

Changes to the May 22, 2025 Proposed Budget

Fund	Expenditures	Revenues	Transfers In	Transfers Out	CA
Fund 100					
Dec. Capital Administration Fee		\$ (3,000,000)			
Inc. CA for FY2023 Emergency Mgmt. Performance Grant G425C					\$ 19,619
Inc. Expense for Stark Acquisition and Development- CC 06/17/25	\$ 475,000				
Inc. Expense for Chino Ford Sign MS263 CC 06/03/25	\$ 1,192				
Inc. CA for Purchase of 6th St Building MS264 -CC 06/03/25					\$ 1,127,000
Inc. Transfer Out for Preserve Teen Center Programming Van IE268- Council Workshop Request				\$ (90,000)	
Inc. Transfer Out for Civic Center Painting Project PF265- Council Workshop Request				\$ (50,000)	
Total	\$ 476,192	\$ (3,000,000)	\$ -	\$ (140,000)	\$ 1,146,619
Fund 135					
Inc. CA for FY2025 JAG Grant G425D CC 06-03-25					\$ 21,005
Total	\$ -	\$ -	\$ -	\$ -	\$ 21,005
Fund 220					
Inc. Transfer Out for ST261 Pine Ave Connector/Bridge Project ST261				\$ (50,000)	
Inc. Transfer Out for ST253 East End Railroad Improvements				\$ (9,700)	
Total	\$ -	\$ -	\$ -	\$ (59,700)	\$ -
Fund 310					
Inc. Expense the West End Regional Navigation Center N6071	\$ 200,000				
Total	\$ 200,000	\$ -	\$ -	\$ -	\$ -
Fund 320					
Inc. Revenue for Yorba Ave St. Improvements ST233 CC 06-03-25		\$ 109,901			
Inc. Transfer In for ST261 Pine Ave Connector/Bridge Project ST261			\$ 50,000		
Inc. CA for Chino Airport Driveway Imp. R7250 CC 05-20-25					\$ 163,735
Inc. Dev Deposit Exp for ST253 East End Railroad Improvements-updated info	\$ 9,700				
Inc. Transfer In for ST253 East End Railroad Improvements-updated info			\$ 9,700		
Total	\$ 9,700	\$ 109,901	\$ 59,700	\$ -	\$ 163,735
Fund 322					
Inc. CA for Chino Spectrum Traffic Study MS232-updated info					\$ 4,995
Dec. Budget for East End Railroad Improvements ST253-updated info	\$ (300,000)				
Inc. Budget for Chino Hills Parkway CO-OP Agreement R7231-updated info	\$ 653,000				
Total	\$ 353,000	\$ -	\$ -	\$ -	\$ -
Fund 327					
Inc. CA for Citywide Signage Project MS221-updated info					\$ 13,990
Dec. Budget for Chino Hills Parkway CO-OP Agreement R7231-updated info	\$ (653,000)				
Dec. Budget for Pavement Improvements Zone 1 ST260-updated info	\$ (352,100)				
Total	\$ (1,005,100)	\$ -	\$ -	\$ -	\$ 13,990
Fund 330					
Inc. Expense for Preserve Teen Programming N8086-Council Workshop Request	\$ 78,475				
Total	\$ 78,475	\$ -	\$ -	\$ -	\$ -
Fund 340					
Inc. Revenue for Transfer In for Glenn Duncan Splash Pad PK253 CC 05-06-25			\$ 13,000		
Inc. CA for Glenn Duncan Splash Pad PK253 CC 05-06-25					\$ 13,000
Total	\$ -	\$ -	\$ 13,000	\$ -	\$ 13,000
Fund 341					
Inc. Transfer Out for Glenn Duncan Splash Pad PK253 CC 05-06-25				\$ (13,000)	
Total	\$ -	\$ -	\$ -	\$ (13,000)	\$ -
Fund 350					
Inc. Expense for CDBG Final Funding Recommendation CC 06/17/25	\$ 35,259				
Inc. Revenue for CDBG Final Funding Recommendation CC 06/17/25		\$ 35,259			
Total	\$ 35,259	\$ 35,259	\$ -	\$ -	\$ -
Fund 520					
Inc. Expense for legal services in the Water Services Program CC 06/17/25	\$ 220,000				
Inc. Expense for Water Main Replacement-Central Ave-C St to Riverside Dr WA260-updated info	\$ 49,000				
Inc. Expense for Reclass of Water & Environ. Mgr. to Engineering Manager CC 06/03/25	\$ 18,845				
Total	\$ 287,845	\$ -	\$ -	\$ -	\$ -
Fund 530					
Inc. Expense for Reclass of Project Coordinator to Environmental Comp. Super. CC 06/03/25	\$ 7,146				
Inc. Expense for Reclass of Water & Environ. Mgr. to Engineering Manager CC 06/03/25	\$ 2,356				
Total	\$ 9,502	\$ -	\$ -	\$ -	\$ -
Fund 540					
Dec. Expense for Catch Basin Retro Fit SD231-updated info	\$ (350,000)				
Inc. Expense for Reclass of Project Coordinator to Environmental Comp. Super. CC 06/03/25	\$ 7,146				
Inc. Expense for Reclass of Water & Environ. Mgr. to Engineering Manager CC 06/03/25	\$ 2,356				
Total	\$ (340,498)	\$ -	\$ -	\$ -	\$ -
Fund 550					
Inc. CA for Calif. Bev Container G7251 CC 05-06-25					\$ 23,366
Total	\$ -	\$ -	\$ -	\$ -	\$ 23,366
Fund 650					
Inc. Expense for Civic Center Painting Project PF265-Council Wokshop Request	\$ 50,000				
Inc. Transfer in for Civic Center Painting Project PF265-Council Workshop Request			\$ 50,000		
Total	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -
Fund 660					
Inc. Expense for (2) generators IE268	\$ 220,000				
Inc. Expense for Community Services Van IE268- Council Workshop Request	\$ 90,000				
Inc. Transfer in for Community Services Van IE268-Council Workshop Request			\$ 90,000		
Total	\$ 310,000	\$ -	\$ 90,000	\$ -	\$ -
Grand Total All Funds	\$ 464,375	\$ (2,854,840)	\$ 212,700	\$ (212,700)	\$ 1,381,715