

Fund Balance & Interfund Transfers

City of Ontario
Unreserved Fund Balance
Fiscal Year 2005-06 Adopted Budget

Fund/Sources	Estimated Total Unreserved Fund Balance July 1, 2005	Revenues	Operating Transfer-In	Operating Transfer-Out	Available	Expenditures	Change in Designation	Estimated Undesignated and Reserves June 30, 2006
<u>General Fund</u>								
001 General Fund	\$ 15,165,974	\$ 116,528,506	\$ 22,110,339	\$ 5,743,563	\$ 148,061,256	\$ 130,864,687	\$ 2,000,000	\$ 15,196,569
098 General Fund Trust	26,122,225	-	2,886,346	3,635,901	25,372,670	-	-	25,372,670
Total General Fund	\$ 41,288,199	\$ 116,528,506	\$ 24,996,685	\$ 9,379,464	\$ 173,433,926	\$ 130,864,687	\$ 2,000,000	\$ 40,569,239
<u>Special Revenue Funds</u>								
002 Quiet Home Program	\$ -	\$ 12,115,000	\$ -	\$ 19,329	\$ 12,095,671	\$ 12,095,671	\$ -	\$ -
003 Gas Tax	1,432,528	4,566,417	1,700,000	2,293,628	5,405,317	5,358,330	-	46,987
004 Measure I	1,825,860	2,589,235	-	17,613	4,397,482	4,388,991	-	8,491
007 Park Development	996,324	300,000	-	11,116	1,285,208	218,811	-	1,066,397
008 C.D.B.G.	-	6,810,544	-	187,615	6,622,929	6,622,929	-	-
009 HOME Grants	-	2,980,282	-	53,901	2,926,381	2,926,381	-	-
010 Asset Seizure	366,595	33,362	-	15,951	384,006	314,005	-	70,001
012 Park-Interest	58,729	42,929	-	-	101,658	-	-	101,658
013 A.D. Administration	728,214	207,740	-	11,885	924,069	210,062	-	714,007
014 Mobile Source Air	345,533	215,270	-	4,608	556,195	90,718	-	465,477
015 General Fund Grants	-	5,199,014	15,919	439,479	4,775,454	4,775,454	-	-
018 Dangerous Building	89,606	75,000	-	-	164,606	125,000	-	39,606
019 Parkway Maintenance	495,151	557,193	100,000	34,169	1,118,175	640,819	-	477,356
021 Storm Drain District	50,890	1,536	-	-	52,426	-	-	52,426
070 Street Light Maintenance	249,094	302,546	25,000	19,137	557,503	362,163	-	195,340
076 Facility Maintenance	1,259,202	49,541	369,700	-	1,678,443	1,207,800	-	470,643
077 Storm Drain Maintenance	1,941,618	1,000,987	-	95,298	2,847,307	1,477,199	-	1,370,108
101 Law Enforcement Impact	-	342,686	-	-	342,686	337,000	-	5,686
102 Fire Impact	171,970	3,750	-	171,262	4,458	-	-	4,458
103 Old Model Colony Street Impact	2,473,759	58,195	-	900,000	1,631,954	500,000	-	1,131,954
104 Old Model Colony Water Impact	1,124,571	36,983	-	-	1,161,554	190,000	-	971,554
105 Old Model Colony Sewer Impact	452,107	10,108	-	-	462,215	-	-	462,215
106 Solid Waste Impact	137,529	3,302	-	-	140,831	-	-	140,831
107 General Facility Impact	434,227	11,023	-	-	445,250	-	-	445,250
108 Library Impact	95,331	677,385	-	675,495	97,221	-	-	97,221
109 Public Meeting Impact	76,573	1,518	-	-	78,091	-	-	78,091

City of Ontario
Unreserved Fund Balance
Fiscal Year 2005-06 Adopted Budget

Fund/Sources	Estimated Total Unreserved Fund Balance July 1, 2005	Revenues	Operating Transfer-In	Operating Transfer-Out	Available	Expenditures	Change in Designation	Estimated Undesignated and Reserves June 30, 2006
110 Aquatics Impact	7,972	158	-	-	8,130	-	-	8,130
111 OMC Storm Drainage Impact	2,590,756	72,184	-	-	2,662,940	-	-	2,662,940
113 Fiber Impact	77,000	501,692	-	-	578,692	500,000	-	78,692
114 Historic Preservation	85,190	2,325	-	-	87,515	-	-	87,515
116 New Model Colony Water Impact	-	26,221,000	-	-	26,221,000	26,221,000	-	-
Total Special Revenue Funds	\$ 17,566,329	\$ 64,988,905	\$ 2,210,619	\$ 4,950,486	\$ 79,815,367	\$ 68,562,333	\$ -	\$ 11,253,034
<u>Capital Project Funds</u>								
016 Ground Access	\$ 1,842,165	\$ 1,512,836	\$ -	\$ 11,974	\$ 3,343,027	\$ 919,856	\$ -	\$ 2,423,171
017 Capital Projects	22,441,464	485,140	1,558,451	-	24,485,055	21,707,974	-	2,777,081
051 CFD No. 5 Freeway Interchange	2,985,473	86,615	-	-	3,072,088	30,000	-	3,042,088
Total Capital Project Funds	\$ 27,269,102	\$ 2,084,591	\$ 1,558,451	\$ 11,974	\$ 30,900,170	\$ 22,657,830	\$ -	\$ 8,242,340
<u>Enterprise Funds</u>								
024 Water Operating	\$ 6,434,427	\$ 32,125,464	\$ -	\$ 11,536,419	\$ 27,023,472	\$ 23,787,846	\$ -	\$ 3,235,626
025 Water Capital	36,391,068	3,974,788	6,324,864	1,139,190	45,551,530	21,342,484	-	24,209,046
026 Sewer Operating	4,053,736	11,926,679	-	3,605,208	12,375,207	10,732,231	-	1,642,976
027 Sewer Capital	10,493,391	474,373	1,093,840	620,053	11,441,551	11,111,522	-	330,029
029 Solid Waste	6,662,149	26,846,433	-	4,993,697	28,514,885	28,492,567	-	22,318
031 Solid Waste Facilities	526,358	-	-	-	526,358	260,000	-	266,358
Total Enterprise Funds	\$ 64,561,129	\$ 75,347,737	\$ 7,418,704	\$ 21,894,567	\$ 125,433,003	\$ 95,726,650	\$ -	\$ 29,706,353
<u>Internal Service Funds</u>								
032 Equipment Services	\$ 14,314,206	\$ 8,923,168	\$ 180,000	\$ 39,142	\$ 23,378,232	\$ 12,801,598	\$ -	\$ 10,576,634
033 Self Insurance	6,408,757	7,830,653	-	7,587	14,231,823	6,299,330	-	7,932,493
034 Information Technology	3,216,122	7,403,794	-	81,239	10,538,677	7,291,423	-	3,247,254
Total Internal Service Funds	23,939,085	24,157,615	180,000	127,968	48,148,732	26,392,351	-	21,756,381
Grand Total All Funds	\$ 174,623,844	\$ 283,107,354	\$ 36,364,459	\$ 36,364,459	\$ 457,731,198	\$ 344,203,851	\$ 2,000,000	\$ 111,527,347

**Ontario Redevelopment Agency
Unreserved Fund Balance
Fiscal Year 2004-05 Adopted Budget**

Fund/Sources	Estimated Total Unreserved Fund Balance July 1, 2005	Revenues	Operating Transfer-In	Operating Transfer-Out	Available	Expenditures	Change in Designation	Estimated Undesignated and Reserves June 30, 2006
<u>Debt Service Funds</u>								
054 RDA Project No. 2 Debt Service	\$ 4,837,988	\$ 2,539,775	\$ -	\$ -	\$ 7,377,763	\$ 4,590,372	\$ -	\$ 2,787,391
059 RDA Guasti Debt Service	9,721	24,375	-	5,000	29,096	19,682	-	9,414
062 RDA Center City Debt Service	2,406,384	1,559,847	378,415	400,000	3,944,646	1,512,838	-	2,431,808
063 RDA Project No. 1 Debt Service	18,324,400	22,375,239	322,524	-	41,022,163	17,091,460	-	23,930,703
064 RDA Cimarron Debt Service	<u>1,227,559</u>	<u>966,284</u>	<u>56,584</u>	<u>378,415</u>	<u>1,872,012</u>	<u>1,149,819</u>	<u>-</u>	<u>722,193</u>
Total Debt Service Funds	\$ 26,806,052	\$ 27,465,520	\$ 757,523	\$ 783,415	\$ 54,245,680	\$ 24,364,171	\$ -	\$ 29,881,509
<u>Capital Project Funds</u>								
039 Redevelopment Agency	\$ 1,165,825	\$ 54,455	\$ 2,850,205	\$ -	\$ 4,070,485	\$ 3,201,411	\$ -	\$ 869,074
040 RDA Project Area No. 2	1,242,426	3,782,105	-	1,043,460	3,981,071	2,561,839	-	1,419,232
041 RDA Guasti Project Area	13,428	10,760	5,000	8,266	20,922	19,289	-	1,633
043 RDA Project Area No. 1	16,437,197	36,214,486	-	1,270,621	51,381,062	3,672,126	-	47,708,936
044 RDA Cimarron Area	1,098,293	168,357	-	102,037	1,164,613	284,070	-	880,543
061 RDA Center City	492,142	1,008,644	400,000	425,821	1,474,965	1,027,750	-	447,215
066 Housing Set Aside	<u>20,456,435</u>	<u>25,518,281</u>	<u>-</u>	<u>379,108</u>	<u>45,595,608</u>	<u>33,957,758</u>	<u>-</u>	<u>11,637,850</u>
Total Capital Project Funds	\$ 40,905,746	\$ 66,757,088	\$ 3,255,205	\$ 3,229,313	\$ 107,688,726	\$ 44,724,243	\$ -	\$ 62,964,483
Grand Total All Funds	<u>\$ 67,711,798</u>	<u>\$ 94,222,608</u>	<u>\$ 4,012,728</u>	<u>\$ 4,012,728</u>	<u>\$ 161,934,406</u>	<u>\$ 69,088,414</u>	<u>\$ -</u>	<u>\$ 92,845,992</u>

**Ontario Housing Authority
Unreserved Fund Balance
Fiscal Year 2005-06 Adopted Budget**

Fund/Sources	Estimated Total Unreserved Fund Balance July 1, 2005	Revenues	Operating Transfer-In	Operating Transfer-Out	Available	Expenditures	Change in Designation	Estimated Undesignated and Reserves June 30, 2006
<u>Special Revenue Funds</u>								
048 Ontario Housing Authority	\$ -	\$ 19,129,656	\$ -	\$ -	\$ 19,129,656	\$ 19,129,656	\$ -	\$ -
Total Special Revenue Funds	<u>\$ -</u>	<u>\$ 19,129,656</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 19,129,656</u>	<u>\$ 19,129,656</u>	<u>\$ -</u>	<u>\$ -</u>

Summary of All City Fund Balances

		2002-03 Actuals	2003-04 Actuals	2004-05 Adopted Budget	2004-05 Budget	2005-06 Adopted Budget
CITY OF ONTARIO						
		General Fund				
Revenue:	Sales Tax	\$ 40,853,969	\$ 47,168,779	\$ 41,700,000	\$ 41,700,000	\$ 46,700,000
	Business License Tax	3,652,800	4,561,542	3,925,000	3,925,000	4,430,000
	Occupancy Tax	8,710,404	9,417,101	9,000,000	9,000,000	9,610,000
	Parking Tax	4,622,516	4,949,011	4,600,000	4,600,000	4,940,000
	Franchises	1,880,977	2,136,494	1,800,000	1,800,000	2,079,000
	Motor Vehicle License Fees	9,573,815	7,377,466	3,064,000	785,712	815,690
	Property Tax	15,385,302	17,059,347	22,336,300	24,614,588	26,323,076
	Development Related	4,198,883	4,849,606	4,133,529	5,328,136	5,179,828
	Recreation Programs	554,181	526,996	602,725	602,725	609,500
	Interest & Rentals	4,585,053	2,175,799	3,550,074	3,550,074	3,589,023
	Enterprise Revenues	-	-	-	-	-
	Internal Services Revenue	-	-	-	-	-
	Miscellaneous Revenues	6,179,695	7,028,123	7,777,829	8,500,953	6,737,579
	Reimbursables	5,322,631	5,081,996	4,870,944	5,071,828	5,514,810
	Total Revenues	\$ 105,520,225	\$ 112,332,261	\$ 107,360,401	\$ 109,479,016	\$ 116,528,506
Expenditures:	Personnel Services	\$ 67,437,156	\$ 72,358,438	\$ 80,545,328	\$ 80,579,090	\$ 86,584,574
	Operating Expenditures	16,934,040	17,303,365	18,430,568	22,172,726	21,802,679
	Contractual Services	5,330,460	5,296,781	5,650,009	7,537,568	6,041,738
	Internal Service Charges	10,511,668	10,663,678	12,475,370	12,449,728	15,218,071
	Debt Service	7,917	594,168	40,000	40,000	715,495
	Capital Outlay	104,262	39,656	402,687	810,649	502,130
	Total Expenditures	\$ 100,325,502	\$ 106,256,086	\$ 117,543,962	\$ 123,589,761	\$ 130,864,687
	Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 5,194,724	\$ 6,076,175	\$ (10,183,561)	\$ (14,110,745)	\$ (14,336,181)
Other Sources/Uses:	Operating Transfer-In	\$ 31,629,725	\$ 33,920,190	\$ 17,668,824	\$ 26,156,118	\$ 24,996,685
	Operating Transfer-Out	23,408,716	25,653,671	26,289,299	40,269,298	9,379,464
	Total Other Sources (Uses)	\$ 8,221,009	\$ 8,266,518	\$ (8,620,475)	\$ (14,113,180)	\$ 15,617,221
	Net Increase (Decrease) in Fund Balance	\$ 13,415,733	\$ 14,342,694	\$ (18,804,036)	\$ (28,223,925)	\$ 1,281,040

NOTE: Decreases in Fund Balances are due to use of undesignated, unreserved fund balance, where available, and/or prior year carryforwards

Summary of All City Fund Balances

		2002-03 Actuals	2003-04 Actuals	2004-05 Adopted Budget	2004-05 Budget	2005-06 Adopted Budget
CITY OF ONTARIO						
		Special Revenue Funds				
Revenue:	Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -
	Business License Tax	-	-	-	-	-
	Occupancy Tax	-	-	-	-	-
	Parking Tax	-	-	-	-	-
	Franchises	-	-	-	-	-
	Motor Vehicle License Fees	-	-	-	-	-
	Property Tax	677,300	695,989	723,626	723,626	765,774
	Development Related	1,038,017	4,577,053	6,777,200	15,427,328	29,065,495
	Recreation Programs	-	-	-	-	-
	Interest & Rentals	1,256,874	601,995	724,494	724,494	1,014,618
	Enterprise Revenues	-	-	-	-	-
	Internal Services Revenue	-	-	-	-	-
	Miscellaneous Revenues	775,852	901,960	339,316	339,316	225,281
	Reimbursables	15,903,778	23,491,263	31,234,988	40,245,804	33,917,737
	Total Revenues	\$ 19,651,820	\$ 30,268,260	\$ 39,799,624	\$ 57,460,568	\$ 64,988,905
Expenditures:	Personnel Services	\$ 1,557,305	\$ 2,225,602	\$ 3,364,945	\$ 3,281,209	\$ 3,402,715
	Operating Expenditures	6,601,615	11,677,948	11,097,762	19,947,980	15,125,277
	Contractual Services	7,964,003	10,470,983	31,018,816	37,087,293	48,579,342
	Internal Service Charges	265,505	311,787	485,311	485,952	639,544
	Debt Service	114,856	82,264	-	3,719,884	-
	Capital Outlay	3,600,539	814,677	737,857	1,192,492	815,455
	Total Expenditures	\$ 20,103,822	\$ 25,583,262	\$ 46,704,691	\$ 65,714,810	\$ 68,562,333
	Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (452,002)	\$ 4,684,998	\$ (6,905,067)	\$ (8,254,242)	\$ (3,573,428)
Other Sources/Uses:	Operating Transfer-In	\$ 3,032,058	\$ 2,710,463	\$ 1,489,287	\$ 2,015,374	\$ 2,210,619
	Operating Transfer-Out	4,174,175	6,977,615	2,699,516	2,817,054	4,950,486
	Total Other Sources (Uses)	\$ (1,142,117)	\$ (4,267,152)	\$ (1,210,229)	\$ (801,680)	\$ (2,739,867)
	Net Increase (Decrease) in Fund Balance	\$ (1,594,119)	\$ 417,846	\$ (8,115,296)	\$ (9,055,922)	\$ (6,313,295)

NOTE: Decreases in Fund Balances are due to use of undesignated, unreserved fund balance, where available, and/or prior year carryforwards

Summary of All City Fund Balances

		2002-03 Actuals	2003-04 Actuals	2004-05 Adopted Budget	2004-05 Budget	2005-06 Adopted Budget
CITY OF ONTARIO						
		Capital Project Funds				
Revenue:	Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -
	Business License Tax	-	-	-	-	-
	Occupancy Tax	-	-	-	-	-
	Parking Tax	-	-	-	-	-
	Franchises	-	-	-	-	-
	Motor Vehicle License Fees	-	-	-	-	-
	Property Tax	-	-	-	-	-
	Development Related	5,525	1,800	-	-	-
	Recreation Programs	-	-	-	-	-
	Interest & Rentals	2,044,031	895,385	459,695	459,695	486,615
	Enterprise Revenues	-	-	-	-	-
	Internal Services Revenue	-	-	-	-	-
	Miscellaneous Revenues	5,616,795	8,766,149	10,364	10,364	2,302
	Reimbursables	10,293,738	1,879,814	4,473,555	4,473,555	1,595,674
	Total Revenues	\$ 17,960,089	\$ 11,543,148	\$ 4,943,614	\$ 4,943,614	\$ 2,084,591
Expenditures:	Personnel Services	\$ 154,422	\$ 174,764	\$ 206,469	\$ 206,469	\$ 188,257
	Operating Expenditures	1,345,204	348,537	51,925	696,486	545,295
	Contractual Services	14,802,954	18,740,411	32,371,771	45,709,689	20,360,095
	Internal Service Charges	50,457	25,572	22,224	22,117	29,173
	Debt Service	-	-	-	-	-
	Capital Outlay	150,223	2,258,978	2,063,590	2,013,569	1,535,010
	Total Expenditures	\$ 16,503,260	\$ 21,548,261	\$ 34,715,979	\$ 48,648,330	\$ 22,657,830
	Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 1,456,830	\$ (10,005,113)	\$ (29,772,365)	\$ (43,704,716)	\$ (20,573,239)
Other Sources/Uses:	Operating Transfer-In	\$ 3,795,255	\$ 6,448,498	\$ 21,794,034	\$ 23,354,034	\$ 1,558,451
	Operating Transfer-Out	33,147	636,585	113,036	113,036	11,974
	Total Other Sources (Uses)	\$ 3,762,108	\$ 5,811,913	\$ 21,680,998	\$ 23,240,998	\$ 1,546,477
	Net Increase (Decrease) in Fund Balance	\$ 5,218,937	\$ (4,193,200)	\$ (8,091,367)	\$ (20,463,718)	\$ (19,026,762)

NOTE: Decreases in Fund Balances are due to use of undesignated, unreserved fund balance, where available, and/or prior year carryforwards

Summary of All City Fund Balances

		2002-03 Actuals	2003-04 Actuals	2004-05 Adopted Budget	2004-05 Budget	2005-06 Adopted Budget
CITY OF ONTARIO						
		Enterprise Funds				
Revenue:	Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -
	Business License Tax	-	-	-	-	-
	Occupancy Tax	-	-	-	-	-
	Parking Tax	-	-	-	-	-
	Franchises	-	-	-	-	-
	Motor Vehicle License Fees	-	-	-	-	-
	Property Tax	-	-	-	-	-
	Development Related	846,089	724,822	1,316,820	1,316,820	1,510,000
	Recreation Programs	-	-	-	-	-
	Interest & Rentals	2,564,308	371,830	1,298,097	1,298,097	1,720,162
	Enterprise Revenues	55,904,802	57,792,707	61,851,629	61,851,629	68,473,000
	Internal Services Revenue	-	-	-	-	-
	Miscellaneous Revenues	1,496,159	1,962,463	770,074	770,074	681,575
	Reimbursables	217,939	899,095	2,110,877	2,210,877	2,963,000
	Total Revenues	\$ 61,029,296	\$ 61,750,917	\$ 67,347,497	\$ 67,447,497	\$ 75,347,737
Expenditures:	Personnel Services	\$ 7,725,250	\$ 8,134,032	\$ 10,768,646	\$ 10,729,213	\$ 12,320,787
	Operating Expenditures	29,542,288	32,475,000	39,456,755	45,143,054	41,643,508
	Contractual Services	3,663,996	5,066,088	23,001,270	29,128,451	28,857,500
	Internal Service Charges	4,444,863	4,486,789	5,878,595	5,874,521	6,575,020
	Debt Service	826,855	828,967	908,421	5,274,054	4,260,235
	Capital Outlay	1,198,340	585,130	1,002,500	1,647,438	2,069,600
	Total Expenditures	\$ 47,401,592	\$ 51,576,006	\$ 81,016,187	\$ 97,796,731	\$ 95,726,650
	Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 13,627,704	\$ 10,174,911	\$ (13,668,690)	\$ (30,349,234)	\$ (20,378,913)
Other Sources/Uses:	Operating Transfer-In	\$ 5,812,206	\$ 6,066,449	\$ 11,464,097	\$ 14,679,014	\$ 7,418,704
	Operating Transfer-Out	17,068,101	17,611,394	24,290,234	27,536,893	21,894,567
	Total Other Sources (Uses)	\$ (11,255,895)	\$ (11,544,945)	\$ (12,826,137)	\$ (12,857,879)	\$ (14,475,863)
	Net Increase (Decrease) in Fund Balance	\$ 2,371,809	\$ (1,370,034)	\$ (26,494,827)	\$ (43,207,113)	\$ (34,854,776)

NOTE: Decreases in Fund Balances are due to use of undesignated, unreserved fund balance, where available, and/or prior year carryforwards

Summary of All City Fund Balances

		2002-03 Actuals	2003-04 Actuals	2004-05 Adopted Budget	2004-05 Budget	2005-06 Adopted Budget
CITY OF ONTARIO						
		Internal Service Funds				
Revenue:	Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -
	Business License Tax	-	-	-	-	-
	Occupancy Tax	-	-	-	-	-
	Parking Tax	-	-	-	-	-
	Franchises	-	-	-	-	-
	Motor Vehicle License Fees	-	-	-	-	-
	Property Tax	-	-	-	-	-
	Development Related	4,179	990	-	-	-
	Recreation Programs	-	-	-	-	-
	Interest & Rentals	834,620	54,258	448,311	448,311	478,267
	Enterprise Revenues	-	-	-	-	-
	Internal Services Revenue	16,197,367	16,372,673	19,528,202	19,493,202	23,051,365
	Miscellaneous Revenues	239,179	174,656	321,208	321,208	145,295
	Reimbursables	1,394,937	824,935	140,000	175,082	482,688
	Total Revenues	\$ 18,670,283	\$ 17,427,513	\$ 20,437,721	\$ 20,437,803	\$ 24,157,615
Expenditures:	Personnel Services	\$ 3,508,058	\$ 3,588,201	\$ 3,901,060	\$ 3,838,380	\$ 4,459,646
	Operating Expenditures	10,356,337	11,458,431	13,955,173	14,376,871	14,817,768
	Contractual Services	1,385,841	1,274,519	944,440	1,082,953	2,206,454
	Internal Service Charges	235,669	237,258	325,501	324,575	411,483
	Debt Service	-	-	-	-	-
	Capital Outlay	3,088,963	3,483,095	4,852,500	7,319,999	4,497,000
	Total Expenditures	\$ 18,574,869	\$ 20,041,504	\$ 23,978,674	\$ 26,942,778	\$ 26,392,351
	Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 95,415	\$ (2,613,991)	\$ (3,540,953)	\$ (6,504,975)	\$ (2,234,736)
Other Sources/Uses:	Operating Transfer-In	\$ 1,330,000	\$ 1,850,512	\$ 1,100,000	\$ 4,655,898	\$ 180,000
	Operating Transfer-Out	915,105	116,846	124,157	124,157	127,968
	Total Other Sources (Uses)	\$ 414,895	\$ 1,733,666	\$ 975,843	\$ 4,531,741	\$ 52,032
	Net Increase (Decrease) in Fund Balance	\$ 510,310	\$ (880,325)	\$ (2,565,110)	\$ (1,973,234)	\$ (2,182,704)

NOTE: Decreases in Fund Balances are due to use of undesignated, unreserved fund balance, where available, and/or prior year carryforwards

Summary of All City Fund Balances

		2002-03	2003-04	2004-05	2004-05	2005-06 Adopted
		Actuals	Actuals	Adopted Budget	Budget	Budget
TOTAL CITY FUNDS						
Revenue:	Sales Tax	\$ 40,853,969	\$ 47,168,779	\$ 41,700,000	\$ 41,700,000	\$ 46,700,000
	Business License Tax	3,652,800	4,561,542	3,925,000	3,925,000	4,430,000
	Occupancy Tax	8,710,404	9,417,101	9,000,000	9,000,000	9,610,000
	Parking Tax	4,622,516	4,949,011	4,600,000	4,600,000	4,940,000
	Franchises	1,880,977	2,136,494	1,800,000	1,800,000	2,079,000
	Motor Vehicle License Fees	9,573,815	7,377,466	3,064,000	785,712	815,690
	Property Tax	16,062,603	17,755,336	23,059,926	25,338,214	27,088,850
	Development Related	6,092,693	10,154,272	12,227,549	22,072,284	35,755,323
	Recreation Programs	554,181	526,996	602,725	602,725	609,500
	Interest & Rentals	11,284,885	4,099,268	6,480,671	6,480,671	7,288,685
	Enterprise Revenues	55,904,802	57,792,707	61,851,629	61,851,629	68,473,000
	Internal Services Revenue	16,197,367	16,372,673	19,528,202	19,493,202	23,051,365
	Miscellaneous Revenues	14,307,680	18,833,351	9,218,791	9,941,915	7,792,032
	Reimbursables	33,133,024	32,177,102	42,830,364	52,177,146	44,473,909
	Total Revenues	\$ 222,831,714	\$ 233,322,099	\$ 239,888,857	\$ 259,768,498	\$ 283,107,354
Expenditures:	Personnel Services	\$ 80,382,191	\$ 86,481,037	\$ 98,786,448	\$ 98,634,361	\$ 106,955,979
	Operating Expenditures	64,779,484	73,263,282	82,992,183	102,337,117	93,934,527
	Contractual Services	33,147,254	40,848,781	92,986,306	120,545,954	106,045,129
	Internal Service Charges	15,508,161	15,725,084	19,187,001	19,156,893	22,873,291
	Debt Service	949,627	1,505,399	948,421	9,033,938	4,975,730
	Capital Outlay	8,142,327	7,181,535	9,059,134	12,984,147	9,419,195
	Total Expenditures	\$ 202,909,045	\$ 225,005,118	\$ 303,959,493	\$ 362,692,410	\$ 344,203,851
	Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 19,922,670	\$ 8,316,981	\$ (64,070,636)	\$ (102,923,912)	\$ (61,096,497)
Other Sources/Uses:	Operating Transfer-In	\$ 45,599,244	\$ 50,996,112	\$ 53,516,242	\$ 70,860,438	\$ 36,364,459
	Operating Transfer-Out	45,599,244	50,996,112	53,516,242	70,860,438	36,364,459
	Total Other Sources (Uses)	\$ (0)	\$ -	\$ -	\$ -	\$ -
	Net Increase (Decrease) in Fund Balance	\$ 19,922,670	\$ 8,316,981	\$ (64,070,636)	\$ (102,923,912)	\$ (61,096,497)

NOTE: Decreases in Fund Balances are due to use of undesignated, unreserved fund balance, where available, and/or prior year carryforwards

Summary of All City Fund Balances

		2002-03	2003-04	2004-05	2004-05	2005-06
		Actuals	Actuals	Adopted Budget	Budget	Adopted Budget
ONTARIO REDEVELOPMENT AGENCY						
		Debt Service Funds				
Revenue:	Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -
	Business License Tax	-	-	-	-	-
	Occupancy Tax	-	-	-	-	-
	Parking Tax	-	-	-	-	-
	Franchises	-	-	-	-	-
	Motor Vehicle License Fees	-	-	-	-	-
	Property Tax	24,990,570	26,215,685	25,858,088	25,858,088	26,788,464
	Development Related	-	-	-	-	-
	Recreation Programs	-	-	-	-	-
	Interest & Rentals	723,098	(37,605)	452,646	452,646	677,056
	Enterprise Revenues	-	-	-	-	-
	Internal Services Revenue	-	-	-	-	-
	Miscellaneous Revenues	50	-	-	-	-
	Reimbursables	-	-	-	-	-
	Total Revenues	\$ 25,713,719	\$ 26,178,080	\$ 26,310,734	\$ 26,310,734	\$ 27,465,520
Expenditures:	Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Operating Expenditures	3,719,991	4,583,070	8,430,577	6,108,471	6,209,193
	Contractual Services	-	3,750	-	-	-
	Internal Service Charges	-	-	-	-	-
	Debt Service	12,821,697	14,899,657	17,580,548	17,631,316	18,154,978
	Capital Outlay	-	-	-	-	-
	Total Expenditures	\$ 16,541,688	\$ 19,486,477	\$ 26,011,125	\$ 23,739,787	\$ 24,364,171
	Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 9,172,031	\$ 6,691,603	\$ 299,609	\$ 2,570,947	\$ 3,101,349
Other Sources/Uses:	Operating Transfer-In	\$ 675,506	\$ 701,857	\$ 740,581	\$ 3,747,987	\$ 757,523
	Operating Transfer-Out	5,967,108	10,808,942	379,748	1,629,748	783,415
	Total Other Sources (Uses)	\$ (5,291,602)	\$ (10,107,085)	\$ 360,833	\$ 2,118,239	\$ (25,892)
	Net Increase (Decrease) in Fund Balance	\$ 3,880,429	\$ (3,415,481)	\$ 660,442	\$ 4,689,186	\$ 3,075,457

NOTE: Decreases in Fund Balances are due to use of undesignated, unreserved fund balance, where available, and/or prior year carryforwards

Summary of All City Fund Balances

		2002-03 Actuals	2003-04 Actuals	2004-05 Adopted Budget	2004-05 Budget	2005-06 Adopted Budget
ONTARIO REDEVELOPMENT AGENCY						
		Capital Project Funds				
Revenue:	Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -
	Business License Tax	-	-	-	-	-
	Occupancy Tax	-	-	-	-	-
	Parking Tax	-	-	-	-	-
	Franchises	-	-	-	-	-
	Motor Vehicle License Fees	-	-	-	-	-
	Property Tax	6,247,642	6,553,921	6,464,522	6,464,522	6,697,115
	Development Related	350	875	500	500	100
	Recreation Programs	-	-	-	-	-
	Interest & Rentals	3,545,124	2,705,455	1,230,867	1,237,167	1,275,978
	Enterprise Revenues	-	-	-	-	-
	Internal Services Revenue	-	-	-	-	-
	Miscellaneous Revenues	486,377	2,029,246	11,400,192	11,400,192	58,693,395
	Reimbursables	211,304	624,674	500	500	90,500
	Total Revenues	\$ 10,490,798	\$ 11,914,171	\$ 19,096,581	\$ 19,102,881	\$ 66,757,088
Expenditures:	Personnel Services	\$ 1,819,156	\$ 1,739,477	\$ 2,287,553	\$ 2,287,553	\$ 2,522,191
	Operating Expenditures	7,892,196	18,009,421	34,731,132	30,633,633	29,647,242
	Contractual Services	2,560,437	2,358,897	4,585,172	5,418,116	9,505,752
	Internal Service Charges	359,918	357,169	398,202	395,817	556,889
	Debt Service	4,566,742	5,307,179	2,663,343	2,663,343	2,309,356
	Capital Outlay	-	4,779	165,000	165,000	182,813
	Total Expenditures	\$ 17,198,449	\$ 27,776,923	\$ 44,830,402	\$ 41,563,462	\$ 44,724,243
	Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (6,707,651)	\$ (15,862,751)	\$ (25,733,821)	\$ (22,460,581)	\$ 22,032,845
Other Sources/Uses:	Operating Transfer-In	\$ 8,289,636	\$ 13,211,773	\$ 2,673,402	\$ 3,923,402	\$ 3,255,205
	Operating Transfer-Out	2,998,034	3,104,688	3,034,235	6,041,641	3,229,313
	Total Other Sources (Uses)	\$ 5,291,602	\$ 10,107,085	\$ (360,833)	\$ (2,118,239)	\$ 25,892
	Net Increase (Decrease) in Fund Balance	\$ (1,416,049)	\$ (5,755,667)	\$ (26,094,654)	\$ (24,578,820)	\$ 22,058,737

NOTE: Decreases in Fund Balances are due to use of undesignated, unreserved fund balance, where available, and/or prior year carryforwards

Summary of All City Fund Balances

		2002-03 Actuals	2003-04 Actuals	2004-05 Adopted Budget	2004-05 Budget	2005-06 Adopted Budget
TOTAL ONTARIO REDEVELOPMENT AGENCY						
Revenue:	Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -
	Business License Tax	-	-	-	-	-
	Occupancy Tax	-	-	-	-	-
	Parking Tax	-	-	-	-	-
	Franchises	-	-	-	-	-
	Motor Vehicle License Fees	-	-	-	-	-
	Property Tax	31,238,213	32,769,606	32,322,610	32,322,610	33,485,579
	Development Related	350	875	500	500	100
	Recreation Programs	-	-	-	-	-
	Interest & Rentals	4,268,222	2,667,850	1,683,513	1,689,813	1,953,034
	Enterprise Revenues	-	-	-	-	-
	Internal Services Revenue	-	-	-	-	-
	Miscellaneous Revenues	486,427	2,029,246	11,400,192	11,400,192	58,693,395
	Reimbursables	211,304	624,674	500	500	90,500
	Total Revenues	\$ 36,204,517	\$ 38,092,252	\$ 45,407,315	\$ 45,413,615	\$ 94,222,608
Expenditures:	Personnel Services	\$ 1,819,156	\$ 1,739,477	\$ 2,287,553	\$ 2,287,553	\$ 2,522,191
	Operating Expenditures	11,612,186	22,592,491	43,161,709	36,742,104	35,856,435
	Contractual Services	2,560,437	2,362,647	4,585,172	5,418,116	9,505,752
	Internal Service Charges	359,918	357,169	398,202	395,817	556,889
	Debt Service	17,388,439	20,206,836	20,243,891	20,294,659	20,464,334
	Capital Outlay	-	4,779	165,000	165,000	182,813
	Total Expenditures	\$ 33,740,136	\$ 47,263,400	\$ 70,841,527	\$ 65,303,249	\$ 69,088,414
	Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 2,464,380	\$ (9,171,148)	\$ (25,434,212)	\$ (19,889,634)	\$ 25,134,194
Other Sources/Uses:	Operating Transfer-In	\$ 8,965,142	\$ 13,913,630	\$ 3,413,983	\$ 7,671,389	\$ 4,012,728
	Operating Transfer-Out	8,965,142	13,913,630	3,413,983	7,671,389	4,012,728
	Total Other Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -
	Net Increase (Decrease) in Fund Balance	\$ 2,464,380	\$ (9,171,148)	\$ (25,434,212)	\$ (19,889,634)	\$ 25,134,194

NOTE: Decreases in Fund Balances are due to use of undesignated, unreserved fund balance, where available, and/or prior year carryforwards

Summary of All City Fund Balances

		2002-03 Actuals	2003-04 Actuals	2004-05 Adopted Budget	2004-05 Budget	2005-06 Adopted Budget
ONTARIO HOUSING AUTHORITY						
Revenue:	Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -
	Business License Tax	-	-	-	-	-
	Occupancy Tax	-	-	-	-	-
	Parking Tax	-	-	-	-	-
	Franchises	-	-	-	-	-
	Motor Vehicle License Fees	-	-	-	-	-
	Property Tax	-	-	-	-	-
	Development Related	-	-	-	-	-
	Recreation Programs	-	-	-	-	-
	Interest & Rentals	(14,684)	(108,433)	-	-	330,000
	Enterprise Revenues	-	-	-	-	-
	Internal Services Revenue	-	-	-	-	-
	Miscellaneous Revenues	825	-	-	-	-
	Reimbursables	2,047,873	4,045,946	17,558,949	17,796,504	18,799,656
	Total Revenues	\$ 2,034,014	\$ 3,937,513	\$ 17,558,949	\$ 17,796,504	\$ 19,129,656
Expenditures:	Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Operating Expenditures	4,430,315	3,207,255	16,204,587	16,259,497	15,423,085
	Contractual Services	423,174	725,902	1,354,362	1,537,007	1,706,571
	Internal Service Charges	4,452	4,356	-	-	-
	Debt Service	-	-	-	-	2,000,000
	Capital Outlay	-	-	-	-	-
	Total Expenditures	\$ 4,857,941	\$ 3,937,513	\$ 17,558,949	\$ 17,796,504	\$ 19,129,656
	Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (2,823,927)	\$ -	\$ -	\$ -	\$ -
Other Sources/Uses:	Operating Transfer-In	\$ -	\$ -	\$ -	\$ -	\$ -
	Operating Transfer-Out	-	-	-	-	-
	Total Other Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -
	Net Increase (Decrease) in Fund Balance	\$ (2,823,927)	\$ -	\$ -	\$ -	\$ -

NOTE: Decreases in Fund Balances are due to use of undesignated, unreserved fund balance, where available, and/or prior year carryforwards

Summary of All City Fund Balances

		2002-03 Actuals	2003-04 Actuals	2004-05 Adopted Budget	2004-05 Budget	2005-06 Adopted Budget
		GRAND TOTAL ALL FUNDS				
Revenue:	Sales Tax	\$ 47,168,779	\$ 41,700,000	\$ 41,700,000	\$ 41,700,000	\$ 46,700,000
	Business License Tax	4,561,542	3,925,000	3,925,000	3,925,000	4,430,000
	Occupancy Tax	9,417,101	9,000,000	9,000,000	9,000,000	9,610,000
	Parking Tax	4,949,011	4,600,000	4,600,000	4,600,000	4,940,000
	Franchises	2,136,494	1,800,000	1,800,000	1,800,000	2,079,000
	Motor Vehicle License Fees	7,377,466	3,064,000	3,064,000	785,712	815,690
	Property Tax	48,993,549	55,829,532	55,382,536	57,660,824	60,574,429
	Development Related	10,154,622	12,228,424	12,228,049	22,072,784	35,755,423
	Recreation Programs	526,996	602,725	602,725	602,725	609,500
	Interest & Rentals	8,352,807	9,040,088	8,164,184	8,170,484	9,571,719
	Enterprise Revenues	57,792,707	61,851,629	61,851,629	61,851,629	68,473,000
	Internal Services Revenue	16,372,673	19,528,202	19,528,202	19,493,202	23,051,365
	Miscellaneous Revenues	19,320,603	11,248,037	20,618,983	21,342,107	66,485,427
	Reimbursables	34,436,279	47,500,984	60,389,813	69,974,150	63,364,065
	Total Revenues	\$ 271,560,630	\$ 281,918,621	\$ 302,855,121	\$ 322,978,617	\$ 396,459,618
Expenditures:	Personnel Services	\$ 88,300,192	\$ 100,525,925	\$ 101,074,001	\$ 100,921,914	\$ 109,478,170
	Operating Expenditures	89,305,784	108,791,929	142,358,479	155,338,718	145,214,047
	Contractual Services	43,832,392	96,074,855	98,925,840	127,501,077	117,257,452
	Internal Service Charges	16,089,454	19,548,526	19,585,203	19,552,710	23,430,180
	Debt Service	18,893,838	21,155,257	21,192,312	29,328,597	27,440,064
	Capital Outlay	7,181,535	9,063,913	9,224,134	13,149,147	9,602,008
	Total Expenditures	\$ 263,603,195	\$ 355,160,405	\$ 392,359,969	\$ 445,792,163	\$ 432,421,921
	Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 7,957,435	\$ (73,241,784)	\$ (89,504,848)	\$ (122,813,546)	\$ (35,962,303)
Other Sources/Uses:	Operating Transfer-In	\$ 54,564,386	\$ 64,909,742	\$ 56,930,225	\$ 78,531,827	\$ 40,377,187
	Operating Transfer-Out	54,564,386	64,909,742	56,930,225	78,531,827	40,377,187
	Total Other Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -
	Net Increase (Decrease) in Fund Balance	\$ 7,957,435	\$ (73,241,784)	\$ (89,504,848)	\$ (122,813,546)	\$ (35,962,303)

NOTE: Decreases in Fund Balances are due to use of undesignated, unreserved fund balance, where available, and/or prior year carryforwards

City of Ontario
Schedule of Interfund Transfers
Fiscal Year 2005-06 Budget

<i>Fund Number</i>	<i>Fund Name</i>	<i>Purpose</i>	<i>Transfer In 2004-05</i>	<i>Transfer Out 2004-05</i>	<i>Transfer In 2005-06</i>	<i>Transfer Out 2005-06</i>
Fund 001	General Fund					
003	Gas Tax	Street Maintenance	\$ 1,401,901	\$ -	\$ 1,536,093	\$ -
003	Gas Tax	Traffic Management (Prop. 111)	127,862	-	139,707	-
003	Gas Tax	Paint & Striping	261,427	-	277,551	-
003	Gas Tax	Sign Repair and Construction	274,889	-	323,445	-
003	Gas Tax	Pavement Management Program	-	800,000	-	1,700,000
007	Park Development	CAP General Fund Allocation	25,520	-	11,116	-
008	C.D.B.G.	CAP General Fund Allocation	158,246	-	158,246	-
009	HOME Grants	CAP General Fund Allocation	53,901	-	53,901	-
010	Asset Seizure	CAP General Fund Allocation	14,935	-	15,951	-
012	Park Interest	CAP General Fund Allocation	3,734	-	-	-
013	A.D. Administration	CAP General Fund Allocation	9,936	-	10,671	-
014	Mobile Source Air	CAP General Fund Allocation	6,284	-	4,608	-
015	General Fund Grants	CAP General Fund Allocation	67,331	-	32,443	-
015	General Fund Grants	Operating Transfer-Anti-Drug Abuse (ADA)	18,000	-	22,536	-
015	General Fund Grants	Operating Transfer-BJA Bulletproof Vest Program	21,435	-	5,000	-
015	General Fund Grants	Operating Transfer-COPS in Schools FY 03-06	42,222	-	35,000	-
015	General Fund Grants	Grant Match Funding - 2005 FEMA Fire Grant	-	-	-	15,919
015	General Fund Grants	Operating Transfer-ABC Grant	-	-	100,000	-
015	General Fund Grants	Operating Transfer-OTS DEPEP Grant	-	-	147,000	-
015	General Fund Grants	Operating Transfer-OTS Street Racing Task Force	-	-	97,500	-
017	Capital Projects	Fire Station No. 7	-	860,000	-	-
017	Capital Projects	Office Facility Project (200 N. Cherry Ave.)	-	-	-	702,187
017	Capital Projects	Storm Damage Road Repairs/'04 Winter Storms	-	-	-	267,390
017	Capital Projects	Fire Facilities Repair Projects	-	-	-	248,875
019	Parkway Maintenance	CAP General Fund Allocation	29,746	-	33,417	-
019	Parkway Maintenance	General Fund Contribution	-	150,000	-	100,000
024	Water Operating	CAP General Fund Allocation	1,169,433	-	1,208,296	-
024	Water Operating	In-Lieu	2,889,500	-	3,154,000	-
024	Water Operating	Billing & Collection	758,028	-	733,226	-
025	Water Capital	CAP General Fund Allocation	693,390	-	1,084,198	-

City of Ontario
Schedule of Interfund Transfers
Fiscal Year 2005-06 Budget

<i>Fund Number</i>	<i>Fund Name</i>	<i>Purpose</i>	<i>Transfer In 2004-05</i>	<i>Transfer Out 2004-05</i>	<i>Transfer In 2005-06</i>	<i>Transfer Out 2005-06</i>
026	Sewer Operating	CAP General Fund Allocation	490,945	-	545,197	-
026	Sewer Operating	In-Lieu	1,053,400	-	1,125,200	-
026	Sewer Operating	Billing & Collection	758,028	-	733,226	-
027	Sewer Capital	CAP General Fund Allocation	522,063	-	564,465	-
029	Solid Waste	CAP General Fund Allocation	1,238,163	-	1,447,422	-
029	Solid Waste	In-Lieu	2,240,963	-	2,621,600	-
029	Solid Waste	Billing & Collection	758,028	-	733,226	-
070	Street Light Maintenance	CAP General Fund Allocation	17,736	-	18,398	-
070	Street Light Maintenance	General Fund Contribution	-	70,000	-	25,000
076	Facility Maintenance	Facilities Maintenance	-	369,700	-	369,700
077	Storm Drain Maintenance	CAP General Fund Allocation	53,721	-	75,042	-
098	General Fund Trust	Leave Liability	-	-	-	800,000
098	General Fund Trust	Reserve/Communications Computer	-	265,000	-	265,000
098	General Fund Trust	Ontario Motor Speedway Reserve	-	100,000	-	100,000
098	General Fund Trust	Retiree Medical Plan	-	136,619	-	149,492
098	General Fund Trust	Public Safety Equipment Reserve	-	1,000,000	-	1,000,000
098	General Fund Trust	Public Safety Equipment Reserve	200,000	-	82,830	-
098	General Fund Trust	Convention Center Capital Projects	440,565	-	-	-
098	General Fund Trust	State Mandated ERAF (2nd year)	-	-	2,322,395	-
098	General Fund Trust	Capital Projects Funding Reimbursement	-	-	910,676	-
102	Fire Impact	Capital Projects Funding Reimbursement	-	-	171,262	-
103	OMC-Street Impact	Capital Projects Funding Reimbursement	-	-	900,000	-
108	Library Impact Fund	Colony High School Library Reimbursement	-	-	675,495	-
			\$ 15,801,332	\$ 3,751,319	\$ 22,110,339	\$ 5,743,563
Fund 002 Quiet Home						
098	General Fund Trust	Retiree Medical Plan	\$ -	\$ 22,548	\$ -	\$ 19,329
			\$ -	\$ 22,548	\$ -	\$ 19,329

City of Ontario
Schedule of Interfund Transfers
Fiscal Year 2005-06 Budget

<i>Fund Number</i>	<i>Fund Name</i>	<i>Purpose</i>	<i>Transfer In 2004-05</i>	<i>Transfer Out 2004-05</i>	<i>Transfer In 2005-06</i>	<i>Transfer Out 2005-06</i>
Fund 003	Gas Tax					
001	General Fund	Street Maintenance	\$ -	\$ 1,401,901	\$ -	\$ 1,536,093
001	General Fund	Traffic Management (Prop 111)	-	127,862	-	139,707
001	General Fund	Paint & Striping	-	261,427	-	277,551
001	General Fund	Sign Repair and Construction	-	274,889	-	323,445
001	General Fund	Pavement Management Program	800,000	-	1,700,000	-
098	General Fund Trust	Retiree Medical Plan	-	14,449	-	16,832
			<u>\$ 800,000</u>	<u>\$ 2,080,528</u>	<u>\$ 1,700,000</u>	<u>\$ 2,293,628</u>
Fund 004	Measure I					
098	General Fund Trust	Retiree Medical Plan	\$ -	\$ 16,854	\$ -	\$ 17,613
			<u>\$ -</u>	<u>\$ 16,854</u>	<u>\$ -</u>	<u>\$ 17,613</u>
Fund 007	Park Development					
001	General Fund	CAP General Fund Allocation	\$ -	\$ 25,520	\$ -	\$ 11,116
			<u>\$ -</u>	<u>\$ 25,520</u>	<u>\$ -</u>	<u>\$ 11,116</u>
Fund 008	Community Development Block Grant					
001	General Fund	CAP General Fund Allocation	\$ -	\$ 158,246	\$ -	\$ 158,246
098	General Fund Trust	Retiree Medical Plan	-	34,013	-	29,369
			<u>\$ -</u>	<u>\$ 192,259</u>	<u>\$ -</u>	<u>\$ 187,615</u>

City of Ontario
Schedule of Interfund Transfers
Fiscal Year 2005-06 Budget

<i>Fund Number</i>	<i>Fund Name</i>	<i>Purpose</i>	<i>Transfer In 2004-05</i>	<i>Transfer Out 2004-05</i>	<i>Transfer In 2005-06</i>	<i>Transfer Out 2005-06</i>
Fund 009	HOME Grants					
001	General Fund	CAP General Fund Allocation	\$ -	\$ 53,901	\$ -	\$ 53,901
			<u>\$ -</u>	<u>\$ 53,901</u>	<u>\$ -</u>	<u>\$ 53,901</u>
Fund 010	Asset Seizure					
001	General Fund	CAP General Fund Allocation		\$ 14,935		\$ 15,951
			<u>\$ -</u>	<u>\$ 14,935</u>	<u>\$ -</u>	<u>\$ 15,951</u>
Fund 012	Park Interest					
001	General Fund	CAP General Fund Allocation	\$ -	\$ 3,734	\$ -	\$ -
			<u>\$ -</u>	<u>\$ 3,734</u>	<u>\$ -</u>	<u>\$ -</u>
Fund 013	Assessment District Administration					
001	General Fund	CAP General Fund Allocation	\$ -	\$ 9,936	\$ -	\$ 10,671
098	General Fund Trust	Retiree Medical Plan	-	1,095	-	1,214
			<u>\$ -</u>	<u>\$ 11,031</u>	<u>\$ -</u>	<u>\$ 11,885</u>
Fund 014	Mobile Source Air Pollution					
001	General Fund	CAP General Fund Allocation	\$ -	\$ 6,284	\$ -	\$ 4,608
			<u>\$ -</u>	<u>\$ 6,284</u>	<u>\$ -</u>	<u>\$ 4,608</u>

City of Ontario
Schedule of Interfund Transfers
Fiscal Year 2005-06 Budget

<i>Fund Number</i>	<i>Fund Name</i>	<i>Purpose</i>	<i>Transfer In 2004-05</i>	<i>Transfer Out 2004-05</i>	<i>Transfer In 2005-06</i>	<i>Transfer Out 2005-06</i>
Fund 015 General Fund Grants						
001	General Fund	CAP General Fund Allocation	\$ -	\$ 67,331	\$ -	\$ 32,443
001	General Fund	Operating Transfer-Anti-Drug Abuse (ADA)	-	18,000	-	22,536
001	General Fund	Operating Transfer-BJA Bulletproof Vest Program	-	21,435	-	5,000
001	General Fund	Operating Transfer-COPS in Schools FY 03-06	-	42,222	-	35,000
001	General Fund	Grant Match Funding - 2005 FEMA Fire Grant	-	-	15,919	-
001	General Fund	Operating Transfer-ABC Grant	-	-	-	100,000
001	General Fund	Operating Transfer-OTS DEPEP Grant	-	-	-	147,000
001	General Fund	Operating Transfer-OTS Street Racing Task Force	-	-	-	97,500
017	Capital Projects	Grant Match Funding - FEMA Fire Ops/Safety	99,587	-	-	-
			\$ 99,587	\$ 148,988	\$ 15,919	\$ 439,479
Fund 016 Ground Access						
098	General Fund Trust	Retiree Medical Plan	\$ -	\$ 13,449	\$ -	\$ 11,974
			\$ -	\$ 13,449	\$ -	\$ 11,974
Fund 017 Capital Projects						
001	General Fund	Fire Station No. 7	\$ 860,000	\$ -	\$ -	\$ -
001	General Fund	Office Facility Project (200 N. Cherry Ave.)	-	-	702,187	-
001	General Fund	Storm Damage Road Repairs/'04 Winter Storms	-	-	267,390	-
001	General Fund	Fire Facilities Repair Projects	-	-	248,875	-
015	General Fund Grants	Grant Match Funding - FEMA Fire Ops/Safety	-	99,587	-	-
024	Water Operating	Office Facility Project (200 N. Cherry Ave.)	-	-	66,667	-
026	Sewer Operating	Office Facility Project (200 N. Cherry Ave.)	-	-	66,666	-
029	Solid Waste	Office Facility Project (200 N. Cherry Ave.)	-	-	66,666	-
098	General Fund Trust	Capital Projects Transfer	20,934,034	-	140,000	-
			\$ 21,794,034	\$ 99,587	\$ 1,558,451	\$ -

City of Ontario
Schedule of Interfund Transfers
Fiscal Year 2005-06 Budget

<i>Fund Number</i>	<i>Fund Name</i>	<i>Purpose</i>	<i>Transfer In 2004-05</i>	<i>Transfer Out 2004-05</i>	<i>Transfer In 2005-06</i>	<i>Transfer Out 2005-06</i>
Fund 019 Parkway Maintenance						
001	General Fund	CAP General Fund Allocation	\$ -	\$ 29,746	\$ -	\$ 33,417
001	General Fund	General Fund Contribution	150,000	-	100,000	-
098	General Fund Trust	Retiree Medical Plan	-	902	-	752
			<u>\$ 150,000</u>	<u>\$ 30,648</u>	<u>\$ 100,000</u>	<u>\$ 34,169</u>
Fund 024 Water Operating						
001	General Fund	CAP General Fund Allocation	\$ -	\$ 1,169,433	\$ -	\$ 1,208,296
001	General Fund	In-Lieu	-	2,889,500	-	3,154,000
001	General Fund	Billing & Collection	-	758,028	-	733,226
017	Capital Projects	Office Facility Project (200 N. Cherry Ave.)	-	-	-	66,667
025	Water Capital	Water Utility Billings	-	1,480,669	-	6,324,864
098	General Fund Trust	Retiree Medical Plan	-	41,804	-	49,366
			<u>\$ -</u>	<u>\$ 6,339,434</u>	<u>\$ -</u>	<u>\$ 11,536,419</u>
Fund 025 Water Capital						
001	General Fund	CAP General Fund Allocation	\$ -	\$ 693,390	\$ -	\$ 1,084,198
024	Water Operating	Water Utility Billings	1,480,669	-	6,324,864	-
098	General Fund Trust	Retiree Medical Plan	-	41,602	-	54,992
			<u>\$ 1,480,669</u>	<u>\$ 734,992</u>	<u>\$ 6,324,864</u>	<u>\$ 1,139,190</u>

City of Ontario
Schedule of Interfund Transfers
Fiscal Year 2005-06 Budget

<i>Fund Number</i>	<i>Fund Name</i>	<i>Purpose</i>	<i>Transfer In 2004-05</i>	<i>Transfer Out 2004-05</i>	<i>Transfer In 2005-06</i>	<i>Transfer Out 2005-06</i>
Fund 026	Sewer Operating					
001	General Fund	CAP General Fund Allocation	\$ -	\$ 490,945	\$ -	\$ 545,197
001	General Fund	In-Lieu	-	1,053,400	-	1,125,200
001	General Fund	Billing & Collection	-	758,028	-	733,226
017	Capital Projects	Office Facility Project (200 N. Cherry Ave.)	-	-	-	66,666
027	Sewer Capital	Sewer Utility Billings	-	9,983,428	-	1,093,840
098	General Fund Trust	Retiree Medical Plan	-	31,381	-	41,079
			<u>\$ -</u>	<u>\$ 12,317,182</u>	<u>\$ -</u>	<u>\$ 3,605,208</u>
Fund 027	Sewer Capital					
001	General Fund	CAP General Fund Allocation	\$ -	\$ 522,063	\$ -	\$ 564,465
026	Sewer Operating	Sewer Utility Billings	9,983,428	-	1,093,840	-
098	General Fund Trust	Retiree Medical Plan	-	41,889	-	55,588
			<u>\$ 9,983,428</u>	<u>\$ 563,952</u>	<u>\$ 1,093,840</u>	<u>\$ 620,053</u>
Fund 029	Solid Waste					
001	General Fund	CAP General Fund Allocation	\$ -	\$ 1,238,163	\$ -	\$ 1,447,422
001	General Fund	In-Lieu	-	2,240,963	-	2,621,600
001	General Fund	Billing & Collection	-	758,028	-	733,226
017	Capital Projects	Office Facility Project (200 N. Cherry Ave.)	-	-	-	66,666
098	General Fund Trust	Retiree Medical Plan	-	97,520	-	124,783
			<u>\$ -</u>	<u>\$ 4,334,674</u>	<u>\$ -</u>	<u>\$ 4,993,697</u>

City of Ontario
Schedule of Interfund Transfers
Fiscal Year 2005-06 Budget

<i>Fund Number</i>	<i>Fund Name</i>	<i>Purpose</i>	<i>Transfer In 2004-05</i>	<i>Transfer Out 2004-05</i>	<i>Transfer In 2005-06</i>	<i>Transfer Out 2005-06</i>
Fund 032	Equipment Services					
098	General Fund Trust	Public Safety Equipment Reserve	\$ 1,100,000	\$ -	\$ 180,000	\$ -
098	General Fund Trust	Retiree Medical Plan	-	41,001	-	39,142
			<u>\$ 1,100,000</u>	<u>\$ 41,001</u>	<u>\$ 180,000</u>	<u>\$ 39,142</u>
Fund 033	Self Insurance					
098	General Fund Trust	Retiree Medical Plan	\$ -	\$ 6,632	\$ -	\$ 7,587
			<u>\$ -</u>	<u>\$ 6,632</u>	<u>\$ -</u>	<u>\$ 7,587</u>
Fund 034	Information Technology					
098	General Fund Trust	Retiree Medical Plan	\$ -	\$ 76,524	\$ -	\$ 81,239
			<u>\$ -</u>	<u>\$ 76,524</u>	<u>\$ -</u>	<u>\$ 81,239</u>
Fund 070	Street Light Maintenance					
001	General Fund	CAP General Fund Allocation	\$ -	\$ 17,736	\$ -	\$ 18,398
001	General Fund	General Fund Contribution	70,000	-	25,000	-
098	General Fund Trust	Retiree Medical Plan	-	1,277	-	739
			<u>\$ 70,000</u>	<u>\$ 19,013</u>	<u>\$ 25,000</u>	<u>\$ 19,137</u>
Fund 076	Facility Maintenance					
001	General Fund	Facilities Maintenance	\$ 369,700	\$ -	\$ 369,700	\$ -
			<u>\$ 369,700</u>	<u>\$ -</u>	<u>\$ 369,700</u>	<u>\$ -</u>

City of Ontario
Schedule of Interfund Transfers
Fiscal Year 2005-06 Budget

<i>Fund Number</i>	<i>Fund Name</i>	<i>Purpose</i>	<i>Transfer In 2004-05</i>	<i>Transfer Out 2004-05</i>	<i>Transfer In 2005-06</i>	<i>Transfer Out 2005-06</i>
Fund 077 Storm Drain Maintenance						
001	General Fund	CAP General Fund Allocation	\$ -	\$ 53,721	\$ -	\$ 75,042
098	General Fund Trust	Retiree Medical Plan	-	19,552	-	20,256
			<u>\$ -</u>	<u>\$ 73,273</u>	<u>\$ -</u>	<u>\$ 95,298</u>
Fund 098 General Fund Trust						
001	General Fund	Leave Liability	\$ -	\$ -	\$ 800,000	\$ -
001	General Fund	Reserve - Communications Computer	265,000	-	265,000	-
001	General Fund	Ontario Motor Speedway Reserve	100,000	-	100,000	-
001	General Fund	Retiree Medical Plan	136,619	-	149,492	-
001	General Fund	Public Safety Equipment Reserve	1,000,000	-	1,000,000	-
001	General Fund	Public Safety Equipment Reserve	-	200,000	-	82,830
001	General Fund	Convention Center Capital Projects	-	440,565	-	-
001	General Fund	State Mandated ERAF (2nd year)	-	-	-	2,322,395
001	General Fund	Capital Projects Funding Reimbursement	-	-	-	910,676
002	Quiet Home	Retiree Medical Plan	22,548	-	19,329	-
003	Gas Tax	Retiree Medical Plan	14,449	-	16,832	-
004	Measure I	Retiree Medical Plan	16,854	-	17,613	-
008	C.D.B.G.	Retiree Medical Plan	34,013	-	29,369	-
013	A.D. Administration	Retiree Medical Plan	1,095	-	1,214	-
016	Ground Access	Retiree Medical Plan	13,449	-	11,974	-
017	Capital Projects	Capital Projects Transfer	-	20,934,034	-	140,000
019	Parkway Maintenance	Retiree Medical Plan	902	-	752	-
024	Water Operating	Retiree Medical Plan	41,804	-	49,366	-
025	Water Capital	Retiree Medical Plan	41,602	-	54,992	-
026	Sewer Operating	Retiree Medical Plan	31,381	-	41,079	-
027	Sewer Capital	Retiree Medical Plan	41,889	-	55,588	-
029	Solid Waste	Retiree Medical Plan	97,520	-	124,783	-
032	Equipment Services	Public Safety Equipment Reserve	-	1,100,000	-	180,000

City of Ontario
Schedule of Interfund Transfers
Fiscal Year 2005-06 Budget

<i>Fund Number</i>	<i>Fund Name</i>	<i>Purpose</i>	<i>Transfer In 2004-05</i>	<i>Transfer Out 2004-05</i>	<i>Transfer In 2005-06</i>	<i>Transfer Out 2005-06</i>
032	Equipment Services	Retiree Medical Plan	41,001	-	39,142	-
033	Self Insurance	Retiree Medical Plan	6,632	-	7,587	-
034	Information Technology	Retiree Medical Plan	76,524	-	81,239	-
070	Street Light Maintenance	Retiree Medical Plan	1,277	-	739	-
077	Storm Drain Maintenance	Retiree Medical Plan	19,552	-	20,256	-
			\$ 2,004,111	\$ 22,674,599	\$ 2,886,346	\$ 3,635,901
Fund 102	Fire Impact					
001	General Fund	Capital Projects Funding Reimbursement	\$ -	\$ -	\$ -	\$ 171,262
			\$ -	\$ -	\$ -	\$ 171,262
Fund 103	OMC-Street Impact					
001	General Fund	Capital Projects Funding Reimbursement	\$ -	\$ -	\$ -	\$ 900,000
			\$ -	\$ -	\$ -	\$ 900,000
Fund 108	Library Impact Fund					
001	General Fund	Colony High School Library Reimbursement	\$ -	\$ -	\$ -	\$ 675,495
			\$ -	\$ -	\$ -	\$ 675,495
TOTAL TRANSFERS ALL FUNDS			\$ 53,652,861	\$ 53,652,861	\$ 36,364,459	\$ 36,364,459

**Ontario Redevelopment Agency
Schedule of Interfund Transfers
Fiscal Year 2005-06 Budget**

<i>Fund Number</i>	<i>Fund Name</i>	<i>Purpose</i>	<i>Transfer In 2004-05</i>	<i>Transfer Out 2004-05</i>	<i>Transfer In 2005-06</i>	<i>Transfer Out 2005-06</i>
Fund 039	Redevelopment Agency					
040	Project Area No. 2 - Capital	Department Overhead	\$ 175,710	\$ -	\$ 1,043,460	\$ -
041	Guasti Project Area - Capital	Department Overhead	12,475	-	8,266	-
043	Project Area No. 1 - Capital	Department Overhead	1,674,557	-	1,270,621	-
044	Cimarron Project Area - Capital	Department Overhead	18,314	-	102,037	-
061	Center City Project Area - Capital	Department Overhead	773,179	-	425,821	-
			<u>\$ 2,654,235</u>	<u>\$ -</u>	<u>\$ 2,850,205</u>	<u>\$ -</u>
Fund 040	Project Area No. 2 - Capital					
039	Redevelopment Agency	Department Overhead	\$ -	\$ 175,710	\$ -	\$ 1,043,460
			<u>\$ -</u>	<u>\$ 175,710</u>	<u>\$ -</u>	<u>\$ 1,043,460</u>
Fund 041	Guasti Project Area - Capital					
039	Redevelopment Agency	Department Overhead	\$ -	\$ 12,475	\$ -	\$ 8,266
059	Guasti - Debt Service	Capital Transfer	19,167	-	5,000	-
			<u>\$ 19,167</u>	<u>\$ 12,475</u>	<u>\$ 5,000</u>	<u>\$ 8,266</u>
Fund 043	Project Area No. 1 - Capital					
039	Redevelopment Agency	Department Overhead	\$ -	\$ 1,674,557	\$ -	\$ 1,270,621
			<u>\$ -</u>	<u>\$ 1,674,557</u>	<u>\$ -</u>	<u>\$ 1,270,621</u>
Fund 044	Cimarron Project Area - Capital					
039	Redevelopment Agency	Department Overhead	\$ -	\$ 18,314	\$ -	\$ 102,037
			<u>\$ -</u>	<u>\$ 18,314</u>	<u>\$ -</u>	<u>\$ 102,037</u>

**Ontario Redevelopment Agency
Schedule of Interfund Transfers
Fiscal Year 2005-06 Budget**

<i>Fund Number</i>	<i>Fund Name</i>	<i>Purpose</i>	<i>Transfer In 2004-05</i>	<i>Transfer Out 2004-05</i>	<i>Transfer In 2005-06</i>	<i>Transfer Out 2005-06</i>
Fund 059	Guasti Project Area - Debt Service					
041	Guasti Project Area - Capital	Capital Transfer	\$ -	\$ 19,167	\$ -	\$ 5,000
			<u>\$ -</u>	<u>\$ 19,167</u>	<u>\$ -</u>	<u>\$ 5,000</u>
Fund 061	Center City Project Area - Capital					
039	Redevelopment Agency	Department Overhead	\$ -	\$ 773,179	\$ -	\$ 425,821
062	Center City Project Area - Debt Service	Capital Transfer	-	-	400,000	-
			<u>\$ -</u>	<u>\$ 773,179</u>	<u>\$ 400,000</u>	<u>\$ 425,821</u>
Fund 062	Center City Project Area - Debt Service					
061	Center City Project Area - Capital	Capital Transfer	\$ -	\$ -	\$ -	\$ 400,000
064	Cimarron Project Area - Debt Service	Set-Aside Obligation	360,581	-	378,415	-
			<u>\$ 360,581</u>	<u>\$ -</u>	<u>\$ 378,415</u>	<u>\$ 400,000</u>
Fund 063	Project Area #1 - Debt Service					
066	Project Area #1 - Set Aside	Debt Service Obligation	\$ 323,114	\$ -	\$ 322,524	\$ -
			<u>\$ 323,114</u>	<u>\$ -</u>	<u>\$ 322,524</u>	<u>\$ -</u>
Fund 064	Cimarron Project Area - Debt Service					
060	Cimarron Project Area - Set Aside	Debt Service Obligation	\$ 56,886	\$ -	\$ 56,584	\$ -
062	Center City Project Area - Debt Service	Set-Aside Obligation	-	360,581	-	378,415
			<u>\$ 56,886</u>	<u>\$ 360,581</u>	<u>\$ 56,584</u>	<u>\$ 378,415</u>

**Ontario Redevelopment Agency
Schedule of Interfund Transfers
Fiscal Year 2005-06 Budget**

<i>Fund Number</i>	<i>Fund Name</i>	<i>Purpose</i>	<i>Transfer In 2004-05</i>	<i>Transfer Out 2004-05</i>	<i>Transfer In 2005-06</i>	<i>Transfer Out 2005-06</i>
Fund 066	Project Area #1 - Set Aside					
063	Project Area #1 - Debt Service	Debt Service Obligation	\$ -	\$ 323,114	\$ -	\$ 322,524
064	Cimarron Debt Service	Debt Service Obligation	-	56,886	-	56,584
			<u>\$ -</u>	<u>\$ 380,000</u>	<u>\$ -</u>	<u>\$ 379,108</u>
		TOTAL TRANSFERS ALL FUNDS	<u>\$ 3,413,983</u>	<u>\$ 3,413,983</u>	<u>\$ 4,012,728</u>	<u>\$ 4,012,728</u>