

**City Of Chino**  
**FY 2020-21 PROPOSED FUND BALANCE - LEVEL 5**

Fund No.	Fund Description	Estimated Fund Bal. 07/1/20	Estimated Continuing Approp.	Projected Revenue 2020-21	Total Available	Transfers In	Transfers Out	Proposed Approp. 2020-21	Designated Working Reserve	Estimated Balance 06/30/21
100	General Fund	53,458,516	1,255,028	80,175,732	132,379,219	8,180,690	28,558,067	71,883,979	10,782,597	29,335,267
101	Succr Agency Admin Cost Fund	186,599	0	251,000	437,599	0	0	252,272	0	185,327
102	Local Public Safety	0	0	923,000	923,000	0	923,000	0	0	0
105	Traffic Safety	0	0	140,800	140,800	0	140,800	0	0	0
108	Diast/Emgy Reserve	1,680,902	0	32,074	1,712,976	50,891	0	0	0	1,763,867
	<b>Total General Fund</b>	<b>55,326,017</b>	<b>1,255,028</b>	<b>81,522,606</b>	<b>135,593,595</b>	<b>8,231,581</b>	<b>29,621,867</b>	<b>72,136,251</b>	<b>10,782,597</b>	<b>31,284,462</b>
120	Asset Forfeit/Dept Of Justice	511,799	36,295	8,000	483,504	0	0	0	0	483,504
121	Asset Forfeit/Dept Of Treasury	15,141	0	302	15,443	0	0	0	0	15,443
122	Asset Forfeit/State Of Calif	39,714	0	1,025	40,739	0	0	0	0	40,739
123	Asset Forfeit/State 15% Drug	3,771	2,528	184	1,427	0	0	0	0	1,427
130	AB 3229-State GrantCOPS	365,652	341,237	201,964	226,379	0	0	0	0	226,379
135	Justice Assistance Grant	18	16,146	16,164	36	0	0	0	0	36
220	Bridges/Signals/Thoroughfare	23,086,757	0	2,351,797	25,438,554	0	12,793,546	0	0	12,645,008
231	Law Enforcement DIF	3,090,990	0	584,468	3,675,457	0	512,353	0	0	3,163,104
232	Fire Protection DIF	69,687	0	384,710	454,398	0	319,941	0	0	134,457
233	General Facilities DIF	2,086,127	0	153,472	2,239,600	0	222,293	0	0	2,017,306
234	Library Facilities DIF	501,154	0	10,847	512,001	0	0	0	0	512,001
240	Comm/Industrial Pk DIF	458,921	0	16,735	475,656	0	0	0	0	475,656
245	Community Facilities DIF	2,593,369	0	151,205	2,744,574	0	0	0	0	2,744,574
253	Water DIF	443,097	0	336,201	779,298	0	779,298	0	0	0
254	Sewer DIF	4,425,697	0	162,516	4,588,213	0	0	0	0	4,588,213
255	Storm Drain DIF	3,868,190	0	216,921	4,085,111	0	748,303	0	0	3,336,808
260	Brdg/Sgnl/Thrgfr Preserve DIF	15,425,805	0	6,652,884	22,078,689	0	2,535,165	0	0	19,543,525
261	Water Preserve DIF	2,578,390	0	2,600,777	5,179,167	0	5,179,167	0	0	0
262	Sewer Preserve DIF	565,003	0	562,404	1,127,407	0	402,776	0	0	724,631
263	Storm Drain Preserve DIF	5,873,546	0	3,740,083	9,613,629	0	500,000	0	0	9,113,629
264	Library Fac Prsv DIF	283,226	0	5,927	289,153	0	0	0	0	289,153
265	Comm. Facilities Prsrv DIF	1,439,124	0	551,369	1,990,493	0	0	0	0	1,990,493
266	Misc Open Space Prsrv DIF	1,407,342	0	223,582	1,630,924	0	0	0	0	1,630,924
270	Congestion Mitigation Plan DIF	108,633	0	1,167	109,800	0	0	0	0	109,800
310	City Afford Housing	12,821,008	0	920,628	13,741,636	0	0	950,633	0	12,791,003
311	Neighborhood Stabilization	334	0	6	340	0	0	0	0	340
320	Transportation	106,247	28,144,640	4,866,926	(23,171,467)	33,021,074	1,000,000	8,849,487	0	120
321	Transportation Tax (T.D.A.)	41,447	489,596	570,267	122,118	0	0	0	0	122,118
322	Measure I 2010-2040	3,989,153	2,856,585	1,091,338	2,223,906	0	537,485	1,353,531	0	332,890
323	Measure I - Sales Tax Override	0	0	0	0	0	0	0	0	0
324	Gas Tax	0	0	2,119,984	2,119,984	0	2,119,984	0	0	0
325	SCAQMD Trust	742,455	127,756	229,417	844,116	0	0	9,500	0	834,616
326	Highway Safety Improvement	(38,824)	830,958	903,495	33,713	0	0	0	0	33,713
327	Road Maint. Rehab Account	2,257,778	1,820,948	1,543,859	1,980,689	0	0	1,825,000	0	155,689
328	Measure I Arterial Subprogram	0	349,443	1,349,443	1,000,000	0	0	1,000,000	0	0
330	Community Services	170,361	25,561	3,679,305	3,824,105	5,369,888	0	9,193,993	0	0
340	Park Fund	4,355,182	3,504,794	3,007,385	3,857,773	169,799	0	2,328,986	0	1,698,586
341	Park Fund Preserve	4,893,792	0	1,629,082	6,522,874	0	0	0	0	6,522,874
345	Public Education Govt	587,761	0	90,739	678,500	0	5,000	0	0	673,500
350	Comm Dev Block Grant	(16,455)	612,965	1,253,477	624,057	0	0	640,512	0	(16,455)
355	Section 108 Loan	0	0	0	0	0	0	0	0	0
360	Landscape & Lighting Fund	0	0	3,500	3,500	6,518,275	0	6,464,163	0	57,612
361	Assessment District Fund	0	0	620,327	620,327	360,664	0	980,991	0	0
370	Home Investment Partnerships	993,875	0	56,495	1,050,370	0	0	0	0	1,050,370
375	Cal Home Fund	218,923	0	86,107	305,030	0	0	80,000	0	225,030
380	RMP Environmental	1,780,653	0	32,649	1,813,302	0	0	0	0	1,813,302
	<b>Total Special Revenue Funds</b>	<b>102,144,842</b>	<b>39,159,453</b>	<b>42,989,135</b>	<b>105,974,523</b>	<b>45,439,700</b>	<b>27,655,311</b>	<b>33,676,797</b>	<b>0</b>	<b>90,082,116</b>

**City Of Chino**  
**FY 2020-21 PROPOSED FUND BALANCE - LEVEL 5**

Fund No.	Fund Description	Estimated Fund Bal. 07/1/20	Estimated Continuing Approp.	Projected Revenue 2020-21	Total Available	Transfers In	Transfers Out	Proposed Approp. 2020-21	Designated Working Reserve	Estimated Balance 06/30/21
520	Water	32,191,327	17,659,253	33,247,264	47,779,338	5,958,465	407,720	47,347,675	0	5,982,407
530	Sewer	11,798,086	3,452,255	16,594,902	24,940,733	402,776	0	16,123,163	0	9,220,346
531	Sewer Lift Station	(401)	0	120,000	119,599	0	0	105,000	0	14,599
540	Storm Drain	9,144,209	4,673,866	4,722,568	9,192,911	748,303	0	6,639,202	0	3,302,012
550	Sanitation/Street Sweeping	4,917,176	1,968,806	7,528,007	10,476,378	0	0	9,843,371	0	633,006
<b>Total Enterprise Funds</b>		<b>58,050,398</b>	<b>27,754,180</b>	<b>62,212,741</b>	<b>92,508,958</b>	<b>7,109,544</b>	<b>407,720</b>	<b>80,058,411</b>	<b>0</b>	<b>19,152,371</b>
610	Central Services	1,722,065	1,447,378	0	274,687	3,898,218	0	2,985,296	0	1,187,609
630	Liability Insurance	2,698,190	0	0	2,698,190	3,518,869	0	4,414,460	0	1,802,599
640	Employee Benefits	3,195,497	0	0	3,195,497	22,957,715	0	23,664,997	0	2,488,214
650	Building Management	2,665,288	2,178,615	188,311	674,984	7,169,181	146,018	6,710,631	0	987,516
660	Equipment Management	7,686,951	108,226	10,300	7,589,025	5,190,201	0	3,314,679	0	9,464,547
<b>Total Internal Services Funds</b>		<b>17,967,992</b>	<b>3,734,220</b>	<b>198,611</b>	<b>14,432,383</b>	<b>42,734,183</b>	<b>146,018</b>	<b>41,090,063</b>	<b>0</b>	<b>15,930,484</b>
<b>Total City</b>		<b>233,489,249</b>	<b>71,902,882</b>	<b>186,923,092</b>	<b>348,509,459</b>	<b>103,515,008</b>	<b>57,830,915</b>	<b>226,961,522</b>	<b>10,782,597</b>	<b>156,449,433</b>

**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	979,787	587,741	53,702	445,748	319,941	0	0	0	765,688
701	Succr Agency-Debt Service	0	0	0	0	0	0	0	0	0
703	RDA Ret	13,847,099	1,919,899	7,518,352	19,445,552	0	6,401,950	8,450	0	13,035,152
<b>Total Successor Agency</b>		<b>14,826,886</b>	<b>2,507,640</b>	<b>7,572,054</b>	<b>19,891,300</b>	<b>319,941</b>	<b>6,401,950</b>	<b>8,450</b>	<b>0</b>	<b>13,800,841</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	42,673	0	44,000	86,673	6,401,950	0	6,401,950	0	86,673
<b>Total Others</b>		<b>42,673</b>	<b>0</b>	<b>44,000</b>	<b>86,673</b>	<b>6,401,950</b>	<b>0</b>	<b>6,401,950</b>	<b>0</b>	<b>86,673</b>
<b>Total Others</b>		<b>42,673</b>	<b>0</b>	<b>44,000</b>	<b>86,673</b>	<b>6,401,950</b>	<b>0</b>	<b>6,401,950</b>	<b>0</b>	<b>86,673</b>

**City Of Chino**  
**FY 2019-20 Projected FUND BALANCE**

Fund No.	Fund Description	Prjct'd Fund Balance 07/1/19	Projected Revenue	Total Available	Transfers In	Transfers Out	Projected Approp.	Designated Working Reserve	Projected Balance 06/30/20
100	General Fund	57,026,788	74,689,939	131,716,727	6,484,495	19,231,780	65,510,926	9,826,639	43,631,877
101	Succr Agency Admin Cost Fund	148,797	251,000	399,797	0	0	213,198	0	186,599
102	Local Public Safety	0	931,000	931,000	0	931,000	0	0	0
105	Traffic Safety	0	140,800	140,800	0	140,800	0	0	0
108	Diast/Emgy Reserve	1,597,937	32,074	1,630,011	50,891	0	0	0	1,680,902
	<b>Total General Fund</b>	<b>58,773,522</b>	<b>76,044,813</b>	<b>134,818,335</b>	<b>6,535,386</b>	<b>20,303,580</b>	<b>65,724,124</b>	<b>9,826,639</b>	<b>45,499,379</b>
120	Asset Forfeit/Dept Of Justice	523,574	38,000	561,574	0	0	49,775	0	511,799
121	Asset Forfeit/Dept Of Treasury	14,839	302	15,141	0	0	0	0	15,141
122	Asset Forfeit/State Of Calif	38,689	1,025	39,714	0	0	0	0	39,714
123	Asset Forfeit/State 15% Drug	9,397	184	9,581	0	0	5,810	0	3,771
130	AB 3229-State GrantCOPS	282,775	232,273	515,048	0	0	149,397	0	365,652
135	Justice Assistance Grant	0	18	18	0	0	0	0	18
220	Bridges/Signals/Thoroughfare	21,915,227	1,286,428	23,201,655	0	114,898	0	0	23,086,757
231	Law Enforcement DIF	2,826,844	435,306	3,262,150	0	171,161	0	0	3,090,990
232	Fire Protection DIF	1,602	388,026	389,628	0	319,941	0	0	69,687
233	General Facilities DIF	1,921,031	165,096	2,086,127	0	0	0	0	2,086,127
234	Library Facilities DIF	490,307	10,847	501,154	0	0	0	0	501,154
240	Comm/Industrial Pk DIF	442,186	16,735	458,921	0	0	0	0	458,921
245	Community Facilities DIF	2,095,165	498,204	2,593,369	0	0	0	0	2,593,369
253	Water DIF	299,465	292,118	591,583	0	148,486	0	0	443,097
254	Sewer DIF	4,264,786	167,161	4,431,947	0	6,250	0	0	4,425,697
255	Storm Drain DIF	3,672,367	207,793	3,880,160	0	11,970	0	0	3,868,190
260	Brdg/Sgnl/Thrgfr Preserve DIF	7,886,448	8,079,897	15,966,345	0	540,539	0	0	15,425,805
261	Water Preserve DIF	1,291,278	1,360,167	2,651,445	0	73,055	0	0	2,578,390
262	Sewer Preserve DIF	95,214	476,039	571,253	0	6,250	0	0	565,003
263	Storm Drain Preserve DIF	2,866,035	3,013,761	5,879,796	0	6,250	0	0	5,873,546
264	Library Fac Prsv DIF	277,299	5,927	283,226	0	0	0	0	283,226
265	Comm. Facilities Prsrv DIF	717,905	721,219	1,439,124	0	0	0	0	1,439,124
266	Misc Open Space Prsv DIF	1,119,245	288,097	1,407,342	0	0	0	0	1,407,342
270	Congestion Mitigation Plan DIF	107,466	1,167	108,633	0	0	0	0	108,633
310	City Afford Housing	11,955,661	1,639,354	13,595,015	0	0	774,007	0	12,821,008
311	Neighborhood Stabilization	328	6	334	0	0	0	0	334
320	Transportation	(80,426)	702,797	622,371	10,718,411	0	11,234,535	0	106,247
321	Transportation Tax (T.D.A.)	17,232	48,155	65,387	0	0	23,940	0	41,447
322	Measure I 2010-2040	3,995,592	1,244,226	5,239,818	0	760,000	490,665	0	3,989,153
323	Measure I - Sales Tax Override	0	0	0	0	0	0	0	0
324	Gas Tax	0	1,946,514	1,946,514	0	1,946,514	0	0	0
325	SCAQMD Trust	789,297	125,549	914,846	0	0	172,391	0	742,455
326	Highway Safety Improvement	33,713	0	33,713	0	0	72,537	0	(38,824)
327	Road Maint. Rehab Account	1,864,536	1,654,928	3,519,464	0	0	1,261,686	0	2,257,778
328	Measure I Arterial Subprogram	0	0	0	0	0	0	0	0
330	Community Services	170,393	2,832,395	3,002,788	4,928,858	0	7,761,285	0	170,361
340	Park Fund	6,110,636	156,436	6,267,072	242,093	0	2,153,983	0	4,355,182
341	Park Fund Preserve	2,690,523	2,203,269	4,893,792	0	0	0	0	4,893,792
345	Public Education Govt	679,628	90,539	770,167	0	182,406	0	0	587,761
350	Comm Dev Block Grant	(16,455)	332,717	316,262	0	0	332,717	0	(16,455)
355	Section 108 Loan	0	0	0	0	0	0	0	0
360	Landscape & Lighting Fund	0	11,500	11,500	5,314,573	0	5,326,074	0	0

**City Of Chino**  
**FY 2019-20 Projected FUND BALANCE**

Fund No.	Fund Description	Prjct'd Fund Balance 07/1/19	Projected Revenue	Total Available	Transfers In	Transfers Out	Projected Approp.	Designated Working Reserve	Projected Balance 06/30/20
361	Assessment District Fund	80	612,093	612,173	470,904	0	1,083,077	0	0
370	Home Investment Partnerships	941,978	51,897	993,875	0	0	0	0	993,875
375	Cal Home Fund	172,416	86,507	258,923	0	0	40,000	0	218,923
380	RMP Environmental	1,748,004	32,649	1,780,653	0	0	0	0	1,780,653
<b>Total Special Revenue Funds</b>		<b>84,232,280</b>	<b>31,457,320</b>	<b>115,689,600</b>	<b>21,674,840</b>	<b>4,287,719</b>	<b>30,931,879</b>	<b>0</b>	<b>102,144,842</b>
520	Water	29,184,992	30,339,040	59,524,032	805,056	430,681	27,707,079	0	32,191,327
530	Sewer	9,347,635	15,862,529	25,210,164	0	114,722	13,297,356	0	11,798,086
531	Sewer Lift Station	9,599	80,000	89,599	0	0	90,000	0	(401)
540	Storm Drain	7,159,847	4,340,068	11,499,915	5,720	0	2,361,426	0	9,144,209
550	Sanitation/Street Sweeping	5,252,641	7,361,427	12,614,068	0	0	7,696,891	0	4,917,176
<b>Total Enterprise Funds</b>		<b>50,954,714</b>	<b>57,983,064</b>	<b>108,937,778</b>	<b>810,776</b>	<b>545,403</b>	<b>51,152,753</b>	<b>0</b>	<b>58,050,398</b>
610	Central Services	899,483	0	899,483	3,502,689	0	2,680,106	0	1,722,065
630	Liability Insurance	2,269,928	0	2,269,928	3,478,172	0	3,049,910	0	2,698,190
640	Employee Benefits	3,202,353	888	3,203,241	21,146,435	0	21,154,179	0	3,195,497
650	Building Management	2,605,256	554	2,605,810	4,818,760	136,067	4,623,215	0	2,665,288
660	Equipment Management	7,023,711	75,388	7,099,099	5,317,478	0	4,729,626	0	7,686,951
<b>Total Internal Services Funds</b>		<b>16,000,731</b>	<b>76,830</b>	<b>16,077,561</b>	<b>38,263,534</b>	<b>136,067</b>	<b>36,237,036</b>	<b>0</b>	<b>17,967,992</b>
<b>Total City</b>		<b>209,961,247</b>	<b>165,562,027</b>	<b>375,523,274</b>	<b>67,284,536</b>	<b>25,272,769</b>	<b>184,045,791</b>	<b>9,826,639</b>	<b>223,662,610</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	3,510,716	54,722	3,565,438	319,941	1,688,086	1,217,506	0	979,787
701	Succr Agency-Debt Service	0	0	0	0	0	0	0	0
703	RDA Ret	10,071,737	8,545,395	18,617,132	1,689,413	6,452,996	6,450	0	13,847,099
<b>Total Successor Agency</b>		<b>13,582,453</b>	<b>8,600,117</b>	<b>22,182,570</b>	<b>2,009,354</b>	<b>8,141,082</b>	<b>1,223,956</b>	<b>0</b>	<b>14,826,886</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	44,000	44,000	6,452,996	1,327	6,452,995	0	42,673
<b>Total Others</b>		<b>0</b>	<b>44,000</b>	<b>44,000</b>	<b>6,452,996</b>	<b>1,327</b>	<b>6,452,995</b>	<b>0</b>	<b>42,673</b>
<b>Total Others</b>		<b>0</b>	<b>44,000</b>	<b>44,000</b>	<b>6,452,996</b>	<b>1,327</b>	<b>6,452,995</b>	<b>0</b>	<b>42,673</b>