

**City Of Chino**  
**FY 2018-19 PROPOSED FUND BALANCE - LEVEL 5**

Fund No.	Fund Description	Estimated Fund Bal. 07/1/18	Estimated Continuing Approp.	Projected Revenue 2018-19	Total Available	Transfers In	Transfers Out	Proposed Approp. 2018-19	Designated Working Reserve	Estimated Balance 06/30/19
100	General Fund	51,121,607	877,914	71,377,874	121,621,567	7,038,517	22,632,864	64,012,560	9,601,884	32,412,776
101	Succr Agency Admin Cost Fund	80,185	6,213	250,200	324,172	0	63,275	260,897	0	0
102	Local Public Safety	0	0	883,000	883,000	0	883,000	0	0	0
105	Traffic Safety	0	0	174,800	174,800	0	174,800	0	0	0
108	Diast/Emgy Reserve	1,493,297	0	30,305	1,523,602	75,092	0	0	0	1,598,694
	<b>Total General Fund</b>	<b>52,695,089</b>	<b>884,127</b>	<b>72,716,179</b>	<b>124,527,141</b>	<b>7,113,609</b>	<b>23,753,939</b>	<b>64,273,457</b>	<b>9,601,884</b>	<b>34,011,470</b>
120	Asset Forfeit/Dept Of Justice	463,156	78,500	8,000	392,656	0	0	0	0	392,656
121	Asset Forfeit/Dept Of Treasury	14,365	0	281	14,646	0	0	0	0	14,646
122	Asset Forfeit/State Of Calif	52,312	0	1,073	53,385	0	0	0	0	53,385
123	Asset Forfeit/State 15% Drug	6,989	0	340	7,329	0	0	0	0	7,329
130	AB 3229-State GrantCOPS	371,244	325,365	227,303	273,182	0	0	0	0	273,182
135	Justice Assistance Grant	2,548	16,146	16,592	2,994	0	0	0	0	2,994
220	Bridges/Signals/Thoroughfare	22,169,926	0	1,494,184	23,664,110	0	14,316,099	0	0	9,348,011
231	Law Enforcement DIF	2,753,266	0	674,281	3,427,547	0	410,056	0	0	3,017,491
232	Fire Protection DIF	0	0	518,000	518,000	0	518,000	0	0	0
233	General Facilities DIF	1,970,253	0	132,254	2,102,507	0	319,298	0	0	1,783,209
234	Library Facilities DIF	477,783	0	9,297	487,080	0	0	0	0	487,080
240	Comm/Industrial Pk DIF	654,466	0	8,963	663,429	0	0	0	0	663,429
245	Community Facilities DIF	1,429,276	0	998,764	2,428,040	0	0	0	0	2,428,040
253	Water DIF	676,543	0	310,113	986,656	0	73,125	0	0	913,531
254	Sewer DIF	5,748,859	0	232,758	5,981,617	0	3,125	0	0	5,978,492
255	Storm Drain DIF	4,494,160	0	370,077	4,864,237	0	910,114	0	0	3,954,123
260	Brdg/Sgnl/Thrgfr Preserve DIF	5,458,115	0	4,302,020	9,760,135	0	1,974,500	0	0	7,785,635
261	Water Preserve DIF	634,593	0	941,940	1,576,533	0	0	0	0	1,576,533
262	Sewer Preserve DIF	148,447	0	106,898	255,345	0	0	0	0	255,345
263	Storm Drain Preserve DIF	1,271,390	0	871,318	2,142,708	0	0	0	0	2,142,708
264	Library Fac Prsv DIF	250,927	0	4,721	255,648	0	0	0	0	255,648
265	Comm. Facilities Prsrv DIF	533,641	0	660,519	1,194,160	0	0	0	0	1,194,160
266	Misc Open Space Prsrv DIF	970,121	0	263,094	1,233,215	0	0	0	0	1,233,215
270	Congestion Mitigation Plan DIF	32,662	0	392	33,054	0	0	0	0	33,054
310	City Afford Housing	7,378,376	66,770	1,074,381	8,385,987	0	0	739,997	0	7,645,990
311	Neighborhood Stabilization	766	0	15	781	0	0	0	0	781
320	Transportation	178,486	20,427,515	2,993,229	(17,255,800)	31,823,624	84,492	14,462,040	0	21,291
321	Transportation Tax (T.D.A.)	117,020	567,729	700,306	249,597	0	0	0	0	249,597
322	Measure I 2010-2040	3,019,735	2,277,050	1,463,541	2,206,225	0	725,000	684,726	0	796,499
323	Measure I - Sales Tax Override	0	0	0	0	0	0	0	0	0
324	Gas Tax	0	0	1,905,092	1,905,092	0	1,905,092	0	0	0
325	SCAQMD Trust	660,314	81,539	122,022	700,797	0	0	34,000	0	666,797
326	Highway Safety Improvement	0	937,294	937,294	0	0	0	0	0	0
327	Road Maint. Rehab Account	502,029	301,000	1,461,764	1,662,793	0	0	1,255,520	0	407,273
330	Community Services	116,454	88,373	3,495,353	3,523,435	4,706,495	0	8,229,929	0	0
331	Public Private Partnerships	0	0	0	0	0	0	0	0	0
340	Park Fund	5,015,877	1,393,340	3,372,835	6,995,372	2,217,103	0	4,277,425	0	4,935,050
341	Park Fund Preserve	4,113,891	0	1,725,581	5,839,472	0	2,217,103	0	0	3,622,369
345	Public Education Govt	547,403	0	88,774	636,177	0	0	0	0	636,177
350	Comm Dev Block Grant	8,090	602,317	1,116,420	522,193	0	0	514,103	0	8,090
355	Section 108 Loan	0	0	0	0	0	0	0	0	0
360	Landscape & Lighting Fund	134,240	0	590,076	724,316	4,949,414	0	5,673,730	0	0
361	Assessment District Fund	(114,704)	0	603,779	489,075	250,000	0	917,243	0	(178,168)
370	Home Investment Partnerships	879,159	0	49,794	928,953	0	0	0	0	928,953
375	Cal Home Fund	169,892	0	120,200	290,092	0	0	120,000	0	170,092
380	RMP Environmental	2,400,716	0	36,911	2,437,627	0	149,270	0	0	2,288,357
	<b>Total Special Revenue Funds</b>	<b>75,712,787</b>	<b>27,162,938</b>	<b>34,010,549</b>	<b>82,560,397</b>	<b>43,946,636</b>	<b>23,605,274</b>	<b>36,908,714</b>	<b>0</b>	<b>65,993,045</b>

**City Of Chino**  
**FY 2018-19 PROPOSED FUND BALANCE - LEVEL 5**

Fund No.	Fund Description	Estimated Fund Bal. 07/1/18	Estimated Continuing Approp.	Projected Revenue 2018-19	Total Available	Transfers In	Transfers Out	Proposed Approp. 2018-19	Designated Working Reserve	Estimated Balance 06/30/19
520	Water	23,818,260	11,335,391	27,161,258	39,644,127	70,000	1,584,367	29,087,415	0	9,042,345
530	Sewer	6,893,544	661,570	12,314,163	18,546,137	0	250,000	10,884,816	0	7,411,321
531	Sewer Lift Station	0	0	139,462	139,462	0	0	139,462	0	0
540	Storm Drain	4,871,137	4,825,176	4,435,043	4,481,004	906,989	250,000	2,820,564	0	2,317,429
550	Sanitation/Street Sweeping	6,080,517	2,125,522	9,156,837	13,111,832	750,000	0	9,834,369	0	4,027,463
<b>Total Enterprise Funds</b>		<b>41,663,457</b>	<b>18,947,659</b>	<b>53,206,763</b>	<b>75,922,562</b>	<b>1,726,989</b>	<b>2,084,367</b>	<b>52,766,626</b>	<b>0</b>	<b>22,798,558</b>
610	Central Services	1,299,671	438,701	0	860,970	3,528,265	0	3,394,535	0	994,701
630	Liability Insurance	2,845,735	0	0	2,845,735	2,866,358	0	2,719,924	0	2,992,169
640	Employee Benefits	3,253,587	0	0	3,253,587	20,684,031	0	21,204,388	0	2,733,230
650	Building Management	2,277,207	1,291,760	77,800	1,063,247	4,430,502	131,886	4,383,670	0	978,193
660	Equipment Management	5,655,220	0	9,753	5,664,973	4,915,876	0	4,525,578	0	6,055,271
<b>Total Internal Services Funds</b>		<b>15,331,420</b>	<b>1,730,461</b>	<b>87,553</b>	<b>13,688,513</b>	<b>36,425,032</b>	<b>131,886</b>	<b>36,228,095</b>	<b>0</b>	<b>13,753,563</b>
<b>Total City</b>		<b>185,402,754</b>	<b>48,725,185</b>	<b>160,021,044</b>	<b>296,698,612</b>	<b>89,212,266</b>	<b>49,575,466</b>	<b>190,176,892</b>	<b>9,601,884</b>	<b>136,556,636</b>

**Successor Agency - Information Only**

301	Succr Agncy-Low Mod Housing	0	0	0	0	0	0	0	0	0
401	Succr Agncy-Admin/Capital Imp	7,988,280	4,143,884	55,705	3,900,101	518,000	1,008,210	0	0	3,409,891
701	Succr Agncy-Debt Service	0	0	0	0	0	0	0	0	0
703	RDA Ret	11,210,348	1,919,899	7,518,352	16,808,801	0	5,548,503	12,450	0	11,247,848
<b>Total Successor Agency</b>		<b>19,198,628</b>	<b>6,063,783</b>	<b>7,574,057</b>	<b>20,708,902</b>	<b>518,000</b>	<b>6,556,713</b>	<b>12,450</b>	<b>0</b>	<b>14,657,739</b>
301F	Former RDA Low	0	0	0	0	0	0	0	0	0
401F	Former RDA Capital	0	0	0	0	0	0	0	0	0
441	C.F.D. 2006-1	0	0	0	0	0	0	0	0	0
442	C.F.D. 2006-3	0	0	0	0	0	0	0	0	0
443	C.F.D. 2016-1 K.B. Homes	0	0	0	0	0	0	0	0	0
444	C.F.D. 2016-2 Lennar	0	0	0	0	0	0	0	0	0
701F	Former RDA Debt	0	0	0	0	0	0	0	0	0
704	RDA Ret	9,516	0	0	9,516	6,556,713	0	6,549,026	0	17,203
841	C.F.D. 2006-1	0	0	0	0	0	0	0	0	0
<b>Total Others</b>		<b>9,516</b>	<b>0</b>	<b>0</b>	<b>9,516</b>	<b>6,556,713</b>	<b>0</b>	<b>6,549,026</b>	<b>0</b>	<b>17,203</b>
<b>Total Others</b>		<b>9,516</b>	<b>0</b>	<b>0</b>	<b>9,516</b>	<b>6,556,713</b>	<b>0</b>	<b>6,549,026</b>	<b>0</b>	<b>17,203</b>

**City Of Chino**  
**FY 2017-18 Projected FUND BALANCE**

Fund No.	Fund Description	Prcjt'd Fund Balance 07/1/17	Projected Revenue	Total Available	Transfers In	Transfers Out	Projected Approp.	Designated Working Reserve	Projected Balance 06/30/18
100	General Fund	46,213,176	69,132,010	115,345,186	6,890,254	11,918,170	59,195,662	8,879,349	42,242,258
101	Succr Agency Admin Cost Fund	83,208	250,000	333,208	0	0	253,023	0	80,185
102	Local Public Safety	0	787,100	787,100	0	787,100	0	0	0
105	Traffic Safety	0	171,100	171,100	0	171,100	0	0	0
108	Diast/Emgy Reserve	1,410,381	8,200	1,418,581	74,716	0	0	0	1,493,297
<b>Total General Fund</b>		<b>47,706,765</b>	<b>70,348,410</b>	<b>118,055,175</b>	<b>6,964,970</b>	<b>12,876,370</b>	<b>59,448,685</b>	<b>8,879,349</b>	<b>43,815,740</b>
120	Asset Forfeit/Dept Of Justice	594,800	12,614	607,414	0	0	144,258	0	463,156
121	Asset Forfeit/Dept Of Treasury	14,365	0	14,365	0	0	0	0	14,365
122	Asset Forfeit/State Of Calif	59,478	5,701	65,179	0	0	12,868	0	52,312
123	Asset Forfeit/State 15% Drug	17,986	936	18,922	0	0	11,933	0	6,989
130	AB 3229-State GrantCOPS	266,741	235,541	502,282	0	8,756	122,282	0	371,244
135	Justice Assistance Grant	448	2,547	2,995	0	0	447	0	2,548
220	Bridges/Signals/Thoroughfare	19,454,354	2,732,300	22,186,654	0	16,728	0	0	22,169,926
231	Law Enforcement DIF	2,711,249	806,172	3,517,421	0	764,155	0	0	2,753,266
232	Fire Protection DIF	3,001	455,501	458,502	0	458,502	0	0	0
233	General Facilities DIF	1,709,268	381,909	2,091,177	0	120,924	0	0	1,970,253
234	Library Facilities DIF	453,983	23,800	477,783	0	0	0	0	477,783
240	Comm/Industrial Pk DIF	501,866	152,600	654,466	0	0	0	0	654,466
245	Community Facilities DIF	1,308,376	120,900	1,429,276	0	0	0	0	1,429,276
253	Water DIF	596,458	80,400	676,858	0	315	0	0	676,543
254	Sewer DIF	5,488,859	260,000	5,748,859	0	0	0	0	5,748,859
255	Storm Drain DIF	3,555,094	1,124,195	4,679,289	0	185,129	0	0	4,494,160
260	Brdg/Sgnl/Thrgfr Preserve DIF	5,153,315	304,800	5,458,115	0	0	0	0	5,458,115
261	Water Preserve DIF	354,393	280,200	634,593	0	0	0	0	634,593
262	Sewer Preserve DIF	92,847	55,600	148,447	0	0	0	0	148,447
263	Storm Drain Preserve DIF	6,330,360	870,100	7,200,460	0	5,929,070	0	0	1,271,390
264	Library Fac Prsv DIF	234,227	16,700	250,927	0	0	0	0	250,927
265	Comm. Facilities Prsrv DIF	521,941	11,700	533,641	0	0	0	0	533,641
266	Misc Open Space Prsrv DIF	898,021	72,100	970,121	0	0	0	0	970,121
270	Congestion Mitigation Plan DIF	30,762	1,900	32,662	0	0	0	0	32,662
310	City Afford Housing	7,480,395	612,044	8,092,439	0	0	714,063	0	7,378,376
311	Neighborhood Stabilization	266	500	766	0	0	0	0	766
320	Transportation	(68,163)	306,476	238,313	6,762,167	7,489	6,814,504	0	178,486
321	Transportation Tax (T.D.A.)	117,020	0	117,020	0	0	0	0	117,020
322	Measure I 2010-2040	2,459,196	1,385,900	3,845,096	0	687,500	137,861	0	3,019,735
323	Measure I - Sales Tax Override	0	0	0	0	0	0	0	0
324	Gas Tax	0	1,907,263	1,907,263	0	1,907,263	0	0	0
325	SCAQMD Trust	553,774	113,640	667,414	0	0	7,100	0	660,314
326	Highway Safety Improvement	0	7,006	7,006	0	0	7,006	0	0
327	Road Maint. Rehab Account	0	502,029	502,029	0	0	0	0	502,029
330	Community Services	96,010	3,234,524	3,330,534	4,154,078	0	7,368,158	0	116,454
331	Public Private Partnerships	0	0	0	0	0	0	0	0
340	Park Fund	4,286,705	1,437,326	5,724,031	14,949	0	723,103	0	5,015,877
341	Park Fund Preserve	3,762,091	351,800	4,113,891	0	0	0	0	4,113,891
345	Public Education Govt	476,803	77,800	554,603	0	7,200	0	0	547,403
350	Comm Dev Block Grant	8,090	381,182	389,272	0	0	381,182	0	8,090

**City Of Chino**  
**FY 2017-18 Projected FUND BALANCE**

Fund No.	Fund Description	Priject'd Fund Balance 07/1/17	Projected Revenue	Total Available	Transfers In	Transfers Out	Projected Approp.	Designated Working Reserve	Projected Balance 06/30/18
355	Section 108 Loan	0	0	0	0	0	0	0	0
360	Landscape & Lighting Fund	0	596,475	596,475	4,420,074	0	4,882,309	0	134,240
361	Assessment District Fund	661	581,572	582,233	0	0	696,937	0	(114,704)
370	Home Investment Partnerships	842,357	36,802	879,159	0	0	0	0	879,159
375	Cal Home Fund	(1,662)	454,907	453,245	0	0	283,353	0	169,892
380	RMP Environmental	2,395,295	10,600	2,405,895	0	5,179	0	0	2,400,716
<b>Total Special Revenue Funds</b>		<b>72,761,030</b>	<b>20,006,062</b>	<b>92,767,091</b>	<b>15,351,268</b>	<b>10,098,210</b>	<b>22,307,362</b>	<b>0</b>	<b>75,712,787</b>
520	Water	28,400,396	25,682,836	54,083,232	315	770,334	29,494,954	0	23,818,260
530	Sewer	5,537,812	11,719,780	17,257,592	0	0	10,364,048	0	6,893,544
531	Sewer Lift Station	0	0	0	0	0	0	0	0
540	Storm Drain	4,089,571	4,306,170	8,395,741	6,114,199	0	9,638,803	0	4,871,137
550	Sanitation/Street Sweeping	4,907,448	13,587,865	18,495,313	0	0	12,414,796	0	6,080,517
<b>Total Enterprise Funds</b>		<b>42,935,227</b>	<b>55,296,651</b>	<b>98,231,878</b>	<b>6,114,514</b>	<b>770,334</b>	<b>61,912,600</b>	<b>0</b>	<b>41,663,457</b>
610	Central Services	1,039,881	0	1,039,881	2,775,598	0	2,515,808	0	1,299,671
630	Liability Insurance	3,010,964	0	3,010,964	3,649,100	0	3,814,329	0	2,845,735
640	Employee Benefits	2,903,886	888	2,904,774	19,566,672	0	19,217,859	0	3,253,587
650	Building Management	2,473,970	10,854	2,484,824	3,075,992	124,678	3,158,931	0	2,277,207
660	Equipment Management	5,155,958	26,105	5,182,063	5,115,392	0	4,642,235	0	5,655,220
<b>Total Internal Services Funds</b>		<b>14,584,659</b>	<b>37,847</b>	<b>14,622,506</b>	<b>34,182,754</b>	<b>124,678</b>	<b>33,349,162</b>	<b>0</b>	<b>15,331,420</b>
<b>Total City</b>		<b>177,987,681</b>	<b>145,688,969</b>	<b>323,676,649</b>	<b>62,613,505</b>	<b>23,869,591</b>	<b>177,017,809</b>	<b>8,879,349</b>	<b>176,523,405</b>

**Successor Agency - Information Only**

301	Succr Agency-Low Mod Housing	0	0	0	0	0	0	0	0
401	Succr Agency-Admin/Capital Imp	8,478,731	59,257	8,537,988	458,502	1,008,210	0	0	7,988,280
701	Succr Agency-Debt Service	0	0	0	0	0	0	0	0
703	RDA Ret	8,265,906	8,505,395	16,771,301	0	5,548,503	12,450	0	11,210,348
<b>Total Successor Agency</b>		<b>16,744,637</b>	<b>8,564,652</b>	<b>25,309,289</b>	<b>458,502</b>	<b>6,556,713</b>	<b>12,450</b>	<b>0</b>	<b>19,198,628</b>
301F	Former RDA Low	0	0	0	0	0	0	0	0
401F	Former RDA Capital	0	0	0	0	0	0	0	0
441	C.F.D. 2006-1	0	0	0	0	0	0	0	0
442	C.F.D. 2006-3	0	0	0	0	0	0	0	0
443	C.F.D. 2016-1 K.B. Homes	0	0	0	0	0	0	0	0
444	C.F.D. 2016-2 Lennar	0	0	0	0	0	0	0	0
701F	Former RDA Debt	0	0	0	0	0	0	0	0
704	RDA Ret	0	9,516	9,516	6,556,713	0	6,556,713	0	9,516
841	C.F.D. 2006-1	0	0	0	0	0	0	0	0
<b>Total Others</b>		<b>0</b>	<b>9,516</b>	<b>9,516</b>	<b>6,556,713</b>	<b>0</b>	<b>6,556,713</b>	<b>0</b>	<b>9,516</b>
<b>Total Others</b>		<b>0</b>	<b>9,516</b>	<b>9,516</b>	<b>6,556,713</b>	<b>0</b>	<b>6,556,713</b>	<b>0</b>	<b>9,516</b>