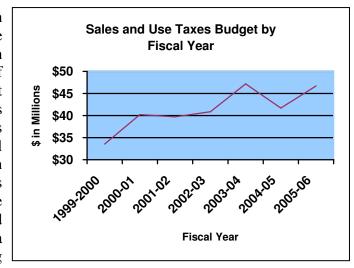
Revenue Detail

City of OntarioExplanation 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

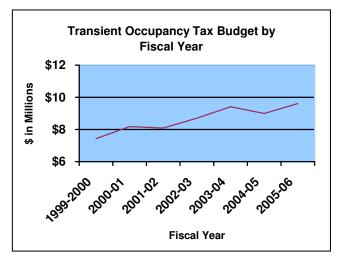
Sales and Use Taxes – In accordance with the California Revenue and Taxation Code, the State of California imposes a 7.75% Sales and Use Tax on all taxable sales. The City, in turn, receives from the State 1.0% of the taxable sales within the City. Sales tax is the City's largest revenue source—representing 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.

<u>Business Licenses</u> – 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.

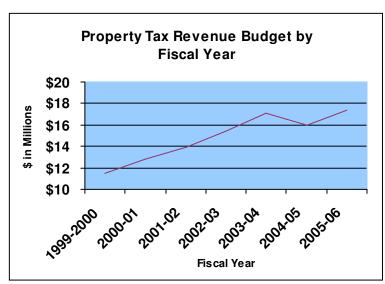
<u>Transient Occupancy Tax</u> – Section 3-6.03 of the Ontario Municipal Code authorizes the City to levy a tax for the privilege of occupying lodgings on a transient basis. The tax is assessed at a rate of 11.75% of the rent charged by the operator. The estimated Transient Occupancy Tax (TOT) revenue 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.

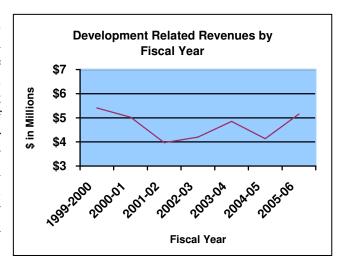


Property Taxes – The valuation of property within the City is determined by the San Bernardino County Tax Assessor. The County levies a base tax at the rate of one percent (1%) of the assessed valuations. Approximately 14.5% of the base one percent levy is allocated to the City. Since FY 2000-01, Ontario 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".

<u>Franchise Fees</u> – 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 began 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.



<u>Interest and Rentals</u> – 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.

<u>Reimbursables</u> – 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

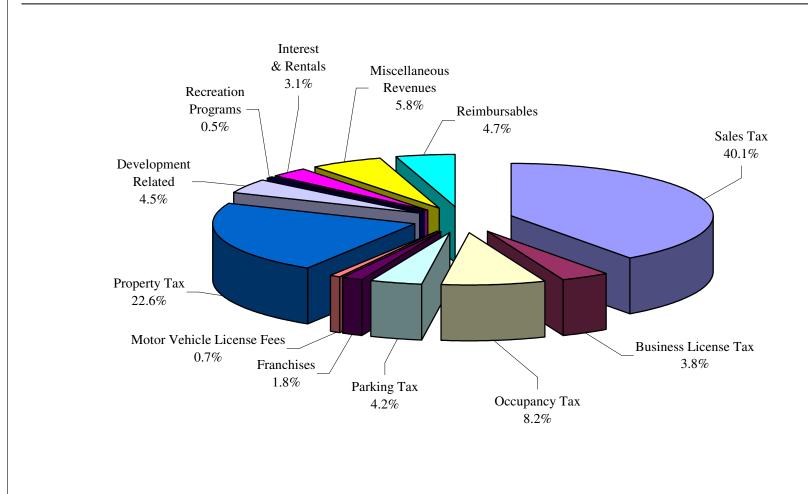
<u>Grants</u> - The City receives various grant funds from the federal government and the State of California. These grants include funding for various programs such as, housing rehabilitation; front-line law enforcement equipment and related support services; police technology capital expenditures; 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.

<u>Charges for Services</u> - 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.

<u>Gas Tax</u> - 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.

<u>Tax Increment</u> - 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 | | 5,322,631 | | 5,081,996 | | 4,870,944 | | 5,071,828 | | 5,514,810 | 13.2% |
| Total General Fund Revenue | <u>\$</u> | 105,520,225 | <u>\$</u> | 112,332,260 | <u>\$</u> | 107,360,401 | <u>\$</u> | 109,479,016 | <u>\$</u> | 116,528,506 | 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 Actuals | 2003-04 Actual | 2004-05 Adopted Budget | 2004-05 Budget | 2005-06 Adopted Budget | % Change to 2004-05 Adopted Budget |
|-----------|--------------------------------|--------------------|-------------------|------------------------------|-------------------|------------------------------|------------------------------------|
| CITY OF (| <u>ONTARIO</u> | | | | | | |
| General I | | | | | | | |
| 001 | General Fund | \$ 105,520,225 | \$ 112,332,204 | \$ 107,360,401 | \$ 109,479,016 | \$ 116,528,506 | 6.4% |
| Special R | evenue Funds | | | | | | |
| 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 Actuals | 2003-04 Actual | 2004-05 Adopted Budget | 2004-05 Budget | 2005-06 Adopted Budget | % Change to 2004-05 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 | <u> </u> | <u> </u> | | 3,638,432 | <u>-</u> | -100.0% |
| Total Spec | cial Revenue Funds | \$ 19,666,319 | \$ 30,278,461 | \$ 39,799,624 | \$ 57,460,568 | \$ 64,988,905 | 13.1% |
| Capital P | roject Funds | | | | | | |
| 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 Cap | ital Project Funds | \$ 17,960,089 | \$ 11,543,148 | \$ 4,943,614 | \$ 4,943,614 | \$ 2,084,591 | -57.8% |
| Enterpris | se Funds | | | | | | |
| 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 Ente | erprise Funds | \$ 61,029,296 | \$ 61,750,917 | \$ 67,347,497 | \$ 67,447,497 | \$ 75,347,737 | 11.7% |
| Internal S | Service Funds | | | | | | |
| 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 Inte | rnal Service Funds | \$ 18,670,283 | \$ 17,427,513 | \$ 20,437,721 | \$ 20,437,803 | \$ 24,157,615 | 18.2% |
| TOTAL CI | TY 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 |
|------------|--------------------------------------|--------------------|----|-------------------|------------------------------|-------------------|------------------------------|--|
| ONTARIO | REDEVELOPMENT AGENCY | | | | | | | |
| Debt Serv | vice Funds | | | | | | | |
| 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 | 866,884 | | 893,642 | 885,971 | 885,971 | 966,284 | 9.1% |
| Total Deb | t Service Funds | \$ 25,713,719 | \$ | 26,178,080 | \$ 26,310,734 | \$ 26,310,734 | \$ 27,465,520 | 4.4% |
| Capital P | roject Funds | | | | | | | |
| 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 | 9,598,198 | | 10,885,002 | 8,629,676 | 8,629,676 | 25,518,281 | 195.7% |
| Total Capi | ital Project Funds | \$ 10,488,974 | \$ | 11,913,332 | \$ 19,096,581 | \$ 19,102,881 | \$ 66,757,088 | 249.5% |
| TOTAL ON | NTARIO REDEVELOPMENT AGENCY | \$ 36,202,693 | \$ | 38,091,413 | \$ 45,407,315 | \$ 45,413,615 | \$ 94,222,608 | 107.5% |
| ONTARIO | HOUSING AUTHORITY | | | | | | | |
| 048 | Ontario Housing Authority | \$ 2,034,014 | \$ | 3,937,513 | \$ 17,558,949 | \$ 17,796,504 | \$ 19,129,656 | 7.5% |
| GRAND TO | OTAL 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 Actuals | | 2003-04 Actuals | 2004-05 Adopted Budget | 2004-05 Budget | 2005-06 Adopted Budget | % Change to 2004-05 Adopted Budget |
|---------------|--------------------------------|--------------------|----|--------------------|------------------------------|-------------------|------------------------------|--|
| Sales Tax | | | | | | | | |
| 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% |
| | | \$ 40,853,969 | \$ | 47,168,779 | \$ 41,700,000 | \$ 41,700,000 | \$ 46,700,000 | 12.0% |
| Business Rela | <u>ted</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% |
| | | \$ 16,985,720 | \$ | 18,927,655 | \$ 17,525,000 | \$ 17,525,000 | \$ 18,980,000 | 8.3% |
| Franchises | | | | | | | | |
| 001-41401 | Franchise Fee | \$ 1,880,977 | \$ | 2,136,494 | \$ 1,800,000 | \$ 1,800,000 | \$ 2,079,000 | 15.5% |
| | | \$ 1,880,977 | \$ | 2,136,494 | \$ 1,800,000 | \$ 1,800,000 | \$ 2,079,000 | 15.5% |
| Motor Vehicl | e License Fees | | | | | | | |
| 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% |
| | | \$ 9,573,815 | \$ | 7,377,466 | \$ 3,064,000 | \$ 785,712 | \$ 815,690 | -73.4% |

City of Ontario General 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 |
|--------------------|-------------------------------|--------------------|--------------------|------------------------------|-------------------|------------------------------|--|
| Property Tax | | | | | | | |
| 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% |
| | | \$ 15,385,302 | \$ 17,059,347 | \$ 22,336,300 | \$ 24,614,588 | \$ 26,323,076 | 17.8% |
| Development | Related_ | | | | | | |
| 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% |

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

| | | | | 2004-05 | | 2005-06 | % Change to |
|---------------|-----------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------------|
| | | 2002-03 | 2003-04 | Adopted | 2004-05 | Adopted | 2004-05 |
| | | Actuals | Actuals | Budget | 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 Applictns-NMC | - | - | 65,648 | 65,648 | 129,000 | 96.5% |
| | | \$ 4,198,883 | \$ 4,849,550 | \$ 4,133,529 | \$ 5,328,136 | \$ 5,179,828 | 25.3% |
| Recreation Pr | <u>ograms</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% |
| | | \$ 554,181 | \$ 526,996 | \$ 602,725 | \$ 602,725 | \$ 609,500 | 1.1% |

City of Ontario General 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 |
|---------------|-------------------------------------|--------------------|--------------------|------------------------------|-------------------|------------------------------|--|
| Interest & Re | <u>ntals</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% |
| | | \$ 4,585,053 | \$ 2,175,799 | \$ 3,550,074 | \$ 3,550,074 | \$ 3,589,023 | 1.1% |
| Miscellaneous | s Revenues | | | | | | |
| 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 (trsfr'd-Traffic | - | - | 500,000 | 500,000 | 250,000 | -50.0% |
| | Safety Fund) | | | | | | |
| 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% |

City of Ontario General 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 |
|--------------|---------------------------------|--------------------|--------------------|------------------------------|-------------------|------------------------------|------------------------------------|
| 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 | <u> </u> | <u>-</u> | 1,275,643 | 1,275,643 | 320,183 | -74.9% |
| | | \$ 6,179,695 | \$ 7,028,123 | \$ 7,777,829 | \$ 8,500,953 | \$ 6,737,579 | -13.4% |
| Reimbursable | | | | | | | |
| 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% |

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

| | | | | 2004-05 | | 2005-06 | % Change to |
|-----------|-----------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------|
| | | 2002-03 | 2003-04 | Adopted | 2004-05 | Adopted | 2004-05 |
| | | Actuals | Actuals | Budget | 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 | - | |
| | | \$ 5,322,631 | \$ 5,081,996 | \$ 4,870,944 | \$ 5,071,828 | \$ 5,514,810 | 13.2% |
| | | <u>\$ 105,520,226</u> | \$ 112,332,204 | <u>\$ 107,360,401</u> | <u>\$ 109,479,016</u> | <u>\$ 116,528,506</u> | 8.5% |

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 |
|-------------------|--------------------------------|--------------------|--------------------|------------------------------|-------------------|------------------------------|------------------------------------|
| Quiet Home | | | | | | | |
| 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% |
| | | \$ 5,370,736 | \$ 10,449,034 | \$ 13,714,538 | \$ 17,732,038 | \$ 12,115,000 | -11.7% |

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 |
|----------------|--|--------------------|--------------------|------------------------------|-------------------|------------------------------|------------------------------------|
| Gas Tax | | | | | | | |
| 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% |
| | | \$ 3,817,027 | \$ 3,112,323 | \$ 3,579,407 | \$ 3,579,407 | \$ 4,566,417 | 27.6% |
| Measure I | | | | | | | |
| 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% |
| | | \$ 2,221,025 | \$ 2,167,840 | \$ 2,441,996 | \$ 2,441,996 | \$ 2,589,235 | 6.0% |
| Traffic Safety | | | | | | | |
| 005-43101 | Vehicle Code Fines (transferred to General Fund) | \$ 581,474 | \$ 524,347 | \$ - | \$ - | \$ - | |

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 |
|------------------|-------------------------------|--------------------|--------------------|------------------------------|-------------------|------------------------------|--|
| Park Develop | <u>oment</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 | | |
| | | \$ 1,515 | \$ 391,648 | \$ 100,000 | \$ 250,000 | \$ 300,000 | 200.0% |
| Community I | Development Block Grant | | | | | | |
| 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% |
| | | \$ 1,855,956 | \$ 3,078,843 | \$ 6,106,890 | \$ 6,451,296 | \$ 6,810,544 | 11.5% |
| HOME Gran | <u>ts</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 | | _ | | |
| | | \$ 426,951 | \$ 2,317,947 | \$ 3,678,201 | \$ 3,678,201 | \$ 2,980,282 | -19.0% |

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 |
|---------------|------------------------------|--------------------|--------------------|------------------------------|-------------------|------------------------------|--|
| Asset Seizure | | | | | | | |
| 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 | <u>-</u> | 799 | _ | <u>-</u> | - | |
| | | \$ 569,361 | \$ 464,269 | \$ 257,010 | \$ 257,010 | \$ 33,362 | -87.0% |
| Park-Interest | | | | | | | |
| 012-44101 | Interest Income | \$ 43,084 | \$ 10,033 | \$ 12,417 | \$ 12,417 | \$ 42,929 | 245.7% |
| Assessment D | istrict Administration | | | | | | |
| 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% |
| | | \$ 263,744 | \$ 152,026 | \$ 178,984 | \$ 178,984 | \$ 207,740 | 16.1% |
| Mobile Sourc | e Air Pollution | | | | | | |
| 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% |
| | | \$ 220,035 | \$ 210,408 | \$ 206,947 | \$ 206,947 | \$ 215,270 | 4.0% |

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 |
|--------------|------------------------------------|--------------------|--------------------|------------------------------|-------------------|------------------------------|--|
| General Fund | <u>l Grants</u> | | | | | | |
| 015-42437 | OCJP PAL Boxing Program | 5 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 | |

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

| | | 2002-03 | 2003-04 | 2004-05 Adopted | 2004-05 | 2005-06 Adopted | % Change to 2004-05 |
|-----------|------------------------------------|--------------|--------------|--------------------|--------------|--------------------|-----------------------|
| | | Actuals | Actuals | Budget | 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% |
| | | \$ 2,338,141 | \$ 2,319,185 | \$ 1,944,573 | \$ 6,593,483 | \$ 5,199,014 | 167.4% |

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 |
|---------------|---------------------------------------|--------------------|--------------------|------------------------------|-------------------|------------------------------|--|
| Ground Acces | <u>ss</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 | | <u> </u> | 10,364 | 10,364 | 2,302 | -77.8% |
| | | \$ 7,483,450 | \$ 724,568 | \$ 4,048,779 | \$ 4,048,779 | \$ 1,512,836 | -62.6% |
| Capital Proje | <u>cts</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% |
| | | \$ 10,359,903 | \$ 10,803,055 | \$ 835,140 | \$ 835,140 | \$ 485,140 | -41.9% |
| Dangerous Bu | uilding | | | | | | |
| 018-44101 | Interest Income | \$ 4,892 | \$ 604 | \$ _ | \$ - | \$ - | |
| 018-46111 | Nuisance Abatement Fees | 69,293 | 122,479 | 75,000 | 75,000 | 75,000 | 0.0% |
| | | \$ 74,185 | \$ 123,083 | \$ 75,000 | \$ 75,000 | \$ 75,000 | 0.0% |

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 |
|-------------|-------------------------------------|--------------------|--------------------|------------------------------|-------------------|------------------------------|---------------------------------------|
| Parkway Mai | <u>ntenance</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 | <u>-</u> | <u>-</u> | 2,517 | 2,517 | 620 | -75.4% |
| | | \$ 492,927 | \$ 482,714 | \$ 512,281 | \$ 512,281 | \$ 557,193 | 8.8% |
| Storm Drain | District | | | | | | |
| 021-44101 | Interest Income | \$ 24 | \$ 2,090 | \$ 2,124 | \$ 2,124 | \$ 1,536 | -27.7% |
| 021-47137 | Drainage Impact Fee | 7,071 | 202,039 | <u> </u> | <u> </u> | <u> </u> | |
| | | \$ 7,095 | \$ 204,128 | \$ 2,124 | \$ 2,124 | \$ 1,536 | -27.7% |

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 |
|--------------|-------------------------------|--------------------|--------------------|------------------------------|-------------------|----|------------------------------|------------------------------------|
| Water Opera | ting | | | | | | | |
| 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% |
| | | \$ 26,091,362 | \$ 27,249,099 | \$ 29,795,007 | \$ 29,795,007 | \$ | 32,125,464 | 7.8% |
| Water Capita | | | | | | | | |
| 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 | - 51.016 | - 51.016 | | 14,500 | 71.50 |
| 025-49998 | PERS Credit | _ | | 51,916 | 51,916 | _ | 14,788 | -71.5% |
| | | \$ 1,983,304 | \$ 1,765,136 | \$ 2,459,716 | \$ 2,559,716 | \$ | 3,974,788 | 61.6% |

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 |
|---------------|---------------------------------|--------------------|--------------------|------------------------------|-------------------|------------------------------|--|
| Sewer Operat | ing | | | | | | |
| 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 | | <u> </u> | 42,979 | 42,979 | 14,146 | -67.1% |
| | | \$ 10,751,837 | \$ 10,116,238 | \$ 11,153,274 | \$ 11,153,274 | \$ 11,926,679 | 6.9% |
| Sewer Capital | <u>I</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% |
| | | \$ 260,094 | \$ 329,666 | \$ 790,195 | \$ 790,195 | \$ 474,373 | -40.0% |

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 |
|---------------|------------------------------------|--------------------|--------------------|------------------------------|-------------------|------------------------------|--|
| Solid Waste | | | | | | | |
| 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 | <u> </u> | | 235,265 | 235,265 | 64,404 | -72.6% |
| | | \$ 21,977,218 | \$ 22,305,858 | \$ 23,149,305 | \$ 23,149,305 | \$ 26,846,433 | 16.0% |
| Solid Waste F | <u>Cacilities</u> | | | | | | |
| 031-44101 | Interest Income | \$ (34,520) | \$ (15,080) | \$ - | \$ - | \$ - | |
| Equipment Se | ervices | | | | | | |
| 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 | <u> </u> | | 88,367 | 88,367 | 20,592 | -76.7% |
| | | \$ 8,221,576 | \$ 7,801,518 | \$ 8,985,192 | \$ 9,020,274 | \$ 8,923,168 | -0.7% |

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 |
|---------------|----------------------------------|--------------------|--------------------|------------------------------|-------------------|------------------------------|--|
| Self Insuranc | <u>e</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 | | <u> </u> | 10,810 | 10,810 | 2,960 | -72.6% |
| | | \$ 5,974,373 | \$ 5,152,071 | \$ 6,580,810 | \$ 6,580,810 | \$ 7,830,653 | 19.0% |
| Information 7 | <u> Fechnology</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% |
| | | \$ 4,474,335 | \$ 4,473,925 | \$ 4,871,719 | \$ 4,836,719 | \$ 7,403,794 | 52.0% |
| Community I | Sacilities District No. 5 | | | | | | |
| 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 Actuals | 2003-04 Actuals | 2004-05 Adopted Budget | 2004-05 Budget | 2005-06 Adopted Budget | % Change to 2004-05 Adopted Budget |
|----------------------|-------------------------------------|--------------------|--------------------|------------------------------|-------------------|------------------------------|------------------------------------|
| Street Light N | <u>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% |
| | | \$ 256,645 | \$ 258,847 | \$ 305,561 | \$ 305,561 | \$ 302,546 | -1.0% |
| Facility Main | <u>tenance</u> | | | | | | |
| 076-44101 | Interest Income | \$ 78,412 | \$ 11,144 | \$ 38,752 | \$ 38,752 | \$ 49,541 | 27.8% |
| Storm Drain | <u>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% |
| | | \$ 1,048,005 | \$ 975,712 | \$ 994,943 | \$ 994,943 | \$ 1,000,987 | 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 |
|---------------|------------------------------|----|--------------------|------|--------------------|----|------------------------------|----|-------------------|----|------------------------------|--|
| Law Enforce | ment Impact | | | | | | | | | | | |
| 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 | | | _ | | | | | <u> </u> | | 337,000 | |
| | | \$ | - | \$ | 80,550 | \$ | - | \$ | 190,000 | \$ | 342,686 | |
| Fire Impact | | | | | | | | | | | | |
| 102-44101 | Interest Income | \$ | - | \$ | (294) | \$ | - | \$ | - | \$ | 3,750 | |
| 102-46140 | Old Model Colony Impact Fees | | - | | 59,847 | | <u>-</u> | | <u>-</u> | | | |
| | | \$ | = | \$ | 59,553 | \$ | - | \$ | - | \$ | 3,750 | |
| Old Model Co | olony Street Impact | | | | | | | | | | | |
| 103-44101 | Interest Income | \$ | - | \$ | (2,991) | \$ | - | \$ | - | \$ | 58,195 | |
| 103-46140 | Old Model Colony Impact Fees | | - | | 781,436 | | - | | - | | - | |
| | | \$ | - | \$ | 778,446 | \$ | - | \$ | - | \$ | 58,195 | |
| Old Model Co | olony Water Impact | | | | | | | | | | | |
| 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 | |
| Old Model Co | olony Sewer Impact | | | | | | | | | | | |
| 105-44101 | Interest Income | \$ | _ | \$ | (627) | \$ | _ | \$ | _ | \$ | 10,108 | |
| 105-46140 | Old Model Colony Impact Fees | | - | | 139,351 | | - | | - | | - | |
| | • • | \$ | _ | \$ | | \$ | _ | \$ | _ | \$ | 10,108 | |
| Solid Waste I | mpact | | | · | , - | · | | - | | | , | |
| 106-44101 | Interest Income | \$ | _ | \$ | (199) | \$ | _ | \$ | _ | \$ | 3,302 | |
| 106-46140 | Old Model Colony Impact Fees | Ŧ | - | | 46,179 | 7 | - | 7 | - | т | -,50- | |
| | , 1 | \$ | _ | - \$ | | \$ | | \$ | | \$ | 3,302 | |

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

| | | 2002 Actu | | 2003-04 Actuals | 2004-05 Adopted Budget | | 2004-05 Budget | 2005-06 Adopted Budget | % Change to 2004-05 Adopted Budget |
|------------------------|--|--------------|--------|------------------------|------------------------------|-----------|-------------------|------------------------------|--|
| General Faci | lity Impact | | | | | | | | |
| 107-44101 107-46140 | Interest Income Old Model Colony Impact Fees | \$ | - - | \$ (656) 155,683 | \$ | - \$ - | - - | \$ 11,023 | |
| | | \$ | - | \$ 155,027 | \$ | - \$ | - | \$ 11,023 | |
| Library Impa | <u>act</u> | | | | | | | | |
| 108-44101 | Interest Income | \$ | - | \$ (225) | \$ | - \$ | - | \$ 1,890 | |
| 108-46140 | Old Model Colony Impact Fees | | - | 35,502 | | - | - | - | |
| 108-46141 | New Model Colony Impact Fees | | _ | <u>-</u> | | <u> </u> | _ | 675,495 | |
| | | \$ | - | \$ 35,277 | \$ | - \$ | _ | \$ 677,385 | |
| Public Meetii | ng Impact | | | | | | | | |
| 109-44101 | Interest Income | \$ | - | \$ (181) | \$ | - \$ | - | \$ 1,518 | |
| 109-46140 | Old Model Colony Impact Fees | | - | 28,507 | | - | - | - | |
| | | \$ | | \$ 28,326 | \$ | - \$ | | \$ 1,518 | |
| Aquatic Impa | <u>act</u> | | | | | | | | |
| 110-44101 | Interest Income | \$ | - | \$ (19) | \$ | - \$ | - | \$ 158 | |
| 110-46140 | Old Model Colony Impact Fees | | | 2,962 | | <u> </u> | | | |
| | | \$ | - | \$ 2,943 | \$ | - \$ | - | \$ 158 | |
| Old Model C | olony Storm Drainage Impact | | | | | | | | |
| 111-44101 | Interest Income | \$ | - | \$ (4,298) | \$ | - \$ | - | \$ 72,184 | |
| 111-46140 | Old Model Colony Impact Fees | | | 782,802 | | | | | |
| | | \$ | - | \$ 778,503 | \$ | - \$ | - | \$ 72,184 | |
| Fiber Impact | | | | | | | | | |
| 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 |
|------------------------|--|--------------------|-----------------------|------------------------------|-------------------|------------------------------|--|
| Historic Prese | ervation_ | | | | | | |
| 114-44101 114-46142 | Interest Income Historic Preservation Fee | \$ - - | \$ (452) 76,059 | \$ - - | \$ - - | \$ 2,325 | |
| | | \$ - | \$ 75,607 | \$ - | \$ - | \$ 2,325 | |
| New Model C | olony Water Impact | | | | | | |
| 116-46141 | New Model Colony Impact Fees | \$ <u>-</u> _ | \$ 430,000 | \$ | \$ 10,164,000 | \$ 26,221,000 | |
| | | \$ - | \$ 430,000 | \$ - | \$ 10,164,000 | \$ 26,221,000 | |
| New Model C | olony Sewer Impact | | | | | | |
| 117-46141 | New Model Colony Impact Fees | \$ <u> </u> | \$ | \$ <u> </u> | \$ 3,638,432 | \$ | |
| | | \$ - | \$ - | \$ - | \$ 3,638,432 | \$ - | |
| TOTAL OTH | ER REVENUE | \$ 117,325,988 | \$ 121,000,039 | \$ 132,528,456 | \$ 150,289,482 | \$ 166,578,848 | 25.7% |

| | | 2002-03 Actuals | 2003-04 Actuals | 2004-05 Adopted Budget | 2004-05 Budget | 2005-06 Adopted Budget | % Change to 2004-05 Adopted Budget |
|--------------------|------------------------------|--------------------|--------------------|------------------------------|-------------------|------------------------------|------------------------------------|
| Redevelopme | nt Agency | | | | | | |
| 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% |
| | | \$ 151,165 | \$ 9,237 | \$ 76,801 | \$ 76,801 | \$ 54,455 | -29.1% |
| RDA Project | Area No. 2 | | | | | | |
| 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 | | <u>-</u> | 1,821 | 1,821 | 479 | -73.7% |
| l | | \$ 412,224 | \$ 19,612 | \$ 2,443,118 | \$ 2,443,118 | \$ 3,782,105 | 54.8% |
| RDA Guasti l | <u>Project Area</u> | | | | | | |
| 041-44101 | Interest Income | \$ - | \$ (141) | \$ - | \$ - | \$ 705 | |
| 041-49309 | Proceeds Of Long Term Debts | | | 19,167 | 19,167 | 10,055 | -47.5% |
| | | \$ - | \$ (141) | \$ 19,167 | \$ 19,167 | \$ 10,760 | |

| | | 2002-03 Actuals | 2003-04 Actuals | 2004-05 Adopted Budget | 2004-05 Budget | 2005-06 Adopted Budget | % Change to 2004-05 Adopted Budget |
|--------------|------------------------------|--------------------|--------------------|------------------------------|-------------------|------------------------------|--|
| RDA Project | Area No. 1 | | | | | | |
| 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 | <u> </u> | <u> </u> | 4,417 | 4,417 | 1,156 | -73.8% |
| | | \$ 155,620 | \$ 126,266 | \$ 6,700,735 | \$ 6,700,735 | \$ 36,214,486 | 440.5% |
| RDA Cimarro | on Area | | | | | | |
| 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 | <u> </u> | <u>-</u> | 66,199 | 66,199 | 167,857 | 153.6% |
| | | \$ 2,449 | \$ 87 | \$ 68,376 | \$ 68,376 | \$ 168,357 | 146.2% |
| RDA Project | No. 2 Debt Service | | | | | | |
| 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% |
| I | | \$ 2,368,017 | \$ 2,275,338 | \$ 2,312,282 | \$ 2,312,282 | \$ 2,539,775 | 9.8% |
| RDA Guasti l | <u>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 | |
| | | \$ 10,713 | \$ 27,116 | \$ 52,726 | \$ 52,726 | \$ 24,375 | |

| | | 2002-03 Actuals | 2003-04 Actuals | 2004-05 Adopted Budget | 2004-05 Budget | 2005-06 Adopted Budget | % Change to 2004-05 Adopted Budget |
|--------------|------------------------------|--------------------|--------------------|------------------------------|-------------------|------------------------------|--|
| RDA Center (| <u>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 | | <u> </u> | 2,596 | 2,596 | 677 | -73.9% |
| | | \$ 169,318 | \$ 873,269 | \$ 1,158,708 | \$ 1,165,008 | \$ 1,008,644 | -13.0% |
| RDA Center (| City Debt Service | | | | | | |
| 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 | 50 | | | <u> </u> | | |
| | | \$ 1,470,968 | \$ 1,595,652 | \$ 1,487,528 | \$ 1,487,528 | \$ 1,559,847 | 4.9% |
| RDA Project | No. 1 Debt Service | | | | | | |
| 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 | 10,071 | 4,347 | | | <u>-</u> | |
| | | \$ 20,997,137 | \$ 21,386,331 | \$ 21,572,227 | \$ 21,572,227 | \$ 22,375,239 | 3.7% |

| | | 2002-03 Actuals | | 2003-04 Actuals | 2004-05 Adopted Budget | 2004-05 Budget | 2005-06 Adopted Budget | % Change to 2004-05 Adopted Budget |
|---------------|--------------------------------|--------------------|----|--------------------|------------------------------|-------------------|------------------------------|---------------------------------------|
| RDA Cimarr | on Debt Service | | | | | | | |
| 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% |
| | | \$ 866,884 | \$ | 893,642 | \$ 885,971 | \$ 885,971 | \$ 966,284 | 9.1% |
| Housing Set A | <u>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% |

| | | 2002-03 | 2003-04 | 2004-05 Adopted | 2004-05 | 2005-06 Adopted | % Change to 2004-05 |
|---------------|-------------------------------|------------------|------------------|--------------------|------------------|--------------------|---------------------|
| | | Actuals | Actuals | Budget | Budget | Budget | 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% |
| | | \$ 9,598,198 | \$ 10,885,002 | \$ 8,629,676 | \$ 8,629,676 | \$ 25,518,281 | 195.7% |
| Total Redevel | opment Agency Revenue | \$ 36,202,693 | \$ 38,091,413 | \$ 45,407,315 | \$ 45,413,615 | \$ 94,222,608 | 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 |
|--------------|-----------------------------|--------------------|--------------------|------------------------------|-------------------|------------------------------|---------------------------------------|
| Ontario Hous | ing Authority | | | | | | |
| 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 | - | - | - | - | |
| | | \$ 2,034,014 | \$ 3,937,513 | \$ 17,558,949 | \$ 17,796,504 | \$ 19,129,656 | 8.9% |
| | | | | | | | |