

City Of Chino Expenditure History By Fund

Excludes Continuing Appropriations & Includes Transfers Out

Fund No.	Description	FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Projection	FY 2018-19 Budget	PCT CHG Budget/Budget
City Funds						
100	General Fund	66,710,279	82,087,821	71,113,831	86,645,425	5.55%
101	Succr Agency Admin Cost Fund	167,036	250,457	253,023	324,172	29.43%
102	Local Public Safety	782,757	787,000	787,100	883,000	12.20%
105	Traffic Safety	172,368	253,100	171,100	174,800	-30.94%
108	Diast/Emgy Reserve	0	0	0	0	0.00%
120	Asset Forfeit/Dept Of Justice	548,586	196,606	144,258	0	-100.00%
121	Asset Forfeit/Dept Of Treasury	4,999	0	0	0	0.00%
122	Asset Forfeit/State Of Calif	29,703	15,550	12,867	0	-100.00%
123	Asset Forfeit/State 15% Drug	0	12,250	11,933	0	-100.00%
130	AB 3229-State GrantCOPS	213,385	239,775	131,037	0	-100.00%
135	Justice Assistance Grant	38,321	16,147	447	0	-100.00%
270	Congestion Mitigation Plan DIF	0	0	0	0	0.00%
310	City Afford Housing	1,064,887	697,107	714,064	739,997	6.15%
311	Neighborhood Stabilization	0	0	0	0	0.00%
320	Transportation	6,891,032	10,417,109	6,821,994	14,546,532	39.64%
321	Transportation Tax (T.D.A.)	0	0	0	0	0.00%
322	Measure I 2010-2040	892,623	1,371,872	825,361	1,409,726	2.76%
323	Measure I - Sales Tax Override	0	0	0	0	0.00%
324	Gas Tax	1,637,392	1,808,938	1,907,263	1,905,092	5.32%
325	SCAQMD Trust	6,074	115,539	7,100	34,000	-70.57%
326	Highway Safety Improvement	81,865	0	7,006	0	0.00%
327	Road Maint. Rehab Account	0	485,535	0	1,255,520	158.58%
330	Community Services	6,834,934	7,896,951	7,368,161	8,229,867	4.22%
340	Park Fund	523,034	4,459,053	723,104	4,277,425	-4.07%
345	Public Education Govt	7,361	12,000	7,200	0	-100.00%
350	Comm Dev Block Grant	282,361	657,900	381,182	514,103	-21.86%
355	Section 108 Loan	0	0	0	0	0.00%
360	Landscape & Lighting Fund	4,050,502	5,360,391	4,882,309	5,673,730	5.85%
361	Assessment District Fund	992,155	1,138,165	696,938	917,244	-19.41%
370	Home Investment Partnerships	0	0	0	0	0.00%
375	Cal Home Fund	154,793	103,353	283,353	120,000	16.11%
380	RMP Environmental	0	147,446	5,179	149,270	1.24%
Citywide DIF Funds						
220	Bridges/Signals/Thoroughfare	290,678	11,484,946	16,728	14,316,099	24.65%
231	Law Enforcement DIF	79,064	-922,411	764,155	410,056	0.00%
232	Fire Protection DIF	713,682	387,100	458,502	518,000	33.82%
233	General Facilities DIF	274,269	460,993	120,924	319,298	-30.74%
240	Comm/Industrial Pk DIF	273,423	150,000	0	0	-100.00%
245	Community Facilities DIF	0	175,841	0	0	-100.00%
253	Water DIF	603,373	73,125	315	73,125	0.00%
254	Sewer DIF	0	3,125	0	3,125	0.00%
255	Storm Drain DIF	1,487,339	1,532,942	185,129	910,114	-40.63%

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<u>Preserve DIF Funds</u>						
260	Brdg/Sgnl/Thrgfr Preserve DIF	66,103	12,500	0	1,974,500	15,696.00%
261	Water Preserve DIF	0	0	0	0	0.00%
262	Sewer Preserve DIF	0	0	0	0	0.00%
263	Storm Drain Preserve DIF	14,089	5,929,070	5,929,070	0	-100.00%
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	0	0	2,217,103	0.00%
<u>Enterprise Funds</u>						
520	Water	19,463,837	37,266,962	30,265,286	30,671,782	-17.70%
530	Sewer	8,567,380	11,126,778	10,364,049	11,134,816	0.07%
531	Sewer Lift Station	0	0	0	139,462	0.00%
540	Storm Drain	-2,869,342	13,051,749	9,638,802	3,070,564	-76.47%
550	Sanitation/Street Sweeping	15,575,251	18,189,518	12,414,797	9,834,369	-45.93%
<u>Internal Services Funds</u>						
610	Central Services	2,414,948	2,488,671	2,515,809	3,394,535	36.40%
630	Liability Insurance	2,187,427	3,891,170	3,814,329	2,719,924	-30.10%
640	Employee Benefits	18,172,932	19,273,773	19,217,859	21,204,388	10.02%
650	Building Management	2,768,876	4,036,087	3,283,609	4,515,556	11.88%
660	Equipment Management	3,365,592	4,941,047	4,642,235	4,525,578	-8.41%
Total City		165,535,368	252,083,051	200,887,408	239,752,297	-4.89%

Successor Agency Funds - Information Only

301	Succr Agncy-Low Mod Housing	0	0	0	0	0.00%
401	Succr Agncy-Admin/Capital Imp	2,367,217	1,008,210	1,008,210	1,008,210	0.00%
701	Succr Agncy-Debt Service	0	0	0	0	0.00%
703	RDA Ret	6,565,979	7,478,352	5,560,953	5,560,953	-25.64%
Total Successor Agency Funds		8,933,196	8,486,562	6,569,163	6,569,163	-22.59%

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	0	0	0	0	0.00%
498	C.F.D. 99-1 Eucalypt Bsns Pk	0	0	0	0	0.00%
704	RDA Ret	3,668,503	6,556,713	6,556,713	6,549,026	-0.12%
Total Others		3,668,503	6,556,713	6,556,713	6,549,026	-0.12%



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City Of Chino
General Fund Expenditure by Department by Program

Excludes Continuing Appropriations & Includes Transfers Out

	FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Projection	FY 2018-19 Budget	PCT CHG Budget/Budget
<u>INTERNAL DEPARTMENT</u>					
GENERAL FUND	11,917,314	20,907,637	11,918,170	22,632,864	8.25%
TOTAL	11,917,314	20,907,637	11,918,170	22,632,864	8.25%
<u>ADMINISTRATION</u>					
LEGISLATIVE	471,042	665,303	638,922	688,071	3.42%
ATTORNEY SERVICES	451,485	460,000	460,000	30,300	-93.41%
CITY MANAGER	381,548	402,405	335,270	419,609	4.28%
CITY CLERK	377,737	641,355	580,512	468,521	-26.95%
COMMUNITY PROMOTION	434,502	493,927	496,622	515,707	4.41%
STATE OF THE CITY	21,902	36,500	36,500	36,500	0.00%
COMMUNITY SERVICES CORPS	16,685	19,000	19,000	19,000	0.00%
ECONOMIC DEVELOPMENT	1,600,071	1,769,397	1,562,392	1,687,637	-4.62%
TOTAL	3,754,972	4,487,887	4,129,218	3,865,345	-13.87%
<u>FINANCE</u>					
FISCAL SERVICES	1,884,652	2,010,817	2,001,529	2,063,928	2.64%
OMNITRANS PROGRAM	18,709	25,000	25,000	25,000	0.00%
PURCHASING	321,889	330,386	328,754	352,134	6.58%
FIRE SERVICES	8,318,788	9,500,000	9,500,000	10,165,000	7.00%
TOTAL	10,544,038	11,866,203	11,855,283	12,606,062	6.24%
<u>POLICE</u>					
OFFICE OF THE CHIEF	1,935,667	2,033,004	1,944,763	1,909,660	-6.07%
EMERGENCY SERVICES	43,117	55,488	48,214	55,488	0.00%
PROFESSIONAL STANDARDS	1,182,699	1,295,702	1,267,835	1,436,047	10.83%
PATROL SERVICES	15,253,329	16,139,109	16,036,347	16,920,329	4.84%
K-9 PROGRAM	39,850	48,804	37,525	48,804	0.00%
SWAT PROGRAM	68,132	117,285	79,435	131,385	12.02%
MOUNTED ENFORCEMENT TEAM	-	-	-	-	0.00%
CRISIS NEGOTIATION TEAM	5,521	10,502	8,174	10,610	1.03%
SPECIAL EVENTS	35,951	46,574	58,250	75,157	61.37%
POSSE VOLUNTEER TEAM	3,910	10,500	1,681	5,000	-52.38%
BIKE PATROL	-	7,400	6,682	9,963	34.64%
UNMANNED AIRCRAFT SYSTEM PRGM	-	-	-	35,295	0.00%
TRAFFIC SERVICES	2,490,722	2,604,615	2,595,972	2,948,193	13.19%
CRIMINAL INVESTIGATIONS	3,195,787	3,667,246	3,653,421	3,817,445	4.10%
CRIME ANALYSIS	341,641	432,528	392,798	449,757	3.98%
SPECIAL INVESTIGATIONS UNIT	857,575	792,092	758,699	851,852	7.54%
COMMUNICATIONS	2,285,195	2,485,367	2,350,439	2,568,027	3.33%
RECORDS	1,323,270	1,458,562	1,375,011	1,516,247	3.95%
NARCOTICS	1,061,712	1,445,879	1,394,996	1,459,636	0.95%
TRAINING	1,605,473	2,070,974	1,933,657	2,221,577	7.27%
CRIME PREVENTION	406,185	478,656	437,094	489,054	2.17%

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	FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Projection	FY 2018-19 Budget	PCT CHG Budget/Budget
VOLUNTEERS	23,350	21,694	19,224	21,694	0.00%
CITIZENS ACADEMY	3,581	7,444	3,700	7,350	-1.26%
POLICE SUBSTATIONS	1,424	2,500	1,900	2,500	0.00%
GANG UNIT	737,554	798,346	789,394	821,871	2.95%
SCHOOL RESOURCE OFFICER	657,826	713,648	709,460	741,562	3.91%
TECHNICAL SERVICES	580,641	676,341	595,674	652,923	-3.46%
COMMAND CENTER	3,756	9,500	5,700	7,500	-21.05%
TOTAL	34,143,868	37,429,760	36,506,045	39,214,926	4.77%
<u>HUMAN RESOURCES</u>					
PERSONNEL	53,003	62,591	54,569	61,350	-1.98%
TOTAL	53,003	62,591	54,569	61,350	-1.98%
<u>DEVELOPMENT SERVICES</u>					
COMM DEV ADMINISTRATION	131,687	183,546	157,895	264,405	44.05%
PLANNING COMMISSION	21,730	30,715	25,579	28,086	-8.56%
PLANNING	1,456,749	1,832,227	1,540,986	1,857,532	1.38%
BUILDING	1,755,161	1,849,902	1,816,672	1,985,043	7.31%
CODE ENFORCEMENT	951,093	957,408	950,437	1,065,622	11.30%
R.O.W. PERMITS & INSPECTIONS	-	40,000	131,304	303,000	657.50%
ADA ACCESSIBILITY	79,469	25,000	50,100	166,500	566.00%
DEVELOPMENT ENGINEERING	1,553,334	2,060,064	1,676,464	2,247,124	9.08%
RDA-ELIMINATION	-	-	-	-	0.00%
TOTAL	5,949,223	6,978,862	6,349,437	7,917,312	13.45%
<u>PUBLIC WORKS</u>					
PUBLIC WORKS ADMINISTRATION	347,861	354,881	301,109	347,566	-2.06%
TOTAL	347,861	354,881	301,109	347,566	-2.06%
GENERAL FUND TOTAL	66,710,279	82,087,821	71,113,831	86,645,425	5.55%



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