

Statistical Section



Statistical Section

The statistical section of the City's comprehensive annual financial report presents detailed information as a context for understanding what the information in the financial statements, note disclosures, and required supplementary information says about the City's overall financial health.

Table of Contents

Financial Trends

These schedules contain trend information to help the readers understand how the City's financial performance and well-being have changed over time.

Schedule 1 – Net Assets by Component	163
Schedule 2 – Changes in Net Assets	164
Schedule 3 – Changes in Fund Balances, Government Funds	166
Schedule 4 – Fund Balances, Governmental Funds	168

Revenue Capacity

These schedules contain trend information to help the readers assess the factors affecting the City's most significant local revenue sources: property taxes and sales taxes.

Schedule 5 – Assessed Value and Estimated Actual Value of Taxable Property	169
Schedule 6- Direct and Overlapping Property Tax Rates	170
Schedule 7 – Principal Property Tax Payers	171
Schedule 8 – Property Tax Levies and Collections	172
Schedule 9 – Taxable Sales by Category.....	173
Schedule 10 – Direct and Overlapping Sales Tax Rates.....	174
Schedule 11 – Sales Tax Revenue Payers by Industry.....	175

Debt Capacity

These schedules present information to help the reader assess the affordability of the City's current levels of outstanding debt and the City's ability to issue additional debt in the future.

Schedule 12 – Ratios of Outstanding Debt by Type	176
Schedule 13 – Ratios of General Bonded Debt Outstanding	177
Schedule 14 – Direct and Overlapping Governmental Activities Debt	178
Schedule 15 – Legal Debt Margin Information.....	179
Schedule 16 – Pledged-Revenue Coverage	180

Demographic and Economic Information

These schedules offer demographic and economic indicators to help the reader understand the environment within which the City's financial activities take place and to help make comparisons over time and with other governments.

Schedule 17 – Demographic and Economic Statistics	181
Schedule 18 – Principal Employers	182

Operating Information

These schedules contain information about the City's operations and resources to help the reader understand how the City's financial information relates to the services the City provides and the activities it performs.

Schedule 19 – Fulltime City Government Employees by Function	183
Schedule 20 – Operating Indicators by Function/Program	184
Schedule 21 – Capital Asset Statistics by Function/Program	185

City of Ontario
Net Assets by Component
Last Nine Fiscal Years
(accrual basis of accounting)

	2002	2003	2004	2005	Fiscal Year 2006	2007	2008	2009	2010
Governmental activities									
Invested in capital assets, net of related debt	\$ (24,768,913)	\$ 461,161,635	\$ 502,705,357	\$ 525,894,467	\$ 555,454,727	\$ 582,408,788	\$ 646,348,259	\$ 697,130,716	\$ 705,173,228
Restricted	149,613,075	161,315,543	166,895,446	216,343,022	235,407,092	324,612,962	294,221,349	270,086,388	260,692,006
Unrestricted	77,475,772	90,250,905	90,632,786	77,994,397	100,365,953	100,909,316	82,652,762	104,930,518	120,831,755
Total governmental activities net assets	<u>\$ 202,319,934</u>	<u>\$ 712,728,083</u>	<u>\$ 760,233,589</u>	<u>\$ 820,231,886</u>	<u>\$ 891,227,772</u>	<u>\$ 1,007,931,066</u>	<u>\$ 1,023,222,370</u>	<u>\$ 1,072,147,622</u>	<u>\$ 1,086,696,989</u>
Business-type activities									
Invested in capital assets, net of related debt	\$ 89,473,896	\$ 91,031,468	\$ 95,663,579	\$ 101,195,535	\$ 100,001,461	\$ 76,791,514	\$ 94,728,569	\$ 132,549,162	\$ 133,931,846
Restricted	-	-	-	31,508,733	25,352,801	21,040,157	8,375,108	12,035,268	4,000,553
Unrestricted	64,277,371	68,232,999	68,813,390	38,394,197	42,630,813	95,502,060	127,928,871	131,682,493	174,631,011
Total business-type activities net assets	<u>\$ 153,751,267</u>	<u>\$ 159,264,467</u>	<u>\$ 164,476,969</u>	<u>\$ 171,098,465</u>	<u>\$ 167,985,075</u>	<u>\$ 193,333,731</u>	<u>\$ 231,032,548</u>	<u>\$ 276,266,923</u>	<u>\$ 312,563,410</u>
Primary government									
Invested in capital assets, net of related debt	\$ 64,704,983	\$ 552,193,103	\$ 598,368,936	\$ 627,090,002	\$ 655,456,188	\$ 659,200,302	\$ 741,076,828	\$ 829,679,878	\$ 839,105,074
Restricted	149,613,075	161,315,543	166,895,446	247,851,755	260,759,893	345,653,119	302,596,457	282,121,656	264,692,559
Unrestricted	141,753,143	158,483,904	159,446,176	116,388,594	142,996,766	196,411,376	210,581,633	236,613,011	295,462,766
Total primary government net assets	<u>\$ 356,071,201</u>	<u>\$ 871,992,550</u>	<u>\$ 924,710,558</u>	<u>\$ 991,330,351</u>	<u>\$ 1,059,212,847</u>	<u>\$ 1,201,264,797</u>	<u>\$ 1,254,254,918</u>	<u>\$ 1,348,414,545</u>	<u>\$ 1,399,260,399</u>

Note: The City implemented GASB Statement No. 34 in fiscal year ended June 30, 2002. Information prior to the implementation of GASB 34 is not available.

City of Ontario
Changes in Net Assets Last Nine Fiscal Years
(accrual basis of accounting)

	Fiscal Year								
	2002	2003	2004	2005	2006	2007	2008	2009	2010
Expenses									
Governmental activities:									
General government	\$ 15,286,357	\$ 20,816,577	\$ 22,491,222	\$ 23,167,617	\$ 46,891,843	\$ 36,573,422	\$ 41,866,159	\$ 36,950,147	\$ 52,786,433
Public safety	70,809,462	70,411,906	67,817,542	77,217,848	81,691,441	83,998,192	93,857,650	99,580,479	100,024,583
Community development	27,044,504	26,647,678	42,750,172	51,689,545	49,137,773	49,070,134	65,645,808	54,580,626	52,553,241
Library	4,671,657	4,338,731	4,498,038	2,689,240	4,422,800	2,795,396	4,377,237	4,219,081	4,408,926
Public works	13,228,471	12,628,368	11,470,405	12,598,967	11,530,391	33,550,596	34,089,222	8,688,268	13,892,857
Interest on long-term debt	13,529,196	10,833,248	11,596,326	14,192,152	13,955,705	12,402,162	13,592,070	14,146,879	14,619,649
Total governmental activities expenses	144,569,647	145,676,508	160,623,705	181,555,369	207,629,953	218,389,902	253,428,146	218,165,480	238,285,689
Business-type activities:									
Water	16,386,868	16,048,602	18,309,603	23,169,266	29,936,424	31,434,855	29,546,787	27,854,314	24,622,694
Sewer	8,341,420	7,420,726	7,822,323	9,916,097	12,779,813	8,906,357	10,583,454	10,270,538	10,883,888
Waste	15,106,531	17,313,881	18,706,598	19,824,702	22,723,516	22,417,370	22,381,564	21,791,770	20,554,087
Golf course	9,895	-	-	-	-	-	-	-	-
Convention Center	4,070,307	4,250,741	-	-	-	-	-	-	-
Total business-type activities expenses	43,915,021	45,033,950	44,838,524	52,910,065	65,439,753	62,758,582	62,511,805	59,916,622	56,060,669
Total primary government expenses	\$ 188,484,668	\$ 190,710,458	\$ 205,462,229	\$ 234,465,434	\$ 273,069,706	\$ 281,148,484	\$ 315,939,951	\$ 278,082,102	\$ 294,346,358
Program Revenues									
Governmental activities:									
Charges for services:									
General government	\$ 842,117	\$ 1,262,376	\$ 1,137,552	\$ 1,557,704	\$ 2,167,719	\$ 2,405,392	\$ 3,178,919	\$ 1,542,584	\$ 296,079
Public safety	3,013,611	3,135,490	3,440,264	2,964,363	3,052,620	3,982,037	2,889,309	4,008,540	4,407,085
Community development	4,871,542	5,390,332	6,133,449	8,396,665	10,955,059	17,075,558	27,303,604	8,184,489	8,389,198
Library	149,363	130,233	128,528	111,249	113,472	122,699	139,762	259,285	160,853
Public works	997,485	-	-	-	-	-	-	-	-
Operating grants and contributions	15,911,658	18,113,792	18,562,460	15,620,266	24,790,731	14,359,349	15,603,655	14,629,676	15,103,061
Capital grants and contributions	3,671,381	12,316,066	27,203,240	28,346,840	31,066,474	76,508,279	25,854,354	26,218,115	19,910,072
Total governmental activities program revenues	29,457,157	40,348,289	56,605,493	56,997,087	72,146,075	114,453,314	74,969,603	54,842,689	48,266,348
Business-type activities:									
Charges for services:									
Water	26,916,262	26,606,178	26,733,970	29,704,425	31,061,134	36,415,703	40,742,157	46,201,981	45,766,917
Sewer	10,119,307	10,069,023	9,904,183	11,384,075	11,787,568	13,803,439	15,638,977	16,914,590	17,816,960
Waste	21,430,115	21,314,771	21,882,087	26,620,819	27,679,931	31,442,422	32,802,198	32,647,449	31,366,983
Golf course	478,713	-	-	-	-	-	-	-	-
Convention Center	2,357,842	2,609,861	-	-	-	-	-	-	-
Operating grants and contributions	-	-	109,412	140,835	162,497	110,719	258,545	52,324	122,409
Capital grants and contributions	-	-	-	-	-	-	17,849,846	-	-
Total business-type activities program revenues	61,302,239	60,599,833	58,629,652	67,850,154	70,691,130	81,772,283	107,291,723	95,816,344	95,073,269
Total primary government program revenues	\$ 90,759,396	\$ 100,948,122	\$ 115,235,145	\$ 124,847,241	\$ 142,837,205	\$ 196,225,597	\$ 182,261,326	\$ 150,659,033	\$ 143,339,617

City of Ontario
Changes in Net Assets Last Nine Fiscal Years
(accrual basis of accounting)

	2002	2003	2004	2005	2006	2007	2008	2009	2010
Net (Expense)/Revenue									
Governmental activities	\$ (115,112,490)	\$ (105,328,219)	\$ (104,018,212)	\$ (124,558,282)	\$ (135,483,878)	\$ (103,936,588)	\$ (178,458,543)	\$ (163,322,791)	\$ (190,019,341)
Business-type activities	17,387,218	15,565,883	13,791,128	14,940,089	5,251,377	19,013,701	44,779,918	35,899,722	39,012,600
Total primary government net expense	<u>\$ (97,725,272)</u>	<u>\$ (89,762,336)</u>	<u>\$ (90,227,084)</u>	<u>\$ (109,618,193)</u>	<u>\$ (130,232,501)</u>	<u>\$ (84,922,887)</u>	<u>\$ (133,678,625)</u>	<u>\$ (127,423,069)</u>	<u>\$ (151,006,741)</u>
General Revenues and Other Changes in Net Assets									
Governmental activities:									
Taxes:									
Property taxes - general purpose	\$ 42,039,825	\$ 46,251,688	\$ 49,382,236	\$ 52,621,082	\$ 70,964,804	\$ 77,084,582	\$ 88,994,013	\$ 91,075,881	\$ 95,049,840
Transient occupancy taxes	8,092,523	8,710,404	9,417,101	10,495,259	11,068,749	11,013,014	11,025,406	9,367,537	8,398,053
Sales taxes	39,722,815	39,829,603	46,018,272	54,003,509	63,445,795	61,385,360	65,468,807	48,921,819	54,729,792
Franchise taxes	2,019,481	1,880,977	2,136,494	2,188,460	2,337,806	2,561,379	2,696,335	3,162,639	2,741,116
Business licenses taxes	3,818,216	3,652,800	4,561,542	4,855,324	5,206,797	5,595,149	5,767,540	5,550,779	5,170,173
Other taxes	10,394,188	11,665,315	12,823,552	14,329,640	14,838,058	14,485,983	8,253,930	4,794,681	4,013,628
Intergovernmental, unrestricted:									
Motor vehicle in lieu	8,226,217	9,569,525	7,346,663	14,143,683	577,775	1,016,916	765,679	590,224	510,057
Use of money and property	9,540,766	8,886,483	4,136,564	8,537,607	8,949,418	18,691,740	25,240,383	16,869,840	16,662,291
Other	884,438	226,408	4,164,614	11,458,389	13,266,178	33,299,211	7,464,170	10,012,883	9,071,587
Transfers	11,417,406	11,255,895	11,544,945	12,208,807	13,891,361	12,381,811	12,269,273	(4,651,984)	8,222,171
Total governmental activities	<u>136,155,875</u>	<u>141,929,098</u>	<u>151,531,983</u>	<u>184,841,760</u>	<u>204,546,741</u>	<u>237,515,145</u>	<u>227,945,536</u>	<u>185,694,299</u>	<u>204,568,708</u>
Business-type activities:									
Use of money and property	2,675,387	2,820,847	371,832	1,960,372	2,551,362	4,692,482	5,248,880	4,682,669	3,520,038
Other	(1,007,358)	1,376,113	2,835,697	2,060,482	2,940,955	4,360,322	-	-	-
Transfers	(11,417,406)	(11,255,895)	(11,544,945)	(12,208,807)	(13,891,361)	(12,381,811)	(12,329,981)	4,651,984	(8,222,171)
Total business-type activities	<u>(9,749,377)</u>	<u>(7,058,935)</u>	<u>(8,337,416)</u>	<u>(8,187,953)</u>	<u>(8,399,044)</u>	<u>(3,329,007)</u>	<u>(7,081,101)</u>	<u>9,334,653</u>	<u>(4,702,133)</u>
Total primary government	<u>\$ 126,406,498</u>	<u>\$ 134,870,163</u>	<u>\$ 143,194,567</u>	<u>\$ 176,653,807</u>	<u>\$ 196,147,697</u>	<u>\$ 234,186,138</u>	<u>\$ 220,864,435</u>	<u>\$ 195,028,952</u>	<u>\$ 199,866,575</u>
Change in Net Assets									
Governmental activities	\$ 21,043,385	\$ 36,600,879	\$ 47,513,771	\$ 60,283,478	\$ 69,062,863	\$ 133,578,557	\$ 227,945,536	\$ 185,694,299	\$ 204,568,708
Business-type activities	7,637,841	8,506,948	5,453,712	6,752,136	(3,147,667)	15,676,500	(7,081,101)	9,334,653	(4,702,133)
Total primary government program revenues	<u>\$ 28,681,226</u>	<u>\$ 45,107,827</u>	<u>\$ 52,967,483</u>	<u>\$ 67,035,614</u>	<u>\$ 65,915,196</u>	<u>\$ 149,255,057</u>	<u>\$ 220,864,435</u>	<u>\$ 195,028,952</u>	<u>\$ 199,866,575</u>

Note: The City implemented GASB Statement No. 34 in fiscal year ended June 30, 2002. Information prior to the implementation of GASB 34 is not available.

City of Ontario
Changes in Fund Balances, Governmental Funds
Last Nine Fiscal Years
(modified accrual basis of accounting)

	Fiscal Year								
	2002	2003	2004	2005	2006	2007	2008	2009	2010
Revenues									
Taxes	\$ 101,656,029	\$ 107,468,055	\$ 119,452,954	\$ 129,537,910	\$ 160,212,875	\$ 168,045,333	\$ 180,125,455	\$ 167,152,205	\$ 166,935,715
Licenses and permits	2,008,771	1,944,438	2,251,562	3,150,121	2,802,140	3,077,713	2,745,841	1,344,689	1,455,692
Intergovernmental	26,975,284	34,820,835	36,011,184	37,347,967	39,149,116	38,815,828	38,237,360	33,475,335	30,382,203
Charges for services	6,336,408	7,171,586	11,045,360	24,070,910	32,161,431	70,405,497	30,901,234	10,850,659	11,618,059
Use of money and property	9,953,817	10,684,052	5,930,672	8,555,954	7,459,982	21,361,232	22,094,462	12,406,158	9,038,266
Fines and forfeitures	1,213,887	1,272,480	1,320,994	1,099,057	1,243,200	1,628,664	1,555,938	1,679,130	1,312,115
Contributions from property owners	-	-	-	-	-	-	-	3,887,060	1,719,084
Miscellaneous	8,040,835	10,530,343	9,609,247	15,952,394	17,701,314	38,854,280	8,910,669	11,499,201	10,484,644
Total Revenues	156,185,031	173,891,789	185,621,973	219,714,313	260,730,058	342,188,547	284,570,959	242,294,437	232,945,778
Expenditures									
Current:									
General government	20,928,474	22,876,851	19,548,804	23,230,597	46,664,029	32,363,072	34,054,015	25,940,539	25,731,003
Public safety	72,302,733	73,814,220	82,159,396	77,600,019	80,070,884	87,796,439	99,449,853	101,562,349	101,743,831
Community development	28,470,179	29,499,351	47,871,264	54,441,920	61,499,015	82,665,039	140,914,334	113,840,713	64,139,983
Library	4,661,474	5,680,003	5,125,528	9,661,210	4,050,405	4,096,171	4,072,044	4,063,682	4,084,426
Public works	13,525,233	22,662,294	14,391,663	20,226,449	23,804,817	34,282,333	37,353,238	19,227,003	15,547,113
Debt service:									
Principal retirement	3,103,385	5,196,558	8,459,675	5,394,502	5,450,309	5,226,752	5,288,739	5,992,283	5,767,047
Interest and fiscal charges	10,394,171	11,018,012	11,748,818	11,833,718	11,671,330	10,481,955	10,967,002	12,642,105	13,042,482
Bond issuance costs	-	-	-	-	-	-	857,247	-	-
Pass-through agreement payments	2,236,631	2,260,460	2,511,114	2,924,668	3,360,364	4,455,381	7,737,612	5,533,228	5,832,700
Total Expenditures	155,622,280	173,007,749	191,816,262	205,313,083	236,571,153	261,367,142	340,694,084	288,801,902	235,888,585
Excess (deficiency) of revenues over (under) expenditures	562,751	884,040	(6,194,289)	14,401,230	24,158,905	80,821,405	(56,123,125)	(46,507,465)	(2,942,807)

City of Ontario
Changes in Fund Balances, Governmental Funds
Last Nine Fiscal Years
(modified accrual basis of accounting)

	Fiscal Year								
	2002	2003	2004	2005	2006	2007	2008	2009	2010
Other Financing Sources (Uses)									
Transfers in	51,489,441	32,220,587	42,436,046	51,291,283	56,891,273	72,178,081	58,742,988	42,761,972	46,401,468
Transfers out	(42,389,044)	(21,379,587)	(32,624,767)	(40,058,319)	(42,946,642)	(59,904,099)	(46,856,913)	(30,049,115)	(31,938,128)
Long-term debt issued	82,140,000	2,281,909	2,526,204	-	-	-	37,535,000	-	-
Gain (loss) on sale of assets	-	(1,342,434)	9,368,835	-	-	-	440,617	-	-
Payment to Educational Revenue Augmentation Fund	-	-	-	-	-	-	-	-	(16,394,862)
Payment to refunded bond escrow	(33,179,127)	-	-	-	-	-	-	-	-
Total Other Financing Sources (Uses)	58,061,270	11,780,475	21,706,318	11,232,964	13,944,631	12,273,982	49,861,692	12,712,857	(1,931,522)
Net change in fund balances	<u>\$ 58,624,021</u>	<u>\$ 12,664,515</u>	<u>\$ 15,512,029</u>	<u>\$ 25,634,194</u>	<u>\$ 38,103,536</u>	<u>\$ 93,095,387</u>	<u>\$ (6,261,433)</u>	<u>\$ (33,794,608)</u>	<u>\$ (4,874,329)</u>
 Total Current Expenditures	 \$ 155,622,280	 \$ 173,007,749	 \$ 191,816,262	 \$ 205,313,083	 \$ 236,571,153	 \$ 261,367,142	 \$ 340,694,084	 \$ 288,801,902	 \$ 235,888,585
Less: Capital outlay	(3,981,290)	(22,155,772)	(26,078,170)	(23,385,658)	(28,687,456)	(44,713,839)	(94,401,317)	(64,193,377)	(64,193,377)
Total Non-Capital Expenditures	<u>\$ 151,640,990</u>	<u>\$ 150,851,977</u>	<u>\$ 165,738,092</u>	<u>\$ 181,927,425</u>	<u>\$ 207,883,697</u>	<u>\$ 216,653,303</u>	<u>\$ 246,292,767</u>	<u>\$ 224,608,525</u>	<u>\$ 171,695,208</u>
Total Debt Service Expenditures	<u>\$ 13,497,556</u>	<u>\$ 16,214,570</u>	<u>\$ 20,208,493</u>	<u>\$ 17,228,220</u>	<u>\$ 17,121,639</u>	<u>\$ 15,708,707</u>	<u>\$ 16,255,741</u>	<u>\$ 18,634,388</u>	<u>\$ 18,809,529</u>
Debt service as a percentage of non-capital expenditures	8.9%	10.7%	12.2%	9.5%	8.2%	7.3%	6.6%	8.3%	11.0%

Note: The City implemented GASB Statement No. 34 in fiscal year ended June 30, 2002. Information prior to the implementation of GASB 34 is not available.

City of Ontario
Fund Balances, Governmental Funds
Last Nine Fiscal Years
(modified accrual basis of accounting)

	Fiscal Year								
	2002	2003	2004	2005	2006	2007	2008	2009	2010
General Fund									
Reserved	\$ 13,804,470	\$ 8,858,104	\$ 18,569,213	\$ 17,815,758	\$ 22,255,872	\$ 19,375,419	\$ 13,625,169	\$ 15,576,453	\$ 14,268,790
Unreserved	48,081,052	59,646,214	64,703,450	58,249,854	68,713,905	70,563,181	78,056,275	70,919,119	76,746,835
Total General Fund	<u>\$ 61,885,522</u>	<u>\$ 68,504,318</u>	<u>\$ 83,272,663</u>	<u>\$ 76,065,612</u>	<u>\$ 90,969,777</u>	<u>\$ 89,938,600</u>	<u>\$ 91,681,444</u>	<u>\$ 86,495,572</u>	<u>\$ 91,015,625</u>
All Other Governmental Funds									
Reserved	\$ 74,070,775	\$ 70,159,174	\$ 133,394,841	\$ 140,455,533	\$ 150,812,635	\$ 222,774,135	\$ 209,906,550	\$ 134,952,208	\$ 154,980,840
Unreserved, reported in:									
Special revenue funds	14,869,500	13,741,229	8,950,039	7,598,913	8,779,811	18,540,822	19,523,748	25,069,564	16,293,863
Capital project funds	49,012,523	59,583,169	22,494,017	55,906,084	62,643,481	62,201,510	57,460,304	87,314,009	74,559,493
Debt service funds	15,964,044	19,844,475	(775,431)	(7,634,384)	(777,387)	11,740,681	13,449,217	22,750,607	14,857,810
Total All Other Governmental Funds	<u>\$ 153,916,842</u>	<u>\$ 163,328,047</u>	<u>\$ 164,063,466</u>	<u>\$ 196,326,146</u>	<u>\$ 221,458,540</u>	<u>\$ 315,257,148</u>	<u>\$ 300,339,819</u>	<u>\$ 270,086,388</u>	<u>\$ 260,692,006</u>
Grand Total Governmental Funds	<u>\$ 215,802,364</u>	<u>\$ 231,832,365</u>	<u>\$ 247,336,129</u>	<u>\$ 272,391,758</u>	<u>\$ 312,428,317</u>	<u>\$ 405,195,748</u>	<u>\$ 392,021,263</u>	<u>\$ 356,581,960</u>	<u>\$ 351,707,631</u>

Note: The City implemented GASB Statement No. 34 in fiscal year ended June 30, 2002. Information prior to the implementation of GASB 34 is not available.

City of Ontario
Assessed Value and Estimated Actual Value of Taxable Property*
Last Ten Fiscal Years
(in thousands of dollars)

Fiscal Year Ended June 30	City				Redevelopment Agency			Total Direct Tax Rate ^a
	Secured	Unsecured	Less: Exemptions	Taxable Assessed Value	Secured	Unsecured	Taxable Assessed Value	
2001	6,058,772	1,220,951	(109,008)	7,170,715	1,828,755	616,092	2,444,848	1.0119
2002	6,646,259	1,333,726	(112,357)	7,867,628	2,002,183	648,677	2,650,860	1.0085
2003	7,387,329	1,303,833	(113,652)	8,577,510	2,218,900	664,672	2,883,571	1.0068
2004	7,958,470	1,361,315	(117,157)	9,202,628	2,369,395	730,649	3,100,044	1.0065
2005	8,571,566	1,372,657	(116,924)	9,827,299	2,529,595	689,338	3,218,934	1.0062
2006	9,452,251	1,494,847	(115,154)	10,831,944	2,827,674	727,732	3,555,406	1.0056
2007	10,576,169	1,410,250	(115,154)	11,871,265	3,217,432	729,945	3,947,377	1.0050
2008	11,750,445	1,663,422	(113,948)	13,299,919	3,716,427	923,354	4,639,781	1.0048
2009	12,260,106	1,906,150	(114,675)	14,051,581	4,064,889	878,769	4,943,658	1.0046
2010	12,109,876	1,914,746	(114,806)	13,909,816	4,211,063	936,974	5,148,037	1.0046

Source: San Bernardino County Valuations - Tax Rates Code Area Tax Rates 2009-10; Bonded Indebtedness June 30, 2009

Note: *In 1978 the voters of the State of California passed Proposition 13 which limited property taxes to a total maximum rate of 1% based upon the assessed value of the property being taxed. The value of the property was set at its 1975-76 level but was allowed to increase by an "inflation factor" (limited to a maximum increase of 2% each year. With few exceptions, property is only reassessed at its value when acquired through a change of ownership or by new construction. The assessed valuation data shown above represents the only data currently available with respect to the actual market value of taxable property and is subject to the limitations described earlier. The estimated actual taxable value is, therefore, not readily available for cities in the State of California.

a) See Schedule 6 for Total Direct Tax Rate information.

City of Ontario
Direct and Overlapping Property Tax Rates
Last Ten Fiscal Years
(rate per \$1,000 of assessed value)

Fiscal Year Ended June 30	City Direct Rates			Overlapping Rates		
	Basic Rate	Redevelopment Debt Service	Total Direct Tax Rate	County	School Districts	Metropolitan Water District
2001	-	1.0119	1.0119	1.0000	0.0448	0.0100
2002	-	1.0085	1.0085	1.0000	0.0138	0.0089
2003	-	1.0068	1.0068	1.0000	0.1112	0.0067
2004	-	1.0065	1.0065	1.0000	0.0761	0.0061
2005	-	1.0062	1.0062	1.0000	0.0712	0.0058
2006	-	1.0056	1.0056	1.0000	0.0874	0.0052
2007	-	1.0050	1.0050	1.0000	0.0675	0.0047
2008	-	1.0048	1.0048	1.0000	0.0640	0.0045
2009	-	1.0046	1.0046	1.0000	0.0648	0.0043
2010	-	1.0046	1.0046	1.0000	0.0577	0.0043

Source: San Bernardino County Valuations - Tax Rates Code Area Tax Rates 2009-10; Bonded Indebtedness June 30, 2009

**City of Ontario
Principal Property Tax Payers
Current Year and Nine Years Ago**

Taxpayer	2010		2001	
	Taxable Assessed Value	Percent of Total City Taxable Assessed Value	Taxable Assessed Value	Percent of Total City Taxable Assessed Value
Ontario Mills Limited Partnership	\$ 235,445,546	1.44%	\$ 386,452,720	5.99%
Catellus Operating LP / Catellus Finance I LLC	225,705,569	1.38%	52,342,596	0.81%
Pro Logis California I LLC	161,530,216	0.99%	87,916,694	1.36%
Majestic CCC IV, Partners	120,994,560	0.74%	54,417,000	0.84%
Landmark PR I Ontario LLC	113,691,790	0.70%	-	-
UPS Worldwide Forwarding Inc.	113,454,819	0.70%	-	-
Teachers Insurance & Annuity Association of America	77,714,350	0.48%	-	-
PCCP Sterling Center LLC	73,419,906	0.45%	-	-
SVF Safari LLC	70,872,246	0.43%	-	-
EJC Ontario Gateway West LLC	68,763,803	0.42%	-	-
United Parcel Service Company	-	-	204,209,254	3.16%
Southwest Airlines Company Inc.	-	-	111,313,731	1.72%
Great Spring Waters of America	-	-	65,567,133	1.02%
Coca Cola Company	-	-	60,895,940	0.94%
Inland Paperboard & Packaging Inc.	-	-	103,668,964	1.61%
Toyota Motor Sales USA Inc	-	-	77,195,098	1.20%
	<u>\$ 1,261,592,805</u>	<u>7.73%</u>	<u>\$ 1,203,979,130</u>	<u>18.66%</u>

Source: Current year - California Municipal Statistics, Inc.

Nine years ago - calculated base on earliest possible info from 2001 from HdL Core & Cone.

**City of Ontario
Property Tax Levies and Collections
Last Ten Fiscal Years**

Fiscal Year Ended June 30	Taxes Levied for the Fiscal Year	Collected within the Fiscal Year of Levy		Collections in Subsequent Years	Total Collections to Date	
		Amount	Percent of Levy		Amount	Percent of Levy
2001	12,513,369	12,098,915	96.69%	661,397	12,760,312	101.97%
2002	13,150,467	13,194,390	100.33%	751,719	13,946,109	106.05%
2003	14,816,615	14,473,076	97.68%	912,227	15,385,303	103.84%
2004	15,992,023	15,986,773	99.97%	1,072,574	17,059,347	106.67%
2005	16,998,903	17,568,906	103.35%	1,171,806	18,740,712	110.25%
2006	18,767,438	19,697,312	104.95%	1,373,391	21,070,703	112.27%
2007	20,731,782	21,053,512	101.55%	2,036,294	23,089,806	111.37%
2008	23,191,120	22,533,906	97.17%	2,157,204	24,691,110	106.47%
2009	24,751,328	23,056,214	93.15%	2,777,894	25,834,108	104.37%
2010	24,264,694	22,720,878	93.64%	2,284,530	25,005,408	103.05%

Schedule presents **City's property tax only, not RDA tax increment**

Source: San Bernardino County, Auditor-Controller-Recorder letter received in November of the previous calendar year and GF Revenue Statement as of June 30th.

City of Ontario
Taxable Sales by Category
Last Ten Calendar Years
(in thousands of dollars)

Category	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
Office equipment	\$ 483,947	\$ 427,900	\$ 331,343	\$ 383,278	\$ 459,038	\$ 555,888	\$ 653,295	\$ 675,124	\$ 685,757	\$ 692,228
Auto sales	612,929	736,089	843,367	936,398	1,060,064	1,152,326	1,062,907	885,919	582,338	622,759
Service stations/energy sales	320,163	286,055	370,178	390,351	468,741	600,597	625,312	723,602	615,277	588,807
Light/heavy industry	298,715	273,965	272,823	318,116	360,791	520,129	567,628	542,308	541,230	511,619
General merchandise	415,058	416,203	444,434	467,675	477,094	499,733	498,494	482,982	422,406	411,433
Building materials	381,185	389,191	462,397	601,303	714,862	844,874	774,074	577,804	465,555	368,744
Health & Government	258,720	237,127	236,314	235,797	230,897	246,350	261,265	282,235	315,470	322,201
Apparel stores	180,178	187,124	202,235	219,892	228,432	256,918	274,116	287,888	269,466	309,438
Restaurants	223,619	241,644	265,837	291,257	310,926	319,894	343,646	342,979	313,985	285,495
Furniture/appliances	165,920	221,884	440,143	436,962	439,645	383,806	302,670	336,952	226,668	205,183
Leasing	205,512	213,640	179,267	172,098	166,773	188,391	180,738	167,990	138,673	134,176
Other	174,342	26,633	93,168	136,115	184,314	230,555	242,658	341,157	295,532	291,504
Total	<u>\$ 3,720,287</u>	<u>\$ 3,657,456</u>	<u>\$ 4,141,506</u>	<u>\$ 4,589,242</u>	<u>\$ 5,101,578</u>	<u>\$ 5,799,462</u>	<u>\$ 5,786,804</u>	<u>\$ 5,646,939</u>	<u>\$ 4,872,355</u>	<u>\$ 4,743,587</u>
City direct sales tax rate	-	-	-	-	-	-	-	-	-	-

Note: For the City of Ontario, property and sales taxes provide similar amounts of annual revenue; therefore, the City has elected to disclose revenue capacity information about both the property and the sales tax.

Source: MuniServices, LLC

**City of Ontario
Direct and Overlapping Sales Tax Rates
Last Ten Fiscal Years**

<u>Fiscal Year Ended June 30</u>	<u>City Direct Rate</u>	<u>County Transportation Authority Rate</u>	<u>San Bernardino County Rate</u>	<u>State Rate</u>	
2001	-	0.50%	1.25%	5.75%	7.50%
2002	-	0.50%	1.25%	6.00%	7.75%
2003	-	0.50%	1.25%	6.00%	7.75%
2004	-	0.50%	1.25%	6.00%	7.75%
2005	-	0.50%	1.00%	6.25%	7.75%
2006	-	0.50%	1.00%	6.25%	7.75%
2007	-	0.50%	1.00%	6.25%	7.75%
2008	-	0.50%	1.00%	6.25%	7.75%
2009	-	0.50%	1.00%	7.25%	8.75%
2010	-	0.50%	1.00%	7.25%	8.75%

Note: The Bradley-Burns Uniform Local Sales and Use Tax Law was enacted in 1955. The law authorizes counties to impose sales and use tax. Effective January 1, 1962, all counties within the State of California have adopted ordinances for the Board of Equalization to collect the local tax. Local tax rate for the San Bernardino County have been 1.00% since July 1, 2004.

The City of Ontario does not impose direct sales and use tax.

Source: State of California Board of Equalization.

City of Ontario
Sales Tax Payers by Industry
Current Year and Nine Years Ago
(in thousands of dollars)

Economic Category	Fiscal Year 2010				Fiscal Year 2001			
	Number of Filers	Percentage of Total	Tax Liability	Percentage of Total	Number of Filers	Percentage of Total	Tax Liability	Percentage of Total
General retail	1,654	38.36%	\$ 7,879	16.61%	1,243	32.68%	\$ 7,432	19.98%
Food products	599	13.89%	3,886	8.19%	516	13.56%	3,441	9.25%
Transportation	473	10.97%	11,420	24.08%	467	12.28%	9,038	24.29%
Construction	231	5.36%	3,687	7.77%	169	4.44%	3,812	10.25%
Business to business	1,037	24.05%	17,277	36.42%	978	25.71%	10,833	29.12%
Miscellaneous	318	7.37%	3,287	6.93%	431	11.33%	2,648	7.12%
	<u>4,312</u>	<u>100.00%</u>	<u>\$ 47,436</u>	<u>100.00%</u>	<u>3,804</u>	<u>100.00%</u>	<u>\$ 37,203</u>	<u>100.00%</u>

175

Notes: Due to confidentiality issues, the names of the ten largest sales tax remitters are not available. The categories presented above are intended to provide alternative information regarding the sources of the City's revenue.

Source: MuniServices, LLC

City of Ontario
Ratios of Outstanding Debt by Type
Last Ten Fiscal Years
(dollars in thousands, except per capita)

Fiscal Year Ended June 30	Governmental Activities						Business-type Activities			Total Primary Government	Percentage of Personal Income ^c	Per Capita ^c
	General Obligation Bonds	Tax Allocation Bonds	Revenue Bonds	Loans	Capital Leases	Total Governmental Activities	Term Loan	Certificates of Participation	Total Business-type Activities			
2001	1,797	91,749	-	4,054	1,283	98,884	857	-	857	99,741	3.20%	626
2002	33,717	55,119	34,880	18,695	1,149	143,560	822	-	822	144,382	5.69%	884
2003	33,057	60,883	24,775	18,004	1,005	137,725	747	-	747	138,472	5.20%	833
2004	32,187	61,588	22,703	15,313	-	131,791	-	-	-	131,791	5.19%	783
2005 ^a	31,282	62,337	20,430	14,738	-	128,787	-	51,470	51,470	180,257	6.42%	1,060
2006	29,997	63,133	18,295	14,148	-	125,573	-	50,585	50,585	176,158	5.96%	1,033
2007	29,191	60,681	18,582	13,842	-	122,296	-	49,670	49,670	171,966	5.87%	1,001
2008 ^b	65,905	58,046	18,908	13,520	-	156,378	-	48,730	48,730	205,108	6.27%	1,189
2009	64,504	55,139	19,277	13,181	-	152,102	-	47,750	47,750	199,852	5.79%	1,156
2010	63,270	52,150	19,696	12,824	-	147,940	-	46,735	46,735	194,675	8.11%	1,115

Note: Details regarding the City's outstanding debt can be found in the notes to the financial statements.

^a The City issued over \$50 million of new certificates of participation in 2004.

^b The City issued approximately \$38 million of revenue bonds in 2008.

^c See Schedule 17 for personal income and population data. These ratios are calculated using personal income and population for the prior calendar year.

City of Ontario
Ratios of General Bonded Debt Outstanding
Last Ten Fiscal Years
(dollars in thousands, except per capita)

Fiscal Year Ended June 30	General Bonded Debt Outstanding				Percentage of Assessed Value ^a of Property	Per Capita ^b
	General Obligation Bonds	Redevelopment Bonds		Total		
		Tax Allocation Bonds	Revenue Bonds			
2001	1,797	91,749	-	93,546	0.97%	586.72
2002	33,717	55,119	34,880	123,716	1.18%	757.86
2003	33,057	60,883	24,775	118,715	1.04%	714.56
2004	32,187	61,588	22,703	116,478	0.95%	692.15
2005	31,282	62,337	20,430	114,049	0.87%	670.60
2006	29,997	63,133	18,295	111,425	0.77%	653.41
2007	29,191	60,681	18,582	108,454	0.69%	631.18
2008	65,905	58,046	18,908	142,859	0.80%	828.02
2009	64,504	55,139	19,277	138,920	0.73%	803.44
2010	63,270	52,150	19,696	135,116	0.71%	774.14

Note: General bonded debt is debt payable with governmental fund resources and general obligation bonds recorded in enterprise funds (of which, the City has none). Details regarding the City's outstanding debt can be found in the notes to the financial statements.

^a Assessed value has been used because the actual value of taxable property is not readily available in the State of California. See Schedule 5 for assessed property value data.

^b See Schedule 17 for personal income and population data. These ratios are calculated using personal income and population for the 10 prior calendar years.

City of Ontario
Direct and Overlapping Governmental Activities Debt
As of June 30, 2010
(dollars in thousands)

City Assessed Valuation	\$ 14,024,622
Redevelopment Agency Incremental Valuation	5,148,037
Total Assessed Valuation	<u>\$ 19,172,659</u> *

**Does not include deduction of the homeowner's exception of \$115k*

	Outstanding Debt 06/30/2010	Percentage Applicable ^a	Est. Share of Overlapping Debt 06/30/2010
Overlapping Debt Repaid with Property Taxes:			
Metropolitan Water District	\$ 264,220	0.775%	\$ 2,048
Chaffey Community College District	155,392	25.504%	39,631
Chino Valley Unified School District	142,405	4.970%	7,078
Chaffey Union High School District	97,400	49.649%	48,358
Mountain View School District	480	99.963%	480
Ontario-Montclair School District	53,375	79.042%	42,189
Mountain View School District School Facilities Improvement District No. 1	14,734	99.958%	14,728
Mountain View School District CFD No. 1	3,525	100.000%	3,525
Mountain View School District CFD No. 1997-1	1,035	100.000%	1,035
Ontario Community Facilities District No. 5	6,035	100.000%	6,035
Ontario Community Facilities District No. 13	4,570	100.000%	4,570
City of Ontario 1915 Act Bonds	14,660	100.000%	14,660
Total overlapping debt repaid with property taxes	<u>757,831</u>		<u>184,336</u>
Overlapping General Fund Debt:			
San Bernardino County General Fund Obligations	725,835	11.831%	85,874
San Bernardino County Pension Obligations	648,361	11.831%	76,708
San Bernardino County Flood Control District GF Obligation	114,710	11.831%	13,571
Chaffey Community College District Certificates of Participation	12,566	25.504%	3,205
Chino Valley Unified School District Certificates of Participation	41,870	4.970%	2,081
Cucamonga School District Certificate of Participation	11,715	67.290%	7,883
West Valley Vector Control District Certificate of Participation	3,625	32.974%	1,195
Total overlapping general fund debt	<u>1,558,681</u>		<u>190,516</u>
Total overlapping debt	<u>\$ 2,316,512</u>		374,852
City direct debt			147,940
Total direct and overlapping debt			<u>\$ 522,793</u>

Note: Overlapping governments are those that coincide, at least in part, with the geographic boundaries of the City. This schedule estimates the portion of the outstanding debt of those overlapping governments that is borne by the residents and businesses of the City. This process recognizes that, when considering the City's ability to issue and repay long-term debt, the entire debt burden borne by the residents and businesses should be taken into account. However, this does not imply that every taxpayer is a resident, and, therefore, responsible for repaying the debt of each overlapping government.

^a For debt repaid with property taxes, the percentage of overlapping debt applicable is estimated using taxable assessed property values. Applicable percentages were estimated by determining the portion of another governmental unit's taxable assessed value that is within the City's boundaries and dividing it by each unit's total taxable assessed value.

*Source: California Municipal Statistics, Inc.
City direct debt can be obtained from
Schedule 12*

City of Ontario
Legal Debt Margin Information
Last Ten Fiscal Years
(dollars in thousands)

	Fiscal Year									
	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
Assessed valuation ^a	\$ 7,170,715	\$ 7,867,628	\$ 8,577,510	\$ 9,202,628	\$ 9,827,299	\$ 10,831,944	\$ 11,871,265	\$ 13,299,919	\$ 14,051,556	\$ 13,909,816
Conversion percentage ^b	25%	25%	25%	25%	25%	25%	25%	25%	25%	25%
Adjusted assessed valuation	1,792,679	1,966,907	2,144,378	2,300,657	2,456,825	2,707,986	2,967,816	3,324,980	3,512,889	3,477,454
Debt limit percentage ^c	15%	15%	15%	15%	15%	15%	15%	15%	15%	15%
Debt limit	268,902	295,036	321,657	345,099	368,524	406,198	445,172	498,747	526,933	521,618
Total net debt applicable to limit:										
179 General obligation bonds	1,797	33,717	33,057	32,187	31,282	29,997	29,191	65,905	64,504	63,270
Legal debt margin	<u>\$ 267,105</u>	<u>\$ 261,319</u>	<u>\$ 288,600</u>	<u>\$ 312,912</u>	<u>\$ 337,242</u>	<u>\$ 376,201</u>	<u>\$ 415,981</u>	<u>\$ 432,842</u>	<u>\$ 462,429</u>	<u>\$ 458,348</u>
Total debt applicable to the limit as a percentage of debt limit	0.67%	12.90%	11.45%	10.29%	9.28%	7.97%	7.02%	15.23%	13.95%	13.80%

Notes: ^a Assessed valuation includes the City portion only.

^b The California Code Section 43605 provides for a legal debt limit of 15% of gross assessed valuation. However, this provision was enacted when assessed valuation was based upon 25% of market value. Effective with the 1981-82 fiscal year, each parcel is now assessed at 100% of market value (as of the most recent change in ownership for that parcel). The computation shown above reflect a conversion of assessed valuation data for each fiscal year from the current full valuation perspective to the 25% level that was in effect at the time that the legal debt margin was enacted by the State of California for local governments located within the State.

^c The legal debt limit of 15% is established by the State of California Code Section 43605.

Source: City of Ontario, Administrative Services Agency.

City of Ontario
Pledged-Revenue Coverage
Last Ten Fiscal Years
(dollars in thousands)

Fiscal Year Ended June 30	Tax Allocation/Tax Increment Revenue Bonds				Water Certificates of Participation					
	Tax Increment	Debt Service		Coverage	Water Revenue	Less Operating Expenses	Net Available Revenue	Debt Service		Coverage
		Principal	Interest					Principal	Interest	
2001	27,432	2,145	8,277	2.63	-	-	-	-	-	-
2002	28,399	9,276 ^a	1,148	2.72	-	-	-	-	-	-
2003	31,237	3,555	1,181	6.60	-	-	-	-	-	-
2004	32,770	3,393	1,580	6.59	-	-	-	-	-	-
2005	34,493	3,104	1,912	6.88	31,007	19,504	11,503	-	1,090	10.55
2006	39,323	2,842	2,211	7.78	33,506	23,856	9,649	850	2,536	2.85
2007	42,880	4,971	7,903	3.33	39,944	29,049	10,895	915	2,497	3.19
2008	51,760	5,143	7,877	3.98	40,742	27,261	13,481	940	2,470	3.95
2009	51,410	5,638	9,580	3.38	46,202	25,643	20,559	980	2,432	6.03
2010	55,505	5,512	9,518	3.69	45,767	22,432	23,335	1,015	2,393	6.85

Notes: Details regarding the City's outstanding debt can be found in the notes to the financial statements. Operating expenses do not include interest, depreciation, or amortization expenses.

^a In Fiscal Year 2001-02, new revenue bonds were issued to defease the existing tax allocation bonds..

**City of Ontario
Demographic and Economic Statistics
Last Ten Calendar Years**

Calendar Year	Population (1)	Personal Income (in thousands) (2)	Per Capita Personal Income	Unemployment Rate (3)
2000	158,007	3,114,139	19,709	4.8%
2001	159,438	2,536,097	15,906	5.1%
2002	163,244	2,661,524	16,304	6.0%
2003	166,137	2,540,000	15,289	6.3%
2004	168,285	2,806,549	16,677	5.8%
2005	170,069	2,954,897	17,285	5.2%
2006	170,529	2,929,000	17,176	4.8%
2007	171,828	3,270,000	17,857	5.6%
2008	172,530	3,453,541	20,008	7.9%
2009	172,908	2,400,178	16,255	13.5%

Source: (1) - State of California Department of Finance Demographic Research Unit web site.

(2) - John Husing Quarterly report from johnhusing.com

(3) - California Labor Market Info, EDD. <http://www.labormarketinfo.edd.ca.gov>

City of Ontario
Principal Employers – Current Year
Principal Employment Sectors - Current Year and Nine Years Ago

Employer ^(a)	2010		2006 ^(c)	
	Number of Employees	Percentage of Total City Employment	Number of Employees	Percentage of Total City Employment
Barrett Business Services, Inc.				
Burns International Security Services			650	0.82%
City of Ontario			1,106	1.39%
Dairy-Fresh/Ever-Fresh				
Fedex				
LA-ONT Airport				
Mag Instrument			1,000	1.25%
Marriott International Hotel			624	0.78%
Securities Security Service USA, Inc				
Skechers USA			500	0.63%
Superior Building Products			500	0.63%
Time Warner Cable				
Toyota			530	0.66%
United Parcel Service (UPS)			3,500	4.39%
US Merchants Financial Group, Inc.			500	0.63%
Verizon			679	0.85%
Total	-	-	9,589	12.03%

Employment Sector	2010		2001	
	Number of Employees	Percentage of Total City Employment	Number of Employees	Percentage of Total City Employment
Distribution	25,384	23.31%	15,613	20.09%
Retail Trade	17,483	16.05%	15,005	19.31%
Manufacturing	15,966	14.66%	15,798	20.33%
Help Agency	17,328	15.91%	4,825	6.21%
Construction	5,007	4.60%	3,387	4.36%
Education	5,084	4.67%	5,429	6.99%
Other Services	3,198	2.94%	2,651	3.41%
Business Services	4,246	3.90%	2,804	3.61%
Engineering and Management	2,518	2.31%	1,395	1.80%
Financial Institution/Insurance/Real Estate	4,036	3.71%	2,085	2.68%
Hotels and Entertainment	1,978	1.82%	2,305	2.97%
Agriculture	1,574	1.45%	1,490	1.92%
Health Services	2,249	2.06%	1,726	2.22%
Utilities	857	0.79%	1,183	1.52%
Government Agencies	1,294	1.19%	1,018	1.31%
Aerospace	716	0.66%	993	1.28%
Total	108,918	100.00%	77,707	100.00%

Notes: ^(a) List of top 10 business employers in alphabetical order.

^(b) Per EDD, employment numbers are confidential therefore, data for the number of employees are not available.

^(c) The City's Economic Development Agency provided data for 2006 as 2001 is not available.

Source: 2006 Largest Employers - City's Economic Development Department
Number of employees by sector - Husing's Ontario Economic Profile

City of Ontario
Full-time City Government Employees by Function
Last Ten Fiscal Years

	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
General Government	72	84	87	99	108	111	110	108	100	100
Public Safety	484	485	482	484	492	501	504	494	493	492
Community Development	127	129	130	131	146	156	158	145	133	131
Library ^a	66	65	-	-	-	-	-	-	-	-
Public Works	239	248	309	315	329	338	355	354	342	340
Total	988	1,011	1,008	1,029	1,075	1,106	1,127	1,101	1,068	1,063

Note: A full-time employee is scheduled to work 2,088 hours per year (including vacation and sick leave)

^a *Library department was merged into Public works/Community services agency in Fiscal Year 2002-03.*

Source: City of Ontario, Administrative Services Agency.

City of Ontario
Operating Indicators by Function/Program
Last Ten Fiscal Years

Function/Program	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
General government										
Building permits issued	3,242	3,750	4,452	4,789	5,057	4,945	3,999	2,933	2,339	2,594
Police										
Physical arrests	9,236	10,287	10,022	10,264	10,134	9,561	11,207	11,001	10,945	9,979
Citations	14,472	12,950	16,647	15,558	14,293	16,155	20,762	20,436	19,710	16,031
Fire										
Emergency response	20,234	21,785	21,375	20,146	21,989	22,151	22,832	16,227 ^b	15,157	14,877
Fire inspections	1,744	1,622	1,574	1,589	1,760	1,635	1,987	1,967	2,358	1,228
Public works										
Street resurfacing (miles)	32	32	24	24	19	13	10	11.5	9.2	9.6
Parks and recreation										
Number of recreation classes	86	90	95	100	1,245 ^a	1,350	1,358	1,340	1,353	1,371
Number of facility rentals	585	595	590	605	625	644	788	772	754	1,159
Library										
Total volumes of books borrowed	609,325	570,423	458,594	443,490	418,100	380,016	403,964	423,011	436,576	470,567
Total volumes of audio/visual items borrowed	221,806	204,004	157,825	163,804	184,928	187,853	147,190	174,635	176,665	173,444
Water										
Number of recycled water connections	4	4	4	4	4	5	4	70	113	164
Number of potable connections	32,104	32,198	32,251	32,281	32,714	33,964	33,872	32,553	32,752	33,384
Average daily potable consumption (MGD)	41	39	40	39	38	38	39	39	36	33
Solid waste										
Refuse collected (tons per day)	514	524	535	550	582	569	552	754	599	584
Recyclables collected (tons per day)	29	32	35	39	41	44	41	56	52	53
Recyclables recovered (tons per day)	19	21	23	24	25	28	25	39	34	34

Note: ^a Method of recording contract classes changed with Fiscal Year 2004-05 budget. Prior method reflected number of annual class titles, starting Fiscal Year 2004-05, the numbers reflect individual class sessions.

^b Method of reporting incident calls changed with Fiscal Year 2007-08. Prior method reflected total incident calls per apparatus which may have been duplicated due to one apparatus being on the same call.

Source: City of Ontario, various departments

City of Ontario
Capital Asset Statistics by Function/Program
Last Ten Fiscal Years

Function/Program	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
Police										
Police stations	3	3	3	2	2	2	2	2	2	2
Fire										
Fire stations	8	8	8	8	8	8	8	8	8	8
Public works										
Streets (miles)	430	430	520	572	572	572	579 ^a	579 ^a	587 ^a	587
Traffic signals	123	123	144	150	150	152	157 ^a	161 ^a	184 ^a	184 ^a
Parks and recreation										
Parks	17	17	18	18	18	18	18	18	18	18
Community centers	6	6	6	6	6	6	6	6	6	6
Library										
Buildings	1	1	1	2	2	2	2	2	2	2
Water										
Number of wells	29	29	26	23	22	22	18	20	24	24
Water lines (miles)	596	596	541	541	536	538	556	553	556	556
Storage capacity (millions of gallons)	51	60	60	60	60	60	76	76	76	76
Sewer										
Sewer lines (miles)	398	398	370	371	375	378	386	396	386	386
Storm drainage										
Storm drainage (miles) ^b	59	60	60	60	61	61	61	63	67	68

Note: ^a Number of traffic signals include 13 owned by the LA-ONT airport, but maintained and operated by the City.

^b Number of miles reflect only the storm drains with 36-inch diameter or larger.

Source: City of Ontario, various departments

This page is intentionally left blank

AB 1600 DEVELOPMENT IMPACT FEE ANNUAL REPORT

CITY OF ONTARIO

AB 1600 DEVELOPMENT IMPACT FEE ANNUAL REPORT JUNE 30, 2010

On July 1, 2003, the City Council adopted Ordinance Nos. 2779 and 2780 approving the collection of Development Impact Fees in the City of Ontario to mitigate the impacts of future development. In accordance with the provisions of Ordinance Nos. 2779 and 2780, the City began collecting Development Impact Fees in September 1, 2003. Pursuant to Ordinance 2779, the impact fees have been updated periodically since that time by resolution of the City Council. The last Development Impact Fee update was authorized by the City Council on December 18, 2007 by Resolution 2007-150. An updated General Plan for the City of Ontario was adopted by the City Council on January 27, 2010. To address the revised land use assumptions underlying the new General Plan, the City is currently in the process of updating its Master Plan documents. Upon approval of the new Master Plan, the City anticipates performing a comprehensive update of its Development Impact Fees to incorporate the changes included in the City's revised General and Master Plans.

Government Code Section 66006 (b)(1) requires the City to make available to the public an accounting of all the activity that has occurred within the Development Impact Fee accounts that the City has set up as a result of the adoption of Ordinance Nos. 2779 and 2780. The following AB 1600 Development Impact Fee Annual Report summarizes the account activity for the fiscal year ended June 30, 2010 for all of the City's Development Impact Fees Funds. The summary includes each fund's beginning of the year balance, amounts and type of revenues received during the year, amounts expended on Development Impact Fees projects, refunds and miscellaneous account adjustments, and each Fund's year-end balance. Accompanying the summary is a listing of all Development Impact Fee projects worked on during the year and the amount spent on each project. As indicated in the summary, the total beginning of the year balance for all of the City's Development Impact Fee Funds was \$ 55,128,702. Annual Development Impact Fees and associated revenues were \$4,859,591, annual expenditures on Development Impact Fee Projects were \$5,729,023, and the year-end balance of all of the City's Development Impact Fee Funds was \$52,132,332.

City of Ontario
AB 1600 Development Impact Fee Annual Report
Pursuant to Government Code Section 66006
Year Ended June 30, 2010

Fund No.	Development Impact Fee Category	Fund Balance July 1, 2009	Refunds / Adjustments	Revenues			Project Expenditures	Fund Balance June 30, 2010	Projects Worked on
				DIF Fees	Interest	Gains/Losses			
007	Parkland Facilities Development	\$ 7,997,839	\$ (11,889)	\$ 1,247,878	\$ 221,442	\$ 58,632	\$ 59,236	\$ 9,454,666	1,2,3
101	Law Enforcement Facilities	(1,662,735)	(25,605)	78,493	20,840	(12,282)	1,150,443	(2,751,732)	4
102	Fire Protection Facilities	402,364	(82,450)	128,926	7,780	(3,251)	448,292	5,077	5
103	OMC Streets, Signals and Bridges	15,497,272	-	1,281,973	402,012	92,473	180,785	17,092,945	6,7,8,9,10,11,12
104	OMC Water Distribution Facilities	6,436,008	-	221,956	166,741	35,670	-	6,860,375	-
105	OMC Sewer Collection Facilities	2,510,691	-	64,307	64,331	13,420	-	2,652,749	-
106	Solid Waste Collection Equipment	517,970	-	101,969	14,507	4,333	-	638,779	-
107	General Government Facilities	2,840,528	(2,071)	306,993	53,279	(31,598)	3,134,625	32,506	13
108	Library Expansion Facilities	603,201	(26,555)	174,997	12,634	(6,083)	741,978	16,216	14
109	Public Meeting Facilities	579,807	-	101,444	16,743	4,762	-	702,756	-
110	Aquatics Center Facilities	76,344	-	12,730	2,190	615	-	91,879	-
111	OMC Storm Drainage Facilities	15,084,228	-	91,605	385,977	82,959	-	15,644,769	-
112	NMC Open Space & Habitat Acquisition	194,993	-	-	4,875	947	-	200,815	-
113	NMC Fiber Optic Communication System	12,856	-	(2,986)	474	125	-	10,469	-
115	NMC Streets, Signals and Bridges	867,742	(59,130)	(61,837)	19,401	3,600	-	769,776	-
116	NMC Water Distribution Facilities	804,010	(755,987)	(384,970)	2,022	21,746	13,664	(326,843)	15
117	NMC Sewer Collection Facilities	85,011	-	25,684	3,123	1,513	-	115,331	-
118	NMC Storm Drainage Facilities	2,280,575	(1,163,253)	(222,727)	25,029	2,175	-	921,799	-
		<u>\$ 55,128,704</u>	<u>\$ (2,126,940)</u>	<u>\$ 3,166,435</u>	<u>\$ 1,423,400</u>	<u>\$ 269,756</u>	<u>\$ 5,729,023</u>	<u>\$ 52,132,332</u>	

City of Ontario
Development Impact Fee Project Expenditures
Year Ended June 30, 2010

Report Project No.	Development Impact Fee Category	Fund No.	City Project ID	Description	Annual Expenditure	
1	Park Facilities Development	007	PA0205	OMC Park Planning, Acquisition and Development	\$	15,080
2	Park Facilities Development	007	PA0402	NMC Park Planning		188
3	Park Facilities Development	007	PA0701	Downtown Plaza Design		43,968
4	Law Enforcement Facilities	101	LE-01	Law enforcement Facility Construction		1,150,443
5	Fire Protection Facilities	102	FD-02	Fire Station No.7 Construction		448,292
6	OMC streets, Signals and Bridges	103	ST0104	North Milliken Grade Separation		50,478
7	OMC streets, Signals and Bridges	103	ST0302	Grove I-10 Interchange - Corridor		52,228
8	OMC streets, Signals and Bridges	103	ST0308	South Milliken Grade separation		29,966
9	OMC streets, Signals and Bridges	103	ST0710	South Archibald Grade Separation		20,159
10	OMC streets, Signals and Bridges	103	ST0711	North Vineyard Grade separation		12,580
11	OMC streets, Signals and Bridges	103	ST0908	I-10 / Archibald Avenue Interchange		703
12	OMC streets, Signals and Bridges	103	ST9821	Haven / I-10 Landscape		14,671
13	General Government Facilities	107	GF-01	City Hall Expansion		3,134,625
14	Library Facilities and Collection	108		Main Library Expansion		741,978
15	NMC Water Distribution Facilities	116	WA0306	NMC Wells Nos. 49 and 50		13,664
					<u>\$</u>	<u>5,729,023</u>

This page is intentionally blank.



MAYOR

Paul S. Leon

MAYOR PRO TEM

Alan D. Wapner

COUNCIL MEMBERS

Sheila Mautz

Jim W. Bowman

Debra Dorst-Porada

CITY TREASURER

James R. Milhiser

CITY CLERK

Mary E. Wirtes

CITY MANAGER

Chris Hughes

ADMINISTRATIVE SERVICES/

FINANCE DIRECTOR

Grant D. Yee

ONTARIO
SOUTHERN CALIFORNIA'S
NEXT URBAN CENTER



303 EAST B STREET
ONTARIO, CALIFORNIA 91764
909.395.2000
WWW.CI.ONTARIO.CA.US