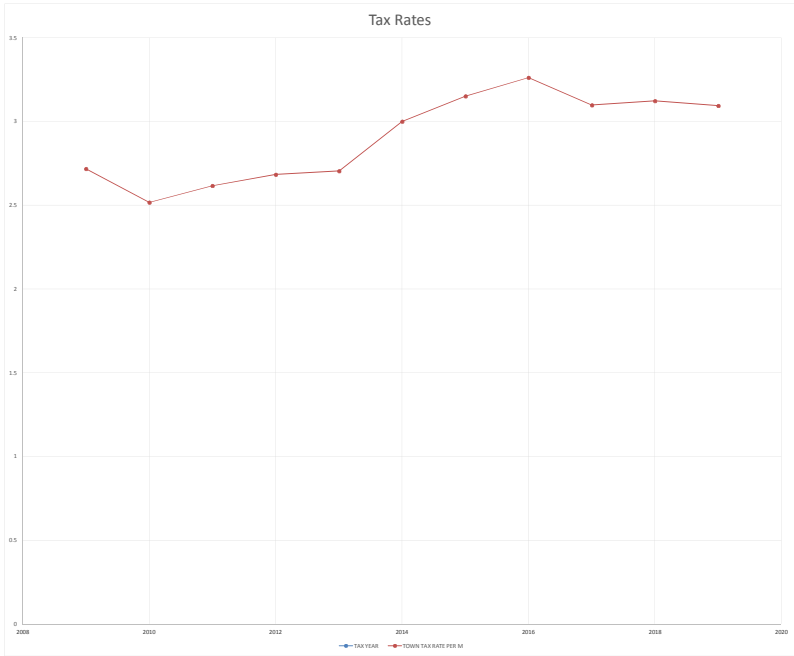


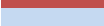




| <u>YEAR</u> | <u>TAXABLE AV</u> | <u>FULL VALUE AV</u> |
|-------------|-------------------|----------------------|
| 2009 | 602,829,307 | 602,829,307 |
| 2010 | 619,600,127 | 619,600,127 |
| 2011 | 627,108,292 | 627,108,292 |
| 2012 | 630,968,997 | 630,968,997 |
| 2013 | 635,259,931 | 635,259,931 |
| 2014 | 642,300,347 | 642,300,347 |
| 2015 | 636,400,858 | 636,400,858 |
| 2016 | 644,334,216 | 644,334,216 |
| 2017 | 692,426,742 | 692,426,742 |
| 2018 | 698,446,898 | 698,446,898 |
| 2019 | 718,136,575 | 718,136,575 |

**TOWN TAX RATES
(TEN YEAR PROFILE)**

| <u>TAX YEAR</u> | <u>TOWN TAX RATE PER M</u> | <u>APPLIED EQ RATE</u> | <u>FULL VALUE RATE</u> |
|-----------------|----------------------------|------------------------|------------------------|
| 2009 | 2.71799 | 100.00 | \$ 2.72 |
| 2010 | 2.51694 | 100.00 | \$ 2.52 |
| 2011 | 2.61647 | 100.00 | \$ 2.62 |
| 2012 | 2.68397 | 100.00 | \$ 2.68 |
| 2013 | 2.70474 | 100.00 | \$ 2.70 |
| 2014 | 2.99994 | 100.00 | \$ 3.00 |
| 2015 | 3.15183 | 100.00 | \$ 3.15 |
| 2016 | 3.26355 | 100.00 | \$ 3.26 |
| 2017 | 3.09762 | 100.00 | \$ 3.10 |
| 2018 | 3.12379 | 100.00 | \$ 3.12 |
| 2019 | 3.09509 | 100.00 | \$ 3.10 |

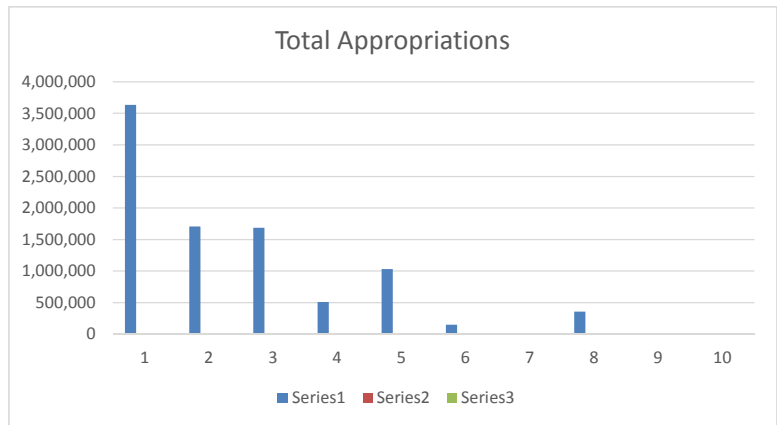
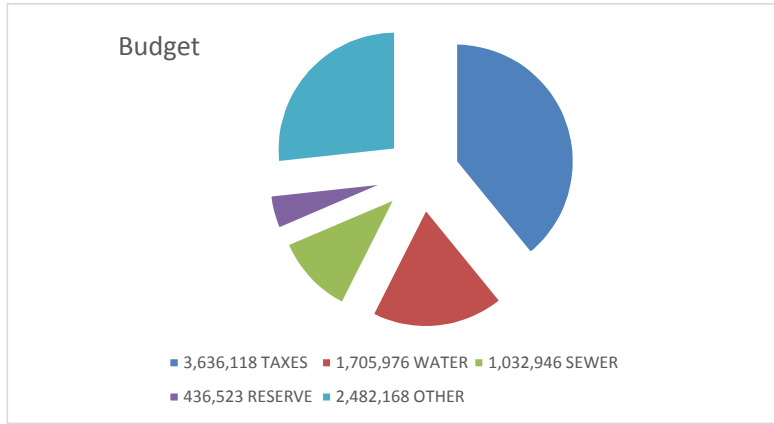


| | | |
|-----------------|---------|---|
| 3,636,118 TAXES | 39.124% |  |
| 1,705,976 WATER | 18.356% |  |
| 1,032,946 SEWER | 11.114% |  |
| 436,523 RESERVE | 4.697% |  |
| 2,482,168 OTHER | 26.708% |  |

9,293,731

| | | | |
|-----------|--------|----------|----|
| 3,636,118 | 40.00% | General | 1 |
| 1,705,976 | 18.77% | Water | 2 |
| 1,685,840 | 18.54% | highway | 3 |
| 510,100 | 5.61% | library | 4 |
| 1,032,946 | 11.36% | Sewer | 5 |
| 148,009 | 1.63% | drainage | 6 |
| 0 | 0.00% | fire | 7 |
| 356,863 | 3.93% | debt | 8 |
| 1,494 | 0.02% | BID | 9 |
| 13,300 | 0.15% | lighting | 10 |

9,090,646



Summary of 2019 Budget

2019 TOWN OF ONTARIO TENTATIVE BUDGET

| FUND | PROPOSED APPROPRIATION | <u>LESS</u> | <u>LESS FUND</u> | <u>AMT. TO BE</u> | <u>TAXABLE</u> | <u>TAX RATE</u> | <u>Total</u> |
|---------------|---------------------------|-----------------------|---------------------|-----------------------------------|-------------------|----------------------|--------------|
| | | ESTIMATED REVENUES | BALANCE/ RESERVE | RAISED BY TAXES | ASSESSED VALUE | \$\$ PER THOUSAND | |
| GENERAL | 4154631 | 2899853 | 416,809 | 837,969 | 718,136,575 | 1.16687 | 1.1669 |
| HIGHWAY | 1685840 | 585817 | 124,142 | 975,881 | 718,136,575 | 1.35891 | 1.3589 |
| LIBRARY | 550550 | 144,690 | 28,000 | 405,747 | 718,136,575 | 0.56500 | 0.5650 |
| Fire dist | 696582 | 450 | 141,204 | 554,928 | 718,136,575 | 0.77000 | |
| SEWER 2 | 136500 | 96750 | 27,817 | 11,933 | 41,225,793 | 0.28945 | |
| LIGHT 1 | 11000 | 0 | 0 | 11,000 | 56,820,961 | 0.19359 | |
| LIGHT 2 | 2300 | 0 | 0 | 2,300 | 4,055,800 | 0.56709 | |
| DEBT | 356863 | 356863.39 | 0 | 0 | 0 | 0.00000 | |
| BID DISTRICT | 1494 | 0 | 0 | 1,494 | 2,999,722 | 0.49805 | |
| | | | | | UNITS | PER UNIT | |
| DRAINAGE | 268109 | 250 | 100,100 | 147,759 | 46,941 | 3.14777 | |
| TOTAL | 10602790.88 | 7074295.39 | 429,249 | 3,107,133 | | | |
| | | | | | | | 3.0908 |
| 2 New H funds | Rec for fabric on blds | | 32,500 | | | | |
| | Ginna Stabilization | | 105,000 | | | | |
| RESERVES | A.9950.901 | | 500,000 | Undesignated but can be for Ginna | | | |

Total for Ginna is 605,000.

SUMMARY OF GENERAL FUND ACCOUNTS

| | <u>ACCOUNT NO.</u> | <u>PAGE</u> |
|----------------------------|------------------------|-------------|
| TOWN BOARD | 1010 | 1 |
| JUSTICE | 1110 | 1 |
| SUPERVISOR | 1220 | 1 |
| ACCOUNTING SUPERVISOR | 1221 | 1 |
| AUDITOR | 1320 | 2 |
| TAX COLLECTOR | 1330 | 2 |
| BUDGET | 1340 | 2 |
| PURCHASING | 1345 | 2 |
| ASSESSOR | 1355 | 3 |
| TOWN CLERK | 1410 | 3 |
| TOWN ATTORNEY | 1420 | 3 |
| ENGINEER | 1440 | 3 |
| ELECTIONS | 1450 | 4 |
| RECORDS MANAGEMENT | 1460 | 4 |
| BUILDING DEPARTMENT | 1620 | 4 |
| CENTRAL GARAGE | 1640 | 4 |
| CENTRAL COMMUNICATIONS | 1650 | 5 |
| CENTRAL STOREROOM | 1660 | 5 |
| CENTRAL PRINT & MAILING | 1670 | 5 |
| CENTRAL DATA PROCESSING | 1680 | 5 |
| SPECIAL ITEMS | 1910 | 6 |
| TRAFFIC CONTROL | 3310 | 6 |
| ANIMAL CONTROL | 3510 | 6 |
| CONTROL OTHER ANIMALS | 3520 | 6 |
| JOINT ANIMAL CONTROL | 3530 | 7 |
| SAFETY INSPECTIONS | 3620 | 7 |
| CIVIL DEFENSE | 3640 | 8 |
| BOARD OF HEALTH | 4010 | 7 |
| REGISTAR VITAL STATS | 4020 | 7 |
| OVES | 4540 | 8 |
| NEQALS | 4541 | 8 |
| MERCY FLIGHT | 4542 | 8 |
| HIGHWAY SUPERINTENDENT | 5010 | 8 |
| ENGINEERING TRANSPORTATION | 5020 | 9 |
| GARAGE | 5132 | 9 |
| STREET LIGHTING | 5182 | 9 |
| SIDEWALKS | 5410 | 9 |
| OFF STREET PARKING | 5650 | 9 |
| PUBLICITY | 6410 | 10 |
| VETERAN SERVICES | 6510 | 10 |
| ECONOMIC DEVELOPMENT | 6989 | 10 |
| REC. ADMINISTRATION | 7020 | 10 |
| PARKS | 7110 | 10 |
| PLAYGROUND AND REC. | 7140 | 11 |
| COMMUNITY CENTER | 7150 | 11 |
| SPECIAL REC FACILITY | 7180 | 11 |
| YOUTH PROGRAMS | 7310 | 11 |
| HISTORIAN | 7510 | 11 |
| CELEBRATIONS | 7550 | 12 |
| ADULT REC. | 7610 | 12 |
| ZONING BOARD | 8010 | 12 |
| PLANNING BOARD | 8020 | 12 |
| REFUSE & GARBAGE | 8160 | 13 |
| CEMETERIES | 8810 | 13 |
| BENEFITS | ----- | 13 |
| DEBT | ----- | 14 |
| REVENUE | ----- | 15,16 |

SUMMARY OF GENERAL FUND ACCOUNTS

| | <u>ACCOUNT NO.</u> | <u>PAGE</u> |
|----------------------------|------------------------|-------------|
| ACCOUNTING SUPERVISOR | 1221 | 1 |
| ADULT REC. | 7610 | 12 |
| ANIMAL CONTROL | 3510 | 6 |
| ASSESSOR | 1355 | 3 |
| AUDITOR | 1320 | 2 |
| BENEFITS | ----- | 13 |
| BOARD OF HEALTH | 4010 | 7 |
| BUDGET | 1340 | 2 |
| BUILDING DEPARTMENT | 1620 | 4 |
| CELEBRATIONS | 7550 | 12 |
| CEMETERIES | 8810 | 13 |
| CENTRAL DATA PROCESSING | 1680 | 5 |
| CENTRAL GARAGE | 1640 | 4 |
| CENTRAL PRINT & MAILING | 1670 | 5 |
| CENTRAL STOREROOM | 1660 | 5 |
| CENTRAL COMMUNICATIONS | 1650 | 5 |
| CIVIL DEFENSE | 3640 | 8 |
| COMMUNITY CENTER | 7150 | 11 |
| CONTROL OTHER ANIMALS | 3520 | 6 |
| DEBT | ----- | 14 |
| ECONOMIC DEVELOPMENT | 6989 | 10 |
| ELECTIONS | 1450 | 4 |
| ENGINEER | 1440 | 3 |
| ENGINEERING TRANSPORTATION | 5020 | 9 |
| GARAGE | 5132 | 9 |
| HIGHWAY SUPERINTENDENT | 5010 | 8 |
| HISTORIAN | 7510 | 11 |
| JOINT ANIMAL CONTROL | 3530 | 7 |
| JUSTICE | 1110 | 1 |
| MERCY FLIGHT | 4542 | 8 |
| NEQALS | 4541 | 8 |
| OFF STREET PARKING | 5650 | 9 |
| OVES | 4540 | 8 |
| PARKS | 7110 | 10 |
| PLANNING BOARD | 8020 | 12 |
| PLAYGROUND AND REC. | 7140 | 11 |
| PUBLICITY | 6410 | 10 |
| PURCHASING | 1345 | 2 |
| REC. ADMINISTRATION | 7020 | 10 |
| RECORDS MANAGEMENT | 1460 | 4 |
| REFUSE & GARBAGE | 8160 | 13 |
| REGISTAR VITAL STATS | 4020 | 7 |
| REVENUE | ----- | 15,16 |
| SAFETY INSPECTIONS | 3620 | 7 |
| SIDEWALKS | 5410 | 9 |
| SPECIAL ITEMS | 1910 | 6 |
| SPECIAL REC FACILITY | 7180 | 11 |
| STREET LIGHTING | 5182 | 9 |
| SUPERVISOR | 1220 | 1 |
| TAX COLLECTOR | 1330 | 2 |
| TOWN ATTORNEY | 1420 | 3 |
| TOWN BOARD | 1010 | 1 |
| TOWN CLERK | 1410 | 3 |
| TRAFFIC CONTROL | 3310 | 6 |
| VETERAN SERVICES | 6510 | 10 |
| YOUTH PROGRAMS | 7310 | 11 |
| ZONING BOARD | 8010 | 12 |

TOWN OF ONTARIO

| ACCOUNT DESCRIPTION | CODE | 2017 EXPENSES | 2018 AMEND BUDGET | 2019 BUDGET REQUEST | 2019 TENTATIVE BUDGET | 2019 PRELIMINARY BUDGET | 2019 ADOPTED BUDGET |
|---------------------|------------|------------------|----------------------|---------------------------|-----------------------------|-------------------------------|---------------------------|
| TOWN BOARD | | | | | | | |
| PERSONAL SERVICES | A.1010.100 | 28,756 | 28,756 | 28,756 | 28,756 | 29,331 | |
| EQUIPMENT | A.1010.200 | 695 | 0 | 0 | 0 | | |
| CONTRACTUAL EXP | A.1010.400 | 1,545 | 3,000 | 3,500 | 3,500 | 3,500 | |
| TOTAL | | 30,301 | 31,756 | 32,256 | 32,256 | 32,831 | - |

| ACCOUNT DESCRIPTION | CODE | 2017 EXPENSES | 2018 AMEND BUDGET | 2019 BUDGET REQUEST | 2019 TENTATIVE BUDGET | 2019 PRELIMINARY BUDGET | 2019 ADOPTED BUDGET |
|---------------------|------------|------------------|----------------------|---------------------------|-----------------------------|-------------------------------|---------------------------|
| JUSTICE | | | | | | | |
| PERSONAL SERVICES | A.1110.100 | 131,330 | 129,388 | 144,388 | 144,388 | 132,931 | |
| EQUIPMENT | A.1110.200 | 280 | 500 | 500 | 500 | 300 | |
| CONTRACTUAL EXP | A.1110.400 | 35,877 | 21,670 | 20,790 | 20,790 | 20,790 | |
| TOTAL | | 167,487 0 | 151,558 0 | 165,678 0 | 165,678 0 | 154,021 | - |

| ACCOUNT DESCRIPTION | CODE | 2017 EXPENSES | 2018 AMEND BUDGET | 2019 BUDGET REQUEST | 2019 TENTATIVE BUDGET | 2019 PRELIMINARY BUDGET | 2019 ADOPTED BUDGET |
|---------------------|------------|------------------|----------------------|---------------------------|-----------------------------|-------------------------------|---------------------------|
| SUPERVISOR | | | | | | | |
| PERSONAL SERVICES | A.1220.100 | 82,005 | 83,980 | 86,740 | 86,740 | 85,975 | |
| EQUIPMENT | A.1220.200 | 1,043 | 2,350 | 3,350 | 3,350 | 1,000 | |
| CONTRACTUAL EXP | A.1220.400 | 3,099 | 5,000 | 6,800 | 6,800 | 6,800 | |
| TOTAL | | 86,147 0 | 91,330 0 | 96,890 0 | 96,890 0 | 93,775 | - |

| ACCOUNT DESCRIPTION | CODE | 2017 EXPENSES | 2018 AMEND BUDGET | 2019 BUDGET REQUEST | 2019 TENTATIVE BUDGET | 2019 PRELIMINARY BUDGET | 2019 ADOPTED BUDGET |
|--------------------------------|------------|------------------|----------------------|---------------------------|-----------------------------|-------------------------------|---------------------------|
| SUPERVISOR (ACCOUNTING) | | | | | | | |
| PERSONAL SERVICES | A.1221.100 | 135,527 | 140,832 | 145,895 | 145,895 | 145,895 | |
| EQUIPMENT | A.1221.200 | 0 | 3,600 | 1,500 | 1,500 | 1,500 | |
| CONTRACTUAL EXP | A.1221.400 | 11,437 | 16,675 | 16,675 | 16,675 | 16,675 | |
| TOTAL | | 146,964 0 | 161,107 0 | 164,070 0 | 164,070 0 | 164,070 | 0 |

Page total 444,697

TOWN OF ONTARIO

| ACCOUNT DESCRIPTION | CODE | 2017 EXPENSES | 2018 AMEND BUDGET | 2019 BUDGET REQUEST | 2019 TENTATIVE BUDGET | 2019 PRELIMINARY BUDGET | 2019 ADOPTED BUDGET |
|---------------------|------------|------------------|----------------------|---------------------------|-----------------------------|-------------------------------|---------------------------|
| AUDITOR | | | | | | | |
| CONTRACTUAL EXP | A.1320.400 | 23,070 | 26,900 | 29,000 | 29,000 | 29,000 | |
| TOTAL | | 23,070 0 | 26,900 0 | 29,000 0 | 29,000 0 | 29,000 | - |

| ACCOUNT DESCRIPTION | CODE | 2017 EXPENSES | 2018 AMEND BUDGET | 2019 BUDGET REQUEST | 2019 TENTATIVE BUDGET | 2019 PRELIMINARY BUDGET | 2019 ADOPTED BUDGET |
|---------------------|------------|------------------|----------------------|---------------------------|-----------------------------|-------------------------------|---------------------------|
| TAX COLLECTOR | | | | | | | |
| EQUIPMENT | A.1330.200 | 0 | 0 | 0 | 0 | 0 | |
| CONTRACTUAL EXP | A.1330.400 | 2,970 | 3,992 | 3,992 | 3,992 | 3,992 | |
| TOTAL | | 2,970 0 | 3,992 0 | 3,992 0 | 3,992 0 | 3,992 | - |

| ACCOUNT DESCRIPTION | CODE | 2017 EXPENSES | 2018 AMEND BUDGET | 2019 BUDGET REQUEST | 2019 TENTATIVE BUDGET | 2019 PRELIMINARY BUDGET | 2019 ADOPTED BUDGET |
|---------------------|------------|------------------|----------------------|---------------------------|-----------------------------|-------------------------------|---------------------------|
| BUDGET | | | | | | | |
| PERSONAL SERVICES | A.1340.100 | 4,146 | 4,146 | 4,146 | 4,146 | 4,229 | |
| CONTRACTUAL EXP | A.1340.400 | 0 | 500 | 500 | 500 | 500 | |
| TOTAL | | 4,146 0 | 4,646 0 | 4,646 0 | 4,646 0 | 4,729 | - |

| ACCOUNT DESCRIPTION | CODE | 2017 EXPENSES | 2018 AMEND BUDGET | 2019 BUDGET REQUEST | 2019 TENTATIVE BUDGET | 2019 PRELIMINARY BUDGET | 2019 ADOPTED BUDGET |
|---------------------|------------|------------------|----------------------|---------------------------|-----------------------------|-------------------------------|---------------------------|
| PURCHASING | | | | | | | |
| CONTRACTUAL EXP | A.1345.400 | 281 | 1,650 | 1,650 | 1,650 | 1,650 | |
| TOTAL | | 281 0 | 1,650 0 | 1,650 0 | 1,650 0 | 1,650 | - |

Page total 39,371

TOWN OF ONTARIO

| ACCOUNT DESCRIPTION | CODE | 2017 EXPENSES | 2018 AMEND BUDGET | 2019 BUDGET REQUEST | 2019 TENTATIVE BUDGET | 2019 PRELIMINARY BUDGET | 2019 ADOPTED BUDGET |
|---------------------|------------|------------------|----------------------|---------------------------|-----------------------------|-------------------------------|---------------------------|
| ASSESSOR | | | | | | | |
| PERSONAL SERVICES | A.1355.100 | 58,418 | 61,355 | 64,030 | 64,030 | 64,030 | |
| EQUIPMENT | A.1355.200 | 0 | 0 | 2,000 | 2,000 | 500 | |
| CONTRACTUAL EXP | A.1355.400 | 7,265 | 8,200 | 13,550 | 13,550 | 13,550 | |
| TOTAL | | 65,683 0 | 69,555 0 | 77,580 0 | 77,580 0 | 78,080 | - |

| ACCOUNT DESCRIPTION | CODE | 2017 EXPENSES | 2018 AMEND BUDGET | 2019 BUDGET REQUEST | 2019 TENTATIVE BUDGET | 2019 PRELIMINARY BUDGET | 2019 ADOPTED BUDGET |
|---------------------|------------|------------------|----------------------|---------------------------|-----------------------------|-------------------------------|---------------------------|
| TOWN CLERK | | | | | | | |
| PERSONAL SERVICES | A.1410.100 | 105,812 | 108,703 | 108,703 | 108,703 | 110,877 | |
| EQUIPMENT | A.1410.200 | 0 | 0 | 3,100 | 3,100 | 0 | |
| CONTRACTUAL EXP | A.1410.400 | 5,388 | 10,125 | 10,359 | 10,359 | 10,359 | |
| TOTAL | | 111,200 0 | 118,828 0 | 119,062 0 | 119,062 0 | 121,236 | - |

| ACCOUNT DESCRIPTION | CODE | 2017 EXPENSES | 2018 AMEND BUDGET | 2019 BUDGET REQUEST | 2019 TENTATIVE BUDGET | 2019 PRELIMINARY BUDGET | 2019 ADOPTED BUDGET |
|---------------------|------------|------------------|----------------------|---------------------------|-----------------------------|-------------------------------|---------------------------|
| ATTORNEY | | | | | | | |
| PERSONAL SERVICES | A.1420.100 | 0 | 0 | 0 | 0 | 0 | |
| CONTRACTUAL EXP | A.1420.400 | 73,614 | 70,000 | 105,000 | 105,000 | 105,000 | |
| TOTAL | | 73,614 0 | 70,000 0 | 105,000 0 | 105,000 0 | 105,000 | - |

| ACCOUNT DESCRIPTION | CODE | 2017 EXPENSES | 2018 AMEND BUDGET | 2019 BUDGET REQUEST | 2019 TENTATIVE BUDGET | 2019 PRELIMINARY BUDGET | 2019 ADOPTED BUDGET |
|---------------------|------------|------------------|----------------------|---------------------------|-----------------------------|-------------------------------|---------------------------|
| ENGINEERING | | | | | | | |
| | | | | | | 0 | |
| CONTRACTUAL EXP | A.1440.400 | 43,708 | 30,000 | 30,000 | 30,000 | 30,000 | |
| TOTAL | | 43,708 | 30,000 | 30,000 | 30,000 | 30,000 | - |

page total 334,316

TOWN OF ONTARIO

| ACCOUNT DESCRIPTION | CODE | 2017 EXPENSES | 2018 AMEND BUDGET | 2019 BUDGET REQUEST | 2019 TENTATIVE BUDGET | 2019 PRELIMINARY BUDGET | 2019 ADOPTED BUDGET |
|---------------------|------------|------------------|----------------------|---------------------------|-----------------------------|-------------------------------|---------------------------|
| ELECTIONS | | | | | | | |
| CONTRACTUAL EXP | A.1450.400 | 0 | 250 | 250 | 250 | 250 | |
| TOTAL | | 0 0 | 250 0 | 250 0 | 250 0 | 250 | - |

| ACCOUNT DESCRIPTION | CODE | 2017 EXPENSES | 2018 AMEND BUDGET | 2019 BUDGET REQUEST | 2019 TENTATIVE BUDGET | 2019 PRELIMINARY BUDGET | 2019 ADOPTED BUDGET |
|--------------------------|------------|------------------|----------------------|---------------------------|-----------------------------|-------------------------------|---------------------------|
| RECORD MANAGEMENT | | | | | | | |
| PERSONAL SERVICES | A.1460.100 | 0 | 0 | 0 | 0 | 0 | |
| EQUIPMENT | A.1460.200 | 0 | 0 | 0 | 0 | 0 | |
| CONTRACTUAL EXP | A.1460.400 | 101 | 5,100 | 5,100 | 5,100 | 5,100 | |
| TOTAL | | 101 0 | 5,100 0 | 5,100 0 | 5,100 0 | 5,100 | - |

| ACCOUNT DESCRIPTION | CODE | 2017 EXPENSES | 2018 AMEND BUDGET | 2019 BUDGET REQUEST | 2019 TENTATIVE BUDGET | 2019 PRELIMINARY BUDGET | 2019 ADOPTED BUDGET |
|---------------------|------------|------------------|----------------------|---------------------------|-----------------------------|-------------------------------|---------------------------|
| BUILDINGS | | | | | | | |
| PERSONAL SERVICES | A.1620.100 | 40,602 | 34,040 | 40,000 | 40,000 | 40,000 | |
| EQUIPMENT | A.1620.200 | 22,344 | 18,875 | 20,375 | 20,375 | 20,375 | |
| CONTRACTUAL EXP | A.1620.400 | 145,592 | 206,029 | 469,889 | 469,889 | 306,000 | |
| TOTAL | | 208,538 0 | 258,944 0 | 530,264 0 | 530,264 0 | 366,375 | - |

| ACCOUNT DESCRIPTION | CODE | 2017 EXPENSES | 2018 AMEND BUDGET | 2019 BUDGET REQUEST | 2019 TENTATIVE BUDGET | 2019 PRELIMINARY BUDGET | 2019 ADOPTED BUDGET |
|---------------------|------|------------------|----------------------|---------------------------|-----------------------------|-------------------------------|---------------------------|
| TOTAL | | 0 | - | - | - | - | - |

Page total 371,725

| | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|
| | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|

TOWN OF ONTARIO

| ACCOUNT DESCRIPTION | CODE | 2017 EXPENSES | 2018 AMEND BUDGET | 2019 BUDGET REQUEST | 2019 TENTATIVE BUDGET | 2019 PRELIMINARY BUDGET | 2019 ADOPTED BUDGET |
|------------------------|------------|------------------|----------------------|---------------------------|-----------------------------|-------------------------------|---------------------------|
| CENTRAL COMMUNICATIONS | | | | | | | |
| PERSONAL SERVICES | A.1650.100 | 0 | 0 | 1,000 | 1,000 | 1,000 | |
| EQUIPMENT | A.1650.200 | 0 | 0 | 0 | 0 | 10,800 | |
| CONTRACTUAL EXP | A.1650.400 | 33,424 | 45,500 | 77,500 | 77,500 | 57,500 | |
| TOTAL | | 33,424 0 | 45,500 0 | 78,500 0 | 78,500 0 | 69,300 | - |

| ACCOUNT DESCRIPTION | CODE | 2017 EXPENSES | 2018 AMEND BUDGET | 2019 BUDGET REQUEST | 2019 TENTATIVE BUDGET | 2019 PRELIMINARY BUDGET | 2019 ADOPTED BUDGET |
|---------------------|------------|------------------|----------------------|---------------------------|-----------------------------|-------------------------------|---------------------------|
| CENTRAL STOREROOM | | | | | | | |
| CONTRACTUAL EXP | A.1660.400 | 231 | 500 | 500 | 500 | 500 | |
| TOTAL | | 231 0 | 500 0 | 500 0 | 500 0 | 500 | - |

| ACCOUNT DESCRIPTION | CODE | 2017 EXPENSES | 2018 AMEND BUDGET | 2019 BUDGET REQUEST | 2019 TENTATIVE BUDGET | 2019 PRELIMINARY BUDGET | 2019 ADOPTED BUDGET |
|-------------------------|------------|------------------|----------------------|---------------------------|-----------------------------|-------------------------------|---------------------------|
| CENTRAL PRINT & MAILING | | | | | | | |
| EQUIPMENT | A.1670.200 | 0 | 0 | 0 | 0 | 0 | |
| CONTRACTUAL EXP | A.1670.400 | 11,373 | 15,300 | 15,120 | 15,120 | 15,120 | |
| TOTAL | | 11,373 0 | 15,300 0 | 15,120 0 | 15,120 0 | 15,120 | - |

| ACCOUNT DESCRIPTION | CODE | 2017 EXPENSES | 2018 AMEND BUDGET | 2019 BUDGET REQUEST | 2019 TENTATIVE BUDGET | 2019 PRELIMINARY BUDGET | 2019 ADOPTED BUDGET |
|-------------------------|------------|------------------|----------------------|---------------------------|-----------------------------|-------------------------------|---------------------------|
| CENTRAL DATA PROCESSING | | | | | | | |
| EQUIPMENT | A.1680.200 | 0 | 3,500 | 3,500 | 3,500 | 3,500 | |
| CONTRACTUAL EXP | A.1680.400 | 7,771 | 9,000 | 10,000 | 10,000 | 4,000 | |
| TOTAL | | 7,771 0 | 12,500 | 13,500 | 13,500 0 | 7,500 | - |

Page total 92,420

TOWN OF ONTARIO

| ACCOUNT DESCRIPTION | CODE | 2017 EXPENSES | 2018 AMEND BUDGET | 2019 BUDGET REQUEST | 2019 TENTATIVE BUDGET | 2019 PRELIMINARY BUDGET | 2019 ADOPTED BUDGET |
|-----------------------|------------|------------------|----------------------|---------------------------|-----------------------------|-------------------------------|---------------------------|
| SPECIAL ITEMS | | | | | | | |
| UNALLOCATED INSURANCE | A.1910.400 | 58,147 | 68,559 | 71,861 | 71,861 | 71,861 | |
| MUNICIPAL ASSOC. DUES | A.1920.400 | 1,350 | 1,350 | 1,350 | 1,350 | 1,350 | |
| JUDGEMENT & CLAIMS | A.1930.400 | 45,000 | 10,000 | 0 | 0 | 40,000 | |
| LAND PURCHASES | A.1940.400 | 0 | 0 | 0 | 0 | 0 | |
| TAXES & ASSESSMENT | A.1950.400 | 0 | 0 | 0 | 0 | 2,000 | |
| CONTINGENCY | A.1990.400 | 0 | 10,000 | 10,000 | 10,000 | 25,000 | |
| FARM LAND PROTECTION | A.8751.400 | 0 | 0 | 0 | 0 | | |
| TOTAL | | 59,497 0 | 79,909 0 | 83,211 0 | 83,211 0 | 98,211 | - |

TOTAL GENERAL SUPPORT 1,122,201 1,189,325 1,561,369 1,561,369 1,380,740 0

| ACCOUNT DESCRIPTION | CODE | 2017 EXPENSES | 2018 AMEND BUDGET | 2019 BUDGET REQUEST | 2019 TENTATIVE BUDGET | 2019 PRELIMINARY BUDGET | 2019 ADOPTED BUDGET |
|------------------------|------------|------------------|----------------------|---------------------------|-----------------------------|-------------------------------|---------------------------|
| TRAFFIC CONTROL | | | | | | | |
| PERSONAL SERVICES | A.3310.100 | 450 | 1,000 | 1,000 | 1,000 | 1,000 | |
| EQUIPMENT | A.3310.200 | 0 | 0 | 0 | 0 | | |
| CONTRACTUAL EXP | A.3310.400 | 5,982 | 14,000 | 17,500 | 17,500 | 17,500 | |
| TOTAL | | 6,432 0 | 15,000 0 | 18,500 0 | 18,500 0 | 18,500 | - |

| ACCOUNT DESCRIPTION | CODE | 2017 EXPENSES | 2018 AMEND BUDGET | 2019 BUDGET REQUEST | 2019 TENTATIVE BUDGET | 2019 PRELIMINARY BUDGET | 2019 ADOPTED BUDGET |
|------------------------|------------|------------------|----------------------|---------------------------|-----------------------------|-------------------------------|---------------------------|
| CONTROL OF DOGS | | | | | | | |
| PERSONAL SERVICES | A.3510.100 | 12,570 | 12,570 | 12,570 | 12,570 | 12,822 | |
| EQUIPMENT | A.3510.200 | 0 | 0 | 0 | 0 | 0 | |
| CONTRACTUAL EXP | A.3510.400 | 0 | 1,500 | 1,500 | 1,500 | 1,500 | |
| TOTAL | | 12,570 0 | 14,070 0 | 14,070 0 | 14,070 0 | 14,322 | - |

| ACCOUNT DESCRIPTION | CODE | 2017 EXPENSES | 2018 AMEND BUDGET | 2019 BUDGET REQUEST | 2019 TENTATIVE BUDGET | 2019 PRELIMINARY BUDGET | 2019 ADOPTED BUDGET |
|------------------------------|------------|------------------|----------------------|---------------------------|-----------------------------|-------------------------------|---------------------------|
| CONTROL OTHER ANIMALS | | | | | | | |
| CONTRACTUAL EXP | A.3520.400 | 25 | 500 | 500 | 500 | 500 | |
| TOTAL | | 25 0 | 500 0 | 500 0 | 500 0 | 500 | - |

TOWN OF ONTARIO

| ACCOUNT DESCRIPTION | CODE | 2017 EXPENSES | 2018 AMEND BUDGET | 2019 BUDGET REQUEST | 2019 TENTATIVE BUDGET | 2019 PRELIMINARY BUDGET | 2019 ADOPTED BUDGET |
|----------------------|------------|------------------|----------------------|---------------------------|-----------------------------|-------------------------------|---------------------------|
| JOINT ANIMAL CONTROL | | | | | | | |
| CONTRACTUAL EXP | A.3530.400 | 747 | 1,000 | 1,000 | 1,000 | 1,000 | |
| TOTAL | | 747 0 | 1,000 0 | 1,000 0 | 1,000 0 | 1,000 | - |

| ACCOUNT DESCRIPTION | CODE | 2017 EXPENSES | 2018 AMEND BUDGET | 2019 BUDGET REQUEST | 2019 TENTATIVE BUDGET | 2019 PRELIMINARY BUDGET | 2019 ADOPTED BUDGET |
|---------------------|------------|------------------|----------------------|---------------------------|-----------------------------|-------------------------------|---------------------------|
| SAFETY INSPECTIONS | | | | | | | |
| PERSONAL SERVICES | A.3620.100 | 92,123 | 137,250 | 137,250 | 137,250 | 118,995 | |
| EQUIPMENT | A.3620.200 | 13,893 | 20,375 | 21,875 | 21,875 | 12,875 | |
| CONTRACTUAL EXP | A.3620.400 | 3,700 | 7,900 | 7,900 | 7,900 | 8,500 | |
| TOTAL | | 109,715 0 | 165,525 0 | 167,025 0 | 167,025 0 | 140,370 | - |

TOTAL PUBLIC SAFETY 129,489 196,095 201,095 201,095 174,692 -

| ACCOUNT DESCRIPTION | CODE | 2017 EXPENSES | 2018 AMEND BUDGET | 2019 BUDGET REQUEST | 2019 TENTATIVE BUDGET | 2019 PRELIMINARY BUDGET | 2019 ADOPTED BUDGET |
|---------------------|------------|------------------|----------------------|---------------------------|-----------------------------|-------------------------------|---------------------------|
| BOARD OF HEALTH | | | | | | | |
| PERSONAL SERVICES | A.4010.100 | 2,992 | 3,867 | 3,967 | 3,967 | 3,967 | |
| EQUIPMENT | A.4010.200 | 0 | 0 | 0 | 0 | 0 | |
| CONTRACTUAL EXP | A.4010.400 | 244 | 1,500 | 1,500 | 1,500 | 1,500 | |
| TOTAL | | 3,236 0 | 5,367 0 | 5,467 0 | 5,467 0 | 5,467 | - |

| ACCOUNT DESCRIPTION | CODE | 2017 EXPENSES | 2018 AMEND BUDGET | 2019 BUDGET REQUEST | 2019 TENTATIVE BUDGET | 2019 PRELIMINARY BUDGET | 2019 ADOPTED BUDGET |
|-----------------------|------------|------------------|----------------------|---------------------------|-----------------------------|-------------------------------|---------------------------|
| REGISTRAR VITAL STATS | | | | | | | |
| PERSONAL SERVICES | A.4020.100 | 1,112 | 1,112 | 1,134 | 1,134 | 1,157 | |
| EQUIPMENT | A.4020.200 | 0 | 0 | 0 | 0 | 0 | |
| CONTRACTUAL EXP | A.4020.400 | 128 | 350 | 350 | 350 | 350 | |
| TOTAL | | 1,240 0 | 1,462 0 | 1,484 0 | 1,484 0 | 1,507 | - |

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TOWN OF ONTARIO

| ACCOUNT DESCRIPTION | CODE | 2017 EXPENSES | 2018 AMEND BUDGET | 2019 BUDGET REQUEST | 2019 TENTATIVE BUDGET | 2019 PRELIMINARY BUDGET | 2019 ADOPTED BUDGET |
|---------------------|------------|------------------|----------------------|---------------------------|-----------------------------|-------------------------------|---------------------------|
| OVES | | | | | | | |
| CONTRACTUAL EXP | A.4540.400 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | |
| TOTAL | | 15,000 0 | 15,000 0 | 15,000 0 | 15,000 0 | 15,000 | - |

| ACCOUNT DESCRIPTION | CODE | 2017 EXPENSES | 2018 AMEND BUDGET | 2019 BUDGET REQUEST | 2019 TENTATIVE BUDGET | 2019 PRELIMINARY BUDGET | 2019 ADOPTED BUDGET |
|---------------------|------------|------------------|----------------------|---------------------------|-----------------------------|-------------------------------|---------------------------|
| NEQALS | | | | | | | |
| CONTRACTUAL EXP | A.4541.400 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | |
| TOTAL | | 8,000 0 | 8,000 0 | 8,000 0 | 8,000 0 | 8,000 | - |

| ACCOUNT DESCRIPTION | CODE | 2017 EXPENSES | 2018 AMEND BUDGET | 2019 BUDGET REQUEST | 2019 TENTATIVE BUDGET | 2019 PRELIMINARY BUDGET | 2019 ADOPTED BUDGET |
|---------------------|------------|------------------|----------------------|---------------------------|-----------------------------|-------------------------------|---------------------------|
| MERCY FLIGHT | | | | | | | |
| CONTRACTUAL EXP | A.4542.400 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | |
| TOTAL | | 1,000 0 | 1,000 0 | 1,000 0 | 1,000 0 | 1,000 | - |

TOTAL PUBLIC SAFETY 28,476 30,829 30,951 30,951 30,974 -

| ACCOUNT DESCRIPTION | CODE | 2017 EXPENSES | 2018 AMEND BUDGET | 2019 BUDGET REQUEST | 2019 TENTATIVE BUDGET | 2019 PRELIMINARY BUDGET | 2019 ADOPTED BUDGET |
|------------------------|------------|------------------|----------------------|---------------------------|-----------------------------|-------------------------------|---------------------------|
| HIGHWAY SUPERINTENDENT | | | | | | | |
| PERSONAL SERVICES | A.5010.100 | 83,848 | 98,305 | 110,112 | 110,112 | 110,112 | |
| EQUIPMENT | A.5010.200 | 889 | 0 | 0 | 0 | 0 | |
| CONTRACTUAL EXP | A.5010.400 | 6,202 | 9,500 | 13,000 | 13,000 | 10,000 | |
| TOTAL | | 90,939 0 | 107,805 0 | 123,112 0 | 123,112 0 | 120,112 | - |

TOWN OF ONTARIO

| ACCOUNT DESCRIPTION | CODE | 2017 EXPENSES | 2018 AMEND BUDGET | 2019 BUDGET REQUEST | 2019 TENTATIVE BUDGET | 2019 PRELIMINARY BUDGET | 2019 ADOPTED BUDGET |
|---------------------|------------|------------------|----------------------|---------------------------|-----------------------------|-------------------------------|---------------------------|
| GARAGE | | | | | | | |
| EQUIPMENT | A.5132.200 | 14,302 | 0 | 0 | 0 | 0 | |
| CONTRACTUAL EXP | A.5132.400 | 20,278 | 39,000 | 84,000 | 49,000 | 49,000 | |
| TOTAL | | 34,580 0 | 39,000 0 | 84,000 0 | 49,000 0 | 49,000 | - |

| ACCOUNT DESCRIPTION | CODE | 2017 EXPENSES | 2018 AMEND BUDGET | 2019 BUDGET REQUEST | 2019 TENTATIVE BUDGET | 2019 PRELIMINARY BUDGET | 2019 ADOPTED BUDGET |
|------------------------|------------|------------------|----------------------|---------------------------|-----------------------------|-------------------------------|---------------------------|
| STREET LIGHTING | | | | | | | |
| CONTRACTUAL EXP | A.5182.400 | 20,708 | 26,000 | 23,000 | 23,000 | 23,000 | |
| TOTAL | | 20,708 0 | 26,000 0 | 23,000 0 | 23,000 0 | 23,000 | - |

| ACCOUNT DESCRIPTION | CODE | 2017 EXPENSES | 2018 AMEND BUDGET | 2019 BUDGET REQUEST | 2019 TENTATIVE BUDGET | 2019 PRELIMINARY BUDGET | 2019 ADOPTED BUDGET |
|---------------------|------------|------------------|----------------------|---------------------------|-----------------------------|-------------------------------|---------------------------|
| SIDEWALKS | | | | | | | |
| CONTRACTUAL EXP | A.5410.400 | 0 | 5,000 | 5,000 | 5,000 | 5,000 | |
| TOTAL | | 0 0 | 5,000 0 | 5,000 0 | 5,000 0 | 5,000 | - |

| ACCOUNT DESCRIPTION | CODE | 2017 EXPENSES | 2018 AMEND BUDGET | 2019 BUDGET REQUEST | 2019 TENTATIVE BUDGET | 2019 PRELIMINARY BUDGET | 2019 ADOPTED BUDGET |
|---------------------------|------------|------------------|----------------------|---------------------------|-----------------------------|-------------------------------|---------------------------|
| OFF STREET PARKING | | | | | | | |
| PERSONAL SERVICES | A.5650.100 | 4,756 | 4,500 | 3,000 | 3,000 | 3,000 | |
| EQUIPMENT | A.5650.200 | 0 | 0 | 0 | 0 | 0 | |
| CONTRACTUAL EXP | A.5650.400 | 45,078 | 25,000 | 48,000 | 48,000 | 48,000 | |
| TOTAL | | 49,833 0 | 29,500 0 | 51,000 0 | 51,000 0 | 51,000 | - |

TOTAL TRANSPORTATION 196,060 207,305 286,112 286,112 248,112 -

TOWN OF ONTARIO

| ACCOUNT DESCRIPTION | CODE | 2017 EXPENSES | 2018 AMEND BUDGET | 2019 BUDGET REQUEST | 2019 TENTATIVE BUDGET | 2019 PRELIMINARY BUDGET | 2019 ADOPTED BUDGET |
|---------------------|------------|------------------|----------------------|---------------------------|-----------------------------|-------------------------------|---------------------------|
| PUBLICITY | | | | | | | |
| EQUIPMENT | A.6410.200 | 0 | 0 | 0 | 0 | 0 | |
| CONTRACTUAL EXP | A.6410.400 | 0 | 1,000 | 1,000 | 1,000 | 1,000 | |
| TOTAL | | 0 | 1,000 | 1,000 | 1,000 | 1,000 | - |

| ACCOUNT DESCRIPTION | CODE | 2017 EXPENSES | 2018 AMEND BUDGET | 2019 BUDGET REQUEST | 2019 TENTATIVE BUDGET | 2019 PRELIMINARY BUDGET | 2019 ADOPTED BUDGET |
|--------------------------|------------|------------------|----------------------|---------------------------|-----------------------------|-------------------------------|---------------------------|
| VETERANS SERVICES | | | | | | | |
| CONTRACTUAL EXP | A.6510.400 | 1,234 | 1,800 | 1,800 | 1,800 | 1,800 | |
| TOTAL | | 1,234 | 1,800 | 1,800 | 1,800 | 1,800 | - |

| ACCOUNT DESCRIPTION | CODE | 2017 EXPENSES | 2018 AMEND BUDGET | 2019 BUDGET REQUEST | 2019 TENTATIVE BUDGET | 2019 PRELIMINARY BUDGET | 2019 ADOPTED BUDGET |
|---|------------|------------------|----------------------|---------------------------|-----------------------------|-------------------------------|---------------------------|
| ECONOMIC DEVELOPMENT | | | | | | | |
| PERSONAL SERVICES | A.6989.100 | 10,390 | 10,407 | 10,615 | 10,615 | 10,719 | |
| EQUIPMENT | A.6989.200 | 0 | 0 | 0 | 0 | | |
| CONTRACTUAL EXP | A.6989.400 | 229 | 2,720 | 2,000 | 2,000 | 2,000 | |
| TOTAL | | 10,619 | 13,127 | 12,615 | 12,615 | 12,719 | - |
| TOTAL ECONOMIC ASSIST & OPP. | | 11,853 | 15,927 | 15,415 | 15,415 | 15,519 | - |

| ACCOUNT DESCRIPTION | CODE | 2017 EXPENSES | 2018 AMEND BUDGET | 2019 BUDGET REQUEST | 2019 TENTATIVE BUDGET | 2019 PRELIMINARY BUDGET | 2019 ADOPTED BUDGET |
|----------------------------------|------------|------------------|----------------------|---------------------------|-----------------------------|-------------------------------|---------------------------|
| RECREATION ADMINISTRATION | | | | | | | |
| PERSONAL SERVICES | A.7020.100 | 94,683 | 95,520 | 97,608 | 97,300 | 98,902 | |
| EQUIPMENT | A.7020.200 | 0 | 0 | 0 | 0 | 0 | |
| CONTRACTUAL EXP | A.7020.400 | 19,322 | 22,757 | 24,757 | 24,757 | 24,757 | |
| TOTAL | | 114,005 0 | 118,277 0 | 122,365 0 | 122,057 0 | 123,659 | - |

| ACCOUNT DESCRIPTION | CODE | 2017 EXPENSES | 2018 AMEND BUDGET | 2019 BUDGET REQUEST | 2019 TENTATIVE BUDGET | 2019 PRELIMINARY BUDGET | 2019 ADOPTED BUDGET |
|---------------------|------------|------------------|----------------------|---------------------------|-----------------------------|-------------------------------|---------------------------|
| PARKS | | | | | | | |
| PERSONAL SERVICES | A.7110.100 | 111,647 | 129,001 | 134,086 | 134,086 | 134,086 | |
| EQUIPMENT | A.7110.200 | 0 | 20,000 | 57,704 | 57,704 | 28,500 | |
| CONTRACTUAL EXP | A.7110.400 | 50,438 | 58,200 | 58,200 | 58,200 | 58,200 | |
| TOTAL | | 162,085 0 | 207,201 0 | 249,990 0 | 249,990 0 | 220,786 | - |

1/2 page **344,445**

TOWN OF ONTARIO

| ACCOUNT DESCRIPTION | CODE | 2017 EXPENSES | 2018 AMEND BUDGET | 2019 BUDGET REQUEST | 2019 TENTATIVE BUDGET | 2019 PRELIMINARY BUDGET | 2019 ADOPTED BUDGET |
|------------------------------------|------------|------------------|----------------------|---------------------------|-----------------------------|-------------------------------|---------------------------|
| PLAYGROUND & REC CENTER | | | | | | | |
| PERSONAL SERVICES | A.7140.100 | 48,975 | 49,675 | 49,775 | 49,775 | 49,775 | |
| EQUIPMENT | A.7140.200 | 0 | 0 | 0 | 0 | 0 | |
| CONTRACTUAL EXP | A.7140.400 | 12,708 | 25,800 | 27,500 | 27,500 | 22,750 | |
| TOTAL | | 61,683 0 | 75,475 0 | 77,275 0 | 77,275 0 | 72,525 | - |

| ACCOUNT DESCRIPTION | CODE | 2017 EXPENSES | 2018 AMEND BUDGET | 2019 BUDGET REQUEST | 2019 TENTATIVE BUDGET | 2019 PRELIMINARY BUDGET | 2019 ADOPTED BUDGET |
|-------------------------|------------|------------------|----------------------|---------------------------|-----------------------------|-------------------------------|---------------------------|
| COMMUNITY CENTER | | | | | | | |
| PERSONAL SERVICES | A.7150.100 | 44,611 | 80,955 | 59,672 | 59,672 | 87,601 | |
| EQUIPMENT | A.7150.200 | 0 | 8,500 | 9,000 | 9,000 | 9,000 | |
| CONTRACTUAL EXP | A.7150.400 | 46,304 | 49,700 | 49,700 | 49,700 | 49,700 | |
| TOTAL | | 90,915 0 | 139,155 0 | 118,372 0 | 118,372 0 | 146,301 | - |

| ACCOUNT DESCRIPTION | CODE | 2017 EXPENSES | 2018 AMEND BUDGET | 2019 BUDGET REQUEST | 2019 TENTATIVE BUDGET | 2019 PRELIMINARY BUDGET | 2019 ADOPTED BUDGET |
|------------------------------------|------------|------------------|----------------------|---------------------------|-----------------------------|-------------------------------|---------------------------|
| SPECIAL RECREATION FACILITY | | | | | | | |
| PERSONAL SERVICES | A.7180.100 | 4,565 | 10,760 | 11,800 | 11,800 | 6,800 | |
| EQUIPMENT | A.7180.200 | 0 | 0 | 0 | 0 | 0 | |
| CONTRACTUAL EXP | A.7180.400 | 941 | 3,625 | 3,625 | 3,625 | 1,625 | |
| TOTAL | | 5,506 0 | 14,385 0 | 15,425 0 | 15,425 0 | 8,425 | - |

| ACCOUNT DESCRIPTION | CODE | 2017 EXPENSES | 2018 AMEND BUDGET | 2019 BUDGET REQUEST | 2019 TENTATIVE BUDGET | 2019 PRELIMINARY BUDGET | 2019 ADOPTED BUDGET |
|-----------------------|------------|------------------|----------------------|---------------------------|-----------------------------|-------------------------------|---------------------------|
| YOUTH PROGRAMS | | | | | | | |
| PERSONAL SERVICES | A.7310.100 | 38,431 | 40,976 | 41,786 | 41,786 | 41,786 | |
| EQUIPMENT | A.7310.200 | 0 | 0 | 0 | 0 | 0 | |
| CONTRACTUAL EXP | A.7310.400 | 51,768 | 58,050 | 58,050 | 58,050 | 58,050 | |
| TOTAL | | 90,199 0 | 99,026 0 | 99,836 0 | 99,836 0 | 99,836 | - |

| ACCOUNT DESCRIPTION | CODE | 2017 EXPENSES | 2018 AMEND BUDGET | 2019 BUDGET REQUEST | 2019 TENTATIVE BUDGET | 2019 PRELIMINARY BUDGET | 2019 ADOPTED BUDGET |
|---------------------|------------|------------------|----------------------|---------------------------|-----------------------------|-------------------------------|---------------------------|
| HISTORIAN | | | | | | | |
| PERSONAL SERVICES | A.7510.100 | 2,948 | 2,862 | 2,862 | 2,862 | 2,962 | |
| EQUIPMENT | A.7510.200 | 0 | 0 | 0 | 0 | 0 | |
| CONTRACTUAL EXP | A.7510.400 | 1,617 | 3,850 | 3,100 | 3,100 | 3,300 | |
| TOTAL | | 4,565 0 | 6,712 0 | 5,962 0 | 5,962 0 | 6,262 | - |

Total page 333,349

TOWN OF ONTARIO

| ACCOUNT DESCRIPTION | CODE | 2017 EXPENSES | 2018 AMEND BUDGET | 2019 BUDGET REQUEST | 2019 TENTATIVE BUDGET | 2019 PRELIMINARY BUDGET | 2019 ADOPTED BUDGET |
|-----------------------|------------|------------------|----------------------|---------------------------|-----------------------------|-------------------------------|---------------------------|
| CELEBRATIONS | | | | | | | |
| BICENTENNIAL EXPENSES | A.7550.100 | 0 | 0 | 0 | 0 | 0 | |
| CONTRACTUAL EXP | A.7550.400 | 4,275 | 4,900 | 5,450 | 5,450 | 5,750 | |
| TOTAL | | 4,275 0 | 4,900 0 | 5,450 0 | 5,450 0 | 5,750 | - |

| ACCOUNT DESCRIPTION | CODE | 2017 EXPENSES | 2018 AMEND BUDGET | 2019 BUDGET REQUEST | 2019 TENTATIVE BUDGET | 2019 PRELIMINARY BUDGET | 2019 ADOPTED BUDGET |
|-------------------------|------------|------------------|----------------------|---------------------------|-----------------------------|-------------------------------|---------------------------|
| ADULT RECREATION | | | | | | | |
| PERSONAL SERVICES | A.7610.100 | 9,406 | 11,940 | 13,180 | 13,180 | 12,200 | |
| EQUIPMENT | A.7610.200 | 0 | 0 | 0 | 0 | 0 | |
| CONTRACTUAL EXP | A.7610.400 | 3,624 | 11,000 | 11,000 | 11,000 | 11,000 | |
| TOTAL | | 13,030 0 | 22,940 0 | 24,180 0 | 24,180 0 | 23,200 | - |

TOTAL CULTURE & RECREATION 546,265 688,071 718,855 718,855 706,494 -

| ACCOUNT DESCRIPTION | CODE | 2017 EXPENSES | 2018 AMEND BUDGET | 2019 BUDGET REQUEST | 2019 TENTATIVE BUDGET | 2019 PRELIMINARY BUDGET | 2019 ADOPTED BUDGET |
|---------------------|------------|------------------|----------------------|---------------------------|-----------------------------|-------------------------------|---------------------------|
| ZONING | | | | | | | |
| PERSONAL SERVICES | A8010.100 | 5,580 | 6,659 | 6,859 | 6,859 | 7,095 | |
| EQUIPMENT | A.8010.200 | 2,745 | 750 | 750 | 750 | 0 | |
| CONTRACTUAL EXP | A.8010.400 | 1,879 | 4,520 | 5,245 | 5,245 | 5,245 | |
| TOTAL | | 10,204 0 | 11,929 0 | 12,854 0 | 12,854 0 | 12,340 | - |

| ACCOUNT DESCRIPTION | CODE | 2017 EXPENSES | 2018 AMEND BUDGET | 2019 BUDGET REQUEST | 2019 TENTATIVE BUDGET | 2019 PRELIMINARY BUDGET | 2019 ADOPTED BUDGET |
|---------------------|------------|------------------|----------------------|---------------------------|-----------------------------|-------------------------------|---------------------------|
| PLANNING | | | | | | | |
| PERSONAL SERVICES | A.8020.100 | 6,966 | 7,766 | 7,966 | 7,966 | 8,125 | |
| EQUIPMENT | A.8020.200 | 2,745 | 750 | 750 | 750 | 750 | |
| CONTRACTUAL EXP | A.8020.400 | 2,213 | 4,570 | 4,970 | 4,970 | 4,545 | |
| TOTAL | | 11,925 | 13,086 | 13,686 | 13,686 | 13,420 | - |

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TOWN OF ONTARIO

| ACCOUNT DESCRIPTION | CODE | 2017 EXPENSES | 2018 AMEND BUDGET | 2019 BUDGET REQUEST | 2019 TENTATIVE BUDGET | 2019 PRELIMINARY BUDGET | 2019 ADOPTED BUDGET |
|-----------------------------|------------|------------------|----------------------|---------------------------|-----------------------------|-------------------------------|---------------------------|
| REFUSE & GARBAGE | | | | | | | |
| PERSONAL SERVICES | A.8160.100 | 0 | 0 | 5,000 | 0 | 0 | |
| EQUIPMENT | A.8160.200 | 0 | 0 | 0 | 0 | 0 | |
| CONTRACTUAL EXP | A.8160.400 | 0 | 0 | 8,125 | 23,125 | 23,125 | |
| TOTAL | | 0 0 | - 0 | 13,125 0 | 23,125 | 23,125 | - |

| ACCOUNT DESCRIPTION | CODE | 2017 EXPENSES | 2018 AMEND BUDGET | 2019 BUDGET REQUEST | 2019 TENTATIVE BUDGET | 2019 PRELIMINARY BUDGET | 2019 ADOPTED BUDGET |
|---------------------|------------|------------------|----------------------|---------------------------|-----------------------------|-------------------------------|---------------------------|
| CEMETERIES | | | | | | | |
| PERSONAL SERVICES | A.8810.100 | 2,410 | 3,200 | 3,200 | 3,200 | 2,600 | |
| EQUIPMENT | A.8810.200 | 0 | 0 | 0 | 0 | 0 | |
| CONTRACTUAL EXP | A.8810.400 | 51 | 2,050 | 2,250 | 2,250 | 2,250 | |
| TOTAL | | 2,461 0 | 5,250 0 | 5,450 0 | 5,450 0 | 4,850 | - |

TOTAL EXTRA TOWN SERVICES 24,590 30,265 45,115 45,115 53,935 -

| ACCOUNT DESCRIPTION | CODE | 2017 EXPENSES | 2018 AMEND BUDGET | 2019 BUDGET REQUEST | 2019 TENTATIVE BUDGET | 2019 PRELIMINARY BUDGET | 2019 ADOPTED BUDGET |
|-----------------------|------------|------------------|----------------------|---------------------------|-----------------------------|-------------------------------|---------------------------|
| BENEFITS | | | | | | | |
| STATE RETIREMENT | A.9010.800 | 125,467 | 135,019 | 135,019 | 135,019 | 137,720 | |
| SOCIAL SECURITY | A.9030.800 | 70,630 | 91,842 | 91,842 | 91,842 | 93,679 | |
| MEDICARE | A.9035.800 | 16,519 | 21,737 | 21,737 | 21,737 | 22,172 | |
| WORKERS' COMPENSATION | A.9040.800 | 60,545 | 70,502 | 70,502 | 70,502 | 71,912 | |
| UNEMPLOYMENT INS. | A.9050.800 | 0 | 10,000 | 10,000 | 10,000 | 10,200 | |
| DISABILITY INS. | A.9055.800 | 2,314 | 3,519 | 3,519 | 3,519 | 3,590 | |
| HOSPITAL/MED. INS. | A.9060.800 | 257,093 | 339,629 | 339,629 | 339,629 | 373,592 | |
| HEALTH REIMBURSE ACCT | A.9061.800 | 33,580 | 33,000 | 33,000 | 33,000 | 34,000 | |
| TOTAL | | 566,148 | 705,248 | 705,248 | 705,248 | 746,865 | - |

TOWN OF ONTARIO

| ACCOUNT DESCRIPTION | CODE | 2017 EXPENSES | 2018 AMEND BUDGET | 2019 BUDGET REQUEST | 2019 TENTATIVE BUDGET | 2019 PRELIMINARY BUDGET | 2019 ADOPTED BUDGET |
|---|------------|------------------|----------------------|---------------------------|-----------------------------|-------------------------------|---------------------------|
| DEBT AND CAPITAL TRANSACTIONS | | | | | | | |
| B.A.N. | A.9730.900 | 0 | 0 | 0 | 0 | | |
| INSTALL PRINC. DEBT | 1.9785.600 | 68,058 | 0 | 0 | 0 | | |
| INSTALL INTEREST DEBT | A.9785.700 | 2,231 | 0 | 0 | 0 | | |
| INTERFUND TRANSFERS | A.9901.400 | 111,134 | 127,775 | 109,127 | 109,127 | 110,000 | |
| TRANSFERS TO CAPITAL PROJECTS FUND-BLDG. | A.9950.900 | 0 | 0 | 0 | 0 | 50,000 | |
| RESERVES | A.9950.901 | | | | | 500,000 | |
| TOTAL | | 181,423 | 127,775 | 109,127 | 109,127 | 660,000 | - |

| | | | | | | | |
|---------------------------|--|------------------|------------------|------------------|------------------|------------------|----------|
| WAGE ADJUSTMENTS | | 0 | 29,000 | 0 | 0 | 0 | |
| GENERAL FUND TOTAL | | 2,806,504 | 3,219,840 | 3,690,672 | 3,690,672 | 4,152,453 | - |

New H accounts

| | | | |
|---------|-----|--------|-------------------------|
| Rec | H84 | 32500 | For fabric on buildings |
| General | H85 | 105000 | GINNA tax stabilization |

| | | | | |
|--------------------|-----------|-------------|------------------|------------|
| General support | 1,380,740 | Benefits | 746864.86 | |
| Public safety | 174,692 | Debt Ser | 660000 | & Reserves |
| Add Safety | 30,974 | Wage | 0 | |
| Transportation | 248,112 | | 1406864.9 | |
| Economic | 15,519 | | | |
| Culture & Rec | 706,494 | H funds | 137500 | |
| Misc Town Services | 53,735 | | | |
| Total | 2,610,266 | | 2,610,266 | |
| | | Grand total | 4154630.9 | |

TOWN OF ONTARIO

| ACCOUNT DESCRIPTION | CODE | 2017 REVENUES | 2018 AMEND BUDGET | 2019 BUDGET REQUEST | 2019 TENTATIVE BUDGET | 2019 PRELIMINARY BUDGET | 2019 ADOPTED BUDGET |
|------------------------------------|----------|------------------|----------------------|---------------------------|-----------------------------|-------------------------------|---------------------------|
| REVENUE | | | | | | | |
| REAL PROPERTY TAX | A.1001.0 | 846,088 | 852,339 | 869,386 | 911,789 | | |
| PAYMENT IN LIEU OF TAX | A.1081.0 | 363,219 | 356,800 | 325,282 | 325,282 | | |
| TOTAL TAX | | 1,209,307 | 1,209,139 | 1,194,668 | 1,237,071 | - | - |
| OTHER TAXABLE ITEMS | | | | | | | |
| INTEREST & PENALTIES | A.1090.0 | 10,101 | 9,000 | 9,340 | 9,340 | | |
| SALES TAX | A.1120.0 | 770,848 | 685,000 | 700,000 | 730,000 | | |
| FRANCHISE (CABLE) | A.1170.0 | 127,760 | 78,000 | 85,000 | 85,000 | | |
| DEPARTMENTAL INCOME | | | | | | | |
| CLERK FEES | A.1255.0 | 4,169 | 3,000 | 3,000 | 3,000 | | |
| TOWN CODE BOOKS | A.1256.8 | 0 | 0 | 0 | 0 | | |
| DOG CONTROL FEES | A.1550.0 | 50 | 75 | 50 | 50 | | |
| HEALTH FITNESS-HEALTHWAY | A.1650.0 | 32,434 | 25,000 | 30,000 | 30,000 | | |
| ECONOMIC ASSIST/OPPORT | A.1940.0 | 0 | 0 | 0 | 0 | | |
| PARKS & RECREATION | A.2001.0 | 14,604 | 12,000 | 12,000 | 12,000 | | |
| HARBOR LAUNCHING FEES | A.2002.0 | 1,330 | 1,250 | 1,250 | 1,250 | | |
| RECREATION YOUTH | A.2012.0 | 309,684 | 335,000 | 325,000 | 375,000 | | |
| RECREATION SR. CITIZENS | A.2013.0 | 0 | 0 | 0 | 0 | | |
| COMMUNITY CENTER | A.2015.0 | 0 | 0 | 0 | 0 | | |
| BEAR CREEK HARBOR PERMIT | A.2025.0 | 1,660 | 2,500 | 2,000 | 2,000 | | |
| ZONING FEES | A.2110.0 | 2,550 | 1,750 | 1,850 | 1,850 | | |
| ENGINEERING FEES | A.2114.0 | 41,025 | 22,500 | 22,500 | 22,500 | | |
| PLANNING FEES | A.2115.0 | 3,825 | 3,500 | 3,500 | 3,500 | | |
| GARBAGE REMOVAL/DISPOSE | A.2130.0 | 0 | 0 | 4,500 | 4,500 | | |
| INTERGOVERNMENTAL | | | | | | | |
| JOINT ANIMAL CONTROL | A.2268.0 | 1,000 | 1,000 | 1,000 | 1,000 | | |
| SERVICE OTHER GOV'T | A.2300.0 | 0 | 0 | 0 | 0 | | |
| USE OF MONEY & PROPERTY | | | | | | | |
| INTEREST & EARNINGS | A.2401.0 | 3,106 | 4,250 | 2,500 | 2,500 | | |
| RENTAL REAL PROPERTY | A.2410.0 | 12,358 | 12,000 | 12,000 | 12,000 | | |
| COMMISSIONS | A.2450.0 | 0 | 0 | 0 | 0 | | |
| LICENSES & PERMITS | | | | | | | |
| GAMES OF CHANCE | A.2530.0 | 20 | 10 | 10 | 10 | | |
| DOG LICENSES | A.2544.0 | 11,219 | 9,000 | 9,500 | 9,500 | | |
| BUILDING PERMITS | A.2555.0 | 27,531 | 21,000 | 24,000 | 24,000 | | |
| PLUMBING PERMITS | A.2565.0 | 15 | 500 | 500 | 500 | | |
| PERMITS, OTHER | A.2590.0 | 7,774 | 9,000 | 8,000 | 8,000 | | |
| | | | | sum | 1,337,500 | | |
| PAGE SUBTOTAL | | 2,592,368 | 2,444,474 | 2,452,168 | 2,574,571 | - | - |

TOWN OF ONTARIO

| ACCOUNT DESCRIPTION | CODE | 2017 REVENUES | 2018 AMEND BUDGET | 2019 BUDGET REQUEST | 2019 TENTATIVE BUDGET | 2019 PRELIMINARY BUDGET | 2019 ADOPTED BUDGET |
|---------------------------------------|----------|------------------|----------------------|---------------------------|-----------------------------|-------------------------------|---------------------------|
| REVENUE | | | | | | | |
| FINES & FORFEITURES | | | | | | | |
| FINES & FORFEITURES | A.2610.0 | 87,097 | 90,000 | 90,000 | 11,600 | | |
| FINES & PENALTIES DOGS | A.2611.0 | 0 | 0 | 0 | 0 | | |
| SALE OF PROPERTY COMP FOR LOSS | | | | | | | |
| SALE OF SCRAP | A.2650.0 | 0 | 1,200 | 1,000 | 1,000 | | |
| MINOR SALE & OTHER | A.2655.0 | 1,347 | 0 | 0 | 0 | | |
| SALE OF EQUIPMENT | A.2665.0 | 6,120 | 0 | 0 | 0 | | |
| INSURANCE RECOVERIES | A.2680.0 | 0 | 0 | 0 | 0 | | |
| MISCELLANEOUS | | | | | | | |
| REFUND PRIOR YEAR EXP | A.2701.0 | 0 | 0 | 0 | 0 | | |
| GIFT/DONATIONS | A.2705.0 | 375 | 0 | 0 | 0 | | |
| MISC REVENUE | A.2770.0 | 50,027 | 4,000 | 7,500 | 7,500 | | |
| NUTRITION PROGRAM | A.2771.0 | 10,376 | 11,000 | 11,000 | 11,000 | | |
| DWI REIMBURSEMENT | A.2773.0 | 0 | 0 | 0 | 0 | | |
| STATE AID | | | | | | | |
| PER CAPITA AID | A.3001.0 | 35,587 | 35,587 | 35,587 | 35,587 | | |
| MORTGAGE TAX | A.3005.0 | 244,904 | 200,000 | 200,000 | 200,000 | | |
| STATE AID JUSTICE COURT | A.3021.0 | 0 | 0 | 0 | 0 | | |
| RECORDS MANAGEMENT | A.3060.0 | 0 | 0 | 0 | 0 | | |
| EQUILIZE ASSESSMNT | A.3088.0 | 10,360 | 0 | 0 | 0 | | |
| STATE AID STAR | A.3089.0 | 0 | 0 | 0 | 0 | | |
| GRANTS | A.3090.0 | 8,330 | 0 | 0 | 0 | | |
| COURT SEC. AID | A.3330.0 | 0 | 0 | 0 | 0 | | |
| PROGRAMS FOR AGING | A.3772.0 | 0 | 0 | 0 | 0 | | |
| YOUTH PROGRAMS | A.3820.0 | 0 | 0 | 0 | 0 | | |
| STATE AID CODE ENFORCE | A.3995.0 | 0 | 0 | 0 | 0 | | |
| FEDERAL AID | A.4960.0 | 0 | 0 | 0 | 0 | | |
| INTERFUND TRANSFER | A.5031.0 | 26,602 | 75,000 | 75,000 | 75,000 | | |
| INTERFUND REVENUE | A.2801.0 | 0 | 0 | 0 | 0 | | |
| PAGE SUBTOTAL | | 481,125 | 416,787 | 345,087 | 341,687 | - | - |
| previous page | | | | | 2,574,571 | | |
| FUND REVENUE TOTAL | | 3,073,493 | 2,861,261 | 2,797,255 | 2,899,853 | - | - |
| Appropriations | | | | | 4,154,630.86 | | |
| Taxes | | | | | 869,386.00 | | |
| APPROPRIATED FUND BALANCE | | -266,989 | 358,579 | 893,417 | 385,392 | - | - |

TOWN OF ONTARIO

| ACCOUNT DESCRIPTION | CODE | 2017 EXPENSES | 2018 AMEND BUDGET | 2019 BUDGET REQUEST | 2019 TENTATIVE BUDGET | 2019 PRELIMINARY BUDGET | 2019 ADOPTED BUDGET |
|-----------------------|-------------|---------------|-------------------|---------------------|-----------------------|-------------------------|---------------------|
| HIGHWAY SPECIAL ITEMS | | | | | | | |
| UNALLOCATED INS | DA.1910.400 | 31,046 | 33,000 | 34,000 | 34,000 | 34,000 | |
| TOTAL | | 31,046 | 0 33,000 | 0 34,000 | 0 34,000 | 0 34,000 | - |

| ACCOUNT DESCRIPTION | CODE | 2017 EXPENSES | 2018 AMEND BUDGET | 2019 BUDGET REQUEST | 2019 TENTATIVE BUDGET | 2019 PRELIMINARY BUDGET | 2019 ADOPTED BUDGET |
|---------------------|------------|---------------|-------------------|---------------------|-----------------------|-------------------------|---------------------|
| HIGHWAY REPAIRS | | | | | | | |
| PERSONAL SERVICES | DA5110.100 | 147,050 | 158,000 | 170,000 | 170,000 | 170,000 | |
| EQUIPMENT | DA5110.200 | 0 | 0 | 0 | 0 | 0 | |
| CONTRACTUAL EXP | DA5110.400 | 194,412 | 130,000 | 190,000 | 190,000 | 190,000 | |
| TOTAL | | 341,463 | 0 288,000 | 0 360,000 | 0 360,000 | 0 360,000 | - |

| ACCOUNT DESCRIPTION | CODE | 2017 EXPENSES | 2018 AMEND BUDGET | 2019 BUDGET REQUEST | 2019 TENTATIVE BUDGET | 2019 PRELIMINARY BUDGET | 2019 ADOPTED BUDGET |
|---------------------|------------|---------------|-------------------|---------------------|-----------------------|-------------------------|---------------------|
| VEHICLE REPAIRS | | | | | | | |
| PERSONAL SERVICES | DA5111.100 | 0 | 0 | 0 | 0 | 0 | |
| EQUIPMENT | DA5111.200 | 0 | 0 | 0 | 0 | 0 | |
| CONTRACTUAL EXP | DA5111.400 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL | | 0 | 0 - | 0 - | 0 - | 0 - | - |

| ACCOUNT DESCRIPTION | CODE | 2017 EXPENSES | 2018 AMEND BUDGET | 2019 BUDGET REQUEST | 2019 TENTATIVE BUDGET | 2019 PRELIMINARY BUDGET | 2019 ADOPTED BUDGET |
|---------------------|------------|---------------|-------------------|---------------------|-----------------------|-------------------------|---------------------|
| IMPROVEMENTS | | | | | | | |
| PERSONAL SERVICES | DA5112.100 | 246 | 18,000 | 18,000 | 18,000 | 18,000 | |
| EQUIPMENT | DA5112.200 | 0 | 0 | 0 | 0 | 0 | |
| CONTRACTUAL EXP | DA5112.400 | 91,314 | 128,854 | 128,912 | 128,912 | 128,912 | |
| TOTAL | | 91,560 | 0 146,854 | 0 146,912 | 0 146,912 | 0 146,912 | - |

Grand total 540,912

TOWN OF ONTARIO

| ACCOUNT DESCRIPTION | CODE | 2017 EXPENSES | 2018 AMEND BUDGET | 2019 BUDGET REQUEST |
|---------------------|------------|------------------|----------------------|---------------------------|
| HIGHWAY MACHINERY | | | | |
| PERSONAL SERVICES | DA5130.100 | 126,854 | 163,000 | 150,000 |
| EQUIPMENT | DA5130.200 | 160,878 | 60,000 | 60,000 |
| CONTRACTUAL EXP | DA5130.400 | 97,362 | 100,000 | 100,000 |
| TOTAL | | 385,094 | 0 323,000 | 0 310,000 |

| ACCOUNT DESCRIPTION | CODE | 2017 EXPENSES | 2018 AMEND BUDGET | 2019 BUDGET REQUEST |
|---------------------------|------------|------------------|----------------------|---------------------------|
| HIGHWAY MISC WEED & BRUSH | | | | |
| PERSONAL SERVICES | DA5140.100 | 34,664 | 25,000 | 45,000 |
| EQUIPMENT | DA5140.200 | 0 | 0 | 0 |
| CONTRACTUAL EXP | DA5140.400 | 89,400 | 87,000 | 25,000 |
| TOTAL | | 124,064 | 0 112,000 | 0 70,000 |

| ACCOUNT DESCRIPTION | CODE | 2017 EXPENSES | 2018 AMEND BUDGET | 2019 BUDGET REQUEST |
|----------------------|------------|------------------|----------------------|---------------------------|
| HIGHWAY SNOW REMOVAL | | | | |
| PERSONAL SERVICES | DA5142.100 | 32,113 | 45,000 | 45,000 |
| EQUIPMENT | DA5142.200 | 0 | 0 | 0 |
| CONTRACTUAL EXP | DA5142.400 | 70,791 | 109,000 | 133,500 |
| TOTAL | | 102,904 | 154,000 | 178,500 |

| 2019 TENTATIVE BUDGET | 2019 PRELIMINARY BUDGET | 2019 ADOPTED BUDGET |
|-----------------------------|-------------------------------|---------------------------|
| 150,000 | 150,000 | |
| 60,000 | 60,000 | |
| 100,000 | 100,000 | |
| 310,000 | 0 | 310,000 - |

| 2019 TENTATIVE BUDGET | 2019 PRELIMINARY BUDGET | 2019 ADOPTED BUDGET |
|-----------------------------|-------------------------------|---------------------------|
| 45,000 | 45,000 | |
| 0 | 0 | |
| 25,000 | 25,000 | |
| 70,000 | 0 | 70,000 - |

| 2019 TENTATIVE BUDGET | 2019 PRELIMINARY BUDGET | 2019 ADOPTED BUDGET |
|-----------------------------|-------------------------------|---------------------------|
| 45,000 | 45,000 | |
| 0 | 0 | |
| 133,500 | 133,500 | |
| 178,500 | 178,500 | - |

Grand Total 558,500

TOWN OF ONTARIO

| ACCOUNT DESCRIPTION | CODE | 2017 EXPENSES | 2018 AMEND BUDGET | 2019 BUDGET REQUEST | 2019 TENTATIVE BUDGET | 2019 PRELIMINARY BUDGET | 2019 ADOPTED BUDGET |
|------------------------------------|------------|------------------|----------------------|---------------------------|-----------------------------|-------------------------------|---------------------------|
| HIGHWAY SERVICES OTHER GOVT | | | | | | | |
| PERSONAL SERVICES | DA5148.100 | 37,863 | 45,000 | 45,000 | 45,000 | 45,000 | |
| EQUIPMENT | DA5148.200 | 0 | 0 | 0 | 0 | 0 | |
| CONTRACTUAL EXP | DA5148.400 | 70,791 | 109,000 | 133,500 | 133,500 | 133,500 | |
| TOTAL | | 108,654 | 0 | 154,000 | 0 | 178,500 | 0 |

| ACCOUNT DESCRIPTION | CODE | 2017 EXPENSES | 2018 AMEND BUDGET | 2019 BUDGET REQUEST | 2019 TENTATIVE BUDGET | 2019 PRELIMINARY BUDGET | 2019 ADOPTED BUDGET |
|------------------------|------------|------------------|----------------------|---------------------------|-----------------------------|-------------------------------|---------------------------|
| BENEFITS | | | | | | | |
| STATE RETIREMENT | DA9010.800 | 68,818 | 71,396 | 71,396 | 71,396 | 72,824 | |
| SOCIAL SECURITY | DA9030.800 | 22,942 | 26,771 | 26,771 | 26,771 | 27,306 | |
| MEDICARE | DA9035.800 | 5,365 | 7,169 | 7,169 | 7,169 | 7,312 | |
| UNEMPLOYMENT INSURANCE | DA9050.800 | 138 | 0 | 0 | 0 | 0 | |
| DISABILITY INSURANCE | DA9055.800 | 635 | 1,200 | 1,200 | 1,200 | 1,224 | |
| HOSPITAL MEDICAL INS | DA9060.800 | 151,666 | 185,890 | 185,890 | 185,890 | 189,608 | |
| HEALTH REIMBURSEMENT | DA9061.800 | 12,628 | 13,500 | 13,500 | 13,500 | 13,770 | |
| WORKERS' COMPENSATION | DA9040.800 | 17,583 | 20,474 | 20,474 | 20,474 | 20,883 | |
| TOTAL | | 279,775 | 0 | 326,400 | 0 | 326,400 | 0 |

| ACCOUNT DESCRIPTION | CODE | 2017 EXPENSES | 2018 AMEND BUDGET | 2019 BUDGET REQUEST | 2019 TENTATIVE BUDGET | 2019 PRELIMINARY BUDGET | 2019 ADOPTED BUDGET |
|---------------------------|------------|------------------|----------------------|---------------------------|-----------------------------|-------------------------------|---------------------------|
| TOWNWIDE HIGHWAY | | | | | | | |
| BOND | D.9720.900 | 0 | 0 | 0 | 0 | 0 | |
| INTEREST | D.9720.700 | 0 | 0 | 0 | 0 | 0 | |
| INSTALLMENT PURCHASE DEBT | D.9785.600 | 0 | 0 | 0 | 0 | 0 | |
| INTERFUND LOAN INTEREST | D.9785.700 | 0 | 0 | 0 | 0 | 0 | |
| TRANSFER TO OTHER FUNDS | D.9901.900 | 0 | 72,000 | 75,000 | 75,000 | 75,000 | |
| TOTAL | | 0 | 0 | 72,000 | 0 | 75,000 | 0 |

| | | | | | | | |
|-------------------------------|--|------------------|------------------|------------------|------------------|------------------|----------|
| TOTAL TOWNWIDE HIGHWAY | | 1,464,559 | 1,609,254 | 1,679,312 | 1,679,312 | 1,685,840 | - |
|-------------------------------|--|------------------|------------------|------------------|------------------|------------------|----------|

TOWN OF ONTARIO

| ACCOUNT DESCRIPTION | CODE | 2017 INCOME | 2018 AMEND BUDGET | 2019 BUDGET REQUEST | 2019 TENTATIVE BUDGET | 2019 PRELIMINARY BUDGET |
|---------------------------------|----------|------------------|----------------------|---------------------------|-----------------------------|-------------------------------|
| TOWNWIDE HIGHWAY REVENUE | | | | | | |
| PROPERTY TAX | DA1001.0 | 947,457 | 947,457 | 947,457 | 947,457 | |
| PAYMENT IN LIEU OF TAX | DA1081.0 | 322,603 | 305,705 | 305,705 | 305,705 | |
| SALE OF GAS/DIESEL | DA2154.0 | 7,575 | 8,000 | 10,000 | 10,000 | |
| SERVICE OTHER GOVERNMENT | DA2300.0 | 154,103 | 90,000 | 100,000 | 100,000 | |
| INTEREST & EARNINGS | DA2401.0 | 736 | 900 | 1,000 | 1,000 | |
| SALE OF SCRAP | DA2650.0 | 5,401 | 0 | 200 | 200 | |
| SALE OF EQUIPMENT | DA2665.0 | 6,035 | 35,000 | 5,000 | 5,000 | |
| INSURANCE RECOVERY | DA2680.0 | 0 | 0 | 0 | 0 | |
| REFUND PRIOR YEAR | DA2701.0 | 0 | 0 | 0 | 0 | |
| MISCELLANEOUS REVENUE | DA2770.0 | 300 | 0 | 0 | 0 | |
| INTERFUND REVENUE | DA2801.0 | 103 | 0 | 0 | 0 | |
| FUEL REIMBURSEMENT | DA2802.0 | 18,463 | 20,000 | 20,000 | 20,000 | |
| REPAIRS / SERVICES | DA2803.0 | 424 | 500 | 0 | 0 | |
| PROJECT REVENUE | DA2804.0 | 59,047 | 15,000 | 15,000 | 15,000 | |
| CHIPS | DA3501.0 | 128,855 | 128,854 | 128,912 | 128,912 | |
| FEDERAL AID FEMA | DA4960.0 | 0 | 0 | 0 | 0 | |
| INTERFUND TRANSFER | DA5031.0 | 0 | 0 | 0 | 0 | |
| | | | | | 585,817 | |
| TOTAL | | 1,651,100 | 1,551,416 | 1,533,274 | 1,533,274 | - |
| | | | | | | |
| APPROPRIATED FUND BALANCE | | -186,541 | 57,838 | 146,038 | 146,038 | - |
| | | | | | | |
| TOWNWIDE HIGHWAY FUND | | | | | | |
| REVENUE TOTAL | | 1,464,559 | 1,609,254 | 1,679,312 | 1,679,312 | - |

2019
ADOPTED
BUDGET

540912

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TOWN OF ONTARIO

| ACCOUNT DESCRIPTION | CODE | 2017 EXPENSES | 2018 AMEND BUDGET | 2019 BUDGET REQUEST | 2019 TENTATIVE BUDGET | 2019 PRELIMINARY BUDGET | 2019 ADOPTED BUDGET |
|------------------------------------|----------|------------------|----------------------|---------------------------|-----------------------------|-------------------------------|---------------------------|
| LIBRARY | | | | | | | |
| PROPERTY TAX | T.0077.0 | 351,329 | 382,003 | 405,860 | 405,860 | 377,860 | |
| PAYMENT IN LIEU OF TAX | T.1081.0 | 116,130 | 110,047 | 104,240 | 104,240 | 104,240 | |
| LIBRARY APPROPRIATION TOTAL | | 467,459 | 492,050 | 510,100 | 510,100 | 482,100 | - |

| ACCOUNT DESCRIPTION | CODE | 2017 EXPENSES | 2018 AMEND BUDGET | 2019 BUDGET REQUEST | 2019 TENTATIVE BUDGET | 2019 PRELIMINARY BUDGET | 2019 ADOPTED BUDGET |
|---------------------------------------|-------------|------------------|----------------------|---------------------------|-----------------------------|-------------------------------|---------------------------|
| FIRE PROTECTION DISTRICT - UNION HILL | | | | | | | |
| PROPERTY TAX | SF1..1001.0 | 0 | 0 | 0 | 0 | 554,928 | |
| UNION HILL APPROPRIATION TOTAL | | 0 | - | - | - | - | - |

| ACCOUNT DESCRIPTION | CODE | 2017 EXPENSES | 2018 AMEND BUDGET | 2019 BUDGET REQUEST | 2019 TENTATIVE BUDGET | 2019 PRELIMINARY BUDGET | 2019 ADOPTED BUDGET |
|---|------------|------------------|----------------------|---------------------------|-----------------------------|-------------------------------|---------------------------|
| FIRE PROTECTION DISTRICT - ONTARIO FIRE | | | | | | | |
| PROPERTY TAX | SF1.1001.0 | 514,601 | 520,775 | 0 | 0 | | |
| PAYMENT IN LIEU OF TAX | SF1.1081.0 | 157,617 | 149,070 | 0 | 0 | | |
| ONTARIO - FIRE PROTECTION DISTRICT TOTAL | | 672,218 | 669,845 | - | - | - | - |

| ACCOUNT DESCRIPTION | CODE | 2017 EXPENSES | 2018 AMEND BUDGET | 2019 BUDGET REQUEST | 2019 TENTATIVE BUDGET | 2019 PRELIMINARY BUDGET | 2019 ADOPTED BUDGET |
|------------------------------------|------------|------------------|----------------------|---------------------------|-----------------------------|-------------------------------|---------------------------|
| FIRE DISTRICT - ONTARIO FIRE | | | | | | | |
| PROPERTY TAX | SF2.1001.0 | 60,603 | 0 | 0 | 0 | | |
| PAYMENT IN LIEU OF TAX | | | | 0 | 0 | | |
| ONTARIO FIRE DISTRICT TOTAL | | 60,603 | - | - | - | - | - |

| ACCOUNT DESCRIPTION | CODE | 2017 EXPENSES | 2018 AMEND BUDGET | 2019 BUDGET REQUEST | 2019 TENTATIVE BUDGET | 2019 PRELIMINARY BUDGET | 2019 ADOPTED BUDGET |
|--------------------------------|------------|------------------|----------------------|---------------------------|-----------------------------|-------------------------------|---------------------------|
| BUSINESS IMPROVEMENT DISTRICT | | | | | | | |
| PROPERTY TAX | CM1.1001.0 | 1,494 | 1,494 | 1,494 | 1,494 | 1,494 | |
| BID APPROPRIATION TOTAL | | 1,494 | 1,494 | 1,494 | 1,494 | 1,494 | - |

TOWN OF ONTARIO

| ACCOUNT DESCRIPTION | CODE | 2017 EXPENSES | 2018 AMEND BUDGET | 2019 BUDGET REQUEST | 2019 TENTATIVE BUDGET | 2019 PRELIMINARY BUDGET | 2019 ADOPTED BUDGET |
|------------------------------|------------|------------------|----------------------|---------------------------|-----------------------------|-------------------------------|---------------------------|
| WATER GENERAL SUPPORT | | | | | | | |
| ATTORNEY | F.1420.400 | 0 | 1,000 | 15,000 | 15,000 | 15,000 | |
| ENGINEER | F.1440.400 | 2,935 | 10,000 | 16,000 | 16,000 | 16,000 | |
| UNALLOCATED INS | F.1910.400 | 25,393 | 31,285 | 31,500 | 31,500 | 31,500 | |
| CONTINGENT | F.1990.400 | 0 | 28,000 | 28,000 | 28,000 | 28,000 | |
| TOTAL | | 28,328 | 0 70,285 | 0 90,500 | 0 90,500 | 0 90,500 | - |

| ACCOUNT DESCRIPTION | CODE | 2017 EXPENSES | 2018 AMEND BUDGET | 2019 BUDGET REQUEST | 2019 TENTATIVE BUDGET | 2019 PRELIMINARY BUDGET | 2019 ADOPTED BUDGET |
|-----------------------------|------------|------------------|----------------------|---------------------------|-----------------------------|-------------------------------|---------------------------|
| WATER - STORM SEWERS | | | | | | | |
| PERSONAL SERVICES | F.8140.100 | 0 | 0 | 0 | 0 | 0 | |
| EQUIPMENT | F.8140.200 | 0 | 0 | 0 | 0 | 0 | |
| CONTRACTUAL EXP | F.8140.400 | 0 | 4,000 | 0 | 0 | 0 | |
| TOTAL | | 0 | 0 4,000 | 0 - | 0 - | 0 - | - |

| ACCOUNT DESCRIPTION | CODE | 2017 EXPENSES | 2018 AMEND BUDGET | 2019 BUDGET REQUEST | 2019 TENTATIVE BUDGET | 2019 PRELIMINARY BUDGET | 2019 ADOPTED BUDGET |
|-------------------------------|------------|------------------|----------------------|---------------------------|-----------------------------|-------------------------------|---------------------------|
| WATER - ADMINISTRATION | | | | | | | |
| PERSONAL SERVICES | F.8310.100 | 81,816 | 93,148 | 97,600 | 97,600 | 98,200 | |
| EQUIPMENT | F.8310.200 | 0 | 1,000 | 1,500 | 1,500 | 1,500 | |
| CONTRACTUAL EXP | F.8310.400 | 29,193 | 39,600 | 40,160 | 40,160 | 35,160 | |
| TOTAL | | 111,009 | 0 133,748 | 0 139,260 | 0 139,260 | 0 134,860 | - |

| ACCOUNT DESCRIPTION | CODE | 2017 EXPENSES | 2018 AMEND BUDGET | 2019 BUDGET REQUEST | 2019 TENTATIVE BUDGET | 2019 PRELIMINARY BUDGET | 2019 ADOPTED BUDGET |
|--|------------|------------------|----------------------|---------------------------|-----------------------------|-------------------------------|---------------------------|
| WATER - SOURCE OF SUPPLY POWER / PUMP | | | | | | | |
| PERSONAL SERVICES | F.8320.100 | 0 | 0 | 0 | 0 | 0 | |
| EQUIPMENT | F.8320.200 | 2,342 | 1,000 | 1,000 | 1,000 | 1,000 | |
| CONTRACTUAL EXP | F.8320.400 | 32,266 | 68,500 | 68,500 | 68,500 | 68,500 | |
| TOTAL | | 34,609 | 0 69,500 | 0 69,500 | 0 69,500 | 0 69,500 | - |

TOWN OF ONTARIO

| ACCOUNT DESCRIPTION | CODE | 2017 EXPENSES | 2018 AMEND BUDGET | 2019 BUDGET REQUEST | 2019 TENTATIVE BUDGET | 2019 PRELIMINARY BUDGET |
|-----------------------------|------------|------------------|----------------------|---------------------------|-----------------------------|-------------------------------|
| WATER - PURIFICATION | | | | | | |
| PERSONAL SERVICES | F.8330.100 | 317,722 | 326,400 | 326,400 | 326,400 | 326,400 |
| EQUIPMENT | F.8330.200 | 26,657 | 20,000 | 20,000 | 20,000 | 20,000 |
| CONTRACTUAL EXP | F.8330.400 | 297,439 | 279,540 | 284,740 | 284,740 | 284,740 |
| TOTAL | | 641,818 | 0 | 625,940 | 0 | 631,140 |

| ACCOUNT DESCRIPTION | CODE | 2017 EXPENSES | 2018 AMEND BUDGET | 2019 BUDGET REQUEST | 2019 TENTATIVE BUDGET | 2019 PRELIMINARY BUDGET |
|--|------------|------------------|----------------------|---------------------------|-----------------------------|-------------------------------|
| WATER - TRANSMISSION / DISTRIBUTION | | | | | | |
| PERSONAL SERVICES | F.8340.100 | 173,194 | 210,000 | 210,000 | 210,000 | 210,000 |
| EQUIPMENT | F.8340.200 | 41,419 | 57,000 | 57,000 | 57,000 | 52,000 |
| CONTRACTUAL EXP | F.8340.400 | 131,104 | 130,000 | 130,000 | 130,000 | 305,000 |
| TOTAL | | 345,717 | 0 | 397,000 | 0 | 567,000 |

| ACCOUNT DESCRIPTION | CODE | 2017 EXPENSES | 2018 AMEND BUDGET | 2019 BUDGET REQUEST | 2019 TENTATIVE BUDGET | 2019 PRELIMINARY BUDGET |
|------------------------|-----------|------------------|----------------------|---------------------------|-----------------------------|-------------------------------|
| BENEFITS | | | | | | |
| STATE RETIREMENT | F9010.800 | 89,106 | 90,300 | 94,815 | 94,815 | 94,815 |
| SOCIAL SECURITY | F9030.800 | 35,378 | 52,355 | 54,973 | 54,973 | 54,973 |
| MEDICARE | F9035.800 | 8,274 | 11,342 | 11,909 | 11,909 | 11,909 |
| WORKERS' COMPENSATION | F9040.800 | 31,514 | 36,696 | 38,531 | 38,531 | 38,531 |
| UNEMPLOYMENT INS | F9050.800 | 0 | 5,000 | 5,250 | 5,250 | 5,250 |
| DISABILITY INSURANCE | F9055.800 | 563 | 1,240 | 1,302 | 1,302 | 1,302 |
| HOSPITAL MED INSURANCE | F9060.800 | 193,293 | 218,013 | 228,914 | 228,914 | 233,274 |
| HEALTH REIMBURSE ACCT | F9061.800 | 14,752 | 15,000 | 15,750 | 15,750 | 15,750 |
| TOTAL | | 372,880 | 0 | 429,946 | 0 | 451,443 |

| | | | | | | |
|---------------------------|------------|----------------|----------|----------------|----------|----------------|
| INSTALLMENT PURCHASE DEBT | F.9785.600 | 0 | 0 | 0 | 0 | |
| INTERFUND LOAN INTEREST | F9901.900 | 119,150 | 121,000 | 121,000 | 121,000 | 121,000 |
| CAPITAL PROJECT FUNDED | F9950.900 | 0 | 0 | 0 | 0 | |
| TOTAL | | 119,150 | 0 | 121,000 | 0 | 121,000 |

| | | | | | | |
|----------------------------------|--|------------------|------------------|------------------|------------------|------------------|
| WATER APPROPRIATION TOTAL | | 1,653,511 | 1,851,419 | 1,899,844 | 1,899,844 | 2,069,804 |
|----------------------------------|--|------------------|------------------|------------------|------------------|------------------|

2019
ADOPTED
BUDGET

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2019
ADOPTED
BUDGET

-

2019
ADOPTED
BUDGET

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TOWN OF ONTARIO

| ACCOUNT DESCRIPTION | CODE | 2017 INCOME | 2018 AMEND BUDGET | 2019 BUDGET REQUEST | 2019 TENTATIVE BUDGET | 2019 PRELIMINARY BUDGET | 2019 ADOPTED BUDGET |
|----------------------------------|----------|--------------------|----------------------|---------------------------|-----------------------------|-------------------------------|---------------------------|
| WATER REVENUE | | | | | | | |
| METERED WATER SALES | F2140.0 | 1,089,548 | 1,250,000 | 1,300,000 | 1,300,000 | 1,300,000 | |
| METER RENTAL CHARGES | F2146.0 | 0 | 0 | 0 | 0 | 0 | |
| WCWA | | 0 | 0 | 0 | 0 | 0 | |
| METERED WATER SALES | F.2141.0 | 632,830 | 425,000 | 680,000 | 680,000 | 680,000 | |
| MCWA | F2142.0 | 0 | 0 | 0 | 0 | 0 | |
| CONNECTION CHARGES | F2144.0 | 49,970 | 30,000 | 30,000 | 30,000 | 47,000 | |
| WATER INSPECT FEES | F2145.0 | 850 | 500 | 500 | 500 | 500 | |
| INTEREST/PENALTIES | F2148.0 | 19,964 | 30,000 | 30,000 | 30,000 | 30,000 | |
| WATER INSPECTION FEES | F2378.0 | 0 | 0 | 0 | 0 | 0 | |
| INTEREST EARNINGS | F2401.0 | 1,750 | 1,200 | 1,200 | 1,200 | 1,200 | |
| SALE OF SCRAP | F2650.0 | 2,112 | 1,500 | 1,500 | 1,500 | 1,500 | |
| MINOR SALE OTHER | F2655.0 | 0 | 0 | 0 | 0 | 0 | |
| SALES OF EQUIPMENT | F2665.0 | 33,656 | 20,000 | 20,000 | 20,000 | 20,000 | |
| INSURANCE RECOVERIES | F.2680.0 | 0 | 0 | 0 | 0 | 0 | |
| REFUND PRIOR YEAR EXP | F.2701.0 | 0 | 0 | 0 | 0 | 0 | |
| MISC REVENUE | F.2770.0 | 32,983 | 40,000 | 40,000 | 40,000 | 40,000 | |
| GRANTS | F3090.0 | 13,262 | 0 | 0 | 0 | 0 | |
| EMERG DISASTER ASSIST | F.4960.0 | 0 | 0 | 0 | 0 | 0 | |
| INTERFUND TRANSFER | F.5031.0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL REVENUE | | 1,876,925 0 | 1,798,200 0 | 2,103,200 0 | 2,103,200 | 2,120,200 | - |
| APPROPRIATED FUND BALANCE | | -223,415 | 53,219 | (203,356) | (203,356) | (567,000) | - |

| ACCOUNT DESCRIPTION | CODE | 2017 EXPENSES | 2018 AMEND BUDGET | 2019 BUDGET REQUEST | 2019 TENTATIVE BUDGET | 2019 PRELIMINARY BUDGET | 2019 ADOPTED BUDGET |
|--------------------------------|-------------|------------------|----------------------|---------------------------|-----------------------------|-------------------------------|---------------------------|
| SEWER 1 GENERAL SUPPORT | | | | | | | |
| ATTORNEY | S1.1420.400 | 0 | 1,000 | 10,000 | 10,000 | 10,000 | |
| ENGINEER | S1.1440.400 | 15,908 | 13,500 | 10,000 | 10,000 | 10,000 | |
| UNALLOCATED INS | S1.1910.400 | 4,553 | 6,500 | 6,500 | 6,500 | 6,500 | |
| LAND PURCHASE | S1.1949.400 | 0 | 0 | 0 | 0 | 0 | |
| CONTINGENT | S1.1990.400 | 0 | 15,000 | 15,000 | 15,000 | 15,000 | |
| TOTAL | | 20,461 0 | 36,000 0 | 41,500 0 | 41,500 0 | 41,500 | - |

| ACCOUNT DESCRIPTION | CODE | 2017 EXPENSES | 2018 AMEND BUDGET | 2019 BUDGET REQUEST | 2019 TENTATIVE BUDGET | 2019 PRELIMINARY BUDGET | 2019 ADOPTED BUDGET |
|-------------------------------|-------------|------------------|----------------------|---------------------------|-----------------------------|-------------------------------|---------------------------|
| SEWER - ADMINISTRATION | | | | | | | |
| PERSONAL SERVICES | S1.8110.100 | 76,566 | 93,148 | 96,588 | 96,588 | 106,891 | |
| EQUIPMENT | S1.8110.200 | 11,590 | 500 | 2,050 | 2,050 | 500 | |
| CONTRACTUAL EXP | S1.8110.400 | 21,611 | 33,700 | 40,720 | 40,720 | 35,720 | |
| TOTAL | | 109,767 0 | 127,348 0 | 139,358 0 | 139,358 0 | 143,111 | - |

Page total 184,611

Remainder fund balance 50,396

)

)

)

TOWN OF ONTARIO

| ACCOUNT DESCRIPTIO | CODE | 2017 EXPENSES | 2018 AMEND BUDGET | 2019 BUDGET REQUEST | 2019 TENTATIVE BUDGET | 2019 PRELIMINARY BUDGET | 2019 ADOPTED BUDGET |
|----------------------------------|-------------|------------------|----------------------|---------------------------|-----------------------------|-------------------------------|---------------------------|
| SEWER - SEWAGE COLLECTION | | | | | | | |
| PERSONAL SERVICES | S1.8120.100 | 44,175 | 51,500 | 53,045 | 53,045 | 53,045 | |
| EQUIPMENT | S1.8120.200 | 0 | 5,000 | 5,000 | 5,000 | 5,000 | |
| CONTRACTUAL EXP | S1.8120.400 | 78,335 | 85,800 | 85,800 | 85,800 | 85,800 | |
| TOTAL | | 122,509 | 0 142,300 | 0 143,845 | 0 143,845 | 0 143,845 | 0 |

| ACCOUNT DESCRIPTIO | CODE | 2017 EXPENSES | 2018 AMEND BUDGET | 2019 BUDGET REQUEST | 2019 TENTATIVE BUDGET | 2019 PRELIMINARY BUDGET | 2019 ADOPTED BUDGET |
|--|-------------|------------------|----------------------|---------------------------|-----------------------------|-------------------------------|---------------------------|
| SEWER - SEWAGE TREATMENT / DISPOSAL | | | | | | | |
| PERSONAL SERVICES | S1.8130.100 | 191,837 | 205,000 | 205,000 | 205,000 | 209,100 | |
| EQUIPMENT | S1.8130.200 | 100,881 | 25,000 | 25,000 | 25,000 | 25,000 | |
| CONTRACTUAL EXP | S1.8130.400 | 123,872 | 158,300 | 158,300 | 158,300 | 158,300 | |
| TOTAL | | 416,591 | 0 388,300 | 0 388,300 | 0 388,300 | 0 392,400 | - |

| ACCOUNT DESCRIPTIO | CODE | 2017 EXPENSES | 2018 AMEND BUDGET | 2019 BUDGET REQUEST | 2019 TENTATIVE BUDGET | 2019 PRELIMINARY BUDGET | 2019 ADOPTED BUDGET |
|-----------------------------|-------------|------------------|----------------------|---------------------------|-----------------------------|-------------------------------|---------------------------|
| SEWER - STORM SEWERS | | | | | | | |
| PERSONAL SERVICES | S1.8140.100 | 0 | 0 | 0 | 0 | 0 | |
| EQUIPMENT | S1.8140.200 | 0 | 0 | 0 | 0 | 0 | |
| CONTRACTUAL EXP | S1.8140.400 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL | | 0 | 0 - 0 | - 0 | - 0 | - 0 | - |

| ACCOUNT DESCRIPTIO | CODE | 2017 EXPENSES | 2018 AMEND BUDGET | 2019 BUDGET REQUEST | 2019 TENTATIVE BUDGET | 2019 PRELIMINARY BUDGET | 2019 ADOPTED BUDGET |
|--------------------|-------------|------------------|----------------------|---------------------------|-----------------------------|-------------------------------|---------------------------|
| BENEFITS | | | | | | | |
| STATE RETIREMENTS | S1.9010.800 | 43,887 | 45,459 | 48,187 | 48,187 | 48,187 | |
| SOCIAL SECURITY | S1.9030.800 | 18,301 | 24,433 | 25,655 | 25,655 | 25,655 | |
| MEDICARE | S1.9035.800 | 4,281 | 6,102 | 6,712 | 6,712 | 6,712 | |
| WORKERS' COMPENS | S1.9040.800 | 15,141 | 17,631 | 18,513 | 18,513 | 18,513 | |
| UNEMPLOYMENT INS | S1.9050.800 | 0 | 8,000 | 1,000 | 1,000 | 1,000 | |
| DISABILITY INSURAN | S1.9055.800 | 230 | 500 | 525 | 525 | 525 | |
| HOSPITAL MED INSU | S1.9060.800 | 78,951 | 82,616 | 86,747 | 86,747 | 86,747 | |
| HEALTH REIMBURSIS | S1.9061.800 | 6,307 | 6,000 | 6,000 | 6,000 | 6,000 | |
| TOTAL | | 167,097 | 0 190,741 | 0 193,338 | 0 193,338 | 0 193,338 | - |

Page total 729,583
Sewer Totals 919,194

189611
729582.7
919193.7

TOWN OF ONTARIO

| ACCOUNT DESCRIPTION | CODE | 2017 EXPENSES | 2018 AMEND BUDGET | 2019 BUDGET REQUEST | 2019 TENTATIVE BUDGET | 2019 PRELIMINARY BUDGET |
|----------------------------------|------|------------------|----------------------|---------------------------|-----------------------------|-------------------------------|
| INSTALLMENT PURCHAS S1..9785.600 | | 38,156 | 126,605 | 126,605 | 126,605 | 126,605 |
| INTERFUND LOAN INTER S1.9901.900 | | 93,865 | 0 | 0 | 0 | |
| CAPITAL PROJECT FUND S1.9950.900 | | 0 | 0 | 0 | | |
| TOTAL | | 132,021 | 126,605 | 126,605 | 126,605 | 126,605 |

| | | | | | | |
|------------------------------------|--|----------------|------------------|------------------|------------------|------------------|
| SEWER 1 APPROPRIATION TOTAL | | 968,447 | 1,011,294 | 1,032,946 | 1,032,946 | 1,045,799 |
|------------------------------------|--|----------------|------------------|------------------|------------------|------------------|

| ACCOUNT DESCRIPTION | CODE | 2017 INCOME | 2018 AMEND BUDGET | 2019 BUDGET REQUEST | 2019 TENTATIVE BUDGET | 2019 PRELIMINARY BUDGET |
|---------------------|------|----------------|----------------------|---------------------------|-----------------------------|-------------------------------|
|---------------------|------|----------------|----------------------|---------------------------|-----------------------------|-------------------------------|

SEWER REVENUE

| | | | | | | |
|----------------------|-----------|---------|---------|---------|---------|---------|
| PROPERTY TAX | S1.1001.0 | 158,122 | 158,122 | 158,122 | 158,122 | 158,122 |
| IN LIEU OF TAXES | S1.1081.0 | 64,237 | 60,872 | 60,872 | 60,872 | 70,127 |
| RENTS / USERS | S1.2120.0 | 684,443 | 676,500 | 700,500 | 700,500 | 700,500 |
| SERVICE CHARGES | S1.2122.0 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| FACILITY FEES | S1.2125.0 | 29,875 | 25,000 | 25,000 | 25,000 | 25,000 |
| INSPECTION FEE | S1.2126.0 | 400 | 250 | 1,500 | 1,500 | 1,500 |
| PENALTIES | S1.2128.0 | 11,800 | 11,000 | 11,000 | 11,000 | 11,000 |
| INTEREST/EARNINGS | S1.2401.0 | 768 | 500 | 500 | 500 | 500 |
| INTEREST ON RESERVE | S12402.0 | 74 | 50 | 50 | 50 | 50 |
| RENTAL REAL PROPERT' | S1.2410.0 | 0 | 0 | 0 | 0 | 0 |
| SALES OF SCRAP | S12650.0 | 0 | 0 | 0 | 0 | 0 |
| SALES OF EQUIPMENT | S1.2665.0 | 0 | 0 | 0 | 0 | 0 |
| INSURANCE RECOVERIE | S1.2680.0 | 7,586 | 0 | 0 | 0 | 0 |
| REFUND PRIOR YEAR EX | S1.2701.0 | 0 | 0 | 0 | 0 | 0 |
| UNCLASSIFIED | S1.2770.0 | 0 | 10,000 | 10,000 | 10,000 | 10,000 |
| INTERFUND TRANSFER | S1.2801.0 | 0 | 64,000 | 0 | 0 | 0 |
| INTERFUND TRANSFER | S1.5031.0 | 0 | 0 | 64,000 | 64,000 | 64,000 |

| | | | | | | |
|----------------------|--|----------------|------------------|------------------|------------------|------------------|
| TOTAL REVENUE | | 962,306 | 1,011,294 | 1,036,544 | 1,036,544 | 1,045,799 |
|----------------------|--|----------------|------------------|------------------|------------------|------------------|

| | | | | | | |
|----------------------------------|--|--------------|----------|----------------|----------------|----------|
| APPROPRIATED FUND BALANCE | | 6,141 | 0 | (3,598) | (3,598) | - |
|----------------------------------|--|--------------|----------|----------------|----------------|----------|

| ACCOUNT DESCRIPTION | CODE | 2017 EXPENSES | 2018 AMEND BUDGET | 2019 BUDGET REQUEST | 2019 TENTATIVE BUDGET | 2019 PRELIMINARY BUDGET |
|---------------------|------|------------------|----------------------|---------------------------|-----------------------------|-------------------------------|
|---------------------|------|------------------|----------------------|---------------------------|-----------------------------|-------------------------------|

SEWER 2 - ADMINISTRATION

| | | | | | | |
|-----------------|-------------|-------|-------|-------|-------|-------|
| CONTRACTUAL EXP | S2.8110.400 | 1,704 | 2,500 | 2,500 | 2,500 | 2,500 |
|-----------------|-------------|-------|-------|-------|-------|-------|

| | | | | | | |
|--------------|--|--------------|--------------|--------------|--------------|--------------|
| TOTAL | | 1,704 | 2,500 | 2,500 | 2,500 | 2,500 |
|--------------|--|--------------|--------------|--------------|--------------|--------------|

2019
ADOPTED
BUDGET

| | |
|----------|---------|
| <u>-</u> | 919194 |
| <u>-</u> | 126,605 |
| <u>-</u> | 1045799 |

2019
ADOPTED
BUDGET

| |
|----------|
| <u>0</u> |
| <u>-</u> |

2019
ADOPTED
BUDGET

| |
|----------|
| <u>-</u> |
| <u>-</u> |

TOWN OF ONTARIO

| ACCOUNT DESCRIPTION | CODE | 2017 EXPENSES | 2018 AMEND BUDGET | 2019 BUDGET REQUEST | 2019 TENTATIVE BUDGET | 2019 PRELIMINARY BUDGET | 2019 ADOPTED BUDGET |
|------------------------------------|-------------|------------------|----------------------|---------------------------|-----------------------------|-------------------------------|---------------------------|
| SEWER 2 - SEWAGE COLLECTION | | | | | | | |
| PERSONAL SERVICES | S2.8120.100 | 36,204 | | 0 | | | |
| EQUIPMENT | S2.8120.200 | 15,475 | 10,000 | 10,000 | 10,000 | | |
| CONTRACTUAL EXP | S2.8120.400 | 31,030 | 25,000 | 25,000 | 25,000 | | |
| TOTAL | | 82,709 | 35,000 | 35,000 | 35,000 | - | - |

| ACCOUNT DESCRIPTION | CODE | 2017 EXPENSES | 2018 AMEND BUDGET | 2019 BUDGET REQUEST | 2019 TENTATIVE BUDGET | 2019 PRELIMINARY BUDGET | 2019 ADOPTED BUDGET |
|-------------------------------|-------------|------------------|----------------------|---------------------------|-----------------------------|-------------------------------|---------------------------|
| SEWER 2 - STORM SEWERS | | | | | | | |
| PERSONAL SERVICES | S2.8130.100 | 29,428 | 0 | 0 | | | |
| EQUIPMENT | S3.8120.200 | 15,475 | 0 | 16,000 | 16,000 | | |
| CONTRACTUAL EXP | S2.8130.400 | 63,905 | 0 | 19,000 | 19,000 | | |
| TOTAL | | 63,905 | - | 35,000 | 35,000 | - | - |

| ACCOUNT DESCRIPTION | CODE | 2017 EXPENSES | 2018 AMEND BUDGET | 2019 BUDGET REQUEST | 2019 TENTATIVE BUDGET | 2019 PRELIMINARY BUDGET | 2019 ADOPTED BUDGET |
|--------------------------------------|------|------------------|----------------------|---------------------------|-----------------------------|-------------------------------|---------------------------|
| INSTALLMENT PURCHASE DE S2..9785.600 | | 0 | 0 | 0 | 0 | | |
| INTERFUND LOAN INTERE S2.9901.900 | | 3,463 | 64,000 | 64,000 | 64,000 | | |
| CAPITAL PROJECT FUNDI S2.9950.900 | | 0 | 0 | 0 | 0 | | |
| TOTAL | | 3,463 | 64,000 | 64,000 | 64,000 | - | - |

| | | | | | | | |
|------------------------------------|--|----------------|----------------|----------------|----------------|----------|----------|
| SEWER 2 APPROPRIATION TOTAL | | 151,781 | 101,500 | 136,500 | 136,500 | - | - |
|------------------------------------|--|----------------|----------------|----------------|----------------|----------|----------|

| ACCOUNT DESCRIPTION | CODE | 2017 INCOME | 2018 AMEND BUDGET | 2019 BUDGET REQUEST | 2019 TENTATIVE BUDGET | 2019 PRELIMINARY BUDGET | 2019 ADOPTED BUDGET |
|---------------------|------|----------------|----------------------|---------------------------|-----------------------------|-------------------------------|---------------------------|
|---------------------|------|----------------|----------------------|---------------------------|-----------------------------|-------------------------------|---------------------------|

SEWER REVENUE

| | | | | | | | |
|--------------------|-----------|--------|--------|--------|--------|--|--|
| PROPERTY TAX | S2.1001.0 | 11,933 | 11,933 | 11,933 | 11,933 | | |
| RENTS / USERS | S2.2120.0 | 96,363 | 89,017 | 95,000 | 95,000 | | |
| SERVICE CHARGES | S2.2122.0 | 0 | 0 | 0 | 0 | | |
| FACILITY FEES | S2.2125.0 | 0 | 0 | 0 | 0 | | |
| INSPECTION FEE | S2.2126.0 | 0 | 100 | 100 | 100 | | |
| PENALTIES | S2.2128.0 | 1,370 | 1,500 | 1,500 | 1,500 | | |
| INTEREST/EARNINGS | S2.2401.0 | 226 | 150 | 150 | 150 | | |
| INTERFUND TRANSFER | S2.5031.0 | 0 | 0 | 0 | 0 | | |
| MISCELLANEOUS | S1.2770.0 | 0 | 0 | 0 | 0 | | |

| | | | | | | | |
|----------------------|--|----------------|----------------|----------------|----------------|----------|----------|
| TOTAL REVENUE | | 109,892 | 102,700 | 108,683 | 108,683 | - | - |
|----------------------|--|----------------|----------------|----------------|----------------|----------|----------|

| | | | | | | | |
|----------------------------------|--|---------------|----------------|---------------|---------------|----------|----------|
| APPROPRIATED FUND BALANCE | | 41,889 | (1,200) | 27,817 | 27,817 | - | - |
|----------------------------------|--|---------------|----------------|---------------|---------------|----------|----------|

TOWN OF ONTARIO

| ACCOUNT DESCRIPTION | CODE | 2017 EXPENSES | 2018 AMEND BUDGET | 2019 BUDGET REQUEST | 2019 TENTATIVE BUDGET | 2019 PRELIMINARY BUDGET | 2019 ADOPTED BUDGET |
|---------------------|--------------|------------------|----------------------|---------------------------|-----------------------------|-------------------------------|---------------------------|
| BENEFITS | | | | | | | |
| PERSONAL SERVICES | SD1.8540.100 | 22,504 | 24,000 | 46,400 | 46,500 | | |
| EQUIPMENT | SD1.8540.200 | 192,956 | 0 | 30,000 | 30,000 | | |
| CONTRACTUAL EXP | SD1.8540.400 | 153,627 | 88,000 | 68,000 | 168,000 | | |
| TOTAL | | 369,087 | 112,000 | 144,400 | 244,500 | - | - |

| ACCOUNT DESCRIPTION | CODE | 2017 EXPENSES | 2018 AMEND BUDGET | 2019 BUDGET REQUEST | 2019 TENTATIVE BUDGET | 2019 PRELIMINARY BUDGET | 2019 ADOPTED BUDGET |
|---------------------|--------------|------------------|----------------------|---------------------------|-----------------------------|-------------------------------|---------------------------|
| BENEFITS | | | | | | | |
| SOCIAL SECURITY | SD1.9030.800 | 1,398 | 2,724 | 2,724 | 2,724 | | |
| MEDICARE | SD1.9035.800 | 327 | 400 | 400 | 400 | | |
| WORKERS' COMP | SD1.9040.800 | 417 | 485 | 485 | 485 | | |
| UNEMPLOYMENT INS | SD1.9050.800 | 0 | 0 | 0 | 0 | | |
| TOTAL | | 2,142 | 3,609 | 3,609 | 3,609 | - | - |

| | | | | | | | |
|------------------------------------|--|---------|---------|---------|---------|---|---|
| ONTARIO DRAINAGE DISTRICT FUND TOT | | 371,228 | 115,609 | 148,009 | 148,009 | - | - |
|------------------------------------|--|---------|---------|---------|---------|---|---|

| ACCOUNT DESCRIPTION | CODE | 2017 INCOME | 2018 AMEND BUDGET | 2019 BUDGET REQUEST | 2019 TENTATIVE BUDGET | 2019 PRELIMINARY BUDGET | 2019 ADOPTED BUDGET |
|---------------------|------|----------------|----------------------|---------------------------|-----------------------------|-------------------------------|---------------------------|
|---------------------|------|----------------|----------------------|---------------------------|-----------------------------|-------------------------------|---------------------------|

ONTARIO DRAINAGE DISTRICT

| | | | | | | | |
|--------------------------------------|------------|----------------|----------------|----------------|----------------|----------|----------|
| TAXES / SPECIAL ASSESS. | SD1.1001.0 | 115,309 | 115,309 | 148,009 | 147,759 | | |
| INTEREST & EARNINGS | SD1.2401.0 | 258 | 300 | 0 | 250 | | |
| INSURANCE RECOVERY | SD1.2680.0 | 0 | 0 | 0 | 0 | | |
| REFUND PRIOR YEARS EXP | SD1.2701.0 | 0 | 0 | 0 | 0 | | |
| MISC REVENUE | SD1.2770.0 | 24,900 | 0 | 0 | 0 | | |
| SALE OF EQUIPMENT | SD1.2665.0 | 0 | 0 | 0 | 0 | | |
| TOTAL REVENUE | | 140,467 | 115,609 | 148,009 | 148,009 | - | - |
| APPROPRIATED FUND BALANCE | | 230,761 | - | - | - | - | - |
| DRAINAGE FUND REVENUE BALANCE | | 371,228 | 115,609 | 148,009 | 148,009 | - | - |

TOWN OF ONTARIO

| ACCOUNT DESCRIPTION | CODE | 2017 EXPENSES | 2018 AMEND BUDGET | 2019 BUDGET REQUEST | 2019 TENTATIVE BUDGET | 2019 PRELIMINARY BUDGET | 2019 ADOPTED BUDGET |
|-----------------------------------|------|------------------|----------------------|---------------------------|-----------------------------|-------------------------------|---------------------------|
| STREET LIGHTING DISTRICT 1 | | | | | | | |
| CONTRACTUAL EXPENSE SL1.5182.400 | | 10,839 | 10,800 | 11,000 | 11,000 | | |
| TOTAL | | 10,839 | 10,800 | 11,000 | 11,000 | - | - |

| ACCOUNT DESCRIPTION | CODE | 2017 EXPENSES | 2018 AMEND BUDGET | 2019 BUDGET REQUEST | 2019 TENTATIVE BUDGET | 2019 PRELIMINARY BUDGET | 2019 ADOPTED BUDGET |
|-----------------------------------|------|------------------|----------------------|---------------------------|-----------------------------|-------------------------------|---------------------------|
| STREET LIGHTING DISTRICT 2 | | | | | | | |
| CONTRACTUAL EXENSE SL1.5182.400 | | 1,729 | 2,300 | 2,300 | 2,300 | | |
| TOTAL | | 1,729 | 2,300 | 2,300 | 2,300 | - | - |

| | | | | | | | |
|------------------------------|--|---------------|---------------|---------------|---------------|----------|----------|
| TOTAL STREET LIGHTING | | 12,568 | 13,100 | 13,300 | 13,300 | 0 | 0 |
|------------------------------|--|---------------|---------------|---------------|---------------|----------|----------|

| ACCOUNT DESCRIPTION | CODE | 2017 INCOME | 2018 AMEND BUDGET | 2019 BUDGET REQUEST | 2019 TENTATIVE BUDGET | 2019 PRELIMINARY BUDGET | 2019 ADOPTED BUDGET |
|------------------------------------|------|----------------|----------------------|---------------------------|-----------------------------|-------------------------------|---------------------------|
| ONTARIO ST LT DIST. REVENUE | | | | | | | |
| SPECIAL ASSESSMENT SL1.1001.0 | | 10,350 | 10,750 | 11,000 | 11,000 | | |
| INTEREST & EARNINGS SL1.2401.0 | | 78 | 50 | 0 | 0 | | |
| SPECIAL ASSESSMENT SL2.1001.0 | | 2,093 | 2,293 | 2,300 | 2,300 | | |
| INTEREST & EARNINGS SL2.2401.0 | | 18 | 7 | 0 | 0 | | |
| TOTAL REVENUE | | 12,539 | 13,100 | 13,300 | 13,300 | - | - |

| | | | | | | | |
|----------------------------------|--|-----------|----------|----------|----------|----------|----------|
| APPROPRIATED FUND BALANCE | | 29 | - | - | - | - | - |
|----------------------------------|--|-----------|----------|----------|----------|----------|----------|

| | | | | | | | |
|---|--|---------------|---------------|---------------|---------------|----------|----------|
| ONTARIO ST. LIGHTING DIST FUND REV TOTAL | | 12,568 | 13,100 | 13,300 | 13,300 | - | - |
|---|--|---------------|---------------|---------------|---------------|----------|----------|

TOWN OF ONTARIO

CONSOLIDATED SEWER FUND

| DEBT SERVICE | APPROPRIATIONS | ESTIMATED REVENUE | LESS APPROPRIATED FUND BALANCE | AMOUNT TO BE RAISED BY TAXES |
|----------------------------|----------------|-------------------|--------------------------------|------------------------------|
| SEWER ENTERANCE FEE BAN | 33,121 | 0 | 0 | 33,121 |
| LANDFILL - 2013B EFC | 109,128 | 0 | 0 | 109,128 |
| PUBLIC IMPROVE WATER | 118,525 | 0 | 0 | 118,525 |
| SEWER SERIES - 2000A - EFC | 96,090 | 0 | 0 | 96,090 |
| FABRIC TENSION LEASE | 0 | 0 | 0 | 0 |
| TOTAL | 356,863 | 0 | 0 | 356,863 |

| ACCOUNT DESCRIPTION | CODE | 2017 EXPENSES | 2018 AMEND BUDGET | 2019 BUDGET REQUEST | 2019 TENTATIVE BUDGET | 2019 PRELIMINARY BUDGET | 2019 ADOPTED BUDGET |
|------------------------------------|------|----------------|-------------------|---------------------|-----------------------|-------------------------|---------------------|
| DEBT SERVICE | | | | | | | |
| ADMINISTRATION FEES | | 3,948 | 3,499 | 2,599 | 2,599 | | |
| BOND/BAN PRINCIPAL | | 377,590 | 363,058 | 325,000 | 325,000 | | |
| BOND/BAN INTEREST | | 50,624 | 41,725 | 29,264 | 29,264 | | |
| CONSOLIDATED SEWER DISTRICT | | 432,163 | 408,281 | 356,863 | 356,863 | - | - |

| ACCOUNT DESCRIPTION | CODE | 2017 INCOME | 2018 AMEND BUDGET | 2019 BUDGET REQUEST | 2019 TENTATIVE BUDGET | 2019 PRELIMINARY BUDGET | 2019 ADOPTED BUDGET |
|----------------------------------|--------|----------------|-------------------|---------------------|-----------------------|-------------------------|---------------------|
| DEBT SERVICE REVENUE | | | | | | | |
| GENERAL - LANDFILL | V.5031 | 106,889 | 111,134 | 109,128 | 109,128 | | |
| PARKS & RECREATION | V.5031 | 70,289 | 70,289 | - | 0 | | |
| WATER | V.5031 | 127,450 | 119,150 | 118,525 | 118,525 | | |
| SEWER I | V.5031 | 127,535 | 107,708 | 129,211 | 129,211 | | |
| SEWER II | V.5031 | - | 0 | - | - | | |
| TOTAL REVENUE | | 432,163 | 408,281 | 356,863 | 356,863 | - | - |
| APPROPRIATED FUND BALANCE | | 0 | - | (0) | (0) | - | - |
| CONSOLIDATED DEBT TOTAL | | 432,163 | 408,281 | 356,863 | 356,863 | - | - |

2019 TOWN OF ONTARIO TENTATIVE BUDGET
Beginning sheet not the one being adopted

| FUND | PROPOSED APPROPRIATIONS | LESS ESTIMATED REVENUES | LESS FUND BALANCE/ RESERVE | AMT. TO BE RAISED BY TAXES | TAXABLE ASSESSED VALUE | TAX RATE \$\$ PER THOUSAND | TOTAL GENERAL TAX RATE |
|---------------|----------------------------|-------------------------------|----------------------------------|----------------------------------|------------------------------|----------------------------------|------------------------------|
| GENERAL | 3,636,118 | 2,482,168 | 284,564 | 869,386 | 718,136,575 | 1.21061 | 1.21061 |
| HIGHWAY | 1,685,840 | 585,817 | 124,142 | 975,881 | 718,136,575 | 1.31933 | 1.31933 |
| LIBRARY | 510,100 | 104,240 | 0 | 405,860 | 718,136,575 | 0.56516 | 0.56516 |
| ONT FIRE DIST | 0 | 0 | 0 | 0 | 754,549,589 | 0.00000 | |
| WATER | 1,705,976 | 2,111,200 | (405,224) | 0 | 0 | 0.00000 | |
| SEWER 1 | 1,032,946 | 878,422 | (3,598) | 158,122 | 685,130,626 | 0.23079 | |
| SEWER 2 | 136,500 | 96,750 | 27,817 | 11,933 | 41,225,793 | 0.28945 | |
| LIGHT 1 | 11,000 | 0 | 0 | 11,000 | 56,820,961 | 0.19359 | |
| LIGHT 2 | 2,300 | 0 | 0 | 2,300 | 4,055,800 | 0.56709 | |
| DEBT | 356,863 | 356,863 | (0) | 0 | 0 | 0.00000 | |
| BID DISTRICT | 1,494 | 0 | 0 | 1,494 | 2,999,722 | 0.49805 | |
| | | | | | UNITS | PER UNIT | |
| DRAINAGE | 148,009 | 250 | 0 | 147,759 | 46,941 | 3.14777 | |
| TOTAL | 9,227,146 | 6,615,710 | 408,706 | 2,583,735 | | | \$ 3.095094 |

| 2018 Raised | 2.00% Cap / inflation Increased | Variance F / (U) |
|----------------|------------------------------------|---------------------|
| | 2% +1% | |
| 852,339 | 869,386 | 8,523 |
| 947,457 | 975,881 | |
| 382,003 | 393,463 | |
| 0 | - | 0 |
| 158,122 | 161,284 | (3,162) |
| 11,933 | 12,172 | (239) |
| 10,750 | 10,965 | 35 |
| 2,293 | 2,339 | (39) |
| 0 | - | 0 |
| 1,494 | 1,524 | (30) |
| 115,309 | 117,615 | 30,144 |
| 2,481,700 | 2,531,334 | 23,977 |

2.00%

1% increase due to quantity change

NOTE:
PRIOR TO CHANGES
 2018 tax rate was 3.13

| ACCOUNT DESCRIPTION | CODE | #REF! EXPENSES | #REF! AMEND BUDGET | #REF! BUDGET REQUEST | 2019 TENTATIVE BUDGET | 2019 PRELIMINARY BUDGET | 2019 ADOPTED BUDGET |
|-----------------------------|------------|-------------------|-----------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|
| ONTARIO FIE DISTRICT | | | | | | | |
| UNALLOCATED INS | FD1910.400 | 56,000 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 56,000 | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT DESCRIPTION | CODE | #REF! EXPENSES | #REF! AMEND BUDGET | #REF! BUDGET REQUEST | 2019 TENTATIVE BUDGET | 2019 PRELIMINARY BUDGET | 2019 ADOPTED BUDGET |
|------------------------------|------------|-------------------|-----------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|
| ONTARIO FIRE DISTRICT | | | | | | | |
| PERSONAL SERVICES | FD3410.100 | | | | | 7,000 | 7,000 |
| EQUIPMENT | FD3410.200 | | | | | 75,000 | 75,000 |
| CAPITAL RESERVE FUND | FD3410.300 | | 0 | 0 | 0 | 0 | 0 |
| CONTRACTUAL EXP | FD3410.400 | | | | | 370,920 | 370,920 |
| DEBT SERVICE | FD9710 | 0 | 0 | 0 | 0 | 78,662 | 78,662 |
| TRANSFER | A9950 | 0 | 0 | 0 | 0 | 165,000 | 165,000 |
| TOTAL | | 0 | 0 | 0 | 0 | 696,582.18 | 696,582 |

| ACCOUNT DESCRIPTION | CODE | #REF! EXPENSES | #REF! AMEND BUDGET | #REF! BUDGET REQUEST | #REF! TENTATIVE BUDGET | #REF! PRELIMINARY BUDGET | #REF! ADOPTED BUDGET |
|------------------------|------------|-------------------|-----------------------|----------------------------|------------------------------|--------------------------------|----------------------------|
| STATE RETIREMENT | FD9015.800 | | | | | | |
| SERVICE AWARDS | FD9025.800 | | | | | | |
| SOCIAL SECURITY | FD9030.800 | | | | | | |
| WORKMENS COMPENSATION | FD9040.800 | | | | | | |
| HOSPITAL MED INSURANCE | FD9060.800 | | | | | | |
| TOTAL | | | | | | | |

FIRE DISTRICT TOTAL

| ACCOUNT DESCRIPTION | CODE | #REF! INCOME | #REF! AMEND BUDGET | #REF! BUDGET REQUEST | #REF! TENTATIVE BUDGET | #REF! PRELIMINARY BUDGET | #REF! ADOPTED BUDGET |
|----------------------------------|----------|-----------------|-----------------------|----------------------------|------------------------------|--------------------------------|----------------------------|
| REVENUE | | | | | | | |
| REAL PROPERTY TAX | FD1001.0 | | | | | 554,928.18 | |
| INTEREST & EARNINGS | FD2401.0 | | | | | 250 | |
| RENTALS | | | | | | 200 | |
| TOTAL REVENUE | | | | | | | |
| APPROPRIATED FUND BALANCE | | | | | | | |
| PILOT | | 0 | 0 | 0 | 0 | 141,204 | 0 |

FIRE

