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
General								
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
Special Revenue								
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

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
Capital Project								
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
Enterprise								
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
Internal Service								
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
Pension Trust								
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
Debt Service								
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
Capital Project								
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 July 1, 2009	Revenues	Operating Transfer-In	Operating Transfer-Out	Available	Expenditures	Estimated Undesignated and Reserves June 30, 2010
Ontario Housing Authority							
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 Actuals	2007-08 Actuals	2008-09 Adopted Budget	2008-09 Current Budget	**2009-10 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 Actuals	2007-08 Actuals	2008-09 Adopted Budget	2008-09 Current Budget	**2009-10 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 Actuals	2007-08 Actuals	2008-09 Adopted Budget	2008-09 Current Budget	**2009-10 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	$ 28,074,798	$ 30,850,806	$ 30,047,773	$ 30,047,773	**$ 29,078,347**
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	$ 24,830,373	$ 25,762,449	$ 23,593,619	$ 29,863,908	**$ 25,092,835**
Excess (Deficiency) of Revenues Over (Under) Expenditures	$ 3,244,425	$ 5,088,357	$ 6,454,154	$ 183,865	**$ 3,985,512**
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)	$ 107,829	$ 306,555	$ 250,000	$ 250,000	**$ (750,000)**
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	$ 1,147,844	$ 1,806,355	$ 9,317,121	$ 9,317,121	**$ 8,233,602**
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	$ 1,951,206	$ 2,277,675	$ 2,300,000	$ 2,300,000	**$ 3,000,000**
Excess (Deficiency) of Revenues Over (Under) Expenditures	$ (803,362)	$ (471,320)	$ 7,017,121	$ 7,017,121	**$ 5,233,602**
Other Sources/Uses:					
Operating Transfer-In	7,784,130	7,412,805	-	-	**-**
Operating Transfer-Out	-	-	-	-	**-**
Total Other Sources (Uses)	$ 7,784,130	$ 7,412,805	$ -	$ -	**$ -**
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 Actuals	2007-08 Actuals	2008-09 Adopted Budget	2008-09 Current Budget	**2009-10 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

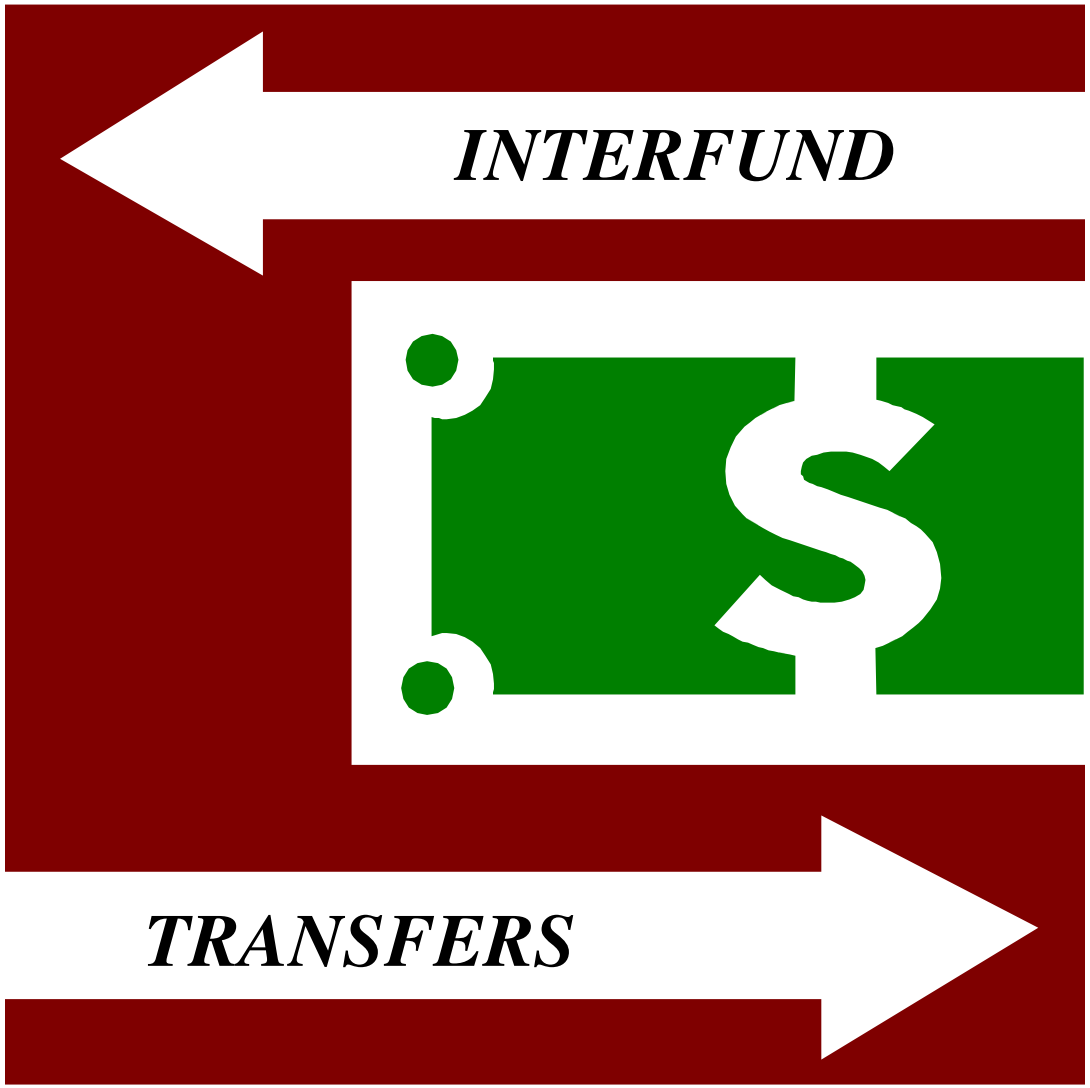
	2006-07 Actuals	2007-08 Actuals	2008-09 Adopted Budget	2008-09 Current Budget	**2009-10 Adopted Budget**
	Ontario Redevelopment Agency Funds				
Revenues:					
Property Tax	$ 42,876,889	$ 51,759,970	$ 47,604,421	$ 47,604,421	**$ 42,120,532**
Development Related	700	210	-	-	**-**
Recreation Program	-	-	-	-	**-**
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 Actuals	2007-08 Actuals	2008-09 Adopted Budget	2008-09 Current Budget	**2009-10 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)**


INTERFUND
TRANSFERS

City of Ontario

Schedule of Interfund Transfers

Fiscal Year 2009-10 Budget

Fund Number	*Fund Name*	*Purpose*	*Transfer In 2008-09*	*Transfer Out 2008-09*	*Transfer In 2009-10*	*Transfer Out 2009-10*
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

Fund Number	*Fund Name*	*Purpose*	*Transfer In 2008-09*	*Transfer Out 2008-09*	*Transfer In 2009-10*	*Transfer Out 2009-10*
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

Fund Number	*Fund Name*	*Purpose*	*Transfer In 2008-09*	*Transfer Out 2008-09*	*Transfer In 2009-10*	*Transfer Out 2009-10*
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	$ -	$ 61,120	$ -	$ -
			$ -	$ 61,120	$ -	$ -
Fund 011	**Neighborhood Stabilization Program**					
001	General Fund	CAP General Fund Allocation	$ -	$ -	$ -	$ 213,831
			$ -	$ -	$ -	$ 213,831
Fund 013	**Assessment District Administration**					
001	General Fund	CAP General Fund Allocation	$ -	$ 29,185	$ -	$ -
			$ -	$ 29,185	$ -	$ -
Fund 014	**Mobile Source Air Pollution**					
001	General Fund	CAP General Fund Allocation	$ -	$ 5,839	$ -	$ 5,159
			$ -	$ 5,839	$ -	$ 5,159
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	-
			$ 70,000	$ 317,476	$ 50,000	$ 89,333

City of Ontario

Schedule of Interfund Transfers

Fiscal Year 2009-10 Budget

Fund Number	*Fund Name*	*Purpose*	*Transfer In 2008-09*	*Transfer Out 2008-09*	*Transfer In 2009-10*	*Transfer Out 2009-10*
Fund 018	Dangerous Buildings					
001	General Fund	CAP General Fund Allocation	$ -	$ -	$ -	$ 107,187
			$ -	$ -	$ -	$ 107,187
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	-
			$ 184,680	$ 110,079	$ 206,565	$ 107,700
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
			$ -	$ 17,730,795	$ -	$ 18,882,346
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	-
			$ 12,400,000	$ 2,084,551	$ 13,565,874	$ 2,312,228
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
			$ -	$ 11,014,011	$ -	$ 5,571,878

City of Ontario

Schedule of Interfund Transfers

Fiscal Year 2009-10 Budget

Fund Number	*Fund Name*	*Purpose*	*Transfer In 2008-09*	*Transfer Out 2008-09*	*Transfer In 2009-10*	*Transfer Out 2009-10*
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	-
			$ 8,500,000	$ 767,814	$ 2,970,000	$ 568,843
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
			$ -	$ 5,731,507	$ -	$ 5,264,745
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	-
			$ 250,000	$ -	$ 250,000	$ 1,000,000
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	-
			$ 17,100	$ 54,524	$ 17,100	$ 60,500
Fund 076	**Facility Maintenance**					
001	General Fund	Facilities Maintenance	$ 510,000	$ -	$ 497,790	$ -
			$ 510,000	$ -	$ 497,790	$ -

City of Ontario

Schedule of Interfund Transfers

Fiscal Year 2009-10 Budget

Fund Number	*Fund Name*	*Purpose*	*Transfer In 2008-09*	*Transfer Out 2008-09*	*Transfer In 2009-10*	*Transfer Out 2009-10*
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
			$ -	$ 276,609	$ -	$ 256,626
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
			$ 2,065,000	$ -	$ 1,150,000	$ 3,800,000
Fund 501	**CFD No.9-Edenglen**					
001	General Fund	General Fund City Services	$ -	$ 160,437	$ -	$ -
			$ -	$ 160,437	$ -	$ -
		TOTAL TRANSFERS ALL FUNDS	**$ 46,003,845**	**$ 46,003,845**	**$ 45,116,195**	**$ 45,116,195**

Ontario Redevelopment Agency

Schedule of Interfund Transfers

Fiscal Year 2009-10 Budget

Fund Number	*Fund Name*	*Purpose*	*Transfer In 2008-09*	*Transfer Out 2008-09*	*Transfer In 2009-10*	*Transfer Out 2009-10*
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

Fund Number	*Fund Name*	*Purpose*	*Transfer In 2008-09*	*Transfer Out 2008-09*	*Transfer In 2009-10*	*Transfer Out 2009-10*
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**