

City Of Chino Expenditure History By Fund

Excludes Continuing Appropriations & Includes Transfers Out

Fund No.	Description	FY 2017-18 Actual	FY 2018-19 Budget	FY 2018-19 Projection	FY 2019-20 Budget	PCT CHG Budget/Budget
City Funds						
100	General Fund	71,533,723	88,829,744	77,292,199	93,986,806	5.81%
101	Succr Agency Admin Cost Fund	169,051	324,172	250,000	249,808	-22.94%
102	Local Public Safety	847,173	883,000	914,000	918,000	3.96%
105	Traffic Safety	130,514	174,800	170,800	170,800	-2.29%
108	Diast/Emgy Reserve	0	0	0	0	0.00%
120	Asset Forfeit/Dept Of Justice	186,469	148,710	144,258	0	-100.00%
121	Asset Forfeit/Dept Of Treasury	0	0	0	0	0.00%
122	Asset Forfeit/State Of Calif	12,867	27,600	12,867	0	-100.00%
123	Asset Forfeit/State 15% Drug	11,933	0	0	0	0.00%
130	AB 3229-State GrantCOPS	147,378	198,906	146,868	0	-100.00%
135	Justice Assistance Grant	447	0	0	0	0.00%
270	Congestion Mitigation Plan DIF	0	0	0	0	0.00%
310	City Afford Housing	467,137	751,775	368,494	848,128	12.82%
311	Neighborhood Stabilization	0	0	0	0	0.00%
320	Transportation	8,182,450	15,811,796	8,397,867	9,757,113	-38.29%
321	Transportation Tax (T.D.A.)	0	485,698	25,000	0	-100.00%
322	Measure I 2010-2040	723,033	1,620,109	818,555	1,626,000	0.36%
323	Measure I - Sales Tax Override	0	0	0	0	0.00%
324	Gas Tax	1,864,830	1,905,092	1,841,784	2,265,317	18.91%
325	SCAQMD Trust	5,616	34,000	5,645	34,000	0.00%
326	Highway Safety Improvement	7,006	0	0	0	0.00%
327	Road Maint. Rehab Account	3,109	1,556,520	74,915	1,277,100	-17.95%
330	Community Services	7,379,652	8,367,472	7,915,432	8,609,051	2.89%
340	Park Fund	808,265	5,304,807	3,594,957	7,220,387	36.11%
345	Public Education Govt	4,857	125,986	0	130,986	3.97%
350	Comm Dev Block Grant	337,359	514,103	498,282	616,631	19.94%
355	Section 108 Loan	0	0	0	0	0.00%
360	Landscape & Lighting Fund	4,375,343	5,446,420	4,968,364	5,529,893	1.53%
361	Assessment District Fund	1,240,878	1,144,554	1,146,777	1,194,522	4.37%
370	Home Investment Partnerships	0	0	0	0	0.00%
375	Cal Home Fund	247,226	120,000	187,053	120,000	0.00%
380	RMP Environmental	12,828	978,321	829,051	141,621	-85.52%
Citywide DIF Funds						
220	Bridges/Signals/Thoroughfare	1,005,675	14,702,931	362,321	13,274,009	-9.72%
231	Law Enforcement DIF	856,367	410,056	149,321	901,214	119.78%
232	Fire Protection DIF	497,553	518,000	135,491	336,931	-34.96%
233	General Facilities DIF	194,346	319,298	0	245,876	-22.99%
240	Comm/Industrial Pk DIF	0	226,293	226,293	0	-100.00%
245	Community Facilities DIF	3,139	0	0	0	0.00%
253	Water DIF	118,116	678,100	38,717	569,384	-16.03%
254	Sewer DIF	3,125	1,677,325	3,125	1,674,200	-0.19%
255	Storm Drain DIF	195,754	1,919,219	1,191,248	720,472	-62.46%

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Preserve DIF Funds						
260	Brdg/Sgnl/Thrgfr Preserve DIF	19,461	2,665,732	346,895	2,318,837	-13.01%
261	Water Preserve DIF	0	894,655	0	994,655	11.18%
262	Sewer Preserve DIF	0	25,000	0	25,000	0.00%
263	Storm Drain Preserve DIF	5,929,070	0	0	0	0.00%
264	Library Fac Prsv DIF	0	0	0	0	0.00%
265	Comm. Facilities Prsrv DIF	0	0	0	0	0.00%
266	Misc Open Space Prsrv DIF	0	0	0	0	0.00%
341	Park Fund Preserve	0	2,217,103	0	2,217,103	0.00%
Enterprise Funds						
520	Water	15,500,198	33,851,413	27,285,189	34,672,116	2.42%
530	Sewer	2,078,670	11,460,727	10,614,611	15,324,741	33.72%
531	Sewer Lift Station	0	139,462	57,000	110,000	-21.13%
540	Storm Drain	4,823,167	5,973,724	3,697,856	2,450,596	-58.98%
550	Sanitation/Street Sweeping	12,569,502	9,894,369	7,770,847	7,813,712	-21.03%
Internal Services Funds						
610	Central Services	2,605,486	2,644,535	2,427,751	4,088,998	54.62%
630	Liability Insurance	4,546,174	3,909,924	2,663,496	2,962,305	-24.24%
640	Employee Benefits	19,220,208	21,204,388	19,896,132	22,677,060	6.95%
650	Building Management	3,549,885	4,569,116	4,016,739	6,299,228	37.87%
660	Equipment Management	4,247,738	4,525,584	4,594,746	4,651,346	2.78%
Total City		176,662,778	259,180,539	195,080,946	259,023,946	-0.06%

Successor Agency Funds - Information Only

301	Succr Agncy-Low Mod Housing	0	0	0	0	0.00%
401	Succr Agncy-Admin/Capital Imp	1,008,210	1,008,210	2,926,378	2,905,592	188.19%
701	Succr Agncy-Debt Service	0	0	0	0	0.00%
703	RDA Ret	5,533,991	5,560,953	6,323,154	6,783,438	21.98%
Total Successor Agency Funds		6,542,201	6,569,163	9,249,532	9,689,030	47.49%

Others

441	C.F.D. 2006-1	0	0	0	0	0.00%
442	C.F.D. 2006-3	0	0	0	0	0.00%
443	C.F.D. 2016-1 K.B. Homes	0	0	0	0	0.00%
444	C.F.D. 2016-2 Lennar	103,545	0	0	0	0.00%
498	C.F.D. 99-1 Eucalypt Bsns Pk	0	0	0	0	0.00%
704	RDA Ret	3,602,242	6,549,026	6,549,026	6,541,675	-0.11%
Total Others		3,705,787	6,549,026	6,549,026	6,541,675	-0.11%



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City Of Chino
General Fund Expenditure by Department by Program

Excludes Continuing Appropriations & Includes Transfers Out

	FY 2017-18 Actual	FY 2018-19 Budget	FY 2018-19 Projection	FY 2019-20 Budget	PCT CHG Budget/Budget
<u>INTERNAL DEPARTMENT</u>					
GENERAL FUND	13,065,199	23,214,649	14,899,553	25,411,948	9.47%
TOTAL	13,065,199	23,214,649	14,899,553	25,411,948	9.47%
<u>ADMINISTRATION</u>					
LEGISLATIVE	621,497	688,071	639,150	741,026	7.70%
ATTORNEY SERVICES	374,450	50,300	50,300	50,000	-0.60%
CITY MANAGER	324,731	419,609	342,815	850,210	102.62%
CITY CLERK	568,846	468,521	405,486	411,626	-12.14%
COMMUNITY PROMOTION	479,503	511,807	471,796	358,833	-29.89%
STATE OF THE CITY	29,325	40,400	36,500	40,400	0.00%
COMMUNITY SERVICES CORPS	11,335	19,000	19,000	24,000	26.32%
CHINO CHANNEL 3	-	125,986	-	135,165	7.29%
ECONOMIC DEVELOPMENT	1,608,202	1,687,637	1,703,033	1,769,585	4.86%
TOTAL	4,017,889	4,011,331	3,668,080	4,380,845	9.21%
<u>FINANCE</u>					
FISCAL SERVICES	1,836,310	2,063,928	1,893,992	2,113,787	2.42%
OMNITRANS PROGRAM	18,594	25,000	25,000	25,000	0.00%
PURCHASING	331,053	352,134	350,739	370,514	5.22%
FIRE SERVICES	9,345,049	10,165,000	9,980,000	11,150,000	9.69%
TOTAL	11,531,006	12,606,062	12,249,731	13,659,301	8.36%
<u>POLICE</u>					
OFFICE OF THE CHIEF	1,972,376	2,211,744	2,057,114	1,824,845	-17.49%
EMERGENCY SERVICES	49,136	55,488	44,114	55,288	-0.36%
PROFESSIONAL STANDARDS	1,255,293	1,436,047	1,428,073	1,550,702	7.98%
PATROL SERVICES	15,862,509	16,920,329	16,730,363	17,904,035	5.81%
K-9 PROGRAM	39,190	48,804	44,921	71,620	46.75%
SWAT PROGRAM	82,805	131,385	109,363	167,682	27.63%
MOUNTED ENFORCEMENT TEAM	-	-	-	-	0.00%
CIT/CNT TEAM	7,225	10,610	9,231	28,430	167.95%
SPECIAL EVENTS	42,465	75,157	62,000	82,035	9.15%
POSSE VOLUNTEER TEAM	7,849	5,000	3,150	7,000	40.00%
BIKE PATROL	8,568	9,963	5,500	9,900	-0.63%
UNMANNED AIRCRAFT SYSTEM PRGM	-	35,295	23,850	40,895	15.87%
REAL TIME CRIME CENTER	-	-	-	315,090	0.00%
TRAFFIC SERVICES	2,609,629	2,948,193	2,815,132	2,833,537	-3.89%
CRIMINAL INVESTIGATIONS	3,596,270	3,817,445	3,756,922	3,943,611	3.30%
CRIME ANALYSIS	361,795	449,757	404,212	290,121	-35.49%
SPECIAL INVESTIGATIONS UNIT	767,885	851,852	733,725	844,634	-0.85%
COMMUNICATIONS	2,374,850	2,580,872	2,448,405	2,624,043	1.67%
RECORDS	1,364,614	1,516,247	1,384,255	1,628,765	7.42%
NARCOTICS	1,387,228	1,459,636	1,274,935	1,500,839	2.82%

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	FY 2017-18 Actual	FY 2018-19 Budget	FY 2018-19 Projection	FY 2019-20 Budget	PCT CHG Budget/Budget
TRAINING	1,952,810	2,221,617	1,847,628	2,385,174	7.36%
CRIME PREVENTION	434,238	489,054	463,319	522,065	6.75%
VOLUNTEERS	19,809	21,694	8,650	19,400	-10.57%
CITIZENS ACADEMY	3,261	7,350	3,100	6,150	-16.33%
POLICE SUBSTATIONS	1,585	2,500	1,807	2,500	0.00%
GANG UNIT	793,146	821,871	807,298	842,732	2.54%
SCHOOL RESOURCE OFFICER	711,016	741,562	733,036	811,638	9.45%
TECHNICAL SERVICES	619,187	640,078	572,687	689,091	7.66%
COMMAND CENTER	4,597	7,500	5,238	10,700	42.67%
TOTAL	36,329,336	39,517,050	37,778,028	41,012,522	3.78%
<u>HUMAN RESOURCES</u>					
PERSONNEL	54,236	61,350	57,672	64,899	5.78%
TOTAL	54,236	61,350	57,672	64,899	5.78%
<u>DEVELOPMENT SERVICES</u>					
DEV SVCS ADMINISTRATION	163,526	247,005	177,230	303,684	22.95%
PLANNING COMMISSION	23,316	28,086	21,780	19,076	-32.08%
PLANNING	1,504,550	2,651,986	2,589,930	1,873,520	-29.35%
BUILDING	1,762,482	1,985,013	1,920,542	1,876,608	-5.46%
CODE ENFORCEMENT	912,685	1,115,922	1,101,807	1,121,121	0.47%
R.O.W. PERMITS & INSPECTIONS	295,915	693,000	657,456	1,404,876	102.72%
ADA ACCESSIBILITY	58,350	166,200	16,148	322,203	93.86%
DEVELOPMENT ENGINEERING	1,547,534	2,272,524	1,894,487	2,261,426	-0.49%
RDA-ELIMINATION	93	-	-	-	0.00%
TOTAL	6,268,451	9,159,736	8,379,380	9,182,514	0.25%
<u>PUBLIC WORKS</u>					
PUBLIC WORKS ADMINISTRATION	267,606	259,566	259,755	274,777	5.86%
TOTAL	267,606	259,566	259,755	274,777	5.86%
GENERAL FUND TOTAL	71,533,723	88,829,744	77,292,199	93,986,806	5.81%



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