

City Of Chino
FY 2019-20 PROPOSED FUND BALANCE - LEVEL 5

Fund No.	Fund Description	Estimated Fund Bal. 07/1/19	Estimated Continuing Approp.	Projected Revenue 2019-20	Total Available	Transfers In	Transfers Out	Proposed Approp. 2019-20	Designated Working Reserve	Estimated Balance 06/30/20
100	General Fund	53,407,356	574,932	79,778,881	132,611,305	6,583,752	25,411,948	68,574,857	10,286,229	34,922,023
101	Succr Agency Admin Cost Fund	165,618	0	250,200	415,818	0	0	249,808	0	166,010
102	Local Public Safety	0	0	918,000	918,000	0	918,000	0	0	0
105	Traffic Safety	0	0	170,800	170,800	0	170,800	0	0	0
108	Diast/Emgy Reserve	1,543,123	0	30,305	1,573,428	30,292	0	0	0	1,603,720
	Total General Fund	55,116,097	574,932	81,148,186	135,689,351	6,614,044	26,500,748	68,824,665	10,286,229	36,691,753
120	Asset Forfeit/Dept Of Justice	400,461	75,000	8,000	333,461	0	0	0	0	333,461
121	Asset Forfeit/Dept Of Treasury	14,831	0	281	15,112	0	0	0	0	15,112
122	Asset Forfeit/State Of Calif	51,234	0	0	51,234	0	0	0	0	51,234
123	Asset Forfeit/State 15% Drug	9,218	0	0	9,218	0	0	0	0	9,218
130	AB 3229-State GrantCOPS	409,083	291,772	306,620	423,930	0	0	0	0	423,930
135	Justice Assistance Grant	447	16,146	16,592	893	0	0	0	0	893
220	Bridges/Signals/Thoroughfare	21,384,886	0	4,781,734	26,166,620	0	13,274,009	0	0	12,892,611
231	Law Enforcement DIF	2,811,123	0	263,483	3,074,605	0	901,214	0	0	2,173,391
232	Fire Protection DIF	6,999	0	336,931	343,930	0	336,931	0	0	6,999
233	General Facilities DIF	1,924,804	0	117,212	2,042,015	0	245,876	0	0	1,796,139
234	Library Facilities DIF	512,065	0	30,297	542,362	0	0	0	0	542,362
240	Comm/Industrial Pk DIF	584,701	0	252,046	836,747	0	0	0	0	836,747
245	Community Facilities DIF	1,825,914	0	371,824	2,197,738	0	0	0	0	2,197,738
253	Water DIF	620,586	0	913,378	1,533,965	0	569,384	0	0	964,581
254	Sewer DIF	5,916,403	0	271,338	6,187,741	0	1,674,200	0	0	4,513,541
255	Storm Drain DIF	3,468,561	0	803,643	4,272,204	0	720,472	0	0	3,551,732
260	Brdg/Sgnl/Thrgfr Preserve DIF	7,912,703	0	6,338,053	14,250,756	0	2,318,837	0	0	11,931,919
261	Water Preserve DIF	1,855,012	0	2,298,000	4,153,012	0	994,655	0	0	3,158,357
262	Sewer Preserve DIF	131,342	0	815,046	946,388	0	25,000	0	0	921,388
263	Storm Drain Preserve DIF	3,052,452	0	5,341,148	8,393,600	0	0	0	0	8,393,600
264	Library Fac Prsv DIF	291,626	0	4,721	296,347	0	0	0	0	296,347
265	Comm. Facilities Prsrv DIF	750,613	0	1,131,101	1,881,714	0	0	0	0	1,881,714
266	Misc Open Space Prsrv DIF	1,129,297	0	298,573	1,427,870	0	0	0	0	1,427,870
270	Congestion Mitigation Plan DIF	57,957	0	392	58,349	0	0	0	0	58,349
310	City Afford Housing	11,870,426	0	718,895	12,589,321	0	0	848,128	0	11,741,193
311	Neighborhood Stabilization	284	0	15	299	0	0	0	0	299
320	Transportation	65,238	24,495,845	2,599,028	(21,831,579)	31,819,905	0	9,757,113	0	231,213
321	Transportation Tax (T.D.A.)	121,958	588,346	593,275	126,887	0	0	0	0	126,887
322	Measure I 2010-2040	3,989,483	3,078,608	1,533,541	2,444,416	0	760,000	866,000	0	818,416
323	Measure I - Sales Tax Override	0	0	0	0	0	0	0	0	0
324	Gas Tax	0	0	2,265,317	2,265,317	0	2,265,317	0	0	0
325	SCAQMD Trust	783,978	81,539	122,022	824,461	0	0	34,000	0	790,461
326	Highway Safety Improvement	(16,623)	903,495	903,495	(16,623)	0	0	0	0	(16,623)
327	Road Maint. Rehab Account	1,705,161	1,864,031	1,435,970	1,277,100	0	0	1,277,100	0	0
330	Community Services	29,372	17,357	3,542,647	3,554,662	5,066,407	0	8,609,054	0	12,014
340	Park Fund	3,900,686	2,597,484	9,379,052	10,682,253	2,372,025	0	7,220,387	0	5,833,891
341	Park Fund Preserve	4,979,600	0	1,972,087	6,951,687	0	2,217,103	0	0	4,734,584
345	Public Education Govt	679,169	0	88,774	767,943	0	130,986	0	0	636,957
350	Comm Dev Block Grant	0	524,861	1,141,492	616,631	0	0	616,631	0	0
355	Section 108 Loan	0	0	0	0	0	0	0	0	0
360	Landscape & Lighting Fund	5,299	0	5,000	10,299	5,536,858	0	5,529,892	0	17,264
361	Assessment District Fund	180	0	584,870	585,050	609,651	0	1,194,522	0	179
370	Home Investment Partnerships	935,361	0	54,392	989,753	0	0	0	0	989,753
375	Cal Home Fund	127,540	97,767	125,600	155,373	0	0	120,000	0	35,373
380	RMP Environmental	1,737,146	0	36,911	1,774,057	0	141,621	0	0	1,632,436
	Total Special Revenue Funds	86,036,576	34,632,252	51,802,796	103,207,120	45,404,846	26,575,604	36,072,828	0	85,963,534

City Of Chino
FY 2019-20 PROPOSED FUND BALANCE - LEVEL 5

Fund No.	Fund Description	Estimated Fund Bal. 07/1/19	Estimated Continuing Approp.	Projected Revenue 2019-20	Total Available	Transfers In	Transfers Out	Proposed Approp. 2019-20	Designated Working Reserve	Estimated Balance 06/30/20
520	Water	28,971,706	11,334,394	30,789,400	48,426,712	1,564,039	1,179,710	33,492,407	0	15,318,633
530	Sewer	10,010,736	875,001	17,204,572	26,340,307	0	110,000	15,214,741	0	11,015,566
531	Sewer Lift Station	24,883	0	80,000	104,883	0	0	110,000	0	(5,117)
540	Storm Drain	7,036,124	3,667,845	4,616,043	7,984,323	2,419,672	0	2,450,596	0	7,953,399
550	Sanitation/Street Sweeping	4,818,011	2,843,924	7,867,155	9,841,242	750,000	0	7,813,712	0	2,777,530
Total Enterprise Funds		50,861,460	18,721,164	60,557,171	92,697,466	4,733,710	1,289,710	59,081,456	0	37,060,010
610	Central Services	1,243,428	439,903	0	803,525	4,294,599	0	4,088,998	0	1,009,126
630	Liability Insurance	2,579,013	0	0	2,579,013	3,478,172	0	2,962,305	0	3,094,880
640	Employee Benefits	4,111,102	0	0	4,111,102	21,146,435	0	22,677,060	0	2,580,477
650	Building Management	2,523,218	1,085,595	317,800	1,755,423	5,426,503	133,047	6,166,181	0	882,698
660	Equipment Management	6,626,871	0	17,612	6,644,483	5,395,588	0	4,651,346	0	7,388,726
Total Internal Services Funds		17,083,632	1,525,498	335,412	15,893,546	39,741,297	133,047	40,545,889	0	14,955,907
Total City		209,097,765	55,453,846	193,843,565	347,487,484	96,493,897	54,499,109	204,524,838	10,286,229	174,671,205

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	3,347,769	1,217,506	54,900	2,185,163	336,931	1,688,086	1,217,506	0	(383,498)
701	Succr Agency-Debt Service	0	0	0	0	0	0	0	0	0
703	RDA Ret	13,539,002	1,919,899	7,518,352	19,137,455	0	4,853,589	1,929,849	0	12,354,017
Total Successor Agency		16,886,771	3,137,405	7,573,252	21,322,618	336,931	6,541,675	3,147,355	0	11,970,519
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	(194,322)	0	44,000	(150,322)	6,541,675	0	6,541,675	0	(150,322)
Total Others		(194,322)	0	44,000	(150,322)	6,541,675	0	6,541,675	0	(150,322)
Total Others		(194,322)	0	44,000	(150,322)	6,541,675	0	6,541,675	0	(150,322)

City Of Chino
FY 2018-19 Projected FUND BALANCE

Fund No.	Fund Description	Prjct'd Fund Balance 07/1/18	Projected Revenue	Total Available	Transfers In	Transfers Out	Projected Approp.	Designated Working Reserve	Projected Balance 06/30/19
100	General Fund	51,950,794	71,173,730	123,124,524	7,575,034	14,899,553	62,392,649	9,358,897	44,048,459
101	Succr Agency Admin Cost Fund	165,418	250,200	415,618	0	0	250,000	0	165,618
102	Local Public Safety	0	914,000	914,000	0	914,000	0	0	0
105	Traffic Safety	0	170,800	170,800	0	170,800	0	0	0
108	Diast/Emgy Reserve	1,512,818	30,305	1,543,123	0	0	0	0	1,543,123
	Total General Fund	53,629,030	72,539,035	126,168,065	7,575,034	15,984,353	62,642,649	9,358,897	45,757,200
120	Asset Forfeit/Dept Of Justice	468,423	76,296	544,719	0	0	144,258	0	400,461
121	Asset Forfeit/Dept Of Treasury	14,550	281	14,831	0	0	0	0	14,831
122	Asset Forfeit/State Of Calif	55,738	8,364	64,102	0	0	12,868	0	51,234
123	Asset Forfeit/State 15% Drug	7,591	1,627	9,218	0	0	0	0	9,218
130	AB 3229-State GrantCOPS	311,560	244,391	555,951	0	0	146,869	0	409,083
135	Justice Assistance Grant	1	446	447	0	0	0	0	447
220	Bridges/Signals/Thoroughfare	21,303,439	443,768	21,747,207	0	362,321	0	0	21,384,886
231	Law Enforcement DIF	2,743,003	217,441	2,960,444	0	149,321	0	0	2,811,123
232	Fire Protection DIF	6,998	135,492	142,490	0	135,491	0	0	6,999
233	General Facilities DIF	1,872,214	52,590	1,924,804	0	0	0	0	1,924,804
234	Library Facilities DIF	480,768	31,297	512,065	0	0	0	0	512,065
240	Comm/Industrial Pk DIF	654,031	156,963	810,994	0	226,293	0	0	584,701
245	Community Facilities DIF	1,455,986	369,928	1,825,914	0	0	0	0	1,825,914
253	Water DIF	560,176	99,127	659,303	0	38,717	0	0	620,586
254	Sewer DIF	5,780,529	138,999	5,919,528	0	3,125	0	0	5,916,403
255	Storm Drain DIF	4,507,039	152,770	4,659,809	0	1,191,248	0	0	3,468,561
260	Brdg/Sgnl/Thrgfr Preserve DIF	7,902,049	357,549	8,259,598	0	346,895	0	0	7,912,703
261	Water Preserve DIF	388,928	1,466,084	1,855,012	0	0	0	0	1,855,012
262	Sewer Preserve DIF	99,185	32,157	131,342	0	0	0	0	131,342
263	Storm Drain Preserve DIF	2,743,809	308,643	3,052,452	0	0	0	0	3,052,452
264	Library Fac Prsv DIF	271,905	19,721	291,626	0	0	0	0	291,626
265	Comm. Facilities Prsrv DIF	604,101	146,512	750,613	0	0	0	0	750,613
266	Misc Open Space Prsv DIF	1,059,558	69,739	1,129,297	0	0	0	0	1,129,297
270	Congestion Mitigation Plan DIF	57,565	392	57,957	0	0	0	0	57,957
310	City Afford Housing	11,436,104	802,816	12,238,920	0	0	368,493	0	11,870,426
311	Neighborhood Stabilization	269	15	284	0	0	0	0	284
320	Transportation	(373,172)	617,782	244,610	8,218,493	0	8,397,865	0	65,238
321	Transportation Tax (T.D.A.)	117,029	29,929	146,958	0	0	25,000	0	121,958
322	Measure I 2010-2040	3,294,497	1,513,541	4,808,038	0	750,000	68,555	0	3,989,483
323	Measure I - Sales Tax Override	0	0	0	0	0	0	0	0
324	Gas Tax	0	1,841,784	1,841,784	0	1,841,784	0	0	0
325	SCAQMD Trust	667,601	122,022	789,623	0	0	5,645	0	783,978
326	Highway Safety Improvement	(16,623)	0	(16,623)	0	0	0	0	(16,623)
327	Road Maint. Rehab Account	404,369	1,375,707	1,780,076	0	0	74,915	0	1,705,161
330	Community Services	307,113	3,520,328	3,827,441	4,117,360	0	7,915,429	0	29,372
340	Park Fund	5,041,116	1,775,648	6,816,764	678,878	0	3,594,956	0	3,900,686
341	Park Fund Preserve	4,554,813	424,787	4,979,600	0	0	0	0	4,979,600
345	Public Education Govt	590,595	88,574	679,169	0	0	0	0	679,169
350	Comm Dev Block Grant	0	498,281	498,281	0	0	498,281	0	0
355	Section 108 Loan	0	0	0	0	0	0	0	0
360	Landscape & Lighting Fund	0	3,000	3,000	4,970,663	0	4,968,364	0	5,299
361	Assessment District Fund	180	581,813	581,993	564,962	0	1,146,776	0	180

City Of Chino
FY 2018-19 Projected FUND BALANCE

Fund No.	Fund Description	Prjct'd Fund Balance 07/1/18	Projected Revenue	Total Available	Transfers In	Transfers Out	Projected Approp.	Designated Working Reserve	Projected Balance 06/30/19
370	Home Investment Partnerships	885,567	49,794	935,361	0	0	0	0	935,361
375	Cal Home Fund	224,833	89,760	314,593	0	0	187,053	0	127,540
380	RMP Environmental	2,529,286	36,911	2,566,197	0	829,051	0	0	1,737,146
Total Special Revenue Funds		83,012,723	17,903,069	100,915,792	18,550,356	5,874,246	27,555,327	0	86,036,576
520	Water	27,536,147	28,685,155	56,221,302	35,592	612,441	26,672,747	0	28,971,706
530	Sewer	7,614,055	13,011,291	20,625,346	0	0	10,614,610	0	10,010,736
531	Sewer Lift Station	2,883	79,000	81,883	0	0	57,000	0	24,883
540	Storm Drain	4,986,145	4,559,713	9,545,858	1,188,123	0	3,697,856	0	7,036,124
550	Sanitation/Street Sweeping	5,102,694	7,486,164	12,588,858	0	0	7,770,847	0	4,818,011
Total Enterprise Funds		45,241,924	53,821,322	99,063,246	1,223,715	612,441	48,813,060	0	50,861,460
610	Central Services	1,278,712	0	1,278,712	2,392,467	0	2,427,751	0	1,243,428
630	Liability Insurance	2,376,151	0	2,376,151	2,866,358	0	2,663,496	0	2,579,013
640	Employee Benefits	3,322,315	888	3,323,203	20,684,031	0	19,896,132	0	4,111,102
650	Building Management	2,107,566	8,254	2,115,820	4,424,137	130,299	3,886,440	0	2,523,218
660	Equipment Management	6,284,963	32,105	6,317,068	4,904,549	0	4,594,746	0	6,626,871
Total Internal Services Funds		15,369,707	41,247	15,410,954	35,271,542	130,299	33,468,565	0	17,083,632
Total City		197,253,384	144,304,673	341,558,057	62,620,647	22,601,339	172,479,600	9,358,897	199,738,868

Successor Agency - Information Only

301	Succr Agency-Low Mod Housing	0	0	0	0	0	0	0	0
401	Succr Agency-Admin/Capital Imp	6,082,951	55,705	6,138,656	135,491	0	2,926,378	0	3,347,769
701	Succr Agency-Debt Service	0	0	0	0	0	0	0	0
703	RDA Ret	11,316,761	8,545,395	19,862,156	0	6,310,704	12,450	0	13,539,002
Total Successor Agency		17,399,712	8,601,100	26,000,812	135,491	6,310,704	2,938,828	0	16,886,771
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	44,000	44,000	6,310,704	0	6,549,026	0	(194,322)
Total Others		0	44,000	44,000	6,310,704	0	6,549,026	0	(194,322)
Total Others		0	44,000	44,000	6,310,704	0	6,549,026	0	(194,322)