

Revenue Detail

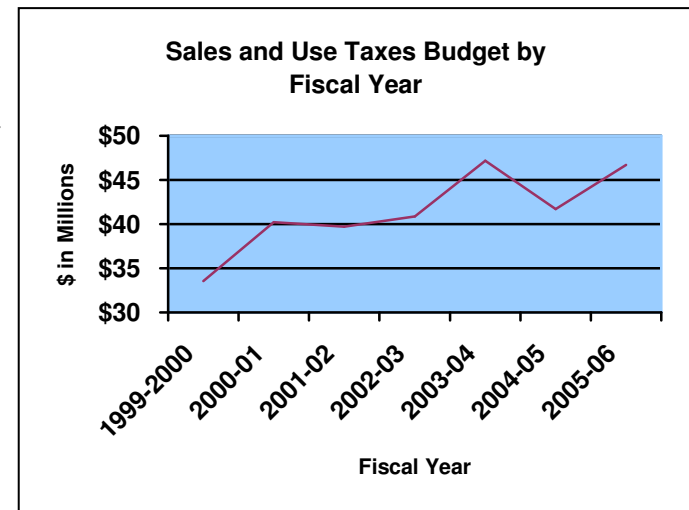
City of Ontario

Explanation of Major Revenue Sources

The City receives a multitude of revenues from many sources, most of which must be accounted for separately and their identity kept intact. Revenue projections in the Adopted 2005-06 Budget are estimated using historical information, data collected from the Office of the Governor, the State Controller, the State Department of Finance, the League of California Cities, the San Bernardino County Auditor-Controller's Office, and numerous financial advisors. Utilizing historical revenue data, a general sense of the economic status of the local community, and other indicators noted above, the City's budget staff produces a reasonably good but financially conservative picture of the near future.

General Fund

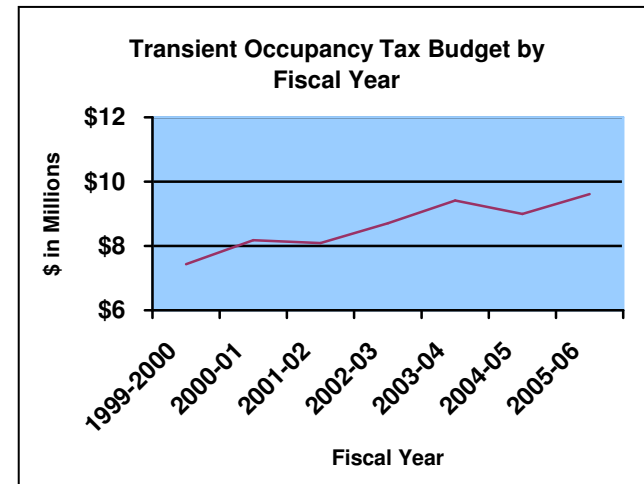
Sales and Use Taxes – In accordance with the California Revenue and Taxation Code, the State of California imposes a 7.75% Sales and Use Tax on all taxable sales. The City, in turn, receives from the State 1.0% of the taxable sales within the City. Sales tax is the City's largest revenue source—representing **40.1%** of the total General Fund revenues. The City's aggressive economic development efforts in recent years have contributed to business enterprises of all sizes locating in Ontario, bringing with them additional sales tax revenue as well as jobs. The new businesses migrating to Ontario contribute not only to retail sales, but direct sales to the public by non-retail outlets such as construction contractors, manufacturing and distribution firms that generate significant sales tax revenue for the City. The City's sales tax base is expected to moderate due to the anticipated cooling of the housing market by early 2006 (after the rapid growth experienced over the last two years), which in turn will reciprocate into a reduction of consumer spending for the Inland Empire and Ontario. Housing market changes may impact the sales tax categories of new auto sales and retail, which comprises the majority of Ontario's sales tax basis, in that cashed-out equity will be used less for purchases of goods and services. The sales tax revenue projection of **\$46,700,000** for Fiscal Year 2005-06 represents an increase of **12%** compared to the City's 2004-05 Adopted Budget of \$41,700,000, but conservatively flat compared to FY 2003-04 receipts of \$47.2 million.



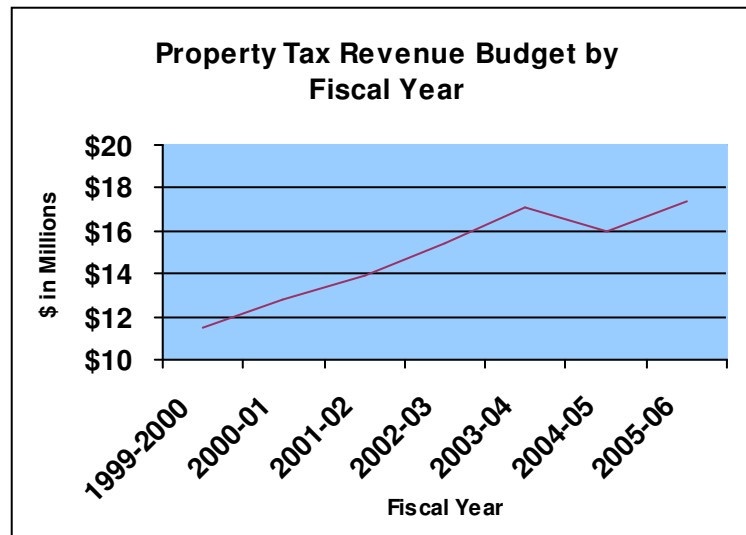
Business Licenses – Section 3-1 of the Ontario Municipal Code authorizes the City to levy a license tax on all businesses operating in the City. The license tax is based on either a flat tax or a graduated gross receipt basis depending on the type of business. The estimated Business License revenue of **\$4,430,000** for Fiscal Year 2005-06 makes up approximately **3.8%** of the total General Fund revenues and represents an approximate **13%** increase compared to the 2004-05 Adopted Budget, as a result of enhanced collections and verification procedures, and new businesses opening in Ontario.

Transient Occupancy Tax – Section 3-6.03 of the Ontario Municipal Code authorizes the City to levy a tax for the privilege of occupying lodgings on a transient basis. The tax is assessed at a rate of 11.75% of the rent charged by the operator. The estimated Transient Occupancy Tax (TOT) revenue for Fiscal Year 2005-06 is **\$9,610,000**, which represents **8.2%** of the total General Fund revenues. TOT revenue is anticipated to grow by **6.8%** compared to the 2004-05 Adopted Budget of \$9,000,000, due to increases in hotel/motel occupancy rates and market rate changes. Steady occupancy is attributable, in part, to the successful marketing of the Ontario Convention Center, Ontario International Airport's recognition as a favored alternative airport to LAX for business and leisure travelers, and past renovations to existing hotels/motels.

Parking Tax – Section 3-8.01 of the Ontario Municipal Code authorizes the City to levy a tax for rental of parking spaces in any parking station within the City. The tax is assessed at a rate of \$1.75 per vehicle/day or 12.5% of the monthly parking charge. Parking Tax revenues continue to be impacted by the repercussion of the September 11, 2001 terrorist attacks. Before the occurrence of the September 11, 2001 terrorist attacks, the City generated approximately \$1.1 million more annually in parking tax revenue than current estimates. For Fiscal Year ending June 30, 2001, the City received over \$5.7 million in Parking Tax revenues; for Fiscal Year ending June 30, 2003, the City generated only \$4.6 million. The City does not anticipate a full recovery of the Parking Tax revenues to pre-September 11th amounts due to the increased security measures which have resulting in changes in traveling habits and limited the use of short-term parking at the airport. The City's Parking Tax revenue projection of **\$4,940,000** for Fiscal Year 2005-06 is a nominal increase of \$340,000 compared to the 2004-05 Adopted Budget, but consistent with FY 2003-04 actual of \$4,949,011. The Parking Tax revenue for Ontario accounts for **4.2%** of the total General Fund revenues.



Motor Vehicle License Fee – California Revenue and Taxation Code imposes an annual license fee equivalent to .65% of the market value of motor vehicles in lieu of local property taxes. Approximately 80% of the revenues collected are divided between cities and counties and are apportioned on the basis of population. The State Controller’s estimated apportionment payable to cities and counties continues to increase due to population growth, vehicle sales volume changes, and increased values of new vehicles. The 2005-06 projected motor vehicle license revenue of **\$815,690** represents a nominal increase of **3.8%** compared to the 2004-05 Current Budget estimate of \$785,712. In past fiscal years, the State of California reduced vehicle registration fees but replaced this loss in revenue to cities with State General Fund monies (“back-fill”). The current State Budget proposal incorporates last years state pact with local governments and does not include this “back-fill” reimbursement to the cities. Instead, the cities will receive additional property tax from the County equal to the “back-fill” amount. For the City of Ontario, that amounts to approximately \$9.0 million.

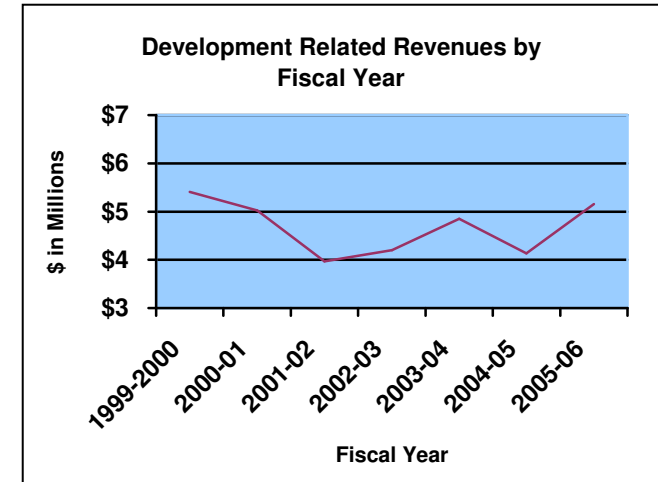


Property Taxes – The valuation of property within the City is determined by the San Bernardino County Tax Assessor. The County levies a base tax at the rate of one percent (1%) of the assessed valuations. Approximately 14.5% of the base one percent levy is allocated to the City. Since FY 2000-01, Ontario has been in the midst of unprecedented real estate growth (an average growth rate of almost 9% annually). The City’s location advantages have increased demand for industrial and office real estate. The Fiscal Year 2005-06 revenue estimate for property tax revenue is **\$26,323,076**, of which **\$8,961,076** is included as part of the VLF “back-fill” reimbursement from the State through Property Tax revenues. Backing out the approximate \$9 million State VLF reimbursement, the City’s Property Tax revenue estimate is \$17,362,000; an escalation of **8.6%** compared to the current year’s projection of almost \$16 million (not including the \$8.6 million for VLF “back-fill”). This increase reflects additional assessed valuation from new development activities and rising

real estate values. It is projected that the property tax revenues will continue to increase in the long term due to rising property values and the planned development of the recently annexed 8,200-acre “New Model Colony”.

Franchise Fees – The City imposes fees on gas, electric, and cable television companies operating within the City. The fees range from .5% to 5% of gross receipts derived from business activities conducted within the City. Franchise Fees revenue of **\$2,079,000** for Fiscal Year 2005-06 represents **1.8%** of the General Fund revenues and reflects a minimal augmentation of \$279,000 from the 2004-05 Adopted Budget and is conservatively consistent with Fiscal Year 2003-04 actual of \$2,136,494.

Development Related Revenues – The City charges fees for permits and/or services for development related activities. The City’s location advantages have increased demand for industrial and office real estate. Although development of the more established areas of the City have begun to slow down, the City anticipates the initial development of the New Model Colony will start to bring in additional development revenues, especially in the planning areas. The 2005-06 revenue projection of **\$5,179,828** for Development Related Revenues reflects a significant increase of over **25%** compared to the 2004-05 Adopted Budget of \$4,133,529. This is mainly attributable to the expansion of development activity for both Old Model Colony and New Model Colony. Development Related Revenues represent **4.5%** of the total General Fund Revenues. As development begins in the New Model Colony, the City anticipates an even more significant increase in Development Related Revenues, and 2005-06 includes projections for the commencing of this activity.



Interest and Rentals – The City pools its available cash from various funds and invests in financial instruments as allowed by the City’s investment policy and approved by the City Council. Earnings are allocated to various funds on the basis of the proportionate cash balances in each fund. The projected Interest Revenue was based on the current average rate of return (3%) on the City’s portfolio. The 2005-06 revenue projection of **\$3,589,023** for Interest and Rentals reflects only a minimal increase of **1.1%** compared to the 2003-04 Adopted Budget, due to the exclusion of approximately \$360,000 of rental income for the Whispering Lakes Golf Course.

Reimbursables – This category of revenue includes the recovery of personnel and overhead costs that are allocated to various agencies. Examples of reimbursable activities include providing fire dispatch service to neighboring cities and administrative functions provided by the City to the Ontario Redevelopment Agency. Also included in this category are various reimbursements for Police, Fire, and Library services. The 2004-05 revenue projection of **\$5,514,810** for Reimbursables reflects a **13.2%** increase from the 2003-04 Adopted Budget amount of \$4,870,944. The increase is the result of \$314,000 of additional revenue due the City for Fire and Police dispatch services, and an additional \$150,000 of revenue anticipated for the usage of the City’s Fire Department Training Center. Reimbursables represent **4.7%** of General Fund Revenues.

Other Funds

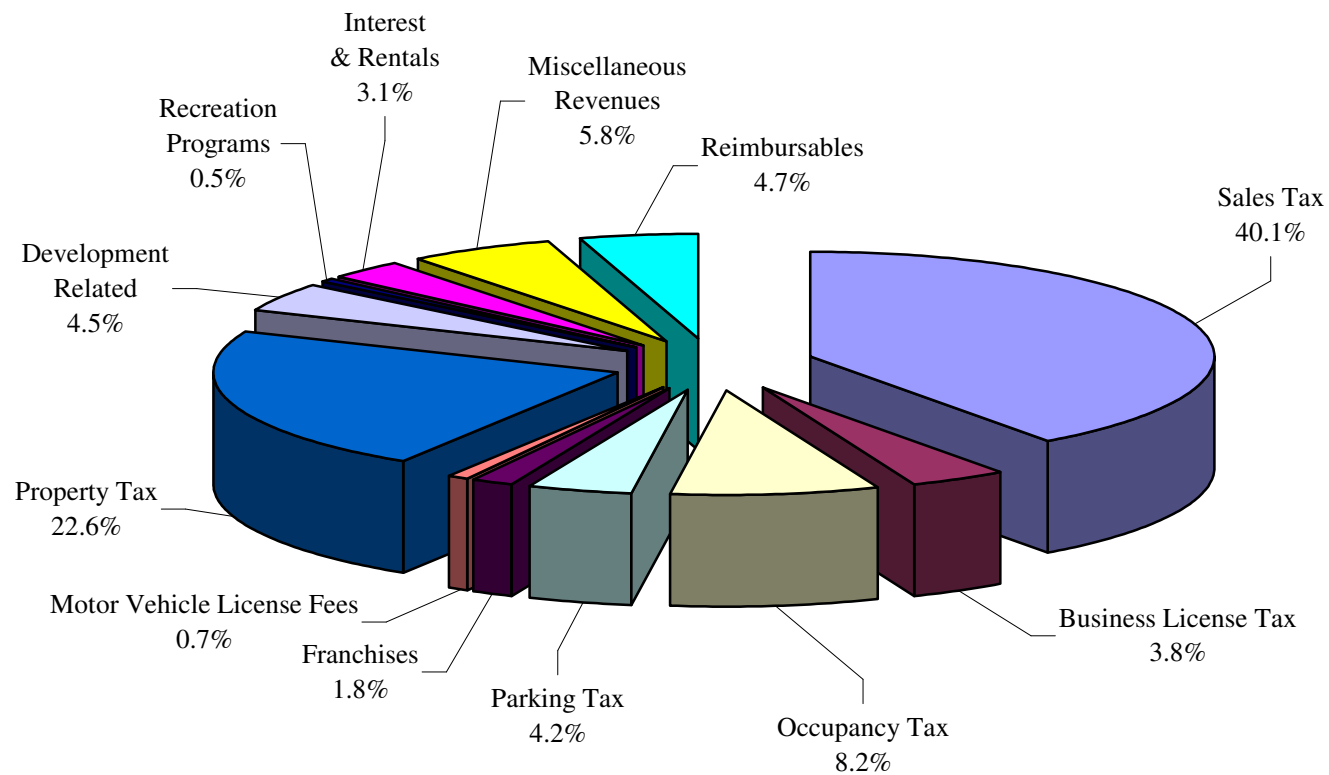
Grants - The City receives various grant funds from the federal government and the State of California. These grants include funding for various programs such as, housing rehabilitation; front-line law enforcement equipment and related support services; police technology capital expenditures; construction of new streets and traffic signals; and noise insulation and property acquisition near the Ontario International Airport. Total Grants revenues are expected to increase approximately **6.5%** compared to 2004-05 Adopted Budget as a result of the recently awarded State grants for approximately \$3.9 million, which will enable the City to further its improvement efforts at community recreational facilities.

Charges for Services - The City imposes service charges or fees on the user of specific services such as water, sewer, and refuse. Charges for Services revenues are projected to increase due to increased demand for municipal services as a result of population growth and business development.

Gas Tax - The State of California assesses a tax on gasoline purchases as authorized by Sections 2105, 2106, 2107, and 2107.5 of the California Streets and Highway Code. A portion of this tax is allocated to the City based on a per capita formula. The City's use of these funds is limited to the maintenance, rehabilitation, or improvement of public streets. The City's anticipated State allocation of Gas Tax revenues is **\$4,566,417** for Fiscal Year 2004-06, an increase of **27.6%** over the previous year due to the recent inclusion of anticipated Proposition 42 Local Street and Road Improvement allocation of State transportation monies.

Tax Increment - The Ontario Redevelopment Agency receives the portion of the ad valorem property taxes resulting from increases in the assessed valuation within the redevelopment project areas over the base year assessed valuation. As required by California Health & Safety Code Sections 33334.2 and 33334.3, 20% of the gross tax increment is set aside in a Low & Moderate Income Housing Fund to be used to increase, improve, or preserve the supply of low & moderate income housing. Due primarily to commercial and industrial growth anticipated in the City, Tax Increment Revenues for Fiscal Year 2005-06 are projected to be approximately **\$33,485,579**, an increase of **3.6%** over the previous year. The Governor's Proposed 2005-06 Budget includes a \$250 million shifting of property tax increment revenues from local redevelopment agencies in order to reduce the State's obligations to schools for the second year. Combined with earlier years ERAF payments to the State, the total tax increment dollars lost by Ontario's Redevelopment Agency is approximately \$8.7 million. This funding shift represents a substantial cut in redevelopment funding for 2005-06.

City of Ontario
General Fund Revenues
Total - \$116,528,506



City of Ontario
General Fund Revenue Summary
2005-06 Adopted Budget

	2002-03 Actuals	2003-04 Actuals	2004-05 Adopted Budget	2004-05 Budget	2005-06 Adopted Budget	% Change to 2004-05 Adopted Budget
Sales Tax	\$ 40,853,969	\$ 47,168,779	\$ 41,700,000	\$ 41,700,000	\$ 46,700,000	12.0%
Business License Tax	3,652,800	4,561,542	3,925,000	3,925,000	4,430,000	12.9%
Occupancy Tax	8,710,404	9,417,101	9,000,000	9,000,000	9,610,000	6.8%
Parking Tax	4,622,516	4,949,011	4,600,000	4,600,000	4,940,000	7.4%
Franchises	1,880,977	2,136,494	1,800,000	1,800,000	2,079,000	15.5%
Motor Vehicle License Fees	9,573,815	7,377,466	3,064,000	785,712	815,690	-73.4%
Property Tax	15,385,302	17,059,347	22,336,300	24,614,588	26,323,076	17.8%
Development Related	4,198,883	4,849,606	4,133,529	5,328,136	5,179,828	25.3%
Recreation Programs	554,181	526,996	602,725	602,725	609,500	1.1%
Interest & Rentals	4,585,053	2,175,799	3,550,074	3,550,074	3,589,023	1.1%
Miscellaneous Revenues	6,179,695	7,028,123	7,777,829	8,500,953	6,737,579	-13.4%
Reimbursables	<u>5,322,631</u>	<u>5,081,996</u>	<u>4,870,944</u>	<u>5,071,828</u>	<u>5,514,810</u>	13.2%
Total General Fund Revenue	<u>\$ 105,520,225</u>	<u>\$ 112,332,260</u>	<u>\$ 107,360,401</u>	<u>\$ 109,479,016</u>	<u>\$ 116,528,506</u>	8.5%

* Reflects change in accounting practice to record PERS surplus of approximately \$320,000 as Revenue

City of Ontario
2005-06 Total Revenue by Fund

		2002-03	2003-04	2004-05	2004-05	2005-06	% Change to
		Actuals	Actual	Adopted	Budget	Adopted	2004-05
				Budget		Budget	Adopted Budget
<u>CITY OF ONTARIO</u>							
<u>General Fund</u>							
001	General Fund	\$ 105,520,225	\$ 112,332,204	\$ 107,360,401	\$ 109,479,016	\$ 116,528,506	6.4%
<u>Special Revenue Funds</u>							
002	Quiet Home Program	\$ 5,370,736	\$ 10,449,034	\$ 13,714,538	\$ 17,732,038	\$ 12,115,000	-31.7%
003	Gas Tax	3,817,027	3,112,323	3,579,407	3,579,407	4,566,417	27.6%
004	Measure I	2,221,025	2,167,840	2,441,996	2,441,996	2,589,235	6.0%
005	Traffic Safety	581,474	524,347	-	-	-	0.0%
007	Park Development	1,515	391,648	100,000	250,000	300,000	20.0%
008	C.D.B.G.	1,855,956	3,078,843	6,106,890	6,451,296	6,810,544	5.6%
009	HOME Grants	426,951	2,317,947	3,678,201	3,678,201	2,980,282	-19.0%
010	Asset Seizure	569,361	464,269	257,010	257,010	33,362	-87.0%
012	Park-Interest	43,084	10,033	12,417	12,417	42,929	245.7%
013	A.D. Administration	263,744	152,026	178,984	178,984	207,740	16.1%
014	Mobile Source Air	220,035	210,408	206,947	206,947	215,270	4.0%
015	General Fund Grants	2,338,141	2,319,185	1,944,573	6,593,483	5,199,014	-21.1%
018	Dangerous Building	74,185	123,083	75,000	75,000	75,000	0.0%
019	Parkway Maintenance	492,927	482,714	512,281	512,281	557,193	8.8%
021	Storm Drain District	7,095	204,128	2,124	2,124	1,536	-27.7%
070	Street Light Maintenance	256,645	258,847	305,561	305,561	302,546	-1.0%
076	Facility Maintenance	78,412	11,144	38,752	38,752	49,541	27.8%
077	Storm Drain Maintenance	1,048,005	975,712	994,943	994,943	1,000,987	0.6%
101	Law Enforcement Impact	-	80,550	-	190,000	342,686	80.4%
102	Fire Impact	-	59,553	-	-	3,750	0.0%
103	Old Model Colony Street Impact	-	778,446	-	-	58,195	0.0%
104	Old Model Colony Water Impact	-	345,994	5,650,000	-	36,983	0.0%
105	Old Model Colony Sewer Impact	-	138,725	-	-	10,108	0.0%
106	Solid Waste Impact	-	45,979	-	-	3,302	0.0%
107	General Facility Impact	-	155,027	-	-	11,023	0.0%
108	Library Impact	-	35,277	-	-	677,385	0.0%

City of Ontario
2005-06 Total Revenue by Fund

		2002-03	2003-04	2004-05	2004-05	2005-06	% Change to
		Actuals	Actual	Adopted	Budget	Adopted	2004-05
				Budget		Budget	Adopted Budget
109	Public Meeting Impact	-	28,326	-	-	1,518	0.0%
110	Aquatic Impact	-	2,943	-	-	158	0.0%
111	Old Model Colony Storm Drainage	-	778,503	-	-	72,184	0.0%
113	Fiber Impact	-	70,000	-	157,696	501,692	218.1%
114	Historic Preservation	-	75,607	-	-	2,325	0.0%
116	New Model Colony Water Impact	-	430,000	-	10,164,000	26,221,000	158.0%
117	New Model Colony Sewer Impact	-	-	-	3,638,432	-	-100.0%
Total Special Revenue Funds		\$ 19,666,319	\$ 30,278,461	\$ 39,799,624	\$ 57,460,568	\$ 64,988,905	13.1%
<u>Capital Project Funds</u>							
016	Ground Access	\$ 7,483,450	\$ 724,568	\$ 4,048,779	\$ 4,048,779	\$ 1,512,836	-62.6%
017	Capital Projects	10,359,903	10,803,055	835,140	835,140	485,140	-41.9%
051	CFD No. 5 Freeway Interchange	116,736	15,525	59,695	59,695	86,615	45.1%
Total Capital Project Funds		\$ 17,960,089	\$ 11,543,148	\$ 4,943,614	\$ 4,943,614	\$ 2,084,591	-57.8%
<u>Enterprise Funds</u>							
024	Water Operating	\$ 26,091,362	\$ 27,249,099	\$ 29,795,007	\$ 29,795,007	\$ 32,125,464	7.8%
025	Water Capital	1,983,304	1,765,136	2,459,716	2,559,716	3,974,788	55.3%
026	Sewer Operating	10,751,837	10,116,238	11,153,274	11,153,274	11,926,679	6.9%
027	Sewer Capital	260,094	329,666	790,195	790,195	474,373	-40.0%
029	Solid Waste	21,942,699	22,290,779	23,149,305	23,149,305	26,846,433	16.0%
Total Enterprise Funds		\$ 61,029,296	\$ 61,750,917	\$ 67,347,497	\$ 67,447,497	\$ 75,347,737	11.7%
<u>Internal Service Funds</u>							
032	Equipment Services	8,221,576	\$ 7,801,518	\$ 8,985,192	\$ 9,020,274	\$ 8,923,168	-1.1%
033	Self Insurance	5,974,373	5,152,071	6,580,810	6,580,810	7,830,653	19.0%
034	Information Technology	4,474,335	4,473,925	4,871,719	4,836,719	7,403,794	53.1%
Total Internal Service Funds		\$ 18,670,283	\$ 17,427,513	\$ 20,437,721	\$ 20,437,803	\$ 24,157,615	18.2%
TOTAL CITY FUNDS		\$ 222,846,214	\$ 233,332,243	\$ 239,888,857	\$ 259,768,498	\$ 283,107,354	9.0%

City of Ontario
2005-06 Total Revenue by Fund

		2002-03 Actuals	2003-04 Actual	2004-05 Adopted Budget	2004-05 Budget	2005-06 Adopted Budget	% Change to 2004-05 Adopted Budget
<u>ONTARIO REDEVELOPMENT AGENCY</u>							
<u>Debt Service Funds</u>							
054	RDA Project 2 Debt Service	\$ 2,368,017	\$ 2,275,338	\$ 2,312,282	\$ 2,312,282	\$ 2,539,775	9.8%
059	RDA Guasti Project Area Debt Service	10,713	27,116	52,726	52,726	24,375	-53.8%
062	RDA Center City Debt Service	1,470,968	1,595,652	1,487,528	1,487,528	1,559,847	4.9%
063	RDA Project 1 Debt Service	20,997,137	21,386,331	21,572,227	21,572,227	22,375,239	3.7%
064	RDA Cimarron Debt Service	<u>866,884</u>	<u>893,642</u>	<u>885,971</u>	<u>885,971</u>	<u>966,284</u>	9.1%
Total Debt Service Funds		\$ 25,713,719	\$ 26,178,080	\$ 26,310,734	\$ 26,310,734	\$ 27,465,520	4.4%
<u>Capital Project Funds</u>							
039	Redevelopment Agency	\$ 151,165	\$ 9,237	\$ 76,801	\$ 76,801	\$ 54,455	-29.1%
040	RDA Project Area 2	412,224	19,612	2,443,118	2,443,118	3,782,105	54.8%
041	RDA Guasti Project Area Capital	-	(141)	19,167	19,167	10,760	-43.9%
043	RDA Project Area 1	155,620	126,266	6,700,735	6,700,735	36,214,486	440.5%
044	RDA Cimarron Area	2,449	87	68,376	68,376	168,357	146.2%
061	RDA Center City	169,318	873,269	1,158,708	1,165,008	1,008,644	-13.4%
066	Housing Set Aside	<u>9,598,198</u>	<u>10,885,002</u>	<u>8,629,676</u>	<u>8,629,676</u>	<u>25,518,281</u>	195.7%
Total Capital Project Funds		\$ 10,488,974	\$ 11,913,332	\$ 19,096,581	\$ 19,102,881	\$ 66,757,088	249.5%
TOTAL ONTARIO REDEVELOPMENT AGENCY		\$ 36,202,693	\$ 38,091,413	\$ 45,407,315	\$ 45,413,615	\$ 94,222,608	107.5%
<u>ONTARIO HOUSING AUTHORITY</u>							
048	Ontario Housing Authority	<u>\$ 2,034,014</u>	<u>\$ 3,937,513</u>	<u>\$ 17,558,949</u>	<u>\$ 17,796,504</u>	<u>\$ 19,129,656</u>	7.5%
GRAND TOTAL ALL FUNDS		\$ 261,082,921	\$ 275,361,168	\$ 302,855,121	\$ 322,978,617	\$ 396,459,618	22.8%

City of Ontario
General Fund Revenue Detail
2005-06 Adopted Budget

		2002-03	2003-04	2004-05	2004-05	2005-06	% Change to
		Actuals	Actuals	Adopted	Budget	Adopted	2004-05
				Budget		Budget	Adopted Budget
<u>Sales Tax</u>							
001-41201	Sales and Use Tax	\$ 39,829,603	\$ 46,018,272	\$ 40,700,000	\$ 40,700,000	\$ 45,500,000	11.8%
001-41203	Public Safety Tax Prop 172	1,024,366	1,150,507	1,000,000	1,000,000	1,200,000	20.0%
		<u>\$ 40,853,969</u>	<u>\$ 47,168,779</u>	<u>\$ 41,700,000</u>	<u>\$ 41,700,000</u>	<u>\$ 46,700,000</u>	12.0%
<u>Business Related</u>							
001-41501	Business License Tax	\$ 3,652,800	\$ 4,561,542	\$ 3,925,000	\$ 3,925,000	\$ 4,430,000	12.9%
001-41301	Occupancy Tax	8,710,404	9,417,101	9,000,000	9,000,000	9,610,000	6.8%
001-41902	Parking Tax	4,622,516	4,949,011	4,600,000	4,600,000	4,940,000	7.4%
		<u>\$ 16,985,720</u>	<u>\$ 18,927,655</u>	<u>\$ 17,525,000</u>	<u>\$ 17,525,000</u>	<u>\$ 18,980,000</u>	8.3%
<u>Franchises</u>							
001-41401	Franchise Fee	\$ 1,880,977	\$ 2,136,494	\$ 1,800,000	\$ 1,800,000	\$ 2,079,000	15.5%
		<u>\$ 1,880,977</u>	<u>\$ 2,136,494</u>	<u>\$ 1,800,000</u>	<u>\$ 1,800,000</u>	<u>\$ 2,079,000</u>	15.5%
<u>Motor Vehicle License Fees</u>							
001-45302	Motor Vehicle License Fees	\$ 9,569,525	\$ 7,372,648	\$ 3,059,700	\$ 781,412	\$ 811,090	-73.5%
001-45319	Off Highway Motor Vehicle Fees	4,290	4,817	4,300	4,300	4,600	7.0%
		<u>\$ 9,573,815</u>	<u>\$ 7,377,466</u>	<u>\$ 3,064,000</u>	<u>\$ 785,712</u>	<u>\$ 815,690</u>	-73.4%

City of Ontario
General Fund Revenue Detail
2005-06 Adopted Budget

		2002-03	2003-04	2004-05	2004-05	2005-06	% Change to
		Actuals	Actuals	Adopted	Budget	Adopted	2004-05
				Budget		Budget	Adopted Budget
<u>Property Tax</u>							
001-41101	Current Secured	\$ 12,830,928	\$ 14,199,968	\$ 18,690,100	\$ 13,372,600	\$ 14,531,000	-22.3%
001-41102	Current Unsecured	783,146	836,884	1,063,000	760,600	808,000	-24.0%
001-41105	Aircraft Taxes	50,269	118,302	159,500	114,100	118,000	-26.0%
001-41107	Prior Year(s)	700,025	798,523	966,300	691,400	799,000	-17.3%
001-41112	Tax Penalty	212,202	274,050	338,400	242,100	274,000	-19.0%
001-41115	Utility/Unitary Tax	487,174	503,205	684,300	489,600	504,000	-26.3%
001-41137	Vehicle License Fee Swap	-	-	-	8,633,188	8,961,076	--
001-41138	Homeowner Property Tax Relief	321,558	328,415	434,700	311,000	328,000	-24.5%
		<u>\$ 15,385,302</u>	<u>\$ 17,059,347</u>	<u>\$ 22,336,300</u>	<u>\$ 24,614,588</u>	<u>\$ 26,323,076</u>	17.8%
<u>Development Related</u>							
001-42101	Building Permits	\$ 1,318,537	\$ 1,378,418	\$ 1,283,000	\$ 1,283,000	\$ 1,500,000	16.9%
001-42102	Plumbing Permits	149,479	181,073	155,000	155,000	200,000	29.0%
001-42103	Electrical Permits	154,526	192,526	145,000	145,000	185,000	27.6%
001-42104	Mechanical Permits	49,741	66,402	52,000	52,000	70,000	34.6%
001-42106	Grading Permits	17,139	15,519	20,000	20,000	20,000	0.0%
001-42108	Encroachment Permits	23,977	33,529	30,000	30,000	30,000	0.0%
001-42109	Fire Systems Permits	128,279	213,336	110,000	110,000	110,000	0.0%
001-42110	Soil Disturbance Permit	11,300	14,120	12,000	12,000	12,000	0.0%
001-46102	Subdivision Fees	28,317	52,390	25,000	25,000	35,000	40.0%
001-46103	Sale of Maps & Publications	8,605	10,756	9,000	9,000	11,000	22.2%
001-46104	Miscellaneous Filing Fees	10,774	16,872	15,000	15,000	15,000	0.0%
001-46105	Engineering Plan Check Fees	173,889	334,131	180,000	180,000	300,000	66.7%
001-46106	Fire Plan Check Fees	109,869	120,673	120,000	120,000	120,000	0.0%
001-46108	Engineering Inspection Fees	281,434	250,605	185,000	185,000	300,000	62.2%
001-46120	Building Plan Check Fees	848,606	1,054,733	890,000	1,240,000	1,090,000	22.5%
001-46124	Fire Document Retention Fee	-	1,593	1,500	1,500	6,000	300.0%
001-46404	D.A.B. Planning Fees	5,409	11,256	5,000	5,000	8,000	60.0%

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		2002-03	2003-04	2004-05	2004-05	2005-06	% Change to
		Actuals	Actuals	Adopted	Budget	Adopted	2004-05
				Budget		Budget	Adopted Budget
001-46501	Zoning Applications-OMC	95,500	56,119	21,530	21,530	21,530	0.0%
001-46502	Subdivision/Map Applic-OMC	105,721	113,144	103,000	103,000	103,000	0.0%
001-46503	Ag-Preserve Cancellation-NMC	16,374	18,057	14,757	14,757	14,757	0.0%
001-46504	Entitlement Processing-OMC	409,765	351,292	152,458	152,458	300,000	96.8%
001-46505	Environmental Review-OMC	155,012	55,706	25,470	25,470	35,000	37.4%
001-46506	Gen Plan/Specific Plans-OMC	33,627	69,071	3,445	3,445	3,445	0.0%
001-46509	Plan Check	22,899	10,248	50,052	50,052	50,052	0.0%
001-46512	Plan Check/Inspections-OMC	18,532	4,464	-	-	-	--
001-46515	Sign Permits-OMC	21,572	32,612	26,022	26,022	26,022	0.0%
001-46516	Use Permits-OMC	-	-	111,093	111,093	111,093	0.0%
001-46517	Historic Preservation Application	-	-	2,721	2,721	2,800	2.9%
001-46519	Specific Plan Applications-NMC	-	53,911	180,000	180,000	140,000	-22.2%
001-46520	Entitlement Processing-NMC	-	-	99,816	99,816	185,000	85.3%
001-46521	Environmental Review-NMC	-	136,995	849	845,456	20,000	2255.7%
001-46522	Plan Check/Inspections-NMC	-	-	39,168	39,168	26,129	-33.3%
001-46523	Subdivision/Map Applicatns-NMC	-	-	65,648	65,648	129,000	96.5%
		<u>\$ 4,198,883</u>	<u>\$ 4,849,550</u>	<u>\$ 4,133,529</u>	<u>\$ 5,328,136</u>	<u>\$ 5,179,828</u>	25.3%
<u>Recreation Programs</u>							
001-46301	Municipal Sports	\$ 75,880	\$ 65,061	\$ 69,375	\$ 69,375	\$ 67,500	-2.7%
001-46302	Outside Organizations	88,379	69,149	86,100	86,100	87,000	1.0%
001-46304	Cultural Programs	273,071	277,741	244,000	146,000	151,000	-38.1%
001-46306	Aquatics	68,300	59,567	56,000	56,000	56,000	0.0%
001-46307	Creekside Golf Course	27,467	14,349	25,000	25,000	23,000	-8.0%
001-46310	Community Service Programs	21,084	41,130	122,250	220,250	225,000	84.0%
		<u>\$ 554,181</u>	<u>\$ 526,996</u>	<u>\$ 602,725</u>	<u>\$ 602,725</u>	<u>\$ 609,500</u>	1.1%

City of Ontario
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		2002-03	2003-04	2004-05	2004-05	2005-06	% Change to
		Actuals	Actuals	Adopted Budget	Budget	Adopted Budget	2004-05 Adopted Budget
<u>Interest & Rentals</u>							
001-44101	Interest Income	\$ 3,521,315	\$ 1,380,825	\$ 2,736,451	\$ 2,736,451	\$ 3,135,400	14.6%
001-44102	Rental of City Property	1,063,738	794,974	743,623	743,623	383,623	-48.4%
001-44106	Interest Income - Trustee	-	-	70,000	70,000	70,000	0.0%
		<u>\$ 4,585,053</u>	<u>\$ 2,175,799</u>	<u>\$ 3,550,074</u>	<u>\$ 3,550,074</u>	<u>\$ 3,589,023</u>	1.1%
<u>Miscellaneous Revenues</u>							
001-41601	Property Transfer Tax	\$ 640,071	\$ 777,574	\$ 500,000	\$ 500,000	\$ 727,000	45.4%
001-42203	Oversize Permit	16,539	20,241	15,000	15,000	18,000	20.0%
001-42204	Other License/Permits	205	126	-	-	-	--
001-42205	Uniform Fire Codes	58,104	102,451	60,000	60,000	100,000	66.7%
001-42206	Traffic Control Permit	16,655	33,863	25,000	25,000	25,000	0.0%
001-43101	Vehicle Code Fines (<i>trsf'r'd-Traffic Safety Fund</i>)	-	-	500,000	500,000	250,000	-50.0%
001-43102	City Code Fines	578,269	591,767	500,000	500,000	375,000	-25.0%
001-43104	Fire Violations	14,684	9,736	12,000	12,000	12,000	0.0%
001-43109	Court Fines	121	176	-	-	-	--
001-43110	Code Enforcement Fines	96,189	186,050	120,000	120,000	100,000	-16.7%
001-46110	Alarm Ordinance Fees	197,645	109,663	100,000	100,000	130,000	30.0%
001-46112	Traffic Collision	13,853	10,031	10,000	10,000	7,500	-25.0%
001-46117	Police Report Fees	6,981	26,100	36,000	36,000	40,000	11.1%
001-46150	Booking Administration Fees	424,927	420,548	-	415,000	-	--
001-46202	Library Fines	130,233	128,528	125,000	125,000	135,000	8.0%
001-46420	30-Day Towing	338,989	417,490	320,000	320,000	250,000	-21.9%
001-46601	Court Testimonies	1,251	3,600	2,500	2,500	2,500	0.0%
001-46602	Community CPR & First Aid	4,617	4,907	3,000	3,000	500	-83.3%
001-49101	Unclaimed Property	4,123	4,708	-	-	-	--
001-49102	Real and Personal Property	472,715	231,850	860,000	1,146,308	-	-100.0%
001-49203	Administrative Overhead	2,895,770	3,636,003	3,208,686	3,208,686	4,136,896	28.9%

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		2002-03	2003-04	2004-05	2004-05	2005-06	% Change to
		Actuals	Actuals	Adopted	Budget	Adopted	2004-05
				Budget		Budget	Adopted Budget
001-49301	Miscellaneous Receipts	232,858	301,187	100,000	121,816	100,000	0.0%
001-49305	Bad Check Charges	7,895	11,524	5,000	5,000	8,000	60.0%
001-49312	Bus Stop Shelters	27,000	-	-	-	-	--
001-49998	PERS Credit	-	-	1,275,643	1,275,643	320,183	-74.9%
		<u>\$ 6,179,695</u>	<u>\$ 7,028,123</u>	<u>\$ 7,777,829</u>	<u>\$ 8,500,953</u>	<u>\$ 6,737,579</u>	-13.4%
<u>Reimbursables</u>							
001-45402	Police Officer Training	\$ 144,825	\$ 77,654	\$ 90,000	\$ 90,000	\$ 90,000	0.0%
001-45407	CHP Every 15 Minutes Program	-	-	-	1,008	-	--
001-45427	D.A.R.E	118,544	-	-	-	-	--
001-45532	BJA Bulletproof Vest Program	35,517	-	-	-	-	--
001-45533	FEMA Assistance	18,284	42,500	-	-	-	--
001-45610	Lite/Signal Maintenance Costs	42,939	71,353	80,000	80,000	64,550	-19.3%
001-45702	SCAQMD/Paramedic Bicycle Team	650	-	-	-	-	--
001-46114	Miscellaneous Police Services	44,862	35,160	15,000	15,000	30,000	100.0%
001-46115	Record Management Fees	23,363	22,180	22,500	22,500	22,000	-2.2%
001-46119	User Fee - Chino	-	-	-	-	295,528	--
001-46121	User Fee - Upland	189,950	195,648	203,473	203,473	198,346	-2.5%
001-46122	User Fee - Rancho Cucamonga	292,287	301,055	313,097	313,097	362,510	15.8%
001-46126	User Fee - Montclair	144,597	148,934	154,891	154,891	129,371	-16.5%
001-46127	F.S.C.D. Standby	8,575	5,789	8,000	8,000	8,000	0.0%
001-46129	Live Scan Services	-	-	20,000	20,000	20,000	0.0%
001-46130	Police General User Fees	214,449	102,064	190,000	190,000	-	-100.0%
001-46131	Engineering Hydrology Study	12,235	19,311	12,500	12,500	15,000	20.0%
001-46402	Overtime - DEA Truck Task	13,891	38,405	9,000	9,000	9,000	0.0%
001-46403	Specific Police Services	256,501	271,630	250,000	250,000	250,000	0.0%
001-46408	Overtime - O.C.D.E.T.F. - NLR Unit	12,399	52,308	5,000	5,000	5,000	0.0%
001-46409	Overtime- H.I.D.T.A.	-	-	9,000	9,000	5,000	-44.4%
001-46411	Overtime - O.C.D.E.T.F.	-	-	15,000	15,000	5,000	-66.7%
001-46413	School Resource Officer	137,734	81,320	80,000	80,000	124,450	55.6%

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		2002-03	2003-04	2004-05	2004-05	2005-06	% Change to
		Actuals	Actuals	Adopted	Budget	Adopted	2004-05
				Budget		Budget	Adopted Budget
001-46414	Vehicle Forfeiture Ordinance 2748	17,168	14,634	10,000	10,000	20,000	100.0%
001-46415	State Seized Revenue	-	343	-	-	-	--
001-46418	Hooters Security	-	-	36,000	36,000	20,000	-44.4%
001-46419	US Treasury Seized Revenue	885	-	-	-	-	--
001-46424	Overtime - R.M.T.F.	29,222	18,326	20,000	20,000	5,000	-75.0%
001-46425	School Security	16,569	9,731	12,000	12,000	15,000	25.0%
001-46426	Convention Center Security	3,291	382	1,000	1,000	1,000	0.0%
001-46427	Dave & Busters Security	66,947	79,874	55,000	55,000	55,000	0.0%
001-46428	Sega Gameworks Security	61,557	53,543	45,000	45,000	45,000	0.0%
001-46430	Zendejas Security	-	26,617	20,000	20,000	20,000	0.0%
001-46431	Overtime - Customs	12,320	5,560	5,000	5,000	5,000	0.0%
001-46603	Criminal Incident Recovery	350	-	500	500	500	0.0%
001-46604	Training Center Usage	20,000	14,725	20,000	70,000	150,000	650.0%
001-46606	EMS Cost Recovery	-	142	500	500	-	-100.0%
001-46607	On Scene Filming Standby	9,342	17,066	5,000	35,000	10,000	100.0%
001-46608	HazMat Incident Response	-	12,587	500	500	500	0.0%
001-49202	State Library Reimbursement	72,683	34,630	40,000	40,000	40,000	0.0%
001-49205	Miscellaneous Reimbursements	97,585	103,784	-	99,876	472,886	--
001-49210	Bomb Squad Reimbursement	-	17,185	15,000	15,000	15,000	0.0%
001-49222	Reimbursement Agreement	2,954,906	2,910,245	3,032,983	3,032,983	2,931,169	-3.4%
001-49230	OES Reimbursement	78,329	81,901	50,000	50,000	50,000	0.0%
001-49231	Emergency Service - Fire	113,498	194,316	25,000	25,000	25,000	0.0%
001-49232	Damage to City Property	56,090	18,415	-	-	-	--
001-49235	California JAC	286	2,682	-	20,000	-	--
		<u>\$ 5,322,631</u>	<u>\$ 5,081,996</u>	<u>\$ 4,870,944</u>	<u>\$ 5,071,828</u>	<u>\$ 5,514,810</u>	13.2%
		<u>\$ 105,520,226</u>	<u>\$ 112,332,204</u>	<u>\$ 107,360,401</u>	<u>\$ 109,479,016</u>	<u>\$ 116,528,506</u>	8.5%

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		2002-03	2003-04	2004-05	2004-05	2005-06	% Change to
		Actuals	Actuals	Adopted	Budget	Adopted	2004-05
				Budget		Budget	Adopted Budget
<u>Quiet Home</u>							
002-44101	Interest Income	\$ 18,550	\$ (103,070)	\$ -	\$ -	\$ -	--
002-44102	Rental of City Property	18,858	27,297	18,300	18,300	18,300	0.0%
002-45515	FAA 17 Property Acquisition	573,179	2,456,171	1,192,391	1,773,991	1,807,634	51.6%
002-45518	FAA Nb Insulation	2,231,103	1,726,947	-	-	-	--
002-45519	FAA Nc Property Acquisition	1,229,638	1,235,131	634,800	621,000	-	-100.0%
002-45520	FAA ND Insulation	175,791	1,226,919	4,569,937	4,569,937	1,485,817	-67.5%
002-45545	FAA 21 Property Acquisition	-	1,344,138	1,726,736	1,744,336	92,800	-94.6%
002-45547	FAA 23 Property Acquisition	-	-	-	2,634,000	3,437,344	--
002-45549	FAA 25 Noise Insulation	-	-	-	-	1,769,680	--
002-45703	DOA 93 Property Acquisition	4,938	13,453	392,511	392,511	542,776	38.3%
002-45705	LAWA Miscellaneous	-	-	-	-	300,000	--
002-45708	DOA 97 Property Acquisition	60,249	43,372	-	-	-	--
002-45711	DOA Match to FAA Nb Insulation	557,775	910,132	3,123,000	3,123,000	404,000	-87.1%
002-45712	DOA Match to FAA NC	307,411	308,781	158,700	148,500	101,000	-36.4%
002-45713	LAWA Match to FAA ND	43,948	306,729	1,142,484	1,142,484	371,454	-67.5%
002-45714	LAWA Match to FAA 17	143,295	614,041	298,098	443,498	451,909	51.6%
002-45715	LAWA Match to FAA 21 Prop Acq	-	336,034	431,684	436,084	23,200	-94.6%
002-45717	LAWA Match to FAA 25	-	-	-	-	442,420	--
002-45718	LAWA Match to FAA 23	-	-	-	658,500	859,336	--
002-46103	Sale of Maps & Publications	6,000	2,959	1,200	1,200	2,000	66.7%
002-49998	PERS Credit	-	-	24,697	24,697	5,330	-78.4%
		<u>\$ 5,370,736</u>	<u>\$ 10,449,034</u>	<u>\$ 13,714,538</u>	<u>\$ 17,732,038</u>	<u>\$ 12,115,000</u>	-11.7%

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		2002-03	2003-04	2004-05	2004-05	2005-06	% Change to
		Actuals	Actuals	Adopted	Budget	Adopted	2004-05
				Budget		Budget	Adopted Budget
<u>Gas Tax</u>							
003-44101	Interest Income	\$ 146,541	\$ 35,943	\$ 75,722	\$ 75,722	\$ 79,062	4.4%
003-45303	Highway Users 2106	623,110	644,641	653,000	653,000	661,500	1.3%
003-45304	Highway Users 2107	1,338,399	1,371,096	1,436,900	1,436,900	1,505,900	4.8%
003-45305	Highway Users 2107.5	10,000	10,000	10,000	10,000	10,000	0.0%
003-45313	Highway Users 2105	1,035,064	1,028,592	1,092,400	1,092,400	1,190,200	9.0%
003-45404	Traffic Congestion Relief AB2928	421,097	-	-	-	715,155	--
003-45431	California Energy Comm. Grant	-	22,050	-	-	-	--
003-49222	Reimbursement Agreement	232,734	-	288,310	288,310	398,650	38.3%
003-49301	Miscellaneous Receipts	10,081	-	-	-	-	--
003-49998	PERS Credit	-	-	23,075	23,075	5,950	-74.2%
		<u>\$ 3,817,027</u>	<u>\$ 3,112,323</u>	<u>\$ 3,579,407</u>	<u>\$ 3,579,407</u>	<u>\$ 4,566,417</u>	27.6%
<u>Measure I</u>							
004-44101	Interest Income	\$ 242,309	\$ 29,545	\$ 119,737	\$ 119,737	\$ 114,700	-4.2%
004-45620	Measure I	1,978,716	2,138,295	2,229,693	2,229,693	2,400,755	7.7%
004-49205	Miscellaneous Reimbursements	-	-	67,600	67,600	-	-100.0%
004-49222	Reimbursement Agreement	-	-	-	-	67,600	--
004-49998	PERS Credit	-	-	24,966	24,966	6,180	-75.2%
		<u>\$ 2,221,025</u>	<u>\$ 2,167,840</u>	<u>\$ 2,441,996</u>	<u>\$ 2,441,996</u>	<u>\$ 2,589,235</u>	6.0%
<u>Traffic Safety</u>							
005-43101	Vehicle Code Fines (<i>transferred to General Fund</i>)	\$ 581,474	\$ 524,347	\$ -	\$ -	\$ -	--

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		Actuals	Actuals	Adopted	Budget	Adopted	2004-05
				Budget		Budget	Adopted Budget
<u>Park Development</u>							
007-41903	Park Dev. Tax - Single Family	\$ 1,515	\$ 61,116	\$ -	\$ -	\$ -	--
007-41904	Park Dev. Tax - Multi-Family	-	63,882	-	-	-	--
007-46140	OMC Impact Fees	-	266,649	100,000	100,000	300,000	200.0%
007-46141	NMC Impact Fees	-	-	-	150,000	-	--
		<u>\$ 1,515</u>	<u>\$ 391,648</u>	<u>\$ 100,000</u>	<u>\$ 250,000</u>	<u>\$ 300,000</u>	200.0%
<u>Community Development Block Grant</u>							
008-44103	Rehab Loan Pmt-Principal	\$ 219,667	\$ 221,808	\$ 150,000	\$ 150,000	\$ 150,000	0.0%
008-45508	H.U.D.	1,537,065	2,779,582	5,792,574	6,136,688	6,532,607	12.8%
008-45513	Emergency Shelter Grant	99,183	77,452	121,131	121,423	117,048	-3.4%
008-49301	Miscellaneous Receipts	41	1	-	-	-	--
008-49998	PERS Credit	-	-	43,185	43,185	10,889	-74.8%
		<u>\$ 1,855,956</u>	<u>\$ 3,078,843</u>	<u>\$ 6,106,890</u>	<u>\$ 6,451,296</u>	<u>\$ 6,810,544</u>	11.5%
<u>HOME Grants</u>							
009-44101	Interest Income	\$ -	\$ 41,265	\$ -	\$ -	\$ -	0.0%
009-44102	Rental Of City Property	-	17,572	30,000	30,000	30,000	0.0%
009-44107	Interest Income-Rehab Loan	4,348	11	-	-	-	--
009-44132	Principal-Home Rehab Loan	109,586	301,901	85,000	85,000	85,000	0.0%
009-45506	H.O.M.E.	313,017	1,913,802	3,563,201	3,563,201	2,865,282	-19.6%
009-46103	Sale of Maps & Publications	-	75	-	-	-	--
009-49301	Miscellaneous Receipts	-	43,321	-	-	-	--
		<u>\$ 426,951</u>	<u>\$ 2,317,947</u>	<u>\$ 3,678,201</u>	<u>\$ 3,678,201</u>	<u>\$ 2,980,282</u>	-19.0%

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		2002-03	2003-04	2004-05	2004-05	2005-06	% Change to
		Actuals	Actuals	Adopted	Budget	Adopted	2004-05
				Budget		Budget	Adopted Budget
<u>Asset Seizure</u>							
010-44101	Interest Income	\$ 47,632	\$ (2,835)	\$ 18,510	\$ 18,510	\$ 33,362	80.2%
010-44130	Interest Income Fed Shares	25,331	3,068	-	-	-	--
010-45532	BJA Bulletproof Vest Program	24,446	-	-	-	-	--
010-46415	State Seized Revenue	88,435	48,999	50,000	50,000	-	-100.0%
010-46416	Police Seized Revenue/Local	5,000	-	13,500	13,500	-	-100.0%
010-46419	U.S. Treasury Seized Revenue	378,517	414,239	175,000	175,000	-	-100.0%
010-49301	Miscellaneous Receipts	-	799	-	-	-	--
		<u>\$ 569,361</u>	<u>\$ 464,269</u>	<u>\$ 257,010</u>	<u>\$ 257,010</u>	<u>\$ 33,362</u>	<u>-87.0%</u>
<u>Park-Interest</u>							
012-44101	Interest Income	\$ 43,084	\$ 10,033	\$ 12,417	\$ 12,417	\$ 42,929	245.7%
<u>Assessment District Administration</u>							
013-44101	Interest Income	\$ 134,064	\$ 17,726	\$ 50,800	\$ 50,800	\$ 82,075	61.6%
013-46125	Reapportionment Fee	19,482	21,496	25,000	25,000	25,000	0.0%
013-49203	Administrative Overhead	110,198	112,805	100,000	100,000	100,000	0.0%
013-49998	PERS Credit	-	-	3,184	3,184	665	-79.1%
		<u>\$ 263,744</u>	<u>\$ 152,026</u>	<u>\$ 178,984</u>	<u>\$ 178,984</u>	<u>\$ 207,740</u>	<u>16.1%</u>
<u>Mobile Source Air Pollution</u>							
014-44101	Interest Income	\$ 15,445	\$ (270)	\$ 2,947	\$ 2,947	\$ 8,270	180.6%
014-45321	DMV A.B. 2766	187,449	193,968	187,000	187,000	190,000	1.6%
014-49207	Van Pool Reimbursement	17,141	16,710	17,000	17,000	17,000	0.0%
		<u>\$ 220,035</u>	<u>\$ 210,408</u>	<u>\$ 206,947</u>	<u>\$ 206,947</u>	<u>\$ 215,270</u>	<u>4.0%</u>

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		2002-03	2003-04	2004-05	2004-05	2005-06	% Change to
		Actuals	Actuals	Adopted	Budget	Adopted	2004-05
				Budget		Budget	Adopted Budget
General Fund Grants							
015-42437	OCJP PAL Boxing Program	\$ 25,076	\$ -	\$ -	\$ -	-	--
015-44101	Interest Income	54,242	5,207	67,331	67,331	32,443	-51.8%
015-45202	Anti-Drug Abuse (ADA)	21,189	28,644	21,000	24,478	22,536	7.3%
015-45203	Homeland Security-Fire/EMS	-	15,318	-	-	-	--
015-45204	Homeland Security-Fire/FS	-	18,314	-	-	-	--
015-45205	Homeland Security Part II FS	-	115,382	18,901	18,901	-	-100.0%
015-45206	Jay Littleton Park Renovation	-	-	147,845	150,000	119,600	-19.1%
015-45207	FY 04 Emergency Mgmt Perform Grant	-	-	-	20,387	20,387	--
015-45311	Public Library Foundation	90,167	3,818	70,000	70,000	-	-100.0%
015-45405	E.L.L.I. Reading Program	56,676	16,324	-	-	-	--
015-45406	OHP-Historical Resource Inventory	18,720	1,280	-	15,000	-	--
015-45407	CHP Every 15 Minutes Program	3,471	3,844	-	-	-	--
015-45408	OTS-DUI Reduction Program	30,917	170,006	7,500	15,166	-	-100.0%
015-45409	HCD Jay Littleton Ball Field	-	84,000	29,971	29,971	29,971	0.0%
015-45410	OTS Seat Belt Compliance	-	45,729	23,705	23,705	-	-100.0%
015-45419	Brulte 02/03 AB3229	42,127	293,232	-	-	-	--
015-45420	SLESF Grant FY 03-04	-	44,042	163,332	203,750	90,000	-44.9%
015-45421	Brulte 01/02 AB3229	350,722	-	-	-	-	--
015-45428	Urban Forestry Grant	-	28,968	-	23,000	-	--
015-45429	SLESF/COPS Program FY04-05	-	-	187,592	246,521	96,000	-48.8%
015-45438	OCJP - CLETEP	40,759	-	-	1,887	-	--
015-45441	Homeland Security/Fire FY 04	-	-	73,421	73,421	-	-100.0%
015-45442	Urban Parks Grant	-	-	-	1,895,000	1,719,240	--
015-45443	Murray-Hayden Grant	-	-	-	1,730,000	1,494,635	--
015-45444	OTS Sobriety Checkpoint Mini-Grant	-	-	-	17,408	35,000	--
015-45445	Roberti-Z/Berg-Harris Block Grant	-	-	-	308,005	512,230	--
015-45448	ABC Grant	-	-	-	-	100,000	--
015-45449	OTS-DEPEP Grant	-	-	-	-	147,000	--

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		2002-03	2003-04	2004-05	2004-05	2005-06	% Change to
		Actuals	Actuals	Adopted	Budget	Adopted	2004-05
				Budget		Budget	Adopted Budget
015-45450	OTS-Street Racing Task Force Grant	-	-	-	-	97,500	--
015-45509	FEMA Personal Protective Equip	11,380	-	-	-	-	--
015-45511	NASA/Library Tech Learning Ctr	311,262	33,297	-	-	-	--
015-45516	FEMA-Fire Ops/Firefighter Safety	-	-	232,371	232,371	-	-100.0%
015-45521	COPS In Schools FY 99/02	17,358	-	-	-	-	--
015-45525	BJA Block Grant FY 04/06	-	-	155,820	86,513	20,000	-87.2%
015-45529	BJA Block Grant FY 00-02	296,708	-	-	-	-	--
015-45530	BJA Block Grant FY 01/03	1,733	384,755	-	-	-	--
015-45531	BJA Block Grant FY 02/04	-	283,362	-	-	-	--
015-45532	BJA Bulletproof Vest Program	-	-	21,435	13,437	5,000	-76.7%
015-45536	IMLS National Leadership Grant	-	-	230,000	230,000	214,033	-6.9%
015-45538	DOJ/NIJ SQUID Program	858,832	554,944	94,930	386,224	30,000	-68.4%
015-45539	FEMA Firefighting Equipment	52,133	-	-	-	-	--
015-45540	BJA Block Grant 03/05	-	123,149	66,350	82,832	10,000	-84.9%
015-45541	National Endowment	54,657	-	-	-	-	--
015-45543	IMLS-Learning Opportunities Grant	-	1,351	30,943	32,593	23,906	-22.7%
015-45544	COPS In Schools FY 03/06	-	60,106	42,222	42,222	35,000	-17.1%
015-45546	Secure Our Schools Act - DOJ	-	-	-	52,500	30,000	--
015-45548	2005 FEMA-Fire Oper & Safety	-	-	-	-	63,676	--
015-45716	San Manuel Band Tribal Indians	-	-	250,000	250,000	-	-100.0%
015-45719	FY2005 OPD Homeland Sec Grant	-	-	-	173,636	173,636	--
015-45720	FY2005 OFD Homeland Sec Grant	-	-	-	67,320	67,320	--
015-49306	History Exhibition	10	4,113	9,904	9,904	9,901	0.0%
		<u>\$ 2,338,141</u>	<u>\$ 2,319,185</u>	<u>\$ 1,944,573</u>	<u>\$ 6,593,483</u>	<u>\$ 5,199,014</u>	167.4%

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		2002-03	2003-04	2004-05	2004-05	2005-06	% Change to
		Actuals	Actuals	Adopted	Budget	Adopted	2004-05
				Budget		Budget	Adopted Budget
<u>Ground Access</u>							
016-42439	State Grade Separation	\$ 1,894,820	\$ -	\$ 734	\$ 734	\$ 734	0.0%
016-44101	Interest Income	(133,869)	(163,730)	-	-	-	--
016-45507	Federal Demo Funds	5,645,832	706,101	3,213,681	3,213,681	732,800	-77.2%
016-49222	Reimbursement Agreement	76,667	182,197	697,000	697,000	650,000	-6.7%
016-49315	Department of Airports	-	-	127,000	127,000	127,000	0.0%
016-49998	PERS Credit	-	-	10,364	10,364	2,302	-77.8%
		<u>\$ 7,483,450</u>	<u>\$ 724,568</u>	<u>\$ 4,048,779</u>	<u>\$ 4,048,779</u>	<u>\$ 1,512,836</u>	<u>-62.6%</u>
<u>Capital Projects</u>							
017-44101	Interest Income	\$ 940,948	\$ 592,014	\$ -	\$ -	\$ -	--
017-44117	Interest Inc-2001 Lease Revenue Bonds	1,120,215	451,577	400,000	400,000	400,000	0.0%
017-46103	Sale of Map & Publications	5,525	1,800	-	-	-	--
017-49102	Real and Personal Property	5,616,795	486,983	-	-	-	--
017-49108	Gain on Sales of Assets	-	8,279,166	-	-	-	--
017-49205	Miscellaneous Reimbursements	111,654	856,846	85,140	85,140	85,140	0.0%
017-49222	Reimbursement Agreement	2,564,765	134,670	350,000	350,000	-	-100.0%
		<u>\$ 10,359,903</u>	<u>\$ 10,803,055</u>	<u>\$ 835,140</u>	<u>\$ 835,140</u>	<u>\$ 485,140</u>	<u>-41.9%</u>
<u>Dangerous Building</u>							
018-44101	Interest Income	\$ 4,892	\$ 604	\$ -	\$ -	\$ -	--
018-46111	Nuisance Abatement Fees	69,293	122,479	75,000	75,000	75,000	0.0%
		<u>\$ 74,185</u>	<u>\$ 123,083</u>	<u>\$ 75,000</u>	<u>\$ 75,000</u>	<u>\$ 75,000</u>	<u>0.0%</u>

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		2002-03	2003-04	2004-05	2004-05	2005-06	% Change to
		Actuals	Actuals	Adopted	Budget	Adopted	2004-05
				Budget		Budget	Adopted Budget
<u>Parkway Maintenance</u>							
019-44101	Interest Income	\$ 26,641	\$ 2,080	\$ 13,138	\$ 13,138	\$ 17,799	35.5%
019-46107	Maintenance District Annexation Fee	-	5,000	10,000	10,000	10,000	0.0%
019-49403	Parkway Maint District #1	37,234	37,534	38,333	38,333	38,399	0.2%
019-49404	Parkway Maint District #2	26,850	27,039	27,675	27,675	27,675	0.0%
019-49405	Parkway Maint District #3	205,270	206,162	212,918	212,918	213,000	0.0%
019-49416	Parkway District #1 Prior Year	833	1,666	1,000	1,000	1,000	0.0%
019-49417	Parkway District #2 Prior Year	1,224	910	1,000	1,000	1,000	0.0%
019-49418	Parkway District #3 Prior Year	5,935	7,231	3,000	3,000	3,000	0.0%
019-49421	Parkway District #1 Penalty	270	564	500	500	500	0.0%
019-49422	Parkway District #2 Penalty	209	622	500	500	500	0.0%
019-49423	Parkway District #3 Penalty	2,497	1,697	1,000	1,000	1,000	0.0%
019-49444	Parkway District #4	185,496	191,341	200,000	200,000	242,000	21.0%
019-49445	Parkway District #4 Prior Year	465	694	500	500	500	0.0%
019-49446	Parkway District #4 Penalty	4	176	200	200	200	0.0%
019-49998	PERS Credit	-	-	2,517	2,517	620	-75.4%
		<u>\$ 492,927</u>	<u>\$ 482,714</u>	<u>\$ 512,281</u>	<u>\$ 512,281</u>	<u>\$ 557,193</u>	<u>8.8%</u>
<u>Storm Drain District</u>							
021-44101	Interest Income	\$ 24	\$ 2,090	\$ 2,124	\$ 2,124	\$ 1,536	-27.7%
021-47137	Drainage Impact Fee	<u>7,071</u>	<u>202,039</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>--</u>
		<u>\$ 7,095</u>	<u>\$ 204,128</u>	<u>\$ 2,124</u>	<u>\$ 2,124</u>	<u>\$ 1,536</u>	<u>-27.7%</u>

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		2002-03	2003-04	2004-05	2004-05	2005-06	% Change to
		Actuals	Actuals	Adopted	Budget	Adopted	2004-05
				Budget		Budget	Adopted Budget
<u>Water Operating</u>							
024-44101	Interest Income	\$ 967,320	\$ 573,608	\$ 466,067	\$ 466,067	\$ 530,600	13.8%
024-44102	Rental Of City Property	11,981	16,078	14,824	14,824	13,000	-12.3%
024-46103	Sale of Map & Publications	50	150	-	-	-	--
024-47101	Water Sales - Single Family	10,583,679	10,324,744	12,200,000	12,200,000	12,500,000	2.5%
024-47102	Water Sales - Multi-Family	3,638,312	3,942,219	4,200,000	4,200,000	4,400,000	4.8%
024-47104	Water Sales Commercial	8,580,853	9,652,133	9,900,000	9,900,000	11,800,000	19.2%
024-47105	Water Sales Industrial	1,381,300	1,454,459	1,600,000	1,600,000	1,500,000	-6.3%
024-47108	Water Sales Interdepartmental	709,611	750,286	820,000	820,000	960,000	17.1%
024-47110	Turn-On Charges	67,890	101,863	175,000	175,000	130,000	-25.7%
024-49102	Real and Personal Property	85,760	70,570	-	-	-	--
024-49205	Misc Reimbursements	17,637	29,946	50,000	50,000	3,000	-94.0%
024-49232	Damage to City Property	-	700	-	-	-	--
024-49222	Reimbursement Agreement	4,257	48,824	-	-	-	--
024-49301	Miscellaneous Receipts	13,047	24,846	50,000	50,000	14,000	-72.0%
024-49314	Late Charges-Customer Billing	29,667	258,673	220,000	220,000	250,000	13.6%
024-49998	PERS Credit	-	-	99,116	99,116	24,864	-74.9%
		<u>\$ 26,091,362</u>	<u>\$ 27,249,099</u>	<u>\$ 29,795,007</u>	<u>\$ 29,795,007</u>	<u>\$ 32,125,464</u>	<u>7.8%</u>
<u>Water Capital</u>							
025-44101	Interest Income	\$ 14,169	\$ (403,718)	\$ -	\$ -	\$ -	--
025-44106	Interest Income-Trustee	-	-	-	-	160,000	--
025-45537	EPA - Vulnerability Study	111,008	3,992	-	-	-	--
025-46103	Sale of Maps & Publications	18,773	700	-	-	-	--
025-47112	Capital Facilities Fee	529,382	439,435	816,000	816,000	900,000	10.3%
025-47113	Meter Installations	34,913	67,981	91,800	91,800	150,000	63.4%
025-49222	Reimbursement Agreement	-	403,325	1,500,000	1,600,000	2,750,000	83.3%
025-49301	Miscellaneous Receipts	1,275,060	1,253,420	-	-	-	--
025-49998	PERS Credit	-	-	51,916	51,916	14,788	-71.5%
		<u>\$ 1,983,304</u>	<u>\$ 1,765,136</u>	<u>\$ 2,459,716</u>	<u>\$ 2,559,716</u>	<u>\$ 3,974,788</u>	<u>61.6%</u>

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		2002-03	2003-04	2004-05	2004-05	2005-06	% Change to
		Actuals	Actuals	Adopted	Budget	Adopted	2004-05
				Budget		Budget	Adopted Budget
<u>Sewer Operating</u>							
026-44101	Interest Income	\$ 945,785	\$ 314,709	\$ 542,295	\$ 542,295	\$ 660,533	21.8%
026-47101	Single Family	4,116,730	3,792,775	4,450,000	4,450,000	4,400,000	-1.1%
026-47102	Multi-family	2,113,826	2,046,264	2,275,000	2,275,000	2,220,000	-2.4%
026-47104	Commercial	3,116,839	3,401,700	3,355,000	3,355,000	4,000,000	19.2%
026-47105	Industrial	392,323	406,803	425,000	425,000	495,000	16.5%
026-47108	Interdepartmental	26,814	26,384	29,000	29,000	32,000	10.3%
026-47208	Waste Water Permits	12,200	13,700	13,000	13,000	20,000	53.8%
026-49203	Administrative Overhead	-	6,600	-	-	-	--
026-49205	Misc Reimbursements	2,443	347	-	-	-	--
026-49314	Late Charges - Customer Billing	24,876	106,956	21,000	21,000	85,000	304.8%
026-49998	PERS Credit	-	-	42,979	42,979	14,146	-67.1%
		<u>\$ 10,751,837</u>	<u>\$ 10,116,238</u>	<u>\$ 11,153,274</u>	<u>\$ 11,153,274</u>	<u>\$ 11,926,679</u>	6.9%
<u>Sewer Capital</u>							
027-44101	Interest Income	\$ (2,877)	\$ (184,881)	\$ -	\$ -	\$ -	--
027-46103	Sale of Maps & Publications	-	3,360	-	-	-	--
027-47209	Sewer Connection Fee	211,342	169,087	357,000	357,000	400,000	12.0%
027-47210	Sewer Capital Assessment Fee	51,629	44,110	52,020	52,020	60,000	15.3%
027-49222	Reimbursement Agreement	-	297,990	331,377	331,377	-	-100.0%
027-49998	PERS Credit	-	-	49,798	49,798	14,373	-71.1%
		<u>\$ 260,094</u>	<u>\$ 329,666</u>	<u>\$ 790,195</u>	<u>\$ 790,195</u>	<u>\$ 474,373</u>	-40.0%

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		2002-03	2003-04	2004-05	2004-05	2005-06	% Change to
		Actuals	Actuals	Adopted	Budget	Adopted	2004-05
				Budget		Budget	Adopted Budget
<u>Solid Waste</u>							
029-44101	Interest Income	\$ 662,449	\$ 71,114	\$ 274,911	\$ 274,911	\$ 356,029	29.5%
029-45426	CAL EPA Used Oil	30,204	47,785	131,000	131,000	70,000	-46.6%
029-45430	Bottlebill Grant	46,603	57,635	98,500	98,500	120,000	21.8%
029-45446	Waste Tire Amnesty Grant	-	-	-	-	20,000	--
029-47301	Refuse Collection Residential	6,615,510	6,931,099	7,018,394	7,018,394	7,500,000	6.9%
029-47302	Refuse Collection Commercial	14,489,179	14,938,620	15,379,235	15,379,235	18,500,000	20.3%
029-47304	Recycling	59,737	9,658	12,000	12,000	16,000	33.3%
029-49204	State Highway Reimbursement	5,788	5,788	-	-	-	--
029-49205	Misc Reimbursements	-	2,762	-	-	-	--
029-49301	Miscellaneous Receipts	5,173	7,032	-	-	-	--
029-49314	Late Charges - Customer Billing	62,575	234,365	-	-	200,000	--
029-49998	PERS Credit	-	-	235,265	235,265	64,404	-72.6%
		<u>\$ 21,977,218</u>	<u>\$ 22,305,858</u>	<u>\$ 23,149,305</u>	<u>\$ 23,149,305</u>	<u>\$ 26,846,433</u>	16.0%
<u>Solid Waste Facilities</u>							
031-44101	Interest Income	\$ (34,520)	\$ (15,080)	\$ -	\$ -	\$ -	--
<u>Equipment Services</u>							
032-44101	Interest Income	\$ 675,099	\$ 85,702	\$ 365,517	\$ 365,517	\$ 360,000	-1.5%
032-45321	DMV A.B. 2766	576,193	698,445	140,000	175,082	191,268	36.6%
032-46152	Sale of C.N.G.	51,333	94,916	140,000	140,000	100,000	-28.6%
032-49102	Real and Personal Property	187,846	79,740	-	-	-	--
032-49232	Damage to City Property	11,244	17,774	-	-	-	--
032-49240	Vehicle/Equipment Internal Service	6,719,860	6,824,940	8,251,308	8,251,308	8,251,308	0.0%
032-49998	PERS Credit	-	-	88,367	88,367	20,592	-76.7%
		<u>\$ 8,221,576</u>	<u>\$ 7,801,518</u>	<u>\$ 8,985,192</u>	<u>\$ 9,020,274</u>	<u>\$ 8,923,168</u>	-0.7%

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		2002-03	2003-04	2004-05	2004-05	2005-06	% Change to
		Actuals	Actuals	Adopted	Budget	Adopted	2004-05
				Budget		Budget	Adopted Budget
<u>Self Insurance</u>							
033-44101	Interest Income	\$ 9,606	\$ (88,630)	\$ -	\$ -	\$ -	--
033-49205	Miscellaneous Reimbursements	807,500	-	-	-	-	--
033-49209	Chg to Dept - Unemployment	328,528	339,102	354,731	354,731	375,910	6.0%
033-49211	Chg to Dept - Safety	147,826	108,300	112,331	112,331	119,038	6.0%
033-49212	Chg to Dept - Workers' Comp.	1,648,297	1,667,016	3,048,267	3,048,267	4,211,308	38.2%
033-49214	Subrogation Reimbursement	-	108,716	-	-	-	--
033-49216	Chg to Dept - Liability Ins.	2,858,700	2,837,772	2,852,211	2,852,211	2,907,253	1.9%
033-49229	Chg to Dept - Disability Ins.	173,916	179,795	202,460	202,460	214,184	5.8%
033-49998	PERS Credit	-	-	10,810	10,810	2,960	-72.6%
		<u>\$ 5,974,373</u>	<u>\$ 5,152,071</u>	<u>\$ 6,580,810</u>	<u>\$ 6,580,810</u>	<u>\$ 7,830,653</u>	19.0%
<u>Information Technology</u>							
034-44101	Interest Income	\$ 149,915	\$ 57,187	\$ 82,794	\$ 82,794	\$ 118,267	42.8%
034-46103	Sale of Maps & Publications	4,179	990	-	-	-	--
034-46119	User Fee - Chino	-	-	-	-	111,084	--
034-46121	User Fee - Upland	-	-	-	-	50,112	--
034-46122	User Fee - Rancho Cucamonga	-	-	-	-	75,168	--
034-46126	User Fee - Montclair	-	-	-	-	25,056	--
034-49205	Miscellaneous Reimbursements	-	-	-	-	30,000	--
034-49228	Chg to Dept - Computer	4,320,240	4,415,748	4,706,894	4,671,894	6,972,364	48.1%
034-49998	PERS Credit	-	-	82,031	82,031	21,743	-73.5%
		<u>\$ 4,474,335</u>	<u>\$ 4,473,925</u>	<u>\$ 4,871,719</u>	<u>\$ 4,836,719</u>	<u>\$ 7,403,794</u>	52.0%
<u>Community Facilities District No. 5</u>							
051-44101	Interest Income	\$ 116,736	\$ 15,525	\$ 59,695	\$ 59,695	\$ 86,615	45.1%

City of Ontario
Other Funds Revenue Detail
2005-06 Adopted Budget

		2002-03	2003-04	2004-05	2004-05	2005-06	% Change to
		Actuals	Actuals	Adopted	Budget	Adopted	2004-05
				Budget		Budget	Adopted Budget
<u>Street Light Maintenance</u>							
070-44101	Interest Income	\$ 631	\$ (6,507)	\$ -	\$ -	\$ -	--
070-46107	Maintenance District Annexation Fee	45,000	45,000	65,000	65,000	65,000	0.0%
070-49401	Assessments	160,129	168,049	170,000	170,000	175,000	2.9%
070-49415	Prior Year	442	1,395	3,000	3,000	3,000	0.0%
070-49420	Penalty	97	457	1,000	1,000	1,000	0.0%
070-49447	SLMD #2 Current Year Assessment	50,104	50,453	60,000	60,000	55,000	-8.3%
070-49448	SLMD #2 Prior Year Assessment	217	-	2,000	2,000	2,000	0.0%
070-49449	SLMD #2 Penalty	25	-	1,000	1,000	1,000	0.0%
070-49998	PERS Credit	-	-	3,561	3,561	546	-84.7%
		<u>\$ 256,645</u>	<u>\$ 258,847</u>	<u>\$ 305,561</u>	<u>\$ 305,561</u>	<u>\$ 302,546</u>	-1.0%
<u>Facility Maintenance</u>							
076-44101	Interest Income	\$ 78,412	\$ 11,144	\$ 38,752	\$ 38,752	\$ 49,541	27.8%
<u>Storm Drain Maintenance</u>							
077-43102	City Code Fine	\$ 1,700	\$ 8,875	\$ 4,000	\$ 4,000	\$ 4,000	0.0%
077-44101	Interest Income	82,055	10,538	39,716	39,716	60,787	53.1%
077-46105	Engineering Plan Check Fees	19,630	35,485	20,000	20,000	20,000	0.0%
077-46108	Engineering Inspection Fees	5,670	9,298	6,000	6,000	10,000	66.7%
077-47211	Storm Water Abatement	933,648	903,220	900,000	900,000	900,000	0.0%
077-49205	Miscellaneous Reimbursements	3,189	123	-	-	-	--
077-49314	Late Charges-Customer Billing	2,112	8,173	-	-	-	--
077-49998	PERS Credit	-	-	25,227	25,227	6,200	-75.4%
		<u>\$ 1,048,005</u>	<u>\$ 975,712</u>	<u>\$ 994,943</u>	<u>\$ 994,943</u>	<u>\$ 1,000,987</u>	0.6%

City of Ontario
Other Funds Revenue Detail
2005-06 Adopted Budget

		2002-03 Actuals	2003-04 Actuals	2004-05 Adopted Budget	2004-05 Budget	2005-06 Adopted Budget	% Change to 2004-05 Adopted Budget
<u>Law Enforcement Impact</u>							
101-44101	Interest Income	\$ -	\$ (341)	\$ -	\$ -	\$ 5,686	--
101-46140	Old Model Colony Impact Fees	-	80,891	-	190,000	-	--
101-46141	New Model Colony Impact Fees	-	-	-	-	337,000	--
		\$ -	\$ 80,550	\$ -	\$ 190,000	\$ 342,686	--
<u>Fire Impact</u>							
102-44101	Interest Income	\$ -	\$ (294)	\$ -	\$ -	\$ 3,750	--
102-46140	Old Model Colony Impact Fees	-	59,847	-	-	-	--
		\$ -	\$ 59,553	\$ -	\$ -	\$ 3,750	--
<u>Old Model Colony Street Impact</u>							
103-44101	Interest Income	\$ -	\$ (2,991)	\$ -	\$ -	\$ 58,195	--
103-46140	Old Model Colony Impact Fees	-	781,436	-	-	-	--
		\$ -	\$ 778,446	\$ -	\$ -	\$ 58,195	--
<u>Old Model Colony Water Impact</u>							
104-44101	Interest Income	\$ -	\$ (1,681)	\$ -	\$ -	\$ 36,983	--
104-46140	Old Model Colony Impact Fees	-	347,675	-	-	-	--
104-46141	New Model Colony Impact Fees	-	-	5,650,000	-	-	--
		\$ -	\$ 345,994	\$ 5,650,000	\$ -	\$ 36,983	--
<u>Old Model Colony Sewer Impact</u>							
105-44101	Interest Income	\$ -	\$ (627)	\$ -	\$ -	\$ 10,108	--
105-46140	Old Model Colony Impact Fees	-	139,351	-	-	-	--
		\$ -	\$ 138,725	\$ -	\$ -	\$ 10,108	--
<u>Solid Waste Impact</u>							
106-44101	Interest Income	\$ -	\$ (199)	\$ -	\$ -	\$ 3,302	--
106-46140	Old Model Colony Impact Fees	-	46,179	-	-	-	--
		\$ -	\$ 45,979	\$ -	\$ -	\$ 3,302	--

City of Ontario
Other Funds Revenue Detail
2005-06 Adopted Budget

		2002-03 Actuals	2003-04 Actuals	2004-05 Adopted Budget	2004-05 Budget	2005-06 Adopted Budget	% Change to 2004-05 Adopted Budget
<u>General Facility Impact</u>							
107-44101	Interest Income	\$ -	\$ (656)	\$ -	\$ -	\$ 11,023	--
107-46140	Old Model Colony Impact Fees	-	155,683	-	-	-	--
		\$ -	\$ 155,027	\$ -	\$ -	\$ 11,023	--
<u>Library Impact</u>							
108-44101	Interest Income	\$ -	\$ (225)	\$ -	\$ -	\$ 1,890	--
108-46140	Old Model Colony Impact Fees	-	35,502	-	-	-	--
108-46141	New Model Colony Impact Fees	-	-	-	-	675,495	--
		\$ -	\$ 35,277	\$ -	\$ -	\$ 677,385	--
<u>Public Meeting Impact</u>							
109-44101	Interest Income	\$ -	\$ (181)	\$ -	\$ -	\$ 1,518	--
109-46140	Old Model Colony Impact Fees	-	28,507	-	-	-	--
		\$ -	\$ 28,326	\$ -	\$ -	\$ 1,518	--
<u>Aquatic Impact</u>							
110-44101	Interest Income	\$ -	\$ (19)	\$ -	\$ -	\$ 158	--
110-46140	Old Model Colony Impact Fees	-	2,962	-	-	-	--
		\$ -	\$ 2,943	\$ -	\$ -	\$ 158	--
<u>Old Model Colony Storm Drainage Impact</u>							
111-44101	Interest Income	\$ -	\$ (4,298)	\$ -	\$ -	\$ 72,184	--
111-46140	Old Model Colony Impact Fees	-	782,802	-	-	-	--
		\$ -	\$ 778,503	\$ -	\$ -	\$ 72,184	--
<u>Fiber Impact</u>							
113-44101	Interest Income	\$ -	\$ -	\$ -	\$ -	\$ 1,692	--
113-46141	New Model Colony Impact Fees	-	70,000	-	157,696	500,000	--
		\$ -	\$ 70,000	\$ -	\$ 157,696	\$ 501,692	--

City of Ontario
Other Funds Revenue Detail
2005-06 Adopted Budget

		2002-03 Actuals	2003-04 Actuals	2004-05 Adopted Budget	2004-05 Budget	2005-06 Adopted Budget	% Change to 2004-05 Adopted Budget
<u>Historic Preservation</u>							
114-44101	Interest Income	\$ -	\$ (452)	\$ -	\$ -	\$ 2,325	--
114-46142	Historic Preservation Fee	-	76,059	-	-	-	--
		\$ -	\$ 75,607	\$ -	\$ -	\$ 2,325	--
<u>New Model Colony Water Impact</u>							
116-46141	New Model Colony Impact Fees	\$ -	\$ 430,000	\$ -	\$ 10,164,000	\$ 26,221,000	--
		\$ -	\$ 430,000	\$ -	\$ 10,164,000	\$ 26,221,000	--
<u>New Model Colony Sewer Impact</u>							
117-46141	New Model Colony Impact Fees	\$ -	\$ -	\$ -	\$ 3,638,432	\$ -	--
		\$ -	\$ -	\$ -	\$ 3,638,432	\$ -	--
TOTAL OTHER REVENUE		\$ 117,325,988	\$ 121,000,039	\$ 132,528,456	\$ 150,289,482	\$ 166,578,848	25.7%

**Ontario Redevelopment Agency
Fund Revenue Detail
2005-06 Adopted Budget**

		2002-03 Actuals	2003-04 Actuals	2004-05 Adopted Budget	2004-05 Budget	2005-06 Adopted Budget	% Change to 2004-05 Adopted Budget
<u>Redevelopment Agency</u>							
039-44101	Interest Income	\$ 46,305	\$ 9,148	\$ 34,007	\$ 34,007	\$ 43,917	29.1%
039-45612	HR 4475 DOT Appropriation	99,290	-	-	-	-	--
039-49205	Miscellaneous Reimbursements	5,570	90	-	-	-	--
039-49998	PERS Credit	-	-	42,794	42,794	10,538	-75.4%
		<u>\$ 151,165</u>	<u>\$ 9,237</u>	<u>\$ 76,801</u>	<u>\$ 76,801</u>	<u>\$ 54,455</u>	-29.1%
<u>RDA Project Area No. 2</u>							
040-44101	Interest Income	\$ 140,911	\$ 19,573	\$ 70,645	\$ 70,645	\$ 69,858	-1.1%
040-49102	Real and Personal Property	218,313	-	2,100,000	2,100,000	2,250,000	7.1%
040-49205	Miscellaneous Reimbursements	53,000	39	-	-	-	--
040-49222	Reimbursement Agreements	-	-	-	-	90,000	--
040-49309	Proceeds Of Long Term Debts	-	-	270,652	270,652	1,371,768	406.8%
040-49998	PERS Credit	-	-	1,821	1,821	479	-73.7%
		<u>\$ 412,224</u>	<u>\$ 19,612</u>	<u>\$ 2,443,118</u>	<u>\$ 2,443,118</u>	<u>\$ 3,782,105</u>	54.8%
<u>RDA Guasti Project Area</u>							
041-44101	Interest Income	\$ -	\$ (141)	\$ -	\$ -	\$ 705	--
041-49309	Proceeds Of Long Term Debts	-	-	19,167	19,167	10,055	-47.5%
		<u>\$ -</u>	<u>\$ (141)</u>	<u>\$ 19,167</u>	<u>\$ 19,167</u>	<u>\$ 10,760</u>	

**Ontario Redevelopment Agency
Fund Revenue Detail
2005-06 Adopted Budget**

		2002-03	2003-04	2004-05	2004-05	2005-06	% Change to
		Actuals	Actuals	Adopted Budget	Budget	Adopted Budget	2004-05 Adopted Budget
<u>RDA Project Area No. 1</u>							
043-44101	Interest Income	\$ (89,309)	\$ (47,139)	\$ -	\$ -	\$ 470,472	--
043-44102	Rental of City Property	-	1,157	-	-	-	--
043-44106	Interest Income - Trustee	36,611	23,467	25,000	25,000	30,000	20.0%
043-49102	Real and Personal Property	200,727	130,628	4,100,000	4,100,000	33,489,125	716.8%
043-49205	Miscellaneous Reimbursements	7,591	13,725	-	-	-	--
043-49301	Miscellaneous Receipts	-	4,427	-	-	-	--
043-49309	Proceeds of Long Term Debts	-	-	2,571,318	2,571,318	2,223,733	-13.5%
043-49998	PERS Credit	-	-	4,417	4,417	1,156	-73.8%
		<u>\$ 155,620</u>	<u>\$ 126,266</u>	<u>\$ 6,700,735</u>	<u>\$ 6,700,735</u>	<u>\$ 36,214,486</u>	440.5%
<u>RDA Cimarron Area</u>							
044-44101	Interest Income	\$ 1,633	\$ (437)	\$ 1,677	\$ 1,677	\$ -	-100.0%
044-44106	Interest Income - Trustee	816	524	500	500	500	0.0%
044-49309	Proceeds of Long Term Debts	-	-	66,199	66,199	167,857	153.6%
		<u>\$ 2,449</u>	<u>\$ 87</u>	<u>\$ 68,376</u>	<u>\$ 68,376</u>	<u>\$ 168,357</u>	146.2%
<u>RDA Project No. 2 Debt Service</u>							
054-41109	Tax Increment	\$ 2,236,938	\$ 2,239,983	\$ 2,225,706	\$ 2,225,706	\$ 2,387,249	7.3%
054-41115	Utility/Unitary Tax	13,385	13,652	15,426	15,426	14,182	-8.1%
054-44101	Interest Income	117,694	21,703	71,150	71,150	138,344	94.4%
		<u>\$ 2,368,017</u>	<u>\$ 2,275,338</u>	<u>\$ 2,312,282</u>	<u>\$ 2,312,282</u>	<u>\$ 2,539,775</u>	9.8%
<u>RDA Guasti Debt Service</u>							
059-41109	Tax Increment	\$ 10,467	\$ 27,311	\$ 52,726	\$ 52,726	\$ 24,116	-54.3%
059-44101	Interest Income	246	(195)	-	-	259	--
		<u>\$ 10,713</u>	<u>\$ 27,116</u>	<u>\$ 52,726</u>	<u>\$ 52,726</u>	<u>\$ 24,375</u>	

Ontario Redevelopment Agency
Fund Revenue Detail
2005-06 Adopted Budget

		2002-03	2003-04	2004-05	2004-05	2005-06	% Change to
		Actuals	Actuals	Adopted	Budget	Adopted	2004-05
				Budget		Budget	Adopted Budget
<u>RDA Center City</u>							
061-44101	Interest Income	\$ (27,815)	\$ (28,957)	\$ -	\$ -	\$ 21,706	--
061-44102	Rental Of City Property	166,178	150,964	28,324	34,624	71,820	153.6%
061-44106	Interest Income-Trustee	19,200	12,389	12,000	12,000	12,000	0.0%
061-49102	Real and Personal Property	-	367,327	210,000	210,000	360,000	71.4%
061-49108	Gain on Sale of Assets	-	370,836	-	-	-	--
061-49205	Miscellaneous Reimbursements	11,755	710	-	-	-	--
061-49309	Proceeds Of Long Term Debt	-	-	905,788	905,788	542,441	-40.1%
061-49998	PERS Credit	-	-	2,596	2,596	677	-73.9%
		<u>\$ 169,318</u>	<u>\$ 873,269</u>	<u>\$ 1,158,708</u>	<u>\$ 1,165,008</u>	<u>\$ 1,008,644</u>	-13.0%
<u>RDA Center City Debt Service</u>							
062-41109	Tax Increment	\$ 1,132,078	\$ 1,321,270	\$ 1,126,815	\$ 1,126,815	\$ 1,210,928	7.5%
062-41115	Utility/Unitary Tax	250,754	254,494	315,508	315,508	302,732	-4.0%
062-44101	Interest Income	62,893	(3,351)	33,205	33,205	31,187	-6.1%
062-44106	Interest Income-Trustee	25,192	23,239	12,000	12,000	15,000	25.0%
062-46103	Sale of Maps & Publications	<u>50</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	--
		<u>\$ 1,470,968</u>	<u>\$ 1,595,652</u>	<u>\$ 1,487,528</u>	<u>\$ 1,487,528</u>	<u>\$ 1,559,847</u>	4.9%
<u>RDA Project No. 1 Debt Service</u>							
063-41109	Tax Increment	\$ 20,355,883	\$ 21,308,086	\$ 21,058,841	\$ 21,058,841	\$ 21,697,485	3.0%
063-41115	Utility/Unitary Tax	168,915	171,696	208,503	208,503	214,826	3.0%
063-44101	Interest Income	437,808	(117,305)	289,883	289,883	447,928	54.5%
063-44106	Interest Income-Trustee	24,459	19,506	15,000	15,000	15,000	0.0%
063-44119	Interest - FNMA Loans	<u>10,071</u>	<u>4,347</u>	<u>-</u>	<u>-</u>	<u>-</u>	--
		<u>\$ 20,997,137</u>	<u>\$ 21,386,331</u>	<u>\$ 21,572,227</u>	<u>\$ 21,572,227</u>	<u>\$ 22,375,239</u>	3.7%

Ontario Redevelopment Agency
Fund Revenue Detail
2005-06 Adopted Budget

		2002-03	2003-04	2004-05	2004-05	2005-06	% Change to
		Actuals	Actuals	Adopted Budget	Budget	Adopted Budget	2004-05 Adopted Budget
<u>RDA Cimarron Debt Service</u>							
064-41109	Tax Increment	\$ 816,880	\$ 871,357	\$ 846,102	\$ 846,102	\$ 927,669	9.6%
064-41115	Utility/Unitary Tax	5,270	7,835	8,461	8,461	9,277	9.6%
064-44101	Interest Income	35,118	5,626	27,408	27,408	24,338	-11.2%
064-44106	Interest Income-Trustee	9,616	8,824	4,000	4,000	5,000	25.0%
		<u>\$ 866,884</u>	<u>\$ 893,642</u>	<u>\$ 885,971</u>	<u>\$ 885,971</u>	<u>\$ 966,284</u>	<u>9.1%</u>
<u>Housing Set Aside</u>							
066-41116	Util/Unitary Tax 20% SA PA#1	\$ 42,229	\$ 42,924	\$ 52,126	\$ 52,126	\$ 53,707	3.0%
066-41117	Util/Unitary Tax 20% PA#2	3,346	3,413	3,856	3,856	3,545	-8.1%
066-41118	Util/Unitary Tax 20% SA CCity	62,689	63,623	78,877	78,877	75,683	-4.0%
066-41119	Util/Unitary Tax 20% SA Cimm	1,317	1,959	2,115	2,115	2,319	9.6%
066-41120	Tax Increment 20% SA PA#1	5,088,971	5,327,022	5,264,710	5,264,710	5,424,371	3.0%
066-41121	Tax Increment 20% SA PA#2	559,235	559,996	556,427	556,427	596,812	7.3%
066-41122	Tax Increment 20% SA CCity	283,020	330,318	281,704	281,704	302,732	7.5%
066-41123	Tax Increment 20% SA Cimm	204,220	217,839	211,525	211,525	231,917	9.6%
066-41124	Tax Increment 20% SA Guasti	2,617	6,828	13,182	13,182	6,029	-54.3%
066-44101	Interest Income	728,457	151,901	302,874	302,874	-	-100.0%
066-44102	Rental Of City Property	16,633	26,895	23,040	23,040	20,000	-13.2%
066-44103	Rehab Loan Pmt-Principal	175,991	138,109	80,000	80,000	75,000	-6.3%
066-44106	Interest Income - Trustee	7,942	5,563	4,438	4,438	-	-100.0%
066-44107	Interest Income-Rehab Loan	12,021	11,794	8,000	8,000	7,000	-12.5%
066-44114	Equity Share Loan Pay-Offs	638,550	822,826	264,000	264,000	250,000	-5.3%
066-44118	Interest-Developer Loan	252,737	236,232	168,362	168,362	-	-100.0%
066-44119	Interest - FNMA Loans	125,381	62,007	-	-	-	--
066-44133	DPAL Payment - Principal	1,268,348	1,069,553	200,000	200,000	200,000	0.0%
066-44134	Principal-Rehab Amortized Loan	24,534	40,026	8,000	8,000	3,000	-62.5%
066-46103	Sale of Maps & Publications	350	875	500	500	100	-80.0%
066-49102	Real and Personal Property	-	1,090,211	1,000,000	1,000,000	18,200,000	1720.0%
066-49203	Administrative Overhead	60,518	57,761	50,000	50,000	50,000	0.0%

**Ontario Redevelopment Agency
Fund Revenue Detail
2005-06 Adopted Budget**

		2002-03	2003-04	2004-05	2004-05	2005-06	% Change to
		Actuals	Actuals	Adopted Budget	Budget	Adopted Budget	2004-05 Adopted Budget
066-49205	Miscellaneous Reimbursements	34,099	33,337	500	500	500	0.0%
066-49222	Reimbursement Agreement	-	576,773	-	-	-	--
066-49301	Miscellaneous Receipts	4,995	4,754	-	-	500	--
066-49314	Late Charges-Customer Billing	-	2,463	-	-	-	--
066-49998	PERS Credit	-	-	55,440	55,440	15,066	-72.8%
		<u>\$ 9,598,198</u>	<u>\$ 10,885,002</u>	<u>\$ 8,629,676</u>	<u>\$ 8,629,676</u>	<u>\$ 25,518,281</u>	195.7%
Total Redevelopment Agency Revenue		<u>\$ 36,202,693</u>	<u>\$ 38,091,413</u>	<u>\$ 45,407,315</u>	<u>\$ 45,413,615</u>	<u>\$ 94,222,608</u>	107.5%

**Ontario Housing Authority
Fund Revenue Detail
2005-06 Adopted Budget**

		2002-03 Actuals	2003-04 Actuals	2004-05 Adopted Budget	2004-05 Budget	2005-06 Adopted Budget	% Change to 2004-05 Adopted Budget
<u>Ontario Housing Authority</u>							
048-44101	Interest Income	\$ (18,492)	\$ (108,433)	\$ -	\$ -	\$ 330,000	--
048-44102	Rental of City Property	3,808	-	-	-	-	--
048-45603	ORA Contribution	2,047,873	4,045,946	17,558,949	17,796,504	18,799,656	7.1%
048-46103	Sale of Maps & Publications	825	-	-	-	-	--
		<u>\$ 2,034,014</u>	<u>\$ 3,937,513</u>	<u>\$ 17,558,949</u>	<u>\$ 17,796,504</u>	<u>\$ 19,129,656</u>	8.9%