

Adopted Budget Annual Budget 2015-16

City of Ontario





City of Ontario, Oregon
2015-2016 Adopted Budget
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CITY OF ONTARIO

2015-2016 ANNUAL BUDGET

BUDGET COMMITTEE

City Council

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

Lay Members

Darin Bell, Chairman
Michael Braden
Michael Blackaby
LeRoy Cammack
John Hall
Larry Heidbrink
Stephen Meyer

CITY STAFF

Tori Barnett, Budget Officer
Al Higinbotham
Anita Zink
Mark Alexander
Debbie Jeffries
Marcy Siriwardene

Cliff Leeper
Betsy Roberts
Dave VanWagoner

Kari Ott, CPA

Interim City Manager /City Recorder
Fire Chief
Human Resources Manager
Police Chief
Recreation Manager
Planning and Zoning Technician

CH2M, Public Works Director
CH2M, Engineer
CH2M, Deputy Public Works Director

Oster Professional Group, CPA's

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

Ontario Historic and Community Information

Population: 11,465

Date of Incorporation: 1899

Form of Government: Council/Manager

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



The Snake River is the Eastern Boundary of Ontario

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

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

Ontario has five major highways. Interstate 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.

The Ontario public school system 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, and is located in the center of the City.

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

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

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

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

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

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

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





BUDGET DOCUMENTS





City of Ontario, Oregon Budget Message FY 2015-2016

TO THE HONORABLE CITY COUNCIL AND BUDGET COMMITTEE:

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

We are presenting a budget this year that is balanced and meets our legal obligations, as well as working to increase the transparency of city finances. 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 presented some challenges for city staff and presents some very difficult choices for this committee's review.

The challenges to providing a balanced budget range from tax limitations that do not allow revenues to keep pace with inflation-impacted expenditures, to mandates from the federal and state government that do not consider the substantial costs that they are forcing on local governments, to 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. Some of the issues we are working on include:

- An ICMA study assessing the police and fire departments was completed in 2014-2015. There were numerous recommendations given in the study. The city is working to put in place the recommendations given by the ICMA within financial constraints.
- The Aquatic Center is currently closed due to costly mechanical, structural, and safety issues. The city is working with some different agencies and community partners to begin the pool construction.
- Water and Wastewater deferred maintenance costs.
- Aging infrastructure.
- The city is continuing to contract with CH2M Hill to manage public works operations.

City staff has made some difficult decisions in order to present a sustainable budget to the Budget Committee. We were able to find the funding for a full-time Planner/Economic Development Administrator. This position has been unfunded in the last few fiscal years, but is essential to promoting the economic development that the city needs.

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

- To provide an accurate and transparent budget.
- To encourage intelligent economic development as the best way to positively impact the revenue side of the budget equation.
- To maintain Contingency Funds and Reserves. Those funds are critical for dealing with unforeseen circumstances and enable the city to take advantage of unforeseen opportunities. If we wish to fund an on-going cost, then we need fund it from somewhere other than contingency.
- To have a budget that is as sustainable as possible in the long-term.

Budget Comments

For the 2015-2016 fiscal year, the city is looking at \$27,661,786 compared to \$27,201,632 in 2014-2015.

Airport

There is a taxiway improvement project planned at the airport in 2015-2016. The total cost of the project is \$105,557; the FAA will fund \$95,000 of the project which leaves \$10,557 to be funded by the General Fund.

Aquatic Center

Having an aquatic center in Ontario has always been, and will continue to be, a priority. Staff and Council continuously seek ways to obtain funds to refurbish or rebuild the pool. It is staff's goal to have the pool up and open for business by summer 2016. Various community businesses have expressed an interest in aiding the city on this project.

Planning and Economic Development

A full-time Planner/Economic Development employee is budgeted. This employee will be split 85% Planning and Economic Development (within general fund) and 15% in the Building fund.

Golf

The Council closed the Ontario Golf Course on December 31, 2014. A majority of the equipment has been repurposed, resold, or will be set out for auction. The city continues to be responsible for the maintenance of the buildings and property, to include mowing and weed abatement, power, gas, and one water line required for fire suppression. Staff continues to search out options for potential revenue being generated from the property.

Finance

The Financial services continue to be contracted with an accounting firm. This has resulted in a savings to the city, and has increased productivity, accuracy, and timeliness.

Fire

The Fire Chief is retiring at the end of the 2015-2016 fiscal year. A new Fire Chief has been budgeted for the last three months of the 2015-2016 fiscal year to assist and improve the transition.

Police and Code Enforcement

The Police Department is now split into two separate departments within the General Fund. This split was to facilitate easier tracking of expenses and revenues specifically related to Code Enforcement.

Technology

The city has hired a full-time Information Technology employee who performs the IT services that the city had previously contracted with Ontario School District 8C. This has resulted in a savings of approximately \$2,252.

Streets

The Street Fund is continuing to receive 26.25% of the Motel Occupancy Tax. However, the Council has approved the discontinuation of the payback of the Motel Occupancy Tax from the General Fund. This causes the Street Fund to transfer \$1,489,178 to the General Fund.

Wastewater

The annual debt payment on Wastewater debt of \$255,243 ended in 2014-2015 and those funds are available for projects as well as maintenance.

Respectfully submitted this 5th day of May, 2015.

Tori Barnett, Interim City Manager

The Budget Process

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

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

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

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

City of Ontario, Oregon

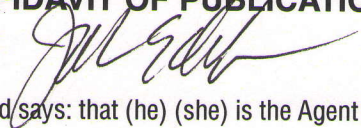
2015-2016 Budget Calendar

Departments Prepare Requested Budget Documents	January 5 through March 6, 2015
Preliminary Budget Committee Meeting	February 25, 2015
Departments Turn in Budget Documents to Finance	March 6, 2015
Finance Prepare Requested/Proposed Budget	March 7 through March 18, 2015
Preliminary Budget Committee Meetings	March 19, 2015 to April 28, 2015 (as necessary)
Proposed Budget Approved by City Manager	March 19 through March 27, 2015
Proposed Budget Reviewed with Departments	April 16 through April 21, 2015
Finance Prepares 'Proposed Budget' for Budget Committee	April 22 through April 27, 2015
Proposed Budget made available to Budget Committee and Public (on Web site)	April 28, 2015
Publish First Notice of Budget Committee Meeting (5 to 30 days before meeting)	April 20, 2015
Publish Second Notice of Budget Committee Meeting (5 days before meeting)	April 28, 2015
Budget Committee Meetings (Budget Committee approves budget) (Budget Committee approves state revenue sharing)	May 5, 2015 through May 7, 2015
Prepare Budget Summary	May 8, 2015 through May 31, 2015
Publish Budget Summary and Notice of Budget Hearing (5 to 30 days before hearing)	June 1, 2015
Public Hearing by City Council	June 15, 2015
City Council Adopts Budget, Makes Appropriations, Imposes Taxes, and Categorizes Taxes, Election to Receive State Revenues	June 15, 2015
Certify Taxes to County Assessor	By July 15, 2015
File Budget Document with County Clerk	By September 30, 2015

AFFIDAVIT OF PUBLICATION

STATE OF OREGON)
 :SS.
COUNTY OF MALHEUR)

JOHN E. DILLON



being first

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

NOTICE OF BUDGET COMMITTEE MEETING

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

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

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

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

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

Legal Number-86620

Publication Dates: April 21, 28, 2015

LEGAL #86620
NOTICE OF BUDGET
COMMITTEE MEETING

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

made on the 21st day of APRIL 20 15

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

APRIL 20 15 that said publication

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

04/21/15
04/28/15

Request of

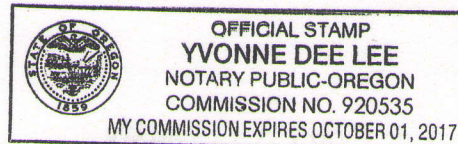
ONT CITY OF/LEGALS

By

**THE ARGUS
OBSERVER**

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

20 15



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

My commission Expires:

PUBLIC NOTICES

NOTICE OF BUDGET HEARING

A public meeting of the City Council will be held on June 15th, 2015 at 7:00 p.m. at the Council Chambers, 444 SW 4th Street, Ontario, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2015 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 same as the preceding year. If different, the major changes and their effect on the budget are:

Contact: Kari Ott

Telephone: (541) 573-6151

Email: kott@opgcpa.com

FINANCIAL SUMMARY - RESOURCES

TOTALS OF ALL FUNDS	Actual Amount 2013-14	Adopted Budget This Year 2014-15	Approved Budget Next Year 2015-16
1. Beginning Fund Balance/Net Working Capital	\$11,804,599	\$10,758,003	\$11,273,668
2. Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	\$9,533,537	\$10,415,086	\$9,859,692
3. Federal, State & all Other Grants, Gifts, Allocations & Donations	\$1,575,427	\$1,010,010	\$1,072,168
4. Revenue from Bonds & Other Debt	\$55,829	\$129,480	\$95,123
5. Interfund Transfers/Internal Service Reimbursements	\$5,106,144	\$1,533,246	\$1,976,213
6. All Other Resources Except Property Taxes	\$97,063	\$71,750	\$101,260
7. Property Taxes Estimated to be Received	\$3,270,048	\$3,285,116	\$3,283,662
8. Total Resources - add lines 1 through 7	\$31,542,647	\$27,292,691	\$27,661,786

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

9. Personnel Services	\$7,206,420	\$4,674,406	\$4,888,521
10. Materials and Services	\$6,778,596	\$9,489,195	\$8,240,308
11. Capital Outlay	\$5,344,779	\$3,704,336	\$3,087,863
12. Debt Service	\$1,532,495	\$1,228,078	\$968,404
13. Interfund Transfers	\$1,480,366	\$1,080,912	\$1,989,270
14. Contingencies	\$0	\$5,795,310	\$7,430,980
15. Special Payments	\$0	\$0	\$0
16. Unappropriated Ending Balance and Reserved for Future Expenditure	\$0	\$1,230,454	\$1,056,440
17. Total Requirements - add lines 9 through 16	\$22,342,656	\$27,202,691	\$27,661,786

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

Name: Administration	\$428,959	\$361,792	\$398,433
FTE	3.50	3.00	3.00
Name: Administrative Overhead	\$1,184,506	\$1,632,354	\$2,826,461
FTE	0.00	0.00	0.00
Name: Airport	\$49,702	\$52,202	\$6,502
FTE	0.50	0.00	0.00
Name: Aquatic	\$115,104	\$45,047	\$74,752
FTE	3.17	0.00	0.00
Name: Building	\$105,957	\$169,810	\$230,000
FTE	0.75	0.75	0.90
Name: Cemetery	\$144,869	\$117,948	\$149,026
FTE	1.25	0.00	0.00
Name: Community Development/Planning	\$30,756	146,385	145,837
FTE	0.25	0.95	1.10
Name: Finance	\$309,837	\$341,907	\$295,300
FTE	4.80	4.00	3.00
Name: Fire	\$1,169,335	\$1,226,760	\$1,317,508
FTE	12.13	13.13	13.21
Name: Parks	\$271,017	\$167,814	\$149,610
FTE	2.25	0.00	0.00
Name: Police	\$2,501,852	\$3,089,440	\$3,130,870
FTE	25.70	25.50	26.70
Name: Recreation	\$146,150	\$136,588	\$183,059
FTE	1.00	1.00	1.00
Name: Technology	\$110,709	\$138,585	\$129,516
FTE	0.00	1.00	1.00
Name: Golf	\$134,749	\$307,550	\$40,000
FTE	0.00	0.00	0.00
Name: 9-1-1 Communication	\$507,540	\$0.00	\$0.00
FTE	4.00	0.00	0.00
Name: Public Works - Administration	\$1,547,722	\$1,056,619	\$0.00
FTE	8.00	0.00	0.00
Name: Public Works - Facility Maintenance	\$77,534	\$57,817	\$0.00
FTE	0.60	0.00	0.00
Name: Public Works - Utility Maintenance	\$721,190	\$702,520	\$0.00
FTE	7.00	0.00	0.00
Name: Street Fund	\$995,306	\$2,878,167	\$4,229,523
FTE	6.00	0.00	0.00
Name: Water Fund	\$2,893,471	\$4,089,857	\$4,390,950
FTE	4.50	4.50	0.49
Name: Sewer Fund	\$3,324,580	\$3,223,107	\$3,405,870
FTE	2.50	0.00	0.49
Name: Storm Sewer Fund	\$82,704	\$500,682	\$551,700
FTE	0.15	0.00	0.00
Name: Grant Fund	\$3,259,736	\$2,268	\$116,766
FTE	0.00	0.00	0.00
Name: Capital Projects Fund	\$1,616,112	\$3,486,791	\$2,889,923
FTE	0.00	0.00	0.00
Name: Debt Fund	\$71,780	\$288,368	\$193,051
FTE	0.00	0.00	0.00
Name: Trust Fund	\$333,415	\$653,204	\$679,896
FTE	0.00	0.00	0.00
Name: Reserve Fund	\$283,064	\$1,752,932	\$1,525,258
FTE	0.00	0.00	0.00
Name: Revolving Loan Fund	\$15,000	\$596,177	\$551,975
FTE	0.00	0.00	0.00
Total Requirements	\$22,342,656	\$27,202,691	\$27,661,786
Total FTE	88.05	53.83	50.89

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES IN FINANCING

This city has chosen to close the golf course, therefore golf expenses are minimum. Also, the public works fund is now considered unnecessary and is closed in the 2015-1016 budget.

PROPERTY TAX LEVIES

	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

Long Term Debt	Estimated Debt Outstanding July 1	Estimated Debt Authorized, But Not Incurred July 1
General Obligation Bonds	\$0	\$0
Other Bonds	\$249,196	\$0
Other Borrowings	\$8,055,191	\$0
Total	\$8,304,387	\$0

RESOLUTION #2015-132

A RESOLUTION ADOPTING THE ANNUAL BUDGET FOR FISCAL YEAR 2015-2016

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

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

WHEREAS, the City Council having held an advertised public hearing at 7:00 p.m. on June 15, 2015, 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 2015-2016 in the total of \$26,605,346 now on file at Ontario City Hall.

BE IT FURTHER RESOLVED that amounts for the annual budget for the fiscal year beginning July 1, 2015, and for the purposes shown below, are hereby appropriated as follows:

001 - GENERAL FUND	Appropriated Budget 2015-2016
Personnel Services	4,747,735
Materials & Services	1,450,397
Capital Outlay	57,975
Debt Service	3,773
Interfund Transfers	53,057
Contingencies	2,412,683
TOTAL REQUIREMENTS.....	8,725,620

005 - GOLF COURSE FUND	Appropriated Budget 2015-2016
Materials & Services	40,000
TOTAL REQUIREMENTS.....	40,000

010 - GRANT FUNDS	Appropriated Budget 2015-2016
Capital Outlay	116,766
TOTAL REQUIREMENTS.....	116,766

027 - BUILDING FUND	Appropriated Budget 2015-2016
Personnel Services	80,640
Materials & Services	66,812
Contingencies	82,548
TOTAL REQUIREMENTS.....	230,000

105 - WATER FUND	Appropriated Budget 2015-2016
Personnel Services	29,471
Materials & Services	1,901,964
Capital Outlay	1,420,000
Debt Service	295,221
Interfund Transfers	199,505
Contingencies	544,789
TOTAL REQUIREMENTS.....	4,390,950

110 - SEWER FUND	Appropriated Budget 2015-2016
Personnel Services	29,471
Materials & Services	1,911,122
Capital Outlay	270,000
Debt Service	602,853
Interfund Transfers	205,632
Contingencies	386,792
TOTAL REQUIREMENTS.....	3,405,870

115 - STORM SEWER FUND	Appropriated Budget 2015-2016
Personnel Services	1,204
Materials & Services	76,916
Capital Outlay	30,000
Interfund Transfers	7,398
Contingencies	436,182
TOTAL REQUIREMENTS.....	551,700

120 – AIRPORT FUND	Appropriated Budget 2015-2016
Materials & Services	56,502
TOTAL REQUIREMENTS.....	52,202

125 – AQUATIC FUND	Appropriated Budget 2015-2016
Materials & Services	54,752
Capital Outlay	20,000
TOTAL REQUIREMENTS.....	74,752

Total Appropriations, All Funds	26,605,346
*Total Unappropriated and Reserve Amounts, All Funds	1,056,440
TOTAL ADOPTED BUDGET	27,661,786

IMPOSING THE TAX

BE IT RESOLVED that the Ontario City Council hereby imposes the taxes provided for in the adopted budget at the of \$4.8347 per \$1,000 of assessed value for operations, and that these taxes are hereby imposed and categorized for tax year 2015-2016 upon the assessed value of all taxable property within the district.

CATEGORIZING THE TAX

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

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

EFFECTIVE DATE: Effective July 1, 2015.

PASSED AND ADOPTED by the City Council of the City of Ontario this 15th day of June, 2015, by the following vote:

AYES: Fugate, Crume, Verini, Jost, Carter, Tuttle

NAYES: None


ABSENT: None

APPROVED by the Mayor this 15th day of June, 2015.



Ronald Verini, Mayor

ATTEST:



Tori Barnett, MMC, City Recorder

RESOLUTION #2015-131

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

WHEREAS, The Ontario City Budget Committee held public hearings on May 5, 6, and 7, 2015; **and**

WHEREAS, The City Council held a public hearing on June 15, 2015 giving citizens an opportunity to comment on the use of State Revenue Sharing.

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

Pursuant to ORS 221.770, the city hereby elects to receive state revenues for fiscal year 2015-2016.

EFFECTIVE DATE: Effective immediately upon passage.

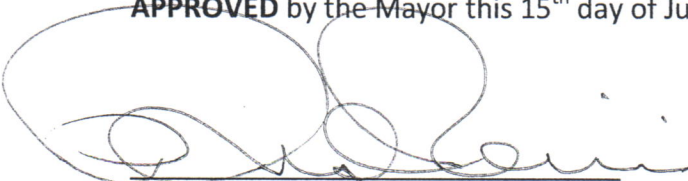
PASSED AND ADOPTED by the City Council of the City of Ontario this 15th day of June, 2015, by the following vote:

AYES: Crume, Fugate, Verini, Tuttle, Jost, Carter

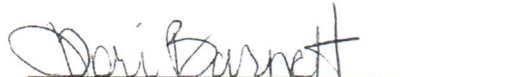
NAYES: None

ABSENT: Winebarger

APPROVED by the Mayor this 15th day of June, 2015.

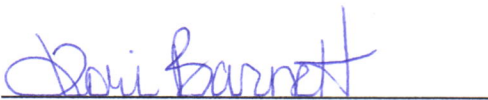


Ronald Verini, Mayor



Tori Barnett, MMC, City Recorder

I certify that a public hearing before the Budget Committee was held on May 5, 6 and 7, 2015 and a public hearing before the City Council was held on June 16, 2014, giving citizens an opportunity to comment on use of State Revenue Sharing.



Tori Barnett, MMC, City Recorder

RESOLUTION #2015-130

A RESOLUTION ESTABLISHING POLICIES RELATED TO ENDING FUND BALANCES FOR 2014-2015 PURSUANT TO GASB 54 REQUIREMENTS

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 2014-2015:

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 2014-2015 ending fund balance for specific uses in 2015-2016:

Special Revenue Funds

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

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

Capital Project Funds

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

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

Assignments

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

Spending as it Relates to Ending Fund Balance Policy

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

- Restricted Uses
- Committed Uses
- Unrestricted Uses

EFFECTIVE DATE: Effective immediately upon passage.

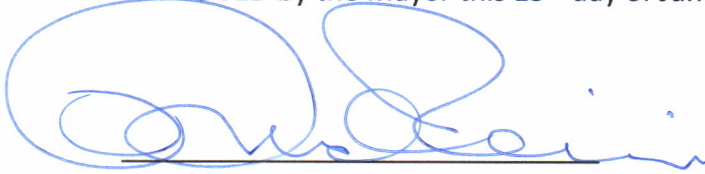
PASSED AND ADOPTED by the City Council of the City of Ontario this 15th day of June, 2015, by the following vote:

AYES: Crume, Fugate, Verini, Jost, Carter, Tuttle

NAYES: None


ABSENT: Winebarger

APPROVED by the Mayor this 15th day of June, 2015.



Ronald Verini, Mayor

ATTEST:



Tori Barnett, MMC, City Recorder

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

FORM LB-50 2015-2016

To assessor of Malheur County

Check here if this is an amended form.

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

The City of Ontario, Oregon has the responsibility and authority to place the following property tax, fee, charge or assessment

District Name

on the tax roll of Malheur County. The property tax, fee, charge or assessment is categorized as stated by this form.

County Name

<u>444 SW 4th Street</u> <small>Mailing Address of District</small>	<u>Ontario</u> <small>City</small>	<u>Oregon</u> <small>State</small>	<u>97914</u> <small>ZIP code</small>	<u>6/15/2015</u> <small>Date</small>
<u>Kari Ott</u> <small>Contact Person</small>	<u>CPA</u> <small>Title</small>	<u>(541)573-6151</u> <small>Daytime Telephone</small>	<u>kott@opgcpa.com</u> <small>Contact Person E-Mail</small>	

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

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

PART I: TAXES TO BE IMPOSED

		Subject to General Government Limits		
		Rate -or- Dollar Amount		
1. Rate per \$1,000 or Total dollar amount levied (within permanent rate limit)	1	4.8347		
2. Local option operating tax	2			
3. Local option capital project tax	3			
4. City of Portland Levy for pension and disability obligations	4			Excluded from Measure 5 Limits Dollar Amount of Bond Levy
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	6	4.8347
7. Election date when your new district received voter approval for your permanent rate limit	7	
8. Estimated permanent rate limit for newly merged/consolidated district	8	

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

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

Part IV. SPECIAL ASSESSMENTS, FEES AND CHARGES

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

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

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



City of Ontario, Fund Overview FY 2015-2016

BALANCED BUDGET

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

FUND ORGANIZATION

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

FUND STRUCTURE

Governmental Funds

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

General Fund

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

Special Revenue Fund Type

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

Grant Fund

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

911 Fund

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

Street Fund

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

Revolving Loan Fund

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

Building Fund

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

Trust Fund

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

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

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

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

Debt Service Fund Type

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

Debt Service Fund

This fund accounts for the debt service associated with Special Assessment Debt with governmental commitment (Local Improvement

Districts). The principal source of revenue is collections from the property owners on bonded and unbonded liens. The revenue is used to redeem improvement bonds and coupons maturing during the fiscal year. Assessments receivable are recorded as deferred revenue.

Capital Project Fund Type

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

Capital Projects Fund

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

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

Reserve Fund

Bike Path Reserve Department – This is a budgetary department whose purpose is to account for the setting aside of 1% of State highway gas tax revenues for the construction of bike path facilities. This reserve was established as a result of State requirements.

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

Equipment Reserve Department – This is a budgetary department whose purpose is to account for the setting aside for and purchase of equipment. At this time only public works has set aside money in this account.

Emergency Equipment Replacement/Repair Reserve Department – This is a budgetary department whose purpose is to account for the setting aside for and purchase of emergency equipment. This fund was established

during Fiscal Year 2005-2006 as a result of a grant issued to the City specifically for funding of emergency equipment.

Facility Maintenance/Repair Reserve Department – This is a budgetary department whose purpose is to account for the setting aside of funds for future use in the maintenance of the City’s non-Enterprise Fund facilities. This fund was established during Fiscal Year 2005-2006.

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

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

SDC Fund

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

Proprietary Fund Type – Enterprise Funds

These funds utilize the modified accrual basis of accounting for both financial reporting and budgeting. Transactions are recognized as revenues or expenses when they occur, regardless of the timing of the related cash flows.

Golf Course Fund

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

Public Works Fund

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

Water Fund

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

Sewer Fund

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

Storm Sewer Fund

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

Airport Fund

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

Aquatic Fund

This fund accounts for the operation and maintenance of the City's Aquatic Center. Currently, the aquatic center is closed and City's General Fund transfers funds to administrative and overhead costs.

City of Ontario

Description of Budgeted Categories

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

Reserved for Future

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

Unappropriated

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



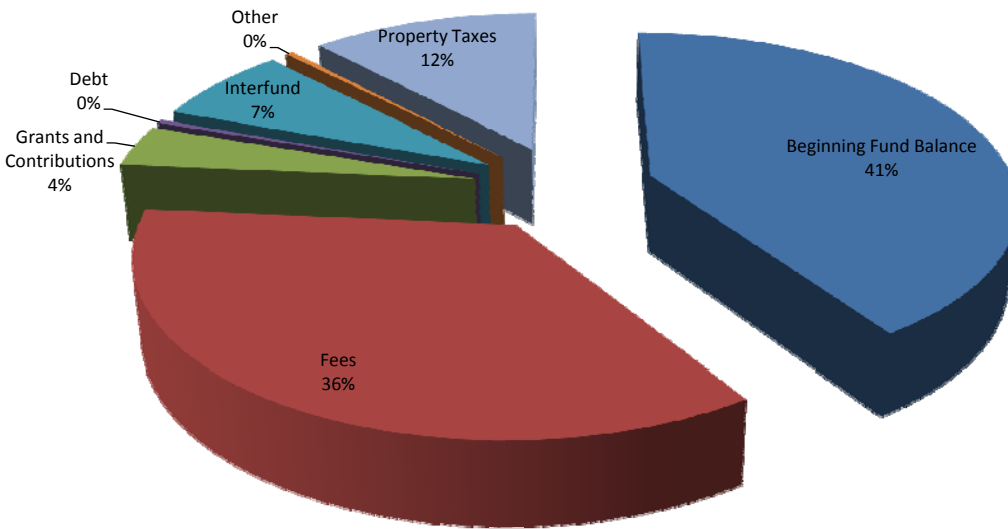
BUDGET SUMMARY



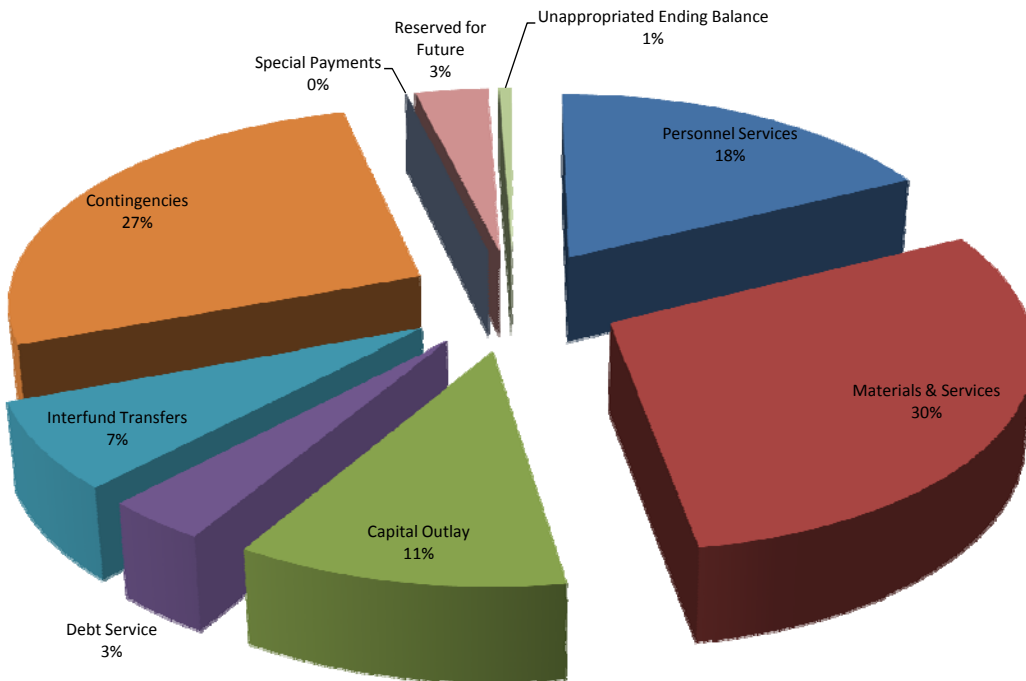
CITY OF ONTARIO 2015-2016 ADOPTED BUDGET
ALL FUNDS

Department	Description	Budget 2015-2016		Budget 2014-2015	
		Revenues	Expenditures	Revenues	Expenditures
Gen Revenues	Total Gen Revenues	\$2,128,118		\$657,285	
Taxes	Total Taxes	3,466,131		3,461,897	
Franchise Fee	Total Franchise Fee	1,615,741		1,574,639	
Administration	Total Administration		309,352		276,293
Admin Overhead	Total Admin Overhead		413,778		635,278
Human Resources	Total Human Resources		89,081		85,499
Cemetery	Total Cemetery	74,500	149,026	57,500	117,948
Comm Develop	Total Comm Development	1,500	145,837	1,500	69,141
Finance	Total Finance		295,300		341,907
Fire	Total Fire	133,622	1,317,508	133,872	1,226,760
Parks	Total Parks	1,900	149,610	1,900	167,814
Code Enforcement	Total Code Enforcement	10,048	117,262		
Police	Total Police	242,960	3,013,608	272,780	3,089,440
Recreation	Total Recreation	101,100	183,059	98,200	136,588
Technology	Total Technology		129,516		138,585
Economic Dev	Total Economic Development				77,244
	GENERAL FUND	\$7,775,620	\$6,312,937	\$6,259,573	\$6,362,497
	Operating Contingency		2,412,683		997,076
	Available Cash on Hand	950,000		1,100,000	
	TOTAL GENERAL FUND	\$8,725,620	\$8,725,620	\$7,359,573	\$7,359,573
		Budget 2015-2016		Budget 2014-2015	
		Revenues	Expenditures	Revenues	Expenditures
Golf Fund	(Subsidized totally by GF)	\$40,000	\$40,000	\$307,550	\$307,550
Grant Fund		116,766	116,766	1,209	1,209
Public Wks Fund				1,816,956	1,816,956
Capital Proj Fund		2,751,349	2,751,349	3,303,751	3,303,751
Debt Fund		193,051	193,051	288,368	288,368
Street Fund		4,229,523	4,229,523	2,878,167	2,878,167
Building Fund		230,000	230,000	169,810	169,810
SDC Fund		138,574	138,574	183,040	183,040
Trust Fund		679,896	679,896	653,204	653,204
Reserve Fund		1,525,258	1,525,258	1,752,932	1,752,932
Revolv Loan Fund		551,975	551,975	596,177	596,177
Water Fund		4,390,950	4,390,950	4,069,857	4,069,857
Sewer Fund		3,405,870	3,405,870	3,223,107	3,223,107
Storm Sewer Fund		551,700	551,700	500,682	500,682
Airport Fund		56,502	56,502	52,202	52,202
Aquatic Fund		74,752	74,752	45,047	45,047
	TOTAL	\$27,661,786	\$27,661,786	\$27,201,632	\$27,201,632

2015-2016 Budget Resources



2015-16 Budget Requirements



CITY OF ONTARIO -- APPROVED BUDGET 2015-2016

TOTAL RESOURCES-ALL FUNDS

	Actual Amount 2013-2014	Adopted Budget 2014-2015	Adopted Budget 2015-2016
TOTAL OF ALL FUNDS			
1 Beginning Fund Balance/Net Working Capital	12,359,318	10,758,003	11,273,668
2 Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	9,498,042	10,415,086	9,859,692
3 Federal, State, & all Other Grants, Gifts, Allocations & Donations	4,348,440	1,008,951	1,059,111
4 Revenue from Bonds & Other Debt	155,829	129,480	95,123
5 Interfund Transfers/Internal Service Reimbursements	4,473,723	1,533,246	1,989,270
6 All Other Resources Except Property Taxes	97,063	71,750	101,260
7 Property Taxes Estimated to be Received	3,270,048	3,285,116	3,283,662
8 TOTAL RESOURCES.....	34,202,464	27,201,632	27,661,786

	Actual Amount 2013-2014	Adopted Budget 2014-2015	Adopted Budget 2015-2016
GENERAL FUND			
1 Beginning Fund Balance/Net Working Capital	821,645	1,100,000	950,000
2 Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	2,353,468	2,117,078	2,612,808
3 Federal, State, & all Other Grants, Gifts, Allocations & Donations	288,728	285,324	308,402
4 Revenue from Bonds & Other Debt	0	0	0
5 Interfund Transfers	751,470	538,645	1,523,678
6 All Other Resources Except Property Taxes	48,670	33,410	47,070
7 Property Taxes Estimated to be Received	3,270,048	3,285,116	3,283,662
8 TOTAL RESOURCES.....	7,534,029	7,359,573	8,725,620

	Actual Amount 2013-2014	Adopted Budget 2014-2015	Adopted Budget 2015-2016
PUBLIC WORKS FUND			
1 Beginning Fund Balance/Net Working Capital	476,125	527,500	0
2 Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	77,603	1,254,456	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	2,335,460	0	0
6 All Other Resources Except Property Taxes	44,186	35,000	0
7 Property Taxes Estimated to be Received	0	0	0
8 TOTAL RESOURCES.....	2,933,373	1,816,956	0

	Actual Amount 2013-2014	Adopted Budget 2014-2015	Adopted Budget 2015-2016
STREET FUND			
1 Beginning Fund Balance/Net Working Capital	2,848,081	1,480,000	2,989,178
2 Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	250,915	202,648	180,810
3 Federal, State, & all Other Grants, Gifts, Allocations & Donations	783,367	722,418	647,000
4 Revenue from Bonds & Other Debt	0	0	0
5 Interfund Transfers/Internal Service Reimbursements	409,016	470,761	412,535
6 All Other Resources Except Property Taxes	2,326	2,340	0
7 Property Taxes Estimated to be Received	0	0	0
8 TOTAL RESOURCES.....	4,293,705	2,878,167	4,229,523

CITY OF ONTARIO -- APPROVED BUDGET 2015-2016

TOTAL RESOURCES-ALL FUNDS

BUILDING FUND	Actual Amount 2013-2014	Adopted Budget 2014-2015	Adopted Budget 2015-2016
1 Beginning Fund Balance/Net Working Capital	0	62,753	130,000
2 Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	0	69,000	100,000
3 Federal, State, & all Other Grants, Gifts, Allocations & Donations	0	0	0
4 Revenue from Bonds & Other Debt	0	0	0
5 Interfund Transfers/Internal Service Reimbursements	0	38,057	0
6 All Other Resources Except Property Taxes	0	0	0
7 Property Taxes Estimated to be Received	0	0	0
8 TOTAL RESOURCES.....	0	169,810	230,000

SDC FUND	Actual Amount 2013-2014	Adopted Budget 2014-2015	Adopted Budget 2015-2016
1 Beginning Fund Balance/Net Working Capital	0	150,000	138,574
2 Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	0	33,040	0
3 Federal, State, & all Other Grants, Gifts, Allocations & Donations	0	0	0
4 Revenue from Bonds & Other Debt	0	0	0
5 Interfund Transfers/Internal Service Reimbursements	0	0	0
6 All Other Resources Except Property Taxes	0	0	0
7 Property Taxes Estimated to be Received	0	0	0
8 TOTAL RESOURCES.....	0	183,040	138,574

WATER FUND	Actual Amount 2013-2014	Adopted Budget 2014-2015	Adopted Budget 2015-2016
1 Beginning Fund Balance/Net Working Capital	1,216,596	1,100,000	1,500,000
2 Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	2,803,241	2,836,580	2,864,980
3 Federal, State, & all Other Grants, Gifts, Allocations & Donations	0	0	0
4 Revenue from Bonds & Other Debt	0	0	0
5 Interfund Transfers/Internal Service Reimbursements	0	133,277	0
6 All Other Resources Except Property Taxes	0	0	25,970
7 Property Taxes Estimated to be Received	0	0	0
8 TOTAL RESOURCES.....	4,019,837	4,069,857	4,390,950

SEWER FUND	Actual Amount 2013-2014	Adopted Budget 2014-2015	Adopted Budget 2015-2016
1 Beginning Fund Balance/Net Working Capital	711,388	379,000	450,000
2 Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	2,936,088	2,805,130	2,929,900
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	38,977	0
6 All Other Resources Except Property Taxes	0	0	25,970
7 Property Taxes Estimated to be Received	0	0	0
8 TOTAL RESOURCES.....	3,647,476	3,223,107	3,405,870

CITY OF ONTARIO -- APPROVED BUDGET 2015-2016

TOTAL RESOURCES-ALL FUNDS

STORM SEWER FUND	Actual Amount 2013-2014	Adopted Budget 2014-2015	Adopted Budget 2015-2016
1 Beginning Fund Balance/Net Working Capital	362,373	395,000	445,000
2 Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	105,867	105,682	105,700
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	30,000	0	0
6 All Other Resources Except Property Taxes	0	0	1,000
7 Property Taxes Estimated to be Received	0	0	0
8 TOTAL RESOURCES.....	498,240	500,682	551,700

GOLF COURSE FUND	Actual Amount 2013-2014	Adopted Budget 2014-2015	Adopted Budget 2015-2016
1 Beginning Fund Balance/Net Working Capital	(111,741)	0	0
2 Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	0	0	0
3 Federal, State, & all Other Grants, Gifts, Allocations & Donations	0	0	0
4 Revenue from Bonds & Other Debt	0	0	0
5 Interfund Transfers/Internal Service Reimbursements	125,000	307,550	40,000
6 All Other Resources Except Property Taxes	0	0	0
7 Property Taxes Estimated to be Received	0	0	0
8 TOTAL RESOURCES.....	13,259	307,550	40,000

GRANT FUNDS	Actual Amount 2013-2014	Adopted Budget 2014-2015	Adopted Budget 2015-2016
1 Beginning Fund Balance/Net Working Capital	0	0	0
2 Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	0	0	0
3 Federal, State, & all Other Grants, Gifts, Allocations & Donations	3,261,051	1,209	103,709
4 Revenue from Bonds & Other Debt	0	0	0
5 Interfund Transfers/Internal Service Reimbursements	0	0	13,057
6 All Other Resources Except Property Taxes	0	0	0
7 Property Taxes Estimated to be Received	0	0	0
8 TOTAL RESOURCES.....	3,261,051	1,209	116,766

9-1-1 FUND	Actual Amount 2013-2014	Adopted Budget 2014-2015	Adopted Budget 2015-2016
1 Beginning Fund Balance/Net Working Capital	34,594	0	0
2 Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	68,334	0	0
3 Federal, State, & all Other Grants, Gifts, Allocations & Donations	12,000	0	0
4 Revenue from Bonds & Other Debt	0	0	0
5 Interfund Transfers/Internal Service Reimbursements	502,888	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.....	617,816	0	0

CITY OF ONTARIO -- APPROVED BUDGET 2015-2016

TOTAL RESOURCES-ALL FUNDS

CAPITAL PROJECTS FUND	Actual Amount 2013-2014	Adopted Budget 2014-2015	Adopted Budget 2015-2016
1 Beginning Fund Balance/Net Working Capital	3,440,981	2,798,224	2,296,129
2 Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	498,592	499,548	447,114
3 Federal, State, & all Other Grants, Gifts, Allocations & Donations	0	0	0
4 Revenue from Bonds & Other Debt	0	0	7,806
5 Interfund Transfers/Internal Service Reimbursements	8,110	5,979	0
6 All Other Resources Except Property Taxes	148	0	300
7 Property Taxes Estimated to be Received	0	0	0
8 TOTAL RESOURCES.....	3,947,831	3,303,751	2,751,349

DEBT SERVICE FUND	Actual Amount 2013-2014	Adopted Budget 2014-2015	Adopted Budget 2015-2016
1 Beginning Fund Balance/Net Working Capital	213,167	239,180	154,709
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	90,591	49,188	38,342
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.....	303,758	288,368	193,051

TRUST FUNDS	Actual Amount 2013-2014	Adopted Budget 2014-2015	Adopted Budget 2015-2016
1 Beginning Fund Balance/Net Working Capital	372,684	360,090	344,250
2 Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	310,157	292,114	334,696
3 Federal, State, & all Other Grants, Gifts, Allocations & Donations	0	0	0
4 Revenue from Bonds & Other Debt	0	0	0
5 Interfund Transfers/Internal Service Reimbursements	0	0	0
6 All Other Resources Except Property Taxes	1,733	1,000	950
7 Property Taxes Estimated to be Received	0	0	0
8 TOTAL RESOURCES.....	684,574	653,204	679,896

REVOLVING LOAN FUND	Actual Amount 2013-2014	Adopted Budget 2014-2015	Adopted Budget 2015-2016
1 Beginning Fund Balance/Net Working Capital	465,984	515,885	503,000
2 Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	0	0	0
3 Federal, State, & all Other Grants, Gifts, Allocations & Donations	0	0	0
4 Revenue from Bonds & Other Debt	65,238	80,292	48,975
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.....	531,222	596,177	551,975

CITY OF ONTARIO -- APPROVED BUDGET 2015-2016

TOTAL RESOURCES-ALL FUNDS

RESERVE FUNDS	Actual Amount 2013-2014	Adopted Budget 2014-2015	Adopted Budget 2015-2016
1 Beginning Fund Balance/Net Working Capital	1,507,441	1,650,371	1,350,728
2 Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	93,778	102,561	174,530
3 Federal, State, & all Other Grants, Gifts, Allocations & Donations	3,294	0	0
4 Revenue from Bonds & Other Debt	0	0	0
5 Interfund Transfers/Internal Service Reimbursements	311,780	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.....	1,916,293	1,752,932	1,525,258

AIRPORT FUND	Actual Amount 2013-2014	Adopted Budget 2014-2015	Adopted Budget 2015-2016
1 Beginning Fund Balance/Net Working Capital	0	0	0
2 Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	0	52,202	56,502
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.....	0	52,202	56,502

AQUATIC FUND	Actual Amount 2013-2014	Adopted Budget 2014-2015	Adopted Budget 2015-2016
1 Beginning Fund Balance/Net Working Capital	0	0	22,100
2 Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	0	45,047	52,652
3 Federal, State, & all Other Grants, Gifts, Allocations & Donations	0	0	0
4 Revenue from Bonds & Other Debt	0	0	0
5 Interfund Transfers/Internal Service Reimbursements	0	0	0
6 All Other Resources Except Property Taxes	0	0	0
7 Property Taxes Estimated to be Received	0	0	0
8 TOTAL RESOURCES.....	0	45,047	74,752

CITY OF ONTARIO -- APPROVED BUDGET 2015-2016

TOTAL REQUIREMENTS-ALL FUNDS

TOTAL OF ALL FUNDS	Actual Amount 2013-2014	Adopted Budget 2014-2015	Adopted Budget 2015-2016
1 Personnel Services	7,206,420	4,674,406	4,888,521
2 Materials & Services	6,778,596	9,489,195	8,240,308
3 Capital Outlay	5,344,779	3,703,277	3,087,863
4 Debt Service	1,532,495	1,228,078	968,404
5 Interfund Transfers	1,480,366	1,080,912	1,989,270
6 Contingencies	0	5,795,310	7,430,980
7 Special Payments	0	0	0
8 Reserved for Future Expenditures	0	1,050,500	900,000
9 Unappropriated Ending Balance	0	179,954	156,440
10 TOTAL REQUIREMENTS.....	22,342,656	27,201,632	27,661,786

GENERAL FUND	Actual Amount 2013-2014	Adopted Budget 2014-2015	Adopted Budget 2015-2016
1 Personnel Services	4,486,402	4,403,047	4,747,735
2 Materials & Services	1,268,087	1,618,566	1,450,397
3 Capital Outlay	58,486	27,355	57,975
4 Debt Service	8,110	5,979	3,773
5 Interfund Transfers	747,668	307,550	53,057
6 Contingencies	0	997,076	2,412,683
7 Special Payments	0	0	0
8 Reserved for Future Expenditures	0	0	0
9 Unappropriated Ending Balance	0	0	0
10 TOTAL REQUIREMENTS.....	6,568,753	7,359,573	8,725,620

PUBLIC WORKS FUND	Actual Amount 2013-2014	Adopted Budget 2014-2015	Adopted Budget 2015-2016
1 Personnel Services	1,314,295	124,644	0
2 Materials & Services	1,032,151	1,652,312	0
3 Capital Outlay	0	40,000	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.....	2,346,446	1,816,956	0

CITY OF ONTARIO -- APPROVED BUDGET 2015-2016

TOTAL REQUIREMENTS-ALL FUNDS

STREET FUND	Actual Amount 2013-2014	Adopted Budget 2014-2015	Adopted Budget 2015-2016
1 Personnel Services	403,188	20,410	0
2 Materials & Services	500,266	1,575,179	1,639,912
3 Capital Outlay	25,452	328,601	291,840
4 Debt Service	0	0	0
5 Interfund Transfers	66,400	0	1,489,178
6 Contingencies	0	953,977	808,593
7 Special Payments	0	0	0
8 Reserved for Future Expenditures	0	0	0
9 Unappropriated Ending Balance	0	0	0
10 TOTAL REQUIREMENTS.....	995,306	2,878,167	4,229,523

BUILDING FUND	Actual Amount 2013-2014	Adopted Budget 2014-2015	Adopted Budget 2015-2016
1 Personnel Services	0	58,138	80,640
2 Materials & Services	0	92,290	66,812
3 Capital Outlay	0	0	0
4 Debt Service	0	0	0
5 Interfund Transfers	0	0	0
6 Contingencies	0	19,382	82,548
7 Special Payments	0	0	0
8 Reserved for Future Expenditures	0	0	0
9 Unappropriated Ending Balance	0	0	0
10 TOTAL REQUIREMENTS.....	0	169,810	230,000

SDC FUND	Actual Amount 2013-2014	Adopted Budget 2014-2015	Adopted Budget 2015-2016
1 Personnel Services	0	0	0
2 Materials & Services	0	0	0
3 Capital Outlay	0	40,500	138,574
4 Debt Service	0	0	0
5 Interfund Transfers	0	0	0
6 Contingencies	0	142,540	0
7 Special Payments	0	0	0
8 Reserved for Future Expenditures	0	0	0
9 Unappropriated Ending Balance	0	0	0
10 TOTAL REQUIREMENTS.....	0	183,040	138,574

CITY OF ONTARIO -- APPROVED BUDGET 2015-2016

TOTAL REQUIREMENTS-ALL FUNDS

WATER FUND	Actual Amount 2013-2014	Adopted Budget 2014-2015	Adopted Budget 2015-2016
1 Personnel Services	327,064	18,947	29,471
2 Materials & Services	1,763,289	1,638,335	1,901,964
3 Capital Outlay	164,717	625,866	1,420,000
4 Debt Service	299,421	294,822	295,221
5 Interfund Transfers	338,980	199,505	199,505
6 Contingencies	0	1,292,382	544,789
7 Special Payments	0	0	0
8 Reserved for Future Expenditures	0	0	0
9 Unappropriated Ending Balance	0	0	0
10 TOTAL REQUIREMENTS.....	2,893,471	4,069,857	4,390,950

SEWER FUND	Actual Amount 2013-2014	Adopted Budget 2014-2015	Adopted Budget 2015-2016
1 Personnel Services	211,112	4,856	29,471
2 Materials & Services	1,582,795	1,456,520	1,911,122
3 Capital Outlay	35,305	317,256	270,000
4 Debt Service	1,123,908	858,090	602,853
5 Interfund Transfers	281,460	205,632	205,632
6 Contingencies	0	380,753	386,792
7 Special Payments	0	0	0
8 Reserved for Future Expenditures	0	0	0
9 Unappropriated Ending Balance	0	0	0
10 TOTAL REQUIREMENTS.....	3,234,580	3,223,107	3,405,870

STORM SEWER FUND	Actual Amount 2013-2014	Adopted Budget 2014-2015	Adopted Budget 2015-2016
1 Personnel Services	5,507	0	1,204
2 Materials & Services	39,516	63,986	76,916
3 Capital Outlay	30,504	59,000	30,000
4 Debt Service	0	0	0
5 Interfund Transfers	7,176	7,398	7,398
6 Contingencies	0	370,298	436,182
7 Special Payments	0	0	0
8 Reserved for Future Expenditures	0	0	0
9 Unappropriated Ending Balance	0	0	0
10 TOTAL REQUIREMENTS.....	82,704	500,682	551,700

CITY OF ONTARIO -- APPROVED BUDGET 2015-2016

TOTAL REQUIREMENTS-ALL FUNDS

GOLF COURSE FUND	Actual Amount 2013-2014	Adopted Budget 2014-2015	Adopted Budget 2015-2016
1 Personnel Services	0	0	0
2 Materials & Services	134,749	293,750	40,000
3 Capital Outlay	0	13,800	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.....	134,749	307,550	40,000

GRANT FUND	Actual Amount 2013-2014	Adopted Budget 2014-2015	Adopted Budget 2015-2016
1 Personnel Services	0	0	0
2 Materials & Services	0	0	0
3 Capital Outlay	3,259,736	1,209	116,766
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.....	3,259,736	1,209	116,766

9-1-1 FUND	Actual Amount 2013-2014	Adopted Budget 2014-2015	Adopted Budget 2015-2016
1 Personnel Services	458,852	0	0
2 Materials & Services	36,003	0	0
3 Capital Outlay	12,685	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.....	507,540	0	0

CITY OF ONTARIO -- APPROVED BUDGET 2015-2016

TOTAL REQUIREMENTS-ALL FUNDS

CAPITAL PROJECTS FUND	Actual Amount 2013-2014	Adopted Budget 2014-2015	Adopted Budget 2015-2016
1 Personnel Services	0	0	0
2 Materials & Services	46,923	0	1,000
3 Capital Outlay	1,569,189	2,070,497	549,108
4 Debt Service	0	0	0
5 Interfund Transfers	0	0	0
6 Contingencies	0	1,233,254	2,201,241
7 Special Payments	0	0	0
8 Reserved for Future Expenditures	0	0	0
9 Unappropriated Ending Balance	0	0	0
10 TOTAL REQUIREMENTS.....	1,616,112	3,303,751	2,751,349

DEBT SERVICE FUND	Actual Amount 2013-2014	Adopted Budget 2014-2015	Adopted Budget 2015-2016
1 Personnel Services	0	0	0
2 Materials & Services	0	0	0
3 Capital Outlay	0	0	0
4 Debt Service	71,780	69,187	66,557
5 Interfund Transfers	0	0	0
6 Contingencies	0	219,181	126,494
7 Special Payments	0	0	0
8 Reserved for Future Expenditures	0	0	0
9 Unappropriated Ending Balance	0	0	0
10 TOTAL REQUIREMENTS.....	71,780	288,368	193,051

TRUST FUNDS	Actual Amount 2013-2014	Adopted Budget 2014-2015	Adopted Budget 2015-2016
1 Personnel Services	0	0	0
2 Materials & Services	332,790	465,750	488,956
3 Capital Outlay	0	0	0
4 Debt Service	0	0	0
5 Interfund Transfers	625	7,500	34,500
6 Contingencies	0	0	0
7 Special Payments	0	0	0
8 Reserved for Future Expenditures	0	0	0
9 Unappropriated Ending Balance	0	179,954	156,440
10 TOTAL REQUIREMENTS.....	333,415	653,204	679,896

CITY OF ONTARIO -- APPROVED BUDGET 2015-2016

TOTAL REQUIREMENTS-ALL FUNDS

REVOLVING LOAN FUND	Actual Amount 2013-2014	Adopted Budget 2014-2015	Adopted Budget 2015-2016
1 Personnel Services	0	0	0
2 Materials & Services	15,000	596,177	551,975
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.....	15,000	596,177	551,975

RESERVE FUNDS	Actual Amount 2013-2014	Adopted Budget 2014-2015	Adopted Budget 2015-2016
1 Personnel Services	0	0	0
2 Materials & Services	27,025	0	0
3 Capital Outlay	188,706	179,193	193,600
4 Debt Service	29,276	0	0
5 Interfund Transfers	38,057	353,327	0
6 Contingencies	0	169,912	431,658
7 Special Payments	0	0	0
8 Reserved for Future Expenditures	0	1,050,500	900,000
9 Unappropriated Ending Balance	0	0	0
10 TOTAL REQUIREMENTS.....	283,064	1,752,932	1,525,258

AIRPORT FUND	Actual Amount 2013-2014	Adopted Budget 2014-2015	Adopted Budget 2015-2016
1 Personnel Services	0	33,937	0
2 Materials & Services	0	18,265	56,502
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.....	0	52,202	56,502

CITY OF ONTARIO -- APPROVED BUDGET 2015-2016

TOTAL REQUIREMENTS-ALL FUNDS

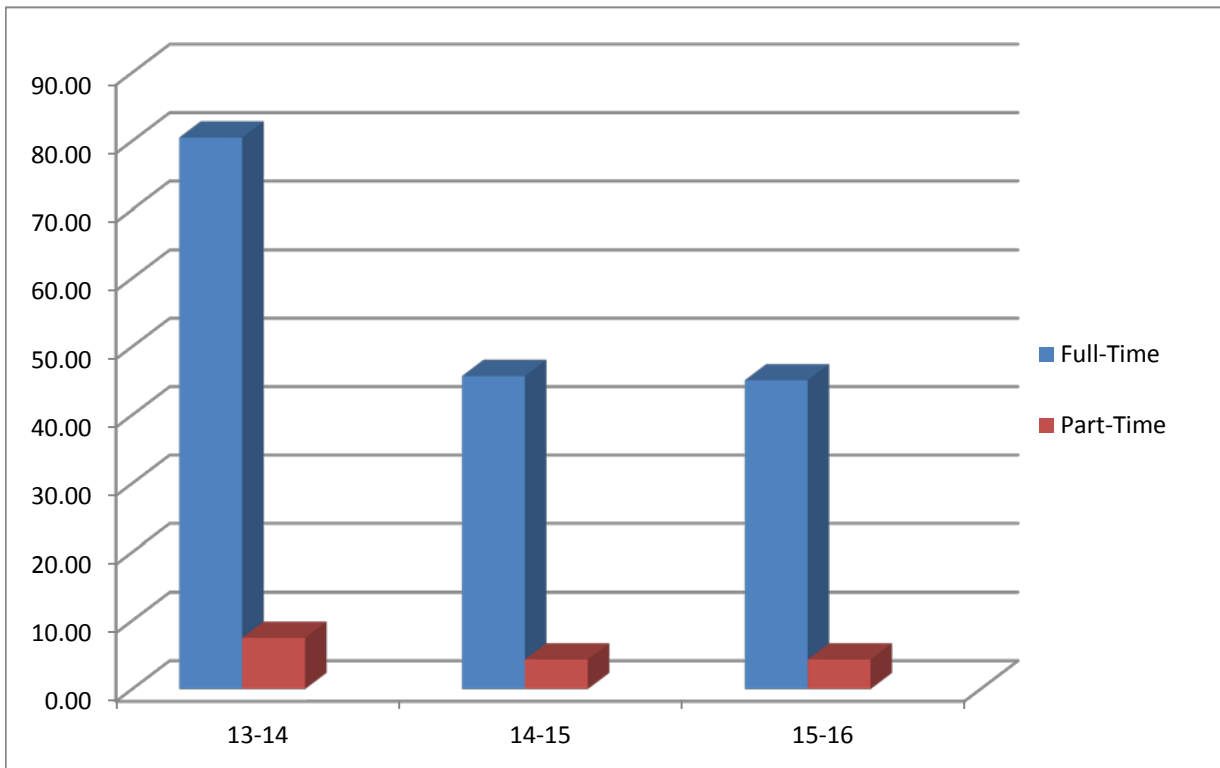
AQUATIC FUND	Actual Amount 2013-2014	Adopted Budget 2014-2015	Adopted Budget 2015-2016
1 Personnel Services	0	10,427	0
2 Materials & Services	0	18,065	54,752
3 Capital Outlay	0	0	20,000
4 Debt Service	0	0	0
5 Interfund Transfers	0	0	0
6 Contingencies	0	16,555	0
7 Special Payments	0	0	0
8 Reserved for Future Expenditures	0	0	0
9 Unappropriated Ending Balance	0	0	0
10 TOTAL REQUIREMENTS.....	0	45,047	74,752

Personnel Summary - Summary of All Funds

General Fund			
	13-14	14-15	15-16
Full-time	47.35	43.95	43.18
Part-time	7.50	4.33	4.33
Total	54.85	48.28	47.51

Other Funds			
	13-14	14-15	15-16
Full-time	33.15	1.75	1.90
Part-time	0.00	0.00	0.00
Total	33.15	1.75	1.90

All Departments			
	13-14	14-15	15-16
Full-time	80.50	45.70	45.08
Part-time	7.50	4.33	4.33
Total	88.00	50.03	49.41



Personnel Summary - General Fund				
Administration				
	13-14	14-15	15-16	
Full-time	3.50	2.00	2.00	
Part-time				
Aquatic				
	13-14	14-15	15-16	
Full-time	0.50			
Part-time	3.17			
Cemetery				
	13-14	14-15	15-16	
Full-time	1.25			
Part-time				
Finance				
	13-14	14-15	15-16	
Full-time	4.80	4.00	3.00	
Part-time				
Parks				
	13-14	14-15	15-16	
Full-time	2.25			
Part-time				
Recreation				
	13-14	14-15	15-16	
Full-time	1.05	1.00	1.00	
Part-time				
Economic Development				
	13-14	14-15	15-16	
Full-time		0.70		
Part-time				
Airport				
	13-14	14-15	15-16	
Full-time				
Part-time	0.50			
Building				
	13-14	14-15	15-16	
Part-time	0.75			
Community Dev/ Planning				
	13-14	14-15	15-16	
Full-time	0.25	0.25	1.10	
Part-time				
Fire				
	13-14	14-15	15-16	
Full-time	9.00	10.00	10.08	
Part-time	3.13	3.13	3.13	
Police				
	13-14	14-15	15-16	
Full-time	24.00	25.00	24.00	
Part-time	0.70	1.20	0.70	
Human Resources				
	13-14	14-15	15-16	
Full-time		1.00	1.00	
Part-time				
Code Enforcement				
	13-14	14-15	15-16	
Full-time			1.00	
Part-time			0.50	

Personnel Summary - Other Funds				
Public Works - Administration				
	<u>13-14</u>	<u>14-15</u>	<u>15-16</u>	
Full-time	8	1.00	0.00	
Part-time				
Public Works - Utility Maint				
	<u>13-14</u>	<u>14-15</u>	<u>15-16</u>	
Full-time	7.00	0.00	0.00	
Part-time				
Water				
	<u>13-14</u>	<u>14-15</u>	<u>15-16</u>	
Full-time	4.50	0.00	0.49	
Part-time				
Storm				
	<u>13-14</u>	<u>14-15</u>	<u>15-16</u>	
Full-time	0.15	0.00	0.02	
Part-time				
Building				
	<u>13-14</u>	<u>14-15</u>	<u>15-16</u>	
Full-time	0.00	0.75	0.90	
Part-time				
			9-1-1	
	<u>13-14</u>	<u>14-15</u>	<u>15-16</u>	
Full-time	4.00	0.00	0.00	
Part-time				
			Public Works - Fac Maint	
	<u>13-14</u>	<u>14-15</u>	<u>15-16</u>	
	1.00	0.00	0.00	
Part-time				
			Street	
	<u>13-14</u>	<u>14-15</u>	<u>15-16</u>	
Full-time	6.00	0.00	0.00	
Part-time				
			Sewer	
	<u>13-14</u>	<u>14-15</u>	<u>15-16</u>	
Full-time	2.50	0.00	0.49	
Part-time				



SALARY DISTRIBUTION SCHEDULE
 Salaries Paid From More Than One Fund or Program
 Fiscal Year 2015-2016 Adopted Budget

Fund/Dept	Account #	Position	Salary	Percent	Distribution	Salary + Benefits	Full Cost
<u>General Fund</u>		Planner/Economic Development	79,500				129,829
(Com Dev/Plan)	001-012-511000	Planner/Economic Development		85.00%	67,575	110,354	
<u>Building Fund</u>	027-010-511000	Building Supervisor		15.00%	11,925	19,475	
<u>General Fund</u>		Building/Planning	48,131				81,121
(Com Dev/Plan)	001-012-511000	Planning Assistant		25.00%	12,033	20,287	
<u>Building Fund</u>	027-010-511000	Building Assistant		75.00%	36,098	60,834	

DEBT SERVICE 2015-2016

FUND	DESCRIPTON	ORIGINAL AMOUNT	BALANCE JULY 1	2014-2015 PAYMENT	BALANCE JUNE 30
GENERAL FUND					
Fire Department	Fire Sub-Station	347,381.00	107,796.94	69,000.00	42,569.83
	Total General Fund...	<u>347,381.00</u>	<u>107,796.94</u>	<u>69,000.00</u>	<u>42,569.83</u>
WATER FUND	OECD WTP Upgrade	4,482,580.00	3,519,303.00	295,220.70	3,374,376.00
SEWER FUND	State Revolving Fund # 70611	1,435,937.00	350,280.95	126,499.91	238,090.61
	State Revolving Fund # 70612	2,728,386.00	826,313.00	204,687.00	654,249.00
	OECD WW Improvement Project	3,976,600.00	3,359,294.00	271,665.10	3,244,151.00
	Total Sewer Fund...	<u>8,140,923.00</u>	<u>4,535,887.95</u>	<u>602,852.01</u>	<u>4,136,490.61</u>
DEBT FUND	LID 44 & 45	830,650.00	249,195.07	66,555.83	193,818.41
Total Debt....		<u>13,801,534.00</u>	<u>8,412,182.96</u>	<u>1,033,628.54</u>	<u>7,747,254.85</u>

AD VALOREM TAXES TO BE IMPOSED
& APPROVED BY BUDGET COMMITTEE

<u>Type of Levy</u>	<u>Subject to Gen Govn't Limitations</u>	<u>Excluded from the Limitations</u>	<u>Estimated Rate Per \$1,000</u>
General Fund	\$ 4.8347	\$ -	\$ -
Per \$1,000 of Assessed Value	\$ 4.8347	\$ -	\$ -
Estimated Ad Valorem Property Taxes to Receive:	\$ 3,154,000		





BUDGET DETAIL



City of Ontario

ADOPTED 2015-2016 ANNUAL BUDGET

2012-2013	2013-2014	2014-2015	Account		2015-16	2015-16	2015-16	
Actual	Actual	Budget	Number	Description	FTE	Proposed	Approved	Adopted
			001	GENERAL FUND				
				GEN REVENUES				
1,306,662	821,645	1,100,000	406000	AVAILABLE CASH ON HAND		950,000	950,000	950,000
11,961	10,289	8,936	441000	INTEREST ON DEPOSIT		10,000	10,000	10,000
106,204	109,959	105,452	455400	STATE REVENUE SHARING		115,640	115,640	115,640
11,383	-	-	456100	TRAFFIC SAFETY COORD GRANT		-	-	-
625,728	625,728	431,521	458550	TRANS FROM PUBLIC WORKS		431,521	431,521	431,521
87,060	87,060	65,624	458560	TRANS FROM STREET FUND		65,624	65,624	65,624
1,255	1,010	750	468000	LATE FEES & PENALTIES		750	750	750
40	-	-	468100	BAD DEBT RECOVERY		-	-	-
497	104	500	469110	MISC ADMIN REVENUE		300	300	300
15,616	13,480	9,000	469200	MISC COLLECTIONS		10,000	10,000	10,000
1,660	10,124	1,500	469201	MISC EXPENSE REIMBURSEMENTS		1,500	1,500	1,500
5	6	2	469215	CUSTOMER COPIES		5	5	5
4,629	5,721	-	435800	LAND SALES		-	-	-
-	-	-	423100	MEDICAL MARIJUANA FACILITY LICENSES		-	3,600	3,600
-	-	34,000	458000	TRANSFER IN		1,489,178	1,489,178	1,489,178
2,172,700	1,685,126	1,757,285		GEN REVENUES		3,074,518	3,078,118	3,078,118
				TAXES				
3,047,742	3,114,251	3,093,458	409000	PROPERTY TAXES CURRENT		3,154,000	3,154,000	3,154,000
188,925	155,797	191,658	409200	PROPERTY TAXES - DELINQUE		129,662	129,662	129,662
2,335	3,074	3,074	411200	PYMT IN LEIU OF TAXES		3,500	3,500	3,500
-	715	-	417000	MOTEL OCCUPANCY TAX		-	-	-
75,379	78,531	-	417100	MOTEL OCC TAX - AQU/REC		-	-	-
153,551	161,781	159,376	455700	ALCOHOL BVG LICENSE & FEE		165,555	165,555	165,555
16,226	15,565	14,331	455800	CIGARETTE TAX		13,414	13,414	13,414
3,484,158	3,529,715	3,461,897		TAXES		3,466,131	3,466,131	3,466,131
				FRANCHISE FEE				
44,476	41,448	46,627	411500	CABLE T V		45,000	45,000	45,000
126,624	139,878	132,200	412000	CASCADE NATURAL GAS		132,200	132,200	132,200
1,261,330	1,316,351	1,257,880	413000	IDAHO POWER FRANCHISE		1,300,000	1,300,000	1,300,000
59,561	53,717	53,915	414000	MALHEUR HOME TELEPHONE		53,445	53,445	53,445
82,219	83,830	81,609	415000	ONTARIO SANITARY SERVICE		82,000	82,000	82,000
2,656	2,547	2,408	416000	LS NETWORKS FRANCHISE		3,096	3,096	3,096
1,576,866	1,637,770	1,574,639		FRANCHISE FEE		1,615,741	1,615,741	1,615,741
7,233,724	6,852,611	6,793,821		TOTAL GENERAL REVENUES		8,156,390	8,159,990	8,159,990
865,603	681,418	565,752		DEPARTMENT REVENUE		563,630	563,630	565,630
8,099,327	7,534,029	7,359,573		TOTAL GENERAL FUND REVENUES		8,720,020	8,723,620	8,725,620

City of Ontario

ADOPTED 2015-2016 ANNUAL BUDGET

2012-2013 Actual	2013-2014 Actual	2014-2015 Budget	Account Number	Description	FTE	2015-16 Proposed	2015-16 Approved	2015-16 Adopted
			002	ADMINISTRATION				
				PAYROLL RELATED EXPENSES				
198,168	273,493	162,190	511000	WAGES & SALARIES	2.00	169,829	168,404	168,404
-	-	-	512000	PART TIME EMPLOYEES (COUNCIL)		11,400	11,400	11,400
5,418	-	-	512100	PART TIME - TRAFFIC SAFETY		-	-	-
-	-	300	513000	OVERTIME		300	300	300
2,044	11,828	3,173	513100	VACATION/SICK BUYOUT		6,663	6,608	6,608
(1,185)	-	4,950	514000	EMPLR-PAID EMPLR BENEFITS		5,095	5,053	5,053
23,622	34,180	33,324	514100	MEDICAL INSURANCE CO-PAY		30,572	30,572	30,572
4,859	23,940	6,800	514200	DEFERRED COMPENSATION		3,600	3,600	3,600
1,671	949	556	515000	WORKMANS COMP		2,707	2,685	2,685
31,920	36,795	26,361	516000	RETIREMENT		41,202	40,857	40,857
2,187	5,160	6,605	516005	RETIREMENT - EMPLOYEE SHARE		-	-	-
15,897	21,599	13,784	516500	SOCIAL SECURITY		15,039	14,923	14,923
284,601	407,945	258,043		PAYROLL RELATED EXPENSES	2.00	286,407	284,402	284,402
				MATERIALS & SUPPLIES				
-	41	-	610600	BLDG MAINT & REPAIR		-	-	-
(300)	(500)	600	610850	CELL PHONE		600	600	600
698	216	600	611100	MEETING MEAL EXPENSE		600	600	600
-	-	-	611900	DATA PROCESSING		1,500	1,500	1,500
172	670	1,000	612300	DONATIONS & OTHER CONTRIBUTION		1,000	1,000	1,000
-	5	750	613500	GENERAL SUPP & MAINT		750	750	750
2,209	2,556	3,000	614900	OFFICE SUPPLIES		3,200	3,200	3,200
98	783	500	615100	PETROLEUM		500	500	500
270	112	300	615200	POSTAGE		300	300	300
1,243	1,029	1,500	615300	PRINT / AD / RECORD		1,500	1,500	1,500
7,799	15,176	10,000	618000	TRAVEL DUES & SCHOOL		15,000	15,000	15,000
121	926	-	618005	ECONOMIC DEV TRAVEL/DUES		-	-	-
17,589	21,014	18,250		MATERIALS & SUPPLIES		24,950	24,950	24,950
302,190	428,959	276,293	002	ADMINISTRATION	2.00	311,357	309,352	309,352

City of Ontario

ADOPTED 2015-2016 ANNUAL BUDGET

2012-2013 Actual	2013-2014 Actual	2014-2015 Budget	Account Number	Description	FTE	2015-16 Proposed	2015-16 Approved	2015-16 Adopted
			004	ADMINISTRATIVE OVERHEAD				
				MATERIALS & SUPPLIES				
-	-	1,200	610300	APPRAISAL		2,000	2,000	2,000
40,459	34,089	35,000	610400	AUDITOR		20,000	20,000	20,000
14,795	23,493	15,000	610500	BANK CHARGES		5,000	5,000	5,000
39,902	22,488	30,000	610600	BLDG MAINT & REPAIR		30,000	30,000	30,000
497	-	495	610605	APT BLDG MAINT & REPAIR		495	495	495
116	262	-	610660	MEDICAL EXAMS		-	-	-
10,154	43,585	12,000	611900	DATA PROCESSING		-	-	-
-	394	980	612300	CITY HALL ELEVATOR MAINT		980	980	980
35,083	47,120	35,000	612400	ELECTRICITY		36,000	36,000	36,000
3,343	4,360	4,000	613300	FUEL HEAT		4,000	4,000	4,000
3,585	3,621	3,500	613400	GARBAGE SERVICE		3,800	3,800	3,800
5,353	9,743	7,500	613500	GENERAL SUPPLIES & MAINT		1,200	1,200	1,200
4,177	5,017	5,000	613700	HVAC MAINTENANCE CONT		5,000	5,000	5,000
-	263	200	613850	RECORDS		200	200	200
56,113	63,090	72,553	613900	INS PREM & SURETY		85,000	85,000	85,000
6,978	6,708	7,000	614800	OFFICE MACHINE CONTRACT		9,871	9,871	9,871
4,574	6,355	5,000	614900	OFFICE SUPPLIES		4,280	4,280	4,280
3,673	2,840	4,000	615000	ORDINANCE CODIFICATION		4,000	4,000	4,000
1,966	4,865	2,500	615200	POSTAGE		2,500	2,500	2,500
3,571	3,438	5,000	615300	PRINT / AD / RECORD		4,000	4,000	4,000
-	8,388	-	615500	PROPERTY TAXES		-	-	-
18,878	66,659	12,000	615550	CONTRACT SERVICES		720	720	720
-	-	-	615553	TRANSIT PROGRAM CONTRIBUTION		15,000	15,000	15,000
10,000	10,500	-	615555	SREDA PROGRAM CONTRACT		10,000	10,000	10,000
-	-	-	615556	POVERTY TO PROSPERITY		5,000	5,000	5,000
31,495	25,855	20,000	615600	LEGAL SERVICES		35,000	35,000	35,000
360	-	200	616600	SISTER CITY		200	200	200
-	818	-	616700	SAFETY COMMITTEE		500	500	500
25,464	26,462	25,600	617300	TELEPHONE		28,900	28,900	28,900
31,290	13,855	10,000	617510	RECRUITMENT		10,000	30,000	30,000
-	-	-	617511	CONTRACT SETTLEMENT		5,000	5,000	5,000
16,760	6,994	-	617520	UNEMPLOYMENT CLAIMS		-	-	-
10,934	10,092	13,000	618000	DUES		12,075	12,075	12,075
882	703	1,000	618300	VEHICLE REPAIR		-	-	-
15,988	-	-	620000	BAD DEBT EXPENSE		-	-	-
396,390	452,056	327,728		MATERIALS & SUPPLIES		335,721	360,721	360,721
				CAPITAL OUTLAY				
933	-	-	712100	EQUIP PURCHASE		-	-	-
2,038	14,063	-	713000	DISCRETIONARY		-	-	-
4,400	-	-	713050	13CYH-01 ASBESTOS ABATEMENT		-	-	-
7,371	14,063	-		CAPITAL OUTLAY		-	-	-
				TRANSFERS				
784,185	125,000	307,550	828000	TRANS TO GOLF COURSE FUND		40,000	40,000	40,000
15,000	-	-	828100	TRANS TO GOLF COURSE FUND-CIPs		-	-	-
17,000	63,000	-	829000	TRANS TO GRANT FUND		13,057	13,057	13,057
461,124	502,888	-	831000	TRANS TO 9-1-1		-	-	-
17,700	17,500	-	835100	TRANSF TO RESRV - FACIL MAINT		-	-	-
-	10,000	-	839100	TRANS TO RSRV FUND-EMERG EQUIP		-	-	-
1,295,009	718,388	307,550		TRANSFERS		53,057	53,057	53,057
				CONTINGENCY				
-	-	997,076	871000	OPERATING CONTINGENCY		2,327,555	2,456,051	2,412,683
-	-	997,076		CONTINGENCY		2,327,555	2,456,051	2,412,683
1,698,770	1,184,506	1,632,354	004	ADMINISTRATIVE OVERHEAD		2,716,333	2,869,829	2,826,461

City of Ontario

ADOPTED 2015-2016 ANNUAL BUDGET

2012-2013 Actual	2013-2014 Actual	2014-2015 Budget	Account Number	Description	FTE	2015-16 Proposed	2015-16 Approved	2015-16 Adopted
			005	HUMAN RESOURCES				
				PAYROLL RELATED EXPENSES				
-	-	53,248	511000	WAGES & SALARIES	1.00	55,910	54,579	54,579
-	-	1,024	513100	VACATION/SICK BUYOUT		1,076	1,050	1,050
-	-	1,598	514000	EMPLR-PAID EMPLR BENEFITS		1,678	1,638	1,638
-	-	12,165	514100	MEDICAL INSURANCE CO-PAY		12,640	12,640	12,640
-	-	1,800	514200	DEFERRED COMPENSATION		1,800	1,800	1,800
-	-	192	515000	WORKMANS COMP		130	128	128
-	-	7,620	516000	RETIREMENT		8,735	8,527	8,527
-	-	4,152	516500	SOCIAL SECURITY		4,626	4,519	4,519
-	-	81,799		PAYROLL RELATED EXPENSES	1.00	86,595	84,881	84,881
				MATERIALS & SUPPLIES				
-	-	1,000	613500	GENERAL SUPP & MAINT		1,500	1,500	1,500
-	-	2,700	618000	TRAVEL DUES & SCHOOL		2,700	2,700	2,700
-	-	3,700		MATERIALS & SUPPLIES		4,200	4,200	4,200
-	-	85,499	005	HUMAN RESOURCES	1.00	90,795	89,081	89,081

City of Ontario

ADOPTED 2015-2016 ANNUAL BUDGET								
2012-2013 Actual	2013-2014 Actual	2014-2015 Budget	Account Number	Description	FTE	2015-16 Proposed	2015-16 Approved	2015-16 Adopted
				AIRPORT				
14,971	15,346	-	441100	HANGAR SPACE RENTALS		-	-	-
337	2,400	-	441200	TIE DOWN FEES (ANNUAL & TEMP)		-	-	-
12,201	13,201	-	441300	OTHER RENT/USE FEES		-	-	-
17,000	16,000	-	441400	COMMERCIAL AIRPORT USE FEE		-	-	-
250	2,642	-	469204	MISC INCOME AIRPORT		-	-	-
4,399	7,997	-	471500	FUEL GAS SALES		-	-	-
49,158	57,585	-		AIRPORT REVENUE		-	-	-
			006	AIRPORT				
				PAYROLL RELATED EXPENSES				
18,117	13,474	-	511000	WAGES & SALARIES		-	-	-
-	11,682	-	512000	PART-TIME EMPLOYEES		-	-	-
-	-	-	513000	OVERTIME		-	-	-
1,000	-	-	513100	VACATION/SICK BUYOUT		-	-	-
-	-	-	514000	EMPLR-PAID EMPLR BENEFITS		-	-	-
5,708	994	-	514100	MEDICAL INSURANCE CO-PAY		-	-	-
162	75	-	514200	DEFERRED COMPENSATION		-	-	-
345	115	-	515000	WORKMANS COMP		-	-	-
3,445	1,805	-	516000	RETIREMENT		-	-	-
1,356	1,537	-	516500	SOCIAL SECURITY		-	-	-
30,133	29,683	-		PAYROLL RELATED EXPENSES	0	-	-	-
				MATERIALS & SUPPLIES				
685	750	-	610900	CHEMICAL / FERT/ SEED		-	-	-
371	30	-	612000	LICENSES / PERMITS / FEES		-	-	-
577	1,605	-	612400	ELECTRICITY		-	-	-
-	24	-	613400	GARBAGE SERVICE		-	-	-
1,874	1,204	-	613500	GENERAL SUPPLIES		-	-	-
3	87	-	614900	OFFICE SUPPLIES		-	-	-
1,706	1,786	-	615100	PETROLEUM SUPPLIES		-	-	-
9,947	6,810	-	615550	CONTRACT SERVICES		-	-	-
50	26	-	615600	RADIO MAINT.		-	-	-
1,478	1,480	-	617300	TELEPHONE		-	-	-
616	-	-	617520	UNEMPLOYMENT CLAIMS		-	-	-
996	420	-	618300	VEHICLE REPAIR		-	-	-
205	699	-	618310	EQUIPMENT REPAIR		-	-	-
2,550	5,100	-	618950	LAND LEASES		-	-	-
4,018	-	-	619000	MINOR AIRPORT IMPROVEMENTS		-	-	-
25,076	20,020	-		MATERIALS & SUPPLIES	0	-	-	-
				CAPITAL OUTLAY				
2,500	-	-	711000	AIRPORT IMPROVEMENT		-	-	-
2,500	-	-		CAPITAL OUTLAY		-	-	-
57,709	49,702	-	006	AIRPORT EXPENSES	0	-	-	-

City of Ontario

ADOPTED 2015-2016 ANNUAL BUDGET

2012-2013 Actual	2013-2014 Actual	2014-2015 Budget	Account Number	Description	FTE	2015-16 Proposed	2015-16 Approved	2015-16 Adopted
AQUATIC								
19,716	5,354	-	460700	LESSONS		-	-	-
1,624	248	-	462300	SWIM POOL RENTALS		-	-	-
1,743	356	-	469211	AQUATIC MISC REVENUE		-	-	-
53,732	2,750	-	477200	SEASONS TICKETS		-	-	-
41,117	11,041	-	478000	GENERAL ADMISSIONS		-	-	-
1,535	1,420	-	478005	AQU-TRIATHLON		-	-	-
1,367	100	-	478010	AQU-BIRTHDAY PARTY RENTALS		-	-	-
1,650	600	-	478015	AQU-SWIM TEAM POOL RENTAL		-	-	-
30,857	3,336	-	478020	AQU-PUNCH CARD SALES		-	-	-
-	(12,004)	-	478025	REFUND - POOL CLOSURE		-	-	-
153,341	13,200	-		AQUATIC REVENUES		-	-	-
008 AQUATIC								
PAYROLL RELATED EXPENSES								
45,671	15,674	-	511000	WAGES & SALARIES		-	-	-
45,592	13,296	-	512000	PART-TIME EMPLOYEES		-	-	-
16	-	-	513000	OVERTIME		-	-	-
15,085	-	-	513100	VACATION/SICK BUYOUT		-	-	-
31	-	-	514000	EMPLR-PAID EMPLR BENEFITS		-	-	-
720	2,413	-	514100	MEDICAL INSURANCE CO-PAY		-	-	-
1,155	325	-	514200	DEFERRED COMPENSATION		-	-	-
1,570	3,372	-	515000	WORKMANS COMP		-	-	-
14,205	3,259	-	516000	RETIREMENT		-	-	-
8,106	2,222	-	516500	SOCIAL SECURITY		-	-	-
132,151	40,561	-		PAYROLL RELATED EXPENSES	0	-	-	-
MATERIALS & SUPPLIES								
-	134	-	610050	TANK,BOILER,COMPRESS PERMIT		-	-	-
3,563	1,664	-	610600	BLDG MAINT & REPAIR		-	-	-
7,731	195	-	610900	CHEMICAL / FERT/ SEED		-	-	-
1,368	1,188	-	611900	DATA PROCESSING		-	-	-
34,073	17,398	-	612400	ELECTRICITY		-	-	-
19,164	12,022	-	613300	FUEL HEAT		-	-	-
3,763	1,113	-	613500	GENERAL SUP & MAINT		-	-	-
4,940	4,572	-	613700	HVAC MAINTENANCE CONT		-	-	-
696	648	-	614800	OFFICE MACHINES CONTRACT		-	-	-
513	113	-	614900	OFFICE SUPPLIES		-	-	-
71	174	-	615200	POSTAGE		-	-	-
529	42	-	615300	PRINT / AD / RECORD		-	-	-
82,774	34,335	-	615550	CONTRACT SERVICES		-	-	-
309	-	-	616300	REFUND		-	-	-
1,069	865	-	617300	TELEPHONE		-	-	-
1,745	-	-	617500	TRAINING SUPPLIES		-	-	-
4,730	-	-	617520	UNEMPLOYMENT CLAIMS		-	-	-
10	79	-	618000	TRAVEL DUES & SCHOOL		-	-	-
531	-	-	618310	EQUIPMENT REPAIR		-	-	-
167,579	74,544	-		MATERIALS & SUPPLIES	0	-	-	-
299,730	115,104	-	008	AQUATIC EXPENSES	0	-	-	-

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2012-2013 Actual	2013-2014 Actual	2014-2015 Budget	Account Number	Description	FTE	2015-16 Proposed	2015-16 Approved	2015-16 Adopted
BUILDING								
103,590	86,147	-	424000	BUILDING PERMITS & FEES		-	-	-
21,963	38,057	-	458200	TRANS FROM BLDG RESRV		-	-	-
21	-	-	469205	MISC BUILDING REVENUE		-	-	-
125,574	124,204	-		BUILDING		-	-	-
010 BUILDING								
PAYROLL RELATED EXPENSES								
33,803	34,718	-	511000	WAGES & SALARIES		-	-	-
1,877	847	-	513000	OVERTIME		-	-	-
222	-	-	514000	EMPLOYER PAID BENEFITS		-	-	-
10,160	9,372	-	514100	MEDICAL INSURANCE CO-PAY		-	-	-
104	100	-	515000	WORKMANS COMP		-	-	-
5,149	5,040	-	516000	RETIREMENT		-	-	-
2,276	2,463	-	516500	SOCIAL SECURITY		-	-	-
53,591	52,539	-		PAYROLL RELATED EXPENSES	0	-	-	-
MATERIALS & SUPPLIES								
379	553	-	610500	BANK FEES / CHARGES		-	-	-
2,431	1,685	-	610600	BUILDING MAINT & REPAIR		-	-	-
595	1,515	-	611900	DATA PROCESSING		-	-	-
978	132	-	613500	GENERAL SUPPLIES		-	-	-
736	668	-	614900	OFFICE SUPPLIES		-	-	-
132	104	-	615200	POSTAGE		-	-	-
-	27	-	615300	PRINT / AD / RECORD		-	-	-
4,100	8,050	-	617000	STATE ASSESSMENT		-	-	-
52,086	40,372	-	617100	INSPECTION SERVICES AGMT		-	-	-
40	313	-	618000	TRAVEL DUES & SCHOOL		-	-	-
61,477	53,418	-		MATERIALS & SUPPLIES		-	-	-
115,068	105,957	-	010	BUILDING	0	-	-	-

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2012-2013 Actual	2013-2014 Actual	2014-2015 Budget	Account Number	Description	FTE	2015-16 Proposed	2015-16 Approved	2015-16 Adopted
CEMETERY								
7,500	625	7,500	458150	TRANS FROM CEMETERY PERP		32,500	32,500	34,500
-	1,200	-	469203	MISC EXPENSE REIMBURSEMENT		-	-	-
33,225	47,100	50,000	479600	CEM-OPENING & CLOSING SPACES		40,000	40,000	40,000
40,725	48,925	57,500		CEMETERY		72,500	72,500	74,500
011 CEMETERY								
PAYROLL RELATED EXPENSES								
47,908	54,618	-	511000	WAGES & SALARIES	0	-	-	-
412	569	-	513000	OVERTIME		-	-	-
3,232	-	-	513100	VACATION/SICK BUYOUT		-	-	-
16	-	-	514000	EMPLR-PAID EMPLR BENEFITS		-	-	-
18,130	15,285	-	514100	MEDICAL INSURANCE CO-PAY		-	-	-
248	75	-	514200	DEFERRED COMPENSATION		-	-	-
1,716	1,292	-	515000	WORKMANS COMP		-	-	-
8,818	9,996	-	516000	RETIREMENT		-	-	-
2,312	3,136	-	516005	RETIREMENT - EE SHARE		-	-	-
3,724	4,027	-	516500	SOCIAL SECURITY		-	-	-
86,516	88,998	-		PAYROLL RELATED EXPENSES	0	-	-	-
MATERIALS & SUPPLIES								
38	2,984	-	610600	BUILDING MAINT & REPAIR		-	-	-
-	27	-	610660	MEDICAL EXAMS		-	-	-
293	282	-	610850	CELL PHONE		-	-	-
2,908	482	-	610900	CHEMICAL / FERT/ SEED		-	-	-
600	100	-	612100	LICENSES / PERMITS / FEES		-	-	-
3,904	4,273	-	612400	ELECTRICITY		-	-	-
-	150	-	613000	EQUIPMENT RENTAL		-	-	-
45	55	-	613400	GARBAGE SERVICE		-	-	-
2,260	3,163	-	613500	GENERAL SUP & MAINT		-	-	2,000
124	200	-	614900	OFFICE SUPPLIES		-	-	-
4,955	5,667	-	615100	PETROLEUM SUPPLIES		-	-	-
15,473	24,323	101,756	615550	CONTRACT SERVICES		121,570	121,570	121,570
-	-	16,192	615551	CONTRACT LABOR		-	-	-
981	915	-	617300	TELEPHONE		456	456	456
349	-	-	617520	UNEMPLOYMENT CLAIMS		-	-	-
465	49	-	618000	TRAVEL DUES & SCHOOL		-	-	-
303	339	-	618200	UNIFORMS		-	-	-
1,426	1,527	-	618300	VEHICLE REPAIR		-	-	-
4,196	11,335	-	618310	EQUIPMENT REPAIR		-	-	-
38,320	55,870	117,948		MATERIALS & SUPPLIES	0	122,026	122,026	124,026
CAPITAL OUTLAY								
-	-	-	714120	SITE IMPROVEMENTS		25,000	25,000	25,000
-	-	-		CAPITAL OUTLAY		25,000	25,000	25,000
124,836	144,869	117,948	011	CEMETERY	0	147,026	147,026	149,026

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2012-2013 Actual	2013-2014 Actual	2014-2015 Budget	Account Number	Description	FTE	2015-16 Proposed	2015-16 Approved	2015-16 Adopted
1,710	7,485	1,500	427500	COMM DEVELOPMENT/PLANNING				
1,710	7,485	1,500		P & Z HEARINGS		1,500	1,500	1,500
				COMM DEVELOPMENT REVENUES		1,500	1,500	1,500
			012	COMM DEV/PLANNING				
				PAYROLL RELATED EXPENSES				
25,433	11,683	11,739	511000	WAGES & SALARIES	1.1	79,901	79,608	79,608
626	282	2,032	513000	OVERTIME		-	-	-
-	-	226	513100	VACATION/SICK BUYOUT		1,785	1,772	1,772
74	-	353	514000	EMPLOYER PAID BENEFITS		2,398	2,389	2,389
3,387	3,013	4,149	514100	MEDICAL INSURANCE CO-PAY		22,416	19,726	19,726
-	-	-	514200	DEFERRED COMPENSATION		1,530	1,530	1,530
77	36	50	515000	WORKMANS COMP		1,091	1,090	1,090
2,927	1,680	1,966	516000	RETIREMENT		18,051	18,004	18,004
1,842	821	1,071	516500	SOCIAL SECURITY		6,550	6,526	6,526
34,366	17,515	21,586		PAYROLL RELATED EXPENSES	1.1	133,722	130,645	130,645
				MATERIALS & SUPPLIES				
-	-	250	610600	BUILDING MAINT & REPAIR		-	-	-
-	9,343	40,000	612800	PROFESSIONAL SERVICES		2,500	2,500	2,500
-	(105)	105	610850	CELL PHONE		492	492	492
18	750	1,125	613500	GENERAL SUPPLIES		1,500	1,500	1,500
76	-	400	614900	OFFICE SUPPLIES		600	600	600
			615100	PETROLEUM SUPPLIES		600	600	600
222	169	300	615200	POSTAGE		1,000	1,000	1,000
1,587	1,656	1,800	615300	PRINT / AD / RECORD		2,000	2,000	2,000
75	150	75	615550	CONTRACT SERVICES		-	-	-
9,502	-	-	617520	UNEMPLOYMENT CLAIMS		-	-	-
367	1,279	3,500	618000	TRAVEL DUES & SCHOOL		6,000	6,000	6,000
-	-	-	610010	ECONOMIC DEVELOPMENT MARKETING		500	500	500
11,847	13,241	47,555		MATERIALS & SUPPLIES		15,192	15,192	15,192
46,213	30,756	69,141	012	COMM DEV/PLANNING EXPENSES	1.1	148,914	145,837	145,837

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			013	ECONOMIC DEVELOPMENT				
				PAYROLL RELATED EXPENSES				
-	-	39,580	511000	WAGES & SALARIES	0.00	-	-	-
-	-	800	513100	VACATION/SICK BUYOUT		-	-	-
-	-	1,248	514000	EMPLR-PAID EMPLR BENEFITS		-	-	-
-	-	7,243	514100	MEDICAL INSURANCE CO-PAY		-	-	-
-	-	1,080	514200	DEFERRED COMPENSATION		-	-	-
-	-	876	515000	WORKMANS COMP		-	-	-
-	-	7,925	516000	RETIREMENT		-	-	-
-	-	3,242	516500	SOCIAL SECURITY		-	-	-
-	-	61,994		PAYROLL RELATED EXPENSES	0.00	-	-	-
				MATERIALS & SUPPLIES				
-	-	250	613501	ECONOMIC DEV SUPPLIES		-	-	-
-	-	2,500	618005	ECONOMIC DEV TRAVEL/DUES		-	-	-
-	-	1,000	618010	ECONOMIC DEV MARKETING		-	-	-
-	-	1,500	615100	PETROLEUM SUPPLIES		-	-	-
-	-	10,000	615555	SREDA PROGRAM CONT		-	-	-
-	-	15,250		MATERIALS & SUPPLIES		-	-	-
-	-	77,244	013	ECONOMIC DEVELOPMENT	0.00	-	-	-

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			014	FINANCE				
				PAYROLL RELATED EXPENSES				
249,730	184,152	155,612	511000	WAGES & SALARIES	3.00	109,796	107,182	107,182
28	730	-	512000	PART-TIME EMPLOYEES		-	-	-
2,375	3,701	1,527	513000	OVERTIME		1,572	1,572	1,572
5,990	560	3,182	513100	VACATION/SICK BUYOUT		2,997	2,927	2,927
123	-	4,964	514000	EMPLR-PAID EMPLR BENEFITS		3,294	3,216	3,216
35,447	31,978	40,663	514100	MEDICAL INSURANCE CO-PAY		36,862	36,862	36,862
2,750	1,950	1,800	514200	DEFERRED COMPENSATION		-	-	-
767	659	667	515000	WORKMANS COMP		292	289	289
29,411	19,166	26,710	516000	RETIREMENT		17,286	16,874	16,874
19,105	14,066	13,352	516500	SOCIAL SECURITY		8,881	8,670	8,670
345,726	256,962	248,477		PAYROLL RELATED EXPENSES	3.00	180,980	177,592	177,592
				MATERIALS & SUPPLIES				
-	-	-	610660	MEDICAL EXAMS		160	160	160
-	-	-	611900	DATA PROCESSING		21,452	21,452	21,452
959	5,259	3,000	613500	GENERAL SUPPLIES & MAINT		4,000	4,000	4,000
45	77	80	614800	OFFICE MACHINE CONTRACTS		80	80	80
2,135	2,469	2,500	614900	OFFICE SUPPLIES		2,000	2,000	2,000
36	100	50	615200	POSTAGE		50	50	50
275	623	800	615300	PRINT / AD / RECORD		800	800	800
5,908	24,715	72,000	615550	CONTRACT SERVICES		73,080	73,080	73,080
21,272	13,465	10,000	617520	UNEMPLOYMENT CLAIMS		5,000	10,431	10,431
8,476	6,168	5,000	618000	TRAVEL DUES & SCHOOL		5,655	5,655	5,655
39,106	52,875	93,430		MATERIALS & SUPPLIES	0	112,277	117,708	117,708
384,832	309,837	341,907	014	FINANCE	3.00	293,257	295,300	295,300

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FIRE								
610	735	550	424500	FD-BURNING/BURN BARREL PERMI		550	550	550
111,572	111,572	111,572	462500	RURAL FIRE CONTRACT		111,572	111,572	111,572
21,760	32,423	18,000	463000	HAZMAT REV		16,000	16,000	16,000
-	-	750	463100	CONFLAGRATION FIRES		-	-	-
7,877	1,890	3,000	469100	MISC FIRE REV		1,000	1,000	1,000
-	-	-	469102	ASD REIMBURSEMENT		4,500	4,500	4,500
141,819	146,620	133,872		FIRE REVENUES		133,622	133,622	133,622
016 FIRE								
PAYROLL RELATED EXPENSES								
592,000	565,552	596,595	511000	WAGES & SALARIES	10.08	659,116	646,021	646,021
67,993	63,577	80,375	512000	PART-TIME EMPLOYEES	3.13	80,375	80,375	80,375
18,959	12,130	18,000	512100	HAZ MAT WAGES		15,000	15,000	15,000
55,369	73,513	50,000	513000	OVERTIME		50,000	50,000	50,000
2,655	-	11,474	513100	VACATION/SICK BUYOUT		15,397	15,145	15,145
2,197	300	3,500	514000	EMPLR-PAID EMPLR BENEFITS		4,280	3,887	3,887
131,904	102,281	101,270	514100	MEDICAL INSURANCE CO-PAY		155,634	151,046	151,046
1,800	2,600	1,800	514200	DEFERRED COMPENSATION		2,250	1,950	1,950
18,248	16,398	29,650	515000	WORKMANS COMP		22,995	22,553	22,553
110,273	123,365	113,178	516000	RETIREMENT		126,108	123,067	123,067
34,770	32,434	33,912	516005	RETIREMENT- EE SHARE		31,749	31,749	31,749
55,379	55,004	58,865	516500	SOCIAL SECURITY		52,100	51,026	51,026
1,091,547	1,047,152	1,098,619		PAYROLL RELATED EXPENSES	13.21	1,215,004	1,191,819	1,191,819
MATERIALS & SUPPLIES								
-	1,050	1,535	610600	BLDG MAINT & REPAIR		1,920	1,920	1,920
3,462	635	2,006	610650	MEDICAL TRAINING		1,150	1,150	1,150
2,531	559	1,480	610660	MEDICAL EXAMS		580	580	580
1,304	1,836	1,886	610850	CELL PHONE		2,636	2,636	2,636
578	2,110	2,050	611900	DATA PROCESSING		3,550	3,550	3,550
4,640	4,599	6,878	613500	GENERAL SUP & MAINT		4,778	4,778	4,778
-	406	500	613700	HVAC MAINTENANCE CONTRACT		-	-	-
6,772	16,277	15,000	613600	FIRE EQUIP/REPLACEMENT		7,185	7,185	7,185
2,577	1,959	2,336	614900	OFFICE SUPPLIES		2,336	2,336	2,336
11,845	11,626	15,875	615100	PETROLEUM SUPPLIES		15,875	15,875	15,875
71	158	200	615200	POSTAGE		200	200	200
-	-	33,192	615550	DISPATCHING SERVICES		28,478	28,478	28,478
8,528	7,165	7,410	615600	RADIO SUPPLY & MAINTENANCE		7,410	7,410	7,410
697	414	1,000	617500	TRAINING SUPPLIES		1,000	1,000	1,000
47	195	-	617520	UNEMPLOYMENT CLAIMS		1,000	1,000	1,000
1,449	1,654	1,080	617600	EDUCATION SUPPLIES		1,080	1,080	1,080
2,501	2,566	3,379	618000	TRAVEL DUES & SCHOOL		4,693	4,693	4,693
11,494	4,390	8,752	618200	UNIFORMS		11,342	11,342	11,342
8,998	6,631	10,000	618300	VEHICLE REPAIR		10,000	10,000	10,000
7,471	4,853	4,433	618310	EQUIPMENT REPAIR		8,583	8,583	8,583
1,072	1,088	550	618500	VOLUNTEER DINNER		550	550	550
-	-	750	618700	CONFLAGRATION FIRES		-	-	-
126	645	1,000	618800	HAZ MAT EXPENSE		1,000	1,000	1,000
-	-	870	618950	LAND LEASE/RENT		870	870	870
76,163	70,816	122,162		MATERIALS & SUPPLIES		116,216	116,216	116,216
CAPITAL OUTLAY								
-	13,977	-	712100	EQUIP PURCH		-	-	-
-	-	-	712110	CABINET AND COUNTER TOP		5,700	5,700	5,700
-	-	-	7XXXXX	MATTRESS & BOX SPRING REPLACEMENT		4,750	-	-
-	13,977	-		CAPITAL OUTLAY		10,450	5,700	5,700
DEBT SERVICE								
22,327	8,110	5,979	811500	DEBT SERVICE - FIRE BUILDING		3,773	3,773	3,773
-	-	-	8XXXXX	DEBT SERVICE - CHASSIS REPLACEMENT		37,000	-	-
22,327	8,110	5,979		DEBT SERVICE		40,773	3,773	3,773
TRANSFERS								
29,280	29,280	-	824040	TRNSF TO RSRV FUND-EMERG EQUIP		-	-	-
29,280	29,280	-		TRANSFERS		-	-	-
1,219,317	1,169,335	1,226,760	016	FIRE	13.21	1,382,443	1,317,508	1,317,508

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2,312	2,230	1,900	469212	PARKS MISC REVENUE		1,900	1,900	1,900
2,312	2,230	1,900		PARKS REVENUES		1,900	1,900	1,900
020 PARKS								
				PAYROLL RELATED EXPENSES				
87,894	107,794	-	511000	WAGES & SALARIES	0	-	-	-
815	2,233	-	513000	OVERTIME		-	-	-
4,850	1,517	-	513100	VACATION/SICK BUYOUT		-	-	-
912	600	-	514000	EMPLYR-PAID EMPLYE BENEFITS		600	600	600
30,710	22,973	-	514100	MEDICAL INSURANCE CO-PAY		-	-	-
247	150	-	514200	DEFERRED COMPENSATION		-	-	-
2,776	2,701	-	515000	WORKMANS COMP		-	-	-
16,378	18,675	-	516000	RETIREMENT		-	-	-
4,850	6,313	-	516005	RETIREMENT - EE SHARE		-	-	-
6,997	8,232	-	516500	SOCIAL SECURITY		-	-	-
156,429	171,187	-		PAYROLL RELATED EXPENSES	0	600	600	600
				MATERIALS & SUPPLIES				
626	513	-	610600	BUILDING MAINT & REPAIR		-	-	-
386	670	-	610660	MEDICAL EXAMS		-	-	-
367	326	-	610850	CELL PHONE		-	-	-
6,140	2,950	-	610900	CHEMICAL / FERT/ SEED		-	-	-
-	100	-	612100	LICENSES/FEES/PERMITS		-	-	-
17,218	21,230	-	612400	ELECTRICITY		-	-	-
89	-	-	613000	EQUIPMENT RENTAL		-	-	-
7,444	6,648	-	613400	GARBAGE SERVICE		-	-	-
5,086	9,846	-	613500	GENERAL SUP & MAINT		-	-	-
60	35	-	614900	OFFICE SUPPLIES		-	-	-
7,590	8,956	-	615100	PETROLEUM SUPPLIES		-	-	-
19	16	-	615200	POSTAGE		-	-	-
37,996	33,253	164,272	615550	CONTRACT SERVICES		172,968	148,596	148,596
-	-	3,542	615551	CONTRACT LABOR		-	-	-
6	7	-	617300	TELEPHONE		-	-	-
1,174	-	-	617520	UNEMPLOYMENT CLAIMS		-	-	-
1,180	259	-	618000	TRAVEL DUES & SCHOOL		-	-	-
459	760	-	618200	UNIFORMS		-	-	-
2,036	2,569	-	618300	VEHICLE REPAIR		-	-	-
2,814	8,929	-	618310	EQUIPMENT REPAIR		-	-	-
389	401	-	618950	LAND LEASES		414	414	414
91,079	97,467	167,814		MATERIALS & SUPPLIES	0	173,382	149,010	149,010
				CAPITAL OUTLAY				
1,711	-	-	712100	EQUIPMENT PURCHASE		-	-	-
-	2,363	-	712450	PARK DEVELOPMENT		-	-	-
1,711	2,363	-		CAPITAL OUTLAY		-	-	-
249,219	271,017	167,814	020	PARKS EXPENSES	0	173,982	149,610	149,610

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2012-2013 Actual	2013-2014 Actual	2014-2015 Budget	Account Number	Description	FTE	2015-16 Proposed	2015-16 Approved	2015-16 Adopted
CODE ENFORCEMENT								
-	-	-	426000	DOG LICENSES		1,700	1,700	1,700
-	-	-	426100	DOG IMPOUNDING		800	800	800
-	-	-	434700	ABATEMENT REV		6,000	6,000	6,000
-	-	-	434701	MANDATORY GARBAGE		1,548	1,548	1,548
-	-	-		POLICE REVENUES		10,048	10,048	10,048
021 CODE ENFORCEMENT								
PAYROLL RELATED EXPENSES								
-	-	-	511000	WAGES & SALARIES	1.5	43,387	52,417	53,989
-	-	-	513100	VACATION/SICK BUYOUT		835	1,009	1,039
-	-	-	514100	MEDICAL INSURANCE CO-PAY		8,271	8,271	7,532
-	-	-	515000	WORKMANS COMP		648	794	816
-	-	-	516000	RETIREMENT		6,585	9,155	11,251
-	-	-	516005	RETIREMENT - EE SHARE		2,654	3,206	3,302
-	-	-	516500	SOCIAL SECURITY		3,383	4,087	4,210
-	-	-		PAYROLL RELATED EXPENSES	1.5	65,763	78,939	82,139
MATERIALS & SUPPLIES								
-	-	-	612000	ABATEMENT		15,428	15,428	15,428
-	-	-	612200	DOG LODGING		14,040	14,040	14,040
-	-	-	613500	GENERAL SUP & MAINT		140	140	140
-	-	-	615100	PETROLEUM SUPPLIES		1,200	1,200	1,200
-	-	-	615200	POSTAGE		640	640	640
-	-	-	615300	PRINTING & ADVERTISING		175	175	175
-	-	-	615550	CONTRACT SERVICES		250	250	250
-	-	-	618000	TRAVEL DUES & SCHOOL		1,850	1,850	1,850
-	-	-	618200	UNIFORMS		400	400	400
-	-	-	618300	VEHICLE & EQUIP REPAIR		1,000	1,000	1,000
-	-	-		MATERIALS & SUPPLIES		35,123	35,123	35,123
-	-	-	21	CODE ENFORCEMENT EXPENSES	1.5	100,886	114,062	117,262

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POLICE								
1,796	1,783	1,700	426000	PD-DOG LICENSES		-	-	-
965	595	1,000	426100	PD-DOG IMPOUNDING		-	-	-
125,854	116,389	125,000	430000	PD-SRO PROGRAMS REV		135,000	135,000	135,000
2,645	2,900	2,500	430300	PD-IMPOUNDMENT FEE/ SALES		2,000	2,000	2,000
560	560	500	434005	PD-MEDICAL EXAMINER FUNDS		800	800	800
-	-	100	434010	PD-FALSE ALARM FEES		100	100	100
8,385	5,385	5,500	434500	PD-FINGERPRINTING		6,000	6,000	6,000
1,119	5,226	5,880	434700	PD-ABATEMENT REV		-	-	-
-	1,881	3,800	456131	VEST GRANT		1,690	1,690	1,690
20,660	1,430	-	456150	POLICE GRANTS		6,000	6,000	6,000
4,815	5,180	4,500	456190	PD-TRAFFIC SCHOOL REVENUE		4,000	4,000	4,000
87,686	58,706	60,000	462700	COURT CONTRACT- COUNTY		65,000	65,000	65,000
24,015	5,564	5,500	469210	MISC POLICE REVENUE		18,170	18,170	18,170
-	-	53,800	434690	911 REVENUES		-	-	-
-	-	3,000	434600	WINDOW SERVICES		3,500	3,500	3,500
-	-	-	434601	RECRUITMENT TESTING		700	700	700
278,500	205,599	272,780		POLICE REVENUES		242,960	242,960	242,960
024 POLICE								
PAYROLL RELATED EXPENSES								
1,258,530	1,277,443	1,433,770	511000	WAGES & SALARIES	25.2	1,437,023	1,433,781	1,472,831
375	14,661	23,448	512000	PART TIME EMPLOYEES		-	-	-
101,170	87,542	103,509	513000	OVERTIME		99,800	99,800	99,800
25,288	27,109	44,616	513100	VACATION/SICK BUYOUT		35,630	35,502	36,411
77,359	61,861	-	513500	REIMBURSABLE PAYROLL		-	-	-
3,823	1,620	3,040	514000	EMPLOYER PAID BENEFITS		4,085	3,988	3,988
405,600	348,779	420,217	514100	MEDICAL INSURANCE CO-PAY		471,898	471,898	456,941
1,800	1,800	1,800	514200	DEFERRED COMPENSATION		1,800	1,800	1,800
33,870	26,360	45,804	515000	WORKMANS COMP		39,836	39,774	40,866
257,177	259,938	285,113	516000	RETIREMENT		320,151	319,365	327,984
79,752	79,851	70,116	516005	RETIREMENT - EE SHARE		79,869	79,869	82,267
109,155	110,209	121,300	516500	SOCIAL SECURITY		113,108	112,843	115,900
2,353,899	2,297,172	2,552,733		PAYROLL RELATED EXPENSES	25.2	2,603,200	2,598,620	2,638,788
MATERIALS & SUPPLIES								
734	494	1,960	610660	MEDICAL EXAMS		1,575	1,575	1,575
5,224	12,545	10,900	610850	CELL PHONE		11,140	11,140	11,140
-	194	-	611300	DOG LICENSE EXPENSE		-	-	-
1,370	13,753	8,245	611900	DATA PROCESSING		6,660	6,660	6,660
1,415	5,588	5,880	612000	ABATEMENT		-	-	-
16,636	16,869	14,040	612200	DOG LODGING		-	-	-
5,883	10,060	2,210	613500	GENERAL SUP & MAINT		4,530	4,530	4,530
-	-	-	613501	CITIZENS ON PATROL SUPPLIES		1,000	1,000	1,000
9,383	12,351	15,217	613550	PATROL SUPPLIES		35,067	35,067	35,067
1,836	5,271	8,545	613555	PERSONAL PROTECTIVE DEVICES		4,320	4,320	4,320
739	3,360	1,400	614700	NARCOTICS & INVESTIGATION		1,400	1,400	1,400
933	309	750	614750	CRIME PHOTO/FILM		2,850	2,850	2,850
1,377	6,633	14,988	614800	OFFICE MACHINE CONTRACT		17,460	17,460	17,460
955	835	1,400	614900	OFFICE SUPPLIES		1,400	1,400	1,400
34,218	34,406	38,000	615100	PETROLEUM SUPPLIES		40,000	40,000	40,000
1,599	2,683	2,240	615200	POSTAGE		1,350	1,350	1,350
471	463	775	615300	PRINTING & ADVERTISING		775	775	775
3,072	25	339,436	615550	CONTRACT SERVICES		173,003	173,003	173,003
3,763	3,631	11,560	615600	RADIO MAINT		12,400	12,400	12,400
-	-	100	616300	REFUNDS		100	100	100
-	-	3,600	617300	TELEPHONE		3,600	3,600	3,600
-	-	900	617510	RECRUITMENT/CONTRACT SETTLEMENT		1,900	1,900	1,900
11,633	19,085	19,001	618000	TRAVEL DUES & SCHOOL		27,450	27,450	27,450
4,888	9,375	6,490	618200	UNIFORMS		10,690	10,690	10,690
469	559	650	618250	UNIFORM CLEANING		650	650	650
22,134	27,068	17,600	618300	VEHICLE & EQUIP REPAIR		15,000	15,000	15,000
390	175	320	618680	IMPOUNDING		500	500	500
129,122	185,729	526,207		MATERIALS & SUPPLIES		374,820	374,820	374,820
CAPITAL OUTLAY								
-	17,500	10,500	711100	BUILDING IMPROVEMENTS		-	-	-
56,885	1,450	-	711200	AUTOMOTIVE EQUIP		22,051	-	-
-	-	-	712100	EQUIP PURCHASING		45,820	-	-
56,885	18,950	10,500		CAPITAL OUTLAY		67,871	-	-
2,539,906	2,501,852	3,089,440	024	POLICE EXPENSES	25.2	3,045,891	2,973,440	3,013,608

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RECREATION								
50,844	48,875	50,000	462005	REC-YOUTH SPORTS PROGRAMS		50,000	50,000	50,000
2,162	2,495	2,100	462010	REC-ADULT SPORTS PROGRAMS		2,100	2,100	2,100
1,753	2,608	1,500	462015	REC-CRAFT PROGRAMS		1,500	1,500	1,500
-	2,504	1,100	462025	REC- GATE RECEIPTS		1,000	1,000	1,000
17,044	16,801	12,500	462100	REC-UNIFORM SPONSOR FEES		15,500	15,500	15,500
661	2,286	1,000	469213	REC MISC REVENUE		1,000	1,000	1,000
-	-	30,000	467100	REC-TOT REVENUES		30,000	30,000	30,000
72,464	75,569	98,200		RECREATION REVENUES		101,100	101,100	101,100
025 RECREATION								
PAYROLL RELATED EXPENSES								
42,305	46,057	46,178	511000	WAGES & SALARIES	1.00	48,048	46,904	46,904
170	-	-	512000	PART-TIME EMPLOYEES		-	-	-
782	1,565	889	513100	VACATION/SICK BUYOUT		1,885	1,841	1,841
296	-	1,386	514000	EMPLR-PAID EMPLR BENEFITS		1,442	1,408	1,408
14,964	14,068	16,874	514100	MEDICAL INSURANCE CO-PAY		17,933	17,933	17,933
600	675	690	514200	DEFERRED COMPENSATION		1,800	1,800	1,800
1,279	2,115	1,541	515000	WORKMANS COMP		1,793	1,787	1,787
7,874	8,692	8,637	516000	RETIREMENT		11,693	11,380	11,380
2,935	3,516	3,601	516500	SOCIAL SECURITY		4,068	3,975	3,975
71,205	76,687	79,796		PAYROLL RELATED EXPENSES	1.00	88,662	87,028	87,028
MATERIALS & SUPPLIES								
150	150	825	610600	BLDG MAINT & REPAIR		975	975	975
338	475	470	610850	CELL PHONES		745	745	745
1,368	1,188	-	611900	DATA PROCESSING		4,826	4,826	4,826
744	1,159	800	612400	ELECTRICITY		1,100	1,100	1,100
1,660	750	-	613100	SPORTS FACILITY FIELD PREP		1,100	1,100	1,100
2,910	1,332	1,050	613300	FUEL HEAT		1,200	1,200	1,200
7,147	12,087	3,355	613500	GENERAL SUP & MAINT		12,000	12,000	12,000
16,260	13,072	13,900	613525	UNIFORMS - RECREATION TEAMS		15,500	15,500	15,500
685	689	710	613700	HVAC MAINTENANCE CONT		710	710	710
227	180	250	614800	OFFICE MACHINES CONTRACT		-	-	-
217	308	-	614900	OFFICE SUPPLIES		1,700	1,700	1,700
250	116	-	615100	PETROLEUM SUPPLIES		300	300	300
1,199	1,517	-	615200	POSTAGE		1,600	1,600	1,600
1,008	844	-	615300	PRINT / AD / RECORD		900	900	900
33,131	33,722	35,287	615550	CONTRACT SERVICES		-	-	-
-	-	-	615551	CONTRACT LABOR		45,000	51,500	51,500
1,134	1,019	-	617300	TELEPHONE		1,000	1,000	1,000
472	108	145	618000	TRAVEL DUES & SCHOOL		375	375	375
22	749	-	618300	VEHICLE REPAIR		500	500	500
68,922	69,463	56,792		MATERIALS & SUPPLIES	0	89,531	96,031	96,031
140,127	146,150	136,588	025	RECREATION EXPENSES	1.00	178,193	183,059	183,059

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			026	TECHNOLOGY				
				PAYROLL RELATED EXPENSES				
-	-	-	511000	WAGES & SALARIES	1.05	46,339	45,236	45,236
-	-	-	513000	OVERTIME		3,120	3,120	3,120
-	-	-	513100	VACATION/SICK BUYOUT		945	922	922
-	-	-	514000	EMPLR-PAID EMPLR BENEFITS		1,391	1,358	1,358
-	-	-	514100	MEDICAL INSURANCE CO-PAY		8,134	8,134	8,134
-	-	-	515000	WORKMANS COMP		149	148	148
-	-	-	516000	RETIREMENT		7,466	7,288	7,288
-	-	-	516500	SOCIAL SECURITY		3,724	3,635	3,635
-	-	-		PAYROLL RELATED EXPENSES	1.05	71,268	69,841	69,841
				MATERIALS & SUPPLIES				
7,880	253	-	610610	NETWORK SUPPLIES		9,620	9,620	9,620
-	-	-	610850	CELL PHONE		720	720	720
-	-	35,210	612100	LICENSES/PERMITS/FEES		13,820	13,820	13,820
-	-	-	613500	GENERAL SUPPLIES & MAINTENANCE		500	500	500
-	-	-	614900	OFFICE SUPPLIES		150	150	150
-	-	12,000	617330	INTERNET		3,000	3,000	3,000
4,745	25,746	-	611900	DATA PROCESSING		390	390	390
71,523	75,366	73,520	615550	CONTRACT SERVICES		-	-	-
-	-	-	618000	TRAVEL DUES & SCHOOL		1,200	1,200	1,200
3,508	210	1,000	618300	EQUIPMENT REPAIR		3,000	3,000	3,000
87,656	101,575	121,730		MATERIALS & SUPPLIES		32,400	32,400	32,400
				CAPITAL OUTLAY				
12,109	8,816	9,700	712100	EQUIPMENT PURCHASE		-	-	-
-	317	7,155	712110	NETWORK EQUIPMENT PURCHASE		27,275	27,275	27,275
12,109	9,133	16,855		CAPITAL OUTLAY		27,275	27,275	27,275
99,765	110,709	138,585	026	TECHNOLOGY		130,943	129,516	129,516
TOTAL GENERAL FUND								
7,277,682	6,568,753	7,359,573	001	GENERAL FUND	46.51	8,720,020	8,723,620	8,725,620
8,099,327	7,534,029	7,359,573		TOTAL GENERAL FUND REVENUES		8,720,020	8,723,620	8,725,620
7,277,682	6,568,753	7,359,573		TOTAL GENERAL FUND EXPENSE		8,720,020	8,723,620	8,725,620
821,645	965,276	0		AVAILABLE CASH ON HAND		-	-	-
4,640,164	4,486,402	4,403,047		PAYROLL RELATED EXPENSES	46.51	4,732,201	4,704,367	4,747,735
1,210,326	1,268,087	1,618,566		MATERIALS & SUPPLIES		1,435,838	1,448,397	1,450,397
80,576	58,486	27,355		CAPITAL OUTLAY		130,596	57,975	57,975
22,327	8,110	5,979		DEBT SERVICE		40,773	3,773	3,773
1,324,289	747,668	307,550		TRANSFERS		53,057	53,057	53,057
-	-	997,076		OPERATING CONTINGENCY		2,327,555	2,456,051	2,412,683
7,277,682	6,568,753	7,359,573		TOTAL GENERAL FUND		8,720,020	8,723,620	8,725,620

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			005	GOLF COURSE FUND				
				GEN REVENUES				
(613,219)	(111,741)	-	406000	AVAILABLE CASH ON HAND		-	-	-
784,184	125,000	307,550	458100	TRANS FROM GENERAL FUND		40,000	40,000	40,000
15,000	-	-	458105	TRANS FROM GENERAL FUND-CIPs		-	-	-
2,861	-	-	462200	DRIVING RANGE		-	-	-
430	-	-	469200	MISC REVENUES		-	-	-
(975)	-	-	469220	PRO SHOP SALES		-	-	-
1,198	-	-	469300	RESTAURANT RENTAL REVENUE		-	-	-
1,734	-	-	477200	SEASONS TICKETS		-	-	-
300	-	-	477300	CART STORAGE		-	-	-
5,199	-	-	477500	CART RENTAL		-	-	-
6,532	-	-	477600	TOURNAMENT FEES		-	-	-
11,349	-	-	477800	GREEN FEES		-	-	-
214,593	13,259	307,550		GEN REVENUES		40,000	40,000	40,000
214,593	13,259	307,550	000	Total Golf Fund Revenues		40,000	40,000	40,000
			034	GOLF COURSE FUND				
				PAYROLL RELATED EXPENSES				
15,950	-	-	511000	WAGES & SALARIES		-	-	-
26,662	-	-	512000	PART-TIME EMPLOYEES		-	-	-
846	-	-	513000	OVERTIME		-	-	-
1,906	-	-	514100	MEDICAL INSURANCE CO-PAY		-	-	-
138	-	-	514200	DEFERRED COMPENSATION		-	-	-
666	-	-	515000	WORKMANS COMP		-	-	-
6,819	-	-	516000	RETIREMENT		-	-	-
3,237	-	-	516500	SOCIAL SECURITY		-	-	-
56,224	-	-		PAYROLL RELATED EXPENSES	0	-	-	-
				MATERIALS & SUPPLIES				
919	-	-	610500	BANK CHARGES		-	-	-
1,013	-	-	610600	BLDG MAINT & REPAIR		-	-	-
8,175	-	-	610900	CHEMICAL / FERT/ SEED		-	-	-
-	341	-	612100	LICENSES / PERMITS / FEES		-	-	-
32,353	1,488	-	612400	ELECTRICITY		9,000	9,000	9,000
3,372	-	-	613000	EQUIPMENT LEASE		-	-	-
2,938	-	-	613300	FUEL HEAT		4,000	4,000	4,000
1,381	-	-	613400	GARBAGE SERVICE		-	-	-
6,003	-	-	613500	GENERAL SUPPLIES & MAINT		-	-	-
3,291	-	-	613600	COURSE MAINTENANCE		11,872	11,872	11,872
1,580	2,976	-	613700	HVAC MAINTENANCE CONT		-	-	-
7,370	8,527	-	613900	INS PREM & SURETY BOND		6,500	6,500	6,500
267	-	-	614900	OFFICE SUPPLIES		-	-	-
5,770	-	-	615100	PETROLEUM SUPPLIES		-	-	-
1,030	-	-	615300	SALES & MARKETING		-	-	-
525	-	-	615410	COURSE OPERATIONS EXPENSE		-	-	-
91,426	71,620	243,750	615550	CONTRACT SERVICES		-	-	-
2,813	2,583	-	617300	TELEPHONE/ALARM		600	600	600
5,555	5,354	-	617520	UNEMPLOYMENT CLAIMS - GOLF		-	-	-
72,858	28,758	50,000	618310	EQUIPMENT REPAIR		-	-	-
8,146	8,028	-	618950	LAND LEASES		8,028	8,028	8,028
5,660	5,074	-	620000	BAD DEBT EXPENSE		-	-	-
262,445	134,749	293,750		MATERIALS & SUPPLIES	0	40,000	40,000	40,000
				CAPITAL OUTLAY				
-	-	13,800	712100	EQUIP PURCH		-	-	-
7,665	-	-	712105	13GLF-01 SPRINKLER BACKFLOW		-	-	-
7,665	-	13,800		CAPITAL OUTLAY		-	-	-
326,334	134,749	307,550	034	GOLF COURSE EXPENSES		40,000	40,000	40,000
(111,741)	(121,490)	-	005	GOLF COURSE FUND		-	-	-

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			010	GRANT FUND				
				GEN REVENUES				
(172,491)	(61,338)	-	406000	AVAILABLE CASH OH HAND		-	-	-
-	607,676	-	456101	FAA AIRPORT GRANT		95,000	95,000	95,000
164,737	-	-	456138	OR DEP OF ENERGY PROJECT		-	-	-
96,585	-	-	456171	%13STR-02 PED GRANT - RFB		-	-	-
357,579	2,649,132	-	456172	ODOT DTA 09-NW WA PROJ		-	-	-
2,998	2,581	1,209	456182	POLICE SAFE KIDS PROJECT		1,209	1,209	1,209
21,630	-	-	456193	JAG PROJECT #4		-	-	-
17,000	63,000	-	458100	TRANSFER FROM GENERAL FUND		13,057	13,057	13,057
-	-	-	456194	CIS GRANT		7,500	7,500	7,500
488,038	3,261,051	1,209		GEN REVENUES		116,766	116,766	116,766
488,038	3,261,051	1,209	000	GRANT FUND REVENUES		116,766	116,766	116,766
			038	GRANT FUND				
				CAPITAL OUTLAY				
82,254	589,788	-	714101	FAA AIRPORT GRANT - TAXIWAY		-	-	-
-	-	-	714105	AIRPORT GRANT		105,557	105,557	105,557
34,121	-	-	714138	CHL-1 ODE CITY HALL HVAC&L		-	-	-
807	694	-	714160	POLICE GRANT PROJECTS		-	-	-
53,880	-	-	714171	%13STR-02 PED GRANT - RFB		-	-	-
357,579	2,665,965	-	714172	ODOT JTA 09-NW WA PROJ EXP		-	-	-
464	3,289	1,209	714182	POLICE SAFE KIDS PROJECT		1,209	1,209	1,209
20,271	-	-	714193	JAG PROJECT #4 EXPENSE		-	-	-
-	-	-	714194	CIS GRANT EXPENSE		10,000	10,000	10,000
549,376	3,259,736	1,209		CAPITAL OUTLAY		116,766	116,766	116,766
549,376	3,259,736	1,209	038	GRANT EXPENSES		116,766	116,766	116,766
(61,338)	1,316	-	010	GRANT FUND		-	-	-

City of Ontario

ADOPTED 2015-2016 ANNUAL BUDGET

**These figures are for information only

2012-2013	2013-2014	2014-2015	Account		2015-16	2015-16	2015-16	
Actual	Actual	Budget	Number	Description	FTE	Proposed	Approved	Adopted
027 BUILDING								
-	-	62,753	406000	AVAILABLE CASH ON HAND		130,000	130,000	130,000
103,590	86,147	69,000	424000	BUILDING PERMITS & FEES		100,000	100,000	100,000
21,963	38,057	38,057	458200	TRANS FROM BLDG RESRV		-	-	-
21	-	-	469205	MISC BUILDING REVENUE		-	-	-
125,574	124,204	169,810		BUILDING		230,000	230,000	230,000
010 BUILDING								
PAYROLL RELATED EXPENSES								
33,803	34,718	35,218	511000	WAGES & SALARIES	0.9	48,903	48,903	48,903
1,877	847	1,863	513000	OVERTIME		1,863	1,863	1,863
-	-	678	513100	VACATION/SICK BUYOUT		1,680	1,680	1,680
222	-	1,057	514000	EMPLOYER PAID BENEFITS		1,468	1,468	1,468
10,160	9,372	10,947	514100	MEDICAL INSURANCE CO-PAY		13,450	13,450	13,450
-	-	-	514200	DEFERRED COMPENSATION		270	270	270
104	100	184	515000	WORKMANS COMP		276	276	276
5,149	5,040	5,302	516000	RETIREMENT		8,727	8,727	8,727
2,276	2,463	2,889	516500	SOCIAL SECURITY		4,003	4,003	4,003
53,591	52,539	58,138		PAYROLL RELATED EXPENSES	0.9	80,640	80,640	80,640
MATERIALS & SUPPLIES								
379	553	1,000	610500	BANK FEES / CHARGES		500	500	500
2,431	1,685	1,487	610600	BUILDING MAINT & REPAIR		1,468	1,468	1,468
-	-	315	610850	CELL PHONE		378	378	378
595	1,515	750	611900	DATA PROCESSING		1,968	1,968	1,968
-	-	40,000	612800	PROFESSIONAL SERVICES		-	-	-
978	132	1,925	613500	GENERAL SUPPLIES		1,925	1,925	1,925
-	-	600	614800	OFFICE MACHINE CONTRACT		600	600	600
736	668	900	614900	OFFICE SUPPLIES		1,740	1,740	1,740
132	104	400	615200	POSTAGE		400	400	400
-	27	300	615300	PRINT / AD / RECORD		500	500	500
4,100	8,050	8,280	617000	STATE ASSESSMENT		12,000	12,000	12,000
52,086	40,372	35,000	617100	INSPECTION SERVICES AGMT		44,000	44,000	44,000
40	313	1,333	618000	TRAVEL DUES & SCHOOL		1,333	1,333	1,333
61,477	53,418	92,290		MATERIALS & SUPPLIES		66,812	66,812	66,812
CONTINGENCY								
-	-	19,382	871000	OPERATING CONTINGENCY		82,548	82,548	82,548
-	-	19,382		CONTINGENCY		82,548	82,548	82,548
115,068	105,957	169,810	010	BUILDING	0.9	230,000	230,000	230,000
125,574	124,204	169,810	000	BUILDING FUND REVENUE		230,000	230,000	230,000
115,068	105,957	169,810	0	BUILDING FUND		230,000	230,000	230,000
10,506	18,248	-		Difference		-	-	-
		58,138		Personal Services		80,640	80,640	80,640
-	-	92,290		Materials & Supplies		66,812	66,812	66,812
61,477	53,418	-		Capital		-	-	-
-	-	-		Transfers		-	-	-
-	-	19,382		Contingency		82,548	82,548	82,548
61,477	53,418	169,810		Total		230,000	230,000	230,000

City of Ontario

ADOPTED 2015-2016 ANNUAL BUDGET

2012-2013 Actual	2013-2014 Actual	2014-2015 Budget	Account Number	Description	FTE	2015-16 Proposed	2015-16 Approved	2015-16 Adopted
			030	CAPITAL PROJECTS FUND				
			84	W IDAHO EXTENSION PROJECT				
-	-	138,977	406086	AVAILABLE CASH - W. IDAHO		138,977	138,977	138,977
-	138,977	-	469180	SETTLEMENT RECEIVED		-	-	-
-	138,977	138,977		CP W IDAHO EXTENSION PROJECT		138,977	138,977	138,977
			084	W IDAHO EXTENSION PROJECT				
				CONTINGENCY				
-	-	138,977	871000	W IDAHO EXTENSION CONTINGENCY		138,977	138,977	138,977
-	-	138,977		CONTINGENCY		138,977	138,977	138,977
-	-	138,977	084	W IDAHO EXTENSION PROJECT		138,977	138,977	138,977

City of Ontario

ADOPTED 2015-2016 ANNUAL BUDGET

2012-2013 Actual	2013-2014 Actual	2014-2015 Budget	Account Number	Description	FTE	2015-16 Proposed	2015-16 Approved	2015-16 Adopted
			030	CAPITAL PROJECTS FUND				
				CP SPECIAL PROJECTS DEPARTMENT				
393,833	350,591	90,601	406086	AVAILABLE CASH - SPECIAL PROJ		335,938	335,938	335,938
4,705	3,849	-	416000	LID 47 REIMBURSEMENTS		-	-	-
2,665	1,850	6,518	427000	ANNEXATION FEES		1,745	1,745	1,745
850	739	-	436405	SEWER ASSMNT-N BELTLINE		-	-	-
-	-	-	441000	INTEREST ON DEPOSIT		300	300	300
22,327	8,110	5,979	458105	INTEREST ON LOAN		4,093	7,806	7,806
424,380	365,139	103,098		CP SPECIAL PROJECTS DEPARTMENT		342,076	345,789	345,789
			086	SPECIAL PROJECTS DEPT				
				MATERIALS & SUPPLIES				
73,789	46,923	-	615550	CONTRACT SERVICES		1,000	1,000	1,000
73,789	46,923	-		MATERIALS & SUPPLIES		1,000	1,000	1,000
				CONTINGENCY				
-	-	103,098	871000	SPEC PROJECT CONTINGENCY		341,076	344,789	344,789
-	-	103,098		CONTINGENCY		341,076	344,789	344,789
73,789	46,923	103,098	086	SPECIAL PROJECTS DEPT		342,076	345,789	345,789

City of Ontario

ADOPTED 2015-2016 ANNUAL BUDGET

2012-2013 Actual	2013-2014 Actual	2014-2015 Budget	Account Number	Description	FTE	2015-16 Proposed	2015-16 Approved	2015-16 Adopted
030 CAPITAL PROJECTS FUND								
CP UCF DEPARTMENT								
2,034,382	2,129,930	1,466,149	406087	AVAILABLE CASH - UCF DEPT		1,742,106	1,742,106	1,742,106
470,142	458,185	493,030	435400	UTILITY CAPITALIZATION FEE REV		445,369	445,369	445,369
2,504,524	2,588,115	1,959,179		CP UCF DEPARTMENT		2,187,475	2,187,475	2,187,475
087 UCF DEPARTMENT								
CAPITAL OUTLAY								
9,543	116,625	-	719125	11WAT-9 #3 SLUDGE POND UPGRADE		-	-	-
232,934	55,942	-	719130	11WAT-10 PW OPERATIONS WA/SEW		-	-	-
46,458	3,842	25,000	719140	14WAT-03 NEW FIRE HYDRANT INST	10,000	10,000	10,000	10,000
49,998	108,835	-	719145	13WAT-01 WESTSIDE RESRV IMPR		-	-	-
11,505	81,851	28,000	719150	13WAT-02 NEW WELL #17	10,000	10,000	10,000	10,000
24,156	-	-	719155	13WAT-07 SERVICE PUMP #3 UPGRD		-	-	-
-	250,000	-	719560	%11STR-06 NW WASHINGTON AV INF		-	-	-
-	1,432	25,000	719180	14WAT-04 WATER INTAKE VALVES		-	-	-
-	-	240,000	719216	14WAT05 SYSTEM PIPING/CHEM FD UPG		-	-	-
-	149,967	-	719217	14WAT-08PERFORM & REGUL AUDIT/FUT		-	-	-
-	212	180,000	719218	14WAT-11 EASTSIDE RESV #2 LEAK, REP	180,000	180,000	180,000	180,000
-	15,455	-	719220	11SEW-11 SEPTAGE RECEIVING FACILITY		-	-	-
-	26,500	270,000	719210	14SEW-01 SEWER LINE REPLAC	270,000	270,000	270,000	270,000
-	469	200,000	719305	14SEW-03 SRCI MANHOLE REHAB		-	-	-
374,594	811,129	968,000		CAPITAL OUTLAY		470,000	470,000	470,000
CONTINGENCY								
-	-	991,179	871000	UCF DEPT CONTINGENCY		1,717,475	1,717,475	1,717,475
-	-	991,179		CONTINGENCY		1,717,475	1,717,475	1,717,475
374,594	811,129	1,959,179	087	UCF DEPARTMENT		2,187,475	2,187,475	2,187,475

City of Ontario

ADOPTED 2015-2016 ANNUAL BUDGET

2012-2013 Actual	2013-2014 Actual	2014-2015 Budget	Account Number	Description	FTE	2015-16 Proposed	2015-16 Approved	2015-16 Adopted
			030	CAPITAL PROJECTS FUND				
				CP SDC DEPARTMENT				
162,662	226,299	-	406088	AVAILABLE CASH - SDC DEPT		-	-	-
(381)	148	-	435500	INTEREST INCOME		-	-	-
6,825	4,875	-	435505	SYS DEV - WATER SYSTEM		-	-	-
3,367	2,886	-	435510	SYS DEV - SEWER SYSTEM		-	-	-
58,826	26,208	-	435515	SYS DEV - TRANSP SYSTEM		-	-	-
231,299	260,416	-		CP SDC DEPARTMENT		-	-	-
			088	SDC DEPARTMENT				
				CAPITAL OUTLAY				
-	81,836	-	719101	14STR-06NW PARK		-	-	-
5,000	-	-	719165	WAT-4 %RIVER INTAKE SCREENS		-	-	-
-	9,209	-	719219	14WAT-10 CHLORINE DOSING PUMP		-	-	-
-	11,962	-	719211	14SEW-12 SCADA USER UPGRADE		-	-	-
5,000	103,007	-		CAPITAL OUTLAY		-	-	-
5,000	103,007	-	088	SDC DEPARTMENT		-	-	-

City of Ontario

ADOPTED 2015-2016 ANNUAL BUDGET

2012-2013 Actual	2013-2014 Actual	2014-2015 Budget	Account Number	Description	FTE	2015-16 Proposed	2015-16 Approved	2015-16 Adopted
			030	CAPITAL PROJECTS FUND				
				CP E ID TRANSP PROJ DEPARTMENT				
290,895	79,108	447,444	406089	AVAILABLE CASH - E ID TRN PROJ		79,108	79,108	79,108
97	-	-	441389	INTEREST REV - E IDAHO TSP		-	-	-
290,992	79,108	447,444		CP E ID TRANSP PROJ DEPARTMENT		79,108	79,108	79,108
			089	E IDAHO TRANSP PROJECT				
				CAPITAL OUTLAY				
211,884	-	447,444	715310	STR-5 E IDAHO AVE		79,108	79,108	79,108
211,884	-	447,444		CAPITAL OUTLAY		79,108	79,108	79,108
211,884	-	447,444	089	E IDAHO TRANSP PROJECT		79,108	79,108	79,108

City of Ontario

ADOPTED 2015-2016 ANNUAL BUDGET

2012-2013 Actual	2013-2014 Actual	2014-2015 Budget	Account Number	Description	FTE	2015-16 Proposed	2015-16 Approved	2015-16 Adopted
			030	CAPITAL PROJECTS FUND				
				CP WA/OR REALIGNMENT PROJ DEP				
655,053	655,053	655,053	406091	AVAILABLE CASH - WA/OR REALIGN		-	-	-
655,053	655,053	655,053		CP WA/OR REALIGNMENT PROJ DEP		-	-	-
			091	WA/OR REALIGNMENT PROJ DEPT				
				CAPITAL OUTLAY				
-	655,053	655,053	714570	%NW WASHINGTON AVE PROJECT		-	-	-
-	655,053	655,053		CAPITAL OUTLAY		-	-	-
-	655,053	655,053	091	WA/OR REALIGNMENT PROJ DEPT		-	-	-
4,106,248	3,947,831	3,303,751	000	CAPITAL PROJECTS FUND REVENUE		2,747,636	2,751,349	2,751,349
665,267	1,616,112	3,303,751	030	CAPITAL PROJECTS FUND		2,747,636	2,751,349	2,751,349
3,440,981	2,331,719	-				-	-	-
73,789	46,923	-		Materials & Supplies		1,000	1,000	1,000
591,478	1,569,189	2,070,497		Capital		549,108	549,108	549,108
-	-	-		Transfers		-	-	-
-	-	1,233,254		Contingency		2,197,528	2,201,241	2,201,241
665,267	1,616,112	3,303,751		Total		2,747,636	2,751,349	2,751,349

City of Ontario

ADOPTED 2015-2016 ANNUAL BUDGET

**These figures are for information only

2012-2013 Actual	2013-2014 Actual	2014-2015 Budget	Account Number	Description	FTE	2015-16 Proposed	2015-16 Approved	2015-16 Adopted
SDC FUND								
CP SDC DEPARTMENT								
162,662	226,299	150,000	406088	AVAILABLE CASH - SDC DEPT		138,574	138,574	138,574
(381)	148	-	435500	INTEREST INCOME		-	-	-
6,825	4,875	4,875	435505	SYS DEV - WATER SYSTEM		-	-	-
3,367	2,886	2,405	435510	SYS DEV - SEWER SYSTEM		-	-	-
58,826	26,208	25,760	435515	SYS DEV - TRANSP SYSTEM		-	-	-
231,299	260,416	183,040		CP SDC DEPARTMENT		138,574	138,574	138,574
088 SDC DEPARTMENT								
CAPITAL OUTLAY								
-	-	-	719100	CAPITAL OUTLAY		138,574	138,574	138,574
-	81,836	40,500	719101	14STR-06NW PARK		-	-	-
5,000	-	-	719165	WAT-4 %RIVER INTAKE SCREENS		-	-	-
-	9,209	-	719219	14WAT-10 CHLORINE DOSING PUMP		-	-	-
-	11,962	-	719211	14SEW-12 SCADA USER UPGRADE		-	-	-
5,000	103,007	40,500		CAPITAL OUTLAY		138,574	138,574	138,574
CONTINGENCY								
-	-	142,540	871000	SDC DEPT CONTINGENCY		-	-	-
-	-	142,540		CONTINGENCY		-	-	-
5,000	103,007	183,040	088	SDC DEPARTMENT		138,574	138,574	138,574
231,299	260,416	183,040	000	SDC FUND REVENUE		138,574	138,574	138,574
5,000	103,007	183,040	030	CAPITAL PROJECTS FUND		138,574	138,574	138,574
226,299	157,409	-				-	-	-
5,000	103,007	40,500		Capital		138,574	138,574	138,574
-	-	142,540		Contingency		-	-	-
5,000	103,007	183,040		Total		138,574	138,574	138,574

City of Ontario

ADOPTED 2015-2016 ANNUAL BUDGET

2012-2013 Actual	2013-2014 Actual	2014-2015 Budget	Account Number	Description	FTE	2015-16 Proposed	2015-16 Approved	2015-16 Adopted
			035	DEBT SERVICE FUND				
				GEN REVENUES				
213,167	229,180	239,180	406000	AVAILABLE CASH ON HAND		239,180	154,709	154,709
14,937	10,329	13,766	441000	INTEREST ON REPAYMENTS		5,787	5,787	5,787
-	(5,053)	-	487400	DEBT PROCEEDS		-	-	-
75,654	28,839	35,422	487450	LID 45		32,555	32,555	32,555
303,758	263,295	288,368		GEN REVENUES		277,522	193,051	193,051
303,758	263,295	288,368	000	DEBT SERVICE FUND REVENUES		277,522	193,051	193,051
			080	DEBT SERVICE				
-	-	-	810000	INTEREST ON DEBT SERVICE		11,180	11,180	11,180
28,075	-	13,810	814000	LID 44 - 2001		-	-	-
46,503	71,780	55,377	814100	LID 45 - 2004		55,377	55,377	55,377
74,578	71,780	69,187		DEBT SERVICE		66,557	66,557	66,557
				CONTINGENCY				
-	-	219,181	871000	OPERATING CONTINGENCY		210,965	126,494	126,494
-	-	219,181		CONTINGENCY		210,965	126,494	126,494
74,578	71,780	288,368	080	DEBT SERVICE		277,522	193,051	193,051
229,180	191,515	-	035	DEBT SERVICE FUND		-	-	-

City of Ontario

ADOPTED 2015-2016 ANNUAL BUDGET

2012-2013 Actual	2013-2014 Actual	2014-2015 Budget	Account Number	Description	FTE	2015-16 Proposed	2015-16 Approved	2015-16 Adopted
			045	STREET FUND				
				GEN REVENUES				
2,525,481	2,848,081	1,480,000	406000	AVAILABLE CASH ON HAND		2,989,178	2,989,178	2,989,178
(248)	(14)	-	441000	INTEREST ON DEPOSIT		-	-	-
617,309	650,596	600,000	455500	STATE TAX STREET REV		647,000	647,000	647,000
-	132,771	122,418	456270	ODOT STP FUNDS		-	-	-
319,875	242,626	202,648	458160	MOTEL OCCUPANCY TAX 26.25%		170,210	170,210	170,210
408,432	409,016	412,535	458550	PUBLIC WORKS REVENUE		412,535	412,535	412,535
-	-	58,226	458605	TRANSF FRM CAP PROJ - N OREGON		-	-	-
-	-	-	469100	ROW INSPECTION FEES		2,500	2,500	2,500
23,639	8,289	-	469200	MISC COLLECTIONS		8,100	8,100	8,100
-	2,340	2,340	469201	MISC EXPENSE REIMBURSEMENT		-	-	-
3,894,488	4,293,705	2,878,167		GEN REVENUES		4,229,523	4,229,523	4,229,523
3,894,488	4,293,705	2,878,167	000	STREET FUND REVENUES		4,229,523	4,229,523	4,229,523

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ADOPTED 2015-2016 ANNUAL BUDGET

2012-2013 Actual	2013-2014 Actual	2014-2015 Budget	Account Number	Description	FTE	2015-16 Proposed	2015-16 Approved	2015-16 Adopted
			090	STREET				
				PAYROLL RELATED EXPENSES				
235,862	232,082	-	511000	WAGES & SALARIES		-	-	-
12,279	20,143	-	513000	OVERTIME		-	-	-
17,772	9,040	20,410	513100	VACATION/SICK BUYOUT		-	-	-
1,148	-	-	514000	EMPLOYER-PAID EMPLOYEE BE		-	-	-
87,494	66,254	-	514100	MEDICAL INSURANCE CO-PAY		-	-	-
1,800	1,125	-	514200	DEFERRED COMPENSATION		-	-	-
14,141	11,288	-	515000	WORKMANS COMP		-	-	-
36,400	33,336	-	516000	RETIREMENT-EMPLYR EXP		-	-	-
10,378	9,951	-	516005	RETIREMENT-EE SHARE		-	-	-
19,835	19,969	-	516500	SOCIAL SECURITY		-	-	-
437,109	403,188	20,410		PAYROLL RELATED EXPENSES	0	-	-	-
				MATERIALS & SUPPLIES				
10,468	10,539	-	610600	BLDG/MAINT/REPAIR		-	-	-
635	821	-	610660	MEDICAL EXAMS		-	-	-
974	1,356	-	610850	CELL PHONE		-	-	-
413	418	-	611900	DATA PROCESSING		-	-	-
102,737	114,657	-	612400	ELECTRICITY		981	981	981
462	-	-	613000	EQUIPMENT RENTAL		-	-	-
4,650	5,015	-	613300	FUEL HEAT		-	-	-
6,375	6,738	-	613400	GARBAGE SERVICE		-	-	-
4,697	9,205	-	613500	GENERAL SUPP & MAINT		-	-	-
2,171	2,787	-	613600	GRAVEL		-	-	-
-	1,059	-	613700	HVAC MAINTENANCE CONT		-	-	-
10,654	12,032	13,837	613900	INSURANCE PREM & SURETY B		13,400	13,400	13,400
433	464	-	614800	OFFICE MACHINE CONTRACT		249	249	249
556	1,369	-	614900	OFFICE SUPPLIES		-	-	-
42,995	41,985	-	615100	PETROLEUM SUPPLIES		-	-	-
16	6	-	615200	POSTAGE		-	-	-
218	419	-	615300	PRINTING		-	-	-
43,161	52,563	1,488,148	615550	CONTRACT SERVICES		1,541,658	1,541,658	1,541,658
315	135	-	615600	RADIO MAINT		-	-	-
56,027	79,830	7,570	616200	ROAD MAINT & SUPPLIES		18,000	18,000	18,000
11,944	12,441	-	616500	SIGNAL MAINT		-	-	-
1,317	1,333	-	617300	TELEPHONE		-	-	-
-	2,098	-	617520	UNEMPLOYMENT CLAIMS		-	-	-
2,899	4,265	-	618000	TRAVEL DUES & SCHOOL		-	-	-
2,606	2,698	-	618200	UNIFORMS		-	-	-
2,003	4,382	-	618300	VEHICLE REPAIR		-	-	-
43,648	44,593	-	618310	EQUIPMENT REPAIR		-	-	-
1,270	-	-	620000	BAD DEBT EXPENSE		-	-	-
-	87,060	65,624	693050	ADMINISTRATIVE SERVICES		65,624	65,624	65,624
353,644	500,266	1,575,179		MATERIALS & SUPPLIES		1,639,912	1,639,912	1,639,912

-	-	328,601	712000	CAPITAL OUTLAY	-	-	-
153,356	-	-	714350	CAPITAL OUTLAY	-	-	-
-	-	-	719150	13STR-01 STREET SEALING	-	215,000	215,000
10,453	-	-	719175	STR-3 DEICER STORAGE TANK/EQU	-	10,000	10,000
1,424	-	-	719176	%13STR-05 OPS BLDG PAVING PROJ	-	-	-
1,950	-	-	719177	%13STR-06 OPS BLDG LANDSCAPING	-	-	-
-	4	-	719101	%13STE-07 OPS BLD PARKING LIGHTS	-	-	-
-	7,862	-	719102	14STR-02 NW PARK	-	-	-
-	-	-	719XXX	14STR-04 CURB, GUTTER & SIDEWALK	-	-	-
-	5,000	-	719100	MAG TANK	10,000	-	-
-	4,825	-	719108	14STR-12 STREET PROJECTS	-	-	-
-	7,187	-	719109	14SHOP-01 %CONCRETE MIXING ROOM	-	-	-
-	574	-	719111	14SHOP-02 %MATERIAL STORAGE BLDG	-	-	-
-	-	-	719xxx	14SHOP03 %CHAINLINK FENCING	-	-	-
-	-	-	712107	4-WHEELER	8,500	-	-
167,183	25,452	328,601		STREET SWEEPER	260,000	66,840	66,840
				CAPITAL OUTLAY	278,500	291,840	291,840
				TRANSFERS			
-	66,400	-	822000	TRANSFER TO EQUIPMENT RES	-	-	-
87,060	-	-	827000	TRANSF TO GENERAL FUND	1,489,178	1,489,178	1,489,178
87,060	66,400	-		TRANSFERS	1,489,178	1,489,178	1,489,178
				CONTINGENCY			
-	-	953,977	871000	OPERATING CONTINGENCY	821,933	808,593	808,593
-	-	953,977		CONTINGENCY	821,933	808,593	808,593
1,044,996	995,306	2,878,167	090	STREET EXPENSE	0	4,229,523	4,229,523
3,894,488	4,293,705	2,878,167	090	STREET REVENUE	4,229,523	4,229,523	4,229,523
2,849,492	3,298,399	-	090	STREET	-	-	-
437,109	403,188	20,410		Personal Services	0	-	-
353,644	500,266	1,575,179		Materials & Supplies	1,639,912	1,639,912	1,639,912
167,183	25,452	328,601		Capital	278,500	291,840	291,840
87,060	66,400	-		Transfers	1,489,178	1,489,178	1,489,178
-	-	953,977		Contingency	821,933	808,593	808,593
-	-	-		Reserve for Future Expenditures	-	-	-
1,044,996	995,306	2,878,167		Total	4,229,523	4,229,523	4,229,523

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2012-2013 Actual	2013-2014 Actual	2014-2015 Budget	Account Number	Description	FTE	2015-16 Proposed	2015-16 Approved	2015-16 Adopted
			050	TRUST FUNDS				
				CEMETERY PERP				
167,060	170,809	179,454	406050	AVAILABLE CASH - CEM PERP		182,940	182,940	182,940
1,449	919	500	441030	INTEREST ON DEP - CEM PERP		500	500	500
9,800	12,450	7,500	479300	PERPETUAL MAINTENANCE		7,500	7,500	7,500
178,309	184,178	187,454		CEMETERY PERP		190,940	190,940	190,940
			095	CEMETERY PERP				
				TRANSFERS				
7,500	625	7,500	832000	TRANSFER TO CEMETERY DEPT		32,500	32,500	34,500
7,500	625	7,500		TRANSFERS		32,500	32,500	34,500
				UNAPPROPRIATED				
-	-	179,954	999800	UNAPPROPRIATED ENDING BAL		158,440	158,440	156,440
-	-	179,954		UNAPPROPRIATED		158,440	158,440	156,440
7,500	625	187,454	095	CEMETERY PERP		190,940	190,940	190,940
170,809	183,553	-		DIFFERENCE		-	-	-

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2012-2013 Actual	2013-2014 Actual	2014-2015 Budget	Account Number	Description	FTE	2015-16 Proposed	2015-16 Approved	2015-16 Adopted
			050	TRUST FUNDS				
				CHAMBER OF COMMERCE				
13,289	18,061	-	406060	AVAILABLE CASH - C OF C		-	-	-
109,319	111,356	104,402	417100	MOTEL OCCUPANCY TAX-C OF C		163,198	163,198	163,198
122,608	129,417	104,402		CHAMBER OF COMMERCE		163,198	163,198	163,198
			100	CHAMBER OF COMMERCE				
				MATERIALS & SUPPLIES				
104,547	125,802	104,402	616000	CHAMBER OF COM TOT DISTR		163,198	163,198	163,198
104,547	125,802	104,402		MATERIALS & SUPPLIES		163,198	163,198	163,198
104,547	125,802	104,402	100	CHAMBER OF COMMERCE		163,198	163,198	163,198
18,061	3,616	-		DIFFERENCE		-	-	-

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2012-2013 Actual	2013-2014 Actual	2014-2015 Budget	Account Number	Description	FTE	2015-16 Proposed	2015-16 Approved	2015-16 Adopted
			050	TRUST FUNDS				
				OSS TRUST				
148,940	150,096	150,636	406200	AVAILABLE CASH - OSS TRUST		151,310	151,310	151,310
1,156	814	500	441200	INTEREST ON DEP - OSS TRUST		450	450	450
150,096	150,910	151,136		OSS TRUST		151,760	151,760	151,760
			103	OSS TRUST				
				MATERIALS & SUPPLIES				
-	-	151,136	616000	OSS MITIGATION EXPENSES		151,760	151,760	151,760
-	-	151,136		MATERIALS & SUPPLIES		151,760	151,760	151,760
-	-	151,136	103	OSS TRUST		151,760	151,760	151,760
150,096	150,910	-		DIFFERENCE		-	-	-

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2012-2013 Actual	2013-2014 Actual	2014-2015 Budget	Account Number	Description	FTE	2015-16 Proposed	2015-16 Approved	2015-16 Adopted
			050	TRUST FUNDS				
				V & C				
35,412	33,718	30,000	406190	AVAILABLE CASH - V & C		10,000	10,000	10,000
1,260	-	-	406195	V&C PROJECT REIMBURSEMENTS		-	-	-
178,524	186,350	180,212	417200	MOTEL OCCUPANCY TAX - V & C		163,998	163,998	163,998
215,196	220,068	210,212		V & C		173,998	173,998	173,998
			110	V & C				
				MATERIALS & SUPPLIES				
493	421	1,440	611100	MEETING EXPENSES		1,440	1,440	1,440
-	1	240	615200	POSTAGE		240	240	240
148,528	174,945	150,094	617000	FOUR RIVERS TOT DISTR		133,998	133,998	133,998
32,457	31,622	58,438	636000	GRANT PROJECT DISBURSEMENTS		38,320	38,320	38,320
181,478	206,988	210,212		MATERIALS & SUPPLIES		173,998	173,998	173,998
181,478	206,988	210,212	110	V & C		173,998	173,998	173,998
33,718	13,080	-	110	DIFFERENCE		-	-	-
666,209	684,574	653,204	050	TRUST FUNDS REVENUE		679,896	679,896	679,896
293,525	333,415	653,204	050	TRUST FUNDS EXPENSE		679,896	679,896	679,896
372,684	351,159	-	050	DIFFERENCE		-	-	-

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2012-2013 Actual	2013-2014 Actual	2014-2015 Budget	Account Number	Description	FTE	2015-16 Proposed	2015-16 Approved	2015-16 Adopted
			055	RESERVE FUNDS				
				BIKE PATH				
70,118	76,353	68,132	406010	AVAILABLE CASH - BIKE PATH		75,162	75,162	75,162
6,235	6,572	6,561	455500	1% STATE TAX STREET REV		6,530	6,530	6,530
76,353	82,925	74,693		BIKE PATH		81,692	81,692	81,692
			115	BIKE PATH				
				CAPITAL OUTLAY				
-	5,412	74,693	714120	SITE IMPROVEMENTS		51,692	51,692	51,692
-	8,881	-	714172	%14STR-03 PED GRANT -RFB		-	-	-
-	-	-	71xxxx	PEDESTRIAN IMPROVEMENTS		30,000	30,000	30,000
-	14,293	74,693		CAPITAL OUTLAY		81,692	81,692	81,692
-	14,293	74,693	115	BIKE PATH		81,692	81,692	81,692
76,353	68,632	-		DIFFERENCE		-	-	-

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ADOPTED 2015-2016 ANNUAL BUDGET

2012-2013 Actual	2013-2014 Actual	2014-2015 Budget	Account Number	Description	FTE	2015-16 Proposed	2015-16 Approved	2015-16 Adopted
			055	RESERVE FUNDS				
				BLDG INSPECTION RESRV				
291,276	267,777	229,720	406020	AVAILABLE CASH-BLDG INSPECTION		159,080	159,080	159,080
291,276	267,777	229,720		BLDG INSPECTION RESRV		159,080	159,080	159,080
			125	BLDG INSPECTION				
				CAPITAL OUTLAY				
-	-	35,000	711800	SITE IMPROVEMENTS		-	-	-
1,536	-	-	712100	EQUIPMENT REPLACEMENT		-	-	-
1,536	-	35,000		CAPITAL OUTLAY		-	-	-
				TRANSFERS				
21,963	38,057	38,057	831800	TRANSFER TO BUILDING DEPT		-	-	-
21,963	38,057	38,057		TRANSFERS		-	-	-
				CONTINGENCY				
-	-	56,663	871000	CONTINGENCY		159,080	159,080	159,080
-	-	56,663		CONTINGENCY		159,080	159,080	159,080
				RESERVE				
-	-	100,000	916000	RESRV FOR FUTURE CAP EXP		-	-	-
-	-	100,000		RESERVE		-	-	-
23,499	38,057	229,720	125	BLDG INSPECTION		159,080	159,080	159,080
267,777	229,720	-		DIFFERENCE		-	-	-

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2012-2013 Actual	2013-2014 Actual	2014-2015 Budget	Account Number	Description	FTE	2015-16 Proposed	2015-16 Approved	2015-16 Adopted
			055	RESERVE FUNDS				
			130	EQUIPMENT RESERVE				
-	-	230,480	406040	AVAILABLE CASH-EQUIP RES		-	-	-
-	66,400	-	458140	TRANSF FROM STREET FUND		-	-	-
-	141,450	-	458120	TRANSF FROM WATER FUND		-	-	-
-	47,150	-	458130	TRANSF FROM SEWER FUND		-	-	-
-	255,000	230,480		EQUIPMENT RESERVE REVENUE		-	-	-
			130	EQUIPMENT RESERVE				
				CAPITAL OUTLAY				
-	8,174	-	712103	EQUIPMENT PURCHASE-STREET		-	-	-
-	8,173	-	712101	EQUIPMENT PURCHASE-WATER		-	-	-
-	8,173	-	712102	EQUIPMENT PURCHASE-SEWER		-	-	-
-	24,520	-		CAPITAL OUTLAY		-	-	-
-	-	230,480	827000	TRANSFER OUT		-	-	-
-	24,520	230,480	130	EQUIPMENT RESERVE EXPENSES		-	-	-
-	230,480	-		DIFFERENCE		-	-	-

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2012-2013 Actual	2013-2014 Actual	2014-2015 Budget	Account Number	Description	FTE	2015-16 Proposed	2015-16 Approved	2015-16 Adopted
			055	RESERVE FUNDS				
				EMERGENCY EQUIP REPAIR/REPL				
19,434	19,439	29,439	406090	AVAILABLE CASH - EMERG EQUIP		29,433	29,433	29,433
29,280	39,280	-	458110	TRANS FR GEN FUND - EM EQ		-	-	-
48,714	58,719	29,439		EMERGENCY EQUIP REPAIR/REPL		29,433	29,433	29,433
			132	EMERGENCY EQUIPMENT				
				MATERIALS & SUPPLIES				
				CAPITAL OUTLAY				
29,275	-	-	711200	EMERGENCY EQUIP-RESCUE 1		-	-	-
29,275	-	-		CAPITAL OUTLAY		-	-	-
				DEBT SERVICE				
-	29,276	-	810000	INTEREST ON DEBT SERVICE		-	-	-
-	29,276	-		DEBT SERVICE		-	-	-
				CONTINGENCY				
-	-	29,439	871111	EMERGENCY EQUIP CONTINGENCY		29,433	29,433	29,433
-	-	29,439		CONTINGENCY		29,433	29,433	29,433
29,275	29,276	29,439	132	EMERGENCY EQUIPMENT		29,433	29,433	29,433
19,439	29,443	-		DIFFERENCE		-	-	-

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2012-2013 Actual	2013-2014 Actual	2014-2015 Budget	Account Number	Description	FTE	2015-16 Proposed	2015-16 Approved	2015-16 Adopted
			055	RESERVE FUNDS				
				FACILITY MAINT/REPAIR				
29,528	38,539	34,000	406100	AVAILABLE CASH - FAC MAINT		-	-	-
17,700	17,500	-	458120	TRANS FR GEN FUND - FAC MAINT		-	-	-
-	3,294	-	469155	DONATIONS/CONTRIBUTIONS		-	-	-
47,228	59,333	34,000		FACILITY MAINT/REPAIR		-	-	-
			134	FACILITY MAINT/REPAIR RSRV				
				MATERIALS & SUPPLIES				
8,689	27,025	-	610600	BUILDING MAINT & REPAIR		-	-	-
8,689	27,025	-		MATERIALS & SUPPLIES		-	-	-
				TRANSFER OUT				
-	-	34,000	827000	TO GENERAL FUND		-	-	-
8,689	27,025	34,000	134	FACILITY MAINT/REPAIR RSRV		-	-	-
38,539	32,309	-		DIFFERENCE		-	-	-

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ADOPTED 2015-2016 ANNUAL BUDGET

2012-2013 Actual	2013-2014 Actual	2014-2015 Budget	Account Number	Description	FTE	2015-16 Proposed	2015-16 Approved	2015-16 Adopted
			055	RESERVE FUNDS				
			131	PUBLIC SAFETY RESERVE				
-	-	38,600	406040	AVAILABLE CASH- PUBLIC SAFETY RES		180,016	143,016	143,016
-	87,206	96,000	458160	MOTEL OCCUPANCY TAX 26.25%		168,000	168,000	168,000
-	87,206	134,600		PUBLIC SAFETY RESERVE REVENUE		348,016	311,016	311,016
			131	PUBLIC SAFETY RESERVE				
				CAPITAL OUTLAY				
-	1,400	-	712101	EQUIPMENT PURCHASE		-	-	-
-	-	-	712103	POLICE CAR PURCHASE		-	22,051	22,051
-	-	-	712104	POLICE JUSTICE SYSTEM		-	45,820	45,820
-	1,400	-		CAPITAL OUTLAY		-	67,871	67,871
				TRANSFERS				
-	-	50,790	827000	TRANSFERS OUT		-	-	-
-	-	50,790				-	-	-
				CONTINGENCY				
-	-	83,810	871000	SAFETY RESERVE CONTINGENCY		348,016	243,145	243,145
-	-	83,810		CONTINGENCY		348,016	243,145	243,145
-	1,400	134,600	130	PUBLIC SAFETY RESERVE EXPENSES		348,016	311,016	311,016
-	85,806	-		DIFFERENCE		-	-	-

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ADOPTED 2015-2016 ANNUAL BUDGET

2012-2013 Actual	2013-2014 Actual	2014-2015 Budget	Account Number	Description	FTE	2015-16 Proposed	2015-16 Approved	2015-16 Adopted
			055	RESERVE FUNDS				
				PUBLIC WKS RESERVE				
1,126,932	1,105,333	1,020,000	406140	AVAILABLE CASH - PW RESERVE		944,037	944,037	944,037
1,126,932	1,105,333	1,020,000		PUBLIC WKS RESERVE		944,037	944,037	944,037
			140	PUBLIC WKS RESERVE				
				CAPITAL OUTLAY				
-	-	61,000	711800	SITE IMPROVEMENTS - WATER		24,037	24,037	24,037
-	19,700	8,500	711805	SITE IMPROVEMENTS - SEWER		20,000	20,000	20,000
-	123,369	-	719307	14SEW-2 CCTV SANITARY SYSTEM		-	-	-
-	5,424	-	719311	14SEW-07 MIXING ZONE STUDY		-	-	-
21,599	-	-	719135	13WAT-06 W/E-SIDE HARMONIC FIL		-	-	-
21,599	148,493	69,500		CAPITAL OUTLAY		44,037	44,037	44,037
				RESERVE				
-	-	950,500	914000	RESRV FOR SEWER DEBT SERVC		900,000	900,000	900,000
-	-	950,500		RESERVE		900,000	900,000	900,000
21,599	148,493	1,020,000	140	PUBLIC WKS RESERVE		944,037	944,037	944,037
1,105,333	956,840	-		DIFFERENCE		-	-	-
1,590,503	1,916,293	1,752,932	055	RESERVE FUNDS REVENUE		1,562,258	1,525,258	1,525,258
83,062	283,064	1,752,932	055	RESERVE FUNDS EXPENSE		1,562,258	1,525,258	1,525,258
1,507,441	1,633,229	-	055	DIFFERENCE		-	-	-

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ADOPTED 2015-2016 ANNUAL BUDGET

2012-2013 Actual	2013-2014 Actual	2014-2015 Budget	Account Number	Description	FTE	2015-16 Proposed	2015-16 Approved	2015-16 Adopted
			060	REVOLVING LOAN FUND				
				GEN REVENUES				
418,878	465,984	515,885	406000	AVAILABLE CASH ON HAND		503,000	503,000	503,000
14,537	11,501	15,934	440100	INTEREST ON RLF REPAYMENTS		11,679	11,679	11,679
57,584	53,736	64,358	442500	ECON DEV LOAN PAYMENTS		37,296	37,296	37,296
490,999	531,222	596,177		GEN REVENUES		551,975	551,975	551,975
			145	REVOLVING/BUSINESS LOANS				
				MATERIALS & SUPPLIES				
-	-	581,177	614720	LOAN FUNDS AVAILABLE		551,975	551,975	551,975
25,000	15,000	15,000	614740	ECE GRANT DISBURSEMENTS		-	-	-
15	-	-	615300	PRINT / AD / RECORDING		-	-	-
25,015	15,000	596,177		MATERIALS & SUPPLIES		551,975	551,975	551,975
25,015	15,000	596,177	145	REVOLVING/BUSINESS LOANS		551,975	551,975	551,975
465,984	516,222	-	060	REVOLVING LOAN FUND		-	-	-

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2012-2013 Actual	2013-2014 Actual	2014-2015 Budget	Account Number	Description	FTE	2015-16 Proposed	2015-16 Approved	2015-16 Adopted
			105	WATER FUND				
				WATER				
1,139,484	1,216,596	1,100,000	406000	AVAILABLE CASH ON HAND		1,500,000	1,500,000	1,500,000
-	-	-	441000	INTEREST ON DEPOSIT		17,150	17,150	17,150
44,506	13,231	21,580	463500	CONNECTIONS & OTHER RECEI		21,580	21,580	21,580
2,845,479	2,768,545	2,815,000	464000	WATER BILLING REV		2,815,000	2,815,000	2,815,000
-	-	-	468000	LATE FEE & PENALTIES		28,400	28,400	28,400
-	1,038	-	469201	MISC EXPENSE REIMBURSEMENT		-	-	-
24,566	20,427	-	469220	MISC WATER REVENUE		7,105	8,820	8,820
-	-	133,277	458600	TRANSFER IN FROM CAPITAL PROJECTS		-	-	-
4,054,035	4,019,837	4,069,857		WATER		4,389,235	4,390,950	4,390,950
4,054,035	4,019,837	4,069,857	000	WATER FUND REVENUES		4,389,235	4,390,950	4,390,950

160			WATER					
			PAYROLL RELATED EXPENSES					
179,930	196,530	-	511000	WAGES & SALARIES	0.49	16,053	16,053	16,053
19,460	22,760	-	513000	OVERTIME		703	703	703
1,081	944	18,947	513100	VACATION/SICK BUYOUT		309	309	309
1,481	-	-	514000	EMPLOYER-PAID EMPLOYEE BE		482	482	482
50,816	32,815	-	514100	MEDICAL INSURANCE CO-PAY		6,768	6,768	6,768
750	-	-	514200	DEFERRED COMPENSATION		-	-	-
6,386	4,770	-	515000	WORKMANS COMP		45	45	45
33,803	39,869	-	516000	RETIREMENT-EMPLYR EXP		3,822	3,822	3,822
10,201	13,201	-	516005	RETIREMENT-EE SHARE		-	-	-
14,867	16,174	-	516500	SOCIAL SECURITY		1,289	1,289	1,289
318,775	327,064	18,947		PAYROLL RELATED EXPENSES	0.49	29,471	29,471	29,471
			MATERIALS & SUPPLIES					
-	-	-	610500	BANK CHARGES		490	490	490
4,187	4,699	-	610600	BLDG MAINT & REPAIR		-	-	-
294	239	-	610660	MEDICAL EXAMS		-	-	-
1,695	1,353	-	610850	CELL PHONE		-	-	-
127,847	96,225	-	610900	CHEMICAL / FERT/ SEED		-	-	-
9,999	10,280	-	610950	ANALYTICAL TESTING		-	-	-
3,777	3,089	-	611900	DATA PROCESSING		3,920	3,920	3,920
657	1,447	-	612100	DISCHARGE PERMIT FEE		-	-	-
312,020	230,209	-	612400	ELECTRICITY		2,577	2,577	2,577
413	360	-	612500	ELECTRICAL MAINT CONTRACT		-	-	-
-	-	-	612800	PROFESSIONAL SERVICES		-	-	-
15,917	-	-	613250	FILTER MATERIALS		-	-	-
5,485	6,040	-	613300	FUEL HEAT		-	-	-
2,567	2,321	-	613400	GARBAGE SERVICE		-	-	-
10,745	4,781	-	613500	GENERAL SUPP & MAINT		735	735	735
2,184	2,195	-	613700	HVAC MAINTENANCE CONT		-	-	-
36,163	41,845	48,122	613900	INSURANCE PREM & SURETY B		67,390	67,390	67,390
31	27	-	614800	OFFICE MACH CONTRACT		1,715	1,715	1,715
1,394	504	-	614900	OFFICE SUPPLIES		-	-	-
4,311	5,486	-	615100	PETROLEUM SUPPLIES		-	-	-
636	652	-	615200	POSTAGE		9,163	9,163	9,163
-	-	-	615250	UTILITY BILLING		2,147	2,147	2,147
742	-	-	615300	PRINT / AD / RECORD		-	-	-
12	-	-	615500	PROPERTY TAXES		2,303	2,303	2,303
71,136	21,847	891,808	615550	CONTRACT SERVICES		1,601,497	1,601,497	1,601,497
2,972	2,985	-	617300	TELEPHONE		-	-	-
1,134	875	-	617330	INTERNET SERVICES		-	-	-
3,681	-	-	617520	UNEMPLOYMENT CLAIMS		-	-	-
2,607	4,110	-	618000	TRAVEL DUES & SCHOOL		686	686	686
838	1,165	-	618200	UNIFORMS		-	-	-
4,822	1,620	-	618300	VEHICLE REPAIR		-	-	-
139,746	80,865	-	618310	EQUIPMENT REPAIR		-	-	-
-	-	115,702	693050	ADMINISTRATIVE SERVICES		209,341	209,341	209,341
623,606	799,717	144,349	693200	OH PYMT TO PW FUND		-	-	-
41,155	41,080	41,080	693300	FACILITY MAINT PYMT TO PW FUND		-	-	-
397,274	397,274	397,274	693400	COLLECTION/DIST PYMT TO PW FND		-	-	-
1,830,047	1,763,289	1,638,335		MATERIALS & SUPPLIES		1,901,964	1,901,964	1,901,964

				CAPITAL OUTLAY			
-	10,809	-	712100	EQUIP PURCH	-	-	-
-	-	625,866	712000	CAPITAL OUTLAY	-	-	-
54,038	6,196	-	719165	WAT-5 %RIVER INTAKE SCREENS	-	-	-
9,985	(262)	-	719175	WAT-7 WATER MAINLINE REPL	-	-	-
-	33,077	-	719201	14WAT-01 METER REPLACEMENT	-	-	-
-	3,955	-	719204	14WAT-07 ROLL UP DOORWAY CHEM STOR	-	-	-
-	4,780	-	719206	14WAT-09 ELECTRICAL UPGRADGE	-	-	-
-	17,469	-	719209	14WAT-15 BRAY VALVE ACTUATOR	-	-	-
-	46,572	-	719211	14WAT-16 SCADA UPGRADGE	-	-	-
-	4,102	-	719108	14SHOP-01 %CONCRETE MIXING RM	-	-	-
-	4,924	-	719109	14SHOP-02 %MATERIAL STOR RM	-	-	-
-	574	-	719111	14SHOP-03 %CHAINLINK FENCING	-	-	-
-	26,093	-	719214	14WAT-19 HYDRAULIC VALVE TURNER	-	-	-
-	6,429	-	719222	14EQUIP-01 %DUMP BOX FOR VEH #313-02	-	-	-
-	-	-	791281	RATE STUDY	20,000	20,000	20,000
-	-	-	719278	WTP AUDIT PROJECTS	1,400,000	1,400,000	1,400,000
100,803	164,717	625,866		CAPITAL OUTLAY	1,420,000	1,420,000	1,420,000
				DEBT SERVICE			
88,653	-	-	814500	BENCH RESERVOIR DEBT	-	-	-
298,821	299,421	294,822	814600	WTP UPGRADDE DEBT SRVC	295,221	295,221	295,221
387,474	299,421	294,822		DEBT SERVICE	295,221	295,221	295,221
				TRANSFERS			
-	141,450	-	822000	TRANSFER TO EQUIPMENT RES	-	-	-
199,848	197,530	199,505	834000	TRANSF TO STREET FUND	199,505	199,505	199,505
199,848	338,980	199,505		TRANSFERS	199,505	199,505	199,505
				CONTINGENCY			
-	-	1,292,382	871000	OPERATING CONTINGENCY	543,074	544,789	544,789
-	-	1,292,382		CONTINGENCY	543,074	544,789	544,789
2,836,947	2,893,471	4,069,857	160	WATER	0.49	4,389,235	4,390,950
4,054,035	4,019,837	4,069,857	105	WATER FUND		4,389,235	4,390,950
1,217,088	1,126,366			DIFFERENCE			
				Personal Services	0.49	29,471	29,471
318,775	327,064	18,947		Materials & Supplies		1,901,964	1,901,964
1,830,047	1,763,289	1,638,335		Capital		1,420,000	1,420,000
100,803	164,717	625,866		Debt Service		295,221	295,221
387,474	299,421	294,822		Transfers		199,505	199,505
199,848	338,980	199,505		Contingency		543,074	544,789
-	-	1,292,382		Total		4,389,235	4,390,950
2,836,947	2,893,471	4,069,857					

City of Ontario

ADOPTED 2015-2016 ANNUAL BUDGET

2012-2013 Actual	2013-2014 Actual	2014-2015 Budget	Account Number	Description	FTE	2015-16 Proposed	2015-16 Approved	2015-16 Adopted
			110	SEWER FUND				
				SEWER				
1,061,273	711,388	379,000	406000	AVAILABLE CASH ON HAND		450,000	450,000	450,000
-	-	-	441000	INTEREST ON DEPOSIT		17,150	17,150	17,150
-	-	38,977	458600	TRANSFER FROM CAPITAL PROJECTS		-	-	-
4,700	5,036	2,000	463600	SEWER CONNECTIONS		2,000	2,000	2,000
2,839,757	2,843,148	2,718,630	467500	SEWER SERVICE REV		2,820,000	2,820,000	2,820,000
-	-	-	468000	LATE FEE & PENALTIES		28,400	28,400	28,400
101,521	76,984	75,000	468200	CROP SALES		75,000	75,000	75,000
2,925	4,875	4,500	468210	PASTURE RENT		4,500	4,500	4,500
5,100	5,100	5,000	468300	HUNTING REVENUE		5,100	-	-
-	645	-	469201	MISC EXPENSE REIMBURSEMENT		-	-	-
6,995	300	-	469230	MISC SEWER REVENUE		7,105	8,820	8,820
4,022,271	3,647,476	3,223,107		SEWER		3,409,255	3,405,870	3,405,870
4,022,271	3,647,476	3,223,107	000	SEWER FUND REVENUES		3,409,255	3,405,870	3,405,870

City of Ontario

ADOPTED 2015-2016 ANNUAL BUDGET

2012-2013 Actual	2013-2014 Actual	2014-2015 Budget	Account Number	Description	FTE	2015-16 Proposed	2015-16 Approved	2015-16 Adopted
			165	SEWER				
				PAYROLL RELATED EXPENSES				
135,625	133,020	-	511000	WAGES & SALARIES	0.49	16,053	16,053	16,053
17,055	15,364	-	513000	OVERTIME		703	703	703
15,042	3,393	4,856	513100	VACATION/SICK BUYOUT		309	309	309
-	300	-	514000	EMPLOYER-PAID EMPLOYEE BE		482	482	482
51,715	22,982	-	514100	MEDICAL INSURANCE CO-PAY		6,768	6,768	6,768
750	-	-	514200	DEFERRED COMPENSATION		-	-	-
3,944	3,576	-	515000	WORKMANS COMP		45	45	45
26,433	18,707	-	516000	RETIREMENT-EMPLR SHARE		3,822	3,822	3,822
7,726	6,104	-	516005	RETIREMENT-EE SHARE		-	-	-
12,397	7,666	-	516500	SOCIAL SECURITY		1,289	1,289	1,289
270,687	211,112	4,856		PAYROLL RELATED EXPENSES	0.49	29,471	29,471	29,471
				MATERIALS & SUPPLIES				
-	-	-	610500	BANK CHARGES		490	490	490
1,390	2,171	-	610600	BLDG MAINT & REPAIR		-	-	-
116	536	-	610660	MEDICAL EXAMS		-	-	-
983	582	-	610850	CELL PHONE		-	-	-
20,051	8,194	-	610900	CHEMICAL / FERT/ SEED		-	-	-
23,733	38,205	-	610950	ANALYTICAL TESTING		-	-	-
3,478	3,667	-	611900	DATA PROCESSING		3,920	3,920	3,920
7,774	8,417	-	612100	DISCHARGE PERMIT FEE		7,825	7,825	7,825
223,950	341,076	-	612400	ELECTRICITY		3,291	3,291	3,291
4,158	5,733	-	612800	PROFESSIONAL SERVICES		2,524	2,524	2,524
60	-	-	613000	EQUIPMENT RENTAL		-	-	-
3,562	3,264	-	613300	FUEL HEAT		-	-	-
3,642	3,952	-	613400	GARBAGE SERVICE		-	-	-
2,693	2,938	-	613500	GENERAL SUPP & MAINT		735	735	735
-	891	-	613600	GRAVEL		-	-	-
1,612	1,621	-	613700	HVAC MAINTENANCE CONT		-	-	-
30,199	34,944	40,186	613900	INSURANCE PREM & SURETY B		76,309	76,309	76,309
11,546	11,839	-	614100	IRRIGATION WATER PURCHASE		12,015	12,015	12,015
1,692	1,235	-	614710	LAB SUPPLIES		-	-	-
18	34	-	614800	OFFICE MACH CONTRACT		1,715	1,715	1,715
932	258	-	614900	OFFICE SUPPLIES		-	-	-
5,025	3,758	-	615100	PETROLEUM SUPPLIES		-	-	-
758	890	-	615200	POSTAGE		9,163	9,163	9,163
-	-	-	615250	UTILITY BILLING		2,147	2,147	2,147
131	-	-	615300	PRINT / AD / RECORD		-	-	-
52	50	-	615500	PROPERTY TAX		2,303	2,303	2,303
13,654	7,307	715,368	615550	CONTRACT SERVICES		1,419,638	1,419,638	1,419,638
71	-	-	615600	RADIO MAINT		-	-	-
3,685	3,860	-	617300	TELEPHONE		-	-	-
124	-	-	617330	INTERNET SERVICES		-	-	-
9,956	3,668	-	617520	UNEMPLOYMENT CLAIMS		-	-	-
3,556	3,357	-	618000	TRAVEL DUES & SCHOOL		686	686	686
876	1,068	-	618200	UNIFORMS		-	-	-
4,060	1,223	-	618300	VEHICLE REPAIR		-	-	-
38,294	24,785	-	618310	EQUIPMENT REPAIR		-	-	-
1,286	1,238	-	618800	MAINTENANCE PARTS		-	-	-
-	-	-	618900	DEQ PERMIT		150,000	150,000	150,000
-	-	124,723	693050	ADMINISTRATIVE SERVICES		218,361	218,361	218,361
623,606	623,681	137,889	693200	OVERHEAD PYMT TO PW FUND		-	-	-
41,155	41,080	41,080	693300	FACILITY MAINT PYMNT TO PW FND		-	-	-
397,274	397,274	397,274	693400	COLLECTION/DIST PYMNT TO PW FD		-	-	-
1,488,851	1,582,795	1,456,520		MATERIALS & SUPPLIES		1,911,122	1,911,122	1,911,122

City of Ontario

ADOPTED 2015-2016 ANNUAL BUDGET

2012-2013 Actual	2013-2014 Actual	2014-2015 Budget	Account Number	Description	FTE	2015-16 Proposed	2015-16 Approved	2015-16 Adopted
-	105	-	711200	AUTOMOTIVE EQUIPMENT		-	-	-
-	-	317,256	712000	CAPITAL OUTLAY		-	-	-
6,273	-	-	719175	PW-PARKING LOT PAVING & CURB		-	-	-
23,895	-	-	719210	SEW-5 SEWER LINE REPLACEMENTS		-	-	-
247,243	-	-	719220	SEW-11 SEPTAGE RECEIVING PROJ		-	-	-
-	-	-	719225	SEW-12 REHAB 19" FORCE MAIN		-	-	-
9,932	15,558	-	719226	13SEW-5 MANHOLE REHAB		-	-	-
4,283	-	-	719275	13SEW-02 PRISON LINE DOSING		-	-	-
1,538	-	-	719276	PW OPERATIONS-SHOP LANDSCAPING		-	-	-
1,950	-	-	719277	PARKING LOT LIGHTING/EQ HEATIN		-	-	-
6,587	-	-	719280	STORM DRAIN INLET REMOVAL		-	-	-
-	1,488	-	719308	14SEW-06 DEQ LAGOON #1 SLUDGE		-	-	-
-	2,060	-	719302	14SEW-10 OVERHEAD DOORS		-	-	-
-	6,781	-	719303	14SEW-11 DEQ REQUIRED 24 HR BACK UP		-	-	-
-	1,627	-	719108	14SHOP-01 %CONCRETE MIXING RM		-	-	-
-	1,641	-	719109	17SHOP-02 %MATERIAL STOR RM		-	-	-
-	574	-	719111	14SHOP-03 %CHAINLINK FENCING		-	-	-
-	3,861	-	719222	14EQUIP-01 %DUMP BOX FOR VEH# 313-02		-	-	-
-	1,610	-	719304	14ENG-13 SEWER LINE EASEMENT		-	-	-
-	-	-	719312	SANITARY SEWER-HOT SPOTS		250,000	250,000	250,000
-	-	-	719XXX	RATE STUDY		20,000	20,000	20,000
301,701	35,305	317,256		CAPITAL OUTLAY		270,000	270,000	270,000
				DEBT SERVICE				
536,890	521,802	255,243	810000	RLF #R70610 -- 1995-2015		-	-	-
126,557	125,026	127,050	811000	RFL#R70611 -- 1998-2018		126,500	126,500	126,500
103,566	203,664	205,532	812000	RLF #R70612 -- 2000-2020		204,687	204,687	204,687
271,391	273,416	270,265	813000	OECD DD WW IMPR LOAN - 2008		271,666	271,666	271,666
1,038,404	1,123,908	858,090		DEBT SERVICE		602,853	602,853	602,853
				TRANSFERS				
10,000	-	-	833200	TRANSF TO PW - OVERHEAD		-	-	-
-	47,150	-	822000	TRANSFER TO EQUIPMENT RES		-	-	-
-	30,000	-	833900	TRANSF TO STORM FUND (LN)		-	-	-
201,240	204,310	205,632	834000	TRANSF TO STREET-FRAN FEE		205,632	205,632	205,632
211,240	281,460	205,632		TRANSFERS		205,632	205,632	205,632
				CONTINGENCY				
-	-	380,753	871000	OPERATING CONTINGENCY		390,177	386,792	386,792
-	-	380,753		CONTINGENCY		390,177	386,792	386,792
3,310,883	3,234,580	3,223,107	165	SEWER	0.49	3,409,255	3,405,870	3,405,870
4,022,271	3,647,476	3,223,107	110	SEWER FUND		3,409,255	3,405,870	3,405,870
711,388	412,896	-		DIFFERENCE		-	-	-
270,687	211,112	4,856		Personal Services	0.49	29,471	29,471	29,471
1,488,851	1,582,795	1,456,520		Materials & Supplies		1,911,122	1,911,122	1,911,122
301,701	35,305	317,256		Capital		270,000	270,000	270,000
1,038,404	1,123,908	858,090		Debt Service		602,853	602,853	602,853
211,240	281,460	205,632		Transfers		205,632	205,632	205,632
-	-	380,753		Contingency		390,177	386,792	386,792
3,310,883	3,234,580	3,223,107		Total		3,409,255	3,405,870	3,405,870

City of Ontario

ADOPTED 2015-2016 ANNUAL BUDGET

2012-2013 Actual	2013-2014 Actual	2014-2015 Budget	Account Number	Description	FTE	2015-16 Proposed	2015-16 Approved	2015-16 Adopted
			115	STORM SEWER FUND				
				STORM				
370,962	362,373	395,000	406000	AVAILABLE CASH ON HAND		445,000	445,000	445,000
-	-	-	441000	INTEREST ON DEPOSIT		700	700	700
-	30,000	-	458130	TRANSF FR SEWER FUND (LN)		-	-	-
105,731	105,867	105,682	466000	STORM WATER REV		105,700	105,700	105,700
-	-	-	469200	MISC COLLECTIONS		290	300	300
476,693	498,240	500,682		STORM		551,690	551,700	551,700
476,693	498,240	500,682	000	STORM FUND REVENUES		551,690	551,700	551,700
			170	STORM				
				PAYROLL RELATED EXPENSES				
9,580	3,393	-	511000	WAGES & SALARIES	0.02	655	655	655
-	-	-	513000	OVERTIME		29	29	29
-	-	-	513100	VACATION/SICK BUYOUT		13	13	13
475	-	-	514000	EMPLOYER-PAID EMPLOYEE BE		20	20	20
3,269	1,043	-	514100	MEDICAL INSURANCE CO-PAY		276	276	276
7	3	-	515000	WORKMANS COMP		2	2	2
1,668	610	-	516000	RETIREMENT-EMPLYR EXP		156	156	156
603	204	-	516005	RETIREMENT-EE SHARE		-	-	-
690	256	-	516500	SOCIAL SECURITY		53	53	53
16,292	5,507	-		PAYROLL RELATED EXPENSES	0.02	1,204	1,204	1,204
				MATERIALS & SUPPLIES				
-	-	-	610500	BANK CHARGES		20	20	20
563	-	-	610950	ANALYTICAL TESTING		-	-	-
-	-	-	611900	DATA PROCESSING		160	160	160
-	-	-	612400	ELECTRICITY		21	21	21
2,500	-	-	613400	GARBAGE SERVICE		-	-	-
-	-	-	613500	GENERAL SUPP & MAINT		30	30	30
-	-	-	613900	INSURANCE PREM & SURETY		786	786	786
-	-	-	614800	OFFICE MACH CONTRACT		70	70	70
-	-	-	615200	POSTAGE		374	374	374
-	-	-	615250	UTILITY BILLING		88	88	88
-	-	-	615500	PROPERTY TAXES		94	94	94
-	-	42,276	615550	CONTRACT SERVICES		71,423	71,423	71,423
591	-	-	617200	STORM DITCH MAINTENANCE		-	-	-
-	-	-	618000	TRAVEL DUES AND SCHOOL		28	28	28
7,136	2,473	-	618300	VEHICLE REPAIR		-	-	-
1,349	1,690	-	618800	MAINTENANCE PARTS		-	-	-
-	-	-	693050	ADMINISTRATIVE SERVICES		3,822	3,822	3,822
45,462	32,595	21,710	693200	OH PAYMENT TO PW FUND		-	-	-
33,106	2,759	-	693400	COLLECTION/DIST PYMNT TO PW FD		-	-	-
-	-	-	800000	DEPRECIATION		-	-	-
90,707	39,516	63,986		MATERIALS & SUPPLIES		76,916	76,916	76,916
				CAPITAL OUTLAY				
-	1,344	-	719300	14STRM-01 EMERGENCY REPAIR		-	-	-
-	29,160	-	719301	STORM DRAINAGE MAINLINE REPAIR		-	-	-
-	-	29,000	719101	N PARK BLVD		-	-	-
-	-	30,000	719300	STORM DRAIN INLET		30,000	30,000	30,000
-	30,504	59,000		CAPITAL OUTLAY		30,000	30,000	30,000
				TRANSFERS				
7,344	7,176	7,398	834000	TRANSF TO STREET-FRAN FEE		7,398	7,398	7,398
7,344	7,176	7,398		TRANSFERS		7,398	7,398	7,398
				CONTINGENCY				
-	-	370,298	871000	OPERATING CONTINGENCY		436,172	436,182	436,182
-	-	370,298		CONTINGENCY		436,172	436,182	436,182
114,343	82,704	500,682	170	STORM	0.02	551,690	551,700	551,700
476,693	498,240	500,682	115	STORM SEWER FUND		551,690	551,700	551,700
362,350	415,536	-		DIFFERENCE		-	-	-
16,292	5,507	-		Personal Services	0.02	1,204	1,204	1,204
90,707	39,516	63,986		Materials & Supplies		76,916	76,916	76,916
-	30,504	59,000		Capital		30,000	30,000	30,000
7,344	7,176	7,398		Transfers		7,398	7,398	7,398
-	-	370,298		Contingency		436,172	436,182	436,182
114,343	82,704	500,682		Total		551,690	551,700	551,700

City of Ontario

ADOPTED 2015-2016 ANNUAL BUDGET

****These figures are for information only**

2012-2013	2013-2014	2014-2015	Account			2015-2016	2015-2016	2015-2016
Actual	Actual	Budget	Number	Description	FTE	Proposed	Approved	Adopted
			120	AIRPORT				
				REVENUES				
14,971	15,346	15,200	441100	HANGAR SPACE RENTALS		15,200	15,200	15,200
337	2,400	700	441200	TIE DOWN FEES (ANNUAL & TEMP)		1,000	1,000	1,000
12,201	13,201	11,700	441300	OTHER RENT/USE FEES		11,700	11,700	11,700
17,000	16,000	15,000	441400	COMMERCIAL AIRPORT USE FEE		15,000	15,000	15,000
250	2,642	1,602	469204	MISC INCOME AIRPORT		1,602	1,602	1,602
4,399	7,997	8,000	471500	FUEL GAS SALES		7,500	12,000	12,000
49,158	57,586	52,202		AIRPORT REVENUE		52,002	56,502	56,502

			006	AIRPORT				
				PAYROLL RELATED EXPENSES				
18,117	13,474	22,790	511000	WAGES & SALARIES	0	-	-	-
-	11,682	-	512000	PART-TIME EMPLOYEES		-	-	-
1,000	-	400	513100	VACATION/SICK BUYOUT		-	-	-
-	-	624	514000	EMPLR-PAID EMPLR BENEFITS		-	-	-
5,708	994	3,622	514100	MEDICAL INSURANCE CO-PAY		-	-	-
162	75	540	514200	DEFERRED COMPENSATION		-	-	-
345	115	376	515000	WORKMANS COMP		-	-	-
3,445	1,805	3,963	516000	RETIREMENT		-	-	-
1,356	1,537	1,622	516500	SOCIAL SECURITY		-	-	-
30,133	29,683	33,937		PAYROLL RELATED EXPENSES	0	-	-	-

MATERIALS & SUPPLIES

-	-	50	610660	MEDICAL EXAMS	50	50	50
685	750	2,500	610900	CHEMICAL / FERT/ SEED	2,500	2,500	2,500
371	30	35	612000	LICENSES / PERMITS / FEES	35	35	35
577	1,605	1,500	612400	ELECTRICITY	1,500	1,500	1,500
-	24	30	613400	GARBAGE SERVICE	30	30	30
1,874	1,204	1,500	613500	GENERAL SUPPLIES	1,500	1,500	1,500
-	-	-	613900	LIABILITY INSURANCE	5,331	5,331	5,331
3	87	250	614900	OFFICE SUPPLIES	250	250	250
1,706	1,786	1,000	615100	PETROLEUM SUPPLIES	1,000	1,000	1,000
-	-	-	615300	PRINT / AD / RECORD	275	275	275
9,947	6,810	3,000	615550	CONTRACT SERVICES	3,000	3,000	3,000
-	-	-	615551	CONTRACT LABOR	26,131	28,631	28,631
50	26	300	615600	RADIO MAINT.	300	300	300
1,478	1,480	1,200	617300	TELEPHONE	1,400	1,400	1,400
616	-	-	617520	UNEMPLOYMENT CLAIMS	-	-	-
996	420	500	618300	VEHICLE REPAIR	700	1,700	1,700
205	699	400	618310	EQUIPMENT REPAIR	400	1,400	1,400
2,550	5,100	4,500	618950	OFFICE LEASES	4,500	4,500	4,500
4,018	-	1,500	619000	MINOR AIRPORT IMPROVEMENTS	3,100	3,100	3,100
25,076	20,020	18,265		MATERIALS & SUPPLIES	0	52,002	56,502

CAPITAL OUTLAY

2,500	-	-	711000	AIRPORT IMPROVEMENT	-	-	-
2,500	-	-		CAPITAL OUTLAY	-	-	-
57,709	49,703	52,202	006	AIRPORT EXPENSES	0	52,002	56,502

49,158	57,586	52,202		TOTAL AIRPORT FUND REVENUES	52,002	56,502	56,502
57,709	49,703	52,202		TOTAL AIRPORT FUND EXPENSE	52,002	56,502	56,502
(8,551)	7,883	-		AVAILABLE CASH ON HAND	-	-	-

30,133	29,683	33,937		PAYROLL RELATED EXPENSES	0.00	-	-
25,076	20,020	18,265		MATERIALS & SUPPLIES	52,002	56,502	56,502
2,500	-	-		CAPITAL OUTLAY	-	-	-

57,709	49,703	52,202		TOTAL AIRPORT FUND	0.00	52,002	56,502
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City of Ontario

ADOPTED 2015-2016 ANNUAL BUDGET

****These figures are for information only**

2012-2013	2013-2014	2014-2015	Account		2015-2016	2015-2016	2015-2016	
Actual	Actual	Budget	Number	Description	FTE	Proposed	Approved	Adopted
		125		AQUATIC CENTER				
-	-	-	406000	AVAILABLE CASH ON HAND		22,100	22,100	22,100
75,379	78,531	45,047	417100	MOTEL OCC TAX - AQU/REC		52,652	52,652	52,652
19,716	5,354	-	460700	LESSONS		-	-	-
1,624	248	-	462300	SWIM POOL RENTALS		-	-	-
1,743	356	-	469211	AQUATIC MISC REVENUE		-	-	-
53,732	2,750	-	477200	SEASONS TICKETS		-	-	-
41,117	11,041	-	478000	GENERAL ADMISSIONS		-	-	-
1,535	1,420	-	478005	AQU-TRIATHLON		-	-	-
1,367	100	-	478010	AQU-BIRTHDAY PARTY RENTALS		-	-	-
1,650	600	-	478015	AQU-SWIM TEAM POOL RENTAL		-	-	-
30,857	3,336	-	478020	AQU-PUNCH CARD SALES		-	-	-
-	(12,004)	-	478025	REFUND-POOL CLOSURE		-	-	-
228,720	91,732	45,047		AQUATIC CTR REVENUES		74,752	74,752	74,752
			008	AQUATIC CENTER				
				PAYROLL RELATED EXPENSES				
45,671	15,674	6,930	511000	WAGES & SALARIES	0	-	-	-
45,592	13,296	-	512000	PART-TIME EMPLOYEES		-	-	-
16	-	-	513000	OVERTIME		-	-	-
15,085	-	134	513100	VACATION/SICK BUYOUT		-	-	-
31	-	208	514000	EMPLR-PAID EMPLR BENEFITS		-	-	-
720	2,413	1,208	514100	MEDICAL INSURANCE CO-PAY		-	-	-
1,155	325	180	514200	DEFERRED COMPENSATION		-	-	-
1,570	3,372	234	515000	WORKMANS COMP		-	-	-
14,205	3,259	992	516000	RETIREMENT		-	-	-
8,106	2,222	541	516500	SOCIAL SECURITY		-	-	-
132,151	40,561	10,427		PAYROLL RELATED EXPENSES	0	-	-	-

MATERIALS & SUPPLIES								
-	134	-	610050	TANK,BOILER,COMPRESS PERMIT	-	-	-	
3,563	1,664	2,425	610600	BLDG MAINT & REPAIR	2,425	2,425	2,425	
7,731	195	-	610900	CHEMICAL / FERT/ SEED	-	-	-	
1,368	1,188	-	611900	DATA PROCESSING	-	-	-	
34,073	17,398	9,000	612400	ELECTRICITY	9,000	9,000	9,000	
19,164	12,022	6,000	613300	FUEL HEAT	3,000	3,000	3,000	
3,763	1,113	-	613500	GENERAL SUP & MAINT	-	-	-	
4,940	4,572	-	613700	HVAC MAINTENANCE CONT	-	-	-	
696	648	-	614800	OFFICE MACHINES CONTRACT	-	-	-	
513	113	-	614900	OFFICE SUPPLIES	-	-	-	
71	174	-	615200	POSTAGE	-	-	-	
529	42	-	615300	PRINT / AD / RECORD	-	-	-	
82,774	34,335	-	615550	CONTRACT SERVICES	36,287	36,287	36,287	
-	-	-	615551	CONTRACT LABOR	3,800	3,800	3,800	
309	-	-	616300	REFUND	-	-	-	
1,069	865	240	617300	TELEPHONE	240	240	240	
1,745	-	-	617500	TRAINING SUPPLIES	-	-	-	
4,730	-	-	617520	UNEMPLOYMENT CLAIMS	-	-	-	
10	79	400	618000	TRAVEL DUES & SCHOOL	-	-	-	
531	-	-	618310	EQUIPMENT REPAIR	-	-	-	
167,579	74,544	18,065		MATERIALS & SUPPLIES	0	54,752	54,752	54,752

CAPITAL OUTLAY								
-	-	-	714120	AQU-50 SITE IMROVEMENTS	20,000	20,000	20,000	
-	-	-		CAPITAL OUTLAY	20,000	20,000	20,000	

CONTINGENCY								
-	-	16,555	871000	OPERATING CONTINGENCY	-	-	-	
-	-	16,555		CONTINGENCY	-	-	-	

299,730	115,104	45,047	008	AQUATIC CTR EXPENSES	0	74,752	74,752	74,752
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228,720	91,732	45,047		TOTAL AQUATIC CTR FUND REVENUES		74,752	74,752	74,752
299,730	115,104	45,047		TOTAL AQUATIC CTR FUND EXPENSE		74,752	74,752	74,752
(71,010)	(23,373)	-		AVAILABLE CASH ON HAND		-	-	-
132,151	40,561	10,427		PAYROLL RELATED EXPENSES	0.00	-	-	-
167,579	74,544	18,065		MATERIALS & SUPPLIES		54,752	54,752	54,752
-	-	-		CAPITAL OUTLAY		20,000	20,000	20,000
-	-	16,555		OPERATING CONTINGENC;Y		-	-	-
299,730	115,104	45,047		TOTAL AQUATIC CENTER FUND		74,752	74,752	74,752

City of Ontario

ADOPTED 2015-2016 ANNUAL BUDGET

2012-2013	2013-2014	2014-2015	Account		2015-16	2015-16	2015-16	
Actual	Actual	Budget	Number	Description	FTE	Proposed	Approved	Adopted
			025	PUBLIC WORKS FUND				
				GEN REVENUES				
227,343	476,125	527,500	406000	AVAILABLE CASH ON HAND		-	-	-
46,793	41,626	35,000	441000	INTEREST ON DEPOSIT		-	-	-
1,062,036	1,238,071	582,703	467100	FEEES FOR SERVICES - WATER		-	-	-
1,072,036	1,062,035	576,243	467200	FEEES FOR SERVICES - SEWER		-	-	-
78,569	35,354	21,710	467300	FEEES FOR SERVICES - STORM		-	-	-
61,800	37,672	56,800	468000	LATE FEE & PENALTIES		-	-	-
1,398	1,495	-	468100	BAD DEBT RECOVERY		-	-	-
2,787	3,663	2,500	469100	ROW INSPECTION FEES		-	-	-
33,994	34,773	14,500	469200	MISC COLLECTIONS		-	-	-
-	2,560	-	469201	MISC EXPENSE REIMBURSEMENT		-	-	-
2,586,756	2,933,373	1,816,956		GEN REVENUES		-	-	-

City of Ontario

ADOPTED 2015-2016 ANNUAL BUDGET

2012-2013	2013-2014	2014-2015	Account		2015-16	2015-16	2015-16	
Actual	Actual	Budget	Number	Description	FTE	Proposed	Approved	Adopted
			055	PW ADMINISTRATION				
				PAYROLL RELATED EXPENSES				
361,162	531,259	32,760	511000	WAGES & SALARIES	0	-	-	-
9,180	-	-	512000	PART-TIME EMPLOYEES		-	-	-
8,778	2,160	5,000	513000	OVERTIME		-	-	-
652	4,834	36,917	513100	VACATION/SICK BUYOUT		-	-	-
1,785	300	983	514000	EMPLOYER-PAID EMPLOYEE BE		-	-	-
78,364	92,935	11,906	514100	MEDICAL INSURANCE CO-PAY		-	-	-
2,280	4,110	-	514200	DEFERRED COMPENSATION		-	-	-
1,115	4,263	142	515000	WORKMANS COMP		-	-	-
55,865	88,187	4,688	516000	RETIREMENT-EMPLR EXP		-	-	-
7,714	8,577	-	516005	RETIREMENT-EE SHARE		-	-	-
27,819	40,312	2,455	516500	SOCIAL SECURITY		-	-	-
554,714	776,938	94,851		PAYROLL RELATED EXPENSES	0	-	-	-
				MATERIALS & SUPPLIES				
21,091	11,189	14,400	610500	BANK CHARGES		-	-	-
691	810	-	610600	BLDG MAINT & REPAIR		-	-	-
-	28,481	-	610610	TECHNOLOGY MAINT & REPAIR		-	-	-
469	192	-	610660	MEDICAL EXAMS		-	-	-
1,873	2,192	-	610850	CELL PHONE		-	-	-
2,119	418	-	611700	CUSTODIAL CONTRACT		-	-	-
10,656	9,910	10,700	611900	DATA PROCESSING		-	-	-
11,025	9,036	-	612800	PROFESSIONAL SERVICES		-	-	-
6,481	8,378	-	613500	GENERAL SUPP & MAINT		-	-	-
619	1,493	-	613700	HVAC MAINT CONTRACT		-	-	-
5,916	6,846	7,500	613900	INSURANCE PREM & SURETY B		-	-	-
11,311	11,347	11,200	614800	OFFICE MACH CONTRACT		-	-	-
3,054	4,830	-	614900	OFFICE SUPPLIES		-	-	-
1,326	2,032	-	615100	PETROLEUM SUPPLIES		-	-	-
18,000	22,699	13,200	615200	POSTAGE		-	-	-
2,211	8,844	-	615300	PRINT / AD / RECORD		-	-	-
-	-	8,336	615250	UTILITY BILLING		-	-	-
-	4,567	4,800	615500	PROPERTY TAXES		-	-	-
225	-	733,107	615550	CONTRACT SERVICES		-	-	-
-	149	-	615551	CONTRACT LABOR		-	-	-
55	916	-	615600	RADIO MAINT		-	-	-
-	-	14,000	617520	UNEMPLOYMENT CLAIMS		-	-	-
6,325	6,038	875	618000	TRAVEL DUES & SCHOOL		-	-	-
1,208	1,133	-	618200	UNIFORMS		-	-	-
142	1,604	-	618300	VEHICLE REPAIR		-	-	-
8,941	1,953	-	662000	BAD DEBT EXPENSE		-	-	-
-	-	103,650	693050	ADMINISTRATIVE SERVICES		-	-	-
-	625,728	-	693100	OVERHEAD PYMT TO GEN FUND		-	-	-
113,738	770,784	921,768		MATERIALS & SUPPLIES		-	-	-
				CAPITAL OUTLAY				
-	-	40,000	712700	GPS EQUIPMENT		-	-	-
-	-	40,000		CAPITAL OUTLAY		-	-	-
				TRANSFERS				
625,728	-	-	827000	TRANSFER TO GENERAL FUND		-	-	-
625,728	-	-		TRANSFERS		-	-	-
1,294,180	1,547,722	1,056,619	055	PW ADMINISTRATION	0	-	-	-

City of Ontario

ADOPTED 2015-2016 ANNUAL BUDGET

2012-2013 Actual	2013-2014 Actual	2014-2015 Budget	Account Number	Description	FTE	2015-16 Proposed	2015-16 Approved	2015-16 Adopted
			075	FACILITY MAINTENANCE				
				PAYROLL RELATED EXPENSES				
42,566	40,997	-	511000	WAGES & SALARIES		-	-	-
5,579	-	2,331	513100	VACATION/SICK BUYOUT		-	-	-
296	-	-	514000	EMPLOYER-PAID EMPLOYEE BE		-	-	-
1,397	6,911	-	514100	MEDICAL INSURANCE CO-PAY		-	-	-
450	900	-	514200	DEFERRED COMPENSATION		-	-	-
1,185	1,014	-	515000	WORKMANS COMP		-	-	-
7,759	2,649	-	516000	RETIREMENT		-	-	-
3,643	3,174	-	516500	SOCIAL SECURITY		-	-	-
62,875	55,645	2,331		PAYROLL RELATED EXPENSES	0	-	-	-
				MATERIALS & SUPPLIES				
-	107	-	610600	BUILDING MAINT & REPAIR		-	-	-
293	737	-	610850	CELL PHONES		-	-	-
-	-	-	611900	DATA PROCESSING		-	-	-
28	335	-	613500	GENERAL SUPP & MAINT		-	-	-
-	-	-	613900	INSURANCE PREM & SURETY		-	-	-
241	113	-	614900	OFFICE SUPPLIES		-	-	-
407	642	-	615100	PETROLEUM SUPPLIES		-	-	-
-	17,857	46,787	615550	CONTRACT SERVICES		-	-	-
-	375	-	615551	CONTRACT LABOR		-	-	-
955	1,659	-	618000	TRAVEL/DUES/SCHOOL		-	-	-
-	-	-	618200	UNIFORMS		-	-	-
166	64	-	618300	VEHICLE REPAIR		-	-	-
-	-	8,699	693050	ADMINISTRATIVE SERVICES		-	-	-
2,090	21,889	55,486		MATERIALS & SUPPLIES		-	-	-
64,965	77,534	57,817	075	FACILITY MAINTENANCE	0	-	-	-

City of Ontario

ADOPTED 2015-2016 ANNUAL BUDGET

2012-2013 Actual	2013-2014 Actual	2014-2015 Budget	Account Number	Description	- FTE	2015-16 Proposed	2015-16 Approved	2015-16 Adopted
			085	UTILITY MAINTENANCE				
				PAYROLL RELATED EXPENSES				
266,641	274,811	-	511000	WAGES & SALARIES		-	-	-
-	-	-	512000	PART-TIME EMPLOYEES		-	-	-
18,370	17,831	-	513000	OVERTIME		-	-	-
11,029	8,991	27,462	513100	VACATION/SICK BUYOUT		-	-	-
1,532	600	-	514000	EMPLOYER-PAID EMPLOYEE BE		-	-	-
110,803	87,945	-	514100	MEDICAL INSURANCE CO-PAY		-	-	-
1,800	1,125	-	514200	DEFERRED COMPENSATION		-	-	-
10,423	6,150	-	515000	WORKMANS COMP		-	-	-
47,883	47,281	-	516000	RETIREMENT-EMPLR EXP		-	-	-
13,851	14,299	-	516005	RETIREMENT-EE SHARE		-	-	-
21,504	22,680	-	516500	SOCIAL SECURITY		-	-	-
503,836	481,712	27,462		PAYROLL RELATED EXPENSES	0			
				MATERIALS & SUPPLIES				
10,395	11,737	-	610600	BLDG MAINT & REPAIR		-	-	-
933	2,297	-	610660	MEDICAL EXAMS		-	-	-
2,528	2,176	-	610850	CELL PHONE		-	-	-
6,663	3,305	-	611900	DATA PROCESSING		-	-	-
38,104	39,599	-	612400	ELECTRICITY		-	-	-
2,529	75	-	613000	EQUIPMENT RENTAL		-	-	-
4,650	4,988	-	613300	FUEL HEAT		-	-	-
2,811	916	-	613400	GARBAGE SERVICE		-	-	-
5,161	13,618	-	613500	GENERAL SUPP & MAINT		-	-	-
4,085	4,197	-	613600	GRAVEL		-	-	-
-	-	-	613700	HVAC MAINTENANCE CONT		-	-	-
20,448	6,174	15,704	613900	INSURANCE PREM & SURETY		-	-	-
2,562	3,721	-	614650	SEWER MAINT PARTS		-	-	-
433	464	-	614800	OFFICE MACH CONTRACT		-	-	-
809	1,318	-	614900	OFFICE SUPPLIES		-	-	-
36,258	37,352	-	615100	PETROLEUM SUPPLIES		-	-	-
431	57	-	615200	POSTAGE		-	-	-
370	131	-	615300	PRINTING		-	-	-
2,995	190	580,607	615550	CONTRACT SERVICES		-	-	-
215	135	-	615600	RADIO MAINT		-	-	-
1,721	1,743	-	617300	TELEPHONE		-	-	-
2,754	4,730	-	618000	TRAVEL DUES & SCHOOL		-	-	-
2,965	2,958	-	618200	UNIFORMS		-	-	-
4,162	12,538	-	618300	VEHICLE REPAIR		-	-	-
17,909	20,971	-	618310	EQUIPMENT REPAIR		-	-	-
30,771	44,637	-	618350	LIFT STATION MAINTENANCE		-	-	-
44,988	19,453	-	618800	WATER MAINT PARTS		-	-	-
-	-	78,747	693050	ADMINISTRATIVE SERVICES		-	-	-
247,650	239,478	675,058		MATERIALS & SUPPLIES				
751,486	721,190	702,520	085	UTILITY MAINTENANCE	0			
2,110,631	2,346,446	1,816,956		PUBLIC WORKS FUND EXPENSE	0			
2,586,756	2,933,373	1,816,956		PUBLIC WORKS FUND REVENUE				
476,125	586,927	-	025	DIFFERENCE				
8								
1,121,425	1,314,295	124,644		Personal Services	0	-	-	-
363,478	1,032,151	1,652,312		Materials & Supplies		-	-	-
-	-	40,000		Capital		-	-	-
-	-	-		Debt Service		-	-	-
625,728	-	-		Transfers		-	-	-
-	-	-		Contingency		-	-	-
2,110,631	2,346,446	1,816,956		Total				

City of Ontario

ADOPTED 2015-2016 ANNUAL BUDGET

2012-2013 Actual	2013-2014 Actual	2014-2015 Budget	Account Number	Description	FTE	2015-16 Proposed	2015-16 Approved	2015-16 Adopted
			020	9-1-1 FUND				
				GEN REVENUES				
(18,647)	34,594	-	406000	AVAILABLE CASH ON HAND		-	-	-
55,119	54,244	-	455980	9-1-1 REV		-	-	-
461,125	502,888	-	458100	TRANS FROM GENERAL FUND		-	-	-
12,000	12,000	-	462700	REVENUES FROM COUNTY		-	-	-
3,445	3,365	-	464600	DISPATCH WINDOW SERVICES		-	-	-
6,968	-	-	469200	MISC REVENUE		-	-	-
-	110	-	469201	MISC EXPENSE REIMBURSEMENT		-	-	-
9,669	10,725	-	486150	CONTRACT REVENUES		-	-	-
529,679	617,926	-		GEN REVENUES		-	-	-
529,679	617,926	-	000	Total 9-1-1 Revenue		-	-	-
			048	9-1-1				
				PAYROLL RELATED EXPENSES				
249,213	270,449	-	511000	WAGES & SALARIES	0	-	-	-
25,182	38,656	-	513000	OVERTIME		-	-	-
3,793	1,928	-	513100	VACATION/SICK BUYOUT		-	-	-
1,311	480	-	514000	EMPLOYER-PAID EMPLOYEE BE		-	-	-
95,847	54,124	-	514100	MEDICAL INSURANCE CO-PAY		-	-	-
827	950	-	515000	WORKMANS COMP		-	-	-
48,611	49,923	-	516000	RETIREMENT		-	-	-
16,737	17,901	-	516005	RETIREMENT - EE SHARE		-	-	-
20,780	24,442	-	516500	SOCIAL SECURITY		-	-	-
462,301	458,852	-		PAYROLL RELATED EXPENSES	0	-	-	-
				MATERIALS & SUPPLIES				
1,097	1,844	-	611900	DATA PROCESSING		-	-	-
2,220	2,183	-	613500	GENERAL SUPP & MAINT		-	-	-
2,104	5,569	-	614800	OFFICE MACH CONTRACT		-	-	-
532	24	-	614900	OFFICE SUPPLIES		-	-	-
407	98	-	615300	PRINT / AD / RECORDING		-	-	-
9,280	9,077	-	615600	RADIO MAINT		-	-	-
3,798	4,475	-	617300	TELEPHONE		-	-	-
1,014	-	-	617520	UNEMPLOYMENT		-	-	-
-	9,108	-	617530	LEGAL SERVICES		-	-	-
2,850	3,344	-	618000	TRAVEL DUES & SCHOOL		-	-	-
1,122	129	-	618200	UNIFORMS		-	-	-
137	153	-	618250	UNIFORM CLEANING		-	-	-
24,561	36,003	-		MATERIALS & SUPPLIES		-	-	-
				CAPITAL OUTLAY				
8,223	12,685	-	712100	EQUIP PURCH		-	-	-
8,223	12,685	-		CAPITAL OUTLAY		-	-	-
495,085	507,540	-	048	9-1-1 EXPENSES	0	-	-	-
34,594	110,386	-	020	9-1-1 FUND		-	-	-