

**City Of Chino**  
**FY 2022-23 PROPOSED FUND BALANCE - LEVEL 5**

Fund No.	Fund Description	Estimated Fund Bal. 07/1/22	Estimated Continuing Approp.	Projected Revenue 2022-23	Total Available	Transfers In	Transfers Out	Proposed Approp. 2022-23	Designated Working Reserve	Estimated Balance 06/30/23
100	General Fund	65,061,986	1,140,845	98,123,746	162,044,887	6,266,073	25,282,796	83,761,373	12,564,206	46,702,585
101	Succr Agency Admin Cost Fund	86,071	8,326	251,000	328,745	0	0	202,653	0	126,092
102	Local Public Safety	0	0	998,000	998,000	0	998,000	0	0	0
105	Traffic Safety	0	0	70,800	70,800	0	70,800	0	0	0
108	Diast/Emgy Reserve	1,951,455	0	24,000	1,975,455	63,073	0	0	0	2,038,529
	<b>Total General Fund</b>	<b>67,099,512</b>	<b>1,149,171</b>	<b>99,467,546</b>	<b>165,417,887</b>	<b>6,329,146</b>	<b>26,351,596</b>	<b>83,964,026</b>	<b>12,564,206</b>	<b>48,867,205</b>
120	Asset Forfeit/Dept Of Justice	605,249	0	8,000	613,249	0	0	0	0	613,249
121	Asset Forfeit/Dept Of Treasury	15,378	0	300	15,678	0	0	0	0	15,678
122	Asset Forfeit/State Of Calif	44,121	0	800	44,921	0	0	0	0	44,921
123	Asset Forfeit/State 15% Drug	765	0	0	765	0	0	0	0	765
130	AB 3229-State GrantCOPS	423,405	378,559	5,000	49,846	0	0	0	0	49,846
135	Justice Assistance Grant	(16,146)	0	49,668	33,522	0	0	0	0	33,522
220	Bridges/Signals/Thoroughfare	34,611,743	0	750,000	35,361,743	0	10,490,054	0	0	24,871,689
231	Law Enforcement DIF	3,606,490	0	590,000	4,196,490	0	219,396	0	0	3,977,094
232	Fire Protection DIF	(12,824)	0	176,500	163,676	0	163,676	0	0	0
233	General Facilities DIF	3,004,442	0	332,000	3,336,442	0	48,154	0	0	3,288,289
234	Library Facilities DIF	508,087	0	7,000	515,087	0	0	0	0	515,087
240	Comm/Industrial Pk DIF	458,225	0	6,000	464,225	0	0	0	0	464,225
245	Community Facilities DIF	2,803,797	0	72,000	2,875,797	0	0	0	0	2,875,797
253	Water DIF	887,125	0	259,000	1,146,125	0	79,947	0	0	1,066,178
254	Sewer DIF	3,859,999	0	80,000	3,939,999	0	0	0	0	3,939,999
255	Storm Drain DIF	3,625,900	0	170,000	3,795,900	0	1,559,124	0	0	2,236,776
260	Brdg/Sgnl/Thrgfr Preserve DIF	23,290,477	0	3,010,000	26,300,477	0	6,412,458	0	0	19,888,019
261	Water Preserve DIF	2,696,531	0	1,368,600	4,065,131	0	3,548,198	0	0	516,933
262	Sewer Preserve DIF	718,947	0	307,000	1,025,947	0	402,776	0	0	623,171
263	Storm Drain Preserve DIF	6,465,842	0	2,069,000	8,534,842	0	284,622	0	0	8,250,220
264	Library Fac Prsv DIF	287,355	0	4,000	291,355	0	0	0	0	291,355
265	Comm. Facilities Prsrv DIF	1,886,275	0	440,000	2,326,275	0	0	0	0	2,326,275
266	Misc Open Space Prsrv DIF	1,593,587	0	184,000	1,777,587	0	0	0	0	1,777,587
270	Congestion Mitigation Plan DIF	3,445,383	0	43,000	3,488,383	0	0	0	0	3,488,383
310	City Afford Housing	16,250,618	0	2,000,033	18,250,650	0	0	920,335	0	17,330,315
311	Neighborhood Stabilization	0	0	0	0	0	0	0	0	0
320	Transportation	4,986,640	22,658,285	3,243,462	(14,428,184)	30,971,958	0	11,738,457	0	4,805,318
321	Transportation Tax (T.D.A.)	(273,503)	297,242	570,893	148	0	0	0	0	148
322	Measure I 2010-2040	4,261,773	3,744,114	2,362,000	2,879,658	0	1,150,000	1,726,000	0	3,658
323	Measure I - Sales Tax Override	0	0	0	0	0	0	0	0	0
324	Gas Tax	3,565	0	2,586,020	2,589,585	0	2,586,020	0	0	3,565
325	SCAQMD Trust	950,670	750,000	122,000	322,670	0	0	8,500	0	314,170
326	Highway Safety Improvement	51,253	71,885	384,724	364,092	0	0	0	0	364,092
327	Road Maint. Rehab Account	1,377,453	894,269	2,034,124	2,517,308	0	0	1,975,000	0	542,308
328	Measure I Arterial Subprogram	0	1,229,588	2,229,588	1,000,000	0	0	700,000	0	300,000
329	Capital Comm Transportation	3,387,984	0	0	3,387,984	469,071	3,857,055	0	0	0
330	Community Services	323,696	38,169	4,489,911	4,775,438	5,950,380	0	10,402,121	0	323,696
340	Park Fund	4,554,753	4,071,988	2,971,162	3,453,928	4,554,207	0	5,949,308	0	2,058,827
341	Park Fund Preserve	6,245,325	0	1,122,200	7,367,525	0	0	0	0	7,367,525
345	Public Education Govt	773,242	0	88,000	861,242	0	155,853	0	0	705,389
349	Capital Comm Park	1,198,458	0	0	1,198,458	3,355,750	4,554,207	0	0	0
350	Comm Dev Block Grant	39,383	947,498	1,582,322	674,207	0	0	594,309	0	79,898
355	Section 108 Loan	0	0	0	0	0	0	0	0	0
360	Landscape & Lighting Fund	0	0	5,500	5,500	8,459,698	0	8,464,698	0	500
361	Assessment District Fund	0	0	644,956	644,956	483,565	0	1,128,510	0	11
370	Home Investment Partnerships	1,098,963	0	51,700	1,150,663	0	0	0	0	1,150,663
375	Cal Home Fund	102,177	0	87,000	189,177	0	0	120,000	0	69,177
380	RMP Environmental	999,278	0	38,000	1,037,278	0	0	0	0	1,037,278

**City Of Chino**  
**FY 2022-23 PROPOSED FUND BALANCE - LEVEL 5**

Fund No.	Fund Description	Estimated Fund Bal. 07/1/22	Estimated Continuing Approp.	Projected Revenue 2022-23	Total Available	Transfers In	Transfers Out	Proposed Approp. 2022-23	Designated Working Reserve	Estimated Balance 06/30/23
<b>Total Special Revenue Funds</b>		<b>141,141,878</b>	<b>35,081,597</b>	<b>36,545,462</b>	<b>142,605,743</b>	<b>54,244,629</b>	<b>35,511,539</b>	<b>43,727,238</b>	<b>0</b>	<b>117,611,595</b>
520	Water	52,108,535	31,214,162	58,071,392	78,965,764	3,628,145	1,970,318	55,147,688	0	25,475,903
530	Sewer	13,729,488	7,484,091	15,859,114	22,104,510	402,776	36,850	14,347,313	0	8,123,123
531	Sewer Lift Station	141,955	0	197,000	338,955	0	0	150,000	0	188,955
540	Storm Drain	6,447,535	7,833,159	4,787,100	3,401,476	1,559,124	0	3,097,032	0	1,863,567
550	Sanitation/Street Sweeping	3,366,969	2,584,180	8,719,812	9,502,601	638,000	0	10,094,249	0	46,352
<b>Total Enterprise Funds</b>		<b>75,794,481</b>	<b>49,115,592</b>	<b>87,634,417</b>	<b>114,313,306</b>	<b>6,228,045</b>	<b>2,007,168</b>	<b>82,836,282</b>	<b>0</b>	<b>35,697,901</b>
610	Central Services	1,943,932	761,008	0	1,182,924	4,998,386	0	5,232,625	0	948,685
630	Liability Insurance	2,656,660	0	0	2,656,660	4,361,418	0	4,017,753	0	3,000,325
640	Employee Benefits	3,458,574	0	0	3,458,574	26,574,729	0	27,814,059	0	2,219,243
650	Building Management	3,346,346	5,965,612	95,350	(2,523,916)	10,347,107	134,777	6,680,155	0	1,008,259
659	Capital Comm Building	3,324,118	0	0	3,324,118	76,815	3,400,934	0	0	0
660	Equipment Management	10,469,197	100,145	7,800	10,376,851	5,776,287	0	6,513,692	0	9,639,446
<b>Total Internal Services Funds</b>		<b>25,198,827</b>	<b>6,826,766</b>	<b>103,150</b>	<b>18,475,211</b>	<b>52,134,741</b>	<b>3,535,711</b>	<b>50,258,283</b>	<b>0</b>	<b>16,815,958</b>
<b>Total City</b>		<b>309,234,698</b>	<b>92,173,126</b>	<b>223,750,575</b>	<b>440,812,147</b>	<b>118,936,562</b>	<b>67,406,014</b>	<b>260,785,830</b>	<b>12,564,206</b>	<b>218,992,659</b>

**Successor Agency - Information Only**

301	Succr Agency-Low Mod Housing	0	0	0	0	0	0	0	0	0
401	Succr Agency-Admin/Capital Imp	921,652	587,741	50,000	383,911	163,676	0	0	0	547,587
701	Succr Agency-Debt Service	0	0	0	0	0	0	0	0	0
703	RDA Ret	12,285,818	1,919,899	3,674,350	14,040,269	0	3,294,260	8,450	0	10,737,559
704	RDA Ret	627,763	0	44,000	671,763	3,294,260	0	3,294,260	0	671,763
<b>Total Successor Agency</b>		<b>13,835,234</b>	<b>2,507,640</b>	<b>3,768,350</b>	<b>15,095,944</b>	<b>3,457,936</b>	<b>3,294,260</b>	<b>3,302,710</b>	<b>0</b>	<b>11,956,910</b>

**City Of Chino**  
**FY 2021-22 Projected FUND BALANCE**

Fund No.	Fund Description	Prcjt'd Fund Balance 07/1/21	Projected Revenue	Total Available	Transfers In	Transfers Out	Projected Approp.	Designated Working Reserve	Projected Balance 06/30/22
100	General Fund	56,562,655	99,749,850	156,312,505	8,625,878	23,331,849	76,544,547	11,481,682	53,580,304
101	Succr Agency Admin Cost Fund	78,246	218,520	296,766	0	0	210,695	0	86,071
102	Local Public Safety	0	1,105,892	1,105,892	0	1,105,892	0	0	0
105	Traffic Safety	0	50,348	50,348	0	50,348	0	0	0
108	Diast/Emgy Reserve	1,872,563	15,819	1,888,382	63,073	0	0	0	1,951,455
<b>Total General Fund</b>		<b>58,513,464</b>	<b>101,140,428</b>	<b>159,653,892</b>	<b>8,688,951</b>	<b>24,488,089</b>	<b>76,755,242</b>	<b>11,481,682</b>	<b>55,617,830</b>
120	Asset Forfeit/Dept Of Justice	744,726	62,861	807,587	0	0	202,339	0	605,249
121	Asset Forfeit/Dept Of Treasury	15,249	129	15,378	0	0	0	0	15,378
122	Asset Forfeit/State Of Calif	43,585	536	44,121	0	0	0	0	44,121
123	Asset Forfeit/State 15% Drug	758	7	765	0	0	0	0	765
130	AB 3229-State GrantCOPS	372,125	221,927	594,052	0	0	170,648	0	423,405
135	Justice Assistance Grant	(94,032)	194,180	100,148	0	0	116,294	0	(16,146)
220	Bridges/Signals/Thoroughfare	35,349,187	2,005,014	37,354,201	0	2,742,458	0	0	34,611,743
231	Law Enforcement DIF	2,968,731	779,057	3,747,788	0	141,298	0	0	3,606,490
232	Fire Protection DIF	141	162,795	162,936	0	175,760	0	0	(12,824)
233	General Facilities DIF	2,054,687	1,019,099	3,073,786	0	69,344	0	0	3,004,442
234	Library Facilities DIF	503,831	4,256	508,087	0	0	0	0	508,087
240	Comm/Industrial Pk DIF	454,386	3,839	458,225	0	0	0	0	458,225
245	Community Facilities DIF	2,745,403	58,394	2,803,797	0	0	0	0	2,803,797
253	Water DIF	427,020	460,105	887,125	0	0	0	0	887,125
254	Sewer DIF	3,702,300	157,699	3,859,999	0	0	0	0	3,859,999
255	Storm Drain DIF	3,413,531	374,374	3,787,905	0	162,005	0	0	3,625,900
260	Brdg/Sgnl/Thrgfr Preserve DIF	17,271,043	8,671,434	25,942,477	0	2,652,000	0	0	23,290,477
261	Water Preserve DIF	1,482,719	1,213,812	2,696,531	0	0	0	0	2,696,531
262	Sewer Preserve DIF	381,636	337,311	718,947	0	0	0	0	718,947
263	Storm Drain Preserve DIF	4,259,555	2,374,384	6,633,939	0	168,097	0	0	6,465,842
264	Library Fac Prsv DIF	284,948	2,407	287,355	0	0	0	0	287,355
265	Comm. Facilities Prsrv DIF	1,870,473	15,802	1,886,275	0	0	0	0	1,886,275
266	Misc Open Space Prsrv DIF	1,580,237	13,350	1,593,587	0	0	0	0	1,593,587
270	Congestion Mitigation Plan DIF	3,415,524	29,859	3,445,383	0	0	0	0	3,445,383
310	City Afford Housing	13,614,194	3,403,577	17,017,771	0	0	767,154	0	16,250,618
311	Neighborhood Stabilization	0	0	0	0	0	0	0	0
320	Transportation	4,546,150	639,259	5,185,409	16,579,917	0	16,778,686	0	4,986,640
321	Transportation Tax (T.D.A.)	(273,503)	2,930	(270,573)	0	0	2,930	0	(273,503)
322	Measure I 2010-2040	4,094,712	2,240,422	6,335,134	0	1,100,000	973,361	0	4,261,773
323	Measure I - Sales Tax Override	0	0	0	0	0	0	0	0
324	Gas Tax	0	2,313,846	2,313,846	0	2,310,281	0	0	3,565
325	SCAQMD Trust	838,541	117,329	955,870	0	0	5,200	0	950,670
326	Highway Safety Improvement	(394,971)	446,224	51,253	0	0	0	0	51,253
327	Road Maint. Rehab Account	993,310	1,840,030	2,833,340	0	0	1,455,887	0	1,377,453
328	Measure I Arterial Subprogram	0	860,000	860,000	0	0	860,000	0	0
329	Capital Comm Transportation	4,562,370	0	4,562,370	308,000	1,482,386	0	0	3,387,984
330	Community Services	323,696	3,517,462	3,841,158	4,761,644	0	8,279,106	0	323,696
340	Park Fund	4,828,263	299,667	5,127,930	1,403,376	0	1,976,553	0	4,554,753
341	Park Fund Preserve	6,193,006	52,319	6,245,325	0	0	0	0	6,245,325
345	Public Education Govt	743,162	84,539	827,701	0	54,459	0	0	773,242
349	Capital Comm Park	164,799	0	164,799	2,437,035	1,403,376	0	0	1,198,458
350	Comm Dev Block Grant	0	639,279	639,279	0	0	599,896	0	39,383

**City Of Chino**  
**FY 2021-22 Projected FUND BALANCE**

Fund No.	Fund Description	Prijet'd Fund Balance 07/1/21	Projected Revenue	Total Available	Transfers In	Transfers Out	Projected Approp.	Designated Working Reserve	Projected Balance 06/30/22
355	Section 108 Loan	0	0	0	0	0	0	0	0
360	Landscape & Lighting Fund	0	3,000	3,000	6,475,049	0	6,478,049	0	0
361	Assessment District Fund	0	627,016	627,016	423,964	0	1,050,980	0	0
370	Home Investment Partnerships	1,053,364	45,599	1,098,963	0	0	0	0	1,098,963
375	Cal Home Fund	273,467	18,391	291,858	0	0	189,681	0	102,177
380	RMP Environmental	3,233,461	27,384	3,260,845	0	2,261,567	0	0	999,278
<b>Total Special Revenue Funds</b>		<b>128,041,784</b>	<b>35,340,904</b>	<b>163,382,688</b>	<b>32,388,984</b>	<b>14,723,032</b>	<b>39,906,762</b>	<b>0</b>	<b>141,141,878</b>
520	Water	49,994,780	39,613,697	89,608,477	0	419,418	37,080,524	0	52,108,535
530	Sewer	11,556,546	15,357,469	26,914,015	0	0	13,184,527	0	13,729,488
531	Sewer Lift Station	70,977	190,978	261,955	0	0	120,000	0	141,955
540	Storm Drain	5,942,986	4,696,188	10,639,174	162,005	0	4,353,644	0	6,447,535
550	Sanitation/Street Sweeping	3,590,758	8,446,174	12,036,932	504,450	0	9,174,413	0	3,366,969
<b>Total Enterprise Funds</b>		<b>71,156,047</b>	<b>68,304,506</b>	<b>139,460,553</b>	<b>666,454</b>	<b>419,418</b>	<b>63,913,108</b>	<b>0</b>	<b>75,794,481</b>
610	Central Services	2,223,574	0	2,223,574	3,047,697	250,000	3,077,338	0	1,943,932
630	Liability Insurance	2,264,303	0	2,264,303	4,027,436	0	3,635,079	0	2,656,660
640	Employee Benefits	3,618,643	1,681,010	5,299,653	24,491,029	0	26,332,109	0	3,458,574
650	Building Management	3,111,906	200	3,112,106	5,049,471	483,946	4,331,285	0	3,346,346
659	Capital Comm Building	1,045,299	0	1,045,299	2,574,950	296,131	0	0	3,324,118
660	Equipment Management	10,153,977	4,600	10,158,577	5,400,303	0	5,089,683	0	10,469,197
<b>Total Internal Services Funds</b>		<b>22,417,702</b>	<b>1,685,810</b>	<b>24,103,512</b>	<b>44,590,886</b>	<b>1,030,077</b>	<b>42,465,494</b>	<b>0</b>	<b>25,198,827</b>
<b>Total City</b>		<b>280,128,997</b>	<b>206,471,648</b>	<b>486,600,645</b>	<b>86,335,276</b>	<b>40,660,616</b>	<b>223,040,607</b>	<b>11,481,682</b>	<b>297,753,016</b>

**Successor Agency - Information Only**

301	Succr Agncy-Low Mod Housing	0	0	0	0	0	0	0	0
401	Succr Agncy-Admin/Capital Imp	1,766,447	32,349	1,798,796	175,760	1,052,903	0	0	921,652
701	Succr Agncy-Debt Service	0	0	0	0	0	0	0	0
703	RDA Ret	8,157,511	6,586,851	14,744,362	1,052,903	3,502,997	8,450	0	12,285,818
704	RDA Ret	0	44,000	44,000	3,502,997	0	2,919,234	0	627,763
<b>Total Successor Agency</b>		<b>9,923,958</b>	<b>6,663,200</b>	<b>16,587,158</b>	<b>4,731,660</b>	<b>4,555,900</b>	<b>2,927,684</b>	<b>0</b>	<b>13,835,234</b>