

Fund Balance & Interfund Transfers

City of Ontario
Unreserved Fund Balances
Fiscal Year 2009-10 Adopted Budget

Fund/Sources		Estimated Total Unreserved Fund Balance July 1, 2009	Revenues	Operating Transfer-In	Operating Transfer-Out	Available	Expenditures	Estimated Undesignated and Reserves June 30, 2010
<u>General</u>								
001	General Fund	\$ 28,120,868	\$ 128,747,717	\$ 24,708,866	\$ 3,781,455	\$ 177,795,996	\$ 149,675,128	\$ 28,120,868
098	General Fund Trust	47,558,139	-	1,150,000	3,800,000	44,908,139	-	44,908,139
Total General		\$ 75,679,007	\$ 128,747,717	\$ 25,858,866	\$ 7,581,455	\$ 222,704,135	\$ 149,675,128	\$ 73,029,007
<u>Special Revenue</u>								
002	Quiet Home Program	\$ -	\$ 17,086,682	\$ -	\$ -	\$ 17,086,682	\$ 17,086,682	\$ -
003	Gas Tax	3,146,508	2,673,321	1,700,000	2,465,607	5,054,222	4,168,213	886,009
004	Measure I	1,293,436	2,274,000	-	-	3,567,436	2,989,749	577,687
005	Measure I Valley Major Project	-	3,861,550	-	-	3,861,550	3,861,550	-
007	Park Development	4,805,655	150,727	-	351,610	4,604,772	-	4,604,772
008	C.D.B.G	-	3,479,335	-	223,246	3,256,089	3,256,089	-
009	HOME Grants	-	3,886,423	-	53,901	3,832,522	3,832,522	-
010	Asset Seizure	1,087,182	-	-	-	1,087,182	460,857	626,325
011	Neighborhood Stabilization Prg	-	2,738,309	-	213,831	2,524,478	2,108,478	416,000
013	A.D. Administration	17,724	181,370	-	-	199,094	198,434	660
014	Mobile Source Air	719,454	217,948	-	5,159	932,243	32,302	899,941
015	General Fund Grants	-	964,626	50,000	89,333	925,293	925,293	-
018	Dangerous Buildings	321,234	863,704	-	107,187	1,077,751	935,103	142,648
019	Parkway Maintenance	616,591	575,191	206,565	107,700	1,290,647	665,317	625,330
021	Storm Drain Dist.	61,358	1,207	-	-	62,565	-	62,565
070	Street Light Maintenance	815,382	450,713	17,100	60,500	1,222,695	303,582	919,113
076	Facility Maintenance	-	-	497,790	-	497,790	489,790	8,000
077	Storm Drain Maintenance	1,799,689	1,252,972	-	256,626	2,796,035	1,361,599	1,434,436
114	Historic Preservation	263,472	5,235	-	-	268,707	-	268,707
119	NMC Public Services	2,886,159	57,712	-	-	2,943,871	-	2,943,871
Total Special Revenue		17,833,844	40,721,025	2,471,455	3,934,700	57,091,624	42,675,560	14,416,064

City of Ontario
Unreserved Fund Balances
Fiscal Year 2009-10 Adopted Budget

		Estimated Total Unreserved Fund Balance						Estimated Undesignated and Reserves	
Fund/Sources		July 1, 2009	Revenues	Operating Transfer-In	Operating Transfer-Out	Available	Expenditures	June 30, 2010	
<u>Capital Project</u>									
016	Ground Access	\$ -	\$ 52,559,343	\$ -	\$ -	\$ 52,559,343	\$ 52,553,038	\$ 6,305	
017	Capital Projects	20,655,606	-	-	-	20,655,606	19,381,110	1,274,496	
071	CFD No. 10 - Public Services	1,564	9,570	-	-	11,134	9,292	1,842	
072	NMC - CFD	55,477	206,220	-	-	261,697	17,993	243,704	
101	Law Enforcement Impact	865,270	21,240	-	-	886,510	-	886,510	
102	Fire Impact	388,322	6,156	-	-	394,478	-	394,478	
103	OMC Street Impact	12,333,429	306,678	-	-	12,640,107	19,314,450	(6,674,343)	
104	OMC Water Impact	5,983,808	124,665	-	-	6,108,473	-	6,108,473	
105	OMC Sewer Impact	2,306,817	48,458	-	-	2,355,275	-	2,355,275	
106	Solid Waste Impact	474,816	9,900	-	-	484,716	-	484,716	
107	General Facility Impact	2,693,027	54,480	-	-	2,747,507	-	2,747,507	
108	Library Impact	587,963	11,017	-	-	598,980	-	598,980	
109	Public Meeting Impact	563,486	11,075	-	-	574,561	-	574,561	
110	Aquatic Impact	74,173	1,460	-	-	75,633	-	75,633	
111	OMC Storm Drainage Impact	14,370,643	295,245	-	-	14,665,888	75,000	14,590,888	
112	Species Habitat Impact	189,789	3,762	-	-	193,551	-	193,551	
115	NMC Street Impact	622,290	19,790	-	-	642,080	-	642,080	
116	NMC Water Impact	191,843	-	-	-	191,843	-	191,843	
117	NMC Sewer Impact	164,184	1,436	-	-	165,620	-	165,620	
118	NMC Storm Drainage Impact	2,395,065	25,172	-	-	2,420,237	-	2,420,237	
120	Affordability In-Lieu	738,415	14,780	-	-	753,195	-	753,195	
504	CFD No. 12-Ontario Festival	1,875	-	-	-	1,875	-	1,875	
505	CFD No. 13-Commerce Center	52,513	-	-	-	52,513	-	52,513	
Total Capital Project		\$ 65,710,375	\$ 53,730,447	\$ -	\$ -	\$ 119,440,822	\$ 91,350,883	\$ 28,089,939	

City of Ontario
Unreserved Fund Balances
Fiscal Year 2009-10 Adopted Budget

Fund/Sources		Estimated Total Unreserved Fund Balance July 1, 2009	Revenues	Operating Transfer-In	Operating Transfer-Out	Available	Expenditures	Estimated Undesignated and Reserves June 30, 2010
<u>Enterprise</u>								
024	Water Operating	\$ 26,899,132	\$ 43,742,670	\$ -	\$ 18,882,346	\$ 51,759,456	\$ 30,686,340	\$ 21,073,116
025	Water Capital	11,079,603	738,567	13,565,874	2,312,228	23,071,816	11,934,740	11,137,076
026	Sewer Operating	4,466,162	16,881,540	-	5,571,878	15,775,824	11,691,068	4,084,756
027	Sewer Capital	5,761,000	277,560	2,970,000	568,843	8,439,717	4,347,875	4,091,842
029	Solid Waste	15,524,679	35,386,059	-	5,264,745	45,645,993	26,714,050	18,931,943
031	Solid Waste Facilities	500,449	11,910	-	-	512,359	-	512,359
Total Enterprise		\$ 64,231,025	\$ 97,038,306	\$ 16,535,874	\$ 32,600,040	\$ 145,205,165	\$ 85,374,073	\$ 59,831,092
<u>Internal Service</u>								
032	Equipment Services	\$ 14,050,987	\$ 11,238,909	\$ -	\$ -	\$ 25,289,896	\$ 11,449,414	\$ 13,840,482
033	Self Insurance	7,423,093	8,782,639	-	-	16,205,732	6,480,836	9,724,896
034	Information Technology	15,209,719	9,056,799	250,000	1,000,000	23,516,518	7,162,585	16,353,933
Total Internal Service		\$ 36,683,799	\$ 29,078,347	\$ 250,000	\$ 1,000,000	\$ 65,012,146	\$ 25,092,835	\$ 39,919,311
<u>Pension Trust</u>								
099	Other Post Employment Benefits	\$ 37,033,378	\$ 8,233,602	\$ -	\$ -	\$ 45,266,980	\$ 3,000,000	\$ 42,266,980
Total Pension Trust		\$ 37,033,378	\$ 8,233,602	\$ -	\$ -	\$ 45,266,980	\$ 3,000,000	\$ 42,266,980
GRAND TOTAL ALL FUNDS		\$ 297,171,428	\$ 357,549,444	\$ 45,116,195	\$ 45,116,195	\$ 654,474,641	\$ 397,168,479	\$ 257,306,162

**Ontario Redevelopment Agency
Unreserved Fund Balances
Fiscal Year 2009-10 Adopted Budget**

Fund/Sources		Estimated Total Unreserved Fund Balance July 1, 2009	Revenues	Operating Transfer-In	Operating Transfer-Out	Available	Expenditures	Estimated Undesignated and Reserves June 30, 2010
<u>Debt Service</u>								
054	RDA Project 2 Debt Service	\$ 4,872,209	\$ 3,700,361	\$ -	\$ 504,989	\$ 8,067,581	\$ 2,691,525	\$ 5,376,056
059	RDA Guasti Debt Service	820,467	404,965	-	45,000	1,180,432	212,743	967,689
062	RDA Ctr City Debt Service	1,530,457	2,044,024	504,989	-	4,079,470	2,467,898	1,611,572
063	RDA Project 1 Debt Service	29,706,846	27,040,984	325,651	2,000,000	55,073,481	19,866,430	35,207,051
064	RDA Cimarron Debt Service	1,274,896	1,250,614	58,249	110,000	2,473,759	868,633	1,605,126
Total Debt Service		\$ 38,204,875	\$ 34,440,948	\$ 888,889	\$ 2,659,989	\$ 70,874,723	\$ 26,107,229	\$ 44,767,494
<u>Capital Project</u>								
039	Redevelopment Agency	\$ 1,263,147	\$ 46,333	\$ 3,271,698	\$ -	\$ 4,581,178	\$ 3,187,971	\$ 1,393,207
040	RDA Project Area No. 2	2,624,944	540,763	-	311,109	2,854,598	452,966	2,401,632
041	RDA Guasti Project Area	48,028	81,688	45,000	68,433	106,283	76,608	29,675
043	RDA Project Area No. 1	170,343	2,968,887	2,000,000	1,882,835	3,256,395	3,133,141	123,254
044	RDA Cimarron Project Area	55,495	201,126	110,000	169,241	197,380	191,815	5,565
061	RDA Center City	4,901,655	1,390,103	-	840,080	5,451,678	2,761,299	2,690,379
066	Housing Set Aside	10,910,763	8,815,829	-	383,900	19,342,692	15,162,922	4,179,770
Total Capital Project		\$ 19,974,375	\$ 14,044,729	\$ 5,426,698	\$ 3,655,598	\$ 35,790,204	\$ 24,966,722	\$ 10,823,482
GRAND TOTAL ALL FUNDS		\$ 58,179,250	\$ 48,485,677	\$ 6,315,587	\$ 6,315,587	\$ 106,664,927	\$ 51,073,951	\$ 55,590,976

**Ontario Housing Authority
Unreserved Fund Balances
Fiscal Year 2009-10 Adopted Budget**

Fund/Sources	Estimated Total Unreserved Fund Balance		Revenues	Operating Transfer-In	Operating Transfer-Out	Available	Expenditures	Estimated Undesignated and Reserves
	July 1, 2009							June 30, 2010
<u>Ontario Housing Authority</u>								
048 Ontario Housing Authority	\$ -	\$ 8,364,152	\$ -	\$ -	\$ 8,364,152	\$ 8,364,152	\$ -	
Total Ontario Housing Authority	\$ -	\$ 8,364,152	\$ -	\$ -	\$ 8,364,152	\$ 8,364,152	\$ -	
GRAND TOTAL ALL FUNDS	\$ -	\$ 8,364,152	\$ -	\$ -	\$ 8,364,152	\$ 8,364,152	\$ -	

Summary of All City Fund Balances

		2006-07	2007-08	2008-09	2008-09	2009-10
		Actuals	Actuals	Adopted Budget	Current Budget	Adopted Budget
City of Ontario						
		General Funds				
Revenues:						
	Sales Tax	\$ 64,180,674	\$ 64,410,513	\$ 56,390,000	\$ 56,390,000	\$ 50,825,000
	Business License Tax	5,595,149	5,767,540	5,250,000	5,250,000	5,500,000
	Occupancy Tax	11,013,014	11,025,406	10,800,000	9,250,000	8,885,000
	Parking Tax	5,529,102	5,442,294	5,400,000	4,300,000	4,000,000
	Franchises	2,561,379	2,696,335	2,600,000	2,600,000	2,950,000
	Motor Vehicle Licence Fees	1,016,916	765,679	900,000	900,000	500,000
	Property Tax	34,722,414	37,871,410	36,300,000	40,260,000	36,770,000
	Development Related	13,541,419	6,945,792	4,846,919	2,927,000	1,156,500
	Recreation Program	614,376	660,025	643,000	643,000	746,770
	Interest & Rentals	7,996,258	8,475,572	3,529,604	3,539,449	4,779,439
	Miscellaneous Revenues	7,656,330	7,730,858	6,454,270	6,897,670	6,492,391
	Reimbursables	6,444,611	6,233,376	6,387,580	6,977,308	6,142,617
	Enterprise Revenue	-	-	-	-	-
	Other Revenue	-	-	-	-	-
	Total Revenues	\$ 160,871,642	\$ 158,024,801	\$ 139,501,373	\$ 139,934,427	\$ 128,747,717
Expenditures:						
	Personnel Services	\$ 90,229,631	\$ 97,067,750	\$ 106,680,237	\$ 105,748,856	\$ 103,982,339
	Operating Expenditures	19,551,861	19,016,016	23,387,043	24,046,020	22,412,250
	Contractual Services	9,157,340	8,957,228	5,734,397	8,269,097	5,306,072
	Internal Service Allocations	17,231,029	18,590,405	19,189,982	19,150,344	17,894,467
	Debt Service	24,049	13,206	30,000	30,000	30,000
	Capital Outlay	623,280	3,401,645	50,000	87,158	50,000
	Total Expenditures	\$ 136,817,189	\$ 147,046,250	\$ 155,071,659	\$ 157,331,475	\$ 149,675,128
Excess (Deficiency) of Revenues Over (Under) Expenditures		\$ 24,054,453	\$ 10,978,551	\$ (15,570,286)	\$ (17,397,048)	\$ (20,927,411)
Other Sources/Uses:						
	Operating Transfer-In	47,186,016	44,965,332	22,372,066	23,203,278	25,858,866
	Operating Transfer-Out	71,864,192	54,201,037	4,706,780	12,650,305	7,581,455
	Total Other Sources (Uses)	\$ (24,678,175)	\$ (9,235,706)	\$ 17,665,286	\$ 10,552,973	\$ 18,277,411
Net Increase (Decrease) in Fund Balance		\$ (623,722)	\$ 1,742,845	\$ 2,095,000	\$ (6,844,075)	\$ (2,650,000)

Summary of All City Fund Balances

		2006-07	2007-08	2008-09	2008-09	2009-10
		Actuals	Actuals	Adopted Budget	Current Budget	Adopted Budget
City of Ontario						
		Special Revenue Funds				
Revenues:						
	Parking Tax	\$ -	\$ -	\$ -	\$ -	\$ -
	Property Tax	859,944	893,547	947,305	947,305	947,305
	Development Related	7,065,265	4,075,912	1,145,000	1,145,000	1,082,500
	Recreation Program	-	-	-	-	-
	Interest & Rentals	1,471,612	1,814,321	987,121	982,121	586,474
	Miscellaneous Revenues	387,272	385,790	411,500	1,213,580	1,165,500
	Reimbursables	15,164,656	17,939,099	21,822,142	27,055,995	20,936,761
	Enterprise Revenue	1,219	1,127	-	-	-
	Other Revenue	18,651,290	11,292,886	17,661,640	28,604,916	16,002,485
	Total Revenues	\$ 43,601,259	\$ 36,402,683	\$ 42,974,708	\$ 59,948,917	\$ 40,721,025
Expenditures:						
	Personnel Services	\$ 2,976,165	\$ 3,096,126	\$ 4,165,631	\$ 5,286,521	\$ 5,290,655
	Operating Expenditures	24,544,345	12,647,717	18,699,016	25,362,980	20,043,377
	Contractual Services	7,607,024	13,413,828	20,685,308	35,669,765	16,828,327
	Internal Service Allocations	348,341	331,668	446,543	530,333	477,339
	Debt Service	641,452	94,793	-	693,150	-
	Capital Outlay	515,144	518,634	64,680	1,706,346	35,862
	Total Expenditures	\$ 36,632,470	\$ 30,102,765	\$ 44,061,178	\$ 69,249,095	\$ 42,675,560
Excess (Deficiency) of Revenues Over (Under) Expenditures		\$ 6,968,789	\$ 6,299,918	\$ (1,086,470)	\$ (9,300,178)	\$ (1,954,535)
Other Sources/Uses:						
	Operating Transfer-In	2,460,123	2,535,947	2,481,780	2,977,740	2,471,455
	Operating Transfer-Out	4,328,965	3,608,324	3,807,950	4,632,679	3,934,700
	Total Other Sources (Uses)	\$ (1,868,842)	\$ (1,072,377)	\$ (1,326,170)	\$ (1,654,939)	\$ (1,463,245)
Net Increase (Decrease) in Fund Balance		\$ 5,099,947	\$ 5,227,541	\$ (2,412,640)	\$ (10,955,117)	\$ (3,417,780)

Summary of All City Fund Balances

		2006-07 Actuals	2007-08 Actuals	2008-09 Adopted Budget	2008-09 Current Budget	2009-10 Adopted Budget
City of Ontario						
		Capital Project Funds				
Revenues:						
Property Tax	\$	-	\$ 37,535,000	\$ 564,223	\$ 573,433	\$ 215,790
Development Related		47,434,900	17,798,874	-	10,990,993	-
Interest & Rentals		7,510,991	6,468,112	1,467,624	1,467,624	955,314
Miscellaneous Revenues		38,732,755	4,333,513	-	-	-
Reimbursables		1,511,831	1,126,622	2,149,356	6,388,480	52,559,343
Other Revenue		107,776	1,343,519	-	491,700	-
Total Revenues	\$	95,298,252	\$ 68,605,640	\$ 4,181,203	\$ 19,912,230	\$ 53,730,447
Expenditures:						
Personnel Services	\$	202,577	\$ 269,150	\$ 290,612	\$ 289,479	\$ 274,556
Operating Expenditures		1,836,395	2,904,420	1,535,359	6,903,938	211,515
Contractual Services		40,446,704	92,958,435	946,290	78,832,950	88,631,674
Internal Service Allocations		22,655	32,585	35,475	35,441	33,138
Debt Service		1,667,316	276,516	461,900	3,462,421	-
Capital Outlay		430,593	2,040,687	150,000	6,098,719	2,200,000
Total Expenditures	\$	44,606,241	\$ 98,481,793	\$ 3,419,636	\$ 95,622,948	\$ 91,350,883
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$	50,692,011	\$ (29,876,153)	\$ 761,567	\$ (75,710,718)	\$ (37,620,436)
Other Sources/Uses:						
Operating Transfer-In		119,729,264	15,323,570	-	7,447,565	-
Operating Transfer-Out		88,692,394	8,958	160,437	166,920	-
Total Other Sources (Uses)	\$	31,036,870	\$ 15,314,612	\$ (160,437)	\$ 7,280,645	\$ -
Net Increase (Decrease) in Fund Balance	\$	81,728,881	\$ (14,561,541)	\$ 601,130	\$ (68,430,073)	\$ (37,620,436)

Summary of All City Fund Balances

		2006-07	2007-08	2008-09	2008-09	2009-10
		Actuals	Actuals	Adopted Budget	Current Budget	Adopted Budget
City of Ontario						
		Enterprise Funds				
Revenues:						
Property Tax		\$ -	\$ -	\$ 40,000,000	\$ 40,000,000	\$ -
Development Related		137,193	104,077	260,000	260,000	100,000
Interest & Rentals		4,692,484	5,333,542	2,071,998	2,071,998	1,720,039
Miscellaneous Revenues		1,788,307	1,559,738	826,000	826,000	835,000
Reimbursables		2,682,734	2,229,824	389,700	3,317,798	469,853
Enterprise Revenue		81,524,370	85,463,572	101,590,700	101,590,700	93,673,950
Other Revenue		-	-	-	136,827	239,464
Total Revenues		\$ 90,825,087	\$ 94,690,753	\$ 145,138,398	\$ 148,203,323	\$ 97,038,306
Expenditures:						
Personnel Services		\$ 12,670,131	\$ 13,535,968	\$ 16,295,890	\$ 16,126,513	\$ 15,068,068
Operating Expenditures		37,195,948	36,535,923	46,082,980	50,799,219	45,861,421
Contractual Services		9,326,054	11,837,353	13,601,490	48,340,580	11,966,288
Internal Service Allocations		7,090,044	7,856,219	8,276,035	8,272,257	8,184,778
Debt Service		3,585,317	3,410,191	33,293,516	33,441,516	4,293,218
Capital Outlay		973,371	267,004	211,000	758,516	300
Total Expenditures		\$ 70,840,865	\$ 73,442,658	\$ 117,760,911	\$ 157,738,601	\$ 85,374,073
Excess (Deficiency) of Revenues Over (Under) Expenditures		\$ 19,984,223	\$ 21,248,095	\$ 27,377,487	\$ (9,535,278)	\$ 11,664,233
Other Sources/Uses:						
Operating Transfer-In		8,700,000	9,800,000	20,900,000	22,065,874	16,535,874
Operating Transfer-Out		21,081,812	22,525,889	37,328,678	38,494,552	32,600,040
Total Other Sources (Uses)		\$ (12,381,812)	\$ (12,725,889)	\$ (16,428,678)	\$ (16,428,678)	\$ (16,064,166)
Net Increase (Decrease) in Fund Balance		\$ 7,602,410	\$ 8,522,205	\$ 10,948,809	\$ (25,963,956)	\$ (4,399,933)

Summary of All City Fund Balances

		2006-07 Actuals	2007-08 Actuals	2008-09 Adopted Budget	2008-09 Current Budget	2009-10 Adopted Budget
City of Ontario						
		Internal Service Funds				
Revenues:						
	Development Related	\$ 1,986	\$ 620	\$ -	\$ -	\$ -
	Interest & Rentals	1,357,862	2,002,190	760,318	760,318	810,115
	Miscellaneous Revenues	304,076	353,263	125,000	125,000	215,000
	Reimbursables	430,943	359,880	291,420	291,420	173,724
	Internal Services Revenue	25,979,931	28,137,631	28,871,035	28,871,035	27,879,508
	Other Revenue	-	(2,778)	-	-	-
	Total Revenues	<u>\$ 28,074,798</u>	<u>\$ 30,850,806</u>	<u>\$ 30,047,773</u>	<u>\$ 30,047,773</u>	<u>\$ 29,078,347</u>
Expenditures:						
	Personnel Services	\$ 4,518,572	\$ 4,900,069	\$ 5,699,464	\$ 5,579,407	\$ 5,389,121
	Operating Expenditures	14,822,139	16,739,546	14,474,513	18,320,335	17,088,618
	Contractual Services	839,281	671,774	859,065	1,510,764	859,065
	Internal Service Allocations	367,247	394,509	457,577	452,105	442,031
	Debt Service	-	-	-	-	-
	Capital Outlay	4,283,134	3,056,551	2,103,000	4,001,297	1,314,000
	Total Expenditures	<u>\$ 24,830,373</u>	<u>\$ 25,762,449</u>	<u>\$ 23,593,619</u>	<u>\$ 29,863,908</u>	<u>\$ 25,092,835</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures		<u>\$ 3,244,425</u>	<u>\$ 5,088,357</u>	<u>\$ 6,454,154</u>	<u>\$ 183,865</u>	<u>\$ 3,985,512</u>
Other Sources/Uses:						
	Operating Transfer-In	350,000	448,000	250,000	250,000	250,000
	Operating Transfer-Out	242,171	141,445	-	-	1,000,000
	Total Other Sources (Uses)	<u>\$ 107,829</u>	<u>\$ 306,555</u>	<u>\$ 250,000</u>	<u>\$ 250,000</u>	<u>\$ (750,000)</u>
Net Increase (Decrease) in Fund Balance		\$ 3,352,254	\$ 5,394,912	\$ 6,704,154	\$ 433,865	\$ 3,235,512

Summary of All City Fund Balances

		2006-07 Actuals	2007-08 Actuals	2008-09 Adopted Budget	2008-09 Current Budget	2009-10 Adopted Budget
City of Ontario						
		Pension Trust Funds				
Revenues:						
	Interest & Rentals	\$ 1,147,714	\$ 1,806,355	\$ 1,200,000	\$ 1,200,000	\$ 400,000
	Miscellaneous Revenues	130	-	-	-	-
	Internal Services Revenue	-	-	8,117,121	8,117,121	7,833,602
	Total Revenues	<u>\$ 1,147,844</u>	<u>\$ 1,806,355</u>	<u>\$ 9,317,121</u>	<u>\$ 9,317,121</u>	<u>\$ 8,233,602</u>
Expenditures:						
	Personnel Services	\$ 1,951,206	\$ 2,277,675	\$ 2,300,000	\$ 2,300,000	\$ 3,000,000
	Operating Expenditures	-	-	-	-	-
	Contractual Services	-	-	-	-	-
	Internal Service Allocations	-	-	-	-	-
	Debt Service	-	-	-	-	-
	Capital Outlay	-	-	-	-	-
	Total Expenditures	<u>\$ 1,951,206</u>	<u>\$ 2,277,675</u>	<u>\$ 2,300,000</u>	<u>\$ 2,300,000</u>	<u>\$ 3,000,000</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures		<u>\$ (803,362)</u>	<u>\$ (471,320)</u>	<u>\$ 7,017,121</u>	<u>\$ 7,017,121</u>	<u>\$ 5,233,602</u>
Other Sources/Uses:						
	Operating Transfer-In	7,784,130	7,412,805	-	-	-
	Operating Transfer-Out	-	-	-	-	-
	Total Other Sources (Uses)	<u>\$ 7,784,130</u>	<u>\$ 7,412,805</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Net Increase (Decrease) in Fund Balance		\$ 6,980,768	\$ 6,941,485	\$ 7,017,121	\$ 7,017,121	\$ 5,233,602

Summary of All City Fund Balances

	2006-07 Actuals	2007-08 Actuals	2008-09 Adopted Budget	2008-09 Current Budget	2009-10 Adopted Budget
City of Ontario Funds					
Revenues:					
Sales Tax	\$ 64,180,674	\$ 64,410,513	\$ 56,390,000	\$ 56,390,000	\$ 50,825,000
Business License Tax	5,595,149	5,767,540	5,250,000	5,250,000	5,500,000
Occupancy Tax	11,013,014	11,025,406	10,800,000	9,250,000	8,885,000
Parking Tax	5,529,102	5,442,294	5,400,000	4,300,000	4,000,000
Franchises	2,561,379	2,696,335	2,600,000	2,600,000	2,950,000
Motor Vehicle Licence Fees	1,016,916	765,679	900,000	900,000	500,000
Property Tax	35,582,358	76,299,957	77,811,528	81,780,738	37,933,095
Development Related	68,180,762	28,925,275	6,251,919	15,322,993	2,339,000
Recreation Program	614,376	660,025	643,000	643,000	746,770
Interest & Rentals	24,176,921	25,900,092	10,016,665	10,021,510	9,251,381
Miscellaneous Revenues	48,868,870	14,363,162	7,816,770	9,062,250	8,707,891
Reimbursables	26,234,775	27,888,801	31,040,198	44,031,001	80,282,298
Enterprise Revenue	81,525,589	85,464,699	101,590,700	101,590,700	93,673,950
Internal Services Revenue	25,979,931	28,137,631	36,988,156	36,988,156	35,713,110
Other Revenue	18,759,067	12,633,627	17,661,640	29,233,443	16,241,949
Total Revenues	\$ 419,818,883	\$ 390,381,037	\$ 371,160,576	\$ 407,363,791	\$ 357,549,444
Expenditures:					
Personnel Services	\$ 112,548,282	\$ 121,146,737	\$ 135,431,834	\$ 135,330,776	\$ 133,004,739
Operating Expenditures	97,950,687	87,843,622	104,178,911	125,432,492	105,617,181
Contractual Services	67,376,403	127,838,618	41,826,550	172,623,156	123,591,426
Internal Service Allocations	25,059,316	27,205,385	28,405,612	28,440,480	27,031,753
Debt Service	5,918,134	3,794,706	33,785,416	37,627,087	4,323,218
Capital Outlay	6,825,521	9,284,522	2,578,680	12,652,036	3,600,162
Total Expenditures	\$ 315,678,344	\$ 377,113,589	\$ 346,207,003	\$ 512,106,027	\$ 397,168,479
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 104,140,539	\$ 13,267,448	\$ 24,953,573	\$ (104,742,236)	\$ (39,619,035)
Other Sources/Uses:					
Operating Transfer-In	186,209,534	80,485,653	46,003,845	55,944,456	45,116,195
Operating Transfer-Out	186,209,534	80,485,653	46,003,845	55,944,456	45,116,195
Total Other Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -
Net Increase (Decrease) in Fund Balance	\$ 104,140,539	\$ 13,267,448	\$ 24,953,573	\$ (104,742,236)	\$ (39,619,035)

Summary of All City Fund Balances

		2006-07	2007-08	2008-09	2008-09	2009-10
		Actuals	Actuals	Adopted Budget	Current Budget	Adopted Budget
Ontario Redevelopment Agency						
		Debt Service Funds				
Revenues:						
Property Tax		\$ 34,301,511	\$ 41,408,002	\$ 38,083,536	\$ 38,083,536	\$ 33,696,426
Development Related		-	-	-	-	-
Recreation Program		-	-	-	-	-
Interest & Rentals		1,702,978	2,270,733	956,385	956,385	744,522
Miscellaneous Revenues		1,177,423	1,298,109	-	-	-
Other Revenue		-	-	-	-	-
Total Revenues		\$ 37,181,912	\$ 44,976,843	\$ 39,039,921	\$ 39,039,921	\$ 34,440,948
Expenditures:						
Personnel Services		\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures		4,782,524	5,877,295	5,106,947	5,106,947	4,486,224
Contractual Services		-	-	-	-	-
Internal Service Allocations		-	-	-	-	-
Debt Service		31,063,268	15,365,728	19,916,024	20,099,345	21,621,005
Capital Outlay		-	-	-	-	-
Total Expenditures		\$ 35,845,793	\$ 21,243,023	\$ 25,022,971	\$ 25,206,292	\$ 26,107,229
Excess (Deficiency) of Revenues Over (Under) Expenditures		\$ 1,336,119	\$ 23,733,820	\$ 14,016,950	\$ 13,833,629	\$ 8,333,719
Other Sources/Uses:						
Operating Transfer-In		799,723	778,119	777,021	921,702	888,889
Operating Transfer-Out		4,676,600	22,014,524	10,363,489	12,170,170	2,659,989
Total Other Sources (Uses)		\$ (3,876,877)	\$ (21,236,405)	\$ (9,586,468)	\$ (11,248,468)	\$ (1,771,100)
Net Increase (Decrease) in Fund Balance		\$ (2,540,758)	\$ 2,497,415	\$ 4,430,482	\$ 2,585,161	\$ 6,562,619

Summary of All City Fund Balances

		2006-07 Actuals	2007-08 Actuals	2008-09 Adopted Budget	2008-09 Current Budget	2009-10 Adopted Budget
Ontario Redevelopment Agency						
Capital Project Funds						
Revenues:						
	Property Tax	\$ 8,575,378	\$ 10,351,968	\$ 9,520,885	\$ 9,520,885	\$ 8,424,106
	Development Related	700	210	-	-	-
	Interest & Rentals	2,810,238	2,152,216	790,777	790,777	589,986
	Miscellaneous Revenues	35,194,600	44,888	-	680,405	5,030,637
	Reimbursables	91,915	30,205	-	-	-
	Other Revenue	-	33	-	-	-
	Total Revenues	\$ 46,672,830	\$ 12,579,519	\$ 10,311,662	\$ 10,992,067	\$ 14,044,729
Expenditures:						
	Personnel Services	\$ 2,346,440	\$ 2,569,344	\$ 3,189,407	\$ 3,183,717	\$ 2,983,324
	Operating Expenditures	48,851,956	20,709,922	9,129,483	17,523,695	15,589,721
	Contractual Services	3,403,347	5,049,219	5,510,590	8,625,341	2,554,200
	Internal Service Allocations	461,359	476,194	514,154	514,066	506,585
	Debt Service	4,736,865	13,328,874	4,847,367	5,397,367	3,332,892
	Capital Outlay	53,320	11,944	-	83,469	-
	Total Expenditures	\$ 59,853,287	\$ 42,145,497	\$ 23,191,001	\$ 35,327,655	\$ 24,966,722
Excess (Deficiency) of Revenues Over (Under) Expenditures		\$ (13,180,456)	\$ (29,565,978)	\$ (12,879,339)	\$ (24,335,588)	\$ (10,921,993)
Other Sources/Uses:						
	Operating Transfer-In	7,233,805	25,002,028	13,262,410	14,992,460	5,426,698
	Operating Transfer-Out	3,356,928	3,765,623	3,675,942	3,743,992	3,655,598
	Total Other Sources (Uses)	\$ 3,876,877	\$ 21,236,405	\$ 9,586,468	\$ 11,248,468	\$ 1,771,100
Net Increase (Decrease) in Fund Balance		\$ (9,303,580)	\$ (8,329,573)	\$ (3,292,871)	\$ (13,087,120)	\$ (9,150,893)

Summary of All City Fund Balances

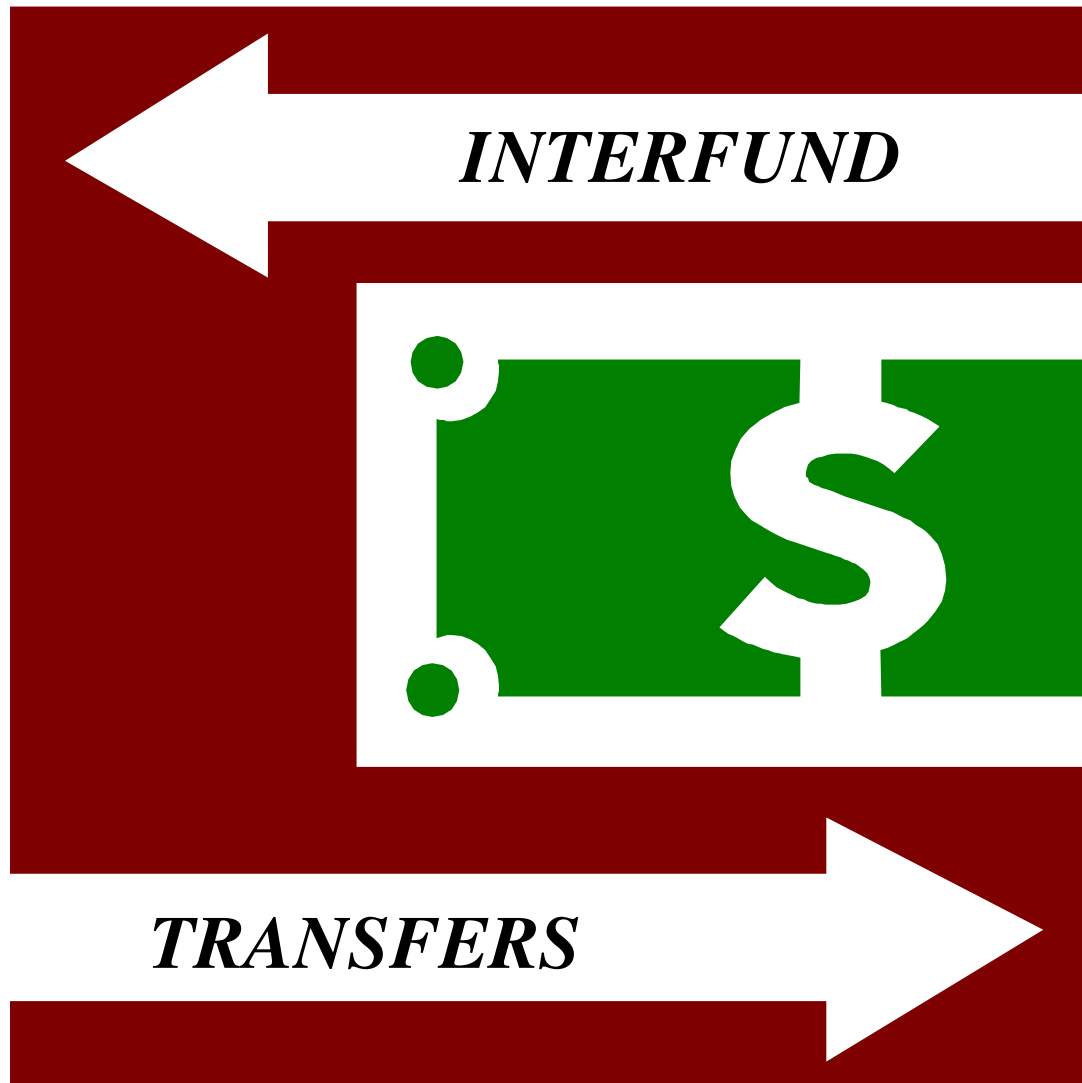
		2006-07	2007-08	2008-09	2008-09	2009-10
		Actuals	Actuals	Adopted Budget	Current Budget	Adopted Budget
Ontario Redevelopment Agency Funds						
Revenues:						
	Property Tax	\$ 42,876,889	\$ 51,759,970	\$ 47,604,421	\$ 47,604,421	\$ 42,120,532
	Development Related	700	210	-	-	-
	Recreation Program	-	-	-	-	-
	Interest & Rentals	4,513,216	4,422,949	1,747,162	1,747,162	1,334,508
	Miscellaneous Revenues	36,372,023	1,342,997	-	680,405	5,030,637
	Reimbursables	91,915	30,205	-	-	-
	Other Revenue	-	33	-	-	-
	Total Revenues	\$ 83,854,742	\$ 57,556,363	\$ 49,351,583	\$ 50,031,988	\$ 48,485,677
Expenditures:						
	Personnel Services	\$ 2,346,440	\$ 2,569,344	\$ 3,189,407	\$ 3,183,717	\$ 2,983,324
	Operating Expenditures	53,634,481	26,587,216	14,236,430	22,630,642	20,075,945
	Contractual Services	3,403,347	5,049,219	5,510,590	8,625,341	2,554,200
	Internal Service Allocations	461,359	476,194	514,154	514,066	506,585
	Debt Service	35,800,133	28,694,602	24,763,391	25,496,712	24,953,897
	Capital Outlay	53,320	11,944	-	83,469	-
	Total Expenditures	\$ 95,699,080	\$ 63,388,520	\$ 48,213,972	\$ 60,533,947	\$ 51,073,951
Excess (Deficiency) of Revenues Over (Under) Expenditures		\$ (11,844,337)	\$ (5,832,157)	\$ 1,137,611	\$ (10,501,959)	\$ (2,588,274)
Other Sources/Uses:						
	Operating Transfer-In	8,033,528	25,780,147	14,039,431	15,914,162	6,315,587
	Operating Transfer-Out	8,033,528	25,780,147	14,039,431	15,914,162	6,315,587
	Total Other Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -
Net Increase (Decrease) in Fund Balance		\$ (11,844,337)	\$ (5,832,157)	\$ 1,137,611	\$ (10,501,959)	\$ (2,588,274)

Summary of All City Fund Balances

		2006-07	2007-08	2008-09	2008-09	2009-10
		Actuals	Actuals	Adopted Budget	Current Budget	Adopted Budget
Ontario Housing Authority Funds						
Revenues:						
	Development Related	\$ -	\$ -	\$ -	\$ -	\$ -
	Interest & Rentals	2,952	-	-	-	-
	Miscellaneous Revenues	3,483,050	799	-	-	-
	Reimbursables	3,684,292	6,810,252	4,071,854	9,960,025	8,364,152
	Other Revenue	-	-	-	-	-
	Total Revenues	\$ 7,170,294	\$ 6,811,051	\$ 4,071,854	\$ 9,960,025	\$ 8,364,152
Expenditures:						
	Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Operating Expenditures	3,883,009	1,498,686	1,396,854	6,298,525	3,884,152
	Contractual Services	787,285	219,642	175,000	430,460	480,000
	Internal Service Allocations	-	-	-	-	-
	Debt Service	2,500,000	5,000,000	2,500,000	3,231,040	4,000,000
	Capital Outlay	-	-	-	-	-
	Total Expenditures	\$ 7,170,294	\$ 6,718,328	\$ 4,071,854	\$ 9,960,025	\$ 8,364,152
Excess (Deficiency) of Revenues Over (Under) Expenditures		\$ -	\$ 92,723	\$ -	\$ -	\$ -
Other Sources/Uses:						
	Operating Transfer-In	-	-	-	-	-
	Operating Transfer-Out	-	-	-	-	-
	Total Other Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -
Net Increase (Decrease) in Fund Balance		\$ -	\$ 92,723	\$ -	\$ -	\$ -

Summary of All City Fund Balances

	2006-07 Actuals	2007-08 Actuals	2008-09 Adopted Budget	2008-09 Current Budget	2009-10 Adopted Budget
All Funds					
Revenues:					
Sales Tax	\$ 64,180,674	\$ 64,410,513	\$ 56,390,000	\$ 56,390,000	\$ 50,825,000
Business License Tax	5,595,149	5,767,540	5,250,000	5,250,000	5,500,000
Occupancy Tax	11,013,014	11,025,406	10,800,000	9,250,000	8,885,000
Parking Tax	5,529,102	5,442,294	5,400,000	4,300,000	4,000,000
Franchises	2,561,379	2,696,335	2,600,000	2,600,000	2,950,000
Motor Vehicle Licence Fees	1,016,916	765,679	900,000	900,000	500,000
Property Tax	78,459,247	128,059,927	125,415,949	129,385,159	80,053,627
Development Related	68,181,462	28,925,485	6,251,919	15,322,993	2,339,000
Recreation Program	614,376	660,025	643,000	643,000	746,770
Interest & Rentals	28,693,088	30,323,041	11,763,827	11,768,672	10,585,889
Miscellaneous Revenues	88,723,942	15,706,957	7,816,770	9,742,655	13,738,528
Reimbursables	30,010,982	34,729,258	35,112,052	53,991,026	88,646,450
Enterprise Revenue	81,525,589	85,464,699	101,590,700	101,590,700	93,673,950
Internal Services Revenue	25,979,931	28,137,631	36,988,156	36,988,156	35,713,110
Other Revenue	18,759,067	12,633,660	17,661,640	29,233,443	16,241,949
Total Revenues	\$ 510,843,919	\$ 454,748,451	\$ 424,584,013	\$ 467,355,804	\$ 414,399,273
Expenditures:					
Personnel Services	\$ 114,894,722	\$ 123,716,082	\$ 138,621,241	\$ 138,514,493	\$ 135,988,063
Operating Expenditures	155,468,177	115,929,525	119,812,195	154,361,659	129,577,278
Contractual Services	71,567,035	133,107,479	47,512,140	181,678,957	126,625,626
Internal Service Allocations	25,520,675	27,681,579	28,919,766	28,954,546	27,538,338
Debt Service	44,218,267	37,489,308	61,048,807	66,354,839	33,277,115
Capital Outlay	6,878,842	9,296,466	2,578,680	12,735,505	3,600,162
Total Expenditures	\$ 418,547,718	\$ 447,220,437	\$ 398,492,829	\$ 582,599,999	\$ 456,606,582
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 92,296,202	\$ 7,528,013	\$ 26,091,184	\$ (115,244,195)	\$ (42,207,309)
Other Sources/Uses:					
Operating Transfer-In	194,243,062	106,265,800	60,043,276	71,858,618	51,431,782
Operating Transfer-Out	194,243,062	106,265,800	60,043,276	71,858,618	51,431,782
Total Other Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -
Net Increase (Decrease) in Fund Balance	\$ 92,296,202	\$ 7,528,013	\$ 26,091,184	\$ (115,244,195)	\$ (42,207,309)



City of Ontario
Schedule of Interfund Transfers
Fiscal Year 2009-10 Budget

<i>Fund Number</i>	<i>Fund Name</i>	<i>Purpose</i>	<i>Transfer In 2008-09</i>	<i>Transfer Out 2008-09</i>	<i>Transfer In 2009-10</i>	<i>Transfer Out 2009-10</i>
Fund 001	General Fund					
003	Gas Tax	Street Maintenance	\$ 1,548,049	\$ -	\$ 1,537,553	\$ -
003	Gas Tax	Traffic Management	159,956	-	156,925	-
003	Gas Tax	Paint & Striping	468,142	-	408,073	-
003	Gas Tax	Sign Repair and Construction	360,929	-	363,056	-
003	Gas Tax	Pavement Management Program	-	1,700,000	-	1,700,000
007	Park Development	CAP General Fund Allocation	203,895	-	351,610	-
008	C.D.B.G.	CAP General Fund Allocation	158,246	-	158,246	-
008	C.D.B.G.	C.D.B.G.-R	-	-	65,000	-
009	HOME Grants	CAP General Fund Allocation	53,901	-	53,901	-
010	Asset Seizure	CAP General Fund Allocation	61,120	-	-	-
011	Neighborhood Stabilization Program	CAP General Fund Allocation	-	-	213,831	-
013	A.D. Administration	CAP General Fund Allocation	29,185	-	-	-
014	Mobile Source Air	CAP General Fund Allocation	5,839	-	5,159	-
015	General Fund Grants	CAP General Fund Allocation	8,381	-	-	-
015	General Fund Grants	Operating Transfer - Anti-Drug Abuse (ADA)	32,482	-	-	-
015	General Fund Grants	Operating Transfer - OTS Street Racing Grant 07/08	179,890	-	60,790	-
015	General Fund Grants	Grant Match Funding - Airport Land Use Compatibility	-	70,000	-	-
015	General Fund Grants	Operating Transfer - OTS STEP	96,723	-	28,543	-
015	General Fund Grants	Grant Match Funding - FY08 Region Catastrophic Prep	-	-	-	50,000
018	Dangerous Buildings	CAP General Fund Allocation	-	-	107,187	-
019	Parkway Maintenance	CAP General Fund Allocation	110,079	-	107,700	-
019	Parkway Maintenance	General Fund Contribution	-	184,680	-	206,565
024	Water Operating	CAP General Fund Allocation	4,468,803	-	4,435,843	-
024	Water Operating	Billing & Collection	841,992	-	860,629	-
025	Water Capital	CAP General Fund Allocation	2,084,551	-	2,312,228	-
026	Sewer Operating	CAP General Fund Allocation	1,652,019	-	1,721,249	-
026	Sewer Operating	Billing & Collection	841,992	-	860,629	-
027	Sewer Capital	CAP General Fund Allocation	767,814	-	568,843	-
029	Solid Waste	CAP General Fund Allocation	4,839,515	-	4,354,116	-
029	Solid Waste	Billing & Collection	841,992	-	860,629	-
034	Information Technology	Communication/Radio Replacement Reserve	-	160,000	-	160,000
034	Information Technology	General Fund Reduction Plan	-	-	1,000,000	-
070	Street Light Maintenance	CAP General Fund Allocation	54,524	-	60,500	-

City of Ontario
Schedule of Interfund Transfers
Fiscal Year 2009-10 Budget

<i>Fund Number</i>	<i>Fund Name</i>	<i>Purpose</i>	<i>Transfer In 2008-09</i>	<i>Transfer Out 2008-09</i>	<i>Transfer In 2009-10</i>	<i>Transfer Out 2009-10</i>
070	Street Light Maintenance	General Fund Contribution	-	17,100	-	17,100
076	Facility Maintenance	Facilities Maintenance	-	510,000	-	497,790
077	Storm Drain Maintenance	CAP General Fund Allocation	255,087	-	233,462	-
077	Storm Drain Maintenance	Operating Transfer - Storm Drain Maintenance	21,522	-	23,164	-
098	General Fund Trust	Leave Liability	-	800,000	-	-
098	General Fund Trust	Reserve/Communications Computer	-	265,000	-	150,000
098	General Fund Trust	Public Safety Equipment Reserve	-	1,000,000	-	1,000,000
098	General Fund Trust	Economic Uncertainties	-	-	2,300,000	-
098	General Fund Trust	Development Revenue Reserve	-	-	1,500,000	-
501	CFD No.9-Edenglen	General Fund City Services	160,437	-	-	-
			\$ 20,307,065	\$ 4,706,780	\$ 24,708,866	\$ 3,781,455
Fund 003	Gas Tax					
001	General Fund	Street Maintenance	\$ -	\$ 1,548,049	\$ -	\$ 1,537,553
001	General Fund	Traffic Management	-	159,956	-	156,925
001	General Fund	Paint & Striping	-	468,142	-	408,073
001	General Fund	Sign Repair and Construction	-	360,929	-	363,056
001	General Fund	Pavement Management Program	1,700,000	-	1,700,000	-
			\$ 1,700,000	\$ 2,537,076	\$ 1,700,000	\$ 2,465,607
Fund 007	Park Development					
001	General Fund	CAP General Fund Allocation	\$ -	\$ 203,895	\$ -	\$ 351,610
			\$ -	\$ 203,895	\$ -	\$ 351,610
Fund 008	Community Development Block Grant					
001	General Fund	CAP General Fund Allocation	\$ -	\$ 158,246	\$ -	\$ 158,246
001	General Fund	C.D.B.G.-R	\$ -	\$ -	\$ -	\$ 65,000
			\$ -	\$ 158,246	\$ -	\$ 223,246

City of Ontario
Schedule of Interfund Transfers
Fiscal Year 2009-10 Budget

<i>Fund Number</i>	<i>Fund Name</i>	<i>Purpose</i>	<i>Transfer In 2008-09</i>	<i>Transfer Out 2008-09</i>	<i>Transfer In 2009-10</i>	<i>Transfer Out 2009-10</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	\$ -	\$ 61,120	\$ -	\$ -
			<u>\$ -</u>	<u>\$ 61,120</u>	<u>\$ -</u>	<u>\$ -</u>
Fund 011	Neighborhood Stabilization Program					
001	General Fund	CAP General Fund Allocation	\$ -	\$ -	\$ -	\$ 213,831
			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 213,831</u>
Fund 013	Assessment District Administration					
001	General Fund	CAP General Fund Allocation	\$ -	\$ 29,185	\$ -	\$ -
			<u>\$ -</u>	<u>\$ 29,185</u>	<u>\$ -</u>	<u>\$ -</u>
Fund 014	Mobile Source Air Pollution					
001	General Fund	CAP General Fund Allocation	\$ -	\$ 5,839	\$ -	\$ 5,159
			<u>\$ -</u>	<u>\$ 5,839</u>	<u>\$ -</u>	<u>\$ 5,159</u>
Fund 015	General Fund Grants					
001	General Fund	CAP General Fund Allocation	\$ -	\$ 8,381	\$ -	\$ -
001	General Fund	Operating Transfer - Anti-Drug Abuse (ADA)	-	32,482	-	-
001	General Fund	Operating Transfer - OTS Street Racing Grant 07/08	-	179,890	-	60,790
001	General Fund	Grant Match Funding - Airport Land Use Compatibility	70,000	-	-	-
001	General Fund	Operating Transfer - OTS STEP	-	96,723	-	28,543
001	General Fund	Grant Match Funding - FY08 Region Catastrophic Prep			50,000	-
			<u>\$ 70,000</u>	<u>\$ 317,476</u>	<u>\$ 50,000</u>	<u>\$ 89,333</u>

City of Ontario
Schedule of Interfund Transfers
Fiscal Year 2009-10 Budget

<i>Fund Number</i>	<i>Fund Name</i>	<i>Purpose</i>	<i>Transfer In 2008-09</i>	<i>Transfer Out 2008-09</i>	<i>Transfer In 2009-10</i>	<i>Transfer Out 2009-10</i>
Fund 018	Dangerous Buildings					
001	General Fund	CAP General Fund Allocation	\$ -	\$ -	\$ -	\$ 107,187
			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 107,187</u>
Fund 019	Parkway Maintenance					
001	General Fund	CAP General Fund Allocation	\$ -	\$ 110,079	\$ -	\$ 107,700
001	General Fund	General Fund Contribution	184,680	-	206,565	-
			<u>\$ 184,680</u>	<u>\$ 110,079</u>	<u>\$ 206,565</u>	<u>\$ 107,700</u>
Fund 024	Water Operating					
001	General Fund	CAP General Fund Allocation	\$ -	\$ 4,468,803	\$ -	\$ 4,435,843
001	General Fund	Billing & Collection	-	841,992	-	860,629
025	Water Capital	Water Capital Transfer	-	12,400,000	-	13,565,874
034	Information Technology	Communication/Radio Replacement Reserve	-	20,000	-	20,000
			<u>\$ -</u>	<u>\$ 17,730,795</u>	<u>\$ -</u>	<u>\$ 18,882,346</u>
Fund 025	Water Capital					
001	General Fund	CAP General Fund Allocation	\$ -	\$ 2,084,551	\$ -	\$ 2,312,228
024	Water Operating	Water Capital Transfer	12,400,000	-	13,565,874	-
			<u>\$ 12,400,000</u>	<u>\$ 2,084,551</u>	<u>\$ 13,565,874</u>	<u>\$ 2,312,228</u>
Fund 026	Sewer Operating					
001	General Fund	CAP General Fund Allocation	\$ -	\$ 1,652,019	\$ -	\$ 1,721,249
001	General Fund	Billing & Collection	-	841,992	-	860,629
027	Sewer Capital	Sewer Capital Transfer	-	8,500,000	-	2,970,000
034	Information Technology	Communication/Radio Replacement Reserve	-	20,000	-	20,000
			<u>\$ -</u>	<u>\$ 11,014,011</u>	<u>\$ -</u>	<u>\$ 5,571,878</u>

City of Ontario
Schedule of Interfund Transfers
Fiscal Year 2009-10 Budget

<i>Fund Number</i>	<i>Fund Name</i>	<i>Purpose</i>	<i>Transfer In 2008-09</i>	<i>Transfer Out 2008-09</i>	<i>Transfer In 2009-10</i>	<i>Transfer Out 2009-10</i>
Fund 027	Sewer Capital					
001	General Fund	CAP General Fund Allocation	\$ -	\$ 767,814	\$ -	\$ 568,843
026	Sewer Operating	Sewer Capital Transfer	8,500,000	-	2,970,000	-
			<u>\$ 8,500,000</u>	<u>\$ 767,814</u>	<u>\$ 2,970,000</u>	<u>\$ 568,843</u>
Fund 029	Solid Waste					
001	General Fund	CAP General Fund Allocation	\$ -	\$ 4,839,515	\$ -	\$ 4,354,116
001	General Fund	Billing & Collection	-	841,992	-	860,629
034	Information Technology	Communication/Radio Replacement Reserve	-	50,000	-	50,000
			<u>\$ -</u>	<u>\$ 5,731,507</u>	<u>\$ -</u>	<u>\$ 5,264,745</u>
Fund 034	Information Technology					
001	General Fund	Communication/Radio Replacement Reserve	\$ 160,000	\$ -	\$ 160,000	\$ -
001	General Fund	General Fund Reduction Plan	-	-	-	1,000,000
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	-
			<u>\$ 250,000</u>	<u>\$ -</u>	<u>\$ 250,000</u>	<u>\$ 1,000,000</u>
Fund 070	Street Light Maintenance					
001	General Fund	CAP General Fund Allocation	\$ -	\$ 54,524	\$ -	\$ 60,500
001	General Fund	General Fund Contribution	17,100	-	17,100	-
			<u>\$ 17,100</u>	<u>\$ 54,524</u>	<u>\$ 17,100</u>	<u>\$ 60,500</u>
Fund 076	Facility Maintenance					
001	General Fund	Facilities Maintenance	\$ 510,000	\$ -	\$ 497,790	\$ -
			<u>\$ 510,000</u>	<u>\$ -</u>	<u>\$ 497,790</u>	<u>\$ -</u>

City of Ontario
Schedule of Interfund Transfers
Fiscal Year 2009-10 Budget

<i>Fund Number</i>	<i>Fund Name</i>	<i>Purpose</i>	<i>Transfer In 2008-09</i>	<i>Transfer Out 2008-09</i>	<i>Transfer In 2009-10</i>	<i>Transfer Out 2009-10</i>
Fund 077	Storm Drain Maintenance					
001	General Fund	CAP General Fund Allocation	\$ -	\$ 255,087	\$ -	\$ 233,462
001	General Fund	Operating Transfer - Storm Drain Maintenance	\$ -	\$ 21,522	\$ -	\$ 23,164
			<u>\$ -</u>	<u>\$ 276,609</u>	<u>\$ -</u>	<u>\$ 256,626</u>
Fund 098	General Fund Trust					
001	General Fund	Leave Liability	\$ 800,000	\$ -	\$ -	\$ -
001	General Fund	Reserve - Communications Computer	265,000	-	150,000	-
001	General Fund	Public Safety Equipment Reserve	1,000,000	-	1,000,000	-
001	General Fund	Economic Uncertainties	-	-	-	2,300,000
001	General Fund	Development Revenue Reserve	-	-	-	1,500,000
			<u>\$ 2,065,000</u>	<u>\$ -</u>	<u>\$ 1,150,000</u>	<u>\$ 3,800,000</u>
Fund 501	CFD No.9-Edenglen					
001	General Fund	General Fund City Services	\$ -	\$ 160,437	\$ -	\$ -
			<u>\$ -</u>	<u>\$ 160,437</u>	<u>\$ -</u>	<u>\$ -</u>
		TOTAL TRANSFERS ALL FUNDS	<u>\$ 46,003,845</u>	<u>\$ 46,003,845</u>	<u>\$ 45,116,195</u>	<u>\$ 45,116,195</u>

Ontario Redevelopment Agency
Schedule of Interfund Transfers
Fiscal Year 2009-10 Budget

<i>Fund Number</i>	<i>Fund Name</i>	<i>Purpose</i>	<i>Transfer In 2008-09</i>	<i>Transfer Out 2008-09</i>	<i>Transfer In 2009-10</i>	<i>Transfer Out 2009-10</i>
Fund 039	Redevelopment Agency Administrative Fund					
040	Project Area No. 2 - Capital	Department Overhead	\$ 239,118	\$ -	\$ 311,109	\$ -
041	Guasti Project Area - Capital	Department Overhead	42,953	-	68,433	-
043	Project Area No. 1 - Capital	Department Overhead	2,407,409	-	1,882,835	-
044	Cimarron Project Area - Capital	Department Overhead	196,164	-	169,241	-
061	Center City Project Area - Capital	Department Overhead	496,499	-	840,080	-
			\$ 3,382,143	\$ -	\$ 3,271,698	\$ -
Fund 040	Project Area No. 2 - Capital					
039	Redevelopment Agency Administrative Fund	Department Overhead	\$ -	\$ 239,118	\$ -	\$ 311,109
054	Project Area No. 2 - Debt Service	Capital Transfer	1,000,000	-	-	-
			\$ 1,000,000	\$ 239,118	\$ -	\$ 311,109
Fund 041	Guasti Project Area - Capital					
039	Redevelopment Agency Administrative Fund	Department Overhead	\$ -	\$ 42,953	\$ -	\$ 68,433
059	Guasti Project Area - Debt Service	Capital Transfer	110,000	-	45,000	-
			\$ 110,000	\$ 42,953	\$ 45,000	\$ 68,433
Fund 043	Project Area No. 1 - Capital					
039	Redevelopment Agency Administrative Fund	Department Overhead	\$ -	\$ 2,407,409	\$ -	\$ 1,882,835
063	Project Area #1 - Debt Service	Capital Transfer	6,100,000	-	2,000,000	-
			\$ 6,100,000	\$ 2,407,409	\$ 2,000,000	\$ 1,882,835
Fund 044	Cimarron Project Area - Capital					
039	Redevelopment Agency Administrative Fund	Department Overhead	\$ -	\$ 196,164	\$ -	\$ 169,241
064	Cimarron Project Area - Debt Service	Capital Transfer	1,000,000	-	110,000	-
			\$ 1,000,000	\$ 196,164	\$ 110,000	\$ 169,241
Fund 054	Project Area No. 2 - Debt Service					
040	Project Area No. 2 - Capital	Capital Transfer	\$ -	\$ 1,000,000	\$ -	\$ -
062	Center City Project Area - Debt Service	Set-Aside Obligation	-	394,639	-	504,989
			\$ -	\$ 1,394,639	\$ -	\$ 504,989

Ontario Redevelopment Agency
Schedule of Interfund Transfers
Fiscal Year 2009-10 Budget

<i>Fund Number</i>	<i>Fund Name</i>	<i>Purpose</i>	<i>Transfer In 2008-09</i>	<i>Transfer Out 2008-09</i>	<i>Transfer In 2009-10</i>	<i>Transfer Out 2009-10</i>
Fund 059	Guasti Project Area - Debt Service					
041	Guasti Project Area - Capital	Capital Transfer	\$ -	\$ 110,000	\$ -	\$ 45,000
			\$ -	\$ 110,000	\$ -	\$ 45,000
Fund 061	Center City Project Area - Capital					
039	Redevelopment Agency Administrative Fund	Department Overhead	\$ -	\$ 496,499	\$ -	\$ 840,080
062	Center City Project Area - Debt Service	Capital Transfer	1,000,000	-	-	-
			\$ 1,000,000	\$ 496,499	\$ -	\$ 840,080
Fund 062	Center City Project Area - Debt Service					
054	Project Area No. 2 - Debt Service	Set-Aside Obligation	\$ 394,639	\$ -	\$ 504,989	\$ -
061	Center City Project Area - Capital	Capital Transfer	-	1,000,000	-	-
064	Cimarron Project Area - Debt Service	Set-Aside Obligation	-	-	-	-
			\$ 394,639	\$ 1,000,000	\$ 504,989	\$ -
Fund 063	Project Area No. 1 - Debt Service					
043	Project Area No. 1 - Capital	Capital Transfer	\$ -	\$ 6,100,000	\$ -	\$ 2,000,000
066	Housing Set-Aside	Debt Service Obligation	326,616	-	325,651	-
			\$ 326,616	\$ 6,100,000	\$ 325,651	\$ 2,000,000
Fund 064	Cimarron Project Area - Debt Service					
044	Cimarron Project Area - Capital	Capital Transfer	\$ -	\$ 1,000,000	\$ -	\$ 110,000
066	Housing Set-Aside	Debt Service Obligation	56,864	-	58,249	-
062	Center City Project Area - Debt Service	Set-Aside Obligation	-	-	-	-
			\$ 56,864	\$ 1,000,000	\$ 58,249	\$ 110,000
Fund 066	Housing Set-Aside					
063	Project Area No. 1 - Debt Service	Debt Service Obligation	\$ -	\$ 326,616	\$ -	\$ 325,651
064	Cimarron Project Area - Debt Service	Debt Service Obligation	-	56,864	-	58,249
			\$ -	\$ 383,480	\$ -	\$ 383,900
TOTAL TRANSFERS ALL FUNDS			\$ 13,370,262	\$ 13,370,262	\$ 6,315,587	\$ 6,315,587