

City Of Chino
FY 2021-22 PROPOSED FUND BALANCE - LEVEL 5

Fund No.	Fund Description	Estimated Fund Bal. 07/1/21	Estimated Continuing Approp.	Projected Revenue 2021-22	Total Available	Transfers In	Transfers Out	Proposed Approp. 2021-22	Designated Working Reserve	Estimated Balance 06/30/22
100	General Fund	60,219,268	1,570,261	93,789,551	152,438,558	6,340,030	24,015,880	74,840,213	11,226,032	48,696,463
101	Succr Agency Admin Cost Fund	128,185	0	252,000	380,185	0	0	258,768	0	121,417
102	Local Public Safety	0	0	919,000	919,000	0	919,000	0	0	0
105	Traffic Safety	0	0	101,000	101,000	0	101,000	0	0	0
108	Diast/Emgy Reserve	1,898,893	0	29,000	1,927,893	63,073	0	0	0	1,990,967
Total General Fund		62,246,346	1,570,261	95,090,551	155,766,636	6,403,104	25,035,880	75,098,981	11,226,032	50,808,847
120	Asset Forfeit/Dept Of Justice	476,702	0	9,000	485,702	0	0	0	0	485,702
121	Asset Forfeit/Dept Of Treasury	15,224	0	0	15,224	0	0	0	0	15,224
122	Asset Forfeit/State Of Calif	40,463	0	1,000	41,463	0	0	0	0	41,463
123	Asset Forfeit/State 15% Drug	293	0	0	293	0	0	0	0	293
130	AB 3229-State GrantCOPS	429,096	417,399	141,364	153,061	0	0	0	0	153,061
135	Justice Assistance Grant	0	268,195	268,195	0	0	0	0	0	0
220	Bridges/Signals/Thoroughfare	35,333,868	0	976,000	36,309,868	0	12,000,622	0	0	24,309,246
231	Law Enforcement DIF	2,986,329	0	405,000	3,391,329	0	128,000	0	0	3,263,329
232	Fire Protection DIF	1,072	0	285,000	286,072	0	285,000	0	0	1,072
233	General Facilities DIF	2,140,322	0	122,000	2,262,322	0	172,955	0	0	2,089,367
234	Library Facilities DIF	504,416	0	9,000	513,416	0	0	0	0	513,416
240	Comm/Industrial Pk DIF	454,875	0	8,000	462,875	0	0	0	0	462,875
245	Community Facilities DIF	2,813,214	0	244,000	3,057,214	0	0	0	0	3,057,214
253	Water DIF	435,571	0	259,000	694,571	0	694,298	0	0	273
254	Sewer DIF	3,716,798	0	109,000	3,825,798	0	0	0	0	3,825,798
255	Storm Drain DIF	3,429,601	0	185,000	3,614,601	0	199,731	0	0	3,414,870
260	Brdg/Sgnl/Thrgfr Preserve DIF	21,304,383	0	5,634,000	26,938,383	0	5,878,610	0	0	21,059,773
261	Water Preserve DIF	4,070,789	0	1,532,000	5,602,789	0	5,101,156	0	0	501,633
262	Sewer Preserve DIF	409,763	0	357,000	766,763	0	402,776	0	0	363,987
263	Storm Drain Preserve DIF	7,006,274	0	2,576,000	9,582,274	0	540,906	0	0	9,041,368
264	Library Fac Prsv DIF	285,321	0	5,000	290,321	0	0	0	0	290,321
265	Comm. Facilities Prsrv DIF	2,105,910	0	697,000	2,802,910	0	0	0	0	2,802,910
266	Misc Open Space Prsrv DIF	1,670,661	0	289,000	1,959,661	0	0	0	0	1,959,661
270	Congestion Mitigation Plan DIF	3,227,199	0	54,000	3,281,199	0	0	0	0	3,281,199
310	City Afford Housing	1,046,602	0	799,215	1,845,817	0	0	867,870	0	977,947
311	Neighborhood Stabilization	200	0	0	200	0	0	0	0	200
320	Transportation	6,565,480	24,393,313	4,219,585	(13,608,248)	28,051,457	0	14,442,652	0	557
321	Transportation Tax (T.D.A.)	102,865	298,256	440,081	244,691	0	0	0	0	244,691
322	Measure I 2010-2040	4,375,075	3,490,857	1,920,000	2,804,218	0	920,000	1,211,000	0	673,218
323	Measure I - Sales Tax Override	0	0	0	0	0	0	0	0	0
324	Gas Tax	1,189	0	2,310,281	2,311,470	0	2,310,281	0	0	1,189
325	SCAQMD Trust	738,024	0	227,868	965,892	0	0	8,500	0	957,392
326	Highway Safety Improvement	(355,521)	72,333	458,873	31,019	0	0	0	0	31,019
327	Road Maint. Rehab Account	2,682,157	2,360,083	1,793,680	2,115,754	0	0	1,760,000	0	355,754
328	Measure I Arterial Subprogram	0	809,443	1,859,443	1,050,000	0	0	1,050,000	0	0
330	Community Services	300	23,370	3,563,851	3,540,781	5,626,668	0	9,167,149	0	300
340	Park Fund	5,070,663	3,086,276	11,574,707	13,559,095	2,339,100	0	11,066,807	0	4,831,388
341	Park Fund Preserve	6,749,935	0	1,738,000	8,487,935	0	0	0	0	8,487,935
345	Public Education Govt	699,578	0	91,000	790,578	0	65,000	0	0	725,578
350	Comm Dev Block Grant	(946)	987,035	1,706,427	718,446	0	0	719,392	0	(946)
355	Section 108 Loan	0	0	0	0	0	0	0	0	0
360	Landscape & Lighting Fund	0	0	5,500	5,500	6,657,896	0	6,663,396	0	0
361	Assessment District Fund	229	0	628,117	628,346	399,421	0	1,027,538	0	229
370	Home Investment Partnerships	1,042,364	0	54,700	1,097,064	0	0	0	0	1,097,064
375	Cal Home Fund	207,426	0	89,700	297,126	0	0	120,000	0	177,126
380	RMP Environmental	2,682,626	0	46,000	2,728,626	0	0	0	0	2,728,626
Total Special Revenue Funds		124,466,391	36,206,559	47,692,587	135,952,420	43,074,542	28,699,335	48,104,303	0	102,223,323

City Of Chino
FY 2021-22 PROPOSED FUND BALANCE - LEVEL 5

Fund No.	Fund Description	Estimated Fund Bal. 07/1/21	Estimated Continuing Approp.	Projected Revenue 2021-22	Total Available	Transfers In	Transfers Out	Proposed Approp. 2021-22	Designated Working Reserve	Estimated Balance 06/30/22
520	Water	49,199,219	29,655,650	55,280,668	74,824,237	5,795,454	419,418	41,450,760	0	38,749,513
530	Sewer	12,152,909	5,595,829	14,756,617	21,313,696	402,776	0	13,306,677	0	8,409,796
531	Sewer Lift Station	9,992	0	160,000	169,992	0	0	160,000	0	9,992
540	Storm Drain	8,974,787	5,026,401	4,684,000	8,632,386	199,731	0	8,096,538	0	735,579
550	Sanitation/Street Sweeping	4,741,798	2,796,438	9,256,123	11,201,483	0	0	9,305,118	0	1,896,365
Total Enterprise Funds		75,078,704	43,074,318	84,137,408	116,141,794	6,397,961	419,418	72,319,093	0	49,801,245
610	Central Services	1,899,519	989,048	0	910,471	3,151,308	250,000	3,230,047	0	581,733
630	Liability Insurance	2,495,654	0	0	2,495,654	4,027,436	0	3,618,017	0	2,905,072
640	Employee Benefits	1,867,662	0	0	1,867,662	24,491,029	0	24,461,490	0	1,897,202
650	Building Management	4,506,402	3,204,491	95,350	1,397,261	7,028,431	497,223	6,871,063	0	1,057,406
660	Equipment Management	10,086,766	0	5,300	10,092,066	5,389,015	0	4,805,619	0	10,675,462
Total Internal Services Funds		20,856,003	4,193,539	100,650	16,763,114	44,087,220	747,223	42,986,236	0	17,116,874
Total City		282,647,444	85,044,677	227,021,196	424,623,963	99,962,827	54,901,857	238,508,613	11,226,032	219,950,289

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	1,641,022	587,741	71,646	1,124,927	285,000	0	0	0	1,409,927
701	Succr Agency-Debt Service	0	0	0	0	0	0	0	0	0
703	RDA Ret	12,820,275	1,919,899	7,588,352	18,488,728	0	3,461,720	8,450	0	15,018,558
Total Successor Agency		14,461,297	2,507,640	7,659,998	19,613,655	285,000	3,461,720	8,450	0	16,428,485
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	2,000	0	0	2,000	0	0	0	0	2,000
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
445	C.F.D. 2019-1 The Landings	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	0	0	44,000	44,000	3,461,720	0	3,505,720	0	0
Total Others		2,000	0	44,000	46,000	3,461,720	0	3,505,720	0	2,000
Total Others		2,000	0	44,000	46,000	3,461,720	0	3,505,720	0	2,000

City Of Chino
FY 2020-21 Projected FUND BALANCE

Fund No.	Fund Description	Prcjt'd Fund Balance 07/1/20	Projected Revenue	Total Available	Transfers In	Transfers Out	Projected Approp.	Designated Working Reserve	Projected Balance 06/30/21
100	General Fund	55,856,790	96,105,637	151,962,427	6,776,293	25,723,424	72,796,028	10,919,404	49,299,864
101	Succr Agency Admin Cost Fund	101,948	251,100	353,048	0	0	224,863	0	128,185
102	Local Public Safety	0	924,800	924,800	0	924,800	0	0	0
105	Traffic Safety	0	55,600	55,600	0	55,600	0	0	0
108	Diast/Emgy Reserve	1,718,116	15,400	1,733,516	165,377	0	0	0	1,898,893
Total General Fund		57,676,854	97,352,537	155,029,391	6,941,670	26,703,824	73,020,891	10,919,404	51,326,942
120	Asset Forfeit/Dept Of Justice	564,886	57,897	622,783	0	0	146,080	0	476,702
121	Asset Forfeit/Dept Of Treasury	15,124	100	15,224	0	0	0	0	15,224
122	Asset Forfeit/State Of Calif	39,863	600	40,463	0	0	0	0	40,463
123	Asset Forfeit/State 15% Drug	3,664	0	3,664	0	0	3,371	0	293
130	AB 3229-State GrantCOPS	307,561	215,786	523,347	0	0	94,252	0	429,096
135	Justice Assistance Grant	0	107,469	107,469	0	0	107,469	0	0
220	Bridges/Signals/Thoroughfare	35,601,524	515,344	36,116,868	0	783,000	0	0	35,333,868
231	Law Enforcement DIF	2,793,771	284,968	3,078,739	0	92,410	0	0	2,986,329
232	Fire Protection DIF	1,072	268,504	269,576	0	268,504	0	0	1,072
233	General Facilities DIF	2,096,093	93,567	2,189,660	0	49,338	0	0	2,140,322
234	Library Facilities DIF	499,716	4,700	504,416	0	0	0	0	504,416
240	Comm/Industrial Pk DIF	450,675	4,200	454,875	0	0	0	0	454,875
245	Community Facilities DIF	2,606,139	207,075	2,813,214	0	0	0	0	2,813,214
253	Water DIF	406,071	29,500	435,571	0	0	0	0	435,571
254	Sewer DIF	4,407,684	67,400	4,475,084	0	758,286	0	0	3,716,798
255	Storm Drain DIF	3,839,691	114,500	3,954,191	0	524,590	0	0	3,429,601
260	Brdg/Sgnl/Thrgfr Preserve DIF	13,305,241	8,559,606	21,864,847	0	560,464	0	0	21,304,383
261	Water Preserve DIF	2,053,689	2,017,100	4,070,789	0	0	0	0	4,070,789
262	Sewer Preserve DIF	525,208	84,555	609,763	0	200,000	0	0	409,763
263	Storm Drain Preserve DIF	4,450,701	4,032,950	8,483,651	0	1,477,377	0	0	7,006,274
264	Library Fac Prsv DIF	282,621	2,700	285,321	0	0	0	0	285,321
265	Comm. Facilities Prsrv DIF	1,438,599	667,311	2,105,910	0	0	0	0	2,105,910
266	Misc Open Space Prsv DIF	1,409,136	261,525	1,670,661	0	0	0	0	1,670,661
270	Congestion Mitigation Plan DIF	3,198,499	28,700	3,227,199	0	0	0	0	3,227,199
310	City Afford Housing	0	1,710,579	1,710,579	0	0	663,976	0	1,046,602
311	Neighborhood Stabilization	0	200	200	0	0	0	0	200
320	Transportation	(420,778)	1,262,981	842,203	17,220,009	0	11,496,732	0	6,565,480
321	Transportation Tax (T.D.A.)	30,804	127,648	158,452	0	0	55,587	0	102,865
322	Measure I 2010-2040	4,209,338	1,811,900	6,021,238	0	885,000	761,163	0	4,375,075
323	Measure I - Sales Tax Override	0	0	0	0	0	0	0	0
324	Gas Tax	1,189	2,192,596	2,193,785	0	2,192,596	0	0	1,189
325	SCAQMD Trust	617,114	126,410	743,524	0	0	5,500	0	738,024
326	Highway Safety Improvement	(56,806)	445,922	389,116	0	0	744,637	0	(355,521)
327	Road Maint. Rehab Account	2,066,490	1,623,187	3,689,677	0	0	1,007,520	0	2,682,157
328	Measure I Arterial Subprogram	0	540,000	540,000	0	0	540,000	0	0
330	Community Services	276,941	2,174,082	2,451,023	4,664,846	0	7,115,570	0	300
340	Park Fund	6,488,986	168,449	6,657,435	169,799	0	1,756,570	0	5,070,663
341	Park Fund Preserve	5,126,895	1,623,040	6,749,935	0	0	0	0	6,749,935
345	Public Education Govt	629,618	84,600	714,218	0	14,641	0	0	699,578
350	Comm Dev Block Grant	(946)	1,199,782	1,198,836	0	0	1,199,782	0	(946)
355	Section 108 Loan	0	0	0	0	0	0	0	0
360	Landscape & Lighting Fund	0	32,185	32,185	6,618,528	0	6,650,713	0	0

City Of Chino
FY 2020-21 Projected FUND BALANCE

Fund No.	Fund Description	Priject'd Fund Balance 07/1/20	Projected Revenue	Total Available	Transfers In	Transfers Out	Projected Approp.	Designated Working Reserve	Projected Balance 06/30/21
361	Assessment District Fund	129	622,558	622,687	383,579	0	1,006,037	0	229
370	Home Investment Partnerships	1,001,062	41,302	1,042,364	0	0	0	0	1,042,364
375	Cal Home Fund	237,645	49,781	287,426	0	0	80,000	0	207,426
380	RMP Environmental	2,658,326	24,300	2,682,626	0	0	0	0	2,682,626
Total Special Revenue Funds		103,163,235	33,487,559	136,650,794	29,056,761	7,806,205	33,434,959	0	124,466,391
520	Water	29,781,650	51,161,667	80,943,317	0	447,720	31,296,378	0	49,199,219
530	Sewer	11,184,780	14,043,554	25,228,334	958,286	0	14,033,712	0	12,152,909
531	Sewer Lift Station	9,892	160,100	169,992	0	0	160,000	0	9,992
540	Storm Drain	9,131,741	4,565,914	13,697,655	1,818,377	0	6,541,245	0	8,974,787
550	Sanitation/Street Sweeping	5,452,042	8,565,227	14,017,269	0	0	9,275,471	0	4,741,798
Total Enterprise Funds		55,560,105	78,496,462	134,056,567	2,776,663	447,720	61,306,806	0	75,078,704
610	Central Services	2,021,708	0	2,021,708	3,278,388	419,000	2,981,577	0	1,899,519
630	Liability Insurance	2,603,537	0	2,603,537	3,518,869	0	3,626,752	0	2,495,654
640	Employee Benefits	1,820,286	888	1,821,174	22,957,715	0	22,911,226	0	1,867,662
650	Building Management	2,760,381	31,214	2,791,595	7,083,921	144,978	5,224,136	0	4,506,402
660	Equipment Management	8,153,047	24,805	8,177,852	5,224,269	0	3,315,356	0	10,086,766
Total Internal Services Funds		17,358,959	56,907	17,415,866	42,063,162	563,978	38,059,047	0	20,856,003
Total City		233,759,153	209,393,465	443,152,618	80,838,256	35,521,727	205,821,703	10,919,404	271,728,040

Successor Agency - Information Only

301	Succr Agency-Low Mod Housing	0	0	0	0	0	0	0	0
401	Succr Agency-Admin/Capital Imp	1,327,516	45,002	1,372,518	268,504	0	0	0	1,641,022
701	Succr Agency-Debt Service	0	0	0	0	0	0	0	0
703	RDA Ret	10,621,380	8,563,295	19,184,675	0	6,357,950	6,450	0	12,820,275
Total Successor Agency		11,948,896	8,608,297	20,557,193	268,504	6,357,950	6,450	0	14,461,297
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	2,000	2,000	0	0	0	0	2,000
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
445	C.F.D. 2019-1 The Landings	0	0	0	0	0	0	0	0
701F	Former RDA Debt	0	0	0	0	0	0	0	0
704	RDA Ret	0	44,000	44,000	6,357,950	0	6,401,950	0	0
Total Others		0	46,000	46,000	6,357,950	0	6,401,950	0	2,000
Total Others		0	46,000	46,000	6,357,950	0	6,401,950	0	2,000