

# ***Fund Balance & Interfund Transfers***

**City of Ontario**  
**Unreserved Fund Balances**  
**Fiscal Year 2008-09 Adopted Budget**

Fund/Sources		Estimated Total Unreserved Fund Balance July 1, 2008	Revenues	Operating Transfer-In	Operating Transfer-Out	Available	Expenditures	Estimated Undesignated and Reserves June 30, 2009
<b><u>General</u></b>								
001	General Fund	\$ 28,062,383	\$ 139,501,373	\$ 20,307,066	\$ 4,706,780	\$ 183,164,042	\$ 155,071,659	\$ 28,092,383
098	General Fund Trust	45,462,132	-	2,065,000	-	47,527,132	-	47,527,132
Total General		\$ 73,524,515	\$ 139,501,373	\$ 22,372,066	\$ 4,706,780	\$ 230,691,174	\$ 155,071,659	\$ 75,619,515
<b><u>Special Revenue</u></b>								
002	Quiet Home Program	\$ -	\$ 19,041,205	\$ -	\$ -	\$ 19,041,205	\$ 19,041,205	\$ -
003	Gas Tax	784	5,810,419	1,700,000	2,537,076	4,974,127	4,818,368	155,759
004	Measure I	196,473	3,027,132	-	-	3,223,605	2,832,767	390,838
007	Park Development	4,805,752	1,175,965	-	203,895	5,777,822	3,140,058	2,637,764
008	C.D.B.G	-	3,169,092	-	158,246	3,010,846	3,010,846	-
009	HOME Grants	-	4,045,520	-	53,901	3,991,619	3,991,619	-
010	Asset Seizure	465,254	28,110	-	61,120	432,244	417,325	14,919
013	A.D. Administration	820,959	195,011	-	29,185	986,785	198,535	788,250
014	Mobile Source Air	179,643	221,242	-	5,839	395,046	42,267	352,779
015	General Fund Grants	-	3,712,579	70,000	317,476	3,465,103	3,465,103	-
018	Dangerous Buildings	186,756	65,752	-	-	252,508	81,370	171,138
019	Parkway Maintenance	614,970	578,096	184,680	110,079	1,267,667	666,547	601,120
021	Storm Drain Dist.	58,688	1,447	-	-	60,135	-	60,135
070	Street Light Maintenance	639,678	451,180	17,100	54,524	1,053,434	303,223	750,211
076	Facility Maintenance	202,686	-	510,000	-	712,686	658,070	54,616
077	Storm Drain Maintenance	2,152,763	1,377,205	-	276,609	3,253,359	1,393,875	1,859,484
114	Historic Preservation	248,441	6,272	-	-	254,713	-	254,713
119	NMC Public Services	2,140,470	68,481	-	-	2,208,951	-	2,208,951
Total Special Revenue		\$ 12,713,317	\$ 42,974,708	\$ 2,481,780	\$ 3,807,950	\$ 54,361,855	\$ 44,061,178	\$ 10,300,677

**City of Ontario**  
**Unreserved Fund Balances**  
**Fiscal Year 2008-09 Adopted Budget**

Fund/Sources		Estimated Total Unreserved Fund Balance July 1, 2008	Revenues	Operating Transfer-In	Operating Transfer-Out	Available	Expenditures	Estimated Undesignated and Reserves June 30, 2009
<b><u>Capital Project</u></b>								
016	Ground Access	\$ 11,326	\$ 2,149,356	\$ -	\$ -	\$ 2,160,682	\$ 2,015,606	\$ 145,076
017	Capital Projects	9,844,121	-	-	-	9,844,121	-	9,844,121
101	Law Enforcement Impact	446,197	29,543	-	-	475,740	210,000	265,740
102	Fire Impact	702,617	122,059	-	-	824,676	150,000	674,676
103	OMC Street Impact	6,003,376	357,631	-	-	6,361,007	538,247	5,822,760
104	OMC Water Impact	3,285,417	141,209	-	-	3,426,626	-	3,426,626
105	OMC Sewer Impact	1,517,985	54,540	-	-	1,572,525	-	1,572,525
106	Solid Waste Impact	146,047	11,987	-	-	158,034	-	158,034
107	General Facility Impact	1,653,624	63,332	-	-	1,716,956	-	1,716,956
108	Library Impact	227,293	13,280	-	-	240,573	-	240,573
109	Public Meeting Impact	249,395	12,708	-	-	262,103	-	262,103
110	Aquatic Impact	31,441	1,678	-	-	33,119	-	33,119
111	OMC Storm Drainage Impact	10,929,766	348,919	-	-	11,278,685	-	11,278,685
112	Species Habitat Impact	197,260	4,863	-	-	202,123	-	202,123
113	Fiber Impact	28,723	-	-	-	28,723	-	28,723
115	NMC Street Impact	803,359	67,936	-	-	871,295	153,000	718,295
116	NMC Water Impact	9,546,745	157,426	-	-	9,704,171	-	9,704,171
117	NMC Sewer Impact	137,641	3,596	-	-	141,237	-	141,237
118	NMC Storm Drainage Impact	3,020,359	55,823	-	-	3,076,182	-	3,076,182
120	Affordability In-Lieu	336,922	17,709	-	-	354,631	-	354,631
121	Community Events Center	2,484,983	-	-	-	2,484,983	-	2,484,983
501	CFD No.9-Edenglen	-	178,310	-	160,437	17,873	17,873	-
504	CFD No.12-Ontario Festival	-	1,875	-	-	1,875	-	1,875
505	CFD No.13-Commerce Center	-	387,423	-	-	387,423	334,910	52,513
Total Capital Project		\$ 51,604,597	\$ 4,181,203	\$ -	\$ 160,437	\$ 55,625,363	\$ 3,419,636	\$ 52,205,727

**City of Ontario**  
**Unreserved Fund Balances**  
**Fiscal Year 2008-09 Adopted Budget**

Fund/Sources		Estimated Total Unreserved Fund Balance July 1, 2008	Revenues	Operating Transfer-In	Operating Transfer-Out	Available	Expenditures	Estimated Undesignated and Reserves June 30, 2009
<b><u>Enterprise</u></b>								
024	Water Operating	\$ 17,005,091	\$ 46,580,410	\$ -	\$ 17,730,795	\$ 45,854,706	\$ 29,000,307	\$ 16,854,399
025	Water Capital	388,983	46,852,868	12,400,000	2,084,551	57,557,300	44,393,043	13,164,257
026	Sewer Operating	7,270,207	15,773,302	-	11,014,011	12,029,498	10,611,163	1,418,335
027	Sewer Capital	410,611	301,885	8,500,000	767,814	8,444,682	2,902,267	5,542,415
029	Solid Waste	10,086,299	35,615,958	-	5,731,507	39,970,750	30,854,131	9,116,619
031	Solid Waste Facilities	489,477	13,975	-	-	503,452	-	503,452
Total Enterprise		\$ 35,650,668	\$ 145,138,398	\$ 20,900,000	\$ 37,328,678	\$ 164,360,388	\$ 117,760,911	\$ 46,599,477
<b><u>Internal Service</u></b>								
032	Equipment Services	\$ 17,611,552	\$ 11,566,726	\$ -	\$ -	\$ 29,178,278	\$ 9,766,282	\$ 19,411,996
033	Self Insurance	6,089,918	8,892,149	-	-	14,982,067	6,487,843	8,494,224
034	Information Technology	11,932,078	9,588,898	250,000	-	21,770,976	7,339,494	14,431,482
Total Internal Service		\$ 35,633,548	\$ 30,047,773	\$ 250,000	\$ -	\$ 65,931,321	\$ 23,593,619	\$ 42,337,702
<b><u>Pension Trust</u></b>								
099	Other Post Employment Benefits	\$ 29,231,095	\$ 9,317,121	\$ -	\$ -	\$ 38,548,216	\$ 2,300,000	\$ 36,248,216
Total Pension Trust		\$ 29,231,095	\$ 9,317,121	\$ -	\$ -	\$ 38,548,216	\$ 2,300,000	\$ 36,248,216
<b>GRAND TOTAL ALL FUNDS</b>		<b>\$ 238,357,740</b>	<b>\$ 371,160,576</b>	<b>\$ 46,003,846</b>	<b>\$ 46,003,846</b>	<b>\$ 609,518,317</b>	<b>\$ 346,207,003</b>	<b>\$ 263,311,314</b>

**Ontario Redevelopment Agency  
Unreserved Fund Balances  
Fiscal Year 2008-09 Adopted Budget**

Fund/Sources		Estimated Total Unreserved Fund Balance July 1, 2008	Revenues	Operating Transfer-In	Operating Transfer-Out	Available	Expenditures	Estimated Undesignated and Reserves June 30, 2009
<b><u>Debt Service</u></b>								
054	RDA Project 2 Debt Service	\$ 3,864,183	\$ 4,277,760	\$ -	\$ 1,194,639	\$ 6,947,304	\$ 1,591,679	\$ 5,355,625
059	RDA Guasti Debt Service	1,078,783	462,757	-	45,000	1,496,540	190,766	1,305,774
062	RDA Ctr City Debt Service	3,523,449	2,229,934	394,639	3,200,000	2,948,022	1,651,893	1,296,129
063	RDA Project 1 Debt Service	25,529,056	30,589,831	325,551	5,923,850	50,520,588	20,668,417	29,852,171
064	RDA Cimarron Debt Service	2,361,679	1,479,639	56,831	-	3,898,149	920,216	2,977,933
Total Debt Service		\$ 36,357,150	\$ 39,039,921	\$ 777,021	\$ 10,363,489	\$ 65,810,603	\$ 25,022,971	\$ 40,787,632
<b><u>Capital Project</u></b>								
039	Redevelopment Agency	\$ 921,407	\$ 48,784	\$ 3,293,560	\$ -	\$ 4,263,751	\$ 3,361,610	\$ 902,141
040	RDA Project Area No. 2	2,617,763	83,282	800,000	277,405	3,223,640	941,750	2,281,890
041	RDA Guasti Project Area	17,846	2,191	45,000	26,711	38,326	35,000	3,326
043	RDA Project Area No. 1	56,371	60,000	5,923,850	1,932,378	4,107,843	4,023,201	84,642
044	RDA Cimarron Project Area	1,245,276	9,375	-	122,678	1,131,973	160,750	971,223
061	RDA Center City	1,378,179	111,145	3,200,000	934,388	3,754,936	3,744,263	10,673
066	Housing Set Aside	1,633,558	9,996,885	-	382,382	11,248,061	10,924,427	323,634
Total Capital Project		\$ 7,870,400	\$ 10,311,662	\$ 13,262,410	\$ 3,675,942	\$ 27,768,530	\$ 23,191,001	\$ 4,577,529
<b>GRAND TOTAL ALL FUNDS</b>		<b>\$ 44,227,550</b>	<b>\$ 49,351,583</b>	<b>\$ 14,039,431</b>	<b>\$ 14,039,431</b>	<b>\$ 93,579,133</b>	<b>\$ 48,213,972</b>	<b>\$ 45,365,161</b>

**City of Ontario**  
**Unreserved Fund Balances**  
**Fiscal Year 2008-09 Adopted Budget**

Fund/Sources	Estimated Total Unreserved Fund Balance July 1, 2008	Revenues	Operating Transfer-In	Operating Transfer-Out	Available	Expenditures	Estimated Undesignated and Reserves June 30, 2009
<b><u>Ontario Housing Authority</u></b>							
048 Ontario Housing Authority	\$ -	\$ 4,071,854	\$ -	\$ -	\$ 4,071,854	\$ 4,071,854	\$ -
Total Ontario Housing Authority	\$ -	\$ 4,071,854	\$ -	\$ -	\$ 4,071,854	\$ 4,071,854	\$ -
<b>GRAND TOTAL ALL FUNDS</b>	<b>\$ -</b>	<b>\$ 4,071,854</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,071,854</b>	<b>\$ 4,071,854</b>	<b>\$ -</b>

## Summary of All City Fund Balances

		2005-06	2006-07	2007-08	2007-08	2008-09
		Actuals	Actuals	Adopted Budget	Current Budget	Adopted Budget
<b>City of Ontario</b>						
		<b>General Funds</b>				
Revenues:						
	Sales Tax	\$ 62,576,477	\$ 64,180,674	\$ 55,600,000	\$ 55,600,000	\$ 56,390,000
	Business License Tax	5,206,797	5,595,149	5,010,000	5,010,000	5,250,000
	Occupancy Tax	11,068,749	11,013,014	10,350,000	10,350,000	10,800,000
	Parking Tax	5,736,120	5,529,102	5,000,000	5,000,000	5,400,000
	Franchises	2,337,806	2,561,379	2,258,000	2,258,000	2,600,000
	Motor Vehicle Licence Fees	3,961,553	1,016,916	1,148,000	1,148,000	900,000
	Property Tax	32,142,296	34,722,414	32,757,000	32,757,000	36,300,000
	Development Related	9,956,992	13,541,419	10,485,883	10,925,210	4,846,919
	Recreation Program	647,685	614,376	609,129	609,129	643,000
	Interest & Rentals	3,490,491	7,996,258	2,972,280	2,972,280	3,529,604
	Miscellaneous Revenues	7,001,146	7,656,330	6,337,880	6,337,880	6,454,270
	Reimbursables	5,582,065	6,444,611	6,926,641	6,019,230	6,387,580
	Enterprise Revenue	-	-	-	-	-
	Other Revenue	-	-	-	-	-
	<b>Total Revenues</b>	<b>\$ 149,708,178</b>	<b>\$ 160,871,642</b>	<b>\$ 139,454,813</b>	<b>\$ 138,986,729</b>	<b>\$ 139,501,373</b>
Expenditures:						
	Personnel Services	\$ 83,057,053	\$ 90,229,631	\$ 97,225,628	\$ 97,474,920	\$ 106,728,357
	Operating Expenditures	20,630,795	19,551,861	20,670,954	21,839,872	23,338,923
	Contractual Services	6,033,768	9,157,340	8,215,494	13,534,827	5,734,397
	Internal Service Allocations	14,410,790	17,231,029	18,613,982	18,639,639	19,190,082
	Debt Service	698,768	24,049	3,230,000	30,000	30,000
	Capital Outlay	99,182	623,280	3,312,797	3,522,608	50,000
	<b>Total Expenditures</b>	<b>\$ 124,930,356</b>	<b>\$ 136,817,189</b>	<b>\$ 151,268,855</b>	<b>\$ 155,041,866</b>	<b>\$ 155,071,659</b>
Excess (Deficiency) of Revenues Over (Under) Expenditures		\$ 24,777,822	\$ 24,054,453	\$ (11,814,042)	\$ (16,055,137)	\$ (15,570,286)
Other Sources/Uses:						
	Operating Transfer-In	46,800,198	47,186,016	25,603,093	44,798,376	22,372,066
	Operating Transfer-Out	57,887,749	71,864,192	14,718,258	49,559,268	4,706,780
	<b>Total Other Sources (Uses)</b>	<b>\$ (11,087,551)</b>	<b>\$ (24,678,175)</b>	<b>\$ 10,884,835</b>	<b>\$ (4,760,892)</b>	<b>\$ 17,665,286</b>
Net Increase (Decrease) in Fund Balance		\$ 13,690,271	\$ (623,722)	\$ (929,207)	\$ (20,816,029)	\$ 2,095,000

## Summary of All City Fund Balances

		2005-06	2006-07	2007-08	2007-08	2008-09
		Actuals	Actuals	Adopted Budget	Current Budget	Adopted Budget
<b>City of Ontario</b>						
		<b>Special Revenue Funds</b>				
Revenues:						
	Parking Tax	\$ -	\$ -	\$ -	\$ -	\$ -
	Property Tax	761,287	859,944	910,779	910,779	947,305
	Development Related	1,978,179	7,065,265	2,375,500	2,375,500	1,145,000
	Recreation Program	-	-	-	-	-
	Interest & Rentals	1,040,413	1,471,612	1,215,972	1,215,972	987,121
	Miscellaneous Revenues	550,285	387,272	346,000	346,000	411,500
	Reimbursables	21,066,465	15,164,656	24,244,174	29,031,279	21,822,142
	Enterprise Revenue	1,125	1,219	-	-	-
	Other Revenue	116,478	18,651,290	4,953,213	14,482,503	17,661,640
	<b>Total Revenues</b>	<b>\$ 25,514,232</b>	<b>\$ 43,601,259</b>	<b>\$ 34,045,638</b>	<b>\$ 48,362,033</b>	<b>\$ 42,974,708</b>
Expenditures:						
	Personnel Services	\$ 2,393,286	\$ 2,976,165	\$ 3,433,374	\$ 4,166,634	\$ 4,165,631
	Operating Expenditures	12,585,672	24,544,345	10,933,997	20,466,401	18,699,016
	Contractual Services	6,277,156	7,607,024	26,299,898	30,834,687	20,685,308
	Internal Service Allocations	403,856	348,341	448,081	465,655	446,543
	Debt Service	-	641,452	87,000	94,903	-
	Capital Outlay	411,969	515,144	243,592	700,479	64,680
	<b>Total Expenditures</b>	<b>\$ 22,071,939</b>	<b>\$ 36,632,470</b>	<b>\$ 41,445,942</b>	<b>\$ 56,728,759</b>	<b>\$ 44,061,178</b>
Excess (Deficiency) of Revenues Over (Under) Expenditures		\$ 3,442,292	\$ 6,968,789	\$ (7,400,304)	\$ (8,366,726)	\$ (1,086,470)
Other Sources/Uses:						
	Operating Transfer-In	2,340,225	2,460,123	2,489,946	2,625,069	2,481,780
	Operating Transfer-Out	3,056,947	4,328,965	3,724,904	3,654,870	3,807,950
	<b>Total Other Sources (Uses)</b>	<b>\$ (716,722)</b>	<b>\$ (1,868,842)</b>	<b>\$ (1,234,958)</b>	<b>\$ (1,029,801)</b>	<b>\$ (1,326,170)</b>
Net Increase (Decrease) in Fund Balance		\$ 2,725,570	\$ 5,099,947	\$ (8,635,262)	\$ (9,396,527)	\$ (2,412,640)



## Summary of All City Fund Balances

		2005-06	2006-07	2007-08	2007-08	2008-09
		Actuals	Actuals	Adopted Budget	Current Budget	Adopted Budget
<b>City of Ontario</b>						
		<b>Capital Project Funds</b>				
Revenues:						
	Property Tax	\$ -	\$ -	\$ 35,000,000	\$ 37,535,000	\$ 564,223
	Development Related	18,495,016	47,434,900	16,924,393	37,299,841	-
	Interest & Rentals	459,336	7,510,991	4,084,190	4,084,190	1,467,624
	Miscellaneous Revenues	800	38,732,755	-	-	-
	Reimbursables	2,234,752	1,511,831	3,687,039	6,788,916	2,149,356
	Other Revenue	1,376,545	107,776	500,000	1,206,567	-
	<b>Total Revenues</b>	<b>\$ 22,566,449</b>	<b>\$ 95,298,252</b>	<b>\$ 60,195,622</b>	<b>\$ 86,914,514</b>	<b>\$ 4,181,203</b>
Expenditures:						
	Personnel Services	\$ 150,913	\$ 202,577	\$ 349,182	\$ 349,182	\$ 290,612
	Operating Expenditures	251,288	1,836,395	2,408,958	5,868,936	1,535,359
	Contractual Services	21,381,291	40,446,704	65,559,624	197,146,962	946,290
	Internal Service Allocations	22,345	22,655	35,141	35,141	35,475
	Debt Service	-	1,667,316	60,000	3,509,650	461,900
	Capital Outlay	1,258,518	430,593	4,416,000	2,118,414	150,000
	<b>Total Expenditures</b>	<b>\$ 23,064,355</b>	<b>\$ 44,606,241</b>	<b>\$ 72,828,905</b>	<b>\$ 209,028,285</b>	<b>\$ 3,419,636</b>
Excess (Deficiency) of Revenues Over (Under) Expenditures		<b>\$ (497,905)</b>	<b>\$ 50,692,011</b>	<b>\$ (12,633,283)</b>	<b>\$ (122,113,771)</b>	<b>\$ 761,567</b>
Other Sources/Uses:						
	Operating Transfer-In	12,829,501	119,729,264	-	15,323,570	-
	Operating Transfer-Out	4,861,674	88,692,394	8,958	8,958	160,437
	<b>Total Other Sources (Uses)</b>	<b>\$ 7,967,827</b>	<b>\$ 31,036,870</b>	<b>\$ (8,958)</b>	<b>\$ 15,314,612</b>	<b>\$ (160,437)</b>
Net Increase (Decrease) in Fund Balance		<b>\$ 7,469,921</b>	<b>\$ 81,728,881</b>	<b>\$ (12,642,241)</b>	<b>\$ (106,799,159)</b>	<b>\$ 601,130</b>

## Summary of All City Fund Balances

		2005-06	2006-07	2007-08	2007-08	2008-09
		Actuals	Actuals	Adopted Budget	Current Budget	Adopted Budget
<b>City of Ontario</b>						
		<b>Enterprise Funds</b>				
Revenues:						
	Property Tax	\$ -	\$ -	\$ -	\$ -	\$ 40,000,000
	Development Related	97,108	137,193	700,000	700,000	260,000
	Interest & Rentals	2,379,375	4,692,484	2,563,236	2,563,236	2,071,998
	Miscellaneous Revenues	979,446	1,788,307	758,000	758,000	826,000
	Reimbursables	2,296,209	2,682,734	3,010,915	3,010,915	389,700
	Enterprise Revenue	70,431,309	81,524,370	91,177,000	91,177,000	101,590,700
	<b>Total Revenues</b>	<b>\$ 76,183,446</b>	<b>\$ 90,825,087</b>	<b>\$ 98,209,151</b>	<b>\$ 98,209,151</b>	<b>\$ 145,138,398</b>
Expenditures:						
	Personnel Services	\$ 11,105,365	\$ 12,670,131	\$ 15,109,592	\$ 15,159,311	\$ 16,295,890
	Operating Expenditures	36,369,479	37,195,948	47,428,550	47,933,083	46,082,980
	Contractual Services	6,919,454	9,326,054	38,764,500	46,377,473	13,601,490
	Internal Service Allocations	6,096,047	7,090,044	7,957,160	7,961,535	8,276,035
	Debt Service	7,153,704	3,585,317	5,330,522	5,629,941	33,293,516
	Capital Outlay	1,323,573	973,371	264,000	913,912	211,000
	<b>Total Expenditures</b>	<b>\$ 68,967,622</b>	<b>\$ 70,840,865</b>	<b>\$ 114,854,324</b>	<b>\$ 123,975,255</b>	<b>\$ 117,760,911</b>
Excess (Deficiency) of Revenues Over (Under) Expenditures		\$ 7,215,824	\$ 19,984,223	\$ (16,645,173)	\$ (25,766,104)	\$ 27,377,487
Other Sources/Uses:						
	Operating Transfer-In	7,418,704	8,700,000	9,800,000	9,800,000	20,900,000
	Operating Transfer-Out	21,310,064	21,081,812	26,966,373	27,047,373	37,328,678
	<b>Total Other Sources (Uses)</b>	<b>\$ (13,891,361)</b>	<b>\$ (12,381,812)</b>	<b>\$ (17,166,373)</b>	<b>\$ (17,247,373)</b>	<b>\$ (16,428,678)</b>
Net Increase (Decrease) in Fund Balance		\$ (6,675,537)	\$ 7,602,410	\$ (33,811,546)	\$ (43,013,477)	\$ 10,948,809

## Summary of All City Fund Balances

		2005-06 Actuals	2006-07 Actuals	2007-08 Adopted Budget	2007-08 Current Budget	2008-09 Adopted Budget
<b>City of Ontario</b>						
		<b>Internal Service Funds</b>				
Revenues:						
	Development Related	\$ 393	\$ 1,986	\$ -	\$ -	\$ -
	Interest & Rentals	381,884	1,357,862	1,172,367	1,172,367	<b>760,318</b>
	Miscellaneous Revenues	511,823	304,076	115,000	115,000	<b>125,000</b>
	Reimbursables	672,019	430,943	291,420	291,420	<b>291,420</b>
	Internal Services Revenue	22,288,633	25,979,931	28,040,156	28,040,156	<b>28,871,035</b>
	Other Revenue	-	-	-	-	-
	<b>Total Revenues</b>	<b>\$ 23,854,752</b>	<b>\$ 28,074,798</b>	<b>\$ 29,618,943</b>	<b>\$ 29,618,943</b>	<b>\$ 30,047,773</b>
Expenditures:						
	Personnel Services	\$ 4,023,482	\$ 4,518,572	\$ 5,274,297	\$ 5,298,929	\$ <b>5,699,464</b>
	Operating Expenditures	15,324,045	14,822,139	16,817,273	17,247,533	<b>14,474,513</b>
	Contractual Services	1,300,605	839,281	1,362,000	1,576,150	<b>859,065</b>
	Internal Service Allocations	302,898	367,247	418,701	418,817	<b>457,577</b>
	Debt Service	-	-	-	-	-
	Capital Outlay	4,651,365	4,283,134	3,614,400	5,720,797	<b>2,103,000</b>
	<b>Total Expenditures</b>	<b>\$ 25,602,394</b>	<b>\$ 24,830,373</b>	<b>\$ 27,486,671</b>	<b>\$ 30,262,226</b>	<b>\$ 23,593,619</b>
Excess (Deficiency) of Revenues Over (Under) Expenditures		<b>\$ (1,747,642)</b>	<b>\$ 3,244,425</b>	<b>\$ 2,132,272</b>	<b>\$ (643,283)</b>	<b>\$ 6,454,154</b>
Other Sources/Uses:						
	Operating Transfer-In	180,000	350,000	250,000	448,000	<b>250,000</b>
	Operating Transfer-Out	233,270	242,171	137,351	137,351	-
	<b>Total Other Sources (Uses)</b>	<b>\$ (53,270)</b>	<b>\$ 107,829</b>	<b>\$ 112,649</b>	<b>\$ 310,649</b>	<b>\$ 250,000</b>
Net Increase (Decrease) in Fund Balance		<b>\$ (1,800,912)</b>	<b>\$ 3,352,254</b>	<b>\$ 2,244,921</b>	<b>\$ (332,634)</b>	<b>\$ 6,704,154</b>

## Summary of All City Fund Balances

		2005-06 Actuals	2006-07 Actuals	2007-08 Adopted Budget	2007-08 Current Budget	2008-09 Adopted Budget
<b>City of Ontario</b>						
		<b>Pension Trust Funds</b>				
Revenues:						
	Interest & Rentals	\$ 68,275	\$ 1,147,714	\$ 1,043,518	\$ 1,043,518	\$ 1,200,000
	Miscellaneous Revenues	-	130	-	-	-
	Internal Services Revenue	-	-	-	-	8,117,121
	Total Revenues	\$ 68,275	\$ 1,147,844	\$ 1,043,518	\$ 1,043,518	\$ 9,317,121
Expenditures:						
	Personnel Services	\$ 1,749,895	\$ 1,951,206	\$ 2,300,000	\$ 2,300,000	\$ 2,300,000
	Operating Expenditures	5,454	-	-	-	-
	Contractual Services	-	-	-	-	-
	Internal Service Allocations	-	-	-	-	-
	Debt Service	-	-	-	-	-
	Capital Outlay	-	-	-	-	-
	Total Expenditures	\$ 1,755,349	\$ 1,951,206	\$ 2,300,000	\$ 2,300,000	\$ 2,300,000
Excess (Deficiency) of Revenues Over (Under) Expenditures		\$ (1,687,074)	\$ (803,362)	\$ (1,256,482)	\$ (1,256,482)	\$ 7,017,121
Other Sources/Uses:						
	Operating Transfer-In	17,781,077	7,784,130	7,412,805	7,412,805	-
	Operating Transfer-Out	-	-	-	-	-
	Total Other Sources (Uses)	\$ 17,781,077	\$ 7,784,130	\$ 7,412,805	\$ 7,412,805	\$ -
	Net Increase (Decrease) in Fund Balance	\$ 16,094,004	\$ 6,980,768	\$ 6,156,323	\$ 6,156,323	\$ 7,017,121

## Summary of All City Fund Balances

		2005-06	2006-07	2007-08	2007-08	2008-09
		Actuals	Actuals	Adopted Budget	Current Budget	Adopted Budget
<b>City of Ontario Funds</b>						
Revenues:						
	Sales Tax	\$ 62,576,477	\$ 64,180,674	\$ 55,600,000	\$ 55,600,000	\$ 56,390,000
	Business License Tax	5,206,797	5,595,149	5,010,000	5,010,000	5,250,000
	Occupancy Tax	11,068,749	11,013,014	10,350,000	10,350,000	10,800,000
	Parking Tax	5,736,120	5,529,102	5,000,000	5,000,000	5,400,000
	Franchises	2,337,806	2,561,379	2,258,000	2,258,000	2,600,000
	Motor Vehicle Licence Fees	3,961,553	1,016,916	1,148,000	1,148,000	900,000
	Property Tax	32,903,583	35,582,358	68,667,779	71,202,779	77,811,528
	Development Related	30,527,689	68,180,762	30,485,776	51,300,551	6,251,919
	Recreation Program	647,685	614,376	609,129	609,129	643,000
	Interest & Rentals	7,819,775	24,176,921	13,051,563	13,051,563	10,016,665
	Miscellaneous Revenues	9,043,500	48,868,870	7,556,880	7,556,880	7,816,770
	Reimbursables	31,851,510	26,234,775	38,160,189	45,141,760	31,040,198
	Enterprise Revenue	70,432,433	81,525,589	91,177,000	91,177,000	101,590,700
	Internal Services Revenue	22,288,633	25,979,931	28,040,156	28,040,156	36,988,156
	Other Revenue	1,493,023	18,759,067	5,453,213	15,689,070	17,661,640
	<b>Total Revenues</b>	<b>\$ 297,895,332</b>	<b>\$ 419,818,883</b>	<b>\$ 362,567,685</b>	<b>\$ 403,134,888</b>	<b>\$ 371,160,576</b>
Expenditures:						
	Personnel Services	\$ 102,479,993	\$ 112,548,282	\$ 123,692,073	\$ 124,748,976	\$ 135,479,954
	Operating Expenditures	85,166,733	97,950,687	98,259,732	113,355,825	104,130,791
	Contractual Services	41,912,274	67,376,403	140,201,516	289,470,099	41,826,550
	Internal Service Allocations	21,235,936	25,059,316	27,473,065	27,520,787	28,405,612
	Debt Service	7,852,472	5,918,134	8,707,522	9,264,494	33,785,416
	Capital Outlay	7,744,607	6,825,521	11,850,789	12,976,210	2,578,680
	<b>Total Expenditures</b>	<b>\$ 266,392,015</b>	<b>\$ 315,678,344</b>	<b>\$ 410,184,697</b>	<b>\$ 577,336,391</b>	<b>\$ 346,207,003</b>
Excess (Deficiency) of Revenues Over (Under) Expenditures		\$ 31,503,317	\$ 104,140,539	\$ (47,617,012)	\$ (174,201,503)	\$ 24,953,573
Other Sources/Uses:						
	Operating Transfer-In	87,349,705	186,209,534	45,555,844	80,407,820	46,003,846
	Operating Transfer-Out	87,349,705	186,209,534	45,555,844	80,407,820	46,003,846
	<b>Total Other Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Net Increase (Decrease) in Fund Balance		\$ 31,503,317	\$ 104,140,539	\$ (47,617,012)	\$ (174,201,503)	\$ 24,953,574

## Summary of All City Fund Balances

		2005-06 Actuals	2006-07 Actuals	2007-08 Adopted Budget	2007-08 Current Budget	2008-09 Adopted Budget
<b>Ontario Redevelopment Agency</b>						
<b>Debt Service Funds</b>						
Revenues:						
Property Tax	\$	31,458,434	\$ 34,301,511	\$ 32,110,493	\$ 32,110,493	\$ 38,083,536
Development Related		-	-	-	-	-
Recreation Program		-	-	-	-	-
Interest & Rentals		697,893	1,702,978	1,200,900	1,200,900	956,385
Miscellaneous Revenues		2,542,777	1,177,423	-	-	-
Other Revenue		-	-	-	-	-
Total Revenues	\$	34,699,104	\$ 37,181,912	\$ 33,311,393	\$ 33,311,393	\$ 39,039,921
Expenditures:						
Personnel Services	\$	-	\$ -	\$ -	\$ -	\$ -
Operating Expenditures		6,810,199	4,782,524	4,243,216	4,243,216	5,106,947
Contractual Services		3,250	-	-	-	-
Internal Service Allocations		-	-	-	-	-
Debt Service		16,391,091	31,063,268	15,490,554	15,742,829	19,916,024
Capital Outlay		-	-	-	-	-
Total Expenditures	\$	23,204,540	\$ 35,845,793	\$ 19,733,770	\$ 19,986,045	\$ 25,022,971
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$	11,494,564	\$ 1,336,119	\$ 13,577,623	\$ 13,325,348	\$ 14,016,950
Other Sources/Uses:						
Operating Transfer-In		757,744	799,723	778,119	778,119	777,021
Operating Transfer-Out		3,283,415	4,676,600	9,604,639	11,083,617	10,363,489
Total Other Sources (Uses)	\$	(2,525,671)	\$ (3,876,877)	\$ (8,826,520)	\$ (10,305,498)	\$ (7,362,618)
Net Increase (Decrease) in Fund Balance	\$	8,968,893	\$ (2,540,758)	\$ 4,751,103	\$ 3,019,850	\$ 4,430,482

## Summary of All City Fund Balances

		2005-06	2006-07	2007-08	2007-08	2008-09
		Actuals	Actuals	Adopted Budget	Current Budget	Adopted Budget
<b>Ontario Redevelopment Agency</b>						
<b>Capital Project Funds</b>						
Revenues:						
	Property Tax	\$ 7,864,604	\$ 8,575,378	\$ 8,027,625	\$ 8,027,625	\$ 9,520,885
	Development Related	3,775	700	-	-	-
	Interest & Rentals	2,108,174	2,810,238	1,202,664	1,202,664	790,777
	Miscellaneous Revenues	20,939,477	35,194,600	1,125,000	1,125,000	-
	Reimbursables	771,734	91,915	-	-	-
	Other Revenue	4	-	-	-	-
	<b>Total Revenues</b>	<b>\$ 31,687,768</b>	<b>\$ 46,672,830</b>	<b>\$ 10,355,289</b>	<b>\$ 10,355,289</b>	<b>\$ 10,311,662</b>
Expenditures:						
	Personnel Services	\$ 2,214,052	\$ 2,346,440	\$ 2,921,535	\$ 2,954,904	\$ 3,189,407
	Operating Expenditures	19,887,978	48,851,956	21,325,003	21,603,454	9,129,483
	Contractual Services	2,001,415	3,403,347	7,601,084	9,425,306	5,510,590
	Internal Service Allocations	526,925	461,359	491,922	492,292	514,154
	Debt Service	4,270,560	4,736,865	9,374,819	13,633,795	4,847,367
	Capital Outlay	7,352	53,320	-	37,000	-
	<b>Total Expenditures</b>	<b>\$ 28,908,282</b>	<b>\$ 59,853,287</b>	<b>\$ 41,714,363</b>	<b>\$ 48,146,751</b>	<b>\$ 23,191,001</b>
Excess (Deficiency) of Revenues Over (Under) Expenditures		<b>\$ 2,779,486</b>	<b>\$ (13,180,456)</b>	<b>\$ (31,359,074)</b>	<b>\$ (37,791,462)</b>	<b>\$ (12,879,339)</b>
Other Sources/Uses:						
	Operating Transfer-In	14,529,478	7,233,805	12,592,143	14,071,121	13,262,410
	Operating Transfer-Out	12,003,807	3,356,928	3,765,623	3,765,623	3,675,942
	<b>Total Other Sources (Uses)</b>	<b>\$ 2,525,671</b>	<b>\$ 3,876,877</b>	<b>\$ 8,826,520</b>	<b>\$ 10,305,498</b>	<b>\$ 9,586,468</b>
Net Increase (Decrease) in Fund Balance		<b>\$ 5,305,158</b>	<b>\$ (9,303,580)</b>	<b>\$ (22,532,554)</b>	<b>\$ (27,485,964)</b>	<b>\$ (3,292,871)</b>

## Summary of All City Fund Balances

		2005-06 Actuals	2006-07 Actuals	2007-08 Adopted Budget	2007-08 Current Budget	2008-09 Adopted Budget
<b>Ontario Redevelopment Agency Funds</b>						
Revenues:						
	Property Tax	\$ 39,323,038	\$ 42,876,889	\$ 40,138,118	\$ 40,138,118	\$ 47,604,421
	Development Related	3,775	700	-	-	-
	Recreation Program	-	-	-	-	-
	Interest & Rentals	2,806,068	4,513,216	2,403,564	2,403,564	1,747,162
	Miscellaneous Revenues	23,482,254	36,372,023	1,125,000	1,125,000	-
	Reimbursables	771,734	91,915	-	-	-
	Other Revenue	4	-	-	-	-
	<b>Total Revenues</b>	<b>\$ 66,386,872</b>	<b>\$ 83,854,742</b>	<b>\$ 43,666,682</b>	<b>\$ 43,666,682</b>	<b>\$ 49,351,583</b>
Expenditures:						
	Personnel Services	\$ 2,214,052	\$ 2,346,440	\$ 2,921,535	\$ 2,954,904	\$ 3,189,407
	Operating Expenditures	26,698,177	53,634,481	25,568,219	25,846,670	14,236,430
	Contractual Services	2,004,665	3,403,347	7,601,084	9,425,306	5,510,590
	Internal Service Allocations	526,925	461,359	491,922	492,292	514,154
	Debt Service	20,661,651	35,800,133	24,865,373	29,376,624	24,763,391
	Capital Outlay	7,352	53,320	-	37,000	-
	<b>Total Expenditures</b>	<b>\$ 52,112,822</b>	<b>\$ 95,699,080</b>	<b>\$ 61,448,133</b>	<b>\$ 68,132,796</b>	<b>\$ 48,213,972</b>
Excess (Deficiency) of Revenues Over (Under) Expenditures		\$ 14,274,051	\$ (11,844,337)	\$ (17,781,451)	\$ (24,466,114)	\$ 1,137,611
Other Sources/Uses:						
	Operating Transfer-In	15,287,222	8,033,528	13,370,262	14,849,240	14,039,431
	Operating Transfer-Out	15,287,222	8,033,528	13,370,262	14,849,240	14,039,431
	<b>Total Other Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Net Increase (Decrease) in Fund Balance		\$ 14,274,051	\$ (11,844,337)	\$ (17,781,451)	\$ (24,466,114)	\$ 1,137,611

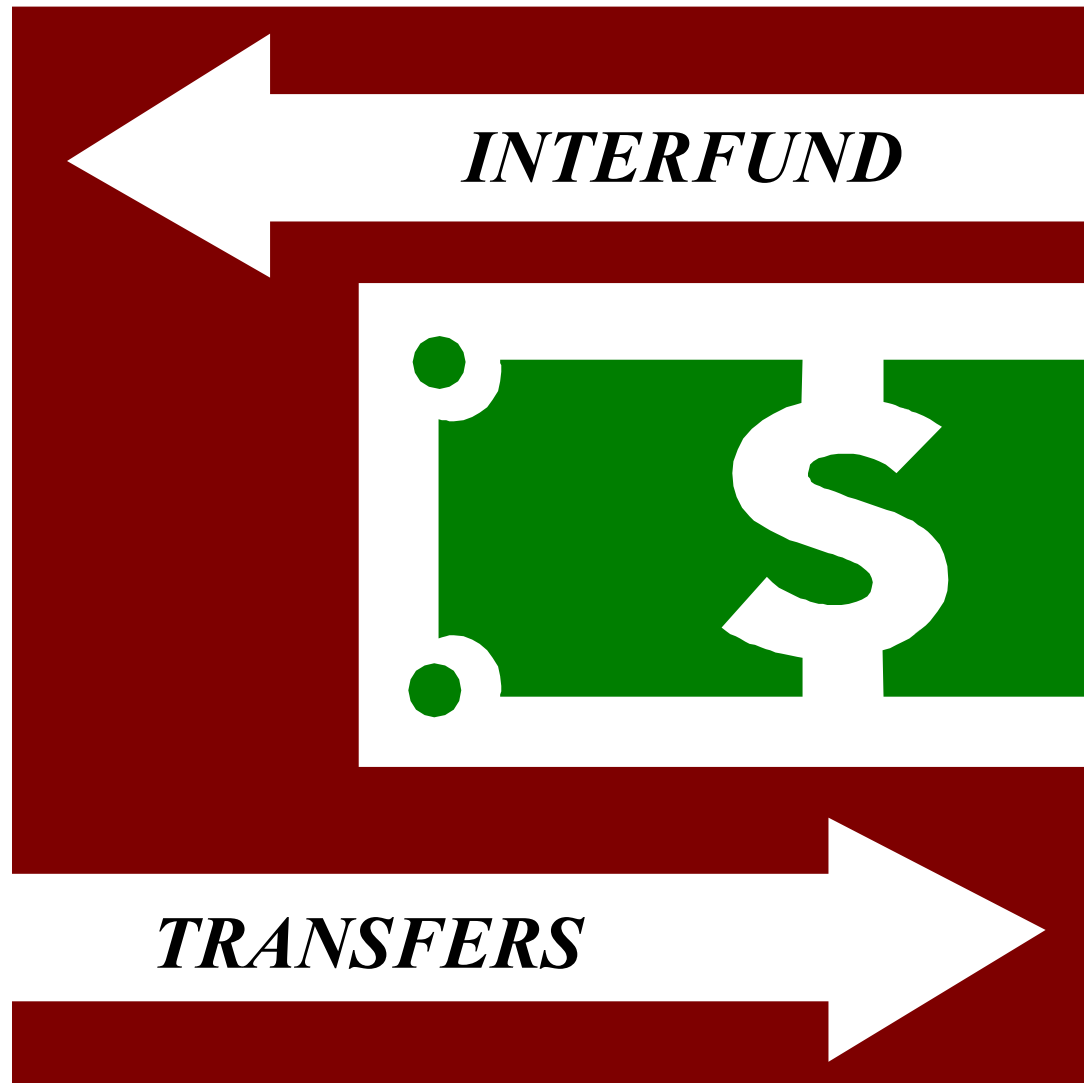


## Summary of All City Fund Balances

		2005-06 Actuals	2006-07 Actuals	2007-08 Adopted Budget	2007-08 Current Budget	2008-09 Adopted Budget
<b>Ontario Housing Authority Funds</b>						
Revenues:						
	Development Related	\$ -	\$ -	\$ -	\$ -	\$ -
	Interest & Rentals	153,832	2,952	-	-	-
	Miscellaneous Revenues	192,386	3,483,050	-	-	-
	Reimbursables	10,659,936	3,684,292	12,948,383	13,107,162	<b>4,071,854</b>
	Other Revenue	-	-	-	-	-
	<b>Total Revenues</b>	<b>\$ 11,006,154</b>	<b>\$ 7,170,294</b>	<b>\$ 12,948,383</b>	<b>\$ 13,107,162</b>	<b>\$ 4,071,854</b>
Expenditures:						
	Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Operating Expenditures	9,517,852	3,883,009	5,031,383	5,055,072	<b>1,396,854</b>
	Contractual Services	1,488,302	787,285	417,000	552,090	<b>175,000</b>
	Internal Service Allocations	-	-	-	-	-
	Debt Service	-	2,500,000	7,500,000	7,500,000	<b>2,500,000</b>
	Capital Outlay	-	-	-	-	-
	<b>Total Expenditures</b>	<b>\$ 11,006,154</b>	<b>\$ 7,170,294</b>	<b>\$ 12,948,383</b>	<b>\$ 13,107,162</b>	<b>\$ 4,071,854</b>
Excess (Deficiency) of Revenues Over (Under) Expenditures		\$ -	\$ -	\$ -	\$ -	\$ -
Other Sources/Uses:						
	Operating Transfer-In	-	-	-	-	-
	Operating Transfer-Out	-	-	-	-	-
	<b>Total Other Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Net Increase (Decrease) in Fund Balance		\$ -	\$ -	\$ -	\$ -	\$ -

## Summary of All City Fund Balances

		2005-06	2006-07	2007-08	2007-08	2008-09
		Actuals	Actuals	Adopted Budget	Current Budget	Adopted Budget
		<b>All Funds</b>				
Revenues:						
	Sales Tax	\$ 62,576,477	\$ 64,180,674	\$ 55,600,000	\$ 55,600,000	\$ 56,390,000
	Business License Tax	5,206,797	5,595,149	5,010,000	5,010,000	5,250,000
	Occupancy Tax	11,068,749	11,013,014	10,350,000	10,350,000	10,800,000
	Parking Tax	5,736,120	5,529,102	5,000,000	5,000,000	5,400,000
	Franchises	2,337,806	2,561,379	2,258,000	2,258,000	2,600,000
	Motor Vehicle Licence Fees	3,961,553	1,016,916	1,148,000	1,148,000	900,000
	Property Tax	72,226,621	78,459,247	108,805,897	111,340,897	125,415,949
	Development Related	30,531,464	68,181,462	30,485,776	51,300,551	6,251,919
	Recreation Program	647,685	614,376	609,129	609,129	643,000
	Interest & Rentals	10,779,674	28,693,088	15,455,127	15,455,127	11,763,827
	Miscellaneous Revenues	32,718,140	88,723,942	8,681,880	8,681,880	7,816,770
	Reimbursables	43,283,180	30,010,982	51,108,572	58,248,922	35,112,052
	Enterprise Revenue	70,432,433	81,525,589	91,177,000	91,177,000	101,590,700
	Internal Services Revenue	22,288,633	25,979,931	28,040,156	28,040,156	36,988,156
	Other Revenue	1,493,027	18,759,067	5,453,213	15,689,070	17,661,640
	<b>Total Revenues</b>	<b>\$ 375,288,359</b>	<b>\$ 510,843,919</b>	<b>\$ 419,182,750</b>	<b>\$ 459,908,732</b>	<b>\$ 424,584,013</b>
Expenditures:						
	Personnel Services	\$ 104,694,044	\$ 114,894,722	\$ 126,613,608	\$ 127,703,880	\$ 138,669,361
	Operating Expenditures	121,382,762	155,468,177	128,859,334	144,257,567	119,764,075
	Contractual Services	45,405,241	71,567,035	148,219,600	299,447,495	47,512,140
	Internal Service Allocations	21,762,861	25,520,675	27,964,987	28,013,079	28,919,766
	Debt Service	28,514,123	44,218,267	41,072,895	46,141,118	61,048,807
	Capital Outlay	7,751,959	6,878,842	11,850,789	13,013,210	2,578,680
	<b>Total Expenditures</b>	<b>\$ 329,510,991</b>	<b>\$ 418,547,718</b>	<b>\$ 484,581,213</b>	<b>\$ 658,576,349</b>	<b>\$ 398,492,829</b>
Excess (Deficiency) of Revenues Over (Under) Expenditures		\$ 45,777,367	\$ 92,296,202	\$ (65,398,463)	\$ (198,667,617)	\$ 26,091,184
Other Sources/Uses:						
	Operating Transfer-In	102,636,927	194,243,062	58,926,106	95,257,060	60,043,277
	Operating Transfer-Out	102,636,927	194,243,062	58,926,106	95,257,060	60,043,277
	<b>Total Other Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Net Increase (Decrease) in Fund Balance		\$ 45,777,367	\$ 92,296,202	\$ (65,398,463)	\$ (198,667,617)	\$ 26,091,185



City of Ontario  
**Schedule of Interfund Transfers**  
Fiscal Year 2008-09 Budget

<i>Fund Number</i>	<i>Fund Name</i>	<i>Purpose</i>	<i>Transfer In 2007-08</i>	<i>Transfer Out 2007-08</i>	<i>Transfer In 2008-09</i>	<i>Transfer Out 2008-09</i>
<b>Fund 001</b>	<b>General Fund</b>					
003	Gas Tax	Street Maintenance	\$ 1,564,471	\$ -	\$ 1,548,049	\$ -
003	Gas Tax	Traffic Management	156,191	-	159,956	-
003	Gas Tax	Paint & Striping	387,339	-	468,142	-
003	Gas Tax	Sign Repair and Construction	343,710	-	360,929	-
003	Gas Tax	Pavement Management Program	-	1,700,000	-	1,700,000
007	Park Development	CAP General Fund Allocation	103,122	-	203,895	-
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	59,844	-	61,120	-
013	A.D. Administration	CAP General Fund Allocation	31,253	-	29,185	-
014	Mobile Source Air	CAP General Fund Allocation	9,784	-	5,839	-
015	General Fund Grants	CAP General Fund Allocation	44,739	-	8,381	-
015	General Fund Grants	Operating Transfer - Anti-Drug Abuse (ADA)	31,333	-	32,482	-
015	General Fund Grants	Operating Transfer - OTS Street Racing Task Force	17,845	-	-	-
015	General Fund Grants	Operating Transfer - BJA Bulletproof Vest Program	5,000	-	-	-
015	General Fund Grants	Operating Transfer - OTS Street Racing Grant 07/08	262,274	-	179,890	-
015	General Fund Grants	Grant Match Funding - Airport Land Use Compatibility	-	70,000	-	70,000
015	General Fund Grants	Operating Transfer - OTS STEP	-	-	96,723	-
019	Parkway Maintenance	CAP General Fund Allocation	97,718	-	110,079	-
019	Parkway Maintenance	General Fund Contribution	-	194,036	-	184,680

City of Ontario  
**Schedule of Interfund Transfers**  
Fiscal Year 2008-09 Budget

<i>Fund Number</i>	<i>Fund Name</i>	<i>Purpose</i>	<i>Transfer In 2007-08</i>	<i>Transfer Out 2007-08</i>	<i>Transfer In 2008-09</i>	<i>Transfer Out 2008-09</i>
024	Water Operating	CAP General Fund Allocation	4,320,087	-	4,468,803	-
024	Water Operating	Billing & Collection	826,856	-	841,992	-
025	Water Capital	CAP General Fund Allocation	2,834,544	-	2,084,551	-
026	Sewer Operating	CAP General Fund Allocation	1,692,449	-	1,652,019	-
026	Sewer Operating	Billing & Collection	826,856	-	841,992	-
027	Sewer Capital	CAP General Fund Allocation	640,314	-	767,814	-
029	Solid Waste	CAP General Fund Allocation	4,712,504	-	4,839,515	-
029	Solid Waste	Billing & Collection	826,856	-	841,992	-
034	Information Technology	Communication/Radio Replacement Reserve	-	160,000	-	160,000
070	Street Light Maintenance	CAP General Fund Allocation	44,560	-	54,524	-
070	Street Light Maintenance	General Fund Contribution	-	15,910	-	17,100
076	Facility Maintenance	Facilities Maintenance	-	510,000	-	510,000
077	Storm Drain Maintenance	CAP General Fund Allocation	264,000	-	255,087	-
077	Storm Drain Maintenance	Operating Transfer - Storm Drain Maintenance	-	-	21,522	-
098	General Fund Trust	Leave Liability	-	800,000	-	800,000
098	General Fund Trust	Reserve/Communications Computer	-	265,000	-	265,000
098	General Fund Trust	Public Safety Equipment Reserve	-	1,100,000	-	1,000,000
098	General Fund Trust	Police Helicopter & Forward Looking Infrared Equipment	3,042,297	-	-	-
098	General Fund Trust	Specialized Fire Equipment	80,000	-	-	-
099	Other Post Employment Benefits	Retiree Medical Plan	-	4,481,015	-	-
099	Other Post Employment Benefits	Retiree Medical Plan - Current	-	2,300,000	-	-
501	CFD No.9-Edenglen	General Fund City Services	-	-	160,437	-
			<b>\$ 23,438,093</b>	<b>\$ 11,595,961</b>	<b>\$ 20,307,066</b>	<b>\$ 4,706,780</b>

City of Ontario  
**Schedule of Interfund Transfers**  
Fiscal Year 2008-09 Budget

<i>Fund Number</i>	<i>Fund Name</i>	<i>Purpose</i>	<i>Transfer In 2007-08</i>	<i>Transfer Out 2007-08</i>	<i>Transfer In 2008-09</i>	<i>Transfer Out 2008-09</i>
<b>Fund 002</b>	<b>Quiet Home</b>					
099	Other Post Employment Benefits	Retiree Medical Plan	\$ -	\$ 15,394	\$ -	\$ -
			<u>\$ -</u>	<u>\$ 15,394</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Fund 003</b>	<b>Gas Tax</b>					
001	General Fund	Street Maintenance	\$ -	\$ 1,564,471	\$ -	\$ 1,548,049
001	General Fund	Traffic Management	-	156,191	-	159,956
001	General Fund	Paint & Striping	-	387,339	-	468,142
001	General Fund	Sign Repair and Construction	-	343,710	-	360,929
001	General Fund	Pavement Management Program	1,700,000	-	1,700,000	-
099	Other Post Employment Benefits	Retiree Medical Plan	-	13,904	-	-
			<u>\$ 1,700,000</u>	<u>\$ 2,465,615</u>	<u>\$ 1,700,000</u>	<u>\$ 2,537,076</u>
<b>Fund 004</b>	<b>Measure I</b>					
099	Other Post Employment Benefits	Retiree Medical Plan	\$ -	\$ 12,379	\$ -	\$ -
			<u>\$ -</u>	<u>\$ 12,379</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Fund 007</b>	<b>Park Development</b>					
001	General Fund	CAP General Fund Allocation	\$ -	\$ 103,122	\$ -	\$ 203,895
			<u>\$ -</u>	<u>\$ 103,122</u>	<u>\$ -</u>	<u>\$ 203,895</u>

City of Ontario  
**Schedule of Interfund Transfers**  
Fiscal Year 2008-09 Budget

<i>Fund Number</i>	<i>Fund Name</i>	<i>Purpose</i>	<i>Transfer In 2007-08</i>	<i>Transfer Out 2007-08</i>	<i>Transfer In 2008-09</i>	<i>Transfer Out 2008-09</i>
<b>Fund 008</b>	<b>Community Development Block Grant</b>					
001	General Fund	CAP General Fund Allocation	\$ -	\$ 158,246	\$ -	\$ 158,246
099	Other Post Employment Benefits	Retiree Medical Plan	\$ -	\$ 22,603	\$ -	\$ -
			<u>\$ -</u>	<u>\$ 180,849</u>	<u>\$ -</u>	<u>\$ 158,246</u>
<b>Fund 009</b>	<b>HOME Grants</b>					
001	General Fund	CAP General Fund Allocation	\$ -	\$ 53,901	\$ -	\$ 53,901
			<u>\$ -</u>	<u>\$ 53,901</u>	<u>\$ -</u>	<u>\$ 53,901</u>
<b>Fund 010</b>	<b>Asset Seizure</b>					
001	General Fund	CAP General Fund Allocation	\$ -	\$ 59,844	\$ -	\$ 61,120
			<u>\$ -</u>	<u>\$ 59,844</u>	<u>\$ -</u>	<u>\$ 61,120</u>
<b>Fund 013</b>	<b>Assessment District Administration</b>					
001	General Fund	CAP General Fund Allocation	\$ -	\$ 31,253	\$ -	\$ 29,185
099	Other Post Employment Benefits	Retiree Medical Plan	\$ -	\$ 2,056	\$ -	\$ -
			<u>\$ -</u>	<u>\$ 33,309</u>	<u>\$ -</u>	<u>\$ 29,185</u>
<b>Fund 014</b>	<b>Mobile Source Air Pollution</b>					
001	General Fund	CAP General Fund Allocation	\$ -	\$ 9,784	\$ -	\$ 5,839
			<u>\$ -</u>	<u>\$ 9,784</u>	<u>\$ -</u>	<u>\$ 5,839</u>

City of Ontario  
**Schedule of Interfund Transfers**  
Fiscal Year 2008-09 Budget

<i>Fund Number</i>	<i>Fund Name</i>	<i>Purpose</i>	<i>Transfer In 2007-08</i>	<i>Transfer Out 2007-08</i>	<i>Transfer In 2008-09</i>	<i>Transfer Out 2008-09</i>
<b>Fund 015 General Fund Grants</b>						
001	General Fund	CAP General Fund Allocation	\$ -	\$ 44,739	\$ -	\$ 8,381
001	General Fund	Operating Transfer - Anti-Drug Abuse (ADA)	-	31,333	-	32,482
001	General Fund	Operating Transfer - OTS Street Racing Task Force	-	17,845	-	-
001	General Fund	Operating Transfer - BJA Bulletproof Vest Program	-	5,000	-	-
001	General Fund	Operating Transfer - OTS Street Racing Grant 07/08	-	262,274	-	179,890
001	General Fund	Grant Match Funding - Airport Land Use Compatibility	70,000	-	70,000	-
001	General Fund	Operating Transfer - OTS STEP	-	-	-	96,723
			<u>\$ 70,000</u>	<u>\$ 361,191</u>	<u>\$ 70,000</u>	<u>\$ 317,476</u>
<b>Fund 016 Ground Access</b>						
099	Other Post Employment Benefits	Retiree Medical Plan	\$ -	\$ 8,958	\$ -	\$ -
			<u>\$ -</u>	<u>\$ 8,958</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Fund 019 Parkway Maintenance</b>						
001	General Fund	CAP General Fund Allocation	\$ -	\$ 97,718	\$ -	\$ 110,079
001	General Fund	General Fund Contribution	194,036	-	184,680	-
099	Other Post Employment Benefits	Retiree Medical Plan	-	1,124	-	-
			<u>\$ 194,036</u>	<u>\$ 98,842</u>	<u>\$ 184,680</u>	<u>\$ 110,079</u>
<b>Fund 024 Water Operating</b>						
001	General Fund	CAP General Fund Allocation	\$ -	\$ 4,320,087	\$ -	\$ 4,468,803
001	General Fund	Billing & Collection	-	826,856	-	841,992
025	Water Capital	Water Capital Transfer	-	8,800,000	-	12,400,000
034	Information Technology	Communication/Radio Replacement Reserve	-	20,000	-	20,000
099	Other Post Employment Benefits	Retiree Medical Plan	-	84,008	-	-
			<u>\$ -</u>	<u>\$ 14,050,951</u>	<u>\$ -</u>	<u>\$ 17,730,795</u>



City of Ontario  
**Schedule of Interfund Transfers**  
Fiscal Year 2008-09 Budget

<i>Fund Number</i>	<i>Fund Name</i>	<i>Purpose</i>	<i>Transfer In 2007-08</i>	<i>Transfer Out 2007-08</i>	<i>Transfer In 2008-09</i>	<i>Transfer Out 2008-09</i>
<b>Fund 025</b>	<b>Water Capital</b>					
001	General Fund	CAP General Fund Allocation	\$ -	\$ 2,834,544	\$ -	\$ 2,084,551
024	Water Operating	Water Capital Transfer	8,800,000	-	12,400,000	-
099	Other Post Employment Benefits	Retiree Medical Plan	-	63,930	-	-
			<u>\$ 8,800,000</u>	<u>\$ 2,898,474</u>	<u>\$ 12,400,000</u>	<u>\$ 2,084,551</u>
<b>Fund 026</b>	<b>Sewer Operating</b>					
001	General Fund	CAP General Fund Allocation	\$ -	\$ 1,692,449	\$ -	\$ 1,652,019
001	General Fund	Billing & Collection	-	826,856	-	841,992
027	Sewer Capital	Sewer Capital Transfer	-	1,000,000	-	8,500,000
034	Information Technology	Communication/Radio Replacement Reserve	-	20,000	-	20,000
099	Other Post Employment Benefits	Retiree Medical Plan	-	27,320	-	-
			<u>\$ -</u>	<u>\$ 3,566,625</u>	<u>\$ -</u>	<u>\$ 11,014,011</u>
<b>Fund 027</b>	<b>Sewer Capital</b>					
001	General Fund	CAP General Fund Allocation	\$ -	\$ 640,314	\$ -	\$ 767,814
026	Sewer Operating	Sewer Capital Transfer	1,000,000	-	8,500,000	-
099	Other Post Employment Benefits	Retiree Medical Plan	-	33,804	-	-
			<u>\$ 1,000,000</u>	<u>\$ 674,118</u>	<u>\$ 8,500,000</u>	<u>\$ 767,814</u>
<b>Fund 029</b>	<b>Solid Waste</b>					
001	General Fund	CAP General Fund Allocation	\$ -	\$ 4,712,504	\$ -	\$ 4,839,515
001	General Fund	Billing & Collection	-	826,856	-	841,992
034	Information Technology	Communication/Radio Replacement Reserve	-	50,000	-	50,000
099	Other Post Employment Benefits	Retiree Medical Plan	-	186,845	-	-
			<u>\$ -</u>	<u>\$ 5,776,205</u>	<u>\$ -</u>	<u>\$ 5,731,507</u>

City of Ontario  
**Schedule of Interfund Transfers**  
Fiscal Year 2008-09 Budget

<i>Fund Number</i>	<i>Fund Name</i>	<i>Purpose</i>	<i>Transfer In 2007-08</i>	<i>Transfer Out 2007-08</i>	<i>Transfer In 2008-09</i>	<i>Transfer Out 2008-09</i>
<b>Fund 032 Equipment Services</b>						
099	Other Post Employment Benefits	Retiree Medical Plan	-	60,708	-	-
			\$ -	\$ 60,708	\$ -	\$ -
<b>Fund 033 Self Insurance</b>						
099	Other Post Employment Benefits	Retiree Medical Plan	-	7,749	-	-
			\$ -	\$ 7,749	\$ -	\$ -
<b>Fund 034 Information Technology</b>						
001	General Fund	Communication/Radio Replacement Reserve	\$ 160,000	\$ -	\$ 160,000	\$ -
024	Water Operating	Communication/Radio Replacement Reserve	20,000	-	20,000	-
026	Sewer Operating	Communication/Radio Replacement Reserve	20,000	-	20,000	-
029	Solid Waste	Communication/Radio Replacement Reserve	50,000	-	50,000	-
099	Other Post Employment Benefits	Retiree Medical Plan	-	68,894	-	-
			\$ 250,000	\$ 68,894	\$ 250,000	\$ -
<b>Fund 070 Street Light Maintenance</b>						
001	General Fund	CAP General Fund Allocation	\$ -	\$ 44,560	\$ -	\$ 54,524
001	General Fund	General Fund Contribution	15,910	-	17,100	-
099	Other Post Employment Benefits	Retiree Medical Plan	-	1,267	-	-
			\$ 15,910	\$ 45,827	\$ 17,100	\$ 54,524

City of Ontario  
**Schedule of Interfund Transfers**  
Fiscal Year 2008-09 Budget

<i>Fund Number</i>	<i>Fund Name</i>	<i>Purpose</i>	<i>Transfer In 2007-08</i>	<i>Transfer Out 2007-08</i>	<i>Transfer In 2008-09</i>	<i>Transfer Out 2008-09</i>
<b>Fund 076 Facility Maintenance</b>						
001	General Fund	Facilities Maintenance	\$ 510,000	\$ -	\$ 510,000	\$ -
			<u>\$ 510,000</u>	<u>\$ -</u>	<u>\$ 510,000</u>	<u>\$ -</u>
<b>Fund 077 Storm Drain Maintenance</b>						
001	General Fund	CAP General Fund Allocation	\$ -	\$ 264,000	\$ -	\$ 255,087
001	General Fund	Operating Transfer - Storm Drain Maintenance	\$ -	\$ -	\$ -	\$ 21,522
099	Other Post Employment Benefits	Retiree Medical Plan	-	20,847	-	-
			<u>\$ -</u>	<u>\$ 284,847</u>	<u>\$ -</u>	<u>\$ 276,609</u>
<b>Fund 098 General Fund Trust</b>						
001	General Fund	Leave Liability	\$ 800,000	\$ -	\$ 800,000	\$ -
001	General Fund	Reserve - Communications Computer	265,000	-	265,000	-
001	General Fund	Public Safety Equipment Reserve	1,100,000	-	1,000,000	-
001	General Fund	Public Safety Equipment Reserve	-	3,042,297	-	-
001	General Fund	Public Safety Equipment Reserve	-	80,000	-	-
			<u>\$ 2,165,000</u>	<u>\$ 3,122,297</u>	<u>\$ 2,065,000</u>	<u>\$ -</u>

City of Ontario  
**Schedule of Interfund Transfers**  
Fiscal Year 2008-09 Budget

<i>Fund Number</i>	<i>Fund Name</i>	<i>Purpose</i>	<i>Transfer In 2007-08</i>	<i>Transfer Out 2007-08</i>	<i>Transfer In 2008-09</i>	<i>Transfer Out 2008-09</i>
<b>Fund 099</b>	<b>Other Post Employment Benefits</b>					
001	General Fund	Retiree Medical Plan	\$ 4,481,015	\$ -	\$ -	\$ -
001	General Fund	Retiree Medical Plan - Current	2,300,000	-	-	-
002	Quiet Home	Retiree Medical Plan	15,394	-	-	-
003	Gas Tax	Retiree Medical Plan	13,904	-	-	-
004	Measure I	Retiree Medical Plan	12,379	-	-	-
008	C.D.B.G.	Retiree Medical Plan	22,603	-	-	-
013	A.D. Administration	Retiree Medical Plan	2,056	-	-	-
016	Ground Access	Retiree Medical Plan	8,958	-	-	-
019	Parkway Maintenance	Retiree Medical Plan	1,124	-	-	-
024	Water Operating	Retiree Medical Plan	84,008	-	-	-
025	Water Capital	Retiree Medical Plan	63,930	-	-	-
026	Sewer Operating	Retiree Medical Plan	27,320	-	-	-
027	Sewer Capital	Retiree Medical Plan	33,804	-	-	-
029	Solid Waste	Retiree Medical Plan	186,845	-	-	-
032	Equipment Services	Retiree Medical Plan	60,708	-	-	-
033	Self Insurance	Retiree Medical Plan	7,749	-	-	-
034	Information Technology	Retiree Medical Plan	68,894	-	-	-
070	Street Light Maintenance	Retiree Medical Plan	1,267	-	-	-
077	Storm Drain Maintenance	Retiree Medical Plan	20,847	-	-	-
			<b>\$ 7,412,805</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Fund 501</b>	<b>CFD No.9-Edenglen</b>					
001	General Fund	General Fund City Services	\$ -	\$ -	\$ -	\$ 160,437
			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 160,437</b>
		<b>TOTAL TRANSFERS ALL FUNDS</b>	<b>\$ 45,555,844</b>	<b>\$ 45,555,844</b>	<b>\$ 46,003,846</b>	<b>\$ 46,003,846</b>

Ontario Redevelopment Agency  
**Schedule of Interfund Transfers**  
Fiscal Year 2008-09 Budget

<i>Fund Number</i>	<i>Fund Name</i>	<i>Purpose</i>	<i>Transfer In 2007-08</i>	<i>Transfer Out 2007-08</i>	<i>Transfer In 2008-09</i>	<i>Transfer Out 2008-09</i>
<b>Fund 039</b>	<b>Redevelopment Agency Administrative Fund</b>					
040	Project Area No. 2 - Capital	Department Overhead	\$ 239,118	\$ -	\$ 277,405	\$ -
041	Guasti Project Area - Capital	Department Overhead	42,953	-	26,711	-
043	Project Area No. 1 - Capital	Department Overhead	2,407,409	-	1,932,378	-
044	Cimarron Project Area - Capital	Department Overhead	196,164	-	122,678	-
061	Center City Project Area - Capital	Department Overhead	496,499	-	934,388	-
			<u>\$ 3,382,143</u>	<u>\$ -</u>	<u>\$ 3,293,560</u>	<u>\$ -</u>
<b>Fund 040</b>	<b>Project Area No. 2 - Capital</b>					
039	Redevelopment Agency Administrative Fund	Department Overhead	\$ -	\$ 239,118	\$ -	\$ 277,405
054	Project Area No. 2 - Debt Service	Capital Transfer	1,000,000	-	800,000	-
			<u>\$ 1,000,000</u>	<u>\$ 239,118</u>	<u>\$ 800,000</u>	<u>\$ 277,405</u>
<b>Fund 041</b>	<b>Guasti Project Area - Capital</b>					
039	Redevelopment Agency Administrative Fund	Department Overhead	\$ -	\$ 42,953	\$ -	\$ 26,711
059	Guasti Project Area - Debt Service	Capital Transfer	110,000	-	45,000	-
			<u>\$ 110,000</u>	<u>\$ 42,953</u>	<u>\$ 45,000</u>	<u>\$ 26,711</u>
<b>Fund 043</b>	<b>Project Area No. 1 - Capital</b>					
039	Redevelopment Agency Administrative Fund	Department Overhead	\$ -	\$ 2,407,409	\$ -	\$ 1,932,378
063	Project Area #1 - Debt Service	Capital Transfer	6,100,000	-	5,923,850	-
			<u>\$ 6,100,000</u>	<u>\$ 2,407,409</u>	<u>\$ 5,923,850</u>	<u>\$ 1,932,378</u>
<b>Fund 044</b>	<b>Cimarron Project Area - Capital</b>					
039	Redevelopment Agency Administrative Fund	Department Overhead	\$ -	\$ 196,164	\$ -	\$ 122,678
064	Cimarron Project Area - Debt Service	Capital Transfer	1,000,000	-	-	-
			<u>\$ 1,000,000</u>	<u>\$ 196,164</u>	<u>\$ -</u>	<u>\$ 122,678</u>
<b>Fund 054</b>	<b>Project Area No. 2 - Debt Service</b>					
040	Project Area No. 2 - Capital	Capital Transfer	\$ -	\$ 1,000,000	\$ -	\$ 800,000
062	Center City Project Area - Debt Service	Set-Aside Obligation	-	394,639	-	394,639
			<u>\$ -</u>	<u>\$ 1,394,639</u>	<u>\$ -</u>	<u>\$ 1,194,639</u>

Ontario Redevelopment Agency  
**Schedule of Interfund Transfers**  
Fiscal Year 2008-09 Budget

<i>Fund Number</i>	<i>Fund Name</i>	<i>Purpose</i>	<i>Transfer In 2007-08</i>	<i>Transfer Out 2007-08</i>	<i>Transfer In 2008-09</i>	<i>Transfer Out 2008-09</i>
<b>Fund 059</b>	<b>Guasti Project Area - Debt Service</b>					
041	Guasti Project Area - Capital	Capital Transfer	\$ -	\$ 110,000	\$ -	\$ 45,000
			\$ -	\$ 110,000	\$ -	\$ 45,000
<b>Fund 061</b>	<b>Center City Project Area - Capital</b>					
039	Redevelopment Agency Administrative Fund	Department Overhead	\$ -	\$ 496,499	\$ -	\$ 934,388
062	Center City Project Area - Debt Service	Capital Transfer	1,000,000	-	3,200,000	-
			\$ 1,000,000	\$ 496,499	\$ 3,200,000	\$ 934,388
<b>Fund 062</b>	<b>Center City Project Area - Debt Service</b>					
054	Project Area No. 2 - Debt Service	Set-Aside Obligation	\$ 394,639	\$ -	\$ 394,639	\$ -
061	Center City Project Area - Capital	Capital Transfer	-	1,000,000	-	3,200,000
064	Cimarron Project Area - Debt Service	Set-Aside Obligation	-	-	-	-
			\$ 394,639	\$ 1,000,000	\$ 394,639	\$ 3,200,000
<b>Fund 063</b>	<b>Project Area No. 1 - Debt Service</b>					
043	Project Area No. 1 - Capital	Capital Transfer	\$ -	\$ 6,100,000	\$ -	\$ 5,923,850
066	Housing Set-Aside	Debt Service Obligation	326,616	-	325,551	-
			\$ 326,616	\$ 6,100,000	\$ 325,551	\$ 5,923,850
<b>Fund 064</b>	<b>Cimarron Project Area - Debt Service</b>					
044	Cimarron Project Area - Capital	Capital Transfer	\$ -	\$ 1,000,000	\$ -	\$ -
066	Housing Set-Aside	Debt Service Obligation	56,864	-	56,831	-
062	Center City Project Area - Debt Service	Set-Aside Obligation	-	-	-	-
			\$ 56,864	\$ 1,000,000	\$ 56,831	\$ -
<b>Fund 066</b>	<b>Housing Set-Aside</b>					
063	Project Area No. 1 - Debt Service	Debt Service Obligation	\$ -	\$ 326,616	\$ -	\$ 325,551
064	Cimarron Project Area - Debt Service	Debt Service Obligation	-	56,864	-	56,831
			\$ -	\$ 383,480	\$ -	\$ 382,382
<b>TOTAL TRANSFERS ALL FUNDS</b>			<b>\$ 13,370,262</b>	<b>\$ 13,370,262</b>	<b>\$ 14,039,431</b>	<b>\$ 14,039,431</b>



