Fund Balance & Interfund Transfers

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

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

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

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

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

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

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

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

Summary of All City Fund Balances

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

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

Summary of All City Fund Balances

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

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

Summary of All City Fund Balances

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

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

Summary of All City Fund Balances

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

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

Summary of All City Fund Balances

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

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

Summary of All City Fund Balances

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

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

Summary of All City Fund Balances

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

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

Summary of All City Fund Balances

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

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

Summary of All City Fund Balances

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

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

Summary of All City Fund Balances

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

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

Summary of All City Fund Balances

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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