,843,713	6,041,534	5,715,542	409000	PROPERTY TAXES CURRENT		2,972,028	3,012,773	3,012,773	3,012,773
247,482	311,216	354,275	409200	PROPERTY TAXES - DELINQUE		191,658	191,658	191,658	191,658
15,837	16,000	10,240	411200	PYMT IN LEIU OF TAXES		2,335	2,335	2,335	2,335
568,757	587,846	477,100	417000	MOTEL OCCUPANCY TAX		75,047	75,047	75,047	75,047
13,418	139,964	127,077	417100	MOTEL OCC TAX - AQU/REC		151,958	151,958	151,958	151,958
265,638	279,377	229,622	455700	ALCOHOL BYG LICENSE & FEE		15,068	15,068	15,068	15,068
33,917	32,604	26,815	455800	CIGARETTE TAX		-	-	-	-
6,988,752	7,408,541	6,940,671		TAXES		3,408,094	3,448,839	3,448,839	3,448,839
				FRANCHISE FEE					
96,077	92,800	64,876	411500	CABLE TV		32,133	32,133	32,133	32,133
336,943	314,000	184,661	412000	CASCADE NATURAL GAS		106,085	106,085	106,085	106,085
1,801,253	2,000,000	1,718,427	413000	IDAHO POWER FRANCHISE		933,840	1,235,200	1,235,200	1,235,200
149,827	128,060	95,176	414000	MALHEUR HOME TELEPHONE		42,950	45,565	45,565	45,565
168,344	169,688	124,370	415000	ONTARIO SANITARY SERVICE		61,058	82,400	82,400	82,400
-	-	3,856	416000	LS NETWORKS FRANCHISE		900	1,598	1,598	1,598
2,552,444	2,704,548	2,191,466		FRANCHISE FEE		1,176,066	1,502,981	1,502,981	1,502,981
14,515,258	14,422,104	14,145,374		TOTAL GENERAL REVENUES		8,394,939	8,762,589	8,762,589	8,762,589
				DEPARTMENT REVENUE					
1,717,981	1,705,343	1,419,083		DEPARTMENT REVENUE		846,862	845,762	723,497	723,497
16,233,239	16,127,447	15,564,457		TOTAL GENERAL FUND REVENUES		9,241,791	9,608,351	9,486,086	9,486,086

City of Ontario

ADOPTED 2013-2014 ANNUAL BUDGET

2009-2011 Actual	2011-2013 Bien. Budget	2011-2013 YTD Actual	Account Number	Description	FTE	2013-14 Requested	2013-14 Proposed	2013-14 Approved	2013-14 Adopted
375,684	371,056	328,324	511000	ADMINISTRATION					
1,011	-	375	512000	PAYROLL RELATED EXPENSES	3.50	271,362	261,378	261,378	261,378
38,456	24,389	19,126	512000	WAGES & SALARIES		480	480	480	480
54	280	(512)	513000	PART TIME EMPLOYEES		-	-	-	-
4,173	6,698	4,983	513100	PART TIME - TRAFFIC SAFETY		140	140	140	140
840	1,470	(306)	514000	OVERTIME		4,999	4,807	4,807	4,807
59,755	62,643	36,163	514100	VACATION/SICK BUYOUT		8,943	8,525	8,525	8,525
7,800	7,800	6,661	514200	EMPLR-PAID EMPLR BENEFITS		56,845	50,457	50,457	50,457
791	1,277	2,135	515000	MEDICAL INSURANCE CO-PAY		9,500	9,500	9,500	9,500
47,671	56,408	51,557	516000	DEFERRED COMPENSATION		1,274	886	886	886
11,495	11,860	6,871	516005	WORKMANS COMP		53,252	51,376	51,376	51,376
31,797	30,786	26,589	516500	RETIREMENT		-	-	-	-
579,527	574,667	481,966		RETIREMENT - EMPLOYEE SHARE		21,189	20,410	20,410	20,410
				SOCIAL SECURITY		427,984	407,959	407,959	407,959
				PAYROLL RELATED EXPENSES	3.50	427,984	407,959	407,959	407,959
				MATERIALS & SUPPLIES					
1,509	1,680	455	610850	CELL PHONE		2,000	2,000	2,000	2,000
1,364	1,000	1,015	611100	MEETING MEAL EXPENSE		600	600	600	600
648	-	114	611900	DATA PROCESSING		-	-	-	-
2,459	1,600	1,019	612300	DONATIONS & OTHER CONTRIBUTION		1,000	1,000	1,000	1,000
1,371	1,500	283	613500	GENERAL SUPP & MAINT		750	750	750	750
25	-	-	613501	ECONOMIC DEV SUPPLIES		250	250	250	250
6,248	5,000	4,258	614900	OFFICE SUPPLIES		3,000	3,000	3,000	3,000
			614910	Y.A.C. SUPPLIES		-	-	-	-
21,004	16,370	12,656	614920	TRAFFIC SAFETY SUPPLIES		-	-	-	-
			615100	PETROLEUM		-	-	-	-
244	300	536	615200	POSTAGE		300	300	300	300
2,153	2,980	861	615300	PRINT / AD / RECORD		1,500	1,500	1,500	1,500
			615550	CONTRACT SERVICES		-	-	-	-
19,015	18,990	11,343	618000	TRAVEL DUES & SCHOOL		10,000	10,000	10,000	10,000
4,558	2,000	472	618005	ECONOMIC DEV TRAVEL/DUES		1,000	1,000	1,000	1,000
7,000	-	-	618010	ECONOMIC DEV MARKETING		3,500	3,500	3,500	3,500
67,598	51,420	33,012		MATERIALS & SUPPLIES		23,900	23,900	23,900	23,900
				CAPITAL OUTLAY					
			712100	EQUIP PURCHASE		-	-	-	-
				CAPITAL OUTLAY		-	-	-	-
647,125	626,087	514,978	002	ADMINISTRATION	3.50	451,884	431,859	431,859	431,859

City of Ontario

ADOPTED 2013-2014 ANNUAL BUDGET

2009-2011 Actual	2011-2013 Blen. Budget	2011-2013 YTD Actual	Account Number	Description	FTE	2013-14 Requested	2013-14 Proposed	2013-14 Approved	2013-14 Adopted
			004	ADMINISTRATIVE OVERHEAD					
				MATERIALS & SUPPLIES					
10,472	-	6,088	610300	APPRAISAL		5,000	5,000	5,000	5,000
64,923	73,000	54,290	610400	AUDITOR		35,000	35,000	35,000	35,000
28,230	30,300	23,897	610500	BANK CHARGES		15,000	15,000	15,000	15,000
87,783	45,275	73,171	610600	BLDG MAINT & REPAIR		30,000	45,000	45,000	45,000
414	-	-	610605	APT BLDG MAINT & REPAIR		495	495	495	495
-	200	-	610610	TECHNOLOGY MAINT & REPAIR		-	-	-	-
-	350	116	610660	MEDICAL EXAMS		350	350	350	350
-	-	-	611400	ALCOHOL/DRUG REHAB		-	-	-	-
22,159	20,705	20,790	611900	DATA PROCESSING		42,000	42,000	42,000	42,000
625	1,800	394	612300	CITY HALL ELEVATOR MAINT		980	980	980	980
86,141	56,916	47,023	612400	ELECTRICITY		22,000	22,000	22,000	22,000
1,278	19,142	6,299	613300	FUEL HEAT		3,000	3,000	3,000	3,000
6,886	7,800	6,273	613400	GARBAGE SERVICE		3,500	3,500	3,500	3,500
15,080	5,400	13,236	613500	GENERAL SUPPLIES & MAINT		7,500	7,500	7,500	7,500
4,728	5,000	3,394	613700	HVAC MAINTENANCE CONT		8,130	8,130	8,130	8,130
204	-	-	613850	RECORDS		200	200	200	200
100,199	114,345	84,272	613900	INS PREM & SURETY		55,000	55,000	55,000	55,000
16,728	14,400	11,098	614800	OFFICE MACHINE CONTRACT		8,000	8,000	8,000	8,000
9,091	8,150	9,087	614900	OFFICE SUPPLIES		5,000	5,000	5,000	5,000
13,663	5,200	3,905	615000	ORDINANCE CODIFICATION		4,500	4,500	4,500	4,500
5,388	6,400	3,829	615200	POSTAGE		3,000	3,000	3,000	3,000
12,761	16,030	4,946	615300	PRINT / AD / RECORD		7,000	7,000	7,000	7,000
1,100	-	-	615500	PROPERTY TAXES		-	-	-	-
22,471	25,600	40,066	615550	CONTRACT SERVICES		25,000	25,000	25,000	25,000
60,000	30,000	30,000	615553	TRANSIT PROGRAM CONTRIBUTION		-	-	-	-
-	30,000	10,927	615555	SREDA PROGRAM CONT		10,000	10,000	10,000	10,000
45,823	55,000	39,042	615600	LEGAL SERVICES		20,000	20,000	20,000	20,000
360	-	-	616600	SISTER CITY		-	-	-	-
1,603	1,200	1,208	616700	SAFETY COMMITTEE		2,500	2,500	2,500	2,500
5	-	-	617100	MOTEL OCC DELINQ DISB		-	-	-	-
49,289	50,000	45,019	617300	TELEPHONE		25,000	25,000	25,000	25,000
-	-	-	617400	TOT PAYBACK TO STREETS		237,157	237,157	237,157	237,157
40,160	10,500	49,448	617510	RECRUITMENT/CONTRACT SETTLEMEN		-	-	-	-
24,824	20,000	13,591	617520	UNEMPLOYMENT CLAIMS		13,000	13,000	13,000	13,000
20,007	19,750	18,401	618000	TRAVEL DUES & SCHOOL		15,000	15,000	15,000	15,000
1,770	840	1,123	618300	VEHICLE REPAIR		1,000	1,000	1,000	1,000
752,165	663,303	620,933		MATERIALS & SUPPLIES		604,312	619,312	619,312	619,312
				CAPITAL OUTLAY					
8,259	10,000	933	712100	EQUIP PURCHASE		-	-	-	-
3,650	5,000	3,097	713000	DISCRETIONARY		5,000	15,000	15,000	15,000
-	15,000	11,862	713050	13CYH-01 ASBESTOS ABATEMENT		-	-	-	-
-	935	935	713100	12AQU-01 AQUATIC CNTR RENOV.		-	-	-	-
11,909	30,935	16,827		CAPITAL OUTLAY		5,000	15,000	15,000	15,000
				TRANSFERS					
154,220	908,577	207,321	828000	TRANS TO GOLF COURSE FUND		100,000	100,000	125,000	125,000
15,000	15,000	15,000	828100	TRANS TO GOLF COURSE FUND-CIPs		-	-	-	-
15,440	17,000	-	829000	TRANS TO GRANT FUND		63,000	63,000	63,000	63,000
536	-	-	830000	TRANS TO LIBRARY FUND		-	-	-	-

764,84	922,249	768,541	831000	TRANS TO 9-1-1	481,688	481,688	481,688	481,688
35,400	35,000	29,500	835100	TRANSF TO RESRV - FACIL MAINT	17,500	17,500	17,500	17,500
-	-	-	839100	TRANS TO RESRV FUND-EMERG EQUIP	-	10,000	10,000	10,000
984,780	1,897,826	1,020,362		TRANSFERS	662,188	672,188	697,188	697,188
-	1,311,339	-	871000	CONTINGENCY	1,555,401	1,637,014	1,506,749	1,506,749
-	104,135	-	871100	OPERATING CONTINGENCY	133,000	133,000	108,000	108,000
-	1,415,474	-		EQUIP REPL CONTINGENCY	1,688,401	1,770,014	1,614,749	1,614,749
-	850,000	-	999800	CONTINGENCY	850,000	850,000	850,000	850,000
-	850,000	-		UNAPPROPRIATED	850,000	850,000	850,000	850,000
1,748,854	4,857,538	1,658,122	004	UNAPPROPRIATED ENDING BAL	3,809,901	3,926,514	3,796,249	3,796,249
				ADMINISTRATIVE OVERHEAD				

City of Ontario

ADOPTED 2013-2014 ANNUAL BUDGET

2009-2011 Actual	2011-2013 Budget	2011-2013 YTD Actual	Account Number	Description	FTE	2013-14 Requested	2013-14 Proposed	2013-14 Approved	2013-14 Adopted
27,268	36,047	28,707	441100	AIRPORT		18,463	18,463	18,463	18,463
1,271	1,540	923	441200	HANGAR SPACE RENTALS		700	700	700	700
23,735	50,300	24,142	441300	TIE DOWN FEES (ANNUAL & TEMP)		46,300	46,300	27,272	27,272
13,000	10,000	19,000	441400	OTHER RENT/USE FEES		5,000	5,000	5,000	5,000
		1,032	469204	COMMERCIAL AIRPORT USE FEE		-	-	-	-
17,049	16,000	6,639	471500	MISC INCOME AIRPORT		8,000	8,000	8,000	8,000
82,323	113,887	80,443		FUEL GAS SALES		78,463	78,463	59,435	59,435
				AIRPORT REVENUE					
			006	AIRPORT					
53,039	52,020	39,797	511000	PAYROLL RELATED EXPENSES	0.5	37,000	37,000	37,000	37,000
2,439	2,000	5,273	512000	WAGES & SALARIES		-	-	-	-
			513000	PART-TIME EMPLOYEES		-	-	-	-
	1,000	1,000	513000	OVERTIME		712	712	712	712
	296	-	514000	VACATION/SICK BUYOUT		1,258	1,258	1,258	1,258
9,058	8,892	5,770	514100	EMPLR PAID EMPL BENEFITS		6,288	6,288	6,288	6,288
600	600	413	514200	MEDICAL INSURANCE CO-PAY		900	900	900	900
714	278	727	515000	DEFERRED COMPENSATION		170	170	170	170
7,408	9,474	7,365	516000	WORKMANS COMP		8,711	8,711	8,711	8,711
4,072	4,210	3,290	516500	RETIREMENT		2,961	2,961	2,961	2,961
77,330	78,770	63,735		SOCIAL SECURITY		58,000	58,000	58,000	58,000
				PAYROLL RELATED EXPENSES	0.5				
				MATERIALS & SUPPLIES					
9,499	11,800	-	610660	MEDICAL EXAMS		50	50	50	50
324	-	717	610900	CHEMICAL / FERT/ SEED		3,300	3,300	3,300	3,300
137	1,770	1,205	612000	DATA PROCESSING		-	-	-	-
2,304	4,640	1,240	612400	LICENSES / PERMITS / FEES		35	35	35	35
3,403	5,770	2,765	613500	ELECTRICITY		2,275	2,275	2,275	2,275
418	500	93	614900	GENERAL SUPPLIES		1,810	1,810	1,810	1,810
1,901	1,865	2,390	615100	OFFICE SUPPLIES		250	250	250	250
3,285	1,800	5,912	615550	PETROLEUM SUPPLIES		920	920	920	920
	300	50	615600	CONTRACT SERVICES	0.29	10,250	10,250	10,250	10,250
2,303	2,400	2,605	617300	RADIO MAINT.		300	300	300	300
		484	617520	TELEPHONE		1,200	1,200	1,200	1,200
821	1,000	1,986	618300	UNEMPLOYMENT CLAIMS		-	-	-	-
658	800	705	618310	VEHICLE REPAIR		500	500	500	500
2,400	3,600	900	618950	EQUIPMENT REPAIR		400	400	400	400
3,468	3,000	3,701	619000	LAND LEASES		3,300	3,300	3,300	3,300
30,921	39,245	24,753		MINOR AIRPORT IMPROVEMENTS		1,500	1,500	1,500	1,500
				MATERIALS & SUPPLIES	0.29	26,090	26,090	26,090	26,090
				CAPITAL OUTLAY					
24,200	-	-	711000	AIRPORT IMPROVEMENT		-	-	-	-
4,890	-	-	712100	EQUIP PURCHASE		-	-	-	-
29,090	-	-		CAPITAL OUTLAY		-	-	-	-
				DEBT SERVICE					
835	-	-	810000	INTEREST ON DEBT SERVICE		-	-	-	-
835	-	-		DEBT SERVICE		-	-	-	-
138,176	118,015	88,488	006	AIRPORT EXPENSES	0.79	84,090	84,090	84,090	84,090

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2009-2011 Actual	2011-2013 Budget	2011-2013 YTD Actual	Account Number	Description	2013-14 Requested	2013-14 Proposed	2013-14 Approved	2013-14 Adopted
				AQUATIC				
27,288	37,724	26,380	460700	LESSONS	21,000	21,000	8,574	8,574
7,028	5,115	4,088	462300	SWIM POOL RENTALS	2,000	2,000	474	474
3,524	4,116	2,708	469211	AQUATIC MISC REVENUE	1,000	1,000	321	321
116,054	93,445	84,984	477200	SEASONS TICKETS	55,000	55,000	6,991	6,991
72,906	73,125	56,607	478000	GENERAL ADMISSIONS	38,000	38,000	11,032	11,032
905	2,904	2,904	478005	AQU-TRIATHLON	1,300	1,300	537	537
1,052	1,695	1,357	478010	AQU-BIRTHDAY PARTY RENTALS	1,000	1,000	72	72
1,200	2,550	2,700	478015	AQU-SWIM TEAM POOL RENTAL	1,800	1,800	474	474
49,637	51,131	45,110	478020	AQU-PUNCH CARD SALES	30,000	30,000	3,888	3,888
279,594	271,805	226,838		AQUATIC REVENUES	151,100	151,100	32,363	32,363

72,294	101,086	84,472	008	AQUATIC	0.5	35,453	35,453	35,453	35,453
200,232	79,917	66,817	512000	PAYROLL RELATED EXPENSES	1.5	-	39,209	39,209	39,209
185	46	46	513000	WAGES & SALARIES					
682	954	955	513000	PART-TIME EMPLOYEES					
11,281	3,867	3,643	514000	OVERTIME		682	682	682	682
1,800	2,520	2,100	514200	VACATION/SICK BUYOUT		1,212	1,212	1,212	1,212
7,209	3,384	3,244	515000	EMPLR-PAID EMPL BENEFITS		766	766	766	766
24,088	28,555	23,633	516000	MEDICAL INSURANCE CO-PAY		900	900	900	900
20,577	13,692	11,437	516500	DEFERRED COMPENSATION		1,164	1,164	1,164	1,164
338,762	234,354	196,624		WORKMANS COMP		8,347	17,404	17,404	17,404
				RETIREMENT		2,764	5,764	5,764	5,764
				SOCIAL SECURITY	2	51,288	102,554	102,554	102,554
				PAYROLL RELATED EXPENSES					
694	347	347	610050	MATERIALS & SUPPLIES		546	546	546	546
12,637	9,848	9,362	610600	TANK/BOILER/COMPRESS PERMIT		2,425	2,425	2,425	2,425
			610660	BLDG MAINT & REPAIR					
1,075	209	209	610850	MEDICAL EXAMS					
6,383	9,788	9,837	610900	CELL PHONES		13,430	13,430	13,430	13,430
2,336	3,443	2,493	611900	CHEMICAL / FERT/ SEED		1,475	1,475	1,475	1,475
			612100	DATA PROCESSING					
61,261	71,906	56,627	612400	LICENSES/PERMITS/FEES		39,000	39,000	39,000	39,000
52,678	44,088	34,214	613300	ELECTRICITY		22,000	22,000	22,000	22,000
7,338	6,238	5,856	613500	FUEL HEAT		3,000	3,000	3,000	3,000
	10,333	7,150	613700	GENERAL SUP & MAINT		4,768	4,768	4,768	4,768
637	984	801	614800	HVAC MAINTENANCE CONT		492	492	492	492
1,407	1,612	1,627	614900	OFFICE MACHINES CONTRACT		850	850	850	850
205	175	80	615200	OFFICE SUPPLIES		75	75	75	75
1,041	478	310	615300	POSTAGE		234	234	234	234
44,330	197,538	153,854	615550	PRINT / AD / RECORD	1.67	103,306	52,040	52,040	52,040
261	427	427	616300	CONTRACT SERVICES		500	500	500	500
2,020	1,950	1,746	617300	REFUND		1,000	1,000	1,000	1,000
2,625	3,842	2,256	617500	TELEPHONE		2,000	2,000	2,000	2,000
1,333	4,730	4,730	617520	TRAINING SUPPLIES		1,500	1,500	1,500	1,500
1,160		10	618000	UNEMPLOYMENT CLAIMS		695	695	695	695
140	565	265	618310	TRAVEL DUES & SCHOOL		500	500	500	500
			618400	EQUIPMENT REPAIR					
				SKI-SWAP-OWNERS					
200,180	368,501	292,201		MATERIALS & SUPPLIES	1.67	207,343	146,530	146,530	146,530
102,372	28,865	28,865	714120	CAPITAL OUTLAY					
102,372	28,865	28,865		AQU-50 SITE IMPROVEMENTS					
				CAPITAL OUTLAY					
641,314	631,690	517,690	008	AQUATIC EXPENSES	3.67	258,631	249,084	249,084	249,084

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2009-2011 Actual	201-2013 Budget	2011-2013 YTD Actual	Account Number	Description	FTE	2013-14 Requested	2013-14 Proposed	2013-14 Approved	2013-14 Adopted
338,156	138,000	264,738	424000	BUILDING		69,000	69,000	69,000	69,000
	47,919	37,936	458200	BUILDING PERMITS & FEES		38,057	38,057	38,057	38,057
170	-	-	459205	TRANS FROM BLDG RESRV		-	-	-	-
338,326	185,919	302,674		MISC BUILDING REVENUE		107,057	107,057	107,057	107,057
			010	BUILDING					
38,528	56,286	52,033	511000	PAYROLL RELATED EXPENSES	0.75	33,537	33,537	33,537	33,537
901	-	1,419	513000	WAGES & SALARIES		1,935	1,935	1,935	1,935
-	1,082	-	513100	OVERTIME		645	645	645	645
296	444	444	514000	VACATION/SICK BUYOUT		1,228	1,228	1,228	1,228
12,404	18,612	13,695	514100	EMPLOYER PAID BENEFITS		10,985	10,985	10,985	10,985
84	186	173	515000	MEDICAL INSURANCE CO-PAY		133	133	133	133
4,831	8,226	7,729	516000	WORKMANS COMP		6,660	6,660	6,660	6,660
2,700	4,388	3,349	516500	RETIREMENT		2,763	2,763	2,763	2,763
59,744	89,224	78,842		SOCIAL SECURITY	0.75	57,886	57,886	57,886	57,886
				PAYROLL RELATED EXPENSES					
666	1,000	1,780	610500	MATERIALS & SUPPLIES		1,000	1,000	1,000	1,000
-	2,610	5,338	610600	BANK FEES / CHARGES		1,487	1,487	1,487	1,487
-	-	-	610850	BUILDING MAINT & REPAIR		420	420	420	420
648	2,200	310	611900	CELL PHONE		1,168	1,168	1,168	1,168
5,604	4,500	-	612800	DATA PROCESSING		708	708	708	708
2,860	2,375	1,246	613500	PROFESSIONAL SERVICES		1,925	1,925	1,925	1,925
-	1,200	-	614800	GENERAL SUPPLIES		600	600	600	600
1,108	2,380	1,220	614900	OFFICE MACHINE CONTRACT		1,190	1,190	1,190	1,190
468	400	182	615200	OFFICE SUPPLIES		400	400	400	400
401	300	-	615300	POSTAGE		300	300	300	300
47	-	-	616300	PRINT / AD / RECORD		-	-	-	-
16,246	16,560	19,638	617000	REFUND		8,280	8,280	8,280	8,280
118,659	60,720	160,267	617100	STATE ASSESSMENT		30,360	30,360	30,360	30,360
1,449	2,450	175	618000	INSPECTION SERVICES AGMT		1,333	1,333	1,333	1,333
148,156	96,695	190,456		TRAVEL DUES & SCHOOL		49,171	49,171	49,171	49,171
				MATERIALS & SUPPLIES					
39,321	-	-	824020	TRANSFERS		-	-	-	-
39,321	-	-		TRANS TO RESERVE - BLDG INSP		-	-	-	-
247,221	185,919	268,998	010	BUILDING	0.75	107,057	107,057	107,057	107,057

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2009-2011 Actual	2011-2013 Budget	2011-2013 YTD Actual	Account Number	Description	2013-14 Requested	2013-14 Proposed	2013-14 Approved	2013-14 Adopted
15,000	15,000	12,500	458150	CEMETERY	-	-	-	-
73,100	89,550	78,410	479600	TRANS FROM CEMETERY PERP	50,000	50,000	50,000	50,000
88,100	104,550	90,910		CEM-OPENING & CLOSING SPACES	50,000	50,000	50,000	50,000
				CEMETERY				

CEMETERY									
PAYROLL RELATED EXPENSES									
110,964	971,356	81,521	011		1.25	56,229	56,229	56,229	56,229
15,338	-	-	511000	WAGES & SALARIES		-	-	-	-
1,309	1,642	771	512000	PART-TIME EMPLOYEES		555	555	555	555
341	1,868	934	513000	VACATION/SICK BUYOUT		1,081	1,081	1,081	1,081
740	88	76	514000	EMPLR-PAID EMPL BENEFITS		1,106	1,106	1,106	1,106
314,852	321,666	28,590	514100	MEDICAL INSURANCE CO-PAY		18,895	18,895	18,895	18,895
900	540	450	514200	DEFERRED COMPENSATION		450	450	450	450
4,344	3,650	3,629	515000	WORKMANS COMP		2,124	2,124	2,124	2,124
15,966	17,986	14,963	516000	RETIREMENT		14,141	14,141	14,141	14,141
4,415	4,650	3,895	516005	RETIREMENT - EE SHARE		2,343	2,343	2,343	2,343
9,253	7,700	5,974	516500	SOCIAL SECURITY		4,809	4,809	4,809	4,809
195,422	167,426	140,803		PAYROLL RELATED EXPENSES	1.25	101,733	101,733	101,733	101,733
MATERIALS & SUPPLIES									
567	575	378	610600	BUILDING MAINT & REPAIR		200	200	200	200
-	490	-	610660	MEDICAL EXAMS		215	215	215	215
944	940	520	610850	CELL PHONE		520	520	520	520
9,966	6,735	3,769	610900	CHEMICAL / FERT/ SEED		3,698	3,698	3,698	3,698
324	-	-	611900	DATA PROCESSING		-	-	-	-
1,194	2,460	600	612100	LICENSES / PERMITS / FEES		1,270	1,270	1,270	1,270
4,437	9,480	5,506	612400	ELECTRICITY		3,500	3,500	3,500	3,500
-	440	-	613000	EQUIPMENT RENTAL		390	390	390	390
3,322	4,350	55	613400	GARBAGE SERVICE		2,175	1,500	1,500	1,500
6,948	5,350	4,171	613500	GENERAL SUP & MAINT		3,200	2,000	2,000	2,000
871	400	51	614900	OFFICE SUPPLIES		200	100	100	100
6,073	6,000	8,018	615100	PETROLEUM SUPPLIES		3,222	3,222	3,222	3,222
-	50	-	615200	POSTAGE		25	25	25	25
8,033	36,160	24,973	615550	CONTRACT SERVICES	0.81	25,100	25,100	25,100	25,100
-	991	991	615600	RADIO MAINT		991	991	991	991
2,089	1,800	2,094	617300	TELEPHONE		1,800	1,800	1,800	1,800
-	360	-	617330	INTERNET SERVICES		180	180	180	180
348	-	3,032	617520	UNEMPLOYMENT CLAIMS		-	-	-	-
785	688	451	618000	TRAVEL DUES & SCHOOL		350	350	350	350
1,200	812	812	618200	UNIFORMS		730	730	730	730
3,516	1,980	1,576	618300	VEHICLE REPAIR		1,840	1,840	1,840	1,840
15,290	15,000	10,101	618310	EQUIPMENT REPAIR		9,500	9,500	9,500	9,500
65,182	95,449	67,098		MATERIALS & SUPPLIES	0.81	59,106	57,131	57,131	57,131
CAPITAL OUTLAY									
-	-	-	712100	EQUIP PURCHASE		33,199	-	-	-
422	-	-	713550	PURCHASE OF LOTS		-	-	-	-
-	-	-	714120	SITE IMPROVEMENTS		-	-	-	-
422	-	-		CAPITAL OUTLAY		33,199	-	-	-
TRANSFERS									
-	15,500	15,500	719350	%13STR-01 CHIPSEAL @ CEMETERY		-	-	-	-
-	15,500	15,500		TRANSFERS		-	-	-	-
261,026	278,375	223,401	011	CEMETERY	2.06	194,038	158,864	158,864	158,864

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2009-2011 Actual	2011-2013 Budget	2011-2013 YTD Actual	Account Number	Description	FTE	2013-14 Requested	2013-14 Proposed	2013-14 Approved	2013-14 Adopted
3,045	5,000	3,005	427500	COMM DEVELOPMENT/PLANNING		1,500	1,500	1,500	1,500
3,045	5,000	3,005		P & Z HEARINGS		1,500	1,500	1,500	1,500
				COMM DEVELOPMENT REVENUES					
			012	COMM DEV/PLANNING					
74,952	72,842	60,145	511000	PAYROLL RELATED EXPENSES	0.25	11,179	11,179	11,179	11,179
450	3,248	635	513000	WAGES & SALARIES		1,935	1,935	1,935	1,935
	360		513100	OVERTIME		215	215	215	215
148	148	324	514000	VACATION/SICK BUYOUT		409	409	409	409
6,478	6,204	4,615	514100	EMPLOYER PAID BENEFITS		3,662	3,662	3,662	3,662
			514200	MEDICAL INSURANCE CO-PAY					
161	324	169	515000	DEFERRED COMPENSATION		48	48	48	48
9,187	10,964	7,943	516000	WORKMANS COMP		2,458	2,458	2,458	2,458
5,559	5,848	4,399	516500	RETIREMENT		1,020	1,020	1,020	1,020
96,035	99,938	78,230		SOCIAL SECURITY		20,926	20,926	20,926	20,926
				PAYROLL RELATED EXPENSES	0.25				
				MATERIALS & SUPPLIES					
			610600	BUILDING MAINT & REPAIR		372	372	372	372
324			611900	DATA PROCESSING					
			612800	PROFESSIONAL SERVICES		40,000	40,000	40,000	40,000
			610850	CELL PHONE		105	105	105	105
300	850	2,343	619300	GENERAL SUPPLIES		1,600	1,600	1,600	1,600
168	1,000	282	614900	OFFICE SUPPLIES		400	400	400	400
232	5,120	297	615200	POSTAGE		2,000	2,000	2,000	2,000
3,765	2,880	1,249	615300	PRINT / AD / RECORD		1,400	1,400	1,400	1,400
2,063	800	175	615550	CONTRACT SERVICES					
	600		616300	REFUND					
		4,706	617520	UNEMPLOYMENT CLAIMS					
2,402	2,000	2,183	618000	TRAVEL DUES & SCHOOL		2,058	2,058	2,058	2,058
			618300	VEHICLE & EQUIPMENT REPAIR					
9,254	13,250	11,235		MATERIALS & SUPPLIES		47,935	47,935	47,935	47,935
			012	COMM DEV/PLANNING EXPENSES	0.25				
106,189	113,188	89,465				68,861	68,861	68,861	68,861

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2009-2011 Actual	2011-2013 Budget	2011-2013 YTD Actual	Account Number 014	Description	FTE	2013-14 Requested	2013-14 Proposed	2013-14 Approved	2013-14 Adopted
547,915	541,300	434,262	511000	PAYROLL RELATED EXPENSES	3.00	224,713	160,953	160,953	160,953
13,623	-	28	512000	WAGES & SALARIES		-	-	-	-
2,805	4,362	7,910	513000	PART-TIME EMPLOYEES		1,454	1,454	1,454	1,454
15,166	13,442	5,604	513100	OVERTIME		4,321	3,095	3,095	3,095
1,945	2,128	791	514000	VACATION/SICK BUYOUT		7,805	5,125	5,125	5,125
94,831	110,016	41,815	514100	EMPLR-PAID EMPLR BENEFITS		40,023	22,044	22,044	22,044
4,650	4,800	3,700	514200	MEDICAL INSURANCE CO-PAY		1,800	1,800	1,800	1,800
1,164	1,952	1,422	515000	DEFERRED COMPENSATION		921	642	642	642
73,117	88,600	55,669	516000	WORKMANS COMP		44,412	32,429	32,429	32,429
41,847	42,684	33,547	516500	RETIREMENT		18,624	13,652	13,652	13,652
797,063	809,284	584,748		SOCIAL SECURITY	3.00	344,073	241,194	241,194	241,194
				PAYROLL RELATED EXPENSES					
				MATERIALS & SUPPLIES					
			610600	BUILDING MAINT & REPAIR		500	500	500	500
794	750	373	611900	DATA PROCESSING		-	-	-	-
6,094	3,600	2,230	613500	GENERAL SUPPLIES & MAINT		1,200	1,200	1,200	1,200
234	600	-	614800	OFFICE MACHINE CONTRACTS		-	-	-	-
4,341	3,000	3,682	614900	OFFICE SUPPLIES		2,500	2,500	2,500	2,500
73	200	62	615200	POSTAGE		40	40	40	40
198	-	1,148	615300	PRINT / AD / RECORD		800	800	800	800
1,800	1,800	812	615550	CONTRACT SERVICES	0.46	14,612	14,612	14,612	14,612
-	-	1,660	617520	UNEMPLOYMENT CLAIMS		10,000	10,000	10,000	10,000
12,065	9,950	12,675	618000	TRAVEL DUES & SCHOOL		5,000	5,000	5,000	5,000
25,999	19,900	23,580		MATERIALS & SUPPLIES	0.46	34,652	34,652	34,652	34,652
				FINANCE					
822,662	829,184	608,328	014	FINANCE	3.46	378,725	275,846	275,846	275,846

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1,251	1,100	1,039	424500	FIRE		550	550	550	550
223,270	223,144	167,827	424500	FD-BURNING/BURN BARREL PERMI		111,572	111,572	111,572	111,572
29,370	64,200	9,307	463000	RURAL FIRE CONTRACT		10,000	10,000	25,500	25,500
	1,800	-	463100	HAZMAT REV		750	750	750	750
1,374	1,600	-	463200	CONFLAGRATION FIRES		-	-	-	-
22,305	18,495	12,163	463100	MEDICAL CALLS - OODP		5,000	5,000	5,000	5,000
277,570	310,339	190,336	469100	MISC FIRE REV		127,872	127,872	143,372	143,372
				FIRE REVENUES					
			016						
				FIRE					
				PAYROLL RELATED EXPENSES					
1,103,055	1,160,202	955,119	511000	WAGES & SALARIES	8.8	594,418	531,623	531,623	531,623
159,827	149,260	113,378	512000	PART-TIME EMPLOYEES	3.13	76,570	76,570	76,570	76,570
	34,200	20,318	512100	HAZ MAT WAGES		-	-	15,000	15,000
129,566	100,000	100,924	513000	OVERTIME		50,000	50,000	50,000	50,000
	2,914	6,550	513100	VACATION/SICK BUYOUT		1,457	1,457	1,457	1,457
5,521	10,928	3,522	514000	EMPLR-PAID EMPL BENEFITS		17,952	16,675	16,675	16,675
200,485	214,464	211,472	514100	MEDICAL INSURANCE CO-PAY		129,591	115,362	115,362	115,362
3,600	3,600	3,000	514200	DEFERRED COMPENSATION		1,800	1,800	1,800	1,800
36,090	50,908	38,306	515000	WORKMANS COMP		27,053	24,721	24,721	24,721
164,188	216,698	180,739	516000	RETIREMENT		147,292	129,425	129,425	129,425
61,318	62,955	56,085	516005	RETIREMENT- EE SHARE		29,592	25,824	25,824	25,824
102,912	110,663	89,210	516500	SOCIAL SECURITY		55,848	50,463	50,463	50,463
1,966,562	2,116,792	1,778,623		PAYROLL RELATED EXPENSES	11.93	1,311,573	1,033,920	1,038,920	1,038,920
				MATERIALS & SUPPLIES					
			610600	BLDG MAINT & REPAIR		1,535	1,535	1,535	1,535
1,654	2,570	1,015	610650	MEDICAL TRAINING		2,006	2,006	2,006	2,006
1,785	3,120	635	610660	MEDICAL EXAMS		1,480	1,480	1,480	1,480
2,119	2,682	2,001	610850	CELL PHONE		1,504	1,504	1,504	1,504
1,730	600	34	611900	DATA PROCESSING		2,050	2,050	2,050	2,050
26,736	17,568	13,991	613500	GENERAL SUP & MAINT		6,686	6,686	6,686	6,686
			613700	HVAC MAINTENANCE CONTRACT		420	420	420	420
	26,754	24,355	613600	FIRE EQUIP/REPLACEMENT		15,000	15,000	15,000	15,000
4,748	4,800	2,545	614900	OFFICE SUPPLIES		2,336	2,336	2,336	2,336
22,556	24,004	20,888	615100	PETROLEUM SUPPLIES		15,875	15,875	15,875	15,875
289	400	275	615200	POSTAGE		200	200	200	200
8,035	15,020	10,655	615600	RADIO SUPPLY & MAINTENANCE		7,410	7,410	7,410	7,410
801	2,000	679	617500	TRAINING SUPPLIES		1,000	1,000	1,000	1,000
2,205	2,002	1,041	617600	EDUCATION SUPPLIES		1,080	1,080	1,080	1,080
11,168	6,500	4,503	618000	TRAVEL DUES & SCHOOL		3,379	3,379	3,379	3,379
33,332	17,505	12,721	618200	UNIFORMS		8,752	8,752	8,752	8,752
9,810	15,000	12,610	618300	VEHICLE REPAIR		11,383	11,383	11,383	11,383
13,692	12,370	8,769	618310	EQUIPMENT REPAIR		6,185	6,185	6,185	6,185
3,767	2,000	2,072	618500	VOLUNTEER DINNER		1,100	1,100	1,100	1,100
	1,800	-	618700	CONFLAGRATION FIRES		750	750	750	750
	20,000	1,064	618800	HAZ MAT EXPENSE		7,500	7,500	500	500
	1,756	-	618950	LAND LEASE/RENT		870	870	870	870
144,427	178,451	119,853		MATERIALS & SUPPLIES		98,501	98,501	91,501	91,501
				DEBT SERVICE					

-	138,000	-	811500	DEBT SERVICE - FIRE BUILDING	69,000	69,000	69,000
-	138,000	-		DEBT SERVICE	69,000	69,000	69,000
58,551	58,560	48,800	824040	TRANSFERS	29,280	29,280	29,280
69,128	-	-	824050	TRNSF TO RSRV FUND-EMERG EQUIP	-	-	-
-	-	-	829000	TRNSF TO CAP PROJ-FIR1 BLDG	-	-	-
127,679	58,560	48,800		TRANS TO GRANT FUND	29,280	29,280	29,280
2,238,668	2,491,803	1,947,276	016	FIRE	1,220,701	1,228,701	1,228,701
					1,328,354	1,328,354	1,328,354
			11.93		1,220,701	1,228,701	1,228,701

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2,771	3,300	2,718	469212	PARKS		1,900	1,900	1,900	1,900
2,771	3,300	2,718		PARKS MISC REVENUE		1,900	1,900	1,900	1,900
				PARKS REVENUES		1,900	1,900	1,900	1,900
			020	PARKS					
190,733	176,692	148,629	511000	PAYROLL RELATED EXPENSES	2.25	96,606	96,606	96,606	96,606
32,973	-	-	512000	WAGES & SALARIES		-	-	-	-
4,408	4,296	2,603	513000	PART-TIME EMPLOYEES		1,750	1,750	1,750	1,750
1,931	3,398	2,629	513100	OVERTIME		1,858	1,858	1,858	1,858
2,536	1,272	1,867	514000	VACATION/SICK BUYOUT		2,198	2,198	2,198	2,198
59,301	60,612	54,128	514100	EMPLOYER-PAID EMPLOYEE BENEFITS		27,634	27,634	27,634	27,634
900	540	450	514200	MEDICAL INSURANCE CO-PAY		450	450	450	450
7,893	7,384	5,859	515000	DEFERRED COMPENSATION		4,455	4,455	4,455	4,455
30,283	32,950	27,687	516000	WORKMANS COMP		26,245	26,245	26,245	26,245
9,292	9,584	8,169	516005	RETIREMENT		4,838	4,838	4,838	4,838
16,934	14,106	11,352	516500	RETIREMENT - EE SHARE		9,196	9,196	9,196	9,196
357,184	310,834	263,373		SOCIAL SECURITY	2.25	175,230	175,230	175,230	175,230
				PAYROLL RELATED EXPENSES	2.25	175,230	175,230	175,230	175,230
				MATERIALS & SUPPLIES					
2,715	2,725	1,292	610600	BUILDING MAINT & REPAIR		1,650	1,650	1,650	1,650
896	1,470	586	610660	MEDICAL EXAMS		430	430	430	430
973	890	613	610850	CELL PHONE		520	520	520	520
8,275	9,360	3,180	610900	CHEMICAL / FERT / SEED		3,573	3,573	3,573	3,573
			612100	LICENSES/FEES/PERMITS		75	75	75	75
24,695	21,360	24,025	612400	ELECTRICITY		15,000	15,000	15,000	15,000
102	490	-	613000	EQUIPMENT RENTAL		440	440	440	440
11,835	8,375	12,975	613400	GARBAGE SERVICE		11,850	8,000	8,000	8,000
20,385	16,000	13,049	613500	GENERAL SUP & MAINT		9,180	9,180	9,180	9,180
			614900	OFFICE SUPPLIES		200	200	200	200
16,018	15,000	12,976	615100	PETROLEUM SUPPLIES		7,843	7,843	7,843	7,843
29	20	28	615200	POSTAGE		25	25	25	25
16,415	70,656	67,110	615550	CONTRACT SERVICES	1.00	29,147	29,147	29,147	29,147
	400	314	615600	RADIO MAINT		200	200	200	200
35	-	-	616300	REFUND		-	-	-	-
972	-	11	617300	TELEPHONE		-	-	-	-
			617330	INTERNET SERVICES		-	-	-	-
12,577	7,200	2,691	617520	UNEMPLOYMENT CLAIMS		1,345	1,345	1,345	1,345
1,353	3,400	1,380	618000	TRAVEL DUES & SCHOOL		1,100	1,100	1,100	1,100
1,317	1,680	1,269	618200	UNIFORMS		1,040	1,040	1,040	1,040
1,473	4,264	1,470	618300	VEHICLE REPAIR		2,132	2,132	2,132	2,132
12,308	7,960	18,438	618310	EQUIPMENT REPAIR		11,080	11,080	11,080	11,080
723	700	768	618950	LAND LEASES		350	350	350	350
133,424	172,150	162,484		MATERIALS & SUPPLIES	1	97,180	93,330	93,330	93,330
				CAPITAL OUTLAY					
10,000	-	-	712100	EQUIPMENT PURCHASE		8,199	-	-	-
	24,511	20,784	712450	PARK DEVELOPMENT		11,400	5,000	5,000	5,000
10,000	24,511	20,784		CAPITAL OUTLAY		19,599	5,000	5,000	5,000
			020	Expense					
500,608	507,495	446,641		PARKS EXPENSES	3.25	292,009	273,560	273,560	273,560

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5,946	3,600	3,234	426000	POLICE		1,700	1,700	1,700	1,700
-	3,600	1,812	426100	PD-DOG LICENSES		1,100	1,100	1,100	1,100
143,784	248,924	173,055	430000	PD-DOG IMPOUNDING		125,000	125,000	125,000	125,000
11,095	10,000	5,790	430300	PD-SRO PROGRAMS REV		2,500	2,500	2,500	2,500
1,015	1,000	1,085	434005	PD-IMPOUNDMENT FEE/SALES		500	500	500	500
100	400	50	434010	PD-MEDICAL EXAMINER FUNDS		400	400	400	400
14,530	12,000	13,780	434500	PD-FALSE ALARM FEES		5,500	5,500	5,500	5,500
4,258	3,000	5,609	434700	PD-FINGERPRINTING		3,000	3,000	3,000	3,000
37,860	-	-	456131	PD-ABATEMENT REV		3,800	3,800	3,800	3,800
-	34,920	23,420	456150	VEST GRANT		12,000	12,000	12,000	12,000
-	2,650	-	456182	POLICE GRANTS		3,000	3,000	3,000	3,000
31,845	34,000	14,625	456190	CHILD SAFETY SEAT GRANT		4,000	4,000	4,000	4,000
616	1,000	-	456195	PD-TRAFFIC SCHOOL REVENUE		-	-	-	-
232,570	210,000	153,153	462700	PD-TRAFFIC SCHOOL GRANT		95,000	95,000	95,000	95,000
29,131	23,449	32,002	469210	PD-FORFEITURE REVENUES		3,370	3,370	3,370	3,370
8,148	-	-	469299	COURT CONTRACT- COUNTY		-	-	-	-
520,898	588,543	427,615		MISC POLICE REVENUE		260,870	260,870	260,870	260,870
				MISC POLICE REV-FERAL CAT		-	-	-	-
				POLICE REVENUES		260,870	260,870	260,870	260,870
			024	POLICE					
2,604,780	2,688,238	2,147,785	511000	PAYROLL RELATED EXPENSES	23	1,369,081	1,297,422	1,297,422	1,297,422
7,167	-	656	512000	WAGES & SALARIES	0.2	19,224	19,224	19,224	19,224
217,947	220,000	162,380	513000	PART TIME EMPLOYEES		104,800	104,800	104,800	104,800
84,189	35,362	59,593	513100	OVERTIME		25,958	24,950	24,950	24,950
-	-	109,380	513500	VACATION/SICK BUYOUT		-	-	-	-
11,346	5,088	9,572	514000	REIMBURSABLE PAYROLL		5,439	5,439	5,439	5,439
701,882	765,465	666,866	514100	EMPLOYER PAID BENEFITS		392,270	385,302	385,302	385,302
3,400	4,800	3,000	514200	MEDICAL INSURANCE CO-PAY		1,800	1,800	1,800	1,800
76,140	82,531	71,549	515000	DEFERRED COMPENSATION		43,433	41,629	41,629	41,629
407,671	521,356	437,509	516000	WORKMANS COMP		341,301	330,001	330,001	330,001
143,739	124,130	134,690	516005	RETIREMENT		58,892	55,750	55,750	55,750
215,395	225,189	183,811	516500	RETIREMENT - EE SHARE		114,921	109,362	109,362	109,362
4,473,656	4,672,159	3,986,731		SOCIAL SECURITY		2,477,619	2,375,679	2,375,679	2,375,679
				PAYROLL RELATED EXPENSES	23.2				
				MATERIALS & SUPPLIES					
3,358	1,560	1,646	610660	MEDICAL EXAMS		1,960	1,960	1,960	1,960
9,963	14,840	9,175	610850	CELL PHONE		9,940	9,940	9,940	9,940
383	50	-	611300	DOG LICENSE EXPENSE		50	50	50	50
9,279	11,022	3,735	611900	DATA PROCESSING		2,705	2,705	2,705	2,705
1,443	1,780	3,973	612000	ABATEMENT		2,678	2,678	2,678	2,678
25,488	28,080	24,749	612200	DOG LODGING		14,040	14,040	14,040	14,040
12,522	-	531	612210	FERAL CAT PROJECT		-	-	-	-
17,030	13,054	-	613050	EXPLORER PROGRAM		-	-	-	-
25,609	30,000	9,610	613500	GENERAL SUP & MAINT		6,960	6,960	6,960	6,960
-	5,500	2,504	613550	PATROL SUPPLIES		15,592	14,537	14,537	14,537
959	-	2,197	613555	PERSONAL PROTECTIVE DEVICES		8,545	8,545	8,545	8,545
1,282	2,000	2,024	614680	NARC DOG		1,400	1,400	1,400	1,400
1,732	1,200	1,124	614700	NARCOTICS & INVESTIGATION		600	600	600	600
9,984	15,086	10,596	614750	CRIME PHOTO/FILM		600	600	600	600
			614800	OFFICE MACHINE CONTRACT		23,938	15,030	15,030	15,030

3,657	3,000	1,269	614900	OFFICE SUPPLIES	1,400	1,400	1,400	1,400
72,758	90,000	62,447	615100	PETROLEUM SUPPLIES	40,000	40,000	40,000	40,000
4,280	5,600	1,285	615190	TRAFFIC SCHOOL EXPENSE	-	-	-	-
5,305	5,000	3,032	615200	POSTAGE	2,240	2,240	2,240	2,240
3,477	1,150	1,920	615300	PRINTING & ADVERTISING	775	775	775	775
362	1,000	3,348	615550	CONTRACT SERVICES	4,800	4,800	4,800	4,800
8,171	5,000	1,855	615600	RADIO MAINT	2,500	2,500	2,500	2,500
315	-	-	616300	REFUNDS	100	100	100	100
-	-	-	617510	RECRUITMENT/CONTRACT SETTLEMENT	1,900	1,900	1,900	1,900
26,790	28,000	29,156	618000	TRAVEL DUES & SCHOOL	15,914	15,914	15,914	15,914
19,229	15,000	8,788	618200	UNIFORMS	11,590	11,590	11,590	11,590
750	1,250	760	618250	UNIFORM CLEANING	650	650	650	650
39,087	36,000	24,672	618300	VEHICLE & EQUIP REPAIR	17,600	17,600	17,600	17,600
616	-	-	618320	FORFEITURE EXPENSES	-	-	-	-
-	640	-	618680	IMPOUNDING	320	320	320	320
306,635	315,812	231,396		MATERIALS & SUPPLIES	193,197	178,234	178,234	178,234
-	-	-		CAPITAL OUTLAY	-	-	-	-
113,041	57,420	44,976	71100	BUILDING IMPROVEMENTS	17,500	17,500	17,500	17,500
3,400	-	-	711200	AUTOMOTIVE EQUIP	-	-	-	-
-	2,650	-	712100	EQUIP PURCHASING	-	-	-	-
116,441	60,070	44,976	714182	POLICE SAFE KIDS PROJECT	17,500	17,500	17,500	17,500
4,896,732	5,048,041	4,263,103	024	CAPITAL OUTLAY	2,700,316	2,571,413	2,571,413	2,571,413
				POLICE EXPENSES	23-2	23-2	23-2	23-2

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925	-	-	462000	RECREATION PROGRAM FEES	-	-	-	-	-
90,944	90,000	73,717	462005	REC-YOUTH SPORTS PROGRAMS	50,000	48,900	48,900	48,900	48,900
3,135	3,300	3,635	462010	REC-ADULT SPORTS PROGRAMS	2,000	2,000	2,000	2,000	2,000
3,444	3,000	2,417	462015	REC-CRAFT PROGRAMS	1,500	1,500	1,500	1,500	1,500
4,249	-	-	462025	REC- GATE RECEIPTS	1,100	1,100	1,100	1,100	1,100
22,148	25,000	13,424	462100	REC-UNIFORM SPONSOR FEES	12,500	12,500	12,500	12,500	12,500
509	700	1,351	469213	REC MISC REVENUE	1,000	1,000	1,000	1,000	1,000
125,354	122,000	94,544		RECREATION REVENUES	66,100	67,000	67,000	67,000	67,000

		025	RECREATION						
83,805	81,356		PAYROLL RELATED EXPENSES						40,678
31,995	-	71,525	WAGES & SALARIES	1.00	40,678	40,678			-
-	-	503	PART-TIME EMPLOYEES		-	-			-
2,317	1,564	-	OVERTIME		-	782			782
713	592	2,347	VACATION/SICK BUYOUT		1,516	1,516			1,516
25,201	24,816	647	EMPL-PAID EMPL BENEFITS		15,971	15,971			15,971
1,200	1,200	19,266	MEDICAL INSURANCE CO-PAY		600	600			600
4,394	304	1,000	DEFERRED COMPENSATION		1,362	1,362			1,362
13,150	14,818	2,700	WORKMANS COMP		9,577	9,577			9,577
8,476	6,344	13,517	RETIREMENT		3,172	3,172			3,172
171,251	130,994	116,570	SOCIAL SECURITY	1.00	73,658	73,658			73,658
-	-		PAYROLL RELATED EXPENSES		-	-			-
765	250	77	MATERIALS & SUPPLIES		125	125			125
-	-	-	BLDG MAINT & REPAIR		-	-			-
-	-	-	MEDICAL EXAMS		-	-			-
833	890	558	BUS RENTAL		445	445			445
1,687	2,850	2,493	CELL PHONES		1,475	1,475			1,475
2,703	1,600	1,125	DATA PROCESSING		800	800			800
1,270	1,600	840	ELECTRICITY		1,000	1,000			1,000
7,939	2,100	5,225	SPORTS FACILITY FIELD PREP		1,200	1,200			1,200
12,471	14,000	12,344	FUEL HEAT		20,400	7,000			7,000
24,410	25,000	16,962	GENERAL SUP & MAINT		12,500	12,500			12,500
725	1,380	1,028	UNIFORMS - RECREATION TEAMS		710	710			710
637	888	517	HYAC MAINTENANCE CONT		444	444			444
770	700	525	OFFICE MACHINES CONTRACT		500	500			500
2,973	600	294	OFFICE SUPPLIES		300	300			300
2,566	2,900	1,784	PETROLEUM SUPPLIES		1,600	1,600			1,600
2,402	2,500	1,735	POSTAGE		1,400	1,400			1,400
13,985	60,000	41,349	PRINT / AD / RECORD	0.68	47,000	25,000			25,000
1,189	-	-	CONTRACT SERVICES		750	750			750
1,743	1,920	1,693	REFUND		1,000	1,000			1,000
93	-	81	TELEPHONE		-	-			-
925	1,140	472	UNEMPLOYMENT CLAIMS		75	75			75
2,911	500	151	TRAVEL DUES & SCHOOL		500	500			500
82,997	120,818	89,233	VEHICLE REPAIR	0.68	56,824	56,824			56,824
254,248	251,812	205,823	MATERIALS & SUPPLIES		130,482	130,482			130,482
			RECREATION EXPENSES						

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16,003	12,250	9,202	026	TECHNOLOGY					
			610610	MATERIALS & SUPPLIES		3,355	1,855	1,855	1,855
				NETWORK SUPPLIES					
			610850	CELL PHONE					
19,376	18,310	11,279	611900	DATA PROCESSING		27,259	25,975	25,975	25,975
143,212	142,440	107,729	615550	CONTRACT SERVICES		73,520	73,520	73,520	73,520
6,456	3,200	1,080	618300	EQUIPMENT REPAIR		1,000	570	570	570
185,047	176,200	129,290		MATERIALS & SUPPLIES		105,134	101,920	101,920	101,920
				CAPITAL OUTLAY					
446	12,100	3,990	712100	EQUIPMENT PURCHASE		21,150	8,100	8,100	8,100
		615	712110	NETWORK EQUIPMENT PURCHASE		27,270			
446	12,100	4,605		CAPITAL OUTLAY		48,420	8,100	8,100	8,100
185,493	188,300	133,895	026	TECHNOLOGY		153,554	110,020	110,020	110,020
12,688,316	16,127,447	10,966,208	001	GENERAL FUND	54.54	9,993,702	9,608,351	9,486,086	9,486,086
16,233,239	16,127,447	15,564,457		TOTAL GENERAL FUND REVENUES		9,241,791	9,608,351	9,486,086	9,486,086
12,688,316	16,127,447	10,966,208		TOTAL GENERAL FUND EXPENSE		9,993,702	9,608,351	9,486,086	9,486,086
3,544,923	-	4,598,249		AVAILABLE CASH ON HAND		(751,911)	-	-	-
9,113,436	9,284,412	7,770,245		PAYROLL RELATED EXPENSES		4,919,970	4,638,739	4,653,739	4,653,739
2,151,585	2,311,194	1,995,244		MATERIALS & SUPPLIES		1,639,145	1,533,530	1,526,530	1,526,530
270,680	156,481	116,057		CAPITAL OUTLAY		45,600	45,600	45,600	45,600
835	138,000	-		DEBT SERVICE		69,000	69,000	69,000	69,000
1,151,780	1,971,886	1,084,662		TRANSFERS		691,468	701,468	726,468	726,468
-	1,415,474	-		OPERATING CONTINGENCY		1,688,401	1,770,014	1,614,749	1,614,749
-	850,000	-		UNAPPROPRIATED ENDING BALANCE		850,000	850,000	850,000	850,000
12,688,316	16,127,447	10,966,208		TOTAL GENERAL FUND		9,993,702	9,608,351	9,486,086	9,486,086

City of Ontario

APPROVED 2013-2014 ANNUAL BUDGET

2009-2011 Actual	2011-2013 Budget	2011-2013 YTD Actual	Account Number	Description	2013-14 Requested	2013-14 Proposed	2013-14 Approved	2013-14 Adopted
(195,413)	-	(537,580)	005	GEN REVENUES	-	-	-	-
36	-	-	406000	AVAILABLE CASH ON HAND	-	-	-	-
259,794	908,577	207,321	441000	INTEREST ON DEPOSIT	-	-	-	-
15,000	15,000	15,000	458100	TRANS FROM GENERAL FUND	100,000	100,000	125,000	125,000
410	400	65	460700	TRANS FROM GENERAL FUND-CIPS	-	-	-	-
17,320	16,250	11,103	462200	LESSON FEES	-	-	-	-
9,854	15,000	16,530	469200	DRIVING RANGE	-	-	-	-
24,028	6,600	(2,96)	469220	MISC REVENUES	-	-	-	-
11,574	4,500	7,121	469240	PRO SHOP SALES	-	-	-	-
2,692	-	-	469300	RESTAURANT SALES	-	-	-	-
-	3,000	-	469400	RESTAURANT RENTAL REVENUE	-	-	-	-
114,246	112,000	65,487	477200	UTILITY REIMBURSEMENTS	-	-	-	-
58,720	66,000	32,016	477300	SEASONS TICKETS	-	-	-	-
-	-	-	477350	CART STORAGE	-	-	-	-
28,353	28,000	21,115	477500	CART PATH FEES	-	-	-	-
10,599	25,000	19,380	477600	CART RENTAL	-	-	-	-
70,772	65,000	47,535	477800	TOURNAMENT FEES	-	-	-	-
427,985	1,265,327	(95,203)		GREEN FEES	-	-	-	-
427,985	1,265,327	(95,203)		GEN REVENUES	100,000	100,000	125,000	125,000
				Total Golf Fund Revenues	100,000	100,000	125,000	125,000
			034	GOLF COURSE FUND				
				PAYROLL RELATED EXPENSES				
161	19,314	15,056	51000	WAGES & SALARIES	-	-	-	-
243,319	103,495	94,711	512000	PART-TIME EMPLOYEES	-	-	-	-
178	792	846	513000	OVERTIME	-	-	-	-
-	1,800	1,438	514100	MEDICAL INSURANCE CO-PAY	-	-	-	-
-	138	100	514200	DEFERRED COMPENSATION	-	-	-	-
5,376	1,454	1,395	515000	WORKMANS COMP	-	-	-	-
12,415	16,956	14,960	516000	RETIREMENT	-	-	-	-
18,640	9,340	8,385	516500	SOCIAL SECURITY	-	-	-	-
280,089	153,289	136,891		PAYROLL RELATED EXPENSES	-	-	-	-
				MATERIALS & SUPPLIES				
4,238	4,513	3,266	610500	BANK CHARGES	-	-	-	-
6,436	6,651	5,985	610600	BLDG MAINT & REPAIR	-	-	-	-
38,455	23,727	21,896	610900	CHEMICAL / FERT/ SEED	-	-	-	-
324	-	-	611900	DATA PROCESSING	-	-	-	-
3,961	2,550	-	612100	LICENSES / PERMITS / FEES	-	-	-	-
42,135	65,579	52,783	612400	ELECTRICITY	5	5	5	5
11,897	9,070	6,706	613000	EQUIPMENT LEASE	-	-	-	-
9,634	8,453	7,522	613300	FUEL HEAT	5	5	5	5
1,338	5,101	3,984	613400	GARBAGE SERVICE	5	5	5	5
391,322	26,233	24,987	613500	GENERAL SUPPLIES & MAINT	-	-	-	-
5,029	13,965	10,322	613600	COURSE MAINTENANCE	-	-	-	-
2,064	3,160	2,764	613700	HVAC MAINTENANCE CONT	-	-	-	-
6,960	11,187	11,187	613900	INS PREM & SURETY BOND	-	-	-	-
1,915	1,111	1,055	614900	OFFICE SUPPLIES	-	-	-	-

21,103	28,338	20,946	615100	PETROLEUM SUPPLIES	-	-	-	-	-
3,629	1,866	1,445	615300	SALES & MARKETING	-	-	-	-	-
1,533	4,642	5,167	615410	COURSE OPERATIONS EXPENSE	-	-	-	-	-
17,823	-	-	615420	PURCHASE OF GOODS FOR SALE	-	-	-	-	-
46,368	242,894	194,148	615550	CONTRACT SERVICES	75,000	75,000	75,000	75,000	75,000
	2,802	2,802	617100	COURSE UTILITIES	-	-	-	-	-
6,978	6,790	5,734	617300	TELEPHONE	-	-	-	-	-
14,431	8,578	8,256	617520	UNEMPLOYMENT CLAIMS - GOLF	-	-	-	-	-
56,893	54,927	57,288	618310	EQUIPMENT REPAIR	24,985	24,985	24,985	24,985	49,985
16,056	16,056	13,498	618950	LAND LEASES	-	-	-	-	-
99,717	-	-	800000	DEPRECIATION	-	-	-	-	-
467,211	548,193	461,841		MATERIALS & SUPPLIES	100,000	100,000	100,000	125,000	125,000
				0					
				CAPITAL OUTLAY					
-	550,780	13,200	712100	EQUIP PURCH	-	-	-	-	-
-	13,065	7,665	712105	13GLF-01 SPRINKLER BACKFLOW	-	-	-	-	-
-	-	-	712750	ECE GRANT PROJECT	-	-	-	-	-
5,400	-	-	714120	SITE IMPROVEMENTS	-	-	-	-	-
5,400	563,845	20,865		CAPITAL OUTLAY					
				DEBT SERVICE					
212,865	-	-	810000	DEBT SERVICE EXPENSE	-	-	-	-	-
212,865	-	-		DEBT SERVICE					
				CONTINGENCY					
-	-	-	871000	CONTINGENCY	-	-	-	-	-
-	-	-		CONTINGENCY					
965,565	1,265,327	619,597	034	GOLF COURSE EXPENSES	100,000	100,000	100,000	125,000	125,000
(537,580)	-	(714,800)	005	GOLF COURSE FUND	-	-	-	-	-

APPROVED 2013-2014 ANNUAL BUDGET

2009-2011 Actual	2011-2013 Budget	2011-2013 YTD Actual	Account Number 010	Description GRANT FUND	FTE	2013-14 Requested	2013-14 Proposed	2013-14 Approved	2013-14 Adopted
(530,639)	-	(3,948)	406000	GEN REVENUES		-	-	-	-
124,168	-	-	456100	AVAILABLE CASH OH HAND		-	-	-	-
-	-	-	456101	FAA AIRPORT GRANT - FAA #008		-	-	-	-
-	-	-	456102	FAA AIRPORT GRANT- TAXIWAY		567,000	567,000	567,000	567,000
-	-	-	456124	ODOT CONNECT OR GRANT-RUNWAY		-	-	-	-
-	-	-	456130	TRANSIT PLANNING GRANT		-	-	-	-
47,878	-	-	456137	LIBRARY GRANTS		-	-	-	-
17,500	-	-	456138	ODE LIGHTING PROJECT GRANT REV		-	-	-	-
546,000	376,000	181,881	456160	OR DEP OF ENERGY PROJECT		-	-	-	-
1,537	2,450	1,113	456169	POLICE GRANT PROJECTS		-	-	-	-
11,997	-	-	456170	STREET PROJECT - BLM		-	-	-	-
196,133	-	-	456171	OWEB MALHEUR RIVER PROJ		-	-	-	-
-	207,680	50,000	456172	%13STR-02 PED GRANT - RFB		-	-	-	-
-	4,500,000	88,470	456173	ODOT DTA 09-NW/WA PROJ		2,699,000	2,699,000	2,699,000	2,699,000
-	293,250	-	456181	13STR-04 UNDERPASS ENGINEERING		-	-	-	-
-	-	-	456182	POL HOMELAND SECURITY PROJ		-	-	-	-
6,628	3,000	3,299	456183	POLICE SAFE KIDS PROJECT		-	-	-	-
6,699	-	-	456184	POLICE BICYCLE SAFETY GRANT		-	-	-	-
83,539	-	(8,382)	456185	POLICE SPEED ENFRMNT GRANT		-	-	-	-
18,246	-	-	456186	PD - JAG PROJECT #1		-	-	-	-
1,688	-	-	456187	PD - JAG PROJECT #2		-	-	-	-
22,682	-	-	456188	ODOT BIKE SAFETY EQUIP GRANT		-	-	-	-
-	380,855	386,414	456192	PD - JAG PROJECT #3		-	-	-	-
-	27,430	21,133	456193	FIRE FEMA EQUIP GRANT		-	-	-	-
19,960	9,980	-	456510	JAG PROJECT #4		-	-	-	-
700	-	-	456600	PetSmart FERAL CAT GRANT REV		-	-	-	-
15,440	17,000	-	458100	MISC PARK GRANTS		63,000	63,000	63,000	63,000
738,643	-	(16,562)	458103	TRANSFER FROM GENERAL FUND		-	-	-	-
502,555	1,975,000	3,053,557	458104	AIRPORT GRANT - FAA #009		-	-	-	-
553,168	500,000	(553,168)	458105	ODOT CONNECT OR II - AIRPORT		-	-	-	-
17,500	-	-	458700	AIRPORT GRANT - FAA #010		-	-	-	-
2,402,022	8,291,645	3,203,807		TRANSFER FROM WATER FUND		-	-	-	-
2,402,022	8,291,645	3,203,807	000	GEN REVENUES		3,329,000	3,329,000	3,329,000	3,329,000
				GRANT FUND REVENUES		3,329,000	3,329,000	3,329,000	3,329,000
			038	GRANT FUND					
			613510	MATERIALS & SUPPLIES					
10,499	9,980	10,021	614600	PetSmart FERAL CAT GRANT EXP		-	-	-	-
707	-	-	662000	MISC PARK GRANT EXPENSE		-	-	-	-
-	-	-		BAD DEBT EXPENSE		-	-	-	-
11,206	9,980	10,021		MATERIALS & SUPPLIES		-	-	-	-
			711100	CAPITAL OUTLAY		-	-	-	-
200,961	-	-	714101	AIRPORT GRANT - FAA #008		-	-	-	-
-	-	-	714102	FAA AIRPORT GRANT - TAXIWAY		630,000	630,000	630,000	630,000
-	-	-		ODOT CONNECT OR GRANT-RUNWAY		-	-	-	-

105,970				7,667	714103	AIRPORT GRANT - FAA #009	-												
940,885	1,975,000			2,618,852	714104	AIRPORT GRANTS - CONNECT OR II	-												
97,752	500,000			512,494	714105	AIRPORT GRANT - FAA #010	-												
-	-			-	714124	TRANSIT PLANNING GRANT	-												
47,878	-			-	714130	LIBRARY PROJECTS	-												
-	-			-	714137	WAT-15 ODE WTP LIGHTING UPGRAD	-												
623,887	376,000			98,093	714138	CHL-1 ODE CITY HALL HVAC&L	-												
1,542	2,450			2,289	714160	POLICE GRANT PROJECTS	-												
11,997	-			-	714169	STREET PROJECT - BLM	-												
228,387	-			-	714170	OWEB MALHEUR RIVER PROJ	-												
-	207,680			1,455	714171	%13STR-02 PED GRANT - RFB	-												
-	4,500,000			199,273	714172	ODOT JTA 09-NW WA PROJ EXP	-	2,699,000											
-	292,250			-	714173	13STR-04 UNDERPASS ENGINEERING	-												
-	-			-	714181	POL HOMELAND SECURITY PROJ	-												
6,628	3,000			2,998	714182	POLICE SAFE KIDS PROJECT	-												
-	-			-	714183	POLICE BICYCLE SAFETY GRANT	-												
6,699	-			-	714184	POLICE SPEED ENFRMNT GRANT	-												
74,930	-			-	714185	PD - JAG PROJECT #1 EXP	-												
18,557	-			-	714186	PD - JAG PROJECT #2 EXP	-												
1,688	-			-	714187	ODOT BIKE SAFETY EQUIP GRANT	-												
22,683	-			-	714188	PD - JAG PROJECT #3 EXPENSE	-												
4,320	397,855			402,128	714192	FIRE FEMA EQUIP GRANT	-												
-	27,430			21,197	714193	JAG PROJECT #4 EXPENSE	-												
2,394,764	8,281,665			3,866,446		CAPITAL OUTLAY	-	3,329,000											
2,405,970	8,291,645			3,876,467	038	GRANT EXPENSES	-	3,329,000											
(3,948)	-			(672,660)	010	GRANT FUND	-	-											

City of Ontario

APPROVED 2013-2014 ANNUAL BUDGET

2009-2011 Actual	2011-2013 Budget	2011-2013 YTD Actual	Account Number	Description	FTE	2013-14 Requested	2013-14 Proposed	2013-14 Approved	2013-14 Adopted
			020	9-1-1 FUND					
				GEN REVENUES					
52,128	-	(30,429)	406000	AVAILABLE CASH ON HAND		54,792	54,792	54,792	54,792
115,094	112,310	97,588	455980	9-1-1 REV		481,688	481,688	481,688	481,688
764,184	922,249	768,541	458100	TRANS FROM GENERAL FUND		12,000	12,000	12,000	12,000
24,000	24,000	21,000	462700	REVENUES FROM COUNTY		3,000	3,000	3,000	3,000
5,454	6,000	5,755	464600	DISPATCH WINDOW SERVICES		360	360	360	360
			469200	MISC REVENUE		10,236	10,236	10,236	10,236
19,141	20,784	17,294	486150	CONTRACT REVENUES		562,076	562,076	562,076	562,076
980,001	1,085,343	879,749		GEN REVENUES					
980,001	1,085,343	879,749	000	Total 9-1-1 Revenue		562,076	562,076	562,076	562,076
			048	9-1-1					
				PAYROLL RELATED EXPENSES					
490,993	511,990	442,941	511000	WAGES & SALARIES	6	260,992	260,992	260,992	260,992
43,966	52,010	15,239	512000	PART-TIME EMPLOYEES	0.75	28,100	28,100	28,100	28,100
63,568	60,000	37,921	513000	OVERTIME		32,400	32,400	32,400	32,400
8,515	9,846	12,442	513100	VACATION/SICK BUYOUT		2,149	2,149	2,149	2,149
2,806	1,888	2,732	514000	EMPLOYER-PAID EMPLOYEE BE		1,064	1,064	1,064	1,064
175,727	185,886	168,557	514100	MEDICAL INSURANCE CO-PAY		91,625	91,625	91,625	91,625
1,344	2,270	1,533	515000	WORKMANS COMP		1,221	1,221	1,221	1,221
84,067	112,124	89,298	516000	RETIREMENT		69,532	69,532	69,532	69,532
32,713	37,440	30,344	516005	RETIREMENT - EE SHARE		17,604	17,604	17,604	17,604
44,645	48,488	37,607	516500	SOCIAL SECURITY		23,684	23,684	23,684	23,684
948,344	1,021,942	838,614		PAYROLL RELATED EXPENSES	6.75	528,371	528,371	528,371	528,371
				MATERIALS & SUPPLIES					
200	200	-	610660	MEDICAL EXAMS		200	200	200	200
1,383	3,840	611	611900	DATA PROCESSING		1,640	1,640	1,640	1,640
4,629	2,500	5,232	613500	GENERAL SUPP & MAINT		2,815	2,815	2,815	2,815
764	1,540	-	613900	INSURANCE PREM & INS		-	-	-	-
9,942	14,885	9,705	614800	OFFICE MACH CONTRACT		14,302	5,410	5,410	5,410
1,580	1,050	133	614900	OFFICE SUPPLIES		575	575	575	575
68	700	501	615300	PRINT / AD / RECORDING		350	350	350	350
20,993	18,666	16,799	615600	RADIO MAINT		9,830	9,830	9,830	9,830
	200		616300	REFUND		100	100	100	100
9,228	10,680	7,117	617300	TELEPHONE		5,340	5,340	5,340	5,340
	-		617510	RECRUITMENT/CONTRACT SETTLEMENT		1,025	1,025	1,025	1,025
	-		617520	UNEMPLOYMENT		-	-	-	-
7,224	6,840	9,292	618000	TRAVEL DUES & SCHOOL		4,820	4,820	4,820	4,820
1,577	1,300	1,652	618200	UNIFORMS		1,100	1,100	1,100	1,100
1,098	1,000	309	618250	UNIFORM CLEANING		500	500	500	500
58,686	63,401	52,365		MATERIALS & SUPPLIES		42,597	33,705	33,705	33,705
			712100	CAPITAL OUTLAY		-	-	-	-
3,400	-	17,228		EQUIP PURCH		-	-	-	-
3,400	-	17,228		CAPITAL OUTLAY		-	-	-	-
1,010,430	1,085,343	908,207	048	9-1-1 EXPENSES	6.75	570,968	562,076	562,076	562,076
(30,429)	-	(28,458)	020	9-1-1 FUND		(8,892)	-	-	-

City of Ontario

ADOPTED 2013-2014 ANNUAL BUDGET

2009-2011 Actual	2011-2013 Budget	2011-2013 YTD Actual	Account Number	Description	FTE	2013-14 Requested	2013-14 Proposed	2013-14 Approved	2013-14 Adopted
			025	PUBLIC WORKS FUND					
				GEN REVENUES					
			406000	AVAILABLE CASH ON HAND		153,672	75,980	75,980	75,980
146,064	150,000	69,433	441000	INTEREST ON DEPOSIT		35,000	35,000	35,000	35,000
156,600	157,137	130,947	458110	TRANSFER FROM STORM SEWER		33,388	33,388	33,388	33,388
1,961,640	2,124,072	1,798,161	458120	TRANSFER FROM WATER FUND		1,238,071	1,238,071	1,238,071	1,238,071
1,961,640	2,134,073	1,798,161	458130	TRANSFER FROM SEWER FUND		1,062,035	1,062,035	1,062,035	1,062,035
114,269	-	113,782	468000	LATE FEE & PENALTIES		56,800	56,800	56,800	56,800
3,352	-	2,914	468100	BAD DEBT RECOVERY		-	-	-	-
6,013	7,000	5,385	469100	ROW INSPECTION FEES		2,500	2,500	2,500	2,500
11,295	5,000	52,375	469200	MISC COLLECTIONS		14,500	14,500	14,500	14,500
4,360,873	4,577,282	3,971,158		GEN REVENUES		2,595,966	2,518,274	2,518,274	2,518,274
			055	PW ADMINISTRATION					
				PAYROLL RELATED EXPENSES					
804,544	798,532	639,568	511000	WAGES & SALARIES	8	414,717	414,717	414,717	414,717
14,802	30,672	22,831	512000	PART-TIME EMPLOYEES	0	-	-	-	-
3,104	2,496	11,191	513000	OVERTIME	0	6,713	6,713	6,713	6,713
5,095	8,718	2,159	513100	VACATION/SICK BUYOUT		26,373	26,373	26,373	26,373
2,767	3,260	3,449	514000	EMPLOYER-PAID EMPLOYEE BE		9,018	9,018	9,018	9,018
158,902	152,748	128,065	514100	MEDICAL INSURANCE CO-PAY		82,065	82,065	82,065	82,065
		2,048	514200	DEFERRED COMPENSATION		3,600	3,600	3,600	3,600
1,805	6,086	2,083	515000	WORKMANS COMP		6,751	6,751	6,751	6,751
107,149	140,360	103,706	516000	RETIREMENT-EMPLOYER EXP		96,201	96,201	96,201	96,201
13,997	14,582	13,936	516005	RETIREMENT-EE SHARE		7,927	7,927	7,927	7,927
59,902	64,292	48,597	516500	SOCIAL SECURITY		34,257	34,257	34,257	34,257
1,172,067	1,221,746	977,633		PAYROLL RELATED EXPENSES	8	687,622	687,622	687,622	687,622
				MATERIALS & SUPPLIES					
2,000	4,000	-	610400	AUDITOR		-	-	-	-
33,296	32,400	38,661	610500	BANK CHARGES		29,351	29,351	29,351	29,351
1,900	2,713	1,063	610600	BLDG MAINT & REPAIR		1,487	1,487	1,487	1,487
	280	-	610610	TECHNOLOGY MAINT & REPAIR		36,443	36,443	36,443	36,443
547	360	728	610660	MEDICAL-EXAMS		460	460	460	460

3,227	3,120	3,292	610850	CELL PHONE	2,094	2,094	2,094	2,094
3,603	4,238	3,590	611700	CUSTODIAL CONTRACT	2,124	2,124	2,124	2,124
24,438	24,395	20,236	611900	DATA PROCESSING	19,890	9,062	9,062	9,062
20,978	60,000	27,743	612800	PROFESSIONAL SERVICES	28,000	28,000	28,000	28,000
16,300	18,000	20,246	613500	GENERAL SUPP & MAINT	11,048	11,048	11,048	11,048
-	878	949	613700	HVAC MAINT CONTRACT	1,320	1,320	1,320	1,320
5,629	3,800	7,153	613900	INSURANCE PREM & SURETY B	6,000	6,000	6,000	6,000
23,394	24,480	19,788	614800	OFFICE MACH CONTRACT	19,365	19,365	19,365	19,365
5,765	6,500	6,362	614900	OFFICE SUPPLIES	4,500	4,500	4,500	4,500
1,741	2,600	2,064	615100	PETROLEUM SUPPLIES	1,665	1,665	1,665	1,665
35,286	38,625	29,144	615200	POSTAGE	21,960	21,960	21,960	21,960
15,910	26,163	3,030	615300	PRINT / AD / RECORD	11,206	11,206	11,206	11,206
13,636	-	225	615550	CONTRACT SERVICES	-	-	-	-
99	1,550	312	615600	RADIO MAINT	200	200	200	200
45	-	3,662	617510	RECRUITMENT/CONTRACT STLMT	3,700	3,700	3,700	3,700
-	-	-	617520	UNEMPLOYMENT CLAIMS	-	-	-	-
12,522	14,810	8,351	618000	TRAVEL DIJES & SCHOOL	18,341	18,341	18,341	18,341
2,092	3,030	2,099	618200	UNIFORMS	2,655	2,655	2,655	2,655
514	2,500	954	618300	VEHICLE REPAIR	3,288	3,288	3,288	3,288
490	-	-	662000	BAD DEBT EXPENSE	-	-	-	-
-	-	-	693100	OVERHEAD PYMT TO GEN FUND	625,731	625,731	625,731	625,731
223,412	274,442	199,652		MATERIALS & SUPPLIES	840,000	840,000	840,000	840,000
-	-	-		CAPITAL OUTLAY	-	-	-	-
-	-	-	712600	OFFICE EQUIP	-	-	-	-
-	-	-		CAPITAL OUTLAY	-	-	-	-
-	-	-		TRANSFERS	-	-	-	-
1,251,456	1,251,461	1,042,880	823000	TRANSFER TO CAPITAL PROJECTS	-	-	-	-
-	-	-	827000	TRANSFER TO GENERAL FUND	-	-	-	-
-	-	-	829000	TRANSFER TO GRANT FUND	-	-	-	-
1,251,456	1,251,461	1,042,880		TRANSFERS	-	-	-	-
-	-	-		CONTINGENCY	-	-	-	-
-	-	-	871000	OPERATING CONTINGENCY	-	-	-	-
-	-	-		CONTINGENCY	-	-	-	-
2,646,935	2,747,649	2,220,165	055	PW ADMINISTRATION	1,527,622	1,527,622	1,527,622	1,527,622
		8			1,538,450	1,527,622	1,527,622	1,527,622

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2009-2011 Actual	2011-2013 Budget	2011-2013 YTD Actual	Account Number	Description	FTE	2013-14 Requested	2013-14 Proposed	2013-14 Approved	2013-14 Adopted
101,710	98,006	92,222	075	FACILITY MAINTENANCE	1	50,963	50,963	50,963	50,963
-	1,884	5,579	511000	PAYROLL RELATED EXPENSES		980	980	980	980
592	592	592	513100	WAGES & SALARIES		1,825	1,825	1,825	1,825
14,205	24,816	3,083	514000	VACATION/SICK BUYOUT		10,288	10,288	10,288	10,288
1,200	1,200	1,050	514100	EMPLOYER-PAID EMPLOYEE BE		600	600	600	600
2,427	3,202	2,513	514200	MEDICAL INSURANCE CO-PAY		1,690	1,690	1,690	1,690
14,294	17,850	17,124	515000	DEFERRED COMPENSATION		11,999	11,999	11,999	11,999
7,571	7,642	7,369	516000	WORKMANS COMP		3,974	3,974	3,974	3,974
141,999	155,192	129,532	516500	RETIREMENT	1	82,319	82,319	82,319	82,319
				SOCIAL SECURITY					
				PAYROLL RELATED EXPENSES					
				MATERIALS & SUPPLIES					
83	500	-	610600	BUILDING MAINT & REPAIR		250	250	250	250
1,627	1,490	593	610850	CELL PHONES		745	745	745	745
324	-	-	611900	DATA PROCESSING		-	-	-	-
2,423	1,000	928	613500	GENERAL SUPP & MAINT		500	500	500	500
299	-	-	613900	INSURANCE PREM & SURETY		-	-	-	-
970	800	557	614900	OFFICE SUPPLIES		400	400	400	400
684	700	839	615100	PETROLEUM SUPPLIES		350	350	350	350
778	800	389	615550	CONTRACT SERVICES		60,400	60,400	60,400	60,400
1,679	3,000	3,041	618000	TRAVEL/DUES/SCHOOL		1,500	1,500	1,500	1,500
276	300	76	618200	UNIFORMS		150	150	150	150
418	540	237	618300	VEHICLE REPAIR		270	270	270	270
9,561	9,130	6,660		MATERIALS & SUPPLIES		64,565	64,565	64,565	64,565
				FACILITY MAINTENANCE	1	146,884	146,884	146,884	146,884
151,560	164,322	136,192	075						

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609,394	620,780	515,322	085	UTILITY MAINTENANCE	7	300,619	266,177	266,177	266,177
1,935	-	-	511000	PAYROLL RELATED EXPENSES		-	-	-	-
38,105	40,817	34,146	512000	WAGES & SALARIES		23,228	23,228	23,228	23,228
10,258	12,038	28,237	513000	OVERTIME		5,781	5,119	5,119	5,119
4,763	3,256	3,623	514000	VACATION/SICK BUYOUT		7,633	7,132	7,132	7,132
191,922	217,566	195,349	514100	EMPLOYER-PAID EMPLOYEE BE		136,471	117,959	117,959	117,959
1,200	1,200	1,950	514200	MEDICAL INSURANCE CO-PAY		900	900	900	900
24,619	20,410	19,720	515000	DEFERRED COMPENSATION		10,049	8,726	8,726	8,726
89,536	113,528	93,210	516000	WORKMANS COMP		67,803	61,330	61,330	61,330
30,813	32,738	27,245	516005	RETIREMENT-EMPLR EXP		16,438	14,371	14,371	14,371
47,367	51,533	41,097	516500	RETIREMENT-EE SHARE		25,416	22,532	22,532	22,532
1,049,912	1,113,866	959,899		SOCIAL SECURITY	7	594,338	527,474	527,474	527,474
				PAYROLL RELATED EXPENSES					
				MATERIALS & SUPPLIES					
23,851	14,520	15,810	610600	BLDG MAINT & REPAIR		12,942	12,942	12,942	12,942
2,605	3,000	1,945	610660	MEDICAL EXAMS		1,316	1,316	1,316	1,316
5,525	5,500	4,041	610850	CELL PHONE		2,032	2,032	2,032	2,032
	1,000	1,150	610950	ANALYTICAL TESTING		-	-	-	-
12,044	12,700	8,038	611900	DATA PROCESSING		7,850	7,850	7,850	7,850
58,324	72,700	71,983	612400	EQUIPMENT RENTAL		39,564	39,564	39,564	39,564
774	3,400	3,741	613000	ELECTRICITY		1,700	1,700	1,700	1,700
13,310	13,800	9,374	613300	FUEL HEAT		4,224	4,224	4,224	4,224
6,794	7,000	3,454	613400	GARBAGE SERVICE		2,900	2,900	2,900	2,900
17,135	27,800	24,913	613500	GENERAL SUPP & MAINT		16,618	16,618	16,618	16,618
12,546	8,600	7,775	613600	GRAVEL		4,150	4,150	4,150	4,150
1,533	2,400	1,059	613700	HVAC MAINTENANCE CONT		1,093	1,093	1,093	1,093
10,585	13,300	32,858	613900	INSURANCE PREM & SURETY		16,500	16,500	16,500	16,500
8,669	12,000	10,842	614650	SEWER MAINT PARTS		7,464	7,464	7,464	7,464
657	240	931	614800	OFFICE MACH CONTRACT		456	456	456	456
2,751	2,300	1,900	614900	OFFICE SUPPLIES		1,300	1,300	1,300	1,300
70,292	95,000	68,682	615100	PETROLEUM SUPPLIES		50,651	50,651	50,651	50,651
1,507	1,200	1,111	615200	POSTAGE		725	725	725	725
4,488	21,900	7,430	615300	PRINTING		350	350	350	350
212	4,800	2,292	615550	CONTRACT SERVICES	0.25	4,020	4,020	4,020	4,020
4,168	3,600	3,127	615600	RADIO MAINT		500	500	500	500
482	485	485	616550	UTILITY DAMAGE		350	350	350	350
5,645	9,500	5,848	617300	TELEPHONE		1,500	1,500	1,500	1,500
6,151	9,900	6,832	617520	UNEMPLOYMENT CLAIMS		-	-	-	-
7,427	10,900	10,808	618000	TRAVEL DUES & SCHOOL		3,740	3,740	3,740	3,740
58,050	42,100	33,462	618200	UNIFORMS		4,570	4,570	4,570	4,570
51,186	65,400	66,069	618300	VEHICLE REPAIR		5,634	5,634	5,634	5,634
43,123	85,000	95,724	618310	EQUIPMENT REPAIR		21,750	21,750	21,750	21,750
430,338	551,445	501,714	618350	LIFT STATION MAINTENANCE		41,600	41,600	41,600	41,600
			618800	WATER MAINT PARTS		60,795	60,795	60,795	60,795
				MATERIALS & SUPPLIES		316,294	316,294	316,294	316,294
				CAPITAL OUTLAY					

-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
1,480,250	1,665,311	1,461,613	085	7.25	910,632	843,768	843,768	843,768	843,768	-	843,768	-
4,278,745	4,577,282	3,817,970		16.25	2,595,966	2,518,274	2,518,274	2,518,274	2,518,274	-	2,518,274	-
4,360,873	4,577,282	3,971,558	025		2,595,966	2,518,274	2,518,274	2,518,274	2,518,274	-	2,518,274	-
82,128	-	153,188			-	-	-	-	-	-	-	-
2,363,978	2,490,804	2,067,064		16.25	1,364,279	1,297,415	1,297,415	1,297,415	1,297,415	-	1,297,415	-
663,311	835,017	708,026			1,231,687	1,220,859	1,220,859	1,220,859	1,220,859	-	1,220,859	-
-	-	-			-	-	-	-	-	-	-	-
1,251,456	1,251,461	1,042,880			-	-	-	-	-	-	-	-
4,278,745	4,577,382	3,817,970			2,595,966	2,518,274	2,518,274	2,518,274	2,518,274	-	2,518,274	-

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			030	CAPITAL PROJECTS FUND				
				CP SPECIAL PROJECTS DEPARTMENT				
155,431	-	3,909	406086	AVAILABLE CASH - SPECIAL PROJ	90,601	90,601	90,601	90,601
-	250,000	162,257	416000	LID 47 REIMBURSEMENTS	-	-	-	-
7,114	2,500	6,962	427000	ANNEXATION FEES	6,518	6,518	6,518	6,518
5,445	-	850	436405	SEWER ASSMNT-N BELTLINE	-	-	-	-
-	-	338	441000	INTEREST ON DEPOSIT	-	-	-	-
105,000	-	-	456500	RURAL FIRE DISTRICT CONTRIBUTI	-	-	-	-
69,128	-	-	458105	TRNSF FROM GEN FUND FIRE DEPT	69,000	69,000	69,000	69,000
183,300	100,000	100,000	469600	SPECIAL PROJECTS	-	-	-	-
525,418	352,500	274,316		CP SPECIAL PROJECTS DEPARTMENT	166,119	166,119	166,119	166,119
			086	SPECIAL PROJECTS DEPT				
				MATERIALS & SUPPLIES				
-	100,000	66,461	615550	CONTRACT SERVICES	-	-	-	-
-	100,000	66,461		MATERIALS & SUPPLIES	-	-	-	-
				CAPITAL OUTLAY				
521,509	-	-	714100	FIR-1-SUBSTATION PROJECT	-	-	-	-
-	250,000	220,254	716000	LID 47 PROJECT	-	-	-	-
521,509	250,000	220,254		CAPITAL OUTLAY	-	-	-	-
				CONTINGENCY				
-	2,500	-	871000	SPEC PROJECT CONTINGENCY	166,119	166,119	166,119	166,119
-	2,500	-		CONTINGENCY	166,119	166,119	166,119	166,119
521,509	352,500	286,715	086	SPECIAL PROJECTS DEPT	166,119	166,119	166,119	166,119

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1,079,806	1,806,244	1,630,702	030	CAPITAL PROJECTS FUND					
885,681	1,918,858	800,091	406087	CP UCF DEPARTMENT		1,466,149	1,466,149	1,466,149	1,466,149
			435400	AVAILABLE CASH - UCF DEPT		493,030	493,030	493,030	493,030
			442200	UTILITY CAPITALIZATION FEE REV					
				REPAYMT OF LOAN (PRIN & INT)					
1,965,487	3,725,102	2,430,793		CP UCF DEPARTMENT		1,959,179	1,959,179	1,959,179	1,959,179
			087	UCF DEPARTMENT					
				CAPITAL OUTLAY					
205,400	-	-	719105	WAT-1 N OR ST WATER UPGRADE		-	-	-	-
40,000	-	-	719110	WAT-2 NEW WELL #15		-	-	-	-
86,025	6,244	7,715	719120	WAT-4 NEW WELL #16		-	-	-	-
3,360	53,400	312	719125	11WAT-9 #3 SLUDGE POND UPGRADE		126,488	126,488	126,488	126,488
	325,000	270,849	719130	11WAT-10 PW OPERATIONS WA/SEW		55,942	55,942	55,942	55,942
	75,000	33,684	719140	14WAT-03 NEW FIRE HYDRANT INST		25,000	25,000	25,000	25,000
	100,000	956	719145	13WAT-01 WESTSIDE RESRV IMPR		157,000	157,000	157,000	157,000
	125,000	-	719150	13WAT-02 NEW WELL #17		112,500	112,500	112,500	112,500
	30,000	-	719155	13WAT-07 SERVICE PUMP #3 UPGRD		-	-	-	-
	250,000	-	719560	%15STR-06 NW WASHINGTON AV INF		250,000	250,000	250,000	250,000
	-	-	719180	14WAT-04 WATER INTAKE VALVES		25,000	25,000	25,000	25,000
	-	-	719216	14WAT05 SYSTEM PIPING/CHEM FD UPG		240,000	240,000	240,000	240,000
	-	-	719217	14WAT-08PERFORM & REGUL AUDIT/FUT		150,000	150,000	150,000	150,000
	-	-	719218	14WAT-11 EASTSIDE RESV #2 LEAK, REP		180,000	180,000	180,000	180,000
	-	-	719220	11SEW-11 SEPTAGE RECEIVING FACILITY		45,080	45,080	45,080	45,080
	-	-	719210	14SEW-01 SEWER LINE REPLAC		300,000	300,000	300,000	300,000
	-	-	719305	14SEW-03 SRCI MANHOLE REHAB		200,000	200,000	200,000	200,000
334,785	964,644	313,516		CAPITAL OUTLAY		1,867,010	1,867,010	1,867,010	1,867,010
				CONTINGENCY					
	2,760,458	-	871000	UCF DEPT CONTINGENCY		92,169	92,169	92,169	92,169
	2,760,458	-		CONTINGENCY		92,169	92,169	92,169	92,169
334,785	3,725,102	313,516	087	UCF DEPARTMENT		1,959,179	1,959,179	1,959,179	1,959,179

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			030	CAPITAL PROJECTS FUND					
				CP SDC DEPARTMENT					
45,000	90,000	90,726	406088	AVAILABLE CASH - SDC DEPT		226,482	226,482	226,482	226,482
-	-	(198)	435500	INTEREST INCOME		-	-	-	-
13,650	2,000	22,425	435505	SYS DEV - WATER SYSTEM		4,875	4,875	4,875	4,875
6,734	2,000	12,025	435510	SYS DEV - SEWER SYSTEM		2,405	2,405	2,405	2,405
44,798	7,000	119,004	435515	SYS DEV - TRANSP SYSTEM		25,760	25,760	25,760	25,760
110,182	101,000	243,982		CP SDC DEPARTMENT		259,522	259,522	259,522	259,522
			088	SDC DEPARTMENT					
				CAPITAL OUTLAY					
-	-	-	719XXX	14STR-1 PAYMENT MANAGEMENT		30,000	30,000	30,000	-
-	-	-	719101	14STR-06NW PARK		100,000	100,000	100,000	130,000
-	-	-	719XXX	CITY BEAUTIFICATION		-	-	40,000	-
18,750	12,500	12,500	719145	STR-7 % SE 2ND ST FREIGHT RTE		-	-	-	-
706	5,000	-	719165	WAT-4 %RIVER INTAKE SCREENS		-	-	-	-
-	-	-	719219	14WAT-10 CHLORINE DOSING PUMP		20,000	20,000	11,000	11,000
-	-	-	719221	14WAT-13 FILTER MEDIAL CLEANING		17,500	17,500	17,500	17,500
-	-	-	719306	14SEW-04 INFLOW GRD WTR SW12TH		8,000	8,000	8,000	8,000
-	-	-	719211	14SEW-12 SCADA USER UPGRADE		12,000	12,000	12,000	12,000
19,456	17,500	12,500		CAPITAL OUTLAY		187,500	187,500	218,500	178,500
				CONTINGENCY					
-	83,500	-	871000	SDC DEPT CONTINGENCY		72,022	72,022	41,022	81,022
-	83,500	-		CONTINGENCY		72,022	72,022	41,022	81,022
19,456	101,000	12,500	088	SDC DEPARTMENT		259,522	259,522	259,522	259,522

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			030	CAPITAL PROJECTS FUND					
840,340	880,000	839,055	406089	CP E ID TRANSP PROJ DEPARTMENT		447,444	447,444	447,444	80,684
27,868	-	2,245	441389	AVAILABLE CASH - E ID TRN PROJ		-	-	-	-
868,208	880,000	841,300		INTEREST REV - E IDAHO TSP		447,444	447,444	447,444	80,684
			089	E IDAHO TRANSP PROJECT					
29,153	797,000	760,616	715310	CAPITAL OUTLAY		447,444	447,444	447,444	80,684
29,153	797,000	760,616		STR-5 E IDAHO AVE		447,444	447,444	447,444	80,684
				CONTINGENCY					
-	83,000	-	871000	E ID PROJ CONTINGENCY		-	-	-	-
-	83,000	-		CONTINGENCY		-	-	-	-
29,153	880,000	760,616	089	E IDAHO TRANSP PROJECT		447,444	447,444	447,444	80,684

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1,088,850	795,000	655,053	091	CAPITAL PROJECTS FUND					
			030	CP WA/OR REALIGNMENT PROJ DEPT					
713,650	795,000	641,985	406091	AVAILABLE CASH - WA/OR REALIGN		655,053	655,053	655,053	655,053
375,200	-	-	456260	ODOT J/T N ORE & NW WASH		-	-	-	-
			456400	ODOT N INTERCHANGE		-	-	-	-
			091	CP WA/OR REALIGNMENT PROJ DEPT					
	795,000	655,053		WA/OR REALIGNMENT PROJ DEPT		655,053	655,053	655,053	655,053
				CAPITAL OUTLAY					
54,250	-	-	714360	%STR+E ID UNDERPASS PROJ		-	-	-	-
82,125	-	-	714560	STR-6 WA/OR ST REALIGNMENT		-	-	-	-
	795,000	-	714570	%NW WASHINGTON AVE PROJECT		655,053	655,053	655,053	655,053
136,375	795,000	-		CAPITAL OUTLAY		655,053	655,053	655,053	655,053
				TRANSFERS					
310,490	-	-	834000	TRANSF TO STREET FUND - N OREG		-	-	-	-
310,490	-	-		TRANSFERS		-	-	-	-
				CONTINGENCY					
	-	-	871000	WA/OR PROJ CONTINGENCY		-	-	-	-
	-	-		CONTINGENCY		-	-	-	-
				WA/OR REALIGNMENT PROJ DEPT					
446,865	795,000	-	091	CAPITAL PROJECTS FUND REVENUE		655,053	655,053	655,053	655,053
4,558,145	5,853,602	4,445,444	000	CAPITAL PROJECTS FUND		3,487,317	3,487,317	3,487,317	3,120,557
1,351,768	5,853,602	1,373,347	030	CAPITAL PROJECTS FUND		3,487,317	3,487,317	3,487,317	3,120,557
3,206,377	-	3,073,097				-	-	-	-
				Materials & Supplies					
	100,000	66,461		Capital		-	-	-	-
1,041,278	2,824,144	1,306,886		Transfers		3,157,007	3,157,007	3,188,007	2,781,247
310,490	-	-		Contingency		330,310	330,310	299,310	339,310
	2,929,458	-		Total		3,487,317	3,487,317	3,487,317	3,120,557
1,351,768	5,853,602	1,373,347							

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			035	DEBT SERVICE FUND					
				GEN REVENUES					
329,376	192,186	243,931	406000	AVAILABLE CASH ON HAND		185,968	185,968	185,968	185,968
39,727	36,000	28,216	441000	INTEREST ON REPAYMENTS		13,766	13,766	13,766	13,766
			469200	MISC COLLECTIONS		-	-	-	-
2,414	-	-	487430	LID 43		-	-	-	-
44,156	-	-	487440	LID 44		-	-	-	-
95,892	68,205	65,346	487450	LID 45		35,422	35,422	35,422	35,422
511,566	296,391	337,493		GEN REVENUES		235,156	235,156	235,156	235,156
511,566	296,391	337,493	000	DEBT SERVICE FUND REVENUES		235,156	235,156	235,156	235,156
			080	DEBT SERVICE					
24,331	-	-	810000	INTEREST ON DEBT SERVICE		-	-	-	-
36,442	-	56,979	814000	LID 44 - 2001		-	-	-	-
101,288	151,525	94,676	814100	LID 45 - 2004		71,817	71,817	71,817	71,817
105,574	-	(130)	816100	AVAIL FOR DEBT OBLIGATIONS		-	-	-	-
267,635	151,525	151,525		DEBT SERVICE		71,817	71,817	71,817	71,817
			871000	CONTINGENCY					
-	144,866	-		OPERATING CONTINGENCY		163,339	163,339	163,339	163,339
-	144,866	-		CONTINGENCY		163,339	163,339	163,339	163,339
267,635	296,391	151,525	080	DEBT SERVICE		235,156	235,156	235,156	235,156
243,931	-	185,968	035	DEBT SERVICE FUND		-	-	-	-

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			045	STREET FUND				
				GEN REVENUES				
191,761	270,000	210,064	406000	AVAILABLE CASH ON HAND	183,685	183,685	183,685	183,685
71	-	(215)	441000	INTEREST ON DEPOSIT	-	-	-	-
1,006,660	1,299,729	1,043,883	455500	STATE TAX STREET REV	621,097	621,097	621,097	621,097
-	4,500	4,500	456145	COUNTY ROAD DIST PROJ REIMB	-	-	-	-
-	-	-	456260	ODOT JURISDICTIONAL TRANSFER	-	-	-	-
415,212	440,185	287,418	456270	ODOT STP FUNDS	132,771	132,771	132,771	132,771
-	-	56,624	458160	MOTEL OCCUPANCY TAX 52.50%	315,200	315,200	315,200	315,200
-	15,500	15,500	458170	TRANS FM GEN FUND-CEMETERY	-	-	-	-
-	-	-	458100	TRANSFER FROM GENERAL FUND	237,157	237,157	237,157	237,157
784,900	802,720	680,720	458550	TRANSFER FROM PUBLIC WORKS	409,016	409,016	409,016	409,016
310,490	-	-	458605	TRANSF FRM CAP PROJ - N OREGON	-	-	-	-
34,935	-	35,541	469200	MISC COLLECTIONS	-	-	-	-
2,744,029	2,832,634	2,334,035		GEN REVENUES	1,898,926	1,898,926	1,898,926	1,898,926
			000	STREET FUND REVENUES	1,898,926	1,898,926	1,898,926	1,898,926

256,165	317,500	297,771	714350	13STR-01 STREET SEALING	-	-	-	-	-
20,491	-	-	714360	E IDAHO UNDERPASS PROJ	-	-	-	-	-
219,987	-	-	719140	N OREGON RECONSTRUCT	-	-	-	-	-
108	102,500	93,750	719145	%STR-7 SE 2ND ST FREIGHT ROUTE	-	-	-	-	-
28,790	-	-	719150	STR-3 DEICER STORAGE TANK/EQU	-	-	-	-	-
129,987	-	-	719160	STR-9 N OREGON -1ST ST TO WA	-	-	-	-	-
32,961	-	-	719165	STR-10 SW 4TH ST LANDSCAPING	-	-	-	-	-
-	99,000	99,000	719170	13STR-03 NE 4TH ST CONCRETE	-	-	-	-	-
-	7,108	-	719175	%13STR-05 OPS BLDG PAVING PROJ	-	-	-	-	-
-	1,667	-	719176	%13STR-06 OPS BLDG LANDSCAPING	-	-	-	-	-
-	5,407	-	719177	%13STE-07 OPS BLD PARKING LIGHTS	-	-	-	-	-
-	-	-	719XXX	CITY BEAUTIFICATION	-	-	-	-	-
-	-	-	719101	14STR-02 NW PARK	80,000	80,000	80,000	40,000	40,000
-	-	-	719102	14STR-04 CURB, GUTTER & SIDEWALK	50,000	50,000	75,000	80,000	80,000
-	-	-	719103	14STR-05 PLAZA SUBDIV ST LIGHTING	16,000	16,000	16,000	16,000	16,000
-	-	-	719104	14STR-07 N PARK BLVD ROADWAY PURCH	150,000	150,000	150,000	150,000	150,000
-	-	-	719105	14STR-08 N DOJAN/STELLING PROP CROSSING	10,000	10,000	10,000	10,000	10,000
-	-	-	719107	14STR-09 SLURRY SEAL	10,000	10,000	10,000	10,000	10,000
-	-	-	719XXX	WEST ID EXTEND DESIGN	-	-	-	-	-
-	-	-	719100	14STR-12 STREET PROJECTS	35,866	35,866	66,483	30,000	30,000
-	-	-	719108	14SHOP-01 %CONCRETE MIXING ROOM	7,000	7,000	7,000	7,000	7,000
-	-	-	719109	14SHOP-02 %MATERIAL STORAGE BLDG	37,000	37,000	37,000	37,000	37,000
-	-	-	719111	14SHOP03 %CHAINLINK FENCING	1,332	1,332	1,332	1,332	1,332
-	-	-	719XXX	%FRONT END LOADER	55,500	55,500	-	-	-
-	-	-	719XXX	%PW OPER MGR PICKUP	12,750	12,750	-	-	-
-	-	-	719XXX	%6-7 CY DUMP TRUCK W/PLOW	94,360	94,360	-	-	-
688,489	585,732	524,445		CAPITAL OUTLAY	559,808	482,815	522,815	562,815	562,815
-	-	-	823000	TRANSFERS	-	-	-	-	-
-	-	-	822000	TRANSFER TO CAPITAL PROJECTS	-	-	-	-	-
174,120	174,130	145,100	827000	TRANSFER TO EQUIPMENT RES	-	66,400	66,400	66,400	66,400
174,120	174,130	145,100		TRANSFER TO GENERAL FUND	-	66,400	66,400	66,400	66,400
-	-	-	871000	CONTINGENCY	-	-	-	-	-
-	298,106	-		OPERATING CONTINGENCY	-	-	-	-	-
-	298,106	-		CONTINGENCY	-	-	-	-	-
-	-	-	912000	RESERVE	-	-	-	-	-
-	-	-		RESERVE FOR FUTURE EXPENDITURE	-	400,000	360,000	360,000	320,000
-	-	-		RESERVE	-	400,000	360,000	360,000	320,000
2,533,965	2,832,634	2,081,496	090	STREET EXPENSE	8	1,898,926	1,898,926	1,898,926	1,898,926
2,174,029	2,832,634	2,334,035	090	STREET REVENUE		1,898,926	1,898,926	1,898,926	1,898,926
210,064	-	252,539	090	STREET		-	-	-	-
913,879	892,976	744,851		Personal Services		454,614	454,614	454,614	454,614
757,477	881,690	667,100		Materials & Supplies		495,097	495,097	495,097	495,097
688,489	585,732	524,445		Capital		522,815	522,815	522,815	522,815
-	-	-		Debt Service		-	-	-	-
174,120	174,130	145,100		Transfers		66,400	66,400	66,400	66,400
-	298,106	-		Contingency		-	-	-	-
-	-	-		Reserve for Future Expenditures		400,000	360,000	360,000	320,000
2,533,965	2,832,634	2,081,496		Total		1,898,926	1,898,926	1,898,926	1,898,926

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			050	TRUST FUNDS					
				CEMETERY PERP					
364,617	304,097	173,526	406050	AVAILABLE CASH - CEM PERP		167,085	167,085	167,085	167,085
13,592	5,000	1,309	441030	INTEREST ON DEP - CEM PERP		-	-	-	-
9,550	10,000	7,250	479300	PERPETUAL MAINTENANCE		-	-	-	-
387,759	319,097	182,085		CEMETERY PERP		167,085	167,085	167,085	167,085
			095	CEMETERY PERP					
				MATERIALS & SUPPLIES					
4,324	-	-	615901	RESERVED FOR FUTURE EXP		-	-	-	-
4,324	-	-		MATERIALS & SUPPLIES		-	-	-	-
				TRANSFERS					
15,000	15,000	12,500	832000	TRANSFER TO CEMETERY DEPT		-	-	-	-
15,000	15,000	12,500		TRANSFERS		-	-	-	-
				UNAPPROPRIATED					
	304,097	-	999800	UNAPPROPRIATED ENDING BAL		167,085	167,085	167,085	167,085
	304,097	-		UNAPPROPRIATED		167,085	167,085	167,085	167,085
19,324	319,097	12,500	095	CEMETERY PERP		167,085	167,085	167,085	167,085
368,435	-	169,585		DIFFERENCE		-	-	-	-

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-	-	-	050	TRUST FUNDS					
-	-	-	406060	CHAMBER OF COMMERCE					
183,753	191,850	178,739	417100	AVAILABLE CASH - C OF C		98,402	98,402	98,402	98,402
-	-	-	441035	MOTEL OCCUPANCY TAX-C OF C		-	-	-	-
-	-	-	469200	INTEREST ON DEP - C OF C		-	-	-	-
183,753	191,850	178,739		MISC COLLECTIONS - C OF C		98,402	98,402	98,402	98,402
				CHAMBER OF COMMERCE					
			100	CHAMBER OF COMMERCE					
198,252	191,850	182,997	616000	MATERIALS & SUPPLIES		98,402	98,402	98,402	98,402
198,252	191,850	182,997		CHAMBER OF COM TOT DISTR		98,402	98,402	98,402	98,402
				MATERIALS & SUPPLIES					
198,252	191,850	182,997	100	CHAMBER OF COMMERCE		98,402	98,402	98,402	98,402
(14,499)	-	(4,258)		DIFFERENCE		-	-	-	-

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-	260,642	148,730	050	TRUST FUNDS					
3,371	-	1,032	406200	OSS TRUST		149,762	149,762	149,762	149,762
3,371	260,642	149,762	441200	AVAILABLE CASH - OSS TRUST		-	-	-	-
				INTEREST ON DEP - OSS TRUST		149,762	149,762	149,762	149,762
				OSS TRUST					
			103	OSS TRUST					
	260,642	-	616000	MATERIALS & SUPPLIES		149,762	149,762	149,762	149,762
	260,642	-		OSS MITIGATION EXPENSES		149,762	149,762	149,762	149,762
				MATERIALS & SUPPLIES					
	260,642	-	103	OSS TRUST		149,762	149,762	149,762	149,762
3,371	-	149,762		DIFFERENCE		-	-	-	-

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			050	TRUST FUNDS					
				V & C					
-	13,502	7,705	406190	AVAILABLE CASH - V & C		3,345	3,345	3,345	3,345
-	-	2,860	406195	V&C PROJECT REIMBURSEMENTS		-	-	-	-
329,093	338,146	302,115	417200	MOTEL OCCUPANCY TAX - V & C		186,777	186,777	186,777	186,777
1,620	-	-	441090	INTEREST ON DEP - V & C		-	-	-	-
330,713	351,648	312,680	469216	MISC GRANT REFUNDS		-	-	-	-
				V & C		190,122	190,122	190,122	190,122
			110	MATERIALS & SUPPLIES					
				V & C					
631	1,440	915	611100	MEETING EXPENSES		1,440	1,440	1,440	1,440
-	240	1	615200	POSTAGE		240	240	240	240
287,858	278,146	259,575	617000	FOUR RIVERS TOT DISTR		150,094	150,094	150,094	150,094
59,946	71,822	48,844	636000	GRANT PROJECT DISBURSEMENTS		38,348	38,348	38,348	38,348
348,435	351,648	309,335		MATERIALS & SUPPLIES		190,122	190,122	190,122	190,122
348,435	351,648	309,335	110	V & C		190,122	190,122	190,122	190,122
(17,722)	-	3,345	110	DIFFERENCE		-	-	-	-
905,596	1,123,237	823,266	050	TRUST FUNDS REVENUE		605,371	605,371	605,371	605,371
575,635	1,123,237	504,832	050	TRUST FUNDS EXPENSE		605,371	605,371	605,371	605,371
329,961	-	318,434	050	DIFFERENCE		-	-	-	-

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			055	RESERVE FUNDS					
				BIKE PATH					
72,808	59,603	63,916	406010	AVAILABLE CASH - BIKE PATH		22,061	22,061	22,061	22,061
380	200	-	441010	INTEREST ON DEP - BIKE PATH		-	-	-	-
10,168	13,114	10,544	455500	1% STATE TAX STREET REV		6,274	6,274	6,274	6,274
			458140	TRANSFER FROM STREET		-	-	-	-
83,356	72,917	74,460		BIKE PATH		28,335	28,335	28,335	28,335
			115	BIKE PATH					
				CAPITAL OUTLAY					
19,440	40,617	-	714120	SITE IMPROVEMENTS		18,155	18,155	18,155	18,155
-	32,300	52,399	714171	%13STR-02 PED GRANT -RFB		-	-	-	-
-	-	-	714172	%14STR-03 PED GRANT -RFB		10,180	10,180	10,180	10,180
19,440	72,917	52,399		CAPITAL OUTLAY		28,335	28,335	28,335	28,335
19,440	72,917	52,399	115	BIKE PATH		28,335	28,335	28,335	28,335
63,916	-	22,061		DIFFERENCE		-	-	-	-

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			055	RESERVE FUNDS					
308,451	293,960	315,236	406020	BLDG INSPECTION RESRV		265,781	265,781	265,781	265,781
-	-	-	441015	AVAILABLE CASH-BLDG INSPECTION		-	-	-	-
39,321	-	-	458102	INTEREST ON DEP-BLDG INSPECTN		-	-	-	-
347,772	293,960	315,236		TRANS FR COMMUNITY DEV DEPT		265,781	265,781	265,781	265,781
			125	BLDG INSPECTION RESRV					
26,425	-	-	711800	BLDG INSPECTION		-	-	-	-
6,111	10,000	1,536	712100	CAPITAL OUTLAY		-	-	-	-
32,536	10,000	1,536		SITE IMPROVEMENTS		-	-	-	-
				EQUIPMENT REPLACEMENT		-	-	-	-
				CAPITAL OUTLAY		-	-	-	-
			831800	TRANSFERS		38,057	38,057	38,057	38,057
-	47,919	37,936		TRANSFER TO BUILDING DEPT		38,057	38,057	38,057	38,057
-	47,919	37,936		TRANSFERS		38,057	38,057	38,057	38,057
			871000	CONTINGENCY		127,724	127,724	127,724	127,724
-	136,041	-		CONTINGENCY		127,724	127,724	127,724	127,724
-	136,041	-		CONTINGENCY		127,724	127,724	127,724	127,724
			916000	RESERVE		100,000	100,000	100,000	100,000
-	100,000	-		RESRV FOR FUTURE CAP EXP		100,000	100,000	100,000	100,000
-	100,000	-		RESERVE		100,000	100,000	100,000	100,000
32,536	293,960	39,472	125	BLDG INSPECTION		265,781	265,781	265,781	265,781
315,236	-	275,764		DIFFERENCE		-	-	-	-

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			055	RESERVE FUNDS					
				EMERGENCY EQUIP REPAIR/REPL					
16,829	18,118	19,429	406090	AVAILABLE CASH - EMERG EQUIP		48,714	48,714	48,714	48,714
58,551	58,560	48,800	458110	TRANS FR GEN FUND - EM EQ		29,280	39,280	39,280	39,280
2,600	5,000	-	469150	DONATIONS/CONTRIBUTIONS		-	-	-	-
77,980	81,678	68,229		EMERGENCY EQUIP REPAIR/REPL		77,994	87,994	87,994	87,994
			132	EMERGENCY EQUIPMENT					
				MATERIALS & SUPPLIES					
			618300	VEHICLE REPAIR		-	-	-	-
			618310	EQUIPMENT REPAIR		-	-	-	-
				MATERIALS & SUPPLIES		-	-	-	-
				CAPITAL OUTLAY					
			711200	EMERGENCY EQUIP-RESCUE 1		-	-	-	-
53,370	58,551	29,275	712100	EQUIPMENT PURCHASE		40,000	-	-	-
			71435	SITE IMPROVEMENTS-GOLF COURSE		-	-	-	-
53,370	58,551	29,275		CAPITAL OUTLAY		40,000	-	-	-
			810000	DEBT SERVICE					
5,181	-	-		INTEREST ON DEBT SERVICE		29,275	29,275	29,275	29,275
5,181	-	-		DEBT SERVICE		29,275	29,275	29,275	29,275
			871111	CONTINGENCY					
	23,127	-		EMERGENCY EQUIP CONTINGENCY		8,719	28,719	28,719	28,719
	23,127	-		CONTINGENCY		8,719	28,719	28,719	28,719
			912000	RESERVE					
				RESERVE FOR FUTURE EXPENDITURE		-	30,000	30,000	30,000
				RESERVE		-	30,000	30,000	30,000
			132	EMERGENCY EQUIPMENT					
58,551	81,678	29,275		DIFFERENCE		77,994	87,994	87,994	87,994
19,429	-	38,954				-	-	-	-

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			055	RESERVE FUNDS				
				FACILITY MAINT/REPAIR				
1,338	12,228	13,114	406100	AVAILABLE CASH - FAC MAINT	20,000	20,000	20,000	20,000
35,400	35,000	29,500	458120	TRANS FR GEN FUND - FAC MAINT	17,500	17,500	17,500	17,500
-	-	-	459160	GRANTS - FACILITY MAINTENANCE	-	-	-	-
11,776	-	-	459170	FACILITY INSURANCE CLAIM PYMTS	-	-	-	-
48,514	47,228	42,614		FACILITY MAINT/REPAIR	37,500	37,500	37,500	37,500
			134	FACILITY MAINT/REPAIR RSRV				
				MATERIALS & SUPPLIES				
35,400	47,228	9,975	610600	BUILDING MAINT & REPAIR	37,500	37,500	37,500	37,500
35,400	47,228	9,975		MATERIALS & SUPPLIES	37,500	37,500	37,500	37,500
				CAPITAL OUTLAY				
			714120	SITE IMPROVEMENTS - OAC	-	-	-	-
			714130	SITE IMPROVEMENTS - CITY HALL	-	-	-	-
			714135	SITE IMPROVEMENTS - GOLF COURS	-	-	-	-
			714140	SITE IMPROVEMENTS - LIBRARY	-	-	-	-
				CAPITAL OUTLAY	-	-	-	-
				CONTINGENCY				
			871100	FACILITY MAINT/REP CONTINGENCY	-	-	-	-
			871110	FRANCHISE LIAB CONTINGENCY	-	-	-	-
				CONTINGENCY	-	-	-	-
				RESERVE				
			912000	RESERVE FOR FUTURE EXPENDITURE	-	-	-	-
				RESERVE	-	-	-	-
35,400	47,228	9,975	134	FACILITY MAINT/REPAIR RSRV	37,500	37,500	37,500	37,500
13,114	-	32,639		DIFFERENCE	-	-	-	-

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-	-	-	055	RESERVE FUNDS					
-	-	-	130	EQUIPMENT RESERVE					
-	-	-	406040	AVAILABLE CASH-EQUIP RES		-	-	-	-
-	-	-	458140	TRANSF FROM STREET FUND		66,400	66,400	66,400	66,400
-	-	-	458120	TRANSF FROM WATER FUND		141,450	141,450	141,450	141,450
-	-	-	458130	TRANSF FROM SEWER FUND		47,150	47,150	47,150	47,150
-	-	-		EQUIPMENT RESERVE REVENUE		255,000	255,000	255,000	255,000
-	-	-	130	EQUIPMENT RESERVE					
-	-	-		CAPITAL OUTLAY					
-	-	-	712100	EQUIPMENT PURCHASE		255,000	255,000	255,000	255,000
-	-	-		CAPITAL OUTLAY		255,000	255,000	255,000	255,000
-	-	-	130	EQUIPMENT RESERVE EXPENSES		255,000	255,000	255,000	255,000
-	-	-		DIFFERENCE		-	-	-	-

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2009-2011 Actual	2011-2013 Budget	2011-2013 YTD Actual	Account Number	Description	FTE	2013-14 Requested	2013-14 Proposed	2013-14 Approved	2013-14 Adopted
1,224,945	1,142,176	1,224,840	055	RESERVE FUNDS					
			406140	PUBLIC WKS RESERVE					
			458560	AVAILABLE CASH - PW RESERVE		1,078,840	1,078,840	1,078,840	1,078,840
			458600	TRANS FR PUB WKS FUND-PW RESRV		-	-	-	-
				TRANS FR CAP PROJ FUND-PW RES		-	-	-	-
1,224,945	1,142,176	1,224,840		PUBLIC WKS RESERVE		1,078,840	1,078,840	1,078,840	1,078,840
			140	PUBLIC WKS RESERVE					
				CAPITAL OUTLAY					
			711710	SEWER EQUIP REPLACEMENT		-	-	-	-
105	-	-	711800	SITE IMPROVEMENTS - WATER		-	-	-	-
			711805	SITE IMPROVEMENTS - SEWER		121,797	21,797	101,797	101,797
			711810	SITE IMPROVEMENTS - STORM		-	-	-	-
			719307	14SEW-2 CCTV SANITARY SYSTEM		200,000	200,000	200,000	200,000
			719308	14SEW-06 DEQ LAGOON #1 SLUDGE		-	100,000	100,000	100,000
			719309	14SEW-05 DEQ EMERG PWR GENERATOR		75,000	75,000	75,000	75,000
			719311	14SEW-07 MIXING ZONE STUDY		11,000	11,000	11,000	11,000
			719312	14SEW-08 EFFLUENT DIFFUSER		22,000	22,000	22,000	22,000
			719XXX	CITY BEAUTIFICATION		80,000	80,000	-	-
			719115	% WAT-3 REHAB WELLS 1 & 2		-	-	-	-
		1,170	719120	13WAT-03 REHAB WELL #4		-	-	-	-
	36,000	21,024	719125	13WAT-04 SH TANK REPLACEMENT		-	-	-	-
	33,000	35,483	719130	13WAT-05 CLEAN/INSPECT RESRVRS		-	-	-	-
	25,000	18,220	719135	13WAT-06 W/E-SIDE HARMONIC FIL		-	-	-	-
	40,000	43,610	719140	13WAT-08 RIVER PUMP STN UPGRD		-	-	-	-
	12,000	-		CAPITAL OUTLAY		509,797	509,797	509,797	509,797
105	146,000	119,507		CONTINGENCY					
	29,412	-	871000	WATER SYSTEM CONTINGENCY		-	-	-	-
	-	-	871100	SEWER SYSTEM CONTINGENCY		-	-	-	-
	-	-	871200	STORM SYSTEM CONTINGENCY		-	-	-	-
	29,412	-		CONTINGENCY		-	-	-	-
				RESERVE					
			913000	RESRV FOR EQUIP REPL		-	-	-	-
			914000	RESRV FOR SEWER DEBT SERVC		569,043	569,043	569,043	569,043
	966,764	-	915000	RESRV FOR WATER SYSTEM IMPR		-	-	-	-
	-	-	916000	RESRV FOR SEWER SYSTEM IMPR		-	-	-	-
	-	-	918000	RESRV FOR STORM SYSTEM IMPR		-	-	-	-
	966,764	-		RESERVE		569,043	569,043	569,043	569,043
105	1,142,176	1,193,507	140	PUBLIC WKS RESERVE		1,078,840	1,078,840	1,078,840	1,078,840
1,224,840	-	1,109,333		DIFFERENCE		-	-	-	-
1,922,980	1,637,959	1,725,379	055	RESERVE FUNDS REVENUE		1,743,450	1,753,450	1,753,450	1,753,450
286,445	1,637,959	250,628	055	RESERVE FUNDS EXPENSE		1,743,450	1,753,450	1,753,450	1,753,450
1,636,535	-	1,474,751	055	DIFFERENCE		-	-	-	-

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			060	REVOLVING LOAN FUND				
				GEN REVENUES				
163,254	345,466	346,711	406000	AVAILABLE CASH ON HAND	474,184	474,184	474,184	474,184
45,488	48,397	28,732	440100	INTEREST ON RLF REPAYMENTS	15,934	15,934	15,934	15,934
156,797	119,848	118,741	442500	ECON DEV LOAN PAYMENTS	64,358	64,358	64,358	64,358
365,539	513,711	494,184		GEN REVENUES	554,476	554,476	554,476	554,476
			145	REVOLVING/BUSINESS LOANS				
				MATERIALS & SUPPLIES				
-	428,324	-	614720	LOAN FUNDS AVAILABLE	534,476	534,476	539,476	539,476
11,810	85,387	20,000	614740	ECE GRANT DISBURSEMENTS	-	20,000	15,000	15,000
506	-	-	615300	PRINT / AD / RECORDING	-	-	-	-
1,350	-	-	615550	CONTRACT SERVICES	-	-	-	-
5,162	-	-	662000	BAD DEBT EXPENSE	-	-	-	-
18,828	513,711	20,000		MATERIALS & SUPPLIES	554,476	554,476	554,476	554,476
			145	REVOLVING/BUSINESS LOANS				
18,828	513,711	20,000		REVOLVING/BUSINESS LOANS	554,476	554,476	554,476	554,476
346,711	-	474,184	060	REVOLVING LOAN FUND	-	-	-	-

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2009-2011 Actual	2011-2013 Budget	2011-2013 YTD Actual	Account Number	Description	FTE	2013-14 Requested	2013-14 Proposed	2013-14 Approved	2013-14 Adopted
			105	WATER FUND					
				WATER					
1,618,940	1,026,420	1,067,159	406000	AVAILABLE CASH ON HAND		1,476,224	1,476,224	1,476,224	1,476,224
39,942	30,000	23,000	463500	CONNECTIONS & OTHER RECEI		21,580	21,580	21,580	21,580
5,348,821	5,643,701	5,643,701	464000	WATER BILLING REV		2,821,850	2,821,850	2,821,850	2,821,850
186,671	-	-	458600	TRANSFER FROM CAPITAL PROJECTS		-	-	-	-
17,958	12,000	12,000	469220	MISC WATER REVENUE		-	-	-	-
-	-	-	469221	WATER-PROCEEDS FR LAND SALE		-	-	-	-
7,212,332	6,712,121	6,745,860		WATER		4,319,654	4,319,654	4,319,654	4,319,654
			000	WATER FUND REVENUES		4,319,654	4,319,654	4,319,654	4,319,654

160	WATER	4.8	202,080	202,080	202,080	202,080	202,080
	PAYROLL RELATED EXPENSES						
511000	WAGES & SALARIES						202,080
512000	PART-TIME EMPLOYEES						-
513000	OVERTIME	31,779	17,583	17,583	17,583	17,583	17,583
513100	VACATION/SICK BUYOUT	11,804	3,886	3,886	3,886	3,886	3,886
514000	EMPLOYER-PAID EMPLOYEE BE	2,099	3,952	3,952	3,952	3,952	3,952
514100	MEDICAL INSURANCE CO-PAY	94,964	82,665	82,665	82,665	82,665	82,665
514200	DEFERRED COMPENSATION	950	900	900	900	900	900
515000	WORKMANS COMP	13,445	7,867	7,867	7,867	7,867	7,867
516000	RETIREMENT-EMPLYR EXP	53,413	49,627	49,627	49,627	49,627	49,627
516005	RETIREMENT-EE SHARE	16,462	10,636	10,636	10,636	10,636	10,636
516500	SOCIAL SECURITY	25,274	17,102	17,102	17,102	17,102	17,102
	PAYROLL RELATED EXPENSES	551,167	396,298	396,298	396,298	396,298	396,298
	MATERIALS & SUPPLIES						
610600	BLDG MAINT & REPAIR	10,216	6,925	6,925	6,925	6,925	6,925
610660	MEDICAL EXAMS	275	700	700	700	700	700
610850	CELL PHONE	2,580	1,966	1,966	1,966	1,966	1,966
610900	CHEMICAL / FERT/ SEED	171,559	115,500	115,500	115,500	115,500	115,500
610950	ANALYTICAL TESTING	15,001	14,850	14,850	14,850	14,850	14,850
611900	DATA PROCESSING	4,965	3,500	3,500	3,500	3,500	3,500
612100	DISCHARGE PERMIT FEE	1,114	1,350	1,350	1,350	1,350	1,350
612400	ELECTRICITY	531,209	345,042	345,042	345,042	345,042	345,042
612500	ELECTRICAL MAINT CONTRACT	743	1,000	1,000	1,000	1,000	1,000
612800	PROFESSIONAL SERVICES	438	10,000	10,000	10,000	10,000	10,000
613250	FILTER MATERIALS	29,077	17,500	17,500	17,500	17,500	17,500
613300	FUEL HEAT	10,945	8,900	8,900	8,900	8,900	8,900
613400	GARBAGE SERVICE	3,552	2,000	2,000	2,000	2,000	2,000
613500	GENERAL SUPP & MAINT	11,064	7,480	7,480	7,480	7,480	7,480
613700	HVAC MAINTENANCE CONT	3,821	3,600	3,600	3,600	3,600	3,600
613900	INSURANCE PREM & SURETY B	77,849	61,050	61,050	61,050	61,050	61,050
614800	OFFICE MACH CONTRACT	89	800	800	800	800	800
614900	OFFICE SUPPLIES	5,357	3,625	3,625	3,625	3,625	3,625
615100	PETROLEUM SUPPLIES	6,567	5,368	5,368	5,368	5,368	5,368
615200	POSTAGE	704	1,000	1,000	1,000	1,000	1,000
615300	PRINT / AD / RECORD	874	50	50	50	50	50
615500	PROPERTY TAXES	-	-	-	-	-	-
615550	CONTRACT SERVICES	136,713	45,850	45,850	45,850	45,850	45,850
615600	RADIO MAINT	4,453	250	250	250	250	250
617300	TELEPHONE	452	2,000	2,000	2,000	2,000	2,000
617330	INTERNET SERVICES	1,416	720	720	720	720	720
617520	UNEMPLOYMENT CLAIMS	5,460	4,150	4,150	4,150	4,150	4,150
618000	TRAVEL DUES & SCHOOL	2,291	2,510	2,510	2,510	2,510	2,510
618200	UNIFORMS	2,751	3,500	3,500	3,500	3,500	3,500
618300	VEHICLE REPAIR	215,087	53,900	53,900	53,900	53,900	53,900
618310	EQUIPMENT REPAIR	1,067,444	799,717	799,717	799,717	799,717	799,717
693200	OH PYMT TO PW FUND	68,592	41,080	41,080	41,080	41,080	41,080
693300	FACILITY MAINT PYMT TO PW FUND	662,124	397,274	397,274	397,274	397,274	397,274
693400	COLLECTION/DIST PYMT TO PW FUND	-	-	-	-	-	-
800000	DEPRECIATION	-	-	-	-	-	-
	MATERIALS & SUPPLIES	3,054,782	1,963,157	1,963,157	1,963,157	1,963,157	1,963,157

-	-	-	-	-	-	-	-	-	-	-
319,410	12,500	8,741	712100	CAPITAL OUTLAY	50,000	50,000	50,000	50,000	50,000	50,000
-	3,375	1,875	712101	EQUIP PURCH	100,000	100,000	100,000	100,000	100,000	100,000
-	6,250	3,822	712102	ROAD GRADER	1,000	1,000	1,000	1,000	1,000	1,000
-	4,150	2,618	712103	HYDRAULIC BREAKER	4,500	4,500	4,500	4,500	4,500	4,500
-	-	-	712104	EQUIPMENT TRAILER (16000 LBS)	4,800	4,800	4,800	4,800	4,800	4,800
-	-	-	714600	MESSAGE BOARD-ARROW BOARD	28,000	28,000	28,000	28,000	28,000	28,000
-	-	-	719130	CONSTRUCTION	10,000	10,000	10,000	10,000	10,000	10,000
-	106,000	7,583	719150	WAT-10 %PW OPS BLDG	18,500	18,500	18,500	18,500	18,500	18,500
-	15,070	33,073	719165	WAT-5 %RIVER INTAKE SCREENS	48,000	48,000	48,000	48,000	48,000	48,000
4,444	100,000	13,813	719170	WAT-6 VALVE REPL PROJECT	14,000	14,000	14,000	14,000	14,000	14,000
-	75,000	5,292	719175	WAT-7 WATER MAINLINE REPL	-	-	-	-	-	-
-	-	-	719180	WAT-8 WATER INLINE VALVES	-	-	-	-	-	-
-	-	-	719185	WAT-12 NEW/RPL FIRE HYDRANTS	-	-	-	-	-	-
-	-	-	719190	WAT-13 WESTSIDE RESVR #4	-	-	-	-	-	-
-	-	-	719195	WAT-14 SODIUM HYPOCHLORITE EQU	-	-	-	-	-	-
-	7,108	-	719275	PW-PARKING LOT PAVING & CURB	-	-	-	-	-	-
-	1,667	-	719276	PW OPERATIONS SHOP LANDSCAPING	-	-	-	-	-	-
-	2,704	-	719277	PARKING LOT LIGHTING/EQ HEATIN	-	-	-	-	-	-
-	-	-	719201	14WAT-01 METER REPLACEMENT	50,000	50,000	50,000	50,000	50,000	50,000
-	-	-	719202	14WAT-02 MAINLINE REPLACEMENT	100,000	100,000	100,000	100,000	100,000	100,000
-	-	-	719203	14WAT-06 POTASSIUM PERM ROOM	1,000	1,000	1,000	1,000	1,000	1,000
-	-	-	719204	14WAT-07 ROLL UP DOORWAY CHEM STOR	4,500	4,500	4,500	4,500	4,500	4,500
-	-	-	719206	14WAT-09 ELECTRICAL UPGRADE	4,800	4,800	4,800	4,800	4,800	4,800
-	-	-	719207	14WAT-12 MAIN PIPE GALLERY BACK WASH	28,000	28,000	28,000	28,000	28,000	28,000
-	-	-	719208	14WAT-14 PHEUM VALVES TO ELEC	10,000	10,000	10,000	10,000	10,000	10,000
-	-	-	719209	14WAT-15 BRAY VALVE ACTUATOR	18,500	18,500	18,500	18,500	18,500	18,500
-	-	-	719211	14WAT-16 SCADA UPGRADE	48,000	48,000	48,000	48,000	48,000	48,000
-	-	-	7192100	EQUIP PURCH - FORK LIFT	14,000	14,000	14,000	14,000	14,000	14,000
-	-	-	7192100	TRACTOR - FRONT BUCKET	16,000	16,000	16,000	16,000	16,000	16,000
-	-	-	714120	SITE IMPROVEMENT-LANDSCAPE	10,000	10,000	10,000	10,000	10,000	10,000
-	-	-	719108	14SHOP-01 %CONCRETE MIXING RM	5,250	5,250	5,250	5,250	5,250	5,250
-	-	-	719109	14SHOP-02 %MATERIAL STOR RM	27,750	27,750	27,750	27,750	27,750	27,750
-	-	-	719111	14SHOP-03 %CHAINLINK FENCING	1,336	1,336	1,336	1,336	1,336	1,336
-	-	-	719XXX	%FRONT END LOADER	41,625	41,625	41,625	41,625	41,625	41,625
-	-	-	719XXX	%PW OPERATION MGR PICKUP	9,563	9,563	9,563	9,563	9,563	9,563
-	-	-	719XXX	%6-7 CY DUMP TRUCK/PLOW	55,605	55,605	55,605	55,605	55,605	55,605
-	-	-	719XXX	%UTILITY DEPT BACKHOE	71,625	71,625	71,625	71,625	71,625	71,625
-	-	-	719214	14WAT-19 HYDRAULIC VALVE TURNER	45,000	45,000	45,000	45,000	45,000	45,000
-	-	-	719222	14EQUIP-01 %DUMP BOX FOR VEH #313-02	7,725	7,725	7,725	7,725	7,725	7,725
-	-	-	719XXX	%LIFT STATION MAINT SER VEHICLE	28,800	28,800	28,800	28,800	28,800	28,800
-	-	-	719XXX	%UTILITY MAINT VEHICLE	53,625	53,625	53,625	53,625	53,625	53,625
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
333,654	333,824	66,817	-	CAPITAL OUTLAY	652,704	391,861	370,861	370,861	370,861	370,861
109,675	181,161	179,231	814500	DEBT SERVICE	-	-	-	-	-	-
475,467	598,242	596,842	814600	BENCH RESERVOIR DEBT	-	-	-	-	-	-
585,142	779,403	776,073	-	WTP UPGRADE DEBT SRVC	299,421	299,421	299,421	299,421	299,421	
-	-	-	-	DEBT SERVICE	299,421	299,421	299,421	299,421	299,421	
-	-	-	824010	TRANSFERS	-	-	-	-	-	-
17,500	-	-	829000	TRANS TO PW RESRV - WATER	-	-	-	-	-	-
1,079,640	-	-	833200	TRANSF TO GRANT FUND	-	-	-	-	-	-
-	-	-	-	TRANSF TO PW - OVERHEAD	-	-	-	-	-	-

82,056	-	-	-	-	-	-	-	-	-	-	-	-	-
799,944	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
374,633	395,060	333,080	333,080	197,530	141,450	141,450	141,450	197,530	197,530	197,530	141,450	141,450	197,530
2,353,763	395,060	333,080	333,080	197,530	338,980	338,980	338,980	197,530	338,980	338,980	141,450	197,530	338,980
-	800,065	-	-	1,008,074	-	929,937	950,937	1,008,074	950,937	950,937	950,937	950,937	950,937
-	800,065	-	-	1,008,074	-	929,937	950,937	1,008,074	950,937	950,937	950,937	950,937	950,937
6,145,173	6,712,121	4,781,919	4,781,919	4,517,184	4,319,654	4,319,654	4,319,654	4,517,184	4,319,654	4,319,654	4,319,654	4,319,654	4,319,654
7,212,332	6,712,121	6,745,860	6,745,860	4,319,654	4,319,654	4,319,654	4,319,654	4,319,654	4,319,654	4,319,654	4,319,654	4,319,654	4,319,654
1,067,159	-	1,963,941	1,963,941	(197,530)	-	-	-	(197,530)	-	-	-	-	-
673,142	712,704	551,167	551,167	396,298	396,298	396,298	396,298	396,298	396,298	396,298	396,298	396,298	396,298
2,209,472	3,691,065	3,054,782	3,054,782	1,963,157	1,963,157	1,963,157	1,963,157	1,963,157	1,963,157	1,963,157	1,963,157	1,963,157	1,963,157
333,654	333,824	66,817	66,817	652,704	652,704	652,704	652,704	652,704	652,704	652,704	652,704	652,704	652,704
585,142	779,403	776,073	776,073	299,421	299,421	299,421	299,421	299,421	299,421	299,421	299,421	299,421	299,421
2,353,763	395,060	333,080	333,080	197,530	338,980	338,980	338,980	197,530	338,980	338,980	338,980	338,980	338,980
-	800,065	-	-	1,008,074	929,937	950,937	950,937	1,008,074	929,937	950,937	950,937	950,937	950,937
6,145,173	6,712,121	4,781,919	4,781,919	4,517,184	4,319,654	4,319,654	4,319,654	4,517,184	4,319,654	4,319,654	4,319,654	4,319,654	4,319,654

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3,242,917	2,358,975	2,467,688	110	SEWER FUND					
				SEWER					
			406000	AVAILABLE CASH ON HAND		1,176,354	1,176,354	1,176,354	1,176,354
			458600	TRANSFER FROM CAPITAL PROJECTS		-	-	-	-
1,450	200	5,300	463600	SEWER CONNECTIONS		1,950	1,950	1,950	1,950
5,643,094	5,618,678	5,001,372	467500	SEWER SERVICE REV		2,918,716	2,918,716	2,918,716	2,918,716
93,973	70,000	125,373	468200	CROP SALES		40,000	40,000	40,000	40,000
3,075	2,000	4,275	468210	PASTURE RENT		4,150	4,150	4,150	4,150
10,200	10,200	10,200	468300	HUNTING REVENUE		5,000	5,000	5,000	5,000
(875)	1,600	19,690	469230	MISC SEWER REVENUE		-	-	-	-
8,993,834	8,061,653	7,633,898		SEWER		4,146,170	4,146,170	4,146,170	4,146,170
8,993,834	8,061,653	7,633,898	000	SEWER FUND REVENUES		4,146,170	4,146,170	4,146,170	4,146,170
294,568	292,608	263,586	165	SEWER	3.8	169,517	169,517	169,517	169,517
				PAYROLL RELATED EXPENSES					
			511000	WAGES & SALARIES		22,175	22,175	22,175	22,175
			512000	PART-TIME EMPLOYEES		3,260	3,260	3,260	3,260
31,920	30,210	31,028	513000	OVERTIME		3,157	3,157	3,157	3,157
7,486	5,790	26,738	513100	VACATION/SICK BUYOUT		62,802	62,802	62,802	62,802
1,488	592	300	514000	EMPLOYER-PAID EMPLOYEE BE		900	900	900	900
83,327	91,380	91,081	514100	MEDICAL INSURANCE CO-PAY		5,971	5,971	5,971	5,971
600	600	950	514200	DEFERRED COMPENSATION		43,021	43,021	43,021	43,021
10,724	11,522	8,328	515000	WORKMANS COMP		8,958	8,958	8,958	8,958
45,799	58,720	48,302	516000	RETIREMENT-EMPLR SHARE		14,914	14,914	14,914	14,914
15,123	14,864	14,747	516005	RETIREMENT-EE SHARE		334,675	334,675	334,675	334,675
24,154	25,138	23,533	516500	SOCIAL SECURITY		-	-	-	-
515,189	531,424	508,593		PAYROLL RELATED EXPENSES	3.8	169,517	169,517	169,517	169,517
6,180	6,850	4,359	610600	MATERIALS & SUPPLIES		5,075	5,075	5,075	5,075
932	3,520	417	610660	BLDG MAINT & REPAIR		1,525	1,525	1,525	1,525
2,046	3,225	1,823	610850	MEDICAL EXAMS		1,966	1,966	1,966	1,966
16,891	52,100	9,787	610900	CHEMICAL / FERT/SEED		11,900	11,900	11,900	11,900
57,308	50,740	54,567	610950	ANALYTICAL TESTING		12,400	12,400	12,400	12,400
972	3,000	3,478	611900	DATA PROCESSING		2,500	2,500	2,500	2,500
17,585	24,000	14,397	612100	DISCHARGE PERMIT FEE		11,100	11,100	11,100	11,100
267,992	342,290	327,467	612400	ELECTRICITY		186,293	186,293	186,293	186,293
25,001	37,000	5,559	612500	ELECTRICAL MAINT CONTRACT		21,950	21,950	21,950	21,950
25	1,000	2,754	613000	PROFESSIONAL SERVICES		500	500	500	500
7,102	6,500	5,446	613300	EQUIPMENT RENTAL		3,000	3,000	3,000	3,000
6,892	8,750	6,883	613400	FUEL HEAT		4,250	4,250	4,250	4,250
65,751	10,000	7,778	613500	GARBAGE SERVICE		5,525	5,525	5,525	5,525
1,156	20,000	5,564	613600	GENERAL SUPP & MAINT		9,000	9,000	9,000	9,000
2,822	3,400	2,822	613700	GRAVEL		1,660	1,660	1,660	1,660
49,724	95,000	62,230	613900	HVAC MAINTENANCE CONT		46,100	46,100	46,100	46,100
20,737	17,500	22,701	614100	INSURANCE PREM & SURETY B		12,000	12,000	12,000	12,000
19,019	20,000	8,288	614710	IRRIGATION WATER PURCHASE		800	800	800	800
				LAB SUPPLIES		-	-	-	-

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2009-2011 Actual	2011-2013 Budget	2011-2013 YTD Actual	Account Number	Description	FTE	2013-14 Requested	2013-14 Proposed	2013-14 Approved	2013-14 Adopted
290	350	94	614800	OFFICE MACH CONTRACT		200	200	200	200
1,384	1,500	4,150	614900	OFFICE SUPPLIES		1,625	1,625	1,625	1,625
8,424	10,000	7,543	615100	PETROLEUM SUPPLIES		5,220	5,220	5,220	5,220
891	700	539	615200	POSTAGE		1,000	1,000	1,000	1,000
910	600	240	615300	PRINT / AD / RECORD		300	300	300	300
3,587	225	99	615500	PROPERTY TAX		100	100	100	100
16,851	10,000	14,726	615550	CONTRACT SERVICES		10,000	10,000	10,000	10,000
7,444	1,350	349	615600	RADIO MAINT		250	250	250	250
777	7,150	6,721	617300	TELEPHONE		3,750	3,750	3,750	3,750
7,395	1,440	475	617330	INTERNET SERVICES		720	720	720	720
6,303	-	-	617520	UNEMPLOYMENT CLAIMS		-	-	-	-
2,136	10,000	7,217	618000	TRAVEL DUES & SCHOOL		7,115	7,115	7,115	7,115
2,903	3,500	2,109	618200	UNIFORMS		1,955	1,955	1,955	1,955
24,508	7,500	10,353	618300	VEHICLE REPAIR		3,750	3,750	3,750	3,750
63,121	90,810	62,502	618310	EQUIPMENT REPAIR		36,400	36,400	36,400	36,400
-	16,050	15,721	618800	MAINTENANCE PARTS		12,700	12,700	12,700	12,700
-	1,313,413	1,067,444	693200	OVERHEAD PYMT TO PW FUND		623,681	623,681	623,681	623,681
-	82,311	68,593	693300	FACILITY MAINT PYMNT TO PW FND		41,080	41,080	41,080	41,080
-	794,549	662,124	693400	COLLECTION/DIST PYMNT TO PW FD		397,274	397,274	397,274	397,274
1,038,722	-	-	800000	DEPRECIATION		-	-	-	-
1,753,721	3,056,673	2,477,319		MATERIALS & SUPPLIES		1,484,664	1,484,664	1,484,664	1,484,664
-	-	-		CAPITAL OUTLAY		-	-	-	-
-	12,500	8,741	712101	ROAD GRADER		-	-	-	-
-	3,375	1,875	712102	HYDRAULIC BREAKER		-	-	-	-
-	6,250	3,822	712103	EQUIPMENT TRAILER (16,000 LBS)		-	-	-	-
-	4,150	2,618	712104	MESSAGE BOARD-ARROW BOARD		-	-	-	-
-	7,108	-	719175	PW-PARKING LOT PAVING & CURB		-	-	-	-
-	200,000	10,354	719210	SEW-5 SEWER LINE REPLACEMENTS		-	-	-	-
3,614	-	-	719215	SEW-6 MALHEUR RIVER PROJ/MATC		-	-	-	-
229,197	295,000	194,224	719220	SEW-11 SEPTAGE RECEIVING PROJ		-	-	-	-
29,981	30,000	62,944	719225	SEW-12 REHAB 19" FORCE MAIN		-	-	-	-
-	183,000	59,415	719226	13SEW-5 MANHOLE REHAB		-	-	-	-
15,835	-	-	719230	SEW-14 WID LIFT STN RELOCATN		80,921	80,921	80,921	80,921
15,835	290,000	358,994	719235	11SEW-14 UPDATE TAPADERA LS		-	-	-	-
54,942	-	-	719260	SEW-19-SW 4TH AVE/SW 33 RD ST		-	-	-	-
17	-	-	719265	SEW 20-SKYLINE RESERVOIR REPAI		-	-	-	-
-	33,000	28,399	719270	13SEW-01 SKYLINE RET POND PUMP		-	-	-	-
-	11,700	-	719275	13SEW-02 PRISON LINE DOSING		-	-	-	-
-	1,666	-	719276	PW OPERATIONS-SHOP LANDSCAPING		-	-	-	-
-	-	-	719277	PARKING LOT LIGHTING/EQ HEATIN		-	-	-	-
17	25,000	1,668	719280	STORM DRAIN INLET REMOVAL		-	-	-	-
-	-	-	719308	14SEW-06 DEQ LAGOON #1 SLUDGE		250,000	150,000	150,000	150,000
-	-	-	711200	AUTO EQUIP REPLACE 1994 PICKUP		27,000	27,000	27,000	27,000
-	-	-	719302	14SEW-10 OVERHEAD DOORS		3,000	3,000	3,000	3,000
-	-	-	719303	14SEW-11 DEQ REQUIRED 24 HR BACK UP		9,500	9,500	9,500	9,500
-	-	-	719108	14SHOP-01 %CONCRETE MIXING RM		1,750	1,750	1,750	1,750
-	-	-	719109	17SHOP-02 %MATERIAL STOR RM		9,250	9,250	9,250	9,250
-	-	-	719111	14SHOP-03 %CHAINLINK FENCING		1,332	1,332	1,332	1,332

APPROVED 2013-2014 ANNUAL BUDGET

2009-2011 Actual	2011-2013 Budget	2011-2013 YTD Actual	Account Number	Description	FTE	2013-14 Requested	2013-14 Proposed	2013-14 Approved	2013-14 Adopted
349,438	1,105,452	733,054				478,776	291,828	291,828	291,828
			719XXX	%FRONT END LOADER		13,875	-	-	-
			719XXX	%PW OPER MGR PICKUP		3,188	-	-	-
			719XXX	%6-7 CY DUMP TRUCK		18,535	-	-	-
			719XXX	%UTILITY DEPT BACKHOE		23,875	-	-	-
			719222	14EQUIP-01 %DUMP BOX FOR VEH# 313-02		2,575	2,575	2,575	2,575
			719XXX	%LIFT STATION MAINT SERV VEH		9,600	-	-	-
			719XXX	%UTILIT MAINT VEHICLE		17,875	-	-	-
			719304	14ENG-13 SEWER LINE EASEMENT		6,500	6,500	6,500	6,500
				CAPITAL OUTLAY		478,776	291,828	291,828	291,828
				DEBT SERVICE					
723,391	1,088,869	822,310	810000	RLF #R70610 --1995-2015		521,802	521,802	521,802	521,802
167,462	256,663	255,132	811000	RLF#R70611 -- 1998-2018		127,579	127,579	127,579	127,579
278,302	415,021	411,946	812000	RLF #R70612 -- 2000-2020		206,346	206,346	206,346	206,346
369,193	544,806	545,331	813000	OECDD WW IMPR LOAN - 2008		273,416	273,416	273,416	273,416
1538,348	2,305,359	2,034,719		DEBT SERVICE		1,129,143	1,129,143	1,129,143	1,129,143
				TRANSFERS					
			823000	TRANSF TO CAPITAL PROJECTS		-	-	-	-
			833000	TRANS TO RESERVE-PUB WKS RESRV		-	-	-	-
1,079,640	-	-	833200	TRANSF TO PW - OVERHEAD		-	-	-	-
82,056	-	-	833300	TRANSF TO PW - FACILITY MAINT		-	-	-	-
			822000	TRANSFER TO EQUIPMENT RES		-	-	-	-
799,944	-	-	833400	TRANSF TO PW - COLL/DIST		47,150	47,150	47,150	47,150
12,000	-	-	833900	TRANSF TO STORM FUND (LN)		-	-	-	-
395,810	393,308	335,400	834000	TRANSF TO STREET-FRAN FEE		204,310	204,310	204,310	204,310
2,369,450	393,308	335,400		TRANSFERS		204,310	251,460	251,460	251,460
				CONTINGENCY					
	669,437	-	871000	OPERATING CONTINGENCY		718,912	654,400	654,400	654,400
	669,437	-		CONTINGENCY		718,912	654,400	654,400	654,400
6,526,146	8,061,653	6,089,085	165	SEWER	3.8	4,350,480	4,146,170	4,146,170	4,146,170
8,993,834	8,061,653	7,633,898	110	SEWER FUND		4,146,170	4,146,170	4,146,170	4,146,170
2,467,688	-	1,544,813		DIFFERENCE		(204,310)	-	-	-
				Personal Services	3.8	334,675	334,675	334,675	334,675
515,189	531,424	508,593		Materials & Supplies		1,484,664	1,484,664	1,484,664	1,484,664
1,753,721	3,056,673	2,477,319		Capital		478,776	291,828	291,828	291,828
349,438	1,105,452	733,054		Debt Service		1,129,143	1,129,143	1,129,143	1,129,143
1,538,348	2,305,359	2,034,719		Transfers		204,310	251,460	251,460	251,460
2,369,450	393,308	335,400		Contingency		718,912	654,400	654,400	654,400
	669,437	-		Total		4,350,480	4,146,170	4,146,170	4,146,170
6,526,146	8,061,653	6,089,085							

City of Ontario

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2009-2011 Actual	2011-2013 Budget	2011-2013 YTD Actual	Account Number	Description	FTE	2013-14 Requested	2013-14 Proposed	2013-14 Approved	2013-14 Adopted
			115	STORM SEWER FUND					
				STORM					
34,819	-	(225,365)	406000	AVAILABLE CASH ON HAND		-	-	-	-
12,000	-	-	458130	TRANSF FR SEWER FUND (LN)		-	-	-	-
205,565	205,026	184,883	466000	STORM WATER REV		105,682	105,682	105,682	105,682
-	41,961	-	469200	MISC COLLECTIONS		-	-	-	-
252,384	246,987	(40,482)		STORM		105,682	105,682	105,682	105,682
252,384	246,987	(40,482)	000	STORM FUND REVENUES		105,682	105,682	105,682	105,682
			170	STORM					
				PAYROLL RELATED EXPENSES					
20,065	30,000	20,676	511000	WAGES & SALARIES	0.15	15,195	15,195	15,195	15,195
2,643	-	295	512000	PART-TIME EMPLOYEES		-	-	-	-
297	-	-	513000	OVERTIME		-	-	-	-
19	-	476	514000	EMPLOYER-PAID EMPLOYEE BE		-	-	-	-
7,582	5,688	7,577	514100	MEDICAL INSURANCE CO-PAY		2,844	2,844	2,844	2,844
18	1,065	16	515000	WORKMANS COMP		540	540	540	540
3,194	5,355	3,630	516000	RETIREMENT-EMPLYR EXP		2,715	2,715	2,715	2,715
1,365	1,798	1,271	516005	RETIREMENT-EE SHARE		912	912	912	912
1,688	2,292	1,497	516500	SOCIAL SECURITY		1,162	1,162	1,162	1,162
36,871	46,198	35,438		PAYROLL RELATED EXPENSES	0.15	23,368	23,368	23,368	23,368
				MATERIALS & SUPPLIES					
1,600	2,400	563	610950	ANALYTICAL TESTING		1,000	1,000	1,000	1,000
1,530	-	-	612100	DISCHARGE PERMIT FEE		-	-	-	-
2,244	2,500	-	613400	GARBAGE SERVICE		1,250	1,250	1,250	1,250
6,589	-	-	613900	INSURANCE PREM & SURETY		-	-	-	-
-	5,000	-	615550	CONTRACT SERVICES		-	-	-	-
-	500	-	616550	UTILITY DAMAGE		250	250	250	250
8,068	1,400	591	617200	STORM DITCH MAINTENANCE		700	700	700	700
9,325	9,000	6,498	618300	VEHICLE REPAIR		4,300	4,300	4,300	4,300
14,730	8,500	2,299	618800	MAINTENANCE PARTS		4,250	4,250	4,250	4,250
-	90,924	75,770	693200	OH PAYMENT TO PW FUND		33,388	33,388	33,388	33,388
-	66,213	55,177	693400	COLLECTION/DIST PYMNT TO PW FD		-	-	-	-
195,725	-	-	800000	DEPRECIATION		-	-	-	-
239,811	186,437	140,898		MATERIALS & SUPPLIES		45,138	45,138	45,138	45,138
				CAPITAL OUTLAY					
-	-	-	719300	145TRM-01 EMERGENCY REPAIR		30,000	30,000	30,000	30,000
-	-	-		CAPITAL OUTLAY		30,000	30,000	30,000	30,000
				TRANSFERS					
89,952	-	-	833200	TRANSF TO PW - OVERHEAD		-	-	-	-
66,648	-	-	833400	TRANSF TO PW - COLL/DIST		-	-	-	-
14,467	14,352	12,240	834000	TRANSF TO STREET-FRAN FEE		7,176	7,176	7,176	7,176
171,067	14,352	12,240		TRANSFERS		7,176	7,176	7,176	7,176
				CONTINGENCY					

		871000	OPERATING CONTINGENCY CONTINGENCY				
447,749	246,987	170	188,576	0.15	105,682	105,682	105,682
252,384	246,987	115	(40,482)		105,682	105,682	105,682
(195,365)			(229,058)				
36,871	46,198		35,438	0.15	23,368	23,368	23,368
239,811	186,437		140,898		45,138	45,138	45,138
					30,000	30,000	30,000
171,067	14,352		12,240		7,176	7,176	7,176
447,749	246,987		188,576		105,682	105,682	105,682

Capital Outlay Schedule

ITEM	PROPOSED EXPENDITURE
GENERAL FUND:	
Discretionary Capital	\$ 15,000
Parks Development	5,000
Evidence Room Upgrade	<u>17,500</u>
Total General Fund Capital Outlay....	\$ 37,500
STREET FUND:	
14STR-02 NW Park	\$ 190,000
14STR-04 Curb, Gutter & Sidewalk	75,000
14STR-05 Plaza Subdiv St Lighting	16,000
14STR-07 N Park Blvd Roadway Purchase	150,000
14STR-08 N Doian/Stelling Property Crossing	10,000
14STR-09 Slurry Seal	10,000
14STR-12 Street Projects	66,483
14SHOP-01 %Concrete Mixing Room	7,000
14SHOP-02 %Material Storage Bldg	37,000
14SHOP-03 %Chainlink Fencing	<u>1,332</u>
Total Street Fund....	\$ 562,815
WATER FUND:	
14WAT-01 Meter Replacement	\$ 50,000
14WAT-02 Mainline Replacement	100,000
14WAT-06 Potassium Perm Room	1,000
14WAT-07 Roll Up Doorway Chem Storage	4,500
14WAT-09 Electrical Upgrade	4,800
14WAT-12 Main Pipe Gallery Back Wash	28,000
14WAT-14 Pheum Valves to Electric	10,000
14WAT-15 Bray Vave Actuator	18,500
14WAT-16 SCADA Upgrade	48,000
Equip Purch - Fork Lift	14,000
Site Improvement - Landscape	5,000
14SHOP-01 %Concrete Mixing Room	5,250
14SHOP-02 %Material Storage Room	27,750
14SHOP-03 %Chainlink Fencing	1,336
14WAT-19 Hydraulic Valve Turner	45,000
14EQUIP-01 %Dump Box for Veh# 313-02	<u>7,725</u>
Total Water Fund....	\$ 370,861
SEWER FUND:	
13sew-5 Manhole Rehab	\$ 80,921
14SEW-06 DEQ Lagoon # Sludge	150,000
Automotive Equipment Replace 1994 Pickup	27,000
14SEW-10 Overhead Doors	3,000
14SEW-11 DEQ Required 24 Hr Backup	9,500
14SHOP-01 %Concrete Mixing Room	1,750
14SHOP-02 %Material Storage Room	9,250
14SHOP-03 %Chainlink Fencing	1,332
14EQUIP-01 %Dump Box for Veh# 313-02	2,575
14ENG-13 Sewer Line Easement	<u>6,500</u>

	Total Sewer Fund....	\$	291,828
STORM SEWER FUND:			
	14STRM-01 Emergency Repair	\$	30,000
GRANT FUND:			
	FAA Airport Grant - Taxiway	\$	630,000
	ODOT JTA 09-NW Washington Project		<u>2,699,000</u>
	Total Grant Fund....	\$	3,329,000
BIKE PATH RESERVE:			
	Site Improvements	\$	18,155
	14str-03 Ped Grant -RFB		<u>10,180</u>
	Total Bike Path Reserve....	\$	28,335
PUBLIC WORKS RESERVE:			
	Site Improvements - Sewer	\$	101,797
	14SEW-02 CCTV Sanitary System		200,000
	14SEW-06 DEQ Lagoon #1 Sludge		100,000
	14SEW-05 DEQ Emerg Power Generator		75,000
	14SEW-07 Mixing Zone Study		11,000
	14SEW08 Effluent Diffuser		<u>22,000</u>
	Total Public Works Reserve....	\$	509,797
CAPITAL PROJECTS -UCF DEPARTMENT:			
	11wat-09 #3 Sludge Pond Upgrade	\$	126,488
	11WAT-10 Public Works Operations WA/SEW		55,942
	14WAT-03 New Fire Hydrant Install		25,000
	13WAT-01 Westside Resrv Improvement		157,000
	13WAT-02 New Well #7		112,500
	%11STR-06 NW Washington Ave		250,000
	14WAT-04 Water Intake Valves		25,000
	14WAT-05 System Piping/Chem Fund Upgrade		240,000
	14Wat-08 Perform & Regul Audit/Future Needs		150,000
	14WAT-11 Eastside Resv #2 Leak, Repair		180,000
	11SEW-11 Septage receiving Facility		45,080
	14SEW-01 Sewer Line Replacement		300,000
	14SEW-03 SRCl Manhole Rehab		<u>200,000</u>
	Total CP-UCF Department....	\$	1,867,010
CAPITAL PROJECTS - SDC DEPARTMENT:			
	14STR-06 NW Park	\$	130,000
	14WAT-10 Chlorine Dosing Pump		11,000
	14WAT-13 Filter Medial Cleaning		17,500
	14SEW-04 Inflow Grd Water SW 12th		8,000
	14SEW-12 SCADA User Upgrade		<u>12,000</u>
	Total CP-SDC Department....	\$	178,500
CAPITAL PROJECTS - E ID TRANSP PROJ DEPARTMENT:			
	STR-05 E Idaho Ave	\$	80,684
CAPITAL PROJECTS - WA/OR REALIGNMENT PROJ DEPARTMENT:			
	%NW Washington Ave Project	\$	655,053
TOTAL CAPITAL OUTLAY PROJECTS 2014		\$	<u>7,941,383</u>

Closed Funds

-	015	LIBRARY FUND	-	-	-	-
536	406000	GEN REVENUES	1,162	-	-	-
-	458100	AVAILABLE CASH ON HAND	-	-	-	-
536	469200	TRANSFER FROM GEN FUND	-	-	-	-
		MISC COLLECTIONS	1,162	-	-	-
		GEN REVENUES				
536	000	LIBRARY REVENUES	1,162	-	-	-
	042	LIBRARY				
-	512000	PAYROLL RELATED EXPENSES	-	-	-	-
-		PART-TIME EMPLOYEES	-	-	-	-
		PAYROLL RELATED EXPENSES				
		MATERIALS & SUPPLIES				
-	617300	TELEPHONE	1,162	-	-	-
-	627000	BOOKS	-	-	-	-
		MATERIALS & SUPPLIES	1,162	-	-	-
-	042	LIBRARY EXPENSES	1,162	-	-	-
536	015	LIBRARY FUND	-	-	-	-

City of Ontario

APPROVED 2013-2014 ANNUAL BUDGET

2009-2011 Actual	2011-2013 Budget	2011-2013 YTD Actual	Account Number	Description	FTE	2013-14 Requested	2013-14 Proposed	2013-14 Approved	2013-14 Adopted
140,413	-	-	055	RESERVE FUNDS					
140,413	-	-	135	FRANCHISE LIABILITIES RESERVE					
			406020	AVAILABLE CASH-FRANCHISE LIABILITIES					
				FRANCHISE LIABILITIES RESERVE					
			135	FRANCHISE LIABILITIES RESERVE					
				TRANSFERS					
140,413	-	-	827000	TRANSFER TO TO GEN FUND - CLS RESV					
140,413	-	-		TRANSFERS					
140,413	-	-	135	FRANCHISE LIABILITIES RESERVE					
				DIFFERENCE					