FY2026-27 Adopted Budget

Budget Adoption
June 16, 2026

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Revised Copy - Updated 6/15/2026 at 2:00 p.m.

CITY OF CHINO
MEMORANDUM

ADMINISTRATION DEPARTMENT

DATE: June 2, 2026

TO: Honorable Mayor and Members of the City Council

FROM: Linda Reich, City Manager
Kim Sao, Director of Finance

SUBJECT: FY 2026-27 Proposed Budget & 5-Year Capital Improvement Program (CIP) Budget

We are pleased to present the FY 2026-27, Proposed Operating and Capital Improvement Project Budget. Included with the budget is a 5-Year Capital Improvement Plan. This document is the product of many staff members working collaboratively to align resources that are consistent with the City Council's priorities, while continuing to maintain fiscal responsibility. In the development of the City Council's budget, our team incorporated our organizational values, teamwork, and collaboration on tough decisions while focusing on the improvement of the community we serve.

At the June 2, budget workshop, staff will present an overview of the FY 2026-27, Proposed Budget, including a breakdown of revenues, expenditures, and presentations from each department. The City Council will have the opportunity to review and discuss the proposed budget, ask questions, and consider public input. This workshop will guide any necessary modifications to the Proposed Budget in preparation for its formal adoption, scheduled for the regular City Council meeting on June 16, 2026.

GENERAL FUND BUDGET OVERVIEW

For Fiscal Year 2026-27, the proposed General Fund budget totals $150,543,851 comprising $144,602,218 for operating expenditures, $2,100,193 for capital projects, and $3,841,440 in transfers out to other funds. Additionally, $8,535,255 in prior-year capital improvement project appropriations have been carried forward, resulting in a total budget of $159,079,106.

On the revenue side, the General Fund is projected to receive $145,407,005 in operating revenues, along with $6,157,056 transfers in from other funds, bringing total available resources to $151,564,061. As a result, the budget anticipates a surplus of $1,020,210 at June 30, 2027.

	Estimated	FY 2026-27 Budget			Estimated
General Fund	Fund Balance 7/1/2026	Revenues & Transfers In	Expenditures Trans Out/CIP	Net Inc/ (Decrease)	Fund Balance 6/30/2027
Unassigned/Available	18,310,065	151,564,061	150,543,851	1,020,210	19,330,275
Assigned for CIP (CA)	8,535,255		8,535,255	(8,535,255)	-
Operating Reserve	20,000,000		-	-	20,000,000
Non-Spendable	3,618,229	-	-	-	3,618,229
Ending Fund Balance	**$ 50,463,549**	**$ 151,564,061**	**$ 159,079,106**	**$ (7,515,045)**	**$ 42,948,504**

Due to the additional revenue generated by the Measure V sales tax, which took effect on July 1,

2024, the City has been able to maintain services and balance the General Fund budget for the last two fiscal years. However, in FY 2026-27, rising costs in salaries, benefits, and new ongoing operating costs, including one-time CIP funding, required the City to use Internal Service Fund reserves to help balance the General Fund budget. As a result, the General Fund budget reflects a projected surplus of $1,020,210 for FY 2026-27 to allow flexibility in unforeseen activities that often occur during the fiscal year.

During the budget process, staff conducted a comprehensive review of expenditures to identify potential cost savings and ensure that grant funding is fully utilized before relying on the General Fund. This approach reinforces the City's commitment to conservative budgeting and ensuring financial resources are allocated efficiently to maintain long-term fiscal sustainability.

Additionally, City staff carefully reviewed operating expenditures to ensure that ongoing costs are supported by ongoing revenues rather than one-time sources, a practice that is essential to maintaining long-term financial stability.

Employee Position Updates

For Fiscal Year 2026-27, the Proposed Budget includes nine of the seventeen new positions that were previously approved by the City Council on February 3, 2026, as well as one part-time position pending Council approval. The estimated cost for these positions total $1,069,510 to the General Fund and $698,854 to other funds, reflecting salaries and benefits adjusted for a 3% cost of living (COLA) adjustment and increased benefit costs. These staffing changes represent necessary adjustments to maintain operational efficiency and support service delivery.

Department		New Positions	Funding Status	General Fund	Other Funds	FY 2026-27 Budget
		Approved February 3, 2026 for Recruitment Pending Available Funding				
Admin	1	Deputy Director of Technology and Innovation	Funded	$ 64,238	$ 192,713	$ 256,950
Admin	2	Economic Development Analyst	Funded	163,583		163,583
Admin	3	Deputy City Clerk	Funded	159,333		159,333
Finance	4	Payroll Technician	Funded	128,853		128,853
PD	5	Captain	Funded	363,095		363,095
DS	6	Housing Manager	Funded		177,017	177,017
PW	7	Associate Engineer	Funded	131,599	56,399	187,998
CSPR	8	Project Coordinator	Funded		163,708	163,708
CSPR	9	Facilities Maintenance Technician	Funded		109,017	109,017
CSPR	10	CSPR Specialist (Ayala Part-Time)	Unfunded			-
DS	11	Housing Program Coordinator	Unfunded			-
DS	12	Housing Technician	Unfunded			-
DS	13	Accessibility Specialist	Unfunded			-
PW	14	Wastewater Maintenance Worker	Unfunded			-
PW	15	Assistant Engineer-Reclass of Construction Project Coord.	Unfunded			-
PW	16	Streets Maintenance Worker	Unfunded			-
PW	17	Student Intern (Part-Time) 20 hrs @ 28.30	Unfunded			-
		Pending Approval				
PD	18	Public Safety Dispatcher II (PT)	Funded	58,810		58,810
		Estimated Total Salaries and Benefits		**$1,069,510**	**$698,854**	**$1,768,364**

Integration of Community Services and Other Funds into the General Fund

Beginning in FY 2026-27, the City will transition Community Services Fund (330), the Landscape and Lighting Fund (360), and the Transportation Maintenance Fund (320) from the Special Revenue Fund category to the General Fund. Historically, these funds required significant annual General Fund transfers to offset operating shortfalls. Moving these programs into the General Fund eliminates the need for these recurring transfers and aligns the departments with standard budgeting practices applied to other General Fund operations. This structural change improves transparency by presenting the full cost of General Fund services within a single fund and enhances accounting efficiency by reducing interfund activities. As a result, FY 2026-27 transfers out from General Funds are significantly reduced.

General Fund Balance Summary

The table below summarizes the General Fund balance from June 30, 2024, through June 30, 2027. The FY 2025-26 estimated ending balance of $50.5 million represents a $10.3 million increase from the $40.2 million balance in the prior year. This growth is driven by several factors: the June 30, 2025, beginning balance was higher than projected, revenues are expected to exceed estimates, actual expenditures are estimated to end below budget, and savings resulted from multiyear projects that were not yet completed. Additionally, because the City adopts a one-year budget, it assumes multiyear projects will be completed in FY 2026-27, even though actual completion may extend beyond that timeframe. Accordingly, the fund balance is projected to decrease to approximately $43 million by June 30, 2027, assuming all CIP projects are completed that year.

General Fund Balance	6/30/2024 FY2023-24 Audited	6/30/2025 FY2024-25 Audited	6/30/2026 FY2025-26 Estimated	6/30/2027 FY2026-27 Estimated
Unassigned	30,151,505	6,865,171	18,310,065	19,330,275
Assigned (CIP)	-	9,721,797	8,535,255	-
Committed	-	20,000,000	20,000,000	20,000,000
Non-Spendable	2,305,413	3,618,229	3,618,229	3,618,229
Ending Fund Balance	**$ 32,456,918**	**$ 40,205,197**	**$ 50,463,549**	**$ 42,948,504**

OTHER FUNDS

Special Revenue Funds

Special Revenue Funds are designated to account for revenues that are legally restricted for specific purposes. Unlike the General Fund, which supports a broad range of municipal functions, Special Revenue Funds are used exclusively for defined programs or services. These funds often rely on dedicated revenue sources such as grants, taxes, or fees that must be used for their intended purpose.

For Fiscal Year 2026-27, total Special Revenue expenditures, including transfers out and capital

projects, amount to $39,853,193, while total revenue and transfers in total $84,159,527. Transfers In of $11.5 million come from the City's General Fund to support transportation services ($8.1M), park funds ($1.7M), landscape and lighting ($722K), and Assessment District ($961K). This financial commitment reflects the City's ongoing effort to sustain critical public services while balancing funding needs across various programs.

Enterprise Funds

For Fiscal Year 2026-27, the Enterprise Fund budget includes expenditures, capital projects, and transfers out totaling $92,210,971, with revenues and transfers in totaling $115,637,870. The revenue figure includes a new one-time $25 million Emerging Contaminants grant and $2 million Norma Torres grant, both earmarked for the State Street Water Treatment project. After accounting for all activity, the Enterprise Funds reflect a surplus of $23,426,900.

The City's Enterprise Funds support essential utility services, including water, sanitary sewer, storm drain, and sanitation (Waste Management), ensuring reliable service for residents and businesses. These services are funded through monthly utility rates charged to customers to cover both operational costs and capital improvements, while sanitation utility rates are designed to cover operational costs only.

To maintain the long-term financial sustainability of these utility services, the City is conducting a comprehensive rate study and anticipates its completion by the end of FY 2026-27. This analysis is critical to ensure that utility rates remain sufficient to cover rising operational expenses, infrastructure maintenance, and future capital investment needs. By evaluating revenue adequacy, cost recovery, and rate structures, the study will provide a transparent and equitable framework for setting rates that support high-quality service while minimizing financial strain on ratepayers.

The City is committed to maintaining and improving the infrastructure necessary to deliver utility services efficiently. As of FY 2026-27, $85 million has been appropriated for water capital improvements to enhance system reliability, address aging infrastructure, and support long-term sustainability. Additionally, $3 million has been dedicated for sewer projects, $6.6 million for storm drain, and $4 million for alley improvements with utility components.

Internal Service Funds

The City's Internal Service Funds are used to allocate costs for centralized services across various departments, ensuring that each department contributes proportionally based on the services it receives. The City's Internal Service Funds include Central Services, Liability Insurance, Employee Benefits, Building Management, and the Equipment Management Fund. These funds are replenished annually to cover operational expenses, equipment replacement, and provide financial stability for unexpected costs.

For FY 2026-27, expenditures and transfers out total $69,342,197, while revenues and transfers in total $67,676,261, resulting in a shortfall of $1,665,937. This shortfall reflects the intentional under-allocation of Internal Service Fund charges to reduce the impact on the General Fund for

the year. The difference will be covered by the available reserves in each respective fund.

As of June 30, 2027, the Internal Service Funds are projected to have a combined total fund balance of approximately $7.4 million. City staff will continue to evaluate these funds to ensure they maintain an adequate balance to meet long-term financial needs while supporting essential municipal operations.

Conclusion

The FY 2026-27 Proposed Budget reflects the City's commitment to fiscal responsibility, sustainable financial planning, and continued investment in essential services. Through prudent budgeting practices, strategic resource allocation, and a focus on long-term financial stability, the City ensures the efficient delivery of services while maintaining accountability and transparency.

Staff will incorporate any revisions directed by the City Council and finalize the budget for adoption at the regular City Council meeting on June 16, 2026.

CITY OF CHINO
MEMORANDUM

ADMINISTRATION DEPARTMENT

DATE: May 22, 2025

TO: Honorable Mayor and Members of the City Council

FROM: Linda Reich, City Manager
Kim Sao, Director of Finance

SUBJECT: FY 2025-26 Proposed Budget & 5-Year Capital Improvement Program (CIP) Budget

SUPERSEDED - REVISED COPY ATTACHED

We are pleased to present the FY 2025-26 Proposed Operating and Capital Improvement Project Budget. Included with the budget is a 5-Year Capital Improvement Plan. This document is the product of many staff working collaboratively to align resources that are consistent with the City Council's priorities, while continuing to maintain fiscal responsibility. In the development of the City Council's budget, our team incorporated our organizational values, teamwork, and collaboration on tough decisions while focusing on the improvement of the community we serve.

At tonight's budget workshop, staff will present an overview of the FY 2025-26 Proposed Budget, including a breakdown of revenues, expenditures, and detailed presentations from each department. The City Council will have the opportunity to review and discuss the proposed budget, ask questions, and consider public input. This workshop will guide any necessary modifications to the Proposed Budget in preparation for its formal adoption, scheduled for the regular City Council meeting on June 17, 2025.

GENERAL FUND BUDGET OVERVIEW

For Fiscal Year 2025-26, the proposed General Fund budget totals $127,724,081 comprising $99,977,861 for operating expenditures, $287,000 for capital projects, and $27,746,220 in transfers to other funds.

On the revenue side, the General Fund is projected to receive $134,083,136 in operating revenues, along with $1,841,662 in transfers in, bringing total available resources to $135,924,798. As a result, the budget anticipates a surplus of $8,200,717, reflecting the City's continued financial stability and responsible fiscal management

	Estimated	FY 2025-26 Budget			Estimated
General Fund	Fund Balance 7/1/2025	Revenues & Transfers In	Expenditures Transfers Out/CIP	Net Surplus/ (Deficit)	Fund Balance 6/30/2026
Unassigned Fund Balance	35,389,344	135,924,798	127,724,081	8,200,717	43,590,061
Non-Spendable Fund Balance	2,305,413	-	-	-	2,305,413
Ending Fund Balance	**$ 37,694,757**	**$ 135,924,798**	**$ 127,724,081**	**$ 8,200,717**	**$ 45,895,474**

The surplus of $8.2 million is primarily driven by new revenue from the Measure V sales tax, which took effect on July 1, 2024. This additional funding has allowed revenues to exceed expenditures, increasing the estimated ending fund balance from $37,694,757 to $45,895,474 by June 30, 2026.

During the budget process, staff conducted a comprehensive review of expenditures to identify potential cost savings and mitigate the risk of overspending. This approach reinforces the City's commitment to conservative budgeting, ensuring financial resources are allocated efficiently while maintaining long-term fiscal sustainability.

Additionally, City staff carefully examined operating expenditures to sustain existing services while preventing unnecessary budget growth. The City remains focused on avoiding reliance on one-time revenues, recognizing that long-term financial stability depends on aligning expenditures with ongoing revenue sources to preserve fiscal resilience in the years ahead.

Transfers In/Out

Interfund transfers represent the movement of financial resources between funds. In FY 2025-26, of the $27.7 million transfers out from the General Fund to other funds, $24.1 million reflects ongoing allocations to support funds with operating revenue shortfalls, and the remaining $3.6 million is for capital projects. For example, the Community Services Department has historically been categorized as a Special Revenue Fund, requiring annual General Fund transfers to offset funding gaps.

As part of the FY 2025-26 budget process, staff will evaluate fund structures and implement adjustments to minimize reliance on interfund transfers. Beginning in FY 2025-26, the Community Services program will transition to the General Fund, aligning it with standard budgeting practices applied to other General Fund departments. This change enhances transparency by presenting the full cost of General Fund operations more clearly, while also improving accounting efficiency by maintaining distinct and accountable financial sources and uses.

Fund Balance Summary

On June 21, 2011, the City Council adopted a fund balance policy establishing a 15% operating reserve and an Emergency Contingency Reserve of up to $10 million. While the policy allows for a higher emergency reserve, the City has maintained it at 2.5%, resulting in total reserves of 17.5%. This aligns with the Government Finance Officers Association's (GFOA) best practice of maintaining at least two months' worth of operating expenditure (16.7%) to address economic uncertainties. In accordance with the City's current policy, these reserves are classified as Unassigned Fund Balance in the Annual Comprehensive Financial Report (ACFR).

The table below summarizes the General Fund balance for the fiscal year ending June 30, 2024, along with projected estimates for 2025 and 2026. As of June 30, 2024, the audited unassigned fund balance is $30.1 million, which includes an operating reserve of $14.7 million and an emergency reserve of $2.3 million, bringing the total reserves to $17 million.

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General Fund Balance	6/30/2024 FY2023-24 Audited	6/30/2025 FY2024-25 Estimated	6/30/2026 FY2024-25 Estimated
Unassigned	30,151,505	35,389,344	43,590,061
Non-Spendable	2,305,413	2,305,413	2,305,413
Ending Fund Balance	**$ 32,456,918**	**$ 37,694,757**	**$ 45,895,474**

Staff plans to evaluate potential revisions to the fund balance policy, including the reclassification of reserves and the establishment of new target levels, should the City Council opt to pursue changes. These adjustments would aim to enhance financial flexibility while maintaining prudent fiscal safeguards.

Employee Position Updates

For Fiscal Year 2025-26, the Proposed Budget includes several position adjustments for City Council consideration, with an associated fiscal impact of $135,566 in salaries and benefits. These changes reflect necessary staffing modifications to ensure operational efficiency while maintaining financial oversight.

Dept	Proposed Position Changes	Action Taken	Major Funding Source	Salary & Benefits Cost
	Position Changes			
Police	Crime Analyst	PT to FT	General Fund	129,700
Police	Projected Part-Time Salary Savings	Remove PT	General Fund	(86,086)
				43,614
	New Part-Time Positions (Due to addition of new park)			
PW	PT Grounds Maintenance Worker	Add PT	General Fund	58,826
	Reclassification			
PW	Management Aide to Management Assistant	FT to FT	Enterprise Fund	20,707
CSPR	Facilities Maintenance Technician to Facilities Maintenance Lead Technician	FT to FT	Building Mgmt. Fund	12,419
				33,126
	Retitle			
Admin	Management Assistant to Community Liaison	No Change	General Fund	-
Admin	Management Analyst to Economic Development Analyst	No Change	General Fund	-
Finance	Billing Manager to Revenue Manager	No Change	Enterprise Fund	-
	Net Cost to City			**$ 135,566**

OTHER FUNDS

Special Revenue Funds

Special Revenue Funds are designated to account for revenues that are legally restricted or committed to specific purposes. Unlike the General Fund, which supports a broad range of municipal functions, Special Revenue Funds are used exclusively for defined programs or services, ensuring that financial resources are allocated appropriately and transparently. These

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funds often rely on dedicated revenue sources such as grants, taxes, or fees that must be used for their intended purpose.

The City allocates a substantial portion of General Fund dollars to subsidize essential programs within Special Revenue Funds, including Community Services Parks & Recreation, Transportation, and Landscape Maintenance.

- **Community Services Parks & Recreation** has a wide variety of programs encompassing youth sports, senior, teens, camps, counseling services, and special programs that provide support to individuals facing mental health challenges or substance abuse issues.

- **Transportation Programs** focus on maintaining city streets and enhancing traffic flow to improve mobility and infrastructure efficiency.

- **Landscape Maintenance** ensures thoroughfares and neighborhood streets are well-maintained and aesthetically enhanced through proper landscaping efforts.

For Fiscal Year 2025-26, total Special Revenue expenditures, including transfers out and capital projects, amount to $78,399,497, while total revenue and transfers in total $107,081,969. Transfers In of $24.1 come from the City's General Fund to support these services. This financial commitment reflects the City's ongoing effort to sustain critical public services while balancing funding needs across various programs.

Enterprise Funds

For Fiscal Year 2025-26, the total Enterprise Fund budget includes expenditures, capital projects, and transfers out totaling $72,953,961, while operating revenues and transfers in total $85,798,199, resulting in a net surplus of $12,844,238. The City's Enterprise Funds support essential utility services, including water, sewer, storm drain, and sanitation, ensuring reliable service for residents and businesses. These services are funded through monthly utility rates charged to customers to cover both operational costs and capital improvements, while sanitation utility rates are designed to cover operational costs only.

To maintain the long-term financial sustainability of these utility services, the City will conduct a comprehensive rate study during FY 2025-26. This analysis is critical to ensure that utility rates remain sufficient to cover rising operational expenses, infrastructure maintenance, and future capital investment needs. By evaluating revenue adequacy, cost recovery, and rate structures, the study will provide a transparent and equitable framework for setting rates that support high-quality service while minimizing financial strain on ratepayers.

Additionally, the City is committed to maintaining and improving the infrastructure necessary to deliver utility services efficiently. As of FY 2024-25, $31 million has been appropriated for water capital improvements to enhance system reliability, address aging infrastructure, and support long-term sustainability. For FY 2025-26, an additional $201,000 has been requested to further these efforts and ensure continued investment in critical water infrastructure.

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Internal Service Funds

The City's Internal Service Funds are used to allocate costs for centralized services across various departments, ensuring that each department contributes proportionally based on the services it receives. The City's Internal Service Funds include Central Services, Liability Insurance, Employee Benefits, Building Management, and the Equipment Management Fund. These funds are replenished annually to cover operational expenses and provide financial stability for unexpected costs.
As of June 30, 2026, the Internal Service Funds are projected to have a combined total fund balance of $21.4 million. City staff will continue to evaluate these funds to ensure they maintain an adequate balance to meet long-term financial needs while supporting essential municipal operations.

Conclusion

The FY 2025-26 Proposed Budget reflects the City's commitment to fiscal responsibility, sustainable financial planning, and continued investment in essential services. Through prudent budgeting practices, strategic resource allocation, and a focus on long-term financial stability, the City ensures the efficient delivery of services while maintaining accountability and transparency.

Staff will incorporate any revisions directed by the City Council and finalize the budget for adoption at the regular City Council meeting on June 17, 2025.

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Revenue Section	**Provides revenue history summary information by fund and revenue detail history by fund, program, object, project.**
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FUND BALANCE SUMMARY
FY 2026-27 Proposed Budget

Fund No.	Fund Description	Estimated Beg. Balance 7/1/26	Total Revenues	Operating Expenditures	Capital Projects	Transfers In	Transfers Out	Net Surplus/ (Deficit)	Estimated Carryover Budget	06-16-26 Estimated Fund Balance 6/30/27
	General Fund									
100	Unassigned (Available)	18,310,065	145,407,005	144,602,218	-	6,157,056	(5,941,633)	1,020,210	-	19,330,275
	Assigned - Capital Projects (CA)	8,535,255	-	-	-	-	(7,055,145)	(7,055,145)	1,480,110	-
	Committed - Operating Reserve	20,000,000	-	-	-	-	-	-	-	20,000,000
	Non-Spendable	3,618,229	-	-	-	-	-	-	-	3,618,229
	Subtotal - General Fund	**50,463,549**	**145,407,005**	**144,602,218**	**-**	**6,157,056**	**(12,996,778)**	**(6,034,935)**	**1,480,110**	**42,948,504**
									-	
102	Local Public Safety (102)	-	1,375,867	-	-	-	(1,357,500)	18,367	-	18,367
105	Traffic Safety (105)	-	73,936	-	-	-	(72,400)	1,536	-	1,536
120	Asset Forfeit/Dept Of Justice	813,805	33,059	-	-	-	-	33,059	31,160	815,704
121	Asset Forfeit/Dept Of Treasury	216,276	7,473	-	-	-	-	7,473	-	223,749
122	Asset Forfeit/State Of Calif	52,245	2,491	-	-	-	-	2,491	-	54,736
123	Asset Forfeit/State 15% Drug	13	1	-	-	-	-	1	-	14
130	AB 3229-State GrantCOPS	809,249	25,299	-	-	-	-	25,299	691,661	142,887
135	Justice Assistance Grant	-	-	-	-	-	-	-		-
220	DIF Bridges/Signals/Thoroughfare	24,012,764	1,637,560	46,796	-	-	(6,699,110)	(5,108,346)	-	18,904,418
231	DIF Law	2,649,736	469,759	-	-	-	(572,657)	(102,898)	3,004,860	(458,022)
232	DIF Fire	317,591	675,587	-	-	-	-	675,587	-	993,178
233	DIF General	3,800,363	236,442	-	-	-	-	236,442	-	4,036,805
234	DIF Library	572,558	19,796	-	-	-	-	19,796	-	592,354
240	DIF Comm/Industrial	515,841	17,853	-	-	-	-	17,853	-	533,694
245	DIF Community	3,584,343	176,840	-	-	-	-	176,840	-	3,761,183
253	DIF Water	(312,253)	275,000	-	-	-	-	275,000	-	(37,253)
254	DIF Sewer	4,503,458	209,500	-	-	-	-	209,500	-	4,712,958
255	DIF Storm	1,255,526	321,690	-	-	-	(500,000)	(178,310)	-	1,077,216
260	DIF Brdg/Sgnl/Throughfare Preserve	7,749,130	1,135,566	-	-	-	(2,884,784)	(1,749,218)	-	5,999,912
261	DIF Water Preserve	1,814,883	562,769	-	-	-	-	562,769	200,000	2,177,652
262	DIF Sewer Preserve	1,102,415	261,723	-	-	-	-	261,723	-	1,364,138
263	DIF Storm Preserve	6,370,270	671,436	-	-	-	(1,689,503)	(1,018,067)	-	5,352,203
264	DIF Library Preserve	324,034	11,196	-	-	-	-	11,196	-	335,230
265	DIF Public Preserve	4,370,880	643,980	-	-	-	-	643,980	-	5,014,860
266	DIF Misc Presesrve	2,499,754	284,774	-	-	-	-	284,774	-	2,784,528
270	DIF Congestion Mitigation	9,551,822	330,050	-	-	-	-	330,050	-	9,881,872
310	City Afford Housing	9,939,803	422,307	1,957,816	-	-	-	(1,535,509)	123,354	8,280,940
311	Neighborhood Stabilization	35,687	-	-	-	-	-	-	-	35,687
320	Transportation	776,137	4,801,627	2,158,465	300,000	17,497,077	-	19,840,239	19,626,363	990,013
321	Transportation Tax (T.D.A.)	771	44,850	-	-	-	-	44,850	44,850	771
322	Measure I 2010-2040	4,441,960	2,653,182	-	2,301,804	-	(1,237,500)	(886,122)	3,003,471	552,367
324	Gas Tax	1	2,851,856	-	-	-	(2,818,875)	32,981	-	32,982
325	SCAQMD Trust	1,061,965	169,092	9,500	100,000	-	-	59,592	-	1,121,557
326	Highway Safety Improvement	36,821	226,725	-	-	-	-	226,725	225,450	38,096
327	S.B.1 Road Maint. Rehab Acct	4,869,890	2,744,442	-	4,150,000	-	-	(1,405,558)	3,151,633	312,699
328	Measure I Arterial Subprogram	9,976	3,889,619	-	-	-	-	3,889,619	3,889,619	9,976
329	Capital Comm Transportation	108,145	-	-	-	-	(108,145)	(108,145)	-	-
330	Community Services	774,047	2,683,656	2,554,924	-	-	-	128,732	-	902,779
340	Park Fund	2,306,129	245,114	358,882	1,285,991	3,641,779	-	2,242,020	2,399,651	2,148,498
341	Park Fund Preserve	12,946,124	926,979	-	-	-	(989,753)	(62,774)	-	12,883,350
345	Public Education Govt (PEG)	896,037	35,488	135,000	-	-	(97,832)	(197,344)	-	698,693

FUND BALANCE SUMMARY
FY 2026-27 Proposed Budget

Fund No.	Fund Description	Estimated Beg. Balance 7/1/26	Total Revenues	Operating Expenditures	Capital Projects	Transfers In	Transfers Out	Net Surplus/ (Deficit)	Estimated Carryover Budget	06-16-26 Estimated Fund Balance 6/30/27
349	Capital Comm Park	670,146	-	-	-	1,285,991	(1,956,137)	(670,146)	-	-
350	Comm Dev Block Grant	64,332	966,361	349,660	230,798	-	-	385,903	385,903	64,332
360	Landscape & Lighting Fund	39,480	-	721,500	-	721,500	-	-	-	39,480
361	Assessment District Fund	-	676,522	1,614,083	-	961,475	-	23,914	-	23,914
370	Home Investment Partnerships	1,374,271	46,234	200,000	-	-	-	(153,766)	-	1,220,505
371		-	213,778	213,778						
375	Cal Home Fund	295,594	356,262	180,000	-	-	-	176,262	155,461	316,395
380	RMP Environmental	1,131,647	39,114	-	-	-	-	39,114	-	1,170,761
	Subtotal - Special Revenue Funds	**118,353,666**	**33,452,855**	**10,500,404**	**8,368,593**	**24,107,822**	**(20,984,196)**	**17,707,484**	**36,933,436**	**99,127,714**
									-	
520	Water	93,364,757	76,495,605	38,572,126	17,823,349	-	(704,337)	19,395,793	70,001,918	42,758,632
530	Sewer	12,829,400	18,126,960	17,299,022	1,084,700	-	(200,000)	(456,762)	3,500,000	8,872,638
531	Sewer Lift Station	335,200	264,392	282,000	-	-	-	(17,608)	-	317,592
540	Storm Drain	6,086,145	5,113,082	3,887,047	500,000	2,189,503	(200,000)	2,715,538	5,140,463	3,661,220
550	Sanitation/Street Sweeping	3,654,695	13,448,328	11,658,389	-	-	-	1,789,939	1,870,820	3,573,814
	Subtotal - Enterprise Funds	**116,270,197**	**113,448,367**	**71,698,584**	**19,408,049**	**2,189,503**	**(1,104,337)**	**23,426,900**	**80,513,201**	**59,183,896**
610	Central Services	2,860,679	4,628,889	6,182,529	-	800,000	-	(753,640)	2,022,804	84,235
630	Liability Insurance	1,403,509	7,724,865	7,079,730	-	-	-	645,135	-	2,048,644
640	Employee Benefits	1,911,135	35,398,903	36,840,226	-	-	-	(1,441,323)	-	469,812
650	Building Management (Operation)	2,188,215	7,535,151	6,849,164	2,314,202	3,662,240	(267,054)	1,766,971	3,577,518	377,668
659	Building Management (CIP)	1,553,666	-	-	-	-	(1,553,666)	(1,553,666)	-	-
660	Equipment Management	6,629,774	7,236,804	7,555,627	-	689,409	(700,000)	(329,414)	1,894,414	4,405,946
	Subtotal - Internal Services Funds	**16,546,978**	**62,524,612**	**64,507,276**	**2,314,202**	**5,151,649**	**(2,520,720)**	**(1,665,937)**	**7,494,736**	**7,386,305**
401	Succr Agncy-Admin/Capital Imp	2,243,784	75,000	-	-	-	(168,965)	(93,965)	-	2,149,819
703	RDA Ret	2,927,656	3,201,688	6,800	-	168,965	(3,336,603)	27,250	-	2,954,906
704	RDA Ret	1,366,603	-	1,970,000	-	3,336,603	-	1,366,603	-	2,733,206
	Subtotal Successor Agency	**6,538,043**	**3,276,688**	**1,976,800**	**-**	**3,505,568**	**(3,505,568)**	**1,299,888**	**-**	**7,837,931**
						-				
	Grand Total City	**308,172,434**	**358,109,528**	**293,285,283**	**30,090,844**	**41,111,598**	**(41,111,598)**	**34,733,401**	**126,421,484**	**216,484,351**

FUND BALANCE SUMMARY
FY 2025-26 Projected Budget

Fund No.	Fund Description	Estimated Beg. Balance 7/1/25	Total Revenues	Operating Expenditures	Adjustments	Transfers In	Transfers Out	Net Surplus/ (Deficit)	Estimated Carryover Budget	06-16-26 Estimated Fund Balance 6/30/26
	General Fund									
100	Unassigned	6,865,171	133,874,316	99,731,672	(1,186,542)	1,769,413	(25,653,705)	11,444,894	-	18,310,065
	Assigned - Capital Projects	9,721,797	-	-	1,186,542	-	-	(1,186,542)	-	8,535,255
	Committed - Operating Reserve	20,000,000	-	-	-	-	-	-	-	20,000,000
	Non-Spendable	3,618,229	-	-	-	-	-	-	-	3,618,229
	Subtotal - General Fund	**40,205,197**	**133,874,316**	**99,731,672**	**-**	**1,769,413**	**(25,653,705)**	**10,258,352**	**-**	**50,463,549**
									-	
102	Local Public Safety (102)	-	1,357,500	-	-	-	(1,357,500)	-	-	-
105	Traffic Safety (105)	-	72,400	-	-	-	(72,400)	-	-	-
120	Asset Forfeit/Dept Of Justice	919,476	139,340	245,011	-	-	-	(105,671)	-	813,805
121	Asset Forfeit/Dept Of Treasury	210,476	5,800	-	-	-	-	5,800	-	216,276
122	Asset Forfeit/State Of Calif	50,345	1,900	-	-	-	-	1,900	-	52,245
123	Asset Forfeit/State 15% Drug	13	-	-	-	-	-	-	-	13
130	AB 3229-State GrantCOPS	712,546	276,877	180,174	-	-	-	96,703	-	809,249
135	Justice Assistance Grant	-	21,005	21,005	-	-	-	-	-	-
220	DIF Bridges/Signals/Thoroughfare	26,638,532	1,561,773	70,533	-	-	(4,117,008)	(2,625,768)	-	24,012,764
231	DIF Law	4,566,607	301,809	-	-	-	(2,218,680)	(1,916,871)	-	2,649,736
232	DIF Fire	(2,970)	320,561	-	-	-	-	320,561	-	317,591
233	DIF General	3,663,098	137,265	-	-	-	-	137,265	-	3,800,363
234	DIF Library	557,558	15,000	-	-	-	-	15,000	-	572,558
240	DIF Comm/Industrial	502,841	13,000	-	-	-	-	13,000	-	515,841
245	DIF Community	3,439,383	144,960	-	-	-	-	144,960	-	3,584,343
253	DIF Water	(283,946)	171,693	-	-	-	(200,000)	(28,307)	-	(312,253)
254	DIF Sewer	4,352,435	151,023	-	-	-	-	151,023	-	4,503,458
255	DIF Storm	1,666,099	133,029	-	-	-	(543,602)	(410,573)	-	1,255,526
260	DIF Brdg/Sgnl/Throughfare Preserve	11,887,353	712,490	120,144	-	-	(4,730,569)	(4,138,223)	-	7,749,130
261	DIF Water Preserve	1,767,883	47,000	-	-	-	-	47,000	-	1,814,883
262	DIF Sewer Preserve	783,630	318,785	-	-	-	-	318,785	-	1,102,415
263	DIF Storm Preserve	5,743,812	649,573	-	-	-	(23,115)	626,458	-	6,370,270
264	DIF Library Preserve	315,334	8,700	-	-	-	-	8,700	-	324,034
265	DIF Public Preserve	4,055,165	315,715	-	-	-	-	315,715	-	4,370,880
266	DIF Misc Presesrve	2,387,646	112,108	-	-	-	-	112,108	-	2,499,754
270	DIF Congestion Mitigation	9,295,822	256,000	-	-	-	-	256,000	-	9,551,822
310	City Afford Housing	10,626,996	613,677	1,300,870	-	-	-	(687,193)	-	9,939,803
311	Neighborhood Stabilization	35,687	-	-	-	-	-	-	-	35,687
320	Transportation	255,926	807,377	20,750,576	-	20,463,410	-	520,211	-	776,137
321	Transportation Tax (T.D.A.)	(270,901)	271,672	-	-	-	-	271,672	-	771
322	Measure I 2010-2040	3,706,053	2,531,700	588,943	-	-	(1,206,850)	735,907	-	4,441,960
324	Gas Tax	-	2,768,547	-	-	-	(2,768,546)	1	-	1
325	SCAQMD Trust	910,383	158,000	6,418	-	-	-	151,582	-	1,061,965
326	Highway Safety Improvement	35,921	900	-	-	-	-	900	-	36,821
327	S.B.1 Road Maint. Rehab Acct	2,398,928	2,555,698	84,736	-	-	-	2,470,962	-	4,869,890
328	Measure I Arterial Subprogram	(3,334,372)	3,344,348	-	-	-	-	3,344,348	-	9,976
329	Capital Comm Transportation	445,796	-	-	-	-	(337,651)	(337,651)	-	108,145
330	Community Services	788,047	5,006,117	13,938,155	-	8,918,038	-	(14,000)	-	774,047
340	Park Fund	1,355,848	1,213,640	553,065	-	289,706	-	950,281	-	2,306,129
341	Park Fund Preserve	12,025,560	930,564	-	-	-	(10,000)	920,564	-	12,946,124
345	Public Education Govt (PEG)	948,680	27,000	21,496	-	-	(58,147)	(52,643)	-	896,037
349	Capital Comm Park	743,940	-	-	-	-	(73,794)	(73,794)	-	670,146

FUND BALANCE SUMMARY
FY 2025-26 Projected Budget

Fund No.	Fund Description	Estimated Beg. Balance 7/1/25	Total Revenues	Operating Expenditures	Adjustments	Transfers In	Transfers Out	Net Surplus/ (Deficit)	Estimated Carryover Budget	06-16-26 Estimated Fund Balance 6/30/26
350	Comm Dev Block Grant	-	744,847	680,515	-	-	-	64,332	-	64,332
360	Landscape & Lighting Fund	39,480	630	8,033,346	-	8,032,716	-	-	-	39,480
361	Assessment District Fund	-	676,523	1,361,398	-	684,875	-	-	-	-
370	Home Investment Partnerships	1,338,271	36,000	-	-	-	-	36,000	-	1,374,271
371	Permanent Local Housing Allocation	-	1,000	1,000						
375	Cal Home Fund	63,395	279,648	47,449	-	-	-	232,199	-	295,594
380	RMP Environmental	1,101,647	30,000	-	-	-	-	30,000	-	1,131,647
	Subtotal - Special Revenue Funds	**116,444,423**	**29,243,194**	**48,004,834**	**-**	**38,388,745**	**(17,717,862)**	**1,909,243**	**-**	**118,353,666**
									-	
520	Water	74,881,531	50,025,514	31,428,529	-	200,000	(313,759)	18,483,226	-	93,364,757
530	Sewer	11,748,969	17,287,917	15,796,389	-	-	(411,097)	1,080,431	-	12,829,400
531	Sewer Lift Station	346,700	252,500	264,000	-	-	-	(11,500)	-	335,200
540	Storm Drain	3,563,035	5,899,010	3,901,404	-	566,717	(41,213)	2,523,110	-	6,086,145
550	Sanitation/Street Sweeping	2,195,783	12,552,647	11,093,735	-	-	-	1,458,912	-	3,654,695
	Subtotal - Enterprise Funds	**92,736,018**	**86,017,588**	**62,484,057**	**-**	**766,717**	**(766,069)**	**23,534,179**	**-**	**116,270,197**
610	Central Services	2,762,621	4,325,421	4,255,536	-	28,173	-	98,058	-	2,860,679
630	Liability Insurance	1,291,662	5,565,843	5,453,996	-	-	-	111,847	-	1,403,509
640	Employee Benefits	8,992,475	25,463,483	32,544,823	-	-	-	(7,081,340)	-	1,911,135
650	Building Management (Operation)	(561,267)	9,850,549	7,811,153	-	974,603	(264,517)	2,749,482	-	2,188,215
659	Building Management (CIP)	2,053,666	-	-	-	-	(500,000)	(500,000)	-	1,553,666
660	Equipment Management	8,207,697	6,874,113	11,426,539	-	2,974,503	-	(1,577,923)	-	6,629,774
	Subtotal - Internal Services Funds	**22,746,854**	**52,079,409**	**61,492,047**	**-**	**3,977,279**	**(764,517)**	**(6,199,876)**		**16,546,978**
401	Succr Agncy-Admin/Capital Imp	2,337,749	75,000	-	-	-	(168,965)	(93,965)	-	2,243,784
703	RDA Ret	2,900,406	3,201,688	6,800	-	168,965	(3,336,603)	27,250	-	2,927,656
704	RDA Ret	-	-	1,970,000	-	3,336,603	-	1,366,603	-	1,366,603
	Subtotal Successor Agency	**5,238,155**	**3,276,688**	**1,976,800**	**-**	**3,505,568**	**(3,505,568)**	**1,299,888**	**-**	**6,538,043**
						-				
	Grand Total City	**277,370,647**	**304,491,195**	**273,689,410**	**-**	**48,407,722**	**(48,407,721)**	**30,801,786**	**-**	**308,172,433**

City Of Chino

FY 2026-27 FUND BALANCE SUMMARY- Includes CA'S and Tranfers

Fund No.	Fund Description	Estimated Fund Bal. 07/1/26	Estimated Revenue 2026-27	Total Available	Transfers In	Transfers Out	Proposed Approp. 2026-27	Net Surplus (Deficit)	Estimated Continuing Approp.	Designated Working Reserve	Estimated Fund Balance 06/30/27
100	General Fund	26,845,320	145,407,005	172,252,326	6,157,056	12,996,778	144,602,218	(6,034,936)	1,480,110	0	19,330,275
101	Committed/Restricted	3,618,229	0	3,618,229	0	0	0	0	0	0	3,618,229
108	Diast/Emgy Reserve	20,000,000	0	20,000,000	0	0	0	0	0	0	20,000,000
Total General Fund		**50,463,549**	**145,407,005**	**195,870,555**	**6,157,056**	**12,996,778**	**144,602,218**	**(6,034,936)**	**1,480,110**	**0**	**42,948,504**
102	Local Public Safety	0	1,375,867	1,375,867	0	1,357,500	0	18,367	0	0	18,367
105	Traffic Safety	0	73,936	73,936	0	72,400	0	1,536	0	0	1,536
120	Asset Forfeit/Dept Of Justice	813,805	33,059	846,864	0	0	0	33,059	31,160	0	815,704
121	Asset Forfeit/Dept Of Treasury	216,276	7,473	223,749	0	0	0	7,473	0	0	223,749
122	Asset Forfeit/State Of Calif	52,245	2,491	54,736	0	0	0	2,491	0	0	54,736
123	Asset Forfeit/State 15% Drug	13	1	14	0	0	0	1	0	0	14
130	A.B. 3229-State Grant	809,249	25,299	834,548	0	0	0	25,299	691,661	0	142,887
135	Justice Assistance Grant	0	0	0	0	0	0	0	0	0	0
220	D.I.F. Bridges/Signal/Thorough	24,012,763	1,637,560	25,650,323	0	6,699,110	46,796	(5,108,346)	3,004,860	0	15,899,557
231	D.I.F. Law Enforcement	2,649,736	469,759	3,119,495	0	572,657	0	(102,898)	0	0	2,546,839
232	D.I.F. Fire Protection	317,591	675,587	993,178	0	0	0	675,587	0	0	993,178
233	D.I.F. General Facilities	3,800,363	236,442	4,036,805	0	0	0	236,442	0	0	4,036,805
234	D.I.F. Library Facilities	572,558	19,796	592,354	0	0	0	19,796	0	0	592,354
240	D.I.F. Comm/Industrial Pk	515,841	17,853	533,694	0	0	0	17,853	0	0	533,694
245	D.I.F. Community Facilities	3,584,343	176,840	3,761,183	0	0	0	176,840	0	0	3,761,183
253	D.I.F .Water	(312,253)	275,000	(37,253)	0	0	0	275,000	0	0	(37,253)
254	D.I.F. Sewer	4,503,458	209,500	4,712,958	0	0	0	209,500	0	0	4,712,958
255	D.I.F. Storm Drain	1,255,526	321,690	1,577,216	0	500,000	0	(178,310)	0	0	1,077,216
260	D.I.F. Brdg/Sgnl/Thrgfr Prsrv	7,749,130	1,135,566	8,884,696	0	2,884,784	0	(1,749,218)	0	0	5,999,912
261	D.I.F. Water Preserve	1,814,883	562,769	2,377,652	0	0	0	562,769	200,000	0	2,177,652
262	D.I.F. Sewer Preserve	1,102,415	261,723	1,364,138	0	0	0	261,723	0	0	1,364,138
263	D.I.F. Storm Drain Preserve	6,370,270	671,436	7,041,706	0	1,689,503	0	(1,018,067)	0	0	5,352,203
264	D.I.F. Library Fac Prsrv	324,034	11,196	335,230	0	0	0	11,196	0	0	335,230
265	D.I.F. Public Facility Prsrv	4,370,880	643,980	5,014,860	0	0	0	643,980	0	0	5,014,860
266	D.I.F. Misc Open Space Prsrv	2,499,754	284,774	2,784,528	0	0	0	284,774	0	0	2,784,528
270	D.I.F. Congestion Mitigation	9,551,822	330,050	9,881,872	0	0	0	330,050	0	0	9,881,872
310	City Afford Housing	9,939,803	422,307	10,362,110	0	0	1,957,816	(1,535,509)	123,354	0	8,280,941
311	Neighborhood Stabilization	35,687	0	35,687	0	0	0	0	0	0	35,687
320	Transportation	776,136	4,801,627	5,577,762	17,497,077	0	2,458,465	19,840,239	19,626,363	0	990,011
321	Transportation Tax (T.D.A.)	771	44,850	45,621	0	0	0	44,850	44,850	0	771
322	Measure I 2010-2040	4,441,960	2,653,182	7,095,141	0	1,237,500	2,301,804	(886,122)	3,003,471	0	552,366
324	Gas Tax	1	2,851,856	2,851,857	0	2,818,875	0	32,981	0	0	32,982

City Of Chino

FY 2026-27 FUND BALANCE SUMMARY- Includes CA'S and Tranfers

Fund No.	Fund Description	Estimated Fund Bal. 07/1/26	Estimated Revenue 2026-27	Total Available	Transfers In	Transfers Out	Proposed Approp. 2026-27	Net Surplus (Deficit)	Estimated Continuing Approp.	Designated Working Reserve	Estimated Fund Balance 06/30/27
325	S.C.A.Q.M.D. Trust	1,061,965	169,092	1,231,058	0	0	109,500	59,592	0	0	1,121,558
326	Highway Safety Improvement	36,821	226,725	263,546	0	0	0	226,725	225,450	0	38,096
327	S.B.1 Road Maint. Rehab Acct	4,869,890	2,744,442	7,614,331	0	0	4,150,000	(1,405,558)	3,151,633	0	312,698
328	Measure I Arterial Subprogram	9,976	3,889,619	3,899,596	0	0	0	3,889,619	3,889,619	0	9,976
329	Capital Comm Transportation	108,145	0	108,145	0	108,145	0	(108,145)	0	0	0
330	Community Services	774,047	2,683,656	3,457,703	0	0	2,554,924	128,732	0	0	902,779
340	Park Fund	2,306,129	245,114	2,551,243	3,641,779	0	1,644,873	2,242,020	2,399,651	0	2,148,497
341	Park Fund Preserve	12,946,124	926,979	13,873,103	0	989,753	0	(62,774)	0	0	12,883,351
345	Public Education Govt	896,037	35,488	931,524	0	97,832	135,000	(197,344)	0	0	698,692
349	Capital Comm Park	670,146	0	670,146	1,285,991	1,956,137	0	(670,146)	0	0	0
350	Comm Dev Block Grant	64,333	966,361	1,030,694	0	0	580,458	385,903	385,903	0	64,333
360	Landscape & Lighting Fund	39,480	0	39,480	721,500	0	721,500	0	0	0	39,480
361	Assessment District Fund	0	676,522	676,522	961,475	0	1,614,083	23,914	0	0	23,914
370	Home Investment Partnerships	1,374,271	46,234	1,420,505	0	0	200,000	(153,766)	0	0	1,220,505
371	Permanent Local Housing Alloc	0	213,778	213,778	0	0	213,778	0	0	0	0
375	Cal Home Fund	295,594	356,262	651,856	0	0	180,000	176,262	155,461	0	316,395
380	RMP Environmental	1,131,647	39,114	1,170,761	0	0	0	39,114	0	0	1,170,761
Total Special Revenue Funds		**118,353,664**	**33,452,856**	**151,806,520**	**24,107,823**	**20,984,196**	**18,868,997**	**17,707,485**	**36,933,436**	**0**	**99,127,714**
520	Water	93,364,757	76,495,605	169,860,362	0	704,337	56,395,475	19,395,793	70,001,918	0	42,758,632
530	Sewer	12,829,400	18,126,960	30,956,360	0	200,000	18,383,722	(456,762)	3,500,000	0	8,872,638
531	Sewer Lift Station	335,200	264,392	599,592	0	0	282,000	(17,608)	0	0	317,592
540	Storm Drain	6,086,146	5,113,082	11,199,227	2,189,503	200,000	4,387,047	2,715,538	5,140,463	0	3,661,221
550	Sanitation/Street Sweeping	3,654,696	13,448,328	17,103,024	0	0	11,658,389	1,789,939	1,870,820	0	3,573,815
Total Enterprise Funds		**116,270,198**	**113,448,367**	**229,718,565**	**2,189,503**	**1,104,337**	**91,106,634**	**23,426,900**	**80,513,201**	**0**	**59,183,898**
610	Central Services	2,860,679	4,628,889	7,489,568	800,000	0	6,182,529	(753,640)	2,022,804	0	84,234
630	Risk Management	1,403,509	7,724,865	9,128,374	0	0	7,079,730	645,135	0	0	2,048,644
640	Employee Benefits	1,911,135	35,398,903	37,310,038	0	0	36,840,226	(1,441,323)	0	0	469,812
650	Building Management	2,188,216	7,535,151	9,723,367	3,662,240	267,054	9,163,366	1,766,971	3,577,518	0	377,669
659	Capital Comm Building	1,553,666	0	1,553,666	0	1,553,666	0	(1,553,666)	0	0	0
660	Equipment Management	6,629,774	7,236,804	13,866,578	689,409	700,000	7,555,627	(329,414)	1,894,414	0	4,405,946
Total Internal Services Funds		**16,546,979**	**62,524,612**	**79,071,591**	**5,151,649**	**2,520,719**	**66,821,478**	**(1,665,937)**	**7,494,737**	**0**	**7,386,305**
Total City		**301,634,391**	**354,832,840**	**656,467,231**	**37,606,030**	**37,606,030**	**321,399,327**	**33,433,513**	126,421,484	**0**	**208,646,420**

City Of Chino

FY 2026-27 FUND BALANCE SUMMARY- Includes CA'S and Tranfers

Fund No.	Fund Description	Estimated Fund Bal. 07/1/26	Estimated Revenue 2026-27	Total Available	Transfers In	Transfers Out	Proposed Approp. 2026-27	Net Surplus (Deficit)	Estimated Continuing Approp.	Designated Working Reserve	Estimated Fund Balance 06/30/27
					Successor Agency - Information Only						
401	Succr Agncy-Admin/Capital Imp	2,243,784	75,000	2,318,784	0	168,965	0	(93,965)	0	0	2,149,819
703	RDA Ret	2,927,656	3,201,688	6,129,344	168,965	3,336,603	6,800	27,250	0	0	2,954,906
704	RDA Ret	1,366,603	0	1,366,603	3,336,603	0	1,970,000	1,366,603	0	0	2,733,206
Total Successor Agency		**6,538,043**	**3,276,688**	**9,814,731**	**3,505,568**	**3,505,568**	**1,976,800**	**1,299,888**	0	**0**	**7,837,931**
Grand Total		**308,172,434**	**358,109,528**	**666,281,962**	**41,111,598**	**41,111,598**	**323,376,127**	**34,733,401**	**126,421,484**	**0**	**216,484,351**

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City Of Chino

FY 2025-26 FUND BALANCE SUMMARY- Includes Transfers

Fund No.	Fund Description	Actual Fund Balance 07/1/25	Estimated Revenue	Total Available	Transfers In	Transfers Out	Estimated Expenses	Estimated Continuing Appropriations	Net Surplus (Deficit)	Designated Working Reserve	Estimated Balance 06/30/26
100	General Fund	16,586,968	133,874,316	150,461,284	1,769,413	25,653,705	99,731,672	0	10,258,352	0	26,845,320
101	Committed/Restricted	3,618,229	0	3,618,229	0	0	0	0	0	0	3,618,229
108	Diast/Emgy Reserve	20,000,000	0	20,000,000	0	0	0	0	0	0	20,000,000
Total General Fund		**40,205,197**	**133,874,316**	**174,079,513**	**1,769,413**	**25,653,705**	**99,731,672**	**0**	**10,258,352**	**0**	**50,463,549**
102	Local Public Safety	0	1,357,500	1,357,500	0	1,357,500	0	0	0	0	0
105	Traffic Safety	0	72,400	72,400	0	72,400	0	0	0	0	0
120	Asset Forfeit/Dept Of Justice	919,476	139,340	1,058,816	0	0	245,011	0	(105,671)	0	813,805
121	Asset Forfeit/Dept Of Treasury	210,476	5,800	216,276	0	0	0	0	5,800	0	216,276
122	Asset Forfeit/State Of Calif	50,345	1,900	52,245	0	0	0	0	1,900	0	52,245
123	Asset Forfeit/State 15% Drug	13	0	13	0	0	0	0	0	0	13
130	A.B. 3229-State Grant	712,546	276,877	989,423	0	0	180,174	0	96,703	0	809,249
135	Justice Assistance Grant	0	21,005	21,005	0	0	21,005	0	0	0	0
220	D.I.F. Bridges/Signal/Thorough	26,638,532	1,561,773	28,200,305	0	4,117,008	70,533	0	(2,625,769)	0	24,012,763
231	D.I.F. Law Enforcement	4,566,607	301,809	4,868,416	0	2,218,680	0	0	(1,916,871)	0	2,649,736
232	D.I.F. Fire Protection	(2,970)	320,561	317,591	0	0	0	0	320,561	0	317,591
233	D.I.F. General Facilities	3,663,098	137,265	3,800,363	0	0	0	0	137,265	0	3,800,363
234	D.I.F. Library Facilities	557,558	15,000	572,558	0	0	0	0	15,000	0	572,558
240	D.I.F. Comm/Industrial Pk	502,841	13,000	515,841	0	0	0	0	13,000	0	515,841
245	D.I.F. Community Facilities	3,439,383	144,960	3,584,343	0	0	0	0	144,960	0	3,584,343
253	D.I.F .Water	(283,946)	171,693	(112,253)	0	200,000	0	0	(28,307)	0	(312,253)
254	D.I.F. Sewer	4,352,435	151,023	4,503,458	0	0	0	0	151,023	0	4,503,458
255	D.I.F. Storm Drain	1,666,099	133,029	1,799,128	0	543,602	0	0	(410,573)	0	1,255,526
260	D.I.F. Brdg/Sgnl/Thrgfr Prsrv	11,887,353	712,490	12,599,843	0	4,730,569	120,144	0	(4,138,223)	0	7,749,130
261	D.I.F. Water Preserve	1,767,883	47,000	1,814,883	0	0	0	0	47,000	0	1,814,883
262	D.I.F. Sewer Preserve	783,630	318,785	1,102,415	0	0	0	0	318,785	0	1,102,415
263	D.I.F. Storm Drain Preserve	5,743,812	649,573	6,393,385	0	23,115	0	0	626,458	0	6,370,270
264	D.I.F. Library Fac Prsrv	315,334	8,700	324,034	0	0	0	0	8,700	0	324,034
265	D.I.F. Public Facility Prsrv	4,055,165	315,715	4,370,880	0	0	0	0	315,715	0	4,370,880
266	D.I.F. Misc Open Space Prsrv	2,387,646	112,108	2,499,754	0	0	0	0	112,108	0	2,499,754
270	D.I.F. Congestion Mitigation	9,295,822	256,000	9,551,822	0	0	0	0	256,000	0	9,551,822
310	City Afford Housing	10,626,996	613,677	11,240,673	0	0	1,300,870	0	(687,193)	0	9,939,803
311	Neighborhood Stabilization	35,687	0	35,687	0	0	0	0	0	0	35,687

City Of Chino

FY 2025-26 FUND BALANCE SUMMARY- Includes Transfers

Fund No.	Fund Description	Actual Fund Balance 07/1/25	Estimated Revenue	Total Available	Transfers In	Transfers Out	Estimated Expenses	Estimated Continuing Appropriations	Net Surplus (Deficit)	Designated Working Reserve	Estimated Balance 06/30/26
320	Transportation	255,926	807,377	1,063,303	20,463,410	0	20,750,576	0	520,210	0	776,136
321	Transportation Tax (T.D.A.)	(270,901)	271,672	771	0	0	0	0	271,672	0	771
322	Measure I 2010-2040	3,706,053	2,531,700	6,237,753	0	1,206,850	588,943	0	735,907	0	4,441,960
324	Gas Tax	0	2,768,547	2,768,547	0	2,768,546	0	0	1	0	1
325	S.C.A.Q.M.D. Trust	910,383	158,000	1,068,383	0	0	6,418	0	151,582	0	1,061,965
326	Highway Safety Improvement	35,921	900	36,821	0	0	0	0	900	0	36,821
327	S.B.1 Road Maint. Rehab Acct	2,398,928	2,555,698	4,954,626	0	0	84,736	0	2,470,962	0	4,869,890
328	Measure I Arterial Subprogram	(3,334,372)	3,344,348	9,976	0	0	0	0	3,344,348	0	9,976
329	Capital Comm Transportation	445,796	0	445,796	0	337,651	0	0	(337,651)	0	108,145
330	Community Services	788,047	5,006,117	5,794,164	8,918,038	0	13,938,155	0	(14,000)	0	774,047
340	Park Fund	1,355,848	1,213,640	2,569,488	289,706	0	553,065	0	950,281	0	2,306,129
341	Park Fund Preserve	12,025,560	930,564	12,956,124	0	10,000	0	0	920,564	0	12,946,124
345	Public Education Govt	948,680	27,000	975,680	0	58,147	21,496	0	(52,643)	0	896,037
349	Capital Comm Park	743,940	0	743,940	0	73,794	0	0	(73,794)	0	670,146
350	Comm Dev Block Grant	0	744,847	744,847	0	0	680,515	0	64,333	0	64,333
360	Landscape & Lighting Fund	39,480	630	40,110	8,032,716	0	8,033,346	0	0	0	39,480
361	Assessment District Fund	0	676,522	676,522	684,876	0	1,361,398	0	0	0	0
370	Home Investment Partnerships	1,338,271	36,000	1,374,271	0	0	0	0	36,000	0	1,374,271
371	Permanent Local Housing Alloc	0	1,000	1,000	0	0	1,000	0	0	0	0
375	Cal Home Fund	63,395	279,648	343,043	0	0	47,449	0	232,199	0	295,594
380	RMP Environmental	1,101,647	30,000	1,131,647	0	0	0	0	30,000	0	1,131,647
Total Special Revenue Funds		**116,444,423**	**29,243,194**	**145,687,617**	**38,388,744**	**17,717,863**	**48,004,834**	**0**	**1,909,241**	**0**	**118,353,664**
520	Water	74,881,531	50,025,514	124,907,045	200,000	313,759	31,428,529	0	18,483,226	0	93,364,757
530	Sewer	11,748,969	17,287,917	29,036,886	0	411,097	15,796,389	0	1,080,431	0	12,829,400
531	Sewer Lift Station	346,700	252,500	599,200	0	0	264,000	0	(11,500)	0	335,200
540	Storm Drain	3,563,035	5,899,010	9,462,045	566,717	41,213	3,901,404	0	2,523,111	0	6,086,146
550	Sanitation/Street Sweeping	2,195,783	12,552,647	14,748,430	0	0	11,093,735	0	1,458,913	0	3,654,696
Total Enterprise Funds		**92,736,018**	**86,017,588**	**178,753,606**	**766,717**	**766,069**	**62,484,056**	**0**	**23,534,180**	**0**	**116,270,198**

City Of Chino

FY 2025-26 FUND BALANCE SUMMARY- Includes Transfers

Fund No.	Fund Description	Actual Fund Balance 07/1/25	Estimated Revenue	Total Available	Transfers In	Transfers Out	Estimated Expenses	Estimated Continuing Appropriations	Net Surplus (Deficit)	Designated Working Reserve	Estimated Balance 06/30/26
610	Central Services	2,762,621	4,325,421	7,088,042	28,173	0	4,255,536	0	98,058	0	2,860,679
630	Risk Management	1,291,662	5,565,843	6,857,505	0	0	5,453,996	0	111,847	0	1,403,509
640	Employee Benefits	8,992,475	25,463,483	34,455,958	0	0	32,544,823	0	(7,081,340)	0	1,911,135
650	Building Management	(561,267)	9,850,549	9,289,282	974,603	264,517	7,811,153	0	2,749,483	0	2,188,216
659	Capital Comm Building	2,053,666	0	2,053,666	0	500,000	0	0	(500,000)	0	1,553,666
660	Equipment Management	8,207,697	6,874,113	15,081,810	2,974,503	0	11,426,539	0	(1,577,923)	0	6,629,774
Total Internal Services Funds		**22,746,854**	**52,079,409**	**74,826,263**	**3,977,279**	**764,517**	**61,492,047**	**0**	**(6,199,875)**	**0**	**16,546,979**
Total City		**272,132,492**	**301,214,507**	**573,346,999**	**44,902,154**	**44,902,154**	**271,712,608**	0	**29,501,899**	**0**	**301,634,391**
	Successor Agency - Information Only										
401	Succr Agncy-Admin/Capital Imp	2,337,749	75,000	2,412,749	0	168,965	0	0	(93,965)	0	2,243,784
703	RDA Ret	2,900,406	3,201,688	6,102,094	168,965	3,336,603	6,800	0	27,250	0	2,927,656
704	RDA Ret	0	0	0	3,336,603	0	1,970,000	0	1,366,603	0	1,366,603
Total Successor Agency		**5,238,155**	**3,276,688**	**8,514,843**	**3,505,568**	**3,505,568**	**1,976,800**	0	**1,299,888**	**0**	**6,538,043**
Grand Total		**277,370,647**	**304,491,195**	**581,861,842**	**48,407,722**	**48,407,722**	**273,689,408**	**0**	**30,801,787**	**0**	**308,172,434**

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City of Chino

FY 2026-27 Proposed Transfers

Fund	From	Fund	To	Description	Amount
					05/19/26
100	General	108	Disaster Reserve	Transfer of Reserves to Maintain the 2.5% Reserve Policy	$0.00
		320	Transportation	Transfer of Reserves to Backfill Transportation Maint.	$2,158,465.00
		320	Transportation	Transfer of Fund Balance for B St Alley Maint & Water Main Replacement WA224	$565,000.00
		320	Transportation	Transfer to Reserves for Traffic Signal Synchronization MS236	$20,000.00
		320	Transportation	Transfer to Reserves for Traffic Cabinet Program MS191	$0.00
		320	Transportation	Transfer to Reserves for CITYWIDE SLURRY SEAL 24-25 NC251	$0.00
		320	Transportation	Transfer to Reserves for State Route 60 Improvement Project R7200	$690,382.00
		320	Transportation	Transfer of Reserves for Yorba Ave Street Improvements ST233	$0.00
		320	Transportation	Transfer to Reserves for Local Street Rehabilitation FY24-Walnut Widening ST241	$0.00
		320	Transportation	Transfer of Reserves for Euclid Ave. Bridge Project ST243	$2,754,859.01
		320	Transportation	Transfer of Reserves for Pavement Improvements (Zone 2) ST263	$0.00
		320	Transportation	Transfer of Reserves for ROW ADA Improvements Project FY27 ST271	$250,000.00
		320	Transportation	Transfer of Reserves for CDBG Alley Improvements Project FY23-24 SN240	$17,773.51
		320	Transportation	Transfer to Reserves for Pedestrian Improvements Yorba/Walnut TR261	$193,600.00
		320	Transportation	Transfer to Reserves for Intersection Improvements - Moonspinner St TR271	$50,000.00
		320	Transportation	Transfer to Reserves for Alley/Sanitation Rehab FY21-22 SN221	$1,412,706.00
		330	Community Services	Transfer of Reserves for the Community Services Fund	$0.00
		340	Park Fund	Transfer of Reserves for Carolyn Owens Demonstration Garden PK234	$0.00
		340	Park Fund	Transfer of Reserves for Carolyn Owens Community Center Playground Project PK252	$36,095.00
		340	Park Fund	Transfer of Reserves for Heritage Park Improvements PK261	$205,260.00
		340	Park Fund	Transfer of Reserves for Shady Grove Improvements Project PK262	$175,098.00
		360	Landscape/Lighting	Transfer of Reserves for the Landscape and Lighting Fund	$721,500.00
		360	LLMD- Maint. District	Transfer of Reserves for the City's Portion for 50% Perimeter Fair Share	$0.00
		361	Assessment District	Transfer of Reserves for the Assessment District Backfill	$961,475.00
		650	Bldg. Mgmt. Fund	Transfer of Reserves Transfer Switches at Senior Center/NAC/Community Building IB208	$549,576.00
		650	Bldg. Mgmt. Fund	Transfer of Reserves Youth Museum Interior Improvements PF261	$66,026.00
		650	Bldg. Mgmt. Fund	Transfer of Reserves Central Plant Replacement PF263	$442,920.00
		650	Bldg. Mgmt. Fund	Transfer of Reserves Epic Facility Assessment/Design PF264	$117,800.00
		650	Bldg. Mgmt. Fund	Transfer of Reserves Civic Center Paint Project Design PF265	$50,000.00
		650	Bldg. Mgmt. Fund	Transfer of Reserves for Cultural Arts Building PF270	$100,000.00
		650	Bldg. Mgmt. Fund	Transfer of Reserves for Community Building Improvements Interior PF271	$0.00
		650	Bldg. Mgmt. Fund	Transfer of Reserves for Community Building Improvements Exterior PF272	$69,202.00
		650	Bldg. Mgmt. Fund	Transfer of Reserves for Cultural Arts Building PF233	$0.00
		650	Bldg. Mgmt. Fund	Transfer of Reserves for Owen's Bistro Restoration Project IB259	$13,049.75
		660	Equipment Mgmt	Transfer of Reserves for the Preserve Teen Program Van	$90,000.00
100	General Fund Committed Transfers	329	COMM Transportation	Transfer of Reserves for ROW ADA Improvements ST173	$0.00
	FY25-26 PROPOSED	349	COMM Park	Transfer of Reserves for Walnut Park Playground Improv. PK223	$1,285,991.00
	40002	659	COMM Building	Transfer of Reserves for City Hall Interior Access. Improv. PF210	$0.00
102	Local Public Safety	100	General Fund	Reimburse General Fund Expenses	$1,357,500.00
105	Traffic Safety	100	General Fund	Reimburse General Fund Expenses	$72,400.08
220	Transportation DIF	100	General Fund	Transfer of Reserves for Union Pacific Railroad R6221	$17,584.67
		320	Transportation	Transfer of Reserves for Edison Ave. Improvements ST163	$4,830,775.57
		320	Transportation	Transfer of Reserves for East End Railroad Improvements ST253	$44,700.00
		320	Transportation	Transfer of Reserves for CA Pine Ave Connector/ Bridge Project ST261	$0.00
		320	Transportation	Transfer of Reserves for TSI Monte Vista and Walnut TR212	$1,186,654.50
		320	Transportation	Transfer of Reserves for Merrill Ave. Widening, Interconnect, Euclid Ave Median Improv. R2501	$232,254.20
		320	Transportation	Transfer of Reserves for FY25 Traffic Signal Interconnect Project TR251	$0.00
		320	Transportation	Transfer of Reserves for TSM- Eucalyptus & Fern TR240	$0.00
		320	Transportation	Transfer of Reserves for CA Cent. Ave & State Rte. 60 R7200	$387,141.34
231	Law Enforcement DIF	660	Equipment Mgmt Fund	Transfer of Reservces for the Helicopter Purchase	$572,656.59
232	Fire Protection DIF	401	RDA-ROPS	Transfer of DIF Fees and Interest to Repay Loan for Fire Station 1 & 7	$0.00
253	Water DIF	520	Water Fund	Transfer of Reserves for College Park Development	$0.00
255	Storm Drain DIF	540	Storm Drain	Transfer of Reserves for Citywide Storm Drainage Master Plan Update MS251	$500,000.00
		540	Storm Drain	Transfer of Reserves for College Park Development	$0.00
260	B/S/T Preserve DIF	320	Transportation Fund	Transfer of Reserves for Merrill and Hellman Traffic Signal Install TR213	$390,000.00
		320	Transportation Fund	Transfer of Reserves for Kimball Ave Preserve Improv. ST232	$0.00
		320	Transportation Fund	Transfer of Reserves for Pine Ave Improvements ST203	$1,699,121.19
		320	Transportation Fund	Transfer of Reserves for Merrill Ave. Widening, Interconnect, Euclid Ave Median Improv. R2501	$505,500.12
		100	General Fund	Transfer of Reserves for Pine Avenue Improvements ST203-Falloncrest Reimb	$290,163.00
263	Storm Drain Preserve DIF	540	Storm Drain	Transfer of Reserves for Euclid Ave Storm Drain Extension Line 1 SD240	$1,689,502.98
322	Measure I - 2040	100	General Fund	Measure I Share of Transportation Maintenance Programs	$1,237,500.00
324	Gas Tax	100	General Fund	Gas Tax Share of Transportation Maintenance Programs	$2,818,875.00
329	Committed Transportation	320	Transportation	Transfer of Reserves for ROW ADA Improvements ST173	$0.00
		320	Transportation	Transfer of Reserves for Pine Ave. at SR71 Interchange Ramp Imp. ST204	$62,049.99
		320	Transportation	Transfer of Reserves for TSM Grand Ave at Spectrum East & West TR171	$0.00
		320	Transportation	Transfer to Reserves for Traffic Signal Install Monte Vista/Walnut TR212	$46,095.00
341	Park Fund Preserve	340	Park Fund	Transfer of Reserves for Glen E Duncan Splash Pad PK253	$989,752.50
345	Public Educational Govt.	100	General Fund	Transfer of Reserves for Chino 3 Broadcast Room Equipment Upgrade C2013	$95,979.50
		660	Equipment Mgmt.	Transfer of Reserves for PEG Funded Van IE232	$1,852.62

City of Chino
FY 2026-27 Proposed Transfers

Fund	From	Fund	To	Description	Amount
349	Committed Park Fund	340	Park Fund	Transfer of Reserves for Walnut Park Playground Improv. PK223	$1,956,137.11
520	Water	340	Park Fund	Transfer of Reserves Carolyn Owens Community Center Demo Garden PK234	$279,436.50
		610	Central Services	Transfer of Reserves for ISF Transition City's GIS Geometric Network to Utility Network IC272	$400,000.00
		660	Equipment Mgmt.	Transfer of Reserves for Backfill of New Water Vehicles 261, 462, 463, 464	$24,900.00
530	Sewer	610	Central Services	Transfer of Reserves for ISF Transition City's GIS Geometric Network to Utility Network IC272	$200,000.00
		660	Equipment Mgmt.	Transfer of Reserves for Backfill of New Sewer Position Vehicle IE240	$0.00
		660	Equipment Mgmt.	Transfer of Reserves for Backfill of IE257 Sewer Van Unit 688	$0.00
540	Storm Drain	610	Central Services	Transfer of Reserves for ISF Transition City's GIS Geometric Network to Utility Network IC272	$200,000.00
		660	Equipment Mgmt.	Transfer of Reserves for Backfill of IE257 Storm Drain Long Bed Truck	$0.00
650	Building Management	100	General Fund	Transfer of Reserves for the Cost of Civic Center Authority Program	$267,053.50
660	Equipment Management	650	Building Mgmt.	Transfer of Reserves Epic Facility Assessment/Design PF264	$700,000.00
659	Committed Building	650	Building Mgmt.	Transfer of Reserves for City Hall Interior Access. Improv. PF210	$1,553,665.83
				Total City Transfers	$37,606,030.06
RDA-Successor Agency-Information Only					
703	RDA-ROPS	704	ROPS	Transfer of Funds	$3,336,603.00
401	RDA SUCCESOR	703	ROPS	Transfer of Funds	$168,965.00
				Total RDA-Successor Agency Transfers	$3,505,568.00
				Grand Total Transfers	$41,111,598.06

City of Chino
FY 2026-27 Proposed Over Heads and Use of Fund Balance Reserves
FY 2026-277 Department Overhead Reimbursements

Fund	From	Fund	To	Description	Amount
520	Water	100	General	General and Dept. Reimbursement	$2,887,905.00
		100	General	ROW Maintenance and Govt Facilities Reimbursement	$940,097.00
530	Sewer	100	General	General and Dept. Reimbursement	$412,784.00
		100	General	ROW Maintenance and Govt Facilities Reimbursement	$832,053.00
540	Storm Drain	100	General	General and Dept. Reimbursement	$320,875.00
		100	General	ROW Maintenance and Govt Facilities Reimbursement	$403,753.00
550	Sanitation	100	General	General and Dept. Reimbursement	$151,851.00
		100	General	ROW Maintenance and Govt Facilities Reimbursement	$54,530.00
				TOTAL REIMBURSEMENTS	$6,003,848.00

FY 2026-27 Departments Reserve of Fund Balance and Usage of Reserves

	Reserve Account	Fund	Description	Amount
100		108	Transfer of Reserves to maintain the 2.5% Reserve Policy	$0.00
100		100	Reduce the Euclid Ave Relinguishment	$657,000.00
100		100	Transfer to Reserve for Air Support Maintenance- Helicopter Assigned	$246,933.44
100	cash balance transfer	220	Tranfer of Reserves to reimburse 220 fund for prior year expenditures	$988,803.00
220	220-35204	220-31110	Transfer of Reserves Future Improvements	$0.00
220	220-35205	220-31110	Transfer of Reserves Transportation Mitigation Fee Acct.	$0.00
220	220-24270		Reduce Deposit Account based on actual expenditures R6221	$2,735.12
220	220-24270	220-31110	Reduce Deposit Account based on actual expenditures MS254-Meritage Homes	$0.00
270	270-35206	270-31110	Transfer of Reserves Cong. Mgmt. Resv. Bal	$0.00
320	320-35335	320-31110	Reduce the Reserve for the Merrill Avenue Widening, Interconnect, and Euclid Ave. Median Improvements R2501	$0.00
320	320-35202		Reduce the Reserve for the Vira Montes Revenue Share	$0.00
320	320-35335		Transfer of Reserves Scannell Properties/Fed Ex	$0.00
520		100	Transfer of Reserves to repay Loan for Water Meter Replacement Program	$0.00
550	550-35203	550-31110	Reduce the WM Reserves for the Alley Rehab Project SN231	$463,233.29
550	550-35203	5507380-55026 Revenue Rec'd	Increase the WM Reserve for the Revenue Share Agreement	$584,480.00
610	610-24385	610-31110	Reduce the Reserve for Central Services projects (Use reserve from FY21-22)	$0.00
610	610-24385	610-31110	Increase the Reserve for Central Services projects	$0.00
650	650-24385	650-31110	Increase the Reserve for Building Management projects	$0.00
			TOTAL RESERVES	$2,943,184.85

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City of Chino
FY 2025-26 Estimated Actual Transfers

Fund	From	Fund	To	Description	Amount
					05/19/26
100	General	108	Disaster Reserve	Transfer of Reserves to Maintain the 2.5% Reserve Policy	$0.00
		320	Transportation	Transfer of Reserves to Backfill Transportation Maint.	$5,049,191.36
		320	Transportation	Transfer of Fund Balance for B St Alley Maint & Water Main Replacement WA224	$0.00
		320	Transportation	Transfer to Reserves for Traffic Signal Synchronization MS236	$0.00
		320	Transportation	Transfer to Reserves for Traffic Cabinet Program MS191	$107,608.04
		320	Transportation	Transfer to Reserves for CITYWIDE SLURRY SEAL 24-25 NC251	$1,268,302.00
		320	Transportation	Transfer to Reserves for State Route 60 Improvement Project R7200	$0.00
		320	Transportation	Transfer of Reserves for Yorba Ave Street Improvements ST233	$4,353.39
		320	Transportation	Transfer to Reserves for Local Street Rehabilitation FY24-Walnut Widening ST241	$65,468.04
		320	Transportation	Transfer of Reserves for Euclid Ave. Bridge Project ST243	$1,096,627.00
		320	Transportation	Transfer of Reserves for CDBG Alley Improvements Project FY23-24 SN240	$748.44
		320	Transportation	Transfer to Reserves for Pedestrian Improvements Yorba/Walnut TR261	$0.00
		320	Transportation	Transfer to Reserves for Intersection Improvements TR271	$50,000.00
		320	Transportation	Transfer to Reserves for Alley/Sanitation Rehab FY21-22 SN221	$0.00
		330	Community Services	Transfer of Reserves for the Community Services Fund	$8,918,037.70
		340	Park Fund	Transfer of Reserves for Carolyn Owens Community Center Playground Project PK252	$38,905.00
		340	Park Fund	Transfer of Reserves for Heritage Park Improvements PK261	$68,420.00
		340	Park Fund	Transfer of Reserves for Shady Grove Improvements Project PK262	$58,366.00
		360	Landscape/Lighting	Transfer of Reserves for the Landscape and Lighting Fund	$6,594,374.18
		360	LLMD- Maint. District	Transfer of Reserves for the City's Portion for 50% Perimeter Fair Share	$1,173,825.34
		361	Assessment District	Transfer of Reserves for the Assessment District Backfill	$684,875.50
		650	Bldg. Mgmt. Fund	Transfer of Reserves Transfer Switches at Senior Center/NAC/Community Building IB208	$424.00
		650	Bldg. Mgmt. Fund	Transfer of Reserves Youth Museum Interior Improvements PF261	$40,342.00
		650	Bldg. Mgmt. Fund	Transfer of Reserves Central Plant Replacement PF263	$42,080.00
		650	Bldg. Mgmt. Fund	Transfer of Reserves Epic Facility Assessment/Design PF264	$32,200.00
		650	Bldg. Mgmt. Fund	Transfer of Reserves Civic Center Paint Project Design PF265	$10,000.00
		650	Bldg. Mgmt. Fund	Transfer of Reserves for Owen's Bistro Restoration Project IB259	$349,557.25
		660	Equipment Mgmt	Transfer of Reserves for the Preserve Teen Program Van	$0.00
100	General Fund Committed Transfers	329	COMM Transportation	Transfer of Reserves for ROW ADA Improvements ST173	$0.00
	FY25-26 PROPOSED	349	COMM Park	Transfer of Reserves for Walnut Park Playground Improv. PK223	$0.00
	40002	659	COMM Building	Transfer of Reserves for City Hall Interior Access. Improv. PF210	$0.00
102	Local Public Safety	100	General Fund	Reimburse General Fund Expenses	$1,357,500.00
105	Traffic Safety	100	General Fund	Reimburse General Fund Expenses	$72,400.08
220	Transportation DIF	100	General Fund	Transfer of Reserves for Union Pacific Railroad R6221	$1,861.69
		320	Transportation	Transfer of Reserves for Edison Ave. Improvements ST163	$0.00
		320	Transportation	Transfer of Reserves for East End Railroad Improvements ST253	$0.00
		320	Transportation	Transfer of Reserves for Kimball/El Prado/Central Traffic Imp. Proj. ST222	$0.00
		320	Transportation	Transfer of Reserves for CA Pine Ave Connector/ Bridge Project ST261	$2,000.00
		320	Transportation	Transfer of Reserves for TSI Monte Vista and Walnut TR212	$9,375.00
		320	Transportation	Transfer of Reserves for Merrill Ave. Widening, Interconnect, Euclid Ave Median Improv. R2501	$2,090,287.80
		320	Transportation	Transfer of Reserves for FY25 Traffic Signal Interconnect Project TR251	$0.00
		320	Transportation	Transfer of Reserves for TSM- Eucalyptus & Fern TR240	$63,141.69
		320	Transportation	Transfer of Reserves for CA Cent. Ave & State Rte. 60 R7200	$1,950,342.26
231	Law Enforcement DIF	660	Equipment Mgmt Fund	Transfer of Reservces for the Helicopter Purchase	$2,218,679.90
253	Water DIF	520	Water Fund	Transfer of Reserves for College Park Development	$200,000.00
255	Storm Drain DIF	540	Storm Drain	Transfer of Reserves for Citywide Storm Drainage Master Plan Update MS251	$0.00
		540	Storm Drain	Transfer of Reserves for College Park Development	$543,602.00
260	B/S/T Preserve DIF	320	Transportation Fund	Transfer of Reserves for Merrill and Hellman Traffic Signal Install TR213	$0.00
		320	Transportation Fund	Transfer of Reserves for Kimball Ave Preserve Improv. ST232	$58,131.42
		320	Transportation Fund	Transfer of Reserves for Pine Ave Stage 3 Project 3207100-43650	$108,200.00
		320	Transportation Fund	Transfer of Reserves for Pine Ave Improvements ST203	$14,736.00
		320	Transportation Fund	Transfer of Reserves for Merrill Ave. Widening, Interconnect, Euclid Ave Median Improv. R2501	$4,549,501.11
		100	General Fund	Transfer of Reserves for Pine Avenue Improvements ST203-Falloncrest Reimb	$0.00
263	Storm Drain Preserve DIF	540	Storm Drain	Transfer of Reserves for Euclid Ave Storm Drain Extension Line 1 SD240	$23,115.00
322	Measure I - 2040	320	Transportation	Measure I Share of Transportation Maintenance Programs	$1,206,850.00
324	Gas Tax	320	Transportation	Gas Tax Share of Transportation Maintenance Programs	$2,768,546.00
329	Committed Transportation	320	Transportation	Transfer of Reserves for ROW ADA Improvements ST173	$0.00
		320	Transportation	Transfer of Reserves for Pine Ave. at SR71 Interchange Ramp Imp. ST204	$0.00
		320	Transportation	Transfer to Reserves for Traffic Signal Install Monte Vista/Walnut TR212	$0.00
		100	General Fund	Transfer of TR171 RTFB amount. Project Completed.	$118,045.80
		100	General Fund	Transfer of ST173 RTFB amount. Project Completed.	$157,451.13
		100	General Fund	Transfer of ST222 RTFB amount. Project Completed.	$62,154.47
341	Park Fund Preserve	340	Park Fund	Transfer of Reserves for Glen E Duncan Splash Pad PK253	$10,000.00
345	Public Educational Govt.	100	General Fund	Transfer of Reserves for Chino 3 Broadcast Room Equipment Upgrade C2013	$0.00
		660	Equipment Mgmt.	Transfer of Reserves for PEG Funded Van IE232	$58,147.38
349	Committed Park Fund	340	Park Fund	Transfer of Reserves for Walnut Park Playground Improv. PK223	$73,794.18

City of Chino

FY 2025-26 Estimated Actual Transfers

Fund	From	Fund	To	Description	Amount
520	Water	340	Park Fund	Transfer of Reserves Carolyn Owens Community Center Demo Garden PK234	$40,220.35
		660	Equipment Mgmt.	Transfer of Reserves for Backfill of New Water Positions Vehicles IE240	$0.00
		660	Equipment Mgmt.	Transfer of Reserves for Backfill of New Water Vehicles 261, 462, 463, 464, 4013T	$228,927.00
		660	Equipment Mgmt.	Transfer of Reserves for Backfill of 5 yard Dump Truck Unit 461	$44,612.00
530	Sewer	610	Central Services	Transfer of Reserves for Backfill of Sewer Van Software IE257 Unit 688	$28,172.78
		660	Equipment Mgmt.	Transfer of Reserves for Backfill of New Sewer Position Vehicle IE240	$203,661.75
		660	Equipment Mgmt.	Transfer of Reserves for Backfill of IE257 Sewer Van Unit 688	$179,262.50
540	Storm Drain	660	Equipment Mgmt.	Transfer of Reserves for Backfill of IE257 Storm Drain Long Bed Truck Unit 684	$41,212.60
650	Building Management	360	Landscape/Lighting	Transfer of Reserves for the Cost of Civic Center Authority Program	$264,516.50
659	Committed Building	650	Building Mgmt.	Transfer of Reserves for City Hall Interior Access. Improv. PF210	$500,000.00
				Total City Transfers	$44,902,153.63
RDA-Successor Agency-Information Only					
703	RDA-ROPS	704	ROPS	Transfer of Funds	$3,336,603.00
401	RDA SUCCESOR	703	ROPS	Transfer of Funds	$168,965.00
				Total RDA-Successor Agency Transfers	$3,505,568.00
				Grand Total Transfers	$48,407,721.63

City of Chino
FY 2025-26 Estimated Over Heads and Use of Fund Balance Reserves
FY 2025-26 Department Overhead Reimbursements

Fund	From	Fund	To	Description	Amount
520	Water	100	General	General and Dept. Reimbursement	$1,679,279.00
		100	General	ROW Maintenance and Govt Facilities Reimbursement	$940,097.00
530	Sewer	100	General	General and Dept. Reimbursement	$796,245.00
		100	General	ROW Maintenance and Govt Facilities Reimbursement	$832,053.00
540	Storm Drain	100	General	General and Dept. Reimbursement	$540,982.00
		100	General	ROW Maintenance and Govt Facilities Reimbursement	$403,753.00
550	Sanitation	100	General	General and Dept. Reimbursement	$207,542.00
		100	General	ROW Maintenance and Govt Facilities Reimbursement	$54,530.00
				TOTAL REIMBURSEMENTS	$5,454,481.00

FY 2025-26 Departments Reserve of Fund Balance and Usage of Reserves

	Reserve Account	Fund	Description	Amount
100		108	Transfer of Reserves to maintain the 2.5% Reserve Policy	$0.00
100		220	Tranfer of Reserves to reimburse 220 fund for prior year expenditures	$988,803.00
100		100	Transfer to Reserve for Air Support Maintenance- Helicopter Assigned	$246,933.44
220	220-35204	220-31110	Transfer of Reserves Future Improvements	$0.00
220	220-35205	220-31110	Transfer of Reserves Transportation Mitigation Fee Acct.	$0.00
220	220-24270		Reduce Deposit Account based on actual expenditures R6221	$2,735.12
220	220-24270	220-31110	Reduce Deposit Account based on actual expenditures MS254-Meritage Homes	$0.00
270	270-35206	270-31110	Transfer of Reserves Cong. Mgmt. Resv. Bal	$0.00
320	320-35335	320-31110	Reduce the Reserve for the Merrill Avenue Widening, Interconnect, and Euclid Ave. Median Improvements R2501	$0.00
320	320-35202		Reduce the Reserve for the Vira Montes Revenue Share	$0.00
320	320-35335		Transfer of Reserves Scannell Properties/Fed Ex	$0.00
520		100	Transfer of Reserves to repay Loan for Water Meter Replacement Program	$0.00
550	550-35203	550-31110	Reduce the WM Reserves for the Alley Rehab Project SN231	$463,233.29
550	550-35203	5507380-55026 Revenue Rec'd	Increase the WM Reserve for the Revenue Share Agreement	$584,480.00
610	610-24385	610-31110	Reduce the Reserve for Central Services projects (Use reserve from FY21-22)	$0.00
610	610-24385	610-31110	Increase the Reserve for Central Services projects	$0.00
650	650-24385	650-31110	Increase the Reserve for Building Management projects	$0.00
			TOTAL RESERVES	$2,286,184.85

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CITY OF CHINO

Revenue History By Fund

Fund No.	Description	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Budget	PctChg Budget
General Funds						
100	General Fund	140,986,995	153,478,186	135,643,729	151,564,061	-1.25%
101	Committed/Restricted	3,282	0	0	0	0.00%
108	Diast/Emgy Reserve	115,565	66,000	0	0	-100.00%
Total General Funds		**141,105,841**	**153,544,186**	**135,643,729**	**151,564,061**	**-1.29%**
Special Revenue Funds						
102	Local Public Safety	1,298,558	1,357,500	1,357,500	1,375,867	1.35%
105	Traffic Safety	101,308	72,400	72,400	73,936	2.12%
120	Asset Forfeit/Dept Of Justice	451,647	427,614	139,340	33,059	-92.27%
121	Asset Forfeit/Dept Of Treasury	12,222	5,800	5,800	7,473	28.84%
122	Asset Forfeit/State Of Calif	3,399	1,900	1,900	2,491	31.11%
123	Asset Forfeit/State 15% Drug	1	0	0	1	0.00%
130	A.B. 3229-State Grant	313,348	311,791	276,877	25,299	-91.89%
135	Justice Assistance Grant	24,141	21,005	21,005	0	-100.00%
220	D.I.F. Bridges/Signal/Thorough	2,569,835	2,483,574	1,561,773	1,637,560	-34.06%
231	D.I.F. Law Enforcement	422,094	499,943	301,809	469,759	-6.04%
232	D.I.F. Fire Protection	406,544	684,609	320,561	675,587	-1.32%
233	D.I.F. General Facilities	202,905	226,167	137,265	236,442	4.54%
234	D.I.F. Library Facilities	27,014	15,000	15,000	19,796	31.97%
240	D.I.F. Comm/Industrial Pk	24,363	13,000	13,000	17,853	37.33%
245	D.I.F. Community Facilities	448,480	176,880	144,960	176,840	-0.02%
253	D.I.F .Water	90,676	525,830	171,693	275,000	-47.70%
254	D.I.F. Sewer	257,297	226,694	151,023	209,500	-7.58%
255	D.I.F. Storm Drain	325,361	522,574	133,029	321,690	-38.44%
260	D.I.F. Brdg/Sgnl/Thrgfr Prsrv	1,062,225	6,058,133	712,490	1,135,566	-81.26%
261	D.I.F. Water Preserve	-127,604	4,492,644	47,000	562,769	-87.47%
262	D.I.F. Sewer Preserve	477,983	1,783,910	318,785	261,723	-85.33%
263	D.I.F. Storm Drain Preserve	1,826,124	4,355,038	649,573	671,436	-84.58%
264	D.I.F. Library Fac Prsrv	15,278	8,700	8,700	11,196	28.69%
265	D.I.F. Public Facility Prsrv	446,028	2,348,760	315,715	643,980	-72.58%
266	D.I.F. Misc Open Space Prsrv	193,267	724,866	112,108	284,774	-60.71%
270	D.I.F. Congestion Mitigation	599,328	256,000	256,000	330,050	28.93%
310	City Afford Housing	935,551	335,911	613,677	422,307	25.72%
311	Neighborhood Stabilization	0	0	0	0	0.00%

CITY OF CHINO

Revenue History By Fund

Fund No.	Description	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Budget	PctChg Budget
320	Transportation	29,491,831	42,919,490	21,270,786	22,298,704	-48.05%
321	Transportation Tax (T.D.A.)	87,000	44,850	271,672	44,850	0.00%
322	Measure I 2010-2040	2,698,695	2,518,000	2,531,700	2,653,182	5.37%
323	Measure I - Sales Tax Override	0	0	0	0	0.00%
324	Gas Tax	2,624,783	2,648,511	2,768,547	2,851,856	7.68%
325	S.C.A.Q.M.D. Trust	212,520	158,000	158,000	169,092	7.02%
326	Highway Safety Improvement	1,740	226,350	900	226,725	0.17%
327	S.B.1 Road Maint. Rehab Acct	2,618,826	2,465,133	2,555,698	2,744,442	11.33%
328	Measure I Arterial Subprogram	361,813	5,534,531	3,344,348	3,889,619	-29.72%
329	Capital Comm Transportation	75,000	0	0	0	0.00%
330	Community Services	13,210,602	14,327,059	13,924,155	2,683,656	-81.27%
340	Park Fund	6,413,793	6,205,841	1,503,346	3,886,893	-37.37%
341	Park Fund Preserve	1,519,417	5,440,576	930,564	926,979	-82.96%
345	Public Education Govt	125,810	27,000	27,000	35,488	31.44%
349	Capital Comm Park	630,000	0	0	1,285,991	0.00%
350	Comm Dev Block Grant	371,382	1,153,204	744,847	966,361	-16.20%
355	Section 108 Loan	0	0	0	0	0.00%
360	Landscape & Lighting Fund	8,645,029	8,833,551	8,033,346	721,500	-91.83%
361	Assessment District Fund	1,412,952	1,221,141	1,361,398	1,637,997	34.14%
370	Home Investment Partnerships	99,184	36,000	36,000	46,234	28.43%
371	Permanent Local Housing Alloc	0	640,309	1,000	213,778	-66.61%
375	Cal Home Fund	299,334	719,851	279,648	356,262	-50.51%
380	Rmp Environmental Mitigation	53,375	30,000	30,000	39,114	30.38%
Total Special Revenue Funds		**83,360,461**	**123,085,639**	**67,631,938**	**57,560,678**	**-53.24%**
Enterprise Funds						
520	Water	50,436,691	75,278,419	50,225,514	76,495,605	1.62%
530	Sewer	17,698,041	17,269,580	17,287,917	18,126,960	4.96%
531	Sewer Lift Station	281,376	252,500	252,500	264,392	4.71%
540	Storm Drain	5,217,208	7,747,200	6,465,727	7,302,585	-5.74%
550	Sanitation/Street Sweeping	12,032,443	12,581,498	12,552,647	13,448,328	6.89%
Total Enterprise Funds		**85,665,758**	**113,129,197**	**86,784,305**	**115,637,870**	**2.22%**
Internal Services Funds						
610	Central Services	5,916,810	4,325,421	4,353,594	5,428,889	25.51%
630	Risk Management	6,388,424	5,565,843	5,565,843	7,724,865	38.79%

CITY OF CHINO

Revenue History By Fund

Fund No.	Description	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Budget	PctChg Budget
640	Employee Benefits	34,522,838	25,463,483	25,463,483	35,398,903	39.02%
650	Building Management	4,530,168	13,415,309	10,825,152	11,197,391	-16.53%
659	Capital Comm Building	1,100,000	0	0	0	0.00%
660	Equipment Management	7,918,385	11,272,193	9,848,616	7,926,213	-29.68%
Total Internal Services Funds		**60,376,625**	**60,042,249**	**56,056,688**	**67,676,261**	**12.71%**
Total City Revenue		**370,508,685**	**449,801,271**	**346,116,661**	**392,438,870**	**-12.75%**
Successor Agency Funds						
401	Succr Agncy-Admin/Capital Imp	91,103	75,000	75,000	75,000	0.00%
703	Rda Ret Oblig Fund (Cash)	3,426,658	3,370,653	3,370,653	3,370,653	0.00%
704	Rda Ret Oblig Fund (Non-Cash)	3,343,578	3,336,603	3,336,603	3,336,603	0.00%
Total Successor Agency Funds		**6,861,339**	**6,782,256**	**6,782,256**	**6,782,256**	**0.00%**
Total Successor Agency Funds		**6,861,339**	**6,782,256**	**6,782,256**	**6,782,256**	**0.00%**
Grand Total		***377,370,025***	***456,583,527***	***352,898,917***	***399,221,126***	***-12.56%***

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CITY OF CHINO

General Fund Revenue By Department By Program

		FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Budget	PctChg Budget
INTERNAL DEPARTMENT						
	General Fund	128,388,852	122,489,115	123,728,542	132,152,615	7.89%
	Total:	**128,388,852**	**122,489,115**	**123,728,542**	**132,152,615**	**7.89%**
ADMINISTRATION						
	Attorney Services	0	0	0	0	0.00%
	City Clerk	7,472	35	8,491	35	0.00%
	Community Promotion	0	0	0	0	0.00%
	State Of The City	0	0	0	0	0.00%
	Community Services Corps	0	0	0	0	0.00%
	Economic Development	0	1,000	1,000	2,512,000	251,100.00%
	Total:	**7,472**	**1,035**	**9,491**	**2,512,035**	**242,608.70%**
FINANCE						
	Fiscal Services	1,973,321	2,046,359	1,915,885	2,261,203	10.50%
	Omnitrans Program	16,535	20,000	14,314	16,000	-20.00%
	Cares Act	0	0	0	0	0.00%
	Total:	**1,989,856**	**2,066,359**	**1,930,199**	**2,277,203**	**10.20%**
POLICE						
	Office Of The Chief	384,128	627,748	262,297	347,654	-44.62%
	Emergency Services	0	0	3,000	0	0.00%
	Professional Standards	6,059	6,000	2,500	3,000	-50.00%
	Patrol Services	597,471	438,666	793,466	763,600	74.07%
	K-9 Program	0	0	1,000	0	0.00%
	Special Events	1,877	1,800	1,200	1,200	-33.33%
	Air Support	0	0	0	0	0.00%
	Traffic Services	717,772	700,000	745,575	747,000	6.71%
	Criminal Investigations	44,426	40,000	25,000	40,000	0.00%
	Special Investigations Unit	0	0	0	0	0.00%
	Records & Evidence	339,975	299,032	291,322	289,322	-3.25%
	Narcotics	0	0	0	0	0.00%
	Training	136	10,200	60,000	60,000	488.24%
	Community Relations	1,231	100	100	100	0.00%
	School Resource Officer	969,432	1,087,072	1,087,072	1,017,904	-6.36%
	Technical Services	0	0	0	0	0.00%
	Total:	**3,062,507**	**3,210,618**	**3,272,532**	**3,269,780**	**1.84%**

CITY OF CHINO

General Fund Revenue By Department By Program

		FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Budget	PctChg Budget
DEVELOPMENT SERVICES						
	Dev Svcs Administration	0	0	0	0	0.00%
	Planning	643,036	718,182	612,558	1,033,719	43.94%
	Building	2,881,114	2,505,553	2,483,537	2,963,148	18.26%
	Permit Center	59,556	133,237	73,236	145,559	9.25%
	Community Preservation	202,229	308,500	369,121	366,000	18.64%
	Ada Accessibility	17,859	19,200	19,200	19,200	0.00%
	Total:	**3,803,794**	**3,684,672**	**3,557,652**	**4,527,625**	**22.88%**
PUBLIC WORKS						
	R.O.W. Permits & Inspections	0	0	0	0	0.00%
	Public Works Administration	0	0	2,000	0	0.00%
	Development Engineering	3,734,504	22,026,395	3,143,322	3,215,339	-85.40%
	Traffic Control	0	0	0	5,000	0.00%
	Traffic Control Svc Center	0	0	0	0	0.00%
	Right Of Way Maintenance	0	0	0	0	0.00%
	Euclid Ave	0	0	0	657,000	0.00%
	Medians And Parkways	0	0	0	0	0.00%
	Total:	**3,734,504**	**22,026,395**	**3,145,322**	**3,877,339**	**-82.40%**
COMM. SVCS. PARKS & REC						
	Cspr Administration	0	0	0	1,500	0.00%
	Cspr Social Services	0	0	0	42,000	0.00%
	Cspr Neighborhood Services	0	0	0	13,500	0.00%
	Cspr Chino Youth Museum	0	0	0	187,337	0.00%
	Old School House Museum	0	0	0	0	0.00%
	Human Services	0	0	0	299,529	0.00%
	Classes	0	0	0	68,175	0.00%
	Youth Counseling	0	0	0	69,799	0.00%
	Teen Counseling	0	0	0	69,799	0.00%
	Senior Services	0	0	0	2,000	0.00%
	Senior Classes	0	0	0	34,000	0.00%
	Senior Special Events	0	0	0	23,000	0.00%
	Community Events	0	0	0	42,495	0.00%
	Parade	0	0	0	13,560	0.00%
	Corporate Challenge	0	0	0	26,470	0.00%

CITY OF CHINO

General Fund Revenue By Department By Program

	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Budget	PctChg Budget
Freedom Festival	0	0	0	18,190	0.00%
Halloween	0	0	0	28,200	0.00%
Senior Excursions	0	0	0	18,970	0.00%
Chino Days	0	0	0	17,500	0.00%
Recreation Administration	0	0	0	4,000	0.00%
Facility Program	0	0	0	220,000	0.00%
High Five	0	0	0	202,000	0.00%
Camps	0	0	0	207,300	0.00%
Teen Center & Tac	0	0	0	30,000	0.00%
Preserve Community Center	0	0	0	7,100	0.00%
Youth Sports	0	0	0	179,500	0.00%
Adult Sports	0	0	0	52,000	0.00%
Boxing	0	0	0	50,800	0.00%
Healthy Chino	0	0	0	17,000	0.00%
Recreation Classes	0	0	0	175,000	0.00%
Tiny Tots	0	0	0	115,700	0.00%
Ayala Park Operations Center	0	0	0	496,040	0.00%
Ayala Park Batting Cages	0	0	0	160,000	0.00%
Pavilion/Barbeque	0	0	0	55,000	0.00%
Skate Park	0	0	0	0	0.00%
Total:	**0**	**0**	**0**	**2,947,464**	**0.00%**
GENERAL FUND Total:	***140,986,985***	***153,478,194***	***135,643,729***	***151,564,061***	***-1.25%***

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CITY OF CHINO

General Fund Revenue Summary by Category

Revenue Category	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projecion	FY 2026-27 Proposed	Budget Change	% Chg Budget
Taxes	111,240,449	113,079,358	113,157,549	116,807,436	3,728,078	3.30%
Licenses And Permits	2,133,674	1,582,424	1,604,915	1,980,886	398,462	25.18%
Intergovenmental Revenue	1,708,563	2,160,879	1,756,036	2,917,192	756,313	35.00%
Chargess For Services	10,469,406	10,812,967	10,639,197	14,120,108	3,307,141	30.58%
Use Of Money & Property	4,294,233	2,678,850	3,754,251	6,265,375	3,586,525	133.88%
Fines And Forfeiture	1,286,705	1,097,166	1,513,654	1,496,000	398,834	36.35%
Other / Misc Revenues	1,190,305	20,224,888	1,448,730	1,820,032	(18,404,856)	(91.00)%
Sub Total:	**132,323,335**	**151,636,532**	**133,874,332**	**145,407,029**	**(6,229,503)**	**(4.11)%**
Transfers In	8,663,650	1,841,662	1,769,414	6,157,056	4,315,394	234.32%
Sub Total:	**8,663,650**	**1,841,662**	**1,769,414**	**6,157,056**	**4,315,394**	**234.32%**
Total:	**140,986,985**	**153,478,194**	**135,643,729**	**151,564,061**	**(1,914,109)**	**(1.25)%**

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CITY OF CHINO

Revenue Detail by Fund/Program/Object/Project

Obj/Proj No.	Description	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Budget	PctChg Budget
100	**GENERAL FUND**							
1001000	**GENERAL FUND**							
50000	TRANSFERS IN	2,396,822	3,715,529	8,609,990	1,841,662	1,431,762	6,157,056	234.32%
50002	TRANSFERS IN G.F. COMMITTED	17,014	8,261,258	53,660	0	337,652	0	0.00%
50110	GENERAL OVERHEAD-ENTERPRISE	1,856,593	2,135,048	2,028,475	2,302,890	2,302,890	3,183,359	38.23%
50120	DEPT OVERHEAD-UTILITIES	225,199	985,408	572,773	921,158	921,158	590,056	-35.94%
50175	GOVT FAC ENTERPRISE ALLOC.	427,864	427,864	427,864	427,864	427,864	427,864	0.00%
50185	ROW MAINT ENTERPRISE ALLOC	1,802,569	1,802,569	1,802,569	1,802,569	1,802,569	1,802,569	0.00%
50210	FRANCHISE FEES PUBLIC UTILITY	1,181,162	1,293,462	1,194,257	1,367,100	1,367,100	1,435,370	4.99%
50220	FRANCHISE FEES RECYC/WASTE	2,014,544	2,206,163	2,421,391	2,573,269	2,573,269	2,792,000	8.50%
50230	FRANCHISE FEE TELECOMMM	649,201	547,900	462,754	450,000	450,000	398,250	-11.50%
51005	PROPERTY TAX-SECURED	13,063,878	14,759,710	15,455,602	16,914,017	16,914,017	18,018,563	6.53%
51015	PROPERTY TAX-UNSECURED	609,137	742,115	793,361	878,332	878,332	992,426	12.99%
51025	PROPERTY TAX-AIRCRAFT	298,575	451,613	505,629	456,052	456,052	456,505	0.10%
51030	PROPERTY TAX-UNITARY UTILITIES	541,972	647,384	647,706	647,385	647,385	647,705	0.05%
51035	PROPERTY TAX-SUPPLEMENTAL	450,199	375,457	298,098	227,000	227,000	180,670	-20.41%
51040	PROPERTY TAX-PRIOR YEARS	329,154	2,023,748	767,766	329,000	329,000	329,000	0.00%
51041	PROPERTY TAX-RDA ELIMINATION	3,091,431	3,123,639	3,471,565	3,233,849	3,233,849	3,282,765	1.51%
51050	PROPERTY TAX-IN LIEU OF V.L.F.	13,013,870	14,678,980	15,839,668	16,726,289	16,726,289	17,188,785	2.77%
51060	PROPERTY TAX-R.D.A. S.B.211	352,314	437,858	430,961	391,632	391,632	405,690	3.59%
51100	HOMEOWNERS PROPERTY TAX REL	93,439	94,179	95,470	95,000	95,000	95,500	0.53%
51105	REAL PROPERTY TRANSFER TAX	662,727	828,791	557,850	425,000	536,000	550,000	29.41%
51200	SP TAX-ANNUAL TAX-PRES	2,051,560	2,284,526	2,468,596	2,536,195	2,536,195	2,721,960	7.32%
51201	SP DEV FEE-RES/UNIT-PRES-1TIME	2,754	268,515	137,700	238,221	238,221	224,380	-5.81%
51202	SP DEV FEE-NONRE/AC-PRES-1TIME	153,533	100,559	13,770	100,000	100,000	86,680	-13.32%
51205	CITY SVCS SPECIAL TAX COLLEGE	2,432,422	2,664,997	2,666,764	2,119,619	2,119,619	2,219,619	4.72%
51300	SALES TAX	35,598,983	36,013,141	36,502,284	36,753,289	36,753,289	37,217,648	1.26%
51301	SALES TAX MEASURE V	0	0	24,812,035	24,911,000	24,911,000	25,680,000	3.09%
51310	USE TAX/SCANNELL	750,000	0	0	0	0	0	0.00%
51520	VEHICLE LICENSE FEE	94,301	115,045	145,979	145,000	145,000	165,000	13.79%

CITY OF CHINO

Revenue Detail by Fund/Program/Object/Project

Obj/Proj No.	Description	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Budget	PctChg Budget
51550	STATE MANDATED COST REIMB	67,623	213,847	182,965	205,000	205,000	200,000	-2.44%
57080	GRAFFITI ABTMNT RECOVERY FEE	15,596	8,385	5,276	10,000	3,500	8,000	-20.00%
59000	MAPS/PUBLICATIONS/BID SPEC	658	44	47	0	0	0	0.00%
59010	PHOTOCOPY SALES	2	0	0	0	0	0	0.00%
59200	INTEREST INCOME APPORTIONED	3,067,928	2,670,105	3,786,317	2,576,000	3,649,401	3,652,015	41.77%
59205	INTEREST INCOME POOLED C.D.	3,463,750	6,133,386	7,707,218	0	0	0	0.00%
59210	INTEREST INCOME POOLED BOW	2,991,001	4,338,006	3,749,553	0	0	0	0.00%
59230	POOLED INTEREST ALLOCATED	-7,900,993	-10,831,827	-13,030,468	0	0	0	0.00%
59236	INT INC LOAN WATER	37,599	26,412	14,887	3,013	3,013	1,300	-56.85%
59237	INT INC LOAN PENSION	1,141,689	-110,123	0	0	0	0	0.00%
59246	INTEREST INCOME LEASES	7,334	6,082	7,330	657	657	0	-100.00%
59250	DISCOUNT INVEST PURCHASE	318,199	470,556	1,573,698	0	0	0	0.00%
59305	RENTAL INCOME	93,750	87,749	94,074	99,180	99,180	101,060	1.90%
59310	CELL SITE RENTAL	36,195	36,168	36,764	40,000	37,000	37,000	-7.50%
59320	GAIN/LOSS ON INVESTMENT	142,451	2,101,253	391,624	0	0	0	0.00%
59326	GAIN/LOSS INVENTORY ADJ	-1,111	1,875	20	0	0	0	0.00%
59375	CITY 5% STONG MOTION FEE	2,316	1,676	1,629	3,986	2,004	1,910	-52.08%
59385	SENIOR HOUSING LEASE PAYMENT	352,133	398,901	350,614	400,000	400,000	400,000	0.00%
59395	OTHER REVENUE	12,646	26,678	9,883	15,000	12,265	12,000	-20.00%
59401	C.F.D. 2006-2 REIMB AD FEE	13,906	13,951	15,089	15,088	21,202	22,370	48.26%
59406	C.F.D. 99-1 REIMB AD FEE	5,210	5,138	5,317	5,318	5,810	6,130	15.27%
59407	C.F.D. 2000-1 REIMB AD FEE	4,023	4,022	4,172	4,173	4,290	4,530	8.55%
59408	C.F.D. 2001-1 REIMB AD FEE	5,186	5,185	5,286	5,287	5,471	5,770	9.14%
59409	C.F.D. 2003-1 REIMB AD FEE	10,645	10,670	10,989	10,990	15,166	16,000	45.59%
59410	C.F.D. 2003-2 REIMB AD FEE	11,371	11,404	11,767	11,766	17,119	18,060	53.49%
59411	C.F.D. 2003-3 REIMB AD FEE	98,239	107,237	121,574	121,573	197,214	208,060	71.14%
59412	C.F.D. 2003-4 REIMB AD FEE	5,247	5,248	5,350	5,351	5,586	5,895	10.17%
59413	C.F.D. 2005-1 REIMB AD FEE	51,296	52,088	57,827	57,826	80,862	85,310	47.53%
59414	C.F.D. 2005-2 REIMB AD FEE	9,519	9,538	10,490	10,491	15,437	16,280	55.18%
59415	C.F.D. 2009-1 REIMB AD FEE	5,164	5,166	5,266	5,265	5,433	5,730	8.83%
59416	C.F.D. 2006-1 REIMB AD FEE	9,029	9,045	9,372	9,371	11,965	12,620	34.67%

Obj/Proj No.	Description	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Budget	PctChg Budget
59417	C.F.D. 2006-3 REIMB AD FEE	9,849	9,870	10,552	10,551	13,691	14,440	36.86%
59418	C.F.D. 2016-2 REIMB AD FEE	10,070	10,070	10,630	10,631	14,162	14,940	40.53%
59419	C.F.D. 2016-1 REIMB AD FEE	8,518	8,535	9,020	9,021	11,352	11,980	32.80%
59420	C.F.D. 2019-1 REIMB AD FEE	10,070	10,092	10,630	10,631	14,162	14,940	40.53%
59421	C.F.D. 2021-1 REIMB AD FEE	0	0	9,947	9,946	12,932	13,640	37.14%
59422	C.F.D. 2022-1 REIMB AD FEE	0	0	4,803	4,804	6,416	6,770	40.92%
59423	C.F.D. 2023-1 REIMB AD FEE	0	0	4,803	4,804	6,108	6,445	34.16%
	Subtotal:	88,277,325	106,841,890	128,388,852	122,489,115	123,728,542	132,152,615	7.89%
G4061	FEMA COVID 19	0	86,326	0	0	0	0	0.00%
G4066	AMERICAN RECOVERY PLAN ACT	3,091,802	0	0	0	0	0	0.00%
	Subtotal:	3,091,802	86,326	0	0	0	0	0.00%
	General Fund Total:	91,369,127	106,928,216	128,388,852	122,489,115	123,728,542	132,152,615	7.89%
1002010	**ATTORNEY SERVICES**							
59355	REIMB & CONTRIBUTIONS	5,000	0	0	0	0	0	0.00%
	Subtotal:	5,000	0	0	0	0	0	0.00%
	Attorney Services Total:	5,000	0	0	0	0	0	0.00%
1002030	**CITY CLERK**							
59110	PUBLIC MTNG/D.V.D. COPY	0	0	0	35	35	35	0.00%
59170	CANDIDATES STATEMENT	4,097	0	7,472	0	8,456	0	0.00%
	Subtotal:	4,097	0	7,472	35	8,491	35	0.00%
	City Clerk Total:	4,097	0	7,472	35	8,491	35	0.00%
10020402	**COMMUNITY SERVICES CORPS**							
58000	PARTICIPANT FEES	0	360	0	0	0	0	0.00%
	Subtotal:	0	360	0	0	0	0	0.00%
	Community Services Corps Total:	0	360	0	0	0	0	0.00%
1003000	**FISCAL SERVICES**							
51500	TRANSIENT OCCUPANCY TAX	412,998	542,221	653,452	686,309	653,500	700,000	1.99%
51505	BUSINESS LICENSE TAX	982,428	1,209,872	1,043,770	1,020,800	1,020,800	1,183,920	15.98%
59060	RETURN CHECK CHARGE	384	168	216	150	150	110	-26.67%
59065	CREDIT CARD CONV FEE	46,043	49,006	51,244	47,000	47,000	47,323	0.69%
59080	SPECIAL EVENT PERMIT	7,391	10,284	10,284	10,500	15,000	40,000	280.95%
59090	SPECIAL PERMIT INVESTIGATION	4,335	0	1,767	1,600	1,600	1,150	-28.13%

CITY OF CHINO

Revenue Detail by Fund/Program/Object/Project

Obj/Proj No.	Description	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Budget	PctChg Budget
59100	SPECIAL BUSINESS/COMM REV	4,896	5,455	6,771	5,000	6,100	6,200	24.00%
59130	BUSINESS LICENSE DUPLICATION	396	108	36	0	0	0	0.00%
59135	UNCLAIMED FUNDS	18,263	0	0	1,000	0	0	-100.00%
59140	FIREWORKS COST RECOVERY PERMIT	49,716	59,671	69,737	60,000	68,030	70,000	16.67%
59160	FILM PERMIT	1,328	996	996	2,000	415	500	-75.00%
59336	ESCROW RETENTION FEES	204	51	0	0	0	0	0.00%
59355	REIMB & CONTRIBUTIONS	35,000	60,000	1,548	30,000	30,000	30,000	0.00%
59360	C.F.D. FORMATION REIMBURSE	0	0	0	0	11,000	0	0.00%
59392	BANK ADJUSTMENTS	1	0	0	0	0	0	0.00%
59395	OTHER REVENUE	0	3,642	0	0	0	0	0.00%
	Subtotal:	1,563,383	1,941,474	1,839,821	1,864,359	1,853,595	2,079,203	11.52%
N3001	CFD 2003-3 I.A.1 & I.A.2 LEWIS	2,957	2,024	0	0	0	0	0.00%
N3016	CFD 2016-1 K.B. HOMES	116	0	0	0	0	0	0.00%
N3162	CFD 2016-2 LENNAR/UNIV PK	0	23,016	0	0	0	0	0.00%
N3191	CFD 2019-1 LENNAR LANDINGS	471	0	0	0	0	0	0.00%
N3211	C.F.D. 2021-1 K.B.HOME (APPESETCHE)	0	57,500	0	0	0	0	0.00%
N3221	CFD 2022-1 K.B. HOMES (FALLONCREST)	0	0	0	0	40,110	0	0.00%
N3221	CFD 2022-1 K.B. HOMES (FALLONCREST)	45,000	0	0	0	0	0	0.00%
N3231	CFD 2023-1 TRI POINT HOMES/FLLNCRST	50,000	0	0	0	0	0	0.00%
N3251	CFD 2025-1 THE MEADOWS (TRI POINTE)	0	0	60,000	0	0	0	0.00%
N3310	CFD 2003-3 I.A.10	0	38,036	0	0	9,680	0	0.00%
N3311	CFD 2003-3 IMPROVEMENT AREA 11	0	50,000	12,500	0	12,500	0	0.00%
N3312	CFD 2003-3 IMPROVEMENT AREA 12	0	0	50,000	0	0	0	0.00%
N3998	CFD ANNEXATIONS	0	11,000	11,000	32,000	0	32,000	0.00%
N3999	CFD BUDGET	0	0	0	150,000	0	150,000	0.00%
	Subtotal:	98,544	181,576	133,500	182,000	62,290	182,000	0.00%
	Fiscal Services Total:	1,661,927	2,123,050	1,973,321	2,046,359	1,915,885	2,261,203	10.50%
10030001	**OMNITRANS PROGRAM**							
59355	REIMB & CONTRIBUTIONS	14,273	17,155	16,535	20,000	14,314	16,000	-20.00%

Obj/Proj No.	Description	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Budget	PctChg Budget
	Subtotal:	14,273	17,155	16,535	20,000	14,314	16,000	-20.00%
	Omnitrans Program Total:	14,273	17,155	16,535	20,000	14,314	16,000	-20.00%
1004000	**OFFICE OF THE CHIEF**							
50015	OTHER FINANCING SOURCE SBITA	595,416	0	0	0	0	0	0.00%
50016	OTHER FIN SOURCE LEASED ASSETS	711,386	0	0	0	0	0	0.00%
59355	REIMB & CONTRIBUTIONS	0	242	0	1,000	1,595	1,000	0.00%
	Subtotal:	1,306,802	242	0	1,000	1,595	1,000	0.00%
G4222	2021 STEP GRANT 20.600	35,404	0	0	0	0	0	0.00%
G4223	2021 STEP GRANT 20.600	14,884	0	0	0	0	0	0.00%
G4225	2022 TOBACCO GRANT PROGRAM	7,761	3,779	9,023	0	0	0	0.00%
G4228	2021 E.M.P. GRANT	20,094	0	0	0	0	0	0.00%
G4230	OFFICER WELLNESS & MENTAL HEALTH GR	77,932	0	0	0	35,797	0	0.00%
G4231	2021 LISTOS CA CERT SUPPORT GRANT	1,514	13,133	0	0	0	0	0.00%
G4233	2022 STEP GRANT C.F.D.A. 20.608	55,652	40,994	0	0	0	0	0.00%
G4234	2022 STEP GRANT C.F.D.A. 20.600	40,859	14,147	0	0	0	0	0.00%
G4235	2020 HOMELAND SECURITY GRANT PROGRA	24,975	0	0	0	0	0	0.00%
G4243	2022 E.M.P. GRANT	0	23,786	0	0	0	0	0.00%
G4245	FY2022 MOTORCYCLE SAFETY EDU & TRAI	0	18,959	5,150	0	0	0	0.00%
G4247	2022 & 2023 SELECTIVE TRAFFIC ENF	0	70,919	50,980	0	0	0	0.00%
G4248	2022 & 2023 SELECTIVE TRAFFIC ENF	0	48,891	15,430	0	0	3,439	0.00%
G424A	2021 HOMELAND SECURITY GRANT	0	23,902	0	0	0	0	0.00%
G424B	2022 HOMELAND SECURITY GRANT	0	20,650	0	0	0	0	0.00%
G424D	HAZARD MITIGATION GRANT PREPARE CA	0	0	71,914	88,510	23,049	68,476	-22.63%
G424E	PREPARE CA MATCH STATE GRANT	0	0	16,782	26,170	7,189	50,000	91.06%
G424H	CANNABIS TAX FUND GRANT PROGRAM	0	0	74,688	31,554	17,601	17,866	-43.38%
G4252	2023 & 2024 MOTORCYCLIST GRANT	0	0	14,366	20,000	4,435	1,201	-94.00%
G4253	2023 & 2024 STEP GRANT 20.608	0	0	80,295	108,938	35,314	0	-100.00%
G4254	2023 & 2024 STEP GRANT 20.600	0	0	45,500	55,084	16,849	0	-100.00%

Obj/Proj No.	Description	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Budget	PctChg Budget
G4258	2023 HOMELAND SECURITY FED. GRANT	0	0	0	0	27,162	0	0.00%
G425B	2024-25 TOBACCO GRANT PROGRAM STATE	0	0	0	31,266	6,717	24,793	-20.70%
G425C	2023 E.M.P. GRANT	0	0	0	19,619	19,143	0	-100.00%
G4262	2024 E.M.P. GRANT	0	0	0	17,407	17,389	0	-100.00%
G4263	2025 OTS STEP GRANT CFDA 20.608	0	0	0	140,000	19,676	120,325	-14.05%
G4264	2024-25 MOTORCYCLIST SAFETY EDUCATI	0	0	0	18,200	8,862	9,339	-48.69%
G426A	2025 OTS STEP GRANT CFDA 20.600	0	0	0	45,000	14,891	30,110	-33.09%
G426B	2025 OTS STEP GRANT CFDA 20.616	0	0	0	25,000	3,890	21,111	-15.56%
R4161	COPLINK PROJECT S/B CTY	22,950	0	0	0	2,738	0	0.00%
	Subtotal:	302,025	279,160	384,128	626,748	260,702	346,660	-44.69%
	Office Of The Chief Total:	1,608,827	279,402	384,128	627,748	262,297	347,660	-44.62%
10040001	**EMERGENCY SERVICES**							
59355	REIMB & CONTRIBUTIONS	0	0	0	0	3,000	0	0.00%
	Subtotal:	0	0	0	0	3,000	0	0.00%
	Emergency Services Total:	0	0	0	0	3,000	0	0.00%
1004010	**PROFESSIONAL STANDARDS**							
57030	FIRE ARM FEE	3,567	6,058	6,059	6,000	2,500	3,000	-50.00%
	Subtotal:	3,567	6,058	6,059	6,000	2,500	3,000	-50.00%
	Professional Standards Total:	3,567	6,058	6,059	6,000	2,500	3,000	-50.00%
1004100	**PATROL SERVICES**							
51515	MOTOR VEHICLE FINES	0	0	0	70,001	0	0	-100.00%
57010	PARKING CITATION FINE	280,942	303,994	408,857	252,165	675,154	650,000	157.77%
57040	GENERAL COURT FINE	139,737	163,213	154,003	75,000	75,000	75,000	0.00%
57060	SPECIAL EVENT FEE	169	35,241	0	6,000	6,000	6,000	0.00%
57150	DUI RESPONSE FEES	11,841	12,374	12,536	10,000	16,511	12,000	20.00%
57160	FALSE ALARM RESPONSE FEES	16,463	18,782	6,135	10,000	5,000	5,000	-50.00%
57190	PUBLIC SAFETY SERVICE FEE	5,000	3,000	2,692	15,000	15,000	15,000	0.00%
57200	ZONE RESTRICTED PARKING PERMIT	1,357	589	703	500	800	600	20.00%
59395	OTHER REVENUE	0	1	1	0	1	0	0.00%
	Subtotal:	455,509	537,194	584,927	438,666	793,466	763,600	74.07%

Obj/Proj No.	Description	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Budget	PctChg Budget
R4250	2024 LEMA LINE FIRE RESPONSE REIMB	0	0	12,544	0	0	0	0.00%
	Subtotal:	0	0	12,544	0	0	0	0.00%
	Patrol Services Total:	455,509	537,194	597,471	438,666	793,466	763,600	74.07%
10041001	**K-9 PROGRAM**							
59355	REIMB & CONTRIBUTIONS	0	0	0	0	1,000	0	0.00%
	Subtotal:	0	0	0	0	1,000	0	0.00%
	K-9 Program Total:	0	0	0	0	1,000	0	0.00%
10041005	**SPECIAL EVENTS**							
59090	SPECIAL PERMIT INVESTIGATION	0	1,804	1,877	1,800	1,200	1,200	-33.33%
	Subtotal:	0	1,804	1,877	1,800	1,200	1,200	-33.33%
	Special Events Total:	0	1,804	1,877	1,800	1,200	1,200	-33.33%
1004200	**TRAFFIC SERVICES**							
57005	TRUCK ROUTE CITATION	628,990	792,682	675,284	650,000	668,500	670,000	3.08%
59150	FIREWORKS FINES	33,014	33,493	42,488	50,000	77,075	77,000	54.00%
	Subtotal:	662,004	826,175	717,772	700,000	745,575	747,000	6.71%
	Traffic Services Total:	662,004	826,175	717,772	700,000	745,575	747,000	6.71%
1004210	**CRIMINAL INVESTIGATIONS**							
57210	EVIDENCE/OTHER	4,393	88,187	44,426	40,000	25,000	40,000	0.00%
	Subtotal:	4,393	88,187	44,426	40,000	25,000	40,000	0.00%
	Criminal Investigations Total:	4,393	88,187	44,426	40,000	25,000	40,000	0.00%
1004230	**RECORDS & EVIDENCE**							
57000	BICYCLE LICENSE FEE	12	6	6	12	12	12	0.00%
57070	ACCIDENT REPORT FEES	5	15	6	10	10	10	0.00%
57090	FINGERPRINT FEE	3,330	4,650	5,229	4,000	4,000	4,000	0.00%
57100	PHOTO SALES FEE	20	8	0	10	0	0	-100.00%
57110	VEHICLE REPORT CERTIFICATION	5,689	5,358	6,657	5,000	5,500	5,000	0.00%
57120	CRIME REPORT FEES	825	675	1,075	800	1,000	1,000	25.00%
57130	VEHICLE INSP FEES	7,866	9,614	10,716	8,000	9,000	8,000	0.00%
57140	TOWING ORDIANCE	117,300	136,233	103,562	90,000	80,000	80,000	-11.11%
57170	RECORDS CLEARANCE CHECK	1,409	1,292	1,499	1,100	1,500	1,100	0.00%
57180	VEHICLE RELEASE FEES	222,095	233,945	204,288	185,000	185,000	185,000	0.00%
57220	LOCAL CRIMINAL HISTORY RECORD	150	0	400	100	300	200	100.00%

Obj/Proj No.	Description	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Budget	PctChg Budget
59395	OTHER REVENUE	4,825	4,373	6,537	5,000	5,000	5,000	0.00%
	Subtotal:	363,526	396,169	339,975	299,032	291,322	289,322	-3.25%
	Records & Evidence Total:	363,526	396,169	339,975	299,032	291,322	289,322	-3.25%
1004250	**TRAINING**							
51530	PEACE OFFICER STNDRD TRAINING	88,553	91,115	0	10,000	60,000	60,000	500.00%
59355	REIMB & CONTRIBUTIONS	0	255	136	200	0	0	-100.00%
	Subtotal:	88,553	91,370	136	10,200	60,000	60,000	488.24%
	Training Total:	88,553	91,370	136	10,200	60,000	60,000	488.24%
1004260	**COMMUNITY RELATIONS**							
57020	CRIME PREVENTION FEE	173	96	1,231	100	100	100	0.00%
	Subtotal:	173	96	1,231	100	100	100	0.00%
	Community Relations Total:	173	96	1,231	100	100	100	0.00%
1004280	**SCHOOL RESOURCE OFFICER**							
57050	SCHOOL RESOURCE FEE	465,694	884,447	969,432	1,087,072	1,087,072	1,017,905	-6.36%
	Subtotal:	465,694	884,447	969,432	1,087,072	1,087,072	1,017,905	-6.36%
	School Resource Officer Total:	465,694	884,447	969,432	1,087,072	1,087,072	1,017,905	-6.36%
1006000	**DEV SVCS ADMINISTRATION**							
50015	OTHER FINANCING SOURCE SBITA	324,316	0	0	0	0	0	0.00%
	Subtotal:	324,316	0	0	0	0	0	0.00%
	Dev Svcs Administration Total:	324,316	0	0	0	0	0	0.00%
1006100	**PLANNING**							
56000	GENERAL PLAN UPDATE FEE	97,684	104,105	96,762	220,907	91,839	220,906	0.00%
56010	TENATIVE TRACT MAP FEE	16,326	12,875	24,385	26,085	0	60,341	131.32%
56020	TENTATIVE PARCEL MAP FEES	13,804	6,096	12,256	7,841	8,886	0	-100.00%
56030	ENVIRONMENTAL ASSESSMENT FEE	7,430	18,672	14,860	7,430	7,430	3,705	-50.13%
56040	SCUP-SITE	10,372	0	41,488	10,938	24,768	12,682	15.94%
56050	SPECIAL CONDITIONAL USE PERMIT	24,994	35,894	41,766	16,887	16,887	30,684	81.70%
56060	HOME OCCUPATION PERMIT	8,797	8,207	7,641	6,235	6,235	4,936	-20.83%
56070	SITE APPROVAL FEES	48,392	70,594	129,331	51,526	51,526	79,594	54.47%
56071	ART IN PUBLIC PLACES	0	0	0	113,157	113,157	408,217	260.75%
56100	DEVELOPER MODIFICATION REQUEST	1,223	25,822	6,752	13,322	13,322	0	-100.00%

CITY OF CHINO

Revenue Detail by Fund/Program/Object/Project

Obj/Proj No.	Description	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Budget	PctChg Budget
56105	C.C. & R. FEE	5,531	1,201	0	15,000	14,554	15,360	2.40%
56110	PRESERVE COST RECOVERY FEE	0	0	0	0	0	21,420	0.00%
56120	SPECIFIC PLAN AMENDMENT FEE	7,859	0	15,718	8,851	19,728	0	-100.00%
56130	DESIGN REVIEW-COLLEGE PK-PRESE	13,365	10,692	8,019	8,019	8,019	6,939	-13.47%
56140	LANDSCAPE/LIGHTING/WALL PLAN R	37,940	15,022	42,953	95,778	95,778	23,655	-75.30%
56141	LANDSCAPE REVISION	0	0	0	1,629	2,715	1,669	2.46%
56145	ENV IMPACT REPORT	0	0	0	0	0	11,156	0.00%
56150	GENERAL PLAN AMENDMENT	0	0	6,008	0	0	0	0.00%
56160	PRELIMINARY PROJECT REVIEW FEE	15,992	47,814	47,976	16,028	16,028	16,425	2.48%
56170	ADM APRVL TYPE 1 & 2 W/D.R.C.	37,650	26,355	22,590	15,054	15,054	30,831	104.80%
56180	ADM APRVL TYPE 1-3 W/O D.R.C.	44,114	70,966	65,212	22,344	22,344	3,938	-82.38%
56190	ADM APRVL TYPE 3 W/D.R.C.	2,547	4,726	5,094	7,312	7,312	14,506	98.39%
56191	ADM RVW RESID W/O DRC TIME EXT	594	792	396	0	2,320	0	0.00%
56200	VARIANCE FEES MAJ-MIN	0	210	0	0	0	0	0.00%
56215	APPEAL PLNG COMM TO COUNCIL	0	3,667	0	0	3,667	0	0.00%
56216	PUBLIC NOTICE-MAIL	1,528	3,146	3,142	2,679	2,680	3,093	15.45%
56217	PUBLIC NOTICE-NEWSPAPER	12,755	15,598	11,724	10,875	10,311	9,216	-15.26%
56219	SB18/AB52 NAT AMER CONSULT	0	0	472	0	1,460	1,496	0.00%
56221	ZONING VERIFICATION	6,720	6,216	4,200	6,578	7,337	5,060	-23.08%
56222	SB9 ADM LOT SPLITS	0	0	0	0	3,474	3,558	0.00%
56223	SB 330 APPLICATION REVIEW	0	0	0	0	6,177	10,543	0.00%
56230	ZONE ORDIANCE AMENDMENT	0	0	0	0	6,288	0	0.00%
56240	SIGN PLAN REVIEW FEE	22,794	25,200	20,700	20,108	20,108	20,378	1.34%
56250	SIGN PROGRAM REVIEW	1,802	2,703	2,703	4,103	4,103	0	-100.00%
56254	TEMPORARY BANNER/SIGN	1,040	640	600	1,780	880	1,024	-42.47%
56270	DEVELOPER EXT-ADM REVIEW	12,700	12,700	5,080	7,716	7,716	9,877	28.01%
56280	DEVELOPER EXT-DISCRETIONARY	3,448	6,896	5,172	0	0	2,522	0.00%
56542	SIGN PROGRAM REVISION	0	0	0	0	457	0	0.00%
59355	REIMB & CONTRIBUTIONS	0	3,695	36	0	0	0	0.00%
	Subtotal:	457,401	540,504	643,036	718,182	612,560	1,033,731	43.94%

Obj/Proj No.	Description	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Budget	PctChg Budget
G6016	S.B.2 PLANNING GRANT	139,776	15,032	0	0	0	0	0.00%
	Subtotal:	139,776	15,032	0	0	0	0	0.00%
	Planning Total:	597,177	555,536	643,036	718,182	612,560	1,033,731	43.94%
1006300	**BUILDING**							
56300	JOB VALUATION	71,667	100,818	84,500	69,969	69,969	148,758	112.61%
56310	BUILDING PERMIT	1,374,685	1,448,111	1,309,672	890,814	890,814	1,310,920	47.16%
56320	PLUMBING PERMIT	67,647	165,890	119,306	85,337	85,338	96,804	13.44%
56330	ELECTRICAL PERMIT	102,481	152,087	146,979	123,132	123,132	86,401	-29.83%
56340	MECHANICAL PERMITS	124,054	222,251	177,319	115,469	115,470	84,274	-27.02%
56345	GREEN BUILDING STANDARDS	839	912	829	1,215	762	2,615	115.23%
56350	BUILDING PLAN CHECK FEE	486,842	678,656	608,581	931,466	931,465	983,190	5.55%
56360	NEW CONSTRUCTION FEES	103,392	223,295	250,861	157,418	157,419	105,596	-32.92%
56365	TECHNOLOGY FEE	9,408	82,977	32,393	0	2,135	0	0.00%
56370	NEW HOME WARRANTY PERMIT	12,600	41,600	28,400	19,098	19,099	46,849	145.31%
56380	SPECIAL INSPECTION FEE	399	4,629	1,882	0	271	0	0.00%
56385	SPECIAL INSPECTION REG FEE	1,373	1,360	612	0	2,093	0	0.00%
56390	LEGAL ADDRESS CHANGE-OWNER REQ	68,836	132,019	93,690	85,576	85,576	97,745	14.22%
56395	A.D.A. S.B.1186	0	0	31	0	0	0	0.00%
59355	REIMB & CONTRIBUTIONS	0	500	0	0	0	0	0.00%
	Subtotal:	2,424,223	3,255,105	2,855,055	2,479,494	2,483,543	2,963,152	19.51%
G6211	LOCAL EARLY ACTION PLNG (L.E.A.P)	105,729	168,213	26,059	26,059	0	0	-100.00%
	Subtotal:	105,729	168,213	26,059	26,059	0	0	-100.00%
	Building Total:	2,529,952	3,423,318	2,881,114	2,505,553	2,483,543	2,963,152	18.26%
10063001	**PERMIT CENTER**							
56365	TECHNOLOGY FEE	0	0	59,556	73,237	73,236	85,559	16.82%
	Subtotal:	0	0	59,556	73,237	73,236	85,559	16.82%
G6240	CALAPP PROGRAM	0	0	0	60,000	0	60,000	0.00%
	Subtotal:	0	0	0	60,000	0	60,000	0.00%
	Permit Center Total:	0	0	59,556	133,237	73,236	145,559	9.25%
1006400	**COMMUNITY PRESERVATION**							
59070	ADM CITATIONS PUBLIC NUISANCE	35,809	105,346	48,561	50,000	95,000	101,000	102.00%

Obj/Proj No.	Description	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Budget	PctChg Budget
59071	COST RECOVERY PUBLIC NUISANCE	138,041	444,076	153,668	243,500	263,621	250,000	2.67%
59350	PROPERTY ABATEMENT	0	0	0	7,500	3,000	7,500	0.00%
	Subtotal:	173,850	549,422	202,229	301,000	361,621	358,500	19.10%
N6012	HAZARD/NUISANCE ABATEMENT	0	0	0	7,500	7,500	7,500	0.00%
	Subtotal:	0	0	0	7,500	7,500	7,500	0.00%
	Community Preservation Total:	173,850	549,422	202,229	308,500	369,121	366,000	18.64%
1006600	**ADA ACCESSIBILITY**							
N6024	S.B.1186 A.D.A. C.A.S.p	16,911	19,635	17,859	19,200	19,200	19,200	0.00%
	Subtotal:	16,911	19,635	17,859	19,200	19,200	19,200	0.00%
	Ada Accessibility Total:	16,911	19,635	17,859	19,200	19,200	19,200	0.00%
1007000	**PUBLIC WORKS ADMINISTRATION**							
59305	RENTAL INCOME	0	0	0	0	2,000	0	0.00%
	Subtotal:	0	0	0	0	2,000	0	0.00%
	Public Works Administration Total:	0	0	0	0	2,000	0	0.00%
1007010	**DEVELOPMENT ENGINEERING**							
56260	DEVELOPER AGREEMENT	9,523	10,441	9,012	10,000	21,020	12,000	20.00%
56400	CAPITAL ADMINISTRATION FEE	1,460,002	2,039,658	1,039,394	671,670	685,168	632,339	-5.86%
56410	R.O.W. ENCROACHMENT PERMIT	74,733	83,692	80,318	110,000	102,000	90,000	-18.18%
56415	DED ROW LEGAL & PLATS	0	4,725	4,200	0	0	0	0.00%
56430	GRADING PLAN CHECK FEES	215,165	149,243	220,401	150,000	279,702	200,000	33.33%
56440	FINAL SUBDIVISION MAP FEE	33,984	42,834	28,045	30,000	30,182	30,000	0.00%
56450	ENGINEERING PLAN CHECK	774,340	521,504	610,947	450,000	450,000	450,000	0.00%
56460	WIDE OVERWEIGHT VEHICLE FEE	15,946	21,772	16,284	16,000	13,869	16,000	0.00%
56470	PUBLIC IMPROVEMENT INSP-LAND D	1,422,773	1,506,090	1,407,985	1,500,000	1,208,156	1,500,000	0.00%
56480	PUBLIC UTILITIES INSPECT FEE	120,121	134,196	155,760	125,000	161,412	150,000	20.00%
56485	SMALL WIRELESS FACILITIES FEE	0	1,110	3,885	0	0	0	0.00%
56486	SEWER ANNEXATION APP FEE	970	4,045	583	0	2,138	0	0.00%
56487	SEWER STUDY FEE TIME	0	0	0	0	2,645	0	0.00%
56490	DETOUR & LANE CLOSURE FEE	52,751	59,817	58,875	70,000	58,000	55,000	-21.43%
56500	ENGINEERING PLANS REVISION FEE	42,700	103,413	98,815	70,000	118,034	80,000	14.29%

Obj/Proj No.	Description	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Budget	PctChg Budget
56510	INTERSECTION DESIGN FEES	36	0	0	0	0	0	0.00%
56514	BOND SUBSTITUTION	0	0	0	0	10,996	0	0.00%
59355	REIMB & CONTRIBUTIONS	2,109	2,000	0	0	0	0	0.00%
	Subtotal:	4,225,153	4,684,540	3,734,504	3,202,670	3,143,322	3,215,339	0.40%
MS265	EUCLID AVE RELINQUISHMENT	0	0	0	18,823,725	0	0	-100.00%
N3001	CFD 2003-3 I.A.1 & I.A.2 LEWIS	93,800	118,001	0	0	0	0	0.00%
N3007	CFD 2005-1 I.A. 2/3/4 COLLEGE PK	0	1,835	0	0	0	0	0.00%
N3016	CFD 2016-1 K.B. HOMES	6,134	17,955	0	0	0	0	0.00%
N3162	CFD 2016-2 LENNAR/UNIV PK	0	562	0	0	0	0	0.00%
N3191	CFD 2019-1 LENNAR LANDINGS	34,379	0	0	0	0	0	0.00%
	Subtotal:	134,313	138,353	0	18,823,725	0	0	-100.00%
	Development Engineering Total:	4,359,466	4,822,893	3,734,504	22,026,395	3,143,322	3,215,339	-85.40%
1007120	**TRAFFIC CONTROL**							
59355	REIMB & CONTRIBUTIONS	0	0	0	0	0	5,000	0.00%
	Subtotal:	0	0	0	0	0	5,000	0.00%
	Traffic Control Total:	0	0	0	0	0	5,000	0.00%
1007135	**EUCLID AVE**							
59348	EUCLID AVE RELINGUISHMENT	0	0	0	0	0	657,000	0.00%
	Subtotal:	0	0	0	0	0	657,000	0.00%
	Euclid Ave Total:	0	0	0	0	0	657,000	0.00%
1008000	**CSPR ADMINISTRATION**							
58005	REFUND PROCESS FEE	0	0	0	0	0	1,500	0.00%
	Subtotal:	0	0	0	0	0	1,500	0.00%
	Cspr Administration Total:	0	0	0	0	0	1,500	0.00%
1008100	**CSPR Social Services**							
N8011	SOCIAL SERVICES DONATIONS	0	0	0	0	0	42,000	0.00%
	Subtotal:	0	0	0	0	0	42,000	0.00%
	Cspr Social Services Total:	0	0	0	0	0	42,000	0.00%
1008110	**CSPR Neighborhood Services**							
58000	PARTICIPANT FEES	0	0	0	0	0	13,500	0.00%
	Subtotal:	0	0	0	0	0	13,500	0.00%
	Cspr Neighborhood Services Total:	0	0	0	0	0	13,500	0.00%

Obj/Proj No.	Description	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Budget	PctChg Budget
10081101	**CSPR Chino Youth Museum**							
58000	PARTICIPANT FEES	0	0	0	0	0	106,000	0.00%
59355	REIMB & CONTRIBUTIONS	0	0	0	0	0	81,337	0.00%
	Subtotal:	0	0	0	0	0	187,337	0.00%
	Cspr Chino Youth Museum Total:	0	0	0	0	0	187,337	0.00%
1008120	**HUMAN SERVICES**							
58040	CHINO HILLS CONTRACT/HUMAN SVC	0	0	0	0	0	270,029	0.00%
	Subtotal:	0	0	0	0	0	270,029	0.00%
N8049	FEE BASED COUNSELING-NON RSDNT	0	0	0	0	0	12,000	0.00%
N8059	FEE BASED COUNSELING-RSDNT	0	0	0	0	0	12,000	0.00%
N8064	HOPE FAMILY CENTER DONATIONS	0	0	0	0	0	5,500	0.00%
	Subtotal:	0	0	0	0	0	29,500	0.00%
	Human Services Total:	0	0	0	0	0	299,529	0.00%
10081202	**CLASSES**							
N8044	CHOICES	0	0	0	0	0	68,175	0.00%
	Subtotal:	0	0	0	0	0	68,175	0.00%
	Classes Total:	0	0	0	0	0	68,175	0.00%
10081206	**YOUTH COUNSELING**							
59500	GRANT	0	0	0	0	0	69,799	0.00%
	Subtotal:	0	0	0	0	0	69,799	0.00%
	Youth Counseling Total:	0	0	0	0	0	69,799	0.00%
10081207	**TEEN COUNSELING**							
59500	GRANT	0	0	0	0	0	69,799	0.00%
	Subtotal:	0	0	0	0	0	69,799	0.00%
	Teen Counseling Total:	0	0	0	0	0	69,799	0.00%
1008130	**SENIOR SERVICES**							
59380	DONATIONS/SPONSORSHIPS	0	0	0	0	0	2,000	0.00%
	Subtotal:	0	0	0	0	0	2,000	0.00%
	Senior Services Total:	0	0	0	0	0	2,000	0.00%
10081301	**SENIOR CLASSES**							
58000	PARTICIPANT FEES	0	0	0	0	0	34,000	0.00%

Obj/Proj No.	Description	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Budget	PctChg Budget
	Subtotal:	0	0	0	0	0	34,000	0.00%
	Senior Classes Total:	0	0	0	0	0	34,000	0.00%
10081302	**SENIOR SPECIAL EVENTS**							
58000	PARTICIPANT FEES	0	0	0	0	0	9,000	0.00%
59380	DONATIONS/SPONSORSHIPS	0	0	0	0	0	14,000	0.00%
	Subtotal:	0	0	0	0	0	23,000	0.00%
	Senior Special Events Total:	0	0	0	0	0	23,000	0.00%
1008140	**COMMUNITY EVENTS**							
58000	PARTICIPANT FEES	0	0	0	0	0	50	0.00%
	Subtotal:	0	0	0	0	0	50	0.00%
N8061	CHINO STORE	0	0	0	0	0	1,500	0.00%
N8066	MOVIE NIGHT	0	0	0	0	0	3,600	0.00%
N8066	MOVIE NIGHT	0	0	0	0	0	8,000	0.00%
N8068	CHILLY CHINO	0	0	0	0	0	10,500	0.00%
N8068	CHILLY CHINO	0	0	0	0	0	4,750	0.00%
N8077	SANTA'S WORKSHOP	0	0	0	0	0	615	0.00%
N8077	SANTA'S WORKSHOP	0	0	0	0	0	3,000	0.00%
N8078	CHINO ON ICE	0	0	0	0	0	1,800	0.00%
N8078	CHINO ON ICE	0	0	0	0	0	5,000	0.00%
N8082	HOLIDAY POP UP EVENTS	0	0	0	0	0	600	0.00%
N8083	LUNAR NEW YEAR	0	0	0	0	0	3,000	0.00%
N8084	INCLUSION CELEBRATION	0	0	0	0	0	80	0.00%
	Subtotal:	0	0	0	0	0	42,445	0.00%
	Community Events Total:	0	0	0	0	0	42,495	0.00%
10081400	**PARADE**							
58000	PARTICIPANT FEES	0	0	0	0	0	6,560	0.00%
59380	DONATIONS/SPONSORSHIPS	0	0	0	0	0	7,000	0.00%
	Subtotal:	0	0	0	0	0	13,560	0.00%
	Parade Total:	0	0	0	0	0	13,560	0.00%

Obj/Proj No.	Description	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Budget	PctChg Budget
10081401	**CORPORATE CHALLENGE**							
58000	PARTICIPANT FEES	0	0	0	0	0	7,470	0.00%
59380	DONATIONS/SPONSORSHIPS	0	0	0	0	0	19,000	0.00%
	Subtotal:	0	0	0	0	0	26,470	0.00%
	Corporate Challenge Total:	0	0	0	0	0	26,470	0.00%
10081403	**FREEDOM FESTIVAL**							
58000	PARTICIPANT FEES	0	0	0	0	0	7,900	0.00%
59355	REIMB & CONTRIBUTIONS	0	0	0	0	0	290	0.00%
59380	DONATIONS/SPONSORSHIPS	0	0	0	0	0	10,000	0.00%
	Subtotal:	0	0	0	0	0	18,190	0.00%
	Freedom Festival Total:	0	0	0	0	0	18,190	0.00%
10081404	**HALLOWEEN**							
58000	PARTICIPANT FEES	0	0	0	0	0	16,200	0.00%
59380	DONATIONS/SPONSORSHIPS	0	0	0	0	0	12,000	0.00%
	Subtotal:	0	0	0	0	0	28,200	0.00%
	Halloween Total:	0	0	0	0	0	28,200	0.00%
10081409	**SENIOR EXCURSIONS**							
58000	PARTICIPANT FEES	0	0	0	0	0	18,970	0.00%
	Subtotal:	0	0	0	0	0	18,970	0.00%
	Senior Excursions Total:	0	0	0	0	0	18,970	0.00%
10081410	**CHINO DAYS**							
58000	PARTICIPANT FEES	0	0	0	0	0	9,000	0.00%
59380	DONATIONS/SPONSORSHIPS	0	0	0	0	0	8,500	0.00%
	Subtotal:	0	0	0	0	0	17,500	0.00%
	Chino Days Total:	0	0	0	0	0	17,500	0.00%
1008200	**RECREATION ADMINISTRATION**							
N8036	RECREATION DONATIONS	0	0	0	0	0	4,000	0.00%
	Subtotal:	0	0	0	0	0	4,000	0.00%
	Recreation Administration Total:	0	0	0	0	0	4,000	0.00%

CITY OF CHINO

Revenue Detail by Fund/Program/Object/Project

Obj/Proj No.	Description	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Budget	PctChg Budget
1008210	**FACILITY PROGRAM**							
58006	FACILITY RENTAL FEES	0	0	0	0	0	220,000	0.00%
	Subtotal:	0	0	0	0	0	220,000	0.00%
	Facility Program Total:	0	0	0	0	0	220,000	0.00%
10082201	**HIGH FIVE**							
58000	PARTICIPANT FEES	0	0	0	0	0	202,000	0.00%
	Subtotal:	0	0	0	0	0	202,000	0.00%
	High Five Total:	0	0	0	0	0	202,000	0.00%
10082202	**CAMPS**							
58000	PARTICIPANT FEES	0	0	0	0	0	207,300	0.00%
	Subtotal:	0	0	0	0	0	207,300	0.00%
	Camps Total:	0	0	0	0	0	207,300	0.00%
10082203	**TEEN CENTER & TAC**							
58000	PARTICIPANT FEES	0	0	0	0	0	30,000	0.00%
	Subtotal:	0	0	0	0	0	30,000	0.00%
	Teen Center & Tac Total:	0	0	0	0	0	30,000	0.00%
10082204	**PRESERVE COMMUNITY CENTER**							
58000	PARTICIPANT FEES	0	0	0	0	0	7,100	0.00%
	Subtotal:	0	0	0	0	0	7,100	0.00%
	Preserve Community Center Total:	0	0	0	0	0	7,100	0.00%
10082301	**YOUTH SPORTS**							
58000	PARTICIPANT FEES	0	0	0	0	0	179,500	0.00%
	Subtotal:	0	0	0	0	0	179,500	0.00%
	Youth Sports Total:	0	0	0	0	0	179,500	0.00%
10082302	**ADULT SPORTS**							
58000	PARTICIPANT FEES	0	0	0	0	0	52,000	0.00%
	Subtotal:	0	0	0	0	0	52,000	0.00%
	Adult Sports Total:	0	0	0	0	0	52,000	0.00%
10082303	**BOXING**							
58000	PARTICIPANT FEES	0	0	0	0	0	44,600	0.00%
	Subtotal:	0	0	0	0	0	44,600	0.00%

Obj/Proj No.	Description	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Budget	PctChg Budget
N8067	BOXING MERCHANDISE	0	0	0	0	0	6,200	0.00%
	Subtotal:	0	0	0	0	0	6,200	0.00%
	Boxing Total:	0	0	0	0	0	50,800	0.00%
10082401	**HEALTHY CHINO**							
58000	PARTICIPANT FEES	0	0	0	0	0	7,000	0.00%
59380	DONATIONS/SPONSORSHIPS	0	0	0	0	0	10,000	0.00%
	Subtotal:	0	0	0	0	0	17,000	0.00%
	Healthy Chino Total:	0	0	0	0	0	17,000	0.00%
10082402	**RECREATION CLASSES**							
58000	PARTICIPANT FEES	0	0	0	0	0	175,000	0.00%
	Subtotal:	0	0	0	0	0	175,000	0.00%
	Recreation Classes Total:	0	0	0	0	0	175,000	0.00%
10082403	**TINY TOTS**							
58000	PARTICIPANT FEES	0	0	0	0	0	115,700	0.00%
	Subtotal:	0	0	0	0	0	115,700	0.00%
	Tiny Tots Total:	0	0	0	0	0	115,700	0.00%
1008250	**AYALA PARK OPERATIONS CENTER**							
58000	PARTICIPANT FEES	0	0	0	0	0	3,760	0.00%
58015	SPORTS FACILITY RENTALS	0	0	0	0	0	464,280	0.00%
58016	SPORTS FACIITY MAINTENANCE	0	0	0	0	0	28,000	0.00%
	Subtotal:	0	0	0	0	0	496,040	0.00%
	Ayala Park Operations Center Total:	0	0	0	0	0	496,040	0.00%
10082502	**AYALA PARK BATTING CAGES**							
58000	PARTICIPANT FEES	0	0	0	0	0	160,000	0.00%
	Subtotal:	0	0	0	0	0	160,000	0.00%
	Ayala Park Batting Cages Total:	0	0	0	0	0	160,000	0.00%
10082503	**PAVILION/BARBEQUE**							
58030	GROUP 3 RENTAL	0	0	0	0	0	36,000	0.00%
58035	GROUP 4 RENTAL	0	0	0	0	0	19,000	0.00%
	Subtotal:	0	0	0	0	0	55,000	0.00%
	Pavilion/Barbeque Total:	0	0	0	0	0	55,000	0.00%

CITY OF CHINO

Revenue Detail by Fund/Program/Object/Project

Obj/Proj No.	Description	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Budget	PctChg Budget
1009020	**ECONOMIC DEVELOPMENT**							
59355	REIMB & CONTRIBUTIONS	0	33	0	0	0	0	0.00%
	Subtotal:	0	33	0	0	0	0	0.00%
MS267	13272 6TH STREET PROPERTY PURCHASE	0	0	0	0	0	2,511,000	0.00%
N9005	RECYCLE MARKET DEVELOPMENT ZONE	0	0	0	1,000	1,000	1,000	0.00%
	Subtotal:	0	0	0	1,000	1,000	2,512,000	251,100.00%
	Economic Development Total:	0	33	0	1,000	1,000	2,512,000	251,100.00%
	General Fund Total:	**104,708,342**	**121,550,520**	**140,986,985**	**153,478,194**	**135,643,729**	**151,564,061**	**-1.25%**
101	**COMMITTED/RESTRICTED**							
1011000	**SUCCR AGENCY ADM COST FUND**							
59200	INTEREST INCOME APPORTIONED	1,788	2,616	2,632	0	0	0	0.00%
59320	GAIN/LOSS ON INVESTMENT	722	663	650	0	0	0	0.00%
	Subtotal:	2,510	3,279	3,282	0	0	0	0.00%
	Succr Agency Adm Cost Fund Total:	2,510	3,279	3,282	0	0	0	0.00%
1019000	**SUCCR AGENCY ADMIN COST FUND**							
59355	REIMB & CONTRIBUTIONS	159,265	0	0	0	0	0	0.00%
	Subtotal:	159,265	0	0	0	0	0	0.00%
	Succr Agency Admin Cost Fund Total:	159,265	0	0	0	0	0	0.00%
	Committed/Restricted Total:	**161,775**	**3,279**	**3,282**	**0**	**0**	**0**	**0.00%**
102	**LOCAL PUBLIC SAFETY**							
1021000	**LOCAL PUBLIC SAFETY**							
51510	HALF CENT SALES TAX-PUBLIC SAF	1,330,697	1,289,078	1,270,126	1,330,000	1,330,000	1,330,000	0.00%
59200	INTEREST INCOME APPORTIONED	18,984	22,653	28,433	27,500	27,500	45,867	66.79%
	Subtotal:	1,349,681	1,311,731	1,298,559	1,357,500	1,357,500	1,375,867	1.35%
	Local Public Safety Total:	1,349,681	1,311,731	1,298,559	1,357,500	1,357,500	1,375,867	1.35%
	Local Public Safety Total:	**1,349,681**	**1,311,731**	**1,298,559**	**1,357,500**	**1,357,500**	**1,375,867**	**1.35%**
105	**TRAFFIC SAFETY**							
1051000	**TRAFFIC SAFETY**							

Obj/Proj No.	Description	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Budget	PctChg Budget
59200	INTEREST INCOME APPORTIONED	1,194	1,765	3,132	2,400	2,400	3,936	64.00%
	Subtotal:	1,194	1,765	3,132	2,400	2,400	3,936	64.00%
	Traffic Safety Total:	1,194	1,765	3,132	2,400	2,400	3,936	64.00%
1054100	**PATROL SERVICES**							
51515	MOTOR VEHICLE FINES	94,406	108,854	98,174	70,001	70,001	70,001	0.00%
	Subtotal:	94,406	108,854	98,174	70,001	70,001	70,001	0.00%
	Patrol Services Total:	94,406	108,854	98,174	70,001	70,001	70,001	0.00%
	Traffic Safety Total:	**95,600**	**110,619**	**101,306**	**72,401**	**72,401**	**73,937**	**2.12%**
108	**DIAST/EMGY RESERVE**							
1081000	**DIAST/EMGY RESERVE**							
50000	TRANSFERS IN	166,181	-82,051	0	0	0	0	0.00%
59200	INTEREST INCOME APPORTIONED	48,455	87,604	95,097	66,000	0	0	-100.00%
59320	GAIN/LOSS ON INVESTMENT	-5,728	24,340	20,466	0	0	0	0.00%
	Subtotal:	208,908	29,893	115,563	66,000	0	0	-100.00%
	Diast/Emgy Reserve Total:	208,908	29,893	115,563	66,000	0	0	-100.00%
	Diast/Emgy Reserve Total:	**208,908**	**29,893**	**115,563**	**66,000**	**0**	**0**	**-100.00%**
120	**ASSET FORFEIT/DEPT OF JUSTICE**							
1201000	**ASSET FORFEIT/DEPT OF JUSTICE**							
59200	INTEREST INCOME APPORTIONED	11,983	21,633	34,274	22,000	22,000	33,059	50.27%
59320	GAIN/LOSS ON INVESTMENT	2,345	3,565	3,974	0	0	0	0.00%
	Subtotal:	14,328	25,198	38,248	22,000	22,000	33,059	50.27%
	Asset Forfeit/Dept Of Justice Total:	14,328	25,198	38,248	22,000	22,000	33,059	50.27%
12040002	**ASSET FORFEITURE/DEPTOFJUSTICE**							
51539	FORFEITURE-DEPT OF JUSTICE	191,578	145,407	413,398	0	117,341	0	0.00%
	Subtotal:	191,578	145,407	413,398	0	117,341	0	0.00%
G4260	ASSET FORT POLICE CANINE	0	0	0	24,600	0	0	-100.00%
G4261	ASSET FORF AVIATION SAFETY & EQUIPM	0	0	0	85,000	0	0	-100.00%
G4266	ASSET FORF PD DUTY ACCESSORIES	0	0	0	296,015	0	0	-100.00%

Obj/Proj No.	Description	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Budget	PctChg Budget
	Subtotal:	0	0	0	405,615	0	0	-100.00%
	Asset Forfeiture/Deptofjustice Total:	191,578	145,407	413,398	405,615	117,341	0	-100.00%
	Asset Forfeit/Dept Of Justice Total:	**205,906**	**170,605**	**451,646**	**427,615**	**139,341**	**33,059**	**-92.27%**
121	**ASSET FORFEIT/DEPT OF TREASURY**							
1211000	**ASSET FORFEIT/DEPT OF TREASURY**							
59200	INTEREST INCOME APPORTIONED	1,391	7,338	8,344	5,800	5,800	7,473	28.84%
	Subtotal:	1,391	7,338	8,344	5,800	5,800	7,473	28.84%
	Asset Forfeit/Dept Of Treasury Total:	1,391	7,338	8,344	5,800	5,800	7,473	28.84%
12140002	**ASSET FORF/DEPT OF TREASURY**							
51540	FORFEITURE-CA DEPT TREASURY	175,719	0	3,878	0	0	0	0.00%
	Subtotal:	175,719	0	3,878	0	0	0	0.00%
	Asset Forf/Dept Of Treasury Total:	175,719	0	3,878	0	0	0	0.00%
	Asset Forfeit/Dept Of Treasury Total:	**177,110**	**7,338**	**12,222**	**5,800**	**5,800**	**7,473**	**28.84%**
122	**ASSET FORFEIT/STATE OF CALIF**							
1221000	**ASSET FORFEIT/STATE OF CALIF**							
59200	INTEREST INCOME APPORTIONED	1,459	2,492	2,781	1,900	1,900	2,491	31.11%
59320	GAIN/LOSS ON INVESTMENT	-37	630	619	0	0	0	0.00%
	Subtotal:	1,422	3,122	3,400	1,900	1,900	2,491	31.11%
	Asset Forfeit/State Of Calif Total:	1,422	3,122	3,400	1,900	1,900	2,491	31.11%
	Asset Forfeit/State Of Calif Total:	**1,422**	**3,122**	**3,400**	**1,900**	**1,900**	**2,491**	**31.11%**
123	**ASSET FORFEIT/STATE 15% DRUG**							
1231000	**ASSET FORFEIT/STATE 15% DRUG**							
59200	INTEREST INCOME APPORTIONED	18	1	0	0	1	1	0.00%
59320	GAIN/LOSS ON INVESTMENT	0	22	1	0	0	0	0.00%
	Subtotal:	18	23	1	0	1	1	0.00%
	Asset Forfeit/State 15% Drug Total:	18	23	1	0	1	1	0.00%
	Asset Forfeit/State 15% Drug Total:	**18**	**23**	**1**	**0**	**1**	**1**	**0.00%**

Obj/Proj No.	Description	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Budget	PctChg Budget
130	**A.B. 3229-STATE GRANT**							
1301000	**AB 3229-STATE GRANT**							
59200	INTEREST INCOME APPORTIONED	10,801	21,833	28,354	21,000	21,000	25,299	20.47%
59320	GAIN/LOSS ON INVESTMENT	-2,134	2,874	4,736	0	0	0	0.00%
	Subtotal:	8,667	24,707	33,090	21,000	21,000	25,299	20.47%
	Ab 3229-State Grant Total:	8,667	24,707	33,090	21,000	21,000	25,299	20.47%
1304000	**AB 3229 STATE COPS GRANT**							
50015	OTHER FINANCING SOURCE SBITA	68,569	0	0	0	0	0	0.00%
	Subtotal:	68,569	0	0	0	0	0	0.00%
G4224	2021 COPS STATE GRANT	88,192	0	0	0	0	0	0.00%
G4236	2023 COPS GRANT	142,230	122,503	0	0	0	0	0.00%
G4249	2023-24 COPS ELEAS	0	145,132	137,126	0	0	0	0.00%
G4256	2025 COPS ELEAS GRANT	0	0	143,132	145,295	145,295	0	-100.00%
G4265	2026 COPS GRANT	0	0	0	145,497	110,583	0	-100.00%
	Subtotal:	230,422	267,635	280,258	290,792	255,878	0	-100.00%
	Ab 3229 State Cops Grant Total:	298,991	267,635	280,258	290,792	255,878	0	-100.00%
	A.B. 3229-State Grant Total:	**307,658**	**292,342**	**313,348**	**311,792**	**276,878**	**25,299**	**-91.89%**
135	**JUSTICE ASSISTANCE GRANT**							
1351000	**JUSTICE ASSISTANCE GRANT**							
59200	INTEREST INCOME APPORTIONED	173	-99	0	0	0	0	0.00%
59320	GAIN/LOSS ON INVESTMENT	-794	795	0	0	0	0	0.00%
	Subtotal:	-621	696	0	0	0	0	0.00%
	Justice Assistance Grant Total:	-621	696	0	0	0	0	0.00%
1354000	**JUSTICE ASSIST GRANT**							
G4211	FY18 JUSTICE ASSISTANCE GRANT	14,536	0	0	0	0	0	0.00%
G4212	FY19 JUSTICE ASSISTANCE GRANT	14,575	0	0	0	0	0	0.00%
G4226	FY20 JUSTICE ASSISTANCE GRANT	0	14,129	0	0	0	0	0.00%
G4227	FY21 JUSTICE ASSISTANCE GRANT	0	19,393	0	0	0	0	0.00%
G4239	FY22 JUSTICE ASSISTANCE GRANT	0	22,413	0	0	0	0	0.00%
G424C	2023 JUSTICE ASSISTANCE GRANT	0	0	24,141	0	0	0	0.00%

Obj/Proj No.	Description	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Budget	PctChg Budget
G425D	2024 JUSTICE ASSISTANCE GRANT	0	0	0	21,005	21,005	0	-100.00%
	Subtotal:	29,111	55,935	24,141	21,005	21,005	0	-100.00%
	Justice Assist Grant Total:	29,111	55,935	24,141	21,005	21,005	0	-100.00%
	Justice Assistance Grant Total:	**28,490**	**56,631**	**24,141**	**21,005**	**21,005**	**0**	**-100.00%**
220	**D.I.F. BRIDGES/SIGNAL/THOROUGH**							
2201000	**BRIDGES/SIGNALS/THOROUGH FARE**							
50000	TRANSFERS IN	0	0	100,000	0	0	0	0.00%
59200	INTEREST INCOME APPORTIONED	820,623	1,222,117	1,306,049	904,000	904,000	1,187,560	31.37%
59320	GAIN/LOSS ON INVESTMENT	119,605	332,922	282,577	0	0	0	0.00%
59386	RESERVE FUTURE IMP 22024270	107,715	44,700	214,588	0	0	0	0.00%
	Subtotal:	1,047,943	1,599,739	1,903,214	904,000	904,000	1,187,560	31.37%
	Bridges/Signals/Thoroughfare Total:	1,047,943	1,599,739	1,903,214	904,000	904,000	1,187,560	31.37%
2207005	**DEVELOPMENT IMPACT FEES**							
56520	BRIDGES-SIGNALS-TFARES-D.I.F.	514,029	280,895	666,621	1,579,574	638,895	450,000	-71.51%
56650	BRIDGES-SIG-TFARES-PRESERVE DI	0	0	0	0	2,906	0	0.00%
56660	SEWAGE CLLCTN & DISP-PRESERVE	0	0	0	0	4,048	0	0.00%
56675	COMMUNITY FACILITIES-PRESERVE	0	0	0	0	2,954	0	0.00%
56690	BICYCLE PATH DEVELOPMENT DIF	0	0	0	0	8,972	0	0.00%
	Subtotal:	514,029	280,895	666,621	1,579,574	657,775	450,000	-71.51%
	Development Impact Fees Total:	514,029	280,895	666,621	1,579,574	657,775	450,000	-71.51%
	D.I.F. Bridges/Signal/Thorough Total:	**1,561,972**	**1,880,634**	**2,569,835**	**2,483,574**	**1,561,775**	**1,637,560**	**-34.06%**
231	**D.I.F. LAW ENFORCEMENT**							
2311000	**LAW ENFORCEMENT DIF**							
59200	INTEREST INCOME APPORTIONED	89,756	151,886	177,927	124,000	124,000	162,102	30.73%
59320	GAIN/LOSS ON INVESTMENT	-2,122	34,241	36,745	0	0	0	0.00%
	Subtotal:	87,634	186,127	214,672	124,000	124,000	162,102	30.73%
	Law Enforcement Dif Total:	87,634	186,127	214,672	124,000	124,000	162,102	30.73%

Obj/Proj No.	Description	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Budget	PctChg Budget
2317005	**DEVELOPMENT IMPACT FEES**							
56590	LAW ENFORCE FAC VEH EQ D.I.F.	188,975	283,459	207,423	375,943	177,809	307,657	-18.16%
	Subtotal:	188,975	283,459	207,423	375,943	177,809	307,657	-18.16%
	Development Impact Fees Total:	188,975	283,459	207,423	375,943	177,809	307,657	-18.16%
	D.I.F. Law Enforcement Total:	**276,609**	**469,586**	**422,095**	**499,943**	**301,809**	**469,759**	**-6.04%**
232	**D.I.F. FIRE PROTECTION**							
2321000	**FIRE PROTECTION DIF**							
59200	INTEREST INCOME APPORTIONED	9,038	12,325	14,155	7,700	7,700	14,101	83.13%
59320	GAIN/LOSS ON INVESTMENT	-6,871	2,362	6,840	0	0	0	0.00%
	Subtotal:	2,167	14,687	20,995	7,700	7,700	14,101	83.13%
	Fire Protection Dif Total:	2,167	14,687	20,995	7,700	7,700	14,101	83.13%
2327005	**DEVELOPMENT IMPACT FEES**							
56600	FIRE FACILITY VEHICLE EQUIPME	439,740	578,092	385,550	676,909	312,861	661,486	-2.28%
	Subtotal:	439,740	578,092	385,550	676,909	312,861	661,486	-2.28%
	Development Impact Fees Total:	439,740	578,092	385,550	676,909	312,861	661,486	-2.28%
	D.I.F. Fire Protection Total:	**441,907**	**592,779**	**406,545**	**684,609**	**320,561**	**675,587**	**-1.32%**
233	**D.I.F. GENERAL FACILITIES**							
2331000	**GENERAL FACILITIES DIF**							
59200	INTEREST INCOME APPORTIONED	73,460	127,339	145,077	100,000	100,000	130,050	30.05%
59320	GAIN/LOSS ON INVESTMENT	-3,271	30,384	31,824	0	0	0	0.00%
	Subtotal:	70,189	157,723	176,901	100,000	100,000	130,050	30.05%
	General Facilities Dif Total:	70,189	157,723	176,901	100,000	100,000	130,050	30.05%
2337005	**DEVELOPMENT IMPACT FEES**							
56610	GENERAL FACILITY VEHICLE EQUI	64,763	88,640	26,005	126,167	37,265	106,392	-15.67%
	Subtotal:	64,763	88,640	26,005	126,167	37,265	106,392	-15.67%
	Development Impact Fees Total:	64,763	88,640	26,005	126,167	37,265	106,392	-15.67%
	D.I.F. General Facilities Total:	**134,952**	**246,363**	**202,906**	**226,167**	**137,265**	**236,442**	**4.54%**
234	**D.I.F. LIBRARY FACILITIES**							

Obj/Proj No.	Description	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Budget	PctChg Budget
2341000	**LIBRARY FACILITIES DIF**							
59200	INTEREST INCOME APPORTIONED	11,602	19,813	22,099	15,000	15,000	19,796	31.97%
59320	GAIN/LOSS ON INVESTMENT	-292	5,013	4,915	0	0	0	0.00%
	Subtotal:	11,310	24,826	27,014	15,000	15,000	19,796	31.97%
	Library Facilities Dif Total:	11,310	24,826	27,014	15,000	15,000	19,796	31.97%
	D.I.F. Library Facilities Total:	**11,310**	**24,826**	**27,014**	**15,000**	**15,000**	**19,796**	**31.97%**
240	**D.I.F. COMM/INDUSTRIAL PK**							
2401000	**COMM/INDUSTRIAL PK DIF**							
59200	INTEREST INCOME APPORTIONED	10,463	17,870	19,930	13,000	13,000	17,853	37.33%
59320	GAIN/LOSS ON INVESTMENT	-263	4,521	4,434	0	0	0	0.00%
	Subtotal:	10,200	22,391	24,364	13,000	13,000	17,853	37.33%
	Comm/Industrial Pk Dif Total:	10,200	22,391	24,364	13,000	13,000	17,853	37.33%
	D.I.F. Comm/Industrial Pk Total:	**10,200**	**22,391**	**24,364**	**13,000**	**13,000**	**17,853**	**37.33%**
245	**D.I.F. COMMUNITY FACILITIES**							
2451000	**COMMUNITY FACILITIES DIF**							
59200	INTEREST INCOME APPORTIONED	64,217	110,807	133,948	94,000	94,000	121,840	29.62%
59320	GAIN/LOSS ON INVESTMENT	-2,020	27,135	25,380	0	0	0	0.00%
	Subtotal:	62,197	137,942	159,328	94,000	94,000	121,840	29.62%
	Community Facilities Dif Total:	62,197	137,942	159,328	94,000	94,000	121,840	29.62%
2457005	**DEVELOPMENT IMPACT FEES**							
56540	COMMUNITY FACILITIES D.I.F.	17,023	46,738	289,153	82,880	50,960	55,000	-33.64%
	Subtotal:	17,023	46,738	289,153	82,880	50,960	55,000	-33.64%
	Development Impact Fees Total:	17,023	46,738	289,153	82,880	50,960	55,000	-33.64%
	D.I.F. Community Facilities Total:	**79,220**	**184,680**	**448,481**	**176,880**	**144,960**	**176,840**	**-0.02%**
253	**D.I.F .WATER**							
2531000	**WATER DIF**							
59200	INTEREST INCOME APPORTIONED	11,332	543	0	0	0	0	0.00%
59320	GAIN/LOSS ON INVESTMENT	13,993	0	0	0	0	0	0.00%
	Subtotal:	25,325	543	0	0	0	0	0.00%
	Water Dif Total:	25,325	543	0	0	0	0	0.00%

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Obj/Proj No.	Description	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Budget	PctChg Budget
2537005	**DEVELOPMENT IMPACT FEES**							
56560	WATER STORAGE DISTRIB D.I.F.	93,218	65,073	90,675	525,830	164,307	275,000	-47.70%
56705	RECYC WATER DEV FEE-E.B.P.	0	0	0	0	7,386	0	0.00%
	Subtotal:	93,218	65,073	90,675	525,830	171,693	275,000	-47.70%
	Development Impact Fees Total:	93,218	65,073	90,675	525,830	171,693	275,000	-47.70%
	D.I.F .Water Total:	**118,543**	**65,616**	**90,675**	**525,830**	**171,693**	**275,000**	**-47.70%**
254	**D.I.F. SEWER**							
2541000	**SEWER DIF**							
59200	INTEREST INCOME APPORTIONED	89,137	152,709	171,895	120,000	120,000	154,500	28.75%
59320	GAIN/LOSS ON INVESTMENT	-2,787	38,346	37,529	0	0	0	0.00%
	Subtotal:	86,350	191,055	209,424	120,000	120,000	154,500	28.75%
	Sewer Dif Total:	86,350	191,055	209,424	120,000	120,000	154,500	28.75%
2547005	**DEVELOPMENT IMPACT FEES**							
56570	SEWAGE COLLECT/DISPOSAL D.I.F.	19,601	15,061	47,874	106,694	31,023	55,000	-48.45%
56700	SEWER C.I.M. EXTENSION E CHINO	621	0	0	0	0	0	0.00%
	Subtotal:	20,222	15,061	47,874	106,694	31,023	55,000	-48.45%
	Development Impact Fees Total:	20,222	15,061	47,874	106,694	31,023	55,000	-48.45%
	D.I.F. Sewer Total:	**106,572**	**206,116**	**257,298**	**226,694**	**151,023**	**209,500**	**-7.58%**
255	**D.I.F. STORM DRAIN**							
2551000	**STORM DRAIN DIF**							
59200	INTEREST INCOME APPORTIONED	61,011	98,062	78,011	55,000	55,000	71,690	30.35%
59320	GAIN/LOSS ON INVESTMENT	-2,985	45,596	13,792	0	0	0	0.00%
	Subtotal:	58,026	143,658	91,803	55,000	55,000	71,690	30.35%
	Storm Drain Dif Total:	58,026	143,658	91,803	55,000	55,000	71,690	30.35%
2557005	**DEVELOPMENT IMPACT FEES**							
56580	STORM DRAIN COLLECTION D.I.F.	54,454	60,074	233,556	467,574	78,029	250,000	-46.53%
	Subtotal:	54,454	60,074	233,556	467,574	78,029	250,000	-46.53%
	Development Impact Fees Total:	54,454	60,074	233,556	467,574	78,029	250,000	-46.53%
	D.I.F. Storm Drain Total:	**112,480**	**203,732**	**325,359**	**522,574**	**133,029**	**321,690**	**-38.44%**

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Obj/Proj No.	Description	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Budget	PctChg Budget
260	**D.I.F. BRDG/SGNL/THRGFR PRSRV**							
2601000	**BRDG/SGNL/THRGFR PRESERVE DIF**							
59200	INTEREST INCOME APPORTIONED	463,419	741,366	704,380	490,000	490,000	635,566	29.71%
59320	GAIN/LOSS ON INVESTMENT	54,065	218,785	154,482	0	0	0	0.00%
	Subtotal:	517,484	960,151	858,862	490,000	490,000	635,566	29.71%
	Brdg/Sgnl/Thrgfr Preserve Dif Total:	517,484	960,151	858,862	490,000	490,000	635,566	29.71%
2607005	**DEVELOPMENT IMPACT FEES**							
56520	BRIDGES-SIGNALS-TFARES-D.I.F.	174,596	1,215,735	203,364	5,568,133	222,490	500,000	-91.02%
	Subtotal:	174,596	1,215,735	203,364	5,568,133	222,490	500,000	-91.02%
	Development Impact Fees Total:	174,596	1,215,735	203,364	5,568,133	222,490	500,000	-91.02%
	D.I.F. Brdg/Sgnl/Thrgfr Prsrv Total:	**692,080**	**2,175,886**	**1,062,226**	**6,058,133**	**712,490**	**1,135,566**	**-81.26%**
261	**D.I.F. WATER PRESERVE**							
2611000	**WATER PRESERVE DIF**							
59200	INTEREST INCOME APPORTIONED	73,766	56,756	72,772	47,000	47,000	62,769	33.55%
59320	GAIN/LOSS ON INVESTMENT	27,081	-2,567	19,239	0	0	0	0.00%
	Subtotal:	100,847	54,189	92,011	47,000	47,000	62,769	33.55%
	Water Preserve Dif Total:	100,847	54,189	92,011	47,000	47,000	62,769	33.55%
2617005	**DEVELOPMENT IMPACT FEES**							
56560	WATER STORAGE DISTRIB D.I.F.	1,416,557	1,732,493	-219,615	4,445,644	0	500,000	-88.75%
	Subtotal:	1,416,557	1,732,493	-219,615	4,445,644	0	500,000	-88.75%
	Development Impact Fees Total:	1,416,557	1,732,493	-219,615	4,445,644	0	500,000	-88.75%
	D.I.F. Water Preserve Total:	**1,517,404**	**1,786,682**	**-127,604**	**4,492,644**	**47,000**	**562,769**	**-87.47%**
262	**D.I.F. SEWER PRESERVE**							
2621000	**SEWER PRESERVE DIF**							
59200	INTEREST INCOME APPORTIONED	13,832	18,928	36,511	25,000	25,000	36,723	46.89%
59320	GAIN/LOSS ON INVESTMENT	5,454	-844	1,793	0	0	0	0.00%
	Subtotal:	19,286	18,084	38,304	25,000	25,000	36,723	46.89%
	Sewer Preserve Dif Total:	19,286	18,084	38,304	25,000	25,000	36,723	46.89%
2627005	**DEVELOPMENT IMPACT FEES**							

Obj/Proj No.	Description	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Budget	PctChg Budget
56570	SEWAGE COLLECT/DISPOSAL D.I.F.	185,962	727,254	439,682	1,758,910	293,785	225,000	-87.21%
	Subtotal:	185,962	727,254	439,682	1,758,910	293,785	225,000	-87.21%
	Development Impact Fees Total:	185,962	727,254	439,682	1,758,910	293,785	225,000	-87.21%
	D.I.F. Sewer Preserve Total:	**205,248**	**745,338**	**477,986**	**1,783,910**	**318,785**	**261,723**	**-85.33%**
263	**D.I.F. STORM DRAIN PRESERVE**							
2631000	**STORM DRAIN PRESERVE DIF**							
59200	INTEREST INCOME APPORTIONED	125,270	143,809	184,996	128,000	128,000	171,436	33.93%
59320	GAIN/LOSS ON INVESTMENT	85,302	8,094	32,690	0	0	0	0.00%
	Subtotal:	210,572	151,903	217,686	128,000	128,000	171,436	33.93%
	Storm Drain Preserve Dif Total:	210,572	151,903	217,686	128,000	128,000	171,436	33.93%
2637005	**DEVELOPMENT IMPACT FEES**							
56580	STORM DRAIN COLLECTION D.I.F.	502	1,672,095	1,608,437	4,227,038	521,573	500,000	-88.17%
	Subtotal:	502	1,672,095	1,608,437	4,227,038	521,573	500,000	-88.17%
	Development Impact Fees Total:	502	1,672,095	1,608,437	4,227,038	521,573	500,000	-88.17%
	D.I.F. Storm Drain Preserve Total:	**211,074**	**1,823,998**	**1,826,123**	**4,355,038**	**649,573**	**671,436**	**-84.58%**
264	**D.I.F. LIBRARY FAC PRSRV**							
2641000	**LIBRARY FAC PRSV DIF**							
59200	INTEREST INCOME APPORTIONED	6,561	11,205	12,497	8,700	8,700	11,196	28.69%
59320	GAIN/LOSS ON INVESTMENT	-165	2,835	2,781	0	0	0	0.00%
	Subtotal:	6,396	14,040	15,278	8,700	8,700	11,196	28.69%
	Library Fac Prsv Dif Total:	6,396	14,040	15,278	8,700	8,700	11,196	28.69%
	D.I.F. Library Fac Prsrv Total:	**6,396**	**14,040**	**15,278**	**8,700**	**8,700**	**11,196**	**28.69%**
265	**D.I.F. PUBLIC FACILITY PRSRV**							
2651000	**COMM. FACILITIES PRSRV DIF**							
59200	INTEREST INCOME APPORTIONED	57,892	112,307	159,378	111,000	111,000	143,980	29.71%
59320	GAIN/LOSS ON INVESTMENT	-19,032	8,487	31,480	0	0	0	0.00%
	Subtotal:	38,860	120,794	190,858	111,000	111,000	143,980	29.71%
	Comm. Facilities Prsrv Dif Total:	38,860	120,794	190,858	111,000	111,000	143,980	29.71%

Obj/Proj No.	Description	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Budget	PctChg Budget
2657005	**DEVELOPMENT IMPACT FEES**							
56540	COMMUNITY FACILITIES D.I.F.	646,912	967,090	255,170	2,237,760	204,715	500,000	-77.66%
	Subtotal:	646,912	967,090	255,170	2,237,760	204,715	500,000	-77.66%
	Development Impact Fees Total:	646,912	967,090	255,170	2,237,760	204,715	500,000	-77.66%
	D.I.F. Public Facility Prsrv Total:	**685,772**	**1,087,884**	**446,028**	**2,348,760**	**315,715**	**643,980**	**-72.58%**
266	**D.I.F. MISC OPEN SPACE PRSRV**							
2661000	**MISC OPEN SPACE PRSRV DIF**							
59200	INTEREST INCOME APPORTIONED	42,017	75,255	94,434	65,000	65,000	84,774	30.42%
59320	GAIN/LOSS ON INVESTMENT	-7,730	13,459	19,723	0	0	0	0.00%
	Subtotal:	34,287	88,714	114,157	65,000	65,000	84,774	30.42%
	Misc Open Space Prsrv Dif Total:	34,287	88,714	114,157	65,000	65,000	84,774	30.42%
2667005	**DEVELOPMENT IMPACT FEES**							
56550	MISCELLANOUS OPEN SPACE	245,610	275,094	79,112	659,866	47,108	200,000	-69.69%
	Subtotal:	245,610	275,094	79,112	659,866	47,108	200,000	-69.69%
	Development Impact Fees Total:	245,610	275,094	79,112	659,866	47,108	200,000	-69.69%
	D.I.F. Misc Open Space Prsrv Total:	**279,897**	**363,808**	**193,269**	**724,866**	**112,108**	**284,774**	**-60.71%**
270	**D.I.F. CONGESTION MITIGATION**							
2701000	**CONGESTION MITIGATION PLAN DIF**							
59200	INTEREST INCOME APPORTIONED	183,503	319,491	366,200	256,000	256,000	330,050	28.93%
59320	GAIN/LOSS ON INVESTMENT	-12,744	75,219	79,406	0	0	0	0.00%
59388	RESERVE CONG MGMT PLNG27024300	299,091	262,117	153,723	0	0	0	0.00%
	Subtotal:	469,850	656,827	599,329	256,000	256,000	330,050	28.93%
	Congestion Mitigation Plan Dif Total:	469,850	656,827	599,329	256,000	256,000	330,050	28.93%
	D.I.F. Congestion Mitigation Total:	**469,850**	**656,827**	**599,329**	**256,000**	**256,000**	**330,050**	**28.93%**
310	**CITY AFFORD HOUSING**							

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3101000	**CITY AFFORD HOUSING**							
59200	INTEREST INCOME APPORTIONED	244,440	406,829	426,381	291,000	291,000	377,396	29.69%
59320	GAIN/LOSS ON INVESTMENT	7,895	110,700	102,906	0	0	0	0.00%
	Subtotal:	252,335	517,529	529,287	291,000	291,000	377,396	29.69%
	City Afford Housing Total:	252,335	517,529	529,287	291,000	291,000	377,396	29.69%
31062051	**CITY AFFORD HOME IMP GRANT**							
G6119	PELTIER,A H.I.G.	1,266	0	0	0	0	0	0.00%
G6122	ANDRADE,VIRGINIA H.I.G.	3,300	0	0	0	0	0	0.00%
G6164	HENSLEY,S H.I.G.	0	8	0	0	0	0	0.00%
G6166	IZQUIERDO, EDWARD H.I.G.	0	550	0	0	0	0	0.00%
	Subtotal:	4,566	558	0	0	0	0	0.00%
	City Afford Home Imp Grant Total:	4,566	558	0	0	0	0	0.00%
31062055	**CITY AFFORD HOME IMP LOAN**							
L6041	RIVERA, GEORGE/RITA GRANT & LOAN	31,885	0	0	0	0	0	0.00%
L6041	RIVERA, GEORGE/RITA GRANT & LOAN	4,624	0	0	0	0	0	0.00%
L6060	PEREZ, ALEJANDRA RDA H.I.L.	0	3,400	8,000	0	0	0	0.00%
L6060	PEREZ, ALEJANDRA RDA H.I.L.	6,000	2,100	0	6,000	6,000	6,000	0.00%
L6061	GONO,AUGENCIO G H.I.L	0	15,620	0	0	0	0	0.00%
L6061	GONO,AUGENCIO G H.I.L	0	977	0	0	0	0	0.00%
L6070	RUIZ,A H.I.L.	38,711	0	0	0	0	0	0.00%
L6072	ORTIZ, M H.I.L.	0	0	0	0	300	0	0.00%
L6072	ORTIZ, M H.I.L.	0	0	400	0	200	0	0.00%
L6074	MARTINEZ, PAOLA RDA LOAN	0	0	16,326	0	0	0	0.00%
L6165	ARCIDES, REYNALDO/VIOLA H.I.G.	0	3,152	0	0	0	0	0.00%
L6165	ARCIDES, REYNALDO/VIOLA H.I.G.	0	1,339	3,705	0	3,200	0	0.00%
L6165	ARCIDES, REYNALDO/VIOLA H.I.G.	0	261	295	0	0	0	0.00%
L6170	KANO, ALENA H.I.L.	0	1,120	0	0	0	0	0.00%
L6230	FAVELA, PERLA H.I.L.	0	3,050	0	0	0	0	0.00%
L6242	LIRA, EDWARD H.I.L.	0	25	955	0	200	0	0.00%

Obj/Proj No.	Description	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Budget	PctChg Budget
L6242	LIRA, EDWARD H.I.L.	0	75	245	0	0	0	0.00%
L6260	RODRIGUEZ, F RDA LOAN 2007	0	0	0	0	2,500	0	0.00%
N6101	ALEXANDER, ADOLPHE/JOYCE	38,000	0	0	0	0	0	0.00%
N6101	ALEXANDER, ADOLPHE/JOYCE	11,400	0	0	0	0	0	0.00%
N6107	CEJA,JOSIE	0	28,291	0	0	0	0	0.00%
N6107	CEJA,JOSIE	0	8,488	0	0	0	0	0.00%
N6119	LARA, STEVEN	0	0	173,444	0	173,444	0	0.00%
N6119	LARA, STEVEN	0	0	88,797	0	88,797	0	0.00%
N6148	SALAS, ALFONSO	7,382	5,526	5,692	0	3,500	0	0.00%
N6153	LOZA, MARGIE	1,100	1,100	1,200	1,200	1,200	1,200	0.00%
N6160	FALCON, ELISEO	0	0	39,990	0	0	0	0.00%
N6160	FALCON, ELISEO	0	0	11,997	0	0	0	0.00%
N6186	ECHEVARRIA,GLORIA	732	760	1,268	0	0	0	0.00%
N6186	ECHEVARRIA,GLORIA	1,205	1,135	1,122	1,800	1,125	1,800	0.00%
N6189	CONRARDY,GARY/JACQUELINE	0	16,987	0	0	0	0	0.00%
N6189	CONRARDY,GARY/JACQUELINE	0	5,100	0	0	0	0	0.00%
N6253	RODRIGUEZ, GEORGE M	1,424	2,050	2,624	0	0	0	0.00%
N6253	RODRIGUEZ, GEORGE M	376	300	225	3,600	1,100	3,600	0.00%
N6288	RIOS, AURELIO & JOSEFINA HIL	14,400	11,500	18,000	0	8,800	0	0.00%
N6291	MABRY, D & J H.I.L.	0	19,959	0	0	0	0	0.00%
	Subtotal:	157,239	132,315	374,285	12,600	290,366	12,600	0.00%
	City Afford Home Imp Loan Total:	157,239	132,315	374,285	12,600	290,366	12,600	0.00%
3106210	**CITY AFFORDABLE HOUSING**							
56631	BRIDGE AGREE MONITOR FEE	10,000	0	10,000	10,000	10,000	10,000	0.00%
59228	INTEREST IVY NOTE	0	3,821	1,331	22,311	22,311	22,311	0.00%
59355	REIMB & CONTRIBUTIONS	0	0	648	0	0	0	0.00%
	Subtotal:	10,000	3,821	11,979	32,311	32,311	32,311	0.00%
G6059	TARIN, GLORIA STELLA C.A.L. HOME	69	0	0	0	0	0	0.00%
G6063	BLANCA ACOSTA CITY AFFORD H.I.G.	44	0	0	0	0	0	0.00%
G6123	VENTURA,M CAL HOME REUSE	0	69	0	0	0	0	0.00%

Obj/Proj No.	Description	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Budget	PctChg Budget
G6163	VILLA,P/KARAS,T H.I.G.	0	125	0	0	0	0	0.00%
L6166	CARNEY, L A.H.L.	0	235,000	0	0	0	0	0.00%
L6166	CARNEY, L A.H.L.	0	33,861	0	0	0	0	0.00%
	Subtotal:	113	269,055	0	0	0	0	0.00%
	City Affordable Housing Total:	10,113	272,876	11,979	32,311	32,311	32,311	0.00%
31062101	**HOME BUYER ASSIST PROGRAM**							
L6073	ADAME, REBECCA RDA H.I.L.	0	0	20,000	0	0	0	0.00%
	Subtotal:	0	0	20,000	0	0	0	0.00%
	Home Buyer Assist Program Total:	0	0	20,000	0	0	0	0.00%
	City Afford Housing Total:	**424,253**	**923,278**	**935,551**	**335,911**	**613,677**	**422,307**	**25.72%**
320	**TRANSPORTATION**							
3201000	**TRANSPORTATION**							
50000	TRANSFERS IN	17,350,684	15,492,128	28,943,047	37,679,296	20,463,410	17,388,933	-53.85%
50002	TRANSFERS IN G.F. COMMITTED	0	0	0	205,469	0	108,145	-47.37%
50009	ELIMINATION INT TRANSFER IN	2,744,836	310,072	157,372	0	0	0	0.00%
59200	INTEREST INCOME APPORTIONED	23,599	95,339	51,524	21,000	21,000	0	-100.00%
59320	GAIN/LOSS ON INVESTMENT	82,223	18,145	171,495	0	0	0	0.00%
59358	DEVELOPER SETTLEMENT AGREEMENT	0	694,518	31,648	0	0	0	0.00%
	Subtotal:	20,201,342	16,610,202	29,355,086	37,905,765	20,484,410	17,497,078	-53.84%
	Transportation Total:	20,201,342	16,610,202	29,355,086	37,905,765	20,484,410	17,497,078	-53.84%
3207100	**TRANSPORTATION ENGINEERING**							
56405	TRAFFIC IMPACT ANALYSIS REV	2,586	11,456	47,544	15,000	8,350	15,000	0.00%
59343	GREEN WASTE PRESERVE TEMP CONT	27,183	20,000	80,000	0	0	0	0.00%
	Subtotal:	29,769	31,456	127,544	15,000	8,350	15,000	0.00%
G7203	PINE AVE AT SR71 CALTRANS SOP PRJT	0	0	0	943,135	0	1,000,000	6.03%
G7204	CALTRANS LOCAL ROADWAY SAFETY PLAN	0	66,761	0	0	0	0	0.00%
G7241	KIMBALL AVE MEDIAN IMPROVEMENTS	0	0	0	34,884	270,136	0	-100.00%
G7261	PINE AVE CONNECTION-SAFETEA-LU	0	0	0	3,505,807	229,082	3,276,726	-6.53%
G7265	SAFE STREETS AND ROADS FOR ALL GRAN	0	0	0	400,000	0	400,000	0.00%

Obj/Proj No.	Description	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Budget	PctChg Budget
R7250	CHINO AIRPORT DRIVEWAY IMP	0	0	0	0	163,685	0	0.00%
ST061	PINE AVENUE CONNECTION	291,907	335,013	0	0	0	0	0.00%
ST233	MV YORBA AVE STREET IMPROVMENTS	0	0	0	109,901	109,901	109,901	0.00%
	Subtotal:	291,907	401,774	0	4,993,727	772,804	4,786,627	-4.15%
	Transportation Engineering Total:	321,676	433,230	127,544	5,008,727	781,154	4,801,627	-4.13%
3207120	**TRAFFIC CONTROL**							
56407	TRAFFIC SIGN BAG/UNBAG	0	0	0	0	624	0	0.00%
59345	PROPERTY/STREET DAMAGE	46,414	10,046	7,797	5,000	200	0	-100.00%
59355	REIMB & CONTRIBUTIONS	0	12,247	0	0	0	0	0.00%
	Subtotal:	46,414	22,293	7,797	5,000	824	0	-100.00%
	Traffic Control Total:	46,414	22,293	7,797	5,000	824	0	-100.00%
32071201	**TRAFFIC CONTROL SVC CENTER**							
57060	SPECIAL EVENT FEE	0	1,688	355	0	0	0	0.00%
	Subtotal:	0	1,688	355	0	0	0	0.00%
	Traffic Control Svc Center Total:	0	1,688	355	0	0	0	0.00%
3207130	**RIGHT OF WAY MAINTENANCE**							
59345	PROPERTY/STREET DAMAGE	3,630	3,873	1,048	0	4,401	0	0.00%
	Subtotal:	3,630	3,873	1,048	0	4,401	0	0.00%
	Right Of Way Maintenance Total:	3,630	3,873	1,048	0	4,401	0	0.00%
	Transportation Total:	**20,573,062**	**17,071,286**	**29,491,830**	**42,919,492**	**21,270,789**	**22,298,705**	**-48.05%**
321	**TRANSPORTATION TAX (T.D.A.)**							
3217180	**TDA ARTICLE 3**							
G7024	TDA 3- CENTRAL AVE SIDEWALK	0	127,648	0	0	0	0	0.00%
G7264	TDA ARTICLE 3-BENSON AVE SAFE ROUTE	0	0	0	44,850	0	44,850	0.00%
G7803	FY17-18 BCYCL, PED & TRANSIT IMPR	0	0	87,000	0	271,672	0	0.00%
	Subtotal:	0	127,648	87,000	44,850	271,672	44,850	0.00%
	Tda Article 3 Total:	0	127,648	87,000	44,850	271,672	44,850	0.00%
	Transportation Tax (T.D.A.) Total:	**0**	**127,648**	**87,000**	**44,850**	**271,672**	**44,850**	**0.00%**
322	**MEASURE I 2010-2040**							

Obj/Proj No.	Description	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Budget	PctChg Budget
3221000	**MEASURE I 2010-2040**							
50000	TRANSFERS IN	0	0	50,000	0	0	0	0.00%
51700	SALES TAX OVERRIDE - MEASURE I	2,471,064	2,424,921	2,456,006	2,400,000	2,413,700	2,475,000	3.13%
59200	INTEREST INCOME APPORTIONED	95,253	151,574	172,423	118,000	118,000	178,182	51.00%
59320	GAIN/LOSS ON INVESTMENT	4,969	32,132	20,265	0	0	0	0.00%
	Subtotal:	2,571,286	2,608,627	2,698,694	2,518,000	2,531,700	2,653,182	5.37%
	Measure I 2010-2040 Total:	2,571,286	2,608,627	2,698,694	2,518,000	2,531,700	2,653,182	5.37%
	Measure I 2010-2040 Total:	**2,571,286**	**2,608,627**	**2,698,694**	**2,518,000**	**2,531,700**	**2,653,182**	**5.37%**
324	**GAS TAX**							
3241000	**GAS TAX**							
51600	GAS TAX SECTION 2105	527,572	566,383	573,813	589,381	611,733	622,394	5.60%
51601	GAS TAX SECTION 2106	334,846	358,531	363,460	360,705	375,346	381,920	5.88%
51602	GAS TAX SECTION 2107	718,546	766,230	761,817	804,372	817,582	832,283	3.47%
51603	GAS TAX SECTION 2107.5	7,500	7,500	7,500	7,500	7,500	7,500	0.00%
51604	GAS TAX SECTION 2103	748,017	865,811	875,566	842,553	912,386	930,778	10.47%
59200	INTEREST INCOME APPORTIONED	25,656	36,651	42,629	44,000	44,000	76,982	74.96%
	Subtotal:	2,362,137	2,601,106	2,624,785	2,648,511	2,768,547	2,851,857	7.68%
	Gas Tax Total:	2,362,137	2,601,106	2,624,785	2,648,511	2,768,547	2,851,857	7.68%
	Gas Tax Total:	**2,362,137**	**2,601,106**	**2,624,785**	**2,648,511**	**2,768,547**	**2,851,857**	**7.68%**
325	**S.C.A.Q.M.D. TRUST**							
3251000	**SCAQMD TRUST**							
59200	INTEREST INCOME APPORTIONED	21,749	39,134	48,476	34,000	34,000	45,093	32.63%
59320	GAIN/LOSS ON INVESTMENT	-836	7,202	9,300	0	0	0	0.00%
	Subtotal:	20,913	46,336	57,776	34,000	34,000	45,093	32.63%
	Scaqmd Trust Total:	20,913	46,336	57,776	34,000	34,000	45,093	32.63%
3257020	**AIR QUALITY INVESTMENT**							
51800	AQMD IMPROVEMENT TRUST FUND	121,443	93,945	154,743	124,000	124,000	124,000	0.00%
	Subtotal:	121,443	93,945	154,743	124,000	124,000	124,000	0.00%
	Air Quality Investment Total:	121,443	93,945	154,743	124,000	124,000	124,000	0.00%
	S.C.A.Q.M.D. Trust Total:	**142,356**	**140,281**	**212,519**	**158,000**	**158,000**	**169,093**	**7.02%**

Obj/Proj No.	Description	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Budget	PctChg Budget
326	**HIGHWAY SAFETY IMPROVEMENT**							
3261000	**HIGHWAY SAFETY IMPROVEMENT**							
59200	INTEREST INCOME APPORTIONED	0	1,389	1,423	900	900	1,276	41.78%
59320	GAIN/LOSS ON INVESTMENT	0	-585	316	0	0	0	0.00%
	Subtotal:	0	804	1,739	900	900	1,276	41.78%
	Highway Safety Improvement Total:	0	804	1,739	900	900	1,276	41.78%
3267101	**HIGHWAY SAFETY IMPROVEMENT**							
G7023	H.S.I.P. 6 GRNT-T.S.M. EDISON@YORBA	40,078	0	0	0	0	0	0.00%
G7262	HSIP CYCLE 12 STATE GRANT	0	0	0	225,450	0	225,450	0.00%
	Subtotal:	40,078	0	0	225,450	0	225,450	0.00%
	Highway Safety Improvement Total:	40,078	0	0	225,450	0	225,450	0.00%
	Highway Safety Improvement Total:	**40,078**	**804**	**1,739**	**226,350**	**900**	**226,726**	**0.17%**
327	**S.B.1 ROAD MAINT. REHAB ACCT**							
3271000	**ROAD MAINT REHAB ACCOUNT**							
51610	ROAD MAINT REHAB ACCT	2,053,167	2,403,499	2,526,562	2,429,133	2,519,698	2,671,340	9.97%
59200	INTEREST INCOME APPORTIONED	45,951	70,846	68,911	36,000	36,000	73,102	103.06%
59320	GAIN/LOSS ON INVESTMENT	-13,228	19,989	23,354	0	0	0	0.00%
	Subtotal:	2,085,890	2,494,334	2,618,827	2,465,133	2,555,698	2,744,442	11.33%
	Road Maint Rehab Account Total:	2,085,890	2,494,334	2,618,827	2,465,133	2,555,698	2,744,442	11.33%
	S.B.1 Road Maint. Rehab Acct Total:	**2,085,890**	**2,494,334**	**2,618,827**	**2,465,133**	**2,555,698**	**2,744,442**	**11.33%**
328	**MEASURE I ARTERIAL SUBPROGRAM**							
3281000	**MEASURE I ARTERIAL FUNDING**							
50000	TRANSFERS IN	0	0	361,812	0	0	0	0.00%
	Subtotal:	0	0	361,812	0	0	0	0.00%
	Measure I Arterial Funding Total:	0	0	361,812	0	0	0	0.00%
3287103	**MEASURE I ARTERIAL SUBPROGRAM**							
ST061	PINE AVENUE CONNECTION	0	0	0	0	1,344,349	0	0.00%

Obj/Proj No.	Description	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Budget	PctChg Budget
ST163	EDISON AVE IMPROVEMENTS	0	0	0	1,657,537	2,000,000	0	-100.00%
ST204	PINE AVE @ ST ROUTE 71 INTERCHANGE	0	0	0	2,504,404	0	2,517,030	0.50%
ST261	PINE AVE CONNECTION PROJECT	0	0	0	1,372,590	0	1,372,590	0.00%
	Subtotal:	0	0	0	5,534,531	3,344,349	3,889,620	-29.72%
	Measure I Arterial Subprogram Total:	0	0	0	5,534,531	3,344,349	3,889,620	-29.72%
	Measure I Arterial Subprogram Total:	**0**	**0**	**361,812**	**5,534,531**	**3,344,349**	**3,889,620**	**-29.72%**
329	**CAPITAL COMM TRANSPORTATION**							
3291000	**CAPITAL COMM TRANSPORTATION**							
50002	TRANSFERS IN G.F. COMMITTED	245,979	0	75,000	0	0	0	0.00%
	Subtotal:	245,979	0	75,000	0	0	0	0.00%
	Capital Comm Transportation Total:	245,979	0	75,000	0	0	0	0.00%
	Capital Comm Transportation Total:	**245,979**	**0**	**75,000**	**0**	**0**	**0**	**0.00%**
330	**COMMUNITY SERVICES**							
3301000	**CS-INTERNAL PRGM**							
50000	TRANSFERS IN	5,696,777	5,898,140	7,947,405	9,218,715	8,918,038	0	-100.00%
	Subtotal:	5,696,777	5,898,140	7,947,405	9,218,715	8,918,038	0	-100.00%
	Cs-Internal Prgm Total:	5,696,777	5,898,140	7,947,405	9,218,715	8,918,038	0	-100.00%
3308000	**COMM SVCS-ADMINISTRATION**							
58005	REFUND PROCESS FEE	1,731	1,437	1,364	1,500	1,480	0	-100.00%
59060	RETURN CHECK CHARGE	48	24	144	0	0	0	0.00%
	Subtotal:	1,779	1,461	1,508	1,500	1,480	0	-100.00%
	Comm Svcs-Administration Total:	1,779	1,461	1,508	1,500	1,480	0	-100.00%
3308100	**SOCIAL SERVICES ADMINISTRATION**							
N8011	SOCIAL SERVICES DONATIONS	28,258	38,850	43,000	31,975	43,000	0	-100.00%
	Subtotal:	28,258	38,850	43,000	31,975	43,000	0	-100.00%
	Social Services Administration Total:	28,258	38,850	43,000	31,975	43,000	0	-100.00%
3308110	**NEIGHBORHOOD SERVICES**							
58000	PARTICIPANT FEES	12,188	11,959	11,109	12,000	13,500	0	-100.00%

Obj/Proj No.	Description	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Budget	PctChg Budget
	Subtotal:	12,188	11,959	11,109	12,000	13,500	0	-100.00%
	Neighborhood Services Total:	12,188	11,959	11,109	12,000	13,500	0	-100.00%
33081101	**CHINO YOUTH MUSEUM**							
58000	PARTICIPANT FEES	72,082	79,245	74,662	97,621	97,621	0	-100.00%
59355	REIMB & CONTRIBUTIONS	53,124	0	85,384	50,500	50,500	0	-100.00%
	Subtotal:	125,206	79,245	160,046	148,121	148,121	0	-100.00%
N8079	STREET SIGNS	0	69,040	12,130	160	160	0	-100.00%
	Subtotal:	0	69,040	12,130	160	160	0	-100.00%
	Chino Youth Museum Total:	125,206	148,285	172,176	148,281	148,281	0	-100.00%
33081104	**NAC PROGRAMS**							
58000	PARTICIPANT FEES	0	0	30	0	0	0	0.00%
	Subtotal:	0	0	30	0	0	0	0.00%
	Nac Programs Total:	0	0	30	0	0	0	0.00%
33081106	**OLD SCHOOL HOUSE MUSEUM**							
59380	DONATIONS/SPONSORSHIPS	106	0	0	0	0	0	0.00%
	Subtotal:	106	0	0	0	0	0	0.00%
	Old School House Museum Total:	106	0	0	0	0	0	0.00%
3308120	**HUMAN SERVICES**							
58040	CHINO HILLS CONTRACT/HUMAN SVC	164,771	78,056	349,231	270,029	270,029	0	-100.00%
	Subtotal:	164,771	78,056	349,231	270,029	270,029	0	-100.00%
N8049	FEE BASED COUNSELING-NON RSDNT	11,282	13,260	13,620	17,000	12,000	0	-100.00%
N8059	FEE BASED COUNSELING-RSDNT	14,528	15,108	13,855	23,500	12,000	0	-100.00%
	Subtotal:	25,810	28,368	27,475	40,500	24,000	0	-100.00%
	Human Services Total:	190,581	106,424	376,706	310,529	294,029	0	-100.00%
33081202	**CLASSES**							
N8044	CHOICES	83,172	67,215	48,334	48,320	48,320	0	-100.00%
N8080	PALS LIBERTY	6,669	3,788	13,130	13,262	9,444	0	-100.00%
	Subtotal:	89,841	71,003	61,464	61,582	57,764	0	-100.00%
	Classes Total:	89,841	71,003	61,464	61,582	57,764	0	-100.00%
33081204	**SCHOOL BASED PREVENTATIVE**							
G8580	T.U.P.E.-C.V.U.S.D.	53,513	26,323	49,513	23,420	23,421	0	-100.00%

Obj/Proj No.	Description	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Budget	PctChg Budget
G8588	MCKINNEY-VENTO C.V.U.S.D.	0	0	6,958	0	6,958	0	0.00%
G8589	AMERICAN RESCUE PLAN C.V.U.S.D.	37,810	34,998	0	0	0	0	0.00%
G8590	MCKINNEY-VENTO CM & CNSL	76,499	70,214	177,363	215,000	200,000	215,000	0.00%
G8591	AMERICAN RESCUE PLAN C.V.U.S.D. II	123,609	139,995	0	0	0	0	0.00%
	Subtotal:	291,431	271,530	233,834	238,420	230,379	215,000	-9.82%
	School Based Preventative Total:	291,431	271,530	233,834	238,420	230,379	215,000	-9.82%
33081206	**YOUTH COUNSELING**							
59500	GRANT	48,170	52,391	54,729	60,635	56,793	0	-100.00%
	Subtotal:	48,170	52,391	54,729	60,635	56,793	0	-100.00%
N8076	LIBERTY COUNSELING	2,450	0	2,188	0	0	0	0.00%
	Subtotal:	2,450	0	2,188	0	0	0	0.00%
	Youth Counseling Total:	50,620	52,391	56,917	60,635	56,793	0	-100.00%
33081207	**TEEN COUNSELING**							
59500	GRANT	42,948	47,582	49,476	54,952	56,795	0	-100.00%
	Subtotal:	42,948	47,582	49,476	54,952	56,795	0	-100.00%
	Teen Counseling Total:	42,948	47,582	49,476	54,952	56,795	0	-100.00%
33081208	**HOPE FAMILY RESOURCE CENTER**							
59500	GRANT	195,892	354,298	479,194	375,000	375,000	375,000	0.00%
	Subtotal:	195,892	354,298	479,194	375,000	375,000	375,000	0.00%
G8203	2022 CA FAMILY RESOURCE ASSOC GRANT	84,930	0	0	0	0	0	0.00%
G8240	HOMELESS INNOVATIVE PROGRAM (HIP)	0	15,566	9,418	0	0	0	0.00%
N8064	HOPE FAMILY CENTER DONATIONS	2,450	4,000	5,250	5,500	9,200	0	-100.00%
	Subtotal:	87,380	19,566	14,668	5,500	9,200	0	-100.00%
	Hope Family Resource Center Total:	283,272	373,864	493,862	380,500	384,200	375,000	-1.45%
3308130	**SENIOR SERVICES**							
59380	DONATIONS/SPONSORSHIPS	2,100	2,500	2,500	2,500	2,000	0	-100.00%
	Subtotal:	2,100	2,500	2,500	2,500	2,000	0	-100.00%
G8953	MEASURE I OMNI TRANS 2018	96,619	92,683	163,120	127,758	127,758	131,590	3.00%
	Subtotal:	96,619	92,683	163,120	127,758	127,758	131,590	3.00%
	Senior Services Total:	98,719	95,183	165,620	130,258	129,758	131,590	1.02%

CITY OF CHINO

Revenue Detail by Fund/Program/Object/Project

Obj/Proj No.	Description	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Budget	PctChg Budget
33081301	**SENIOR CLASSES**							
58000	PARTICIPANT FEES	25,143	30,345	33,691	30,500	34,000	0	-100.00%
	Subtotal:	25,143	30,345	33,691	30,500	34,000	0	-100.00%
	Senior Classes Total:	25,143	30,345	33,691	30,500	34,000	0	-100.00%
33081302	**SENIOR SPECIAL EVENTS**							
58000	PARTICIPANT FEES	8,061	7,516	6,132	9,500	8,000	0	-100.00%
59380	DONATIONS/SPONSORSHIPS	12,000	12,600	12,599	13,000	13,700	0	-100.00%
	Subtotal:	20,061	20,116	18,731	22,500	21,700	0	-100.00%
	Senior Special Events Total:	20,061	20,116	18,731	22,500	21,700	0	-100.00%
3308140	**COMMUNITY EVENTS**							
58000	PARTICIPANT FEES	0	8,560	40	100	0	0	-100.00%
	Subtotal:	0	8,560	40	100	0	0	-100.00%
N8057	COMMUNITY EVENTS DONATIONS	0	0	0	5,000	0	0	-100.00%
N8061	CHINO STORE	446	516	770	2,500	850	0	-100.00%
N8066	MOVIE NIGHT	3,115	3,235	2,310	3,600	3,600	0	-100.00%
N8066	MOVIE NIGHT	10,750	8,500	7,000	7,500	7,500	0	-100.00%
N8068	CHILLY CHINO	0	30	10,840	16,000	9,425	0	-100.00%
N8068	CHILLY CHINO	0	2,500	5,350	4,750	4,750	0	-100.00%
N8077	SANTA'S WORKSHOP	0	0	490	600	615	0	-100.00%
N8077	SANTA'S WORKSHOP	0	1,850	5,000	2,000	2,000	0	-100.00%
N8082	HOLIDAY POP UP EVENTS	0	0	395	600	500	0	-100.00%
N8083	LUNAR NEW YEAR	0	0	0	1,485	0	0	-100.00%
N8083	LUNAR NEW YEAR	0	0	0	2,000	1,500	0	-100.00%
N8084	INCLUSION CELEBRATION	0	0	0	80	0	0	-100.00%
N8084	INCLUSION CELEBRATION	0	0	0	4,000	0	0	-100.00%
	Subtotal:	14,311	16,631	32,155	50,115	30,740	0	-100.00%
	Community Events Total:	14,311	25,191	32,195	50,215	30,740	0	-100.00%
33081400	**PARADE**							
58000	PARTICIPANT FEES	5,405	13,355	4,320	5,950	6,560	0	-100.00%
59380	DONATIONS/SPONSORSHIPS	8,500	4,000	7,500	6,500	7,000	0	-100.00%

Obj/Proj No.	Description	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Budget	PctChg Budget
	Subtotal:	13,905	17,355	11,820	12,450	13,560	0	-100.00%
	Parade Total:	13,905	17,355	11,820	12,450	13,560	0	-100.00%
33081401	**CORPORATE CHALLENGE**							
58000	PARTICIPANT FEES	4,554	4,440	7,290	7,470	7,470	0	-100.00%
59380	DONATIONS/SPONSORSHIPS	5,000	12,500	19,900	16,000	23,670	0	-100.00%
	Subtotal:	9,554	16,940	27,190	23,470	31,140	0	-100.00%
	Corporate Challenge Total:	9,554	16,940	27,190	23,470	31,140	0	-100.00%
33081403	**FREEDOM FESTIVAL**							
58000	PARTICIPANT FEES	9,005	6,545	6,525	6,800	7,900	0	-100.00%
59355	REIMB & CONTRIBUTIONS	290	405	0	290	290	0	-100.00%
59380	DONATIONS/SPONSORSHIPS	7,150	17,000	5,000	10,000	10,000	0	-100.00%
	Subtotal:	16,445	23,950	11,525	17,090	18,190	0	-100.00%
	Freedom Festival Total:	16,445	23,950	11,525	17,090	18,190	0	-100.00%
33081404	**HALLOWEEN**							
58000	PARTICIPANT FEES	900	14,475	15,090	15,500	16,130	0	-100.00%
59380	DONATIONS/SPONSORSHIPS	7,600	12,500	13,160	12,000	10,250	0	-100.00%
	Subtotal:	8,500	26,975	28,250	27,500	26,380	0	-100.00%
	Halloween Total:	8,500	26,975	28,250	27,500	26,380	0	-100.00%
33081409	**SENIOR EXCURSIONS**							
58000	PARTICIPANT FEES	8,915	11,144	17,175	22,000	17,775	0	-100.00%
	Subtotal:	8,915	11,144	17,175	22,000	17,775	0	-100.00%
	Senior Excursions Total:	8,915	11,144	17,175	22,000	17,775	0	-100.00%
33081410	**CHINO DAYS**							
58000	PARTICIPANT FEES	6,110	8,480	7,855	9,000	0	0	-100.00%
59380	DONATIONS/SPONSORSHIPS	13,250	7,150	9,000	8,500	0	0	-100.00%
	Subtotal:	19,360	15,630	16,855	17,500	0	0	-100.00%
	Chino Days Total:	19,360	15,630	16,855	17,500	0	0	-100.00%
3308200	**RECREATION ADMINISTRATION**							
N8036	RECREATION DONATIONS	1,150	3,150	3,280	4,000	2,850	0	-100.00%
	Subtotal:	1,150	3,150	3,280	4,000	2,850	0	-100.00%
	Recreation Administration Total:	1,150	3,150	3,280	4,000	2,850	0	-100.00%

CITY OF CHINO

Revenue Detail by Fund/Program/Object/Project

Obj/Proj No.	Description	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Budget	PctChg Budget
3308210	**FACILITY PROGRAM**							
58006	FACILITY RENTAL FEES	184,602	190,253	197,094	220,000	210,000	0	-100.00%
	Subtotal:	184,602	190,253	197,094	220,000	210,000	0	-100.00%
	Facility Program Total:	184,602	190,253	197,094	220,000	210,000	0	-100.00%
33082201	**HIGH FIVE**							
58000	PARTICIPANT FEES	199,194	99,969	119,755	202,000	202,000	0	-100.00%
59500	GRANT	0	717,845	125,075	46,200	46,200	0	-100.00%
	Subtotal:	199,194	817,814	244,830	248,200	248,200	0	-100.00%
G8521	SOAR CVUSD	386,472	1,622,646	1,587,315	1,514,904	1,446,340	1,807,067	19.29%
	Subtotal:	386,472	1,622,646	1,587,315	1,514,904	1,446,340	1,807,067	19.29%
	High Five Total:	585,666	2,440,460	1,832,145	1,763,104	1,694,540	1,807,067	2.49%
33082202	**CAMPS**							
58000	PARTICIPANT FEES	132,782	132,633	142,875	165,985	165,985	0	-100.00%
	Subtotal:	132,782	132,633	142,875	165,985	165,985	0	-100.00%
	Camps Total:	132,782	132,633	142,875	165,985	165,985	0	-100.00%
33082203	**TEEN CENTER & TAC**							
58000	PARTICIPANT FEES	19,555	21,502	20,268	28,000	30,000	0	-100.00%
59380	DONATIONS/SPONSORSHIPS	2,500	1,500	0	0	0	0	0.00%
	Subtotal:	22,055	23,002	20,268	28,000	30,000	0	-100.00%
	Teen Center & Tac Total:	22,055	23,002	20,268	28,000	30,000	0	-100.00%
33082204	**K-8 PRESERVE**							
58000	PARTICIPANT FEES	7,515	5,558	4,921	6,000	7,100	0	-100.00%
	Subtotal:	7,515	5,558	4,921	6,000	7,100	0	-100.00%
N8050	SUNRISE KIDS PRESERVE	39,158	966	1,610	0	0	0	0.00%
N8050	SUNRISE KIDS PRESERVE	0	63,855	2,700	0	14,685	0	0.00%
	Subtotal:	39,158	64,821	4,310	0	14,685	0	0.00%
	K-8 Preserve Total:	46,673	70,379	9,231	6,000	21,785	0	-100.00%
33082301	**YOUTH SPORTS**							
58000	PARTICIPANT FEES	132,847	141,245	148,858	160,000	153,600	0	-100.00%
	Subtotal:	132,847	141,245	148,858	160,000	153,600	0	-100.00%
	Youth Sports Total:	132,847	141,245	148,858	160,000	153,600	0	-100.00%

CITY OF CHINO

Revenue Detail by Fund/Program/Object/Project

Obj/Proj No.	Description	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Budget	PctChg Budget
33082302	**ADULT SPORTS**							
58000	PARTICIPANT FEES	47,286	57,469	50,951	48,000	51,700	0	-100.00%
	Subtotal:	47,286	57,469	50,951	48,000	51,700	0	-100.00%
	Adult Sports Total:	47,286	57,469	50,951	48,000	51,700	0	-100.00%
33082303	**BOXING**							
58000	PARTICIPANT FEES	27,982	36,420	27,178	32,000	42,500	0	-100.00%
59355	REIMB & CONTRIBUTIONS	790	1,176	4,651	0	5,000	0	0.00%
	Subtotal:	28,772	37,596	31,829	32,000	47,500	0	-100.00%
N8067	BOXING MERCHANDISE	5,506	6,208	6,254	6,400	6,200	0	-100.00%
	Subtotal:	5,506	6,208	6,254	6,400	6,200	0	-100.00%
	Boxing Total:	34,278	43,804	38,083	38,400	53,700	0	-100.00%
33082401	**HEALTHY CHINO**							
58000	PARTICIPANT FEES	4,357	6,831	6,371	7,000	7,000	0	-100.00%
59380	DONATIONS/SPONSORSHIPS	9,700	10,375	15,250	8,000	10,000	0	-100.00%
	Subtotal:	14,057	17,206	21,621	15,000	17,000	0	-100.00%
	Healthy Chino Total:	14,057	17,206	21,621	15,000	17,000	0	-100.00%
33082402	**RECREATION CLASSES**							
58000	PARTICIPANT FEES	159,023	164,565	139,020	175,000	180,000	0	-100.00%
	Subtotal:	159,023	164,565	139,020	175,000	180,000	0	-100.00%
	Recreation Classes Total:	159,023	164,565	139,020	175,000	180,000	0	-100.00%
33082403	**TINY TOTS**							
58000	PARTICIPANT FEES	60,693	66,345	59,985	89,000	83,146	0	-100.00%
	Subtotal:	60,693	66,345	59,985	89,000	83,146	0	-100.00%
	Tiny Tots Total:	60,693	66,345	59,985	89,000	83,146	0	-100.00%
33082405	**TYKES**							
G8584	FAMILY RESOURCE CENTER C.V.U.S.D.	79,935	79,339	130,210	147,000	147,000	155,000	5.44%
	Subtotal:	79,935	79,339	130,210	147,000	147,000	155,000	5.44%
	Tykes Total:	79,935	79,339	130,210	147,000	147,000	155,000	5.44%
3308250	**AYALA PARK OPERATIONS CENTER**							
58000	PARTICIPANT FEES	6,060	6,060	2,130	6,000	3,100	0	-100.00%
58015	SPORTS FACILITY RENTALS	461,666	473,943	391,418	405,000	405,000	0	-100.00%

Obj/Proj No.	Description	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Budget	PctChg Budget
58016	SPORTS FACIITY MAINTENANCE	27,114	28,624	24,484	28,000	26,000	0	-100.00%
	Subtotal:	494,840	508,627	418,032	439,000	434,100	0	-100.00%
	Ayala Park Operations Center Total:	494,840	508,627	418,032	439,000	434,100	0	-100.00%
33082502	**AYALA PARK BATTING CAGES**							
58000	PARTICIPANT FEES	126,628	131,476	139,168	100,000	100,000	0	-100.00%
	Subtotal:	126,628	131,476	139,168	100,000	100,000	0	-100.00%
	Ayala Park Batting Cages Total:	126,628	131,476	139,168	100,000	100,000	0	-100.00%
33082503	**PAVILION/BARBEQUE**							
58030	GROUP 3 RENTAL	32,984	33,810	34,040	36,000	33,000	0	-100.00%
58035	GROUP 4 RENTAL	15,925	18,080	15,195	20,000	18,250	0	-100.00%
	Subtotal:	48,909	51,890	49,235	56,000	51,250	0	-100.00%
	Pavilion/Barbeque Total:	48,909	51,890	49,235	56,000	51,250	0	-100.00%
	Community Services Total:	**9,219,344**	**11,426,161**	**13,210,595**	**14,327,061**	**13,924,158**	**2,683,657**	**-81.27%**
340	**PARK FUND**							
3401000	**PARK FUND**							
50000	TRANSFERS IN	50,389	36,362	2,536,004	1,956,131	215,912	1,685,642	-13.83%
50002	TRANSFERS IN G.F. COMMITTED	0	0	0	871,292	73,795	1,956,138	124.51%
50009	ELIMINATION INT TRANSFER IN	350,646	127,023	155,946	0	0	0	0.00%
59200	INTEREST INCOME APPORTIONED	182,170	267,897	163,773	107,000	107,000	94,611	-11.58%
59246	INTEREST INCOME LEASES	11,180	11,971	12,791	13,640	13,640	13,640	0.00%
59310	CELL SITE RENTAL	21,585	21,585	24,458	33,000	33,000	33,000	0.00%
59320	GAIN/LOSS ON INVESTMENT	22,434	104,428	94,840	0	0	0	0.00%
	Subtotal:	638,404	569,266	2,987,812	2,981,063	443,347	3,783,031	26.90%
	Park Fund Total:	638,404	569,266	2,987,812	2,981,063	443,347	3,783,031	26.90%
3408300	**PARK & FACILITY PLNG & DEV**							
56730	PARK DEV NON EAST CHINO	10,655	83,365	1,123,924	60,000	60,000	60,000	0.00%
59355	REIMB & CONTRIBUTIONS	0	0	3,051	0	0	0	0.00%
	Subtotal:	10,655	83,365	1,126,975	60,000	60,000	60,000	0.00%
G8201	PROP 68 CHINO RANCHO PARK-CNTRL/PHI	113,551	579,745	2,164,779	2,164,779	0	0	-100.00%

Obj/Proj No.	Description	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Budget	PctChg Budget
G8223	THE NATURAL RESOURCE AGENCY DEPARTM	0	20,718	134,229	0	0	43,864	0.00%
G8241	SB CITY/CITY OF CHINO ARPA & CORONA	0	0	0	1,000,000	1,000,000	0	-100.00%
N8240	LEWIS GARDEN/FOREST PK SIGNS	50,000	0	0	0	0	0	0.00%
	Subtotal:	163,551	600,463	2,299,008	3,164,779	1,000,000	43,864	-98.61%
	Park & Facility Plng & Dev Total:	174,206	683,828	3,425,983	3,224,779	1,060,000	103,864	-96.78%
	Park Fund Total:	**812,610**	**1,253,094**	**6,413,795**	**6,205,842**	**1,503,347**	**3,886,895**	**-37.37%**
341	**PARK FUND PRESERVE**							
3411000	**PARK FUND PRESERVE**							
59200	INTEREST INCOME APPORTIONED	183,488	340,494	470,422	329,000	329,000	426,979	29.78%
59320	GAIN/LOSS ON INVESTMENT	-53,099	42,900	89,984	0	0	0	0.00%
	Subtotal:	130,389	383,394	560,406	329,000	329,000	426,979	29.78%
	Park Fund Preserve Total:	130,389	383,394	560,406	329,000	329,000	426,979	29.78%
3418300	**PARK & FACILITY PLNG & DEV**							
56720	PARK DEVELOPMENT FEES PRESERVE	1,784,468	2,130,984	959,010	5,111,576	601,564	500,000	-90.22%
	Subtotal:	1,784,468	2,130,984	959,010	5,111,576	601,564	500,000	-90.22%
	Park & Facility Plng & Dev Total:	1,784,468	2,130,984	959,010	5,111,576	601,564	500,000	-90.22%
	Park Fund Preserve Total:	**1,914,857**	**2,514,378**	**1,519,416**	**5,440,576**	**930,564**	**926,979**	**-82.96%**
345	**PUBLIC EDUCATION GOVT**							
3451000	**PUBLIC EDUCATION GOVT**							
50230	FRANCHISE FEE TELECOMMM	111,064	94,050	79,952	0	0	0	0.00%
59200	INTEREST INCOME APPORTIONED	19,964	35,503	38,434	27,000	27,000	35,488	31.44%
59320	GAIN/LOSS ON INVESTMENT	-2,891	9,375	7,423	0	0	0	0.00%
	Subtotal:	128,137	138,928	125,809	27,000	27,000	35,488	31.44%
	Public Education Govt Total:	128,137	138,928	125,809	27,000	27,000	35,488	31.44%
	Public Education Govt Total:	**128,137**	**138,928**	**125,809**	**27,000**	**27,000**	**35,488**	**31.44%**
349	**CAPITAL COMM PARK**							
3491000	**CAPITAL COMM PARK**							
50002	TRANSFERS IN G.F. COMMITTED	3,465,243	1,390,000	630,000	0	0	1,285,991	0.00%

Obj/Proj No.	Description	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Budget	PctChg Budget
	Subtotal:	3,465,243	1,390,000	630,000	0	0	1,285,991	0.00%
	Capital Comm Park Total:	3,465,243	1,390,000	630,000	0	0	1,285,991	0.00%
	Capital Comm Park Total:	**3,465,243**	**1,390,000**	**630,000**	**0**	**0**	**1,285,991**	**0.00%**
350	**COMM DEV BLOCK GRANT**							
3508010	**CDBG-ADMINISTRATION**							
59500	GRANT	39,203	42,900	62,391	97,051	97,051	94,092	-3.05%
	Subtotal:	39,203	42,900	62,391	97,051	97,051	94,092	-3.05%
G8028	CDBG FAIR HOUSING	20,000	20,000	20,000	20,000	20,000	20,000	0.00%
	Subtotal:	20,000	20,000	20,000	20,000	20,000	20,000	0.00%
	Cdbg-Administration Total:	59,203	62,900	82,391	117,051	117,051	114,092	-2.53%
3508020	**CDBG-PUBLIC SERVICE**							
G6079	CDBG FAMILY FOOTHILL SHELTERS	0	0	0	0	0	10,000	0.00%
G8001	CDBG GRAFFITI ABATE	10,683	9,906	9,958	10,000	10,000	10,000	0.00%
G8004	CDBG FAMILY COUNSEL	27,455	11,345	14,990	11,558	11,558	21,000	81.69%
G8009	CDBG HOUSE OF RUTH	15,000	6,332	9,494	11,557	11,557	10,000	-13.47%
G8011	CDBG CHINO NEIGHBOR HOUSE	10,000	13,228	10,955	11,558	11,558	12,284	6.28%
G8029	CDBG LANDLORD TENANT MEDIATION	0	11,380	10,000	11,558	11,558	10,000	-13.48%
G8031	CDBG FAMILY SERVICE ASSOCIATION	15,000	13,228	10,955	11,558	11,558	12,284	6.28%
G8036	CDBG INLAND VALLEY HOPE	10,000	10,000	10,000	10,000	10,000	0	-100.00%
G8038	CDBG SUNRISE CHURCH OF CALIFORNIA	0	0	0	10,000	10,000	10,000	0.00%
	Subtotal:	88,138	75,419	76,352	87,789	87,789	95,568	8.86%
	Cdbg-Public Service Total:	88,138	75,419	76,352	87,789	87,789	95,568	8.86%
3508030	**CDBG-CIP & ECONOMIC DEV**							
G6220	CDBG ALLEY PROJECT FY21-22	16,516	304,710	0	0	0	0	0.00%
G8019	CDBG CODE ENFORCE	30,748	40,177	41,063	40,000	40,000	40,000	0.00%
PF272	COMMUNITY BLDG IMPRV-EXTER	0	0	0	0	0	230,798	0.00%
PK183	MONTE VISTA PK RESTRM & SHADE	760,661	0	0	0	0	0	0.00%
PK255	MONTE VISTA PARK EXPANSION	0	0	0	351,500	21,750	329,750	-6.19%

Obj/Proj No.	Description	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Budget	PctChg Budget
SN240	ALLEY IMPROVEMENTS FY23-24	0	0	85,214	464,412	408,258	56,155	-87.91%
	Subtotal:	807,925	344,887	126,277	855,912	470,008	656,703	-23.27%
	Cdbg-Cip & Economic Dev Total:	807,925	344,887	126,277	855,912	470,008	656,703	-23.27%
35080301	**CDBG-HOME IMPROVEMENT GRANT**							
G8127	CDBG-SAFE HOMES FOR SENIORS	53,518	60,513	86,364	70,000	70,000	100,000	42.86%
	Subtotal:	53,518	60,513	86,364	70,000	70,000	100,000	42.86%
	Cdbg-Home Improvement Grant Total:	53,518	60,513	86,364	70,000	70,000	100,000	42.86%
3508041	**CDBG CV3 CARES ACT**							
G6076	CDBG DISTANCE LEARNING HOMEWORK	15,558	14,827	0	22,454	0	0	-100.00%
G6078	CDBG C.V.3. EMGY RENTAL ASSISTANCE	20,953	0	0	0	0	0	0.00%
	Subtotal:	36,511	14,827	0	22,454	0	0	-100.00%
	Cdbg Cv3 Cares Act Total:	36,511	14,827	0	22,454	0	0	-100.00%
	Comm Dev Block Grant Total:	**1,045,295**	**558,546**	**371,384**	**1,153,206**	**744,848**	**966,363**	**-16.20%**
360	**LANDSCAPE & LIGHTING FUND**							
3601000	**LANDSCAPE & LIGHTING FUND**							
50000	TRANSFERS IN	7,417,442	7,753,590	8,605,548	8,833,551	8,032,717	721,500	-91.83%
	Subtotal:	7,417,442	7,753,590	8,605,548	8,833,551	8,032,717	721,500	-91.83%
	Landscape & Lighting Fund Total:	7,417,442	7,753,590	8,605,548	8,833,551	8,032,717	721,500	-91.83%
3607220	**PUBLIC PARKS AND BLDG SITES**							
59355	REIMB & CONTRIBUTIONS	0	0	30,199	0	0	0	0.00%
	Subtotal:	0	0	30,199	0	0	0	0.00%
	Public Parks And Bldg Sites Total:	0	0	30,199	0	0	0	0.00%
3607230	**MEDIANS AND PARKWAYS**							
59345	PROPERTY/STREET DAMAGE	2,758	0	9,283	0	631	0	0.00%
	Subtotal:	2,758	0	9,283	0	631	0	0.00%
	Medians And Parkways Total:	2,758	0	9,283	0	631	0	0.00%
3607260	**MAINTENANCE DISTRICTS**							
R7232	WATER SAVINGS INCENTIVE PROGRAM	4,872	0	0	0	0	0	0.00%
	Subtotal:	4,872	0	0	0	0	0	0.00%
	Maintenance Districts Total:	4,872	0	0	0	0	0	0.00%

Obj/Proj No.	Description	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Budget	PctChg Budget
	Landscape & Lighting Fund Total:	**7,425,072**	**7,753,590**	**8,645,030**	**8,833,551**	**8,033,348**	**721,500**	**-91.83%**
361	**ASSESSMENT DISTRICT FUND**							
3611000	**ASSESSMENT DISTR LLMD**							
50000	TRANSFERS IN	664,524	661,487	721,908	544,620	684,876	961,475	76.54%
	Subtotal:	664,524	661,487	721,908	544,620	684,876	961,475	76.54%
	Assessment Distr Llmd Total:	664,524	661,487	721,908	544,620	684,876	961,475	76.54%
36172601	**ASSESS MAINT DISTRICT 75-1**							
59180	MAINTENANCE DISTRICT ASSESSMEN	0	0	0	1,700	1,700	1,700	0.00%
	Subtotal:	0	0	0	1,700	1,700	1,700	0.00%
R7232	WATER SAVINGS INCENTIVE PROGRAM	48	0	0	0	0	0	0.00%
Z0001	MAINT DIST ZONE 1	1,656	1,702	1,640	0	0	0	0.00%
	Subtotal:	1,704	1,702	1,640	0	0	0	0.00%
	Assess Maint District 75-1 Total:	1,704	1,702	1,640	1,700	1,700	1,700	0.00%
36172602	**ASSESS MAINT DISTRICT 75-2**							
59180	MAINTENANCE DISTRICT ASSESSMEN	0	0	0	3,888	3,888	3,888	0.00%
	Subtotal:	0	0	0	3,888	3,888	3,888	0.00%
R7232	WATER SAVINGS INCENTIVE PROGRAM	48	0	0	0	0	0	0.00%
Z0001	MAINT DIST ZONE 1	3,887	3,841	3,942	0	0	0	0.00%
	Subtotal:	3,935	3,841	3,942	0	0	0	0.00%
	Assess Maint District 75-2 Total:	3,935	3,841	3,942	3,888	3,888	3,888	0.00%
36172603	**ASSESS MAINT DISTRICT 76-1**							
59180	MAINTENANCE DISTRICT ASSESSMEN	0	0	0	6,302	6,302	6,302	0.00%
	Subtotal:	0	0	0	6,302	6,302	6,302	0.00%
R7232	WATER SAVINGS INCENTIVE PROGRAM	48	0	0	0	0	0	0.00%
Z0001	MAINT DIST ZONE 1	4,720	4,890	5,426	0	0	0	0.00%
	Subtotal:	4,768	4,890	5,426	0	0	0	0.00%
	Assess Maint District 76-1 Total:	4,768	4,890	5,426	6,302	6,302	6,302	0.00%
36172604	**ASSESS MAINT DISTRICT 76-2**							
59180	MAINTENANCE DISTRICT ASSESSMEN	0	0	0	6,666	6,666	6,666	0.00%
	Subtotal:	0	0	0	6,666	6,666	6,666	0.00%

Obj/Proj No.	Description	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Budget	PctChg Budget
R7232	WATER SAVINGS INCENTIVE PROGRAM	48	0	0	0	0	0	0.00%
Z0001	MAINT DIST ZONE 1	6,665	6,665	6,665	0	0	0	0.00%
	Subtotal:	6,713	6,665	6,665	0	0	0	0.00%
	Assess Maint District 76-2 Total:	6,713	6,665	6,665	6,666	6,666	6,666	0.00%
36172606	**ASSESS MAINT DISTRICT 83-2**							
59180	MAINTENANCE DISTRICT ASSESSMEN	0	0	0	442,872	442,872	442,872	0.00%
	Subtotal:	0	0	0	442,872	442,872	442,872	0.00%
R7232	WATER SAVINGS INCENTIVE PROGRAM	3,899	0	0	0	0	0	0.00%
Z0001	MAINT DIST ZONE 1	4,849	4,911	4,877	0	0	0	0.00%
Z0002	MAINT DIST ZONE 2	6,514	6,449	6,360	0	0	0	0.00%
Z0003	MAINT DIST ZONE 3	1,425	1,405	1,438	0	0	0	0.00%
Z0004	MAINT DIST ZONE 4	333	353	372	0	0	0	0.00%
Z0005	MAINT DIST ZONE 5	326	370	340	0	0	0	0.00%
Z0006	MAINT DIST ZONE 6	1,496	1,496	1,496	0	0	0	0.00%
Z0007	MAINT DIST ZONE 7	1,193	1,250	1,219	0	0	0	0.00%
Z0008	MAINT DIST ZONE 8	810	810	810	0	0	0	0.00%
Z0009	MAINT DIST ZONE 9	747	860	810	0	0	0	0.00%
Z000A	MAINT DIST ZONE A	1,462	1,462	1,462	0	0	0	0.00%
Z000B	MAINT DIST ZONE B	1,109	1,109	1,109	0	0	0	0.00%
Z000C	MAINT DIST ZONE C	4,441	4,390	4,431	0	0	0	0.00%
Z000D	MAINT DIST ZONE D	814	814	826	0	0	0	0.00%
Z0011	MAINT DIST ZONE 11	4,217	4,222	4,219	0	0	0	0.00%
Z0012	MAINT DIST ZONE 12	746	746	746	0	0	0	0.00%
Z0013	MAINT DIST ZONE 13	714	714	692	0	0	0	0.00%
Z0014	MAINT DIST ZONE 14	4,316	4,412	4,362	0	0	0	0.00%
Z0015	MAINT DIST ZONE 15	2,994	3,020	2,945	0	0	0	0.00%
Z0016	MAINT DIST ZONE 16	887	949	969	0	0	0	0.00%
Z0017	MAINT DIST ZONE 17	1,652	1,623	1,623	0	0	0	0.00%
Z0018	MAINT DIST ZONE 18	912	912	912	0	0	0	0.00%
Z0019	MAINT DIST ZONE 19	1,124	1,124	1,124	0	0	0	0.00%
Z0020	MAINT DIST ZONE 20	214,760	215,876	215,089	0	0	0	0.00%

Obj/Proj No.	Description	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Budget	PctChg Budget
Z0022	MAINT DIST ZONE 22	343	380	389	0	0	0	0.00%
Z0024	MAINT DIST ZONE 24	2,057	2,057	2,057	0	0	0	0.00%
Z0025	MAINT DIST ZONE 25	958	958	958	0	0	0	0.00%
Z0026	MAINT DIST ZONE 26	53	53	53	0	0	0	0.00%
Z0027	MAINT DIST ZONE 27	234	217	253	0	0	0	0.00%
Z0028	MAINT DIST ZONE 28	240	240	240	0	0	0	0.00%
Z0029	MAINT DIST ZONE 29	403	605	440	0	0	0	0.00%
Z0030	MAINT DIST ZONE 30	447	391	517	0	0	0	0.00%
Z0031	MAINT DIST ZONE 31	213	222	233	0	0	0	0.00%
Z0032	MAINT DIST ZONE 32	378	378	378	0	0	0	0.00%
Z0033	MAINT DIST ZONE 33	643	643	643	0	0	0	0.00%
Z0034	MAINT DIST ZONE 34	542	421	421	0	0	0	0.00%
Z0036	MAINT DIST ZONE 36	273	273	273	0	0	0	0.00%
Z0037	MAINT DIST ZONE 37	485	485	485	0	0	0	0.00%
Z0038	MAINT DIST ZONE 38	351	367	379	0	0	0	0.00%
Z0039	MAINT DIST ZONE 39	2,606	2,649	2,626	0	0	0	0.00%
Z0041	MAINT DIST ZONE 41	8,651	8,759	8,649	0	0	0	0.00%
Z0042	MAINT DIST ZONE 42	166	174	181	0	0	0	0.00%
Z0043	MAINT DIST ZONE 43	114	118	124	0	0	0	0.00%
Z0045	MAINT DIST ZONE 45	353	372	389	0	0	0	0.00%
Z0046	MAINT DIST ZONE 46	1,178	1,178	1,178	0	0	0	0.00%
Z0048	MAINT DIST ZONE 48	245	256	270	0	0	0	0.00%
Z0049	MAINT DIST ZONE 49	233	233	233	0	0	0	0.00%
Z0050	MAINT DIST ZONE 50	485	432	436	0	0	0	0.00%
Z0051	MAINT DIST ZONE 51	142	149	155	0	0	0	0.00%
Z0052	MAINT DIST ZONE 52	366	378	378	0	0	0	0.00%
Z0053	MAINT DIST ZONE 53	401	411	436	0	0	0	0.00%
Z0054	MAINT DIST ZONE 54	368	386	404	0	0	0	0.00%
Z0055	MAINT DIST ZONE 55	70	75	77	0	0	0	0.00%
Z0057	MAINT DIST ZONE 57	713	750	786	0	0	0	0.00%
Z0059	MAINT DIST ZONE 59	330	330	330	0	0	0	0.00%
Z0061	MAINT DIST ZONE 61	459	15,023	306	0	0	0	0.00%

Obj/Proj No.	Description	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Budget	PctChg Budget
Z0062	MAINT DIST ZONE 62	274	286	302	0	0	0	0.00%
Z0063	MAINT DIST ZONE 63	194	202	212	0	0	0	0.00%
Z0064	MAINT DIST ZONE 64	1,321	1,386	1,455	0	0	0	0.00%
Z0065	MAINT DIST ZONE 65	88	94	99	0	0	0	0.00%
Z0067	MAINT DIST ZONE 67	621	652	686	0	0	0	0.00%
Z0069	MAINT DIST ZONE 69	979	1,449	1,081	0	0	0	0.00%
Z0070	MAINT DIST ZONE 70	147	156	162	0	0	0	0.00%
Z0074	MAINT DIST ZONE 74	12,681	13,315	13,981	0	0	0	0.00%
Z0076	MAINT DIST ZONE 76	200	200	200	0	0	0	0.00%
Z0078	MAINT DIST ZONE 78	125	125	125	0	0	0	0.00%
Z0079	MAINT DIST ZONE 79	200	200	200	0	0	0	0.00%
Z0080	MAINT DIST ZONE 80	14,530	14,291	14,291	0	0	0	0.00%
Z0082	MAINT DIST ZONE 82	3,538	3,715	3,902	0	0	0	0.00%
Z0086	MAINT DIST ZONE 86	248	186	319	0	0	0	0.00%
Z0087	MAINT DIST ZONE 87	628	628	628	0	0	0	0.00%
Z0088	MAINT DIST ZONE 88	172	147	138	0	0	0	0.00%
Z0089	MAINT DIST ZONE 89	259	252	259	0	0	0	0.00%
Z0090	MAINT DIST ZONE 90	498	498	498	0	0	0	0.00%
Z0091	MAINT DIST ZONE 91	206	206	206	0	0	0	0.00%
Z0093	MAINT DIST ZONE 93	306	310	310	0	0	0	0.00%
Z0094	MAINT DIST ZONE 94	70	70	70	0	0	0	0.00%
Z0095	MAINT DIST ZONE 95	489	512	539	0	0	0	0.00%
Z0096	MAINT DIST ZONE 96	327	327	327	0	0	0	0.00%
Z0097	MAINT DIST ZONE 97	212	212	212	0	0	0	0.00%
Z0098	MAINT DIST ZONE 98	6,342	6,378	6,374	0	0	0	0.00%
Z0099	MAINT DIST ZONE 99	189	198	207	0	0	0	0.00%
Z0100	MAINT DIST ZONE 100	779	779	779	0	0	0	0.00%
Z0101	MAINT DIST ZONE 101	61	61	61	0	0	0	0.00%
Z0102	MAINT DIST ZONE 102	9,897	10,269	10,914	0	0	0	0.00%
Z0103	MAINT DIST ZONE 103	4,657	4,657	4,657	0	0	0	0.00%
Z0104	MAINT DIST ZONE 104	142	149	154	0	0	0	0.00%
Z0105	MAINT DIST ZONE 105	157	172	124	0	0	0	0.00%

Obj/Proj No.	Description	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Budget	PctChg Budget
Z0106	MAINT DIST ZONE 106	82	83	83	0	0	0	0.00%
Z0107	MAINT DIST ZONE 107	92	98	103	0	0	0	0.00%
Z0108	MAINT DIST ZONE 108	7,291	7,291	7,291	0	0	0	0.00%
Z0109	MAINT DIST ZONE 109	1,431	1,431	1,431	0	0	0	0.00%
Z0110	MAINT DIST ZONE 110	48	50	54	0	0	0	0.00%
Z0111	MAINT DIST ZONE 111	429	429	429	0	0	0	0.00%
Z0112	MAINT DIST ZONE 112	12,315	12,190	12,190	0	0	0	0.00%
Z0113	MAINT DIST ZONE 113	13,983	13,983	13,983	0	0	0	0.00%
Z0114	MAINT DIST ZONE 114	19,158	20,100	19,480	0	0	0	0.00%
Z0115	MAINT DIST ZONE 115	4,382	4,316	4,316	0	0	0	0.00%
Z0117	MAINT DIST ZONE 117	1,786	1,874	1,885	0	0	0	0.00%
Z0118	MAINT DIST ZONE 118	146	152	154	0	0	0	0.00%
Z0119	MAINT DIST ZONE 119	70	73	78	0	0	0	0.00%
Z0120	MAINT DIST ZONE 120	221	232	245	0	0	0	0.00%
Z0121	MAINT DIST ZONE 121	328	226	236	0	0	0	0.00%
Z0122	MAINT DIST ZONE 122	1,282	1,347	1,415	0	0	0	0.00%
Z0123	MAINT DIST ZONE 123	56	59	62	0	0	0	0.00%
Z0124	MAINT DIST ZONE 124	65	70	72	0	0	0	0.00%
Z0125	MAINT DIST ZONE 125	120	126	134	0	0	0	0.00%
Z0126	MAINT DIST ZONE 126	211	220	227	0	0	0	0.00%
Z0127	MAINT DIST ZONE 127	328	343	350	0	0	0	0.00%
Z0128	MAINT DIST ZONE 128	5,143	5,143	5,143	0	0	0	0.00%
Z0129	MAINT DIST ZONE 129	360	389	391	0	0	0	0.00%
Z0130	MAINT DIST ZONE 130	27,123	26,687	27,123	0	0	0	0.00%
Z0131	MAINT DIST ZONE 131	576	639	669	0	0	0	0.00%
Z0132	MAINT DIST ZONE 132	960	1,006	1,024	0	0	0	0.00%
Z0133	MAINT DIST ZONE 133	92	80	122	0	0	0	0.00%
	Subtotal:	444,855	459,359	445,070	0	0	0	0.00%
	Assess Maint District 83-2 Total:	444,855	459,359	445,070	442,872	442,872	442,872	0.00%
36172607	**ASSESS MAINT DISTRICT 2002-01**							
59180	MAINTENANCE DISTRICT ASSESSMEN	0	0	0	215,097	215,097	215,097	0.00%

Obj/Proj No.	Description	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Budget	PctChg Budget
	Subtotal:	0	0	0	215,097	215,097	215,097	0.00%
R7232	WATER SAVINGS INCENTIVE PROGRAM	779	0	0	0	0	0	0.00%
Z0001	MAINT DIST ZONE 1	6,715	7,207	7,369	0	0	0	0.00%
Z0002	MAINT DIST ZONE 2	2,804	3,612	3,096	0	0	0	0.00%
Z0003	MAINT DIST ZONE 3	12,952	13,780	14,681	0	0	0	0.00%
Z0004	MAINT DIST ZONE 4	4,327	4,646	4,778	0	0	0	0.00%
Z0005	MAINT DIST ZONE 5	211	253	216	0	0	0	0.00%
Z0006	MAINT DIST ZONE 6	2,197	2,358	2,426	0	0	0	0.00%
Z0007	MAINT DIST ZONE 7	661	709	730	0	0	0	0.00%
Z0008	MAINT DIST ZONE 8	2,803	3,010	3,095	0	0	0	0.00%
Z0009	MAINT DIST ZONE 9	17,488	17,952	18,470	0	0	0	0.00%
Z0010	MAINT DIST ZONE 10	891	956	982	0	0	0	0.00%
Z0011	MAINT DIST ZONE 11	1,929	2,072	2,130	0	0	0	0.00%
Z0012	MAINT DIST ZONE 12	64,274	70,208	70,369	0	0	0	0.00%
Z0013	MAINT DIST ZONE 13	607	657	762	0	0	0	0.00%
Z0014	MAINT DIST ZONE 14	291	312	321	0	0	0	0.00%
Z0015	MAINT DIST ZONE 15	941	1,010	1,039	0	0	0	0.00%
Z0016	MAINT DIST ZONE 16	1,305	1,399	1,374	0	0	0	0.00%
Z0017	MAINT DIST ZONE 17	10,943	11,747	12,085	0	0	0	0.00%
Z0018	MAINT DIST ZONE 18	12,320	13,111	13,496	0	0	0	0.00%
Z0019	MAINT DIST ZONE 19	2,615	2,805	2,886	0	0	0	0.00%
Z0020	MAINT DIST ZONE 20	446	477	491	0	0	0	0.00%
Z0021	MAINT DIST ZONE 21	327	351	361	0	0	0	0.00%
Z0022	MAINT DIST ZONE 22	820	879	904	0	0	0	0.00%
Z0023	MAINT DIST ZONE 23	368	395	520	0	0	0	0.00%
Z0024	MAINT DIST ZONE 24	867	930	957	0	0	0	0.00%
Z0026	MAINT DIST ZONE 26	50	55	55	0	0	0	0.00%
Z0027	MAINT DIST ZONE 27	3,376	3,625	3,729	0	0	0	0.00%
Z0028	MAINT DIST ZONE 28	830	891	918	0	0	0	0.00%
Z0029	MAINT DIST ZONE 29	1,933	2,076	2,136	0	0	0	0.00%
Z0030	MAINT DIST ZONE 30	624	669	690	0	0	0	0.00%
Z0031	MAINT DIST ZONE 31	557	597	552	0	0	0	0.00%

Obj/Proj No.	Description	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Budget	PctChg Budget
Z0032	MAINT DIST ZONE 32	1,901	2,042	2,301	0	0	0	0.00%
Z0033	MAINT DIST ZONE 33	560	601	618	0	0	0	0.00%
Z0034	MAINT DIST ZONE 34	1,550	1,665	1,713	0	0	0	0.00%
Z0035	MAINT DIST 2002-1	0	0	1,520	0	0	0	0.00%
Z0037	MAINT DIST ZONE 37	1,590	1,705	1,754	0	0	0	0.00%
Z0038	MAINT DIST ZONE 38	492	529	545	0	0	0	0.00%
Z0039	MAINT DIST ZONE 39	1,982	2,127	2,188	0	0	0	0.00%
Z0040	MAINT DIST ZONE 40	1,190	1,277	1,314	0	0	0	0.00%
Z0041	MAINT DIST ZONE 41	727	782	803	0	0	0	0.00%
Z0042	MAINT DIST ZONE 42	914	941	963	0	0	0	0.00%
Z0043	MAINT DIST ZONE 43	1,036	1,112	1,144	0	0	0	0.00%
Z0044	MAINT DIST ZONE 44	992	1,064	970	0	0	0	0.00%
Z0045	MAINT DIST ZONE 45	2,717	2,915	2,999	0	0	0	0.00%
Z0047	MAINTENANCE DISTRICT ZONE47	0	0	387	0	0	0	0.00%
Z0048	MAINT DIST ZONE 48	1,238	1,164	1,567	0	0	0	0.00%
Z0049	MAINT DIST ZONE 49	409	388	399	0	0	0	0.00%
Z0050	MAINT DIST ZONE 50	1,155	1,238	1,274	0	0	0	0.00%
Z0051	MAINT DIST ZONE 51	227	569	249	0	0	0	0.00%
Z0052	MAINT DIST ZONE 52	834	895	921	0	0	0	0.00%
Z0053	MAINT DIST ZONE 53	324	348	358	0	0	0	0.00%
Z0054	MAINT DIST ZONE 54	293	313	322	0	0	0	0.00%
Z0055	MAINT DIST ZONE 55	754	811	834	0	0	0	0.00%
Z0056	MAINT DIST ZONE 56	2,283	2,452	2,521	0	0	0	0.00%
Z0058	MAINT DIST ZONE 58	0	0	537	0	0	0	0.00%
Z0059	MAINT DIST ZONE 59	692	741	764	0	0	0	0.00%
Z0061	MAINT DIST ZONE 61	380	561	3,467	0	0	0	0.00%
Z0062	MAINT DIST ZONE 62	2,011	2,158	2,219	0	0	0	0.00%
Z0063	MAINT DIST ZONE 63	503	540	556	0	0	0	0.00%
Z0065	MAINT DIST ZONE 65	743	799	822	0	0	0	0.00%
Z0066	MAINT DIST ZONE 66	4,690	5,005	5,180	0	0	0	0.00%
Z0067	MAINT DIST ZONE 67	3,321	3,707	3,778	0	0	0	0.00%
Z0068	MAINT DIST ZONE 68	0	0	1,237	0	0	0	0.00%

Obj/Proj No.	Description	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Budget	PctChg Budget
Z0069	MAINT DIST ZONE 69	850	888	915	0	0	0	0.00%
Z0071	MAINT DIST ZONE 71	328	336	346	0	0	0	0.00%
Z0072	MAINT DIST ZONE 72	0	0	323	0	0	0	0.00%
Z0075	MAINT DIST ZONE 75	0	0	1,894	0	0	0	0.00%
Z0077	MAINT DIST ZONE 77	0	0	2,549	0	0	0	0.00%
Z0078	MAINT DIST ZONE 78	0	0	308	0	0	0	0.00%
Z0079	MAINT DIST ZONE 79	312	335	346	0	0	0	0.00%
Z0080	MAINT DIST ZONE 80	0	1,939	2,051	0	0	0	0.00%
Z0082	MAINT DIST ZONE 82	0	0	379	0	0	0	0.00%
Z0083	MAINT DIST ZONE 83	0	0	829	0	0	0	0.00%
Z0084	MAINT DIST ZONE 84	0	202	209	0	0	0	0.00%
Z0085	MAINT DIST ZONE 85	0	0	311	0	0	0	0.00%
	Subtotal:	194,249	210,898	228,302	0	0	0	0.00%
	Assess Maint District 2002-01 Total:	194,249	210,898	228,302	215,097	215,097	215,097	0.00%
	Assessment District Fund Total:	**1,320,748**	**1,348,842**	**1,412,953**	**1,221,145**	**1,361,401**	**1,638,000**	**34.14%**
370	**HOME INVESTMENT PARTNERSHIPS**							
3701000	**HOME INVESTMENT PARTNERSHIPS**							
59200	INTEREST INCOME APPORTIONED	25,837	45,334	51,611	36,000	36,000	46,235	28.43%
59320	GAIN/LOSS ON INVESTMENT	-1,689	10,559	11,480	0	0	0	0.00%
59385	SENIOR HOUSING LEASE PAYMENT	3,825	4,333	3,810	0	0	0	0.00%
	Subtotal:	27,973	60,226	66,901	36,000	36,000	46,235	28.43%
N3009	CASH FLOW-DSHP	34,433	39,005	32,285	0	0	0	0.00%
	Subtotal:	34,433	39,005	32,285	0	0	0	0.00%
	Home Investment Partnerships Total:	62,406	99,231	99,186	36,000	36,000	46,235	28.43%
	Home Investment Partnerships Total:	**62,406**	**99,231**	**99,186**	**36,000**	**36,000**	**46,235**	**28.43%**
371	**PERMANENT LOCAL HOUSING ALLOC**							
37162021	**PERMANENT LOCAL HOUSING 2021**							
G6221	PLHF 2024 STATE GRANT	0	0	0	426,531	1,000	0	-100.00%

Obj/Proj No.	Description	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Budget	PctChg Budget
	Subtotal:	0	0	0	426,531	1,000	0	-100.00%
	Permanent Local Housing 2021 Total:	0	0	0	426,531	1,000	0	-100.00%
37162022	**PERMANENT LOCAL HOUSING 2022**							
G6222	PLHA 2022 STATE GRANT	0	0	0	213,778	0	213,778	0.00%
	Subtotal:	0	0	0	213,778	0	213,778	0.00%
	Permanent Local Housing 2022 Total:	0	0	0	213,778	0	213,778	0.00%
	Permanent Local Housing Alloc Total:	**0**	**0**	**0**	**640,309**	**1,000**	**213,778**	**-66.61%**
375	**CAL HOME FUND**							
3751000	**CAL HOME INTERNAL PROGRAM**							
59200	INTEREST INCOME APPORTIONED	2,758	4,751	1,344	1,600	1,600	0	-100.00%
59320	GAIN/LOSS ON INVESTMENT	1,872	1,855	1,345	0	0	0	0.00%
	Subtotal:	4,630	6,606	2,689	1,600	1,600	0	-100.00%
	Cal Home Internal Program Total:	4,630	6,606	2,689	1,600	1,600	0	-100.00%
37562201	**CAL HOME-REUSE PROGRAM**							
59370	LOAN REPAY NO INT	0	0	0	180,000	180,000	180,000	0.00%
	Subtotal:	0	0	0	180,000	180,000	180,000	0.00%
L6002	EDINGTON, NANCY CALHOME2011	0	0	40,000	0	0	0	0.00%
L6007	FRIEDMAN, SANDRA CAL HOME 2011	30,948	0	0	0	0	0	0.00%
L6010	MARLO, BARBARA	17,756	0	0	0	0	0	0.00%
L6014	MARTINEZ, VICTOR CAL HOME 2011	0	0	0	0	49,599	0	0.00%
L6033	RODARTE JR, IGNACIO CAL HOME	0	0	60,000	0	0	0	0.00%
L6049	HERNANDEZ, DELORES CAL HOME	4,500	4,800	600	4,800	0	4,800	0.00%
L6050	ALVARADO JR,VICTOR CAL HOME	0	0	500	0	0	0	0.00%
L6059	TARIN, GLORIA STELLA CALHOMEREUSE	4,050	0	0	0	0	0	0.00%
L6062	VARGAS, JOSE & ANTONIA CALHM REUSE	1,072	0	0	0	0	0	0.00%
L6063	ACOSTA,BLANCA CALHOME REUSE	155	0	0	0	0	0	0.00%
L6068	VALDIVIA, MARIA T CAL HOME REUSE	2,650	0	0	0	0	0	0.00%
L6069	PVILLA/TKARAS HIG	3,110	0	0	0	0	0	0.00%

Obj/Proj No.	Description	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Budget	PctChg Budget
L6169	NAVARRO,ROGELIO H.I.G.	0	5	44	0	0	0	0.00%
N6129	PADILLA,SOCORRO	1,000	10,000	2,000	16,000	1,000	16,000	0.00%
N6187	GONZALEZ,AGAPITA	0	0	40,000	0	0	0	0.00%
N6189	CONRARDY,GARY/JACQUELINE	0	22,000	0	0	0	0	0.00%
N6233	CARAPIA, DANIEL & JENNIFER	0	0	0	1	0	1	0.00%
	Subtotal:	65,241	36,805	143,144	20,801	50,599	20,801	0.00%
	Cal Home-Reuse Program Total:	65,241	36,805	143,144	200,801	230,599	200,801	0.00%
3756223	**CAL HOME 2023**							
G6241	2023 CALHOME STATE GRANT	0	0	153,500	517,450	47,449	155,461	-69.96%
	Subtotal:	0	0	153,500	517,450	47,449	155,461	-69.96%
	Cal Home 2023 Total:	0	0	153,500	517,450	47,449	155,461	-69.96%
	Cal Home Fund Total:	**69,871**	**43,411**	**299,333**	**719,851**	**279,648**	**356,262**	**-50.51%**
380	**RMP ENVIRONMENTAL MITIGATION**							
3801000	**RMP ENVIRONMENTAL MITIGATION**							
59200	INTEREST INCOME APPORTIONED	22,924	39,148	43,663	30,000	30,000	39,115	30.38%
59320	GAIN/LOSS ON INVESTMENT	-577	9,906	9,712	0	0	0	0.00%
	Subtotal:	22,347	49,054	53,375	30,000	30,000	39,115	30.38%
	Rmp Environmental Mitigation Total:	22,347	49,054	53,375	30,000	30,000	39,115	30.38%
	Rmp Environmental Mitigation Total:	**22,347**	**49,054**	**53,375**	**30,000**	**30,000**	**39,115**	**30.38%**
401	**SUCCR AGNCY-ADMIN/CAPITAL IMP**							
4011000	**SUCCR AGNCY-ADMIN/CAPITAL IMP**							
59200	INTEREST INCOME APPORTIONED	38,048	74,080	84,074	75,000	75,000	75,000	0.00%
59205	INTEREST INCOME POOLED C.D.	173,586	116,412	123,096	0	0	0	0.00%
59230	POOLED INTEREST ALLOCATED	-173,585	-116,413	-123,095	0	0	0	0.00%
59320	GAIN/LOSS ON INVESTMENT	-18,423	-119,855	7,029	0	0	0	0.00%
	Subtotal:	19,626	-45,776	91,104	75,000	75,000	75,000	0.00%
	Succr Agncy-Admin/Capital Imp Total:	19,626	-45,776	91,104	75,000	75,000	75,000	0.00%
	Succr Agncy-Admin/Capital Imp Total:	**19,626**	**-45,776**	**91,104**	**75,000**	**75,000**	**75,000**	**0.00%**

Obj/Proj No.	Description	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Budget	PctChg Budget
433	**C.F.D. 2003-3 LEWIS**							
4331000	**C.F.D. 2003-3 LEWIS**							
59245	INTEREST/FISCL AGT	803,341	979,369	741,617	0	0	0	0.00%
59300	BOND PROCEEDS	29,135,161	16,945,377	0	0	0	0	0.00%
	Subtotal:	29,938,502	17,924,746	741,617	0	0	0	0.00%
	C.F.D. 2003-3 Lewis Total:	29,938,502	17,924,746	741,617	0	0	0	0.00%
	C.F.D. 2003-3 Lewis Total:	**29,938,502**	**17,924,746**	**741,617**	**0**	**0**	**0**	**0.00%**
439	**C.F.D. 2005-1 COLLEGE PK AREA1**							
4391000	**C.F.D. 2005-1 COLLEGE PK AREA1**							
59245	INTEREST/FISCL AGT	57,107	37,374	8,926	0	0	0	0.00%
	Subtotal:	57,107	37,374	8,926	0	0	0	0.00%
	C.F.D. 2005-1 College Pk Area1 Total:	57,107	37,374	8,926	0	0	0	0.00%
	C.F.D. 2005-1 College Pk Area1 Total:	**57,107**	**37,374**	**8,926**	**0**	**0**	**0**	**0.00%**
441	**C.F.D. 2006-1**							
4411000	**C.F.D. 2006-1**							
59200	INTEREST INCOME APPORTIONED	12,665	21,630	24,122	0	3,552	0	0.00%
59320	GAIN/LOSS ON INVESTMENT	-319	5,474	5,367	0	0	0	0.00%
	Subtotal:	12,346	27,104	29,489	0	3,552	0	0.00%
	C.F.D. 2006-1 Total:	12,346	27,104	29,489	0	3,552	0	0.00%
	C.F.D. 2006-1 Total:	**12,346**	**27,104**	**29,489**	**0**	**3,552**	**0**	**0.00%**
442	**C.F.D. 2006-3**							
4421000	**C.F.D. 2006-3**							
59245	INTEREST/FISCL AGT	22,097	35,283	31,749	0	0	0	0.00%
	Subtotal:	22,097	35,283	31,749	0	0	0	0.00%
	C.F.D. 2006-3 Total:	22,097	35,283	31,749	0	0	0	0.00%
	C.F.D. 2006-3 Total:	**22,097**	**35,283**	**31,749**	**0**	**0**	**0**	**0.00%**
443	**C.F.D. 2016-1 K.B. HOMES**							

Obj/Proj No.	Description	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Budget	PctChg Budget
4431000	**CFD 2016-1 KB HOMES**							
59245	INTEREST/FISCL AGT	170,002	62,269	32,269	0	0	0	0.00%
	Subtotal:	170,002	62,269	32,269	0	0	0	0.00%
	Cfd 2016-1 Kb Homes Total:	170,002	62,269	32,269	0	0	0	0.00%
	C.F.D. 2016-1 K.B. Homes Total:	**170,002**	**62,269**	**32,269**	**0**	**0**	**0**	**0.00%**
444	**C.F.D. 2016-2 LENNAR**							
4441000	**C.F.D. 2016-2 LENNAR**							
59245	INTEREST/FISCL AGT	107,861	105,075	26,818	0	0	0	0.00%
	Subtotal:	107,861	105,075	26,818	0	0	0	0.00%
	C.F.D. 2016-2 Lennar Total:	107,861	105,075	26,818	0	0	0	0.00%
	C.F.D. 2016-2 Lennar Total:	**107,861**	**105,075**	**26,818**	**0**	**0**	**0**	**0.00%**
445	**C.F.D. 2019-1 THE LANDINGS**							
4451000	**CFD 2019-1 THE LANDINGS**							
59245	INTEREST/FISCL AGT	8,071	574	0	0	0	0	0.00%
	Subtotal:	8,071	574	0	0	0	0	0.00%
	Cfd 2019-1 The Landings Total:	8,071	574	0	0	0	0	0.00%
	C.F.D. 2019-1 The Landings Total:	**8,071**	**574**	**0**	**0**	**0**	**0**	**0.00%**
446	**CFD 2021-1 APPESETCHE**							
4461000	**CFD 2021-1 APPESETCHE**							
59245	INTEREST/FISCL AGT	0	110,867	118,762	0	0	0	0.00%
59300	BOND PROCEEDS	0	6,212,346	0	0	0	0	0.00%
	Subtotal:	0	6,323,213	118,762	0	0	0	0.00%
	Cfd 2021-1 Appesetche Total:	0	6,323,213	118,762	0	0	0	0.00%
	Cfd 2021-1 Appesetche Total:	**0**	**6,323,213**	**118,762**	**0**	**0**	**0**	**0.00%**
520	**WATER**							
5201000	**WATER**							
50000	TRANSFERS IN	3,126,283	1,367,476	0	200,000	200,000	0	-100.00%
59200	INTEREST INCOME APPORTIONED	1,035,990	2,175,760	2,534,057	1,600,000	1,600,000	2,718,996	69.94%
59245	INTEREST/FISCL AGT	0	0	0	2,000	2,000	2,000	0.00%

CITY OF CHINO

Revenue Detail by Fund/Program/Object/Project

Obj/Proj No.	Description	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Budget	PctChg Budget
59246	INTEREST INCOME LEASES	1,199	1,374	1,556	1,746	1,746	1,746	0.00%
59310	CELL SITE RENTAL	63,442	64,400	64,841	58,000	58,000	58,000	0.00%
59320	GAIN/LOSS ON INVESTMENT	-502,698	665,374	440,894	1,000	1,000	1,000	0.00%
59325	GAIN/LOSS ON JOINT VENTURE	352,342	162,236	34,630	0	0	0	0.00%
	Subtotal:	4,076,558	4,436,620	3,075,978	1,862,746	1,862,746	2,781,742	49.34%
	Water Total:	4,076,558	4,436,620	3,075,978	1,862,746	1,862,746	2,781,742	49.34%
5203100	**WATER BILLING**							
52000	WATER USAGE CONSUMPTION	16,949,343	17,074,978	19,607,376	19,022,787	19,022,787	19,768,840	3.92%
52010	WATER AVAILABLITY FEE	9,927,600	10,044,057	10,181,654	10,226,660	10,226,660	10,328,335	0.99%
52030	U.B. LATE FEE	98,351	173,700	164,449	96,000	125,000	130,000	35.42%
52040	WATER HYDRANT METER RENTAL	8,000	17,293	6,271	5,000	21,700	5,000	0.00%
52050	WATER METER INSTALLATION FEE	99,610	318,814	217,555	225,000	200,000	230,000	2.22%
52060	WATER-FIRE SERVICE FEE	1,496,842	1,511,082	1,517,320	1,500,000	1,500,000	1,501,000	0.07%
52070	WATER TURN-ON FEE	98,805	85,482	89,138	85,000	95,000	90,000	5.88%
52080	WATER REINSTATEMENT FEES	55,408	63,328	58,872	55,000	60,000	145,000	163.64%
59060	RETURN CHECK CHARGE	6,142	8,427	8,425	6,000	6,000	8,100	35.00%
59330	RECAPTURE OF BAD DEBT	2,570	2,966	3,363	0	1,656	1,430	0.00%
59335	SALE OF REAL & PERSONAL PROPER	0	1,912	0	0	0	0	0.00%
	Subtotal:	28,742,671	29,302,039	31,854,423	31,221,447	31,258,803	32,207,705	3.16%
G3241	CA EXT WATER/WASTER WATER ARREAGE P	0	126,515	0	0	0	0	0.00%
	Subtotal:	0	126,515	0	0	0	0	0.00%
	Water Billing Total:	28,742,671	29,428,554	31,854,423	31,221,447	31,258,803	32,207,705	3.16%
5207300	**WATER SERVICES**							
52020	WATER SALES-OTHER AGENCY	16,938,800	0	0	1,550,400	1,550,400	0	-100.00%
52090	FIRE HYDRANT FLOW TEST	13,916	19,208	13,524	10,000	23,500	13,000	30.00%
52091	BACKFLOW DEVICE PENALTY	36,268	46,841	32,586	30,000	62,300	30,000	0.00%
59326	GAIN/LOSS INVENTORY ADJ	-170	-2,383	-1,838	0	0	0	0.00%
59345	PROPERTY/STREET DAMAGE	10,353	40,586	11,023	5,000	9,950	5,000	0.00%
59355	REIMB & CONTRIBUTIONS	0	284	8,852	0	0	0	0.00%
59357	TCP 123 SETTLEMENT	6,000,000	0	0	0	0	0	0.00%

Obj/Proj No.	Description	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Budget	PctChg Budget
	Subtotal:	22,999,167	104,536	64,147	1,595,400	1,646,150	48,000	-96.99%
N7502	CDA RECONCILIATION ALLOC	121,763	0	139,174	0	109,019	0	0.00%
N7503	M.W.D. CONTRIBUTION/LRP SUBSIDY	504,515	394,922	358,995	0	499,970	0	0.00%
	Subtotal:	626,278	394,922	498,169	0	608,989	0	0.00%
	Water Services Total:	23,625,445	499,458	562,316	1,595,400	2,255,139	48,000	-96.99%
5207310	**WATER CAPITAL PROGRAM**							
G7211	STATE STREET WATER TREATMENT PLANT	0	0	0	750,000	0	750,000	0.00%
G7252	NORMA TORRES COUNTY FUNDING	0	0	0	0	0	2,000,000	0.00%
G7263	EMERGING CONTAMINATES GRANT	0	0	0	25,000,000	0	25,000,000	0.00%
R2072	3 BRIDGES BENSON/M.V. WATER 24278	0	741,469	0	0	0	0	0.00%
WA041	ACT STORAGE/RECOVERY FACILITY	0	0	1,015,000	0	0	0	0.00%
WA18A	ST RTE 60 BRIDGE CROSSING UTILITIES	0	174,027	0	0	0	0	0.00%
WA19C	EASTSIDE WATER TREATMENT PHASE 3	0	1,190,161	13,928,969	14,848,826	14,848,826	0	-100.00%
WA212	STATE STREET WATER TREATMENT PRJT	0	0	0	0	0	13,708,159	0.00%
	Subtotal:	0	2,105,657	14,943,969	40,598,826	14,848,826	41,458,159	2.12%
	Water Capital Program Total:	0	2,105,657	14,943,969	40,598,826	14,848,826	41,458,159	2.12%
	Water Total:	**56,444,674**	**36,470,289**	**50,436,686**	**75,278,419**	**50,225,514**	**76,495,606**	**1.62%**
530	**SEWER**							
5301000	**SEWER**							
50000	TRANSFERS IN	400,000	500,439	250,664	0	0	0	0.00%
59200	INTEREST INCOME APPORTIONED	216,057	351,250	440,222	287,000	287,000	390,918	36.21%
59320	GAIN/LOSS ON INVESTMENT	-36,704	158,108	62,589	0	0	0	0.00%
	Subtotal:	579,353	1,009,797	753,475	287,000	287,000	390,918	36.21%
	Sewer Total:	579,353	1,009,797	753,475	287,000	287,000	390,918	36.21%
5303110	**SEWER BILLING**							
52030	U.B. LATE FEE	49,260	85,960	82,451	45,000	67,000	64,000	42.22%
53000	SEWER SERVICE FEE	6,161,030	6,259,975	6,433,548	6,405,986	6,405,986	6,489,800	1.31%
53010	SEWAGE TREATMENT/I.E.U.A.	8,793,049	9,404,060	10,412,940	10,526,352	10,526,352	11,177,000	6.18%
59330	RECAPTURE OF BAD DEBT	633	730	828	0	480	0	0.00%
	Subtotal:	15,003,972	15,750,725	16,929,767	16,977,338	16,999,818	17,730,800	4.44%
	Sewer Billing Total:	15,003,972	15,750,725	16,929,767	16,977,338	16,999,818	17,730,800	4.44%

Obj/Proj No.	Description	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Budget	PctChg Budget
5307320	**SEWER-SANITARY**							
59355	REIMB & CONTRIBUTIONS	0	709	5,770	0	0	0	0.00%
	Subtotal:	0	709	5,770	0	0	0	0.00%
	Sewer-Sanitary Total:	0	709	5,770	0	0	0	0.00%
5307330	**SEWER-ENVIRONMENTAL ENG**							
53020	WASTEWATER PERMIT REVIEW	105	0	210	0	157	0	0.00%
53030	WASTEWATER/CHEM ANALYSIS	7,374	4,215	2,932	800	0	800	0.00%
53040	WASTEWATER-PERMIT PROCESSING	260	0	464	0	0	0	0.00%
53050	WASTEWATER-FACILITY INSPECTION	2,522	3,579	785	942	942	942	0.00%
53060	WASTEWATER-ENFORCEMENT	21,900	3,100	2,000	500	0	500	0.00%
53070	WASTEWATER/SAMPLING	6,750	3,240	2,640	3,000	0	3,000	0.00%
	Subtotal:	38,911	14,134	9,031	5,242	1,099	5,242	0.00%
	Sewer-Environmental Eng Total:	38,911	14,134	9,031	5,242	1,099	5,242	0.00%
5307340	**SEWER-CAPITAL PROGRAM**							
R2071	3 BRIDGES BENSON AVE SEWER 24768	0	1,545,140	0	0	0	0	0.00%
R2073	3 BRIDGES PIPELINE AVE SEWER #24279	0	29,470	0	0	0	0	0.00%
	Subtotal:	0	1,574,610	0	0	0	0	0.00%
	Sewer-Capital Program Total:	0	1,574,610	0	0	0	0	0.00%
	Sewer Total:	**15,622,236**	**18,349,975**	**17,698,043**	**17,269,580**	**17,287,917**	**18,126,960**	**4.96%**
531	**SEWER LIFT STATION**							
5311000	**SEWER LIFT STATION PRESERVE**							
59200	INTEREST INCOME APPORTIONED	5,432	12,564	17,898	12,500	12,500	18,413	47.30%
59320	GAIN/LOSS ON INVESTMENT	-4,053	1,961	1,757	0	0	0	0.00%
	Subtotal:	1,379	14,525	19,655	12,500	12,500	18,413	47.30%
	Sewer Lift Station Preserve Total:	1,379	14,525	19,655	12,500	12,500	18,413	47.30%
5313140	**SEWER LIFT STATION PRESERVE**							
53100	LIFT STATION PRESERVE	222,912	247,932	261,722	240,000	240,000	245,980	2.49%
	Subtotal:	222,912	247,932	261,722	240,000	240,000	245,980	2.49%
	Sewer Lift Station Preserve Total:	222,912	247,932	261,722	240,000	240,000	245,980	2.49%
	Sewer Lift Station Total:	**224,291**	**262,457**	**281,377**	**252,500**	**252,500**	**264,393**	**4.71%**

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Revenue Detail by Fund/Program/Object/Project

Obj/Proj No.	Description	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Budget	PctChg Budget
540	**STORM DRAIN**							
5401000	**STORM DRAIN**							
50000	TRANSFERS IN	3,200,000	1,743,330	99,811	2,764,701	566,717	2,189,503	-20.81%
59200	INTEREST INCOME APPORTIONED	62,001	95,307	162,078	113,000	113,000	184,582	63.35%
59320	GAIN/LOSS ON INVESTMENT	37,663	12,432	12,414	0	0	0	0.00%
	Subtotal:	3,299,664	1,851,069	274,303	2,877,701	679,717	2,374,085	-17.50%
	Storm Drain Total:	3,299,664	1,851,069	274,303	2,877,701	679,717	2,374,085	-17.50%
5403120	**STORM DRAIN BILLING**							
52030	U.B. LATE FEE	16,414	26,594	24,684	26,000	20,000	20,000	-23.08%
54000	STORM DRAIN SERVICE FEE	4,638,973	4,719,047	4,812,086	4,800,000	4,800,000	4,850,000	1.04%
59330	RECAPTURE OF BAD DEBT	210	244	275	0	160	0	0.00%
	Subtotal:	4,655,597	4,745,885	4,837,045	4,826,000	4,820,160	4,870,000	0.91%
	Storm Drain Billing Total:	4,655,597	4,745,885	4,837,045	4,826,000	4,820,160	4,870,000	0.91%
5407360	**STORM DRAIN CAPITAL PROGRAM**							
ST232	Kimball Ave Preserve Improvements	0	0	0	0	907,350	0	0.00%
	Subtotal:	0	0	0	0	907,350	0	0.00%
	Storm Drain Capital Program Total:	0	0	0	0	907,350	0	0.00%
5407370	**STORM DRAIN NPDES**							
53050	WASTEWATER-FACILITY INSPECTION	315	9,013	12,412	8,500	8,500	8,500	0.00%
54010	WATER QUALITY MGMT PLAN REVIEW	25,380	37,700	93,447	35,000	50,000	50,000	42.86%
	Subtotal:	25,695	46,713	105,859	43,500	58,500	58,500	34.48%
	Storm Drain Npdes Total:	25,695	46,713	105,859	43,500	58,500	58,500	34.48%
	Storm Drain Total:	**7,980,956**	**6,643,667**	**5,217,207**	**7,747,201**	**6,465,727**	**7,302,585**	**-5.74%**
550	**SANITATION/STREET SWEEPING**							
5501000	**SANITATION/STREET SWEEPING**							
59200	INTEREST INCOME APPORTIONED	-452	16,196	52,545	14,000	14,000	58,949	321.06%
59320	GAIN/LOSS ON INVESTMENT	26,902	-11,135	-1,280	0	0	0	0.00%
	Subtotal:	26,450	5,061	51,265	14,000	14,000	58,949	321.06%
	Sanitation/Street Sweeping Total:	26,450	5,061	51,265	14,000	14,000	58,949	321.06%

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Revenue Detail by Fund/Program/Object/Project

Obj/Proj No.	Description	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Budget	PctChg Budget
5503130	**REFUSE BILLING**							
52030	U.B. LATE FEE	42,931	80,917	77,947	40,000	47,000	46,000	15.00%
55000	REFUSE COLLECT	5,011,772	5,193,584	5,725,299	6,019,997	6,019,997	6,400,000	6.31%
55010	COUNTY DUMP FEES	1,578,905	2,282,932	2,565,328	2,698,425	2,698,425	3,000,000	11.18%
55030	RECYCLING SURCHARGE	765,491	925,075	976,409	1,100,000	1,100,000	1,241,300	12.85%
55040	BILLING FEE SANITATION	422,447	875,389	1,016,315	1,100,000	1,100,000	1,100,000	0.00%
55050	FRANCHISE SANITATION	747,903	908,913	981,679	970,000	970,000	1,000,000	3.09%
59330	RECAPTURE OF BAD DEBT	800	923	1,047	0	610	0	0.00%
	Subtotal:	8,570,249	10,267,733	11,344,024	11,928,422	11,936,032	12,787,300	7.20%
	Refuse Billing Total:	8,570,249	10,267,733	11,344,024	11,928,422	11,936,032	12,787,300	7.20%
5503135	**STREET SWEEPING BILLING**							
55100	STREET SWEEP CHARGE	16	-114	-7	0	0	0	0.00%
	Subtotal:	16	-114	-7	0	0	0	0.00%
	Street Sweeping Billing Total:	16	-114	-7	0	0	0	0.00%
5507380	**WASTE MANAGEMENT SERVICES**							
55020	RECYCLING REBATE	2,566	832	521	0	300	0	0.00%
55025	W.M. RECYC REV SHARE	0	0	0	0	236	0	0.00%
55026	WASTE MGMT ALLEY/ST	583,272	584,480	584,480	584,480	584,480	584,480	0.00%
	Subtotal:	585,838	585,312	585,001	584,480	585,016	584,480	0.00%
G7061	CALRECYCLE USED OPP-13 STATE GRANT	14,180	0	0	0	0	0	0.00%
G7063	CALRECYCLE CCPP-22 STATE GRANT	23,192	0	0	0	0	0	0.00%
G7232	SB1383 LOCAL ASSISTANCE GRANT-OWR4	0	249,249	0	0	0	0	0.00%
G7240	USED OIL PAYMENT PROGRAM O.P.P. 14	0	13,034	0	0	0	0	0.00%
G7242	CALRECYLE CCP 23-24	0	23,619	0	0	0	0	0.00%
G7250	USED OIL PAYMENT PROGRAM O.P.P.15	0	0	13,196	0	0	0	0.00%
G7251	CA BEV CONTAINER CITY/CTY GRANT	0	0	23,366	0	0	0	0.00%
G7804	FY25-26 BEV CONT RECYCLING GRANT	0	0	0	23,771	0	0	-100.00%
G7805	USED OIL PAYMENT PROGRM O.P.P.16	0	0	0	13,225	0	0	-100.00%
N7015	W.M. COMM OUTREACH PROGRAM	15,600	15,600	15,600	15,600	15,600	15,600	0.00%

Obj/Proj No.	Description	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Budget	PctChg Budget
N7017	GREEN CHINO	0	0	0	2,000	2,000	2,000	0.00%
	Subtotal:	52,972	301,502	52,162	54,596	17,600	17,600	-67.76%
	Waste Management Services Total:	638,810	886,814	637,163	639,076	602,616	602,080	-5.79%
	Sanitation/Street Sweeping Total:	**9,235,525**	**11,159,494**	**12,032,445**	**12,581,498**	**12,552,648**	**13,448,329**	**6.89%**
610	**CENTRAL SERVICES**							
6101000	**CENTRAL SERVICES**							
50000	TRANSFERS IN	12,952	0	0	0	28,173	800,000	0.00%
50150	DEPT REIMBURSEMENT-ALLOCATED	4,950,232	4,509,972	5,900,829	4,325,421	4,325,421	4,628,889	7.02%
59335	SALE OF REAL & PERSONAL PROPER	0	693	0	0	0	0	0.00%
	Subtotal:	4,963,184	4,510,665	5,900,829	4,325,421	4,353,594	5,428,889	25.51%
	Central Services Total:	4,963,184	4,510,665	5,900,829	4,325,421	4,353,594	5,428,889	25.51%
6102050	**CENTRAL SERVICES**							
59355	REIMB & CONTRIBUTIONS	3,993	0	15,980	0	0	0	0.00%
	Subtotal:	3,993	0	15,980	0	0	0	0.00%
	Central Services Total:	3,993	0	15,980	0	0	0	0.00%
	Central Services Total:	**4,967,177**	**4,510,665**	**5,916,809**	**4,325,421**	**4,353,594**	**5,428,889**	**25.51%**
630	**RISK MANAGEMENT**							
6301000	**LIABILITY INSURANCE**							
50150	DEPT REIMBURSEMENT-ALLOCATED	4,337,549	5,193,061	6,388,424	5,565,843	5,565,843	7,724,865	38.79%
	Subtotal:	4,337,549	5,193,061	6,388,424	5,565,843	5,565,843	7,724,865	38.79%
	Liability Insurance Total:	4,337,549	5,193,061	6,388,424	5,565,843	5,565,843	7,724,865	38.79%
6305010	**LIABILITY WORKERS COMPENSATION**							
59355	REIMB & CONTRIBUTIONS	56,646	0	0	0	0	0	0.00%
	Subtotal:	56,646	0	0	0	0	0	0.00%
	Liability Workers Compensation Total:	56,646	0	0	0	0	0	0.00%
	Risk Management Total:	**4,394,195**	**5,193,061**	**6,388,424**	**5,565,843**	**5,565,843**	**7,724,865**	**38.79%**
640	**EMPLOYEE BENEFITS**							
6401000	**EMPLOYEE BENEFITS**							
50150	DEPT REIMBURSEMENT-ALLOCATED	26,574,729	30,098,042	34,522,668	25,463,483	25,463,483	35,398,903	39.02%

Obj/Proj No.	Description	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Budget	PctChg Budget
	Subtotal:	26,574,729	30,098,042	34,522,668	25,463,483	25,463,483	35,398,903	39.02%
	Employee Benefits Total:	26,574,729	30,098,042	34,522,668	25,463,483	25,463,483	35,398,903	39.02%
6405020	**EMPLOYEE BENEFITS**							
59355	REIMB & CONTRIBUTIONS	1,199	0	0	0	0	0	0.00%
59395	OTHER REVENUE	85	65	170	0	0	0	0.00%
	Subtotal:	1,284	65	170	0	0	0	0.00%
	Employee Benefits Total:	1,284	65	170	0	0	0	0.00%
	Employee Benefits Total:	**26,576,013**	**30,098,107**	**34,522,838**	**25,463,483**	**25,463,483**	**35,398,903**	**39.02%**
650	**BUILDING MANAGEMENT**							
6501000	**BUILDING MANAGEMENT**							
50000	TRANSFERS IN	2,237,981	185,371	67,932	1,464,460	474,604	2,108,574	43.98%
50002	TRANSFERS IN G.F. COMMITTED	0	0	0	2,100,000	500,000	1,553,666	-26.02%
50009	ELIMINATION INT TRANSFER IN	44,045	8,390	83,618	0	0	0	0.00%
50150	DEPT REIMBURSEMENT-ALLOCATED	5,395,273	6,803,430	4,373,329	9,850,249	9,850,249	7,534,751	-23.51%
59335	SALE OF REAL & PERSONAL PROPER	0	1,511	4,213	0	0	0	0.00%
59395	OTHER REVENUE	5	1	15	0	0	0	0.00%
	Subtotal:	7,677,304	6,998,703	4,529,107	13,414,709	10,824,853	11,196,991	-16.53%
	Building Management Total:	7,677,304	6,998,703	4,529,107	13,414,709	10,824,853	11,196,991	-16.53%
6508310	**BUILDING MANAGEMENT**							
59305	RENTAL INCOME	0	0	10	0	0	0	0.00%
59355	REIMB & CONTRIBUTIONS	2,492	589	649	0	0	0	0.00%
	Subtotal:	2,492	589	659	0	0	0	0.00%
IB538	CHINO LIBERTY COURTYARD	700	2,100	400	600	300	400	-33.33%
PF201	OLD SCHOOL HOUSE MUSEUM	91,952	0	0	0	0	0	0.00%
	Subtotal:	92,652	2,100	400	600	300	400	-33.33%
	Building Management Total:	95,144	2,689	1,059	600	300	400	-33.33%
	Building Management Total:	**7,772,448**	**7,001,392**	**4,530,166**	**13,415,309**	**10,825,153**	**11,197,391**	**-16.53%**
659	**CAPITAL COMM BUILDING**							

Obj/Proj No.	Description	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Budget	PctChg Budget
6591000	**CAPITAL COMM BUILDING**							
50002	TRANSFERS IN G.F. COMMITTED	76,815	355,450	1,100,000	0	0	0	0.00%
	Subtotal:	76,815	355,450	1,100,000	0	0	0	0.00%
	Capital Comm Building Total:	76,815	355,450	1,100,000	0	0	0	0.00%
	Capital Comm Building Total:	**76,815**	**355,450**	**1,100,000**	**0**	**0**	**0**	**0.00%**
660	**EQUIPMENT MANAGEMENT**							
6601000	**EQUIPMENT MANAGEMENT**							
50000	TRANSFERS IN	214,560	319,717	518,452	3,405,093	2,974,504	689,410	-79.75%
50150	DEPT REIMBURSEMENT-ALLOCATED	5,462,348	7,189,424	7,341,327	6,864,101	6,864,101	6,233,804	-9.18%
59326	GAIN/LOSS INVENTORY ADJ	2,496	-299	-940	0	0	0	0.00%
59335	SALE OF REAL & PERSONAL PROPER	18	105,093	27,561	0	0	0	0.00%
	Subtotal:	5,679,422	7,613,935	7,886,400	10,269,194	9,838,605	6,923,214	-32.58%
	Equipment Management Total:	5,679,422	7,613,935	7,886,400	10,269,194	9,838,605	6,923,214	-32.58%
6607400	**EQUIPMENT MANAGEMENT**							
59345	PROPERTY/STREET DAMAGE	21,308	21,325	14,972	3,000	3,000	3,000	0.00%
59347	CHARGE POINT REV SHARE	4,816	8,295	13,776	0	7,000	0	0.00%
59355	REIMB & CONTRIBUTIONS	151	1,341	3,241	0	12	0	0.00%
	Subtotal:	26,275	30,961	31,989	3,000	10,012	3,000	0.00%
G425A	SAN BERD CNTY HELICOPTER GRANT	0	0	0	1,000,000	0	1,000,000	0.00%
	Subtotal:	0	0	0	1,000,000	0	1,000,000	0.00%
	Equipment Management Total:	26,275	30,961	31,989	1,003,000	10,012	1,003,000	0.00%
	Equipment Management Total:	**5,705,697**	**7,644,896**	**7,918,389**	**11,272,194**	**9,848,617**	**7,926,214**	**-29.68%**
703	**RDA RET OBLIG FUND (CASH)**							
7031000	**RDA RET OBLIG FUND**							
50000	TRANSFERS IN	0	293,015	168,965	168,965	168,965	168,965	0.00%
59200	INTEREST INCOME APPORTIONED	135,536	42,331	39,023	27,250	27,250	27,250	0.00%
	Subtotal:	135,536	335,346	207,988	196,215	196,215	196,215	0.00%
	Rda Ret Oblig Fund Total:	135,536	335,346	207,988	196,215	196,215	196,215	0.00%

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Revenue Detail by Fund/Program/Object/Project

Obj/Proj No.	Description	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Budget	PctChg Budget
7039015	**RROF DEBT SERVICE**							
51041	PROPERTY TAX-RDA ELIMINATION	762,202	3,223,455	3,218,671	3,174,438	3,174,438	3,174,438	0.00%
	Subtotal:	762,202	3,223,455	3,218,671	3,174,438	3,174,438	3,174,438	0.00%
	Rrof Debt Service Total:	762,202	3,223,455	3,218,671	3,174,438	3,174,438	3,174,438	0.00%
	Rda Ret Oblig Fund (Cash) Total:	**897,738**	**3,558,801**	**3,426,659**	**3,370,653**	**3,370,653**	**3,370,653**	**0.00%**
704	**RDA RET OBLIG FUND (NON-CASH)**							
7041000	**RDA RET OBLIG FUND (NON-CASH)**							
50000	TRANSFERS IN	3,292,479	3,557,144	3,340,350	3,336,603	3,336,603	3,336,603	0.00%
	Subtotal:	3,292,479	3,557,144	3,340,350	3,336,603	3,336,603	3,336,603	0.00%
	Rda Ret Oblig Fund (Non-Cash) Total:	3,292,479	3,557,144	3,340,350	3,336,603	3,336,603	3,336,603	0.00%
7049015	**RDA RROF DEBT SERVICE**							
59245	INTEREST/FISCL AGT	233	2,642	3,228	0	0	0	0.00%
	Subtotal:	233	2,642	3,228	0	0	0	0.00%
	Rda Rrof Debt Service Total:	233	2,642	3,228	0	0	0	0.00%
	Rda Ret Oblig Fund (Non-Cash) Total:	**3,292,712**	**3,559,786**	**3,343,578**	**3,336,603**	**3,336,603**	**3,336,603**	**0.00%**
750	**CHINO FOUNDATION**							
7501000	**CHINO FOUNDATION**							
59200	INTEREST INCOME APPORTIONED	321	549	-66	0	0	0	0.00%
59320	GAIN/LOSS ON INVESTMENT	-8	140	253	0	0	0	0.00%
	Subtotal:	313	689	187	0	0	0	0.00%
	Chino Foundation Total:	313	689	187	0	0	0	0.00%
	Chino Foundation Total:	**313**	**689**	**187**	**0**	**0**	**0**	**0.00%**
831	**CFD 2003-1 STRATHAN TRUST**							
8311000	**CFD 2003-1 STRATHAM TRUST**							
59180	MAINTENANCE DISTRICT ASSESSMEN	461,394	466,299	446,309	0	0	0	0.00%
59245	INTEREST/FISCL AGT	15,571	34,173	34,954	0	0	0	0.00%
59320	GAIN/LOSS ON INVESTMENT	-247	4,658	5,093	0	0	0	0.00%

Obj/Proj No.	Description	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Budget	PctChg Budget
	Subtotal:	476,718	505,130	486,356	0	0	0	0.00%
	Cfd 2003-1 Stratham Trust Total:	476,718	505,130	486,356	0	0	0	0.00%
	Cfd 2003-1 Strathan Trust Total:	**476,718**	**505,130**	**486,356**	**0**	**0**	**0**	**0.00%**
832	**CFD 2003-2 D.R.HORTON TRUST**							
8321000	**CFD 2003-2 DR HORTON TRUST**							
59180	MAINTENANCE DISTRICT ASSESSMEN	422,133	418,446	410,181	0	0	0	0.00%
59245	INTEREST/FISCL AGT	14,623	31,690	32,119	0	0	0	0.00%
59320	GAIN/LOSS ON INVESTMENT	-104	4,491	4,781	0	0	0	0.00%
	Subtotal:	436,652	454,627	447,081	0	0	0	0.00%
	Cfd 2003-2 Dr Horton Trust Total:	436,652	454,627	447,081	0	0	0	0.00%
	Cfd 2003-2 D.R.Horton Trust Total:	**436,652**	**454,627**	**447,081**	**0**	**0**	**0**	**0.00%**
833	**CFD 2003-3 LEWIS TRUST**							
8331000	**CFD 2003-3 LEWIS TRUST**							
59180	MAINTENANCE DISTRICT ASSESSMEN	9,968,900	11,416,338	12,704,590	0	0	0	0.00%
59245	INTEREST/FISCL AGT	376,327	611,156	687,806	0	0	0	0.00%
59300	BOND PROCEEDS	2,968,474	1,741,882	0	0	0	0	0.00%
59320	GAIN/LOSS ON INVESTMENT	-44,443	68,843	75,965	0	0	0	0.00%
	Subtotal:	13,269,258	13,838,219	13,468,361	0	0	0	0.00%
	Cfd 2003-3 Lewis Trust Total:	13,269,258	13,838,219	13,468,361	0	0	0	0.00%
	Cfd 2003-3 Lewis Trust Total:	**13,269,258**	**13,838,219**	**13,468,361**	**0**	**0**	**0**	**0.00%**
834	**CFD 2003-4 MAJESTIC TRUST**							
8341000	**CFD 2003-4 MAJESTIC TRUST**							
59180	MAINTENANCE DISTRICT ASSESSMEN	370,045	370,664	374,127	0	0	0	0.00%
59245	INTEREST/FISCL AGT	11,982	26,520	27,299	0	0	0	0.00%
59320	GAIN/LOSS ON INVESTMENT	151	3,572	3,781	0	0	0	0.00%
	Subtotal:	382,178	400,756	405,207	0	0	0	0.00%
	Cfd 2003-4 Majestic Trust Total:	382,178	400,756	405,207	0	0	0	0.00%
	Cfd 2003-4 Majestic Trust Total:	**382,178**	**400,756**	**405,207**	**0**	**0**	**0**	**0.00%**
835	**CFD 2005-2 MERITAGE-DISTING**							

CITY OF CHINO

Revenue Detail by Fund/Program/Object/Project

Obj/Proj No.	Description	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Budget	PctChg Budget
8351000	**CFD 2005-2 MERITAGE-DISTING**							
59180	MAINTENANCE DISTRICT ASSESSMEN	438,365	491,727	490,706	0	0	0	0.00%
59245	INTEREST/FISCL AGT	5,573	10,227	9,610	0	0	0	0.00%
59320	GAIN/LOSS ON INVESTMENT	-948	2,572	3,660	0	0	0	0.00%
	Subtotal:	442,990	504,526	503,976	0	0	0	0.00%
	Cfd 2005-2 Meritage-Disting Total:	442,990	504,526	503,976	0	0	0	0.00%
	Cfd 2005-2 Meritage-Disting Total:	**442,990**	**504,526**	**503,976**	**0**	**0**	**0**	**0.00%**
838	**CFD 2006-2 D.R.HORTON TRUST**							
8381000	**CFD 2006-2 D.R.HORTON TRUST**							
59180	MAINTENANCE DISTRICT ASSESSMEN	544,463	545,568	548,928	0	0	0	0.00%
59245	INTEREST/FISCL AGT	10,978	16,087	17,608	0	0	0	0.00%
59320	GAIN/LOSS ON INVESTMENT	179	6,242	5,634	0	0	0	0.00%
	Subtotal:	555,620	567,897	572,170	0	0	0	0.00%
	Cfd 2006-2 D.R.Horton Trust Total:	555,620	567,897	572,170	0	0	0	0.00%
	Cfd 2006-2 D.R.Horton Trust Total:	**555,620**	**567,897**	**572,170**	**0**	**0**	**0**	**0.00%**
839	**CFD 2005-1 COLLEGE PARK TRUST**							
8391000	**CFD 2005-1 COLLEGE PARK TRUST**							
59180	MAINTENANCE DISTRICT ASSESSMEN	2,309,345	2,354,699	2,321,815	0	0	0	0.00%
59245	INTEREST/FISCL AGT	92,473	80,067	109,077	0	0	0	0.00%
59320	GAIN/LOSS ON INVESTMENT	-12,688	61,449	18,101	0	0	0	0.00%
	Subtotal:	2,389,130	2,496,215	2,448,993	0	0	0	0.00%
	Cfd 2005-1 College Park Trust Total:	2,389,130	2,496,215	2,448,993	0	0	0	0.00%
	Cfd 2005-1 College Park Trust Total:	**2,389,130**	**2,496,215**	**2,448,993**	**0**	**0**	**0**	**0.00%**
840	**CFD 2009-1 WATSON**							
8401000	**CFD 2009-1 WATSON**							
59180	MAINTENANCE DISTRICT ASSESSMEN	828,633	830,781	829,376	0	0	0	0.00%
59245	INTEREST/FISCL AGT	28,272	66,084	67,549	0	0	0	0.00%

Obj/Proj No.	Description	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Budget	PctChg Budget
59320	GAIN/LOSS ON INVESTMENT	-80	6,942	7,843	0	0	0	0.00%
	Subtotal:	856,825	903,807	904,768	0	0	0	0.00%
	Cfd 2009-1 Watson Total:	856,825	903,807	904,768	0	0	0	0.00%
	Cfd 2009-1 Watson Total:	**856,825**	**903,807**	**904,768**	**0**	**0**	**0**	**0.00%**
841	**CFD 2006-1**							
8411000	**C.F.D. 2006-1**							
59180	MAINTENANCE DISTRICT ASSESSMEN	246,936	263,900	240,708	0	0	0	0.00%
59245	INTEREST/FISCL AGT	23,684	24,080	21,435	0	0	0	0.00%
59320	GAIN/LOSS ON INVESTMENT	629	2,470	2,409	0	0	0	0.00%
	Subtotal:	271,249	290,450	264,552	0	0	0	0.00%
	C.F.D. 2006-1 Total:	271,249	290,450	264,552	0	0	0	0.00%
	Cfd 2006-1 Total:	**271,249**	**290,450**	**264,552**	**0**	**0**	**0**	**0.00%**
842	**CFD 2006-3**							
8421000	**C.F.D. 2006-3**							
59180	MAINTENANCE DISTRICT ASSESSMEN	333,260	331,125	329,900	0	0	0	0.00%
59245	INTEREST/FISCL AGT	21,098	33,968	32,436	0	0	0	0.00%
59320	GAIN/LOSS ON INVESTMENT	-292	3,129	2,985	0	0	0	0.00%
	Subtotal:	354,066	368,222	365,321	0	0	0	0.00%
	C.F.D. 2006-3 Total:	354,066	368,222	365,321	0	0	0	0.00%
	Cfd 2006-3 Total:	**354,066**	**368,222**	**365,321**	**0**	**0**	**0**	**0.00%**
843	**CFD 2016-1 KB HOMES**							
8431000	**CFD 2016-1 KB HOMES**							
59180	MAINTENANCE DISTRICT ASSESSMEN	534,855	535,217	533,973	0	0	0	0.00%
59245	INTEREST/FISCL AGT	24,253	37,713	36,706	0	0	0	0.00%
59320	GAIN/LOSS ON INVESTMENT	1	1,020	4,039	0	0	0	0.00%
	Subtotal:	559,109	573,950	574,718	0	0	0	0.00%
	Cfd 2016-1 Kb Homes Total:	559,109	573,950	574,718	0	0	0	0.00%
	Cfd 2016-1 Kb Homes Total:	**559,109**	**573,950**	**574,718**	**0**	**0**	**0**	**0.00%**
844	**CFD 2016-2 LENNAR**							

Obj/Proj No.	Description	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Budget	PctChg Budget
8441000	**CFD 2016-2 LENNAR**							
59180	MAINTENANCE DISTRICT ASSESSMEN	477,190	489,673	487,131	0	0	0	0.00%
59245	INTEREST/FISCL AGT	25,258	37,344	36,492	0	0	0	0.00%
59320	GAIN/LOSS ON INVESTMENT	111	3,389	3,857	0	0	0	0.00%
	Subtotal:	502,559	530,406	527,480	0	0	0	0.00%
	Cfd 2016-2 Lennar Total:	502,559	530,406	527,480	0	0	0	0.00%
	Cfd 2016-2 Lennar Total:	**502,559**	**530,406**	**527,480**	**0**	**0**	**0**	**0.00%**
845	**C.F.D. 2019-1 THE LANDINGS**							
8451000	**CFD 2019-1 THE LANDINGS**							
59180	MAINTENANCE DISTRICT ASSESSMEN	594,430	602,730	591,661	0	0	0	0.00%
59245	INTEREST/FISCL AGT	26,897	41,851	40,371	0	0	0	0.00%
59320	GAIN/LOSS ON INVESTMENT	-331	3,533	4,396	0	0	0	0.00%
	Subtotal:	620,996	648,114	636,428	0	0	0	0.00%
	Cfd 2019-1 The Landings Total:	620,996	648,114	636,428	0	0	0	0.00%
	C.F.D. 2019-1 The Landings Total:	**620,996**	**648,114**	**636,428**	**0**	**0**	**0**	**0.00%**
846	**CFD 2021-1 APPESETCHE**							
8461000	**CFD 2021-1 APPESETCHE**							
59180	MAINTENANCE DISTRICT ASSESSMEN	0	551,883	490,095	0	0	0	0.00%
59245	INTEREST/FISCL AGT	0	9,161	34,052	0	0	0	0.00%
59300	BOND PROCEEDS	0	760,457	0	0	0	0	0.00%
59320	GAIN/LOSS ON INVESTMENT	0	-7,441	4,464	0	0	0	0.00%
	Subtotal:	0	1,314,060	528,611	0	0	0	0.00%
	Cfd 2021-1 Appesetche Total:	0	1,314,060	528,611	0	0	0	0.00%
	Cfd 2021-1 Appesetche Total:	**0**	**1,314,060**	**528,611**	**0**	**0**	**0**	**0.00%**
847	**CFD 2022-1 FALLONCREST**							
8471000	**CFD 2022-1 FALLONCREST**							
59245	INTEREST/FISCL AGT	0	0	3,724	0	0	0	0.00%
59320	GAIN/LOSS ON INVESTMENT	0	0	-1,211	0	0	0	0.00%
	Subtotal:	0	0	2,513	0	0	0	0.00%
	Cfd 2022-1 Falloncrest Total:	0	0	2,513	0	0	0	0.00%

Obj/Proj No.	Description	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Budget	PctChg Budget
	Cfd 2022-1 Falloncrest Total:	**0**	**0**	**2,513**	**0**	**0**	**0**	**0.00%**
848	**CFD 2023-1 SAGE CEDAR**							
8481000	**CFD 2023-1 SAGE CEDAR**							
59245	INTEREST/FISCL AGT	0	0	2,430	0	0	0	0.00%
59320	GAIN/LOSS ON INVESTMENT	0	0	-833	0	0	0	0.00%
	Subtotal:	0	0	1,597	0	0	0	0.00%
	Cfd 2023-1 Sage Cedar Total:	0	0	1,597	0	0	0	0.00%
	Cfd 2023-1 Sage Cedar Total:	**0**	**0**	**1,597**	**0**	**0**	**0**	**0.00%**
890	**CFD 2000-1 SPECTRUM SOUTH II**							
8901000	**CFD 2000-1 SPECTRUM SOUTH II**							
59180	MAINTENANCE DISTRICT ASSESSMEN	119,793	116,684	118,149	0	0	0	0.00%
59245	INTEREST/FISCL AGT	4,042	7,921	8,025	0	0	0	0.00%
59320	GAIN/LOSS ON INVESTMENT	-29	1,399	1,305	0	0	0	0.00%
	Subtotal:	123,806	126,004	127,479	0	0	0	0.00%
	Cfd 2000-1 Spectrum South Ii Total:	123,806	126,004	127,479	0	0	0	0.00%
	Cfd 2000-1 Spectrum South Ii Total:	**123,806**	**126,004**	**127,479**	**0**	**0**	**0**	**0.00%**
891	**CFD 01-1 TRUST**							
8911000	**CFD 01-1 TRUST**							
59180	MAINTENANCE DISTRICT ASSESSMEN	179,810	182,588	184,292	0	0	0	0.00%
59245	INTEREST/FISCL AGT	69,661	24,663	10,449	0	0	0	0.00%
59320	GAIN/LOSS ON INVESTMENT	142	1,723	1,878	0	0	0	0.00%
	Subtotal:	249,613	208,974	196,619	0	0	0	0.00%
	Cfd 01-1 Trust Total:	249,613	208,974	196,619	0	0	0	0.00%
	Cfd 01-1 Trust Total:	**249,613**	**208,974**	**196,619**	**0**	**0**	**0**	**0.00%**
898	**CFD 99-1 EUCALYPTUS BSNSS PARK**							
8981000	**CFD 99-1 EUCALYPTUS BSNSS PARK**							
59180	MAINTENANCE DISTRICT ASSESSMEN	465,562	462,552	461,884	0	0	0	0.00%
59245	INTEREST/FISCL AGT	14,595	28,952	29,213	0	0	0	0.00%

CITY OF CHINO

Revenue Detail by Fund/Program/Object/Project

Obj/Proj No.	Description	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Budget	PctChg Budget
59320	GAIN/LOSS ON INVESTMENT	355	4,879	4,848	0	0	0	0.00%
	Subtotal:	480,512	496,383	495,945	0	0	0	0.00%
	Cfd 99-1 Eucalyptus Bsnss Park Total:	480,512	496,383	495,945	0	0	0	0.00%
	Cfd 99-1 Eucalyptus Bsnss Park Total:	**480,512**	**496,383**	**495,945**	**0**	**0**	**0**	**0.00%**
	CITY & SUCC AGY Total:	**363,595,050**	**372,136,219**	**401,318,010**	**456,583,552**	**352,898,917**	**399,221,126**	**-12.56%**

CITY OF CHINO

Expenditure History By Fund

Fund No.	Description	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	PctChg Budget
City						
City Funds						
100	General Fund	132,280,140	139,266,039	125,385,377	157,598,997	13.16%
101	Committed/Restricted	73,899	0	0	0	0.00%
102	Local Public Safety	1,298,558	1,357,500	1,357,500	1,357,500	0.00%
105	Traffic Safety	101,308	72,400	72,400	72,400	0.00%
108	Diast/Emgy Reserve	0	0	0	0	0.00%
120	Asset Forfeit/Dept Of Justice	166,192	405,614	245,011	0	-100.00%
121	Asset Forfeit/Dept Of Treasury	0	0	0	0	0.00%
122	Asset Forfeit/State Of Calif	0	0	0	0	0.00%
123	Asset Forfeit/State 15% Drug	0	0	0	0	0.00%
130	A.B. 3229-State Grant	188,584	290,791	180,174	0	-100.00%
135	Justice Assistance Grant	30,407	0	21,005	0	0.00%
220	D.I.F. Bridges/Signal/Thorough	7,092,564	16,832,166	4,187,541	6,745,906	-59.92%
231	D.I.F. Law Enforcement	0	2,703,336	2,218,680	572,657	-78.82%
232	D.I.F. Fire Protection	402,282	0	0	0	0.00%
233	D.I.F. General Facilities	0	0	0	0	0.00%
240	D.I.F. Comm/Industrial Pk	0	0	0	0	0.00%
245	D.I.F. Community Facilities	0	0	0	0	0.00%
253	D.I.F .Water	0	450,428	200,000	0	-100.00%
254	D.I.F. Sewer	0	0	0	0	0.00%
255	D.I.F. Storm Drain	0	1,043,602	543,602	500,000	-52.09%
260	D.I.F. Brdg/Sgnl/Thrgfr Prsrv	6,013,283	7,577,147	4,850,713	2,884,784	-61.93%
261	D.I.F. Water Preserve	0	200,000	0	0	-100.00%
262	D.I.F. Sewer Preserve	250,663	0	0	0	0.00%
263	D.I.F. Storm Drain Preserve	99,810	1,721,098	23,115	1,689,503	-1.84%
264	D.I.F. Library Fac Prsrv	0	0	0	0	0.00%
265	D.I.F. Public Facility Prsrv	0	0	0	0	0.00%
266	D.I.F. Misc Open Space Prsrv	0	0	0	0	0.00%
270	D.I.F. Congestion Mitigation	0	0	0	0	0.00%
310	City Afford Housing	956,664	1,411,395	1,300,870	1,957,816	39.42%
311	Neighborhood Stabilization	0	0	0	0	0.00%
320	Transportation	34,597,140	19,351,785	20,750,576	2,458,465	-87.30%
321	Transportation Tax (T.D.A.)	0	44,850	0	0	-100.00%

CITY OF CHINO

Expenditure History By Fund

Fund No.	Description	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	PctChg Budget
322	Measure I 2010-2040	2,802,596	2,471,220	1,795,793	3,539,304	43.22%
323	Measure I - Sales Tax Override	0	0	0	0	0.00%
324	Gas Tax	2,624,783	2,648,511	2,768,546	2,818,875	6.43%
325	S.C.A.Q.M.D. Trust	399,793	8,500	6,418	109,500	1,188.24%
326	Highway Safety Improvement	0	225,450	0	0	-100.00%
327	S.B.1 Road Maint. Rehab Acct	2,048,427	2,423,633	84,736	4,150,000	71.23%
328	Measure I Arterial Subprogram	2,010,517	1,372,590	0	0	-100.00%
329	Capital Comm Transportation	176,954	205,469	337,651	108,145	-47.37%
330	Community Services	12,957,395	15,140,980	13,938,155	2,554,924	-83.13%
340	Park Fund	7,223,094	1,797,563	553,065	1,644,873	-8.49%
341	Park Fund Preserve	248	1,088,000	10,000	989,753	-9.03%
345	Public Education Govt	69,554	246,722	79,643	232,832	-5.63%
349	Capital Comm Park	155,945	871,292	73,794	1,956,137	124.51%
350	Comm Dev Block Grant	371,382	666,339	680,515	580,458	-12.89%
355	Section 108 Loan	0	0	0	0	0.00%
360	Landscape & Lighting Fund	8,605,549	8,706,939	8,033,346	721,500	-91.71%
361	Assessment District Fund	1,412,952	1,519,161	1,361,398	1,614,083	6.25%
370	Home Investment Partnerships	0	0	0	200,000	0.00%
371	Permanent Local Housing Alloc	0	0	1,000	213,778	0.00%
375	Cal Home Fund	314,540	180,000	47,449	180,000	0.00%
380	Rmp Environmental Mitigation	0	0	0	0	0.00%
Total City Funds		**224,725,225**	**232,300,522**	**191,108,074**	**197,452,190**	**-15.00%**
Enterprise Funds						
520	Water	31,794,666	37,965,794	31,742,288	57,099,812	50.40%
530	Sewer	15,610,436	18,539,356	16,207,486	18,583,722	0.24%
531	Sewer Lift Station	235,019	265,000	264,000	282,000	6.42%
540	Storm Drain	223,529	4,990,640	3,942,616	4,587,047	-8.09%
550	Sanitation/Street Sweeping	11,829,008	11,292,250	11,093,735	11,658,389	3.24%
Total Enterprise Funds		**59,692,658**	**73,053,040**	**63,250,125**	**92,210,970**	**26.22%**
Internal Services Funds						
610	Central Services	4,735,358	4,945,675	4,255,536	6,182,529	25.01%
630	Risk Management	3,826,598	5,875,017	5,453,996	7,079,730	20.51%
640	Employee Benefits	32,177,635	35,756,770	32,544,823	36,840,226	3.03%
650	Building Management	6,673,448	8,649,037	8,075,670	9,430,420	9.03%
659	Capital Comm Building	117,697	2,100,000	500,000	1,553,666	-26.02%

CITY OF CHINO

Expenditure History By Fund

Fund No.	Description	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	PctChg Budget
660	Equipment Management	10,305,704	11,551,758	11,426,539	8,255,627	-28.53%
Total Internal Services Funds		**57,836,440**	**68,878,257**	**62,256,563**	**69,342,197**	**0.67%**
Total City		**342,254,322**	**374,231,819**	**316,625,619**	**359,005,357**	**-4.07%**
Successor Agency Funds						
Successor Agency Funds						
401	Succr Agncy-Admin/Capital Imp	168,965	168,965	168,965	168,965	0.00%
703	Rda Ret Oblig Fund (Cash)	3,347,151	3,343,403	3,343,403	3,343,403	0.00%
704	Rda Ret Oblig Fund (Non-Cash)	0	1,970,000	1,970,000	1,970,000	0.00%
Total Successor Agency Funds		**3,516,116**	**5,482,368**	**5,482,368**	**5,482,368**	**0.00%**
Others						
301	Succr Agncy-Low Mod Housing	0	0	0	0	0.00%
701	Succr Agncy-Debt Service	0	0	0	0	0.00%
Total Others		**0**	**0**	**0**	**0**	**0.00%**
Total Successor Agency Funds		**3,516,116**	**5,482,368**	**5,482,368**	**5,482,368**	**0.00%**
Grand Total All Funds:		**345,770,438**	**379,714,187**	**322,097,130**	**364,487,725**	**-4.01%**

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CITY OF CHINO

General Fund Expenditure By Department By Program

Excludes Continuing Appropriations & Includes Transfers Out

		FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Budget	PctChg Budget
INTERNAL DEPARTMENT						
	General Fund	33,994,366	33,695,639	25,653,705	12,996,778	-61.43%
	Total:	**33,994,366**	**33,695,639**	**25,653,705**	**12,996,778**	***-61.43%***
ADMINISTRATION						
	Legislative	1,639,901	1,825,510	1,708,635	1,828,925	-0.91%
	Attorney Services	78,481	414,750	379,750	410,238	-1.09%
	City Manager	4,292,210	3,838,079	4,251,932	3,943,390	2.74%
	Office Of Innovation	0	280,327	250,653	439,018	56.61%
	City Clerk	848,855	662,583	603,479	1,123,276	69.53%
	Community Promotion	807,039	725,005	600,737	829,463	14.41%
	State Of The City	98,883	111,157	111,157	111,157	0.00%
	Community Services Corps	20,842	0	0	0	0.00%
	Chino Channel 3	339,234	271,404	264,945	420,823	55.05%
	Economic Development	4,044,808	7,443,242	5,996,308	7,379,579	-0.86%
	Stark Land Acquist & Devlpmnt	0	475,000	475,000	475,000	0.00%
	Total:	**12,170,253**	**16,047,057**	**14,642,594**	**16,960,869**	***5.57%***
FINANCE						
	Fiscal Services	3,413,194	3,752,475	3,436,271	4,247,227	13.18%
	Omnitrans Program	14,283	17,000	14,314	16,000	-5.88%
	Purchasing	517,953	480,165	476,467	643,253	33.96%
	Fire Services	13,869,942	14,563,500	14,313,696	14,743,107	1.23%
	Cares Act	0	0	0	0	0.00%
	Total:	**17,815,372**	**18,813,140**	**18,240,748**	**19,649,587**	***4.45%***
POLICE						
	Office Of The Chief	2,469,546	2,359,956	2,096,371	2,729,198	15.65%
	Emergency Services	49,074	49,260	46,810	54,260	10.15%
	Professional Standards	1,612,951	1,687,270	1,543,803	1,746,533	3.51%
	Patrol Services	22,817,185	22,732,943	22,824,401	24,754,513	8.89%
	K-9 Program	46,838	55,850	56,100	59,850	7.16%
	Swat Program	214,680	223,575	190,050	223,575	0.00%
	Mounted Enforcement Team	0	0	0	0	0.00%
	Crisis Intervention Team	24,613	25,843	29,223	25,843	0.00%
	Special Events	118,184	137,122	150,710	143,133	4.38%
	Posse Volunteer Team	6,868	8,720	10,100	9,600	10.09%

CITY OF CHINO

General Fund Expenditure By Department By Program

Excludes Continuing Appropriations & Includes Transfers Out

		FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Budget	PctChg Budget
	Bicycle Program	4,685	5,693	3,419	5,693	0.00%
	Unmanned Aircraft System Prgm	23,214	21,855	13,240	21,855	0.00%
	Real Time Crime Center	619,872	673,091	627,259	725,814	7.83%
	Crisis Negotiation Team (Cnt)	9,219	14,184	11,164	14,283	0.70%
	Special Operations Bureau	1,387,983	1,312,269	1,134,561	1,495,817	13.99%
	Air Support	0	369,800	122,867	893,552	141.63%
	Traffic Services	4,169,754	4,193,609	3,847,609	4,690,387	11.85%
	Criminal Investigations	6,819,561	6,926,153	7,056,526	7,095,486	2.44%
	Crime Analysis	362,629	382,361	381,379	491,279	28.49%
	Special Investigations Unit	2,539,018	2,504,982	1,997,038	2,716,093	8.43%
	Communications	3,588,939	3,794,353	3,462,555	4,326,273	14.02%
	Records & Evidence	2,406,608	2,422,651	2,372,887	2,667,846	10.12%
	Narcotics	0	0	0	0	0.00%
	Training	2,706,705	2,847,066	2,500,982	2,734,045	-3.97%
	Community Relations	699,235	737,173	657,846	747,833	1.45%
	Volunteers	16,933	19,880	13,550	22,530	13.33%
	Community Academies	10,356	17,740	12,067	17,740	0.00%
	Police Substations	68	63,900	18,845	91,700	43.51%
	Gang Unit	0	0	0	0	0.00%
	School Resource Officer	1,422,424	1,475,669	1,220,493	1,738,171	17.79%
	Technical Services	821,893	851,582	824,944	674,922	-20.74%
	Command Center	4,162	8,390	7,997	8,390	0.00%
	Total:	**54,973,197**	**55,922,940**	**53,234,794**	**60,926,213**	***8.95%***
HUMAN RESOURCES/RISK MGMT.						
	Human Resources Adm	120,813	1,461,942	1,377,176	2,152,557	47.24%
	Total:	**120,813**	**1,461,942**	**1,377,176**	**2,152,557**	***47.24%***

CITY OF CHINO

General Fund Expenditure By Department By Program

Excludes Continuing Appropriations & Includes Transfers Out

		FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Budget	PctChg Budget
DEVELOPMENT SERVICES						
	Dev Svcs Administration	236,079	315,881	293,609	295,062	-6.59%
	Planning Commission	61,456	77,953	54,318	66,663	-14.48%
	Planning	2,943,192	2,289,807	2,116,195	2,333,363	1.90%
	Building	2,413,236	2,496,477	2,418,036	2,730,282	9.37%
	Permit Center	608,148	715,128	696,293	801,864	12.13%
	Community Preservation	2,150,888	2,206,087	1,950,277	2,217,761	0.53%
	Ada Accessibility	544,219	519,984	507,921	608,426	17.01%
	Rda-Elimination	0	0	0	0	0.00%
	Total:	**8,957,218**	**8,621,317**	**8,036,650**	**9,053,421**	***5.01%***
PUBLIC WORKS						
	R.O.W. Permits & Inspections	1,404,587	1,334,872	1,282,841	1,509,229	13.06%
	Public Works Administration	513,896	874,504	552,911	739,440	-15.44%
	Development Engineering	2,310,442	2,474,629	2,336,137	2,580,983	4.30%
	Traffic Control	0	0	0	3,781,098	0.00%
	Traffic Control Svc Center	0	0	0	730,396	0.00%
	Right Of Way Maintenance	0	0	0	1,463,018	0.00%
	Euclid Ave	0	0	0	657,000	0.00%
	Asphalt Maintenance	0	0	0	1,622,839	0.00%
	Concrete Maintenance	0	0	0	1,032,624	0.00%
	Graffiti Abatement	0	0	0	217,838	0.00%
	Local Street Overlay	0	0	0	0	0.00%
	Street Lighting	0	0	0	1,248,198	0.00%
	Civic Center	0	0	0	272,743	0.00%
	Public Parks	0	0	0	5,057,091	0.00%
	Medians And Parkways	0	0	0	581,367	0.00%
	Street Trees	0	0	0	920,821	0.00%
	Special Services	0	0	0	0	0.00%
	Total:	**4,228,925**	**4,684,005**	**4,171,889**	**22,414,685**	***378.54%***
COMM. SVCS. PARKS & REC						
	Cspr Administration	0	0	0	1,191,161	0.00%
	Cspr Social Services	0	0	0	1,060,796	0.00%
	Cspr Neighborhood Services	0	0	0	844,162	0.00%
	Cspr Chino Youth Museum	0	0	0	206,173	0.00%

CITY OF CHINO

General Fund Expenditure By Department By Program

Excludes Continuing Appropriations & Includes Transfers Out

	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Budget	PctChg Budget
Summer Lunch Program	0	0	0	0	0.00%
Monte Vista Park	0	0	0	141,345	0.00%
Community Outreach	0	0	0	88,327	0.00%
Old School House Museum	0	0	0	115,099	0.00%
Human Services	0	0	0	819,236	0.00%
Youth Accountablity Board	0	0	0	0	0.00%
Classes	0	0	0	63,302	0.00%
Special Friends/Pals	0	0	0	133,060	0.00%
Youth Counseling	0	0	0	316,516	0.00%
Teen Counseling	0	0	0	283,564	0.00%
Senior Services	0	0	0	1,047,515	0.00%
Senior Classes	0	0	0	82,221	0.00%
Senior Special Events	0	0	0	91,442	0.00%
Community Events	0	0	0	881,780	0.00%
Parade	0	0	0	56,740	0.00%
Corporate Challenge	0	0	0	22,755	0.00%
Freedom Festival	0	0	0	57,937	0.00%
Halloween	0	0	0	68,630	0.00%
Armed Forces Banners	0	0	0	22,821	0.00%
Senior Excursions	0	0	0	20,987	0.00%
Chino Days	0	0	0	79,345	0.00%
Recreation Administration	0	0	0	1,189,303	0.00%
Facility Program	0	0	0	522,731	0.00%
Youth Services	0	0	0	251,990	0.00%
High Five	0	0	0	327,222	0.00%
Camps	0	0	0	218,396	0.00%
Teen Center & Tac	0	0	0	222,275	0.00%
Preserve Community Center	0	0	0	358,773	0.00%
Sports	0	0	0	73,036	0.00%
Youth Sports	0	0	0	447,404	0.00%
Adult Sports	0	0	0	60,805	0.00%
Boxing	0	0	0	245,041	0.00%
Educational Programming	0	0	0	105,371	0.00%
Healthy Chino	0	0	0	167,561	0.00%

CITY OF CHINO

General Fund Expenditure By Department By Program

Excludes Continuing Appropriations & Includes Transfers Out

	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Budget	PctChg Budget
Recreation Classes	0	0	0	280,613	0.00%
Tiny Tots	0	0	0	127,008	0.00%
Aquatics	0	0	0	0	0.00%
Ayala Park Operations Center	0	0	0	946,523	0.00%
Ayala Park Batting Cages	0	0	0	168,790	0.00%
Pavilion/Barbeque	0	0	0	34,089	0.00%
Skate Park	0	0	0	2,843	0.00%
Total:	**0**	**0**	**0**	**13,444,887**	***0.00%***
GENERAL FUND Total:	***132,260,144***	***139,246,040***	***125,357,057***	***157,598,997***	***13.17%***

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CITY OF CHINO

General Fund Expenditure Summary by Category

Expenditure Category	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Budget	Budget Change	% Chg Budget
Personnel Services	56,141,360	55,807,552	53,039,808	78,511,005	22,703,453	40.68%
Maintenance & Operations	21,945,654	24,530,569	23,070,688	36,192,549	11,661,980	47.54%
Allocated Costs	13,001,238	15,394,439	15,394,439	20,221,577	4,827,138	31.36%
Capital and Non-Capital Projects	7,516,706	9,837,841	8,212,836	9,555,088	-282,753	-2.87%
Sub Total:	**98,618,858**	**105,570,400**	**99,731,672**	**144,602,218**	**39,031,818**	**36.97%**
Transfers Out	33,994,342	33,695,639	25,653,705	12,996,778	-20,698,861	-61.43%
Sub Total:	**33,994,342**	**33,695,639**	**25,653,705**	**12,996,778**	**-20,698,861**	**-61.43%**
Total:	***132,613,200***	***139,266,039***	***125,385,377***	***157,598,997***	***18,332,957***	***13.16%***

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City of Chino
Expenditure Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
100	**GENERAL FUND**						
1001000	**GENERAL FUND**						
40001	Transfers Out	22,192,194	32,189,342	33,695,639	25,653,705	11,710,787	-65.25%
40002	Transfers Out-G.F. Committed	1,745,450	1,805,000	0	0	1,285,991	0.00%
43130	Inventory Loss	212	24	0	0	0	0.00%
TOTAL GENERAL FUND		23,937,856	33,994,366	33,695,639	25,653,705	12,996,778	-61.43%
1002000	**LEGISLATIVE**						
41000	Full-Time Salaries	355,969	515,538	582,536	560,377	540,521	-7.21%
41010	Part-Time Salaries	85,730	135,208	195,601	175,623	185,304	-5.26%
41020	Over-Time Salaries	60	596	500	400	500	0.00%
41070	Employee Svcs Allocation	433,821	548,100	492,834	492,834	557,199	13.06%
43000	Office Supplies	975	1,070	1,400	1,000	1,400	0.00%
43030	Postage	26	42	250	155	250	0.00%
43040	Uniforms	0	1,330	0	0	0	0.00%
43050	Operate Equip/Prgrm Supplies	3,280	5,831	11,800	8,509	11,800	0.00%
43070	Software Licenses/Subscription	0	0	2,300	2,300	2,300	0.00%
43210	Printing & Binding	7,387	6,385	7,800	6,838	7,800	0.00%
43310	Dues & Publications	62,176	81,326	114,912	80,650	114,912	0.00%
43315	Mileage Reimbursement	51	0	100	0	100	0.00%
43320	Training/Education/Mtgs	31,370	33,627	55,230	9,629	20,230	-63.37%
43440	Telephone/I.S.P. Utilities	0	40	300	300	300	0.00%
43650	Other Contractual	58,000	108,000	108,000	108,000	108,000	0.00%
46000	Central Services Allocation	26,942	40,361	37,882	37,882	38,615	1.93%
46010	Insurance Allocation	45,959	63,559	67,060	67,060	87,099	29.88%
46020	Building Allocation	28,941	21,960	58,388	58,388	37,411	-35.93%
	Sub-total	1,140,687	1,562,973	1,736,893	1,609,945	1,713,741	-1.33%
N2015	Community Event Support	27,030	69,860	83,617	68,809	85,304	2.02%
N2026	Comm Event Support Ulloa	5,000	5,000	5,000	5,000	5,000	0.00%
N2029	Comm Event Support Lucio	5,000	5,000	5,000	5,000	5,000	0.00%
N2031	Comm Event Support Comstock	5,000	5,000	5,000	5,000	5,000	0.00%
N2032	Comm Event Support Flores	5,000	5,000	5,000	5,000	5,000	0.00%
N2034	Comm Event Support Burton	5,000	5,000	5,000	5,000	5,000	0.00%
N9008	I.C.S.C. Conference	4,736	2,068	0	4,880	4,880	0.00%
	Sub-total	56,766	96,928	108,617	98,689	115,184	6.05%
TOTAL LEGISLATIVE		1,197,453	1,659,901	1,845,510	1,708,634	1,828,925	-0.90%
1002010	**ATTORNEY SERVICES**						
43500	City Atty Services	62,455	78,481	414,750	379,750	410,238	-1.09%
TOTAL ATTORNEY SERVICES		62,455	78,481	414,750	379,750	410,238	-1.09%

City of Chino
Expenditure Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
100	**GENERAL FUND**						
1002020	**CITY MANAGER**						
41000	Full-Time Salaries	269,024	380,399	488,920	433,660	490,366	0.30%
41010	Part-Time Salaries	9,289	0	27,255	10,000	31,947	17.22%
41070	Employee Svcs Allocation	214,603	239,966	210,843	210,843	286,864	36.06%
43000	Office Supplies	627	714	1,500	816	1,500	0.00%
43030	Postage	24,656	216	250	375	250	0.00%
43050	Operate Equip/Prgrm Supplies	1,161	1,112	700	700	700	0.00%
43210	Printing & Binding	45,092	532	300	50	300	0.00%
43310	Dues & Publications	346	770	4,990	10,000	4,990	0.00%
43315	Mileage Reimbursement	159	80	200	0	200	0.00%
43320	Training/Education/Mtgs	15,716	18,770	27,938	25,000	27,978	0.14%
43440	Telephone/I.S.P. Utilities	29	0	130	0	130	0.00%
43650	Other Contractual	576,398	1,457,344	855,608	874,372	829,587	-3.04%
46000	Central Services Allocation	29,288	56,686	81,670	81,670	39,883	-51.17%
46010	Insurance Allocation	28,788	42,245	44,502	44,502	62,678	40.84%
46020	Building Allocation	53,673	36,796	88,749	88,749	64,293	-27.56%
	Sub-total	1,268,849	2,235,630	1,833,555	1,780,737	1,841,666	0.44%
MS262	Animal Resource Center	0	2,039,578	1,989,024	2,452,000	2,076,224	4.38%
N2230	Budget Communications Project	99,000	0	0	0	0	0.00%
N2231	Special Mtgs/Trngs/Education Evel	0	13,332	15,500	15,500	15,500	0.00%
N2260	Core Academy	0	0	0	0	10,000	0.00%
N9008	I.C.S.C. Conference	2,518	3,670	0	3,695	0	0.00%
	Sub-total	101,518	2,056,580	2,004,524	2,471,195	2,101,724	4.85%
TOTAL CITY MANAGER		1,370,367	4,292,210	3,838,079	4,251,932	3,943,390	2.74%
1002025	**OFFICE OF INNOVATION**						
41000	Full-Time Salaries	0	0	148,186	145,412	230,106	55.28%
41070	Employee Svcs Allocation	0	0	64,125	64,125	134,612	109.92%
43000	Office Supplies	0	0	500	200	500	0.00%
43050	Operate Equip/Prgrm Supplies	0	0	1,000	20	1,000	0.00%
43070	Software Licenses/Subscription	0	0	4,000	256	1,000	-75.00%
43210	Printing & Binding	0	0	1,000	50	1,000	0.00%
43310	Dues & Publications	0	0	500	0	500	0.00%
43320	Training/Education/Mtgs	0	0	6,000	5,574	6,000	0.00%
43650	Other Contractual	0	0	25,000	5,000	15,000	-40.00%
46000	Central Services Allocation	0	0	6,025	6,025	10,079	67.29%
46010	Insurance Allocation	0	0	12,825	12,825	27,613	115.31%
46020	Building Allocation	0	0	11,166	11,166	11,608	3.96%
TOTAL OFFICE OF INNOVATION		0	0	280,327	250,653	439,018	56.61%

City of Chino
Expenditure Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
100	**GENERAL FUND**						
1002030	**CITY CLERK**						
41000	Full-Time Salaries	286,827	383,277	363,429	321,255	482,722	32.82%
41020	Over-Time Salaries	664	3,204	3,000	3,522	5,000	66.67%
41070	Employee Svcs Allocation	212,914	250,340	148,772	148,772	282,392	89.82%
43000	Office Supplies	1,740	818	2,500	1,029	2,500	0.00%
43030	Postage	305	275	500	50	500	0.00%
43050	Operate Equip/Prgrm Supplies	633	1,143	950	30	950	0.00%
43070	Software Licenses/Subscription	25,565	26,247	28,942	29,328	28,942	0.00%
43200	Advertisement/ Legal Notices	14,860	10,150	20,600	21,858	20,600	0.00%
43210	Printing & Binding	6,514	2,787	8,200	2,327	8,200	0.00%
43310	Dues & Publications	1,152	1,335	1,310	526	1,865	42.37%
43315	Mileage Reimbursement	229	0	100	60	100	0.00%
43320	Training/Education/Mtgs	5,662	4,883	8,500	2,840	9,500	11.76%
43650	Other Contractual	10,346	87,668	6,300	2,402	171,500	2,622.22%
46000	Central Services Allocation	15,971	21,250	13,819	13,819	26,226	89.78%
46010	Insurance Allocation	25,627	41,232	29,754	29,754	57,927	94.69%
46020	Building Allocation	17,349	14,246	25,907	25,907	24,352	-6.00%
	Sub-total	626,358	848,855	662,583	603,479	1,123,276	69.53%
N2230	Budget Communications Project	88,623	0	0	0	0	0.00%
	Sub-total	88,623	0	0	0	0	0.00%
TOTAL CITY CLERK		714,981	848,855	662,583	603,479	1,123,276	69.53%
1002040	**COMMUNITY PROMOTION**						
41000	Full-Time Salaries	244,768	331,208	293,179	248,857	307,617	4.92%
41010	Part-Time Salaries	0	283	5,258	0	5,000	-4.91%
41070	Employee Svcs Allocation	197,312	216,509	126,556	126,556	179,956	42.19%
43000	Office Supplies	926	497	3,000	912	3,000	0.00%
43030	Postage	346	27,369	32,000	10,003	32,000	0.00%
43040	Uniforms	0	189	0	375	375	0.00%
43050	Operate Equip/Prgrm Supplies	10,677	13,552	17,705	7,195	17,705	0.00%
43070	Software Licenses/Subscription	59,712	70,123	71,684	59,583	106,684	48.83%
43200	Advertisement/ Legal Notices	312	0	1,500	463	1,500	0.00%
43210	Printing & Binding	931	35,221	42,600	32,949	42,600	0.00%
43240	Facility Rental	0	458	500	1,000	1,000	100.00%
43310	Dues & Publications	315	125	1,493	0	1,493	0.00%
43315	Mileage Reimbursement	33	0	100	0	100	0.00%
43320	Training/Education/Mtgs	1,761	3,715	12,100	1,099	12,100	0.00%
43440	Telephone/I.S.P. Utilities	1,922	2,082	2,455	2,670	2,455	0.00%
43650	Other Contractual	21,419	11,275	20,000	30,000	30,000	50.00%
46000	Central Services Allocation	14,721	21,055	15,202	15,202	17,251	13.48%
46010	Insurance Allocation	23,996	36,185	25,761	25,761	37,514	45.62%
46020	Building Allocation	21,897	17,818	33,912	33,912	26,613	-21.52%
	Sub-total	601,048	787,664	705,005	596,537	824,963	17.02%
MS252	Utility Box Art Project	0	18,942	20,000	4,200	4,500	-77.50%
N2230	Budget Communications Project	42,844	433	0	0	0	0.00%
	Sub-total	42,844	19,375	20,000	4,200	4,500	-77.50%
TOTAL COMMUNITY PROMOTION		643,892	807,039	725,005	600,737	829,463	14.41%

City of Chino
Expenditure Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
100	**GENERAL FUND**						
10020401	**STATE OF THE CITY**						
40000	Project Budget	0	0	110,000	110,000	110,057	0.05%
41010	Part-Time Salaries	733	974	1,157	1,157	1,100	-4.93%
43050	Operate Equip/Prgrm Supplies	11,048	12,668	0	0	0	0.00%
43210	Printing & Binding	1,453	472	0	0	0	0.00%
43240	Facility Rental	0	3,300	0	0	0	0.00%
43650	Other Contractual	75,209	81,469	0	0	0	0.00%
TOTAL STATE OF THE CITY		88,443	98,883	111,157	111,157	111,157	0.00%
10020402	**COMMUNITY SERVICES CORPS**						
43030	Postage	148	141	0	0	0	0.00%
43050	Operate Equip/Prgrm Supplies	7,833	8,370	0	0	0	0.00%
43070	Software Licenses/Subscription	2,100	2,100	0	0	0	0.00%
43210	Printing & Binding	99	204	0	0	0	0.00%
43230	Equipment & Misc Rental	778	681	0	0	0	0.00%
43240	Facility Rental	200	366	0	0	0	0.00%
43650	Other Contractual	8,747	8,980	0	0	0	0.00%
TOTAL COMMUNITY SERVICES CORPS		19,905	20,842	0	0	0	0.00%
10020403	**CHINO CHANNEL 3**						
41000	Full-Time Salaries	66,766	87,195	90,175	89,402	155,359	72.29%
41010	Part-Time Salaries	38,428	60,988	61,488	62,346	78,475	27.63%
41070	Employee Svcs Allocation	43,070	55,440	39,134	39,134	90,885	132.24%
43000	Office Supplies	33	71	330	255	330	0.00%
43030	Postage	0	0	100	0	100	0.00%
43040	Uniforms	0	0	0	375	375	0.00%
43050	Operate Equip/Prgrm Supplies	4,036	5,042	8,055	9,519	8,055	0.00%
43070	Software Licenses/Subscription	300	400	1,700	173	1,700	0.00%
43210	Printing & Binding	0	0	150	50	150	0.00%
43315	Mileage Reimbursement	0	0	100	0	100	0.00%
43320	Training/Education/Mtgs	497	635	7,000	0	7,000	0.00%
43440	Telephone/I.S.P. Utilities	11,902	12,280	12,300	15,619	12,300	0.00%
43580	Maint/Contract Repair Svcs	20,728	25,670	28,970	29,170	28,970	0.00%
43650	Other Contractual	0	0	3,000	0	3,000	0.00%
46000	Central Services Allocation	4,197	6,689	5,813	5,813	8,365	43.90%
46010	Insurance Allocation	0	15,270	13,089	13,089	25,659	96.03%
	Sub-total	189,957	269,680	271,404	264,945	420,823	55.05%
C2011	P.E.G. Capital Equipment	8,485	0	0	0	0	0.00%
C2012	P.E.G. Agenda Software Upgrade	9,037	0	0	0	0	0.00%
C2013	P.E.G. Chino 3 Broadcast Room	134,466	69,554	0	0	0	0.00%
	Sub-total	151,988	69,554	0	0	0	0.00%
TOTAL CHINO CHANNEL 3		341,945	339,234	271,404	264,945	420,823	55.05%

City of Chino
Expenditure Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
100	**GENERAL FUND**						
1003000	**FISCAL SERVICES**						
41000	Full-Time Salaries	1,135,304	1,114,281	1,619,832	1,354,964	1,730,125	6.81%
41010	Part-Time Salaries	139,599	129,845	0	5,270	0	0.00%
41020	Over-Time Salaries	3,019	2,401	1,000	10,000	1,000	0.00%
41030	Temporary Services	0	127,120	0	172,880	0	0.00%
41070	Employee Svcs Allocation	781,039	965,992	690,384	690,384	1,012,123	46.60%
43000	Office Supplies	6,002	5,351	6,900	6,900	6,900	0.00%
43030	Postage	7,926	8,328	9,500	7,000	8,770	-7.68%
43050	Operate Equip/Prgrm Supplies	3,151	1,787	2,500	3,500	2,500	0.00%
43060	Computer Equipment <10000	0	337	500	0	500	0.00%
43120	CAsh Register Shortage	51	38	0	27	0	0.00%
43200	Advertisement/ Legal Notices	2,088	696	4,000	1,000	4,000	0.00%
43210	Printing & Binding	10,495	6,600	12,600	10,000	10,000	-20.63%
43310	Dues & Publications	3,754	2,452	3,960	2,500	3,510	-11.36%
43315	Mileage Reimbursement	231	0	300	110	250	-16.67%
43320	Training/Education/Mtgs	13,485	4,946	27,940	10,896	13,000	-53.47%
43500	City Atty Services	17,635	19,659	0	0	0	0.00%
43515	Financial Services	695,837	306,585	503,756	471,800	503,756	0.00%
43525	Trustee Service Fees	25,710	30,565	38,305	31,000	38,305	0.00%
43540	County Administration Fees	159,638	139,212	175,000	150,000	175,000	0.00%
43580	Maint/Contract Repair Svcs	882	928	1,000	500	1,000	0.00%
43650	Other Contractual	3,529	30,712	60,000	63,000	100,500	67.50%
46000	Central Services Allocation	78,228	97,000	76,629	76,629	85,317	11.34%
46010	Insurance Allocation	103,958	159,105	138,077	138,077	207,615	50.36%
46020	Building Allocation	138,016	86,126	210,474	210,474	161,056	-23.48%
	Sub-total	3,329,577	3,240,066	3,582,657	3,416,911	4,065,227	13.47%
N2230	Budget Communications Project	175,000	17,031	-12,181	0	0	-100.00%
N2611	CFD 2026-1 I.A.1	0	0	5,000	0	0	-100.00%
N3211	C.F.D. 2021-1 K.B.Home (Appeset	57,500	0	0	0	0	0.00%
N3221	CFD 2022-1 K.B. Homes (Falloncr	3,658	40,110	21,500	0	0	-100.00%
N3231	CFD 2023-1 Tri Point Homes/FIInc	9,430	0	393	0	0	-100.00%
N3310	CFD 2003-3 I.A.10	38,037	0	0	0	0	0.00%
N3311	CFD 2003-3 Improvement Area 11	377	60,322	9,680	19,360	0	-100.00%
N3312	CFD 2003-3 Improvement Area 12	0	50,120	0	0	0	0.00%
N3998	CFD Annexations	11,000	5,545	32,000	0	32,000	0.00%
N3999	CFD Budget	0	0	113,427	0	150,000	32.24%
	Sub-total	295,002	173,128	169,819	19,360	182,000	7.17%
TOTAL FISCAL SERVICES		3,624,579	3,413,194	3,752,476	3,436,271	4,247,227	13.18%
10030001	**OMNITRANS PROGRAM**						
43300	Refund-Reimburse-Sponsorship	14,175	14,283	17,000	14,314	16,000	-5.88%
TOTAL OMNITRANS PROGRAM		14,175	14,283	17,000	14,314	16,000	-5.88%

City of Chino
Expenditure Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
100	**GENERAL FUND**						
1003010	**PURCHASING**						
41000	Full-Time Salaries	218,552	238,816	264,465	260,367	334,684	26.55%
41020	Over-Time Salaries	370	82	0	50	0	0.00%
41070	Employee Svcs Allocation	148,372	161,409	113,936	113,936	195,790	71.84%
43000	Office Supplies	744	1,272	600	600	600	0.00%
43040	Uniforms	943	751	1,010	934	1,010	0.00%
43050	Operate Equip/Prgrm Supplies	1,650	5,296	600	5,000	600	0.00%
43060	Computer Equipment <10000	38	81	50	0	50	0.00%
43210	Printing & Binding	111	225	400	0	400	0.00%
43310	Dues & Publications	2,079	1,491	1,144	870	1,144	0.00%
43315	Mileage Reimbursement	328	173	400	0	400	0.00%
43320	Training/Education/Mtgs	6,592	8,053	7,850	5,000	4,900	-37.58%
43515	Financial Services	495	495	500	500	500	0.00%
43650	Other Contractual	0	18,000	0	0	0	0.00%
46000	Central Services Allocation	9,583	13,032	10,281	10,281	13,827	34.49%
46010	Insurance Allocation	18,775	26,585	22,787	22,787	40,162	76.25%
46020	Building Allocation	17,449	10,681	26,483	26,483	23,757	-10.29%
46030	Vehicle Allocation	18,793	31,511	29,659	29,659	25,429	-14.26%
TOTAL PURCHASING		444,874	517,953	480,165	476,467	643,253	33.96%
1003020	**FIRE SERVICES**						
43650	Other Contractual	12,809,676	13,869,942	14,563,500	14,313,696	14,743,107	1.23%
TOTAL FIRE SERVICES		12,809,676	13,869,942	14,563,500	14,313,696	14,743,107	1.23%

City of Chino
Expenditure Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
100	**GENERAL FUND**						
1004000	**OFFICE OF THE CHIEF**						
40024	Software Exp Contra Account	-156,860	-156,860	0	0	0	0.00%
40027	Leased Asset Exp Contra Acct	-208,045	-108,045	0	0	0	0.00%
41000	Full-Time Salaries	487,192	694,365	778,934	719,335	1,033,822	32.72%
41020	Over-Time Salaries	0	1,075	0	661	1,000	0.00%
41070	Employee Svcs Allocation	362,495	510,857	387,625	387,625	713,337	84.03%
43000	Office Supplies	2,029	1,535	2,500	1,500	2,500	0.00%
43030	Postage	13,060	10,866	13,000	10,000	13,000	0.00%
43050	Operate Equip/Prgrm Supplies	8,858	11,215	15,350	15,000	17,450	13.68%
43210	Printing & Binding	1,219	1,069	1,200	1,000	1,200	0.00%
43310	Dues & Publications	9,872	9,150	7,608	6,000	7,158	-5.91%
43320	Training/Education/Mtgs	0	46	40	40	0	-100.00%
43500	City Atty Services	25,005	20,021	0	0	0	0.00%
43510	Outside Atty Services	218,806	240,058	260,000	220,000	260,000	0.00%
43650	Other Contractual	808,651	152,510	207,250	157,000	207,250	0.00%
44001	Debt Svc Sbita Principal	152,928	152,565	0	0	0	0.00%
44002	Debtsvc Leased Asset Principal	203,411	104,571	0	0	0	0.00%
44011	Debt Svc Sbita Interest	3,932	4,294	0	0	0	0.00%
44012	Debt Svc Leased Asset Interest	4,634	3,474	0	0	0	0.00%
46000	Central Services Allocation	50,677	50,608	43,171	43,171	58,272	34.98%
46010	Insurance Allocation	71,345	90,049	76,827	76,827	136,981	78.30%
46020	Building Allocation	81,837	66,844	149,532	149,532	155,940	4.29%
46030	Vehicle Allocation	136,719	145,586	108,011	108,011	105,655	-2.18%
	Sub-total	2,277,765	2,005,853	2,051,048	1,895,702	2,713,565	32.30%
G4225	2022 Tobacco Grant Program	11,078	0	0	0	0	0.00%
G4230	Officer Wellness & Mental Health G	23,675	15,159	0	35,797	0	0.00%
G4231	2021 Listos Ca Cert Support Grant	13,003	0	0	0	0	0.00%
G4233	2022 Step Grant C.F.D.A. 20.608	42,499	0	0	0	0	0.00%
G4234	2022 Step Grant C.F.D.A. 20.600	13,213	0	0	0	0	0.00%
G4243	2022 E.M.P. Grant	23,785	0	0	0	0	0.00%
G4245	FY2022 Motorcycle Safety Edu & T	19,756	5,608	0	0	0	0.00%
G4247	2022 & 2023 Selective Traffic Enf	71,655	52,433	0	0	0	0.00%
G4248	2022 & 2023 Selective Traffic Enf	49,718	16,844	0	0	0	0.00%
G424A	2021 Homeland Security Grant	23,827	0	0	0	0	0.00%
G424B	2022 Homeland Security Grant	20,540	0	0	0	0	0.00%
G424D	Hazard Mitigation Grant Prepare C	17,517	74,007	0	0	0	0.00%
G424H	CAnnabis Tax Fund Grant Program	0	92,288	0	0	0	0.00%
G4252	2023 & 2024 Motorcyclist Grant	0	14,365	0	4,435	0	0.00%
G4253	2023 & 2024 Step Grant 20.608	0	87,394	34,744	35,314	0	-100.00%
G4254	2023 & 2024 Step Grant 20.600	0	53,516	12,924	12,924	0	-100.00%
G4258	2023 Homeland Security Fed. Grar	0	27,162	0	0	0	0.00%
G425B	2024-25 Tobacco Grant Program S	0	5,774	15,633	16,332	15,633	0.00%
G425C	2023 E.M.P. Grant	0	19,143	0	0	0	0.00%
G4262	2024 E.M.P. Grant	0	0	17,407	17,389	0	-100.00%
G4263	2025 Ots Step Grant Cfda 20.608	0	0	140,000	47,727	0	-100.00%
G4264	2024-25 Motorcyclist Safety Educa	0	0	18,200	8,862	0	-100.00%
G426A	2025 Ots Step Grant Cfda 20.600	0	0	45,000	18,000	0	-100.00%
G426B	2025 Ots Step Grant Cfda 20.616	0	0	25,000	3,889	0	-100.00%
	Sub-total	330,266	463,693	308,908	200,669	15,633	-94.94%
TOTAL OFFICE OF THE CHIEF		2,608,031	2,469,546	2,359,956	2,096,371	2,729,198	15.65%

City of Chino
Expenditure Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
100	**GENERAL FUND**						
10040001	**EMERGENCY SERVICES**						
43000	Office Supplies	472	559	750	500	750	0.00%
43050	Operate Equip/Prgrm Supplies	12,960	12,406	12,800	12,800	17,800	39.06%
43210	Printing & Binding	1,096	821	1,500	0	1,500	0.00%
43310	Dues & Publications	75	75	75	75	75	0.00%
43320	Training/Education/Mtgs	4,310	4,936	5,700	5,000	5,700	0.00%
43650	Other Contractual	28,284	30,277	28,435	28,435	28,435	0.00%
TOTAL EMERGENCY SERVICES		47,197	49,074	49,260	46,810	54,260	10.15%
1004010	**PROFESSIONAL STANDARDS**						
41000	Full-Time Salaries	625,502	589,272	689,179	591,046	706,232	2.47%
41010	Part-Time Salaries	26,030	32,225	72,046	32,000	82,610	14.66%
41020	Over-Time Salaries	85,196	86,824	115,787	115,787	115,787	0.00%
41025	Work Comp Pay	0	5,613	0	0	0	0.00%
41070	Employee Svcs Allocation	459,737	499,508	370,682	370,682	487,300	31.46%
43000	Office Supplies	1,546	949	1,750	1,000	1,750	0.00%
43050	Operate Equip/Prgrm Supplies	1,473	2,027	2,000	500	2,000	0.00%
43070	Software Licenses/Subscription	11,904	11,297	14,228	12,000	14,228	0.00%
43210	Printing & Binding	830	521	950	200	950	0.00%
43310	Dues & Publications	290	354	380	320	380	0.00%
43650	Other Contractual	771	1,169	1,100	1,100	1,100	0.00%
46000	Central Services Allocation	37,330	46,873	36,352	36,352	37,637	3.53%
46010	Insurance Allocation	104,092	105,129	81,004	81,004	104,522	29.03%
46020	Building Allocation	123,761	78,038	157,664	157,664	118,988	-24.53%
46030	Vehicle Allocation	164,775	153,152	144,148	144,148	73,049	-49.32%
TOTAL PROFESSIONAL STANDARDS		1,643,237	1,612,951	1,687,270	1,543,803	1,746,533	3.51%
1004100	**PATROL SERVICES**						
41000	Full-Time Salaries	9,131,431	9,382,534	10,503,714	10,188,143	10,886,381	3.64%
41010	Part-Time Salaries	69,168	97,988	145,564	107,000	146,255	0.47%
41020	Over-Time Salaries	522,359	641,177	577,060	718,000	632,000	9.52%
41025	Work Comp Pay	68,187	277,982	0	305,087	0	0.00%
41070	Employee Svcs Allocation	7,345,408	7,428,177	5,663,130	5,663,130	7,511,603	32.64%
43000	Office Supplies	1,495	1,866	3,100	2,666	3,100	0.00%
43050	Operate Equip/Prgrm Supplies	14,274	11,669	12,250	6,000	12,250	0.00%
43210	Printing & Binding	1,209	1,730	2,000	2,000	2,000	0.00%
43580	Maint/Contract Repair Svcs	5,914	5,566	6,500	6,500	6,500	0.00%
43650	Other Contractual	18,778	12,036	18,750	25,000	29,175	55.60%
46000	Central Services Allocation	496,417	609,564	489,598	489,598	541,301	10.56%
46010	Insurance Allocation	1,397,557	1,327,299	1,137,589	1,137,589	1,459,613	28.31%
46020	Building Allocation	1,831,853	1,076,567	2,433,307	2,433,307	1,855,759	-23.74%
46030	Vehicle Allocation	1,842,950	1,943,030	1,740,381	1,740,381	1,668,576	-4.13%
TOTAL PATROL SERVICES		22,747,000	22,817,185	22,732,943	22,824,401	24,754,513	8.89%
10041001	**K-9 PROGRAM**						
41020	Over-Time Salaries	8,217	14,352	15,450	12,000	15,450	0.00%
43050	Operate Equip/Prgrm Supplies	5,958	6,578	11,900	10,000	11,900	0.00%
43580	Maint/Contract Repair Svcs	58	250	500	200	500	0.00%
43650	Other Contractual	17,273	11,758	28,000	20,000	32,000	14.29%
48090	Other Equipment	1,500	13,900	0	13,900	0	0.00%
TOTAL K-9 PROGRAM		33,006	46,838	55,850	56,100	59,850	7.16%

City of Chino
Expenditure Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
100	**GENERAL FUND**						
10041002	**SWAT PROGRAM**						
41020	Over-Time Salaries	140,956	166,816	169,950	144,000	169,950	0.00%
43050	Operate Equip/Prgrm Supplies	42,097	41,154	42,800	40,800	42,800	0.00%
43310	Dues & Publications	250	250	1,025	250	1,025	0.00%
43320	Training/Education/Mtgs	2,614	5,310	6,800	4,000	6,800	0.00%
43580	Maint/Contract Repair Svcs	1,226	1,150	3,000	1,000	3,000	0.00%
TOTAL SWAT PROGRAM		187,143	214,680	223,575	190,050	223,575	0.00%
10041004	**CRISIS INTERVENTION TEAM**						
41020	Over-Time Salaries	2,617	6,675	8,343	11,723	8,343	0.00%
43320	Training/Education/Mtgs	16,764	17,938	17,500	17,500	17,500	0.00%
TOTAL CRISIS INTERVENTION TEAM		19,381	24,613	25,843	29,223	25,843	0.00%
10041005	**SPECIAL EVENTS**						
41010	Part-Time Salaries	389	289	1,052	600	1,000	-4.94%
41020	Over-Time Salaries	135,016	117,895	135,960	150,000	142,000	4.44%
46010	Insurance Allocation	0	0	110	110	133	20.91%
TOTAL SPECIAL EVENTS		135,405	118,184	137,122	150,710	143,133	4.38%
10041006	**POSSE VOLUNTEER TEAM**						
41020	Over-Time Salaries	3,645	4,139	4,120	6,000	5,000	21.36%
43040	Uniforms	1,000	1,100	2,000	2,000	2,000	0.00%
43050	Operate Equip/Prgrm Supplies	1,000	1,089	1,100	1,100	1,100	0.00%
43320	Training/Education/Mtgs	1,000	540	1,500	1,000	1,500	0.00%
TOTAL POSSE VOLUNTEER TEAM		6,645	6,868	8,720	10,100	9,600	10.09%
10041007	**BICYCLE PROGRAM**						
41020	Over-Time Salaries	1,219	1,220	3,193	1,200	3,193	0.00%
43050	Operate Equip/Prgrm Supplies	93	2,558	1,500	1,400	1,500	0.00%
43580	Maint/Contract Repair Svcs	737	907	1,000	819	1,000	0.00%
TOTAL BICYCLE PROGRAM		2,049	4,685	5,693	3,419	5,693	0.00%
10041008	**UNMANNED AIRCRAFT SYSTEM PRGM**						
41020	Over-Time Salaries	3,190	5,653	7,210	9,000	7,210	0.00%
43050	Operate Equip/Prgrm Supplies	825	4,000	4,000	1,000	4,000	0.00%
43070	Software Licenses/Subscription	4,940	5,345	5,000	1,440	5,000	0.00%
43310	Dues & Publications	10	437	495	300	495	0.00%
43320	Training/Education/Mtgs	2,143	7,298	4,500	1,000	4,500	0.00%
43440	Telephone/I.S.P. Utilities	483	443	500	500	500	0.00%
43580	Maint/Contract Repair Svcs	0	38	150	0	150	0.00%
48090	Other Equipment	7,427	0	0	0	0	0.00%
TOTAL UNMANNED AIRCRAFT SYSTEM PF		19,018	23,214	21,855	13,240	21,855	0.00%

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Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
100	**GENERAL FUND**						
10041009	**REAL TIME CRIME CENTER**						
41000	Full-Time Salaries	203,042	207,729	219,883	172,776	225,260	2.45%
41020	Over-Time Salaries	3,055	6,827	7,725	11,000	11,000	42.39%
41070	Employee Svcs Allocation	150,199	150,853	118,330	118,330	155,429	31.35%
43000	Office Supplies	73	65	150	150	150	0.00%
43070	Software Licenses/Subscription	73,245	41,828	55,500	55,500	55,500	0.00%
43310	Dues & Publications	90	25	150	150	150	0.00%
43580	Maint/Contract Repair Svcs	23,759	21,543	5,000	3,000	5,000	0.00%
43700	Lease Principal	157,000	147,500	228,300	228,300	228,300	0.00%
46000	Central Services Allocation	13,553	16,911	14,600	14,600	15,178	3.96%
46010	Insurance Allocation	0	26,591	23,453	23,453	29,847	27.26%
48045	Software Packages >5000	1,541	0	0	0	0	0.00%
TOTAL REAL TIME CRIME CENTER		625,557	619,872	673,091	627,259	725,814	7.83%
10041010	**CRISIS NEGOTIATION TEAM (CNT)**						
41020	Over-Time Salaries	10,741	5,641	9,785	7,075	9,785	0.00%
43050	Operate Equip/Prgrm Supplies	0	349	500	200	500	0.00%
43070	Software Licenses/Subscription	2,895	2,895	2,895	2,985	3,000	3.63%
43310	Dues & Publications	123	0	600	600	600	0.00%
43580	Maint/Contract Repair Svcs	0	0	100	0	100	0.00%
46000	Central Services Allocation	281	334	304	304	298	-1.97%
TOTAL CRISIS NEGOTIATION TEAM (CNT)		14,040	9,219	14,184	11,164	14,283	0.70%
10041011	**SPECIAL OPERATIONS BUREAU**						
41000	Full-Time Salaries	724,077	692,771	768,161	590,153	792,389	3.15%
41020	Over-Time Salaries	15,251	14,939	15,450	18,000	17,000	10.03%
41070	Employee Svcs Allocation	531,280	546,213	414,776	414,776	546,748	31.82%
43000	Office Supplies	306	243	350	100	350	0.00%
43650	Other Contractual	1,600	826	3,000	1,000	3,000	0.00%
46000	Central Services Allocation	27,646	36,709	28,324	28,324	31,338	10.64%
46010	Insurance Allocation	0	96,282	82,208	82,208	104,992	27.72%
TOTAL SPECIAL OPERATIONS BUREAU		1,300,160	1,387,983	1,312,269	1,134,561	1,495,817	13.99%
10041012	**AIR SUPPORT**						
41000	Full-Time Salaries	0	0	0	0	119,249	0.00%
41010	Part-Time Salaries	0	0	65,200	32,900	132,392	103.06%
41020	Over-Time Salaries	0	0	1,545	0	6,000	288.35%
41070	Employee Svcs Allocation	0	0	0	0	82,282	0.00%
43050	Operate Equip/Prgrm Supplies	0	0	52,811	20,000	105,622	100.00%
43270	Liability Ins Premium	0	0	54,925	54,925	59,925	9.10%
43310	Dues & Publications	0	0	200	200	200	0.00%
43440	Telephone/I.S.P. Utilities	0	0	500	0	1,000	100.00%
43580	Maint/Contract Repair Svcs	0	0	179,777	0	334,861	86.26%
46000	Central Services Allocation	0	0	8,022	8,022	18,679	132.85%
46010	Insurance Allocation	0	0	6,820	6,820	33,342	388.89%
TOTAL AIR SUPPORT		0	0	369,800	122,867	893,552	141.63%

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Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
100	**GENERAL FUND**						
1004200	**TRAFFIC SERVICES**						
41000	Full-Time Salaries	1,450,334	1,462,519	1,681,204	1,389,689	1,789,336	6.43%
41010	Part-Time Salaries	164,034	289,073	366,655	235,000	371,371	1.29%
41020	Over-Time Salaries	62,805	58,614	53,560	64,000	64,000	19.49%
41025	Work Comp Pay	2,159	0	0	0	0	0.00%
41070	Employee Svcs Allocation	1,140,714	1,196,013	843,956	843,956	1,234,642	46.29%
43000	Office Supplies	557	506	700	300	700	0.00%
43050	Operate Equip/Prgrm Supplies	9,155	7,510	8,000	7,600	8,000	0.00%
43070	Software Licenses/Subscription	36,750	36,404	3,750	5,970	7,220	92.53%
43210	Printing & Binding	130	155	200	200	200	0.00%
43310	Dues & Publications	747	841	885	695	885	0.00%
43541	County/State Cit Fees	69,220	99,208	77,000	140,000	143,044	85.77%
43580	Maint/Contract Repair Svcs	4,191	3,446	5,000	3,000	5,000	0.00%
43650	Other Contractual	78,112	81,335	85,200	85,200	99,780	17.11%
46000	Central Services Allocation	87,858	113,102	90,514	90,514	101,750	12.41%
46010	Insurance Allocation	236,455	256,335	205,781	205,781	286,294	39.13%
46020	Building Allocation	300,765	190,279	400,525	400,525	325,919	-18.63%
46030	Vehicle Allocation	346,843	355,372	370,679	370,679	252,246	-31.95%
	Sub-total	3,990,829	4,150,712	4,193,609	3,843,109	4,690,387	11.85%
N4224	FY23-24 New Positions	16,183	19,042	0	4,500	0	0.00%
	Sub-total	16,183	19,042	0	4,500	0	0.00%
TOTAL TRAFFIC SERVICES		4,007,012	4,169,754	4,193,609	3,847,609	4,690,387	11.85%
1004210	**CRIMINAL INVESTIGATIONS**						
41000	Full-Time Salaries	2,405,793	2,886,356	2,850,660	2,990,107	3,003,668	5.37%
41020	Over-Time Salaries	218,884	187,635	214,240	194,500	214,240	0.00%
41025	Work Comp Pay	0	2,664	0	2,664	0	0.00%
41070	Employee Svcs Allocation	1,610,255	2,134,857	1,750,013	1,750,013	2,072,531	18.43%
43000	Office Supplies	3,139	1,799	3,500	2,200	3,500	0.00%
43050	Operate Equip/Prgrm Supplies	1,276	1,267	1,350	1,350	1,350	0.00%
43070	Software Licenses/Subscription	8,757	6,500	10,540	8,500	10,540	0.00%
43210	Printing & Binding	246	438	600	100	600	0.00%
43310	Dues & Publications	0	0	250	0	250	0.00%
43610	Medical Services	114,181	110,548	122,000	122,000	122,000	0.00%
43650	Other Contractual	8,285	8,500	16,500	16,500	16,500	0.00%
46000	Central Services Allocation	118,576	165,645	152,999	152,999	154,384	0.91%
46010	Insurance Allocation	325,602	376,314	346,849	346,849	397,986	14.74%
46020	Building Allocation	625,285	437,544	1,003,120	1,003,120	700,987	-30.12%
46030	Vehicle Allocation	415,072	463,711	453,532	453,532	396,950	-12.48%
	Sub-total	5,855,351	6,783,778	6,926,153	7,044,434	7,095,486	2.44%
N4224	FY23-24 New Positions	0	35,783	0	12,092	0	0.00%
	Sub-total	0	35,783	0	12,092	0	0.00%
TOTAL CRIMINAL INVESTIGATIONS		5,855,351	6,819,561	6,926,153	7,056,526	7,095,486	2.44%

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Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
100	**GENERAL FUND**						
10042101	**CRIME ANALYSIS**						
41000	Full-Time Salaries	97,812	101,999	206,734	206,221	211,640	2.37%
41010	Part-Time Salaries	78,925	94,645	0	1,709	0	0.00%
41020	Over-Time Salaries	5,087	4,989	5,150	4,000	5,150	0.00%
41070	Employee Svcs Allocation	70,282	74,685	56,204	56,204	146,032	159.82%
43000	Office Supplies	226	0	300	0	300	0.00%
43050	Operate Equip/Prgrm Supplies	2,922	2,815	3,000	2,932	3,210	7.00%
43070	Software Licenses/Subscription	55,803	58,417	89,405	89,405	95,945	7.32%
43210	Printing & Binding	61	0	100	0	100	0.00%
43310	Dues & Publications	205	270	360	300	360	0.00%
43580	Maint/Contract Repair Svcs	0	453	500	0	500	0.00%
46010	Insurance Allocation	0	24,356	20,608	20,608	28,042	36.07%
TOTAL CRIME ANALYSIS		311,323	362,629	382,361	381,379	491,279	28.49%
10042102	**SPECIAL INVESTIGATIONS UNIT**						
41000	Full-Time Salaries	1,363,094	1,199,912	1,505,020	990,408	1,431,952	-4.85%
41020	Over-Time Salaries	81,758	54,117	82,400	82,400	82,400	0.00%
41025	Work Comp Pay	0	2,664	0	7,318	0	0.00%
41070	Employee Svcs Allocation	1,026,010	1,070,906	746,339	746,339	988,047	32.39%
43000	Office Supplies	0	52	300	150	300	0.00%
43050	Operate Equip/Prgrm Supplies	496	3,300	1,000	1,000	1,000	0.00%
43070	Software Licenses/Subscription	2,306	3,500	3,500	3,500	3,500	0.00%
43210	Printing & Binding	31	61	200	200	200	0.00%
43300	Refund-Reimburse-Sponsorship	761	975	1,000	500	1,000	0.00%
43440	Telephone/I.S.P. Utilities	500	500	500	500	500	0.00%
43580	Maint/Contract Repair Svcs	6,848	7,733	8,600	8,600	9,260	7.67%
43650	Other Contractual	4,238	5,445	8,200	8,200	8,200	0.00%
46010	Insurance Allocation	0	188,770	147,923	147,923	189,734	28.27%
	Sub-total	2,486,042	2,537,935	2,504,982	1,997,038	2,716,093	8.43%
R4162	Hidta Task Force	0	1,083	0	0	0	0.00%
	Sub-total	0	1,083	0	0	0	0.00%
TOTAL SPECIAL INVESTIGATIONS UNIT		2,486,042	2,539,018	2,504,982	1,997,038	2,716,093	8.43%
1004220	**COMMUNICATIONS**						
41000	Full-Time Salaries	1,439,013	1,606,202	1,894,822	1,528,024	1,972,525	4.10%
41010	Part-Time Salaries	38,251	45,407	62,897	62,897	112,866	79.45%
41020	Over-Time Salaries	142,424	139,954	162,500	200,000	179,351	10.37%
41070	Employee Svcs Allocation	1,183,725	1,287,938	990,257	990,257	1,361,042	37.44%
43000	Office Supplies	783	835	900	500	900	0.00%
43050	Operate Equip/Prgrm Supplies	2,921	1,298	3,100	1,500	3,100	0.00%
43070	Software Licenses/Subscription	2,500	2,500	2,500	2,500	12,500	400.00%
43210	Printing & Binding	126	30	400	200	400	0.00%
43310	Dues & Publications	1,194	1,238	1,365	1,365	1,240	-9.16%
43580	Maint/Contract Repair Svcs	0	0	400	100	400	0.00%
46000	Central Services Allocation	75,130	96,271	80,173	80,173	91,076	13.60%
46010	Insurance Allocation	211,306	233,751	201,957	201,957	276,315	36.82%
46020	Building Allocation	275,414	173,515	393,082	393,082	314,558	-19.98%
TOTAL COMMUNICATIONS		3,372,787	3,588,939	3,794,353	3,462,555	4,326,273	14.02%

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Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
100	**GENERAL FUND**						
1004230	**RECORDS & EVIDENCE**						
41000	Full-Time Salaries	1,001,581	1,099,117	1,174,956	1,173,213	1,215,493	3.45%
41010	Part-Time Salaries	57,129	65,134	81,620	52,639	82,331	0.87%
41020	Over-Time Salaries	25,719	15,534	28,840	16,000	28,840	0.00%
41070	Employee Svcs Allocation	725,791	842,448	628,981	628,981	838,690	33.34%
43000	Office Supplies	3,597	4,085	4,200	2,500	4,200	0.00%
43050	Operate Equip/Prgrm Supplies	14,445	15,240	22,500	18,000	23,000	2.22%
43070	Software Licenses/Subscription	2,388	2,388	9,500	9,500	13,700	44.21%
43210	Printing & Binding	13,089	13,469	14,200	14,200	18,200	28.17%
43310	Dues & Publications	743	701	2,140	2,140	3,300	54.21%
43530	Trans/Chge Card Fees	2,582	2,480	2,500	2,500	2,500	0.00%
43650	Other Contractual	8,183	7,850	8,700	8,700	13,700	57.47%
46000	Central Services Allocation	46,321	61,851	52,057	52,057	56,168	7.90%
46010	Insurance Allocation	127,749	158,589	133,200	133,200	171,962	29.10%
46020	Building Allocation	175,158	117,722	259,257	259,257	195,762	-24.49%
TOTAL RECORDS & EVIDENCE		2,204,475	2,406,608	2,422,651	2,372,887	2,667,846	10.12%
1004250	**TRAINING**						
41000	Full-Time Salaries	489,841	567,626	636,191	534,658	667,716	4.96%
41010	Part-Time Salaries	79,053	98,930	127,595	104,000	128,707	0.87%
41020	Over-Time Salaries	210,271	220,149	262,929	203,869	262,929	0.00%
41070	Employee Svcs Allocation	437,195	469,063	343,182	343,182	460,724	34.25%
43000	Office Supplies	1,258	413	1,200	1,200	1,200	0.00%
43040	Uniforms	151,851	151,302	203,350	180,000	203,350	0.00%
43050	Operate Equip/Prgrm Supplies	108,696	180,526	123,310	80,000	123,310	0.00%
43070	Software Licenses/Subscription	9,500	9,500	10,300	9,500	10,300	0.00%
43210	Printing & Binding	134	43	250	50	250	0.00%
43310	Dues & Publications	19,145	23,741	26,400	20,000	26,400	0.00%
43320	Training/Education/Mtgs	429,130	398,297	482,100	400,000	482,100	0.00%
43580	Maint/Contract Repair Svcs	16,913	11,791	19,658	15,000	19,658	0.00%
43650	Other Contractual	262,902	263,922	265,000	263,922	0	-100.00%
46000	Central Services Allocation	59,406	76,258	61,661	61,661	74,594	20.97%
46010	Insurance Allocation	100,418	98,455	81,365	81,365	105,526	29.69%
46020	Building Allocation	111,055	73,084	158,365	158,365	120,131	-24.14%
46030	Vehicle Allocation	47,857	63,605	44,210	44,210	47,150	6.65%
	Sub-total	2,534,625	2,706,705	2,847,066	2,500,982	2,734,045	-3.97%
N4223	FY22-23 New Position Equip.	22,367	0	0	0	0	0.00%
	Sub-total	22,367	0	0	0	0	0.00%
TOTAL TRAINING		2,556,992	2,706,705	2,847,066	2,500,982	2,734,045	-3.97%

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Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
100	**GENERAL FUND**						
1004260	**COMMUNITY RELATIONS**						
41000	Full-Time Salaries	180,284	260,062	291,390	285,857	297,870	2.22%
41010	Part-Time Salaries	65,965	18,619	66,124	0	59,561	-9.93%
41020	Over-Time Salaries	1,045	5,691	5,150	5,150	5,150	0.00%
41070	Employee Svcs Allocation	133,349	204,993	155,864	155,864	205,530	31.86%
43000	Office Supplies	487	414	900	200	900	0.00%
43050	Operate Equip/Prgrm Supplies	9,818	10,880	17,000	15,000	17,000	0.00%
43070	Software Licenses/Subscription	10,017	8,108	13,760	10,000	13,760	0.00%
43210	Printing & Binding	317	436	710	100	710	0.00%
43310	Dues & Publications	219	148	300	200	300	0.00%
43320	Training/Education/Mtgs	197	263	280	280	280	0.00%
43580	Maint/Contract Repair Svcs	1,911	323	1,500	1,000	1,500	0.00%
46000	Central Services Allocation	13,784	19,874	15,844	15,844	16,080	1.49%
46010	Insurance Allocation	37,402	53,722	37,809	37,809	47,360	25.26%
46020	Building Allocation	51,283	39,879	73,589	73,589	53,914	-26.74%
46030	Vehicle Allocation	80,971	75,823	56,953	56,953	27,918	-50.98%
TOTAL COMMUNITY RELATIONS		587,049	699,235	737,173	657,846	747,833	1.45%
10042601	**VOLUNTEERS**						
41020	Over-Time Salaries	5,837	3,854	6,180	5,000	6,180	0.00%
43000	Office Supplies	81	93	250	100	250	0.00%
43040	Uniforms	3,280	3,928	5,000	3,000	7,500	50.00%
43050	Operate Equip/Prgrm Supplies	7,766	8,371	7,800	5,000	7,800	0.00%
43070	Software Licenses/Subscription	420	600	450	450	600	33.33%
43210	Printing & Binding	210	87	200	0	200	0.00%
TOTAL VOLUNTEERS		17,594	16,933	19,880	13,550	22,530	13.33%
10042602	**COMMUNITY ACADEMIES**						
41020	Over-Time Salaries	5,198	3,497	8,240	5,200	8,240	0.00%
43000	Office Supplies	389	99	0	367	0	0.00%
43050	Operate Equip/Prgrm Supplies	5,245	4,671	6,500	4,500	6,500	0.00%
43320	Training/Education/Mtgs	2,652	2,089	3,000	2,000	3,000	0.00%
TOTAL COMMUNITY ACADEMIES		13,484	10,356	17,740	12,067	17,740	0.00%
10042603	**POLICE SUBSTATIONS**						
43050	Operate Equip/Prgrm Supplies	0	68	100	100	100	0.00%
43240	Facility Rental	0	0	60,000	14,945	84,000	40.00%
43430	Utilities Electric	2,263	0	3,800	3,800	7,600	100.00%
TOTAL POLICE SUBSTATIONS		2,263	68	63,900	18,845	91,700	43.51%

City of Chino
Expenditure Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
100	**GENERAL FUND**						
1004280	**SCHOOL RESOURCE OFFICER**						
41000	Full-Time Salaries	368,456	547,201	725,614	473,787	740,898	2.11%
41020	Over-Time Salaries	100,263	117,130	118,450	115,281	138,000	16.50%
41070	Employee Svcs Allocation	321,078	420,706	314,536	314,536	511,220	62.53%
43050	Operate Equip/Prgrm Supplies	0	2,108	2,000	2,000	12,500	525.00%
43210	Printing & Binding	142	44	180	0	180	0.00%
46000	Central Services Allocation	23,202	32,735	28,775	28,775	37,619	30.74%
46010	Insurance Allocation	65,336	74,158	62,341	62,341	98,169	57.47%
46020	Building Allocation	72,487	55,048	121,337	121,337	111,756	-7.90%
46030	Vehicle Allocation	86,021	112,544	102,436	102,436	87,829	-14.26%
	Sub-total	1,036,985	1,361,674	1,475,669	1,220,493	1,738,171	17.79%
N4224	FY23-24 New Positions	0	60,750	0	0	0	0.00%
	Sub-total	0	60,750	0	0	0	0.00%
TOTAL SCHOOL RESOURCE OFFICER		1,036,985	1,422,424	1,475,669	1,220,493	1,738,171	17.79%
1004290	**TECHNICAL SERVICES**						
41000	Full-Time Salaries	153,949	118,988	171,018	168,140	88,216	-48.42%
41020	Over-Time Salaries	283	0	0	0	0	0.00%
41070	Employee Svcs Allocation	115,123	120,653	91,221	91,221	60,869	-33.27%
43000	Office Supplies	310	107	350	150	350	0.00%
43050	Operate Equip/Prgrm Supplies	34,391	31,856	53,150	45,000	53,150	0.00%
43070	Software Licenses/Subscription	226,085	249,280	233,510	220,000	224,311	-3.94%
43440	Telephone/I.S.P. Utilities	5,052	5,612	6,200	5,600	6,200	0.00%
43580	Maint/Contract Repair Svcs	1,582	960	1,600	1,600	25,100	1,468.75%
43650	Other Contractual	6,146	5,973	7,300	6,000	7,300	0.00%
46000	Central Services Allocation	18,725	22,163	18,507	18,507	16,158	-12.69%
46010	Insurance Allocation	34,389	21,268	18,080	18,080	11,689	-35.35%
46020	Building Allocation	25,990	15,787	35,190	35,190	13,306	-62.19%
46030	Vehicle Allocation	221,373	207,297	215,456	215,456	168,273	-21.90%
	Sub-total	843,398	799,944	851,582	824,944	674,922	-20.74%
N4224	FY23-24 New Positions	2,380	21,949	0	0	0	0.00%
	Sub-total	2,380	21,949	0	0	0	0.00%
TOTAL TECHNICAL SERVICES		845,778	821,893	851,582	824,944	674,922	-20.74%
10042901	**COMMAND CENTER**						
41020	Over-Time Salaries	914	740	3,090	3,897	3,090	0.00%
43000	Office Supplies	0	0	100	0	100	0.00%
43050	Operate Equip/Prgrm Supplies	1,000	781	1,000	500	1,000	0.00%
43440	Telephone/I.S.P. Utilities	2,969	2,641	3,200	2,600	3,200	0.00%
43580	Maint/Contract Repair Svcs	850	0	1,000	1,000	1,000	0.00%
TOTAL COMMAND CENTER		5,733	4,162	8,390	7,997	8,390	0.00%

City of Chino
Expenditure Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
100	**GENERAL FUND**						
1005000	**HUMAN RESOURCES ADM**						
41000	Full-Time Salaries	27,204	39,564	812,923	736,459	855,105	5.19%
41010	Part-Time Salaries	51,080	46,073	54,102	48,000	30,000	-44.55%
41020	Over-Time Salaries	281	67	300	150	300	0.00%
41070	Employee Svcs Allocation	24,671	20,162	351,727	351,727	500,236	42.22%
43000	Office Supplies	0	0	0	0	4,000	0.00%
43030	Postage	0	0	0	0	500	0.00%
43050	Operate Equip/Prgrm Supplies	52	0	150	0	4,000	2,566.67%
43220	Recruitment & Employment	0	0	0	0	270,600	0.00%
43310	Dues & Publications	0	0	1,330	1,820	6,570	393.98%
43315	Mileage Reimbursement	0	0	150	0	150	0.00%
43320	Training/Education/Mtgs	0	0	19,040	17,000	28,250	48.37%
43510	Outside Atty Services	0	0	0	0	35,000	0.00%
43580	Maint/Contract Repair Svcs	0	0	200	0	0	-100.00%
43650	Other Contractual	0	0	0	0	170,479	0.00%
46000	Central Services Allocation	2,749	3,287	31,054	31,054	46,122	48.52%
46010	Insurance Allocation	5,493	8,352	74,975	74,975	109,213	45.67%
46020	Building Allocation	3,761	3,308	115,991	115,991	92,032	-20.66%
TOTAL HUMAN RESOURCES ADM		115,291	120,813	1,461,942	1,377,176	2,152,557	47.24%
1006000	**DEV SVCS ADMINISTRATION**						
40024	Software Exp Contra Account	-67,479	-68,154	0	0	0	0.00%
41000	Full-Time Salaries	70,371	85,888	91,631	93,080	93,064	1.56%
41010	Part-Time Salaries	0	0	24,000	10,908	12,000	-50.00%
41020	Over-Time Salaries	189	144	250	133	250	0.00%
41070	Employee Svcs Allocation	52,497	55,777	39,372	39,372	54,442	38.28%
43000	Office Supplies	2,233	1,671	2,600	1,250	1,600	-38.46%
43210	Printing & Binding	61	0	100	0	100	0.00%
43310	Dues & Publications	1,228	848	2,110	813	3,300	56.40%
43320	Training/Education/Mtgs	2,088	1,237	3,190	1,050	3,150	-1.25%
43650	Other Contractual	29,701	27,673	33,000	27,375	27,000	-18.18%
44001	Debt Svc Sbita Principal	62,721	63,330	0	0	0	0.00%
44011	Debt Svc Sbita Interest	4,758	4,825	0	0	0	0.00%
46000	Central Services Allocation	5,421	6,802	6,271	6,271	6,502	3.68%
46010	Insurance Allocation	9,193	9,187	7,874	7,874	12,608	60.12%
46020	Building Allocation	74,262	46,852	105,483	105,483	81,046	-23.17%
	Sub-total	247,244	236,080	315,881	293,609	295,062	-6.59%
N7207	D.I.F. Admin Supp Svcs	142,253	0	0	0	0	0.00%
	Sub-total	142,253	0	0	0	0	0.00%
TOTAL DEV SVCS ADMINISTRATION		389,497	236,080	315,881	293,609	295,062	-6.59%

City of Chino
Expenditure Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
100	**GENERAL FUND**						
1006010	**PLANNING COMMISSION**						
41000	Full-Time Salaries	15,402	21,107	21,726	21,670	22,557	3.82%
41010	Part-Time Salaries	8,625	11,625	16,563	9,360	13,500	-18.49%
41070	Employee Svcs Allocation	9,639	13,409	9,465	9,465	13,196	39.42%
43000	Office Supplies	220	125	420	12	150	-64.29%
43040	Uniforms	285	445	0	448	464	0.00%
43050	Operate Equip/Prgrm Supplies	0	0	815	0	150	-81.60%
43210	Printing & Binding	44	16	175	174	388	121.71%
43310	Dues & Publications	0	333	800	0	968	21.00%
43320	Training/Education/Mtgs	260	8,096	20,700	5,900	7,740	-62.61%
46000	Central Services Allocation	1,092	1,506	1,675	1,675	1,662	-0.78%
46010	Insurance Allocation	1,876	3,784	3,311	3,311	4,327	30.69%
46020	Building Allocation	1,512	1,010	2,303	2,303	1,561	-32.22%
TOTAL PLANNING COMMISSION		38,955	61,456	77,953	54,318	66,663	-14.48%
1006100	**PLANNING**						
41000	Full-Time Salaries	893,541	1,055,756	1,189,322	1,131,015	1,214,722	2.14%
41020	Over-Time Salaries	4	111	330	552	330	0.00%
41070	Employee Svcs Allocation	664,483	714,054	513,937	513,937	710,612	38.27%
43000	Office Supplies	1,043	444	1,525	794	1,000	-34.43%
43030	Postage	2,753	3,903	9,500	5,100	6,000	-36.84%
43200	Advertisement/ Legal Notices	17,110	23,830	33,240	14,440	33,240	0.00%
43210	Printing & Binding	178	41	256	49	245	-4.30%
43310	Dues & Publications	1,162	1,088	2,500	1,650	2,500	0.00%
43320	Training/Education/Mtgs	2,867	1,400	2,496	2,283	2,500	0.16%
43500	City Atty Services	96,383	98,126	0	0	0	0.00%
43560	Eng/Construct Svcs	0	0	2,500	0	0	-100.00%
43570	Plan Checking Services	13,153	31,161	40,000	33,260	40,000	0.00%
43650	Other Contractual	71,683	10,482	75,000	12,066	75,000	0.00%
46000	Central Services Allocation	46,243	58,463	44,904	44,904	48,849	8.79%
46010	Insurance Allocation	79,384	117,609	102,787	102,787	145,767	41.81%
46020	Building Allocation	51,413	31,387	71,510	71,510	52,598	-26.45%
	Sub-total	1,941,400	2,147,855	2,089,807	1,934,347	2,333,363	11.65%
N6001	Gen Plan Update	232,869	764,744	200,000	139,393	0	-100.00%
N6029	2021-2029 6Th Cycle Housing Ele	34,825	30,593	0	14,455	0	0.00%
N6030	Accessory Dwelling Unit Plans	0	0	0	28,000	0	0.00%
N6033	Soi Francis & Ramona Annexation	4,803	0	0	0	0	0.00%
	Sub-total	272,497	795,337	200,000	181,848	0	-100.00%
TOTAL PLANNING		2,213,897	2,943,192	2,289,807	2,116,195	2,333,363	1.90%

City of Chino
Expenditure Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
100	**GENERAL FUND**						
1006300	**BUILDING**						
41000	Full-Time Salaries	968,086	1,076,248	1,125,552	1,113,873	1,154,040	2.53%
41020	Over-Time Salaries	2,974	2,318	3,952	1,900	3,000	-24.09%
41070	Employee Svcs Allocation	620,760	698,287	478,808	478,808	675,113	41.00%
43000	Office Supplies	729	157	1,050	285	500	-52.38%
43030	Postage	1	1	50	1	50	0.00%
43040	Uniforms	1,371	2,169	2,500	2,120	2,500	0.00%
43050	Operate Equip/Prgrm Supplies	767	271	1,260	350	400	-68.25%
43070	Software Licenses/Subscription	0	0	4,100	3,900	4,100	0.00%
43200	Advertisement/ Legal Notices	0	0	100	0	100	0.00%
43210	Printing & Binding	215	172	345	275	345	0.00%
43310	Dues & Publications	2,999	2,445	3,000	6,014	3,000	0.00%
43315	Mileage Reimbursement	0	0	100	0	100	0.00%
43320	Training/Education/Mtgs	5,764	4,246	7,602	6,200	5,500	-27.65%
43500	City Atty Services	1,040	633	0	0	0	0.00%
43570	Plan Checking Services	196,010	247,605	525,000	456,000	500,000	-4.76%
46000	Central Services Allocation	49,475	67,532	49,018	49,018	59,159	20.69%
46010	Insurance Allocation	80,706	115,012	95,762	95,762	138,485	44.61%
46020	Building Allocation	48,030	34,954	76,141	76,141	57,356	-24.67%
46030	Vehicle Allocation	135,618	135,128	122,137	122,137	126,534	3.60%
	Sub-total	2,114,545	2,387,178	2,496,477	2,412,784	2,730,282	9.37%
D4428	Dep K.B. Hms Spc Ins Turnlf 2442	0	0	0	3,146	0	0.00%
D4441	Dep Richmond Spec Insp 24441	0	0	0	360	0	0.00%
D4453	Dep Sage Ct Tripointe Sp Ins D445	0	0	0	482	0	0.00%
D4454	Dep Cedar Row Tripoint Sp Ins D4	0	0	0	476	0	0.00%
D4455	Century Comm Heritae Chino	0	0	0	468	0	0.00%
D4457	Dep Meadows Spec Insp 24457	0	0	0	320	0	0.00%
G6211	Local Early Action Plng (L.E.A.P)	93,418	26,058	0	0	0	0.00%
	Sub-total	93,418	26,058	0	5,252	0	0.00%
TOTAL BUILDING		2,207,963	2,413,236	2,496,477	2,418,036	2,730,282	9.37%
10063001	**PERMIT CENTER**						
41000	Full-Time Salaries	2,829	141,453	158,087	145,066	170,575	7.90%
41070	Employee Svcs Allocation	0	96,914	68,410	68,410	99,786	45.86%
43000	Office Supplies	0	0	500	36	250	-50.00%
43050	Operate Equip/Prgrm Supplies	0	0	250	0	250	0.00%
43070	Software Licenses/Subscription	0	271,158	354,000	354,000	385,600	8.93%
43210	Printing & Binding	0	0	100	0	100	0.00%
43320	Training/Education/Mtgs	0	500	5,000	0	8,000	60.00%
43650	Other Contractual	0	64,345	100,000	100,000	100,000	0.00%
46000	Central Services Allocation	0	17,816	15,099	15,099	16,834	11.49%
46010	Insurance Allocation	0	15,962	13,682	13,682	20,469	49.61%
TOTAL PERMIT CENTER		2,829	608,148	715,128	696,293	801,864	12.13%

City of Chino
Expenditure Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
100	**GENERAL FUND**						
1006400	**COMMUNITY PRESERVATION**						
41000	Full-Time Salaries	662,948	729,735	870,628	799,440	887,607	1.95%
41010	Part-Time Salaries	55,149	110,667	126,747	108,415	124,052	-2.13%
41020	Over-Time Salaries	16,709	14,024	12,800	10,104	12,800	0.00%
41070	Employee Svcs Allocation	471,704	534,265	376,153	376,153	519,250	38.04%
43000	Office Supplies	418	205	1,200	268	600	-50.00%
43030	Postage	3,020	2,187	2,600	1,720	2,600	0.00%
43040	Uniforms	4,608	7,784	7,200	6,900	7,200	0.00%
43050	Operate Equip/Prgrm Supplies	895	908	1,920	859	1,200	-37.50%
43210	Printing & Binding	245	199	3,500	1,050	1,500	-57.14%
43310	Dues & Publications	2,363	2,164	2,500	1,933	2,500	0.00%
43320	Training/Education/Mtgs	3,350	9,046	7,980	7,850	7,980	0.00%
43500	City Atty Services	6,686	27	0	0	0	0.00%
43510	Outside Atty Services	479,172	371,980	400,000	265,000	300,000	-25.00%
43650	Other Contractual	15,877	13,439	56,000	40,400	45,000	-19.64%
46000	Central Services Allocation	47,641	64,354	46,741	46,741	50,905	8.91%
46010	Insurance Allocation	65,650	100,596	86,030	86,030	121,399	41.11%
46020	Building Allocation	39,462	26,846	59,852	59,852	43,805	-26.81%
46030	Vehicle Allocation	126,697	159,997	136,736	136,736	81,863	-40.13%
	Sub-total	2,002,594	2,148,423	2,198,587	1,949,451	2,210,261	0.53%
N6012	Hazard/Nuisance Abatement	1,255	2,465	7,500	826	7,500	0.00%
	Sub-total	1,255	2,465	7,500	826	7,500	0.00%
TOTAL COMMUNITY PRESERVATION		2,003,849	2,150,888	2,206,087	1,950,277	2,217,761	0.53%
1006500	**R.O.W. PERMITS & INSPECTIONS**						
41000	Full-Time Salaries	585,798	643,004	692,257	652,644	722,137	4.32%
41020	Over-Time Salaries	56,518	72,746	74,800	60,077	74,800	0.00%
41030	Temporary Services	0	0	0	6,210	0	0.00%
41070	Employee Svcs Allocation	394,176	427,028	297,372	297,372	422,450	42.06%
43000	Office Supplies	305	729	960	600	960	0.00%
43040	Uniforms	2,774	2,633	3,000	2,700	3,000	0.00%
43050	Operate Equip/Prgrm Supplies	3,570	2,273	4,000	2,500	4,000	0.00%
43210	Printing & Binding	184	71	200	339	200	0.00%
43310	Dues & Publications	1,095	0	500	0	500	0.00%
43320	Training/Education/Mtgs	3,690	1,439	3,640	2,256	3,640	0.00%
46000	Central Services Allocation	26,779	36,072	28,588	28,588	33,078	15.71%
46010	Insurance Allocation	0	87,080	72,691	72,691	95,683	31.63%
46020	Building Allocation	30,499	18,770	41,377	41,377	31,269	-24.43%
46030	Vehicle Allocation	107,068	112,742	115,487	115,487	117,512	1.75%
TOTAL R.O.W. PERMITS & INSPECTIONS		1,212,456	1,404,587	1,334,872	1,282,841	1,509,229	13.06%

City of Chino
Expenditure Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
100	**GENERAL FUND**						
1006600	**ADA ACCESSIBILITY**						
41000	Full-Time Salaries	206,605	287,746	306,779	290,940	328,072	6.94%
41030	Temporary Services	0	0	0	1,553	0	0.00%
41070	Employee Svcs Allocation	136,561	194,234	132,000	132,000	191,922	45.40%
43000	Office Supplies	238	49	470	0	650	38.30%
43030	Postage	0	0	25	0	25	0.00%
43050	Operate Equip/Prgrm Supplies	0	24	250	129	250	0.00%
43070	Software Licenses/Subscription	0	0	1,500	1,500	1,500	0.00%
43210	Printing & Binding	0	43	100	0	100	0.00%
43315	Mileage Reimbursement	0	0	200	0	200	0.00%
43320	Training/Education/Mtgs	0	149	2,000	38	500	-75.00%
43650	Other Contractual	0	0	15,100	12,277	2,000	-86.75%
46000	Central Services Allocation	8,412	13,420	10,693	10,693	12,388	15.85%
46010	Insurance Allocation	0	31,992	26,400	26,400	39,369	49.13%
46020	Building Allocation	10,566	8,538	18,367	18,367	14,206	-22.65%
	Sub-total	362,382	536,195	513,884	493,897	591,182	15.04%
N6024	S.B.1186 A.D.A. C.A.S.P	7,097	8,024	19,200	14,024	17,244	-10.19%
N6034	A.D.A. Transition Plan	340,643	0	0	0	0	0.00%
N6702	A.D.A. Survey R.O.W. City Islds	0	0	-13,100	0	0	-100.00%
	Sub-total	347,740	8,024	6,100	14,024	17,244	182.69%
TOTAL ADA ACCESSIBILITY		710,122	544,219	519,984	507,921	608,426	17.01%
1007000	**PUBLIC WORKS ADMINISTRATION**						
41000	Full-Time Salaries	109,502	164,978	220,996	218,455	264,688	19.77%
41010	Part-Time Salaries	78,416	0	0	0	0	0.00%
41020	Over-Time Salaries	674	51	500	162	500	0.00%
41070	Employee Svcs Allocation	116,964	140,321	95,076	95,076	154,842	62.86%
43000	Office Supplies	1,718	1,922	2,000	1,900	2,000	0.00%
43030	Postage	383	460	500	475	500	0.00%
43040	Uniforms	0	0	150	0	150	0.00%
43050	Operate Equip/Prgrm Supplies	0	189	200	152	200	0.00%
43210	Printing & Binding	217	106	150	0	150	0.00%
43310	Dues & Publications	740	1,396	1,450	1,343	1,450	0.00%
43315	Mileage Reimbursement	0	359	200	0	200	0.00%
43320	Training/Education/Mtgs	3,291	4,077	10,040	10,206	10,040	0.00%
43440	Telephone/I.S.P. Utilities	38	46	100	0	100	0.00%
43500	City Atty Services	6,437	4,991	0	0	0	0.00%
43650	Other Contractual	48,865	9,439	20,000	7,000	31,000	55.00%
46000	Central Services Allocation	11,008	12,425	9,626	9,626	11,898	23.60%
46010	Insurance Allocation	27,607	28,615	23,241	23,241	35,071	50.90%
46020	Building Allocation	48,229	29,394	65,275	65,275	51,651	-20.87%
	Sub-total	454,089	398,769	449,504	432,911	564,440	25.57%
MS260	Urban Forest Mgmt Plan	0	0	250,000	10,000	0	-100.00%
N7207	D.I.F. Admin Supp Svcs	0	115,127	175,000	110,000	175,000	0.00%
	Sub-total	0	115,127	425,000	120,000	175,000	-58.82%
TOTAL PUBLIC WORKS ADMINISTRATION		454,089	513,896	874,504	552,911	739,440	-15.44%

City of Chino
Expenditure Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
100	**GENERAL FUND**						
1007010	**DEVELOPMENT ENGINEERING**						
41000	Full-Time Salaries	627,468	611,808	685,664	643,851	722,416	5.36%
41010	Part-Time Salaries	27,624	34,929	42,027	37,753	41,834	-0.46%
41030	Temporary Services	0	0	0	15,525	0	0.00%
41070	Employee Svcs Allocation	492,930	401,682	295,862	295,862	422,613	42.84%
43000	Office Supplies	1,401	1,043	1,000	600	1,000	0.00%
43030	Postage	217	111	260	168	260	0.00%
43040	Uniforms	0	110	0	0	0	0.00%
43050	Operate Equip/Prgrm Supplies	25	0	420	400	420	0.00%
43070	Software Licenses/Subscription	0	2,800	3,000	800	0	-100.00%
43200	Advertisement/ Legal Notices	0	232	250	174	250	0.00%
43210	Printing & Binding	276	256	260	0	260	0.00%
43310	Dues & Publications	2,034	2,132	2,500	1,555	2,500	0.00%
43320	Training/Education/Mtgs	3,120	610	3,120	4,806	3,120	0.00%
43500	City Atty Services	32,598	23,986	0	0	0	0.00%
43570	Plan Checking Services	555,696	597,945	850,000	900,000	800,000	-5.88%
43650	Other Contractual	12,689	30,308	50,000	51,100	80,000	60.00%
46000	Central Services Allocation	51,586	61,596	44,637	44,637	51,009	14.28%
46010	Insurance Allocation	65,064	86,793	76,659	76,659	101,263	32.10%
46020	Building Allocation	40,173	18,708	43,636	43,636	33,092	-24.16%
46030	Vehicle Allocation	78,529	86,018	90,334	90,334	95,946	6.21%
	Sub-total	1,991,430	1,961,067	2,189,629	2,207,860	2,355,983	7.60%
MS254	Tm 18903 Ruberized Emulsion Ag	0	45,637	0	0	0	0.00%
MS265	Euclid Ave Relinquishment	0	0	60,000	50,000	0	-100.00%
N3001	CFD 2003-3 I.A.1 & I.A.2 Lewis	59,313	67,283	160,000	71,415	160,000	0.00%
N3016	CFD 2016-1 K.B. Homes	9,385	21,698	15,000	0	25,000	66.67%
N3162	CFD 2016-2 Lennar/Univ Pk	2,040	0	35,000	0	35,000	0.00%
N3211	C.F.D. 2021-1 K.B.Home (Appeset	0	7,420	0	0	0	0.00%
N7207	D.I.F. Admin Supp Svcs	0	201,208	0	0	0	0.00%
N7603	Edison Ave Improvements	2,430	0	15,000	5,000	5,000	-66.67%
R6221	Union Pacific East End Ave-Reimb	2,665	6,129	0	1,862	0	0.00%
ST203	Pine Ave Improvements/Chino	2,147,010	0	0	0	0	0.00%
	Sub-total	2,222,843	349,375	285,000	128,277	225,000	-21.05%
TOTAL DEVELOPMENT ENGINEERING		4,214,273	2,310,442	2,474,629	2,336,137	2,580,983	4.30%

City of Chino
Expenditure Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
100	**GENERAL FUND**						
1007120	**TRAFFIC CONTROL**						
41000	Full-Time Salaries	0	0	0	0	169,848	0.00%
41070	Employee Svcs Allocation	0	0	0	0	99,361	0.00%
43000	Office Supplies	0	0	0	0	1,500	0.00%
43030	Postage	0	0	0	0	2,000	0.00%
43040	Uniforms	0	0	0	0	100	0.00%
43050	Operate Equip/Prgrm Supplies	0	0	0	0	839,624	0.00%
43070	Software Licenses/Subscription	0	0	0	0	53,100	0.00%
43210	Printing & Binding	0	0	0	0	100	0.00%
43310	Dues & Publications	0	0	0	0	100	0.00%
43320	Training/Education/Mtgs	0	0	0	0	1,000	0.00%
43430	Utilities Electric	0	0	0	0	200,000	0.00%
43580	Maint/Contract Repair Svcs	0	0	0	0	2,008,500	0.00%
46000	Central Services Allocation	0	0	0	0	74,752	0.00%
46010	Insurance Allocation	0	0	0	0	22,505	0.00%
46020	Building Allocation	0	0	0	0	18,608	0.00%
48090	Other Equipment	0	0	0	0	90,000	0.00%
	Sub-total	0	0	0	0	3,581,098	0.00%
MS274	Traffic Control Capital Repl FY27	0	0	0	0	200,000	0.00%
	Sub-total	0	0	0	0	200,000	0.00%
TOTAL TRAFFIC CONTROL		0	0	0	0	3,781,098	0.00%
10071201	**TRAFFIC CONTROL SVC CENTER**						
41000	Full-Time Salaries	0	0	0	0	197,649	0.00%
41020	Over-Time Salaries	0	0	0	0	20,000	0.00%
41070	Employee Svcs Allocation	0	0	0	0	115,625	0.00%
43000	Office Supplies	0	0	0	0	1,000	0.00%
43050	Operate Equip/Prgrm Supplies	0	0	0	0	130,000	0.00%
43200	Advertisement/ Legal Notices	0	0	0	0	300	0.00%
43210	Printing & Binding	0	0	0	0	300	0.00%
43230	Equipment & Misc Rental	0	0	0	0	1,500	0.00%
43320	Training/Education/Mtgs	0	0	0	0	1,000	0.00%
43580	Maint/Contract Repair Svcs	0	0	0	0	220,000	0.00%
46000	Central Services Allocation	0	0	0	0	16,834	0.00%
46010	Insurance Allocation	0	0	0	0	26,188	0.00%
TOTAL TRAFFIC CONTROL SVC CENTER		0	0	0	0	730,396	0.00%

City of Chino
Expenditure Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
100	**GENERAL FUND**						
1007130	**RIGHT OF WAY MAINTENANCE**						
41000	Full-Time Salaries	0	0	0	0	334,475	0.00%
41010	Part-Time Salaries	0	0	0	0	61,687	0.00%
41020	Over-Time Salaries	0	0	0	0	33,000	0.00%
41070	Employee Svcs Allocation	0	0	0	0	195,668	0.00%
43000	Office Supplies	0	0	0	0	1,600	0.00%
43030	Postage	0	0	0	0	50	0.00%
43040	Uniforms	0	0	0	0	14,000	0.00%
43050	Operate Equip/Prgrm Supplies	0	0	0	0	50,000	0.00%
43200	Advertisement/ Legal Notices	0	0	0	0	250	0.00%
43230	Equipment & Misc Rental	0	0	0	0	2,000	0.00%
43310	Dues & Publications	0	0	0	0	350	0.00%
43320	Training/Education/Mtgs	0	0	0	0	1,500	0.00%
43440	Telephone/I.S.P. Utilities	0	0	0	0	150	0.00%
43580	Maint/Contract Repair Svcs	0	0	0	0	10,000	0.00%
46000	Central Services Allocation	0	0	0	0	38,456	0.00%
46010	Insurance Allocation	0	0	0	0	52,492	0.00%
46020	Building Allocation	0	0	0	0	20,060	0.00%
46030	Vehicle Allocation	0	0	0	0	647,280	0.00%
TOTAL RIGHT OF WAY MAINTENANCE		0	0	0	0	1,463,018	0.00%
1007135	**EUCLID AVE**						
43050	Operate Equip/Prgrm Supplies	0	0	0	0	50,000	0.00%
43580	Maint/Contract Repair Svcs	0	0	0	0	575,000	0.00%
48090	Other Equipment	0	0	0	0	32,000	0.00%
TOTAL EUCLID AVE		0	0	0	0	657,000	0.00%
1007140	**ASPHALT MAINTENANCE**						
41000	Full-Time Salaries	0	0	0	0	478,686	0.00%
41010	Part-Time Salaries	0	0	0	0	30,843	0.00%
41020	Over-Time Salaries	0	0	0	0	10,000	0.00%
41070	Employee Svcs Allocation	0	0	0	0	280,031	0.00%
43040	Uniforms	0	0	0	0	200	0.00%
43050	Operate Equip/Prgrm Supplies	0	0	0	0	75,000	0.00%
43200	Advertisement/ Legal Notices	0	0	0	0	200	0.00%
43210	Printing & Binding	0	0	0	0	200	0.00%
43230	Equipment & Misc Rental	0	0	0	0	3,000	0.00%
43320	Training/Education/Mtgs	0	0	0	0	1,000	0.00%
43580	Maint/Contract Repair Svcs	0	0	0	0	440,000	0.00%
46000	Central Services Allocation	0	0	0	0	38,149	0.00%
46010	Insurance Allocation	0	0	0	0	67,513	0.00%
46020	Building Allocation	0	0	0	0	25,800	0.00%
46030	Vehicle Allocation	0	0	0	0	172,217	0.00%
TOTAL ASPHALT MAINTENANCE		0	0	0	0	1,622,839	0.00%

City of Chino
Expenditure Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
100	**GENERAL FUND**						
1007150	**CONCRETE MAINTENANCE**						
41000	Full-Time Salaries	0	0	0	0	258,389	0.00%
41010	Part-Time Salaries	0	0	0	0	30,843	0.00%
41020	Over-Time Salaries	0	0	0	0	4,500	0.00%
41070	Employee Svcs Allocation	0	0	0	0	151,158	0.00%
43050	Operate Equip/Prgrm Supplies	0	0	0	0	25,000	0.00%
43200	Advertisement/ Legal Notices	0	0	0	0	200	0.00%
43210	Printing & Binding	0	0	0	0	200	0.00%
43230	Equipment & Misc Rental	0	0	0	0	1,000	0.00%
43580	Maint/Contract Repair Svcs	0	0	0	0	480,000	0.00%
46000	Central Services Allocation	0	0	0	0	23,753	0.00%
46010	Insurance Allocation	0	0	0	0	38,324	0.00%
46020	Building Allocation	0	0	0	0	14,645	0.00%
46030	Vehicle Allocation	0	0	0	0	4,612	0.00%
TOTAL CONCRETE MAINTENANCE		0	0	0	0	1,032,624	0.00%
1007160	**GRAFFITI ABATEMENT**						
41000	Full-Time Salaries	0	0	0	0	94,613	0.00%
41020	Over-Time Salaries	0	0	0	0	800	0.00%
41070	Employee Svcs Allocation	0	0	0	0	55,349	0.00%
43000	Office Supplies	0	0	0	0	200	0.00%
43050	Operate Equip/Prgrm Supplies	0	0	0	0	2,800	0.00%
43440	Telephone/I.S.P. Utilities	0	0	0	0	100	0.00%
46000	Central Services Allocation	0	0	0	0	5,071	0.00%
46010	Insurance Allocation	0	0	0	0	12,536	0.00%
46020	Building Allocation	0	0	0	0	4,791	0.00%
46030	Vehicle Allocation	0	0	0	0	41,578	0.00%
TOTAL GRAFFITI ABATEMENT		0	0	0	0	217,838	0.00%
1007200	**STREET LIGHTING**						
41000	Full-Time Salaries	0	0	0	0	79,792	0.00%
41020	Over-Time Salaries	0	0	0	0	1,200	0.00%
41070	Employee Svcs Allocation	0	0	0	0	46,678	0.00%
43050	Operate Equip/Prgrm Supplies	0	0	0	0	2,500	0.00%
43430	Utilities Electric	0	0	0	0	690,000	0.00%
43580	Maint/Contract Repair Svcs	0	0	0	0	382,361	0.00%
43650	Other Contractual	0	0	0	0	5,000	0.00%
46000	Central Services Allocation	0	0	0	0	26,055	0.00%
46010	Insurance Allocation	0	0	0	0	10,572	0.00%
46020	Building Allocation	0	0	0	0	4,040	0.00%
TOTAL STREET LIGHTING		0	0	0	0	1,248,198	0.00%
1007210	**CIVIC CENTER**						
43050	Operate Equip/Prgrm Supplies	0	0	0	0	4,500	0.00%
43230	Equipment & Misc Rental	0	0	0	0	156,354	0.00%
43580	Maint/Contract Repair Svcs	0	0	0	0	106,200	0.00%
46000	Central Services Allocation	0	0	0	0	5,689	0.00%
TOTAL CIVIC CENTER		0	0	0	0	272,743	0.00%

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Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
100	**GENERAL FUND**						
1007220	**PUBLIC PARKS**						
41000	Full-Time Salaries	0	0	0	0	863,276	0.00%
41010	Part-Time Salaries	0	0	0	0	374,831	0.00%
41020	Over-Time Salaries	0	0	0	0	34,000	0.00%
41070	Employee Svcs Allocation	0	0	0	0	505,016	0.00%
43000	Office Supplies	0	0	0	0	1,500	0.00%
43030	Postage	0	0	0	0	50	0.00%
43040	Uniforms	0	0	0	0	13,000	0.00%
43050	Operate Equip/Prgrm Supplies	0	0	0	0	200,000	0.00%
43200	Advertisement/ Legal Notices	0	0	0	0	350	0.00%
43230	Equipment & Misc Rental	0	0	0	0	5,000	0.00%
43310	Dues & Publications	0	0	0	0	500	0.00%
43320	Training/Education/Mtgs	0	0	0	0	1,500	0.00%
43400	Utilities Water	0	0	0	0	520,000	0.00%
43430	Utilities Electric	0	0	0	0	3,500	0.00%
43440	Telephone/I.S.P. Utilities	0	0	0	0	200	0.00%
43580	Maint/Contract Repair Svcs	0	0	0	0	1,712,523	0.00%
46000	Central Services Allocation	0	0	0	0	115,389	0.00%
46010	Insurance Allocation	0	0	0	0	164,049	0.00%
46020	Building Allocation	0	0	0	0	62,692	0.00%
46030	Vehicle Allocation	0	0	0	0	479,715	0.00%
TOTAL PUBLIC PARKS		0	0	0	0	5,057,091	0.00%
1007230	**MEDIANS AND PARKWAYS**						
41000	Full-Time Salaries	0	0	0	0	16,796	0.00%
41020	Over-Time Salaries	0	0	0	0	300	0.00%
41070	Employee Svcs Allocation	0	0	0	0	9,826	0.00%
43050	Operate Equip/Prgrm Supplies	0	0	0	0	7,700	0.00%
43400	Utilities Water	0	0	0	0	210,000	0.00%
43430	Utilities Electric	0	0	0	0	10,000	0.00%
43580	Maint/Contract Repair Svcs	0	0	0	0	311,540	0.00%
46000	Central Services Allocation	0	0	0	0	12,130	0.00%
46010	Insurance Allocation	0	0	0	0	2,225	0.00%
46020	Building Allocation	0	0	0	0	850	0.00%
TOTAL MEDIANS AND PARKWAYS		0	0	0	0	581,367	0.00%
1007240	**STREET TREES**						
41000	Full-Time Salaries	0	0	0	0	324,480	0.00%
41020	Over-Time Salaries	0	0	0	0	10,000	0.00%
41070	Employee Svcs Allocation	0	0	0	0	189,821	0.00%
43000	Office Supplies	0	0	0	0	250	0.00%
43050	Operate Equip/Prgrm Supplies	0	0	0	0	10,000	0.00%
43230	Equipment & Misc Rental	0	0	0	0	500	0.00%
43310	Dues & Publications	0	0	0	0	300	0.00%
43320	Training/Education/Mtgs	0	0	0	0	1,500	0.00%
43580	Maint/Contract Repair Svcs	0	0	0	0	299,000	0.00%
46000	Central Services Allocation	0	0	0	0	25,546	0.00%
46010	Insurance Allocation	0	0	0	0	42,994	0.00%
46020	Building Allocation	0	0	0	0	16,430	0.00%
TOTAL STREET TREES		0	0	0	0	920,821	0.00%

City of Chino
Expenditure Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
100	**GENERAL FUND**						
1008000	**CSPR ADMINISTRATION**						
41000	Full-Time Salaries	0	0	0	0	469,046	0.00%
41010	Part-Time Salaries	0	0	0	0	13,119	0.00%
41020	Over-Time Salaries	0	0	0	0	1,000	0.00%
41070	Employee Svcs Allocation	0	0	0	0	274,392	0.00%
43000	Office Supplies	0	0	0	0	1,700	0.00%
43030	Postage	0	0	0	0	500	0.00%
43040	Uniforms	0	0	0	0	5,447	0.00%
43050	Operate Equip/Prgrm Supplies	0	0	0	0	3,000	0.00%
43070	Software Licenses/Subscription	0	0	0	0	3,022	0.00%
43120	CAsh Register Shortage	0	0	0	0	100	0.00%
43140	Bad Debt Expense	0	0	0	0	1,000	0.00%
43200	Advertisement/ Legal Notices	0	0	0	0	4,000	0.00%
43210	Printing & Binding	0	0	0	0	340	0.00%
43310	Dues & Publications	0	0	0	0	1,984	0.00%
43315	Mileage Reimbursement	0	0	0	0	100	0.00%
43320	Training/Education/Mtgs	0	0	0	0	23,000	0.00%
43515	Financial Services	0	0	0	0	36,000	0.00%
43530	Trans/Chge Card Fees	0	0	0	0	36,000	0.00%
43650	Other Contractual	0	0	0	0	57,800	0.00%
46000	Central Services Allocation	0	0	0	0	25,373	0.00%
46010	Insurance Allocation	0	0	0	0	57,860	0.00%
46020	Building Allocation	0	0	0	0	159,318	0.00%
	Sub-total	0	0	0	0	1,174,101	0.00%
N8000	Fireworks Marketing	0	0	0	0	17,060	0.00%
	Sub-total	0	0	0	0	17,060	0.00%
TOTAL CSPR ADMINISTRATION		0	0	0	0	1,191,161	0.00%
1008100	**CSPR Social Services**						
41000	Full-Time Salaries	0	0	0	0	555,154	0.00%
41070	Employee Svcs Allocation	0	0	0	0	324,765	0.00%
43000	Office Supplies	0	0	0	0	500	0.00%
43210	Printing & Binding	0	0	0	0	87	0.00%
43310	Dues & Publications	0	0	0	0	1,111	0.00%
43320	Training/Education/Mtgs	0	0	0	0	1,304	0.00%
46000	Central Services Allocation	0	0	0	0	22,268	0.00%
46010	Insurance Allocation	0	0	0	0	66,618	0.00%
46020	Building Allocation	0	0	0	0	88,989	0.00%
TOTAL CSPR Social Services		0	0	0	0	1,060,796	0.00%

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Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
100	**GENERAL FUND**						
1008110	**CSPR Neighborhood Services**						
41000	Full-Time Salaries	0	0	0	0	129,491	0.00%
41010	Part-Time Salaries	0	0	0	0	177,463	0.00%
41020	Over-Time Salaries	0	0	0	0	400	0.00%
41070	Employee Svcs Allocation	0	0	0	0	75,752	0.00%
43000	Office Supplies	0	0	0	0	1,175	0.00%
43030	Postage	0	0	0	0	25	0.00%
43050	Operate Equip/Prgrm Supplies	0	0	0	0	3,250	0.00%
43210	Printing & Binding	0	0	0	0	147	0.00%
43310	Dues & Publications	0	0	0	0	145	0.00%
43315	Mileage Reimbursement	0	0	0	0	50	0.00%
43320	Training/Education/Mtgs	0	0	0	0	765	0.00%
46000	Central Services Allocation	0	0	0	0	18,212	0.00%
46010	Insurance Allocation	0	0	0	0	36,835	0.00%
46020	Building Allocation	0	0	0	0	400,452	0.00%
TOTAL CSPR Neighborhood Services		0	0	0	0	844,162	0.00%
10081101	**CSPR Chino Youth Museum**						
41010	Part-Time Salaries	0	0	0	0	170,937	0.00%
43000	Office Supplies	0	0	0	0	1,300	0.00%
43030	Postage	0	0	0	0	125	0.00%
43050	Operate Equip/Prgrm Supplies	0	0	0	0	12,000	0.00%
43200	Advertisement/ Legal Notices	0	0	0	0	495	0.00%
43230	Equipment & Misc Rental	0	0	0	0	343	0.00%
43440	Telephone/I.S.P. Utilities	0	0	0	0	461	0.00%
46010	Insurance Allocation	0	0	0	0	20,512	0.00%
TOTAL CSPR Chino Youth Museum		0	0	0	0	206,173	0.00%
10081103	**MONTE VISTA PARK**						
41000	Full-Time Salaries	0	0	0	0	9,802	0.00%
41010	Part-Time Salaries	0	0	0	0	29,325	0.00%
41070	Employee Svcs Allocation	0	0	0	0	5,734	0.00%
43000	Office Supplies	0	0	0	0	25	0.00%
43050	Operate Equip/Prgrm Supplies	0	0	0	0	610	0.00%
46000	Central Services Allocation	0	0	0	0	3,081	0.00%
46010	Insurance Allocation	0	0	0	0	4,695	0.00%
46020	Building Allocation	0	0	0	0	88,073	0.00%
TOTAL MONTE VISTA PARK		0	0	0	0	141,345	0.00%
10081105	**COMMUNITY OUTREACH**						
41000	Full-Time Salaries	0	0	0	0	19,604	0.00%
41010	Part-Time Salaries	0	0	0	0	46,163	0.00%
41070	Employee Svcs Allocation	0	0	0	0	11,468	0.00%
43000	Office Supplies	0	0	0	0	100	0.00%
43050	Operate Equip/Prgrm Supplies	0	0	0	0	3,000	0.00%
43210	Printing & Binding	0	0	0	0	50	0.00%
43315	Mileage Reimbursement	0	0	0	0	50	0.00%
46010	Insurance Allocation	0	0	0	0	7,892	0.00%
TOTAL COMMUNITY OUTREACH		0	0	0	0	88,327	0.00%

City of Chino
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Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
100	**GENERAL FUND**						
10081106	**OLD SCHOOL HOUSE MUSEUM**						
41000	Full-Time Salaries	0	0	0	0	4,901	0.00%
41010	Part-Time Salaries	0	0	0	0	90,847	0.00%
41070	Employee Svcs Allocation	0	0	0	0	2,867	0.00%
43000	Office Supplies	0	0	0	0	400	0.00%
43030	Postage	0	0	0	0	258	0.00%
43050	Operate Equip/Prgrm Supplies	0	0	0	0	1,000	0.00%
43060	Computer Equipment <10000	0	0	0	0	500	0.00%
43210	Printing & Binding	0	0	0	0	500	0.00%
43320	Training/Education/Mtgs	0	0	0	0	200	0.00%
46010	Insurance Allocation	0	0	0	0	11,490	0.00%
46020	Building Allocation	0	0	0	0	2,136	0.00%
TOTAL OLD SCHOOL HOUSE MUSEUM		0	0	0	0	115,099	0.00%
1008120	**HUMAN SERVICES**						
41000	Full-Time Salaries	0	0	0	0	101,534	0.00%
41010	Part-Time Salaries	0	0	0	0	217,372	0.00%
41020	Over-Time Salaries	0	0	0	0	1,000	0.00%
41070	Employee Svcs Allocation	0	0	0	0	59,397	0.00%
43000	Office Supplies	0	0	0	0	1,900	0.00%
43030	Postage	0	0	0	0	100	0.00%
43050	Operate Equip/Prgrm Supplies	0	0	0	0	1,400	0.00%
43210	Printing & Binding	0	0	0	0	250	0.00%
43310	Dues & Publications	0	0	0	0	1,473	0.00%
43315	Mileage Reimbursement	0	0	0	0	300	0.00%
43320	Training/Education/Mtgs	0	0	0	0	2,425	0.00%
46000	Central Services Allocation	0	0	0	0	17,988	0.00%
46010	Insurance Allocation	0	0	0	0	38,269	0.00%
46020	Building Allocation	0	0	0	0	141,315	0.00%
46030	Vehicle Allocation	0	0	0	0	52,231	0.00%
	Sub-total	0	0	0	0	636,954	0.00%
N8058	Homeless Outreach Services	0	0	0	0	176,782	0.00%
N8064	Hope Family Center Donations	0	0	0	0	5,500	0.00%
	Sub-total	0	0	0	0	182,282	0.00%
TOTAL HUMAN SERVICES		0	0	0	0	819,236	0.00%
10081202	**CLASSES**						
41070	Employee Svcs Allocation	0	0	0	0	8,601	0.00%
	Sub-total	0	0	0	0	8,601	0.00%
N8044	Choices	0	0	0	0	54,701	0.00%
	Sub-total	0	0	0	0	54,701	0.00%
TOTAL CLASSES		0	0	0	0	63,302	0.00%

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Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
100	**GENERAL FUND**						
10081203	**SPECIAL FRIENDS/PALS**						
41000	Full-Time Salaries	0	0	0	0	19,604	0.00%
41010	Part-Time Salaries	0	0	0	0	87,532	0.00%
41070	Employee Svcs Allocation	0	0	0	0	11,468	0.00%
43000	Office Supplies	0	0	0	0	350	0.00%
43050	Operate Equip/Prgrm Supplies	0	0	0	0	1,000	0.00%
43315	Mileage Reimbursement	0	0	0	0	100	0.00%
43650	Other Contractual	0	0	0	0	150	0.00%
46010	Insurance Allocation	0	0	0	0	12,856	0.00%
TOTAL SPECIAL FRIENDS/PALS		0	0	0	0	133,060	0.00%
10081206	**YOUTH COUNSELING**						
41000	Full-Time Salaries	0	0	0	0	24,505	0.00%
41010	Part-Time Salaries	0	0	0	0	244,228	0.00%
41070	Employee Svcs Allocation	0	0	0	0	14,335	0.00%
43315	Mileage Reimbursement	0	0	0	0	1,200	0.00%
46010	Insurance Allocation	0	0	0	0	32,248	0.00%
TOTAL YOUTH COUNSELING		0	0	0	0	316,516	0.00%
10081207	**TEEN COUNSELING**						
41000	Full-Time Salaries	0	0	0	0	24,505	0.00%
41010	Part-Time Salaries	0	0	0	0	215,163	0.00%
41070	Employee Svcs Allocation	0	0	0	0	14,335	0.00%
43315	Mileage Reimbursement	0	0	0	0	800	0.00%
46010	Insurance Allocation	0	0	0	0	28,761	0.00%
TOTAL TEEN COUNSELING		0	0	0	0	283,564	0.00%
1008130	**SENIOR SERVICES**						
41000	Full-Time Salaries	0	0	0	0	257,268	0.00%
41010	Part-Time Salaries	0	0	0	0	247,956	0.00%
41020	Over-Time Salaries	0	0	0	0	2,050	0.00%
41070	Employee Svcs Allocation	0	0	0	0	150,502	0.00%
43000	Office Supplies	0	0	0	0	1,700	0.00%
43030	Postage	0	0	0	0	175	0.00%
43050	Operate Equip/Prgrm Supplies	0	0	0	0	12,950	0.00%
43200	Advertisement/ Legal Notices	0	0	0	0	400	0.00%
43210	Printing & Binding	0	0	0	0	147	0.00%
43310	Dues & Publications	0	0	0	0	350	0.00%
43315	Mileage Reimbursement	0	0	0	0	50	0.00%
43320	Training/Education/Mtgs	0	0	0	0	1,450	0.00%
43440	Telephone/I.S.P. Utilities	0	0	0	0	1,620	0.00%
43580	Maint/Contract Repair Svcs	0	0	0	0	250	0.00%
43650	Other Contractual	0	0	0	0	600	0.00%
46000	Central Services Allocation	0	0	0	0	22,776	0.00%
46010	Insurance Allocation	0	0	0	0	60,627	0.00%
46020	Building Allocation	0	0	0	0	240,271	0.00%
46030	Vehicle Allocation	0	0	0	0	46,374	0.00%
TOTAL SENIOR SERVICES		0	0	0	0	1,047,516	0.00%

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Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
100	**GENERAL FUND**						
10081301	**SENIOR CLASSES**						
41000	Full-Time Salaries	0	0	0	0	29,406	0.00%
41010	Part-Time Salaries	0	0	0	0	11,079	0.00%
41070	Employee Svcs Allocation	0	0	0	0	17,203	0.00%
43000	Office Supplies	0	0	0	0	325	0.00%
43050	Operate Equip/Prgrm Supplies	0	0	0	0	2,350	0.00%
43600	Recreation Contract Svcs	0	0	0	0	17,000	0.00%
46010	Insurance Allocation	0	0	0	0	4,858	0.00%
TOTAL SENIOR CLASSES		0	0	0	0	82,221	0.00%
10081302	**SENIOR SPECIAL EVENTS**						
41000	Full-Time Salaries	0	0	0	0	31,366	0.00%
41010	Part-Time Salaries	0	0	0	0	16,378	0.00%
41070	Employee Svcs Allocation	0	0	0	0	18,349	0.00%
43030	Postage	0	0	0	0	25	0.00%
43050	Operate Equip/Prgrm Supplies	0	0	0	0	11,450	0.00%
43650	Other Contractual	0	0	0	0	8,145	0.00%
46010	Insurance Allocation	0	0	0	0	5,729	0.00%
TOTAL SENIOR SPECIAL EVENTS		0	0	0	0	91,442	0.00%
1008140	**COMMUNITY EVENTS**						
41000	Full-Time Salaries	0	0	0	0	293,825	0.00%
41010	Part-Time Salaries	0	0	0	0	116,942	0.00%
41020	Over-Time Salaries	0	0	0	0	3,675	0.00%
41070	Employee Svcs Allocation	0	0	0	0	171,888	0.00%
43000	Office Supplies	0	0	0	0	200	0.00%
43050	Operate Equip/Prgrm Supplies	0	0	0	0	7,187	0.00%
43070	Software Licenses/Subscription	0	0	0	0	99	0.00%
43210	Printing & Binding	0	0	0	0	100	0.00%
43310	Dues & Publications	0	0	0	0	300	0.00%
43315	Mileage Reimbursement	0	0	0	0	50	0.00%
43320	Training/Education/Mtgs	0	0	0	0	1,030	0.00%
43650	Other Contractual	0	0	0	0	500	0.00%
46000	Central Services Allocation	0	0	0	0	18,570	0.00%
46010	Insurance Allocation	0	0	0	0	49,292	0.00%
46020	Building Allocation	0	0	0	0	69,705	0.00%
	Sub-total	0	0	0	0	733,363	0.00%
N8020	Grand Openings	0	0	0	0	2,500	0.00%
N8051	Arbor Day	0	0	0	0	307	0.00%
N8061	Chino Store	0	0	0	0	1,000	0.00%
N8066	Movie Night	0	0	0	0	9,759	0.00%
N8068	Chilly Chino	0	0	0	0	72,203	0.00%
N8071	Veterans Day Event	0	0	0	0	4,175	0.00%
N8077	Santa'S Workshop	0	0	0	0	19,206	0.00%
N8078	Chino On Ice	0	0	0	0	5,597	0.00%
N8082	Holiday Pop Up Events	0	0	0	0	11,948	0.00%
N8083	Lunar New Year	0	0	0	0	15,527	0.00%
N8084	Inclusion Celebration	0	0	0	0	6,396	0.00%
	Sub-total	0	0	0	0	148,618	0.00%
TOTAL COMMUNITY EVENTS		0	0	0	0	881,981	0.00%

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Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
100	**GENERAL FUND**						
10081400	**PARADE**						
41010	Part-Time Salaries	0	0	0	0	10,213	0.00%
41020	Over-Time Salaries	0	0	0	0	265	0.00%
43050	Operate Equip/Prgrm Supplies	0	0	0	0	4,500	0.00%
43230	Equipment & Misc Rental	0	0	0	0	2,249	0.00%
43240	Facility Rental	0	0	0	0	288	0.00%
43650	Other Contractual	0	0	0	0	39,225	0.00%
TOTAL PARADE		0	0	0	0	56,740	0.00%
10081401	**CORPORATE CHALLENGE**						
41010	Part-Time Salaries	0	0	0	0	5,164	0.00%
43050	Operate Equip/Prgrm Supplies	0	0	0	0	10,570	0.00%
43070	Software Licenses/Subscription	0	0	0	0	350	0.00%
43240	Facility Rental	0	0	0	0	735	0.00%
43600	Recreation Contract Svcs	0	0	0	0	81	0.00%
43650	Other Contractual	0	0	0	0	5,855	0.00%
TOTAL CORPORATE CHALLENGE		0	0	0	0	22,755	0.00%
10081403	**FREEDOM FESTIVAL**						
41010	Part-Time Salaries	0	0	0	0	3,236	0.00%
43050	Operate Equip/Prgrm Supplies	0	0	0	0	1,417	0.00%
43200	Advertisement/ Legal Notices	0	0	0	0	200	0.00%
43230	Equipment & Misc Rental	0	0	0	0	15,667	0.00%
43650	Other Contractual	0	0	0	0	37,417	0.00%
TOTAL FREEDOM FESTIVAL		0	0	0	0	57,937	0.00%
10081404	**HALLOWEEN**						
41010	Part-Time Salaries	0	0	0	0	5,884	0.00%
43050	Operate Equip/Prgrm Supplies	0	0	0	0	7,700	0.00%
43230	Equipment & Misc Rental	0	0	0	0	892	0.00%
43650	Other Contractual	0	0	0	0	54,154	0.00%
TOTAL HALLOWEEN		0	0	0	0	68,630	0.00%
10081407	**ARMED FORCES BANNERS**						
41010	Part-Time Salaries	0	0	0	0	421	0.00%
43030	Postage	0	0	0	0	200	0.00%
43050	Operate Equip/Prgrm Supplies	0	0	0	0	200	0.00%
43650	Other Contractual	0	0	0	0	22,000	0.00%
TOTAL ARMED FORCES BANNERS		0	0	0	0	22,821	0.00%
10081409	**SENIOR EXCURSIONS**						
41000	Full-Time Salaries	0	0	0	0	2,941	0.00%
41010	Part-Time Salaries	0	0	0	0	11,103	0.00%
41070	Employee Svcs Allocation	0	0	0	0	1,720	0.00%
43050	Operate Equip/Prgrm Supplies	0	0	0	0	3,100	0.00%
46000	Central Services Allocation	0	0	0	0	438	0.00%
46010	Insurance Allocation	0	0	0	0	1,685	0.00%
TOTAL SENIOR EXCURSIONS		0	0	0	0	20,987	0.00%

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Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
100	**GENERAL FUND**						
10081410	**CHINO DAYS**						
41010	Part-Time Salaries	0	0	0	0	3,742	0.00%
43030	Postage	0	0	0	0	10	0.00%
43050	Operate Equip/Prgrm Supplies	0	0	0	0	3,742	0.00%
43230	Equipment & Misc Rental	0	0	0	0	1,540	0.00%
43650	Other Contractual	0	0	0	0	70,311	0.00%
TOTAL CHINO DAYS		0	0	0	0	79,345	0.00%
1008200	**RECREATION ADMINISTRATION**						
41000	Full-Time Salaries	0	0	0	0	504,552	0.00%
41010	Part-Time Salaries	0	0	0	0	143,823	0.00%
41070	Employee Svcs Allocation	0	0	0	0	295,163	0.00%
43000	Office Supplies	0	0	0	0	2,200	0.00%
43030	Postage	0	0	0	0	50	0.00%
43050	Operate Equip/Prgrm Supplies	0	0	0	0	3,100	0.00%
43210	Printing & Binding	0	0	0	0	49	0.00%
43310	Dues & Publications	0	0	0	0	365	0.00%
43315	Mileage Reimbursement	0	0	0	0	50	0.00%
43320	Training/Education/Mtgs	0	0	0	0	9,130	0.00%
43650	Other Contractual	0	0	0	0	75	0.00%
46000	Central Services Allocation	0	0	0	0	25,197	0.00%
46010	Insurance Allocation	0	0	0	0	77,805	0.00%
46020	Building Allocation	0	0	0	0	102,178	0.00%
46030	Vehicle Allocation	0	0	0	0	21,566	0.00%
	Sub-total	0	0	0	0	1,185,303	0.00%
N8036	Recreation Donations	0	0	0	0	4,000	0.00%
	Sub-total	0	0	0	0	4,000	0.00%
TOTAL RECREATION ADMINISTRATION		0	0	0	0	1,189,303	0.00%
1008210	**FACILITY PROGRAM**						
41000	Full-Time Salaries	0	0	0	0	105,283	0.00%
41010	Part-Time Salaries	0	0	0	0	154,069	0.00%
41020	Over-Time Salaries	0	0	0	0	2,050	0.00%
41070	Employee Svcs Allocation	0	0	0	0	61,591	0.00%
43000	Office Supplies	0	0	0	0	425	0.00%
43050	Operate Equip/Prgrm Supplies	0	0	0	0	11,500	0.00%
43210	Printing & Binding	0	0	0	0	848	0.00%
43310	Dues & Publications	0	0	0	0	150	0.00%
43320	Training/Education/Mtgs	0	0	0	0	555	0.00%
43650	Other Contractual	0	0	0	0	17,083	0.00%
46000	Central Services Allocation	0	0	0	0	11,096	0.00%
46010	Insurance Allocation	0	0	0	0	31,122	0.00%
46020	Building Allocation	0	0	0	0	126,959	0.00%
TOTAL FACILITY PROGRAM		0	0	0	0	522,731	0.00%

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Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
100	**GENERAL FUND**						
1008220	**YOUTH SERVICES**						
41000	Full-Time Salaries	0	0	0	0	114,094	0.00%
41010	Part-Time Salaries	0	0	0	0	44,664	0.00%
41070	Employee Svcs Allocation	0	0	0	0	66,745	0.00%
43210	Printing & Binding	0	0	0	0	49	0.00%
43310	Dues & Publications	0	0	0	0	180	0.00%
43320	Training/Education/Mtgs	0	0	0	0	515	0.00%
46000	Central Services Allocation	0	0	0	0	5,492	0.00%
46010	Insurance Allocation	0	0	0	0	20,251	0.00%
TOTAL YOUTH SERVICES		0	0	0	0	251,990	0.00%
10082201	**HIGH FIVE**						
41000	Full-Time Salaries	0	0	0	0	34,307	0.00%
41010	Part-Time Salaries	0	0	0	0	225,734	0.00%
41020	Over-Time Salaries	0	0	0	0	1,500	0.00%
41070	Employee Svcs Allocation	0	0	0	0	20,070	0.00%
43000	Office Supplies	0	0	0	0	100	0.00%
43050	Operate Equip/Prgrm Supplies	0	0	0	0	6,700	0.00%
43210	Printing & Binding	0	0	0	0	49	0.00%
43310	Dues & Publications	0	0	0	0	145	0.00%
43315	Mileage Reimbursement	0	0	0	0	50	0.00%
43320	Training/Education/Mtgs	0	0	0	0	515	0.00%
46000	Central Services Allocation	0	0	0	0	6,847	0.00%
46010	Insurance Allocation	0	0	0	0	31,205	0.00%
TOTAL HIGH FIVE		0	0	0	0	327,222	0.00%
10082202	**CAMPS**						
41000	Full-Time Salaries	0	0	0	0	19,604	0.00%
41010	Part-Time Salaries	0	0	0	0	131,546	0.00%
41070	Employee Svcs Allocation	0	0	0	0	11,468	0.00%
43050	Operate Equip/Prgrm Supplies	0	0	0	0	18,540	0.00%
43070	Software Licenses/Subscription	0	0	0	0	500	0.00%
43240	Facility Rental	0	0	0	0	6,000	0.00%
43650	Other Contractual	0	0	0	0	12,600	0.00%
46010	Insurance Allocation	0	0	0	0	18,138	0.00%
TOTAL CAMPS		0	0	0	0	218,396	0.00%
10082203	**TEEN CENTER & TAC**						
41000	Full-Time Salaries	0	0	0	0	39,208	0.00%
41010	Part-Time Salaries	0	0	0	0	130,340	0.00%
41020	Over-Time Salaries	0	0	0	0	1,500	0.00%
41070	Employee Svcs Allocation	0	0	0	0	22,937	0.00%
43000	Office Supplies	0	0	0	0	100	0.00%
43050	Operate Equip/Prgrm Supplies	0	0	0	0	4,500	0.00%
43070	Software Licenses/Subscription	0	0	0	0	725	0.00%
43210	Printing & Binding	0	0	0	0	149	0.00%
43310	Dues & Publications	0	0	0	0	145	0.00%
43315	Mileage Reimbursement	0	0	0	0	10	0.00%
43320	Training/Education/Mtgs	0	0	0	0	515	0.00%
43650	Other Contractual	0	0	0	0	1,800	0.00%
46010	Insurance Allocation	0	0	0	0	20,346	0.00%
TOTAL TEEN CENTER & TAC		0	0	0	0	222,275	0.00%

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Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
100	**GENERAL FUND**						
10082204	**PRESERVE COMMUNITY CENTER**						
41010	Part-Time Salaries	0	0	0	0	192,759	0.00%
41020	Over-Time Salaries	0	0	0	0	1,000	0.00%
43000	Office Supplies	0	0	0	0	800	0.00%
43050	Operate Equip/Prgrm Supplies	0	0	0	0	1,680	0.00%
43210	Printing & Binding	0	0	0	0	98	0.00%
43310	Dues & Publications	0	0	0	0	145	0.00%
43315	Mileage Reimbursement	0	0	0	0	750	0.00%
43320	Training/Education/Mtgs	0	0	0	0	515	0.00%
43650	Other Contractual	0	0	0	0	1,000	0.00%
46000	Central Services Allocation	0	0	0	0	7,556	0.00%
46010	Insurance Allocation	0	0	0	0	23,131	0.00%
46020	Building Allocation	0	0	0	0	26,697	0.00%
	Sub-total	0	0	0	0	256,131	0.00%
N8085	Community Services Corp	0	0	0	0	21,860	0.00%
N8086	Preserve Teen Programming	0	0	0	0	80,782	0.00%
	Sub-total	0	0	0	0	102,642	0.00%
TOTAL PRESERVE COMMUNITY CENTER		0	0	0	0	358,773	0.00%
1008230	**SPORTS**						
41000	Full-Time Salaries	0	0	0	0	39,945	0.00%
41010	Part-Time Salaries	0	0	0	0	2,404	0.00%
41070	Employee Svcs Allocation	0	0	0	0	23,368	0.00%
43210	Printing & Binding	0	0	0	0	49	0.00%
43310	Dues & Publications	0	0	0	0	150	0.00%
43320	Training/Education/Mtgs	0	0	0	0	515	0.00%
46000	Central Services Allocation	0	0	0	0	1,524	0.00%
46010	Insurance Allocation	0	0	0	0	5,081	0.00%
TOTAL SPORTS		0	0	0	0	73,036	0.00%
10082301	**YOUTH SPORTS**						
41000	Full-Time Salaries	0	0	0	0	68,614	0.00%
41010	Part-Time Salaries	0	0	0	0	144,364	0.00%
41020	Over-Time Salaries	0	0	0	0	2,050	0.00%
41070	Employee Svcs Allocation	0	0	0	0	40,139	0.00%
43000	Office Supplies	0	0	0	0	200	0.00%
43050	Operate Equip/Prgrm Supplies	0	0	0	0	31,855	0.00%
43070	Software Licenses/Subscription	0	0	0	0	680	0.00%
43210	Printing & Binding	0	0	0	0	49	0.00%
43240	Facility Rental	0	0	0	0	3,000	0.00%
43310	Dues & Publications	0	0	0	0	150	0.00%
43320	Training/Education/Mtgs	0	0	0	0	720	0.00%
43600	Recreation Contract Svcs	0	0	0	0	31,550	0.00%
46000	Central Services Allocation	0	0	0	0	9,486	0.00%
46010	Insurance Allocation	0	0	0	0	25,558	0.00%
46020	Building Allocation	0	0	0	0	88,989	0.00%
TOTAL YOUTH SPORTS		0	0	0	0	447,404	0.00%

City of Chino
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Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
100	**GENERAL FUND**						
10082302	**ADULT SPORTS**						
41000	Full-Time Salaries	0	0	0	0	14,703	0.00%
41010	Part-Time Salaries	0	0	0	0	27,144	0.00%
41070	Employee Svcs Allocation	0	0	0	0	8,601	0.00%
43050	Operate Equip/Prgrm Supplies	0	0	0	0	3,100	0.00%
43070	Software Licenses/Subscription	0	0	0	0	436	0.00%
43600	Recreation Contract Svcs	0	0	0	0	1,800	0.00%
46010	Insurance Allocation	0	0	0	0	5,021	0.00%
TOTAL ADULT SPORTS		0	0	0	0	60,805	0.00%
10082303	**BOXING**						
41000	Full-Time Salaries	0	0	0	0	39,208	0.00%
41010	Part-Time Salaries	0	0	0	0	132,213	0.00%
41070	Employee Svcs Allocation	0	0	0	0	22,937	0.00%
43050	Operate Equip/Prgrm Supplies	0	0	0	0	2,000	0.00%
43300	Refund-Reimburse-Sponsorship	0	0	0	0	23,000	0.00%
46000	Central Services Allocation	0	0	0	0	5,112	0.00%
46010	Insurance Allocation	0	0	0	0	20,571	0.00%
TOTAL BOXING		0	0	0	0	245,041	0.00%
1008240	**EDUCATIONAL PROGRAMMING**						
41000	Full-Time Salaries	0	0	0	0	55,004	0.00%
41010	Part-Time Salaries	0	0	0	0	7,791	0.00%
41070	Employee Svcs Allocation	0	0	0	0	32,177	0.00%
43310	Dues & Publications	0	0	0	0	150	0.00%
43320	Training/Education/Mtgs	0	0	0	0	515	0.00%
46000	Central Services Allocation	0	0	0	0	2,199	0.00%
46010	Insurance Allocation	0	0	0	0	7,535	0.00%
TOTAL EDUCATIONAL PROGRAMMING		0	0	0	0	105,371	0.00%
10082401	**HEALTHY CHINO**						
41010	Part-Time Salaries	0	0	0	0	136,438	0.00%
41020	Over-Time Salaries	0	0	0	0	1,550	0.00%
43000	Office Supplies	0	0	0	0	80	0.00%
43030	Postage	0	0	0	0	10	0.00%
43050	Operate Equip/Prgrm Supplies	0	0	0	0	10,000	0.00%
43070	Software Licenses/Subscription	0	0	0	0	250	0.00%
43200	Advertisement/ Legal Notices	0	0	0	0	300	0.00%
43210	Printing & Binding	0	0	0	0	100	0.00%
43310	Dues & Publications	0	0	0	0	150	0.00%
43315	Mileage Reimbursement	0	0	0	0	40	0.00%
43320	Training/Education/Mtgs	0	0	0	0	515	0.00%
43650	Other Contractual	0	0	0	0	1,755	0.00%
46010	Insurance Allocation	0	0	0	0	16,373	0.00%
TOTAL HEALTHY CHINO		0	0	0	0	167,561	0.00%

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Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
100	**GENERAL FUND**						
10082402	**RECREATION CLASSES**						
41000	Full-Time Salaries	0	0	0	0	19,604	0.00%
41010	Part-Time Salaries	0	0	0	0	55,396	0.00%
41070	Employee Svcs Allocation	0	0	0	0	11,468	0.00%
43000	Office Supplies	0	0	0	0	75	0.00%
43210	Printing & Binding	0	0	0	0	49	0.00%
43320	Training/Education/Mtgs	0	0	0	0	40	0.00%
43600	Recreation Contract Svcs	0	0	0	0	88,000	0.00%
46000	Central Services Allocation	0	0	0	0	6,305	0.00%
46010	Insurance Allocation	0	0	0	0	10,687	0.00%
46020	Building Allocation	0	0	0	0	88,989	0.00%
TOTAL RECREATION CLASSES		0	0	0	0	280,613	0.00%
10082403	**TINY TOTS**						
41000	Full-Time Salaries	0	0	0	0	2,860	0.00%
41010	Part-Time Salaries	0	0	0	0	107,886	0.00%
41070	Employee Svcs Allocation	0	0	0	0	1,673	0.00%
43050	Operate Equip/Prgrm Supplies	0	0	0	0	1,300	0.00%
46010	Insurance Allocation	0	0	0	0	13,289	0.00%
TOTAL TINY TOTS		0	0	0	0	127,008	0.00%
1008250	**AYALA PARK OPERATIONS CENTER**						
41000	Full-Time Salaries	0	0	0	0	108,889	0.00%
41010	Part-Time Salaries	0	0	0	0	380,539	0.00%
41020	Over-Time Salaries	0	0	0	0	3,000	0.00%
41070	Employee Svcs Allocation	0	0	0	0	63,700	0.00%
43000	Office Supplies	0	0	0	0	400	0.00%
43030	Postage	0	0	0	0	20	0.00%
43050	Operate Equip/Prgrm Supplies	0	0	0	0	13,400	0.00%
43210	Printing & Binding	0	0	0	0	98	0.00%
43310	Dues & Publications	0	0	0	0	150	0.00%
43315	Mileage Reimbursement	0	0	0	0	50	0.00%
43320	Training/Education/Mtgs	0	0	0	0	765	0.00%
43580	Maint/Contract Repair Svcs	0	0	0	0	110,000	0.00%
43650	Other Contractual	0	0	0	0	46,124	0.00%
46000	Central Services Allocation	0	0	0	0	21,015	0.00%
46010	Insurance Allocation	0	0	0	0	58,732	0.00%
46020	Building Allocation	0	0	0	0	20,023	0.00%
46030	Vehicle Allocation	0	0	0	0	119,618	0.00%
TOTAL AYALA PARK OPERATIONS CENTEF		0	0	0	0	946,523	0.00%
10082502	**AYALA PARK BATTING CAGES**						
41000	Full-Time Salaries	0	0	0	0	19,988	0.00%
41010	Part-Time Salaries	0	0	0	0	111,295	0.00%
41070	Employee Svcs Allocation	0	0	0	0	11,693	0.00%
43030	Postage	0	0	0	0	60	0.00%
43050	Operate Equip/Prgrm Supplies	0	0	0	0	10,000	0.00%
46010	Insurance Allocation	0	0	0	0	15,754	0.00%
TOTAL AYALA PARK BATTING CAGES		0	0	0	0	168,790	0.00%

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Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
100	**GENERAL FUND**						
10082503	**PAVILION/BARBEQUE**						
41000	Full-Time Salaries	0	0	0	0	9,802	0.00%
41010	Part-Time Salaries	0	0	0	0	15,158	0.00%
41070	Employee Svcs Allocation	0	0	0	0	5,734	0.00%
43210	Printing & Binding	0	0	0	0	400	0.00%
46010	Insurance Allocation	0	0	0	0	2,995	0.00%
TOTAL PAVILION/BARBEQUE		0	0	0	0	34,089	0.00%
10082504	**SKATE PARK**						
41010	Part-Time Salaries	0	0	0	0	1,484	0.00%
43050	Operate Equip/Prgrm Supplies	0	0	0	0	550	0.00%
43650	Other Contractual	0	0	0	0	750	0.00%
46000	Central Services Allocation	0	0	0	0	59	0.00%
TOTAL SKATE PARK		0	0	0	0	2,843	0.00%
1009020	**ECONOMIC DEVELOPMENT**						
41000	Full-Time Salaries	179,160	225,584	393,618	354,375	510,560	29.71%
41010	Part-Time Salaries	21,202	18,388	49,729	45,732	52,505	5.58%
41070	Employee Svcs Allocation	130,011	211,150	157,888	157,888	298,678	89.17%
43000	Office Supplies	619	972	1,200	1,569	2,400	100.00%
43030	Postage	313	192	250	636	9,500	3,700.00%
43050	Operate Equip/Prgrm Supplies	9,396	17,724	34,978	34,978	20,000	-42.82%
43070	Software Licenses/Subscription	786	10,686	9,055	19,737	21,942	142.32%
43200	Advertisement/ Legal Notices	12,500	795	4,900	8,500	4,900	0.00%
43210	Printing & Binding	1,954	2,896	1,300	9,078	11,300	769.23%
43310	Dues & Publications	19,215	21,828	22,078	8,531	14,735	-33.26%
43315	Mileage Reimbursement	326	189	300	304	300	0.00%
43320	Training/Education/Mtgs	16,703	21,866	74,585	74,585	77,545	3.97%
43500	City Atty Services	5,135	7,491	0	0	0	0.00%
43558	Graphic Design Services	0	0	0	0	15,060	0.00%
43650	Other Contractual	24,479	147,044	224,410	199,410	140,000	-37.61%
46000	Central Services Allocation	102,496	102,693	99,545	99,545	102,444	2.91%
46010	Insurance Allocation	21,767	39,281	35,834	35,834	67,568	88.56%
46020	Building Allocation	12,804	13,572	31,200	31,200	28,142	-9.80%
48090	Other Equipment	6,949	0	0	0	0	0.00%
	Sub-total	565,815	842,351	1,140,870	1,081,902	1,377,579	20.75%
MS263	Chino Ford Freeway Sign	0	0	288,192	288,192	0	-100.00%
MS264	13218 6Th St Property Purchase	0	29,886	-25,319	1,071,795	0	-100.00%
MS267	13272 6Th Street Property Purchas	0	0	2,511,000	0	2,511,000	0.00%
N9000	OPA C.H. Ford	50,267	0	0	0	0	0.00%
N9001	OPA T&T Investments	799,519	657,662	990,000	990,000	990,000	0.00%
N9003	OPA Fisher Scientific	2,214,867	2,406,014	2,500,000	2,500,000	2,500,000	0.00%
N9005	Recycle Market Development Zone	0	0	1,000	0	1,000	0.00%
N9008	I.C.S.C. Conference	30,575	108,895	0	64,419	0	0.00%
PF264	Mv-Epic Facility Assessment/Desig	0	0	37,500	37,500	0	-100.00%
	Sub-total	3,095,228	3,202,457	6,302,373	4,951,906	6,002,000	-4.77%
TOTAL ECONOMIC DEVELOPMENT		3,661,043	4,044,808	7,443,243	6,033,808	7,379,579	-0.86%
1009021	**STARK LAND ACQUIST & DEVLPMNT**						
43650	Other Contractual	0	0	475,000	475,000	475,000	0.00%
TOTAL STARK LAND ACQUIST & DEVLPMN		0	0	475,000	475,000	475,000	0.00%
TOTAL GENERAL FUND		**115,185,602**	**132,280,145**	**139,266,042**	**125,385,377**	**157,598,997**	**13.16%**

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Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
101	**COMMITTED/RESTRICTED**						
1011000	**SUCCR AGENCY ADM COST FUND**						
40001	Transfers Out	0	73,899	0	0	0	0.00%
TOTAL SUCCR AGENCY ADM COST FUND		0	73,899	0	0	0	0.00%
TOTAL COMMITTED/RESTRICTED		**0**	**73,899**	**0**	**0**	**0**	**0.00%**
102	**LOCAL PUBLIC SAFETY**						
1021000	**LOCAL PUBLIC SAFETY**						
40001	Transfers Out	1,311,732	1,298,558	1,357,500	1,357,500	1,357,500	0.00%
TOTAL LOCAL PUBLIC SAFETY		1,311,732	1,298,558	1,357,500	1,357,500	1,357,500	0.00%
TOTAL LOCAL PUBLIC SAFETY		**1,311,732**	**1,298,558**	**1,357,500**	**1,357,500**	**1,357,500**	**0.00%**
105	**TRAFFIC SAFETY**						
1051000	**TRAFFIC SAFETY**						
40001	Transfers Out	110,619	101,308	72,400	72,400	72,400	0.00%
TOTAL TRAFFIC SAFETY		110,619	101,308	72,400	72,400	72,400	0.00%
TOTAL TRAFFIC SAFETY		**110,619**	**101,308**	**72,400**	**72,400**	**72,400**	**0.00%**
120	**ASSET FORFEIT/DEPT OF JUSTICE**						
12040002	**ASSET FORFEITURE/DEPTOFJUSTICE**						
G4241	Federal Asset Forfeiture-K-9	21,702	0	0	0	0	0.00%
G4242	Federal Asset Forfeiture Dare Prog	11,485	0	0	0	0	0.00%
G424F	Federal Asset Forfeiture Equip Pur	4,423	38,650	0	38,650	0	0.00%
G424G	Fed Asset Fort. Swat Equip.	0	42,698	0	42,698	0	0.00%
G4255	Federal Asset Funds-K9	0	18,051	0	18,429	0	0.00%
G4257	Federal Asset Grant - Off Rd Vehic	0	47,196	0	47,196	0	0.00%
G4259	Asset Forf Swat Team Equipment	0	19,597	0	19,597	0	0.00%
G4260	Asset Fort Police Canine	0	0	24,600	21,165	0	-100.00%
G4261	Asset Forf Aviation Safety & Equipı	0	0	85,000	57,275	0	-100.00%
G4266	Asset Forf Pd Duty Accessories	0	0	296,014	0	0	-100.00%
	Sub-total	37,610	166,192	405,614	245,010	0	-100.00%
TOTAL ASSET FORFEITURE/DEPTOFJUST		37,610	166,192	405,614	245,010	0	-100.00%
TOTAL ASSET FORFEIT/DEPT OF JUSTICE		**37,610**	**166,192**	**405,614**	**245,010**	**0**	**-100.00%**
123	**ASSET FORFEIT/STATE 15% DRUG**						
12340002	**ASSET FORFEITURE**						
43300	Refund-Reimburse-Sponsorship	770	0	0	0	0	0.00%
TOTAL ASSET FORFEITURE		770	0	0	0	0	0.00%
TOTAL ASSET FORFEIT/STATE 15% DRUG		**770**	**0**	**0**	**0**	**0**	**0.00%**

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Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
130	**A.B. 3229-STATE GRANT**						
1304000	**AB 3229 STATE COPS GRANT**						
40024	Software Exp Contra Account	-11,800	-11,800	0	0	0	0.00%
44001	Debt Svc Sbita Principal	11,192	11,213	0	0	0	0.00%
44011	Debt Svc Sbita Interest	608	587	0	0	0	0.00%
G4219	2021 Cops Grant	17,335	0	0	0	0	0.00%
G4224	2021 Cops State Grant	128,391	51,859	0	27,045	0	0.00%
G4236	2023 Cops Grant	9,546	136,725	0	123,429	0	0.00%
G4249	2023-24 Cops Eleas	0	0	0	29,700	0	0.00%
G4256	2025 Cops Eleas Grant	0	0	145,294	0	0	-100.00%
G4265	2026 Cops Grant	0	0	145,497	0	0	-100.00%
G4904	2019 Cops Grant	893	0	0	0	0	0.00%
	Sub-total	156,165	188,584	290,791	180,174	0	-100.00%
TOTAL AB 3229 STATE COPS GRANT		156,165	188,584	290,791	180,174	0	-100.00%
TOTAL A.B. 3229-STATE GRANT		**156,165**	**188,584**	**290,791**	**180,174**	**0**	**-100.00%**
135	**JUSTICE ASSISTANCE GRANT**						
1354000	**JUSTICE ASSIST GRANT**						
G4211	FY18 Justice Assistance Grant	14,609	0	0	0	0	0.00%
G4212	FY19 Justice Assistance Grant	8,309	6,266	0	0	0	0.00%
G4226	FY20 Justice Assistance Grant	14,129	0	0	0	0	0.00%
G4227	FY21 Justice Assistance Grant	19,393	0	0	0	0	0.00%
G4239	FY22 Justice Assistance Grant	22,413	0	0	0	0	0.00%
G424C	2023 Justice Assistance Grant	0	24,141	0	0	0	0.00%
G425D	2024 Justice Assistance Grant	0	0	0	21,005	0	0.00%
	Sub-total	78,853	30,407	0	21,005	0	0.00%
TOTAL JUSTICE ASSIST GRANT		78,853	30,407	0	21,005	0	0.00%
TOTAL JUSTICE ASSISTANCE GRANT		**78,853**	**30,407**	**0**	**21,005**	**0**	**0.00%**
220	**D.I.F. BRIDGES/SIGNAL/THOROUGH**						
2201000	**BRIDGES/SIGNALS/THOROUGHFARE**						
40001	Transfers Out	2,246,793	7,092,564	13,454,182	4,117,008	6,699,110	-50.21%
TOTAL BRIDGES/SIGNALS/THOROUGHFAI		2,246,793	7,092,564	13,454,182	4,117,008	6,699,110	-50.21%
2207005	**DEVELOPMENT IMPACT FEES**						
43640	Reimburse Capital Public Impro	0	0	302,591	0	0	-100.00%
	Sub-total	0	0	302,591	0	0	-100.00%
R7200	Central Ave St Rte 60 Improvemen	0	0	988,803	0	0	-100.00%
ST261	Pine Ave Connection Project	0	0	2,086,590	70,533	46,796	-97.76%
	Sub-total	0	0	3,075,393	70,533	46,796	-98.48%
TOTAL DEVELOPMENT IMPACT FEES		0	0	3,377,984	70,533	46,796	-98.61%
TOTAL D.I.F. BRIDGES/SIGNAL/THOROUGH		**2,246,793**	**7,092,564**	**16,832,166**	**4,187,541**	**6,745,906**	**-59.92%**
231	**D.I.F. LAW ENFORCEMENT**						
2311000	**LAW ENFORCEMENT DIF**						
40001	Transfers Out	96,235	0	2,703,336	2,218,680	572,657	-78.82%
TOTAL LAW ENFORCEMENT DIF		96,235	0	2,703,336	2,218,680	572,657	-78.82%
TOTAL D.I.F. LAW ENFORCEMENT		**96,235**	**0**	**2,703,336**	**2,218,680**	**572,657**	**-78.82%**

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Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
232	**D.I.F. FIRE PROTECTION**						
2321000	**FIRE PROTECTION DIF**						
47015	Loan Repay Fire 1 & 7	589,353	402,282	0	0	0	0.00%
TOTAL FIRE PROTECTION DIF		589,353	402,282	0	0	0	0.00%
TOTAL D.I.F. FIRE PROTECTION		**589,353**	**402,282**	**0**	**0**	**0**	**0.00%**
253	**D.I.F .WATER**						
2531000	**WATER DIF**						
40001	Transfers Out	404,097	0	200,000	200,000	0	-100.00%
TOTAL WATER DIF		404,097	0	200,000	200,000	0	-100.00%
2537005	**DEVELOPMENT IMPACT FEES**						
43640	Reimburse Capital Public Impro	0	0	250,428	0	0	-100.00%
TOTAL DEVELOPMENT IMPACT FEES		0	0	250,428	0	0	-100.00%
TOTAL D.I.F .WATER		**404,097**	**0**	**450,428**	**200,000**	**0**	**-100.00%**
255	**D.I.F. STORM DRAIN**						
2551000	**STORM DRAIN DIF**						
40001	Transfers Out	1,178,914	0	1,043,602	543,602	500,000	-52.09%
TOTAL STORM DRAIN DIF		1,178,914	0	1,043,602	543,602	500,000	-52.09%
TOTAL D.I.F. STORM DRAIN		**1,178,914**	**0**	**1,043,602**	**543,602**	**500,000**	**-52.09%**
260	**D.I.F. BRDG/SGNL/THRGFR PRSRV**						
2601000	**BRDG/SGNL/THRGFR PRESERVE DIF**						
40001	Transfers Out	3,701,317	6,013,283	7,457,003	4,730,569	2,884,784	-438.12%
TOTAL BRDG/SGNL/THRGFR PRESERVE D		3,701,317	6,013,283	7,457,003	4,730,569	2,884,784	-61.31%
2607005	**DEVELOPMENT IMPACT FEES**						
43640	Reimburse Capital Public Impro	0	0	120,144	120,144	0	-100.00%
TOTAL DEVELOPMENT IMPACT FEES		0	0	120,144	120,144	0	-100.00%
TOTAL D.I.F. BRDG/SGNL/THRGFR PRSRV		**3,701,317**	**6,013,283**	**7,577,147**	**4,850,713**	**2,884,784**	**-61.93%**
261	**D.I.F. WATER PRESERVE**						
2611000	**WATER PRESERVE DIF**						
40001	Transfers Out	963,378	0	0	0	0	0.00%
TOTAL WATER PRESERVE DIF		963,378	0	0	0	0	0.00%
2617005	**DEVELOPMENT IMPACT FEES**						
WA234	Well 16 Rehab	0	0	200,000	0	0	-100.00%
	Sub-total	0	0	200,000	0	0	-100.00%
TOTAL DEVELOPMENT IMPACT FEES		0	0	200,000	0	0	-100.00%
TOTAL D.I.F. WATER PRESERVE		**963,378**	**0**	**200,000**	**0**	**0**	**-100.00%**
262	**D.I.F. SEWER PRESERVE**						
2621000	**SEWER PRESERVE DIF**						
40001	Transfers Out	500,438	250,663	0	0	0	0.00%
TOTAL SEWER PRESERVE DIF		500,438	250,663	0	0	0	0.00%
TOTAL D.I.F. SEWER PRESERVE		**500,438**	**250,663**	**0**	**0**	**0**	**0.00%**

City of Chino
Expenditure Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
263	**D.I.F. STORM DRAIN PRESERVE**						
2631000	**STORM DRAIN PRESERVE DIF**						
40001	Transfers Out	564,417	99,810	1,721,098	23,115	1,689,503	0.00%
TOTAL STORM DRAIN PRESERVE DIF		564,417	99,810	1,721,098	23,115	1,689,503	-1.84%
TOTAL D.I.F. STORM DRAIN PRESERVE		**564,417**	**99,810**	**1,721,098**	**23,115**	**1,689,503**	**-1.84%**

City of Chino
Expenditure Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
310	**CITY AFFORD HOUSING**						
31062051	**CITY AFFORD HOME IMP GRANT**						
G6071	Nunez, Laura H.I.G.	13,275	0	0	0	0	0.00%
G6167	Billings,B H.I.G.	14,700	0	0	0	0	0.00%
G6169	Nacarro, R H.I.G	15,280	0	0	0	0	0.00%
G6170	Kano, Alena H.I.G.	16,589	0	0	0	0	0.00%
G6242	Lira, Edwardo H.I.G.	15,450	0	0	0	0	0.00%
G6243	Mendoza, Florante H.I.G.	18,405	0	0	0	0	0.00%
G6244	Lawson, Hilda H.I.G.	10,979	0	0	0	0	0.00%
G6245	Duenas, Yolanda H.I.G.	18,530	0	0	0	0	0.00%
G6246	Twinkle & Neela Shah H.I.G.	0	15,100	0	0	0	0.00%
G624B	CAmacho, M H.I.G.	16,140	0	0	0	0	0.00%
G6251	Portillo, A H.I.G	0	5,050	0	0	0	0.00%
G6252	Rodriguez, M & O H.I.G.	0	6,140	0	0	0	0.00%
G6253	Stoker,S H.I.G.	0	15,624	0	0	0	0.00%
G6254	Marban, J H.I.G.	0	14,800	0	0	0	0.00%
G6255	CArmona, Betty Grace	0	9,440	0	0	0	0.00%
L6257	Payes, L & R Cal Home	0	17,990	0	0	0	0.00%
	Sub-total	139,348	84,144	0	0	0	0.00%
TOTAL CITY AFFORD HOME IMP GRANT		139,348	84,144	0	0	0	0.00%
31062055	**CITY AFFORD HOME IMP LOAN**						
47070	Private Rehab Costs	0	0	280,000	234,134	400,000	42.86%
	Sub-total	0	0	280,000	234,134	400,000	42.86%
L6071	Nunez,Laura C.A.H.L.	34,700	0	0	0	0	0.00%
L6072	Ortiz, M H.I.L.	43,824	0	0	0	0	0.00%
L6170	Kano, Alena H.I.L.	11,527	0	0	0	0	0.00%
L6171	Espinoza,R H.I.L.	0	0	0	85,750	0	0.00%
L6242	Lira, Edward H.I.L.	8,700	0	0	0	0	0.00%
L6243	Rudolph/Connie Berumen H.I.L.	0	34,550	0	0	0	0.00%
L6246	Twinkle/Neela Shah H.I.L.	0	56,482	0	0	0	0.00%
L6258	Faroog, A H.I.L.	0	0	0	37,900	0	0.00%
L6259	Cobian, L H.I.L.	0	0	0	44,430	0	0.00%
L6261	Becerril, Estela V Hil	0	0	0	62,120	0	0.00%
	Sub-total	98,751	91,032	0	230,200	0	0.00%
TOTAL CITY AFFORD HOME IMP LOAN		98,751	91,032	280,000	464,334	400,000	42.86%

City of Chino
Expenditure Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
310	**CITY AFFORD HOUSING**						
3106210	**CITY AFFORDABLE HOUSING**						
41000	Full-Time Salaries	161,656	226,957	286,166	240,420	400,775	40.05%
41070	Employee Svcs Allocation	201,379	130,735	114,054	114,054	234,453	105.56%
43000	Office Supplies	372	30	418	140	800	91.39%
43030	Postage	295	336	314	216	600	91.08%
43050	Operate Equip/Prgrm Supplies	0	0	520	400	800	53.85%
43070	Software Licenses/Subscription	0	2,500	5,000	2,500	5,000	0.00%
43210	Printing & Binding	31	0	104	0	200	92.31%
43310	Dues & Publications	0	0	25,100	0	300	-98.80%
43320	Training/Education/Mtgs	0	473	500	192	5,000	900.00%
43500	City Atty Services	9,736	7,145	10,000	15,000	25,000	150.00%
43650	Other Contractual	14,386	7,798	76,000	12,991	181,000	138.16%
46000	Central Services Allocation	12,752	16,444	14,937	14,937	25,678	71.91%
46010	Insurance Allocation	23,997	21,533	22,811	22,811	48,093	110.83%
46020	Building Allocation	15,581	9,953	25,082	25,082	24,505	-2.30%
47030	Opernl Exp Acquired	3,007	778	5,000	0	5,000	0.00%
	Sub-total	443,192	424,682	586,006	448,743	957,204	63.34%
G6071	Nunez, Laura H.I.G.	375	0	0	0	0	0.00%
G6167	Billings,B H.I.G.	375	0	0	0	0	0.00%
G6169	Nacarro, R H.I.G	525	0	0	0	0	0.00%
G6170	Kano, Alena H.I.G.	375	0	0	0	0	0.00%
G6242	Lira, Edwardo H.I.G.	375	0	0	0	0	0.00%
G6243	Mendoza, Florante H.I.G.	375	0	0	0	0	0.00%
G6244	Lawson, Hilda H.I.G.	375	0	0	0	0	0.00%
G6245	Duenas, Yolanda H.I.G.	375	0	0	0	0	0.00%
G6246	Twinkle & Neela Shah H.I.G.	0	375	0	0	0	0.00%
G624B	CAmacho, M H.I.G.	525	-19	0	0	0	0.00%
G6251	Portillo, A H.I.G	0	456	0	0	0	0.00%
G6252	Rodriguez, M & O H.I.G.	0	375	0	0	0	0.00%
G6253	Stoker,S H.I.G.	0	375	0	0	0	0.00%
G6254	Marban, J H.I.G.	0	375	0	0	0	0.00%
G6255	CArmona, Betty Grace	0	375	0	0	0	0.00%
G8029	CDBG Landlord Tenant Mediation	0	0	0	0	0	0.00%
L6072	Ortiz, M H.I.L.	375	0	0	0	0	0.00%
L6171	Espinoza,R H.I.L.	0	0	0	375	0	0.00%
L6243	Rudolph/Connie Berumen H.I.L.	0	375	0	0	0	0.00%
L6253	Hernandez, R Cal Home 2023	0	525	0	0	0	0.00%
L6254	Pena, Michal Cal Hm 2023	0	525	0	0	0	0.00%
L6255	Gillum,G 23 Cal Home	0	525	0	0	0	0.00%
L6257	Payes, L & R Cal Home	0	525	0	0	0	0.00%
L6258	Faroog, A H.I.L.	0	0	0	375	0	0.00%
L6259	Cobian, L H.I.L.	0	0	0	375	0	0.00%
L6261	Becerril, Estela V Hil	0	0	0	375	0	0.00%
L6262	Iniquez, Vivente Vasquez Calhm20	0	0	0	525	0	0.00%
L6263	George, Marilyn Calhome	0	0	0	525	0	0.00%
N6007	Emergency Vouchers	73,923	154,833	125,000	179,000	138,852	11.08%
N6071	West End Reg Navigation Center	0	0	200,000	0	200,000	0.00%
N8058	Homeless Outreach Services	33,360	197,188	220,389	206,244	261,760	18.77%
	Sub-total	111,333	356,808	545,389	387,794	610,612	11.96%
TOTAL CITY AFFORDABLE HOUSING		554,525	781,490	1,131,395	836,537	1,557,816	38.57%
TOTAL CITY AFFORD HOUSING		**792,624**	**956,666**	**1,411,395**	**1,300,871**	**1,957,816**	**39.42%**

City of Chino
Expenditure Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
320	**TRANSPORTATION**						
3201000	**TRANSPORTATION**						
40004	Retention Payable C.I.P.	-77,593	53,699	0	0	0	0.00%
TOTAL TRANSPORTATION		-77,593	53,699	0	0	0	0.00%

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Expenditure Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
320	**TRANSPORTATION**						
3207100	**TRANSPORTATION ENGINEERING**						
41000	Full-Time Salaries	370,279	562,162	800,909	725,906	909,836	13.60%
41010	Part-Time Salaries	56,685	0	0	0	0	0.00%
41020	Over-Time Salaries	0	354	0	574	500	0.00%
41030	Temporary Services	0	0	0	1,553	0	0.00%
41070	Employee Svcs Allocation	253,194	416,915	340,679	340,679	532,254	56.23%
43050	Operate Equip/Prgrm Supplies	0	170	500	0	500	0.00%
43070	Software Licenses/Subscription	12,812	7,340	12,500	12,527	12,500	0.00%
43200	Advertisement/ Legal Notices	348	0	500	174	300	-40.00%
43210	Printing & Binding	628	40	500	14	500	0.00%
43310	Dues & Publications	2,550	1,333	2,600	2,354	2,600	0.00%
43315	Mileage Reimbursement	110	80	100	75	100	0.00%
43320	Training/Education/Mtgs	131	476	1,000	635	2,500	150.00%
43500	City Atty Services	5,175	3,217	0	0	0	0.00%
43560	Eng/Construct Svcs	9,720	0	30,000	16,000	80,000	166.67%
43570	Plan Checking Services	0	0	0	0	100,000	0.00%
43640	Reimburse Capital Public Impro	122,265	4,000,000	0	0	0	0.00%
43650	Other Contractual	29,153	60,240	158,200	145,000	305,000	92.79%
46000	Central Services Allocation	19,297	30,356	32,251	32,251	45,252	40.31%
46010	Insurance Allocation	49,058	85,018	83,277	83,277	120,553	44.76%
46020	Building Allocation	26,916	21,375	54,726	54,726	46,070	-15.82%
	Sub-total	958,321	5,189,076	1,517,742	1,415,745	2,158,465	42.22%
G7203	Pine Ave At Sr71 Caltrans Sop Prjt	18,399	0	0	0	0	0.00%
G7241	Kimball Ave Median Improvements	628	269,508	0	0	0	0.00%
G7261	Pine Ave Connection-Safetea-Lu	0	0	3,505,807	282,136	0	-100.00%
G7265	Safe Streets And Roads For All Gra	0	0	400,000	0	0	-100.00%
R2501	Merrill Widen/Nterconnect/Euclid	0	10,992,875	2,661,317	6,639,788	0	-100.00%
R7200	Central Ave St Rte 60 Improvemen	1,650,487	261,754	69,942	1,950,342	0	-100.00%
R7250	Chino Airport Driveway Imp	0	50	0	163,685	0	0.00%
SN221	Alley Sanitation Rehab 21-22	0	0	771,472	0	0	-100.00%
SN240	Alley Improvements FY23-24	0	0	18,522	0	0	-100.00%
ST061	Pine Avenue Connection	234,240	1,363,843	0	0	0	0.00%
ST162	Street Rehabilitation FY 2016	100,132	0	0	0	0	0.00%
ST163	Edison Ave Improvements	0	938,224	0	0	0	0.00%
ST173	Transportation R.O.W. A.D.A. Imp	331	143,284	0	0	0	0.00%
ST182	FY2018 Bcycl, Ped & Transit Impr	75,868	0	0	0	0	0.00%
ST203	Pine Ave Improvements/Chino	478,870	356,682	0	14,736	0	0.00%
ST204	Pine Ave @ St Route 71 Interchang	0	14,088	0	0	0	0.00%
ST223	Madison Street Gap Closure	7,910	0	0	0	0	0.00%
ST232	Kimball Ave Preserve Improvement	953,173	342,388	0	58,131	0	0.00%
ST233	Mv Yorba Ave Street Improvments	1,071,243	57,343	0	4,340	0	0.00%
ST241	Local Street Rehab FY2024	167,376	3,751,677	0	65,454	0	0.00%
ST242	College Park Roundabout Improve	0	0	61,000	0	0	-100.00%
ST243	Euclid Avenue Bridge Project	600,038	1,915,450	0	1,096,627	0	0.00%
ST252	Local Street Rehab FY25 Asphalt	0	50	0	50	0	0.00%
ST253	East End Railroad Improvements	0	0	9,700	0	0	-100.00%
ST261	Pine Ave Connection Project	0	1,204	0	2,000	0	0.00%
ST271	Row Ada Improvements FY2027	0	0	0	0	250,000	0.00%
TR171	T.S.M.-Grand/Spectrum East & We	125,831	0	0	0	0	0.00%
TR212	Traffic Sig. Install M.V. & Walnut	3,886	9,460	900,000	9,375	0	-100.00%
TR240	T.S.M. Eucalyptus & Fern	7,253	946,089	0	63,414	0	0.00%
TR251	FY25 Traffic Signal Intercnnct Proj	0	50	0	0	0	0.00%
TR261	Pedestrain Imp - Yorba At Walnut	0	0	193,600	0	0	-100.00%

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320	**TRANSPORTATION**						
3207100	**TRANSPORTATION ENGINEERING**						
TR271	Intersection Improv.- Moonspinner	0	0	0	0	50,000	0.00%
WA224	Water Main Line Repl- B St Alley	0	0	565,000	0	0	-100.00%
	Sub-total	5,495,665	21,364,019	9,156,360	10,350,078	300,000	-96.72%
TOTAL TRANSPORTATION ENGINEERING		6,453,986	26,553,095	10,674,102	11,765,823	2,458,465	-76.97%
3207120	**TRAFFIC CONTROL**						
41000	Full-Time Salaries	76,308	99,653	113,052	102,426	0	-100.00%
41070	Employee Svcs Allocation	50,664	63,599	44,893	44,893	0	-100.00%
43000	Office Supplies	647	757	1,500	900	0	-100.00%
43030	Postage	880	1,046	2,000	2,000	0	-100.00%
43040	Uniforms	0	70	100	100	0	-100.00%
43050	Operate Equip/Prgrm Supplies	318,873	734,354	767,100	760,000	0	-100.00%
43070	Software Licenses/Subscription	23,100	49,761	52,250	52,250	0	-100.00%
43210	Printing & Binding	61	0	100	0	0	-100.00%
43310	Dues & Publications	100	200	100	100	0	-100.00%
43320	Training/Education/Mtgs	2,700	0	1,000	46	0	-100.00%
43430	Utilities Electric	177,024	176,428	200,000	188,900	0	-100.00%
43580	Maint/Contract Repair Svcs	1,618,165	1,604,721	2,033,000	1,700,000	0	-100.00%
46000	Central Services Allocation	57,743	77,791	66,530	66,530	0	-100.00%
46010	Insurance Allocation	12,745	12,969	10,974	10,974	0	-100.00%
46020	Building Allocation	11,790	8,782	18,883	18,883	0	-100.00%
48090	Other Equipment	40,810	40,810	90,000	38,528	0	-100.00%
	Sub-total	2,391,610	2,870,941	3,401,482	2,986,530	0	-100.00%
MS191	Traffic Signal Cabinet Project	246,665	123,975	0	107,608	0	0.00%
	Sub-total	246,665	123,975	0	107,608	0	0.00%
TOTAL TRAFFIC CONTROL		2,638,275	2,994,916	3,401,482	3,094,138	0	-100.00%
32071201	**TRAFFIC CONTROL SVC CENTER**						
41000	Full-Time Salaries	121,880	156,037	167,711	160,489	0	-100.00%
41010	Part-Time Salaries	0	300	1,835	0	0	-100.00%
41020	Over-Time Salaries	18,376	10,795	25,650	15,000	0	-100.00%
41070	Employee Svcs Allocation	82,776	107,688	72,657	72,657	0	-100.00%
43000	Office Supplies	1,105	998	1,500	1,400	0	-100.00%
43050	Operate Equip/Prgrm Supplies	95,768	93,774	110,000	93,000	0	-100.00%
43200	Advertisement/ Legal Notices	0	0	300	232	0	-100.00%
43210	Printing & Binding	85	0	300	98	0	-100.00%
43230	Equipment & Misc Rental	0	0	1,500	0	0	-100.00%
43310	Dues & Publications	0	0	100	0	0	-100.00%
43320	Training/Education/Mtgs	1,209	937	1,000	750	0	-100.00%
43580	Maint/Contract Repair Svcs	241,329	209,383	400,000	100,000	0	-100.00%
46010	Insurance Allocation	0	0	17,761	17,761	0	-100.00%
TOTAL TRAFFIC CONTROL SVC CENTER		562,528	579,912	800,314	461,387	0	-100.00%

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320	**TRANSPORTATION**						
3207130	**RIGHT OF WAY MAINTENANCE**						
41000	Full-Time Salaries	468,138	344,867	369,092	310,553	0	-100.00%
41010	Part-Time Salaries	4,643	12,993	60,126	43,071	0	-100.00%
41020	Over-Time Salaries	31,186	24,148	40,000	24,000	0	-100.00%
41070	Employee Svcs Allocation	273,758	199,268	160,295	160,295	0	-100.00%
43000	Office Supplies	1,648	898	2,000	1,100	0	-100.00%
43030	Postage	31	24	50	20	0	-100.00%
43040	Uniforms	11,928	12,233	14,000	10,079	0	-100.00%
43050	Operate Equip/Prgrm Supplies	41,964	44,457	50,000	36,000	0	-100.00%
43200	Advertisement/ Legal Notices	0	0	350	232	0	-100.00%
43230	Equipment & Misc Rental	65	92	2,000	0	0	-100.00%
43310	Dues & Publications	600	50	350	140	0	-100.00%
43320	Training/Education/Mtgs	1,500	1,459	1,500	2,300	0	-100.00%
43440	Telephone/I.S.P. Utilities	0	180	150	100	0	-100.00%
43580	Maint/Contract Repair Svcs	1,030	4,680	10,000	1,500	0	-100.00%
46000	Central Services Allocation	40,769	41,826	33,153	33,153	0	-100.00%
46010	Insurance Allocation	106,773	46,262	45,566	45,566	0	-100.00%
46020	Building Allocation	24,999	11,631	29,944	29,944	0	-100.00%
46030	Vehicle Allocation	830,077	770,878	708,651	708,651	0	-100.00%
	Sub-total	1,839,109	1,515,946	1,527,227	1,406,704	0	-100.00%
N4007	Tropical Storm Hilary	1,224	0	0	0	0	0.00%
	Sub-total	1,224	0	0	0	0	0.00%
TOTAL RIGHT OF WAY MAINTENANCE		1,840,333	1,515,946	1,527,227	1,406,704	0	-100.00%
3207140	**ASPHALT MAINTENANCE**						
41000	Full-Time Salaries	354,466	393,490	467,101	407,731	0	-100.00%
41010	Part-Time Salaries	27,788	45,858	31,127	25,806	0	-100.00%
41020	Over-Time Salaries	9,295	7,358	15,000	7,000	0	-100.00%
41070	Employee Svcs Allocation	218,338	295,556	202,524	202,524	0	-100.00%
43040	Uniforms	199	0	200	0	0	-100.00%
43050	Operate Equip/Prgrm Supplies	74,782	62,453	90,000	55,710	0	-100.00%
43200	Advertisement/ Legal Notices	0	0	350	0	0	-100.00%
43210	Printing & Binding	22	54	200	0	0	-100.00%
43230	Equipment & Misc Rental	2,159	3,710	3,000	2,344	0	-100.00%
43320	Training/Education/Mtgs	1,075	366	1,000	500	0	-100.00%
43500	City Atty Services	87	0	0	0	0	0.00%
43580	Maint/Contract Repair Svcs	520,866	520,020	540,000	537,052	0	-100.00%
46000	Central Services Allocation	33,502	44,398	35,350	35,350	0	-100.00%
46010	Insurance Allocation	54,119	67,117	52,764	52,764	0	-100.00%
46020	Building Allocation	21,515	16,874	34,674	34,674	0	-100.00%
46030	Vehicle Allocation	173,911	162,853	157,326	157,326	0	-100.00%
	Sub-total	1,492,124	1,620,107	1,630,616	1,518,781	0	-100.00%
N4007	Tropical Storm Hilary	470	0	0	0	0	0.00%
NC241	Citywide Slurry Seal 2024	1,941,173	0	0	0	0	0.00%
NC251	Mv- Citywide Slurry FY2025	0	398	0	1,268,302	0	0.00%
	Sub-total	1,941,643	398	0	1,268,302	0	0.00%
TOTAL ASPHALT MAINTENANCE		3,433,767	1,620,505	1,630,616	2,787,083	0	-100.00%

City of Chino
Expenditure Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
320	**TRANSPORTATION**						
3207150	**CONCRETE MAINTENANCE**						
41000	Full-Time Salaries	208,794	254,266	263,264	242,501	0	-100.00%
41010	Part-Time Salaries	9,434	8,630	29,440	29,440	0	-100.00%
41020	Over-Time Salaries	3,748	3,622	4,500	3,800	0	-100.00%
41070	Employee Svcs Allocation	133,350	170,562	114,128	114,128	0	-100.00%
43050	Operate Equip/Prgrm Supplies	15,713	22,689	20,000	23,000	0	-100.00%
43200	Advertisement/ Legal Notices	0	0	350	116	0	-100.00%
43210	Printing & Binding	0	0	200	0	0	-100.00%
43230	Equipment & Misc Rental	0	0	1,000	0	0	-100.00%
43580	Maint/Contract Repair Svcs	291,162	553,140	580,000	560,000	0	-100.00%
46000	Central Services Allocation	22,276	27,965	23,747	23,747	0	-100.00%
46010	Insurance Allocation	26,376	36,510	31,073	31,073	0	-100.00%
46020	Building Allocation	13,282	9,179	20,419	20,419	0	-100.00%
46030	Vehicle Allocation	6,102	5,714	5,378	5,378	0	-100.00%
TOTAL CONCRETE MAINTENANCE		730,237	1,092,277	1,093,499	1,053,602	0	-100.00%
3207160	**GRAFFITI ABATEMENT**						
41000	Full-Time Salaries	53,986	66,973	103,731	61,795	0	-100.00%
41010	Part-Time Salaries	11,446	0	0	0	0	0.00%
41020	Over-Time Salaries	825	1,369	800	400	0	-100.00%
41070	Employee Svcs Allocation	65,910	46,559	45,175	45,175	0	-100.00%
43000	Office Supplies	150	178	300	180	0	-100.00%
43050	Operate Equip/Prgrm Supplies	2,512	2,776	2,800	2,600	0	-100.00%
43440	Telephone/I.S.P. Utilities	0	0	100	50	0	-100.00%
46000	Central Services Allocation	6,138	5,536	4,846	4,846	0	-100.00%
46010	Insurance Allocation	17,065	9,494	11,043	11,043	0	-100.00%
46020	Building Allocation	7,349	2,387	7,257	7,257	0	-100.00%
46030	Vehicle Allocation	55,680	51,523	48,493	48,493	0	-100.00%
TOTAL GRAFFITI ABATEMENT		221,061	186,795	224,545	181,839	0	-100.00%
TOTAL TRANSPORTATION		**15,802,594**	**34,597,145**	**19,351,785**	**20,750,576**	**2,458,465**	**-87.30%**
321	**TRANSPORTATION TAX (T.D.A.)**						
3217180	**TDA ARTICLE 3**						
G7264	TDA Article 3-Benson Ave Safe Ro	0	0	44,850	0	0	-100.00%
	Sub-total	0	0	44,850	0	0	-100.00%
TOTAL TDA ARTICLE 3		0	0	44,850	0	0	-100.00%
TOTAL TRANSPORTATION TAX (T.D.A.)		**0**	**0**	**44,850**	**0**	**0**	**-100.00%**

City of Chino
Expenditure Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
322	**MEASURE I 2010-2040**						
3221000	**MEASURE I 2010-2040**						
40001	Transfers Out	1,212,461	1,228,003	1,200,000	1,206,850	1,237,500	3.13%
40004	Retention Payable C.I.P.	10,051	263,914	0	0	0	0.00%
TOTAL MEASURE I 2010-2040		1,222,512	1,491,917	1,200,000	1,206,850	1,237,500	3.13%
3227190	**MEASURE I CAPITAL**						
MS202	Sidewalk/Crossing Cedro Imp	10,396	0	0	0	0	0.00%
MS232	Chino Spectrum Traffic Study	102,403	16,515	0	0	0	0.00%
MS236	Mv-Traffic Signal Synchronization	0	8,840	0	0	0	0.00%
MS266	Chino Comprehensive Safety Actio	0	0	100,000	0	0	-100.00%
NC251	Mv- Citywide Slurry FY2025	0	0	-17,206	0	0	-100.00%
R7231	Chino Hills Pkwy Co-Op Pavement	0	12,909	0	0	0	0.00%
ST061	Pine Avenue Connection	175,692	10,878	0	0	0	0.00%
ST182	FY2018 Bcycl, Ped & Transit Impr	74,621	0	0	0	0	0.00%
ST232	Kimball Ave Preserve Improvemen	0	681,655	0	36,154	0	0.00%
ST241	Local Street Rehab FY2024	482,971	0	0	229,789	0	0.00%
ST251	Local Street Rehab FY2025	0	85,443	60,000	318,001	6,000	-90.00%
ST252	Local Street Rehab FY25 Asphalt	0	0	17,206	0	0	-100.00%
ST262	Safe Route To School Imp	0	0	20,150	0	0	-100.00%
ST263	Pavement Improvements (Zone 2)	0	0	0	0	400,000	0.00%
TR131	T.S.M.-Riverside/Ramona	0	0	0	0	1,356,608	0.00%
TR152	TS Mod Telephone @ Philidelphia	158,018	0	0	0	0	0.00%
TR211	T.S.M.- Riverside Dr-@Mag And M	171,465	0	0	0	0	0.00%
TR212	Traffic Sig. Install M.V. & Walnut	32,220	6,655	509,000	0	0	-100.00%
TR214	T.S.M. Philadelphia/Town Square	145,214	0	0	0	0	0.00%
TR221	C.C.T.V. Camera Install Phase Iii	0	217,803	0	0	0	0.00%
TR240	T.S.M. Eucalyptus & Fern	0	175,000	0	0	0	0.00%
TR250	Cctv Camera Installation Ph 4	0	0	0	0	2,196	0.00%
TR251	FY25 Traffic Signal Intercnnct Proj	0	94,982	0	4,999	0	0.00%
TR260	Traffic Signal Interconnect	0	0	143,500	0	0	-100.00%
TR261	Pedestrain Imp - Yorba At Walnut	0	0	377,520	0	0	-100.00%
TR262	Central Traffic Signal Safety Imp	0	0	25,050	0	0	-100.00%
TR270	FY27 Traffic Signal Interconnect	0	0	0	0	145,000	0.00%
TR271	Intersection Improv.- Moonspinner	0	0	0	0	100,000	0.00%
WA223	Water Main Line Repl Russell&Wal	0	0	36,000	0	292,000	711.11%
	Sub-total	1,353,000	1,310,680	1,271,220	588,943	2,301,804	81.07%
TOTAL MEASURE I CAPITAL		1,353,000	1,310,680	1,271,220	588,943	2,301,804	81.07%
TOTAL MEASURE I 2010-2040		**2,575,512**	**2,802,597**	**2,471,220**	**1,795,793**	**3,539,304**	**43.22%**
324	**GAS TAX**						
3241000	**GAS TAX**						
40001	Transfers Out	2,601,109	2,624,783	2,648,511	2,768,546	2,818,875	6.43%
TOTAL GAS TAX		2,601,109	2,624,783	2,648,511	2,768,546	2,818,875	6.43%
TOTAL GAS TAX		**2,601,109**	**2,624,783**	**2,648,511**	**2,768,546**	**2,818,875**	**6.43%**

City of Chino
Expenditure Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
325	**S.C.A.Q.M.D. TRUST**						
3251000	**SCAQMD TRUST**						
40001	Transfers Out	0	391,858	0	0	0	0.00%
TOTAL SCAQMD TRUST		0	391,858	0	0	0	0.00%
3257020	**AIR QUALITY INVESTMENT**						
43650	Other Contractual	5,820	7,935	8,500	6,418	9,500	11.76%
	Sub-total	5,820	7,935	8,500	6,418	9,500	11.76%
IB277	FY26-27 Pw Bldg Mgmt	0	0	0	0	100,000	0.00%
	Sub-total	0	0	0	0	100,000	0.00%
TOTAL AIR QUALITY INVESTMENT		5,820	7,935	8,500	6,418	109,500	1,188.24%
TOTAL S.C.A.Q.M.D. TRUST		**5,820**	**399,793**	**8,500**	**6,418**	**109,500**	**#######%**
326	**HIGHWAY SAFETY IMPROVEMENT**						
3267101	**HIGHWAY SAFETY IMPROVEMENT**						
G7262	Hsip Cycle 12 State Grant	0	0	225,450	0	0	-100.00%
	Sub-total	0	0	225,450	0	0	-100.00%
TOTAL HIGHWAY SAFETY IMPROVEMENT		0	0	225,450	0	0	-100.00%
TOTAL HIGHWAY SAFETY IMPROVEMENT		**0**	**0**	**225,450**	**0**	**0**	**-100.00%**
327	**S.B.1 ROAD MAINT. REHAB ACCT**						
3271000	**ROAD MAINT REHAB ACCOUNT**						
40004	Retention Payable C.I.P.	0	84,736	0	0	0	0.00%
TOTAL ROAD MAINT REHAB ACCOUNT		0	84,736	0	0	0	0.00%
3277102	**ROAD MAINT REHAB ACCT**						
MS212	Pavement Mgmt System Software	0	23,820	0	0	0	0.00%
MS221	Citywide Signage Project	495,257	302,637	0	0	0	0.00%
ST182	FY2018 Bcycl, Ped & Transit Impr	154,048	0	0	0	0	0.00%
ST203	Pine Ave Improvements/Chino	522	0	0	0	0	0.00%
ST231	Local Street Rehabilitation FY2023	548,509	0	0	0	0	0.00%
ST232	Kimball Ave Preserve Improvemen	0	665,264	0	34,736	0	0.00%
ST233	Mv Yorba Ave Street Improvments	0	0	0	50,000	0	0.00%
ST241	Local Street Rehab FY2024	969,121	967,874	0	0	0	0.00%
ST251	Local Street Rehab FY2025	0	4,096	0	0	0	0.00%
ST260	Pavement Improvements FY26 Zoı	0	0	647,500	0	0	-100.00%
ST263	Pavement Improvements (Zone 2)	0	0	0	0	4,000,000	0.00%
ST270	Pavement Improvements (Zone 3)	0	0	0	0	150,000	0.00%
TR211	T.S.M.- Riverside Dr-@Mag And M	156,146	0	0	0	0	0.00%
TR212	Traffic Sig. Install M.V. & Walnut	0	0	1,776,133	0	0	-100.00%
	Sub-total	2,323,603	1,963,691	2,423,633	84,736	4,150,000	71.23%
TOTAL ROAD MAINT REHAB ACCT		2,323,603	1,963,691	2,423,633	84,736	4,150,000	71.23%
TOTAL S.B.1 ROAD MAINT. REHAB ACCT		**2,323,603**	**2,048,427**	**2,423,633**	**84,736**	**4,150,000**	**71.23%**

City of Chino
Expenditure Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
328	**MEASURE I ARTERIAL SUBPROGRAM**						
3287103	**MEASURE I ARTERIAL SUBPROGRAM**						
ST061	Pine Avenue Connection	69,001	328,000	0	0	0	0.00%
ST163	Edison Ave Improvements	0	1,657,537	0	0	0	0.00%
ST204	Pine Ave @ St Route 71 Interchan	30,875	24,980	0	0	0	0.00%
ST261	Pine Ave Connection Project	0	0	1,372,590	0	0	-100.00%
	Sub-total	99,876	2,010,517	1,372,590	0	0	-100.00%
TOTAL MEASURE I ARTERIAL SUBPROGR		99,876	2,010,517	1,372,590	0	0	-100.00%
TOTAL MEASURE I ARTERIAL SUBPROGRAM		**99,876**	**2,010,517**	**1,372,590**	**0**	**0**	**-100.00%**
329	**CAPITAL COMM TRANSPORTATION**						
3291000	**CAPITAL COMM TRANSPORTATION**						
40002	Transfers Out-G.F. Committed	412,419	19,583	205,469	337,651	108,145	-47.37%
40009	Elimination Int Transfer Out	310,073	157,371	0	0	0	0.00%
TOTAL CAPITAL COMM TRANSPORTATION		722,492	176,954	205,469	337,651	108,145	-47.37%
TOTAL CAPITAL COMM TRANSPORTATION		**722,492**	**176,954**	**205,469**	**337,651**	**108,145**	**-47.37%**

City of Chino
Expenditure Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
330	**COMMUNITY SERVICES**						
3308000	**COMM SVCS-ADMINISTRATION**						
41000	Full-Time Salaries	257,946	370,855	455,376	436,092	0	-100.00%
41010	Part-Time Salaries	68,916	59,823	13,119	9,500	0	-100.00%
41020	Over-Time Salaries	680	0	5,000	0	0	-100.00%
41070	Employee Svcs Allocation	199,375	276,934	196,211	196,211	0	-100.00%
43000	Office Supplies	2,060	1,232	1,700	1,700	0	-100.00%
43030	Postage	339	395	1,000	400	0	-100.00%
43040	Uniforms	1,300	9,119	7,447	7,447	0	-100.00%
43050	Operate Equip/Prgrm Supplies	2,845	2,072	2,000	2,000	0	-100.00%
43060	Computer Equipment <10000	0	42	0	0	0	0.00%
43070	Software Licenses/Subscription	3,094	3,531	3,022	3,802	0	-100.00%
43080	Telecommunication Equipment	522	0	0	0	0	0.00%
43120	CAsh Register Shortage	18	1	100	0	0	-100.00%
43140	Bad Debt Expense	0	150	1,000	0	0	-100.00%
43200	Advertisement/ Legal Notices	5,708	3,422	8,000	1,114	0	-100.00%
43210	Printing & Binding	274	85	340	702	0	-100.00%
43310	Dues & Publications	1,589	1,815	2,434	1,940	0	-100.00%
43315	Mileage Reimbursement	0	46	100	0	0	-100.00%
43320	Training/Education/Mtgs	17,865	16,279	26,190	25,000	0	-100.00%
43500	City Atty Services	2,417	3,948	5,000	0	0	-100.00%
43515	Financial Services	30,452	30,131	36,000	30,500	0	-100.00%
43530	Trans/Chge Card Fees	31,434	32,310	36,000	33,500	0	-100.00%
43650	Other Contractual	16,955	18,262	57,361	54,165	0	-100.00%
46000	Central Services Allocation	20,645	29,066	24,641	24,641	0	-100.00%
46010	Insurance Allocation	32,666	46,899	40,345	40,345	0	-100.00%
46020	Building Allocation	146,204	92,472	208,278	208,278	0	-100.00%
	Sub-total	843,304	998,889	1,130,664	1,077,337	0	-100.00%
N8000	Fireworks Marketing	32,795	14,426	15,439	15,439	0	-100.00%
	Sub-total	32,795	14,426	15,439	15,439	0	-100.00%
TOTAL COMM SVCS-ADMINISTRATION		876,099	1,013,315	1,146,103	1,092,776	0	-100.00%
3308100	**SOCIAL SERVICES ADMINISTRATION**						
41000	Full-Time Salaries	307,793	413,186	530,235	440,256	0	-100.00%
41010	Part-Time Salaries	0	942	0	0	0	0.00%
41070	Employee Svcs Allocation	260,461	320,446	228,052	228,052	0	-100.00%
43000	Office Supplies	0	313	500	500	0	-100.00%
43210	Printing & Binding	0	43	88	88	0	-100.00%
43310	Dues & Publications	1,105	1,022	1,041	1,041	0	-100.00%
43320	Training/Education/Mtgs	1,019	495	1,595	1,535	0	-100.00%
46010	Insurance Allocation	0	52,779	45,610	45,610	0	-100.00%
46020	Building Allocation	81,664	51,651	116,336	116,336	0	-100.00%
	Sub-total	652,042	840,877	923,457	833,418	0	-100.00%
N8011	Social Services Donations	35,532	27,817	0	40,000	0	0.00%
	Sub-total	35,532	27,817	0	40,000	0	0.00%
TOTAL SOCIAL SERVICES ADMINISTRATIC		687,574	868,694	923,457	873,418	0	-100.00%

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Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
330	**COMMUNITY SERVICES**						
3308110	**NEIGHBORHOOD SERVICES**						
41000	Full-Time Salaries	97,728	94,990	113,991	102,837	0	-100.00%
41010	Part-Time Salaries	108,818	154,834	177,487	190,000	0	-100.00%
41020	Over-Time Salaries	0	436	400	400	0	-100.00%
41070	Employee Svcs Allocation	70,897	68,254	48,767	48,767	0	-100.00%
43000	Office Supplies	1,041	1,063	1,175	1,150	0	-100.00%
43030	Postage	16	2	50	0	0	-100.00%
43050	Operate Equip/Prgrm Supplies	3,254	2,754	3,150	3,120	0	-100.00%
43210	Printing & Binding	61	0	131	49	0	-100.00%
43310	Dues & Publications	145	0	145	83	0	-100.00%
43315	Mileage Reimbursement	0	0	50	0	0	-100.00%
43320	Training/Education/Mtgs	0	0	755	870	0	-100.00%
46000	Central Services Allocation	14,455	18,847	19,554	19,554	0	-100.00%
46010	Insurance Allocation	28,576	27,974	24,814	24,814	0	-100.00%
46020	Building Allocation	367,489	232,431	523,514	523,514	0	-100.00%
	Sub-total	692,480	601,585	913,983	915,158	0	-100.00%
N4007	Tropical Storm Hilary	102	0	0	0	0	0.00%
	Sub-total	102	0	0	0	0	0.00%
TOTAL NEIGHBORHOOD SERVICES		692,582	601,585	913,983	915,158	0	-100.00%
33081101	**CHINO YOUTH MUSEUM**						
41010	Part-Time Salaries	110,887	148,094	169,366	157,574	0	-100.00%
43000	Office Supplies	489	982	1,300	1,300	0	-100.00%
43030	Postage	180	164	125	125	0	-100.00%
43050	Operate Equip/Prgrm Supplies	6,564	8,526	12,500	10,500	0	-100.00%
43200	Advertisement/ Legal Notices	0	179	495	467	0	-100.00%
43230	Equipment & Misc Rental	486	299	309	343	0	-100.00%
43440	Telephone/I.S.P. Utilities	0	0	0	461	0	0.00%
	Sub-total	118,606	158,244	184,095	170,770	0	-100.00%
N8079	Street Signs	6,106	9,432	0	0	0	0.00%
	Sub-total	6,106	9,432	0	0	0	0.00%
TOTAL CHINO YOUTH MUSEUM		124,712	167,676	184,095	170,770	0	-100.00%
33081102	**SUMMER LUNCH PROGRAM**						
41010	Part-Time Salaries	0	3,155	0	0	0	0.00%
43050	Operate Equip/Prgrm Supplies	0	6,400	0	0	0	0.00%
TOTAL SUMMER LUNCH PROGRAM		0	9,555	0	0	0	0.00%
33081103	**MONTE VISTA PARK**						
41000	Full-Time Salaries	9,279	12,395	9,605	5,529	0	-100.00%
41010	Part-Time Salaries	19,728	25,797	29,563	27,476	0	-100.00%
41070	Employee Svcs Allocation	11,528	7,925	4,112	4,112	0	-100.00%
43000	Office Supplies	0	0	25	25	0	-100.00%
43050	Operate Equip/Prgrm Supplies	653	577	600	600	0	-100.00%
46000	Central Services Allocation	2,791	3,487	3,567	3,567	0	-100.00%
46010	Insurance Allocation	5,535	4,199	3,352	3,352	0	-100.00%
46020	Building Allocation	80,823	51,119	115,138	115,138	0	-100.00%
TOTAL MONTE VISTA PARK		130,337	105,499	165,962	159,799	0	-100.00%

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Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
330	**COMMUNITY SERVICES**						
33081105	**COMMUNITY OUTREACH**						
41000	Full-Time Salaries	7,588	12,972	19,210	18,455	0	-100.00%
41010	Part-Time Salaries	26,532	39,326	45,771	43,524	0	-100.00%
41070	Employee Svcs Allocation	6,469	8,737	8,223	8,223	0	-100.00%
43000	Office Supplies	44	0	100	100	0	-100.00%
43050	Operate Equip/Prgrm Supplies	1,875	1,688	3,000	2,900	0	-100.00%
43210	Printing & Binding	0	0	50	0	0	-100.00%
43315	Mileage Reimbursement	4	1	50	0	0	-100.00%
TOTAL COMMUNITY OUTREACH		42,512	62,724	76,404	73,202	0	-100.00%
33081106	**OLD SCHOOL HOUSE MUSEUM**						
41010	Part-Time Salaries	59,036	85,515	89,108	86,820	0	-100.00%
43000	Office Supplies	62	139	400	400	0	-100.00%
43030	Postage	212	226	258	100	0	-100.00%
43050	Operate Equip/Prgrm Supplies	632	1,644	1,000	841	0	-100.00%
43060	Computer Equipment <10000	0	0	1,500	0	0	-100.00%
43210	Printing & Binding	0	0	500	250	0	-100.00%
43320	Training/Education/Mtgs	0	21	200	0	0	-100.00%
46020	Building Allocation	1,960	1,240	2,792	2,792	0	-100.00%
TOTAL OLD SCHOOL HOUSE MUSEUM		61,902	88,785	95,758	91,203	0	-100.00%
3308120	**HUMAN SERVICES**						
41000	Full-Time Salaries	65,015	102,788	97,114	82,839	0	-100.00%
41010	Part-Time Salaries	105,078	155,286	211,918	195,000	0	-100.00%
41020	Over-Time Salaries	1,312	367	3,000	1,500	0	-100.00%
41070	Employee Svcs Allocation	57,222	67,468	41,866	41,866	0	-100.00%
43000	Office Supplies	1,608	1,459	1,900	1,900	0	-100.00%
43030	Postage	70	9	100	50	0	-100.00%
43050	Operate Equip/Prgrm Supplies	1,348	1,317	1,400	1,400	0	-100.00%
43210	Printing & Binding	262	204	250	210	0	-100.00%
43310	Dues & Publications	872	781	1,470	1,350	0	-100.00%
43315	Mileage Reimbursement	35	104	800	100	0	-100.00%
43320	Training/Education/Mtgs	2,358	896	2,595	1,800	0	-100.00%
46000	Central Services Allocation	10,565	16,978	15,831	15,831	0	-100.00%
46010	Insurance Allocation	17,830	31,684	26,006	26,006	0	-100.00%
46020	Building Allocation	129,683	82,022	184,742	184,742	0	-100.00%
46030	Vehicle Allocation	0	18,615	10,782	10,782	0	-100.00%
	Sub-total	393,258	479,978	599,774	565,376	0	-100.00%
N8058	Homeless Outreach Services	39,016	116,557	149,189	145,682	0	-100.00%
	Sub-total	39,016	116,557	149,189	145,682	0	-100.00%
TOTAL HUMAN SERVICES		432,274	596,535	748,963	711,058	0	-100.00%
33081202	**CLASSES**						
41070	Employee Svcs Allocation	0	-1,027	0	0	0	0.00%
	Sub-total	0	-1,027	0	0	0	0.00%
N8044	Choices	51,237	54,355	76,510	43,462	0	-100.00%
N8080	Pals Liberty	5,384	8,809	11,179	7,767	0	-100.00%
	Sub-total	56,621	63,164	87,689	51,229	0	-100.00%
TOTAL CLASSES		56,621	62,137	87,689	51,229	0	-100.00%

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Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
330	**COMMUNITY SERVICES**						
33081203	**SPECIAL FRIENDS/PALS**						
41000	Full-Time Salaries	0	1,806	19,210	18,455	0	-100.00%
41010	Part-Time Salaries	104,410	81,475	87,669	72,904	0	-100.00%
41020	Over-Time Salaries	19	26	0	0	0	0.00%
43000	Office Supplies	112	340	400	250	0	-100.00%
43050	Operate Equip/Prgrm Supplies	1,113	613	1,100	700	0	-100.00%
43310	Dues & Publications	121	145	0	0	0	0.00%
43315	Mileage Reimbursement	28	24	100	65	0	-100.00%
43320	Training/Education/Mtgs	480	0	0	0	0	0.00%
43650	Other Contractual	0	0	150	0	0	-100.00%
TOTAL SPECIAL FRIENDS/PALS		106,283	84,429	108,629	92,374	0	-100.00%
33081204	**SCHOOL BASED PREVENTATIVE**						
G8580	T.U.P.E.-C.V.U.S.D.	48,994	69,047	0	0	0	0.00%
G8589	American Rescue Plan C.V.U.S.D.	28,714	0	0	0	0	0.00%
G8590	Mckinney-Vento Cm & Cnsl	68,553	155,610	209,607	178,586	178,475	-14.85%
G8591	American Rescue Plan C.V.U.S.D.	114,762	0	0	0	0	0.00%
N4007	Tropical Storm Hilary	124	0	0	0	0	0.00%
	Sub-total	261,147	224,657	209,607	178,586	178,475	-14.85%
TOTAL SCHOOL BASED PREVENTATIVE		261,147	224,657	209,607	178,586	178,475	-14.85%
33081206	**YOUTH COUNSELING**						
41000	Full-Time Salaries	11,660	20,602	22,883	5,573	0	-100.00%
41010	Part-Time Salaries	117,907	138,748	203,910	183,910	0	-100.00%
41020	Over-Time Salaries	0	105	0	0	0	0.00%
41070	Employee Svcs Allocation	11,322	13,208	9,789	9,789	0	-100.00%
43050	Operate Equip/Prgrm Supplies	205	0	0	0	0	0.00%
43315	Mileage Reimbursement	1,188	1,199	1,200	600	0	-100.00%
43650	Other Contractual	592	0	0	0	0	0.00%
TOTAL YOUTH COUNSELING		142,874	173,862	237,782	199,872	0	-100.00%
33081207	**TEEN COUNSELING**						
41000	Full-Time Salaries	11,660	20,602	22,883	5,573	0	-100.00%
41010	Part-Time Salaries	91,949	106,502	170,041	120,041	0	-100.00%
41020	Over-Time Salaries	0	105	0	0	0	0.00%
41070	Employee Svcs Allocation	11,322	13,208	9,789	9,789	0	-100.00%
43315	Mileage Reimbursement	758	817	800	400	0	-100.00%
TOTAL TEEN COUNSELING		115,689	141,234	203,513	135,803	0	-100.00%
33081208	**HOPE FAMILY RESOURCE CENTER**						
41000	Full-Time Salaries	73,364	91,733	97,995	94,485	99,940	1.98%
41010	Part-Time Salaries	204,585	177,019	211,909	211,908	174,780	-17.52%
41070	Employee Svcs Allocation	46,110	59,395	41,926	41,926	58,465	39.45%
43050	Operate Equip/Prgrm Supplies	528	931	1,500	1,500	1,500	0.00%
43210	Printing & Binding	360	86	300	300	300	0.00%
43315	Mileage Reimbursement	1,799	765	2,000	2,000	2,000	0.00%
43320	Training/Education/Mtgs	1,447	7,347	5,500	5,500	5,500	0.00%
43440	Telephone/I.S.P. Utilities	6,774	4,696	5,500	3,750	5,000	-9.09%
	Sub-total	334,967	341,972	366,630	361,369	347,485	-5.22%
G8240	Homeless Innovative Program (Hip	24,121	0	0	0	0	0.00%
N8064	Hope Family Center Donations	3,584	5,665	5,500	9,200	5,500	0.00%
	Sub-total	27,705	5,665	5,500	9,200	5,500	0.00%
TOTAL HOPE FAMILY RESOURCE CENTEF		362,672	347,637	372,130	370,569	352,985	-5.14%

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Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
330	**COMMUNITY SERVICES**						
3308130	**SENIOR SERVICES**						
41000	Full-Time Salaries	143,140	217,690	250,239	217,271	0	-100.00%
41010	Part-Time Salaries	150,310	240,168	238,766	248,937	0	-100.00%
41020	Over-Time Salaries	2,097	2,024	2,050	2,050	0	-100.00%
41025	Work Comp Pay	160	11,880	0	12,000	0	0.00%
41070	Employee Svcs Allocation	119,755	147,551	107,167	107,167	0	-100.00%
43000	Office Supplies	1,770	1,674	1,600	1,596	0	-100.00%
43030	Postage	161	157	175	175	0	-100.00%
43050	Operate Equip/Prgrm Supplies	4,436	9,972	13,450	10,000	0	-100.00%
43200	Advertisement/ Legal Notices	0	541	1,090	200	0	-100.00%
43210	Printing & Binding	102	86	132	98	0	-100.00%
43310	Dues & Publications	300	300	350	350	0	-100.00%
43315	Mileage Reimbursement	1	0	50	0	0	-100.00%
43320	Training/Education/Mtgs	543	917	1,450	1,320	0	-100.00%
43440	Telephone/I.S.P. Utilities	1,363	1,471	1,451	1,550	0	-100.00%
43580	Maint/Contract Repair Svcs	0	0	250	526	0	-100.00%
43650	Other Contractual	450	450	450	600	0	-100.00%
46000	Central Services Allocation	19,473	23,693	22,446	22,446	0	-100.00%
46010	Insurance Allocation	33,918	45,042	41,867	41,867	0	-100.00%
46020	Building Allocation	220,493	139,458	314,108	314,108	0	-100.00%
46030	Vehicle Allocation	85,275	79,853	54,087	54,087	0	-100.00%
	Sub-total	783,747	922,927	1,051,178	1,036,348	0	-100.00%
G8953	Measure I Omni Trans 2018	86,450	85,717	127,759	127,758	131,590	3.00%
	Sub-total	86,450	85,717	127,759	127,758	131,590	3.00%
TOTAL SENIOR SERVICES		870,197	1,008,644	1,178,937	1,164,106	131,590	-88.84%
33081301	**SENIOR CLASSES**						
41000	Full-Time Salaries	20,016	23,694	28,814	23,760	0	-100.00%
41010	Part-Time Salaries	5,723	10,922	10,985	9,871	0	-100.00%
41070	Employee Svcs Allocation	13,586	17,474	12,335	12,335	0	-100.00%
43000	Office Supplies	98	96	325	325	0	-100.00%
43050	Operate Equip/Prgrm Supplies	1,061	1,502	1,375	1,755	0	-100.00%
43600	Recreation Contract Svcs	13,545	15,200	17,920	15,880	0	-100.00%
TOTAL SENIOR CLASSES		54,029	68,888	71,754	63,926	0	-100.00%
33081302	**SENIOR SPECIAL EVENTS**						
41000	Full-Time Salaries	20,016	23,694	28,814	23,760	0	-100.00%
41010	Part-Time Salaries	7,400	14,850	16,238	15,115	0	-100.00%
41070	Employee Svcs Allocation	13,586	17,474	12,335	12,335	0	-100.00%
43030	Postage	15	19	25	25	0	-100.00%
43050	Operate Equip/Prgrm Supplies	12,882	10,926	11,000	11,000	0	-100.00%
43650	Other Contractual	5,715	5,475	7,695	6,695	0	-100.00%
TOTAL SENIOR SPECIAL EVENTS		59,614	72,438	76,107	68,930	0	-100.00%

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Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
330	**COMMUNITY SERVICES**						
3308140	**COMMUNITY EVENTS**						
41000	Full-Time Salaries	103,824	167,968	286,743	274,144	0	-100.00%
41010	Part-Time Salaries	39,863	73,641	115,947	99,230	0	-100.00%
41020	Over-Time Salaries	2,742	4,776	3,675	7,245	0	-100.00%
41070	Employee Svcs Allocation	51,287	154,906	123,189	123,189	0	-100.00%
43000	Office Supplies	137	148	100	100	0	-100.00%
43050	Operate Equip/Prgrm Supplies	4,646	10,606	7,187	7,616	0	-100.00%
43070	Software Licenses/Subscription	99	0	99	99	0	-100.00%
43200	Advertisement/ Legal Notices	0	0	0	116	0	0.00%
43210	Printing & Binding	61	43	100	49	0	-100.00%
43310	Dues & Publications	145	145	300	290	0	-100.00%
43315	Mileage Reimbursement	0	0	50	0	0	-100.00%
43320	Training/Education/Mtgs	480	0	1,010	1,061	0	-100.00%
43650	Other Contractual	0	0	500	0	0	-100.00%
46000	Central Services Allocation	16,785	27,468	17,779	17,779	0	-100.00%
46010	Insurance Allocation	11,164	36,580	34,561	34,561	0	-100.00%
46020	Building Allocation	63,968	40,458	91,126	91,126	0	-100.00%
	Sub-total	295,201	516,739	682,366	656,605	0	-100.00%
N8020	Grand Openings	2,150	4,156	5,086	5,086	0	-100.00%
N8051	Arbor Day	137	226	306	306	0	-100.00%
N8057	Community Events Donations	0	0	5,000	0	0	-100.00%
N8061	Chino Store	916	310	1,500	1,400	0	-100.00%
N8066	Movie Night	7,845	8,496	9,939	9,682	0	-100.00%
N8068	Chilly Chino	19,553	39,212	52,575	52,032	0	-100.00%
N8071	Veterans Day Event	1,229	1,475	3,516	1,880	0	-100.00%
N8077	Santa'S Workshop	8,249	12,097	16,121	15,231	0	-100.00%
N8078	Chino On Ice	0	0	2,500	0	0	-100.00%
N8082	Holiday Pop Up Events	0	12,614	15,846	14,570	0	-100.00%
N8083	Lunar New Year	0	0	15,189	13,217	0	-100.00%
N8084	Inclusion Celebration	0	0	7,630	4,981	0	-100.00%
	Sub-total	40,079	78,586	135,208	118,385	0	-100.00%
TOTAL COMMUNITY EVENTS		335,280	595,325	817,574	774,990	0	-100.00%
33081400	**PARADE**						
41010	Part-Time Salaries	5,874	8,045	10,125	8,432	0	-100.00%
41020	Over-Time Salaries	0	0	265	0	0	-100.00%
43030	Postage	4	1	10	0	0	-100.00%
43050	Operate Equip/Prgrm Supplies	2,083	2,145	4,500	1,840	0	-100.00%
43230	Equipment & Misc Rental	1,652	1,295	1,955	1,341	0	-100.00%
43240	Facility Rental	288	288	288	288	0	-100.00%
43650	Other Contractual	33,095	36,550	36,550	37,150	0	-100.00%
TOTAL PARADE		42,996	48,324	53,693	49,051	0	-100.00%
33081401	**CORPORATE CHALLENGE**						
41010	Part-Time Salaries	2,951	4,064	5,120	5,014	0	-100.00%
43050	Operate Equip/Prgrm Supplies	7,600	8,845	11,050	10,511	0	-100.00%
43070	Software Licenses/Subscription	299	0	350	0	0	-100.00%
43240	Facility Rental	520	280	735	0	0	-100.00%
43600	Recreation Contract Svcs	1,290	1,616	81	81	0	-100.00%
43650	Other Contractual	4,783	5,355	5,780	5,591	0	-100.00%
TOTAL CORPORATE CHALLENGE		17,443	20,160	23,116	21,197	0	-100.00%

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330	**COMMUNITY SERVICES**						
33081403	**FREEDOM FESTIVAL**						
41010	Part-Time Salaries	2,597	3,186	3,208	3,141	0	-100.00%
43030	Postage	0	0	10	0	0	-100.00%
43050	Operate Equip/Prgrm Supplies	1,405	385	400	346	0	-100.00%
43200	Advertisement/ Legal Notices	1,727	1,727	1,727	1,727	0	-100.00%
43230	Equipment & Misc Rental	26,038	14,646	13,215	13,215	0	-100.00%
43650	Other Contractual	51,328	34,661	36,761	35,217	0	-100.00%
TOTAL FREEDOM FESTIVAL		83,095	54,605	55,321	53,646	0	-100.00%
33081404	**HALLOWEEN**						
41010	Part-Time Salaries	2,954	4,019	5,833	4,922	0	-100.00%
43050	Operate Equip/Prgrm Supplies	9,722	7,641	8,150	8,544	0	-100.00%
43230	Equipment & Misc Rental	1,159	750	707	707	0	-100.00%
43650	Other Contractual	36,795	42,526	50,800	45,134	0	-100.00%
TOTAL HALLOWEEN		50,630	54,936	65,490	59,307	0	-100.00%
33081407	**ARMED FORCES BANNERS**						
41010	Part-Time Salaries	0	0	421	421	0	-100.00%
43030	Postage	0	73	200	200	0	-100.00%
43050	Operate Equip/Prgrm Supplies	0	0	200	200	0	-100.00%
43650	Other Contractual	5,974	6,238	22,000	22,000	0	-100.00%
TOTAL ARMED FORCES BANNERS		5,974	6,311	22,821	22,821	0	-100.00%
33081409	**SENIOR EXCURSIONS**						
41000	Full-Time Salaries	3,336	3,949	4,802	3,960	0	-100.00%
41010	Part-Time Salaries	4,349	9,141	11,080	9,416	0	-100.00%
41070	Employee Svcs Allocation	2,264	2,912	2,056	2,056	0	-100.00%
43050	Operate Equip/Prgrm Supplies	2,999	3,522	3,650	2,291	0	-100.00%
46000	Central Services Allocation	225	379	466	466	0	-100.00%
TOTAL SENIOR EXCURSIONS		13,173	19,903	22,054	18,189	0	-100.00%
33081410	**CHINO DAYS**						
41010	Part-Time Salaries	2,396	3,537	3,710	0	0	-100.00%
43030	Postage	1	0	10	0	0	-100.00%
43050	Operate Equip/Prgrm Supplies	428	1,097	1,202	2,241	0	-100.00%
43230	Equipment & Misc Rental	2,157	2,349	1,430	0	0	-100.00%
43650	Other Contractual	17,240	68,925	88,052	0	0	-100.00%
TOTAL CHINO DAYS		22,222	75,908	94,404	2,241	0	-100.00%

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330	**COMMUNITY SERVICES**						
3308200	**RECREATION ADMINISTRATION**						
41000	Full-Time Salaries	340,639	385,951	516,862	340,003	0	-100.00%
41010	Part-Time Salaries	85,410	130,502	147,882	131,700	0	-100.00%
41070	Employee Svcs Allocation	275,807	318,734	222,670	222,670	0	-100.00%
43000	Office Supplies	2,233	2,258	2,200	2,200	0	-100.00%
43030	Postage	122	162	50	106	0	-100.00%
43050	Operate Equip/Prgrm Supplies	473	4,580	3,600	3,600	0	-100.00%
43200	Advertisement/ Legal Notices	771	0	799	0	0	-100.00%
43210	Printing & Binding	27	0	44	49	0	-100.00%
43310	Dues & Publications	330	330	365	415	0	-100.00%
43315	Mileage Reimbursement	0	0	50	0	0	-100.00%
43320	Training/Education/Mtgs	2,888	2,119	11,120	9,120	0	-100.00%
43650	Other Contractual	0	0	75	0	0	-100.00%
46000	Central Services Allocation	21,686	29,108	24,469	24,469	0	-100.00%
46010	Insurance Allocation	42,415	67,213	57,147	57,147	0	-100.00%
46020	Building Allocation	93,767	59,306	133,578	133,578	0	-100.00%
46030	Vehicle Allocation	28,539	26,724	25,153	25,153	0	-100.00%
	Sub-total	895,107	1,026,987	1,146,064	950,210	0	-100.00%
N8036	Recreation Donations	3,140	1,475	4,000	2,850	0	-100.00%
	Sub-total	3,140	1,475	4,000	2,850	0	-100.00%
TOTAL RECREATION ADMINISTRATION		898,247	1,028,462	1,150,064	953,060	0	-100.00%
3308210	**FACILITY PROGRAM**						
41000	Full-Time Salaries	62,926	106,324	101,840	102,604	0	-100.00%
41010	Part-Time Salaries	92,313	134,480	144,052	156,672	0	-100.00%
41020	Over-Time Salaries	1,901	113	2,050	2,050	0	-100.00%
41070	Employee Svcs Allocation	47,744	59,142	43,756	43,756	0	-100.00%
43000	Office Supplies	392	424	425	420	0	-100.00%
43050	Operate Equip/Prgrm Supplies	3,458	6,177	11,500	9,500	0	-100.00%
43210	Printing & Binding	30	0	838	49	0	-100.00%
43310	Dues & Publications	145	145	145	145	0	-100.00%
43320	Training/Education/Mtgs	480	10	545	535	0	-100.00%
43650	Other Contractual	13,062	15,027	15,000	17,000	0	-100.00%
46000	Central Services Allocation	7,915	11,616	11,062	11,062	0	-100.00%
46010	Insurance Allocation	14,850	24,124	21,079	21,079	0	-100.00%
46020	Building Allocation	116,509	73,690	165,975	165,975	0	-100.00%
	Sub-total	361,725	431,272	518,267	530,847	0	-100.00%
N4007	Tropical Storm Hilary	102	0	0	0	0	0.00%
	Sub-total	102	0	0	0	0	0.00%
TOTAL FACILITY PROGRAM		361,827	431,272	518,267	530,847	0	-100.00%

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330	**COMMUNITY SERVICES**						
3308220	**YOUTH SERVICES**						
41000	Full-Time Salaries	76,228	99,828	113,719	105,047	0	-100.00%
41010	Part-Time Salaries	30,032	53,019	46,689	41,630	0	-100.00%
41020	Over-Time Salaries	545	0	0	0	0	0.00%
41025	Work Comp Pay	50	39,840	0	39,840	0	0.00%
41070	Employee Svcs Allocation	56,206	73,735	49,253	49,253	0	-100.00%
43210	Printing & Binding	0	0	42	0	0	-100.00%
43310	Dues & Publications	150	150	180	180	0	-100.00%
43320	Training/Education/Mtgs	480	1,655	1,715	515	0	-100.00%
46000	Central Services Allocation	3,564	6,036	4,915	4,915	0	-100.00%
46010	Insurance Allocation	0	16,266	13,847	13,847	0	-100.00%
TOTAL YOUTH SERVICES		167,255	290,529	230,360	255,227	0	-100.00%
33082201	**HIGH FIVE**						
41000	Full-Time Salaries	31,607	54,569	38,045	33,893	0	-100.00%
41010	Part-Time Salaries	301,491	187,311	235,556	199,000	0	-100.00%
41020	Over-Time Salaries	2,112	446	1,500	1,200	0	-100.00%
41025	Work Comp Pay	0	-893	0	0	0	0.00%
41070	Employee Svcs Allocation	28,033	37,860	14,391	14,391	0	-100.00%
43000	Office Supplies	49	99	100	102	0	-100.00%
43050	Operate Equip/Prgrm Supplies	10,006	3,839	5,550	6,550	0	-100.00%
43060	Computer Equipment <10000	1,195	0	0	0	0	0.00%
43210	Printing & Binding	0	464	44	227	0	-100.00%
43240	Facility Rental	17,280	0	0	0	0	0.00%
43310	Dues & Publications	145	145	145	145	0	-100.00%
43315	Mileage Reimbursement	5	0	50	0	0	-100.00%
43320	Training/Education/Mtgs	480	1,180	1,500	515	0	-100.00%
43650	Other Contractual	723	0	0	0	0	0.00%
46000	Central Services Allocation	38,779	52,796	36,242	36,242	36,698	1.26%
46010	Insurance Allocation	20,355	31,876	21,277	21,277	0	-100.00%
46020	Building Allocation	81,664	51,651	116,336	116,336	88,989	-23.51%
	Sub-total	533,924	421,343	470,736	429,878	125,687	-73.30%
G8521	Soar CVUSD	1,086,925	1,459,930	1,309,094	1,199,072	1,627,085	24.29%
	Sub-total	1,086,925	1,459,930	1,309,094	1,199,072	1,627,085	24.29%
TOTAL HIGH FIVE		1,620,849	1,881,273	1,779,830	1,628,950	1,752,772	-1.52%
33082202	**CAMPS**						
41000	Full-Time Salaries	16,987	29,579	24,012	23,069	0	-100.00%
41010	Part-Time Salaries	83,149	112,055	124,419	111,184	0	-100.00%
41070	Employee Svcs Allocation	15,095	20,387	10,279	10,279	0	-100.00%
43050	Operate Equip/Prgrm Supplies	12,644	10,621	18,000	15,320	0	-100.00%
43070	Software Licenses/Subscription	429	458	500	500	0	-100.00%
43240	Facility Rental	0	0	5,500	5,500	0	-100.00%
43650	Other Contractual	8,974	9,770	9,800	9,468	0	-100.00%
TOTAL CAMPS		137,278	182,870	192,510	175,320	0	-100.00%

City of Chino
Expenditure Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
330	**COMMUNITY SERVICES**						
33082203	**TEEN CENTER & TAC**						
41000	Full-Time Salaries	31,104	41,892	38,419	46,311	0	-100.00%
41010	Part-Time Salaries	76,980	106,162	127,138	109,000	0	-100.00%
41020	Over-Time Salaries	175	851	2,050	1,000	0	-100.00%
41070	Employee Svcs Allocation	23,055	26,415	16,446	16,446	0	-100.00%
43000	Office Supplies	79	97	100	0	0	-100.00%
43050	Operate Equip/Prgrm Supplies	4,554	3,468	4,500	4,400	0	-100.00%
43070	Software Licenses/Subscription	710	758	725	725	0	-100.00%
43210	Printing & Binding	30	0	144	49	0	-100.00%
43310	Dues & Publications	217	145	145	145	0	-100.00%
43315	Mileage Reimbursement	2	0	10	0	0	-100.00%
43320	Training/Education/Mtgs	0	0	505	0	0	-100.00%
43650	Other Contractual	750	750	1,800	800	0	-100.00%
46010	Insurance Allocation	0	0	14,170	14,170	0	-100.00%
TOTAL TEEN CENTER & TAC		137,656	180,538	206,152	193,046	0	-100.00%
33082204	**K-8 PRESERVE**						
41010	Part-Time Salaries	131,506	150,536	191,200	165,000	0	-100.00%
41020	Over-Time Salaries	207	0	2,050	800	0	-100.00%
43000	Office Supplies	603	179	1,000	500	0	-100.00%
43030	Postage	0	0	0	5	0	0.00%
43050	Operate Equip/Prgrm Supplies	1,496	1,544	2,180	1,500	0	-100.00%
43060	Computer Equipment <10000	0	29	0	0	0	0.00%
43210	Printing & Binding	61	0	87	49	0	-100.00%
43310	Dues & Publications	145	145	145	145	0	-100.00%
43315	Mileage Reimbursement	739	607	750	700	0	-100.00%
43320	Training/Education/Mtgs	499	61	505	515	0	-100.00%
46000	Central Services Allocation	4,649	7,463	6,922	6,922	0	-100.00%
46010	Insurance Allocation	7,420	19,223	16,282	16,282	0	-100.00%
46020	Building Allocation	24,499	15,495	34,901	34,901	0	-100.00%
	Sub-total	171,824	195,282	256,022	227,319	0	-100.00%
N8050	Sunrise Kids Preserve	29,115	14,818	50,413	6,242	0	-100.00%
N8085	Community Services Corp	0	0	21,300	21,060	0	-100.00%
N8086	Preserve Teen Programming	0	0	78,475	39,000	0	-100.00%
	Sub-total	29,115	14,818	150,188	66,302	0	-100.00%
TOTAL K-8 PRESERVE		200,939	210,100	406,210	293,621	0	-100.00%
3308230	**SPORTS**						
41000	Full-Time Salaries	31,747	18,872	41,932	34,715	0	-100.00%
41010	Part-Time Salaries	74	947	2,384	2,317	0	-100.00%
41020	Over-Time Salaries	1,247	0	0	0	0	0.00%
41070	Employee Svcs Allocation	17,554	26,108	18,146	18,146	0	-100.00%
43210	Printing & Binding	0	0	44	49	0	-100.00%
43310	Dues & Publications	150	150	150	150	0	-100.00%
43320	Training/Education/Mtgs	5	0	505	515	0	-100.00%
46000	Central Services Allocation	1,014	1,657	1,466	1,466	0	-100.00%
46010	Insurance Allocation	0	0	3,833	3,833	0	-100.00%
TOTAL SPORTS		51,791	47,734	68,460	61,191	0	-100.00%

City of Chino
Expenditure Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
330	**COMMUNITY SERVICES**						
33082301	**YOUTH SPORTS**						
41000	Full-Time Salaries	29,159	43,545	81,640	80,009	0	-100.00%
41010	Part-Time Salaries	79,010	115,623	140,937	133,000	0	-100.00%
41020	Over-Time Salaries	1,966	691	2,050	2,050	0	-100.00%
41070	Employee Svcs Allocation	19,407	26,211	34,948	34,948	0	-100.00%
43000	Office Supplies	0	97	200	175	0	-100.00%
43050	Operate Equip/Prgrm Supplies	29,594	27,936	30,415	29,000	0	-100.00%
43070	Software Licenses/Subscription	647	648	680	664	0	-100.00%
43210	Printing & Binding	0	0	44	0	0	-100.00%
43240	Facility Rental	2,868	2,688	3,192	2,900	0	-100.00%
43310	Dues & Publications	970	970	1,050	1,030	0	-100.00%
43320	Training/Education/Mtgs	480	0	675	515	0	-100.00%
43600	Recreation Contract Svcs	22,920	24,273	24,713	22,240	0	-100.00%
46000	Central Services Allocation	6,153	8,942	9,931	9,931	0	-100.00%
46010	Insurance Allocation	9,862	18,616	19,052	19,052	0	-100.00%
46020	Building Allocation	81,664	51,651	116,336	116,336	0	-100.00%
TOTAL YOUTH SPORTS		284,700	321,891	465,863	451,850	0	-100.00%
33082302	**ADULT SPORTS**						
41000	Full-Time Salaries	6,467	9,326	14,407	13,838	0	-100.00%
41010	Part-Time Salaries	18,202	25,902	27,971	26,620	0	-100.00%
41070	Employee Svcs Allocation	4,313	5,825	6,167	6,167	0	-100.00%
43000	Office Supplies	21	0	0	0	0	0.00%
43050	Operate Equip/Prgrm Supplies	2,083	2,114	3,550	2,600	0	-100.00%
43070	Software Licenses/Subscription	403	452	452	436	0	-100.00%
43600	Recreation Contract Svcs	1,172	1,274	1,692	2,180	0	-100.00%
	Sub-total	32,661	44,893	54,239	51,841	0	-100.00%
N4007	Tropical Storm Hilary	128	0	0	0	0	0.00%
	Sub-total	128	0	0	0	0	0.00%
TOTAL ADULT SPORTS		32,789	44,893	54,239	51,841	0	-100.00%
33082303	**BOXING**						
41000	Full-Time Salaries	29,100	39,310	38,419	22,117	0	-100.00%
41010	Part-Time Salaries	87,168	122,192	128,751	120,000	0	-100.00%
41070	Employee Svcs Allocation	19,407	26,211	16,446	16,446	0	-100.00%
43050	Operate Equip/Prgrm Supplies	336	550	3,000	1,600	0	-100.00%
43300	Refund-Reimburse-Sponsorship	28,626	4,315	18,000	17,000	0	-100.00%
46000	Central Services Allocation	3,514	5,695	4,729	4,729	0	-100.00%
46010	Insurance Allocation	0	0	14,329	14,329	0	-100.00%
TOTAL BOXING		168,151	198,273	223,674	196,221	0	-100.00%
3308240	**EDUCATIONAL PROGRAMMING**						
41000	Full-Time Salaries	33,560	46,151	52,871	48,869	0	-100.00%
41010	Part-Time Salaries	2,143	2,305	7,773	5,173	0	-100.00%
41070	Employee Svcs Allocation	29,340	30,819	22,879	22,879	0	-100.00%
43310	Dues & Publications	150	150	150	150	0	-100.00%
43320	Training/Education/Mtgs	480	495	505	515	0	-100.00%
46000	Central Services Allocation	1,823	2,276	1,952	1,952	0	-100.00%
46010	Insurance Allocation	0	0	5,237	5,237	0	-100.00%
TOTAL EDUCATIONAL PROGRAMMING		67,496	82,196	91,367	84,775	0	-100.00%

City of Chino
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Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
330	**COMMUNITY SERVICES**						
33082401	**HEALTHY CHINO**						
41010	Part-Time Salaries	74,321	112,918	145,525	123,762	0	-100.00%
41020	Over-Time Salaries	927	1,202	2,050	1,205	0	-100.00%
43000	Office Supplies	78	80	80	80	0	-100.00%
43030	Postage	2	3	10	4	0	-100.00%
43050	Operate Equip/Prgrm Supplies	8,607	13,293	13,647	13,452	0	-100.00%
43070	Software Licenses/Subscription	151	103	250	120	0	-100.00%
43200	Advertisement/ Legal Notices	0	0	772	105	0	-100.00%
43210	Printing & Binding	31	43	87	0	0	-100.00%
43310	Dues & Publications	121	0	150	145	0	-100.00%
43315	Mileage Reimbursement	15	0	40	84	0	-100.00%
43320	Training/Education/Mtgs	480	0	505	515	0	-100.00%
43650	Other Contractual	798	0	1,680	1,680	0	-100.00%
46010	Insurance Allocation	0	0	12,352	12,352	0	-100.00%
TOTAL HEALTHY CHINO		85,531	127,642	177,148	153,504	0	-100.00%
33082402	**RECREATION CLASSES**						
41000	Full-Time Salaries	13,036	21,807	19,210	19,744	0	-100.00%
41010	Part-Time Salaries	31,395	50,767	70,096	57,654	0	-100.00%
41070	Employee Svcs Allocation	8,626	11,650	8,223	8,223	0	-100.00%
43000	Office Supplies	49	49	50	50	0	-100.00%
43050	Operate Equip/Prgrm Supplies	1,192	554	1,200	919	0	-100.00%
43210	Printing & Binding	31	0	44	49	0	-100.00%
43320	Training/Education/Mtgs	60	20	40	30	0	-100.00%
43600	Recreation Contract Svcs	84,037	79,217	88,000	98,000	0	-100.00%
46000	Central Services Allocation	5,240	7,054	6,806	6,806	0	-100.00%
46010	Insurance Allocation	6,696	8,795	7,539	7,539	0	-100.00%
46020	Building Allocation	81,664	51,651	116,336	116,336	0	-100.00%
TOTAL RECREATION CLASSES		232,026	231,564	317,544	315,350	0	-100.00%
33082403	**TINY TOTS**						
41000	Full-Time Salaries	1,999	2,154	2,617	2,538	0	-100.00%
41010	Part-Time Salaries	62,965	82,891	88,015	79,511	0	-100.00%
41070	Employee Svcs Allocation	1,358	1,747	1,119	1,119	0	-100.00%
43050	Operate Equip/Prgrm Supplies	1,429	1,182	1,500	1,017	0	-100.00%
46010	Insurance Allocation	0	0	7,756	7,756	0	-100.00%
TOTAL TINY TOTS		67,751	87,974	101,007	91,941	0	-100.00%
33082404	**AQUATICS**						
43650	Other Contractual	0	0	500	0	0	-100.00%
TOTAL AQUATICS		0	0	500	0	0	-100.00%
33082405	**TYKES**						
41010	Part-Time Salaries	0	0	2,428	0	0	-100.00%
	Sub-total	0	0	2,428	0	0	-100.00%
G8584	Family Resource Center C.V.U.S.D	70,889	122,455	123,617	131,047	139,102	12.53%
	Sub-total	70,889	122,455	123,617	131,047	139,102	12.53%
TOTAL TYKES		70,889	122,455	126,045	131,047	139,102	10.36%

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Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
330	**COMMUNITY SERVICES**						
3308250	**AYALA PARK OPERATIONS CENTER**						
41000	Full-Time Salaries	75,196	77,276	104,909	95,246	0	-100.00%
41010	Part-Time Salaries	243,414	302,131	379,872	330,000	0	-100.00%
41020	Over-Time Salaries	3,738	2,613	3,000	2,600	0	-100.00%
41070	Employee Svcs Allocation	63,219	56,516	44,621	44,621	0	-100.00%
43000	Office Supplies	234	233	400	300	0	-100.00%
43030	Postage	29	4	20	0	0	-100.00%
43050	Operate Equip/Prgrm Supplies	15,969	10,551	12,677	11,100	0	-100.00%
43210	Printing & Binding	30	43	174	49	0	-100.00%
43310	Dues & Publications	145	145	150	145	0	-100.00%
43315	Mileage Reimbursement	0	0	50	0	0	-100.00%
43320	Training/Education/Mtgs	960	0	755	515	0	-100.00%
43580	Maint/Contract Repair Svcs	0	53,784	100,000	100,000	0	-100.00%
43650	Other Contractual	90,918	2,645	3,475	1,900	0	-100.00%
46000	Central Services Allocation	13,919	20,469	18,737	18,737	0	-100.00%
46010	Insurance Allocation	27,051	46,961	41,434	41,434	0	-100.00%
46020	Building Allocation	18,374	11,622	26,176	26,176	0	-100.00%
46030	Vehicle Allocation	161,738	166,189	143,480	143,480	0	-100.00%
	Sub-total	714,934	751,182	879,930	816,303	0	-100.00%
N4007	Tropical Storm Hilary	225	0	0	0	0	0.00%
	Sub-total	225	0	0	0	0	0.00%
TOTAL AYALA PARK OPERATIONS CENTEF		715,159	751,182	879,930	816,303	0	-100.00%
33082502	**AYALA PARK BATTING CAGES**						
41000	Full-Time Salaries	12,288	15,875	18,723	16,934	0	-100.00%
41010	Part-Time Salaries	70,619	98,174	115,248	71,200	0	-100.00%
41070	Employee Svcs Allocation	9,222	10,566	7,939	7,939	0	-100.00%
43030	Postage	0	0	60	0	0	-100.00%
43050	Operate Equip/Prgrm Supplies	8,528	7,237	11,008	2,200	0	-100.00%
46010	Insurance Allocation	0	0	11,451	11,451	0	-100.00%
	Sub-total	100,657	131,852	164,429	109,724	0	-100.00%
N4007	Tropical Storm Hilary	71	0	0	0	0	0.00%
	Sub-total	71	0	0	0	0	0.00%
TOTAL AYALA PARK BATTING CAGES		100,728	131,852	164,429	109,724	0	-100.00%
33082503	**PAVILION/BARBEQUE**						
41000	Full-Time Salaries	6,518	10,904	9,605	9,872	0	-100.00%
41010	Part-Time Salaries	8,938	13,817	15,027	13,159	0	-100.00%
41070	Employee Svcs Allocation	4,313	5,825	4,112	4,112	0	-100.00%
43210	Printing & Binding	361	214	400	398	0	-100.00%
TOTAL PAVILION/BARBEQUE		20,130	30,760	29,144	27,541	0	-100.00%
33082504	**SKATE PARK**						
41010	Part-Time Salaries	681	0	1,997	1,276	0	-100.00%
43050	Operate Equip/Prgrm Supplies	109	168	150	550	0	-100.00%
43650	Other Contractual	0	0	750	750	0	-100.00%
TOTAL SKATE PARK		790	168	2,897	2,576	0	-100.00%
TOTAL COMMUNITY SERVICES		**11,069,913**	**12,957,394**	**15,140,986**	**13,938,156**	**2,554,924**	**-83.13%**

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Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
340	**PARK FUND**						
3401000	**PARK FUND**						
40004	Retention Payable C.I.P.	53,141	-53,141	0	0	0	0.00%
TOTAL PARK FUND		53,141	-53,141	0	0	0	0.00%
3408300	**PARK & FACILITY PLNG & DEV**						
41000	Full-Time Salaries	77,774	113,995	149,211	135,148	181,307	21.51%
41020	Over-Time Salaries	320	0	0	0	0	0.00%
41060	One Time Compensation	42,647	0	0	0	0	0.00%
41070	Employee Svcs Allocation	69,930	92,898	63,806	63,806	106,065	66.23%
43000	Office Supplies	0	0	200	0	0	-100.00%
43030	Postage	0	0	50	0	0	-100.00%
43050	Operate Equip/Prgrm Supplies	0	0	1,000	199	200	-80.00%
43310	Dues & Publications	365	559	600	600	750	25.00%
43315	Mileage Reimbursement	0	0	50	0	0	-100.00%
43320	Training/Education/Mtgs	1,525	990	1,500	1,604	0	-100.00%
43560	Eng/Construct Svcs	0	0	5,000	0	5,000	0.00%
43650	Other Contractual	0	32,600	27,500	7,500	7,500	-72.73%
46000	Central Services Allocation	5,638	7,893	6,490	6,490	7,998	23.24%
46010	Insurance Allocation	9,136	15,301	12,761	12,761	21,757	70.50%
46020	Building Allocation	23,729	15,863	35,251	35,251	28,305	-19.70%
	Sub-total	231,064	280,099	303,419	263,359	358,882	18.28%
G8201	Prop 68 Chino Rancho Park-Cntrl/I	1,731,662	433,115	0	0	0	0.00%
G8223	The Natural Resource Agency Dep	163,093	0	0	0	0	0.00%
G8241	Sb City/City Of Chino Arpa & Coror	0	1,000,000	0	0	0	0.00%
PK181	Ayala Park Improvement Proj. Ph.	15,860	53,846	0	0	0	0.00%
PK183	Monte Vista Pk Restrm & Shade	118,756	0	0	0	0	0.00%
PK200	Central & Phillips Park Developmer	16,928	1,201,447	0	0	0	0.00%
PK223	Mv Walnut Park Playground Imp	8,268	155,946	0	73,794	1,285,991	0.00%
PK234	C.O.C.C. Demonstration Garden	36,363	6,350	0	40,220	0	0.00%
PK252	CArolyn Owens Playground Projec	0	0	75,000	38,905	0	-100.00%
PK253	Glen E Duncan Splash Pad	0	248	912,000	10,000	0	-100.00%
PK261	Hertiage Park Imp	0	0	273,680	68,420	0	-100.00%
PK262	Shady Grove Park Imp	0	0	233,464	58,366	0	-100.00%
	Sub-total	2,090,930	2,850,952	1,494,144	289,705	1,285,991	-13.93%
TOTAL PARK & FACILITY PLNG & DEV		2,321,994	3,131,051	1,797,563	553,064	1,644,873	-8.49%
34083001	**AYALA PARK IMPROVEMENTS**						
PK231	Mv Ayala Pk Softball Fields 1-4	404,833	4,145,186	0	0	0	0.00%
	Sub-total	404,833	4,145,186	0	0	0	0.00%
TOTAL AYALA PARK IMPROVEMENTS		404,833	4,145,186	0	0	0	0.00%
TOTAL PARK FUND		**2,779,968**	**7,223,096**	**1,797,563**	**553,064**	**1,644,873**	**-8.49%**
341	**PARK FUND PRESERVE**						
3411000	**PARK FUND PRESERVE**						
40001	Transfers Out	0	248	1,088,000	10,000	989,753	-9.03%
TOTAL PARK FUND PRESERVE		0	248	1,088,000	10,000	989,753	-9.03%
TOTAL PARK FUND PRESERVE		**0**	**248**	**1,088,000**	**10,000**	**989,753**	**-9.03%**

City of Chino
Expenditure Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
345	**PUBLIC EDUCATION GOVT**						
3451000	**PUBLIC EDUCATION GOVT**						
40001	Transfers Out	143,503	69,554	111,722	58,147	97,832	-12.43%
TOTAL PUBLIC EDUCATION GOVT		143,503	69,554	111,722	58,147	97,832	-12.43%
34520404	**PUBLIC, EDUCATION, GOVT.**						
48090	Other Equipment	0	0	60,000	21,496	60,000	0.00%
	Sub-total	0	0	60,000	21,496	60,000	0.00%
PF262	Channel 3 Production & Film Studi	0	0	75,000	0	0	-100.00%
PF264	Mv-Epic Facility Assessment/Desig	0	0	0	0	75,000	0.00%
	Sub-total	0	0	75,000	0	75,000	0.00%
TOTAL PUBLIC, EDUCATION, GOVT.		0	0	135,000	21,496	135,000	0.00%
TOTAL PUBLIC EDUCATION GOVT		**143,503**	**69,554**	**246,722**	**79,643**	**232,832**	**-5.63%**
349	**CAPITAL COMM PARK**						
3491000	**CAPITAL COMM PARK**						
40002	Transfers Out-G.F. Committed	5,095,483	0	871,292	73,794	1,956,137	124.51%
40009	Elimination Int Transfer Out	127,024	155,945	0	0	0	0.00%
TOTAL CAPITAL COMM PARK		5,222,507	155,945	871,292	73,794	1,956,137	124.51%
TOTAL CAPITAL COMM PARK		**5,222,507**	**155,945**	**871,292**	**73,794**	**1,956,137**	**124.51%**

City of Chino
Expenditure Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
350	**COMM DEV BLOCK GRANT**						
3508010	**CDBG-ADMINISTRATION**						
41000	Full-Time Salaries	25,288	16,564	36,260	18,537	67,352	85.75%
43000	Office Supplies	186	38	200	38	200	0.00%
43030	Postage	15	3	100	3	100	0.00%
43200	Advertisement/ Legal Notices	1,740	5,046	8,400	8,200	8,400	0.00%
43310	Dues & Publications	940	940	940	940	940	0.00%
43315	Mileage Reimbursement	0	0	100	0	100	0.00%
43320	Training/Education/Mtgs	0	0	1,500	0	1,500	0.00%
43500	City Atty Services	102	0	500	0	500	0.00%
43650	Other Contractual	14,630	39,799	49,051	15,000	25,000	-49.03%
	Sub-total	42,901	62,390	97,051	42,718	104,092	7.25%
G8028	CDBG Fair Housing	20,000	20,000	20,000	20,000	20,000	0.00%
	Sub-total	20,000	20,000	20,000	20,000	20,000	0.00%
TOTAL CDBG-ADMINISTRATION		62,901	82,390	117,051	62,718	124,092	6.02%
3508020	**CDBG-PUBLIC SERVICE**						
G6079	CDBG Family Foothill Shelters	0	0	0	0	10,000	0.00%
G8001	CDBG Graffiti Abate	9,905	9,957	10,000	10,000	10,000	0.00%
G8004	CDBG Family Counsel	11,344	14,989	11,558	11,558	21,000	81.69%
G8009	CDBG House Of Ruth	6,331	9,495	11,557	11,557	10,000	-13.47%
G8011	CDBG Chino Neighbor House	13,228	10,955	11,558	11,558	12,284	6.28%
G8029	CDBG Landlord Tenant Mediation	11,380	10,000	11,558	11,558	10,000	-13.48%
G8031	CDBG Family Service Association	13,228	10,955	11,558	11,558	12,284	6.28%
G8036	CDBG Inland Valley Hope	10,000	10,000	10,000	10,000	0	-100.00%
G8038	CDBG Sunrise Church Of Californi	0	0	10,000	0	0	-100.00%
	Sub-total	75,416	76,351	87,789	77,789	85,568	-2.53%
TOTAL CDBG-PUBLIC SERVICE		75,416	76,351	87,789	77,789	85,568	-2.53%
3508030	**CDBG-CIP & ECONOMIC DEV**						
G6220	CDBG Alley Project Fy21-22	304,711	0	0	0	0	0.00%
G6231	CDBG Facade Improvement Progr	0	0	-31,500	0	0	-100.00%
G8019	CDBG Code Enforce	40,176	41,064	40,000	40,000	40,000	0.00%
PF272	Community Bldg Imprv- Exter	0	0	0	0	230,798	0.00%
PK255	Monte Vista Park Expansion	0	0	351,499	21,750	0	-100.00%
SN240	Alley Improvements FY23-24	0	85,213	31,500	408,257	0	-100.00%
	Sub-total	344,887	126,277	391,499	470,007	270,798	-30.83%
TOTAL CDBG-CIP & ECONOMIC DEV		344,887	126,277	391,499	470,007	270,798	-30.83%
35080301	**CDBG-HOME IMPROVEMENT GRANT**						
G8127	CDBG-Safe Homes For Seniors	60,513	86,363	70,000	70,000	100,000	42.86%
	Sub-total	60,513	86,363	70,000	70,000	100,000	42.86%
TOTAL CDBG-HOME IMPROVEMENT GRAI		60,513	86,363	70,000	70,000	100,000	42.86%
3508041	**CDBG CV3 CARES ACT**						
G6076	CDBG Distance Learning Homewo	14,828	0	0	0	0	0.00%
	Sub-total	14,828	0	0	0	0	0.00%
TOTAL CDBG CV3 CARES ACT		14,828	0	0	0	0	0.00%
TOTAL COMM DEV BLOCK GRANT		**558,545**	**371,381**	**666,339**	**680,514**	**580,458**	**-12.89%**

City of Chino
Expenditure Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
360	**LANDSCAPE & LIGHTING FUND**						
3607200	**STREET LIGHTING**						
41000	Full-Time Salaries	39,123	61,383	39,972	33,088	0	-100.00%
41020	Over-Time Salaries	1,202	1,317	1,200	1,000	0	-100.00%
41070	Employee Svcs Allocation	43,813	48,751	17,055	17,055	0	-100.00%
43050	Operate Equip/Prgrm Supplies	154	2,835	2,500	0	0	-100.00%
43430	Utilities Electric	657,754	672,043	650,000	660,000	0	-100.00%
43580	Maint/Contract Repair Svcs	376,494	426,822	430,000	430,000	0	-100.00%
43650	Other Contractual	0	0	5,000	0	0	-100.00%
46000	Central Services Allocation	24,417	32,092	25,773	25,773	0	-100.00%
46010	Insurance Allocation	9,061	9,941	4,169	4,169	0	-100.00%
46020	Building Allocation	3,871	2,499	2,740	2,740	0	-100.00%
TOTAL STREET LIGHTING		1,155,889	1,257,683	1,178,409	1,173,825	0	-100.00%
3607210	**CIVIC CENTER**						
43050	Operate Equip/Prgrm Supplies	3,325	3,675	4,500	2,700	0	-100.00%
43230	Equipment & Misc Rental	0	129,929	156,929	156,354	0	-100.00%
43580	Maint/Contract Repair Svcs	98,436	93,840	105,000	99,500	0	-100.00%
46000	Central Services Allocation	2,540	3,411	5,963	5,963	0	-100.00%
46010	Insurance Allocation	165	0	0	0	0	0.00%
TOTAL CIVIC CENTER		104,466	230,855	272,392	264,517	0	-100.00%
3607220	**PUBLIC PARKS AND BLDG SITES**						
41000	Full-Time Salaries	754,197	672,732	836,627	773,611	0	-100.00%
41010	Part-Time Salaries	130,753	261,642	368,577	253,150	0	-100.00%
41020	Over-Time Salaries	33,701	27,916	34,000	34,000	0	-100.00%
41025	Work Comp Pay	12,039	11,684	0	0	0	0.00%
41030	Temporary Services	899	0	0	0	0	0.00%
41070	Employee Svcs Allocation	396,075	463,227	363,659	363,659	0	-100.00%
43000	Office Supplies	1,104	1,768	1,500	1,400	0	-100.00%
43030	Postage	4	0	50	1	0	-100.00%
43040	Uniforms	10,732	11,129	13,000	8,249	0	-100.00%
43050	Operate Equip/Prgrm Supplies	210,646	303,114	200,000	153,631	0	-100.00%
43200	Advertisement/ Legal Notices	696	0	350	0	0	-100.00%
43210	Printing & Binding	0	56	0	0	0	0.00%
43230	Equipment & Misc Rental	3,630	4,033	5,000	4,200	0	-100.00%
43310	Dues & Publications	259	436	500	266	0	-100.00%
43320	Training/Education/Mtgs	1,136	675	1,500	272	0	-100.00%
43400	Utilities Water	367,808	547,723	510,000	504,926	0	-100.00%
43430	Utilities Electric	2,166	3,222	3,000	3,205	0	-100.00%
43440	Telephone/I.S.P. Utilities	57	99	200	0	0	-100.00%
43500	City Atty Services	745	281	0	0	0	0.00%
43580	Maint/Contract Repair Svcs	1,870,261	1,775,817	1,850,000	1,611,538	0	-100.00%
43650	Other Contractual	19,950	0	0	0	0	0.00%
46000	Central Services Allocation	105,006	139,817	108,381	108,381	0	-100.00%
46010	Insurance Allocation	125,566	131,619	120,887	120,887	0	-100.00%
46020	Building Allocation	50,220	33,091	79,441	79,441	0	-100.00%
46030	Vehicle Allocation	496,908	478,788	497,976	497,976	0	-100.00%
	Sub-total	4,594,558	4,868,869	4,994,648	4,518,793	0	-100.00%
N4007	Tropical Storm Hilary	701	0	0	0	0	0.00%
	Sub-total	701	0	0	0	0	0.00%
TOTAL PUBLIC PARKS AND BLDG SITES		4,595,259	4,868,869	4,994,648	4,518,793	0	-100.00%

City of Chino
Expenditure Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
360	**LANDSCAPE & LIGHTING FUND**						
3607230	**MEDIANS AND PARKWAYS**						
41000	Full-Time Salaries	25,695	81,443	16,279	15,549	0	-100.00%
41020	Over-Time Salaries	268	191	300	200	0	-100.00%
41070	Employee Svcs Allocation	35,558	54,698	7,113	7,113	0	-100.00%
43050	Operate Equip/Prgrm Supplies	5,048	7,786	7,700	5,150	0	-100.00%
43400	Utilities Water	185,280	191,907	200,000	200,000	0	-100.00%
43430	Utilities Electric	4,939	8,279	6,000	7,346	0	-100.00%
43580	Maint/Contract Repair Svcs	235,875	212,148	260,000	251,341	0	-100.00%
46000	Central Services Allocation	12,517	15,035	11,213	11,213	0	-100.00%
46010	Insurance Allocation	6,849	11,154	1,739	1,739	0	-100.00%
46020	Building Allocation	3,142	2,804	1,143	1,143	0	-100.00%
TOTAL MEDIANS AND PARKWAYS		515,171	585,445	511,487	500,794	0	-100.00%
3607240	**STREET TREES**						
41000	Full-Time Salaries	171,047	245,760	306,920	156,360	0	-100.00%
41010	Part-Time Salaries	34,727	25,907	0	0	0	0.00%
41020	Over-Time Salaries	10,157	8,746	13,000	7,000	0	-100.00%
41070	Employee Svcs Allocation	185,777	180,257	133,510	133,510	0	-100.00%
43000	Office Supplies	229	235	250	200	0	-100.00%
43050	Operate Equip/Prgrm Supplies	8,801	9,430	10,000	7,000	0	-100.00%
43230	Equipment & Misc Rental	0	0	500	0	0	-100.00%
43310	Dues & Publications	400	266	300	274	0	-100.00%
43320	Training/Education/Mtgs	1,133	764	1,500	1,100	0	-100.00%
43500	City Atty Services	87	0	0	0	0	0.00%
43580	Maint/Contract Repair Svcs	413,899	479,031	555,000	523,500	0	-100.00%
46000	Central Services Allocation	26,651	32,233	23,864	23,864	0	-100.00%
46010	Insurance Allocation	38,542	37,067	32,636	32,636	0	-100.00%
46020	Building Allocation	20,059	9,319	21,447	21,447	0	-100.00%
	Sub-total	911,509	1,029,015	1,098,927	906,891	0	-100.00%
N4007	Tropical Storm Hilary	247	0	0	0	0	0.00%
N4008	2025 January Red Flag Wind Even	0	1,373	0	0	0	0.00%
	Sub-total	247	1,373	0	0	0	0.00%
TOTAL STREET TREES		911,756	1,030,388	1,098,927	906,891	0	-100.00%

City of Chino
Expenditure Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
360	**LANDSCAPE & LIGHTING FUND**						
3607260	**MAINTENANCE DISTRICTS**						
43050	Operate Equip/Prgrm Supplies	0	0	5,000	4,900	5,000	0.00%
43200	Advertisement/ Legal Notices	0	0	500	0	500	0.00%
43400	Utilities Water	0	0	70,000	70,000	100,000	42.86%
43430	Utilities Electric	33	65,286	100,000	106,000	115,000	15.00%
43500	City Atty Services	112	87	0	0	0	0.00%
43580	Maint/Contract Repair Svcs	11,333	0	464,575	479,000	490,000	5.47%
43650	Other Contractual	0	0	11,000	8,627	11,000	0.00%
	Sub-total	11,478	65,373	651,075	668,527	721,500	10.82%
Z0001	Maint Dist Zone 1	16,089	21,212	0	0	0	0.00%
Z0002	Maint Dist Zone 2	4,057	5,711	0	0	0	0.00%
Z0003	Maint Dist Zone 3	6,755	9,470	0	0	0	0.00%
Z0004	Maint Dist Zone 4	3,301	6,239	0	0	0	0.00%
Z0005	Maint Dist Zone 5	20	20	0	0	0	0.00%
Z0006	Maint Dist Zone 6	2,617	24,488	0	0	0	0.00%
Z0007	Maint Dist Zone 7	327	327	0	0	0	0.00%
Z0008	Maint Dist Zone 8	3,500	2,476	0	0	0	0.00%
Z0009	Maint Dist Zone 9	10,731	15,851	0	0	0	0.00%
Z000A	Maint Dist Zone A	1,007	752	0	0	0	0.00%
Z000B	Maint Dist Zone B	259	492	0	0	0	0.00%
Z000C	Maint Dist Zone C	685	1,718	0	0	0	0.00%
Z000D	Maint Dist Zone D	41	41	0	0	0	0.00%
Z0010	Maint Dist Zone 10	112	112	0	0	0	0.00%
Z0011	Maint Dist Zone 11	3,847	2,425	0	0	0	0.00%
Z0012	Maint Dist Zone 12	25,958	43,851	0	0	0	0.00%
Z0013	Maint Dist Zone 13	364	248	0	0	0	0.00%
Z0014	Maint Dist Zone 14	14,544	14,544	0	0	0	0.00%
Z0015	Maint Dist Zone 15	2,685	3,377	0	0	0	0.00%
Z0016	Maint Dist Zone 16	256	988	0	0	0	0.00%
Z0017	Maint Dist Zone 17	3,564	3,059	0	0	0	0.00%
Z0018	Maint Dist Zone 18	18,848	23,694	0	0	0	0.00%
Z0019	Maint Dist Zone 19	493	541	0	0	0	0.00%
Z0020	Maint Dist Zone 20	184,223	188,767	0	0	0	0.00%
Z0021	Maint Dist Zone 21	10	10	0	0	0	0.00%
Z0022	Maint Dist Zone 22	20	20	0	0	0	0.00%
Z0023	Maint Dist Zone 23	20	20	0	0	0	0.00%
Z0024	Maint Dist Zone 24	2,664	3,227	0	0	0	0.00%
Z0025	Maint Dist Zone 25	153	153	0	0	0	0.00%
Z0026	Maint Dist Zone 26	20	20	0	0	0	0.00%
Z0027	Maint Dist Zone 27	765	2,041	0	0	0	0.00%
Z0028	Maint Dist Zone 28	71	71	0	0	0	0.00%
Z0029	Maint Dist Zone 29	349	703	0	0	0	0.00%
Z0030	Maint Dist Zone 30	206	543	0	0	0	0.00%
Z0031	Maint Dist Zone 31	71	71	0	0	0	0.00%
Z0032	Maint Dist Zone 32	143	143	0	0	0	0.00%
Z0033	Maint Dist Zone 33	133	133	0	0	0	0.00%
Z0034	Maint Dist Zone 34	112	112	0	0	0	0.00%
Z0035	Maint Dist 2002-1	0	94	0	0	0	0.00%
Z0036	Maint Dist Zone 36	41	41	0	0	0	0.00%
Z0037	Maint Dist Zone 37	908	931	0	0	0	0.00%
Z0038	Maint Dist Zone 38	61	61	0	0	0	0.00%
Z0039	Maint Dist Zone 39	1,190	3,351	0	0	0	0.00%
Z0040	Maint Dist Zone 40	1,755	3,503	0	0	0	0.00%

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Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
360	**LANDSCAPE & LIGHTING FUND**						
3607260	**MAINTENANCE DISTRICTS**						
Z0041	Maint Dist Zone 41	13,520	13,495	0	0	0	0.00%
Z0042	Maint Dist Zone 42	41	41	0	0	0	0.00%
Z0043	Maint Dist Zone 43	292	480	0	0	0	0.00%
Z0044	Maint Dist Zone 44	10	10	0	0	0	0.00%
Z0045	Maint Dist Zone 45	112	112	0	0	0	0.00%
Z0046	Maint Dist Zone 46	51	51	0	0	0	0.00%
Z0047	Maintenance District Zone47	0	94	0	0	0	0.00%
Z0048	Maint Dist Zone 48	458	1,394	0	0	0	0.00%
Z0049	Maint Dist Zone 49	31	31	0	0	0	0.00%
Z0050	Maint Dist Zone 50	2,091	1,608	0	0	0	0.00%
Z0051	Maint Dist Zone 51	61	61	0	0	0	0.00%
Z0052	Maint Dist Zone 52	112	112	0	0	0	0.00%
Z0053	Maint Dist Zone 53	71	71	0	0	0	0.00%
Z0054	Maint Dist Zone 54	31	31	0	0	0	0.00%
Z0055	Maint Dist Zone 55	71	71	0	0	0	0.00%
Z0056	Maint Dist Zone 56	122	122	0	0	0	0.00%
Z0057	Maint Dist Zone 57	82	82	0	0	0	0.00%
Z0058	Maint Dist Zone 58	0	94	0	0	0	0.00%
Z0059	Maint Dist Zone 59	71	71	0	0	0	0.00%
Z0060	Maint Dist Zone 60	20	20	0	0	0	0.00%
Z0061	Maint Dist Zone 61	204	204	0	0	0	0.00%
Z0062	Maint Dist Zone 62	20	20	0	0	0	0.00%
Z0063	Maint Dist Zone 63	31	31	0	0	0	0.00%
Z0064	Maint Dist Zone 64	41	41	0	0	0	0.00%
Z0068	Maint Dist Zone 68	0	94	0	0	0	0.00%
Z0069	Maint Dist Zone 69	1,222	1,292	0	0	0	0.00%
Z0070	Maint Dist Zone 70	10	10	0	0	0	0.00%
Z0072	Maint Dist Zone 72	0	94	0	0	0	0.00%
Z0074	Maint Dist Zone 74	4,385	8,633	0	0	0	0.00%
Z0075	Maint Dist Zone 75	0	94	0	0	0	0.00%
Z0076	Maint Dist Zone 76	31	31	0	0	0	0.00%
Z0077	Maint Dist Zone 77	0	94	0	0	0	0.00%
Z0078	Maint Dist Zone 78	0	94	0	0	0	0.00%
Z0079	Maint Dist Zone 79	20	20	0	0	0	0.00%
Z0080	Maint Dist Zone 80	16,291	27,440	0	0	0	0.00%
Z0082	Maint Dist Zone 82	6,400	6,494	0	0	0	0.00%
Z0083	Maint Dist Zone 83	0	94	0	0	0	0.00%
Z0084	Maint Dist Zone 84	94	0	0	0	0	0.00%
Z0085	Maint Dist Zone 85	0	94	0	0	0	0.00%
Z0086	Maint Dist Zone 86	10	10	0	0	0	0.00%
Z0087	Maint Dist Zone 87	122	122	0	0	0	0.00%
Z0088	Maint Dist Zone 88	20	20	0	0	0	0.00%
Z0089	Maint Dist Zone 89	61	61	0	0	0	0.00%
Z0091	Maint Dist Zone 91	31	31	0	0	0	0.00%
Z0093	Maint Dist Zone 93	10	10	0	0	0	0.00%
Z0094	Maint Dist Zone 94	10	10	0	0	0	0.00%
Z0095	Maint Dist Zone 95	20	20	0	0	0	0.00%
Z0096	Maint Dist Zone 96	20	20	0	0	0	0.00%
Z0098	Maint Dist Zone 98	4,822	4,786	0	0	0	0.00%
Z0099	Maint Dist Zone 99	41	41	0	0	0	0.00%
Z0100	Maint Dist Zone 100	82	82	0	0	0	0.00%
Z0101	Maint Dist Zone 101	20	20	0	0	0	0.00%
Z0102	Maint Dist Zone 102	10,992	11,746	0	0	0	0.00%

City of Chino
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Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
360	**LANDSCAPE & LIGHTING FUND**						
3607260	**MAINTENANCE DISTRICTS**						
Z0103	Maint Dist Zone 103	3,698	5,058	0	0	0	0.00%
Z0104	Maint Dist Zone 104	20	20	0	0	0	0.00%
Z0105	Maint Dist Zone 105	10	123	0	0	0	0.00%
Z0106	Maint Dist Zone 106	10	10	0	0	0	0.00%
Z0108	Maint Dist Zone 108	9,747	15,116	0	0	0	0.00%
Z0109	Maint Dist Zone 109	286	709	0	0	0	0.00%
Z0110	Maint Dist Zone 110	10	10	0	0	0	0.00%
Z0111	Maint Dist Zone 111	20	20	0	0	0	0.00%
Z0112	Maint Dist Zone 112	7,615	11,563	0	0	0	0.00%
Z0113	Maint Dist Zone 113	8,949	17,961	0	0	0	0.00%
Z0114	Maint Dist Zone 114	13,276	5,451	0	0	0	0.00%
Z0115	Maint Dist Zone 115	3,773	4,765	0	0	0	0.00%
Z0117	Maint Dist Zone 117	41	41	0	0	0	0.00%
Z0118	Maint Dist Zone 118	10	10	0	0	0	0.00%
Z0120	Maint Dist Zone 120	31	31	0	0	0	0.00%
Z0121	Maint Dist Zone 121	20	20	0	0	0	0.00%
Z0122	Maint Dist Zone 122	31	31	0	0	0	0.00%
Z0123	Maint Dist Zone 123	10	10	0	0	0	0.00%
Z0124	Maint Dist Zone 124	10	10	0	0	0	0.00%
Z0126	Maint Dist Zone 126	31	31	0	0	0	0.00%
Z0127	Maint Dist Zone 127	31	31	0	0	0	0.00%
Z0128	Maint Dist Zone 128	7,233	7,982	0	0	0	0.00%
Z0129	Maint Dist Zone 129	41	41	0	0	0	0.00%
Z0130	Maint Dist Zone 130	29,309	32,211	0	0	0	0.00%
Z0131	Maint Dist Zone 131	20	20	0	0	0	0.00%
Z0132	Maint Dist Zone 132	92	92	0	0	0	0.00%
Z119A	Maint Dist Zone 119A	10	10	0	0	0	0.00%
	Sub-total	459,566	566,932	0	0	0	0.00%
TOTAL MAINTENANCE DISTRICTS		471,044	632,305	651,075	668,527	721,500	10.82%
TOTAL LANDSCAPE & LIGHTING FUND		**7,753,585**	**8,605,545**	**8,706,938**	**8,033,347**	**721,500**	**-91.71%**

City of Chino
Expenditure Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
361	**ASSESSMENT DISTRICT FUND**						
36172601	**ASSESS MAINT DISTRICT 75-1**						
41000	Full-Time Salaries	67	105	90	102	5,715	6,250.00%
41070	Employee Svcs Allocation	42	55	39	39	3,343	8,471.79%
43050	Operate Equip/Prgrm Supplies	0	0	100	0	100	0.00%
43400	Utilities Water	1,334	1,562	1,700	1,523	1,700	0.00%
43430	Utilities Electric	0	0	300	181	300	0.00%
43580	Maint/Contract Repair Svcs	0	0	1,500	950	1,500	0.00%
43650	Other Contractual	442	453	685	465	685	0.00%
46000	Central Services Allocation	99	118	99	99	308	211.11%
46010	Insurance Allocation	13	11	9	9	757	8,311.11%
46020	Building Allocation	4	3	6	6	289	4,716.67%
	Sub-total	2,001	2,307	4,528	3,374	14,697	224.58%
Z0001	Maint Dist Zone 1	1,178	1,269	0	0	0	0.00%
	Sub-total	1,178	1,269	0	0	0	0.00%
TOTAL ASSESS MAINT DISTRICT 75-1		3,179	3,576	4,528	3,374	14,697	224.58%
36172602	**ASSESS MAINT DISTRICT 75-2**						
41000	Full-Time Salaries	872	1,364	1,156	1,326	5,715	394.38%
41070	Employee Svcs Allocation	552	709	500	500	3,343	568.60%
43050	Operate Equip/Prgrm Supplies	0	0	100	0	100	0.00%
43400	Utilities Water	2,024	2,498	2,500	2,480	2,500	0.00%
43430	Utilities Electric	0	0	300	181	300	0.00%
43580	Maint/Contract Repair Svcs	0	0	3,300	3,482	3,600	9.09%
43650	Other Contractual	442	453	685	465	685	0.00%
46000	Central Services Allocation	184	232	195	195	370	89.74%
46010	Insurance Allocation	105	145	122	122	757	520.49%
46020	Building Allocation	49	36	80	80	289	261.25%
	Sub-total	4,228	5,437	8,938	8,831	17,659	97.57%
Z0001	Maint Dist Zone 1	3,046	2,914	0	0	0	0.00%
	Sub-total	3,046	2,914	0	0	0	0.00%
TOTAL ASSESS MAINT DISTRICT 75-2		7,274	8,351	8,938	8,831	17,659	97.57%
36172603	**ASSESS MAINT DISTRICT 76-1**						
41000	Full-Time Salaries	805	1,259	1,067	1,224	5,715	435.61%
41070	Employee Svcs Allocation	510	655	462	462	3,343	623.59%
43050	Operate Equip/Prgrm Supplies	0	0	100	0	100	0.00%
43400	Utilities Water	2,626	3,771	3,500	3,518	3,700	5.71%
43430	Utilities Electric	0	0	300	155	300	0.00%
43580	Maint/Contract Repair Svcs	0	0	4,300	3,381	4,300	0.00%
43650	Other Contractual	442	453	685	465	685	0.00%
46000	Central Services Allocation	206	263	236	236	410	73.73%
46010	Insurance Allocation	99	134	113	113	757	569.91%
46020	Building Allocation	45	34	74	74	289	290.54%
	Sub-total	4,733	6,569	10,837	9,628	19,599	80.85%
Z0001	Maint Dist Zone 1	3,460	3,829	0	0	0	0.00%
	Sub-total	3,460	3,829	0	0	0	0.00%
TOTAL ASSESS MAINT DISTRICT 76-1		8,193	10,398	10,837	9,628	19,599	80.85%

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Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
361	**ASSESSMENT DISTRICT FUND**						
36172604	**ASSESS MAINT DISTRICT 76-2**						
41000	Full-Time Salaries	2,414	3,776	3,202	3,672	5,715	78.48%
41070	Employee Svcs Allocation	1,529	1,964	1,386	1,386	3,343	141.20%
43050	Operate Equip/Prgrm Supplies	0	0	175	0	175	0.00%
43400	Utilities Water	0	0	1,300	1,214	1,300	0.00%
43430	Utilities Electric	0	0	28,831	450	500	-98.27%
43580	Maint/Contract Repair Svcs	0	0	4,075	4,300	4,400	7.98%
43650	Other Contractual	442	453	687	465	687	0.00%
46000	Central Services Allocation	243	312	264	264	367	39.02%
46010	Insurance Allocation	274	400	339	339	757	123.30%
46020	Building Allocation	135	101	223	223	289	29.60%
	Sub-total	5,037	7,006	40,482	12,313	17,533	-56.69%
Z0001	Maint Dist Zone 1	4,780	5,982	0	0	0	0.00%
	Sub-total	4,780	5,982	0	0	0	0.00%
TOTAL ASSESS MAINT DISTRICT 76-2		9,817	12,988	40,482	12,313	17,533	-56.69%

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Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
361	**ASSESSMENT DISTRICT FUND**						
36172606	**ASSESS MAINT DISTRICT 83-2**						
41000	Full-Time Salaries	90,351	125,189	123,305	103,258	129,949	5.39%
41020	Over-Time Salaries	272	855	1,500	200	1,000	-33.33%
41070	Employee Svcs Allocation	46,970	78,451	53,862	53,862	76,020	41.14%
43050	Operate Equip/Prgrm Supplies	178	0	8,000	5,774	8,000	0.00%
43400	Utilities Water	0	0	375,000	301,128	375,000	0.00%
43430	Utilities Electric	136,834	65,254	127,898	120,000	150,000	17.28%
43580	Maint/Contract Repair Svcs	4,076	0	450,000	465,000	480,000	6.67%
43650	Other Contractual	3,981	4,080	6,587	4,182	6,587	0.00%
46000	Central Services Allocation	19,566	24,902	21,377	21,377	26,669	24.76%
46010	Insurance Allocation	9,299	15,998	13,166	13,166	17,218	30.78%
46020	Building Allocation	4,150	4,022	8,652	8,652	6,580	-23.95%
	Sub-total	315,677	318,751	1,189,347	1,096,599	1,277,023	7.37%
Z0001	Maint Dist Zone 1	7,761	9,215	0	0	0	0.00%
Z0002	Maint Dist Zone 2	8,621	9,417	0	0	0	0.00%
Z0003	Maint Dist Zone 3	184	184	0	0	0	0.00%
Z0004	Maint Dist Zone 4	31	31	0	0	0	0.00%
Z0005	Maint Dist Zone 5	51	51	0	0	0	0.00%
Z0006	Maint Dist Zone 6	976	1,248	0	0	0	0.00%
Z0007	Maint Dist Zone 7	2,759	2,903	0	0	0	0.00%
Z0008	Maint Dist Zone 8	3,257	2,053	0	0	0	0.00%
Z0009	Maint Dist Zone 9	945	972	0	0	0	0.00%
Z000A	Maint Dist Zone A	2,692	1,741	0	0	0	0.00%
Z000B	Maint Dist Zone B	533	533	0	0	0	0.00%
Z000C	Maint Dist Zone C	1,391	2,431	0	0	0	0.00%
Z000D	Maint Dist Zone D	122	122	0	0	0	0.00%
Z0011	Maint Dist Zone 11	9,615	8,967	0	0	0	0.00%
Z0012	Maint Dist Zone 12	3,851	3,893	0	0	0	0.00%
Z0013	Maint Dist Zone 13	353	238	0	0	0	0.00%
Z0014	Maint Dist Zone 14	1,506	1,921	0	0	0	0.00%
Z0015	Maint Dist Zone 15	6,710	7,421	0	0	0	0.00%
Z0016	Maint Dist Zone 16	92	92	0	0	0	0.00%
Z0017	Maint Dist Zone 17	3,567	3,703	0	0	0	0.00%
Z0018	Maint Dist Zone 18	1,407	5,052	0	0	0	0.00%
Z0019	Maint Dist Zone 19	3,879	3,133	0	0	0	0.00%
Z0020	Maint Dist Zone 20	384,766	402,298	0	0	0	0.00%
Z0022	Maint Dist Zone 22	41	41	0	0	0	0.00%
Z0024	Maint Dist Zone 24	5,867	6,120	0	0	0	0.00%
Z0025	Maint Dist Zone 25	184	184	0	0	0	0.00%
Z0029	Maint Dist Zone 29	41	41	0	0	0	0.00%
Z0030	Maint Dist Zone 30	20	20	0	0	0	0.00%
Z0037	Maint Dist Zone 37	0	61	0	0	0	0.00%
Z0039	Maint Dist Zone 39	8,516	6,225	0	0	0	0.00%
Z0041	Maint Dist Zone 41	22,975	23,100	0	0	0	0.00%
Z0043	Maint Dist Zone 43	0	-9,375	0	0	0	0.00%
Z0048	Maint Dist Zone 48	20	-1,405	0	0	0	0.00%
Z0054	Maint Dist Zone 54	31	31	0	0	0	0.00%
Z0061	Maint Dist Zone 61	20	20	0	0	0	0.00%
Z0062	Maint Dist Zone 62	10	10	0	0	0	0.00%
Z0065	Maint Dist Zone 65	10	10	0	0	0	0.00%
Z0067	Maint Dist Zone 67	61	61	0	0	0	0.00%
Z0069	Maint Dist Zone 69	3,374	3,618	0	0	0	0.00%
Z0074	Maint Dist Zone 74	8,767	11,092	0	0	0	0.00%

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Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
361	**ASSESSMENT DISTRICT FUND**						
36172606	**ASSESS MAINT DISTRICT 83-2**						
Z0078	Maint Dist Zone 78	10	10	0	0	0	0.00%
Z0080	Maint Dist Zone 80	31,985	59,303	0	0	0	0.00%
Z0082	Maint Dist Zone 82	6,502	6,502	0	0	0	0.00%
Z0086	Maint Dist Zone 86	41	41	0	0	0	0.00%
Z0090	Maint Dist Zone 90	92	92	0	0	0	0.00%
Z0096	Maint Dist Zone 96	20	20	0	0	0	0.00%
Z0097	Maint Dist Zone 97	31	31	0	0	0	0.00%
Z0098	Maint Dist Zone 98	16,878	19,105	0	0	0	0.00%
Z0100	Maint Dist Zone 100	5	41	0	0	0	0.00%
Z0102	Maint Dist Zone 102	13,441	14,224	0	0	0	0.00%
Z0103	Maint Dist Zone 103	7,649	10,384	0	0	0	0.00%
Z0105	Maint Dist Zone 105	228	133	0	0	0	0.00%
Z0107	Maint Dist Zone 107	10	10	0	0	0	0.00%
Z0108	Maint Dist Zone 108	17,591	12,590	0	0	0	0.00%
Z0109	Maint Dist Zone 109	826	423	0	0	0	0.00%
Z0111	Maint Dist Zone 111	31	31	0	0	0	0.00%
Z0112	Maint Dist Zone 112	20,585	29,291	0	0	0	0.00%
Z0113	Maint Dist Zone 113	42,083	31,693	0	0	0	0.00%
Z0114	Maint Dist Zone 114	39,788	39,995	0	0	0	0.00%
Z0115	Maint Dist Zone 115	10,377	11,253	0	0	0	0.00%
Z0122	Maint Dist Zone 122	102	102	0	0	0	0.00%
Z0125	Maint Dist Zone 125	10	10	0	0	0	0.00%
Z0127	Maint Dist Zone 127	10	10	0	0	0	0.00%
Z0128	Maint Dist Zone 128	14,344	14,676	0	0	0	0.00%
Z0130	Maint Dist Zone 130	62,267	71,321	0	0	0	0.00%
Z0131	Maint Dist Zone 131	51	51	0	0	0	0.00%
Z0132	Maint Dist Zone 132	31	31	0	0	0	0.00%
Z0133	Maint Dist Zone 133	10	10	0	0	0	0.00%
	Sub-total	780,004	828,856	0	0	0	0.00%
TOTAL ASSESS MAINT DISTRICT 83-2		1,095,681	1,147,607	1,189,347	1,096,599	1,277,023	7.37%

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Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
361	**ASSESSMENT DISTRICT FUND**						
36172607	**ASSESS MAINT DISTRICT 2002-01**						
41000	Full-Time Salaries	4,088	5,696	6,399	5,903	6,678	4.36%
41070	Employee Svcs Allocation	3,043	3,650	2,754	2,754	3,907	41.87%
43050	Operate Equip/Prgrm Supplies	0	0	2,000	1,471	2,000	0.00%
43400	Utilities Water	0	0	60,000	52,000	60,000	0.00%
43430	Utilities Electric	172	338	55,001	52,754	55,000	0.00%
43580	Maint/Contract Repair Svcs	0	0	127,000	105,894	127,000	0.00%
43650	Other Contractual	3,981	4,080	6,181	4,182	6,181	0.00%
46000	Central Services Allocation	4,465	5,381	4,580	4,580	5,583	21.90%
46010	Insurance Allocation	804	744	673	673	885	31.50%
46020	Building Allocation	269	187	442	442	338	-23.53%
	Sub-total	16,822	20,076	265,030	230,653	267,572	0.96%
Z0001	Maint Dist Zone 1	8,165	8,488	0	0	0	0.00%
Z0002	Maint Dist Zone 2	15,644	15,104	0	0	0	0.00%
Z0003	Maint Dist Zone 3	12,379	12,780	0	0	0	0.00%
Z0004	Maint Dist Zone 4	7,674	7,628	0	0	0	0.00%
Z0005	Maint Dist Zone 5	2,496	2,406	0	0	0	0.00%
Z0006	Maint Dist Zone 6	2,325	23,498	0	0	0	0.00%
Z0007	Maint Dist Zone 7	41	41	0	0	0	0.00%
Z0008	Maint Dist Zone 8	2,692	2,188	0	0	0	0.00%
Z0009	Maint Dist Zone 9	22,170	19,619	0	0	0	0.00%
Z0012	Maint Dist Zone 12	68,967	64,594	0	0	0	0.00%
Z0015	Maint Dist Zone 15	544	544	0	0	0	0.00%
Z0016	Maint Dist Zone 16	2,084	1,468	0	0	0	0.00%
Z0017	Maint Dist Zone 17	4,456	3,923	0	0	0	0.00%
Z0018	Maint Dist Zone 18	23,660	18,902	0	0	0	0.00%
Z0019	Maint Dist Zone 19	5,602	5,417	0	0	0	0.00%
Z0020	Maint Dist Zone 20	0	20	0	0	0	0.00%
Z0022	Maint Dist Zone 22	20	0	0	0	0	0.00%
Z0024	Maint Dist Zone 24	580	619	0	0	0	0.00%
Z0027	Maint Dist Zone 27	4,384	2,997	0	0	0	0.00%
Z0028	Maint Dist Zone 28	71	71	0	0	0	0.00%
Z0029	Maint Dist Zone 29	1,108	832	0	0	0	0.00%
Z0030	Maint Dist Zone 30	514	492	0	0	0	0.00%
Z0032	Maint Dist Zone 32	51	51	0	0	0	0.00%
Z0034	Maint Dist Zone 34	51	51	0	0	0	0.00%
Z0035	Maint Dist 2002-1	0	94	0	0	0	0.00%
Z0037	Maint Dist Zone 37	61	0	0	0	0	0.00%
Z0038	Maint Dist Zone 38	20	20	0	0	0	0.00%
Z0039	Maint Dist Zone 39	71	71	0	0	0	0.00%
Z0040	Maint Dist Zone 40	6,091	3,513	0	0	0	0.00%
Z0042	Maint Dist Zone 42	31	31	0	0	0	0.00%
Z0043	Maint Dist Zone 43	599	971	0	0	0	0.00%
Z0044	Maint Dist Zone 44	31	31	0	0	0	0.00%
Z0045	Maint Dist Zone 45	1,746	1,686	0	0	0	0.00%
Z0047	Maintenance District Zone47	0	94	0	0	0	0.00%
Z0048	Maint Dist Zone 48	1,615	2,441	0	0	0	0.00%
Z0049	Maint Dist Zone 49	10	10	0	0	0	0.00%
Z0050	Maint Dist Zone 50	3,335	1,547	0	0	0	0.00%
Z0055	Maint Dist Zone 55	2,077	1,492	0	0	0	0.00%
Z0056	Maint Dist Zone 56	2,087	1,317	0	0	0	0.00%
Z0058	Maint Dist Zone 58	0	94	0	0	0	0.00%
Z0059	Maint Dist Zone 59	1,226	1,184	0	0	0	0.00%

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Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
361	**ASSESSMENT DISTRICT FUND**						
36172607	**ASSESS MAINT DISTRICT 2002-01**						
Z0061	Maint Dist Zone 61	1,930	1,692	0	0	0	0.00%
Z0065	Maint Dist Zone 65	1,081	1,185	0	0	0	0.00%
Z0068	Maint Dist Zone 68	0	94	0	0	0	0.00%
Z0072	Maint Dist Zone 72	0	94	0	0	0	0.00%
Z0075	Maint Dist Zone 75	0	94	0	0	0	0.00%
Z0077	Maint Dist Zone 77	0	94	0	0	0	0.00%
Z0078	Maint Dist Zone 78	0	94	0	0	0	0.00%
Z0080	Maint Dist Zone 80	94	0	0	0	0	0.00%
Z0082	Maint Dist Zone 82	0	94	0	0	0	0.00%
Z0083	Maint Dist Zone 83	0	94	0	0	0	0.00%
Z0084	Maint Dist Zone 84	94	0	0	0	0	0.00%
Z0085	Maint Dist Zone 85	0	94	0	0	0	0.00%
	Sub-total	207,877	209,958	0	0	0	0.00%
TOTAL ASSESS MAINT DISTRICT 2002-01		224,699	230,034	265,030	230,653	267,572	0.96%
TOTAL ASSESSMENT DISTRICT FUND		**1,348,843**	**1,412,954**	**1,519,162**	**1,361,398**	**1,614,083**	**6.25%**
370	**HOME INVESTMENT PARTNERSHIPS**						
3706240	**HOME INVESTMENT PARTNERSHIP**						
47070	Private Rehab Costs	0	0	0	0	200,000	0.00%
TOTAL HOME INVESTMENT PARTNERSHIF		0	0	0	0	200,000	0.00%
TOTAL HOME INVESTMENT PARTNERSHIPS		**0**	**0**	**0**	**0**	**200,000**	**0.00%**
371	**PERMANENT LOCAL HOUSING ALLOC**						
37162021	**PERMANENT LOCAL HOUSING 2021**						
41010	Part-Time Salaries	0	0	0	1,000	0	0.00%
TOTAL PERMANENT LOCAL HOUSING 202		0	0	0	1,000	0	0.00%
37162022	**PERMANENT LOCAL HOUSING 2022**						
41010	Part-Time Salaries	0	0	0	0	42,756	0.00%
47080	Homebuyer Assistance	0	0	0	0	85,511	0.00%
47081	Rental Assistance	0	0	0	0	85,511	0.00%
TOTAL PERMANENT LOCAL HOUSING 202		0	0	0	0	213,778	0.00%
TOTAL PERMANENT LOCAL HOUSING ALLOC		**0**	**0**	**0**	**1,000**	**213,778**	**0.00%**

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375	**CAL HOME FUND**						
37562201	**CAL HOME-REUSE PROGRAM**						
47070	Private Rehab Costs	0	0	180,000	0	180,000	0.00%
	Sub-total	0	0	180,000	0	180,000	0.00%
L6169	Navarro,Rogelio H.I.G.	28,050	0	0	0	0	0.00%
	Sub-total	28,050	0	0	0	0	0.00%
TOTAL CAL HOME-REUSE PROGRAM		28,050	0	180,000	0	180,000	0.00%
3756223	**CAL HOME 2023**						
G624A	CAmacho, M Cal Home 23	82,550	0	0	0	0	0.00%
L6251	Portillo, A Calhome 2023	0	28,690	0	0	0	0.00%
L6252	Rodriguez, M&O Cal Hm	0	41,715	0	0	0	0.00%
L6253	Hernandez, R Cal Home 2023	0	55,165	0	0	0	0.00%
L6254	Pena, Michal Cal Hm 2023	0	76,085	0	0	0	0.00%
L6255	Gillum,G 23 Cal Home	0	49,900	0	0	0	0.00%
L6257	Payes, L & R Cal Home	0	62,985	0	0	0	0.00%
L6262	Iniquez, Vivente Vasquez Calhm20	0	0	0	23,090	0	0.00%
L6263	George, Marilyn Calhome	0	0	0	24,359	0	0.00%
	Sub-total	82,550	314,540	0	47,449	0	0.00%
TOTAL CAL HOME 2023		82,550	314,540	0	47,449	0	0.00%
TOTAL CAL HOME FUND		**110,600**	**314,540**	**180,000**	**47,449**	**180,000**	**0.00%**
401	**SUCCR AGNCY-ADMIN/CAPITAL IMP**						
4011000	**SUCCR AGNCY-ADMIN/CAPITAL IMP**						
40001	Transfers Out	293,014	168,965	168,965	168,965	168,965	0.00%
TOTAL SUCCR AGNCY-ADMIN/CAPITAL IM		293,014	168,965	168,965	168,965	168,965	0.00%
TOTAL SUCCR AGNCY-ADMIN/CAPITAL IMP		**293,014**	**168,965**	**168,965**	**168,965**	**168,965**	**0.00%**
433	**C.F.D. 2003-3 LEWIS**						
4331000	**C.F.D. 2003-3 LEWIS**						
43650	Other Contractual	15,488,098	15,329,317	0	0	0	0.00%
TOTAL C.F.D. 2003-3 LEWIS		15,488,098	15,329,317	0	0	0	0.00%
TOTAL C.F.D. 2003-3 LEWIS		**15,488,098**	**15,329,317**	**0**	**0**	**0**	**0.00%**
439	**C.F.D. 2005-1 COLLEGE PK AREA1**						
4391000	**C.F.D. 2005-1 COLLEGE PK AREA1**						
43650	Other Contractual	1,441,007	0	0	0	0	0.00%
TOTAL C.F.D. 2005-1 COLLEGE PK AREA1		1,441,007	0	0	0	0	0.00%
TOTAL C.F.D. 2005-1 COLLEGE PK AREA1		**1,441,007**	**0**	**0**	**0**	**0**	**0.00%**
443	**C.F.D. 2016-1 K.B. HOMES**						
4431000	**CFD 2016-1 KB HOMES**						
43650	Other Contractual	4,665,249	0	0	0	0	0.00%
TOTAL CFD 2016-1 KB HOMES		4,665,249	0	0	0	0	0.00%
TOTAL C.F.D. 2016-1 K.B. HOMES		**4,665,249**	**0**	**0**	**0**	**0**	**0.00%**

City of Chino
Expenditure Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
444	**C.F.D. 2016-2 LENNAR**						
4441000	**C.F.D. 2016-2 LENNAR**						
43650	Other Contractual	2,299,189	0	0	0	0	0.00%
TOTAL C.F.D. 2016-2 LENNAR		2,299,189	0	0	0	0	0.00%
TOTAL C.F.D. 2016-2 LENNAR		**2,299,189**	**0**	**0**	**0**	**0**	**0.00%**
445	**C.F.D. 2019-1 THE LANDINGS**						
4451000	**CFD 2019-1 THE LANDINGS**						
43650	Other Contractual	34,955	0	0	0	0	0.00%
TOTAL CFD 2019-1 THE LANDINGS		34,955	0	0	0	0	0.00%
TOTAL C.F.D. 2019-1 THE LANDINGS		**34,955**	**0**	**0**	**0**	**0**	**0.00%**
446	**CFD 2021-1 APPESETCHE**						
4461000	**CFD 2021-1 APPESETCHE**						
43650	Other Contractual	3,254,293	3,178,762	0	0	0	0.00%
TOTAL CFD 2021-1 APPESETCHE		3,254,293	3,178,762	0	0	0	0.00%
TOTAL CFD 2021-1 APPESETCHE		**3,254,293**	**3,178,762**	**0**	**0**	**0**	**0.00%**

City of Chino
Expenditure Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
520	**WATER**						
5201000	**WATER**						
40001	Transfers Out	123,452	132,943	663,856	313,759	704,337	6.10%
40004	Retention Payable C.I.P.	-158,828	-176,870	0	0	0	0.00%
40020	Fixed Assets	-18,052,781	-6,089,167	0	0	0	0.00%
40021	Fixedasset Contributed Capital	-5,799,644	-3,647,100	0	0	0	0.00%
40022	C.I.P. Fixed Assets	14,051,898	4,823,684	0	0	0	0.00%
40024	Software Exp Contra Account	-35,000	-35,000	0	0	0	0.00%
40040	Depreciation	2,742,464	3,174,458	0	0	0	0.00%
40041	Amoritization Sbita	34,591	34,591	0	0	0	0.00%
40050	Y.E. Accrued Liability Exp	123,609	27,560	0	0	0	0.00%
44011	Debt Svc Sbita Interest	442	63	0	0	0	0.00%
49995	G.A.S.B. 68 Pension Exp Salary	691,143	537,244	0	0	0	0.00%
TOTAL WATER		-6,278,654	-1,217,594	663,856	313,759	704,337	6.10%
5203100	**WATER BILLING**						
41000	Full-Time Salaries	574,866	572,070	455,285	415,359	463,472	1.80%
41010	Part-Time Salaries	0	8,879	0	1,378	500	0.00%
41020	Over-Time Salaries	3,154	8,582	2,000	2,000	2,000	0.00%
41025	Work Comp Pay	0	9,082	0	647	0	0.00%
41030	Temporary Services	14,877	0	0	0	0	0.00%
41070	Employee Svcs Allocation	326,939	461,048	194,949	194,949	271,131	39.08%
43000	Office Supplies	554	1,814	2,440	1,685	2,745	12.50%
43030	Postage	1,884	2,227	2,745	2,000	3,032	10.46%
43040	Uniforms	613	1,782	0	0	0	0.00%
43050	Operate Equip/Prgrm Supplies	109,064	150,742	1,525	800	1,525	0.00%
43060	Computer Equipment <10000	0	0	610	610	1,220	100.00%
43070	Software Licenses/Subscription	88,466	74,152	80,000	65,000	78,908	-1.37%
43140	Bad Debt Expense	112,528	779,443	61,000	66,000	59,451	-2.54%
43210	Printing & Binding	754	1,418	61	1,500	1,220	1,900.00%
43315	Mileage Reimbursement	40	0	244	20	244	0.00%
43320	Training/Education/Mtgs	1,745	0	9,150	150	9,150	0.00%
43430	Utilities Electric	250	250	0	0	0	0.00%
43500	City Atty Services	0	0	2,500	150	2,000	-20.00%
43530	Trans/Chge Card Fees	106,155	132,545	140,300	125,000	158,600	13.04%
43580	Maint/Contract Repair Svcs	538	1,165	915	350	1,125	22.95%
43650	Other Contractual	139,886	140,537	262,730	200,000	217,331	-17.28%
43700	Lease Principal	1	1	0	1	0	0.00%
46000	Central Services Allocation	48,996	76,421	34,598	34,598	34,296	-0.87%
46010	Insurance Allocation	52,829	75,937	38,990	38,990	55,617	42.64%
46020	Building Allocation	79,745	52,711	95,316	95,316	71,182	-25.32%
46030	Vehicle Allocation	94,010	90,324	78,596	78,596	0	-100.00%
46040	General Overhead	150,061	138,968	94,525	94,525	82,284	-12.95%
46050	Department Overhead	69,259	38,638	37,810	37,810	15,252	-59.66%
	Sub-total	1,977,214	2,818,736	1,596,289	1,457,434	1,532,285	-4.01%
G3241	CA Ext Water/Waster Water Arreag	126,515	0	0	0	0	0.00%
N3100	Water Meters-New Development	131,618	151,506	0	0	0	0.00%
	Sub-total	258,133	151,506	0	0	0	0.00%
TOTAL WATER BILLING		2,235,347	2,970,242	1,596,289	1,457,434	1,532,285	-4.01%

City of Chino
Expenditure Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
520	**WATER**						
5207300	**WATER SERVICES**						
41000	Full-Time Salaries	1,848,479	1,766,836	2,520,318	1,831,816	2,445,079	-2.99%
41010	Part-Time Salaries	14,499	1,319	16,347	590	15,927	-2.57%
41020	Over-Time Salaries	229,375	285,539	265,000	288,660	290,000	9.43%
41025	Work Comp Pay	0	0	0	8,035	0	0.00%
41070	Employee Svcs Allocation	1,116,032	1,376,121	1,084,837	1,084,837	1,430,371	31.85%
43000	Office Supplies	1,879	2,288	3,000	2,600	3,000	0.00%
43030	Postage	1,978	1,841	1,500	1,163	1,500	0.00%
43040	Uniforms	6,395	8,940	11,000	9,500	11,000	0.00%
43050	Operate Equip/Prgrm Supplies	1,258,191	1,557,488	1,970,000	1,616,745	1,970,000	0.00%
43070	Software Licenses/Subscription	53,077	60,028	80,000	73,000	90,000	12.50%
43200	Advertisement/ Legal Notices	0	0	1,000	464	500	-50.00%
43210	Printing & Binding	601	153	1,900	133	1,400	-26.32%
43230	Equipment & Misc Rental	0	0	2,500	0	2,500	0.00%
43310	Dues & Publications	9,993	9,870	14,000	11,870	14,000	0.00%
43315	Mileage Reimbursement	305	0	500	0	500	0.00%
43320	Training/Education/Mtgs	8,086	9,965	13,000	16,000	25,000	92.31%
43400	Utilities Water	0	0	0	556	700	0.00%
43420	Utilities Gas	1,212	1,200	3,500	906	3,500	0.00%
43430	Utilities Electric	1,080,224	1,185,420	1,300,000	1,048,356	1,300,000	0.00%
43440	Telephone/I.S.P. Utilities	58	96	250	0	250	0.00%
43500	City Atty Services	11,665	50,131	100,000	18,700	55,000	-45.00%
43510	Outside Atty Services	85,178	56,993	276,000	60,000	225,000	-18.48%
43560	Eng/Construct Svcs	11,902	112,499	95,000	63,401	90,380	-4.86%
43580	Maint/Contract Repair Svcs	198,657	273,274	583,500	300,000	789,842	35.36%
43585	Repairs/Replacement Parts	309,104	206,919	725,368	250,000	409,000	-43.61%
43605	Purchased Water	11,857,912	13,011,734	13,830,096	13,626,618	15,372,596	11.15%
43640	Reimburse Capital Public Impro	628,000	0	0	200,000	0	0.00%
43650	Other Contractual	545,481	448,154	488,000	442,382	546,700	12.03%
43700	Lease Principal	0	0	0	1	1	0.00%
44010	Debt Svc Interest	26,411	14,886	0	3,013	0	0.00%
45000	Contribution/Joint Venture	-1,779	0	20,000	20,000	20,000	0.00%
46000	Central Services Allocation	594,278	776,520	676,672	676,672	604,418	-10.68%
46010	Insurance Allocation	307,739	282,572	266,833	266,833	326,083	22.20%
46020	Building Allocation	132,802	82,144	200,351	200,351	143,738	-28.26%
46030	Vehicle Allocation	605,547	574,029	552,813	552,813	565,956	2.38%
46040	General Overhead	443,849	499,548	573,839	573,839	736,542	28.35%
46050	Department Overhead	204,853	138,892	229,536	229,536	136,523	-40.52%
46075	Government Facility Alloca	239,274	239,274	239,274	239,274	239,274	0.00%
46085	R.O.W. Maint Allocated	700,823	700,823	700,823	700,823	700,823	0.00%
47030	Opernl Exp Acquired	7,839	21,543	20,000	23,000	25,000	25.00%
48050	Communication Equipment	0	0	51,300	51,300	51,300	0.00%
48090	Other Equipment	0	0	81,250	18,233	81,250	0.00%
	Sub-total	22,539,919	23,757,039	26,999,307	24,512,020	28,724,653	6.39%
MS237	Champion Property Purchase	73,229	32,443	0	0	0	0.00%
MS271	Citywide Waterline Cond. Assessm	0	0	0	0	300,000	0.00%
MS273	Citywide Water Meter Replacemen	0	0	0	0	2,210,300	0.00%
N7004	Recycled Water	3,412,524	3,905,344	4,360,000	0	0	-100.00%
N7005	C.D.A. O&M Reimb	20,813	4,885	0	4,045	0	0.00%
NC252	Water Operational Improvements	0	0	50,000	0	0	-100.00%
WA19C	Eastside Water Treatment Phase 3	0	0	187,100	0	0	-100.00%
	Sub-total	3,506,566	3,942,672	4,597,100	4,045	2,510,300	-45.39%

City of Chino
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Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
520	**WATER**						
TOTAL WATER SERVICES		26,046,485	27,699,711	31,596,407	24,516,065	31,234,953	-1.14%
5207305	**RECYCLED WATER**						
43050	Operate Equip/Prgrm Supplies	0	0	0	0	50,000	0.00%
43210	Printing & Binding	0	0	0	0	500	0.00%
43580	Maint/Contract Repair Svcs	0	0	0	0	50,000	0.00%
43605	Purchased Water	0	0	0	0	4,752,400	0.00%
46000	Central Services Allocation	0	0	0	0	103,377	0.00%
TOTAL RECYCLED WATER		0	0	0	0	4,956,277	0.00%

City of Chino
Expenditure Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
520	**WATER**						
5207310	**WATER CAPITAL PROGRAM**						
41000	Full-Time Salaries	218,109	263,237	418,793	311,810	412,706	-1.45%
41010	Part-Time Salaries	56,855	0	0	0	0	0.00%
41020	Over-Time Salaries	1,613	204	0	153	0	0.00%
41070	Employee Svcs Allocation	132,653	173,993	179,629	179,629	241,433	34.41%
43000	Office Supplies	797	778	1,000	750	1,000	0.00%
43030	Postage	0	0	50	0	50	0.00%
43040	Uniforms	421	178	500	100	500	0.00%
43050	Operate Equip/Prgrm Supplies	498	170	500	400	500	0.00%
43070	Software Licenses/Subscription	0	0	5,000	5,373	5,000	0.00%
43200	Advertisement/ Legal Notices	0	0	200	0	200	0.00%
43210	Printing & Binding	154	111	150	0	150	0.00%
43310	Dues & Publications	955	1,023	1,200	1,271	1,200	0.00%
43320	Training/Education/Mtgs	490	292	500	1,380	2,000	300.00%
43500	City Atty Services	3,605	2,174	4,000	2,800	4,000	0.00%
43640	Reimburse Capital Public Impro	224,112	0	200,000	0	0	-100.00%
43650	Other Contractual	8,436	0	10,000	0	10,000	0.00%
44003	Debt Svc Srf Loan Principal	0	0	447,328	483,451	441,894	-1.21%
44013	Debt Svc Srf Loan Interest	0	58,962	192,468	133,673	175,230	-8.96%
46000	Central Services Allocation	35,739	43,205	45,883	45,883	70,164	52.92%
46010	Insurance Allocation	33,403	35,481	43,909	43,909	54,684	24.54%
46020	Building Allocation	18,168	8,921	28,855	28,855	20,897	-27.58%
46040	General Overhead	761,073	400,000	531,121	531,121	1,617,491	204.54%
46050	Department Overhead	351,265	120,000	212,448	212,448	299,813	41.12%
	Sub-total	1,848,346	1,108,729	2,323,534	1,983,006	3,358,912	44.56%
G7263	Emerging Contaminates Grant	0	0	25,000,000	0	0	-100.00%
PK234	C.O.C.C. Demonstration Garden	0	0	0	0	999,237	0.00%
R8001	San Antonio Reg Storm Drain Prjt	0	0	5,000	0	0	-100.00%
SN221	Alley Sanitation Rehab 21-22	0	0	806,000	0	0	-100.00%
WA19C	Eastside Water Treatment Phase 3	515,364	0	0	0	0	0.00%
WA211	Well 11 Water Treatment Plant	178,655	5,720	0	636	0	0.00%
WA212	State Street Water Treatment Prjt	409,960	423,832	-25,000,000	1,930,108	0	-100.00%
WA213	Benson Reservoir 3 (1.5Mg) Proj	15,000	219,893	0	471,959	0	0.00%
WA214	Well 17 Equiping Project	159,892	95,380	0	72,390	0	0.00%
WA221	Water Main Line Repl-Central 5 To	787,635	91,713	0	0	0	0.00%
WA222	Water Main Line Repl Dupont	1,035,691	99,709	0	0	0	0.00%
WA223	Water Main Line Repl Russell&Wal	69,859	9,845	0	0	6,430,648	0.00%
WA224	Water Main Line Repl- B St Alley	109,960	30,736	0	0	0	0.00%
WA231	Well 4 & 6 Treatment Plant Project	659,986	7,283	0	0	0	0.00%
WA233	Well 20 Bon View/Schaefer Project	27,530	0	0	0	0	0.00%
WA234	Well 16 Rehab	0	88,386	774,707	204,112	0	-100.00%
WA241	Phillips Reservoir 2 Demo	0	7,528	0	0	0	0.00%
WA242	Water Main Replace Philadelphia	0	153,156	0	99,887	4,583,164	0.00%
WA255	Water Service Latrl Repl Hampvill	0	398	0	694,114	0	0.00%
WA260	Watermain Replacement Central A	0	0	200,000	0	1,800,000	800.00%
WA270	Scada System Upgrade Phase 1	0	0	0	0	1,500,000	0.00%
	Sub-total	3,969,532	1,233,579	1,785,707	3,473,206	15,313,049	757.53%
TOTAL WATER CAPITAL PROGRAM		5,817,878	2,342,308	4,109,241	5,456,212	18,671,961	354.39%
TOTAL WATER		**27,821,056**	**31,794,667**	**37,965,793**	**31,743,470**	**57,099,813**	**50.40%**

City of Chino
Expenditure Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
530	**SEWER**						
5301000	**SEWER**						
40001	Transfers Out	136,392	0	170,000	411,097	200,000	17.65%
40004	Retention Payable C.I.P.	-52,135	-58,222	0	0	0	0.00%
40020	Fixed Assets	-7,846,974	-1,165,478	0	0	0	0.00%
40021	Fixedasset Contributed Capital	-670,906	-1,525,152	0	0	0	0.00%
40022	C.I.P. Fixed Assets	2,882,583	-182,131	0	0	0	0.00%
40040	Depreciation	1,530,919	1,684,580	0	0	0	0.00%
40050	Y.E. Accrued Liability Exp	25,922	38,828	0	0	0	0.00%
49995	G.A.S.B. 68 Pension Exp Salary	439,819	341,880	0	0	0	0.00%
TOTAL SEWER		-3,554,380	-865,695	170,000	411,097	200,000	17.65%
5303110	**SEWER BILLING**						
41000	Full-Time Salaries	85,010	89,904	110,504	101,760	112,760	2.04%
41010	Part-Time Salaries	0	1,691	0	1,690	30	0.00%
41020	Over-Time Salaries	0	83	0	150	75	0.00%
41030	Temporary Services	2,975	0	0	0	0	0.00%
41070	Employee Svcs Allocation	47,720	66,974	47,367	47,367	65,965	39.26%
43000	Office Supplies	119	374	600	400	646	7.67%
43030	Postage	456	519	675	500	746	10.52%
43050	Operate Equip/Prgrm Supplies	212	39	375	0	106	-71.73%
43060	Computer Equipment <10000	0	0	150	0	300	100.00%
43140	Bad Debt Expense	68,392	294,794	15,000	16,000	14,619	-2.54%
43210	Printing & Binding	48	199	15	80	300	1,900.00%
43315	Mileage Reimbursement	10	0	60	20	60	0.00%
43320	Training/Education/Mtgs	429	0	2,250	250	2,250	0.00%
43500	City Atty Services	0	0	615	300	615	0.00%
43530	Trans/Chge Card Fees	26,104	32,593	34,500	34,000	39,150	13.48%
43580	Maint/Contract Repair Svcs	132	139	225	150	277	23.11%
43650	Other Contractual	35,368	33,866	60,300	45,000	55,508	-7.95%
46000	Central Services Allocation	6,398	10,586	7,164	7,164	7,227	0.88%
46010	Insurance Allocation	7,598	11,031	9,473	9,473	13,535	42.88%
46020	Building Allocation	7,289	4,432	11,010	11,010	8,006	-27.28%
46040	General Overhead	20,266	17,060	22,894	22,894	19,965	-12.79%
46050	Department Overhead	9,354	4,743	9,158	9,158	3,701	-59.59%
TOTAL SEWER BILLING		317,880	569,027	332,335	307,366	345,841	4.06%

City of Chino
Expenditure Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
530	**SEWER**						
5307320	**SEWER-SANITARY**						
41000	Full-Time Salaries	304,942	352,894	398,730	340,385	431,099	8.12%
41010	Part-Time Salaries	26,967	29,946	30,512	8,000	27,915	-8.51%
41020	Over-Time Salaries	13,428	9,243	17,000	9,000	15,000	-11.76%
41070	Employee Svcs Allocation	205,051	273,603	172,514	172,514	252,193	46.19%
43000	Office Supplies	331	295	400	300	400	0.00%
43050	Operate Equip/Prgrm Supplies	31,741	13,304	33,075	32,600	30,000	-9.30%
43070	Software Licenses/Subscription	14,725	10,000	7,000	11,089	12,000	71.43%
43200	Advertisement/ Legal Notices	0	1,961	350	3,017	350	0.00%
43210	Printing & Binding	241	16	300	0	300	0.00%
43310	Dues & Publications	2,292	1,446	2,500	1,600	3,500	40.00%
43315	Mileage Reimbursement	156	0	0	0	0	0.00%
43320	Training/Education/Mtgs	2,000	1,115	5,000	3,500	7,000	40.00%
43430	Utilities Electric	28,532	4,617	6,800	5,019	6,800	0.00%
43440	Telephone/I.S.P. Utilities	0	0	200	0	200	0.00%
43500	City Atty Services	11,933	16,137	100,000	19,690	50,000	-50.00%
43580	Maint/Contract Repair Svcs	172,373	160,811	330,000	200,000	430,000	30.30%
43606	Utilites Sewer	9,298,366	10,369,182	11,235,720	11,235,720	12,246,935	9.00%
43640	Reimburse Capital Public Impro	500,000	0	0	0	0	0.00%
43650	Other Contractual	1,844	29,037	63,348	21,880	62,348	-1.58%
46000	Central Services Allocation	266,531	327,345	304,439	304,439	318,893	4.75%
46010	Insurance Allocation	76,086	59,227	45,362	45,362	60,820	34.08%
46020	Building Allocation	25,858	14,891	29,809	29,809	23,242	-22.03%
46030	Vehicle Allocation	148,353	177,250	231,260	231,260	238,126	2.97%
46040	General Overhead	95,128	76,577	90,284	90,284	80,916	-10.38%
46050	Department Overhead	43,905	21,291	36,114	36,114	14,998	-58.47%
46075	Government Facility Alloca	116,607	116,607	116,607	116,607	116,607	0.00%
46085	R.O.W. Maint Allocated	715,446	715,446	715,446	715,446	715,446	0.00%
	Sub-total	12,102,836	12,782,241	13,972,770	13,633,635	15,145,088	8.39%
MS211	Sewer Master Plan FY 2021	8,434	0	0	0	0	0.00%
	Sub-total	8,434	0	0	0	0	0.00%
TOTAL SEWER-SANITARY		12,111,270	12,782,241	13,972,770	13,633,635	15,145,088	8.39%

City of Chino
Expenditure Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
530	**SEWER**						
5307330	**SEWER-ENVIRONMENTAL ENG**						
41000	Full-Time Salaries	185,973	204,331	300,464	182,094	304,437	1.32%
41020	Over-Time Salaries	3,542	2,309	2,500	1,200	2,500	0.00%
41070	Employee Svcs Allocation	110,450	142,702	124,999	124,999	178,096	42.48%
43000	Office Supplies	0	200	300	200	300	0.00%
43030	Postage	111	92	200	14	200	0.00%
43040	Uniforms	224	480	500	400	500	0.00%
43050	Operate Equip/Prgrm Supplies	95	189	500	699	500	0.00%
43200	Advertisement/ Legal Notices	0	232	500	0	500	0.00%
43210	Printing & Binding	0	499	500	0	500	0.00%
43310	Dues & Publications	103	1,037	1,400	1,736	1,400	0.00%
43320	Training/Education/Mtgs	827	545	2,500	1,360	2,500	0.00%
43500	City Atty Services	58	58	500	60	500	0.00%
43650	Other Contractual	12,147	6,200	10,000	0	36,000	260.00%
46000	Central Services Allocation	14,143	17,300	15,591	15,591	17,618	13.00%
46010	Insurance Allocation	33,936	29,100	30,555	30,555	40,338	32.02%
46020	Building Allocation	30,226	18,416	45,081	45,081	34,539	-23.38%
46030	Vehicle Allocation	117,121	135,541	114,345	114,345	98,040	-14.26%
46040	General Overhead	47,232	36,620	60,791	60,791	54,142	-10.94%
46050	Department Overhead	21,800	10,182	24,316	24,316	10,036	-58.73%
TOTAL SEWER-ENVIRONMENTAL ENG		577,988	606,033	735,542	603,441	782,646	6.40%

City of Chino
Expenditure Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
530	**SEWER**						
5307340	**SEWER-CAPITAL PROGRAM**						
41000	Full-Time Salaries	299,682	364,323	456,784	386,073	430,466	-5.76%
41010	Part-Time Salaries	3,550	0	0	0	0	0.00%
41020	Over-Time Salaries	2,312	1,886	0	2,389	0	0.00%
41030	Temporary Services	0	0	0	1,553	0	0.00%
41070	Employee Svcs Allocation	177,413	284,109	196,090	196,090	251,823	28.42%
43000	Office Supplies	638	76	1,000	400	1,000	0.00%
43030	Postage	0	0	50	0	50	0.00%
43050	Operate Equip/Prgrm Supplies	872	0	500	200	500	0.00%
43070	Software Licenses/Subscription	0	0	3,000	3,000	3,000	0.00%
43200	Advertisement/ Legal Notices	0	0	200	0	200	0.00%
43210	Printing & Binding	150	84	150	76	150	0.00%
43310	Dues & Publications	0	0	800	1,036	800	0.00%
43315	Mileage Reimbursement	138	0	0	0	0	0.00%
43320	Training/Education/Mtgs	50	39	250	260	1,000	300.00%
43440	Telephone/I.S.P. Utilities	0	20	100	25	100	0.00%
43500	City Atty Services	881	849	4,000	60	2,000	-50.00%
43650	Other Contractual	5,180	2,826	5,000	0	5,000	0.00%
46000	Central Services Allocation	16,963	24,235	28,666	28,666	21,498	-25.01%
46010	Insurance Allocation	40,000	57,936	47,933	47,933	57,037	18.99%
46020	Building Allocation	20,361	14,566	31,499	31,499	21,797	-30.80%
46040	General Overhead	75,346	447,863	394,777	394,777	193,213	-51.06%
46050	Department Overhead	34,775	124,522	157,911	157,911	35,813	-77.32%
	Sub-total	678,311	1,323,334	1,328,710	1,251,948	1,025,447	-22.82%
R2071	3 Bridges Benson Ave Sewer 2476	64,102	0	0	0	0	0.00%
SW201	Preserve Sewer Lift Expan. Imprvm	438	1,137,275	0	0	0	0.00%
SW211	Yorba Sewer Main Replacement Pı	4,681,861	0	0	0	0	0.00%
SW220	Sewer Rehab FY21-22 Schaefer A'	218,428	58,222	0	0	0	0.00%
SW260	Sewer Rehab FY25-26	0	0	2,000,000	0	884,700	-55.77%
SW270	Sewer Rehab FY27	0	0	0	0	200,000	0.00%
	Sub-total	4,964,829	1,195,497	2,000,000	0	1,084,700	-45.77%
TOTAL SEWER-CAPITAL PROGRAM		5,643,140	2,518,831	3,328,710	1,251,948	2,110,147	-36.61%
TOTAL SEWER		**15,095,898**	**15,610,437**	**18,539,357**	**16,207,487**	**18,583,722**	**0.24%**
531	**SEWER LIFT STATION**						
5317345	**SEWER SANITARY PRESERVE**						
43430	Utilities Electric	77,445	70,874	80,000	81,000	95,000	18.75%
43650	Other Contractual	138,503	164,146	185,000	183,000	187,000	1.08%
TOTAL SEWER SANITARY PRESERVE		215,948	235,020	265,000	264,000	282,000	6.42%
TOTAL SEWER LIFT STATION		**215,948**	**235,020**	**265,000**	**264,000**	**282,000**	**6.42%**

City of Chino
Expenditure Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
540	**STORM DRAIN**						
5401000	**STORM DRAIN**						
40001	Transfers Out	0	0	49,650	41,213	200,000	302.82%
40004	Retention Payable C.I.P.	14,645	-32,953	0	0	0	0.00%
40020	Fixed Assets	-2,869,617	-1,550,501	0	0	0	0.00%
40021	Fixedasset Contributed Capital	-3,107,771	-5,304,590	0	0	0	0.00%
40022	C.I.P. Fixed Assets	1,774,602	1,339,850	0	0	0	0.00%
40040	Depreciation	1,787,787	1,851,405	0	0	0	0.00%
40050	Y.E. Accrued Liability Exp	32,452	-23,739	0	0	0	0.00%
49995	G.A.S.B. 68 Pension Exp Salary	376,988	293,042	0	0	0	0.00%
TOTAL STORM DRAIN		-1,990,914	-3,427,486	49,650	41,213	200,000	302.82%
5403120	**STORM DRAIN BILLING**						
41000	Full-Time Salaries	87,521	95,138	112,062	103,364	114,297	1.99%
41010	Part-Time Salaries	0	1,057	0	1,057	100	0.00%
41020	Over-Time Salaries	0	83	0	150	70	0.00%
41030	Temporary Services	2,975	0	0	0	0	0.00%
41070	Employee Svcs Allocation	49,854	67,930	48,041	48,041	66,864	39.18%
43000	Office Supplies	40	125	200	100	215	7.50%
43030	Postage	152	173	225	150	249	10.67%
43050	Operate Equip/Prgrm Supplies	71	13	1,625	0	125	-92.31%
43060	Computer Equipment <10000	0	0	50	0	75	50.00%
43140	Bad Debt Expense	18,928	156,859	5,000	5,000	4,873	-2.54%
43210	Printing & Binding	16	66	5	100	60	1,100.00%
43315	Mileage Reimbursement	3	0	20	5	20	0.00%
43320	Training/Education/Mtgs	143	0	750	50	750	0.00%
43500	City Atty Services	0	0	205	205	205	0.00%
43530	Trans/Chge Card Fees	8,701	10,864	11,500	8,500	13,071	13.66%
43580	Maint/Contract Repair Svcs	44	46	75	25	92	22.67%
43650	Other Contractual	10,217	10,897	15,735	13,500	16,130	2.51%
46000	Central Services Allocation	5,050	7,318	5,452	5,452	5,617	3.03%
46010	Insurance Allocation	7,629	11,188	9,608	9,608	13,728	42.88%
46020	Building Allocation	7,381	4,495	11,167	11,167	8,113	-27.35%
46040	General Overhead	20,523	17,304	23,220	23,220	20,233	-12.86%
46050	Department Overhead	9,472	4,811	9,288	9,288	3,750	-59.63%
TOTAL STORM DRAIN BILLING		228,720	388,367	254,228	238,982	268,637	5.67%

City of Chino
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Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
540	**STORM DRAIN**						
5407350	**STORM DRAIN SERVICES**						
41000	Full-Time Salaries	295,531	295,053	333,964	292,973	300,619	-9.98%
41010	Part-Time Salaries	16,576	21,298	30,512	8,000	29,282	-4.03%
41020	Over-Time Salaries	5,606	5,329	7,000	6,000	7,000	0.00%
41070	Employee Svcs Allocation	165,858	221,582	144,625	144,625	175,862	21.60%
43000	Office Supplies	100	188	200	160	200	0.00%
43050	Operate Equip/Prgrm Supplies	2,511	1,335	4,500	2,805	4,500	0.00%
43230	Equipment & Misc Rental	0	0	1,000	0	1,000	0.00%
43500	City Atty Services	0	0	350	60	350	0.00%
43580	Maint/Contract Repair Svcs	79,315	37,404	189,000	66,000	295,000	56.08%
43640	Reimburse Capital Public Impro	0	0	0	543,602	0	0.00%
43650	Other Contractual	18,368	27,690	185,607	31,136	187,681	1.12%
46000	Central Services Allocation	32,782	40,244	31,793	31,793	36,128	13.64%
46010	Insurance Allocation	48,620	48,535	38,545	38,545	43,712	13.41%
46020	Building Allocation	20,008	12,203	25,329	25,329	16,705	-34.05%
46030	Vehicle Allocation	132,799	124,354	117,043	117,043	100,353	-14.26%
46040	General Overhead	73,309	60,519	75,304	75,304	57,111	-24.16%
46050	Department Overhead	33,835	16,826	30,122	30,122	10,586	-64.86%
46075	Government Facility Alloca	17,453	17,453	17,453	17,453	17,453	0.00%
46085	R.O.W. Maint Allocated	386,300	386,300	386,300	386,300	386,300	0.00%
	Sub-total	1,328,971	1,316,313	1,618,647	1,817,250	1,669,842	3.16%
N4007	Tropical Storm Hilary	877	0	0	0	0	0.00%
	Sub-total	877	0	0	0	0	0.00%
TOTAL STORM DRAIN SERVICES		1,329,848	1,316,313	1,618,647	1,817,250	1,669,842	3.16%

City of Chino
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Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
540	**STORM DRAIN**						
5407360	**STORM DRAIN CAPITAL PROGRAM**						
41000	Full-Time Salaries	279,930	353,499	445,799	385,521	455,716	2.22%
41010	Part-Time Salaries	3,550	0	0	0	0	0.00%
41020	Over-Time Salaries	524	118	0	191	0	0.00%
41030	Temporary Services	0	0	0	1,553	0	0.00%
41070	Employee Svcs Allocation	172,433	272,395	191,444	191,444	266,594	39.25%
43000	Office Supplies	0	115	150	100	150	0.00%
43030	Postage	0	0	50	0	50	0.00%
43070	Software Licenses/Subscription	0	0	2,000	2,000	2,000	0.00%
43200	Advertisement/ Legal Notices	0	0	150	0	150	0.00%
43210	Printing & Binding	0	0	150	0	150	0.00%
43320	Training/Education/Mtgs	90	195	500	163	1,000	100.00%
43500	City Atty Services	3,309	429	4,000	0	2,000	-50.00%
43640	Reimburse Capital Public Impro	1,678,914	0	543,602	0	0	-100.00%
43650	Other Contractual	0	0	0	0	5,000	0.00%
46000	Central Services Allocation	20,713	27,563	20,972	20,972	19,543	-6.81%
46010	Insurance Allocation	37,990	55,547	46,798	46,798	60,382	29.03%
46020	Building Allocation	19,182	13,966	30,753	30,753	23,075	-24.97%
46040	General Overhead	226,983	166,497	167,531	167,531	80,642	-51.86%
46050	Department Overhead	104,761	46,292	67,013	67,013	14,947	-77.70%
	Sub-total	2,548,379	936,616	1,520,912	914,039	931,399	-38.76%
R8001	San Antonio Reg Storm Drain Prjt	23,030	33,587	0	47	0	0.00%
SD200	Benson Ave Storm Drain	3,206	0	0	0	0	0.00%
SD222	S.D. Rehab 21-22 Philad/Monte Vis	11,410	0	0	0	0	0.00%
SD223	S.D. Rehab Riverside/Yorba Cntrl	176,261	35,168	0	0	0	0.00%
SD240	Euclid Ave Storm Drain Ext. Line I	64,417	99,810	0	23,115	0	0.00%
ST232	Kimball Ave Preserve Improvemen	819,898	42,085	0	0	0	0.00%
	Sub-total	1,098,222	210,650	0	23,162	0	0.00%
TOTAL STORM DRAIN CAPITAL PROGRAM		3,646,601	1,147,266	1,520,912	937,201	931,399	-38.76%

City of Chino
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Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
540	**STORM DRAIN**						
5407370	**STORM DRAIN NPDES**						
41000	Full-Time Salaries	229,434	243,471	335,779	210,102	331,780	-1.19%
41020	Over-Time Salaries	503	533	500	763	500	0.00%
41030	Temporary Services	0	0	0	10,000	0	0.00%
41070	Employee Svcs Allocation	146,602	168,032	140,245	140,245	194,091	38.39%
43000	Office Supplies	197	197	200	190	200	0.00%
43030	Postage	29	0	100	0	100	0.00%
43050	Operate Equip/Prgrm Supplies	0	94	500	40	500	0.00%
43070	Software Licenses/Subscription	4,750	4,750	5,000	4,750	5,747	14.94%
43210	Printing & Binding	500	0	500	147	500	0.00%
43315	Mileage Reimbursement	16	0	0	0	0	0.00%
43320	Training/Education/Mtgs	2,702	2,370	2,500	124	2,500	0.00%
43440	Telephone/I.S.P. Utilities	0	482	200	0	200	0.00%
43500	City Atty Services	230	589	4,000	0	2,000	-50.00%
43650	Other Contractual	217,693	237,869	310,000	293,932	267,968	-13.56%
46000	Central Services Allocation	20,749	25,052	22,365	22,365	17,729	-20.73%
46010	Insurance Allocation	33,792	34,265	34,282	34,282	43,961	28.23%
46020	Building Allocation	16,308	8,615	22,528	22,528	15,787	-29.92%
46040	General Overhead	73,414	56,883	120,360	120,360	112,714	-6.35%
46050	Department Overhead	33,884	15,816	48,144	48,144	20,892	-56.61%
	Sub-total	780,803	799,018	1,047,203	907,972	1,017,169	-2.87%
SD231	CAtch Basin Trash Capture Retrofi	0	50	0	0	0	0.00%
SD260	CAtch Basin Trash Capt Retrofit-2	0	0	500,000	0	0	-100.00%
SD270	CAtch Basin Trash Cap Retrofit Ph	0	0	0	0	500,000	0.00%
	Sub-total	0	50	500,000	0	500,000	0.00%
TOTAL STORM DRAIN NPDES		780,803	799,068	1,547,203	907,972	1,517,169	-1.94%
TOTAL STORM DRAIN		**3,995,058**	**223,528**	**4,990,640**	**3,942,618**	**4,587,047**	**-8.09%**

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Expenditure Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
550	**SANITATION/STREET SWEEPING**						
5501000	**SANITATION/STREET SWEEPING**						
40020	Fixed Assets	-120,837	0	0	0	0	0.00%
40022	C.I.P. Fixed Assets	-202,720	-14,252	0	0	0	0.00%
40040	Depreciation	116,098	119,262	0	0	0	0.00%
40050	Y.E. Accrued Liability Exp	11,908	272,238	0	0	0	0.00%
49995	G.A.S.B. 68 Pension Exp Salary	188,492	146,523	0	0	0	0.00%
TOTAL SANITATION/STREET SWEEPING		-7,059	523,771	0	0	0	0.00%
5503130	**REFUSE BILLING**						
41000	Full-Time Salaries	192,494	214,179	255,916	241,902	260,405	1.75%
41010	Part-Time Salaries	0	4,228	0	4,200	100	0.00%
41020	Over-Time Salaries	0	240	0	325	175	0.00%
41030	Temporary Services	8,926	0	0	0	0	0.00%
41070	Employee Svcs Allocation	113,942	154,545	109,541	109,541	152,337	39.07%
43000	Office Supplies	151	473	760	500	819	7.76%
43030	Postage	578	657	855	550	944	10.41%
43050	Operate Equip/Prgrm Supplies	269	49	475	0	134	-71.79%
43060	Computer Equipment <10000	0	0	190	0	380	100.00%
43140	Bad Debt Expense	75,046	661,618	19,000	17,000	18,517	-2.54%
43210	Printing & Binding	60	252	19	400	250	1,215.79%
43315	Mileage Reimbursement	12	0	76	0	76	0.00%
43320	Training/Education/Mtgs	544	0	2,850	250	2,850	0.00%
43500	City Atty Services	0	0	779	779	779	0.00%
43530	Trans/Chge Card Fees	33,065	41,284	43,700	35,000	49,671	13.66%
43580	Maint/Contract Repair Svcs	168	176	285	125	285	0.00%
43650	Other Contractual	38,823	41,409	60,870	55,000	62,369	2.46%
46000	Central Services Allocation	12,435	18,619	13,532	13,532	13,974	3.27%
46010	Insurance Allocation	17,411	25,455	21,908	21,908	31,261	42.69%
46020	Building Allocation	16,804	10,227	25,462	25,462	18,491	-27.38%
46040	General Overhead	46,720	39,367	52,945	52,945	46,110	-12.91%
46050	Department Overhead	21,563	10,945	21,178	21,178	8,547	-59.64%
TOTAL REFUSE BILLING		579,011	1,223,723	630,341	600,597	668,474	6.05%

City of Chino
Expenditure Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
550	**SANITATION/STREET SWEEPING**						
5507380	**WASTE MANAGEMENT SERVICES**						
41000	Full-Time Salaries	240,722	202,109	212,418	197,379	234,881	10.57%
41010	Part-Time Salaries	25,207	3,077	42,894	1,433	41,618	-2.97%
41020	Over-Time Salaries	791	806	0	128	0	0.00%
41070	Employee Svcs Allocation	158,663	140,490	84,254	84,254	137,405	63.08%
43000	Office Supplies	981	623	1,000	700	1,000	0.00%
43030	Postage	0	0	200	2,800	10,000	4,900.00%
43040	Uniforms	175	0	200	0	200	0.00%
43050	Operate Equip/Prgrm Supplies	19,125	19,434	20,000	19,500	20,000	0.00%
43070	Software Licenses/Subscription	160	5,657	200	5,772	23,750	########%
43200	Advertisement/ Legal Notices	12,063	10,651	15,000	11,000	25,000	66.67%
43210	Printing & Binding	304	0	300	49	300	0.00%
43310	Dues & Publications	845	725	1,100	655	1,100	0.00%
43315	Mileage Reimbursement	0	0	0	51	0	0.00%
43320	Training/Education/Mtgs	1,000	605	3,500	2,644	3,500	0.00%
43500	City Atty Services	31,363	11,045	15,000	13,000	7,500	-50.00%
43650	Other Contractual	7,485,154	7,809,680	8,605,495	8,382,599	8,880,465	3.20%
46000	Central Services Allocation	220,243	267,516	225,516	225,516	222,608	-1.29%
46010	Insurance Allocation	51,582	33,945	25,076	25,076	36,636	46.10%
46020	Building Allocation	19,799	8,616	16,660	16,660	14,127	-15.20%
46040	General Overhead	101,144	71,269	95,299	95,299	81,996	-13.96%
46050	Department Overhead	46,682	19,815	38,120	38,120	15,198	-60.13%
46075	Government Facility Alloca	54,530	54,530	54,530	54,530	54,530	0.00%
46080	Franchise Fees	908,912	981,678	845,000	845,000	845,000	0.00%
	Sub-total	9,379,445	9,642,271	10,301,762	10,022,165	10,656,814	3.45%
G6220	CDBG Alley Project Fy21-22	120,837	0	0	0	0	0.00%
G7061	CAlrecycle Used Opp-13 State Gra	13,281	0	0	0	0	0.00%
G7062	CAlrecycle Ccpp-21 State Grant	16,595	0	0	0	0	0.00%
G7063	CAlrecycle Ccpp-22 State Grant	21,525	1,662	0	0	0	0.00%
G7231	Sb1383 Local Assistance Program	80,595	41,712	0	0	0	0.00%
G7232	Sb1383 Local Assistance Grant-Ov	0	79,514	0	126,376	0	0.00%
G7240	Used Oil Payment Program O.P.P.	0	13,034	0	0	0	0.00%
G7242	CAlrecyle Ccp 23-24	0	14,849	0	5,317	0	0.00%
G7250	Used Oil Payment Program O.P.P.	0	0	0	1,972	0	0.00%
G7251	CA Bev Container City/Cty Grant	0	0	0	15,211	0	0.00%
G7804	FY25-26 Bev Cont Recycling Gran	0	0	23,771	0	0	-100.00%
G7805	Used Oil Payment Progrm O.P.P.1	0	0	13,225	0	0	-100.00%
N4007	Tropical Storm Hilary	291	0	0	0	0	0.00%
N6010	Neighborhood Clean-Up Program	5,674	5,046	10,000	5,600	10,000	0.00%
N7003	Household Haz	153,773	219,650	250,000	257,717	260,000	4.00%
N7015	W.M. Comm Outreach Program	27,372	29,162	15,600	10,331	15,600	0.00%
N7017	Green Chino	26,592	20,359	47,550	42,550	47,500	-0.11%
SN221	Alley Sanitation Rehab 21-22	63,031	3,898	0	5,900	0	0.00%
SN231	Alley Rehab 2023	139,689	10,354	0	0	0	0.00%
	Sub-total	669,255	439,240	360,146	470,974	333,100	-7.51%
TOTAL WASTE MANAGEMENT SERVICES		10,048,700	10,081,511	10,661,908	10,493,139	10,989,914	3.08%
TOTAL SANITATION/STREET SWEEPING		**10,620,652**	**11,829,005**	**11,292,249**	**11,093,736**	**11,658,388**	**3.24%**

City of Chino
Expenditure Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
610	**CENTRAL SERVICES**						
6101000	**CENTRAL SERVICES**						
40004	Retention Payable C.I.P.	-59,675	0	0	0	0	0.00%
40020	Fixed Assets	-345,801	0	0	0	0	0.00%
40024	Software Exp Contra Account	-260,886	-466,612	0	0	0	0.00%
40040	Depreciation	504,639	497,693	0	0	0	0.00%
40041	Amoritization Sbita	247,032	413,384	0	0	0	0.00%
40050	Y.E. Accrued Liability Exp	40,233	-7,321	0	0	0	0.00%
44011	Debt Svc Sbita Interest	4,508	30,442	0	0	0	0.00%
49995	G.A.S.B. 68 Pension Exp Salary	251,325	195,360	0	0	0	0.00%
TOTAL CENTRAL SERVICES		381,375	662,946	0	0	0	0.00%
6102050	**CENTRAL SERVICES**						
41000	Full-Time Salaries	794,228	996,909	1,113,094	866,635	1,211,436	8.84%
41020	Over-Time Salaries	0	314	500	0	500	0.00%
41070	Employee Svcs Allocation	605,271	751,461	471,600	471,600	708,690	50.27%
43000	Office Supplies	73,543	79,306	86,000	82,000	86,000	0.00%
43030	Postage	4,835	5,450	5,700	3,703	5,700	0.00%
43050	Operate Equip/Prgrm Supplies	1,252	2,090	3,000	2,462	3,000	0.00%
43060	Computer Equipment <10000	55,628	66,176	79,000	79,000	79,000	0.00%
43070	Software Licenses/Subscription	597,751	866,364	1,116,685	1,100,000	1,183,094	5.95%
43080	Telecommunication Equipment	13,248	5,773	15,000	13,937	15,000	0.00%
43210	Printing & Binding	0	0	50	50	50	0.00%
43310	Dues & Publications	1,730	1,743	1,830	1,349	1,830	0.00%
43315	Mileage Reimbursement	375	0	350	0	350	0.00%
43320	Training/Education/Mtgs	26,145	23,001	54,493	15,837	54,493	0.00%
43440	Telephone/I.S.P. Utilities	394,687	335,554	460,500	337,089	460,500	0.00%
43580	Maint/Contract Repair Svcs	615,821	445,855	742,894	742,894	774,184	4.21%
43585	Repairs/Replacement Parts	0	681	10,000	4,269	10,000	0.00%
43650	Other Contractual	73,293	73,337	172,000	86,988	172,000	0.00%
46010	Insurance Allocation	71,727	123,770	94,320	94,320	145,372	54.13%
46020	Building Allocation	65,798	60,523	122,124	122,124	91,712	-24.90%
46030	Vehicle Allocation	10,398	9,737	9,165	9,165	7,858	-14.26%
48060	Photocopiers	62,427	8,294	32,000	17,000	25,000	-21.88%
	Sub-total	3,468,157	3,856,338	4,590,305	4,050,422	5,035,769	9.70%
C2000	Info Tech Strategic Plan	51,577	23,677	-70,660	11,937	50,000	-170.76%
N2600	Technology Fee Project	2,163	0	0	0	0	0.00%
PF264	Mv-Epic Facility Assessment/Desig	0	0	60,000	60,000	0	-100.00%
	Sub-total	53,740	23,677	-10,660	71,937	50,000	-569.04%
TOTAL CENTRAL SERVICES		3,521,897	3,880,015	4,579,645	4,122,359	5,085,769	11.05%

City of Chino
Expenditure Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
610	**CENTRAL SERVICES**						
61020501	**CENTRAL SERVICES ISF**						
IC205	ISF H.R. Central Svcs	87,656	0	0	0	0	0.00%
IC234	ISF P.D. Central Services	32,613	26,688	0	0	0	0.00%
IC240	FY23-24 New Positions	32,204	53,789	0	0	0	0.00%
IC242	ISF Admin Central Services	151,094	8,372	0	3,695	0	0.00%
IC244	ISF P.D. Central Services	41,188	0	0	0	0	0.00%
IC246	ISF Dev Svcs Central Services	17,618	7,856	0	0	0	0.00%
IC247	ISF P.W. Central Services	6,854	0	0	0	0	0.00%
IC252	ISF Admin Central Services	0	59,980	60,660	0	0	-100.00%
IC254	ISF P.D. Central Services	0	34,898	0	0	0	0.00%
IC257	ISF Pw Central Services	0	813	0	0	0	0.00%
IC260	FY25-26 New Positions	0	0	62,360	0	7,260	-88.36%
IC262	FY25-26 Adm Central Svcs	0	0	186,050	69,176	0	-100.00%
IC263	FY25-26 Fin Central Svcs	0	0	78,000	0	0	-100.00%
IC265	FY25-26 Hr Central Svcs	0	0	4,060	4,060	0	-100.00%
IC266	FY25-26 Dev Svcs Central Svcs	0	0	14,000	12,506	0	-100.00%
IC268	FY25-26 Comm Svcs Central Svcs	0	0	20,900	15,568	0	-100.00%
IC272	FY26-27 Adm Central Svcs	0	0	0	0	1,080,500	0.00%
IC276	FY26-27 Ds Central Svcs	0	0	0	0	9,000	0.00%
IE257	ISF Pw Equipment Mgmt	0	0	0	28,173	0	0.00%
MS215	City Facilities Fiber & Conduit Prj	0	0	-60,000	0	0	-100.00%
	Sub-total	369,227	192,396	366,030	133,178	1,096,760	199.64%
TOTAL CENTRAL SERVICES ISF		369,227	192,396	366,030	133,178	1,096,760	199.64%
TOTAL CENTRAL SERVICES		**4,272,499**	**4,735,357**	**4,945,675**	**4,255,537**	**6,182,529**	**25.01%**

City of Chino
Expenditure Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
630	**RISK MANAGEMENT**						
6301000	**LIABILITY INSURANCE**						
40040	Depreciation	1,694	1,694	0	0	0	0.00%
40050	Y.E. Accrued Liability Exp	13,891	515	0	0	0	0.00%
43261	Est Accured Work Comp Claims	-565,573	-859,192	0	0	0	0.00%
43281	Est Accured Liab Claims	-289,840	-599,046	0	0	0	0.00%
49995	G.A.S.B. 68 Pension Exp Salary	125,662	97,681	0	0	0	0.00%
TOTAL LIABILITY INSURANCE		-714,166	-1,358,348	0	0	0	0.00%
6305010	**LIABILITY WORKERS COMPENSATION**						
41000	Full-Time Salaries	571,293	662,895	708,924	674,058	733,510	3.47%
41010	Part-Time Salaries	44,368	31,615	59,507	42,000	27,000	-54.63%
41020	Over-Time Salaries	459	32	200	200	200	0.00%
41070	Employee Svcs Allocation	406,670	435,847	306,603	306,603	429,103	39.95%
43000	Office Supplies	2,927	499	2,000	700	1,000	-50.00%
43030	Postage	3	107	50	50	50	0.00%
43050	Operate Equip/Prgrm Supplies	10,077	24,912	8,000	8,000	8,000	0.00%
43210	Printing & Binding	92	0	100	100	100	0.00%
43250	Work Comp Ins Premiums	323,807	362,426	610,000	362,043	450,000	-26.23%
43260	Work Comp Ins Claims	515,867	701,079	650,000	450,000	500,000	-23.08%
43270	Liability Ins Premium	1,439,102	1,554,220	1,786,357	2,091,822	3,259,800	82.48%
43280	Liability Ins Claims	973,548	277,981	300,000	175,000	300,000	0.00%
43310	Dues & Publications	39	300	4,500	3,086	4,000	-11.11%
43315	Mileage Reimbursement	0	248	150	200	200	33.33%
43320	Training/Education/Mtgs	44,652	46,425	87,750	70,000	75,000	-14.53%
43500	City Atty Services	985,936	669,117	689,493	680,000	600,000	-12.98%
43510	Outside Atty Services	8,123	26,014	160,000	100,000	130,000	-18.75%
43515	Financial Services	673	665	1,000	750	800	-20.00%
43535	Claims Administration Fees	251,839	217,016	273,000	262,000	274,400	0.51%
43610	Medical Services	0	0	0	0	65,315	0.00%
43650	Other Contractual	1,248	7,155	25,000	25,000	17,200	-31.20%
46000	Central Services Allocation	111,260	137,567	125,097	125,097	148,240	18.50%
46020	Building Allocation	27,429	28,824	77,286	77,286	55,812	-27.79%
TOTAL LIABILITY WORKERS COMPENSAT		5,719,412	5,184,944	5,875,017	5,453,995	7,079,730	20.51%
TOTAL RISK MANAGEMENT		**5,005,246**	**3,826,596**	**5,875,017**	**5,453,995**	**7,079,730**	**20.51%**

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Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
640	**EMPLOYEE BENEFITS**						
6401000	**EMPLOYEE BENEFITS**						
40001	Transfers Out	0	2,500,000	0	0	0	0.00%
40050	Y.E. Accrued Liability Exp	12,049	-138,626	0	0	0	0.00%
49995	G.A.S.B. 68 Pension Exp Salary	188,492	146,523	0	0	0	0.00%
TOTAL EMPLOYEE BENEFITS		200,541	2,507,897	0	0	0	0.00%
6405020	**EMPLOYEE BENEFITS**						
41000	Full-Time Salaries	607,671	698,161	25,914	0	0	-100.00%
41010	Part-Time Salaries	66,225	54,960	0	0	0	0.00%
41020	Over-Time Salaries	983	655	0	0	0	0.00%
41060	One Time Compensation	47,126	-3,550	0	0	0	0.00%
41070	Employee Svcs Allocation	433,915	557,206	0	0	0	0.00%
42000	Accrued Leave Cash Outs	3,413,797	3,475,794	4,117,750	3,700,000	3,580,068	-13.06%
42010	Auto Allowance	70,184	63,599	72,400	60,000	79,200	9.39%
42015	Longevity Pay	239,750	44,710	78,250	78,250	103,500	32.27%
42020	Clothing Allowance	159,995	160,991	168,498	168,498	178,425	5.89%
42030	Tuition Allowance	63,025	88,457	90,000	90,000	90,000	0.00%
42040	Health Allowance	10,336,577	12,745,083	14,829,029	14,200,000	15,598,638	5.19%
42041	Affordable Care Act Compliance	17,647	3,920	28,800	15,000	28,000	-2.78%
42049	Life Insurance	0	0	350,000	0	100,000	-71.43%
42050	Pers Retirement	6,371,794	8,547,334	12,226,180	10,900,000	14,164,414	15.85%
42060	Disability Insurance Claims	172,660	56,474	90,000	120,000	90,000	0.00%
42070	Deferred Compensation	733,969	775,492	1,133,964	1,050,000	1,123,608	-0.91%
42071	Retire Health Savings	420,626	429,939	447,800	425,000	429,800	-4.02%
42080	Medicare	885,950	996,242	1,064,863	1,032,000	1,119,573	5.14%
42090	Unemployment	19,529	27,426	20,000	20,000	30,000	50.00%
43000	Office Supplies	4,969	8,137	5,000	4,000	0	-100.00%
43030	Postage	1,132	1,105	1,100	1,000	0	-100.00%
43050	Operate Equip/Prgrm Supplies	5,695	644	6,000	4,000	0	-100.00%
43210	Printing & Binding	578	784	1,000	0	0	-100.00%
43220	Recruitment & Employment	178,339	211,336	337,500	220,000	0	-100.00%
43310	Dues & Publications	5,870	174	100	5,930	0	-100.00%
43320	Training/Education/Mtgs	77,880	79,795	29,200	20,000	0	-100.00%
43510	Outside Atty Services	132,558	71,256	130,000	130,000	0	-100.00%
43515	Financial Services	98	120	145	145	0	-100.00%
43610	Medical Services	50,947	61,600	67,970	65,000	0	-100.00%
43650	Other Contractual	97,573	317,646	254,807	110,000	0	-100.00%
46010	Insurance Allocation	92,198	96,272	0	0	0	0.00%
46020	Building Allocation	53,660	53,679	0	0	0	0.00%
	Sub-total	24,762,920	29,625,441	35,576,270	32,418,823	36,715,226	3.20%
N5002	Employee Recognition Project	21,045	22,749	28,500	28,500	28,500	0.00%
N5003	Employee Relations Strategic Plan	16,282	21,547	55,500	1,000	0	-100.00%
N5004	Corporate Challenge	0	0	16,500	16,500	16,500	0.00%
N5005	Leadership Academy	0	0	80,000	80,000	80,000	0.00%
	Sub-total	37,327	44,296	180,500	126,000	125,000	-30.75%
TOTAL EMPLOYEE BENEFITS		24,800,247	29,669,737	35,756,770	32,544,823	36,840,226	3.03%
TOTAL EMPLOYEE BENEFITS		**25,000,788**	**32,177,634**	**35,756,770**	**32,544,823**	**36,840,226**	**3.03%**

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Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
650	**BUILDING MANAGEMENT**						
6501000	**BUILDING MANAGEMENT**						
40001	Transfers Out	104,466	230,855	271,725	264,517	267,054	-1.72%
40004	Retention Payable C.I.P.	70,403	-77,145	0	0	0	0.00%
40020	Fixed Assets	-334,961	-1,786,949	0	0	0	0.00%
40022	C.I.P. Fixed Assets	-1,654,439	1,323,935	0	0	0	0.00%
40040	Depreciation	135,356	150,593	0	0	0	0.00%
40050	Y.E. Accrued Liability Exp	11,992	31,469	0	0	0	0.00%
49995	G.A.S.B. 68 Pension Exp Salary	251,325	195,360	0	0	0	0.00%
TOTAL BUILDING MANAGEMENT		-1,415,858	68,118	271,725	264,517	267,054	-1.72%
6507030	**CUSTODIAL MAINTENANCE**						
41000	Full-Time Salaries	288,473	307,125	59,160	61,056	49,240	-16.77%
41020	Over-Time Salaries	1,970	486	0	0	0	0.00%
41070	Employee Svcs Allocation	180,688	199,956	25,639	25,639	28,805	12.35%
43000	Office Supplies	122	129	250	0	250	0.00%
43040	Uniforms	1,048	1,301	0	0	0	0.00%
43050	Operate Equip/Prgrm Supplies	75,139	70,364	80,000	80,000	95,000	18.75%
43580	Maint/Contract Repair Svcs	442,243	460,744	611,358	611,358	650,000	6.32%
43585	Repairs/Replacement Parts	462	1,196	0	0	0	0.00%
46000	Central Services Allocation	22,949	29,878	17,448	17,448	17,721	1.56%
46010	Insurance Allocation	22,262	32,934	5,128	5,128	5,909	15.23%
46020	Building Allocation	15,965	10,252	4,119	4,119	2,493	-39.48%
	Sub-total	1,051,321	1,114,365	803,102	804,748	849,418	5.77%
N4007	Tropical Storm Hilary	247	0	0	0	0	0.00%
	Sub-total	247	0	0	0	0	0.00%
TOTAL CUSTODIAL MAINTENANCE		1,051,568	1,114,365	803,102	804,748	849,418	5.77%
6507035	**CUSTODIAL MAINTENANCE PD**						
41000	Full-Time Salaries	0	0	241,366	230,827	248,584	2.99%
41020	Over-Time Salaries	0	0	2,500	2,000	2,500	0.00%
41070	Employee Svcs Allocation	0	0	130,056	130,056	171,523	31.88%
43040	Uniforms	0	0	2,150	500	2,150	0.00%
43050	Operate Equip/Prgrm Supplies	0	0	2,000	2,000	4,000	100.00%
43320	Training/Education/Mtgs	0	0	1,000	0	1,000	0.00%
43585	Repairs/Replacement Parts	0	0	1,000	1,000	5,000	400.00%
46000	Central Services Allocation	0	0	9,968	9,968	10,864	8.99%
46010	Insurance Allocation	0	0	25,777	25,777	32,937	27.78%
46020	Building Allocation	0	0	50,171	50,171	37,496	-25.26%
TOTAL CUSTODIAL MAINTENANCE PD		0	0	465,988	452,299	516,054	10.74%

City of Chino
Expenditure Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
650	**BUILDING MANAGEMENT**						
6508310	**BUILDING MANAGEMENT**						
41000	Full-Time Salaries	794,124	927,525	1,142,533	1,021,841	1,335,362	16.88%
41010	Part-Time Salaries	26,725	32,187	52,581	37,350	50,000	-4.91%
41020	Over-Time Salaries	56,852	51,201	60,000	57,000	60,000	0.00%
41060	One Time Compensation	42,647	0	0	0	0	0.00%
41070	Employee Svcs Allocation	511,917	663,895	475,808	475,808	781,187	64.18%
43000	Office Supplies	447	348	600	300	600	0.00%
43030	Postage	1	0	100	0	20	-80.00%
43040	Uniforms	2,222	2,531	3,900	5,400	5,400	38.46%
43050	Operate Equip/Prgrm Supplies	111,569	132,445	100,000	140,000	140,000	40.00%
43070	Software Licenses/Subscription	893	0	0	0	0	0.00%
43200	Advertisement/ Legal Notices	0	0	500	0	500	0.00%
43210	Printing & Binding	73	44	250	73	250	0.00%
43230	Equipment & Misc Rental	274	0	1,500	59	1,500	0.00%
43300	Refund-Reimburse-Sponsorship	95	15,310	0	0	0	0.00%
43310	Dues & Publications	700	705	860	325	3,349	289.42%
43315	Mileage Reimbursement	0	0	480	0	0	-100.00%
43320	Training/Education/Mtgs	4,856	2,751	13,500	3,506	13,500	0.00%
43400	Utilities Water	163,744	185,473	195,000	195,000	215,000	10.26%
43420	Utilities Gas	65,507	61,335	76,000	74,000	76,000	0.00%
43430	Utilities Electric	1,154,999	1,128,263	1,300,000	1,170,000	1,300,000	0.00%
43500	City Atty Services	1,325	5,074	3,500	7,000	7,000	100.00%
43560	Eng/Construct Svcs	0	0	10,000	0	10,000	0.00%
43580	Maint/Contract Repair Svcs	255,279	244,454	393,642	386,000	450,000	14.32%
43585	Repairs/Replacement Parts	326,618	251,286	300,000	300,000	300,000	0.00%
43650	Other Contractual	19,733	5,301	15,000	5,500	15,000	0.00%
43655	A.D.A. Improvements	17,470	1,030	50,000	25,000	100,000	100.00%
46000	Central Services Allocation	83,563	116,415	100,294	100,294	116,322	15.98%
46010	Insurance Allocation	74,518	114,597	99,662	99,662	166,243	66.81%
46020	Building Allocation	48,148	35,978	80,047	80,047	70,148	-12.37%
46030	Vehicle Allocation	146,340	137,347	131,490	131,490	150,311	14.31%
48020	Improvements Other Than Bldgs	0	59,487	0	0	0	0.00%
48030	Furniture & Fixtures	0	0	10,000	0	10,000	0.00%
	Sub-total	3,910,639	4,174,982	4,617,247	4,315,655	5,377,692	16.47%
MS214	9Th Street House Demo	4,823	37,284	0	0	0	0.00%
N7200	CAl Aero Preserve-Joint Agmt	56,336	57,135	70,000	70,000	70,000	0.00%
N7201	5 Cccc'S Joint Use Agreement	28,537	40,023	36,000	36,000	36,000	0.00%
NC240	Building Mgmt Projects	18,882	178,834	281,565	181,998	100,000	-64.48%
NC242	City Hall South Roof Restoration	163,657	12,215	0	0	0	0.00%
PF192	Sen Ctr Interior Access Improv Pro	52,470	0	0	0	0	0.00%
PF201	Old School House Museum	1,390,591	166,640	0	0	0	0.00%
PF210	Mv-City Hall Interior & Access Imp.	385,379	186,736	0	500,000	0	0.00%
PF220	City Hall Adm Remodel	3,650	0	0	0	0	0.00%
PF233	Mv Cultural Arts Bldg Purch/Rehab	21,713	55,717	0	0	0	0.00%
PF234	Police Department Solar Project	11,689	53,921	0	25,200	0	0.00%
PF261	Mv-Youth Museum Interior Imp	0	0	161,368	40,342	0	-100.00%
PF263	Central Plant Replacement	0	0	150,000	42,080	335,000	123.33%
PF264	Mv-Epic Facility Assessment/Desig	0	0	150,000	32,200	700,000	366.67%
PF265	Mv-Civic Center Paint Project	0	0	50,000	10,000	10,000	-80.00%
PF270	Cultural Arts Bldg-Rehab	0	0	0	0	100,000	0.00%
PF272	Community Bldg Imprv- Exter	0	0	0	0	69,202	0.00%
	Sub-total	2,137,727	788,505	898,933	937,820	1,420,202	57.99%

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650	**BUILDING MANAGEMENT**						
TOTAL BUILDING MANAGEMENT		6,048,366	4,963,487	5,516,180	5,253,475	6,797,894	23.24%
65083101	**BUILDING MANAGEMENT ISF**						
IB208	ISF Building Mgmt C.S.	5,475	32,500	550,000	404,571	0	-100.00%
IB20B	Senior Center Exterior Paint/Rep	59,972	0	0	0	0	0.00%
IB237	ISF P.W. Bldg Mgmt	36,184	0	0	0	0	0.00%
IB238	ISF C.S. Bldg Mgmt	165,234	0	0	0	0	0.00%
IB240	FY23-24 New Positions	37,435	0	-81,565	0	0	-100.00%
IB244	ISF Pd Bldg Mgmt	116,959	0	0	0	0	0.00%
IB248	ISF C.S. Bldg Mgmt	24,730	829	0	0	0	0.00%
IB249	ISF Building Division Bldg Mgmt	175,911	37,707	0	177,980	0	0.00%
IB254	ISF P.D. Bldg Mgmt	0	24,283	0	0	0	0.00%
IB257	ISF Public Works Bldg Mgmt	0	2,485	0	0	0	0.00%
IB258	ISF Comm Svcs Bldg Mgmt	0	16,445	0	0	0	0.00%
IB259	ISF Building Division Bldg Mgmt	0	374,129	437,607	540,643	0	-100.00%
IB260	FY25-26 New Positions	0	0	71,000	0	0	-100.00%
IB264	FY25-26 Pd Bldg Mgmt	0	0	60,000	0	0	-100.00%
IB267	FY25-26 Pw Bldg Mgmt	0	0	110,000	5,488	0	-100.00%
IB268	FY25-26 Cs Bldg Mgmt	0	0	445,000	171,949	0	-100.00%
IB278	FY26-27 Cs Bldg Mgmt	0	0	0	0	1,000,000	0.00%
IB837	Citywide Park Lighting Upgrades	114,458	39,101	0	0	0	0.00%
	Sub-total	736,358	527,479	1,592,042	1,300,631	1,000,000	-37.19%
TOTAL BUILDING MANAGEMENT ISF		736,358	527,479	1,592,042	1,300,631	1,000,000	-37.19%
TOTAL BUILDING MANAGEMENT		**6,420,434**	**6,673,449**	**8,649,037**	**8,075,670**	**9,430,420**	**9.03%**
659	**CAPITAL COMM BUILDING**						
6591000	**CAPITAL COMM BUILDING**						
40002	Transfers Out-G.F. Committed	2,753,355	34,078	2,100,000	500,000	1,553,666	-26.02%
40009	Elimination Int Transfer Out	8,391	83,619	0	0	0	0.00%
TOTAL CAPITAL COMM BUILDING		2,761,746	117,697	2,100,000	500,000	1,553,666	-26.02%
TOTAL CAPITAL COMM BUILDING		**2,761,746**	**117,697**	**2,100,000**	**500,000**	**1,553,666**	**-26.02%**

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Expenditure Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
660	**EQUIPMENT MANAGEMENT**						
6601000	**EQUIPMENT MANAGEMENT**						
40001	Transfers Out	0	4,500,000	0	0	700,000	0.00%
40020	Fixed Assets	-2,149,115	-2,203,041	0	0	0	0.00%
40040	Depreciation	1,475,229	1,561,428	0	0	0	0.00%
40050	Y.E. Accrued Liability Exp	17,366	8,286	0	0	0	0.00%
43130	Inventory Loss	993	671	0	0	0	0.00%
49995	G.A.S.B. 68 Pension Exp Salary	251,325	195,360	0	0	0	0.00%
TOTAL EQUIPMENT MANAGEMENT		-404,202	4,062,704	0	0	700,000	0.00%
6607400	**EQUIPMENT MANAGEMENT**						
41000	Full-Time Salaries	640,139	749,625	791,781	753,337	763,675	-3.55%
41010	Part-Time Salaries	146,366	132,349	149,872	106,339	156,031	4.11%
41020	Over-Time Salaries	60,899	51,545	67,000	58,000	52,000	-22.39%
41070	Employee Svcs Allocation	459,563	498,859	342,652	342,652	446,750	30.38%
43000	Office Supplies	1,040	879	1,000	850	1,000	0.00%
43030	Postage	29	19	150	16	100	-33.33%
43040	Uniforms	5,217	6,196	7,500	6,000	7,500	0.00%
43050	Operate Equip/Prgrm Supplies	351,534	331,584	390,000	355,000	390,000	0.00%
43070	Software Licenses/Subscription	14,710	22,780	25,040	31,425	36,500	45.77%
43090	Motor Fuel	829,761	737,359	900,000	724,244	900,000	0.00%
43100	Oil & Lubricants	25,087	22,192	26,500	23,778	26,500	0.00%
43210	Printing & Binding	0	44	100	0	100	0.00%
43230	Equipment & Misc Rental	0	0	0	137	1,500	0.00%
43315	Mileage Reimbursement	299	0	0	0	0	0.00%
43320	Training/Education/Mtgs	1,420	2,120	2,500	1,796	2,500	0.00%
43440	Telephone/I.S.P. Utilities	51,480	53,720	57,750	54,082	57,750	0.00%
43500	City Atty Services	179	2,353	800	853	800	0.00%
43580	Maint/Contract Repair Svcs	386,573	317,460	497,750	370,000	516,750	3.82%
43650	Other Contractual	444,036	457,751	525,415	480,000	594,388	13.13%
46000	Central Services Allocation	160,687	207,538	233,134	233,134	149,956	-35.68%
46010	Insurance Allocation	119,863	121,472	99,436	99,436	121,861	22.55%
46020	Building Allocation	48,045	30,540	65,344	65,344	46,570	-28.73%
46030	Vehicle Allocation	287,340	286,092	247,904	247,904	213,039	-14.06%
48070	Vehicles	1,362,647	550,511	2,603,102	2,292,664	1,964,800	-24.52%
48080	Heavy Equipment	0	1,009,731	578,150	578,150	0	-100.00%
48090	Other Equipment	0	34,989	2,791,336	2,791,336	604,657	-78.34%
	Sub-total	5,396,914	5,627,708	10,404,216	9,616,477	7,054,727	-32.19%
N4221	Officer Traffic (New)	3,853	0	0	0	0	0.00%
NC221	PD Hand Held Radio Replacement	205,172	7,484	126,333	424,344	0	-100.00%
NC222	PD Vehicle Radio Replacement Pr	157,170	0	233,311	320,935	0	-100.00%
	Sub-total	366,195	7,484	359,644	745,279	0	-100.00%
TOTAL EQUIPMENT MANAGEMENT		5,763,109	5,635,192	10,763,860	10,361,756	7,054,727	-34.46%

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660	**EQUIPMENT MANAGEMENT**						
66074001	**EQUIPMENT MANAGEMENT ISF**						
IE224	ISF Equip Mgmt P.D.	6,902	0	0	0	0	0.00%
IE230	FY22-23 New Position Vehicles	31,105	0	0	0	0	0.00%
IE232	ISF Admin Equip Mgmt	0	0	0	58,147	0	0.00%
IE240	FY23-24 New Positions	252,630	56,111	42,253	514,572	0	-100.00%
IE244	ISF P.D. Equip Mgmt	27,648	5,352	0	0	0	0.00%
IE246	ISF D.S. Equip Mgmt	0	88,989	0	0	0	0.00%
IE247	ISF P.W. Equip Mgmt	179,300	92,281	0	0	0	0.00%
IE254	ISF P.D. Equip Mgmt	0	33,067	28,695	89,275	0	-100.00%
IE256	ISF Dev Svcs Equip Mgmt	0	36,506	0	0	0	0.00%
IE257	ISF Pw Equipment Mgmt	0	252,626	0	187,128	0	0.00%
IE258	ISF Comm Svcs Equipment Mgmt	0	42,878	0	91,755	0	0.00%
IE260	FY25-26 New Positions	0	0	121,250	0	75,000	-38.14%
IE267	FY25-26 Pw Equip Mgmt	0	0	175,700	123,905	0	-100.00%
IE268	FY25-26 Comm Svcs Equip Mgmt	0	0	420,000	0	250,000	-40.48%
IE274	FY26-27 Pd Equip Mgmt	0	0	0	0	68,900	0.00%
IE277	FY26-27 Pw Equip Mgmt	0	0	0	0	67,000	0.00%
IE278	FY26-27 Cs Equip Mgmt	0	0	0	0	40,000	0.00%
	Sub-total	497,585	607,810	787,898	1,064,782	500,900	-36.43%
TOTAL EQUIPMENT MANAGEMENT ISF		497,585	607,810	787,898	1,064,782	500,900	-36.43%
TOTAL EQUIPMENT MANAGEMENT		**5,856,492**	**10,305,706**	**11,551,758**	**11,426,538**	**8,255,627**	**-28.53%**
703	**RDA RET OBLIG FUND (CASH)**						
7031000	**RDA RET OBLIG FUND**						
40001	Transfers Out	3,557,145	3,340,351	3,336,603	3,336,603	3,336,603	0.00%
TOTAL RDA RET OBLIG FUND		3,557,145	3,340,351	3,336,603	3,336,603	3,336,603	0.00%
7039015	**RROF DEBT SERVICE**						
43515	Financial Services	4,450	3,050	3,050	3,050	3,050	0.00%
43525	Trustee Service Fees	3,000	3,750	3,750	3,750	3,750	0.00%
TOTAL RROF DEBT SERVICE		7,450	6,800	6,800	6,800	6,800	0.00%
TOTAL RDA RET OBLIG FUND (CASH)		**3,564,595**	**3,347,151**	**3,343,403**	**3,343,403**	**3,343,403**	**0.00%**
704	**RDA RET OBLIG FUND (NON-CASH)**						
7049015	**RDA RROF DEBT SERVICE**						
44000	Debt Service/Principal	0	0	1,970,000	1,970,000	1,970,000	0.00%
TOTAL RDA RROF DEBT SERVICE		0	0	1,970,000	1,970,000	1,970,000	0.00%
TOTAL RDA RET OBLIG FUND (NON-CASH)		**0**	**0**	**1,970,000**	**1,970,000**	**1,970,000**	**0.00%**
750	**CHINO FOUNDATION**						
7501000	**CHINO FOUNDATION**						
40001	Transfers Out	0	14,905	0	0	0	0.00%
TOTAL CHINO FOUNDATION		0	14,905	0	0	0	0.00%
TOTAL CHINO FOUNDATION		**0**	**14,905**	**0**	**0**	**0**	**0.00%**

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831	**CFD 2003-1 STRATHAN TRUST**						
8311000	**CFD 2003-1 STRATHAM TRUST**						
47061	Administration Costs	10,671	10,990	0	0	0	0.00%
TOTAL CFD 2003-1 STRATHAM TRUST		10,671	10,990	0	0	0	0.00%
TOTAL CFD 2003-1 STRATHAN TRUST		**10,671**	**10,990**	**0**	**0**	**0**	**0.00%**
832	**CFD 2003-2 D.R.HORTON TRUST**						
8321000	**CFD 2003-2 DR HORTON TRUST**						
47061	Administration Costs	11,405	11,766	0	0	0	0.00%
TOTAL CFD 2003-2 DR HORTON TRUST		11,405	11,766	0	0	0	0.00%
TOTAL CFD 2003-2 D.R.HORTON TRUST		**11,405**	**11,766**	**0**	**0**	**0**	**0.00%**
833	**CFD 2003-3 LEWIS TRUST**						
8331000	**CFD 2003-3 LEWIS TRUST**						
43525	Trustee Service Fees	275,048	0	0	0	0	0.00%
47061	Administration Costs	2,307,310	2,339,703	0	0	0	0.00%
TOTAL CFD 2003-3 LEWIS TRUST		2,582,358	2,339,703	0	0	0	0.00%
TOTAL CFD 2003-3 LEWIS TRUST		**2,582,358**	**2,339,703**	**0**	**0**	**0**	**0.00%**
834	**CFD 2003-4 MAJESTIC TRUST**						
8341000	**CFD 2003-4 MAJESTIC TRUST**						
47061	Administration Costs	5,247	5,351	0	0	0	0.00%
TOTAL CFD 2003-4 MAJESTIC TRUST		5,247	5,351	0	0	0	0.00%
TOTAL CFD 2003-4 MAJESTIC TRUST		**5,247**	**5,351**	**0**	**0**	**0**	**0.00%**
835	**CFD 2005-2 MERITAGE-DISTING**						
8351000	**CFD 2005-2 MERITAGE-DISTING**						
47061	Administration Costs	104,868	141,893	0	0	0	0.00%
TOTAL CFD 2005-2 MERITAGE-DISTING		104,868	141,893	0	0	0	0.00%
TOTAL CFD 2005-2 MERITAGE-DISTING		**104,868**	**141,893**	**0**	**0**	**0**	**0.00%**
838	**CFD 2006-2 D.R.HORTON TRUST**						
8381000	**CFD 2006-2 D.R.HORTON TRUST**						
47061	Administration Costs	13,950	15,088	0	0	0	0.00%
TOTAL CFD 2006-2 D.R.HORTON TRUST		13,950	15,088	0	0	0	0.00%
TOTAL CFD 2006-2 D.R.HORTON TRUST		**13,950**	**15,088**	**0**	**0**	**0**	**0.00%**
839	**CFD 2005-1 COLLEGE PARK TRUST**						
8391000	**CFD 2005-1 COLLEGE PARK TRUST**						
47061	Administration Costs	1,920,302	57,826	0	0	0	0.00%
TOTAL CFD 2005-1 COLLEGE PARK TRUST		1,920,302	57,826	0	0	0	0.00%
TOTAL CFD 2005-1 COLLEGE PARK TRUST		**1,920,302**	**57,826**	**0**	**0**	**0**	**0.00%**
840	**CFD 2009-1 WATSON**						
8401000	**CFD 2009-1 WATSON**						
47061	Administration Costs	5,165	5,265	0	0	0	0.00%
TOTAL CFD 2009-1 WATSON		5,165	5,265	0	0	0	0.00%
TOTAL CFD 2009-1 WATSON		**5,165**	**5,265**	**0**	**0**	**0**	**0.00%**

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841	**CFD 2006-1**						
8411000	**C.F.D. 2006-1**						
47061	Administration Costs	9,046	9,371	0	0	0	0.00%
TOTAL C.F.D. 2006-1		9,046	9,371	0	0	0	0.00%
TOTAL CFD 2006-1		**9,046**	**9,371**	**0**	**0**	**0**	**0.00%**
842	**CFD 2006-3**						
8421000	**C.F.D. 2006-3**						
47061	Administration Costs	9,869	10,551	0	0	0	0.00%
TOTAL C.F.D. 2006-3		9,869	10,551	0	0	0	0.00%
TOTAL CFD 2006-3		**9,869**	**10,551**	**0**	**0**	**0**	**0.00%**
843	**CFD 2016-1 KB HOMES**						
8431000	**CFD 2016-1 KB HOMES**						
47061	Administration Costs	8,534	9,021	0	0	0	0.00%
TOTAL CFD 2016-1 KB HOMES		8,534	9,021	0	0	0	0.00%
TOTAL CFD 2016-1 KB HOMES		**8,534**	**9,021**	**0**	**0**	**0**	**0.00%**
844	**CFD 2016-2 LENNAR**						
8441000	**CFD 2016-2 LENNAR**						
47061	Administration Costs	10,069	10,631	0	0	0	0.00%
TOTAL CFD 2016-2 LENNAR		10,069	10,631	0	0	0	0.00%
TOTAL CFD 2016-2 LENNAR		**10,069**	**10,631**	**0**	**0**	**0**	**0.00%**
845	**C.F.D. 2019-1 THE LANDINGS**						
8451000	**CFD 2019-1 THE LANDINGS**						
47061	Administration Costs	10,091	10,631	0	0	0	0.00%
TOTAL CFD 2019-1 THE LANDINGS		10,091	10,631	0	0	0	0.00%
TOTAL C.F.D. 2019-1 THE LANDINGS		**10,091**	**10,631**	**0**	**0**	**0**	**0.00%**
846	**CFD 2021-1 APPESETCHE**						
8461000	**CFD 2021-1 APPESETCHE**						
43525	Trustee Service Fees	266,831	0	0	0	0	0.00%
47061	Administration Costs	0	9,946	0	0	0	0.00%
TOTAL CFD 2021-1 APPESETCHE		266,831	9,946	0	0	0	0.00%
TOTAL CFD 2021-1 APPESETCHE		**266,831**	**9,946**	**0**	**0**	**0**	**0.00%**
847	**CFD 2022-1 FALLONCREST**						
8471000	**CFD 2022-1 FALLONCREST**						
47061	Administration Costs	0	4,804	0	0	0	0.00%
TOTAL CFD 2022-1 FALLONCREST		0	4,804	0	0	0	0.00%
TOTAL CFD 2022-1 FALLONCREST		**0**	**4,804**	**0**	**0**	**0**	**0.00%**
848	**CFD 2023-1 SAGE CEDAR**						
8481000	**CFD 2023-1 SAGE CEDAR**						
47061	Administration Costs	0	4,804	0	0	0	0.00%
TOTAL CFD 2023-1 SAGE CEDAR		0	4,804	0	0	0	0.00%
TOTAL CFD 2023-1 SAGE CEDAR		**0**	**4,804**	**0**	**0**	**0**	**0.00%**

City of Chino
Expenditure Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	%CHG Bgt/Bgt
890	**CFD 2000-1 SPECTRUM SOUTH II**						
8901000	**CFD 2000-1 SPECTRUM SOUTH II**						
47061	Administration Costs	4,023	4,173	0	0	0	0.00%
TOTAL CFD 2000-1 SPECTRUM SOUTH II		4,023	4,173	0	0	0	0.00%
TOTAL CFD 2000-1 SPECTRUM SOUTH II		**4,023**	**4,173**	**0**	**0**	**0**	**0.00%**
891	**CFD 01-1 TRUST**						
8911000	**CFD 01-1 TRUST**						
47061	Administration Costs	5,186	5,287	0	0	0	0.00%
TOTAL CFD 01-1 TRUST		5,186	5,287	0	0	0	0.00%
TOTAL CFD 01-1 TRUST		**5,186**	**5,287**	**0**	**0**	**0**	**0.00%**
898	**CFD 99-1 EUCALYPTUS BSNSS PARK**						
8981000	**CFD 99-1 EUCALYPTUS BSNSS PARK**						
47061	Administration Costs	5,139	5,318	0	0	0	0.00%
TOTAL CFD 99-1 EUCALYPTUS BSNSS PAI		5,139	5,318	0	0	0	0.00%
TOTAL CFD 99-1 EUCALYPTUS BSNSS PARK		**5,139**	**5,318**	**0**	**0**	**0**	**0.00%**
934	**INFRASTRUCTURE-GASB 34**						
9341000	**INFRSTCTRE-GASB34**						
40040	Depreciation	5,189,744	5,537,969	0	0	0	0.00%
TOTAL INFRSTCTRE-GASB34		5,189,744	5,537,969	0	0	0	0.00%
TOTAL INFRASTRUCTURE-GASB 34		**5,189,744**	**5,537,969**	**0**	**0**	**0**	**0.00%**
980	**GENERAL FIXED ASSETS CITY**						
9801000	**GENERAL FIXED ASSETS CITY**						
40040	Depreciation	3,383,864	3,517,345	0	0	0	0.00%
40041	Amoritization Sbita	232,010	205,824	0	0	0	0.00%
44001	Debt Svc Sbita Principal	-226,841	-227,108	0	0	0	0.00%
44011	Debt Svc Sbita Interest	1,046	-1,690	0	0	0	0.00%
TOTAL GENERAL FIXED ASSETS CITY		3,390,079	3,494,371	0	0	0	0.00%
9804000	**GENERAL LEASED ASSETS CITY**						
40042	Depreciation- Leased Asset	210,262	105,670	0	0	0	0.00%
44002	Debtsvc Leased Asset Principal	-203,411	-104,571	0	0	0	0.00%
44012	Debt Svc Leased Asset Interest	-770	-1,050	0	0	0	0.00%
TOTAL GENERAL LEASED ASSETS CITY		6,081	49	0	0	0	0.00%
TOTAL GENERAL FIXED ASSETS CITY		**3,396,160**	**3,494,420**	**0**	**0**	**0**	**0.00%**
990	**GENERAL LONG TERM DEBT CITY**						
9901000	**GENERAL LONG TERM DEBT CITY**						
40050	Y.E. Accrued Liability Exp	0	1,616,692	0	0	0	0.00%
49995	G.A.S.B. 68 Pension Exp Salary	11,831,345	6,960,609	0	0	0	0.00%
TOTAL GENERAL LONG TERM DEBT CITY		11,831,345	8,577,301	0	0	0	0.00%
TOTAL GENERAL LONG TERM DEBT CITY		**11,831,345**	**8,577,301**	**0**	**0**	**0**	**0.00%**
GRAND TOTAL CITY & SUCC AGY		**344,543,607**	**384,575,539**	**379,714,193**	**322,097,130**	**364,487,725**	**-4.01%**

City of Chino
5-Year Capital Improvement Program Budget
Fiscal Years 2026-27 through 2030-31

The City's Capital Improvement Program (CIP) uses a structured numbering system to ensure every project is clearly identified, consistently categorized, and easy to track across the Five-Year planning period. An example of the numbering system for project number ST201would be as follows – the ST represents a category titled Street Projects, the 21 represents the FY20-21, in which the project was established and the 1 represents the first Street Project of the fiscal year. The categories and their abbreviations are listed as follows: Miscellaneous (MS), Parks (PK), Public Facilities (PF), Water (WA), Sewer (SW), Sanitation (SN), Storm Drain (SD), Streets (ST), Traffic (TR) and Reimbursements from outside agencies (R). The last page of the Five-Year CIP includes a section titled Reimbursements and Non-Capital Improvement Project Group. This Group represents projects that don't meet the requirements to be classified as a Capital Improvement Project, but would like to be tracked along with all the CIP projects

The following schedules list the Five-Year Capital Improvement Program budget for Fiscal Years 2026-27 through 2030-31. The City's Capital Improvement Program (CIP) budget consists of a wide range of projects that improve the community's infrastructure and provide long-term benefit. Examples of such projects include construction and repair of roads and bridges, installation and upgrade of traffic signals, rehabilitation of water and sewer lines, construction and renovation of parks and City facilities, and installation of streetlights and sidewalks.

Included below is a brief description of the various schedules contained in the following pages:

- **Detailed Schedule of all Capital Improvement Projects:** Listing of all projects by Groups, Category, and Project Number.

The CIP proposed budget for the 2026-27 Fiscal Year includes a total commitment of approximately $3.3 million of new projects, $23.2 million of additional funding for existing projects, and $111.7 million of carryover projects, which represents over 80 individual projects totaling approximately $138.2 million. Listed below are the categories of projects and the total amounts representing new funding and carry over funds for FY2026-27.

PARK PROJECTS	$ 5,175,955	STREET PROJECTS	$ 24,489,096
PUBLIC FACILITY PROJECTS	$ 3,405,412	TRAFFIC PROJECTS	$ 6,775,373
SEWER PROJECTS	$ 3,084,700	WATER PROJECTS	$ 84,674,403
STORM DRAIN PROJECTS	$ 6,640,463	SANITATION PROJECTS	$ 3,938,515

The largest individual projects in terms of remaining budgeted dollars are:

- Water Line Replacement – Russell Ave $ 7,568,803
- Pine Ave at SR71 Interchange Ramp Improvements $ 3,543,159
- Euclid Ave Bridge Project $ 2,754,859
- Water Main Line Replacement- Philadelphia St. $ 5,492,121
- Alley Sanitation Rehab FY2022-23 – 12th St. $ 1,559,253
- Traffic Signal Modification- Riverside/Ramona $ 1,380,174
- Sewer Rehabilitation FY26 $ 2,884,700
- Walnut Park Playground Improvements-Surface/Shade/Equipment $ 2,000,000

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FY 2026-27 5-Year Capital Improvement Program

	Rev. 04/17/25			FY2026-27 PROPOSED 5-YEAR CAPITAL PROJECTS	Act CA	New	Addl CA	Total	Est Exp	Return to FB	Est CA	New	Total	FY	FY	FY	FY
Number			Fund	Project Description	2024-25	2025-26	2025-26	2025-26	2025-26	2025-26	2025-26	2026-27	2026-27	2027-28	2028-29	2029-30	2030-31
Transportation Group																	
Street Category																	
ST203				*Pine Ave. Improvements*	2,035,646.41			2,035,646.41			1,989,284.19		1,989,284.19				
			320	*Fund 260-Transfer-B/S/T Preserve DIF*	1,713,857.19			1,713,857.19	14,736.00		1,699,121.19		1,699,121.19				
			100	*Lewis Fallloncrest Reimbursement-Fund 260-Transfer-B/S/T Preserve DIF*	290,163.00			290,163.00	0.00		290,163.00		290,163.00				
			327	*Fund 327 SB1- Road Maint Rehab Account*	31,626.22			31,626.22	0.00	31,626.22	0.00		0.00				
ST204				*Pine Ave at SR71 Interchange Ramp Improvements*	3,543,159.35			3,543,159.35			3,543,159.35		3,543,159.35				
G7203		R	320	*Caltrans Grant 1L370-SOP Project(1)*	964,080.23			964,080.23	0.00		964,080.23		964,080.23				
COMMITTED			320	*Fund 100-Transfer-General Fund (3)*	62,049.99			62,049.99	0.00		62,049.99		62,049.99				
		R	328	*Fund 328-Measure I Arterial Funding-SBCTA-Reimbursement (2)*	2,517,029.13			2,517,029.13	0.00		2,517,029.13		2,517,029.13				
ST222				*Kimball/El Prado/Central Traffic Improvements*	436,594.47			436,594.47			0.00						
COMMITTED			320	*Fund 220 Transfer-B/S/T Citywide*	150,000.00			150,000.00	0.00	150,000.00	0.00						
Deferred RTFB			322	*Fund 322- Measure I(2)*	224,440.00			224,440.00	0.00	224,440.00	0.00						
			320	*Fund 100-General Fund Transfer*	62,154.47			62,154.47	0.00	62,154.47	0.00						
ST232				*Kimball Ave Preserve Improvements*	932,542.39			932,542.39			0.00						
Completed			320	*Fund 260-Preserve BST*	58,150.44			58,150.44	58,131.42	19.02	0.00						
REIMB DUE		R	540	*Fund 540- Storm Drain Fund REIMB San Bern. County*	403,501.50			403,501.50	0.00	403,501.50	0.00						
			327	*Fund 327 SB1- Road Maint Rehab Account*	434,736.32			434,736.32	34,736.32	400,000.00	0.00						
			322	*Fund 322- Measure I*	36,154.13			36,154.13	36,154.13		0.00						
ST233				*Yorba Ave Street Improvements-CVUSD*	234,809.08			54,809.08			0.00						
Completed			320	*Fund 100-General Fund Transfer (4)*	184,809.08		-180,000.00	4,809.08	4,353.39	455.69	0.00						
			320	*Fund 220 Transfer-B/S/T Citywide (Developer: Yorba XC, LLC) (2)*	0.00			0.00	0.00		0.00						
			320	*Developer Contribution-On Acct (Developer: Yorba XC, LLC) (1)*	0.00			0.00	0.00		0.00						
			327	*Fund 327 SB1- Road Maint Rehab Account (3)*	50,000.00			50,000.00	50,000.00		0.00						
ST241			MV	*MV-Local Street Rehabilitation Project FY2024*	770,464.85			361,464.85	295,257.52		0.00						
Completed			320	*Fund 100-General Fund Transfer (3)*	540,675.37		-409,000.00	131,675.37	65,468.04	66,207.33	0.00						
			327	*Fund 327 SB1- Road Maint Rehab Account (2)*	0.00			0.00	0.00		0.00						
			322	*Fund 322- Measure I (1)*	229,789.48			229,789.48	229,789.48		0.00						
ST242				*College Park Roundabout Imp*	102,000.00			163,000.00			0.00						
Deferred RTFB			320	*Fund 320-Transportation-HOA-Reimb 33% each-College Park & Chaffey College*	0.00			0.00	0.00		0.00			200,000			
			322	*Fund 322-Measure I (1)*	102,000.00			102,000.00	0.00	102,000.00	0.00						
			320	*Fund 100-General Fund Transfer(2)*	0.00	61,000.00		61,000.00	0.00	61,000.00	0.00						
ST243			MV	*MV-Euclid Ave Bridge Project*	3,262,486.01			3,851,486.01			2,754,859.01		2,754,859.01				
			320	*Fund 100-General Fund Transfer*	3,262,486.01		589,000.00	3,851,486.01	1,096,627.00		2,754,859.01		2,754,859.01		5,528,038		
				TBD											103,407,000		
ST244				*Kimball Avenue Median Improvements Project-Reimb. Cty ARPA Funds*	44,188.50			44,188.50			0.00						
G7241		R	320	*Fund 320-San Bernardino County ARPA Funds*	44,188.50			44,188.50	0.00	44,188.50	0.00						
Completed			320	*Fund 100-General Fund Transfer*	0.00			0.00	0.00		0.00						
ST251				*Citywide ADA Ramp Improvements*	258,307.50			318,307.50			307.00		6,307.00				
			327	*Fund 327 SB1- Road Maint Rehab Account (2)*	0.00			0.00	0.00		0.00		0.00				
			322	*Fund 322- Measure I (1)*	258,307.50	60,000.00		318,307.50	318,000.50		307.00	6,000.00	6,307.00				
			320	*Fund 100-General Fund Transfer*	0.00			0.00			0.00		0.00				
ST253				*East End Railroad Improvements*	35,000.00			44,700.00			44,700.00		44,700.00				
			322	*Fund 322-Measure I (2)*	0.00			0.00	0.00		0.00		0.00	265,400			
			320	*Fund 220 Transfer- B/S/T Citywide DIF Developer Contribution(Alere)*	35,000.00	9,700.00		44,700.00	0.00		44,700.00		44,700.00				

FY 2026-27 5-Year Capital Improvement Program

	Rev. 04/17/25			FY2026-27 PROPOSED 5-YEAR CAPITAL PROJECTS	Act CA	New	Addl CA	Total	Est Exp	Return to FB	Est CA	New	Total	FY	FY	FY	FY
Number			Fund	Project Description	2024-25	2025-26	2025-26	2025-26	2025-26	2025-26	2025-26	2026-27	2026-27	2027-28	2028-29	2029-30	2030-31
ST260				*Pavement Improvements Zone 1*				647,500.00			647,500.00		647,500.00				
			327	*Fund 327- RMRA*		647,500.00		647,500.00	0.00		647,500.00		647,500.00				
ST261				*Pine Ave Connector/ Bridge Project*	48,796.00			7,013,782.99			6,612,317.99		6,659,113.99				
			320	*Fund 220 Transfer-B/S/T Citywide*	48,796.00			48,796.00	2,000.00	46,796.00	0.00		0.00				
			220	*Fund 220- B/S/T Citywide*			2,086,590.28	2,086,590.28	70,533.00		2,016,057.28	46,796.00	2,062,853.28				
G7261		R	320	*Fund 320-SAFETEA-LU Grant*			3,505,806.71	3,505,806.71	282,136.00		3,223,670.71		3,223,670.71				
		R	328	*Fund 328-Measure I Arterial Funding*			1,372,590.00	1,372,590.00	0.00		1,372,590.00		1,372,590.00				
ST252				*Cypress Ave Rehab*	0.00			17,206.00			0.00						
			327	*Fund 327 SB1- Road Maint Rehab Account (2)*	0.00			0.00	0.00		0.00						
			322	*Fund 322- Measure I (1)*	0.00		17,206.00	17,206.00	17,206.00		0.00						
			320	*Fund 100-General Fund Transfer*	0.00			0.00	0.00		0.00						
ST262				*Benson Avenue Safe Routes to School Improvements*				65,000.00			65,000.00		65,000.00				
			322	*Fund 322- Measure I*			20,150.00	20,150.00	0.00		20,150.00		20,150.00				
G7264		R	321	*Fund 321- TDA*			44,850.00	44,850.00	0.00		44,850.00		44,850.00				
ST263				*Pavement Improvements (Zone 2) Edison & Chino Ave*				200,000.00			188,000.00		4,588,000.00				
PENDING			322	*Fund 322- Measure I*				0.00	0.00		0.00	400,000.00	400,000.00				
COUNCIL APPROVAL			327	*Fund 327- RMRA*			200,000.00	200,000.00	12,000.00		188,000.00	4,000,000.00	4,188,000.00				
ST270	NEW			*Pavement Improvements (Zone 3)*									150,000.00				
			327	*Fund 327- RMRA*								150,000.00	150,000.00	$ 3,000,000			
			320	*Fund 100-General Fund Transfer*									0.00	$ 1,000,000			
ST271	NEW			*ROW ADA Improvements FY2027*									250,000.00				
			320	*Fund 100-General Fund Transfer*								250,000.00	250,000.00				
R7200			MV	*Central Ave. St. Rte. 60 Improvements- REIMBURSEMENT*	2,957,923.60			4,016,668.60			2,066,326.34		2,066,326.34				
			320	*Fund 220 Transfer- B/S/T Citywide DIF*	2,337,483.60			2,337,483.60	1,950,342.26		387,141.34		387,141.34				
			220	*Fund 220- B/S/T Citywide DIF*			988,803.00	988,803.00	0.00		988,803.00		988,803.00				
			320	*Fund 260-Transfer- B/S/T Preserve DIF*	0.00			0.00	0.00		0.00		0.00				
			320	*Fund 100-General Fund Transfer*	620,440.00		69,942.00	690,382.00	0.00		690,382.00		690,382.00				
			320	*City of Montclair Reimb. at end of project*	0.00			0.00	0.00		0.00		0.00				
			320	*County of San Bernardino Reimburse at end of project*	0.00			0.00	0.00		0.00		0.00				
R7231				*Chino Hills Parkway Pavement Rehabilitation-CO-OP Reimbursement Agreement 13.5% Share*	987,091.50			987,091.50			987,091.50		987,091.50				
			322	*Fund 322-Measure I*	987,091.50			987,091.50	0.00		987,091.50		987,091.50				
			327	*Fund 327 - RMRA*		0.00		0.00	0.00		0.00		0.00				
R2501				*Merrill Ave. Widening, Interconnect, and Euclid Ave. Median Improvements*	4,716,226.23			7,377,543.23	6,639,788.91		737,754.32		737,754.32				
			320	*Fund 320- Scannell Deposit 320-35335*	0.00			0.00	0.00		0.00		0.00				
			320	*Fund 220 Transfer- B/S/T Citywide DIF*	0.00		2,322,542.00	2,322,542.00	2,090,287.80		232,254.20		232,254.20				
			320	*Fund 260-Transfer- B/S/T Preserve DIF*	4,716,226.23		338,775.00	5,055,001.23	4,549,501.11		505,500.12		505,500.12				
TBD				*Pavement Improvements (Zone 4)*													
			100	*Fund 100 -General Fund Transfer*										5,000,000			
TBD				*Pavement Improvements (Zone 1)*													
			100	*Fund 100 -General Fund Transfer*											5,000,000		
				Street Category Totals	**20,365,235.89**	**778,200.00**	**10,967,254.99**	**32,110,690.88**	**17,817,048.88**	**1,592,388.73**	**19,636,299.70**	**4,852,796.00**	**24,489,096**	**9,465,400**	**113,935,038**	**0**	**0**

FY 2026-27 5-Year Capital Improvement Program

	Rev. 04/17/25			FY2026-27 PROPOSED 5-YEAR CAPITAL PROJECTS	Act CA	New	Addl CA	Total	Est Exp	Return to FB	Est CA	New	Total	FY	FY	FY	FY
Number			Fund	Project Description	2024-25	2025-26	2025-26	2025-26	2025-26	2025-26	2025-26	2026-27	2026-27	2027-28	2028-29	2029-30	2030-31
				Traffic Category													
TR131				*Traffic Signal Modifications- Riverside @ Ramona*	23,566.00			23,566.00			23,566.00		1,380,174.00				
			320	*Fund 100 -General Fund Transfer*	0.00			0.00	0.00		0.00		0.00				
			320	*Fund 220 Transfer-B/S/T Citywide*	0.00			0.00	0.00		0.00		0.00				
			322	*Fund 322-Measure I*	23,566.00			23,566.00	0.00		23,566.00	1,356,608.00	1,380,174.00				
TR171				*TSM- Grand Spectrum/East & West Paving-Pipeline/Roswell*	118,045.80			118,045.80			0.00						
COMMITTED			322	*Fund 322-Measure I(1)*	0.00			0.00	0.00		0.00						
Completed			320	*Fund 100 - General Fund Transfer(2)*	118,045.80			118,045.80	0.00	118,045.80	0.00						
TR212				*Traffic Signal Install - Monte Vista and Walnut*	342,124.50			3,527,257.50			3,517,882.50		3,517,882.50				
COMMITTED			322	*Fund 322 - Measure I*	0.00	509,000.00		509,000.00	0.00		509,000.00		509,000.00				
			320	*Fund 100-General Fund Transfer*	46,095.00			46,095.00	0.00		46,095.00		46,095.00				
			320	*Fund 220-Citywide DIF Transfer*	296,029.50	900,000.00		1,196,029.50	9,375.00		1,186,654.50		1,186,654.50				
			327	*Fund 327-RMRA*		1,776,133.00		1,776,133.00	0.00		1,776,133.00		1,776,133.00				
TR213				*Traffic Signal Install - Merrill and Hellman-Reimbursement*	390,000.00			390,000.00			390,000.00		390,000.00				
			320	*Fund 260- BST Preserve*	390,000.00			390,000.00	0.00		390,000.00		390,000.00				
TR221				*CCTV Camera Installation Phase 3*	2,196.79			2,196.79			0.00						
Completed			322	*Fund 322-Measure I*	2,196.79			2,196.79	0.00	2,196.79	0.00						
TR240				*Traffic Signal Modification- Eucalyptus & Fern*	143,686.74			143,686.74			0.00						
Completed			320	*Fund 220-Citywide DIF Transfer (3)*	143,686.74			143,686.74	63,141.69	80,545.05	0.00						
			320	*Fund 320-Developer Fair Share Contribution (2)*	0.00			0.00	0.00		0.00						
			320	*Fund 320-Transportation-Remediation Settlement Agreement (1)*	0.00			0.00	0.00		0.00						
			322	*Fund 322-Measure I (1)*	0.00			0.00	0.00		0.00						
TR250				*CCTV Camera Installation Phase 4*	225,000.00			225,000.00			225,000.00		227,196.00				
			322	*Fund 322-Measure I*	225,000.00			225,000.00	0.00		225,000.00	2,196.00	227,196.00				
TR251				*FY25 Traffic Signal Interconnect Project*	254,968.02			254,968.02			0.00						
Completed			320	*Fund 220-Citywide DIF Transfer*	249,950.00			249,950.00	0.00	249,950.00	0.00						
			322	*Fund 322 - Measure I*	5,018.02			5,018.02	4,999.05	18.97	0.00						
TR260				*FY26 Traffic Signal Interconnect*				143,500.00			143,500.00		143,500.00				
			322	*Fund 322 - Measure I*		143,500.00		143,500.00	0.00		143,500.00		143,500.00				
TR261			MV	*Pedestrian Improvements-Yorba @ Walnut*				571,120.00			571,120.00		571,120.00				
			322	*Fund 322 Measure I*		377,520.00		377,520.00	0.00		377,520.00		377,520.00				
			320	*Fund 100 - General Fund Transfer*		193,600.00		193,600.00	0.00		193,600.00		193,600.00				
TR262				*Central Avenue Traffic Signal Safety Improvements*				250,500.00			250,500.00		250,500.00				
G7262			326	*Fund 326- HSIP*		225,450.00		225,450.00	0.00		225,450.00		225,450.00				
			322	*Fund 322 - Measure I*		25,050.00		25,050.00	0.00		25,050.00		25,050.00				
TR270	NEW			*FY27 Traffic Signal Interconnect*									145,000.00				
			322	*Fund 322 - Measure I*								145,000.00	145,000.00				
TR271	NEW			*Intersection Improvements - Moonspinner St at West Preserve Loop*									150,000.00				
			320	*Fund 100 - General Fund Transfer*								50,000.00	50,000.00				
			322	*Fund 322 - Measure I*								100,000.00	100,000.00				
TBD				*Traffic Signal Mod. - Central Ave/Eucalyptus Ave.*													
			322	*Fund 322- Measure I*										$ 300,000			
				Traffic Category Totals	1,499,587.85	4,150,253.00	0.00	5,649,840.85	77,515.74	450,756.61	5,121,568.50	1,653,804.00	6,775,373	300,000	0	0	0
				Transportation Group Total	21,864,823.74	4,928,453	10,967,255	37,760,532	17,894,565	2,043,145	24,757,868	6,506,600	31,264,468	9,765,400	113,935,038	0	0

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Number			Fund	Project Description	2024-25	2025-26	2025-26	2025-26	2025-26	2025-26	2025-26	2026-27	2026-27	2027-28	2028-29	2029-30	2030-31
				Enterprise Group													
				Water Category													
WA211				Well 11 Pipeline Project	76,542.72			76,542.72			75,906.72		75,906.72				
			520	Fund 520-Water Fund	76,542.72			76,542.72	636.00		75,906.72		75,906.72				
WA212				State Street Water Treatment Project-Need FB to PW	57,076,610.14			57,076,610.14			55,146,503.14		55,146,503.14				
G7211		R	520	Federal Grant -Water SMART BOR-DO-20-F002	750,000.00			750,000.00	0.00		750,000.00		750,000.00				
		R	520	Fund 520-Water Fund DW SRF Loan #2	38,708,159.00		-25,000,000.00	13,708,159.00	0.00		13,708,159.00		13,708,159.00				
			520	Fund 520-Water Fund	15,618,451.14			15,618,451.14	0.00		15,618,451.14		15,618,451.14				
G7263		R	520	Fund 520-Water Fund Emerging Contaminates Grant	0.00		25,000,000.00	25,000,000.00	1,930,107.00		23,069,893.00		23,069,893.00				
G7252		R	520	Norma Torres County Funding-PENDING AWARD LETTER	2,000,000.00			2,000,000.00	0.00		2,000,000.00		2,000,000.00				
WA213				Benson Reservoir 3 (1.5mg) Improvement Project	4,268,107.45			4,268,107.45			3,796,148.95		3,796,148.95				
			520	Fund 520- Water Fund	4,268,107.45			4,268,107.45	471,958.50		3,796,148.95		3,796,148.95	13,500,222			
WA214				Well 17 Equipping Project	5,600,837.64			5,600,837.64			5,528,447.64		5,528,447.64				
			520	Fund 520-Water Fund	5,600,837.64			5,600,837.64	72,390.00		5,528,447.64		5,528,447.64				
WA223				Water Main Line Replacement- Russell Ave & Walnut Ave	890,155.00			926,155.00			846,155.00		7,568,803.00				
			520	Fund 520-Water Fund	690,155.00			690,155.00	0.00		690,155.00	6,430,648.00	7,120,803.00				
			322	Fund 322- Measure I	120,000.00	36,000.00		156,000.00	0.00		156,000.00	292,000.00	448,000.00				
			530	Fund 530- Sewer Fund	80,000.00			80,000.00	0.00	80,000.00	0.00		0.00				
WA224			MV	Water Main Replacement - B St Alley	1,569,264.00			2,134,264.00			2,134,264.00		2,134,264.00				
			520	Fund 520- Water Fund	1,569,264.00			1,569,264.00	0.00		1,569,264.00		1,569,264.00				
			320	Fund 100-General Fund Transfer		565,000.00		565,000.00	0.00		565,000.00		565,000.00				
WA231				Well 4 & 6 Treatment Plant Project	92,717.25			92,717.25			0.00						
Cancelled			520	Fund 520- Water Fund	92,717.25			92,717.25	0.00	92,717.25	0.00						
			550	Fund 550-Sanitation Fund													
WA234				Well 16 Upgrade Project	161,613.69			1,136,320.69			932,209.19		932,209.19				
			520	Fund 520- Water Fund	161,613.69		774,707.00	936,320.69	204,111.50		732,209.19		732,209.19				
			261	Fund 261- Preserve Water			200,000.00	200,000.00	0.00		200,000.00		200,000.00				
WA241				Phillips Reservoir 2 Demo	487,472.00			487,472.00			0.00						
			520	Fund 520- Water Fund	487,472.00			487,472.00	0.00	487,472.00	0.00			500,000	3,505,000	3,505,000	
WA242				Water Main Line Replacement - Philadelphia St.	1,008,843.82			1,008,843.82			908,956.82		5,492,120.82				
			520	Fund 520-Water Fund	1,008,843.82			1,008,843.82	99,887.00		908,956.82	4,583,164.00	5,492,120.82				
WA253				Emergency Power Plant Supply Study	500,000.00			500,000.00			500,000.00		500,000.00				
			520	Fund 520-Water Fund	500,000.00			500,000.00	0.00		500,000.00		500,000.00				
WA255				Water Service Lateral Replacement in Hampshire Village	1,829,102.00			1,829,102.00			0.00						
Completed			520	Fund 520-Water Fund	1,829,102.00			1,829,102.00	694,112.69	1,134,989.31	0.00						
WA260				Water Main Replacement- Central Ave- C St to Riverside Dr				200,000.00			200,000.00		2,000,000.00				
			520	Fund 520-Water Fund		200,000.00		200,000.00	0.00		200,000.00	1,800,000.00	2,000,000.00				
WA270	NEW			SCADA System Upgrade									1,500,000.00				
			520	Fund 520-Water Fund								1,500,000.00	1,500,000.00				

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Number			Fund	Project Description	2024-25	2025-26	2025-26	2025-26	2025-26	2025-26	2025-26	2026-27	2026-27	2027-28	2028-29	2029-30	2030-31
TBD				*SCADA System Upgrade (Phase 2)*													
			520	*Fund 520-Water Fund*										*3,055,300*			
TBD				*Portable Emergency Generator for the Groundwater Sites*													
			520	*Fund 520-Water Fund*										*2,402,000*			
TBD				*Benson Water Treatment Facility Emergency Power Generator Project- Design*													
			520	*Fund 520-Water Fund*										*483,000*	*4,070,000*		
TBD				*Emergency Generator Connection & Pad State St Water Treatment Facility*													
			520	*Fund 520-Water Fund*										*620,000*	*2,100,000*		
TBD				*790 Booster Pumps*													
			520	*Fund 520-Water Fund*										*500,000*	*5,100,000*		
TBD				*Benson Ave Treatment Plant*													
			520	*Fund 520-Water Fund*											*300,000*		
TBD				*Phillips 980 Booster Pumps (EWTF)*													
			520	*Fund 520-Water Fund*										*300,000*	*2,200,000*		
TBD				*Reservoir 4 Rehabilitation Phillips*													
			520	*Fund 520-Water Fund*										*2,737,940*	*600,000*	*600,000*	
TBD				*Pipeline Replacement Program - Phase I*													
			520	*Fund 520-Water Fund*										*550,000*	*4,000,000*		
TBD				*Pipeline Replacement Program - Phase II*													
			520	*Fund 520-Water Fund*										*600,000*			
TBD				*Phillips Generator Installation*													
			520	*Fund 520-Water Fund*										*602,000*	*3,100,000*		
TBD				*Water Main Replacement C St to Walnut Ave*													
			520	*Fund 520-Water Fund*										*500,000*	*2,500,000*		
Water Category Totals					73,561,265.71	801,000.00	974,707.00	75,336,972.71	3,473,202.69	1,795,178.56	70,068,591.46	14,605,812.00	84,674,403	26,350,462	27,475,000	4,105,000	0
Sewer Category																	
SW201				*Preserve Lift Station Expansion & Improvement Project- DEV.REIMBURSEMENT*	853,987.74			853,987.74			0.00						
Completed			530	*Fund 262 Transfer- Preserve Sewer DIF Fund*	*0.00*			*0.00*	*0.00*		*0.00*						
			530	*Fund 530 Sewer Fund*	*853,987.74*			*853,987.74*	*0.00*	*853,987.74*	*0.00*						
SW260			530	*Sewer Rehab FY26*				2,000,000.00			2,000,000.00		2,884,700.00				
				Fund 530 - Sewer Fund		*2,000,000.00*		*2,000,000.00*	*0.00*		*2,000,000.00*	*884,700.00*	*2,884,700.00*				
SW270	NEW		530	*Sewer Rehab FY27*									200,000.00				
				Fund 530 - Sewer Fund								*200,000.00*	*200,000.00*				
TBD				*Sewer Rehab FY2025-26 Walnut Ave-Benson to Oaks, Walnut Ave- Oaks to Magnolia*													
			530	*Funding TBD from Sewer Fund and or DIF*										*1,038,125*			
TBD				*Sewer Rehab FY2026- Grand Ave-Pipeline to Roswell, Roswell Ave-Grand Ave to Schaefer*													
			530	*Funding TBD from Sewer Fund and or DIF*										*1,543,125*	*1,543,125*	*1,543,125*	
Sewer Category Totals					853,987.74	2,000,000.00	0.00	2,853,987.74	0.00	853,987.74	2,000,000.00	1,084,700.00	3,084,700	2,581,250	1,543,125	1,543,125	0

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Number			Fund	Project Description	2024-25	2025-26	2025-26	2025-26	2025-26	2025-26	2025-26	2026-27	2026-27	2027-28	2028-29	2029-30	2030-31
Storm Drain Category																	
SD222				*Storm Drain Rehab FY2021-22-Philadelphia/Monte Vista to Marshall Elementary*	50,009.50			50,009.50			50,009.50		50,009.50				
			540	*Fund 540-Storm Drain*	50,009.50			50,009.50	0.00		50,009.50		50,009.50	3,513,056			
			530	*Fund 530-Sewer Fund*										171,950			
			540	*Fund 100 Transfer - General Fund*										290,819			
SD231				*Catch Basin Trash Capture Retrofit*	329,950.00			329,950.00			329,950.00		329,950.00				
			540	*Fund 540-Storm Drain*	329,950.00			329,950.00	0.00		329,950.00		329,950.00				
SD240				*Euclid Avenue Storm Drain Extension Line I*	1,712,617.98			1,712,617.98			1,689,502.98		1,689,502.98				
			540	*Fund 263 Transfer-Storm Drain Preserve DIF*	1,712,617.98			1,712,617.98	23,115.00		1,689,502.98		1,689,502.98				
				Funding TBD										23,000,000			
SD251				*Storm Drain Rehab FY2024-25-Francis Ave./Norton to Monte Vista*	0.00			0.00									
			540	*Fund 540-Storm Drain*	0.00			0.00	0.00						2,875,400	2,875,400	
SD260				*Catch Basin Trash Capture Retrofit- Phase 2*				500,000.00			500,000.00		500,000.00				
			540	*Fund 540 Storm Drain Fund*		500,000.00		500,000.00	0.00		500,000.00		500,000.00				
SD270	NEW			*Catch Basin Trash Capture Retrofit- Phase 3*									500,000.00				
			540	*Fund 540 Storm Drain Fund*								500,000.00	500,000.00				
R8001				*San Antonio Ave Regional Storm Drain CO-OP (CITY REIMB TO ONT.)*	3,571,047.18			3,576,047.18			3,571,000.18		3,571,000.18				
			540	*Fund 540- Storm Drain Fund*	2,071,047.18			2,071,047.18	47.00		2,071,000.18		2,071,000.18				
			530	*Fund 530-Sewer Fund*	1,500,000.00			1,500,000.00	0.00		1,500,000.00		1,500,000.00				
			520	*Fund 520- Water Fund*		5,000.00		5,000.00	0.00	5,000.00	0.00		0.00				
Storm Drain Category Totals					5,663,624.66	505,000.00	0.00	6,168,624.66	23,162.00	5,000.00	6,140,462.66	500,000.00	6,640,463	26,975,825	2,875,400	2,875,400	0
Sanitation Category																	
SN221			MV	*MV-FY22 Alley Rehab /Alley 20*	1,539,762.84			3,117,234.84			2,305,334.84		2,305,334.84				
			550	*Fund 550-Sanitation Fund*	898,528.84			898,528.84	5,900.00		892,628.84		892,628.84				
			320	*Fund 100 Transfer-General Fund*	641,234.00	771,472.00		1,412,706.00	0.00		1,412,706.00		1,412,706.00				
			520	*Fund 520- Water Fund*		806,000.00		806,000.00	0.00	806,000.00	0.00		0.00				
SN231				*Alley/Sanitation Rehab FY2022-23-12th St*	1,559,252.70			1,559,252.70			1,559,252.70		1,559,252.70				
			550	*Fund 550-Sanitation Fund*	376,606.20			376,606.20	0.00		376,606.20		376,606.20				
			550	*Fund 550-Sanitation Fund (Waste Mgmt. Cont)*	489,646.50			489,646.50	0.00		489,646.50		489,646.50				
			320	*Fund 100 Transfer-General Fund*	0.00			0.00	0.00		0.00		0.00				
			520	*Fund 520- Water Fund*	693,000.00			693,000.00	0.00		693,000.00		693,000.00				
SN240				*Alley/Improvements FY23-24*	432,911.55			482,933.50			73,927.81		73,927.81				
		R	350	*Fund 350- CDBG*	432,911.55		31,500.00	464,411.55	408,257.25		56,154.30		56,154.30				
			320	*Fund 100 Transfer-General Fund*			18,521.95	18,521.95	748.44		17,773.51		17,773.51				
Sanitation Category Total					3,531,927.09	1,577,472.00	50,021.95	5,159,421.04	414,905.69	806,000.00	3,938,515.35	0.00	3,938,515.35	0	0	0	0
Grand Total Enterprise Group					83,610,805.20	4,883,472.00	1,024,728.95	89,519,006.15	3,911,270.38	3,460,166.30	82,147,569.47	16,190,512.00	98,338,081	55,907,537	31,893,525	8,523,525	0

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Number			Fund	Project Description	2024-25	2025-26	2025-26	2025-26	2025-26	2025-26	2025-26	2026-27	2026-27	2027-28	2028-29	2029-30	2030-31
Special Revenue Group																	
Parks Category																	
PK223			MV	MV-Walnut Park Playground Improvements-Surface/Shade/Equip	787,803.45			787,803.45			714,009.27		2,000,000.27				
G8223		R	340	The Natural Resource Agency Dept Grant	43,863.16			43,863.16	0.00		43,863.16		43,863.16				
COMMITTED			340	Fund 100- General Fund Transfer	743,940.29			743,940.29	73,794.18		670,146.11	1,285,991.00	1,956,137.11				
PK234				Carolyn Owens Comm Center Demonstration Garden-	480,983.85			480,983.85			440,763.50		1,440,000.50				
			340	Fund 100- General Fund Transfer								0.00	0.00				
			340	Fund 520- Water Fund Transfer	319,656.85			319,656.85	40,220.35		279,436.50	0.00	279,436.50				
			520	Fund 520- Water Fund	161,327.00			161,327.00	0.00		161,327.00	999,237.00	1,160,564.00				
PK252		ADJ	MV	MV-Carolyn Owens Community Center Playground Project	0.00			75,000.00			36,095.00		36,095.00				
			340	Fund 100- General Fund Transfer	0.00	75,000.00		75,000.00	38,905.00		36,095.00		36,095.00	1,063,905			
PK253				Glen E. Duncan Splash Pad	87,752.50			999,752.50			989,752.50		989,752.50				
			340	Fund 341-Transfer- Park Fund Preserve	87,752.50	912,000.00		999,752.50	10,000.00		989,752.50		989,752.50				
PK255		ADJ		Monte Vista Park Expansion	0.00			351,499.01			329,749.01		329,749.01				
			350	Fund 350- CDBG	0.00	351,499.01		351,499.01	21,750.00		329,749.01		329,749.01				
			340	Fund 100- General Fund Transfer	0.00			0.00						437,920			
PK261			MV	MV-Heritage Park Improvements	0.00			273,680.00			205,260.00		205,260.00				
			340	Fund 100- General Fund Transfer	0.00	100,000.00	173,680.00	273,680.00	68,420.00		205,260.00	0.00	205,260.00		5,000,000		
PK262			MV	Shady Grove Improvements Project	0.00			233,464.00			175,098.00		175,098.00				
			340	Fund 100- General Fund Transfer	0.00	100,000.00	133,464.00	233,464.00	58,366.00		175,098.00		175,098.00		5,500,000		
PK256		ADJ		Ayala Park Playground & South Picnic Replacement Project	0.00			0.00									
			340	Fund 100- General Fund Transfer	0.00			0.00									1,600,000
TBD				Liberty Park Playground Improvements	0.00			0.00									
			340	Fund 100- General Fund Transfer	0.00			0.00	0.00					300,000	3,500,000		
TBD			MV	Ayala Park Improvements-APOC	0.00			0.00									
		ADJ	340	Fund 100- General Fund Transfer	0.00			0.00								1,360,000	
TBD				Ayala Park Improvements-Path of Travel Accessibility	0.00			0.00									
		ADJ	340	Fund 100- General Fund Transfer	0.00			0.00								1,061,000	
TBD				Villa Park Improvement Project													
			340	Fund 100- General Fund Transfer										300,000	3,500,000		
TBD				Monte Vista Park Improvement Project													
			340	Fund 100- General Fund Transfer												300,000	
TBD				Mountain View Park Improvement Project													
			340	Fund 100- General Fund Transfer											300,000		
TBD				Cypress Trails Park Improvement Project													
			340	Fund 100- General Fund Transfer										300,000		3,500,000	
Parks Category Totals					1,356,539.80	1,538,499.01	307,144.00	3,202,182.81	311,455.53	0.00	2,890,727.28	2,285,228.00	5,175,955.28	2,401,825	17,800,000	6,221,000	1,600,000

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Number			Fund	Project Description	2024-25	2025-26	2025-26	2025-26	2025-26	2025-26	2025-26	2026-27	2026-27	2027-28	2028-29	2029-30	2030-31
Public Facilities Category																	
PF210				*City Hall & City Hall South Interior and Accessibility Improvements*	2,053,665.83			2,053,665.83			1,553,665.83		1,553,665.83				
COMMITTED			650	*Fund 650 - Building Management Fund*	0.00			0.00	0.00		0.00		0.00				
			650	*Fund 100 General Fund Transfer*	2,053,665.83			2,053,665.83	500,000.00		1,553,665.83		1,553,665.83				
PF233			MV	*Cultural Arts Building- Purchase of Property*	0.00			0.00									
Completed			650	*Fund 100- General Fund Transfer*	0.00			0.00									
PF234				*Police Dept. Solar Project- Finance Project*	25,952.00			25,952.00			0.00						
Completed			650	*Fund 650 - Building Management Fund*	25,952.00			25,952.00	25,199.50	752.50	0.00						
PF261			MV	*MV-Youth Museum Interior Improvements*				161,368.00			66,026.00		66,026.00				
			650	*Fund 100- General Fund Transfer*		100,000.00	61,368.00	161,368.00	40,342.00	55,000.00	66,026.00	0.00	66,026.00				
PF262				*Channel 3 Production $ Film Studio*				75,000.00			0.00						
Move to PF264			650	*Fund 650 - Backfill with Fund 345 PEG Fund*		75,000.00		75,000.00	0.00	75,000.00	0.00						
PF263			MV	*MV-Central Plant Replacement*				150,000.00			107,920.00		442,920.00				
			650	*Fund 100- General Fund Transfer*		150,000.00		150,000.00	42,080.00		107,920.00	335,000.00	442,920.00			10,000,000	
PF264			MV	*MV-Epic Facility (The Lab) Rehab*				247,500.00			117,800.00		892,800.00				
			100	*Fund 100- General Fund*			37,500.00	37,500.00	37,500.00		0.00		0.00				
			650	*Fund 100- General Fund Transfer*		150,000.00		150,000.00	32,200.00		117,800.00		117,800.00				
			650	*Fund 660- Equipment Management Transfer*								700,000.00	700,000.00				
			610	*Fund 610- Central Services Fund*			60,000.00	60,000.00	60,000.00		0.00		0.00				
			345	*Fund 345- PEG Funding*								75,000.00	75,000.00				
PF265			MV	*MV-Civic Center Paint Project/Design*				50,000.00			40,000.00		50,000.00				
			650	*Fund 100- General Fund Transfer*		50,000.00		50,000.00	10,000.00		40,000.00	10,000.00	50,000.00				
PF270	NEW			*Cultural Arts Building Rehab.*									100,000.00				
			650	*Fund 100- General Fund Transfer*								100,000.00	100,000.00				
PF271				*Community Building Improvements- Interior*									0.00				
			650	*Fund 100- General Fund Transfer*								0.00	0.00	200,000	2,000,000		
PF272	NEW			*Community Building Improvements- Exterior (Include Liberty Courtyard & Playground)*									300,000.00				
			650	*Fund 100- General Fund Transfer*								69,202.00	69,202.00				
		R	350	*Fund 350- CDBG Fund*								230,798.00	230,798.00				
Public Facilities Category Totals					2,079,617.83	525,000.00	158,868.00	2,763,485.83	747,321.50	130,752.50	1,885,411.83	1,520,000.00	3,405,411.83	200,000	2,000,000	10,000,000	0
Special Revenue Group Totals					3,436,158	2,063,499	466,012	5,965,669	1,058,777	130,753	4,776,139	3,805,228	8,581,367	2,601,825	19,800,000	16,221,000	1,600,000
Grand Total All Groups					108,911,787	11,875,424	12,457,996	133,245,207	22,864,612	5,634,064	111,681,577	26,502,340	138,183,917	68,274,762	165,628,563	24,744,525	1,600,000

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FY 2026-27 Non-Capital - Reimbursement - Misc. Projects

Project	Rev. 04/17/25			Act CA	New	Addl CA	Total	Est Exp	Return to FB	Est CA	New	Total	FY	FY	FY	FY
Number		Fund	Project Description	2024-25	2025-26	2025-26	2025-26	2025-26	2025-26	2025-26	2026-27	2026-27	2027-28	2028-29	2029-30	2030-31
Successor Agency Projects-Information Only																
RDA-ROPS Project																
Successor Agency Project Category																
ST163			*Edison Ave. Improvements Lennar- College Park*	4,830,775.57			4,830,775.57			4,830,775.57		4,830,775.57				
		101	*Fund 101-Successor Agency Admin Cost*	0.00			0.00	0.00		0.00		0.00				
		328	*Fund 328- Measure I Arterial Subprogram*	0.00			0.00	0.00		0.00		0.00				
		320	*Fund 220-Citywide DIF YE Transfer*	4,830,775.57			4,830,775.57	0.00		4,830,775.57		4,830,775.57				
		327	*Fund 327 RMRA*	0.00			0.00	0.00		0.00		0.00				
		401	*Fund 401- Successor Agency-Admin*	0.00			0.00	0.00		0.00		0.00				
		703	*Fund 703- Retirement Obligation*	0.00			0.00	0.00		0.00		0.00				
			Grand Total Successor Agency Category Total	4,830,775.57	0.00	0.00	4,830,775.57	0.00	0.00	4,830,775.57	0.00	4,830,776	0	0	0	0
Non-Capital - Reimbursements - Misc. Project Group																
Reimbursement Project Category																
R7250			*Chino Airport Driveway Improvement Project*	163,685.00			163,685.00			0.00						
		320	*Fund 320-Transportation Fund- San Bern. County Reimbursement*	163,685.00			163,685.00	163,685.00	0.00	0.00						
			Reimbursement Category Totals	163,685.00	0.00	0.00	163,685.00	163,685.00	0.00	0.00	0.00	0.00	0	0	0	0
Non-Capital Improvement Project Category																
MS191		MV	*Traffic Signal Cabinet Project-5th Year of a 5Yr Program*	329,686.28			329,686.28			0.00						
Completed		320	*Fund 100- General Fund Transfer*	329,686.28			329,686.28	107,608.04	222,078.24	0.00						
MS201			*Water Master Plan/GIS Conversion Project*	261,945.84			261,945.84			0.00						
Closed		520	*Fund 520 - Water Fund*	261,945.84			261,945.84	0.00	261,945.84	0.00						
MS211			*Sewer Master Plan Update*	105,769.85			105,769.85			0.00						
Closed		530	*Fund 530- Sewer Fund*	105,769.85			105,769.85		105,769.85	0.00						
MS212			*Pavement Management System Software Project*	34,851.00			34,851.00			0.00						
Closed		327	*Fund 327 - RMRA*	34,851.00			34,851.00		34,851.00	0.00						
MS215			*City Facilities Fiber & Conduit Installation Project*	200,000.00			140,000.00			140,000.00		140,000.00				
		320	*Fund 100- Transfer- General Fund*	0.00			0.00	0.00		0.00		0.00				
		610	*Fund 610- Central Services Fund*	200,000.00		-60,000.00	140,000.00	0.00		140,000.00		140,000.00				
MS221			*Citywide Signage Project*	221,352.90			221,352.90			0.00						
Completed		327	*Fund 327 SB1- Road Maint Rehab Account*	221,352.90			221,352.90		221,352.90	0.00						
MS232			*Chino Spectrum Traffic Study*	31,082.44			31,082.44			31,082.44		31,082.44				
		322	*Fund 322- Measure I*	31,082.44			31,082.44	0.00		31,082.44		31,082.44				
MS233			*Citywide Telecommunications Master Plan*	0.00			0.00									
Hold		322	*Fund 322- Measure I*	0.00			0.00						50,000			
MS236		MV	*MV-Traffic Signal Synchronization*	161,160.00			161,160.00			161,160.00		161,160.00				
		320	*Fund 100 Transfer -General Fund*	20,000.00			20,000.00			20,000.00		20,000.00				
		322	*Fund 322- Measure I*	141,160.00			141,160.00			141,160.00		141,160.00				
MS251			*Citywide Storm Drainage Master Plan Update*	500,000.00			500,000.00			500,000.00		500,000.00				
		540	*Fund 255 Transfer-Storm Drain DIF*	500,000.00			500,000.00			500,000.00		500,000.00				
MS260			*Urban Forest Management Plan*				250,000.00			240,000.00		240,000.00				
		100	*Fund 100- General Fund*		250,000.00		250,000.00	10,000.00		240,000.00		240,000.00				
MS262			*Animal Resource Center*	462,975.67			2,451,999.67			0.00		2,076,224.00				
		100	*Fund 100- General Fund*	462,975.67	1,920,000.00	69,024.00	2,451,999.67	2,451,999.67		0.00	2,076,224.00	2,076,224.00				

FY 2026-27 Non-Capital - Reimbursement - Misc. Projects

Project	Rev. 04/17/25			Act CA	New	Addl CA	Total	Est Exp	Return to FB	Est CA	New	Total	FY	FY	FY	FY
Number		Fund	Project Description	2024-25	2025-26	2025-26	2025-26	2025-26	2025-26	2025-26	2026-27	2026-27	2027-28	2028-29	2029-30	2030-31
MS263			*Chino Ford Freeway Sign*				288,192.00			0.00						
		100	*Fund 100- General Fund*		*288,192.00*		*288,192.00*	*288,192.00*		*0.00*						
MS264			*Purchase of 6th St Property*	1,097,114.42			1,097,114.42			0.00						
		100	*Fund 100- General Fund*	*1,097,114.42*			*1,097,114.42*	*1,071,795.00*	*25,319.42*	*0.00*						
MS265			*Relinquishment of Euclid Ave State Route 83*				60,000.00			10,000.00		10,000.00				
		100	*Fund 100- General Fund*		*60,000.00*		*60,000.00*	*50,000.00*		*10,000.00*		*10,000.00*				
MS266			*Chino Comprehensive Safety Action Plan*				500,000.00			500,000.00		500,000.00				
G7265		320	*Fund 320-Transportation Fund Grant*			*400,000.00*	*400,000.00*	*0.00*		*400,000.00*		*400,000.00*				
		322	*Fund 322- Measure I*			*100,000.00*	*100,000.00*	*0.00*		*100,000.00*		*100,000.00*				
MS267			*13272 6th St. Property Purchase*				2,511,000.00			0.00		0.00				
		100	*Fund 100- General Fund*			*2,511,000.00*	*2,511,000.00*	*2,511,000.00*		*0.00*		*0.00*				
MS271	NEW		*Citywide Waterline Condition Assessment*									300,000.00				
		520	*Fund 520- Water Fund*								*300,000.00*	*300,000.00*				
MS273	NEW		*Citywide Water Meter Replacement*									2,210,300.00				
		520	*Fund 520-Water Fund*								*2,210,300.00*	*2,210,300.00*				
MS274	NEW		*Traffic Control Capital Replacement FY2027*									200,000.00				
		100	*Fund 100- General Fund*								*200,000.00*	*200,000.00*				
NC221			*PD Handheld Radio Replacement Project- 2 OF 5 Year Replacement*	424,344.15			550,677.10			126,332.95		126,332.95				
		660	*Fund 660 - Equipment Management Fund*	*424,344.15*		*126,332.95*	*550,677.10*	*424,344.15*		*126,332.95*		*126,332.95*				
NC222			*PD Vehicle Radio Replacement Project 3 OF 5 Year Replacement*	160,709.93			394,020.73			73,085.54		73,085.54				
		660	*Fund 660 - Equipment Management Fund*	*160,709.93*	*160,440.00*	*72,870.80*	*394,020.73*	*320,935.19*		*73,085.54*		*73,085.54*				
NC251		MV	*MV-Citywide Slurry FY2025*	2,089,552.00			2,072,346.00			804,044.00		804,044.00				
		320	*Fund 100 - General Fund*	*1,268,302.00*			*1,268,302.00*	*1,268,302.00*		*0.00*		*0.00*				
		322	*Fund 322- Measure I*	*281,250.00*		*-17,206.00*	*264,044.00*	*0.00*		*264,044.00*		*264,044.00*				
		327	*Fund 327- RMRA*	*540,000.00*			*540,000.00*	*0.00*		*540,000.00*		*540,000.00*				
NC252			*Water Operational Improvements*	481,000.00			531,000.00			0.00						
Closed		520	*Fund 520- Water Fund*	*481,000.00*	*50,000.00*		*531,000.00*	*0.00*	*531,000.00*	*0.00*						
NC831			*Fire Station #1 Demo and Landscape Project*	0.00			0.00									
Hold		650	*Fund 100 General Fund Transfer*	*0.00*			*0.00*						*92,920*		*372,080*	
ST173			*Transportation ROW ADA Improvements*	157,451.13			157,451.13			0.00		0.00				
COMMITTED		320	*Fund 100 Transfer-General Fund*	*157,451.13*			*157,451.13*	*0.00*	*157,451.13*	*0.00*		*0.00*				
Closed																
TBD		MV	*MV-Arterial Street Landscape Plan & Entry Monuments Branding*													
		100	*Fund 100 - General Fund*										*250,000*			
TBD			*MV-Pavement Management Inventory Update*													
		100	*Fund 100 - General Fund*										*250,000*			
			Non-Capital Improvement Category Totals	6,718,996	2,728,632	3,202,022	12,649,649	8,504,176	1,559,768	2,585,705	4,786,524	7,372,229	642,920	0	372,080	0
Grand Total of Reimbursement and Non-Capital Projects				$11,713,456	$2,728,632	$3,202,022	$17,644,110	$8,667,861	$1,559,768	$7,416,481	$4,786,524	$12,203,005	$642,920	$0	$372,080	$0

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FY 2026-27 Proposed Continuing Appropriations

Fund		Prjt #	Description	FY 2026 Actual CA	FY 2026 Budget	FY 2026 Addl Funds	FY 2026 Actual Exp	FY 2026 Return to Fund Balance	FY 2027 Actual CA
General Fund									
100	2020	**N2041**	Aviation Acoustic Study	$11,935.00			$0.00		$11,935.00
100	2020	**MS262**	Animal Resource Center	$462,975.67		$1,989,024.00	$2,451,999.67		$0.00
100	2040	**MS252**	Utility Art Box Project	$4,200.44	$20,000.00		$4,200.00		$20,000.44
100	20403	**C2013**	Chino 3 Broadcast Room Equip Upgrade	$95,979.50			$0.00		$95,979.50
100	9020	**MS264**	Purchase of 6th St Property	$1,097,114.42		-$25,319.42	$1,071,795.00		$0.00
100	9020	**PF264**	MV- Epic Facility Assessment/Design	$0.00		$37,500.00	$37,500.00		$0.00
100	3000	**N2230**	Budget Communications	$157,968.53		-$12,180.58	$0.00		$145,787.95
100		**N3311**	CFD 2003-3 Improvement Area 11	$0.00		$9,680.00	$9,680.00		$0.00
100		**N8011**	Social Services Donations	$69,875.42		$43,000.00	$40,000.00		$72,875.42
100		**N8079**	Street Signs	$24,653.89		$0.00	$0.00	$24,653.89	$0.00
			Subtotal Administration, Finance & CSPR	*$1,924,702.87*	*$20,000.00*	*$2,041,704.00*	*$3,615,174.67*	*$24,653.89*	*$346,578.31*
100	6100	**N6001**	General Plan Update	$39,395.38		$140,000.00	$137,020.73		$42,374.65
100	6100	**N6029**	2021-2029 6th Cycle Housing Element	$61,660.85			$9,067.50		$52,593.35
100	6100	**N6030**	Accessory Dwelling Unit	$37,162.50			$28,000.00		$9,162.50
100	63001	**G6240**	CalApp Program	$60,000.00			$0.00		$60,000.00
100	6600	**N6024**	S.B. 1186 ADA CASp	$48,765.74	$19,200.00		$9,281.96		$58,683.78
100	6600	**N6702**	A.D.A Survey ROW City Islands	$50,000.00			$0.00		$50,000.00
100	7000	**D4215**	Dep Prado Basin Inundation Utility	$185,608.16			$0.00	$185,608.16	$0.00
100	7000	**MS260**	Urban Forest Management Plan	$0.00	$250,000.00		$10,000.00		$240,000.00
100	7010	**MS265**	Euclid Ave Relinquishment	$0.00		$60,000.00	$50,000.00		$10,000.00
100	7010	**R6221**	Union Pacific Railroad	$19,446.36			$1,861.69		$17,584.67
100	7010	**ST203**	Pine Ave Improvements- Dev Reimb Falloncrest	$290,163.00			$0.00		$290,163.00
			Subtotal Community Development and Public Works	*$792,201.99*	*$269,200.00*	*$200,000.00*	*$245,231.88*	*$185,608.16*	*$830,561.95*
100		**G4230**	Officer Wellness & Mental Health Grant	$35,796.94			$35,796.94		$0.00
100		**G4245**	2022 Motorcycle Safety Education	$635.41			$0.00	$635.41	$0.00
100		**G4248**	2022 and 2023 Selective Traffic Enforcement	$3,438.05			$0.00		$3,438.05
100		**G424D**	Hazard Mitigation Grant	$68,475.64			$0.00		$68,475.64
100		**G424E**	Prepare CA Match State Grant	$50,000.00			$0.00		$50,000.00
100		**G424H**	Cannabis Tax Fund Grant Program	$17,865.16			$0.00		$17,865.16
100		**G4252**	2023 & 2024 Motorcyclist Grant	$5,634.81			$4,434.73		$1,200.08
100		**G4253**	2023 & 2024 Step Grant 20.608	$34,744.30			$34,744.30		$0.00
100		**G4254**	2023 & 2024 Step Grant 20.600	$12,923.62			$12,923.62		$0.00
100		**G425B**	FY24-25 Tobacco Grant Program State	$9,858.96	$15,633.00		$16,332.24		$9,159.72
100		**G4262**	2024 EMP Grant	$0.00		$17,407.00	$17,388.21	$18.79	$0.00
100		**G4263**	2025 OTS Step Grant CFDA 20.608	$0.00		$140,000.00	$47,727.06		$92,272.94
100		**G4264**	2024-25 Motorcyclist Safety Education	$0.00		$18,200.00	$8,861.64		$9,338.36
100		**G426A**	2025 OTS Step Grant CFDA 20.600	$0.00		$45,000.00	$14,890.81		$30,109.19
100		**G426B**	2025 OTS Step Grant CFDA 20.616	$0.00		$25,000.00	$3,889.35		$21,110.65
100	4200	**N4224**	FY23-24 New Position Equip.	$5,609.26			$4,500.00	$1,109.26	$0.00
100	4210	**N4224**	FY23-24 New Position Equip.	$17,127.46			$12,092.09	$5,035.37	$0.00
100	4280	**N4224**	FY23-24 New Position Equip.	$659.59			$0.00	$659.59	$0.00
100	4290	**N4224**	FY23-24 New Position Equip.	$16,505.31			$0.00	$16,505.31	$0.00
			Subtotal Police	*$279,274.51*	*$15,633.00*	*$245,607.00*	*$213,580.99*	*$23,963.73*	*$302,969.79*
			Total General Fund	**$2,996,179.37**	**$304,833.00**	**$2,487,311.00**	**$4,073,987.54**	**$234,225.78**	**$1,480,110.05**
Asset Forfeiture									
120		**G4260**	Asset Forfeiture	$0.00		$24,600.00	$21,165.57		$3,434.43
120		**G4261**	Asset Forfeiture	$0.00		$85,000.00	$57,274.79		$27,725.21
				$0.00	**$0.00**	**$109,600.00**	**$78,440.36**	**$0.00**	**$31,159.64**
COPS Grants									
130		**G4224**	2021-22 COPS STATE Grant	$32,703.06			$27,044.92		$5,658.14
130		**G4236**	2023 COPS Grant	$119,770.06		$3,658.98	$123,429.04		$0.00
130		**G4249**	2023-24 COPS ELEAS	$281,935.06			$29,700.00		$252,235.06
130		**G4256**	2025 COPS Eleas Grant	$142,976.00		$145,294.48	$0.00		$288,270.48
130		**G4265**	2026 COPS Grant	$0.00		$145,497.00	$0.00		$145,497.00
				$577,384.18	**$0.00**	**$294,450.46**	**$180,173.96**	**$0.00**	**$691,660.68**
Justice Assistance Grant									
135		**G425D**	FY2024 Justice Assistance Grant	$21,005.00			$21,005.00		$0.00

FY 2026-27 Proposed Continuing Appropriations

Fund		Prjt #	Description	FY 2026 Actual CA	FY 2026 Budget	FY 2026 Addl Funds	FY 2026 Actual Exp	FY 2026 Return to Fund Balance	FY 2027 Actual CA
				$21,005.00	**$0.00**	**$0.00**	**$21,005.00**	**$0.00**	**$0.00**
BST DIF									
220		**R7200**	Central Ave & State Route 60	$0.00		$988,803.00	$0.00		$988,803.00
220		**ST261**	Pine Ave Connector/Bridge Project	$0.00		$2,086,590.28	$70,533.00		$2,016,057.28
				$0.00	**$0.00**	**$3,075,393.28**	**$70,533.00**	**$0.00**	**$3,004,860.28**
Water Preserve DIF									
261		**WA234**	Well 16 Upgrade Project	$0.00		$200,000.00	$0.00		$200,000.00
				$0.00	**$0.00**	**$200,000.00**	**$0.00**	**$0.00**	**$200,000.00**
Housing									
310		**N6007**	Emergency Vouchers	$125,000.00	$125,000.00		$126,646.49		$123,353.51
				$125,000.00	**$125,000.00**	**$0.00**	**$126,646.49**	**$0.00**	**$123,353.51**
Transportation									
320	7100	**G7203**	Pine Ave SR71 Interchange Improvement	$964,080.23			$0.00		$964,080.23
320	7100	**G7261**	Pine Ave Connector/ Bridge Project	$0.00		$3,505,806.71	$282,136.00		$3,223,670.71
320	7120	**MS191**	Traffic Signal Cabinet Project	$329,686.25			$107,608.04	$222,078.21	$0.00
320	7100	**MS236**	Traffic Signal Synchronization	$20,000.00			$0.00		$20,000.00
320	7100	**G7265**	Chino Comprehensive Safety Action Plan	$0.00		$400,000.00	$0.00		$400,000.00
320	7140	**NC251**	Citywide Slurry FY2025	$1,268,302.00			$1,268,302.00		$0.00
320	7100	**R2501**	Merrill Widen/Interconnect/Euclid	$4,716,226.23		$2,661,317.00	$6,639,788.91		$737,754.32
320	7100	**R7200**	Central Ave & State Route 60	$2,957,923.60		$69,942.00	$1,950,342.26		$1,077,523.34
320	7100	**R7250**	Chino Airport Driveway Improvement Project	$163,685.00			$163,685.00		$0.00
320	7100	**SN221**	Alley/Sanitation Rehab FY2021-22	$641,234.00	$771,472.00		$0.00		$1,412,706.00
320	7100	**SN240**	Alley Improvements FY23-24	$0.00		$18,521.95	$748.44		$17,773.51
320	7100	**ST163**	Edison Ave. Improvements	$4,830,775.57			$0.00		$4,830,775.57
320	7100	**ST173**	Transportation ROW ADA	$157,451.13			$0.00	$157,451.13	$0.00
320	7100	**ST203**	Pine Ave Improvements	$1,713,857.19			$14,736.00		$1,699,121.19
320	7100	**ST204**	Pine Ave SR71 Interchange Improvement	$62,049.99			$0.00		$62,049.99
320	7100	**ST222**	Kimball /El Prado/Central Traffic Improvements	$212,154.47			$0.00	$212,154.47	$0.00
320	7100	**ST232**	Kimball Ave Preserve Improvements	$58,150.44			$58,131.42	$19.02	$0.00
320	7100	**ST233**	Yorba Ave Street Improvements- CVUSD	$184,809.08		-$180,000.00	$4,353.39	$455.69	$0.00
320	7100	**ST241**	Local Street Rehab. Project FY2024	$540,675.37		-$409,000.00	$65,468.04	$66,207.33	$0.00
320	7100	**ST242**	College Park Roundabout Improvement	$0.00		$61,000.00	$0.00	$61,000.00	$0.00
320	7100	**ST243**	Euclid Avenue Bridge Project	$3,262,486.01		$589,000.00	$1,096,627.00		$2,754,859.01
320	7100	**G7241**	Kimball Ave Median Improvements	$44,188.50			$0.00	$44,188.50	$0.00
320	7100	**ST253**	East End Railroad Improvements	$35,000.00	$9,700.00		$0.00		$44,700.00
320	7100	**ST261**	Pine Ave Connector/ Bridge Project	$48,796.00			$2,000.00	$46,796.00	$0.00
320	7100	**TR171**	TSM-Grand Ave at Spectrum East and West	$118,045.80			$0.00	$118,045.80	$0.00
320	7100	**TR212**	Traffic Signal Install- Monte Vista and Walnut	$342,124.50	$900,000.00		$9,375.00		$1,232,749.50
320	7100	**TR213**	Traffic Signal Merrill & Hellman	$390,000.00			$0.00		$390,000.00
320	7100	**TR240**	Traffic Signal Modification- Eucalyptus & Fern	$143,686.74			$63,141.69	$80,545.05	$0.00
320	7100	**TR251**	FY25 Traffic Signal Interconnect Project	$249,950.00				$249,950.00	$0.00
320	7100	**TR261**	Pedestrian Improvements - Yorba @ Walnut	$0.00	$193,600.00		$0.00		$193,600.00
320	7100	**WA224**	Water Main Replacement- Russell Ave	$0.00	$565,000.00		$0.00		$565,000.00
			Total Transportation	**$23,455,338.10**	**$2,439,772.00**	**$6,716,587.66**	**$11,726,443.19**	**$1,258,891.20**	**$19,626,363.37**
TDA Article 3									
321		**G7264**	Benson Ave Safe Routes to School Improvements	$0.00		$44,850.00	$0.00		$44,850.00
				$0.00	**$0.00**	**$44,850.00**	**$0.00**	**$0.00**	**$44,850.00**
Measure I									
322		**MS232**	Chino Spectrum Traffic Study	$31,082.44			$0.00		$31,082.44
322		**MS236**	Traffic Signal Synchronization	$141,160.00			$0.00		$141,160.00
322		**MS266**	Chino Comprehensive Safety Action Plan	$0.00		$100,000.00	$0.00		$100,000.00
322		**NC251**	Citywide Slurry FY2025	$281,250.00		-$17,206.00	$0.00		$264,044.00
322		**R7231**	Chino Hills Co-Op Payment	$987,091.50			$0.00		$987,091.50
322		**ST222**	Kimball/El Prado/Central Traffic Improvements	$224,440.00			$0.00	$224,440.00	$0.00
322		**ST232**	Kimball Ave Preserve Improvements	$36,154.13			$36,154.13		$0.00
322		**ST241**	Local Street Rehab. Project FY2024	$229,789.48			$229,789.48		$0.00

FY 2026-27 Proposed Continuing Appropriations

Fund	Prjt #		Description	FY 2026 Actual CA	FY 2026 Budget	FY 2026 Addl Funds	FY 2026 Actual Exp	FY 2026 Return to Fund Balance	FY 2027 Actual CA
322	**ST242**		College Park Roundabout Improvement	$102,000.00			$0.00	$102,000.00	$0.00
322	**ST251**		Local Street Rehab. Project FY2025	$258,307.50		$60,000.00	$318,000.50		$307.00
322	**ST262**		Benson Ave Safe Routes to School Improvements	$0.00		$20,150.00	$0.00		$20,150.00
322	**TR131**	C7053	TSM- Riverside @ Ramona	$23,566.00			$0.00		$23,566.00
322	**TR212**		Traffic Signal Install- Monte Vista and Walnut	$0.00	$509,000.00		$0.00		$509,000.00
322	**TR221**		CCTV Camera Installation	$2,196.79			$0.00	$2,196.79	$0.00
322	**TR250**		CCTV Camera Installation Phase 4	$225,000.00			$0.00		$225,000.00
322	**TR251**		FY25 Traffic Signal Interconnect Proj	$5,018.02			$4,999.05	$18.97	$0.00
322	**TR260**		FY26 Traffic Signal Interconnect Proj	$0.00	$143,500.00		$0.00		$143,500.00
322	**TR261**		Pedestrian Improvements - Yorba @ Walnut	$0.00	$377,520.00		$0.00		$377,520.00
322	**TR262**		Central Ave Traffic Signal Safety Improvements	$0.00	$25,050.00		$0.00		$25,050.00
322	**WA223**		Water Main Line Replacement Russell Ave	$120,000.00	$36,000.00		$0.00		$156,000.00
			Total Measure I	**$2,667,055.86**	**$1,091,070.00**	**$162,944.00**	**$588,943.16**	**$328,655.76**	**$3,003,470.94**
HSIP									
326	**G7262**		Central Ave Traffic Signal Safety Improvements	$0.00	$225,450.00		$0.00		$225,450.00
				$0.00	**$225,450.00**	**$0.00**	**$0.00**	**$0.00**	**$225,450.00**
Highway Safety Improvement Program (7102)									
327	**MS212**		Pavement Mgmt. System, Software	$34,851.00			$0.00	$34,851.00	$0.00
327	**MS221**		Citywide Signage Project	$221,352.90			$0.00	$221,352.90	$0.00
327	**NC251**		Citywide Slurry FY2025	$540,000.00			$0.00		$540,000.00
327	**ST203**		Pine Ave. Improvements	$31,626.22			$0.00	$31,626.22	$0.00
327	**ST232**		Kimball Ave Preserve Improvements	$434,736.32			$34,736.32	$400,000.00	$0.00
327	**ST233**		Yorba Ave Street Improvements- CVUSD	$50,000.00			$50,000.00		$0.00
327	**ST260**		Pavement Improvements Zone 1	$0.00	$647,500.00		$0.00		$647,500.00
327	**ST263**		Pavement Improvements Zone 2	$0.00		$200,000.00	$12,000.00		$188,000.00
327	**ST252**		Local Street Rehab. FY25 Asphalt	$0.00	$540,000.00	-$540,000.00	$0.00		$0.00
327	**TR212**		Traffic Signal Install- Monte Vista and Walnut	$0.00	$1,776,133.00		$0.00		$1,776,133.00
				$1,312,566.44	**$2,963,633.00**	**-$340,000.00**	**$96,736.32**	**$687,830.12**	**$3,151,633.00**
Measure I-Arterial Subprogram									
328	**ST204**		Pine Ave at SR71 Interchange Ramp Imp	$2,517,029.13			$0.00		$2,517,029.13
328	**ST261**		Pine Ave Connector/ Bridge Project	$0.00		$1,372,590.00	$0.00		$1,372,590.00
			Total Community Services	**$2,517,029.13**	**$0.00**	**$1,372,590.00**	**$0.00**	**$0.00**	**$3,889,619.13**
Park Development									
340	**G8223**		The Natural Resource Agency Department Grant	$43,863.16			$0.00		$43,863.16
340	**PK223**		Walnut Park Playground Improvements	$743,940.29			$73,794.18		$670,146.11
340	**PK234**		C.O.C.C. Demonstration Garden	$319,656.85			$40,220.35		$279,436.50
340	**PK252**		Carolyn Owens Community Center Playground Project	$0.00	$75,000.00		$38,905.00		$36,095.00
340	**PK253**		Glenn E Duncan Splash Pad	$87,752.50	$912,000.00		$10,000.00		$989,752.50
340	**PK261**		Heritage Park Improvements	$0.00	$100,000.00	$173,680.00	$68,420.00		$205,260.00
340	**PK262**		Shady Grove Improvements Projects	$0.00	$100,000.00	$133,464.00	$58,366.00		$175,098.00
			Total Park Development	**$1,195,212.80**	**$1,187,000.00**	**$307,144.00**	**$289,705.53**	**$0.00**	**$2,399,651.27**
PEG Fund									
345	**PF262**		Channel 3 Production & Film Studio	$0.00	$75,000.00		$0.00	$75,000.00	$0.00
				$0.00	$75,000.00	$0.00	$0.00	$75,000.00	$0.00
Community Development Block Grant (CDBG)									
350	8030	**G6231**	CDBG Façade Improvement Program	$31,500.00		-$31,500.00	$0.00		$0.00
350		**PK255**	Monte Vista Parking Expansion		$351,499.01		$21,750.00		$329,749.01
350		**SN240**	Alley Improvements FY23-24	$432,911.55		$31,500.00	$408,257.25		$56,154.30
			Total CDBG	**$464,411.55**	**$351,499.01**	**$0.00**	**$430,007.25**	**$0.00**	**$385,903.31**
Community Development Block Grant (CDBG)									
375	6223	**G6241**	Cal Home 2023	**$202,910.00**			$47,449.00		$155,461.00
				$202,910.00	**$0.00**	**$0.00**	**$47,449.00**	**$0.00**	**$155,461.00**
Water Fund									
520		**G7211**	Watersmart Drought Resiliency Grant	$750,000.00			$0.00		$750,000.00
520		**G7252**	Norma Torres County Funding (WA212)	$2,000,000.00			$0.00		$2,000,000.00
520		**G7263**	State Street Water Treatment Project	$0.00		$25,000,000.00	$1,930,107.00		$23,069,893.00

FY 2026-27 Proposed Continuing Appropriations

Fund	Prjt #	Description	FY 2026 Actual CA	FY 2026 Budget	FY 2026 Addl Funds	FY 2026 Actual Exp	FY 2026 Return to Fund Balance	FY 2027 Actual CA
520	**MS201**	Water Master Plan/GIS Conversion Project	$261,945.84			$0.00	$261,945.84	$0.00
520	**NC252**	Water Operational Improvements	$481,000.00	$50,000.00		$0.00	$531,000.00	$0.00
520	**PK234**	COCC Demonstration Garden	$161,327.00			$0.00		$161,327.00
520	**R8001**	San Antonio Ave Regional Storm Drain Project	$0.00	$5,000.00		$0.00	$5,000.00	$0.00
550	**SN221**	Alley Rehab FY22/Alley 20 Water Main Replacement	$0.00	$806,000.00		$0.00	$806,000.00	$0.00
520	**SN231**	Alley Rehab 2023	$693,000.00			$0.00		$693,000.00
520	**WA211**	Well 11 Pipeline Project	$76,542.72			$636.00		$75,906.72
520	**WA212**	State Street Water Treatment Project	$54,326,610.14		-$25,000,000.00	$0.00		$29,326,610.14
520	**WA213**	Benson/East End Reservoir Project	$4,268,107.45			$471,958.50		$3,796,148.95
520	**WA214**	Well 17 Equipping Project	$5,600,837.64			$72,390.00		$5,528,447.64
520	**WA223**	Water Main Line Replacement Russell Ave	$690,155.00			$0.00		$690,155.00
520	**WA224**	Water Main Line Replacement B St Alley	$1,569,264.00			$0.00		$1,569,264.00
520	**WA231**	Well 4 & 6 Treatment Plant Project- Study	$92,717.25			$0.00	$92,717.25	$0.00
520	**WA234**	Well 16 Upgrade Project	$161,613.69		$774,707.00	$204,111.50		$732,209.19
520	**WA241**	Phillips Reservoir 2 Demo	$487,472.00			$0.00	$487,472.00	$0.00
520	**WA242**	Water Main Replacement Philadelphia & Walnut	$1,008,843.82			$99,887.00		$908,956.82
520	**WA253**	Emergency Generator Carter St WTF	$500,000.00			$0.00		$500,000.00
520	**WA255**	Water Service Lateral Replacement Hampville	$1,829,102.00			$694,112.69	$1,134,989.31	$0.00
520	**WA260**	Water Main Replacement Central/C St to Riverside	$0.00	$200,000.00		$0.00		$200,000.00
		Total Water Fund	**$74,958,538.55**	**$1,061,000.00**	**$774,707.00**	**$3,473,202.69**	**$3,319,124.40**	**$70,001,918.46**
Sewer Fund								
530	**MS211**	Sewer Master Plan Update	$105,769.85			$0.00	$105,769.85	$0.00
530	**R8001**	San Antonio Ave Regional Storm Drain Project	$1,500,000.00			$0.00		$1,500,000.00
530	**SW201**	Preserve Sewer Lift Expansion Improvement Projt	$853,987.74			$0.00	$853,987.74	$0.00
530	**SW260**	Sewer Rehab FY26	$0.00	$2,000,000.00		$0.00		$2,000,000.00
530	**WA223**	Water Main Line Replacement Russell Ave	$80,000.00			$0.00	$80,000.00	$0.00
		Total Sewer Fund	**$2,539,757.59**	**$2,000,000.00**	**$0.00**	**$0.00**	**$1,039,757.59**	**$3,500,000.00**
Storm Drain								
540	**MS251**	Citywide Storm Drain Master Plan Update	$500,000.00			$0.00		$500,000.00
540	**R8001**	San Antonio Ave Regional Storm Drain Project	$2,071,047.18			$47.00		$2,071,000.18
540	**SD222**	Storm Drain Rehab FY22 Philadelphia & M.V.	$50,009.50			$0.00		$50,009.50
540	**SD231**	Catch Basin Trash Capture Retrofit	$329,950.00			$0.00		$329,950.00
540	**ST232**	Kimball Ave Preserve Improvements	$403,501.50			$0.00	$403,501.50	$0.00
540	**SD240**	Euclid Avenue Storm Drain Extension Line I	$1,712,617.98			$23,115.00		$1,689,502.98
540	**SD260**	Catch Basin Trash Capture Retrofit- Phase 2	$0.00	$500,000.00		$0.00		$500,000.00
		Total Storm Drain Fund	**$5,067,126.16**	**$500,000.00**	**$0.00**	**$23,162.00**	**$403,501.50**	**$5,140,462.66**
Sanitation Fund								
550	**G7232**	SB1383 Local Assistance Grant OWR4	$169,735.17			$126,376.00		$43,359.17
550	**G7242**	CalRecycle CCP 23-24	$8,769.88			$5,317.14	$3,452.74	$0.00
550	**G7250**	Used Oil Payment Program OPP 15	$13,196.00			$1,971.93		$11,224.07
550	**G7251**	CalRecycle CCPP-24	$23,366.00			$15,210.54		$8,155.46
550	**G7804**	CalRecycle CCPP-25	$0.00		$23,771.00	$0.00		$23,771.00
550	**G7805**	Used Oil Payment Program OPP 16	$0.00		$13,225.00	$0.00		$13,225.00
550	**N7015**	W.M. Comm Outreach Program	$6,933.99	$15,600.00		$10,330.61		$12,203.38
550	**SN221**	Alley Rehab FY22/Alley 20 Water Main Replacement	$898,528.84			$5,900.00		$892,628.84
550	**SN231**	Alley/Sanitation Rehab FY22-23- 12th Street	$866,252.70			$0.00		$866,252.70
		Total Sanitation Fund	**$1,986,782.58**	**$15,600.00**	**$36,996.00**	**$165,106.22**	**$3,452.74**	**$1,870,819.62**
Central Services Fund								
610	**C2000**	Information Tech Strategic Plan	$901,588.23	$50,000.00	-$120,659.53	$11,936.51		$818,992.19
610	**N2600**	Technology Fee Project	$185,504.02			$0.00		$185,504.02
		Subtotal Central Services Fund	*$1,087,092.25*	*$50,000.00*	*-$120,659.53*	*$11,936.51*	*$0.00*	*$1,004,496.21*
Central Services Internal Service Fund Projects								
610	**IC225**	ISF Central Services - HR	$150,000.00			$0.00		$150,000.00
610	**IC242**	ISF Admin Central Services	$352,983.48			$3,694.87	$59,288.61	$290,000.00
610	**IC247**	ISF PW Central Services	$4,772.95			$0.00	$4,772.95	$0.00
610	**IC252**	ISF Admin Central Services	$202,820.29		$60,659.53	$0.00		$263,479.82
610	**IE257**	ISF PW Equipment Mgmt.	$28,172.78			$28,172.78		$0.00
610	**IC260**	FY25-26 New Positions	$0.00	$7,200.00		$0.00		$7,200.00

FY 2026-27 Proposed Continuing Appropriations

Fund	Prjt #	Description	FY 2026 Actual CA	FY 2026 Budget	FY 2026 Addl Funds	FY 2026 Actual Exp	FY 2026 Return to Fund Balance	FY 2027 Actual CA
610	**IC262**	ISF Admin Central Services	$0.00	$186,050.00		$69,176.13	$32,577.87	$84,296.00
610	**IC263**	ISF Fin Central Services	$0.00	$78,000.00		$0.00		$78,000.00
610	**IC265**	ISF HR Central Services	$0.00	$4,060.00		$4,060.00		$0.00
610	**IC266**	ISF DS Central Services	$0.00	$14,000.00		$12,505.87	$1,494.13	$0.00
610	**IC268**	ISF CS Central Services	$0.00	$20,900.00		$15,567.62		$5,332.38
610	**PF264**	MV- Epic Facility Assessment/Design	$0.00		$60,000.00	$60,000.00		$0.00
610	**MS215**	City Facilities Fiber & Conduit Installation Project	$200,000.00		-$60,000.00	$0.00		$140,000.00
		Subtotal Central Svcs ISF Projects	*$938,749.50*	*$310,210.00*	*$60,659.53*	*$193,177.27*	*$98,133.56*	*$1,018,308.20*
		Total All Central Svcs Projects	***$2,025,841.75***	***$360,210.00***	***-$60,000.00***	***$205,113.78***	***$98,133.56***	***$2,022,804.41***
Building Management								
650	**NC240**	Building Mgmt. Project	$2,114.23	$200,000.00	$81,564.61	$181,998.05		$101,680.79
650	**PF210**	City Hall Interior Improvements	$2,053,665.83			$500,000.00		$1,553,665.83
650	**PF234**	Police Dept Solar Project	$25,952.00			$25,199.50	$752.50	$0.00
650	**PF261**	MV- Youth Museum Interior Improvements	$0.00	$100,000.00	$61,368.00	$40,342.00	$55,000.00	$66,026.00
650	**PF262**	Channel 3 Productions Film Studio	$0.00	$75,000.00		$0.00	$75,000.00	$0.00
650	**PF263**	Central Plant Replacement	$0.00	$150,000.00		$42,080.00		$107,920.00
650	**PF264**	MV- Epic Facility Assessment/Design	$0.00	$150,000.00		$32,200.00		$117,800.00
650	**PF265**	MV- Civic Center Paint Project	$0.00	$50,000.00		$10,000.00		$40,000.00
		Subtotal Building Management (8310)	*$2,081,732.06*	*$725,000.00*	*$142,932.61*	*$831,819.55*	*$130,752.50*	*$1,987,092.62*
Building Management Internal Service Fund Requests								
650	**IB208**	ISF Building Mgmt. - CS Dept	$158,419.04	$550,000.00		$404,571.00		$303,848.04
650	**IB238**	ISF Bldg. Mgmt. CS	$28,361.06			$0.00		$28,361.06
650	**IB240**	ISF FY23-24 New Positions	$81,564.61		-$81,564.61			$0.00
650	**IB248**	ISF Bldg. Mgmt. CS	$16,440.67			$0.00		$16,440.67
650	**IB249**	ISF Bldg. Mgmt. Building	$257,804.23			$177,980.47		$79,823.76
650	**IB250**	ISF FY24-25 New Positions	$10,000.00			$0.00	$10,000.00	$0.00
650	**IB259**	ISF Bldg. Mgmt. Building	$756,425.08	$75,000.00	$362,607.00	$540,642.82		$653,389.26
650	**IB260**	FY25-26 New Positions	$0.00		$71,000.00	$0.00		$71,000.00
650	**IB264**	ISF PD Bldg. Mgmt.	$0.00	$60,000.00		$0.00		$60,000.00
650	**IB267**	ISF PW Bldg. Mgmt.	$0.00	$110,000.00		$5,488.00		$104,512.00
650	**IB268**	ISF CS Bldg. Mgmt.	$0.00	$445,000.00		$171,949.32		$273,050.68
		Subtotal Building Management (83101)	*$1,309,014.69*	*$1,240,000.00*	*$352,042.39*	*$1,300,631.61*	*$10,000.00*	*$1,590,425.47*
		Total All Building Management	**$3,390,746.75**	**$1,965,000.00**	**$494,975.00**	**$2,132,451.16**	**$140,752.50**	**$3,577,518.09**
Equipment Management Fund								
660	**IE232**	ISF Admin Equipment Mgmt.	$60,000.00			$58,147.38		$1,852.62
660	**IE240**	FY23-24 New Positions	$516,758.92		$42,253.10	$514,572.35		$44,439.67
660	**IE254**	ISF PD Equipment Mgmt.	$60,782.77		$28,695.15	$89,275.48		$202.44
660	**IE256**	ISF DS Equipment Mgmt.	$9,743.66			$0.00		$9,743.66
660	**IE257**	ISF PW Equipment Mgmt.	$214,473.80			$187,128.26		$27,345.54
660	**IE258**	ISF CS Equipment Mgmt.	$110,122.00			$91,755.26		$18,366.74
660	**IE260**	FY25-26 New Positions	$0.00	$49,250.00	$72,000.00	$0.00		$121,250.00
660	**IE267**	ISF PW Equipment Mgmt.	$0.00	$175,700.00		$123,904.75		$51,795.25
660	**IE268**	ISF CS Equipment Mgmt.	$0.00	$420,000.00		$0.00		$420,000.00
660	**G425A**	San Bernardino Helicopter Grant	$1,000,000.00			$0.00		$1,000,000.00
660	**NC221**	PD Hand Held Radio Replacement Project	$424,344.15		$126,332.95	$424,344.15		$126,332.95
660	**NC222**	PD Vehicle Radio Replacement Project	$160,709.93	$160,440.00	$72,870.80	$320,935.19		$73,085.54
			$2,556,935.23	**$805,390.00**	**$342,152.00**	**$1,810,062.82**	**$0.00**	**$1,894,414.41**
		GRAND TOTAL ALL CITY FUNDS	**$128,059,821.04**	**$15,470,457.01**	**$16,019,700.40**	**$25,539,169.47**	**$7,589,325.15**	**$126,421,483.83**

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FY2026-27 Adopted Budget

Administration Department

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ADMINISTRATION DEPARTMENT

Description

The Administration Department ensures that City Council policies and direction are carried out and provides support to the City Council in areas such as municipal management; public and intergovernmental relations; economic development; special projects; and other issues affecting the City's interests. Additionally, the Department directs, oversees, and supports the efforts of all City Departments. The Administration Department includes the offices of the City Manager and City Clerk, Public Information, Legislative Advocacy, City Attorney, Economic Development, and Information Technology.

Department Mission Statement

To provide support to our community members, elected officials, and City Departments, while creating an atmosphere of cooperation and teamwork in approaching the challenges facing the Chino community and proactively implementing and advocating for responsive, efficient, effective, and ethical government services.

Administration Department Goals for FY 2026-27

Exemplary Leadership:

Launch an easy-to-read, visually engaging dashboard that displays departmental goals and achievements while mapping each result to the strategic plan by June 30, 2027. Using AchieveIt, the dashboard will be designed with input from the Executive Management Team and populated with FY26/27 data.

Public Services Excellence Through Internal & External Partnerships:

Oversee and execute the comprehensive planning, coordination, and administration of the November 3, 2026, City of Chino General Municipal Election in consolidation with the San Bernardino County Registrar of Voters (ROV), managing all statutory candidate filings, ballot details, and logistical submissions to ensure successful certification by December 31, 2026.

Superior Customer Services:

Expand the City's proactive communication presence by publishing a minimum of 100 press releases and 24 video pieces to grow social media engagement by 25% and followers by 15% year-over-year.

Fiscal Responsibility:

Monitor department expenditures and track revenue trends throughout the fiscal year to ensure operational efficiency and maintain strict adherence to the authorized budget.

Effective Technology:

Ensure equitable access to City information by bringing digital communications into full alignment with ADA Title II and WCAG 2.1 AA standards through the establishment of an inter-departmental compliance team, specialized staff training, and comprehensive digital content audits.

Accomplishments for FY 2025-26

Positive City Image:

Established a business-friendly brand identity for the City of Chino through the strategic deployment of street banners, mailed business packets, and a dedicated business newsletter. – Economic Development

Exemplary Leadership:

Continued to provide staff training and guidance to all City Departments by facilitating three Executive Management Team trainings and two Deputy Director trainings, ensuring alignment with the City of Chino's Strategic Plan, organizational values, and Citywide objectives. - City Manager

Established clear roles, expectations, and performance metrics for leaders within the departments, and ensured consistent follow-through on goals and commitments; with the purchase of the AchieveIt software, the department will continue to track these key metrics moving forward. - Innovation

Superior Customer Services:

Continued to provide comprehensive communications support to all City departments, which included the distribution of 234 press releases and over 100 social media posts, while exploring innovative ways to enhance the efficiency and effectiveness of these services to ensure consistent and impactful public messaging. – Public Information

Fiscal Responsibility:

Continue to review of revenue-generating opportunities to bolster the City's General Fund. – City Manager

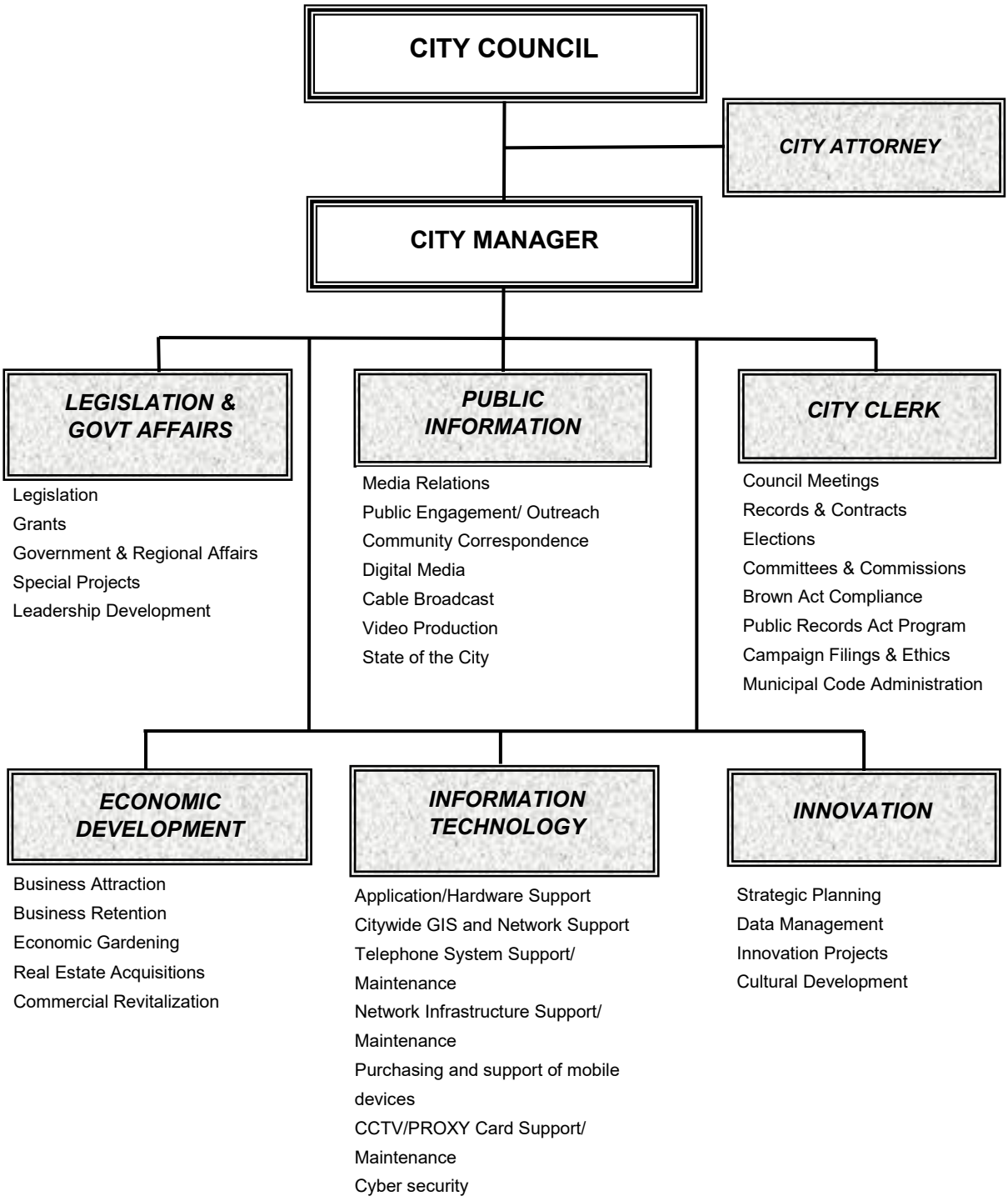
Effective Technology:

Continue to develop policies and conducted staff trainings to improve the accessibility and responsiveness of the City's digital communication channels, ensuring they served the community effectively and complied with Title II of the Americans with Disabilities Act. – Public Information

Responsible Long-Range Planning:

Began the process of a comprehensive update to the Chino Municipal Code (CMC) by issuing a Request for Proposals (RFP) and selecting a qualified consultant to execute the project. – City Clerk

Administration Department



Expenditure Summary
FY 2026-27

ADMINISTRATION - Department Summary

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	4,189,850	5,413,031	5,529,377	5,030,505	6,828,294	1,298,917	23.5%
Maintenance & Operations	3,150,109	4,395,444	5,696,760	5,193,310	5,873,654	176,894	3.1%
Allocated Costs	622,339	784,928	963,712	963,712	1,046,282	82,570	8.6%
Capital Outlay/Improvements	69,376	8,294	92,000	38,496	85,000	-7,000	-7.6%
Capital and Non-Capital Projects	3,959,934	5,660,967	8,913,703	7,731,105	9,445,168	531,465	6.0%
	11,991,608	**16,262,664**	**21,195,552**	**18,957,128**	**23,278,398**	**2,082,846**	**9.8%**

ADMINISTRATION - Department Programs

Program 1002000: LEGISLATIVE

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	875,580	1,199,442	1,271,471	1,229,234	1,283,524	12,053	0.9%
Maintenance & Operations	163,265	237,651	302,092	217,381	267,092	-35,000	-11.6%
Allocated Costs	101,842	125,880	163,330	163,330	163,125	-205	-0.1%
Capital and Non-Capital Projects	56,766	96,928	108,617	98,689	115,184	6,567	6.0%
	1,197,453	**1,659,901**	**1,845,510**	**1,708,634**	**1,828,925**	**-16,585**	**-0.9%**

Program 1002010: ATTORNEY SERVICES

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Maintenance & Operations	62,455	78,481	414,750	379,750	410,238	-4,512	-1.1%
	62,455	**78,481**	**414,750**	**379,750**	**410,238**	**-4,512**	**-1.1%**

Program 1002020: CITY MANAGER

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	492,916	620,365	727,018	654,503	809,177	82,159	11.3%
Maintenance & Operations	664,184	1,479,538	891,616	911,313	865,635	-25,981	-2.9%
Allocated Costs	111,749	135,727	214,921	214,921	166,854	-48,067	-22.4%
Capital and Non-Capital Projects	101,518	2,056,580	2,004,524	2,471,195	2,101,724	97,200	4.8%
	1,370,367	**4,292,210**	**3,838,079**	**4,251,932**	**3,943,390**	**105,311**	**2.7%**

Expenditure Summary
FY 2026-27

Program 1002025: OFFICE OF INNOVATION

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	0	0	212,311	209,537	364,718	152,407	71.8%
Maintenance & Operations	0	0	38,000	11,100	25,000	-13,000	-34.2%
Allocated Costs	0	0	30,016	30,016	49,300	19,284	64.2%
	0	**0**	**280,327**	**250,653**	**439,018**	**158,691**	**56.6%**

Program 1002030: CITY CLERK

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	500,405	636,821	515,201	473,549	770,114	254,913	49.5%
Maintenance & Operations	67,006	135,306	77,902	60,450	244,657	166,755	214.1%
Allocated Costs	58,947	76,728	69,480	69,480	108,505	39,025	56.2%
Capital and Non-Capital Projects	88,623	0	0	0	0	0	0.0%
	714,981	**848,855**	**662,583**	**603,479**	**1,123,276**	**460,693**	**69.5%**

Program 1002040: COMMUNITY PROMOTION

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	442,080	548,000	424,993	375,413	492,573	67,580	15.9%
Maintenance & Operations	98,354	164,606	205,137	146,249	251,012	45,875	22.4%
Allocated Costs	60,614	75,058	74,875	74,875	81,378	6,503	8.7%
Capital and Non-Capital Projects	42,844	19,375	20,000	4,200	4,500	-15,500	-77.5%
	643,892	**807,039**	**725,005**	**600,737**	**829,463**	**104,458**	**14.4%**

Program 10020401: STATE OF THE CITY

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	733	974	1,157	1,157	1,100	-57	-4.9%
Maintenance & Operations	87,710	97,909	110,000	110,000	110,057	57	0.1%
	88,443	**98,883**	**111,157**	**111,157**	**111,157**	**0**	**0.0%**

Expenditure Summary

FY 2026-27

Program 10020402: COMMUNITY SERVICES CORPS

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Maintenance & Operations	19,905	20,842	0	0	0	0	0.0%
	19,905	**20,842**	**0**	**0**	**0**	**0**	**0.0%**

Program 10020403: CHINO CHANNEL 3

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	148,264	203,623	190,797	190,882	324,719	133,922	70.2%
Maintenance & Operations	37,496	44,098	61,705	55,161	62,080	375	0.6%
Allocated Costs	4,197	21,959	18,902	18,902	34,024	15,122	80.0%
Capital and Non-Capital Projects	151,988	69,554	0	0	0	0	0.0%
	341,945	**339,234**	**271,404**	**264,945**	**420,823**	**149,419**	**55.1%**

Program 1009020: ECONOMIC DEVELOPMENT

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	330,373	455,122	601,235	557,995	861,743	260,508	43.3%
Maintenance & Operations	91,426	231,683	373,056	357,328	317,682	-55,374	-14.8%
Allocated Costs	137,067	155,546	166,579	166,579	198,154	31,575	19.0%
Capital Outlay/Improvements	6,949	0	0	0	0	0	0.0%
Capital and Non-Capital Projects	3,095,228	3,202,457	6,290,192	4,951,906	6,002,000	-288,192	-4.6%
	3,661,043	**4,044,808**	**7,431,062**	**6,033,808**	**7,379,579**	**-51,483**	**-0.7%**

Program 1009021: STARK LAND ACQUIST & DEVLPMNT

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Maintenance & Operations	0	0	475,000	475,000	475,000	0	0.0%
	0	**0**	**475,000**	**475,000**	**475,000**	**0**	**0.0%**

Expenditure Summary

FY 2026-27

Program 34520404: PUBLIC, EDUCATION, GOVT.

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Capital Outlay/Improvements	0	0	60,000	21,496	60,000	0	0.0%
Capital and Non-Capital Projects	0	0	75,000	0	75,000	0	0.0%
	0	**0**	**135,000**	**21,496**	**135,000**	**0**	**0.0%**

Program 6102050: CENTRAL SERVICES

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	1,399,499	1,748,684	1,585,194	1,338,235	1,920,626	335,432	21.2%
Maintenance & Operations	1,858,308	1,905,330	2,747,502	2,469,578	2,845,201	97,699	3.6%
Allocated Costs	147,923	194,030	225,609	225,609	244,942	19,333	8.6%
Capital Outlay/Improvements	62,427	8,294	32,000	17,000	25,000	-7,000	-21.9%
Capital and Non-Capital Projects	53,740	23,677	50,000	71,937	50,000	0	0.0%
	3,521,897	**3,880,015**	**4,640,305**	**4,122,359**	**5,085,769**	**445,464**	**9.6%**

Program 61020501: CENTRAL SERVICES ISF

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Capital and Non-Capital Projects	369,227	192,396	365,370	133,178	1,096,760	731,390	200.2%
	369,227	**192,396**	**365,370**	**133,178**	**1,096,760**	**731,390**	**200.2%**

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CITY OF CHINO

ADMINISTRATION

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	LEGISLATIVE // Program: 1002000					
Personnel Services						
41000	Full-Time Salaries	355,969	515,538	582,536	560,377	540,521
41010	Part-Time Salaries	85,730	135,208	195,601	175,623	185,304
41020	Over-Time Salaries	60	596	500	400	500
41070	Employee Svcs Allocation	433,821	548,100	492,834	492,834	557,199
	Subtotal:	**875,580**	**1,199,442**	**1,271,471**	**1,229,234**	**1,283,524**
Maintenance & Operations						
43000	Office Supplies	975	1,070	1,400	1,000	1,400
43030	Postage	26	42	250	155	250
43040	Uniforms	0	1,330	0	0	0
43050	Operate Equip/Prgrm Supplies	3,280	5,831	11,800	8,509	11,800
43070	Software Licenses/Subscription	0	0	2,300	2,300	2,300
43210	Printing & Binding	7,387	6,385	7,800	6,838	7,800
43310	Dues & Publications	62,176	81,326	114,912	80,650	114,912
43315	Mileage Reimbursement	51	0	100	0	100
43320	Training/Education/Mtgs	31,370	33,627	55,230	9,629	20,230
43440	Telephone/I.S.P. Utilities	0	40	300	300	300
43650	Other Contractual	58,000	108,000	108,000	108,000	108,000
	Subtotal:	**163,265**	**237,651**	**302,092**	**217,381**	**267,092**
Allocated Services						
46000	Central Services Allocation	26,942	40,361	37,882	37,882	38,615
46010	Insurance Allocation	45,959	63,559	67,060	67,060	87,099
46020	Building Allocation	28,941	21,960	58,388	58,388	37,411
	Subtotal:	**101,842**	**125,880**	**163,330**	**163,330**	**163,125**
Capital and Non-Capital Projects						
N2015	Community Event Support	27,030	69,860	83,617	68,809	85,304
N2026	Comm Event Support Ulloa	5,000	5,000	5,000	5,000	5,000
N2029	Comm Event Support Lucio	5,000	5,000	5,000	5,000	5,000
N2031	Comm Event Support Comstock	5,000	5,000	5,000	5,000	5,000
N2032	Comm Event Support Flores	5,000	5,000	5,000	5,000	5,000
N2034	Comm Event Support Burton	5,000	5,000	5,000	5,000	5,000

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
N9008	I.C.S.C. Conference	4,736	2,068	0	4,880	4,880
	Subtotal:	**56,766**	**96,928**	**108,617**	**98,689**	**115,184**
	Total:	**1,197,453**	**1,659,901**	**1,845,510**	**1,708,634**	**1,828,925**

Administration Department
Program: Legislative - 1002000

Code Explanation

Code 41000: Provides (**$540,521**) for the cost of full-time salaries. Salary allocations include 10% of the City Manager, 10% of the Assistant City Manager, 50% of the Deputy City Manager, and 10% of the Assistant to the City Manager. Additional allocations include 30% of the City Clerk, 10% of the Deputy City Clerk, 10% of the City Clerk Records Technician, and 10% of the Communications Manager. The budget also accounts for 100% of the Community Liaison, 90% of the Council Liaison, 30% of the Public Information Officer, 10% of the Management Analyst, and 10% of the Management Aide (Multimedia). Decrease ($52,312) in FY 26-27 is due to salary allocation changes, 3% COLA and merit increases.

Code 41010: Provides (**$185,304**) for the cost of Mayor and City Council stipends. Decrease ($10,297) in FY 26-27 is due to salary allocation changes.

Code 41020: Provides (**$500**) for overtime salaries.

Code 41070: Provides (**$557,199**) for employee allocation.

Code 43000: Provides ($**1,400**) for the purchase of general office supplies.

Code 43030: Provides (**$250**) for program postage costs and mail service.

Code 43050: Provides (**$11,800**) for the purchase or replacement of small office equipment, program/chamber supplies, florist, name badges/plates ($2,500), closed session meeting supplies/meals, home beautification signs and pens ($2,300), and community recognition plaques, tiles and frames ($3,500), jackets, shirts, embroidery, etc. ($2,500) and other miscellaneous items as needed ($1,000).

Code 43070: Provides **($2,300)** for software and subscriptions including CapitalTrack ($2,000) and other subscriptions as needed ($300).

Code 43210: Provides (**$7,800**) for the comprehensive updating of City Council branding following the election. Allocated funds cover the design and printing of new letterhead, stationery, and business cards, as well as necessary facility updates including front door stencils and updated official portraits ($1,000). Additionally, funds will support the procurement of ceremonial documents and folders for official use ($6,800).

Code 43310: Provides (**$114,912**) for ICSC Public Institution Dues ($500), the League of California Cities ($28,798) as well as the League of California Cities Inland Empire Chapter Membership ($1,500), general assessment dues for the San Bernardino Council of Governments SBCOG ($59,114), Southern California Association of Governments ($15,000), and the National League of Cities ($10,000).

Code 43315: Provides (**$100**) for mileage reimbursement for travel related to city business.

Administration Department

Program: Legislative – 1002000 (Continued)

Code Explanation

Code 43320: Provides (**$20,230)** for Council Members' training, travel, education, meeting, conference, and workshop expenses. This allocation is dedicated exclusively to registration and attendance costs for the League of CA Cities Annual Conference ($3,500), the League of CA Cities - City Leaders Summit ($3,500), the League of CA Cities Mayors and Council Members Academy ($3,500), the Association of CA Water Agencies Conference ($3,975), the ICSC Las Vegas Conference Registration ($2,100), the ICSC Las Vegas Conference ($655), and the Southern CA Water Coalition Annual Dinner ($3,000).

Code 43440: Provides (**$300**) for utilities communication accessories.

Code 43650: Provides (**$108,000**) for Federal and State Advocacy Services.

Code 46000: Provides (**$50,786**) for Central Services allocation.

Code 46010: Provides (**$87,099**) for Insurance allocation.

Code 46020: Provides (**$38,615**) for Building allocation.

Administration Department

Program: Legislative – 1002000 (Continued)

Project N2015: Community Event Support:

Total Project Cost: Provides (**$85,304**) for Part-time salary expenses that are overseen by Community Services and are utilized to support non-citywide community events including. Increase ($1,687) in FY 26-27 is due to cost increases associated with each event.

- Kiwanis Summer Concerts in the Park
- Making Strides
- Kiwanis Car Show
- Saturday Night Fight
- Chino Chamber Business Expo
- Chino Invitational Band Review
- Gobbler Gloves Boxing Show
- Chino Community Center Corp. Art Uncorked Event
- Make a Child Smile
- Chino Valley Back-to-School Giveaway Event
- Chino Valley Thanksgiving Meal Giveaway
- Chino Neighborhood House Giveaway
- Rancho del Chino Rotary Christmas
- Human Trafficking Walk
- Run for Russ 5K
- Boxing Banquet
- Chino Youth Museum 5K
- Chamber Taste of the Chino Valley
- Steppin Up
- Rancho del Chino Bingo
- National Day of Prayer
- Cinco De Mayo-Our Lady of Guadalupe
- American Legion Memorial Day
- Pioneer Picnic
- Chino Youth Museum Bingo
- 4th District Supervisor Event(s)
- YMCA Reindeer Romp
- Soroptimist Brew and Chew
- Kiwanis Summer Concerts
- Pop Up City Council Events
- Special Needs Event

Project N9008: ICSC Conference: Only used for tracking costs associated with the Las Vegas, Nevada International Council of Shopping Centers (ICSC) Conference. Actual expenditures will come from training/education/meetings budget.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	ATTORNEY SERVICES // Program: 1002010					
Maintenance & Operations						
43500	City Atty Services	62,455	78,481	414,750	379,750	410,238
	Subtotal:	**62,455**	**78,481**	**414,750**	**379,750**	**410,238**
	Total:	**62,455**	**78,481**	**414,750**	**379,750**	**410,238**

Administration Department

Program: Attorney Services - 1002010

Code Explanation

Code 43500: Provides (**$410,237**) for City Attorney General Legal Services. Decrease ($4,513) in FY26-27 is due to a budgetary realignment to match anticipated spendings. The breakdown for each departments budget is as follows:

Administration:	$ 80,850
Finance:	$ 14,700
Police:	$ 42,000
Dev. Services:	$117,075
Public Works:	$ 70,612
Comm. Services:	$ 10,000
Human Resources:	$ 75,000

CITY OF CHINO

ADMINISTRATION

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	CITY MANAGER // Program: 1002020					
Personnel Services						
41000	Full-Time Salaries	269,024	380,399	488,920	433,660	490,366
41010	Part-Time Salaries	9,289	0	27,255	10,000	31,947
41070	Employee Svcs Allocation	214,603	239,966	210,843	210,843	286,864
	Subtotal:	**492,916**	**620,365**	**727,018**	**654,503**	**809,177**
Maintenance & Operations						
43000	Office Supplies	627	714	1,500	816	1,500
43030	Postage	24,656	216	250	375	250
43050	Operate Equip/Prgrm Supplies	1,161	1,112	700	700	700
43210	Printing & Binding	45,092	532	300	50	300
43310	Dues & Publications	346	770	4,990	10,000	4,990
43315	Mileage Reimbursement	159	80	200	0	200
43320	Training/Education/Mtgs	15,716	18,770	27,938	25,000	27,978
43440	Telephone/I.S.P. Utilities	29	0	130	0	130
43650	Other Contractual	576,398	1,457,344	855,608	874,372	829,587
	Subtotal:	**664,184**	**1,479,538**	**891,616**	**911,313**	**865,635**
Allocated Services						
46000	Central Services Allocation	29,288	56,686	81,670	81,670	39,883
46010	Insurance Allocation	28,788	42,245	44,502	44,502	62,678
46020	Building Allocation	53,673	36,796	88,749	88,749	64,293
	Subtotal:	**111,749**	**135,727**	**214,921**	**214,921**	**166,854**
Capital and Non-Capital Projects						
MS262	Animal Resource Center	0	2,039,578	1,989,024	2,452,000	2,076,224
N2230	Budget Communications Project	99,000	0	0	0	0
N2231	Special Mtgs/Trngs/Education Events	0	13,332	15,500	15,500	15,500
N2260	Core Academy	0	0	0	0	10,000
N9008	I.C.S.C. Conference	2,518	3,670	0	3,695	0
	Subtotal:	**101,518**	**2,056,580**	**2,004,524**	**2,471,195**	**2,101,724**
	Total:	**1,370,367**	**4,292,210**	**3,838,079**	**4,251,932**	**3,943,390**

Administration Department
Program: City Manager – 1002020

Code Explanation

Code 41000: Provides (**$490,366**) for the cost of full-time salaries. Salary allocations include 40% of City Manager, 10% of Assistant City Manager, 50% of Deputy City Manager, 90% of Assistant to the City Manager, 10% of Deputy City Clerk, 10% of Communications Manager, 10% Council Liaison, 10% of Management Aide, and 30% of Management Analyst. Increase ($21,826) in FY 26-27 due to salary allocation changes and 3% COLA.

Code 41010: Provides (**$31,947**) for part-time salaries. Increase (**$4,692**) in FY 26-27 due to new part-time staff added in FY 25-26.

Code 41070: Provides (**$286,864**) for employee allocation.

Code 43000: Provides (**$1,500**) for the purchase of general office supplies.

Code 43030: Provides (**$250**) for postage costs and mail service.

Code 43050: Provides (**$700**) for the purchase of office equipment and program supplies.

Code 43210: Provides (**$300**) for the printing of program materials such as letterhead, stationery, and business cards.

Code 43310: Provides (**$4,990**) for the cost of annual membership dues, subscriptions, and publications for the City Manager and staff including newspaper subscriptions ($400), ICSC Memberships ($350), ICMA Memberships ($2,365), MMASC Membership ($375), and additional memberships as needed ($1,500).

Code 43315: Provides (**$200**) for mileage reimbursement for travel related to city business.

Code 43320: Provides (**$27,978)** for the cost of attendance to regional association conferences and trainings, local professional organization meetings, and luncheons. This includes registrations for three distinct League of California Cities events including the Annual Conference ($2,100), Leadership Summit ($2,100), and City Managers Conference ($2,250) along with a combined travel pool for hotels, flights, meals, and transportation at those events ($7,500). It also covers ICSC Western Conference registration ($1,000) alongside associated travel and meal costs ($1,500), travel allowances for the ICSC Las Vegas Conference ($1,500), registration ($900) and lodging/meals ($930) for the San Bernardino County/City Conference, ICMA Annual Conference registration ($298) plus its corresponding travel pool ($2,600), MMASC Conference registration ($1,300) along with conference travel costs ($2,000), and additional miscellaneous training and education opportunities as needed ($2,000).

Code 43440: Provides (**$130**) for utilities communication accessories.

Code 43650: Provides (**$829,587)** for Other Contractual services, including municipal security services provided by American Guard Services at City Hall, the Senior Center, and the Carolyn Owens Community Center ($264,674), Chino Valley Unified School District (CVUSD) Crossing Guard Services ($406,913), grant writing consultant services provided by Blais & Associates ($22,000), public outreach and communication services ($36,000), and as-needed project-specific services ($100,000).

Code 46000: Provides (**$39,883**) for Central Services allocation.

Code 46010: Provides (**$62,678**) for Insurance allocation.

Code 46020**:** Provides (**$64,293**) for Building allocation**.**

Administration Department

Program: City Manager – 1002020 (Cont.)

Non-Capital Projects:

Project N9008:	ICSC Conference:	Only used for tracking costs associated with the Las Vegas, Nevada International Council of Shopping Centers (ICSC) Conference. Actual expenditures will come from respective training/education/meetings budgets.
Project N2231	Special Events/Trainings:	Expenditures (**$15,500**) for special trainings, workshops, educational events, and meetings.
Project MS262	Animal Resource Center:	Expenditures (**$2,076,224**) for the Animal Resource Center capital and operating costs.
Project N2260	CORE Academy	Provides (**$10,000**) for the CORE Academy Program.

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CITY OF CHINO

ADMINISTRATION

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	OFFICE OF INNOVATION // Program: 1002025					
Personnel Services						
41000	Full-Time Salaries	0	0	148,186	145,412	230,106
41070	Employee Svcs Allocation	0	0	64,125	64,125	134,612
	Subtotal:	**0**	**0**	**212,311**	**209,537**	**364,718**
Maintenance & Operations						
43000	Office Supplies	0	0	500	200	500
43050	Operate Equip/Prgrm Supplies	0	0	1,000	20	1,000
43070	Software Licenses/Subscription	0	0	4,000	256	1,000
43210	Printing & Binding	0	0	1,000	50	1,000
43310	Dues & Publications	0	0	500	0	500
43320	Training/Education/Mtgs	0	0	6,000	5,574	6,000
43650	Other Contractual	0	0	25,000	5,000	15,000
	Subtotal:	**0**	**0**	**38,000**	**11,100**	**25,000**
Allocated Services						
46000	Central Services Allocation	0	0	6,025	6,025	10,079
46010	Insurance Allocation	0	0	12,825	12,825	27,613
46020	Building Allocation	0	0	11,166	11,166	11,608
	Subtotal:	**0**	**0**	**30,016**	**30,016**	**49,300**
	Total:	**0**	**0**	**280,327**	**250,653**	**439,018**

Administration Department
Program: Office of Innovation – 1002025

Code Explanation

Code 41000: Provides (**$230,106**) for the cost of full-time salaries. Salary allocations include 100% of Strategic Initiatives Manager and 10% for Management Analyst. Increase ($81,920) in FY 26-27 due to salary allocation changes and expected COLA.

Code 41070: Provides (**$134,612**) for employee allocation.

Code 43000: Provides (**$500**) for the purchase of general office supplies.

Code 43050: Provides (**$1,000**) for the purchase of office equipment and program supplies.

Code 43070**:** Provides **($1,000)** for software and subscriptions including Miro Software ($700), and other software as needed ($300).

Code 43210: Provides (**$1,000**) for the printing of program materials such as business cards, folders, and booklets.

Code 43310: Provides (**$500**) for the cost of annual membership dues, subscriptions, and publications.

Code 43320: Provides (**$6,000**) for trainings as needed.

Code 43650: Provides (**$15,000**) for as needed other contractual services.

Code 46000: Provides (**$10,079**) for central services allocated.

Code 46010: Provides (**$27,613**) for insurance allocated.

Code 46020: Provides (**11,608**) for building allocated.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	CITY CLERK // Program: 1002030					
Personnel Services						
41000	Full-Time Salaries	286,827	383,277	363,429	321,255	482,722
41020	Over-Time Salaries	664	3,204	3,000	3,522	5,000
41070	Employee Svcs Allocation	212,914	250,340	148,772	148,772	282,392
	Subtotal:	**500,405**	**636,821**	**515,201**	**473,549**	**770,114**
Maintenance & Operations						
43000	Office Supplies	1,740	818	2,500	1,029	2,500
43030	Postage	305	275	500	50	500
43050	Operate Equip/Prgrm Supplies	633	1,143	950	30	950
43070	Software Licenses/Subscription	25,565	26,247	28,942	29,328	28,942
43200	Advertisement/ Legal Notices	14,860	10,150	20,600	21,858	20,600
43210	Printing & Binding	6,514	2,787	8,200	2,327	8,200
43310	Dues & Publications	1,152	1,335	1,310	526	1,865
43315	Mileage Reimbursement	229	0	100	60	100
43320	Training/Education/Mtgs	5,662	4,883	8,500	2,840	9,500
43650	Other Contractual	10,346	87,668	6,300	2,402	171,500
	Subtotal:	**67,006**	**135,306**	**77,902**	**60,450**	**244,657**
Allocated Services						
46000	Central Services Allocation	15,971	21,250	13,819	13,819	26,226
46010	Insurance Allocation	25,627	41,232	29,754	29,754	57,927
46020	Building Allocation	17,349	14,246	25,907	25,907	24,352
	Subtotal:	**58,947**	**76,728**	**69,480**	**69,480**	**108,505**
Capital and Non-Capital Projects						
N2230	Budget Communications Project	88,623	0	0	0	0
	Subtotal:	**88,623**	**0**	**0**	**0**	**0**
	Total:	**714,981**	**848,855**	**662,583**	**603,479**	**1,123,276**

Administration Department

Program: City Clerk - 1002030

Code Explanation

Code 41000: Provides (**$482,722**) for the cost of full-time salaries. Salary allocations include 10% of City Manager, 10% of Assistant City Manager, 55% of City Clerk, 80% of Deputy City Clerk, 90% of City Clerk Records Technician, 10% of Communications Manager, 10% of Management Aide, and 10% of Management Analyst. Increase ($119,293) in FY 26-27 due to salary allocation changes, expected 3% COLA increase and new Deputy City Clerk position.

Code 41020: Provides (**$5,000**) for overtime salaries. Increase ($2,000) in FY 26-27 due to overtime pay for Deputy City Clerk's to attend Council Meetings and Study Sessions.

Code 41070: Provides (**$282,392**) for employee allocation.

Code 43000: Provides (**$2,500**) for the purchase of general office supplies.

Code 43030: Provides (**$500**) for program postage costs and mail service.

Code 43050: Provides (**$950**) for program supplies and food for the annual Student Government Day.

Code 43070**:** Provides (**$28,942**) for software and subscriptions including FPPC Disclosure Automation Services ($6,900) to provide for mandated Fiscal and Financial Trainings, Contract Automation ($7,000), and Public Records Request software ($15,042).

Code 43200: Provides (**$20,600**) for legal advertising in the Chino Champion. These advertisements are legal requirements and notify the public of action items that will be brought for City Council consideration at a public meeting.

Code 43210: Provides (**$8,200**) for codification of the Chino Municipal Code (CMC) to reflect changes in city ordinances and ongoing maintenance of the CMC on the MuniCode website ($7,500). Printing of business cards and name plate expenditures are also budgeted in this account ($700).

Code 43310: Provides (**$1,865**) for printed publications and professional membership dues including the International Institute of Municipal Clerks ($505), the California Municipal Clerk's Association ($900), the Association of Records Managers and Administrators ($250), notary renewal ($110), and physical updated copies of the California Elections Code ($100). Increase ($555) in FY 26-27 is due to price increases of dues.

Code 43315: Provides (**$100**) for mileage reimbursement.

Code 43320: Provides (**$9,500**) for attendance to the City Clerk's annual conferences, professional associations, and election workshops including the City Clerk's Association of California Annual Conference ($2,000), Municipal Clerk's Institute ($4,500), League of California Cities New Law Conference ($2,000), and additional trainings as needed ($1,000). Increase ($1,000) in FY 26-27 is due to cost increases and new position.

Code 43650: Provides (**$171,500**) for Records Management Services ($1,000), Records Destruction Shredding Services ($5,000), Election Services consolidated with San Bernardino County Registrar of Voters for the November 3, 2026, General Municipal Election ($165,000), and additional services as needed ($500). Increase ($132,200) is due to a General Municipal Election and increased cost in Records Management Services.

Code 46000: Provides (**$26,226**) for central services allocated.

Code 46010: Provides (**$57,927**) for insurance allocated.

Code 46020: Provides ($24,352) for building allocated.

CITY OF CHINO

ADMINISTRATION

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	COMMUNITY PROMOTION // Program: 1002040					
Personnel Services						
41000	Full-Time Salaries	244,768	331,208	293,179	248,857	307,617
41010	Part-Time Salaries	0	283	5,258	0	5,000
41070	Employee Svcs Allocation	197,312	216,509	126,556	126,556	179,956
	Subtotal:	**442,080**	**548,000**	**424,993**	**375,413**	**492,573**
Maintenance & Operations						
43000	Office Supplies	926	497	3,000	912	3,000
43030	Postage	346	27,369	32,000	10,003	32,000
43040	Uniforms	0	189	0	375	375
43050	Operate Equip/Prgrm Supplies	10,677	13,552	17,705	7,195	17,705
43070	Software Licenses/Subscription	59,712	70,123	71,684	59,583	106,684
43200	Advertisement/ Legal Notices	312	0	1,500	463	1,500
43210	Printing & Binding	931	35,221	42,600	32,949	42,600
43240	Facility Rental	0	458	500	1,000	1,000
43310	Dues & Publications	315	125	1,493	0	1,493
43315	Mileage Reimbursement	33	0	100	0	100
43320	Training/Education/Mtgs	1,761	3,715	12,100	1,099	12,100
43440	Telephone/I.S.P. Utilities	1,922	2,082	2,455	2,670	2,455
43650	Other Contractual	21,419	11,275	20,000	30,000	30,000
	Subtotal:	**98,354**	**164,606**	**205,137**	**146,249**	**251,012**
Allocated Services						
46000	Central Services Allocation	14,721	21,055	15,202	15,202	17,251
46010	Insurance Allocation	23,996	36,185	25,761	25,761	37,514
46020	Building Allocation	21,897	17,818	33,912	33,912	26,613
	Subtotal:	**60,614**	**75,058**	**74,875**	**74,875**	**81,378**
Capital and Non-Capital Projects						
MS252	Utility Box Art Project	0	18,942	20,000	4,200	4,500
N2230	Budget Communications Project	42,844	433	0	0	0
	Subtotal:	**42,844**	**19,375**	**20,000**	**4,200**	**4,500**
	Total:	**643,892**	**807,039**	**725,005**	**600,737**	**829,463**

Administration Department
Program: Community Promotion - 1002040

Code Explanation

Code 41000: Provides (**$307,617**) for the cost of full-time salaries. Salary allocations include 10% of City Manager, 10% of Assistant City Manager, 40% of Communications Manager, 70% of Management Aide, 10% of Management Analyst, and 70% of Public Information Officer. Increase ($14,438) in FY 26-27 due to salary allocation changes and expected 3% COLA increase.

Code 41010: Provides (**$5,000**) for part-time salaries.

Code 41070: Provides (**$179,956**) for employee allocation.

Code 43000: Provides (**$3,000**) for the purchase of general office supplies.

Code 43030: Provides (**$32,000**) for program postage costs and mail services.

Code 43050: Provides (**$17,705**) for the cost of operating equipment and program supplies. This includes city marketing, advertisements, and promotional items ($10,000); staff shirts ($375); birthday and annual Christmas cards ($3,800); senior center birthday cakes ($430); and additional supplies as needed ($3,100).

Code 43070: Provides (**$106,684**) for software and mobile applications including SeeClickFix ($51,000), CivicPlus ($35,000) for product consolidation, Design Pickle ($7,800), music licensing ($4,440), TVEyes ($2,400), Constant Contact ($1,510), and Hootsuite ($1,200). Remaining funds cover Airtable ($900), CapCut ($300), ChatPGT ($240), Canva ($205), Pollunit ($50), and $1,639 for miscellaneous software services. Increase of $35,000 in FY 26-27 due to an additional ADA Software.

Code 43200: Provides (**$1,500**) for advertisements in the local publications, miscellaneous marketing notices, as well as social media and online advertising.

Code 43210: Provides (**$42,600**) for printing, distribution, and production of various marketing materials, pull-up banners, and all other reprints, publications, brochures, and reference guides.

Code 43240: Provides (**$1,000**) for facility rental, as needed. Increase ($500) in FY 26-27 due to anticipated ongoing facility rental needs.

Code 43310: Provides (**$1,493**) for membership dues to various professional associations including the California Public Information Officials ($550) and City-County Communications and Marketing Association ($943).

Code 43315: Provides (**$100**) for mileage reimbursement.

Code 43320: Provides (**$12,100**) for training, education, and meetings including the State of the County ($120), CAPIO workshop ($55), Conferences ($10,500), Government Social Media Conference Virtual Pass ($375), neighboring State of the Cities ($90), and ($960) for additional workshops and education events as needed.

Administration Department

Program: Community Promotion – 1002040 (Cont.)

Code 43440: Provides (**$2,455**) the purchase of tablet accessories and monthly expenses for cable services.

Code 43650: Provides (**$30,000**) for ongoing graphic design and marketing services. Increase ($10,000) in FY 26-27 due to anticipated additional graphic design and marketing services.

Code 46000: Provides (**$17,251**) for central services allocated.

Code 46010: Provides (**$37,514**) for insurance allocated.

Code 46020 Provides (**$26,613**) for building allocated.

Project MS252 Utility Box Art Project: Expenditures: Provides (**$4,500**) for the City of Chino Utility Box Art Project.

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CITY OF CHINO

ADMINISTRATION

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	STATE OF THE CITY // Program: 10020401					
Personnel Services						
41010	Part-Time Salaries	733	974	1,157	1,157	1,100
	Subtotal:	**733**	**974**	**1,157**	**1,157**	**1,100**
Maintenance & Operations						
40000	Project Budget	0	0	110,000	110,000	110,057
43050	Operate Equip/Prgrm Supplies	11,048	12,668	0	0	0
43210	Printing & Binding	1,453	472	0	0	0
43240	Facility Rental	0	3,300	0	0	0
43650	Other Contractual	75,209	81,469	0	0	0
	Subtotal:	**87,710**	**97,909**	**110,000**	**110,000**	**110,057**
	Total:	**88,443**	**98,883**	**111,157**	**111,157**	**111,157**

Administration Department

Sub-program: State of the City - 10020401

Code Explanation

Code 46020: Provides for building allocated.

Code 40000: Provides (**$110,057**) for the program supplies related to the State of the City event such as plaques, etching, favors, printing, annual business awards, certificates, centerpieces, and contracted services such as catering and videography.

Code 41010: Provides (**$1,100**) for part-time front counter coverage during events.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	COMMUNITY SERVICES CORPS // Program: 10020402					
Maintenance & Operations						
43030	Postage	148	141	0	0	0
43050	Operate Equip/Prgrm Supplies	7,833	8,370	0	0	0
43070	Software Licenses/Subscription	2,100	2,100	0	0	0
43210	Printing & Binding	99	204	0	0	0
43230	Equipment & Misc Rental	778	681	0	0	0
43240	Facility Rental	200	366	0	0	0
43650	Other Contractual	8,747	8,980	0	0	0
	Subtotal:	**19,905**	**20,842**	**0**	**0**	**0**
	Total:	**19,905**	**20,842**	**0**	**0**	**0**

Administration Department

Sub-program: Community Services Corps. (Volunteer Program) - 10020402

Code Explanation

Code 40000: Provides (**$0**). Moved to the Community Services, Parks and Recreation budget.

CITY OF CHINO

ADMINISTRATION

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	CHINO CHANNEL 3 // Program: 10020403					
Personnel Services						
41000	Full-Time Salaries	66,766	87,195	90,175	89,402	155,359
41010	Part-Time Salaries	38,428	60,988	61,488	62,346	78,475
41070	Employee Svcs Allocation	43,070	55,440	39,134	39,134	90,885
	Subtotal:	**148,264**	**203,623**	**190,797**	**190,882**	**324,719**
Maintenance & Operations						
43000	Office Supplies	33	71	330	255	330
43030	Postage	0	0	100	0	100
43040	Uniforms	0	0	0	375	375
43050	Operate Equip/Prgrm Supplies	4,036	5,042	8,055	9,519	8,055
43070	Software Licenses/Subscription	300	400	1,700	173	1,700
43210	Printing & Binding	0	0	150	50	150
43315	Mileage Reimbursement	0	0	100	0	100
43320	Training/Education/Mtgs	497	635	7,000	0	7,000
43440	Telephone/I.S.P. Utilities	11,902	12,280	12,300	15,619	12,300
43580	Maint/Contract Repair Svcs	20,728	25,670	28,970	29,170	28,970
43650	Other Contractual	0	0	3,000	0	3,000
	Subtotal:	**37,496**	**44,098**	**61,705**	**55,161**	**62,080**
Allocated Services						
46000	Central Services Allocation	4,197	6,689	5,813	5,813	8,365
46010	Insurance Allocation	0	15,270	13,089	13,089	25,659
	Subtotal:	**4,197**	**21,959**	**18,902**	**18,902**	**34,024**
Capital and Non-Capital Projects						
C2011	P.E.G. Capital Equipment	8,485	0	0	0	0
C2012	P.E.G. Agenda Software Upgrade	9,037	0	0	0	0
C2013	P.E.G. Chino 3 Broadcast Room	134,466	69,554	0	0	0
	Subtotal:	**151,988**	**69,554**	**0**	**0**	**0**
	Total:	**341,945**	**339,234**	**271,404**	**264,945**	**420,823**

Administration Department

Sub Program: Chino Channel 3 - 10020403

Code Explanation

Code 41000: Provides (**$155,359**) for the cost of full-time salaries. Salary allocations include 100% of Broadcast Coordinator, 30% for Communications Manager, and 10% for Management Analyst. Increase ($62,166) in FY 26-27 due to salary allocation changes and expected COLA increase.

Code 41010: Provides (**$78,475**) for two Broadcast Associates (100%) part-time salaries. Increase ($16,998) in FY 26-27 due to anticipated step increases and expected COLA increases.

Code 41070 Provides (**$90,885**) for employee allocation.

Code 43000: Provides (**$330**) for general office supplies.

Code 43030: Provides (**$100**) for postage costs. Decrease ($50) in FY 25-26 is due to anticipated decrease in postage needs.

Code 43040: Provides (**$375**) for uniforms.

Code 43050: Provides (**$8,055**) for the purchase of operating equipment including computer drives ($4,100), cameras, lenses, lights, and other audio/visual equipment ($1,500), staff shirts ($375), as well as miscellaneous equipment for events as needed ($2,000), and name plates ($80).

Code 43070: Provides (**$1,700**) for digital software programs and storage including Motion Array ($400), Switcher Studio ($250), and Google Storage ($110); ($1,040) will be used for software services as needed through the fiscal year.

Code 43210: Provides (**$150**) for printing services including business cards.

Code 43315: Provides (**$100**) for mileage reimbursement related to travel for city business when city transportation is unavailable.

Code 43320: Provides (**$7,000**) for training, education, and meetings for Chino 3 staff including the National Association of Broadcasters Conference ($4,000), audio equipment training ($550), as well as additional trainings and educational events as needed ($2,450).

Code 43440: Provides (**$12,300**) for Channel 3 HD broadcasting monthly fee.

Code 43580: Provides (**$28,970**) for annual City website maintenance cost ($12,370), equipment warranty and priority repair services in the City's Council Chambers ($12,000), and Tightrope Media Systems maintenance renewal ($4,600).

Code 43650: Provides (**$3,000**) for other contractual services, as needed.

Code 46000: Provides (**$8,365**) for central services allocated.

Code 46010: Provides (**$25,659**) for insurance allocated.

Administration Department

Sub Program: Chino Channel 3 – 10020403 (Cont.)

Project C2011: PEG Capital Equipment New Project - Used to purchase any PEG eligible audio/visual projects that may be needed during the fiscal year.

Project C2013: Chino 3 Broadcast Room Upgrade – Used for the Chino 3 Broadcast Room Upgrade project which will include new equipment purchases, installation, configurations, and training. All expenditures are PEG eligible.

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Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	ECONOMIC DEVELOPMENT // Program: 1009020					
Personnel Services						
41000	Full-Time Salaries	179,160	225,584	393,618	354,375	510,560
41010	Part-Time Salaries	21,202	18,388	49,729	45,732	52,505
41070	Employee Svcs Allocation	130,011	211,150	157,888	157,888	298,678
	Subtotal:	**330,373**	**455,122**	**601,235**	**557,995**	**861,743**
Maintenance & Operations						
43000	Office Supplies	619	972	1,200	1,569	2,400
43030	Postage	313	192	250	636	9,500
43050	Operate Equip/Prgrm Supplies	9,396	17,724	34,978	34,978	20,000
43070	Software Licenses/Subscription	786	10,686	9,055	19,737	21,942
43200	Advertisement/ Legal Notices	12,500	795	4,900	8,500	4,900
43210	Printing & Binding	1,954	2,896	1,300	9,078	11,300
43310	Dues & Publications	19,215	21,828	22,078	8,531	14,735
43315	Mileage Reimbursement	326	189	300	304	300
43320	Training/Education/Mtgs	16,703	21,866	74,585	74,585	77,545
43500	City Atty Services	5,135	7,491	0	0	0
43558	Graphic Design Services	0	0	0	0	15,060
43650	Other Contractual	24,479	147,044	224,410	199,410	140,000
	Subtotal:	**91,426**	**231,683**	**373,056**	**357,328**	**317,682**
Allocated Services						
46000	Central Services Allocation	102,496	102,693	99,545	99,545	102,444
46010	Insurance Allocation	21,767	39,281	35,834	35,834	67,568
46020	Building Allocation	12,804	13,572	31,200	31,200	28,142
	Subtotal:	**137,067**	**155,546**	**166,579**	**166,579**	**198,154**
Capital Outlay/Improvements						
48090	Other Equipment	6,949	0	0	0	0
	Subtotal:	**6,949**	**0**	**0**	**0**	**0**
Capital and Non-Capital Projects						
MS263	Chino Ford Freeway Sign	0	0	288,192	288,192	0
MS264	13218 6Th St Property Purchase	0	29,886	0	1,071,795	0

CITY OF CHINO

ADMINISTRATION

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
MS267	13272 6Th Street Property Purchase	0	0	2,511,000	0	2,511,000
N9000	Opa C.H. Ford	50,267	0	0	0	0
N9001	Opa T&T Investments	799,519	657,662	990,000	990,000	990,000
N9003	Opa Fisher Scientific	2,214,867	2,406,014	2,500,000	2,500,000	2,500,000
N9005	Recycle Market Development Zone	0	0	1,000	0	1,000
N9008	I.C.S.C. Conference	30,575	108,895	0	64,419	0
PF264	Mv-Epic Facility Assessment/Design	0	0	0	37,500	0
	Subtotal:	**3,095,228**	**3,202,457**	**6,290,192**	**4,951,906**	**6,002,000**
	Total:	**3,661,043**	**4,044,808**	**7,431,062**	**6,033,808**	**7,379,579**

Administration Department
Program: Economic Development - 1009020

Code Explanation

Code 41000: Provides (**$510,560**) for the cost of full-time salaries. Salary allocations include 30% of Assistant City Manager, 100% of Economic Development Manager, 10% of a Management Analyst, and 100% of a Management Analyst. Increase ($116,942) in FY 26-27 due to a new Management Analyst position and expected COLA increase.

Code 41010: Provides (**$52,505**) for part-time salaries. Increase ($2,776) in FY 26-27 is due to anticipated merit increase for staff.

Code 41070 Provides **($298,678)** for employee allocation.

Code 43000: Provides (**$2,400**) for general office supplies.

Code 43030: Provides (**$9,500**) for program postage costs and mail services. Increase ($9,250) in FY 26-27 is due to anticipated increase of mail services needed.

Code 43050: Provides (**$20,000**) for the costs of operating equipment for trade shows, conventions, local, regional, staff shirts, and national events as needed. Increase ($10,103) in FY 26-27 is due to the anticipated purchases of additional promotional items and increase in costs.

Code 43070: Provides (**$21,942)** for software and subscriptions including Jotform ($1,547.00), Canva ($360.00), Constant Contact ($660.00), Claritas ($1,645.00), The Brown Book ($250.00), ESRI - Business Analyst Subscription ($4,000.00), and Costar ($13,480.00). The increase ($12,887) in FY 26-27 is due to the expanded software license and subscription needs.

Code 43200: Provides (**$4,900**) for advertisement inserts and legal notice publications in various media outlets related to city business including France Media, Inc. ($4,900).

Code 43210: Provides (**$11,300**) for printing and binding services including Business Cards & Name Badges ($300.00), ED Collateral - Sale Sheets ($5,000.00), and ED Welcome Packet Kits ($6,000.00). Increase ($10,000) FY 26-27 is due to the current requirements for community branding and economic development materials.

Code 43310: Provides (**$14,735**) for membership and professional service dues including NAIOP ($1,600.00), CALED ($4,760.00), TEAMCAL ($2,500.00), ICSC Public Official - City Member ($875.00), and ACRE SoCal Annual Sponsorship ($5,000.00). Decrease ($7,343) FY 26-27 reflects updated membership costs.

Code 43315: Provides (**$300**) for mileage reimbursement when city transportation is unavailable.

Code 43320: Provides (**$77,545**) for attendance to various conferences and professional associations, including the ICSC Western Division ($12,295.00), ICSC RECON Las Vegas ($55,250.00), and general ICSC Travel and Registration ($10,000.00). Increase ($2,960) in FY 26-27 is due to expanded attendance at key industry events to further promote the City of Chino for economic development purposes.

Code 43558: Provides (**$15,060**) for graphic design services.

Administration Department

Program: Economic Development – 1009020 (Cont.)

Code 43650: Provides (**$140,000**) for contractual services including Kosmont & Associates ($65,000.00) and the Chino Valley Chamber of Commerce ($50,000.00) and ($25,000) for other contractual as needed. Decrease ($84,410) in FY 26-27.

Code 46000: Provides (**$102,444**) for Central Services allocation

Code 46010: Provides (**$67,568**) for Insurance allocation

Code 46020: Provides (**$28.142**) for Building allocation

Non-Capital Projects:

Project MS263: Chino Ford Freeway Sign
FY 26-27 Budget: $0

Project MS264: Purchase of 6th St Property
FY 26-27 Budget: $0

Project N9000: Opa C.H. Ford
FY 26-27 Budget: $0

Project N9001: OPA T&T Investments
FY 26-27 Budget: $990,000

Project N9003: OPA Fisher Scientific
FY 26-27 Budget: $2,500,000

Project N9005: Recycle Market Development Zone
Estimated Expense: $1,000

Project N9008: ICSC
Only used for tracking costs associated with the Las Vegas Council of International Shopping Centers (ICSC) Conference and/or San Diego.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
STARK LAND ACQUIST & DEVLPMNT // Program: 1009021						
Maintenance & Operations						
43650	Other Contractual	0	0	475,000	475,000	475,000
	Subtotal:	**0**	**0**	**475,000**	**475,000**	**475,000**
	Total:	**0**	**0**	**475,000**	**475,000**	**475,000**

Administration Department

Program: Stark Land Acquisition and Development – 1009021

The land acquisition and development project of the former Heman G. Stark Youth Correctional Facility is a highly complex, multi-phase initiative that requires technical expertise that includes regulatory knowledge, community engagement, and strategic planning to ensure long-term success. This initiative involves the transformation of underutilized land into productive, revenue-generating, and community-serving developments aligned with the City's long-term vision.

Code 43650: Provides (**$475,000**) for Other Contractual services including land acquisition and development project management services.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	PUBLIC, EDUCATION, GOVT. // Program: 34520404					
Capital Outlay/Improvements						
48090	Other Equipment	0	0	60,000	21,496	60,000
	Subtotal:	**0**	**0**	**60,000**	**21,496**	**60,000**
Capital and Non-Capital Projects						
PF262	Channel 3 Production & Film Studio	0	0	75,000	0	0
PF264	Mv-Epic Facility Assessment/Design	0	0	0	0	75,000
	Subtotal:	**0**	**0**	**75,000**	**0**	**75,000**
	Total:	**0**	**0**	**135,000**	**21,496**	**135,000**

Administration Department

Sub-Program: Public, Educational, Govt. Access - 34520404

Code Explanation

Code 48090: Provides (**$60,000**) for the purchase of PEG eligible Capital Equipment.

Code PF264: Provides (**$75,000**) for the EPIC Facility Assessment.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	CENTRAL SERVICES // Program: 6102050					
Personnel Services						
41000	Full-Time Salaries	794,228	996,909	1,113,094	866,635	1,211,436
41020	Over-Time Salaries	0	314	500	0	500
41070	Employee Svcs Allocation	605,271	751,461	471,600	471,600	708,690
	Subtotal:	**1,399,499**	**1,748,684**	**1,585,194**	**1,338,235**	**1,920,626**
Maintenance & Operations						
43000	Office Supplies	73,543	79,306	86,000	82,000	86,000
43030	Postage	4,835	5,450	5,700	3,703	5,700
43050	Operate Equip/Prgrm Supplies	1,252	2,090	3,000	2,462	3,000
43060	Computer Equipment <10000	55,628	66,176	79,000	79,000	79,000
43070	Software Licenses/Subscription	597,751	866,364	1,116,685	1,100,000	1,183,094
43080	Telecommunication Equipment	13,248	5,773	15,000	13,937	15,000
43210	Printing & Binding	0	0	50	50	50
43310	Dues & Publications	1,730	1,743	1,830	1,349	1,830
43315	Mileage Reimbursement	375	0	350	0	350
43320	Training/Education/Mtgs	26,145	23,001	54,493	15,837	54,493
43440	Telephone/I.S.P. Utilities	394,687	335,554	460,500	337,089	460,500
43580	Maint/Contract Repair Svcs	615,821	445,855	742,894	742,894	774,184
43585	Repairs/Replacement Parts	0	681	10,000	4,269	10,000
43650	Other Contractual	73,293	73,337	172,000	86,988	172,000
	Subtotal:	**1,858,308**	**1,905,330**	**2,747,502**	**2,469,578**	**2,845,201**
Allocated Services						
46010	Insurance Allocation	71,727	123,770	94,320	94,320	145,372
46020	Building Allocation	65,798	60,523	122,124	122,124	91,712
46030	Vehicle Allocation	10,398	9,737	9,165	9,165	7,858
	Subtotal:	**147,923**	**194,030**	**225,609**	**225,609**	**244,942**
Capital Outlay/Improvements						
48060	Photocopiers	62,427	8,294	32,000	17,000	25,000
	Subtotal:	**62,427**	**8,294**	**32,000**	**17,000**	**25,000**
Capital and Non-Capital Projects						

CITY OF CHINO

ADMINISTRATION

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
C2000	Info Tech Strategic Plan	51,577	23,677	50,000	11,937	50,000
N2600	Technology Fee Project	2,163	0	0	0	0
PF264	Mv-Epic Facility Assessment/Design	0	0	0	60,000	0
	Subtotal:	**53,740**	**23,677**	**50,000**	**71,937**	**50,000**
	Total:	**3,521,897**	**3,880,015**	**4,640,305**	**4,122,359**	**5,085,769**

Administration Department
Central Services Fund – 6102050

Code Explanation

Code 41000: Provides (**$1,211,436**) for the cost of full-time salaries. Salary allocations include 5% of City Manager, 5% of Assistant City Manager, 5% of City Clerk, 10% of Management Analyst, 100% of Information Technology Specialists II, 100% of Information Technology Analysts, 100% of Senior Information Technology Analyst, 100% of Information Technology Supervisor, and 100% of Information Technology Manager. Increase ($98,342) in FY 26-27 due to expected COLA increase.

Code 41020: Provides (**$500**) for overtime salaries.

Code 41070: Provides (**$708,690**) for Employee allocation.

Code 43000: Provides (**$86,000)** for citywide copier and mail machine supplies, including Citywide Copier Supplies ($27,000.00), Citywide Printer Toner ($50,000.00), Plotter Supplies ($5,000.00), Mail Machine Supplies ($1,500.00), and Office Supplies ($2,500.00).

Code 43030: Provides (**$5,700**) for mail pickup and delivery service (3,000), Post Office Box rental (2,000), permit for bulk mailing ($360) and postage for computer parts and equipment shipped to the manufacturer for repairs ($340).

Code 43050: Provides (**$3,000**) for the cost for media supplies, microcomputer supplies, parts and tools necessary for in-house microcomputer maintenance, and support.

Code 43060: Provides (**$79,000**) for computer and peripheral equipment replacement and additions, as needed.

Code 43070: Provides (**$1,183,094**) for software licenses and subscriptions, including Microsoft EA ($450,000), Broadcom ($130,000), Palo Alto Firewall ($130,000), Crowdstrike ($84,100), Legistar ($52,500), and various other applications for City operations such as GIS, cybersecurity, and financial management. Increase ($126,409) in FY 26-27 due to rising subscription costs, expanded licensing requirements for Adobe and Microsoft, and a reallocation of maintenance agreements.

Code 43080: Provides (**$15,000**) for cable drops and network cabling; and antenna repairs/changes that are not part of contracted maintenance.

Code 43210: Provides (**$50**) for printing and binding cost such as business cards, nameplates, and other items as needed.

Code 43310: Provides (**$1,830**) for dues and publications. This includes a Citywide Amazon Prime subscription ($1,500), MISAC Dues ($130) and ICMA Membership Dues ($200).

Code 43315: Provides (**$350**) for mileage reimbursement for job-related travel.

Code 43320: Provides (**$54,493**) for training. It is anticipated that staff will attend the Accela ($7,500), ESRI, Laserfiche, CES, Dell, ISC West ($5,000 each), MISAC ($1,500) and Munis conferences ($16,000) in next Fiscal Year.

Code 43440: Provides (**$460,500**) for Citywide telephone, cell phone and internet service, MDCs/laptops for PD with Verizon Wireless and phone translation services with Cyracom, iPad wireless connection for Development Services and Public Works staff in connection with the online inspection/permit program (Accela).

Administration Department
Central Services Fund – 6102050 (Cont.)

Code Explanation

Code 43580: Provides (**$774,184**) for annual usage, service, and maintenance contracts for various types of servers, computers and hardware located throughout City facilities as well as aerial imaging related to GIS. Increase ($31,290) in FY 26-27 due to anticipated increases in maintenance.

Code 43585: Provides (**$10,000**) for repairs and replacements, as needed.

Code 43650: Provides (**$172,000**) for IT specialized assistance, software vulnerability testing ($15,000), software vulnerability management ($100,000), shredding services ($2,000), graffiti tracking software ($30,000), and additional services as needed ($25,000).

Code 46010: Provides (**$145,372**) for Insurance allocation.

Code 46020**:** Provides (**$91,712**) for Building allocation**.**

Code 46030: Provides (**$7,858**) for Vehicle Allocation.

Code 48060**:** Provides **($25,000)** for copier replacement as needed.

Code C2000: Provides (**$50,000**) for Info Tech Strategic Plan

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	CENTRAL SERVICES ISF // Program: 61020501					
Capital and Non-Capital Projects						
IC205	Isf H.R. Central Svcs	87,656	0	0	0	0
IC234	Isf P.D. Central Services	32,613	26,688	0	0	0
IC240	Fy23-24 New Positions	32,204	53,789	0	0	0
IC242	Isf Admin Central Services	151,094	8,372	0	3,695	0
IC244	Isf P.D. Central Services	41,188	0	0	0	0
IC246	Isf Dev Svcs Central Services	17,618	7,856	0	0	0
IC247	Isf P.W. Central Services	6,854	0	0	0	0
IC252	Isf Admin Central Services	0	59,980	0	0	0
IC254	Isf P.D. Central Services	0	34,898	0	0	0
IC257	Isf Pw Central Services	0	813	0	0	0
IC260	Fy25-26 New Positions	0	0	62,360	0	7,260
IC262	Fy25-26 Adm Central Svcs	0	0	186,050	69,176	0
IC263	Fy25-26 Fin Central Svcs	0	0	78,000	0	0
IC265	Fy25-26 Hr Central Svcs	0	0	4,060	4,060	0
IC266	Fy25-26 Dev Svcs Central Svcs	0	0	14,000	12,506	0
IC268	Fy25-26 Comm Svcs Central Svcs	0	0	20,900	15,568	0
IC272	Fy26-27 Adm Central Svcs	0	0	0	0	1,080,500
IC276	Fy26-27 Ds Central Svcs	0	0	0	0	9,000
IE257	Isf Pw Equipment Mgmt	0	0	0	28,173	0
	Subtotal:	**369,227**	**192,396**	**365,370**	**133,178**	**1,096,760**
	Total:	**369,227**	**192,396**	**365,370**	**133,178**	**1,096,760**

Administration Department

Central Services ISF – 61020501 – (Internal Services Fund)

This program provides for Citywide by department Internal Service Fund Requests for information technology items. Such items include, computer workstations, printers, software, phones, projectors, server replacements, etc.

Request Detail for FY26-27

IC272 ISF Central Services Admin FY26-27 **($1,080,500)**

- A- Replace older cameras citywide ($250,000)
- B- Transition City's GIS Geometric Network to a Utility Network ($800,000)
- C- 8 desktops for Dispatch CCTV/Access control monitoring ($15,000)
- D- 4 desktops RTCC video wall and consoles ($9,000)
- E- 1 surface pro for training pro ($3,000)
- F- 2 Dell laptops for DBH employees ($3,500)

Request Detail for FY25-26

IC260 New Approved Positions in FY25-26 IT Equipment **($7,200)**

IC262: ISF Central Services Admin FY25-26 **($84,296)**

- A – Replace older EOL desktop scanners citywide - **Completed**
- B – Replace Dell Wyse EOL Thin Clients - **CA**

IC263: ISF Central Services FIN FY25-26 **($78,000)**

- A – Conversion of Crystal Reports to New System

IC265: ISF Central Services HR FY25-26

- A- 18' Dell Laptop/Subscription fee DOJ Fingerprinting- **Completed**

IC266: ISF Central Services DS FY25-26 **Completed**

- A – 7 iPad Pro Upgrades

IC268: ISF Central Services CS FY25-26 **($5,332)**

- A – Community Events Laptop Replacement - **Completed**
- B- Senior Center Surface Hub- **CA**
- C- NAC & Human Services TV Screen Display - **CA**

Request Detail for FY24-25

IC252: ISF Central Services Admin FY24-25- **($202,820) -CA**

- A – Replace MS220 switches and MR24 access points
- A – Replace CCTV servers for Milestone

IC254: ISF Central Services PD FY24-25- **($36,000) - CA**

- A – Crimeview Analytics to replace Crimeview Dashboard

Request Detail for FY23-24

IC242: ISF Central Services Admin FY23-24- **($290,000)**

- A - Replace 2x MS425 Switches - **Completed**
- B - Add additional proxy card door locks to existing doors to for additional security - **CA**
- C - Replace GIS operators with upgraded desktop computers - **Completed**
- D - 3 iPad Pro's - **Completed**
- E - Replace or Upgrade Phone System - **CA**
- F- EOC/Community Room Audio/Visual - **Completed**

IC247: ISF Central Services PW FY23-24- **Completed**

- B - 12-inch Tablet
- C/D - Tablet for Environmental Division
- F - Fully Rugged 12-inch Tablet

Request Detail for FY21-22

IC225: ISF Central Services HR FY20-21- **($150,000) - CA**

- A – Prox Hardware/Software installation configuration 110 doors **CA**
- MS215: City Facilities & Conduit Installation Project **($140,000) CA**

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FY2026-27 Adopted Budget

Finance Department

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FINANCE DEPARTMENT

Description

Finance Department Overview

The Finance Department manages the City's fiscal operations and maintains financial records in accordance with generally accepted accounting principles and applicable State and Federal requirements. Core functions include financial planning, budget development and monitoring, revenue administration, accounting and financial reporting, cash and investment management, debt administration, payroll, purchasing, and utility billing. The Department is structured to ensure strong financial oversight, operational efficiency, and effective stewardship of public funds in support of Citywide services.

Department Structure

Accounting Services: Responsible for accounting, financial reporting, internal controls, and compliance to ensure proper management and safeguarding of public funds.

Budget Services: Responsible for citywide budget development, implementation, and monitoring, including financial planning and fiscal analysis to support organizational decision making.

Purchasing and Warehouse Services: Provides centralized procurement of goods and services for all departments, ensuring compliance with applicable laws and maximizing value through competitive purchasing practices.

Revenue Services: Manages the billing, collection, and administration of all City revenues, including utility billing, business licenses, and other revenue sources, ensuring accurate, timely, and compliant processing and reporting.

Department Mission Statement

Provide efficient, timely, and high-quality financial services while ensuring responsible management and protection of the City's financial resources.

Proposed Goals for FY2026-27

The following goals directly support the City's strategic Issues of:

- Financial Stability
- Responsible Long-Range Planning
- Exemplary Leadership
- Superior Customer Service
- Effective Technology

1. **Revenue Optimization and Cost Recovery**
   Strengthen revenue integrity and compliance by June 30, 2027 by standardizing unclaimed funds procedures, completing business license tax audits and ordinance modernization, and conducting audits of key revenue streams including

Franchise Tax, Transient Occupancy Tax, achieving compliance and full implementation of updated procedures.

2. **Strengthen Financial Controls and Compliance**
   Establish and implement standardized financial controls by June 30, 2027, including full adoption of key finance policies, achieving credit card policy compliance, timely grant invoicing, and zero material audit findings.

3. **Financial Operations Performance and Data Transparency**
   Improve financial reporting timeliness and operational efficiency by June 30, 2027 by achieving month-end close, maintaining on-time financial reporting, and ensuring completion of Munis system training to departments.

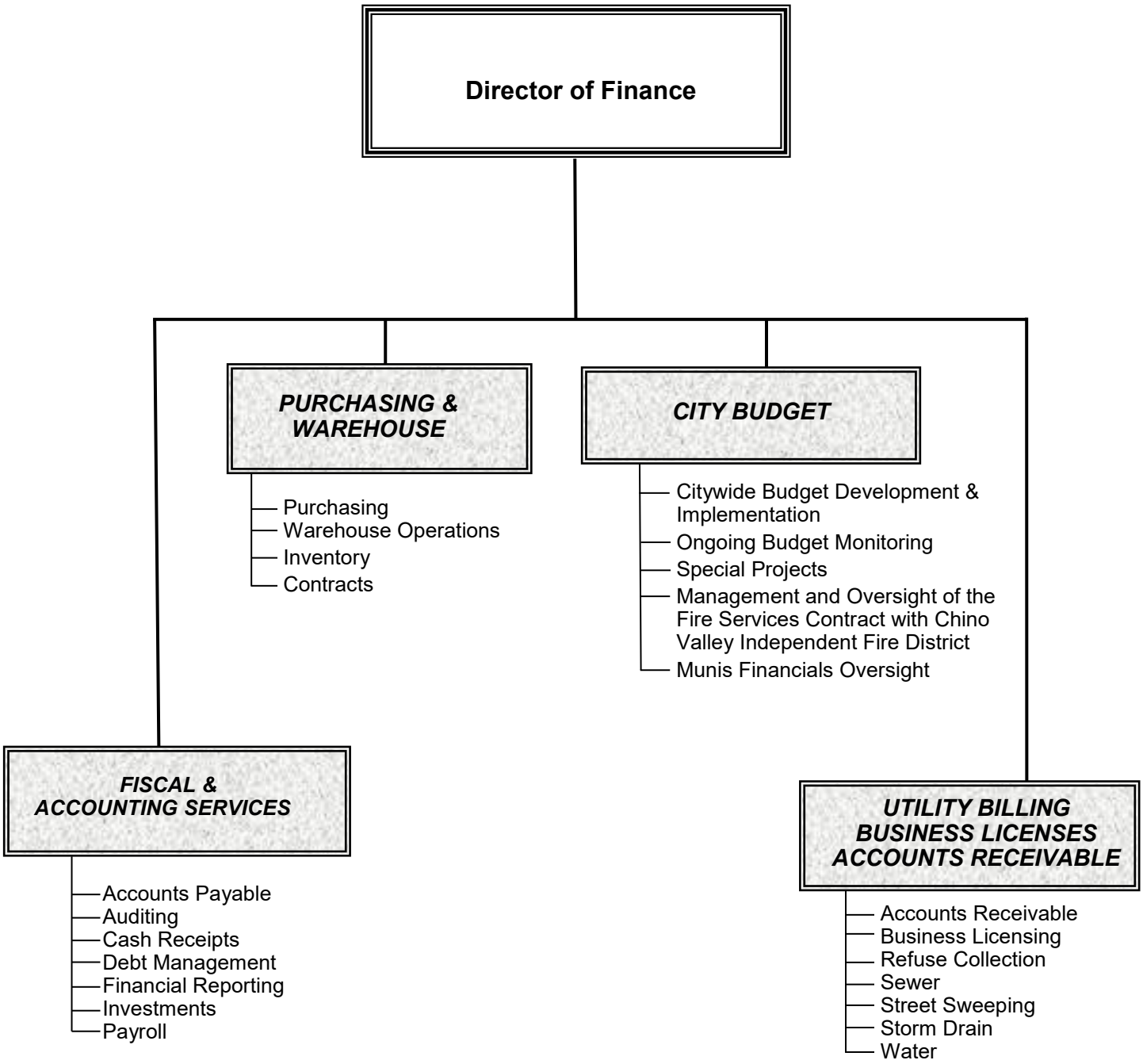
Ongoing Goals

- Revenue Workforce Development: Provide targeted training in financial reporting, budgeting, and customer service; implement cross training to support operational efficiency and succession planning; and maintain regular staff meetings to strengthen communication and performance
- Capital and Financial Planning: Evaluate and implement financing strategies for Capital Improvement Projects and Community Facilities Districts to support timely project delivery and long-term fiscal sustainability.
- Technology and Systems: Deliver ongoing Munis system training to improve staff proficiency, system utilization, and overall operational efficiency

Accomplishments of Adopted Goals for FY 2025-26

- Completed the June 30, 2025 Annual Comprehensive Financial Report (ACFR)
- Successfully updated the City's Investment Policy and managed the City's investment portfolio in alignment with safety, liquidity, and yield objectives
- Delivered a FY 2025-26 Mid-Year Budget Update reflecting updated economic conditions and Council priorities
- Transitioned accounts 320, 330, 360 to General Fund 100 to improve clarity and transparency of general fund costs
- Implemented the 2025 User fee study
- Finalized the Purchasing Polices & Procedures that was established from the newly updated Purchasing Ordinance
- Received the Achievement of Excellence (AEP) in Procurement Award for the 2nd time in a row.
- Adopted a fund balance policy

Finance Department



Expenditure Summary
FY 2026-27

FINANCE - Department Summary

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	3,937,508	4,495,659	4,025,282	3,881,731	4,784,003	758,721	18.8%
Maintenance & Operations	14,668,024	17,051,818	16,283,549	15,796,352	16,460,769	177,220	1.1%
Allocated Costs	1,095,595	1,094,620	1,147,684	1,147,684	1,038,052	-109,632	-9.6%
Capital and Non-Capital Projects	553,135	324,634	182,000	9,680	182,000	0	0.0%
	20,254,262	**22,966,731**	**21,638,515**	**20,835,447**	**22,464,824**	**826,309**	**3.8%**

FINANCE - Department Programs

Program 1003000: FISCAL SERVICES

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	2,058,961	2,339,639	2,311,216	2,233,498	2,743,248	432,032	18.7%
Maintenance & Operations	950,414	558,196	846,261	758,233	867,991	21,730	2.6%
Allocated Costs	320,202	342,231	425,180	425,180	453,988	28,808	6.8%
Capital and Non-Capital Projects	295,002	173,128	182,000	9,680	182,000	0	0.0%
	3,624,579	**3,413,194**	**3,764,657**	**3,426,591**	**4,247,227**	**482,570**	**12.8%**

Program 10030001: OMNITRANS PROGRAM

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Maintenance & Operations	14,175	14,283	17,000	14,314	16,000	-1,000	-5.9%
	14,175	**14,283**	**17,000**	**14,314**	**16,000**	**-1,000**	**-5.9%**

Program 1003010: PURCHASING

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	367,294	400,307	378,401	374,353	530,474	152,073	40.2%
Maintenance & Operations	12,980	35,837	12,554	12,904	9,604	-2,950	-23.5%
Allocated Costs	64,600	81,809	89,210	89,210	103,175	13,965	15.7%
	444,874	**517,953**	**480,165**	**476,467**	**643,253**	**163,088**	**34.0%**

Expenditure Summary
FY 2026-27

Program 1003020: FIRE SERVICES

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Maintenance & Operations	12,809,676	13,869,942	14,563,500	14,313,696	14,743,107	179,607	1.2%
	12,809,676	**13,869,942**	**14,563,500**	**14,313,696**	**14,743,107**	**179,607**	**1.2%**

Program 5203100: WATER BILLING

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	919,836	1,059,661	652,234	614,333	737,103	84,869	13.0%
Maintenance & Operations	562,478	1,286,076	564,220	463,266	536,551	-27,669	-4.9%
Allocated Costs	494,900	472,999	379,835	379,835	258,631	-121,204	-31.9%
Capital and Non-Capital Projects	258,133	151,506	0	0	0	0	0.0%
	2,235,347	**2,970,242**	**1,596,289**	**1,457,434**	**1,532,285**	**-64,004**	**-4.0%**

Program 5303110: SEWER BILLING

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	135,705	158,652	157,871	150,967	178,830	20,959	13.3%
Maintenance & Operations	131,270	362,523	114,765	96,700	114,577	-188	-0.2%
Allocated Costs	50,905	47,852	59,699	59,699	52,434	-7,265	-12.2%
	317,880	**569,027**	**332,335**	**307,366**	**345,841**	**13,506**	**4.1%**

Program 5403120: STORM DRAIN BILLING

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	140,350	164,208	160,103	152,612	181,331	21,228	13.3%
Maintenance & Operations	38,315	179,043	35,390	27,635	35,865	475	1.3%
Allocated Costs	50,055	45,116	58,735	58,735	51,441	-7,294	-12.4%
	228,720	**388,367**	**254,228**	**238,982**	**268,637**	**14,409**	**5.7%**

Program 5503130: REFUSE BILLING

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	315,362	373,192	365,457	355,968	413,017	47,560	13.0%

Expenditure Summary

FY 2026-27

Maintenance & Operations	148,716	745,918	129,859	109,604	137,074	7,215	5.6%
Allocated Costs	114,933	104,613	135,025	135,025	118,383	-16,642	-12.3%
	579,011	**1,223,723**	**630,341**	**600,597**	**668,474**	**38,133**	**6.0%**

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	FISCAL SERVICES // Program: 1003000					
Personnel Services						
41000	Full-Time Salaries	1,135,304	1,114,281	1,619,832	1,354,964	1,730,125
41010	Part-Time Salaries	139,599	129,845	0	5,270	0
41020	Over-Time Salaries	3,019	2,401	1,000	10,000	1,000
41030	Temporary Services	0	127,120	0	172,880	0
41070	Employee Svcs Allocation	781,039	965,992	690,384	690,384	1,012,123
	Subtotal:	**2,058,961**	**2,339,639**	**2,311,216**	**2,233,498**	**2,743,248**
Maintenance & Operations						
43000	Office Supplies	6,002	5,351	6,900	6,900	6,900
43030	Postage	7,926	8,328	9,500	7,000	8,770
43050	Operate Equip/Prgrm Supplies	3,151	1,787	2,500	3,500	2,500
43060	Computer Equipment <10000	0	337	500	0	500
43120	Cash Register Shortage	51	38	0	27	0
43200	Advertisement/ Legal Notices	2,088	696	4,000	1,000	4,000
43210	Printing & Binding	10,495	6,600	12,600	10,000	10,000
43310	Dues & Publications	3,754	2,452	3,960	2,500	3,510
43315	Mileage Reimbursement	231	0	300	110	250
43320	Training/Education/Mtgs	13,485	4,946	27,940	10,896	13,000
43500	City Atty Services	17,635	19,659	0	0	0
43515	Financial Services	695,837	306,585	503,756	471,800	503,756
43525	Trustee Service Fees	25,710	30,565	38,305	31,000	38,305
43540	County Administration Fees	159,638	139,212	175,000	150,000	175,000
43580	Maint/Contract Repair Svcs	882	928	1,000	500	1,000
43650	Other Contractual	3,529	30,712	60,000	63,000	100,500
	Subtotal:	**950,414**	**558,196**	**846,261**	**758,233**	**867,991**
Allocated Services						
46000	Central Services Allocation	78,228	97,000	76,629	76,629	85,317
46010	Insurance Allocation	103,958	159,105	138,077	138,077	207,615
46020	Building Allocation	138,016	86,126	210,474	210,474	161,056
	Subtotal:	**320,202**	**342,231**	**425,180**	**425,180**	**453,988**
Capital and Non-Capital Projects						

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
N2230	Budget Communications Project	175,000	17,031	0	0	0
N3211	C.F.D. 2021-1 K.B.Home (Appesetche)	57,500	0	0	0	0
N3221	Cfd 2022-1 K.B. Homes (Falloncrest)	3,658	40,110	0	0	0
N3231	Cfd 2023-1 Tri Point Homes/Fllncrst	9,430	0	0	0	0
N3310	Cfd 2003-3 I.A.10	38,037	0	0	0	0
N3311	Cfd 2003-3 Improvement Area 11	377	60,322	0	9,680	0
N3312	Cfd 2003-3 Improvement Area 12	0	50,120	0	0	0
N3998	Cfd Annexations	11,000	5,545	32,000	0	32,000
N3999	Cfd Budget	0	0	150,000	0	150,000
	Subtotal:	**295,002**	**173,128**	**182,000**	**9,680**	**182,000**
	Total:	**3,624,579**	**3,413,194**	**3,764,657**	**3,426,591**	**4,247,227**

Finance Department
Program: Fiscal & Accounting Services - 1003000

Code Explanation

Code 41000: Provides ($1,730,125) for full-time salary expenses for 1 Accounting Technician, 1 Customer Service Representative I, 1 Customer Service Representative II, 1 Payroll Supervisor, 2 Payroll Technicians, 2 Senior Customer Service Representatives, 90% of an Accountant, 72% of an Accounting Technician, 80% of an Administrative Technician, 42% of an Assistant Budget Manager, 42% of a Budget Manager, 90% of Deputy Director of Finance, 75% of the Director of Finance, 95% of the Fiscal Services Manager, 85% of the Management Analyst, 25% of Revenue Manager, and 90% of Senior Accountant. Increase in FY26-27 is due to a 3% COLA and merit increases and addition of a Payroll Technician that was approved in FY25-26.

Code 41010: Provides for part-time salaries.

Code 41020: Provides ($1,000) for overtime salaries.

Code 41030: Provides for utilization of temporary services on an as needed basis.

Code 41070: Provides for Employee allocation.

Code 43000: Provides ($6,900) for general office supplies, accounts payable special size envelopes, payroll security envelopes, etc.

Code 43030: Provides ($8,770) postage for Fiscal and Accounting Services, Business Licenses and Accounts Receivable invoicing.

Code 43050: Provides ($2,500) for the replacement of general office equipment if needed.

Code 43060 Provides ($500) for replacement of computer equipment, if needed. Increase is due to anticipated staff needs for computer related equipment and accessories.

Code 43120: Provides for recording of cash registers shortages from all City departments.

Code 43200: Provides ($4,000) for legal notices for public hearings on User Fees, a summary of the State Controller's Financial Transactions Report and a summary of Unclaimed Funds held by the City.

Code 43210: Provides ($10,000) for printing check stock, business cards, business license forms, accounts receivable forms, annual financial statements, and the budget.

Code 43310: Provides ($3,510) for dues to professional organizations such as CSMFO, GFOA, and CMRTA, subscriptions to payroll newsletters, publications, and subscriptions for fictitious names applications.

Code 43315: Provides ($250) for mileage reimbursement. Increase is due to California Society of Municipal Finance Officers (CSMFO) Annual Conference being in Southern California. When this conference is in Southern California, more staff can attend.

Code 43320: Provides ($25,400) funds for local professional finance training seminars ($7,675), and government finance conferences ($17,500) and CMRTA meetings ($225). This training provides staff with information on current issues in municipal finance and treasury functions. Decrease in FY26-27 due to reduction in conferences attended.

Finance Department
Program: Fiscal & Accounting Services – 1003000 (Continued)

Code Explanation

Code 43500: Provides for City Attorney services related to Finance matters. City Attorney Services are localized in Administration budget.

Code 43515: Provides ($503,756) for annual financial audit ($60,956), banking services ($160,000), sales and property tax audits ($38,400), Street and Financial reports ($12,000), armored carrier services ($35,000) and other audit and actuarial services ($52,400). Also includes community facilities district (CFD) administration ($145,000) that is recovered through annual assessment revenues.

Code 43525: Provides ($38,305) trustee fees for Special Tax Bonds: CFD 99-1 and CFD 2000-1; CFD 2001-1; CFD 2003-1; CFD 2003-2; CFD 2003-3 Improvement Area 1, 2, 5, 6, 7, 8, 9 and 10; CFD 2003-4; CFD 2005-1 Improvement Area 1, 2,3,4; CFD 2005-2; CFD 2006-1, CFD 2006-2; CFD 2006-3, CFD 2009-1, CFD 2016-1, 2016-2, 2019-1, 2020-1 (Services Only) and CFD 2021-1 as well as PFA 2015, 2016, 2019 and 2021A. These fees are recovered through assessment revenue.

Code 43540: Provides ($175,000) the cost charged by the County for the administration of property tax revenue.

Code 43580: Provides ($1,000) for maintenance of Finance equipment, such as coin sorter ($500), and bill counter ($500).

Code 43650: Provides ($100,500) for Business License review ($50,000), completion of Comprehensive User Fee Study ($5,000), HdL Business License Software Annual Maintenance Fee ($25,500), Cost Allocation Plan ($15,000), and other services ($5,000). Increase in FY26-27 is to include funding for a Cost Allocation Plan to be completed.

Code 46000: Provides for Central Services allocation.

Code 46010: Provides for Insurance allocation.

Code 46020**:** Provides for Building allocation.

Code 48045: Provides for purchase of new software.

Capital and Non-Capital Projects

Project N3998 Provides ($32,000) for the financial costs related to the annexation into an existing services Community Facilities District (CFD). Expenses are fully offset by revenue from the developer.

Project N3999: Provides ($150,000) for the financial costs related to the startup formation of 3 Community Facilities Districts (CFD). Expenses are fully offset by revenue from the developer.

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Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	OMNITRANS PROGRAM // Program: 10030001					
Maintenance & Operations						
43300	Refund-Reimburse-Sponsorship	14,175	14,283	17,000	14,314	16,000
	Subtotal:	**14,175**	**14,283**	**17,000**	**14,314**	**16,000**
	Total:	**14,175**	**14,283**	**17,000**	**14,314**	**16,000**

Finance Department
Program: Omnitrans Program - 10030001

Code Explanation

Code 43300: Provides ($16,000) for purchase of Omnitrans bus pass packages. The expense is fully offset by revenue from the sale of the bus passes.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	PURCHASING // Program: 1003010					
Personnel Services						
41000	Full-Time Salaries	218,552	238,816	264,465	260,367	334,684
41020	Over-Time Salaries	370	82	0	50	0
41070	Employee Svcs Allocation	148,372	161,409	113,936	113,936	195,790
	Subtotal:	**367,294**	**400,307**	**378,401**	**374,353**	**530,474**
Maintenance & Operations						
43000	Office Supplies	744	1,272	600	600	600
43040	Uniforms	943	751	1,010	934	1,010
43050	Operate Equip/Prgrm Supplies	1,650	5,296	600	5,000	600
43060	Computer Equipment <10000	38	81	50	0	50
43210	Printing & Binding	111	225	400	0	400
43310	Dues & Publications	2,079	1,491	1,144	870	1,144
43315	Mileage Reimbursement	328	173	400	0	400
43320	Training/Education/Mtgs	6,592	8,053	7,850	5,000	4,900
43515	Financial Services	495	495	500	500	500
43650	Other Contractual	0	18,000	0	0	0
	Subtotal:	**12,980**	**35,837**	**12,554**	**12,904**	**9,604**
Allocated Services						
46000	Central Services Allocation	9,583	13,032	10,281	10,281	13,827
46010	Insurance Allocation	18,775	26,585	22,787	22,787	40,162
46020	Building Allocation	17,449	10,681	26,483	26,483	23,757
46030	Vehicle Allocation	18,793	31,511	29,659	29,659	25,429
	Subtotal:	**64,600**	**81,809**	**89,210**	**89,210**	**103,175**
	Total:	**444,874**	**517,953**	**480,165**	**476,467**	**643,253**

Finance Department
Program: Purchasing/Warehouse - 1003010

Code Explanation

Code 41000: Provides ($334,684) for full-time salary expenses for 1 Purchasing Manager, 1 Management Aide, 50% of Storekeeper, 50% of Storekeeper Aide, 10% of Administrative Assistant, and 10% of Director of Finance. Increase in FY26-27 is due to COLA and merit increases.

Code 41020: Provides ($0) for overtime salaries.

Code 41070: Provides ($214,198) for Employee allocation.

Code 43000: Provides ($600) for office supplies for general warehouse operation and preparation of contracts and bids.

Code 43040: Provides ($1,010) for uniforms and related apparel for Warehouse Staff.

Code 43050: Provides ($600) for general warehouse operations and replacement of operational equipment.

Code 43060 Provides ($50) for replacement of computer equipment.

Code 43210: Provides ($400) for printing business cards, department signs and creating notepads.

Code 43310: Provides ($1,144) professional memberships that provide professional development materials for purchasing staff. (CAPPO - $280, NGIP - $290, MMASC - $250, NPI - $130Sam's Club - $119, and ASPA - $75).

Code 43315: Provides ($400) for mileage reimbursement.

Code 43320: Provides ($7,850) for local professional training seminars, conferences and association meetings. (CAPPO - $3,400, CSMFO - $3,000, Government Tax Seminar $550, MMASC $900)

Code 43515: Provides ($500) for the submittal of AEP award application.

Code 43650 Provides for the use of a Procurement Consultant. Decrease in FY26-27 is due to the city no longer needing to utilize a procurement consultant to assist with direction on matters relating to Purchasing requirements.

Code 46000: Provides for Central Services allocation.

Code 46010: Provides for Insurance allocation.

Code 46020: Provides for Building allocation.

Code 46030: Provides for Vehicle allocation.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	FIRE SERVICES // Program: 1003020					
Maintenance & Operations						
43650	Other Contractual	12,809,676	13,869,942	14,563,500	14,313,696	14,743,107
	Subtotal:	**12,809,676**	**13,869,942**	**14,563,500**	**14,313,696**	**14,743,107**
	Total:	**12,809,676**	**13,869,942**	**14,563,500**	**14,313,696**	**14,743,107**

Finance Department
Agency: Chino Valley Independent Fire District (CVIFD)
Program: Fire Services - 1003020

Code Explanation

Code 43650: Provides ($14,743,107) for the annual contractual payments to Chino Valley Independent Fire District. The contract payments are based on property values. Increase in FY26-27 is due to increased property values.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	WATER BILLING // Program: 5203100					
Personnel Services						
41000	Full-Time Salaries	574,866	572,070	455,285	415,359	463,472
41010	Part-Time Salaries	0	8,879	0	1,378	500
41020	Over-Time Salaries	3,154	8,582	2,000	2,000	2,000
41025	Work Comp Pay	0	9,082	0	647	0
41030	Temporary Services	14,877	0	0	0	0
41070	Employee Svcs Allocation	326,939	461,048	194,949	194,949	271,131
	Subtotal:	**919,836**	**1,059,661**	**652,234**	**614,333**	**737,103**
Maintenance & Operations						
43000	Office Supplies	554	1,814	2,440	1,685	2,745
43030	Postage	1,884	2,227	2,745	2,000	3,032
43040	Uniforms	613	1,782	0	0	0
43050	Operate Equip/Prgrm Supplies	109,064	150,742	1,525	800	1,525
43060	Computer Equipment <10000	0	0	610	610	1,220
43070	Software Licenses/Subscription	88,466	74,152	80,000	65,000	78,908
43140	Bad Debt Expense	112,528	779,443	61,000	66,000	59,451
43210	Printing & Binding	754	1,418	61	1,500	1,220
43315	Mileage Reimbursement	40	0	244	20	244
43320	Training/Education/Mtgs	1,745	0	9,150	150	9,150
43430	Utilities Electric	250	250	0	0	0
43500	City Atty Services	0	0	2,500	150	2,000
43530	Trans/Chge Card Fees	106,155	132,545	140,300	125,000	158,600
43580	Maint/Contract Repair Svcs	538	1,165	915	350	1,125
43650	Other Contractual	139,886	140,537	262,730	200,000	217,331
43700	Lease Principal	1	1	0	1	0
	Subtotal:	**562,478**	**1,286,076**	**564,220**	**463,266**	**536,551**
Allocated Services						
46000	Central Services Allocation	48,996	76,421	34,598	34,598	34,296
46010	Insurance Allocation	52,829	75,937	38,990	38,990	55,617
46020	Building Allocation	79,745	52,711	95,316	95,316	71,182
46030	Vehicle Allocation	94,010	90,324	78,596	78,596	0
46040	General Overhead	150,061	138,968	94,525	94,525	82,284

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
46050	Department Overhead	69,259	38,638	37,810	37,810	15,252
	Subtotal:	**494,900**	**472,999**	**379,835**	**379,835**	**258,631**

WATER BILLING // Program: 5203100

Capital and Non-Capital Projects

G3241	Ca Ext Water/Waster Water Arreage P	126,515	0	0	0	0
N3100	Water Meters-New Development	131,618	151,506	0	0	0
	Subtotal:	**258,133**	**151,506**	**0**	**0**	**0**
	Total:	**2,235,347**	**2,970,242**	**1,596,289**	**1,457,434**	**1,532,285**

Finance Department

Sub-Program: Utility Billing/Water Services - 5203100

Code Explanation

Code 41000: Provides ($463,472) for salary expenses for 50% of 2 Accounting Technicians, 50% of Billing Supervisor, 50% of 2 Customer Service Representative I, 50% of 4 Customer Service Representative II, 42% of Revenue Manager, 5% of Accountant, 5 % of Accounting Technician, 5% of Administrative Assistant, 5% of Assistant Budget Manager, 5% Budget Manager, 5% Deputy Director of Finance, 5% of Director of Finance, 5% Management Analyst, 5% Senior Accountant. Increase in FY26-27 is due to COLA and merit increases.

Code 41010: Provides ($500) salaries for part-time staff. Expense will be used to provide coverage for staff events.

Code 41020: Provides ($2,000) for overtime salaries.

Code 41030: Provides for utilization of temporary services on an as needed basis.

Code 41070: Provides for Employee allocation.

Code 43000: Provides ($2,745) for pro-rata cost of Utility Billing miscellaneous office supplies. Increase is due to anticipated higher costs.

Code 43030: Provides ($3,032) for pro-rata cost of Utility Billing postage for normal correspondence, and costs associated with shipping meter reading equipment out for repair. Increase is due to anticipated higher costs.

Code 43050: Provides ($1,525) for pro-rata cost of Utility Billing office operating equipment.

Code 43060 Provides ($1,220) for pro-rata cost for replacement of computer equipment, if needed.

Code 43070: Provides ($ 83,366) for annual software maintenance support and consulting services involving data processing (Neptune and Aqua Metric/Sensus systems).

Code 43140: Provides ($59,451) for cost of bad debt expense. Offsetting revenue will be generated from the recovery of bad debt.

Code 43210: Provides ($1,220) for pro-rata cost of Utility Billing printing name plates and business cards. These are purchased on an as needed basis.

Code 43315: Provides ($244) for mileage reimbursement.

Code 43320: Provides ($9,150) for pro-rata cost of Utility Billing attendance at seminars, training sessions and conferences that benefit office staff.

Code 43430: Provides ($250) for annual utilities and license fee for water meter reading collector.

Code 43500: Provides ($2,500) for water related City Attorney services.

Code 43530: Provides ($158,600) for pro-rata cost of Utility Billing credit card processing fees. Increase is due to continued anticipated higher usage of credit cards to pay utility bills.

Code 43580: Provides ($1,125) for pro-rata maintenance cost of Utility Billing coin sorter and bill counter.

Finance Department

Sub-Program: Utility Billing/Water Services - 5203100 (Continued)

Code Explanation

Code 43650: Provides ($217,331) 1) for the pro-rata cost ($138,226) of Utility Billing outside bill printing services; the maintenance of the electronic bill presentment and payment processes; and retention of statements online for twelve months. It includes postage costs for mailed pieces. 2) The budget also includes a pro-rata share ($3,141) of electronic bill consolidation services~~,~~ 3) pro-rata cost ($23,875) for Integrated Voice Response (IVR) system, 4) pro-rata cost ($36,000) for completion of Prop 218, 5) other services ($7,951). Decrease due to anticipated completion of Water and Wastewater Study and completion of Overhead Cost Allocation Study.

Code 43700 Provides for lease cost of AMI collector on City of Norco tower.

Code 46000: Provides for Central Services allocation.

Code 46010: Provides for Insurance allocation.

Code 46020**:** Provides for Building allocation**.**

Code 46030: Provides for Vehicle allocation.

Code 46040: Provides for General Overhead.

Code 46050: Provides for Department Overhead.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	SEWER BILLING // Program: 5303110					
Personnel Services						
41000	Full-Time Salaries	85,010	89,904	110,504	101,760	112,760
41010	Part-Time Salaries	0	1,691	0	1,690	30
41020	Over-Time Salaries	0	83	0	150	75
41030	Temporary Services	2,975	0	0	0	0
41070	Employee Svcs Allocation	47,720	66,974	47,367	47,367	65,965
	Subtotal:	**135,705**	**158,652**	**157,871**	**150,967**	**178,830**
Maintenance & Operations						
43000	Office Supplies	119	374	600	400	646
43030	Postage	456	519	675	500	746
43050	Operate Equip/Prgrm Supplies	212	39	375	0	106
43060	Computer Equipment <10000	0	0	150	0	300
43140	Bad Debt Expense	68,392	294,794	15,000	16,000	14,619
43210	Printing & Binding	48	199	15	80	300
43315	Mileage Reimbursement	10	0	60	20	60
43320	Training/Education/Mtgs	429	0	2,250	250	2,250
43500	City Atty Services	0	0	615	300	615
43530	Trans/Chge Card Fees	26,104	32,593	34,500	34,000	39,150
43580	Maint/Contract Repair Svcs	132	139	225	150	277
43650	Other Contractual	35,368	33,866	60,300	45,000	55,508
	Subtotal:	**131,270**	**362,523**	**114,765**	**96,700**	**114,577**
Allocated Services						
46000	Central Services Allocation	6,398	10,586	7,164	7,164	7,227
46010	Insurance Allocation	7,598	11,031	9,473	9,473	13,535
46020	Building Allocation	7,289	4,432	11,010	11,010	8,006
46040	General Overhead	20,266	17,060	22,894	22,894	19,965
46050	Department Overhead	9,354	4,743	9,158	9,158	3,701
	Subtotal:	**50,905**	**47,852**	**59,699**	**59,699**	**52,434**
	Total:	**317,880**	**569,027**	**332,335**	**307,366**	**345,841**

Finance Department
Sub-Program: Utility Billing/Sewer - 5303110

Code Explanation

Code 41000: Provides ($112,760) for salary expenses for 10% of 2 Accounting Technicians, 10% of Billing Supervisor, 10% of 2 Customer Service Representative I, 10% of 4 Customer Service Representative II, 8% of Revenue Manager, 5% of Accounting Technician, 3% of Assistant Budget Manager, 3% Budget Manager, 2% of Accountant, 2% of Administrative Assistant, 2% Deputy Director of Finance, 2% of Director of Finance, 2% of Fiscal Services Manager, 2% Management Analyst, 2% Senior Accountant.. Increase due to COLA and merit increases.

Code 41010: Provides ($30) salaries for part-time staff. Expense will be used to provide coverage for staff events.

Code 41020: Provides ($75) for overtime salaries.

Code 41030: Provides for utilization of temporary services on an as needed basis.

Code 41070: Provides for Employee allocation.

Code 43000: Provides ($646) for pro-rata cost of Utility Billing miscellaneous office supplies.

Code 43030: Provides($746) for pro-rata cost of Utility Billing postage for normal correspondence. Increase in FY26-27 is due to higher postage rates.

Code 43050: Provides ($106) for pro-rata cost of Utility Billing office equipment, if needed.

Code 43060 Provides ($300) for pro-rata cost for replacement of computer equipment, if needed.

Code 43140: Provides ($14,619) for cost of bad debt expense. Offsetting revenue will be generated from the recovery of bad debt.

Code 43210: Provides ($300) for pro-rata cost of Utility Billing printing name plates and business cards. These are purchased on an as needed basis.

Code 43315: Provides ($60) for mileage reimbursement.

Code 43320: Provides ($2,250) for pro-rata cost of Utility Billing attendance at seminars or training sessions that will benefit the office staff.

Code 43500: Provides ($615) for City Attorney services.

Code 43530: Provides (39,150) for pro-rata cost of Utility Billing credit card processing fees. Increase is due to anticipated higher usage of credit cards to pay utility bills.

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Code 43580: Provides ($277) for pro-rata cost of Utility Billing maintenance of coin sorter and bill counter, etc.

Code 43650: Provides ($55,508) for the pro-rata cost ($33,990) of Utility Billing outside bill printing services; the maintenance of the electronic bill presentment and payment processes; and retention of statements online for twelve months. It includes postage costs for mailed pieces. 2) The budget also includes a pro-rata share ($772) of electronic bill consolidation services~~,~~ 3) pro-rata cost ($5,871) for Integrated Voice Response (IVR) system, 4) pro-rata cost ($3,200) for completion of Prop 218, 5) other services ($7,500), 6) pro-rata cost ($1,175) for completion of Water and Wastewater Study and 7) pro-rata cost ($3,000) for completion of Overhead Cost Allocation Study. Decrease due to estimated completion of Water and Wastewater Study and Overhead Cost Allocation Study.

Finance Department

Sub-Program: Utility Billing/Sewer – 5303110 (Continued)

Code Explanation

Code 46000: Provides for Central Services allocation.

Code 46010: Provides for Insurance allocation.

Code 46020**:** Provides for Building allocation**.**

Code 46040: Provides for General Overhead.

Code 46050: Provides for Department Overhead

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Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	STORM DRAIN BILLING // Program: 5403120					
Personnel Services						
41000	Full-Time Salaries	87,521	95,138	112,062	103,364	114,297
41010	Part-Time Salaries	0	1,057	0	1,057	100
41020	Over-Time Salaries	0	83	0	150	70
41030	Temporary Services	2,975	0	0	0	0
41070	Employee Svcs Allocation	49,854	67,930	48,041	48,041	66,864
	Subtotal:	**140,350**	**164,208**	**160,103**	**152,612**	**181,331**
Maintenance & Operations						
43000	Office Supplies	40	125	200	100	215
43030	Postage	152	173	225	150	249
43050	Operate Equip/Prgrm Supplies	71	13	1,625	0	125
43060	Computer Equipment <10000	0	0	50	0	75
43140	Bad Debt Expense	18,928	156,859	5,000	5,000	4,873
43210	Printing & Binding	16	66	5	100	60
43315	Mileage Reimbursement	3	0	20	5	20
43320	Training/Education/Mtgs	143	0	750	50	750
43500	City Atty Services	0	0	205	205	205
43530	Trans/Chge Card Fees	8,701	10,864	11,500	8,500	13,071
43580	Maint/Contract Repair Svcs	44	46	75	25	92
43650	Other Contractual	10,217	10,897	15,735	13,500	16,130
	Subtotal:	**38,315**	**179,043**	**35,390**	**27,635**	**35,865**
Allocated Services						
46000	Central Services Allocation	5,050	7,318	5,452	5,452	5,617
46010	Insurance Allocation	7,629	11,188	9,608	9,608	13,728
46020	Building Allocation	7,381	4,495	11,167	11,167	8,113
46040	General Overhead	20,523	17,304	23,220	23,220	20,233
46050	Department Overhead	9,472	4,811	9,288	9,288	3,750
	Subtotal:	**50,055**	**45,116**	**58,735**	**58,735**	**51,441**
	Total:	**228,720**	**388,367**	**254,228**	**238,982**	**268,637**

Finance Department

Sub-Program: Utility Billing/Storm Drain Services - 5403120

Code Explanation

Code 41000: Provides ($114,297) for salary expenses for 10% of 2 Accounting Technicians, 10% of Billing Supervisor, 10% of 2 Customer Service Representative I, 10% of 4 Customer Service Representative II, 5% of Revenue Manager, 5% of Accounting Technician, 5% of Assistant Budget Manager, 5% Budget Manager, 2% of Accountant, 2% of Administrative Assistant, 2% Deputy Director of Finance, 2% of Director of Finance, 2% of Fiscal Services Manager, 2% Management Analyst, 2% Senior Accountant.. Increase in FY26-27 is due to COLA and merit increases.

Code 41010: Provides for part-time salaries. Expense will be used to provide coverage for staff events.

Code 41020: Provides ($70) for overtime salaries.

Code 41030: Provides for utilization of temporary services on an as needed basis.

Code 41070: Provides for Employee allocation.

Code 43000: Provides ($215) for pro-rata cost of Storm Drain miscellaneous office supplies.

Code 43030: Provides ($249) for pro-rata cost of Storm Drain postage for normal correspondence. Increase is due to anticipated postage rate increase.

Code 43050: Provides ($125) for pro-rata cost of Storm Drain staff office equipment.

Code 43060: Provides ($100) for pro-rata cost for replacement of computer equipment, if needed.

Code 43140: Provides ($4,873) for cost of bad debt expense. Offsetting revenue will be generated from the recovery of bad debt.

Code 43210: Provides ($60) for pro-rata cost of Utility Billing printing name plates and business cards. These are purchased on an as needed basis.

Code 43315: Provides ($40) for mileage reimbursement.

Code 43320: Provides ($750) for pro-rata cost of Utility Billing attendance at seminars or training sessions that will benefit the office staff.

Code 43500: Provides ($205) for City Attorney services.

Code 43530: Provides ($13,071) for pro-rata cost of Utility Billing credit card processing fees. Increase is due to anticipated higher usage of credit cards to pay utility bills.

Code 43580: Provides ($92) for pro-rata cost of Utility Billing maintenance of coin sorter and bill counter, etc.

Code 43650: Provides ($16,130) for the pro-rata cost ($11,330) of Utility Billing outside bill printing services; the maintenance of the electronic bill presentment and payment processes; and retention of statements online for twelve months. It includes postage costs for mailed pieces. 2) The budget also includes a pro-rata share ($258) of electronic bill consolidation services~~,~~ 3) pro-rata cost ($1,957) for Integrated Voice Response (IVR) system, 4) other services ($1,585) and 5) pro-rata cost ($1,000) for completion of Overhead Cost Allocation Study.

Finance Department

Sub-Program: Utility Billing/Storm Drain Services – 5403120 (Continued)

Code Explanation

Code 46000: Provides for Central Services allocation.

Code 46010: Provides for Insurance allocation.

Code 46020**:** Provides for Building allocation**.**

Code 46040: Provides for General Overhead.

Code 46050: Provides for Department Overhead.

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Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	REFUSE BILLING // Program: 5503130					
Personnel Services						
41000	Full-Time Salaries	192,494	214,179	255,916	241,902	260,405
41010	Part-Time Salaries	0	4,228	0	4,200	100
41020	Over-Time Salaries	0	240	0	325	175
41030	Temporary Services	8,926	0	0	0	0
41070	Employee Svcs Allocation	113,942	154,545	109,541	109,541	152,337
	Subtotal:	**315,362**	**373,192**	**365,457**	**355,968**	**413,017**
Maintenance & Operations						
43000	Office Supplies	151	473	760	500	819
43030	Postage	578	657	855	550	944
43050	Operate Equip/Prgrm Supplies	269	49	475	0	134
43060	Computer Equipment <10000	0	0	190	0	380
43140	Bad Debt Expense	75,046	661,618	19,000	17,000	18,517
43210	Printing & Binding	60	252	19	400	250
43315	Mileage Reimbursement	12	0	76	0	76
43320	Training/Education/Mtgs	544	0	2,850	250	2,850
43500	City Atty Services	0	0	779	779	779
43530	Trans/Chge Card Fees	33,065	41,284	43,700	35,000	49,671
43580	Maint/Contract Repair Svcs	168	176	285	125	285
43650	Other Contractual	38,823	41,409	60,870	55,000	62,369
	Subtotal:	**148,716**	**745,918**	**129,859**	**109,604**	**137,074**
Allocated Services						
46000	Central Services Allocation	12,435	18,619	13,532	13,532	13,974
46010	Insurance Allocation	17,411	25,455	21,908	21,908	31,261
46020	Building Allocation	16,804	10,227	25,462	25,462	18,491
46040	General Overhead	46,720	39,367	52,945	52,945	46,110
46050	Department Overhead	21,563	10,945	21,178	21,178	8,547
	Subtotal:	**114,933**	**104,613**	**135,025**	**135,025**	**118,383**
	Total:	**579,011**	**1,223,723**	**630,341**	**600,597**	**668,474**

Finance Department

Sub-Program: Utility Billing/Refuse Collection - 5503130

Code Explanation

Code 41000: Provides ($260,405) for salary expenses for 30% of 2 Accounting Technicians, 30% of Billing Supervisor, 30% of 2 Customer Service Representative I, 30% of 4 Customer Service Representative II, 20% of Revenue Manager, 3% of Accounting Technician, 5% of Assistant Budget Manager, 5% Budget Manager, 1% of Accountant, 1% of Administrative Assistant, 1% Deputy Director of Finance, 1% of Director of Finance, 1% of Fiscal Services Manager, 1% Management Analyst, 1% Senior Accountant. Increase in FY26-27 is due to COLA and merit increases.

Code 41010: Provides ($100) for part-time salaries. Expense will be used to provide coverage for staff events.

Code 41020: Provides ($175) for overtime salaries.

Code 41030: Provides for utilization of temporary services on an as needed basis.

Code 41070: Provides for Employee allocation.

Code 43000: Provides ($819) for pro-rata cost of Utility Billing miscellaneous office supplies.

Code 43030: Provides ($944) for pro-rata cost of Utility Billing postage for normal correspondence. Increase is due to anticipated higher postage costs.
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Code 43050: Provides ($134) for pro-rata cost of Utility Billing office equipment.

Code 43060: Provides ($380) for pro-rata cost for replacement of computer equipment, if needed.

Code 43140: Provides ($18,517) for cost of bad debt expense. Offsetting revenue will be generated from the recovery of bad debt.

Code 43210: Provides ($250) for pro-rata cost of Utility Billing printing name plates and business cards. These are purchased on an as needed basis.

Code 43315: Provides ($76) for mileage reimbursement.

Code 43320: Provides ($2,850) for pro-rata cost of Utility Billing attendance at seminars or training sessions that will benefit the office staff.

Code 43500: Provides ($779) for City Attorney services.

Code 43530: Provides ($49,671) for pro-rata cost of Utility Billing credit card processing fees. Increase in FY26-27 is due to anticipated higher usage of credit cards to pay utility bills.

Code 43580: Provides ($350) for pro-rata cost of Utility Billing maintenance of coin sorter and bill counter, etc.

Code 43650: Provides ($62,369) 1) for the pro-rata cost ($43,054) of Utility Billing outside bill printing services; the maintenance of the electronic bill presentment and payment processes; and retention of statements online for twelve months. It includes postage costs for mailed pieces. 2) The budget also includes a pro-rata share ($978) of electronic bill consolidation services, 3) pro-rata cost ($7,437) for Integrated Voice Response (IVR) system, 4) other services ($7,100) and 5) pro-rata cost ($3,800) for completion of Overhead Cost Allocation Study.

Finance Department

Sub-Program: Utility Billing/Refuse Collection – 5503130 (Continued)

Code Explanation

Code 46000: Provides for Central Services allocation.

Code 46010: Provides for Insurance allocation.

Code 46020**:** Provides for Building allocation

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Code 46040: Provides for General Overhead.

Code 46050: Provides for Department Overhead.

FY2026-27 Adopted Budget

Police Department

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POLICE DEPARTMENT

Description
As guided by its Vision, Mission Statements, and Core Values, the Chino Police Department endeavors to meet the community's needs to protect life and property while enhancing the quality of life for the community. This is accomplished through the Department's operational and support functions that provide efficient emergency response, proactive enforcement, follow-up investigation of crimes and collisions, apprehension of criminals, preparation for criminal prosecution, recovery of stolen property, and crime prevention through partnerships with the members of the community. The Department's efforts to serve the community are further enhanced with the utilization of the Intelligence Led Policing (ILP) model. ILP provides first-line law enforcement personnel with up-to-date and relevant criminal intelligence allowing the Department to be more strategic in preventing, disrupting, and apprehending criminals.

Department Vision Statement
"Organizational Excellence" – The Chino Police Department has set high standards and will continue to raise the bar as its members strive for higher levels of excellence daily.

Department Mission Statement
We, the members of the Chino Police Department, are dedicated to the safety of our community through teamwork and problem-solving partnerships, providing excellent service with dignity and respect.

Core Values

Honesty	Professionalism
Integrity	Respect
Accountability	Teamwork
Dedication	

Proposed Goals for FY 2026-2027
The following goals directly support the City's strategic Issues of:

- **Positive City Image**
- **Superior Customer Service**
- **Effective Use of Technology**

Addressing Cargo Theft (Positive City Image)

The Department will seek to take a regional approach to cargo theft which creates a significant risk and cost to the business community. To that end, the Police Department will assign one investigator to a regional Cargo Theft Task Force to strengthen investigations and enforcement targeting organized cargo theft impacting Chino's logistics industry. Through regional coordination, intelligence sharing, and joint enforcement operations, the Police Department will work to reduce cargo theft incidents in the City by June 2027. The goal is to reduce the number of cargo theft incidents compared to the FY 2024–25 baseline.

Police Department - Goals and Accomplishments

Improve Priority 1 Response Times (Superior Customer Service)

The Police Department provides emergency and non-emergency responses throughout the city. The Department aims to reduce average response times to Priority 1 emergency calls. The Department will use deployment analysis, patrol staffing adjustments, and the strategic use of the City's new helicopter program to provide rapid aerial response and situational awareness during critical incidents in order to reduce priority response times by June of 2027. The Department will use a comparison of response times between fiscal year 25/26 and 26/27 to evaluate the impact of the measures on Priority 1 response times to measure effectiveness.

Expand the Real-Time Crime Center to Improve Investigations (Effective Use of Technology)

The Police Department will enhance investigative capabilities through continued development of the Real-Time Crime Center (RTCC), including expanding the integration of Flock cameras, POD cameras, and private camera systems. These tools will support real-time intelligence and investigative follow-up with a goal of improving property crime clearance rates by June 2027. Progress towards this goal will be measured by property crime clearance rates, number of RTCC-supported investigations, and number of camera integrations.

Status of Adopted Goals for FY 2025-2026

Disrupting Crime

Employ a comprehensive, multi-disciplinary approach to effectively deter and disrupt criminal activity. Strategically adapt enforcement efforts based on emerging crime trends to proactively address community concerns. Leverage advanced technology, targeted enforcement strategies, collaborative partnerships with social service agencies, and engagement with community organizations to mitigate the underlying factors that contribute to crime.

The Police Department continues to advance a proactive, intelligence-led policing model, aligning enforcement strategies with real-time crime trends and community priorities. Targeted operations and data-informed deployment have enhanced the Department's ability to disrupt criminal activity while maintaining responsiveness to emerging issues. This approach improves public safety while using resources more efficiently.

Employee Wellness and Development

Investing in the well-being and professional growth of our employees is essential to maintaining a high-performing and resilient police force. The department will prioritize comprehensive wellness initiatives, including annual mental health check-ins, peer support programs, and access to professional counseling services, to promote physical, mental, and emotional well-being. Additionally, we will enhance training programs that focus on tactical readiness, leadership development, legal updates, and emerging best practices to ensure our personnel remain highly skilled and prepared to meet the evolving needs of the community. By fostering a supportive and growth-oriented environment, we aim to strengthen employee retention, job satisfaction, and overall effectiveness in public service.

The Police Department remains committed to sustaining a resilient, high-performing workforce by prioritizing employee wellness and continuous professional development. These efforts directly support operational readiness, retention, and long-term organizational stability.

Community Engagement

Foster meaningful connections with the community through proactive community policing, neighborhood watch programs, youth outreach initiatives, public safety forums, and dynamic social media engagement. Strengthen public trust by building and maintaining relationships that enhance collaborative problem-solving, support crime prevention efforts, and promote a safer, more informed community.

Police Department - Goals and Accomplishments

The Department is committed to maintaining strong community relationships through outreach programs, community events, and social media engagement. Neighborhood-level interactions and youth-focused initiatives have supported trust-building and increased community awareness.

Quality of Life

Deliver exceptional service by actively listening to community concerns from residents and businesses while responding with timely, effective solutions. Utilize a multidisciplinary approach to address the root causes of issues such as mental health crises, substance abuse, homelessness, traffic safety, and other public concerns. Strengthen commercial enforcement efforts citywide to improve roadway safety, protect infrastructure, and enhance the overall well-being of the community continuing to make Chino a safe place to live, work and play.

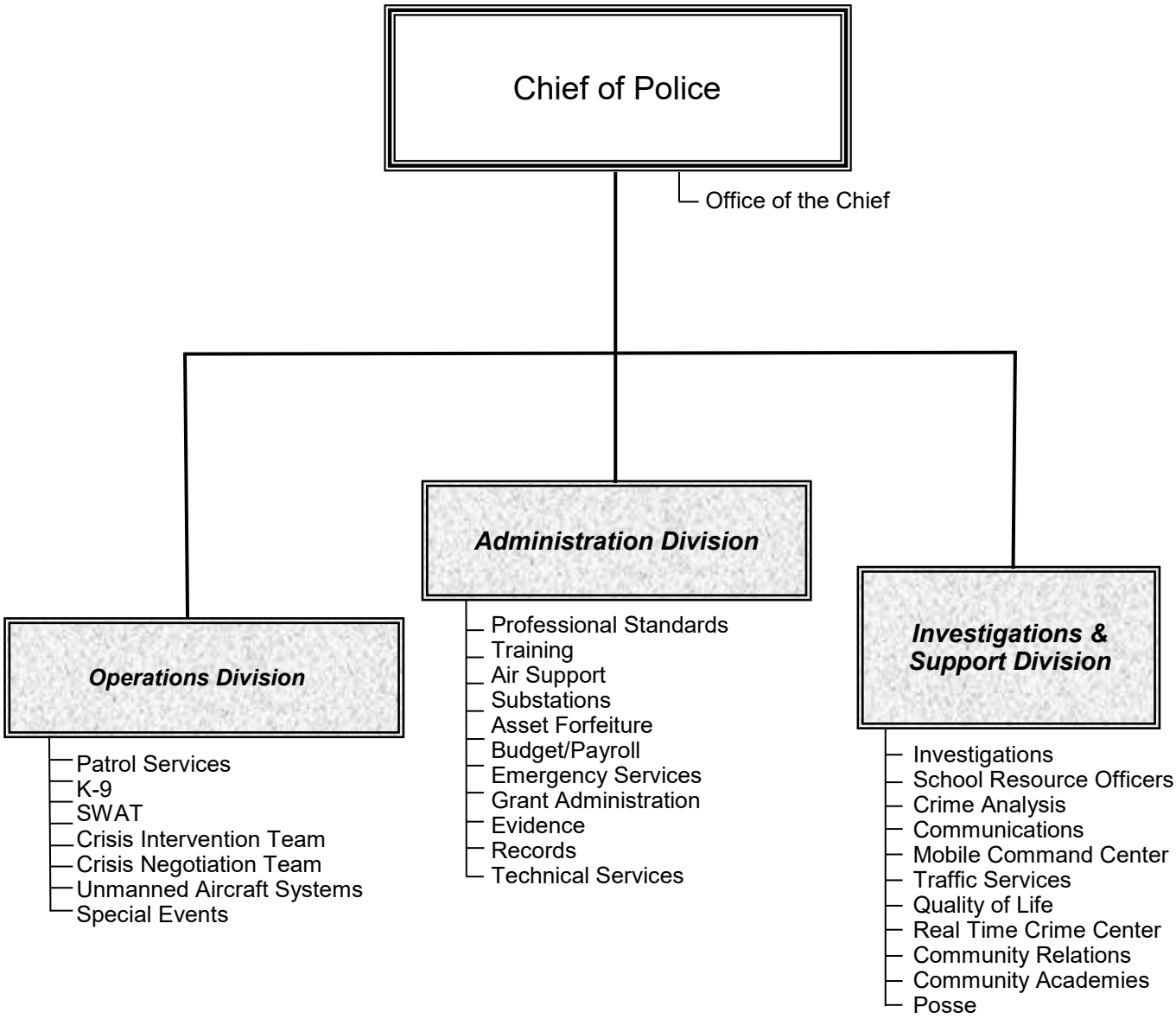
The Department continues to respond to community concerns through coordinated, multidisciplinary efforts addressing issues such as homelessness, mental health, and traffic safety. Commercial enforcement and proactive patrol strategies have contributed to improved public safety outcomes.

Innovation

Continuously assess and refine policies, procedures, training, and equipment to ensure the department meets the evolving needs of the community both now and into the future. Foster a culture of innovation by embracing new ideas, encouraging creative problem-solving, and empowering personnel at all levels to contribute to the development of forward-thinking solutions. Actively remove barriers to progress by promoting collaboration and ensuring that innovative concepts are explored and implemented effectively.

The Department actively evaluates and implements improvements to policies, procedures, and technology. Staff are encouraged to contribute ideas, and efforts to modernize operations and improve efficiency are ongoing.

Police Department



Expenditure Summary
FY 2026-27

POLICE - Department Summary

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	38,175,282	41,290,893	40,357,558	38,287,093	46,239,661	5,882,103	14.6%
Maintenance & Operations	3,713,240	3,018,416	3,430,947	2,877,326	3,577,972	147,025	4.3%
Allocated Costs	10,798,026	10,324,393	12,291,515	12,291,515	11,609,002	-682,513	-5.6%
Capital Outlay/Improvements	10,468	13,900	0	13,900	0	0	0.0%
Capital and Non-Capital Projects	643,824	987,483	1,005,313	663,450	15,633	-989,680	-98.4%
	53,340,840	**55,635,085**	**57,085,333**	**54,133,284**	**61,442,268**	**4,356,935**	**7.6%**

POLICE - Department Programs

Program 1004000: OFFICE OF THE CHIEF

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	849,687	1,206,297	1,166,559	1,107,621	1,748,159	581,600	49.9%
Maintenance & Operations	1,452,405	711,374	506,948	410,540	508,558	1,610	0.3%
Allocated Costs	340,578	353,087	377,541	377,541	456,848	79,307	21.0%
Capital and Non-Capital Projects	330,266	463,693	308,908	200,669	15,633	-293,275	-94.9%
	2,972,936	**2,734,451**	**2,359,956**	**2,096,371**	**2,729,198**	**369,242**	**15.6%**

Program 10040001: EMERGENCY SERVICES

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Maintenance & Operations	47,197	49,074	49,260	46,810	54,260	5,000	10.2%
	47,197	**49,074**	**49,260**	**46,810**	**54,260**	**5,000**	**10.2%**

Program 1004010: PROFESSIONAL STANDARDS

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	1,196,465	1,213,442	1,247,694	1,109,515	1,391,929	144,235	11.6%
Maintenance & Operations	16,814	16,317	20,408	15,120	20,408	0	0.0%
Allocated Costs	429,958	383,192	419,168	419,168	334,196	-84,972	-20.3%
	1,643,237	**1,612,951**	**1,687,270**	**1,543,803**	**1,746,533**	**59,263**	**3.5%**

Expenditure Summary

FY 2026-27

Program 1004100: PATROL SERVICES

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	17,136,553	17,827,858	16,889,468	16,981,360	19,176,239	2,286,771	13.5%
Maintenance & Operations	41,670	32,867	42,600	42,166	53,025	10,425	24.5%
Allocated Costs	5,568,777	4,956,460	5,800,875	5,800,875	5,525,249	-275,626	-4.8%
	22,747,000	**22,817,185**	**22,732,943**	**22,824,401**	**24,754,513**	**2,021,570**	**8.9%**

Program 10041001: K-9 PROGRAM

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	8,217	14,352	15,450	12,000	15,450	0	0.0%
Maintenance & Operations	23,289	18,586	40,400	30,200	44,400	4,000	9.9%
Capital Outlay/Improvements	1,500	13,900	0	13,900	0	0	0.0%
	33,006	**46,838**	**55,850**	**56,100**	**59,850**	**4,000**	**7.2%**

Program 10041002: SWAT PROGRAM

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	140,956	166,816	169,950	144,000	169,950	0	0.0%
Maintenance & Operations	46,187	47,864	53,625	46,050	53,625	0	0.0%
	187,143	**214,680**	**223,575**	**190,050**	**223,575**	**0**	**0.0%**

Program 10041004: CRISIS INTERVENTION TEAM

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	2,617	6,675	8,343	11,723	8,343	0	0.0%
Maintenance & Operations	16,764	17,938	17,500	17,500	17,500	0	0.0%
	19,381	**24,613**	**25,843**	**29,223**	**25,843**	**0**	**0.0%**

Program 10041005: SPECIAL EVENTS

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	135,405	118,184	137,012	150,600	143,000	5,988	4.4%
Allocated Costs	0	0	110	110	133	23	20.9%
	135,405	**118,184**	**137,122**	**150,710**	**143,133**	**6,011**	**4.4%**

Expenditure Summary

FY 2026-27

Program 10041006: POSSE VOLUNTEER TEAM

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	3,645	4,139	4,120	6,000	5,000	880	21.4%
Maintenance & Operations	3,000	2,729	4,600	4,100	4,600	0	0.0%
	6,645	**6,868**	**8,720**	**10,100**	**9,600**	**880**	**10.1%**

Program 10041007: BICYCLE PROGRAM

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	1,219	1,220	3,193	1,200	3,193	0	0.0%
Maintenance & Operations	830	3,465	2,500	2,219	2,500	0	0.0%
	2,049	**4,685**	**5,693**	**3,419**	**5,693**	**0**	**0.0%**

Program 10041008: UNMANNED AIRCRAFT SYSTEM PRGM

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	3,190	5,653	7,210	9,000	7,210	0	0.0%
Maintenance & Operations	8,401	17,561	14,645	4,240	14,645	0	0.0%
Capital Outlay/Improvements	7,427	0	0	0	0	0	0.0%
	19,018	**23,214**	**21,855**	**13,240**	**21,855**	**0**	**0.0%**

Program 10041009: REAL TIME CRIME CENTER

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	356,296	365,409	345,938	302,106	391,689	45,751	13.2%
Maintenance & Operations	254,167	210,961	289,100	287,100	289,100	0	0.0%
Allocated Costs	13,553	43,502	38,053	38,053	45,025	6,972	18.3%
Capital Outlay/Improvements	1,541	0	0	0	0	0	0.0%
	625,557	**619,872**	**673,091**	**627,259**	**725,814**	**52,723**	**7.8%**

Expenditure Summary
FY 2026-27

Program 10041010: CRISIS NEGOTIATION TEAM (CNT)

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	10,741	5,641	9,785	7,075	9,785	0	0.0%
Maintenance & Operations	3,018	3,244	4,095	3,785	4,200	105	2.6%
Allocated Costs	281	334	304	304	298	-6	-2.0%
	14,040	**9,219**	**14,184**	**11,164**	**14,283**	**99**	**0.7%**

Program 10041011: SPECIAL OPERATIONS BUREAU

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	1,270,608	1,253,923	1,198,387	1,022,929	1,356,137	157,750	13.2%
Maintenance & Operations	1,906	1,069	3,350	1,100	3,350	0	0.0%
Allocated Costs	27,646	132,991	110,532	110,532	136,330	25,798	23.3%
	1,300,160	**1,387,983**	**1,312,269**	**1,134,561**	**1,495,817**	**183,548**	**14.0%**

Program 10041012: AIR SUPPORT

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	0	0	66,745	32,900	339,923	273,178	409.3%
Maintenance & Operations	0	0	288,213	75,125	501,608	213,395	74.0%
Allocated Costs	0	0	14,842	14,842	52,021	37,179	250.5%
	0	**0**	**369,800**	**122,867**	**893,552**	**523,752**	**141.6%**

Program 1004200: TRAFFIC SERVICES

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	2,820,046	3,006,219	2,945,375	2,532,645	3,459,349	513,974	17.5%
Maintenance & Operations	198,862	229,405	180,735	242,965	264,829	84,094	46.5%
Allocated Costs	971,921	915,088	1,067,499	1,067,499	966,209	-101,290	-9.5%
Capital and Non-Capital Projects	16,183	19,042	0	4,500	0	0	0.0%
	4,007,012	**4,169,754**	**4,193,609**	**3,847,609**	**4,690,387**	**496,778**	**11.8%**

Expenditure Summary
FY 2026-27

Program 1004210: CRIMINAL INVESTIGATIONS

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	4,234,932	5,211,512	4,814,913	4,937,284	5,290,439	475,526	9.9%
Maintenance & Operations	135,884	129,052	154,740	150,650	154,740	0	0.0%
Allocated Costs	1,484,535	1,443,214	1,956,500	1,956,500	1,650,307	-306,193	-15.7%
Capital and Non-Capital Projects	0	35,783	0	12,092	0	0	0.0%
	5,855,351	**6,819,561**	**6,926,153**	**7,056,526**	**7,095,486**	**169,333**	**2.4%**

Program 10042101: CRIME ANALYSIS

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	252,106	276,318	268,088	268,134	362,822	94,734	35.3%
Maintenance & Operations	59,217	61,955	93,665	92,637	100,415	6,750	7.2%
Allocated Costs	0	24,356	20,608	20,608	28,042	7,434	36.1%
	311,323	**362,629**	**382,361**	**381,379**	**491,279**	**108,918**	**28.5%**

Program 10042102: SPECIAL INVESTIGATIONS UNIT

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	2,470,862	2,327,599	2,333,759	1,826,465	2,502,399	168,640	7.2%
Maintenance & Operations	15,180	21,566	23,300	22,650	23,960	660	2.8%
Allocated Costs	0	188,770	147,923	147,923	189,734	41,811	28.3%
Capital and Non-Capital Projects	0	1,083	0	0	0	0	0.0%
	2,486,042	**2,539,018**	**2,504,982**	**1,997,038**	**2,716,093**	**211,111**	**8.4%**

Program 1004220: COMMUNICATIONS

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	2,803,413	3,079,501	3,110,476	2,781,178	3,625,784	515,308	16.6%
Maintenance & Operations	7,524	5,901	8,665	6,165	18,540	9,875	114.0%
Allocated Costs	561,850	503,537	675,212	675,212	681,949	6,737	1.0%
	3,372,787	**3,588,939**	**3,794,353**	**3,462,555**	**4,326,273**	**531,920**	**14.0%**

Expenditure Summary

FY 2026-27

Program 1004230: RECORDS & EVIDENCE

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	1,810,220	2,022,233	1,914,397	1,870,833	2,165,354	250,957	13.1%
Maintenance & Operations	45,027	46,213	63,740	57,540	78,600	14,860	23.3%
Allocated Costs	349,228	338,162	444,514	444,514	423,892	-20,622	-4.6%
	2,204,475	**2,406,608**	**2,422,651**	**2,372,887**	**2,667,846**	**245,195**	**10.1%**

Program 1004250: TRAINING

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	1,216,360	1,355,768	1,369,897	1,185,709	1,520,076	150,179	11.0%
Maintenance & Operations	999,529	1,039,535	1,131,568	969,672	866,568	-265,000	-23.4%
Allocated Costs	318,736	311,402	345,601	345,601	347,401	1,800	0.5%
Capital and Non-Capital Projects	22,367	0	0	0	0	0	0.0%
	2,556,992	**2,706,705**	**2,847,066**	**2,500,982**	**2,734,045**	**-113,021**	**-4.0%**

Program 1004260: COMMUNITY RELATIONS

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	380,643	489,365	518,528	446,871	568,111	49,583	9.6%
Maintenance & Operations	22,966	20,572	34,450	26,780	34,450	0	0.0%
Allocated Costs	183,440	189,298	184,195	184,195	145,272	-38,923	-21.1%
	587,049	**699,235**	**737,173**	**657,846**	**747,833**	**10,660**	**1.4%**

Program 10042601: VOLUNTEERS

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	5,837	3,854	6,180	5,000	6,180	0	0.0%
Maintenance & Operations	11,757	13,079	13,700	8,550	16,350	2,650	19.3%
	17,594	**16,933**	**19,880**	**13,550**	**22,530**	**2,650**	**13.3%**

Expenditure Summary

FY 2026-27

Program 10042602: COMMUNITY ACADEMIES

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	5,198	3,497	8,240	5,200	8,240	0	0.0%
Maintenance & Operations	8,286	6,859	9,500	6,867	9,500	0	0.0%
	13,484	**10,356**	**17,740**	**12,067**	**17,740**	**0**	**0.0%**

Program 10042603: POLICE SUBSTATIONS

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Maintenance & Operations	2,263	68	63,900	18,845	91,700	27,800	43.5%
	2,263	**68**	**63,900**	**18,845**	**91,700**	**27,800**	**43.5%**

Program 1004280: SCHOOL RESOURCE OFFICER

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	789,797	1,085,037	1,158,600	903,604	1,390,118	231,518	20.0%
Maintenance & Operations	142	2,152	2,180	2,000	12,680	10,500	481.7%
Allocated Costs	247,046	274,485	314,889	314,889	335,373	20,484	6.5%
Capital and Non-Capital Projects	0	60,750	0	0	0	0	0.0%
	1,036,985	**1,422,424**	**1,475,669**	**1,220,493**	**1,738,171**	**262,502**	**17.8%**

Program 1004290: TECHNICAL SERVICES

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	269,355	239,641	262,239	259,361	149,085	-113,154	-43.1%
Maintenance & Operations	273,566	293,788	302,110	278,350	316,411	14,301	4.7%
Allocated Costs	300,477	266,515	287,233	287,233	209,426	-77,807	-27.1%
Capital and Non-Capital Projects	2,380	21,949	0	0	0	0	0.0%
	845,778	**821,893**	**851,582**	**824,944**	**674,922**	**-176,660**	**-20.7%**

Expenditure Summary

FY 2026-27

Program 10042901: COMMAND CENTER

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	914	740	3,090	3,897	3,090	0	0.0%
Maintenance & Operations	4,819	3,422	5,300	4,100	5,300	0	0.0%
	5,733	**4,162**	**8,390**	**7,997**	**8,390**	**0**	**0.0%**

Program 12040002: ASSET FORFEITURE/DEPTOFJUSTICE

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Capital and Non-Capital Projects	37,610	166,192	405,614	245,010	0	-405,614	-100.0%
	37,610	**166,192**	**405,614**	**245,010**	**0**	**-405,614**	**-100.0%**

Program 12340002: ASSET FORFEITURE

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Maintenance & Operations	770	0	0	0	0	0	0.0%
	770	**0**	**0**	**0**	**0**	**0**	**0.0%**

Program 1304000: AB 3229 STATE COPS GRANT

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Maintenance & Operations	11,800	11,800	0	0	0	0	0.0%
Capital and Non-Capital Projects	156,165	188,584	290,791	180,174	0	-290,791	-100.0%
	167,965	**200,384**	**290,791**	**180,174**	**0**	**-290,791**	**-100.0%**

Program 1354000: JUSTICE ASSIST GRANT

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Capital and Non-Capital Projects	78,853	30,407	0	21,005	0	0	0.0%
	78,853	**30,407**	**0**	**21,005**	**0**	**0**	**0.0%**

Expenditure Summary

FY 2026-27

Program 6507035: CUSTODIAL MAINTENANCE PD

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	0	0	373,922	362,883	422,607	48,685	13.0%
Maintenance & Operations	0	0	6,150	3,500	12,150	6,000	97.6%
Allocated Costs	0	0	85,916	85,916	81,297	-4,619	-5.4%
	0	**0**	**465,988**	**452,299**	**516,054**	**50,066**	**10.7%**

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Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	OFFICE OF THE CHIEF // Program: 1004000					
Personnel Services						
41000	Full-Time Salaries	487,192	694,365	778,934	719,335	1,033,822
41020	Over-Time Salaries	0	1,075	0	661	1,000
41070	Employee Svcs Allocation	362,495	510,857	387,625	387,625	713,337
	Subtotal:	**849,687**	**1,206,297**	**1,166,559**	**1,107,621**	**1,748,159**
Maintenance & Operations						
43000	Office Supplies	2,029	1,535	2,500	1,500	2,500
43030	Postage	13,060	10,866	13,000	10,000	13,000
43050	Operate Equip/Prgrm Supplies	8,858	11,215	15,350	15,000	17,450
43210	Printing & Binding	1,219	1,069	1,200	1,000	1,200
43310	Dues & Publications	9,872	9,150	7,608	6,000	7,158
43320	Training/Education/Mtgs	0	46	40	40	0
43500	City Atty Services	25,005	20,021	0	0	0
43510	Outside Atty Services	218,806	240,058	260,000	220,000	260,000
43650	Other Contractual	808,651	152,510	207,250	157,000	207,250
44001	Debt Svc Sbita Principal	152,928	152,565	0	0	0
44002	Debtsvc Leased Asset Principal	203,411	104,571	0	0	0
44011	Debt Svc Sbita Interest	3,932	4,294	0	0	0
44012	Debt Svc Leased Asset Interest	4,634	3,474	0	0	0
	Subtotal:	**1,452,405**	**711,374**	**506,948**	**410,540**	**508,558**
Allocated Services						
46000	Central Services Allocation	50,677	50,608	43,171	43,171	58,272
46010	Insurance Allocation	71,345	90,049	76,827	76,827	136,981
46020	Building Allocation	81,837	66,844	149,532	149,532	155,940
46030	Vehicle Allocation	136,719	145,586	108,011	108,011	105,655
	Subtotal:	**340,578**	**353,087**	**377,541**	**377,541**	**456,848**
Capital and Non-Capital Projects						
G4225	2022 Tobacco Grant Program	11,078	0	0	0	0
G4230	Officer Wellness & Mental Health Gr	23,675	15,159	0	35,797	0
G4231	2021 Listos Ca Cert Support Grant	13,003	0	0	0	0
G4233	2022 Step Grant C.F.D.A. 20.608	42,499	0	0	0	0

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
G4234	2022 Step Grant C.F.D.A. 20.600	13,213	0	0	0	0
G4243	2022 E.M.P. Grant	23,785	0	0	0	0
G4245	Fy2022 Motorcycle Safety Edu & Trai	19,756	5,608	0	0	0
G4247	2022 & 2023 Selective Traffic Enf	71,655	52,433	0	0	0
G4248	2022 & 2023 Selective Traffic Enf	49,718	16,844	0	0	0
G424A	2021 Homeland Security Grant	23,827	0	0	0	0
G424B	2022 Homeland Security Grant	20,540	0	0	0	0
G424D	Hazard Mitigation Grant Prepare Ca	17,517	74,007	0	0	0
G424H	Cannabis Tax Fund Grant Program	0	92,288	0	0	0
G4252	2023 & 2024 Motorcyclist Grant	0	14,365	0	4,435	0
G4253	2023 & 2024 Step Grant 20.608	0	87,394	34,744	35,314	0
G4254	2023 & 2024 Step Grant 20.600	0	53,516	12,924	12,924	0
G4258	2023 Homeland Security Fed. Grant	0	27,162	0	0	0
G425B	2024-25 Tobacco Grant Program State	0	5,774	15,633	16,332	15,633
G425C	2023 E.M.P. Grant	0	19,143	0	0	0
G4262	2024 E.M.P. Grant	0	0	17,407	17,389	0
G4263	2025 Ots Step Grant Cfda 20.608	0	0	140,000	47,727	0
G4264	2024-25 Motorcyclist Safety Educati	0	0	18,200	8,862	0
G426A	2025 Ots Step Grant Cfda 20.600	0	0	45,000	18,000	0
G426B	2025 Ots Step Grant Cfda 20.616	0	0	25,000	3,889	0
	Subtotal:	**330,266**	**463,693**	**308,908**	**200,669**	**15,633**
	Total:	**2,972,936**	**2,734,451**	**2,359,956**	**2,096,371**	**2,729,198**

Police Department
Program: Office of the Chief - 1004000

Code Explanation

Code 41000: Provides (**$1,033,822**) for full-time salaries. Salary allocations include 100% of Chief, 100% of Deputy Chief, 100% of a Management Assistant, 100% of a Corporal, and 100% of Emergency Preparedness Coordinator. Increase (**$ 254,88.49**) in FY 26-27 due to salary allocation changes, and expected COLA increase.

Code 41020: Provides **($1,000)** for overtime salaries of Management Assistant.

Code 41070: Provides for Employee Allocation.

Code 43000: Provides (**$2,500**) for purchase of general office supplies.

Code 43030: Provides (**$13,000**) for department postage and express mailing.

Code 43050: Provides (**$17,450**) for operating equipment and supplies expenses including Awards, Plaques, Retirement Badges ($4,500), Department Annual Awards ($10,100), Wellness Program (Peer Support, and Family Matters) program supplies ($1,700), Police Museum ($1,000), and replacement office equipment ($150). Increase ($2,100) in FY 26-27 is due to actual price increases of supplies.

Code 43210: Provides (**$1,200**) for printing business cards, reports, and business card stock.

Code 43310: Provides **($7,158)** for printed publications and professional membership dues including CA Police Chief ($2,673), CA Peace Officers Association ($175), S/B Police Chiefs ($500), Cal-Chiefs ($300), International Association of Chiefs of Police ($600), and membership dues ($600) for professional law enforcement associations, publications/Subscriptions, survey, Police Executive Research Forum membership ($200), FBI National Academy Associates membership ($260), and Leadership Training publications ($1,100).

Code 43510: Provides (**$260,000**) for Legal Fees for Nuisance Abatement Cases and Misdemeanor Case Prosecutions.

Code 43650: Provides (**$207,250**) for contractual services including transcription services ($25,000), CAL ID services ($117,850), Counseling Team Employee Assistance ($17,000), Professional Coaching ($15,000), Interpretation Services ($3,000), crisis communication services ($10,000) per the requirements of SB 1421 and SB 748, and first responder psychological and annual wellness services ($15,000).

Code 46000: Provides for Central Services allocation.

Code 46010: Provides for Insurance allocation.

Code 46020**:** Provides for Building allocation**.**

Code 46030: Provides for Vehicle allocation.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	EMERGENCY SERVICES // Program: 10040001					
Maintenance & Operations						
43000	Office Supplies	472	559	750	500	750
43050	Operate Equip/Prgrm Supplies	12,960	12,406	12,800	12,800	17,800
43210	Printing & Binding	1,096	821	1,500	0	1,500
43310	Dues & Publications	75	75	75	75	75
43320	Training/Education/Mtgs	4,310	4,936	5,700	5,000	5,700
43650	Other Contractual	28,284	30,277	28,435	28,435	28,435
	Subtotal:	**47,197**	**49,074**	**49,260**	**46,810**	**54,260**
	Total:	**47,197**	**49,074**	**49,260**	**46,810**	**54,260**

Police Department
Sub-Program: Emergency Services - 10040001

Code Explanation

Code 43000: Provides **($750**) for purchase of general office supplies.

Code 43050: Provides (**$17,800**) for program supplies including Emergency Supplies for 3 Days ($6,300), EOC Supplies ($1,500), Emergency Supplies/City Facilities ($3,000), Emergency Prep Giveaways ($2,000), and Chino Cares supplies ($5,000). Increase ($5,000) in FY 26-17 due to request of Community Services Parks & Recreation Department to relocate Chino Cares supplies budget to the Police Department.

Code 43210: Provides (**$1,500**) for printing educational material related to disasters.

Code 43310: Provides (**$75**) for professional membership dues for California Emergency Services Association.

Code 43320: Provides (**$5,700**) for Citywide and individual disaster training.

Code 43650: Provides (**$28,435**) for Chino Notify Annual Agreement.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	PROFESSIONAL STANDARDS // Program: 1004010					
Personnel Services						
41000	Full-Time Salaries	625,502	589,272	689,179	591,046	706,232
41010	Part-Time Salaries	26,030	32,225	72,046	32,000	82,610
41020	Over-Time Salaries	85,196	86,824	115,787	115,787	115,787
41025	Work Comp Pay	0	5,613	0	0	0
41070	Employee Svcs Allocation	459,737	499,508	370,682	370,682	487,300
	Subtotal:	**1,196,465**	**1,213,442**	**1,247,694**	**1,109,515**	**1,391,929**
Maintenance & Operations						
43000	Office Supplies	1,546	949	1,750	1,000	1,750
43050	Operate Equip/Prgrm Supplies	1,473	2,027	2,000	500	2,000
43070	Software Licenses/Subscription	11,904	11,297	14,228	12,000	14,228
43210	Printing & Binding	830	521	950	200	950
43310	Dues & Publications	290	354	380	320	380
43650	Other Contractual	771	1,169	1,100	1,100	1,100
	Subtotal:	**16,814**	**16,317**	**20,408**	**15,120**	**20,408**
Allocated Services						
46000	Central Services Allocation	37,330	46,873	36,352	36,352	37,637
46010	Insurance Allocation	104,092	105,129	81,004	81,004	104,522
46020	Building Allocation	123,761	78,038	157,664	157,664	118,988
46030	Vehicle Allocation	164,775	153,152	144,148	144,148	73,049
	Subtotal:	**429,958**	**383,192**	**419,168**	**419,168**	**334,196**
	Total:	**1,643,237**	**1,612,951**	**1,687,270**	**1,543,803**	**1,746,533**

Police Department
Program: Professional Standards - 1004010

Code Explanation

Code 41000: Provides (**$689,178.56)** for full-time salaries. Salary allocations include 50% of a Lieutenant, 100% of a Sergeant, 100% of a Police Officer, 100% of a Senior Management Analyst, and 100% of an Administrative Assistant. Increase **(**$17,053.44***)*** in FY 26-27 due to salary allocation changes, and expected COLA increase.

Code 41010: Provides (**$82,610**) for part-time salaries for a Background Investigator, and a Police Payroll Assistant. Increase in FY 26-27 is due to expected COLA increase.

Code 41020: Provides (**$115,787**) for overtime salaries for special investigations such as officer involved shootings, internal investigations, citizen complaint investigations, threshold incident response, civil liability response and investigation, public hearings, background investigations, recruitment, job fairs, training, and briefings.

Code 41070: Provides for Employee Allocation.

Code 43000: Provides (**$1,750**) for purchase of general office supplies.

Code 43050: Provides **($2,000**) for program supplies including Recruitment Team supplies ($1,000), and replacement equipment ($1,000).

Code 43070: Provides (**$14,228)** for software and subscriptions including ($5,000) software maintenance costs for internal affairs software IA Pro Blue Team module, annual renewal for IA Pro ($1,428), and e-Soph software renewal for managing public safety background ($1,428).

Code 43210: Provides (**$950**) for printing business cards and recruitment printing.

Code 43310: Provides (**$380**) for professional membership dues for Municipal Management Association ($200) and CA Background Investigators Association ($180).

Code 43650: Provides (**$1,100**) for other contractual services including CA Employee Development Department Reports ($500), and Credit Reports (600).

Code 46000: Provides for Central Services allocation.

Code 46010: Provides for Insurance allocation.

Code 46020**:** Provides for Building allocation**.**

Code 46030: Provides for Vehicle allocation.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	PATROL SERVICES // Program: 1004100					
Personnel Services						
41000	Full-Time Salaries	9,131,431	9,382,534	10,503,714	10,188,143	10,886,381
41010	Part-Time Salaries	69,168	97,988	145,564	107,000	146,255
41020	Over-Time Salaries	522,359	641,177	577,060	718,000	632,000
41025	Work Comp Pay	68,187	277,982	0	305,087	0
41070	Employee Svcs Allocation	7,345,408	7,428,177	5,663,130	5,663,130	7,511,603
	Subtotal:	**17,136,553**	**17,827,858**	**16,889,468**	**16,981,360**	**19,176,239**
Maintenance & Operations						
43000	Office Supplies	1,495	1,866	3,100	2,666	3,100
43050	Operate Equip/Prgrm Supplies	14,274	11,669	12,250	6,000	12,250
43210	Printing & Binding	1,209	1,730	2,000	2,000	2,000
43580	Maint/Contract Repair Svcs	5,914	5,566	6,500	6,500	6,500
43650	Other Contractual	18,778	12,036	18,750	25,000	29,175
	Subtotal:	**41,670**	**32,867**	**42,600**	**42,166**	**53,025**
Allocated Services						
46000	Central Services Allocation	496,417	609,564	489,598	489,598	541,301
46010	Insurance Allocation	1,397,557	1,327,299	1,137,589	1,137,589	1,459,613
46020	Building Allocation	1,831,853	1,076,567	2,433,307	2,433,307	1,855,759
46030	Vehicle Allocation	1,842,950	1,943,030	1,740,381	1,740,381	1,668,576
	Subtotal:	**5,568,777**	**4,956,460**	**5,800,875**	**5,800,875**	**5,525,249**
	Total:	**22,747,000**	**22,817,185**	**22,732,943**	**22,824,401**	**24,754,513**

Police Department
Program: Patrol Services 1004100

Code Explanation

Code 41000: Provides **($10,886,381*)*** for full-time salaries. Salary allocations include 100% of a Captain, 100% of three (3) Lieutenants, 100% of 10 Sergeants, 100% of six (6) Corporals, 100% of 50 Police Officers, and 100% of six (6) Police Service Officers. Increase **($**382,667.44***)*** in FY 26-27 due to merit increases, salary allocation changes, and expected COLA increase.

Code 41010: Provides (**$146,255**) for part-time salaries for two (2) Police Service Officers. Increase ($691) in FY 26-27 due to expected COLA increase.

Code 41020: Provides (**$632,000**) for overtime salaries to cover staffing gaps due to illness, family leave, bereavement leave, court time, vacations, emergency callouts, special assignments, special events, report writing, formal training, department level training and major case investigations. Increase ($54,940) in FY 26-27 due to merit increases, and expected COLA increase.

Code 41070: Provides for Employee Allocation.

Code 43000: Provides (**$3,100**) for purchase of general office supplies.

Code 43050: Provides (**$12,250**) for program supplies including fingerprint kits and other crime scene investigation supplies ($4,200), Lidar batteries ($375), batteries and USB for digital recorders and cameras ($2,850), Beat Cop Plaques/Awards ($825), Mobile Field Force Equipment ($3,500), and jail operations supplies ($500).

Code 43210: Provides (**$2,000**) for program printing of business cards, forms, and in-service training bulletins.

Code 43580: Provides (**$6,500**) for maintenance and repair of program equipment including patrol equipment maintenance ($1,000), towel service ($5,000), and jail maintenance and repair ($500).

Code 43650: Provides (**$29,175**) for contractual services including crime scene cleanup services ($11,050), hazard cleaning of Patrol vehicles ($10,725), DMV Administrative fees ($5,400), and board-ups ($2,000). Increase ($10,425) in FY 26-27 due to increased demand for hazard cleanup service.

Code 46000: Provides for Central Services allocation.

Code 46010: Provides for Insurance allocation.

Code 46020**:** Provides for Building allocation**.**

Code 46030: Provides for Vehicle allocation.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	K-9 PROGRAM // Program: 10041001					
Personnel Services						
41020	Over-Time Salaries	8,217	14,352	15,450	12,000	15,450
	Subtotal:	**8,217**	**14,352**	**15,450**	**12,000**	**15,450**
Maintenance & Operations						
43050	Operate Equip/Prgrm Supplies	5,958	6,578	11,900	10,000	11,900
43580	Maint/Contract Repair Svcs	58	250	500	200	500
43650	Other Contractual	17,273	11,758	28,000	20,000	32,000
	Subtotal:	**23,289**	**18,586**	**40,400**	**30,200**	**44,400**
Capital Outlay/Improvements						
48090	Other Equipment	1,500	13,900	0	13,900	0
	Subtotal:	**1,500**	**13,900**	**0**	**13,900**	**0**
	Total:	**33,006**	**46,838**	**55,850**	**56,100**	**59,850**

Police Department
Sub-Program: K-9 - 10041001

Code Explanation

Code 41020: Provides (**$15,450**) for overtime salaries for training and K-9 call outs.

Code 43050: Provides (**$11,900**) for cost of operating equipment and supplies including replacement of leashes, collars, kennel, and equipment ($3,100), replacement of training equipment ($2,000), K9 dog maintenance supplies ($800), and dog food ($6,000).

Code 43580: Provides (**$500**) for repair of equipment.

Code 43650: Provides (**$32,000**) for program contractual services including veterinary services ($12,500), boarding of Patrol dogs ($8,000), care services for dogs ($1,500), and monthly training of K-9's ($10,000). Increase ($4,000) in FY 26-27 due to rising dog boarding costs.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	SWAT PROGRAM // Program: 10041002					
Personnel Services						
41020	Over-Time Salaries	140,956	166,816	169,950	144,000	169,950
	Subtotal:	**140,956**	**166,816**	**169,950**	**144,000**	**169,950**
Maintenance & Operations						
43050	Operate Equip/Prgrm Supplies	42,097	41,154	42,800	40,800	42,800
43310	Dues & Publications	250	250	1,025	250	1,025
43320	Training/Education/Mtgs	2,614	5,310	6,800	4,000	6,800
43580	Maint/Contract Repair Svcs	1,226	1,150	3,000	1,000	3,000
	Subtotal:	**46,187**	**47,864**	**53,625**	**46,050**	**53,625**
	Total:	**187,143**	**214,680**	**223,575**	**190,050**	**223,575**

Police Department
Sub-Program: SWAT - 10041002

Code Explanation

Code 41020: Provides (**$169,950**) for overtime salaries for SWAT training and callouts.

Code 43050: Provides (**$42,800**) for program equipment including targets ($500), chemical agents ($1,000), diversionary devices ($5,000), less lethal munitions ($1,800) and sniper equipment ($2,500), and training ammunitions ($32,000).

Code 43310: Provides (**1,025**) for professional membership dues for CA Association of Tactical Officers (CATO) ($575), and National Tactical Officers Association ($450).

Code 43320: Provides (**$6,800**) for the cost of the use of training facilities including SWAT Shoot House Training (1,500), Sniper Range Training ($3,000), and use of Carlsbad Training Facility ($1,500).

Code 43580: Provides (**$3,000)** for repair and maintenance of SWAT equipment.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	CRISIS INTERVENTION TEAM // Program: 10041004					
Personnel Services						
41020	Over-Time Salaries	2,617	6,675	8,343	11,723	8,343
	Subtotal:	**2,617**	**6,675**	**8,343**	**11,723**	**8,343**
Maintenance & Operations						
43320	Training/Education/Mtgs	16,764	17,938	17,500	17,500	17,500
	Subtotal:	**16,764**	**17,938**	**17,500**	**17,500**	**17,500**
	Total:	**19,381**	**24,613**	**25,843**	**29,223**	**25,843**

Police Department

Sub-Program: Crisis Intervention Team – 10041004

Code Explanation

Code 41020: Provides (**$8,343**) for overtime salaries for training and callouts.

Code 43320: Provides (**$17,500**) for the cost of attendance to the annual CIT Conference.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	SPECIAL EVENTS // Program: 10041005					
Personnel Services						
41010	Part-Time Salaries	389	289	1,052	600	1,000
41020	Over-Time Salaries	135,016	117,895	135,960	150,000	142,000
	Subtotal:	**135,405**	**118,184**	**137,012**	**150,600**	**143,000**
Allocated Services						
46010	Insurance Allocation	0	0	110	110	133
	Subtotal:	**0**	**0**	**110**	**110**	**133**
	Total:	**135,405**	**118,184**	**137,122**	**150,710**	**143,133**

Police Department
Sub-Program: Special Events – 10041005

Code Explanation

Code 41010: Provides (**$1,000**) for part-time salaries for Police Cadets working special event.

Code 41020: Provides (**$142,000**) for overtime salaries for personnel working special events including The Freedom Festival, July 4th detail, holiday retail theft detail, Christmas parade, New Year's detail, Mounted Posse holiday detail, and various community events. This also includes police presence at Commission Meetings and Fire Board Meetings, as well as traffic control for events such as Demolition Derby, Relay for Life, and other non-city sponsored events. A portion of these costs is offset through reimbursements from event organizers, including Fire Board meetings and fireworks-related revenue. Increase (**$6,040**) in FY 26-27 is based on historical average overtime costs for these events, and to account for COLA adjustments.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	POSSE VOLUNTEER TEAM // Program: 10041006					
Personnel Services						
41020	Over-Time Salaries	3,645	4,139	4,120	6,000	5,000
	Subtotal:	**3,645**	**4,139**	**4,120**	**6,000**	**5,000**
Maintenance & Operations						
43040	Uniforms	1,000	1,100	2,000	2,000	2,000
43050	Operate Equip/Prgrm Supplies	1,000	1,089	1,100	1,100	1,100
43320	Training/Education/Mtgs	1,000	540	1,500	1,000	1,500
	Subtotal:	**3,000**	**2,729**	**4,600**	**4,100**	**4,600**
	Total:	**6,645**	**6,868**	**8,720**	**10,100**	**9,600**

Police Department

Sub-Program: Posse Volunteer Team – 10041006

Code Explanation

Code 41020: Provides (**$5,000**) for overtime salaries for training and City events. Increase ($880) in FY 26-27 due to Posse Volunteer team participation in additional City events.

Code 43040: Provides (**$2,000**) for volunteer team uniforms.

Code 43050: Provides (**$1,100**) for equipment and tack to support Mounted Posse operations, including bridles, saddles, reins, and other necessary gear.

Code 43320: Provides (**$1,500**) for the cost of the use of training facilities.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	BICYCLE PROGRAM // Program: 10041007					
Personnel Services						
41020	Over-Time Salaries	1,219	1,220	3,193	1,200	3,193
	Subtotal:	**1,219**	**1,220**	**3,193**	**1,200**	**3,193**
Maintenance & Operations						
43050	Operate Equip/Prgrm Supplies	93	2,558	1,500	1,400	1,500
43580	Maint/Contract Repair Svcs	737	907	1,000	819	1,000
	Subtotal:	**830**	**3,465**	**2,500**	**2,219**	**2,500**
	Total:	**2,049**	**4,685**	**5,693**	**3,419**	**5,693**

Police Department
Sub-Program – Bicycle Program – 10041007

Code Explanation

Code: 41020 Provides (**$3,193**) for overtime salaries for personnel assigned to Bike Rodeos, Bike Safety and Education events.

Code: 43050 Provides (**$1,500**) for program supplies and equipment.

Code: 43580 Provides (**$1,000**) for repair and maintenance of bicycles.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	UNMANNED AIRCRAFT SYSTEM PRGM // Program: 10041008					
Personnel Services						
41020	Over-Time Salaries	3,190	5,653	7,210	9,000	7,210
	Subtotal:	**3,190**	**5,653**	**7,210**	**9,000**	**7,210**
Maintenance & Operations						
43050	Operate Equip/Prgrm Supplies	825	4,000	4,000	1,000	4,000
43070	Software Licenses/Subscription	4,940	5,345	5,000	1,440	5,000
43310	Dues & Publications	10	437	495	300	495
43320	Training/Education/Mtgs	2,143	7,298	4,500	1,000	4,500
43440	Telephone/I.S.P. Utilities	483	443	500	500	500
43580	Maint/Contract Repair Svcs	0	38	150	0	150
	Subtotal:	**8,401**	**17,561**	**14,645**	**4,240**	**14,645**
Capital Outlay/Improvements						
48090	Other Equipment	7,427	0	0	0	0
	Subtotal:	**7,427**	**0**	**0**	**0**	**0**
	Total:	**19,018**	**23,214**	**21,855**	**13,240**	**21,855**

Police Department
Sub-Program: UAS Program - 10041008

Code Explanation

Code 41020: Provides (**$7,210**) for overtime salaries for training and callouts.

Code 43050: Provides (**$4,000)** for program supplies such as replacement drone parts, batteries, and lighting equipment.

Code 43070: Provides (**$5,000**) for annual software maintenance and renewal for video streaming software.

Code 43310: Provides (**$495)** for professional association dues and publications.

Code 43320: Provides (**$4,500)** for training-related expenses for UAS Team to attend the annual Airborne Public Safety Conference.

Code 43440: Provides (**$500**) for wireless data services (FirstNet) for priority cellphone connection.

Code 43580: Provides (**$150)** for drone repair and maintenance costs.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	REAL TIME CRIME CENTER // Program: 10041009					
Personnel Services						
41000	Full-Time Salaries	203,042	207,729	219,883	172,776	225,260
41020	Over-Time Salaries	3,055	6,827	7,725	11,000	11,000
41070	Employee Svcs Allocation	150,199	150,853	118,330	118,330	155,429
	Subtotal:	**356,296**	**365,409**	**345,938**	**302,106**	**391,689**
Maintenance & Operations						
43000	Office Supplies	73	65	150	150	150
43070	Software Licenses/Subscription	73,245	41,828	55,500	55,500	55,500
43310	Dues & Publications	90	25	150	150	150
43580	Maint/Contract Repair Svcs	23,759	21,543	5,000	3,000	5,000
43700	Lease Principal	157,000	147,500	228,300	228,300	228,300
	Subtotal:	**254,167**	**210,961**	**289,100**	**287,100**	**289,100**
Allocated Services						
46000	Central Services Allocation	13,553	16,911	14,600	14,600	15,178
46010	Insurance Allocation	0	26,591	23,453	23,453	29,847
	Subtotal:	**13,553**	**43,502**	**38,053**	**38,053**	**45,025**
Capital Outlay/Improvements						
48045	Software Packages >5000	1,541	0	0	0	0
	Subtotal:	**1,541**	**0**	**0**	**0**	**0**
	Total:	**625,557**	**619,872**	**673,091**	**627,259**	**725,814**

Police Department

Program: Real Time Crime Center Program – 10041009

Code Explanation

Code 41000: Provides **($225,260*)*** for full-time salaries. Salary allocation include 17% of a Lieutenant, 100% of a Crime Analyst, and 75% of a Crime Analyst. Increase **($5,376.66*)*** in FY 26-27 due to expected COLA increase.

Code 41020: Provides (**$11,000)** for overtime salaries for callouts and special events. Increase (**$3,500**) in FY 26-27 is based on historical average, and to account for COLA adjustments.

Code 41070: Provides for Employee Allocation.

Code 43000: Provides (**150)** for purchase of general office supplies.

Code 43070: Provides (**$55,500**) for software licenses to support the program, including annual maintenance for the FlockOS subscription ($35,000), Flock 911 (formerly Live 911 $7,500) Vigilant LPR System for Vigilant Hosting ($3,000), and Vigilant Learn Renewal ($10,000).

Code 43310: Provides (**$150)** for professional association dues for National Real Time Crime Center Association membership for department Crime Analysts.

Code 43580: Provides (**$5,000**) for repair and maintenance of POD Cameras.

Code 43700: Provides (**$228,300**) for lease of automated license plate reader cameras throughout the City.

Code 46000: Provides for Central Services Allocation.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	CRISIS NEGOTIATION TEAM (CNT) // Program: 10041010					
Personnel Services						
41020	Over-Time Salaries	10,741	5,641	9,785	7,075	9,785
	Subtotal:	**10,741**	**5,641**	**9,785**	**7,075**	**9,785**
Maintenance & Operations						
43050	Operate Equip/Prgrm Supplies	0	349	500	200	500
43070	Software Licenses/Subscription	2,895	2,895	2,895	2,985	3,000
43310	Dues & Publications	123	0	600	600	600
43580	Maint/Contract Repair Svcs	0	0	100	0	100
	Subtotal:	**3,018**	**3,244**	**4,095**	**3,785**	**4,200**
Allocated Services						
46000	Central Services Allocation	281	334	304	304	298
	Subtotal:	**281**	**334**	**304**	**304**	**298**
	Total:	**14,040**	**9,219**	**14,184**	**11,164**	**14,283**

Police Department
Sub-Program: Crisis Negotiation Team – 10041010

Code Explanation

Code 41020:	Provides (**$9,785**) for overtime salaries for training and callouts.
Code 43050:	Provides (**$500**) for the purchase of negotiation communication equipment.
Code 43070	Provides **($3,000)** for annual software subscription to Law Enforcement Telecommunications System. Increase ($105) in FY 26-27 is due to the anticipated increase costs of services.
Code 43310:	Provides (**$600**) professional membership dues for California Association of Hostage Negotiators.
Code 43580:	Provides (**$100**) for repair and maintenance of program equipment.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	SPECIAL OPERATIONS BUREAU // Program: 10041011					
Personnel Services						
41000	Full-Time Salaries	724,077	692,771	768,161	590,153	792,389
41020	Over-Time Salaries	15,251	14,939	15,450	18,000	17,000
41070	Employee Svcs Allocation	531,280	546,213	414,776	414,776	546,748
	Subtotal:	**1,270,608**	**1,253,923**	**1,198,387**	**1,022,929**	**1,356,137**
Maintenance & Operations						
43000	Office Supplies	306	243	350	100	350
43650	Other Contractual	1,600	826	3,000	1,000	3,000
	Subtotal:	**1,906**	**1,069**	**3,350**	**1,100**	**3,350**
Allocated Services						
46000	Central Services Allocation	27,646	36,709	28,324	28,324	31,338
46010	Insurance Allocation	0	96,282	82,208	82,208	104,992
	Subtotal:	**27,646**	**132,991**	**110,532**	**110,532**	**136,330**
	Total:	**1,300,160**	**1,387,983**	**1,312,269**	**1,134,561**	**1,495,817**

Police Department
Special Operations Bureau– 10041011

Code Explanation

Code 41000: Provides **($792,389)** for full-time salaries. Salary allocations include17% of a Lieutenant, 100% of a Sergeant, 100% of a Corporal, and 100% of three (3) Police Officers. Increase **($ 24,228)** in FY 26-27 due to expected COLA increase.

Code 41020: Provides (**$17,000**) for overtime salaries for call outs and special events. Increase ($1,550) in FY 26-27 is based on historical average, and to account for COLA adjustments.

Code 41070: Provides for Employee Allocation.

Code 43000: Provides (**$350**) for general office supplies.

Code 43650: Provides (**$3,000**) for community engagement resources, such as homeless assistance, bus tickets, and motel room vouchers.

Code 46000: Provides for Central Services Allocation.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	AIR SUPPORT // Program: 10041012					
Personnel Services						
41000	Full-Time Salaries	0	0	0	0	119,249
41010	Part-Time Salaries	0	0	65,200	32,900	132,392
41020	Over-Time Salaries	0	0	1,545	0	6,000
41070	Employee Svcs Allocation	0	0	0	0	82,282
	Subtotal:	**0**	**0**	**66,745**	**32,900**	**339,923**
Maintenance & Operations						
43050	Operate Equip/Prgrm Supplies	0	0	52,811	20,000	105,622
43270	Liability Ins Premium	0	0	54,925	54,925	59,925
43310	Dues & Publications	0	0	200	200	200
43440	Telephone/I.S.P. Utilities	0	0	500	0	1,000
43580	Maint/Contract Repair Svcs	0	0	179,777	0	334,861
	Subtotal:	**0**	**0**	**288,213**	**75,125**	**501,608**
Allocated Services						
46000	Central Services Allocation	0	0	8,022	8,022	18,679
46010	Insurance Allocation	0	0	6,820	6,820	33,342
	Subtotal:	**0**	**0**	**14,842**	**14,842**	**52,021**
	Total:	**0**	**0**	**369,800**	**122,867**	**893,552**

Police Department

Sub-Program: Air Support – 10041012

This program provides a dedicated police helicopter to enhance operational capabilities to improve response times, enhance safety, support ground operations, and deter crime through rapid aerial patrol and incident management.

Code Explanation

Code 41000: Provides (**$119,249)** for full-time salary of 100% of a Police Officer. Increase **($119,249*)*** in FY 26-27 due to salary allocation adjustments and expected COLA increase.

Code 41010: Provides **($132,392**) for part-time salaries for three (3) police helicopter pilots. Increase **(**$67,192***)*** in FY 26-27 due to inclusion of a full year of pilot salaries, compared to only six months budgeted in the prior fiscal year, along with salary allocation adjustments and anticipated COLA increase.

Code 41020: Provides (**$6,000**) for overtime salaries for task force callouts. Increase ($4,500) due to the transition from a six-month cost for one police helicopter pilot in FY 25-26 to full-year funding for all program staff in FY 26-27.

Code 41070: Provides for Employee Allocation.

Code 43050: Provides (**105,622**) for program operating supplies and equipment, including costs for fuel ($102,000), pilot equipment and supplies ($3,622). Increase ($52,811) due to transition from a six-month cost for supplies in FY 25-26 to full-year funding in FY 26-27.

Code 43270: Provides (**$59,925**) for helicopter liability insurance ($27,000), and hull insurance ($32,925). Increase ($5,000) in FY 26-27 due to anticipated price of insurance coverage.

Code 43310: Provides (**$200**) for professional association dues to Airborne Public Safety Association for helicopter pilots.

Code 43440: Provides (**$1,000**) for wireless services for helicopter downlink. Increase ($500) due to transition from a six-month cost for service in FY 25-26 to full-year funding in FY 26-27.

Code 43580: Provides (**$334,861**) for annual maintenance of helicopter, including costs for full-year inspections ($28,148), contract maintenance ($12,566), component overhaul ($1,253), and maintenance reserve for maintenance expenses and future overhauls ($292,894). Increase ($155,084) reflects full-year costs in FY 26-27 compared to six months budgeted in FY 25-26. Any unused budget at year-end is transferred to the Helicopter Assigned Fund Balance. This reserve supports ongoing maintenance and future overhaul costs and is programmed to increase by 3% annually.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	TRAFFIC SERVICES // Program: 1004200					
Personnel Services						
41000	Full-Time Salaries	1,450,334	1,462,519	1,681,204	1,389,689	1,789,336
41010	Part-Time Salaries	164,034	289,073	366,655	235,000	371,371
41020	Over-Time Salaries	62,805	58,614	53,560	64,000	64,000
41025	Work Comp Pay	2,159	0	0	0	0
41070	Employee Svcs Allocation	1,140,714	1,196,013	843,956	843,956	1,234,642
	Subtotal:	**2,820,046**	**3,006,219**	**2,945,375**	**2,532,645**	**3,459,349**
Maintenance & Operations						
43000	Office Supplies	557	506	700	300	700
43050	Operate Equip/Prgrm Supplies	9,155	7,510	8,000	7,600	8,000
43070	Software Licenses/Subscription	36,750	36,404	3,750	5,970	7,220
43210	Printing & Binding	130	155	200	200	200
43310	Dues & Publications	747	841	885	695	885
43541	County/State Cit Fees	69,220	99,208	77,000	140,000	143,044
43580	Maint/Contract Repair Svcs	4,191	3,446	5,000	3,000	5,000
43650	Other Contractual	78,112	81,335	85,200	85,200	99,780
	Subtotal:	**198,862**	**229,405**	**180,735**	**242,965**	**264,829**
Allocated Services						
46000	Central Services Allocation	87,858	113,102	90,514	90,514	101,750
46010	Insurance Allocation	236,455	256,335	205,781	205,781	286,294
46020	Building Allocation	300,765	190,279	400,525	400,525	325,919
46030	Vehicle Allocation	346,843	355,372	370,679	370,679	252,246
	Subtotal:	**971,921**	**915,088**	**1,067,499**	**1,067,499**	**966,209**
Capital and Non-Capital Projects						
N4224	Fy23-24 New Positions	16,183	19,042	0	4,500	0
	Subtotal:	**16,183**	**19,042**	**0**	**4,500**	**0**
	Total:	**4,007,012**	**4,169,754**	**4,193,609**	**3,847,609**	**4,690,387**

Police Department
Program: Traffic Services - 1004200

Code Explanation

Code 41000: Provides **($1,789,336)** for full-time salaries. Salary allocations include 25% of a Captain, 33% of a Lieutenant, 100% of a Sergeant, 100% of a Corporal, 100% of eight (8) Police Officers, 100% of a Records Technician. Increase **($108,132*)*** in FY 26-27 due to salary allocation changes, and expected COLA increase.

Code 41010: Provides (**$371,371**) for part-time salaries for (7) Police Cadets, each @ 35 hours/week. Increase ($21,276) in FY 26-27 due to expected COLA increase.

Code 41020: Provides (**$64,000**) for overtime salaries to support after hour callouts for qualifying traffic collisions, off-duty court appearances, scheduled checkpoints, and speed enforcement detail. Increase ($12,000) in FY 26-27 is based on historical average, and to account for COLA adjustments.

Code 41070: Provides for Employee Allocation.

Code 43000: Provides (**$700**) for office and field supplies.

Code 43050: Provides (**$8,000**) for program operating equipment and supplies, including radar/laser batteries and chargers ($1,000), investigation supplies ($2,500), simulator solution ($1,350), Motor helmets ($2,400), PBT Mouthpieces ($550), and batteries ($200).

Code 43070: Provides (**$7,220)** for traffic software maintenance and updates, including Crash Data Recorder Software ($1,250), and annual Leica Scan Station Maintenance ($5,970). Increase ($3,470) in FY 26-27 due to anticipated price increase for Leica Scan Station updates.

Code 43210: Provides (**$200**) for printing of business cards, and forms.

Code 43310: Provides (**$885**) for professional association membership dues and traffic-related publications, including Title 13 Update Publications ($385), Orange County Traffic Investigator Association ($250) and Commercial Reference Guides ($250).

Code 43541: Provides (**$143,044)** for State and County surcharges for taxable revenue from citations collected, which is offset by State and County fees collected through Data Ticket. Increase ($66,044) in FY 26-27 due to higher taxable citation revenue resulting in corresponding increases in State and County surcharges. These costs are fully offset by fees collected through Data Ticket.

Code 43580: Provides (**$5,000**) for maintenance and repair of traffic equipment, including calibration of enforcement lidars ($1,000), repairs and maintenance for existing lidars ($1,500), Motor maintenance supplies ($500), Motor helmet communications repair ($1,500), and portable scale calibration ($500).

Code 43650: Provides (**$99,780**) for other traffic-related contractual services, including towing and storage of non-police vehicles ($6,000), fee for certified and non-certified weighing of collision and commercial vehicles ($100), GPS Locate for traffic investigations ($500), and Data Ticket administrative citation processing ($93,180). Increase ($14,580) in FY 26-27 due to anticipated higher parking, firework, and truck route citation collections. Historical actuals show that increased collection volumes drive higher processing fees, which are offset by citation revenue.

Code 46000: Provides for Central Services allocation.

Code 46010: Provides for Insurance allocation.

Code 46020**:** Provides for Building allocation**.**

Code 46030: Provides for Vehicle allocation.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	CRIMINAL INVESTIGATIONS // Program: 1004210					
Personnel Services						
41000	Full-Time Salaries	2,405,793	2,886,356	2,850,660	2,990,107	3,003,668
41020	Over-Time Salaries	218,884	187,635	214,240	194,500	214,240
41025	Work Comp Pay	0	2,664	0	2,664	0
41070	Employee Svcs Allocation	1,610,255	2,134,857	1,750,013	1,750,013	2,072,531
	Subtotal:	**4,234,932**	**5,211,512**	**4,814,913**	**4,937,284**	**5,290,439**
Maintenance & Operations						
43000	Office Supplies	3,139	1,799	3,500	2,200	3,500
43050	Operate Equip/Prgrm Supplies	1,276	1,267	1,350	1,350	1,350
43070	Software Licenses/Subscription	8,757	6,500	10,540	8,500	10,540
43210	Printing & Binding	246	438	600	100	600
43310	Dues & Publications	0	0	250	0	250
43610	Medical Services	114,181	110,548	122,000	122,000	122,000
43650	Other Contractual	8,285	8,500	16,500	16,500	16,500
	Subtotal:	**135,884**	**129,052**	**154,740**	**150,650**	**154,740**
Allocated Services						
46000	Central Services Allocation	118,576	165,645	152,999	152,999	154,384
46010	Insurance Allocation	325,602	376,314	346,849	346,849	397,986
46020	Building Allocation	625,285	437,544	1,003,120	1,003,120	700,987
46030	Vehicle Allocation	415,072	463,711	453,532	453,532	396,950
	Subtotal:	**1,484,535**	**1,443,214**	**1,956,500**	**1,956,500**	**1,650,307**
Capital and Non-Capital Projects						
N4224	Fy23-24 New Positions	0	35,783	0	12,092	0
	Subtotal:	**0**	**35,783**	**0**	**12,092**	**0**
	Total:	**5,855,351**	**6,819,561**	**6,926,153**	**7,056,526**	**7,095,486**

Police Department
Program: Criminal Investigations - 1004210

Code Explanation

Code 41000: Provides **($3,003,668)** for full-time salaries. Salary allocations include of 50% of a Captain, 50% of a Lieutenant, 100% of two (2) Sergeants, 100% of nine (9) Corporals, 100% of four (4) Police Officers, 100% of a Records Technician, 17% of four (4) School Resource Officers, and 100% of a Police Service Officer. Increase ($153,008.26) in FY 26-27 due to salary allocation changes, and expected COLA increase.

Code 41020: Provides (**$214,240**) for overtime salaries for mandatory training, call outs, and bureau meetings.

Code 41070: Provides for Employee Allocation.

Code 43000: Provides (**$3,500**) for general office supplies.

Code 43050: Provides (**$1,350**) for the purchase of bureau operating supplies and equipment.

Code 43070: Provides (**$10,540**) for the annual software renewal and upgrades for VPN Anonymizer ($40), Warrant Builder ($6,500) for warrant writing, and Berla Corp Reader ($4,000).

Code 43210: Provides (**$600**) for printing business cards, and color photo development of line-ups for case filings.

Code 43310: Provides (**$250**) for purchase of CA Criminal Investigations manual.

Code 43610: Provides (**$122,000**) for medical services during investigative functions for victims of rape and assault, examination of child sexual assault victims ($10,000), blood draws ($35,000), medical pre-bookings ($45,000), lab tests regarding blood and urine samples for drug testing ($30,000), and DNA testing ($2,000).

Code 43650: Provides (**$16,500**) for other contractual services, including towing services, polygraphs, and composite drawings ($500), and for investigative expenses for GPS Locate, telephonic & electronic search warrants ($16,500).

Code 46000: Provides for Central Services allocation.

Code 46010: Provides for Insurance allocation.

Code 46020**:** Provides for Building allocation**.**

Code 46030: Provides for Vehicle allocation.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	CRIME ANALYSIS // Program: 10042101					
Personnel Services						
41000	Full-Time Salaries	97,812	101,999	206,734	206,221	211,640
41010	Part-Time Salaries	78,925	94,645	0	1,709	0
41020	Over-Time Salaries	5,087	4,989	5,150	4,000	5,150
41070	Employee Svcs Allocation	70,282	74,685	56,204	56,204	146,032
	Subtotal:	**252,106**	**276,318**	**268,088**	**268,134**	**362,822**
Maintenance & Operations						
43000	Office Supplies	226	0	300	0	300
43050	Operate Equip/Prgrm Supplies	2,922	2,815	3,000	2,932	3,210
43070	Software Licenses/Subscription	55,803	58,417	89,405	89,405	95,945
43210	Printing & Binding	61	0	100	0	100
43310	Dues & Publications	205	270	360	300	360
43580	Maint/Contract Repair Svcs	0	453	500	0	500
	Subtotal:	**59,217**	**61,955**	**93,665**	**92,637**	**100,415**
Allocated Services						
46010	Insurance Allocation	0	24,356	20,608	20,608	28,042
	Subtotal:	**0**	**24,356**	**20,608**	**20,608**	**28,042**
	Total:	**311,323**	**362,629**	**382,361**	**381,379**	**491,279**

Police Department
Sub-Program: Crime Analysis - 10042101

Code Explanation

Code 41000: Provides **($211,640)** for full-time salary allocations of 100% for two (2) Crime Analysts. Increase ($ 4,905.90*)* in FY 26-27 due to expected COLA increase.

Code 41020: Provides (**$5,510**) for overtime salaries for mandatory training, call outs, and bureau meetings.

Code 41070: Provides for Employee Allocation.

Code 43000: Provides (**$300**) for general office supplies.

Code 43050: Provides (**$3,210**) for operating supplies, including USB Flash Drives, and SD Cards.

Code 43070: Provides (**$95,945**) for program software license renewals and maintenance for:

XRY Maintenance ($4,700)
Cellebrite ($18,000)
Cellhawk (formerly GeoTime Desktop and Live) ($5,145)
First Two ($9,600 - subscription price increase by $3,600)
CentralSquare - Crimemapping.com and Crime View Dashboard ($11,000)
Whooster annual maintenance ($3,000)
Spokeo Maintenance ($900)
PIPL ($3,800)
TransUnion TLO ($3,300)
Crimetracer (formerly Lexis Nexus / Lexis Nexus Social Media) ($31,500 – subscription price increase by $3,150)
AFR facial recognition software ($5,000).

These software license subscriptions for the program are used to enhance investigations and track down investigative leads. Increase ($6,540) in FY 26-27 is due to anticipated actual software price increase.

Code 43210: Provides (**$100)** for printing business cards and forms.

Code 43310: Provides (**$360)** for professional membership dues to Inland Empire Crime and Intelligence Analysts Association ($180) and Southern California Crime and Intelligence Analysts Association/International Association of Crime Analysts ($180).

Code 43580: Provides (**$500)** for equipment repair or maintenance.

Code 46010: Provides for Insurance Allocation.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	SPECIAL INVESTIGATIONS UNIT // Program: 10042102					
Personnel Services						
41000	Full-Time Salaries	1,363,094	1,199,912	1,505,020	990,408	1,431,952
41020	Over-Time Salaries	81,758	54,117	82,400	82,400	82,400
41025	Work Comp Pay	0	2,664	0	7,318	0
41070	Employee Svcs Allocation	1,026,010	1,070,906	746,339	746,339	988,047
	Subtotal:	**2,470,862**	**2,327,599**	**2,333,759**	**1,826,465**	**2,502,399**
Maintenance & Operations						
43000	Office Supplies	0	52	300	150	300
43050	Operate Equip/Prgrm Supplies	496	3,300	1,000	1,000	1,000
43070	Software Licenses/Subscription	2,306	3,500	3,500	3,500	3,500
43210	Printing & Binding	31	61	200	200	200
43300	Refund-Reimburse-Sponsorship	761	975	1,000	500	1,000
43440	Telephone/I.S.P. Utilities	500	500	500	500	500
43580	Maint/Contract Repair Svcs	6,848	7,733	8,600	8,600	9,260
43650	Other Contractual	4,238	5,445	8,200	8,200	8,200
	Subtotal:	**15,180**	**21,566**	**23,300**	**22,650**	**23,960**
Allocated Services						
46010	Insurance Allocation	0	188,770	147,923	147,923	189,734
	Subtotal:	**0**	**188,770**	**147,923**	**147,923**	**189,734**
Capital and Non-Capital Projects						
R4162	Hidta Task Force	0	1,083	0	0	0
	Subtotal:	**0**	**1,083**	**0**	**0**	**0**
	Total:	**2,486,042**	**2,539,018**	**2,504,982**	**1,997,038**	**2,716,093**

Police Department

Sub-Program: Special Investigations Unit- 10042102

Code Explanation

Code 41000:	Provides **($1,431,952)** for full-time salary. Salary allocations include 50% of a Lieutenant, 100% of a Sergeant, 100% of a Corporal, 100% of seven (7) Police Officers. Decrease ($73,068) in FY 26-27 due to salary allocation changes.
Code 41020:	Provides (**82,400**) for overtime salaries for training and major case investigations.
Code 41070:	Provides for Employee Allocation.
Code 43000:	Provides (**$300**) for general office supplies.
Code 43050:	Provides (**$1,000**) for bureau operating equipment and supplies, including purchase of replacement trackers.
Code 43070:	Provides (**$3,500**) for renewal of software applications used for pretext call and recording service.
Code 43210:	Provides (**$200**) for printing business cards.
Code 43300:	Provides **($1,000)** for funds for informants and undercover cases.
Code 43310:	Provides **(100)** for various case investigation publications.
Code 43440:	Provides (**$500**) for prepaid phone and service for covert operations.
Code 43580:	Provides (**$9,260)** for repair and maintenance of equipment including GPS Tracker monitoring ($7,260), tracker repairs ($1,470) and surveillance van camera maintenance ($500). Increase ($660) in FY 26-27 due to anticipated actual price increase in tracker monitoring.
Code 43650:	Provides (**$8,200)** for other contractual services, including rental of undercover vehicles ($5,000), towing service ($500), dump fees ($250), and GPS pings ($4,950).

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	COMMUNICATIONS // Program: 1004220					
Personnel Services						
41000	Full-Time Salaries	1,439,013	1,606,202	1,894,822	1,528,024	1,972,525
41010	Part-Time Salaries	38,251	45,407	62,897	62,897	112,866
41020	Over-Time Salaries	142,424	139,954	162,500	200,000	179,351
41070	Employee Svcs Allocation	1,183,725	1,287,938	990,257	990,257	1,361,042
	Subtotal:	**2,803,413**	**3,079,501**	**3,110,476**	**2,781,178**	**3,625,784**
Maintenance & Operations						
43000	Office Supplies	783	835	900	500	900
43050	Operate Equip/Prgrm Supplies	2,921	1,298	3,100	1,500	3,100
43070	Software Licenses/Subscription	2,500	2,500	2,500	2,500	12,500
43210	Printing & Binding	126	30	400	200	400
43310	Dues & Publications	1,194	1,238	1,365	1,365	1,240
43580	Maint/Contract Repair Svcs	0	0	400	100	400
	Subtotal:	**7,524**	**5,901**	**8,665**	**6,165**	**18,540**
Allocated Services						
46000	Central Services Allocation	75,130	96,271	80,173	80,173	91,076
46010	Insurance Allocation	211,306	233,751	201,957	201,957	276,315
46020	Building Allocation	275,414	173,515	393,082	393,082	314,558
	Subtotal:	**561,850**	**503,537**	**675,212**	**675,212**	**681,949**
	Total:	**3,372,787**	**3,588,939**	**3,794,353**	**3,462,555**	**4,326,273**

Police Department
Program: Communications - 1004220

Code Explanation

Code 41000: Provides **($1,972,525*)*** for full-time salaries. Salary allocations include 25% of a Captain, 33% of a Lieutenant, 100% of three (3) Public Safety Dispatch Supervisors, and 100% of 17 Public Safety Dispatchers. Increase ($77,703.20) in FY 26-27 due to salary allocation changes and expected COLA increase.

Code 41010: Provides (**$112,866**) for part-time salaries of 100% of two (2) Public Safety Dispatcher, each for 25 hours per week. Increase ($49,969) in FY 26-27 reflects the mid-year reclassification of one Public Safety Dispatcher to part-time status along with expected COLA increase.

Code 41020: Provides (**$179,351**) for overtime salaries for the replacement of staffing due to vacancies created by illness, family leave, bereavement leave, court time, vacations, and special events. Increase ($16,851) in FY 26-27 is based on historical average, and to account for COLA adjustments.

Code 41070: Provides for Employee allocation.

Code 43000: Provides (**$900**) for general office supplies.

Code 43050: Provides (**$3,100**) for operating supplies, including replacement of headsets ($1,800), batteries for headsets ($700), recording media ($100), and disinfecting supplies ($500).

Code 43070: Provides (**$12,500**) for software and licensing purchases, including Confire CAD-to-CAD system ($8,700), and 911 Logger/Capture Technologies ($3,800). Increase ($8,500) in FY 26-27 due to new subscription to access Confire CAD-to-CAD system.

Code 43210: Provides (**$400**) for printing and binding of Communications training manuals, training bulletins, 911 information, computer menu option updates, and redi-reference Dispatch materials.

Code 43310: Provides (**$1,240**) for professional association dues for National Emergency Number Association ($760), and Association of Public Safety Communication Officers ($480).

Code 43580: Provides **($400**) for maintenance of Communications stations, including replacement of station filters.

Code 46000: Provides for Central Services allocation.

Code 46010: Provides for Insurance allocation.

Code 46020**:** Provides for Building allocation**.**

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	RECORDS & EVIDENCE // Program: 1004230					
Personnel Services						
41000	Full-Time Salaries	1,001,581	1,099,117	1,174,956	1,173,213	1,215,493
41010	Part-Time Salaries	57,129	65,134	81,620	52,639	82,331
41020	Over-Time Salaries	25,719	15,534	28,840	16,000	28,840
41070	Employee Svcs Allocation	725,791	842,448	628,981	628,981	838,690
	Subtotal:	**1,810,220**	**2,022,233**	**1,914,397**	**1,870,833**	**2,165,354**
Maintenance & Operations						
43000	Office Supplies	3,597	4,085	4,200	2,500	4,200
43050	Operate Equip/Prgrm Supplies	14,445	15,240	22,500	18,000	23,000
43070	Software Licenses/Subscription	2,388	2,388	9,500	9,500	13,700
43210	Printing & Binding	13,089	13,469	14,200	14,200	18,200
43310	Dues & Publications	743	701	2,140	2,140	3,300
43530	Trans/Chge Card Fees	2,582	2,480	2,500	2,500	2,500
43650	Other Contractual	8,183	7,850	8,700	8,700	13,700
	Subtotal:	**45,027**	**46,213**	**63,740**	**57,540**	**78,600**
Allocated Services						
46000	Central Services Allocation	46,321	61,851	52,057	52,057	56,168
46010	Insurance Allocation	127,749	158,589	133,200	133,200	171,962
46020	Building Allocation	175,158	117,722	259,257	259,257	195,762
	Subtotal:	**349,228**	**338,162**	**444,514**	**444,514**	**423,892**
	Total:	**2,204,475**	**2,406,608**	**2,422,651**	**2,372,887**	**2,667,846**

Police Department
Program: Records and Evidence – 1004230

Code Explanation

Code 41000: Provides **($1,215,493)** for full-time salaries. Salary allocations include 50% of a Police Technical Services Manager, 100% of two (2) Police Records and Evidence Supervisors, 100% of a Police Records and Evidence Coordinator, 100% of 10 Records Technicians, and 100% of two (2) Property and Evidence Technicians. Increase ($40,536.77)

Code 41010: Provides (**82,331**) for part-time salaries. Salary allocations include 100% of a Police Service Representative II for 24 hours per week, and 100% of a Records Technician for 24 hours per week.

Code 41020: Provides (**$28,840**) for overtime salaries for personnel to attend California Law Enforcement Telecommunications System (CLETS) mandatory training, records destruction, and regular quarterly staff training and meetings.

Code 41070: Provides for Employee allocation.

Code 43000: Provides (**$4,200**) for general office supplies.

Code 43050: Provides (**$23,000**) for program operating equipment and supplies, including sequential filing folders for police reports ($1,000), privacy screens per FBI's Criminal Justice Information System (FBI/CJIS) requirements ($1,000), Evidence room supplies ($6,000), and filters for evidence lockers (15,000).

Code 43070: Provides (**$13,700**) for software license renewals and subscription, including CTO Program subscription software ($4,200), audio/video redaction software license (Veritone, formerly CaseGuard) per SB 1421 ($9,500). Increase ($4,200) in FY 26-27 is due to allocation of CTO Program software from Communications Program (1004220) to Records & Evidence (1004230).

Code 43210: Provides (**18,200**) for printing of interdepartmental forms, parking, and administrative citations ($12,000), Evidence booking envelopes ($2,000), Evidence labels/cards/bar codes ($2,100), and printing paper for mobile citation printers ($2,100). Increase ($4,000) in FY 26-27 due to increased volume of citation form printing.

Code 43310 Provides **(3,300)** for professional membership dues and legal notice publications, including CA Law Enforcement Association of Records (CLEARS) membership ($390), CA Court directories ($200), International Association for Property & Evidence (IAPE) for Evidence staff ($390), legal notice publishing for found property ($2,000), and CAPE membership for Evidence ($250). Increase ($1,160) due to an expected rise in legal notice publications needed to address backlog.

Code 43530: Provides (**$2,500**) for transaction charge fees for processing credit card transactions for police service fees (e.g., bicycle licensing, fingerprinting, vehicle repossession, etc).

Code 43650: Provides (**$13,700)** for other contractual services, including destruction of obsolete police records ($2,000), disposal of biohazard evidence ($1,200), gun destruction fee ($5,000), and maintenance of evidence lockers ($5,500). Increase ($5,000) in FY 26-27 due to the addition of a new service for gun destruction.

Code 46000: Provides for Central Services allocation.

Code 46010: Provides for Insurance allocation.

Code 46020**:** Provides for Building allocation**.**

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	TRAINING // Program: 1004250					
Personnel Services						
41000	Full-Time Salaries	489,841	567,626	636,191	534,658	667,716
41010	Part-Time Salaries	79,053	98,930	127,595	104,000	128,707
41020	Over-Time Salaries	210,271	220,149	262,929	203,869	262,929
41070	Employee Svcs Allocation	437,195	469,063	343,182	343,182	460,724
	Subtotal:	**1,216,360**	**1,355,768**	**1,369,897**	**1,185,709**	**1,520,076**
Maintenance & Operations						
43000	Office Supplies	1,258	413	1,200	1,200	1,200
43040	Uniforms	151,851	151,302	203,350	180,000	203,350
43050	Operate Equip/Prgrm Supplies	108,696	180,526	123,310	80,000	123,310
43070	Software Licenses/Subscription	9,500	9,500	10,300	9,500	10,300
43210	Printing & Binding	134	43	250	50	250
43310	Dues & Publications	19,145	23,741	26,400	20,000	26,400
43320	Training/Education/Mtgs	429,130	398,297	482,100	400,000	482,100
43580	Maint/Contract Repair Svcs	16,913	11,791	19,658	15,000	19,658
43650	Other Contractual	262,902	263,922	265,000	263,922	0
	Subtotal:	**999,529**	**1,039,535**	**1,131,568**	**969,672**	**866,568**
Allocated Services						
46000	Central Services Allocation	59,406	76,258	61,661	61,661	74,594
46010	Insurance Allocation	100,418	98,455	81,365	81,365	105,526
46020	Building Allocation	111,055	73,084	158,365	158,365	120,131
46030	Vehicle Allocation	47,857	63,605	44,210	44,210	47,150
	Subtotal:	**318,736**	**311,402**	**345,601**	**345,601**	**347,401**
Capital and Non-Capital Projects						
N4223	Fy22-23 New Position Equip.	22,367	0	0	0	0
	Subtotal:	**22,367**	**0**	**0**	**0**	**0**
	Total:	**2,556,992**	**2,706,705**	**2,847,066**	**2,500,982**	**2,734,045**

Police Department
Program: Training - 1004250

Code Explanation

Code 41000: Provides **($667,716*)*** for full-time salaries. Salary allocations include 50% of a Lieutenant, 100% of a Sergeant, 100% of a Corporal, 100% of Police Officer and 100% of a Police Training Coordinator. Increase ($31,525.06) in FY 26-27 due to salary allocation changes and expected COLA increase.

Code 41010: Provides (**128,707)** for part-time salaries. Salary allocation includes 100% of a Police Cadet at 35 hours/week and (1) Part-Time Range Manager position at 25 hours/week. Increase ($1,111.77) due to expected COLA increase.

Code 41020: Provides (**$262,929**) for overtime due to mandatory training, i.e., Use of Force, Range, CPR and Tactical Training.

Code 41070: Provides for Employee allocation.

Code 43000: Provides (**$1,200**) for general office supplies.

Code 43040: Provides (**$203,350)** for replacement uniforms and equipment department wide, including outfitting new employees, and personnel in all divisions ($166,750, for ballistic vests ($30,000), and badges ($6,600). Increase due to higher cost of ballistic vests.

Code 43050: Provides (**$123,310**) for program operating equipment and supplies, including firing range supplies ($6,230), training/duty ammunition ($65,000), chemical agents ($2,080), and Proximity/ID card supplies ($1,000), weapon magazines ($500), replacement lights batteries ($500), simunitions ($3,500),Taser training cartridges ($5,000); replacement flash drives ($500); HT replacement batteries ($6,480); extended mic and replacement ($1,500); Taser holsters ($870); Glock holsters ($2,250), replacement of AXON video glasses ($500), weapon lights/RCB batons ($8,000), range targets ($500), flashlights ($1,500), nitrile gloves for Range ($1,000), hearing protection for Range ($1,000), handgun/rifle replacement ($10,000).

Code 43070: Provides (**$10,300**) for software licenses and maintenance, including Copware – Mobile and Network Platforms ($4,000), and Armorerlink QI code for armorer inventory ($6,300).

Code 43210: Provides (**$250**) for the printing business cards and Academy books for new recruits.

Code 43310: Provides (**$26,400**) for professional membership dues and publications, including for CA Association of Police Training Officers ($150), TMS Subscription ($850), DOJ Field Guide Books ($1,000), unabridged Vehicle and Penal Codes books ($6,500), Qwik-code case law field books ($1,000) and Lexipol annual subscription ($16,900).

Code 43320: Provides (**$482,100**) for training, travel, education, meeting, conference, and workshop expenses, including CA State-mandated P.O.S.T. mandatory training for all police personnel and provides for range fees for outside venues and training for additional police recruits. P.O.S.T. mandatory trainings are partially reimbursed which are deposited to the General Fund.

Code 43580: Provides (**$19,658**) for repair and maintenance of department equipment including repair of handguns, shotguns, and special weapons ($2,000), badge repairs ($1,000), repair of digital recorders, lights, and cameras ($1,000), Range maintenance at PD facility ($7,000), and towel safewash service for Range ($8,158).

Police Department
Program: Training - 1004250

Code Explanation

Code 43650: Decrease (**$265,000**) in FY 26-27 due to removal of General Fund appropriations for Year 5 of the Axon Officer Safety Plan 7 agreement, which will be replaced by the new Axon Basic with Full AI Era 5-year agreement. The Year 1 cost of the new agreement totals $799,495 and will be funded through Asset Forfeiture grant funds rather than General Fund appropriations. Costs for subsequent years of the agreement will be incorporated into future budget cycles.

Code 46000: Provides for Central Services allocation.

Code 46010: Provides for Insurance allocation.

Code 46020**:** Provides for Building allocation**.**

Code 46030: Provides for Vehicle allocation.

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Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	COMMUNITY RELATIONS // Program: 1004260					
Personnel Services						
41000	Full-Time Salaries	180,284	260,062	291,390	285,857	297,870
41010	Part-Time Salaries	65,965	18,619	66,124	0	59,561
41020	Over-Time Salaries	1,045	5,691	5,150	5,150	5,150
41070	Employee Svcs Allocation	133,349	204,993	155,864	155,864	205,530
	Subtotal:	**380,643**	**489,365**	**518,528**	**446,871**	**568,111**
Maintenance & Operations						
43000	Office Supplies	487	414	900	200	900
43050	Operate Equip/Prgrm Supplies	9,818	10,880	17,000	15,000	17,000
43070	Software Licenses/Subscription	10,017	8,108	13,760	10,000	13,760
43210	Printing & Binding	317	436	710	100	710
43310	Dues & Publications	219	148	300	200	300
43320	Training/Education/Mtgs	197	263	280	280	280
43580	Maint/Contract Repair Svcs	1,911	323	1,500	1,000	1,500
	Subtotal:	**22,966**	**20,572**	**34,450**	**26,780**	**34,450**
Allocated Services						
46000	Central Services Allocation	13,784	19,874	15,844	15,844	16,080
46010	Insurance Allocation	37,402	53,722	37,809	37,809	47,360
46020	Building Allocation	51,283	39,879	73,589	73,589	53,914
46030	Vehicle Allocation	80,971	75,823	56,953	56,953	27,918
	Subtotal:	**183,440**	**189,298**	**184,195**	**184,195**	**145,272**
	Total:	**587,049**	**699,235**	**737,173**	**657,846**	**747,833**

Police Department
Program: Community Relations - 1004260

Code Explanation

Code 41000: Provides **($297,870)** for full-time salaries. Salary allocations include 100% of a Crime Prevention and Community Outreach Supervisor, and 100% of two (2) Crime Prevention and Community Outreach Specialists. Increase **(**$6,480.16) in FY 26-27 due to expected COLA increase.

Code 41010: Provides **($59,561)** for a part-time salary of 100% of a Police Officer. Decrease ($6,563) in FY 26-27 due to reduced hours from 24 hours per week to 20 hours per week.

Code 41020: Provides (**$5,150**) for over-time salaries for staff participating in various community events.

Code 41070: Provides for Employee allocation.

Code 43000: Provides (**$900**) for general office supplies.

Code 43050: Provides **($17,000)** for program operating equipment and supplies, including community outreach promo items ($6,000), supplies for National Night Out ($2,000), Open House ($6,000), and replacement media /video equipment ($2,000).

Code 43070: Provides (**$13,760**) for software license and subscription, including maintenance and renewal of WuFoo Subscription ($360), Canva Subscription + Images ($400), Archive Social ($10,000), APEX Community Plus department app ($3,000).

Code 43210: Provides (**$710**) for printing business cards and promo stickers ($210), and Neighborhood Watch signs ($500). Increase due to higher demand from community for Neighborhood Watch signs.

Code 43310: Provides (**$300)** for professional membership dues to CA Association of Public Information Officers Membership ($200), and California Crime Prevention Officers Association ($100).

Code 43320: Provides (**$280)** for meeting, education, and training expenses, including Crime Free Multi-Housing meetings ($100) and community meetings via Zoom ($180).

Code 43580: Provides **($1,500)** for maintenance or repair of A/V equipment and cameras.

Code 46000: Provides for Central Services allocation.

Code 46010: Provides for Insurance allocation.

Code 46020**:** Provides for Building allocation**.**

Code 46030: Provides for Vehicle allocation.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	VOLUNTEERS // Program: 10042601					
Personnel Services						
41020	Over-Time Salaries	5,837	3,854	6,180	5,000	6,180
	Subtotal:	**5,837**	**3,854**	**6,180**	**5,000**	**6,180**
Maintenance & Operations						
43000	Office Supplies	81	93	250	100	250
43040	Uniforms	3,280	3,928	5,000	3,000	7,500
43050	Operate Equip/Prgrm Supplies	7,766	8,371	7,800	5,000	7,800
43070	Software Licenses/Subscription	420	600	450	450	600
43210	Printing & Binding	210	87	200	0	200
	Subtotal:	**11,757**	**13,079**	**13,700**	**8,550**	**16,350**
	Total:	**17,594**	**16,933**	**19,880**	**13,550**	**22,530**

Police Department
Sub-Program: Volunteers - 10042601

Code Explanation

Code 41020: Provides (**$6,180**) for overtime salaries for personnel assisting with various Volunteer Programs (Explorers, Chaplains, CERT Team).

Code 43000: Provides (**$250)** for general office supplies.

Code 43040: Provides **($7,500)** for uniforms for Chaplains, Explorers, and Volunteers-In-Policing (V.I.P.) Increase ($2,500) in FY 26-27 due to purchase of new uniforms for members of V.I.P.

Code 43050: Provides **($7,800)** for program operating equipment and supplies, including batteries, flashlights, and other safety equipment for volunteers ($1,300), Explorer events ($4,000), and supplies for Emergency Response Certification ($2,500).

Code 43070: Provides (**$600)** for software license renewal for Volunteer Management Software.

Code 43210: Provides (**$200**) for printing materials for community events.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	COMMUNITY ACADEMIES // Program: 10042602					
Personnel Services						
41020	Over-Time Salaries	5,198	3,497	8,240	5,200	8,240
	Subtotal:	**5,198**	**3,497**	**8,240**	**5,200**	**8,240**
Maintenance & Operations						
43000	Office Supplies	389	99	0	367	0
43050	Operate Equip/Prgrm Supplies	5,245	4,671	6,500	4,500	6,500
43320	Training/Education/Mtgs	2,652	2,089	3,000	2,000	3,000
	Subtotal:	**8,286**	**6,859**	**9,500**	**6,867**	**9,500**
	Total:	**13,484**	**10,356**	**17,740**	**12,067**	**17,740**

Police Department

Sub-Program: Community Academies - 10042602

Code Explanation

Code 41020: Provides (**$8,240)** for overtime salaries for personnel during Community Academies presentations.

Code 43050: Provides (**$6,500**) for program operating equipment and supplies for Community Academies and Community Academy Graduations ($3,500), Spanish Academy Supplies ($1,000.), Senior Academy ($1,000), and Youth Academy ($1,000).

Code 43320 Provides (**$3,000**) for training expenses for Community Academies, Junior Academy ($500), Senior Academy ($500) and Youth Academy graduation ($2,000).

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	POLICE SUBSTATIONS // Program: 10042603					
Maintenance & Operations						
43050	Operate Equip/Prgrm Supplies	0	68	100	100	100
43240	Facility Rental	0	0	60,000	14,945	84,000
43430	Utilities Electric	2,263	0	3,800	3,800	7,600
	Subtotal:	**2,263**	**68**	**63,900**	**18,845**	**91,700**
	Total:	**2,263**	**68**	**63,900**	**18,845**	**91,700**

Police Department
Sub-Program: Police Substations - 10042603

Code Explanation

Code 43050: Provides (**$100)** for operating equipment and supplies replacement at substations.

Code 43240: Provides (**$84,000)** substation hangar rental for the Police helicopter. Increase ($24,000) due to the transition from a six-month hangar rental cost in FY 25-26 to full-year funding in FY 26-27.

Code 43430: Provides **($7,600**) for utilities, including electricity and WiFi, at the Chino Spectrum substation and helicopter hangar. Increase ($3,800) in FY 26-27 due to new service connection for the helicopter hangar.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	SCHOOL RESOURCE OFFICER // Program: 1004280					
Personnel Services						
41000	Full-Time Salaries	368,456	547,201	725,614	473,787	740,898
41020	Over-Time Salaries	100,263	117,130	118,450	115,281	138,000
41070	Employee Svcs Allocation	321,078	420,706	314,536	314,536	511,220
	Subtotal:	**789,797**	**1,085,037**	**1,158,600**	**903,604**	**1,390,118**
Maintenance & Operations						
43050	Operate Equip/Prgrm Supplies	0	2,108	2,000	2,000	12,500
43210	Printing & Binding	142	44	180	0	180
	Subtotal:	**142**	**2,152**	**2,180**	**2,000**	**12,680**
Allocated Services						
46000	Central Services Allocation	23,202	32,735	28,775	28,775	37,619
46010	Insurance Allocation	65,336	74,158	62,341	62,341	98,169
46020	Building Allocation	72,487	55,048	121,337	121,337	111,756
46030	Vehicle Allocation	86,021	112,544	102,436	102,436	87,829
	Subtotal:	**247,046**	**274,485**	**314,889**	**314,889**	**335,373**
Capital and Non-Capital Projects						
N4224	Fy23-24 New Positions	0	60,750	0	0	0
	Subtotal:	**0**	**60,750**	**0**	**0**	**0**
	Total:	**1,036,985**	**1,422,424**	**1,475,669**	**1,220,493**	**1,738,171**

Police Department

Program: School Resource Officers (SRO) - 1004280

Code Explanation

Code 41000: Provides **($740,898)** for 100% of a D.A.R.E. Police Officer, 83% of (4) Police Officers at Chino and Don Lugo High Schools, Buena Vista Continuation, and 75% of a Sergeant. Portion of the cost of salaries are reimbursed by Chino Valley Unified School District (CVUSD). Increase ($15,284) in FY 26-27 due to expected COLA increase.

Code 41020: Provides (**$138,000**) for overtime salaries for Police Officers assigned to high schools as approved by CVUSD. Increase (**$19,550**) in FY 26-27 due to additional requests for Police presence at school board meetings and high school events, including football games and prom, and anticipated COLA adjustments. Full costs of overtime are reimbursed by CVUSD.

Code 41070: Provides for Employee allocation.

Code 43050: Provides (**$12,500)** for operating equipment and supplies, including supplies for D.A.R.E. program ($10,500), and DUI/SADD presentations ($2,000) at the high schools. Increase ($10,500) in FY 26-27 due to D.A.R.E. supplies previously funded through Asset Forfeiture.

Code 43210: Provides (**$180)** for printing business cards and presentation materials.

Code 46000: Provides for Central Services allocation.

Code 46010: Provides for Insurance allocation.

Code 46020**:** Provides for Building allocation**.**

Code 46030: Provides for Vehicle allocation.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	TECHNICAL SERVICES // Program: 1004290					
Personnel Services						
41000	Full-Time Salaries	153,949	118,988	171,018	168,140	88,216
41020	Over-Time Salaries	283	0	0	0	0
41070	Employee Svcs Allocation	115,123	120,653	91,221	91,221	60,869
	Subtotal:	**269,355**	**239,641**	**262,239**	**259,361**	**149,085**
Maintenance & Operations						
43000	Office Supplies	310	107	350	150	350
43050	Operate Equip/Prgrm Supplies	34,391	31,856	53,150	45,000	53,150
43070	Software Licenses/Subscription	226,085	249,280	233,510	220,000	224,311
43440	Telephone/I.S.P. Utilities	5,052	5,612	6,200	5,600	6,200
43580	Maint/Contract Repair Svcs	1,582	960	1,600	1,600	25,100
43650	Other Contractual	6,146	5,973	7,300	6,000	7,300
	Subtotal:	**273,566**	**293,788**	**302,110**	**278,350**	**316,411**
Allocated Services						
46000	Central Services Allocation	18,725	22,163	18,507	18,507	16,158
46010	Insurance Allocation	34,389	21,268	18,080	18,080	11,689
46020	Building Allocation	25,990	15,787	35,190	35,190	13,306
46030	Vehicle Allocation	221,373	207,297	215,456	215,456	168,273
	Subtotal:	**300,477**	**266,515**	**287,233**	**287,233**	**209,426**
Capital and Non-Capital Projects						
N4224	Fy23-24 New Positions	2,380	21,949	0	0	0
	Subtotal:	**2,380**	**21,949**	**0**	**0**	**0**
	Total:	**845,778**	**821,893**	**851,582**	**824,944**	**674,922**

Police Department
Program: Technical Services – 1004290

Code Explanation

Code 41000: Provides **($88,216)** for 50% of full-time salary for a Police Technical Services Manager. Decrease ($82,80182) in FY 26-27 due salary allocation changes.

Code 41070: Provides for Employee allocation.

Code 43000: Provides (**$350)** for general office supplies.

Code 43050 Provide (**$53,150)** for fleet and facility operating equipment and supplies, including key duplications ($3,000), Prox Cards ($1,500), facility AV equipment and supplies ($10,000), gate openers ($450), tools/parts purchase ($4,000), facility flags ($2,200), traffic flares ($1,000), traffic cones ($750), barrier tape ($1,250), safety gloves, masks, and wipes ($12,000), restock First Aid Kits ($4,000), and AED Batteries/Pad replacement ($10,000).

Code 43070: Provides (**$224,311)** for software license renewal for NextRequest ($8,700), CLETS/ISD Wan ($19,000), remote login for HVAC computer ($400), CentralSquare (formerly Superion) CAD/RMS/Neverfail ($160,511), APEX Mobile annual support ($7,900), CrimeView Analytics ($12,249), Veritone ($12,500), and annual cost of support for e-Citation and e-Crash for mobile citation and traffic collision reporting ($2,500), offset by citation revenue. Decrease ($9,199) due to non-renewal of Versaterm (formerly SPIDR) customer service management system as costs outweigh the benefits.

Code 43440: Provides (**$6,200)** for utilities and telecommunications services, including satellite TV ($3,000), 911 Translation ($2,200), and cellphone supplies ($1,000).

Code 43580: Provides **($25,100)** for maintenance and repair of facilities, including Access Controlled Key Lock Box annual maintenance ($1,600), e-Cite printer repair/replacement ($10,000), Cadlepoint router maintenance ($3.500), and MDC repairs ($10,000). Increase ($23,500) in FY 26-27 due to added maintenance and repair costs for MDCs now out of warranty ($10,00), aging e-Cite printers ($10,000), and router maintenance ($3,500).

Code 43650: Provides (**$7,300**) for other contractual services and fees, including semi-annual cleaning of Dispatch/MDF/IDF ($5,800), fees for County Hazardous Materials Permit ($1,200), and EPA ID Verification / Hazardous Waste Manifest Fees ($300).

Code 46000: Provides for Central Services allocation.

Code 46010: Provides for Insurance allocation.

Code 46020**:** Provides for Building allocation**.**

Code 46030: Provides for Vehicle allocation.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	COMMAND CENTER // Program: 10042901					
Personnel Services						
41020	Over-Time Salaries	914	740	3,090	3,897	3,090
	Subtotal:	**914**	**740**	**3,090**	**3,897**	**3,090**
Maintenance & Operations						
43000	Office Supplies	0	0	100	0	100
43050	Operate Equip/Prgrm Supplies	1,000	781	1,000	500	1,000
43440	Telephone/I.S.P. Utilities	2,969	2,641	3,200	2,600	3,200
43580	Maint/Contract Repair Svcs	850	0	1,000	1,000	1,000
	Subtotal:	**4,819**	**3,422**	**5,300**	**4,100**	**5,300**
	Total:	**5,733**	**4,162**	**8,390**	**7,997**	**8,390**

Police Department
Sub-Program: Command Center - 10042901

Code Explanation

Code 41020: Provides (**$3,090)** for overtime salaries for staff call outs and community events participation.

Code 43000: Provides (**$100)** for general office supplies.

Code 43050: Provides (**$1,000)** for program operating supplies and equipment.

Code 43440: Provides **($3,200)** for wireless data services for priority cellphone connection.

Code 43580: Provides (**$1,000)** for maintenance and repair of mobile command center.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
ASSET FORFEITURE/DEPTOFJUSTICE // Program: 12040002						
Capital and Non-Capital Projects						
G4241	Federal Asset Forfeiture-K-9	21,702	0	0	0	0
G4242	Federal Asset Forfeiture Dare Progr	11,485	0	0	0	0
G424F	Federal Asset Forfeiture Equip Pur	4,423	38,650	0	38,650	0
G424G	Fed Asset Fort. Swat Equip.	0	42,698	0	42,698	0
G4255	Federal Asset Funds-K9	0	18,051	0	18,429	0
G4257	Federal Asset Grant - Off Rd Vehicl	0	47,196	0	47,196	0
G4259	Asset Forf Swat Team Equipment	0	19,597	0	19,597	0
G4260	Asset Fort Police Canine	0	0	24,600	21,165	0
G4261	Asset Forf Aviation Safety & Equipm	0	0	85,000	57,275	0
G4266	Asset Forf Pd Duty Accessories	0	0	296,014	0	0
	Subtotal:	**37,610**	**166,192**	**405,614**	**245,010**	**0**
	Total:	**37,610**	**166,192**	**405,614**	**245,010**	**0**

Police Department
Asset Forfeiture - 12040002

Code Explanation

Use of asset forfeiture funds must be used to increase or supplement the resources of the receiving state or local law enforcement agency and must be used for law enforcement purposes only.

Items purchased in FY 2025-26:

K9 Dog & Equipment ($24,600)
Air Support Equipment and Supplies ($85,000)
Duty Handguns and Accessories ($296,014.05)

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	ASSET FORFEITURE // Program: 12340002					
Maintenance & Operations						
43300	Refund-Reimburse-Sponsorship	770	0	0	0	0
	Subtotal:	**770**	**0**	**0**	**0**	**0**
	Total:	**770**	**0**	**0**	**0**	**0**

Police Department

Asset Forfeiture – State of California – Drug/Gang Prevention Fund 12340002

Code Explanation

Use of asset forfeiture funds must be used to increase or supplement the resources of the receiving state or local law enforcement agency and must be used for law enforcement purposes only. 15% of State seized proceeds make up the Drug / Gang Prevention Fund. This fund shall be used for the sole purpose of funding programs designed to combat drug abuse and divert gang activity.

Obj/Proj No.	Description		FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
AB 3229 STATE COPS GRANT // Program: 1304000							
Maintenance & Operations							
44001	Debt Svc Sbita Principal		11,192	11,213	0	0	0
44011	Debt Svc Sbita Interest		608	587	0	0	0
		Subtotal:	**11,800**	**11,800**	**0**	**0**	**0**
Capital and Non-Capital Projects							
G4219	2021 Cops Grant		17,335	0	0	0	0
G4224	2021 Cops State Grant		128,391	51,859	0	27,045	0
G4236	2023 Cops Grant		9,546	136,725	0	123,429	0
G4249	2023-24 Cops Eleas		0	0	0	29,700	0
G4256	2025 Cops Eleas Grant		0	0	145,294	0	0
G4265	2026 Cops Grant		0	0	145,497	0	0
G4904	2019 Cops Grant		893	0	0	0	0
		Subtotal:	**156,165**	**188,584**	**290,791**	**180,174**	**0**
		Total:	**167,965**	**200,384**	**290,791**	**180,174**	**0**

Police Department
COPS Grant - 1304000

Code Explanation

Citizens' Option for Public Safety Grant. The State Budget Act of 2010 provides funds from the Local Safety and Protection Account in the State Transportation Fund to be available for purposes of the Citizens' Option for Public Safety grant. The COPS grant funds are allocated in accordance with the proportionate share of the State's total population that resides in each county and city. Each city is guaranteed a minimum of $100,000 by Government Code Section 30061 and any additional amounts are contingent on vehicle license fee collections. A provision of the program allows monies to be directed toward funding costs related to salaries and expense for non-sworn personnel dedicated to supporting front line police operations, along with expenditures dedicated to upgrading equipment, purchasing new technology for sworn personnel and upgrading police vehicles.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	JUSTICE ASSIST GRANT // Program: 1354000					
Capital and Non-Capital Projects						
G4211	Fy18 Justice Assistance Grant	14,609	0	0	0	0
G4212	Fy19 Justice Assistance Grant	8,309	6,266	0	0	0
G4226	Fy20 Justice Assistance Grant	14,129	0	0	0	0
G4227	Fy21 Justice Assistance Grant	19,393	0	0	0	0
G4239	Fy22 Justice Assistance Grant	22,413	0	0	0	0
G424C	2023 Justice Assistance Grant	0	24,141	0	0	0
G425D	2024 Justice Assistance Grant	0	0	0	21,005	0
	Subtotal:	**78,853**	**30,407**	**0**	**21,005**	**0**
	Total:	**78,853**	**30,407**	**0**	**21,005**	**0**

Police Department
Justice Assistance Grant - 1354000

Code Explanation

The Federal Justice Assistance Grant (JAG) combines the former Federal Local Law Enforcement Block Grant and Byrne Grants. These grants are administered by the San Bernardino County Law and Justice Group with the authority of the San Bernardino County Chiefs of Police and Sheriff. These funds must be used to increase or supplement the resources of the law enforcement agency for law enforcement purposes.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	CUSTODIAL MAINTENANCE PD // Program: 6507035					
Personnel Services						
41000	Full-Time Salaries	0	0	241,366	230,827	248,584
41020	Over-Time Salaries	0	0	2,500	2,000	2,500
41070	Employee Svcs Allocation	0	0	130,056	130,056	171,523
	Subtotal:	**0**	**0**	**373,922**	**362,883**	**422,607**
Maintenance & Operations						
43040	Uniforms	0	0	2,150	500	2,150
43050	Operate Equip/Prgrm Supplies	0	0	2,000	2,000	4,000
43320	Training/Education/Mtgs	0	0	1,000	0	1,000
43585	Repairs/Replacement Parts	0	0	1,000	1,000	5,000
	Subtotal:	**0**	**0**	**6,150**	**3,500**	**12,150**
Allocated Services						
46000	Central Services Allocation	0	0	9,968	9,968	10,864
46010	Insurance Allocation	0	0	25,777	25,777	32,937
46020	Building Allocation	0	0	50,171	50,171	37,496
	Subtotal:	**0**	**0**	**85,916**	**85,916**	**81,297**
	Total:	**0**	**0**	**465,988**	**452,299**	**516,054**

Police Department
Program: Custodial Maintenance – 6507035

Code Explanation

Code 41000: Provides **($248,584*)*** for full-time salaries. Salary allocations include 100% of four (4) custodial staff. Increase ($7,217.92*)* in FY 26-27 due to expected COLA increase.

Code 41020: Provides (**$2,500**) for overtime salaries for custodial services at department and community events.

Code 43040: Provides **($4,000)** for custodial staff uniforms.

Code 43050: Provides (**$4,000)** for operating supplies and equipment. Increase ($2,000) in FY 26-27 for purchase of new cleaning equipment.

Code 43320: Provides (**$1,000)** for training expenses for custodial staff to attend the Annual Facilities Expo.

Code 43580: Provides (**$5,000)** for maintenance and equipment repair/service. Increase ($4,000) in FY 26-27 to maintain/repair cleaning equipment.

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FY2026-27 Adopted Budget

Human Resources & Risk Department

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HUMAN RESOURCES/RISK MANAGEMENT DEPARTMENT

Description

The Human Resources/Risk Management Department consists of three program areas: Personnel, General Liability/Workers' Compensation and Employee Services. Human Resources/Risk Management supports the City's mission of delivering high-quality public services by attracting, developing, and retaining a skilled workforce while protecting the City's financial and operational resources through effective risk management practices.

The Personnel Program administers the City's employment system and partners with departments to ensure the City can effectively recruit, develop, and retain a high-performing workforce. Key functions include recruitment and selection, classification and compensation administration, employee relations, labor negotiations, workforce planning, and personnel administration. The program also ensures compliance with federal and state employment laws, including the Family and Medical Leave Act (FMLA), the Americans with Disabilities Act (ADA), and employment eligibility requirements. Through continuous evaluation of hiring practices and workforce data, the program works to enhance recruitment effectiveness and support the City's evolving staffing needs.

The General Liability and Workers' Compensation program focuses on protecting the City's assets and minimizing exposure to financial loss through proactive risk management and loss prevention strategies. This program manages claims administration, oversees the Workers' Compensation program, coordinates with legal counsel, and secures appropriate insurance coverages, including excess liability insurance and public official bonds. By collaborating with departments to identify risks and implement preventative measures, the program promotes safe working environments for employees and helps safeguard the public.

The Employee Services Program administers the City's employee benefits, wellness initiatives, and compensation-related programs to support employee well-being and organizational sustainability. Responsibilities include the management of health and welfare benefits, retirement-related programs, and other employee services established through City Council resolutions, memorandums of understanding with employee associations, and government regulations. The program works closely with departments to ensure that benefit programs are competitive, compliant, and aligned with the City's goal of being an employer of choice.

Together, these programs support the City's long-range workforce planning, operational effectiveness, and commitment to providing responsive, high-quality services to the community.

Department Mission Statement

We provide excellent service to all customers of the Human Resources/Risk Management Department by providing accurate information; being highly responsive; maintaining cooperative working relationships; and demonstrating progressive and innovative approaches in carrying out our work.

Proposed Goals for FY 2026-27

STRATEGIC ISSUES

Human Resources/Risk Management - Goals and Accomplishments

Positive City Image:

Exemplary Leadership:

1. Review the City's Administrative Policies to ensure alignment with legislative changes, regulatory requirements, and evolving best practices. (In-Progress)
    a. Update existing Administrative Policies as needed to support effective operations, compliance and organizational consistency.
        i. Complete updates for all policies identified as requiring revisions within 120 days of determination.
        ii. Track and report the number of policies revised and approved each quarter.
    b. Create new Administrative Policies as needed to support effective operations, organizational consistency and changing regulatory requirements.
        i. Develop and issue new policies within 120 days of identifying a gap or regulatory need.
        ii. Track the number of new policies drafted, reviewed, and finalized quarterly.
2. Update of City's Personnel Rules and Regulations (In-progress)
    a. Identify outdated provisions and revise to incorporate best practices in public sector human resources and collaborate with key stakeholders to support a modern, compliant and effective personnel framework.
        i. Conduct at least one stakeholder consultation meeting a quarter.
        ii. Present a revised draft (progressive) set of Personnel Rules and Regulations to the City Manager by June 30, 2027.

Superior Customer Service:

1. Conduct a competitive Request for Proposals (RFP) process to select a new Third Party Administrator (TPA) for Workers' Compensation Program.
    a. Release the RFP by December 31, 2026.
2. Conduct a competitive Request for Proposals (RFP) process to select a new Third Party Administrator (TPA) for general liability claims administration
    a. Release the RFP by December 31, 2026.
3. Offer training opportunities to enhance staff proficiency in key areas of human resources management such as personal action forms (PAF) processing, leaves administration, new legislation affecting employment practices, and employee benefits administration. (In-progress)
    a. Provide at least 4 training in the 2026-27 fiscal year.
    b. Gather training feedback and establish employee satisfaction benchmarks.
4. Hold regular department meetings to foster teamwork, improve communication, collaboration and overall organizational efficiency. (In-progress)
    a. Hold monthly department meetings.
    b. Conduct a staff survey to assess current perceptions of departmental communication and establish a baseline benchmark for improvement.
5. Hold regular monthly meetings with Finance department to foster teamwork, improve communication, collaboration and improve overall organizational efficiency. (In-progress)
    a. Maintain and share meeting summaries and action items within one week of meetings.

Financial Stability:

1. Transition of the City from a self-insured risk management program to participation in a Joint Powers Authority (JPA) risk-sharing pool for Workers' Compensation and General Liability beginning July 1, 2026. (In-progress)

Effective Technology:

1. Use of MUNIS System to track employee education and certifications in compliance with Senate Bill 513 (in progress)
    a. Collaborate with Information Technology Division to develop and implement module within MUNIS System to track employee education and certifications in support of SB 513 compliance, improving data, reporting capabilities and organizational oversight.

Status of Goals for FY 2025-2026

Positive City Image:

1. Conducted an annual review of Administrative Policies
    a. Implemented a standardized numbering system for all City policies to improve organization, accessibility and consistency, supporting clearer policy management and easier reference for staff across departments.
    b. Revised 13 administrative policies to support effective operations, compliance and organizational consistency.
    c. Created 1 administrative policies to support effective operations, compliance and organizational consistency.

Exemplary Leadership:

1. Completed labor negotiations with the Chino City Hall Confidential Employee Association (CHCEA), Chino Police Professional Employees Association (CPPEA), Teamsters Local 1932 Professional, Technical and Clerical Unit, American Federation of State, County and Municipal Employees Associations (AFSCME). Completed labor negotiations with the Chino Police Officer Association (CPOA) and Chino Police Management Association (CPMA).

Public Service Excellence Through Internal & External Partnerships:

1. Completed the annual Wellness Event to align with Open Enrollment, ensuring the timely dissemination of benefits-related information and promoting employee well-being through relevant programming and resources.
    a. 301 employees attended the annual Employee Benefits Event
    b. Increased vendor participation from 27 to 32 enhancing the variety of health, wellness and benefit resources available to employees. This effort strengthened partnerships with benefit providers and supported the City's commitment to employee well-being.

Superior Customer Service:

1. Expanded ongoing employee training initiatives to strengthen skill development and support the delivery of exceptional service to both internal and external customers. Over the recent period, we facilitated 12 in-person training sessions, including topics such as Confined Space, CPR/First Aid/AED, and facilitated 38 online trainings covering critical subjects such as the Workplace Violence Protection Plan, Ergonomics in California, Lead Safety, and Lockout/Tagout.

Financial Stability:

1. Completed the evaluation of the benefits and risks of exiting the CalPERS medical plan to ensure the most effective healthcare solutions for employees and the organization.
2. Completed the assessment of joining a Joint Powers Authority (JPA) for a risk-sharing pool to manage Workers' Compensation and general liability insurance.
3. As of July 1, 2025, the City has successfully recovered $70,350 through subrogation for damages to city property.

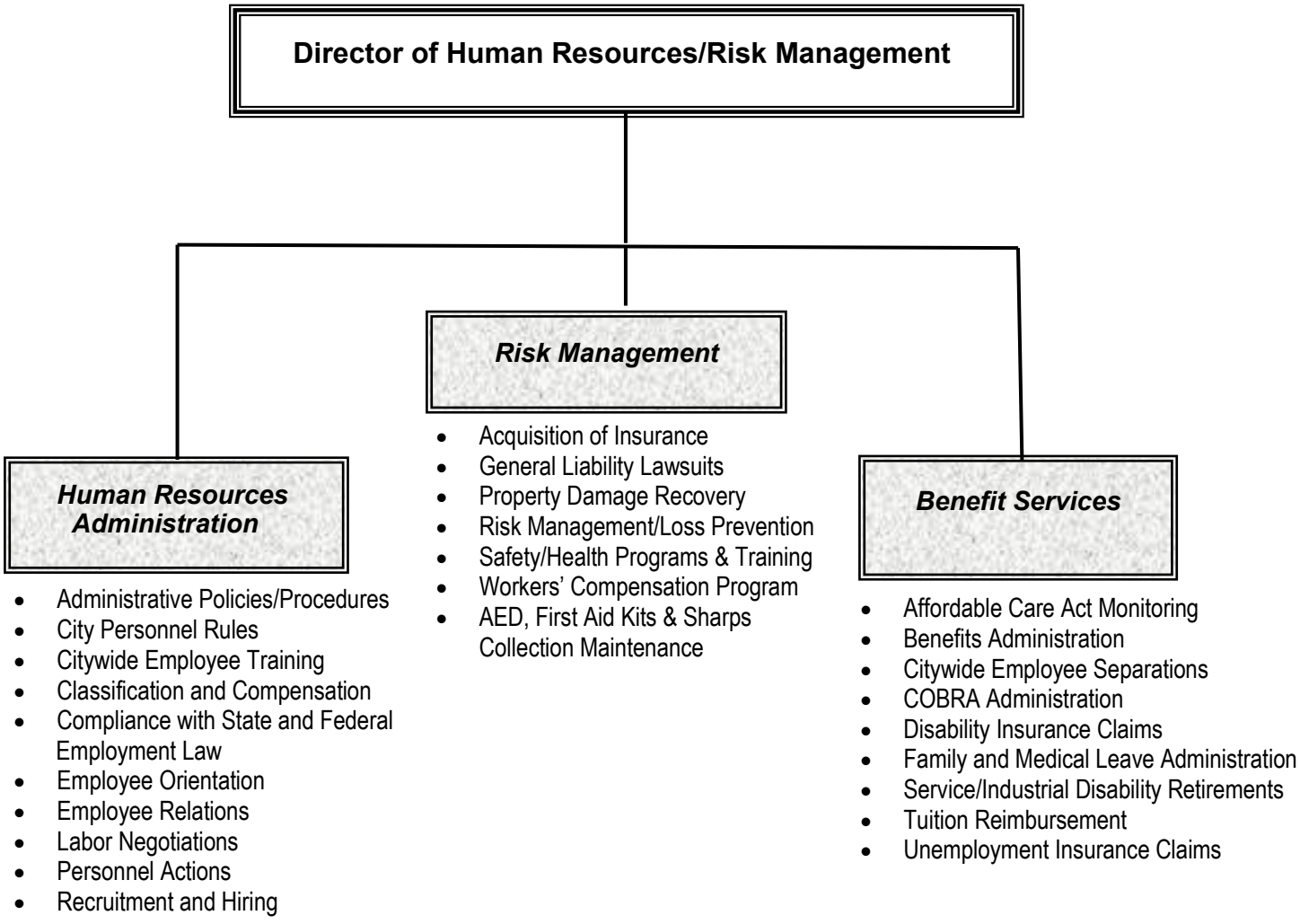
Effective Technology:

1. Reviewed the possibility of digitizing Human Resources and Risk Management files, including personnel files, Workers' Compensation files, and general liability claim files.

Responsible Long-Range Planning:

1. Continue to analyze new laws as they relate to Human Resources/Risk Management operations to ensure the City complies in a timely manner and communicate to key City staff.
2. Continue to monitor the federal Affordable Care Act, California Leave laws and regulations and other employee-related legislation to ensure compliance.
3. Continue recruitment efforts to hire and retain qualified individuals that support the City's organizational values.
    a. Promoted 33 employees supporting succession planning efforts and strengthening internal career pathways while ensuring continuity of leadership and operational effectiveness throughout City departments.
    b. Hired 15 new full-time employees and 47 part-time employees across multiple departments, supporting the City's operational needs while advancing the City's strategic priority of responsible long-range planning through thoughtful workforce development and staffing alignment.
    c. Participated in 3 recruitment fairs with Chino Valley Chamber of Commerce, San Bernardino County Workforce Development Department (Chino) and San Bernardino County Workforce Development Department (Chino Hills) targeted to support strengthen of external partnerships and proactively build a sustainable talent pipeline aligned with the City's future staffing needs.

Human Resources / Risk Management Department



- Acquisition of Insurance
- General Liability Lawsuits
- Property Damage Recovery
- Risk Management/Loss Prevention
- Safety/Health Programs & Training
- Workers' Compensation Program
- AED, First Aid Kits & Sharps Collection Maintenance

- Administrative Policies/Procedures
- City Personnel Rules
- Citywide Employee Training
- Classification and Compensation
- Compliance with State and Federal Employment Law
- Employee Orientation
- Employee Relations
- Labor Negotiations
- Personnel Actions
- Recruitment and Hiring

- Affordable Care Act Monitoring
- Benefits Administration
- Citywide Employee Separations
- COBRA Administration
- Disability Insurance Claims
- Family and Medical Leave Administration
- Service/Industrial Disability Retirements
- Tuition Reimbursement
- Unemployment Insurance Claims

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Expenditure Summary
FY 2026-27

HUMAN RESOURCES/RISK MGMT. - Department Summary

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	2,281,946	2,543,686	2,320,200	2,159,197	2,575,454	255,254	11.0%
Maintenance & Operations	28,019,127	32,056,222	40,168,626	36,666,394	42,920,640	2,752,014	6.9%
Allocated Costs	296,550	331,289	424,403	424,403	451,419	27,016	6.4%
Capital and Non-Capital Projects	37,327	44,296	180,500	126,000	125,000	-55,500	-30.7%
	30,634,950	**34,975,493**	**43,093,729**	**39,375,994**	**46,072,513**	**2,978,784**	**6.9%**

HUMAN RESOURCES/RISK MGMT. - Department Programs

Program 1005000: HUMAN RESOURCES ADM

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	103,236	105,866	1,219,052	1,136,336	1,385,641	166,589	13.7%
Maintenance & Operations	52	0	20,870	18,820	519,549	498,679	2389.5%
Allocated Costs	12,003	14,947	222,020	222,020	247,367	25,347	11.4%
	115,291	**120,813**	**1,461,942**	**1,377,176**	**2,152,557**	**690,615**	**47.2%**

Program 6305010: LIABILITY WORKERS COMPENSATION

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	1,022,790	1,130,389	1,075,234	1,022,861	1,189,813	114,579	10.7%
Maintenance & Operations	4,557,933	3,888,164	4,597,400	4,228,751	5,685,865	1,088,465	23.7%
Allocated Costs	138,689	166,391	202,383	202,383	204,052	1,669	0.8%
	5,719,412	**5,184,944**	**5,875,017**	**5,453,995**	**7,079,730**	**1,204,713**	**20.5%**

Program 6405020: EMPLOYEE BENEFITS

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	1,155,920	1,307,431	25,914	0	0	-25,914	-100.0%
Maintenance & Operations	23,461,142	28,168,058	35,550,356	32,418,823	36,715,226	1,164,870	3.3%
Allocated Costs	145,858	149,951	0	0	0	0	0.0%
Capital and Non-Capital Projects	37,327	44,296	180,500	126,000	125,000	-55,500	-30.7%
	24,800,247	**29,669,736**	**35,756,770**	**32,544,823**	**36,840,226**	**1,083,456**	**3.0%**

CITY OF CHINO

HUMAN RESOURCES/RISK MGMT.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	HUMAN RESOURCES ADM // Program: 1005000					
Personnel Services						
41000	Full-Time Salaries	27,204	39,564	812,923	736,459	855,105
41010	Part-Time Salaries	51,080	46,073	54,102	48,000	30,000
41020	Over-Time Salaries	281	67	300	150	300
41070	Employee Svcs Allocation	24,671	20,162	351,727	351,727	500,236
	Subtotal:	**103,236**	**105,866**	**1,219,052**	**1,136,336**	**1,385,641**
Maintenance & Operations						
43000	Office Supplies	0	0	0	0	4,000
43030	Postage	0	0	0	0	500
43050	Operate Equip/Prgrm Supplies	52	0	150	0	4,000
43220	Recruitment & Employment	0	0	0	0	270,600
43310	Dues & Publications	0	0	1,330	1,820	6,570
43315	Mileage Reimbursement	0	0	150	0	150
43320	Training/Education/Mtgs	0	0	19,040	17,000	28,250
43510	Outside Atty Services	0	0	0	0	35,000
43580	Maint/Contract Repair Svcs	0	0	200	0	0
43650	Other Contractual	0	0	0	0	170,479
	Subtotal:	**52**	**0**	**20,870**	**18,820**	**519,549**
Allocated Services						
46000	Central Services Allocation	2,749	3,287	31,054	31,054	46,122
46010	Insurance Allocation	5,493	8,352	74,975	74,975	109,213
46020	Building Allocation	3,761	3,308	115,991	115,991	92,032
	Subtotal:	**12,003**	**14,947**	**222,020**	**222,020**	**247,367**
	Total:	**115,291**	**120,813**	**1,461,942**	**1,377,176**	**2,152,557**

Human Resources/Risk Management Department

Program: Human Resources Administration - 1005000

Code Explanation

Code 41000: Provides (**$855,105**) for the cost of full-time salaries to support the activities of the Personnel Program and Human Resources/Risk Management Department activities. Allocations include Director 50%, Deputy Director 50%, two Senior HR/Risk Analysts 90%, two HR/Risk Analysts 95%, Management Assistant 55%, an HR Specialist 95%, and an Administrative Assistant 55%.

FY26-27 increase reflects upcoming merit increases and 3% cost of living adjustments.

Code 41010: Provides (**$30,000**) for part-time salaries. Allocations include Customer Services Representative II 55% and Management Aide 55%.

Code 41020: Provides (**$300**) for overtime salaries.

Code 41070: Provides for Employee allocation.

Code 43000: Provides (**$4,000**) for office supplies. These projected expenses have been reallocated from Benefit Services (640).

Code 43030: Provides (**$500**) for postage. These projected expenses have been reallocated from Benefit Services (640).

Code 43050: Provides (**$4,000**) for the replacement of office equipment as necessary during the year.

FY26-27 Increase is due to the reallocation of projected expenses from Benefit Services (640).

Code 43220 Provides (**$270,600**) for general costs associated with the recruitment and hiring process including job advertisements, pre-employment physicals, polygraphs, psychological examinations, reference checks, backgrounds, and fingerprint processing, as well as specialized expenses related to Police Department recruitment activities. Also included are fees for fingerprint processing for volunteers and contract employees, recruitment incentive payments for the hiring of Police Officers and Dispatchers as well as a wellness event for City employees. These projected expenses have been reallocated from Benefit Services (640).

Code 43310: Provides (**$6,570**) for dues and publications related to personnel management. These include the Liebert Cassidy Whitmore Consortium, the Public Sector Human Resources Association (PSHRA), and the California Public Employers Labor Relations Association (CalPELRA).

FY26-27 Increase reflects active memberships for Human Resources personnel and the reallocation of projected expenses from Benefit Services (640).

Code 43315: Provides (**$150**) for mileage reimbursement for job-related travel.

Code 43320: Provides (**$28,250**) for training, education and meetings which include customer service training, CalPELRA conference, CPRE exams for Community Services, Tyler and NeoGov conferences, quarterly administrative support meetings and the CalPERS educational forum.

FY26-27 Increase is due to the inclusion of reallocated projected expenses from Benefit Services (640).

Code 43510 Provides (**$35,000**) for the cost of specialized legal assistance, legal updates and legal services for personnel, labor relations, labor negotiations and disciplinary matters. These projected expenses have been reallocated from Benefit Services (640).

Human Resources/Risk Management Department

Program: Human Resources Administration - 1005000

Code Explanation

Code 43580: Provides for the cost to maintain and repair office equipment.

FY26-27 This fund has been eliminated.

Code 43650: Provides (**$170,479**) for testing services to determine employee qualifications for bilingual pay; professional services and assistance related to compensation and job classification studies; Americans with Disabilities Act (ADA) mediation and advisory services; customer service and special project facilitation; reasonable accommodation meeting assistance; and critical incident counseling for employees. These projected expenses have been reallocated from Benefit Services (640).

Code 46000: Provides for Central Services allocation.

Code 46010: Provides for Insurance allocation.

Code 46020: Provides for Building allocation.

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CITY OF CHINO

HUMAN RESOURCES/RISK MGMT.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	LIABILITY WORKERS COMPENSATION // Program: 6305010					
Personnel Services						
41000	Full-Time Salaries	571,293	662,895	708,924	674,058	733,510
41010	Part-Time Salaries	44,368	31,615	59,507	42,000	27,000
41020	Over-Time Salaries	459	32	200	200	200
41070	Employee Svcs Allocation	406,670	435,847	306,603	306,603	429,103
	Subtotal:	**1,022,790**	**1,130,389**	**1,075,234**	**1,022,861**	**1,189,813**
Maintenance & Operations						
43000	Office Supplies	2,927	499	2,000	700	1,000
43030	Postage	3	107	50	50	50
43050	Operate Equip/Prgrm Supplies	10,077	24,912	8,000	8,000	8,000
43210	Printing & Binding	92	0	100	100	100
43250	Work Comp Ins Premiums	323,807	362,426	610,000	362,043	450,000
43260	Work Comp Ins Claims	515,867	701,079	650,000	450,000	500,000
43270	Liability Ins Premium	1,439,102	1,554,220	1,786,357	2,091,822	3,259,800
43280	Liability Ins Claims	973,548	277,981	300,000	175,000	300,000
43310	Dues & Publications	39	300	4,500	3,086	4,000
43315	Mileage Reimbursement	0	248	150	200	200
43320	Training/Education/Mtgs	44,652	46,425	87,750	70,000	75,000
43500	City Atty Services	985,936	669,117	689,493	680,000	600,000
43510	Outside Atty Services	8,123	26,014	160,000	100,000	130,000
43515	Financial Services	673	665	1,000	750	800
43535	Claims Administration Fees	251,839	217,016	273,000	262,000	274,400
43610	Medical Services	0	0	0	0	65,315
43650	Other Contractual	1,248	7,155	25,000	25,000	17,200
	Subtotal:	**4,557,933**	**3,888,164**	**4,597,400**	**4,228,751**	**5,685,865**
Allocated Services						
46000	Central Services Allocation	111,260	137,567	125,097	125,097	148,240
46020	Building Allocation	27,429	28,824	77,286	77,286	55,812
	Subtotal:	**138,689**	**166,391**	**202,383**	**202,383**	**204,052**
	Total:	**5,719,412**	**5,184,944**	**5,875,017**	**5,453,995**	**7,079,730**

Human Resources/Risk Management Department

Program: Liability & Workers' Compensation - 6305010

Code Explanation

Code 41000: Provides (**$733,510**) full-time staffing allocations to support the activities of the Liability and Workers' Compensation Programs. Allocations include Director 50%, Deputy Director 50%, Risk Manager 100%, two Human Resource Specialists II 100%, two Human Resources Specialists 5%, HR/Risk Analyst 5%, Management Assistant 45%, Administrative Assistant 45%, two Senior Human Resources Analysts 10%.

Code 41010: Provides (**$27,000**) for part-time salaries. Allocations include Customer Services Representative II 45%, and Management Aide 45%.

FY26-27 Decrease reflects a change in staffing.

Code 41020: Provides (**$200**) for overtime salaries.

Code 41070: Provides for Employee allocation.

Code 43000: Provides (**$1,000**) for office supplies.

FY26-27 decrease reflects lower spending in this area.

Code 43030: Provides (**$50**) for postage.

Code 43050: Provides (**$8,000**) for the purchase of specialized items to support safety and awareness throughout the organization including safety materials to post on safety bulletin boards located in key locations throughout the City, to maintain safety-related equipment, such as the Automatic External Defibrillators (AED's), Safety Data Sheet Management, and other employee safety items such as sunscreen and hand sanitizer.

Code 43210: Provides (**$100**) for printing of miscellaneous forms used in program administration.

Code 43250: Provides (**$450,000**) for insurance premium expense for the City's excess Workers' Compensation policy coverage and the State Fraud Assessment.

FY26-27 Decrease reflects anticipated premium with new JPA.

Code 43260: Provides (**$500,000**) for all expenses associated with Workers' Compensation claims. Actual expenses are dependent upon the number and type of claims that are filed.

FY26-27 decrease reflects average of last three years.

Code 43270: Provides (**$3,259,800**) for payment of insurance premiums for excess liability, property, equipment, cyber, earthquake and flood.

FY26-27 Increase reflects anticipated premium with new JPA.

Code 43280: Provides (**$300,000**) for payment of claims and claims related expenses. Actual expenses each year reflect claim settlement activity and fluctuate from year to year based upon the type of claims filed, the liability associated with each, and the settlements that are reached.

Human Resources/Risk Management Department

Liability & Workers' Compensation – 6305010 – continued

Code Explanation

Code 43310: Provides (**$4,000**) for membership dues for associations such as Public Agency Risk Management Association (PARMA) and the City's anonymous reporting system.

FY26-27 Decrease reflects removal of memberships.

Code 43315: Provides (**$200**) for reimbursement for job-related travel.

FY26-27 Increase reflects higher use of funds.

Code 43320: Provides (**$75,000**) for loss prevention/risk management training Citywide for key staff and liability loss prevention workshops for specific groups of City employees to assist in lowering risk exposures and to comply with OSHA mandates. Also provides for specialized safety training sessions to enable specific employees to meet required safety standards and use equipment properly, and to provide driver awareness training to City staff that routinely drive City vehicles. CPR and First Aid training for Community Services staff is included in this line item.

FY26-27 Decrease reflects the use of more online training.

Code 43500: Provides (**$600,000**) for City attorney services related to liability claims.

FY26-27 Decrease reflects a lower anticipated use of services.

Code 43510: Provides (**$130,000**) for specialized outside legal services related to liability claims defense.

FY26-27 Decrease reflects a lower anticipated use of services.

Code 43515: Provides (**$800**) for bank fees associated with the positive pay portals used by the Workers' Compensation and General Liability third party claims administrators.

FY26-27 Decrease reflects a lower anticipated use of funds.

Code 43535: Provides (**$274,400**) claims adjustment contract services for Workers' Compensation and General Liability claims as well as leave administration provided by third-party administrators.

Code 43610 Provides (**$65,315**) for special medical services including fitness for duty examinations (that are not covered as part of pre-employment physicals or Workers' Compensation), Hepatitis B vaccinations for specific employee classifications, maintenance of first aid kits and eyewash stations, DOT mandated drug and alcohol testing, Executive Management and Council health care and wellness**,** hearing loss prevention and testing, and mandated OSHA testing for lead/zinc levels of sworn employees using the indoor firing range facility. These projected expenses have been reallocated from Benefit Services (640).

Code 43650: Provides (**$17,200**) for risk mitigation support, loss prevention, and insurance policy review. Also includes safety services, Injury Prevention Program monitoring, and workplace safety inspections and follow-up.

FY26-27 Decrease reflects a lower anticipated use of funds.

Code 46000: Proves for Central Services allocation.

Code 46020: Proves for Building allocation.

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CITY OF CHINO

HUMAN RESOURCES/RISK MGMT.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	EMPLOYEE BENEFITS // Program: 6405020					
Personnel Services						
41000	Full-Time Salaries	607,671	698,161	25,914	0	0
41010	Part-Time Salaries	66,225	54,960	0	0	0
41020	Over-Time Salaries	983	655	0	0	0
41060	One Time Compensation	47,126	-3,551	0	0	0
41070	Employee Svcs Allocation	433,915	557,206	0	0	0
	Subtotal:	**1,155,920**	**1,307,431**	**25,914**	**0**	**0**
Maintenance & Operations						
42000	Accrued Leave Cash Outs	3,413,797	3,475,794	4,117,750	3,700,000	3,580,068
42010	Auto Allowance	70,184	63,599	72,400	60,000	79,200
42015	Longevity Pay	239,750	44,710	78,250	78,250	103,500
42020	Clothing Allowance	159,995	160,991	168,498	168,498	178,425
42030	Tuition Allowance	63,025	88,457	90,000	90,000	90,000
42040	Health Allowance	10,336,577	12,745,083	14,829,029	14,200,000	15,598,638
42041	Affordable Care Act Compliance	17,647	3,920	28,800	15,000	28,000
42049	Life Insurance	0	0	350,000	0	100,000
42050	Pers Retirement	6,371,794	8,547,334	12,226,180	10,900,000	14,164,414
42060	Disability Insurance Claims	172,660	56,474	90,000	120,000	90,000
42070	Deferred Compensation	733,969	775,492	1,133,964	1,050,000	1,123,608
42071	Retire Health Savings	420,626	429,939	447,800	425,000	429,800
42080	Medicare	885,950	996,242	1,064,863	1,032,000	1,119,573
42090	Unemployment	19,529	27,426	20,000	20,000	30,000
43000	Office Supplies	4,969	8,137	5,000	4,000	0
43030	Postage	1,132	1,105	1,100	1,000	0
43050	Operate Equip/Prgrm Supplies	5,695	644	6,000	4,000	0
43210	Printing & Binding	578	784	1,000	0	0
43220	Recruitment & Employment	178,339	211,336	337,500	220,000	0
43310	Dues & Publications	5,870	174	100	5,930	0
43320	Training/Education/Mtgs	77,880	79,795	29,200	20,000	0
43510	Outside Atty Services	132,558	71,256	130,000	130,000	0
43515	Financial Services	98	120	145	145	0
43610	Medical Services	50,947	61,600	67,970	65,000	0
43650	Other Contractual	97,573	317,646	254,807	110,000	0

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	Subtotal:	**23,461,142**	**28,168,058**	**35,550,356**	**32,418,823**	**36,715,226**
	EMPLOYEE BENEFITS // Program: 6405020					
Allocated Services						
46010	Insurance Allocation	92,198	96,272	0	0	0
46020	Building Allocation	53,660	53,679	0	0	0
	Subtotal:	**145,858**	**149,951**	**0**	**0**	**0**
Capital and Non-Capital Projects						
N5002	Employee Recognition Project	21,045	22,749	28,500	28,500	28,500
N5003	Employee Relations Strategic Plan	16,282	21,547	55,500	1,000	0
N5004	Corporate Challenge	0	0	16,500	16,500	16,500
N5005	Leadership Academy	0	0	80,000	80,000	80,000
	Subtotal:	**37,327**	**44,296**	**180,500**	**126,000**	**125,000**
	Total:	**24,800,247**	**29,669,736**	**35,756,770**	**32,544,823**	**36,840,226**

Human Resources/Risk Management Department

Program: Employee Benefits - 6405020

Code Explanation

Code 42000: Represents the cost (**$3,580,068**) associated with payments made to employees for the value of previously earned accrued leave time under qualifying conditions set forth in the Personnel Rules.

FY26-27 Decrease reflects last year's actual plus 3% cost of living.

Code 42010: Provides (**$79,200**) for automobile allowance granted for designated management employees and elected officials in accordance with adopted compensation resolutions.

FY26-27 Increase reflects newly adopted amounts.

Code 42015: Provides (**$103,500**) for one-time lump sum for years of service pursuant to MOUs and agreements with various employee groups.

FY26-27 Increase reflects the number of employees eligible for this benefit.

Code 42020: Provides (**$178,425**) for uniform maintenance, clothing, and boot allowance pursuant to MOUs with various employee groups.

FY26-27 Increase is due to the increased number of employees eligible for this benefit.

Code 42030: Represents payment (**$90,000**) of qualified tuition costs, pursuant to MOU's and adopted compensation resolutions.

Code 42040: Benefit Bank expenses (**$15,598,638**) provided to employees as a result of negotiated MOUs. These funds are to be used for the purchase of health, dental and optical benefits. Also includes City's required contribution to retiree medical (PEHMCA).

FY26-27 Increase is due to the increase in health benefit premiums for the 2027 plan year.

Code 42041: Represents Federally mandated benefit (**$28,000**) under the Affordable Care Act which requires City to offer health coverage to employees working 30 or more hours per week and related reporting requirements.

FY26-27 Increase is due to the number of employees qualifying for this benefit in addition to the increased cost of health benefits for the 2027 plan year.

Code 42049: Provides (**$100,000**) for life insurance payouts

FY26-27 amount reflects the cost of one payout.

Code 42050: Provides (**$14,164,414**) payments to California Public Employees Retirement System (CalPERS) for City employees based upon rates established by CalPERS actuaries. The budgeted figure for the next fiscal year includes the new rates, which are 27.42% for the 3% at 50, 23.09% for the 3% at 55 and 13.91% for PEPRA retirement formulas for Safety employees; and 10.16% for Miscellaneous employees. Unfunded Actuarial Liability is funded here.

FY26-27 Increase reflects amounts based on new calculations.

Human Resources/Risk Management Department

Employee Benefits - 6405020 - continued

Code Explanation

Code 42060: Provides (**$90,000**) for payment of benefits under the City's Disability Insurance Program to qualifying full-time employees who have become unable to perform their job duties due to illness/injury.

Code 42070: Represents (**$1,123,608**) the deferred compensation contribution in the employee benefit program pursuant to the adopted compensation resolution.

Code 42071: Represents (**$429,800**) the Retiree Health Savings contribution in the employee benefit program pursuant to the adopted compensation resolution.

Code 42080: Represents (**$1,119,573**) Federally mandated benefit in which the employer's cost is 1.45% of the salary for employees hired after April 1, 1986 (Medicare).

FY26-27 Increase in is due to the addition of positions citywide and the actual realized expenses of the cost-of-living adjustment implemented for FY 26-27.

Code 42090: Represents (**$30,000**) unemployment insurance benefit reimbursement made to the State.

FY26-27 Increase reflects projected amounts based on current year's actuals.

Code 43000: Provides for department supplies required to support program activities.

FY26-27 This budget has been reallocated to Personnel (100).

Code 43030: Provides for the mailing of materials pertaining to personnel matters.

FY26-27 This budget has been reallocated to Personnel (100).

Code 43050: Provides for operating equipment supplies.

FY26-27 This budget has been reallocated to Personnel (100).

Code 43210: Provides for printing of business cards, nameplates, and related items.

FY26-27 This budget has been eliminated.

Code 43220: Provides for general costs associated with the recruitment and hiring process including job advertisements, pre-employment physicals, polygraphs, psychological examinations, reference checks, backgrounds, and fingerprint processing, as well as specialized expenses related to Police Department recruitment activities. Also includes fees for fingerprint processing for volunteers and contract employees, and recruitment incentive payments for the hiring of Police Officers and Dispatchers as well as a wellness event for City employees.

FY26-27 This budget has been reallocated to Personnel (100).

Code 43310: Provides for specialized publications for recruitment purposes and membership dues.

FY26-27 This budget has been reallocated to Personnel (100).

Code 43320: Provides for citywide training and supplies; attendance at professional conferences and forums; and specialized Citywide training based on specific needs.

FY26-27 This budget has been reallocated to Personnel (100).

Human Resources/Risk Management Department

Employee Benefits - 6405020 - continued

Code Explanation

Code 43510: Provides for the cost of specialized legal assistance, legal updates and legal services for personnel, labor relations, labor negotiations, and disciplinary matters.

FY26-27 This budget has been reallocated to Personnel (100) and Liability Workers' Compensation (630).

Code 43515: Provides for required City contributions to employee's 401a plan per negotiated benefits in MOUs.

FY26-27 This expense is now reflected in Deferred Compensation (42070).

Code 43610: Provides for special medical services including fitness for duty examinations (that are not covered as part of pre-employment physicals or Workers' Compensation), Hepatitis B vaccinations for specific employee classifications, maintenance of first aid kits and eyewash stations, DOT mandated drug and alcohol testing, executive management and Council health care and wellness**,** hearing loss prevention testing, and mandated OSHA testing for lead/zinc levels of sworn employees using the indoor firing range facility.

FY 26-27 This expense has been reallocated to Liability Workers' Compensation (630).

Code 43650: Provides for testing service to determine employee qualification for bilingual pay; professional services and assistance related to compensation and job classification studies; Americans with Disabilities Act (ADA) mediation and advisory services; customer service and special project facilitation; reasonable accommodation meeting assistance; and critical incident counseling for employees.

FY 26-27 This budget has been reallocated to Personne (100).

Code 46000: Provides for Central Services allocation.

Code 46010: Provides for Insurance allocation.

Code 46020**:** Provides for Building allocation**.**

Capital and Non-Capital Projects

Code N5002: Provides (**$28,500**) for Citywide Employee Recognition lunch including supplies, service pins, and other contractual services related to the event. Overall costs are offset by donations received by the Executive Management team and other contributors.

Code N5003: Provides for employee relations and strategic planning.

FY26-27 This budget has been eliminated.

Code N5004: Provides (**$16,500**) for the annual Corporate Challenge including supplies and other contractual services related to the event.

Code N5005: Provides (**$80,000**) for Citywide leadership training, including supplies and other contractual services as needed.

FY2026-27 Adopted Budget

Development Services Department

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DEVELOPMENT SERVICES DEPARTMENT

Description

Focused on promoting public health and safety, preserving property values, and enhancing quality of life, the Department oversees building standards, code compliance, accessibility initiatives, and housing programs across the City. Through careful planning and responsive service, Development Services helps create a stronger, more connected community for residents, businesses, and future generations.

Department Mission Statement

As members of the Development Services Department's team, we strive to professionally and proactively enhance the quality of life in Chino by developing and maintaining a safe, high quality and well-balanced community.

Proposed Goals for FY 2026-2027

Effective Technology:

1. Reconfiguration of online Permit Portal to deliver enhanced online permitting services by June 30, 2027.
   - Streamlined application submittal
   - Real-time status tracking
   - Improved customer engagement through modernized communication tools and expanded self-service functionality
   - Measured through customer satisfaction surveys

Positive City Image:

2. Strengthen Citywide awareness of accessibility standards by June 30, 2027.
   - Minimum of two targeted ADA training sessions for department staff
   - One executive-level overview session
   - Effectiveness will be evaluated through participation levels and demonstrated understanding of ADA compliance responsibilities

Responsible Long-Range Planning:

3. Comprehensive updates to the City's Sign and Zoning Code will be completed and brought forward for adoption by December 31, 2026.
    - Ensure alignment with current development trends and community needs
    - Success will be measured by City Council adoption and integration into standard planning practices

Accomplishments for FY2025-2026

Positive City Image:
The Community Preservation Division developed and began implementing a proactive program to identify and address unmaintained pools throughout the community. The program includes a new partnership with the West Valley Vector Control District that leverages the City's expertise with inspection and abatement warrants with the district's expertise in vector abatement. – Community Preservation

Development of the Housing and Neighborhood Revitalization Strategic Plan is underway with a draft version to be completed by June 2026. The Strategic Plan will guide the implementation of future programs and projects that concurrently create affordable housing opportunities while driving neighborhood revitalization by addressing social, physical and economic blight and under-utilization. – Housing

Public Service Excellence Through Internal & External Partnerships:
Building implemented a process to provide awareness to developers and contractors on accessibility requirements at first inspection by incorporating this information into pre-construction meetings. This effort helps minimize mistakes in the field – Building

The Permit Center managed the deployment of an online Special Event Permitting application process that allows applicants to quickly submit applications, and staff to efficiently review applications electronically. Electronic workflows for the Community Preservation Division were redesigned enabling automated notices, infield printing of notices and violations, and increased workflow efficiencies for staff. In addition, staff implemented workflow refinements that improved customer experience and increased efficiency for both customers and staff. – Permit Center

Superior Customer Service:
The development review process is constantly evaluated to identify areas that can be improved. This year an exit survey was implemented for entitlement projects to help identify areas of improvement. Additionally, the Fast Track process continues to be tested on key projects. – Planning

Improved customer experience by making the permit process easier, more transparent, and fully accessible online across departments. The Permit Center also worked with staff to create Accela applicant surveys for internal processes, overall service, and inspections to gather feedback and continue improving our services. - Permit Center

Financial Stability:
PLHA funding in the amount of $804,163 was awarded to the city to provide rental assistance and comprehensive case management services to homeless CVUSD families, and first-time home ownership opportunities to low-income families. These new programs are in the implementation phase– Housing

Responsible Long-Range Planning:
The Planning Division continues to work on the comprehensive update to the City's Zoning Code. Approval is anticipated next fiscal year. – Planning

DEVELOPMENT SERVICES- Goals & Accomplishments

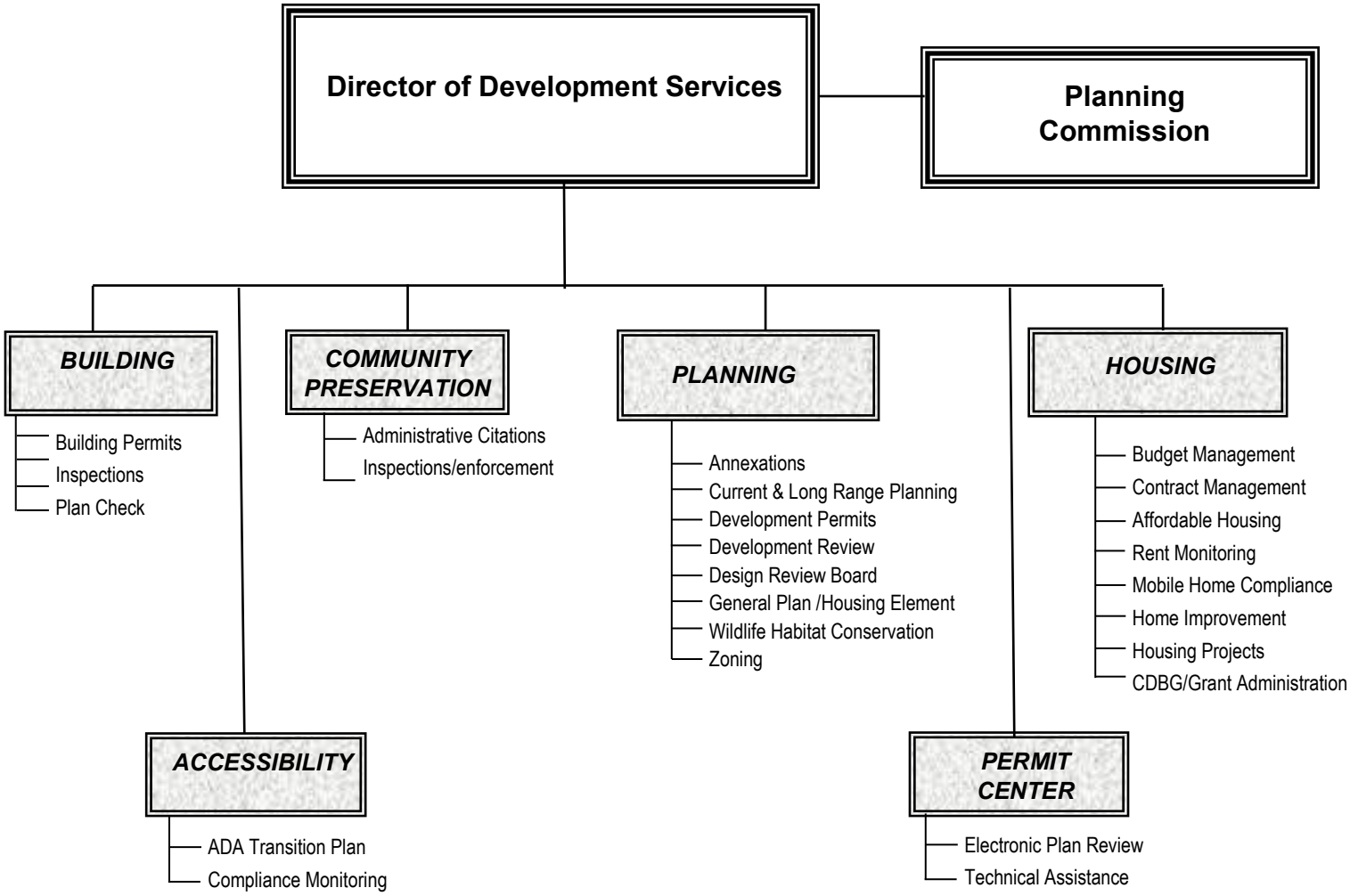
The Planning Division continues to work on the comprehensive update to the City's Sign Code and is currently soliciting public input on the draft Sign Code. Approval is anticipated early next year. – Planning

The City's ADA Transition Plan has been included in Citywide planning to address accessibility barriers and constraints. Regular meetings and discussions with Public Works, CSPR and Administration departments ensure accessibility barriers are being addressed with project and budget planning. This will be an ongoing activity to ensure compliance with federal regulations. – Accessibility

To ensure the City's compliance with Title VI of the Civil Rights Act of 1964, training for staff has been developed and will be conducted by the end of FY26. Internal review and annual work plan will also be completed by the end of the fiscal year. – Accessibility

Development of the Housing and Neighborhood Revitalization Strategic Plan is underway with a draft version to be completed by June 2026.

Development Services Department



Expenditure Summary
FY 2026-27

DEVELOPMENT SERVICES - Department Summary

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	5,247,399	6,218,018	6,002,992	5,730,165	7,046,226	1,043,234	17.4%
Maintenance & Operations	1,081,139	1,345,866	2,382,176	1,665,523	2,801,557	419,381	17.6%
Allocated Costs	934,983	1,116,677	1,165,606	1,165,606	1,235,968	70,362	6.0%
Capital and Non-Capital Projects	1,832,839	1,987,399	1,341,377	1,505,189	1,111,722	-229,655	-17.1%
	9,096,360	**10,667,960**	**10,892,151**	**10,066,483**	**12,195,473**	**1,303,322**	**12.0%**

DEVELOPMENT SERVICES - Department Programs

Program 1006000: DEV SVCS ADMINISTRATION

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	123,057	141,809	155,253	143,493	159,756	4,503	2.9%
Maintenance & Operations	102,790	99,584	41,000	30,488	35,150	-5,850	-14.3%
Allocated Costs	88,876	62,841	119,628	119,628	100,156	-19,472	-16.3%
Capital and Non-Capital Projects	142,253	0	0	0	0	0	0.0%
	456,976	**304,234**	**315,881**	**293,609**	**295,062**	**-20,819**	**-6.6%**

Program 1006010: PLANNING COMMISSION

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	33,666	46,141	47,754	40,495	49,253	1,499	3.1%
Maintenance & Operations	809	9,015	22,910	6,534	9,860	-13,050	-57.0%
Allocated Costs	4,480	6,300	7,289	7,289	7,550	261	3.6%
	38,955	**61,456**	**77,953**	**54,318**	**66,663**	**-11,290**	**-14.5%**

Expenditure Summary
FY 2026-27

Program 1006100: PLANNING

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	1,558,028	1,769,921	1,703,589	1,645,504	1,925,664	222,075	13.0%
Maintenance & Operations	206,332	170,475	167,017	69,642	160,485	-6,532	-3.9%
Allocated Costs	177,040	207,459	219,201	219,201	247,214	28,013	12.8%
Capital and Non-Capital Projects	272,497	795,337	200,000	181,848	0	-200,000	-100.0%
	2,213,897	**2,943,192**	**2,289,807**	**2,116,195**	**2,333,363**	**43,556**	**1.9%**

Program 1006300: BUILDING

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	1,591,820	1,776,853	1,608,312	1,594,581	1,832,153	223,841	13.9%
Maintenance & Operations	208,896	257,699	545,107	475,145	516,595	-28,512	-5.2%
Allocated Costs	313,829	352,626	343,058	343,058	381,534	38,476	11.2%
Capital and Non-Capital Projects	93,418	26,058	0	5,252	0	0	0.0%
	2,207,963	**2,413,236**	**2,496,477**	**2,418,036**	**2,730,282**	**233,805**	**9.4%**

Program 10063001: PERMIT CENTER

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	2,829	238,367	226,497	213,476	270,361	43,864	19.4%
Maintenance & Operations	0	336,003	459,850	454,036	494,200	34,350	7.5%
Allocated Costs	0	33,778	28,781	28,781	37,303	8,522	29.6%
	2,829	**608,148**	**715,128**	**696,293**	**801,864**	**86,736**	**12.1%**

Program 1006400: COMMUNITY PRESERVATION

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	1,206,510	1,388,691	1,386,328	1,294,112	1,543,709	157,381	11.4%
Maintenance & Operations	516,634	407,939	482,900	325,980	368,580	-114,320	-23.7%
Allocated Costs	279,450	351,793	329,359	329,359	297,972	-31,387	-9.5%
Capital and Non-Capital Projects	1,255	2,465	7,500	826	7,500	0	0.0%
	2,003,849	**2,150,888**	**2,206,087**	**1,950,277**	**2,217,761**	**11,674**	**0.5%**

Expenditure Summary
FY 2026-27

Program 1006600: ADA ACCESSIBILITY

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	343,166	481,980	438,779	424,493	519,994	81,215	18.5%
Maintenance & Operations	238	265	19,645	13,944	5,225	-14,420	-73.4%
Allocated Costs	18,978	53,950	55,460	55,460	65,963	10,503	18.9%
Capital and Non-Capital Projects	347,740	8,024	19,200	14,024	17,244	-1,956	-10.2%
	710,122	**544,219**	**533,084**	**507,921**	**608,426**	**75,342**	**14.1%**

Program 31062051: CITY AFFORD HOME IMP GRANT

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Capital and Non-Capital Projects	139,348	84,144	0	0	0	0	0.0%
	139,348	**84,144**	**0**	**0**	**0**	**0**	**0.0%**

Program 31062055: CITY AFFORD HOME IMP LOAN

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Maintenance & Operations	0	0	280,000	234,134	400,000	120,000	42.9%
Capital and Non-Capital Projects	98,751	91,032	0	230,200	0	0	0.0%
	98,751	**91,032**	**280,000**	**464,334**	**400,000**	**120,000**	**42.9%**

Program 3106210: CITY AFFORDABLE HOUSING

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	363,035	357,692	400,220	354,474	635,228	235,008	58.7%
Maintenance & Operations	27,827	19,060	122,956	31,439	223,700	100,744	81.9%
Allocated Costs	52,330	47,930	62,830	62,830	98,276	35,446	56.4%
Capital and Non-Capital Projects	111,333	356,808	545,389	387,794	610,612	65,223	12.0%
	554,525	**781,490**	**1,131,395**	**836,537**	**1,567,816**	**436,421**	**38.6%**

Expenditure Summary
FY 2026-27

Program 3508010: CDBG-ADMINISTRATION

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	25,288	16,564	36,260	18,537	67,352	31,092	85.7%
Maintenance & Operations	17,613	45,826	60,791	24,181	36,740	-24,051	-39.6%
Capital and Non-Capital Projects	20,000	20,000	20,000	20,000	20,000	0	0.0%
	62,901	**82,390**	**117,051**	**62,718**	**124,092**	**7,041**	**6.0%**

Program 3508020: CDBG-PUBLIC SERVICE

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Capital and Non-Capital Projects	75,416	76,351	87,789	77,789	85,568	-2,221	-2.5%
	75,416	**76,351**	**87,789**	**77,789**	**85,568**	**-2,221**	**-2.5%**

Program 3508030: CDBG-CIP & ECONOMIC DEV

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Capital and Non-Capital Projects	344,887	126,277	391,499	470,007	270,798	-120,701	-30.8%
	344,887	**126,277**	**391,499**	**470,007**	**270,798**	**-120,701**	**-30.8%**

Program 35080301: CDBG-HOME IMPROVEMENT GRANT

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Capital and Non-Capital Projects	60,513	86,363	70,000	70,000	100,000	30,000	42.9%
	60,513	**86,363**	**70,000**	**70,000**	**100,000**	**30,000**	**42.9%**

Program 3508041: CDBG CV3 CARES ACT

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Capital and Non-Capital Projects	14,828	0	0	0	0	0	0.0%
	14,828	**0**	**0**	**0**	**0**	**0**	**0.0%**

Expenditure Summary
FY 2026-27

Program 3706240: HOME INVESTMENT PARTNERSHIP

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Maintenance & Operations	0	0	0	0	200,000	200,000	0.0%
	0	**0**	**0**	**0**	**200,000**	**200,000**	**0.0%**

Program 37162021: PERMANENT LOCAL HOUSING 2021

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	0	0	0	1,000	0	0	0.0%
	0	**0**	**0**	**1,000**	**0**	**0**	**0.0%**

Program 37162022: PERMANENT LOCAL HOUSING 2022

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	0	0	0	0	42,756	42,756	0.0%
Maintenance & Operations	0	0	0	0	171,022	171,022	0.0%
	0	**0**	**0**	**0**	**213,778**	**213,778**	**0.0%**

Program 37562201: CAL HOME-REUSE PROGRAM

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Maintenance & Operations	0	0	180,000	0	180,000	0	0.0%
Capital and Non-Capital Projects	28,050	0	0	0	0	0	0.0%
	28,050	**0**	**180,000**	**0**	**180,000**	**0**	**0.0%**

Program 3756223: CAL HOME 2023

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Capital and Non-Capital Projects	82,550	314,540	0	47,449	0	0	0.0%
	82,550	**314,540**	**0**	**47,449**	**0**	**0**	**0.0%**

CITY OF CHINO

DEVELOPMENT SERVICES

Obj/Proj No.	Description		FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
		DEV SVCS ADMINISTRATION // Program: 1006000					
Personnel Services							
41000	Full-Time Salaries		70,371	85,888	91,631	93,080	93,064
41010	Part-Time Salaries		0	0	24,000	10,908	12,000
41020	Over-Time Salaries		189	144	250	133	250
41070	Employee Svcs Allocation		52,497	55,777	39,372	39,372	54,442
		Subtotal:	**123,057**	**141,809**	**155,253**	**143,493**	**159,756**
Maintenance & Operations							
43000	Office Supplies		2,233	1,671	2,600	1,250	1,600
43210	Printing & Binding		61	0	100	0	100
43310	Dues & Publications		1,228	848	2,110	813	3,300
43320	Training/Education/Mtgs		2,088	1,237	3,190	1,050	3,150
43650	Other Contractual		29,701	27,673	33,000	27,375	27,000
44001	Debt Svc Sbita Principal		62,721	63,330	0	0	0
44011	Debt Svc Sbita Interest		4,758	4,825	0	0	0
		Subtotal:	**102,790**	**99,584**	**41,000**	**30,488**	**35,150**
Allocated Services							
46000	Central Services Allocation		5,421	6,802	6,271	6,271	6,502
46010	Insurance Allocation		9,193	9,187	7,874	7,874	12,608
46020	Building Allocation		74,262	46,852	105,483	105,483	81,046
		Subtotal:	**88,876**	**62,841**	**119,628**	**119,628**	**100,156**
Capital and Non-Capital Projects							
N7207	D.I.F. Admin Supp Svcs		142,253	0	0	0	0
		Subtotal:	**142,253**	**0**	**0**	**0**	**0**
		Total:	**456,976**	**304,234**	**315,881**	**293,609**	**295,062**

Development Services Department
Program: Administration - 1006000

Code Explanation

Code 41000: Provides for full-time salaries- Director (20%), Senior Management Analyst (15%), Management Assistant (15%). Increase in FY 26-27 is due to merit and 3% COLA adjustments.

Code 41010 Provides for part-time salaries. Increase in FY 26-27 is due to need for staff augmentation to cover medical leave.

Code 41020: Provides for overtime salaries.

Code 41070: Provides for Employee allocation.

Code 43000: Provides ($2,600) for general office supplies for Director and Admin staff.

Code 43210: Provides ($100) for printing of Director business cards.

Code 43310: Provides ($1,800) for dues, subscriptions and publications including APA/AICP professional dues and ICSC membership for Director, as well as technical publications and reference materials. Increase ($1,500) in FY 26-27 is due to department notary renewal.

Code 43320: Provides for ($3,150) in registration fees for Director's attendance at various conferences including APA/AICP, CalEd, State of the City, and EMT Annual Training Retreat.

Code 43650: Provides ($27,000) for the City share of the Local Agency Foundation Commission (LAFCO) operational costs. Decrease in FY 26-27 is based on the allocation number provided by LAFCO

Code 46000 Provides for Central Services allocation.

Code 46010 Provides for Insurance allocation.

Code 46020 Provides for Building allocation.

CITY OF CHINO

DEVELOPMENT SERVICES

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	PLANNING COMMISSION // Program: 1006010					
Personnel Services						
41000	Full-Time Salaries	15,402	21,107	21,726	21,670	22,557
41010	Part-Time Salaries	8,625	11,625	16,563	9,360	13,500
41070	Employee Svcs Allocation	9,639	13,409	9,465	9,465	13,196
	Subtotal:	**33,666**	**46,141**	**47,754**	**40,495**	**49,253**
Maintenance & Operations						
43000	Office Supplies	220	125	420	12	150
43040	Uniforms	285	445	0	448	464
43050	Operate Equip/Prgrm Supplies	0	0	815	0	150
43210	Printing & Binding	44	16	175	174	388
43310	Dues & Publications	0	333	800	0	968
43320	Training/Education/Mtgs	260	8,096	20,700	5,900	7,740
	Subtotal:	**809**	**9,015**	**22,910**	**6,534**	**9,860**
Allocated Services						
46000	Central Services Allocation	1,092	1,506	1,675	1,675	1,662
46010	Insurance Allocation	1,876	3,784	3,311	3,311	4,327
46020	Building Allocation	1,512	1,010	2,303	2,303	1,561
	Subtotal:	**4,480**	**6,300**	**7,289**	**7,289**	**7,550**
	Total:	**38,955**	**61,456**	**77,953**	**54,318**	**66,663**

Development Services Department
Program: Planning Commission - 1006010

Code Explanation

Code 41000: Provides for the Planning Commission clerical support salary. Management Assistant (20%). Increase in FY 26-27 due to merit and 3% COLA adjustments.

Code 41010: Provides for Planning Commissioner stipends including 12 meetings ($125 each) for 8 Commissioners, and up to 6 DRB meetings for 2 Commissioners ($125 each). Decrease in FY 26-27 due to a reduction in the number of commissioners for SOI area.

Code 41070 Provides for Employee allocation.

Code 43000: Provides ($150) for general office/meeting supplies. Decrease in FY 26-27 based on trend analysis.

Code 43040 Provides ($464) for the purchase of City logo attire for each Commissioner.

Code 43050 Provides ($150) for operating equipment and supplies. Decrease in FY 26-27 based on trend analysis.

Code 43210: Provides ($388) for the printing of business cards for each Commissioner (8). Increase in FY 26-27 due to the increased cost of business cards.

Code 43310 Provides ($968) for the opportunity to renew APA membership dues ($121) and participation fees for each Commissioner (8). Increase in FY 26-27 due to increased fees.

Code 43320: Provides ($20,640) for Commissioners (8) to attend training including APA Planning Commissioners Academy.

Code 46000 Provides for Central Services allocation.

Code 46010 Provides for Insurance allocation.

Code 46020 Provides for Building allocation.

CITY OF CHINO

DEVELOPMENT SERVICES

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	PLANNING // Program: 1006100					
Personnel Services						
41000	Full-Time Salaries	893,541	1,055,756	1,189,322	1,131,015	1,214,722
41020	Over-Time Salaries	4	111	330	552	330
41070	Employee Svcs Allocation	664,483	714,054	513,937	513,937	710,612
	Subtotal:	**1,558,028**	**1,769,921**	**1,703,589**	**1,645,504**	**1,925,664**
Maintenance & Operations						
43000	Office Supplies	1,043	444	1,525	794	1,000
43030	Postage	2,753	3,903	9,500	5,100	6,000
43200	Advertisement/ Legal Notices	17,110	23,830	33,240	14,440	33,240
43210	Printing & Binding	178	41	256	49	245
43310	Dues & Publications	1,162	1,088	2,500	1,650	2,500
43320	Training/Education/Mtgs	2,867	1,400	2,496	2,283	2,500
43500	City Atty Services	96,383	98,126	0	0	0
43560	Eng/Construct Svcs	0	0	2,500	0	0
43570	Plan Checking Services	13,153	31,161	40,000	33,260	40,000
43650	Other Contractual	71,683	10,482	75,000	12,066	75,000
	Subtotal:	**206,332**	**170,475**	**167,017**	**69,642**	**160,485**
Allocated Services						
46000	Central Services Allocation	46,243	58,463	44,904	44,904	48,849
46010	Insurance Allocation	79,384	117,609	102,787	102,787	145,767
46020	Building Allocation	51,413	31,387	71,510	71,510	52,598
	Subtotal:	**177,040**	**207,459**	**219,201**	**219,201**	**247,214**
Capital and Non-Capital Projects						
N6001	Gen Plan Update	232,869	764,744	200,000	139,393	0
N6029	2021-2029 6Th Cycle Housing Element	34,825	30,593	0	14,455	0
N6030	Accessory Dwelling Unit Plans	0	0	0	28,000	0
N6033	Soi Francis & Ramona Annexation	4,803	0	0	0	0
	Subtotal:	**272,497**	**795,337**	**200,000**	**181,848**	**0**
	Total:	**2,213,897**	**2,943,192**	**2,289,807**	**2,116,195**	**2,333,363**

Development Services Department
Program: Planning - 1006100

Code Explanation

Code 41000: Provides for full-time salaries. City Planner (90%) and (100%) for Assistant Planner, Planning Technician, (2), Principal Planner, Associate Planner, Senior Planner (2) and Customer Service Representative II. Increase in FY 26-27 due to merit and 3% COLA adjustments.

Code 41020: Provides for over-time salaries.

Code 41070 Provides for Employee allocation.

Code 43000: Provides ($1,000) for general office supplies. Decrease in FY 26-27 based on trend analysis.

Code 43030: Provides ($7,500) postage for notification of Planning Commission City Council and neighborhood meetings. Decrease in FY 26-27 based on trend analysis.

Code 43200: Provides ($33,240) for legal newspaper notices and San Bernardino County Clerk filing fees for Notice of Environmental Determinations on city-initiated projects.

Code 43210: Provides ($245) for printing of staff business cards, handouts, sign/zoning code amendments and zoning/general plan maps.

Code 43310: Provides ($2,500) for AICP professional dues for 1 Principal Planner, 2 APA professionals dues, 1 AEP professional City membership, and technical publications and reference materials as needed.

Code 43320: Provides ($5,000) for training, education, and meetings including APA, and the League of California Cities. Increase in FY 26-27 due to department goal to promote increased training and staff development.

Code 43500: Provides for City Attorney services.

Code 43560: Provides for consulting services including arborist and/or architectural project support as needed. Decrease in FY 26-27 based on trend analysis.

Code 43570: Provides ($40,000) for two consultants for landscape plan checking services.

Code 43650: Provides ($75,000) for consultant services including support for the Housing Element; community outreach related to annexations; archive scanning services, environmental studies, reports, and other special planning projects.

Code 46000 Provides for Central Services allocation.

Code 46010 Provides for Insurance allocation.

Code 46020 Provides for Building allocation.

Development Services Department
Program: Planning - 1006100

Capital and Non-Capital Projects:

General Plan Update	(Project # N6001)	FY 2026-27 CA
Housing Element Update	(Project # N6029)	FY 2026-27 CA
Accessory Dwelling Plans	(Project # N6030)	FY 2026-27 CA
Phase III Annexation of City Islands	(Project # N6701)	FY 2026-27 $0

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	BUILDING // Program: 1006300					
Personnel Services						
41000	Full-Time Salaries	968,086	1,076,248	1,125,552	1,113,873	1,154,040
41020	Over-Time Salaries	2,974	2,318	3,952	1,900	3,000
41070	Employee Svcs Allocation	620,760	698,287	478,808	478,808	675,113
	Subtotal:	**1,591,820**	**1,776,853**	**1,608,312**	**1,594,581**	**1,832,153**
Maintenance & Operations						
43000	Office Supplies	729	157	1,050	285	500
43030	Postage	1	1	50	1	50
43040	Uniforms	1,371	2,169	2,500	2,120	2,500
43050	Operate Equip/Prgrm Supplies	767	271	1,260	350	400
43070	Software Licenses/Subscription	0	0	4,100	3,900	4,100
43200	Advertisement/ Legal Notices	0	0	100	0	100
43210	Printing & Binding	215	172	345	275	345
43310	Dues & Publications	2,999	2,445	3,000	6,014	3,000
43315	Mileage Reimbursement	0	0	100	0	100
43320	Training/Education/Mtgs	5,764	4,246	7,602	6,200	5,500
43500	City Atty Services	1,040	633	0	0	0
43570	Plan Checking Services	196,010	247,605	525,000	456,000	500,000
	Subtotal:	**208,896**	**257,699**	**545,107**	**475,145**	**516,595**
Allocated Services						
46000	Central Services Allocation	49,475	67,532	49,018	49,018	59,159
46010	Insurance Allocation	80,706	115,012	95,762	95,762	138,485
46020	Building Allocation	48,030	34,954	76,141	76,141	57,356
46030	Vehicle Allocation	135,618	135,128	122,137	122,137	126,534
	Subtotal:	**313,829**	**352,626**	**343,058**	**343,058**	**381,534**
Capital and Non-Capital Projects						
D4428	Dep K.B. Hms Spc Ins Turnlf 24428	0	0	0	3,146	0
D4441	Dep Richmond Spec Insp 24441	0	0	0	360	0
D4453	Dep Sage Ct Tripointe Sp Ins D4453	0	0	0	482	0
D4454	Dep Cedar Row Tripoint Sp Ins D4454	0	0	0	476	0
D4455	Century Comm Heritae Chino	0	0	0	468	0

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
D4457	Dep Meadows Spec Insp 24457	0	0	0	320	0
G6211	Local Early Action Plng (L.E.A.P)	93,418	26,058	0	0	0
	Subtotal:	**93,418**	**26,058**	**0**	**5,252**	**0**
	Total:	**2,207,963**	**2,413,236**	**2,496,477**	**2,418,036**	**2,730,282**

Development Services Department
Program: Building Division - 1006300

Code Explanation

Code 41000: Provides for full-time salaries. Building Official (90%), and 100% for Supervising Plans Examiner, Plans Examiner, Senior Permit Technician, Permit Technician and Building Inspectors (4). Increase in FY 26-27 due to merit and 3% COLA adjustments.

Code 41010: Provides for part-time staff.

Code 41020 Provides for over-time salaries. Decrease in FY 26-27 based on trend analysis.

Code 41020: Provides ($3,000) for emergency or weekend building inspections. Costs are offset by revenue from the developer requesting special inspections. Other requests come from Fire or Police to assess damaged buildings.

Code 41070 Provides for Employee allocation.

Code 43000: Provides ($500) for general office supplies. Decrease in FY 26-27 based on trend analysis.

Code 43030: Provides ($50) for postage for correspondence to business owners and residents regarding building violations and other notifications.

Code 43040: Provides ($2,500) for annual uniforms and replacements as needed for Building Inspectors (4).

Code 43050: Provides ($900) for field operating equipment and supplies for Building Inspectors (4). Decrease in FY 26-27 based on trend analysis.

Code 43070: Provides ($4,100) for software required for the California Building Code cycle update.

Code 43200: Provides ($100) for miscellaneous legal notices specified by the California Building Code.

Code 43210: Provides ($345) for printing of staff business cards.

Code 43310: Provides ($3,000) for membership dues including ICSC, Fire Association, IAMPO, various professional publications, and certification exams and program fees.

Code 43315 Provides ($100) mileage reimbursement.

Code 43320: Provides ($7,6020) for CALBO education week, attendance at local professional meetings, and seminars to meet required continuing education needs of staff.

Code 43500 Provides for City attorney services.

Code 43570: Provides ($525,000) for structural and general plan check consultant services with Building Code Services. Increase in FY 26-27 due to increased building activity.

Code 46000 Provides for Central Services allocation.

Code 46010 Provides for Insurance allocation.

Code 46020 Provides for Building allocation.

Code 46030: Provides for Vehicle allocation.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	PERMIT CENTER // Program: 10063001					
Personnel Services						
41000	Full-Time Salaries	2,829	141,453	158,087	145,066	170,575
41070	Employee Svcs Allocation	0	96,914	68,410	68,410	99,786
	Subtotal:	**2,829**	**238,367**	**226,497**	**213,476**	**270,361**
Maintenance & Operations						
43000	Office Supplies	0	0	500	36	250
43050	Operate Equip/Prgrm Supplies	0	0	250	0	250
43070	Software Licenses/Subscription	0	271,158	354,000	354,000	385,600
43210	Printing & Binding	0	0	100	0	100
43320	Training/Education/Mtgs	0	500	5,000	0	8,000
43650	Other Contractual	0	64,345	100,000	100,000	100,000
	Subtotal:	**0**	**336,003**	**459,850**	**454,036**	**494,200**
Allocated Services						
46000	Central Services Allocation	0	17,816	15,099	15,099	16,834
46010	Insurance Allocation	0	15,962	13,682	13,682	20,469
	Subtotal:	**0**	**33,778**	**28,781**	**28,781**	**37,303**
	Total:	**2,829**	**608,148**	**715,128**	**696,293**	**801,864**

Development Services Department
Program: Building Division – Permit Center-10063001

Code Explanation

Code 41000: Provides for full-time salaries. Deputy Director (25%), 100% Permit Center Coordinator. Increase in FY 26-27 due to merit and 3% COLA adjustments.

Code 43000: Provides ($250) for general office supplies. Decrease in FY 26-27 based on trend analysis.

Code 43050: Provides ($250) for operating equipment and supplies.

Code 43070 Provides for software and licensing including Accela ($258,600), E-Plan Soft ($112,500), Grey Quarter ($4,000), Velosimo ($10,500) for permit processing, tracking and electronic plan review. Increase in FY 26-27 due to enhanced software features and increase in costs.

Code 43210: Provides ($100) for printing of staff business cards.

Code 43320: Provides ($13,100) for software user and administrative training. Increase in FY 26-27 for three staff members to attend the Annual Accela Users Conference.

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Code 43650: Provides ($100,000) for IKC consulting services related to delivery of software and training for Permit Center. Increase in FY 26-27 due to enhanced training and support needed as new automated features are implemented.

CITY OF CHINO

DEVELOPMENT SERVICES

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	COMMUNITY PRESERVATION// Program: 1006400					
Personnel Services						
41000	Full-Time Salaries	662,948	729,735	870,628	799,440	887,607
41010	Part-Time Salaries	55,149	110,667	126,747	108,415	124,052
41020	Over-Time Salaries	16,709	14,024	12,800	10,104	12,800
41070	Employee Svcs Allocation	471,704	534,265	376,153	376,153	519,250
	Subtotal:	**1,206,510**	**1,388,691**	**1,386,328**	**1,294,112**	**1,543,709**
Maintenance & Operations						
43000	Office Supplies	418	205	1,200	268	600
43030	Postage	3,020	2,187	2,600	1,720	2,600
43040	Uniforms	4,608	7,784	7,200	6,900	7,200
43050	Operate Equip/Prgrm Supplies	895	908	1,920	859	1,200
43210	Printing & Binding	245	199	3,500	1,050	1,500
43310	Dues & Publications	2,363	2,164	2,500	1,933	2,500
43320	Training/Education/Mtgs	3,350	9,046	7,980	7,850	7,980
43500	City Atty Services	6,686	27	0	0	0
43510	Outside Atty Services	479,172	371,980	400,000	265,000	300,000
43650	Other Contractual	15,877	13,439	56,000	40,400	45,000
	Subtotal:	**516,634**	**407,939**	**482,900**	**325,980**	**368,580**
Allocated Services						
46000	Central Services Allocation	47,641	64,354	46,741	46,741	50,905
46010	Insurance Allocation	65,650	100,596	86,030	86,030	121,399
46020	Building Allocation	39,462	26,846	59,852	59,852	43,805
46030	Vehicle Allocation	126,697	159,997	136,736	136,736	81,863
	Subtotal:	**279,450**	**351,793**	**329,359**	**329,359**	**297,972**
Capital and Non-Capital Projects						
N6012	Hazard/Nuisance Abatement	1,255	2,465	7,500	826	7,500
	Subtotal:	**1,255**	**2,465**	**7,500**	**826**	**7,500**
	Total:	**2,003,849**	**2,150,888**	**2,206,087**	**1,950,277**	**2,217,761**

Development Services Department
Program: Community Preservation - 1006400

Code Explanation

Code 41000: Provides for full-time salaries. 100% for Supervising Code Compliance Supervisor, Deputy Director (25%), 100 % for Code Compliance Inspector II (5). A portion of salaries are funded by CDBG. Increase in FY 26-27 due to merit and 3% COLA adjustments.

Code 41010: Provides for part-time staff. 100% for Code Compliance Inspector II (4).

Code 41020: Provides ($12,800) for over-time salaries to cover special city events and extended needs.

Code 41070 Provides for Employee allocation.

Code 43000: Provides ($600) for general office supplies. Decrease in FY 26-27 based on trend analysis.

Code 43030: Provides ($2,600) postage for correspondence to businesses and residents regarding signs, abandoned vehicles, and various other code violations. This would include the mailing of administrative citations, misdemeanor citations, and notices of violation.

Code 43040: Provides ($7,200) for new and replacement uniforms.

Code 43050: Provides ($1,200) for field operating equipment supplies. Decrease in FY 26-27 based on trend analysis.

Code 43210: Provides ($1,500) for printing of staff business cards, administrative citation forms, notice of violation forms, courtesy door hangers, and public information materials. Decrease in FY 26-27 due to the transition to mobile printers in field for violations and notices.

Code 43310: Provides ($2,500) for membership dues for the California Association of Code Enforcement Officers (CACEO) and publications and resources.

Code 43320: Provides ($9,480) for specialized code enforcement training, the ability to obtain certifications, and for attendance at the CACEO annual seminar. Increase in FY 26-27 to enhance training and staff development opportunities.

Code 43500: Provides for City attorney services for specialized code cases.

Code 43510: Provides ($350,000) for specialized code enforcement legal services.

Code 43650: Provides for consulting services for the collection of fines (Data Ticket $13,000) and short-term rental monitoring (Avenue $10,000) for administrative citations and parking citations, body camera service ($22,000) and contracted code officers ($70,000). Increase in FY 26-27 to implement body worn cameras, service and licensing and contracted code officers.

Code 46000 Provides for Central Services allocation.

Code 46010 Provides for Insurance allocation.

Code 46020 Provides for Building allocation.

Code 46030: Provides for Vehicle allocation.

Capital and Non-Capital Projects:

Code 40000: Non-Capital Projects:
Hazard/Nuisance Abatement (Project # N6012): FY 26-27 $7,500

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	ADA ACCESSIBILITY // Program: 1006600					
Personnel Services						
41000	Full-Time Salaries	206,605	287,746	306,779	290,940	328,072
41030	Temporary Services	0	0	0	1,553	0
41070	Employee Svcs Allocation	136,561	194,234	132,000	132,000	191,922
	Subtotal:	**343,166**	**481,980**	**438,779**	**424,493**	**519,994**
Maintenance & Operations						
43000	Office Supplies	238	49	470	0	650
43030	Postage	0	0	25	0	25
43050	Operate Equip/Prgrm Supplies	0	24	250	129	250
43070	Software Licenses/Subscription	0	0	1,500	1,500	1,500
43210	Printing & Binding	0	43	100	0	100
43315	Mileage Reimbursement	0	0	200	0	200
43320	Training/Education/Mtgs	0	149	2,000	38	500
43650	Other Contractual	0	0	15,100	12,277	2,000
	Subtotal:	**238**	**265**	**19,645**	**13,944**	**5,225**
Allocated Services						
46000	Central Services Allocation	8,412	13,420	10,693	10,693	12,388
46010	Insurance Allocation	0	31,992	26,400	26,400	39,369
46020	Building Allocation	10,566	8,538	18,367	18,367	14,206
	Subtotal:	**18,978**	**53,950**	**55,460**	**55,460**	**65,963**
Capital and Non-Capital Projects						
N6024	S.B.1186 A.D.A. C.A.S.P	7,097	8,024	19,200	14,024	17,244
N6034	A.D.A. Transition Plan	340,643	0	0	0	0
	Subtotal:	**347,740**	**8,024**	**19,200**	**14,024**	**17,244**
	Total:	**710,122**	**544,219**	**533,084**	**507,921**	**608,426**

Development Services Department
Program: ADA Accessibility - 1006600

Code Explanation

Code 41000: Provides for full-time salaries. Deputy Director (25%), ADA Coordinator (100%), Assistant City Engineer (10%), Assistant Engineer (10%), 2 Associate Engineers (5%), Associate Civil Engineer (10%), Senior Engineer (5%). Deputy Director of PW (5%), 2-Engineering Techs (5%), Permit & Inspection Supervisor (15%), Permit Tech (5%), 6 PW Inspectors (15%). Increase in FY 26-27 due to merit and 3% COLA adjustments.

Code 43000: Provides ($650) for general office supplies. Increase in FY 26-27 due to new program staff.

Code 43030: Provides ($25) for postage.

Code 43050: Provides ($250) operating equipment and supplies.

Code 43070 Provides ($1,500) for accessibility related software and licensing.

Code 43210: Provides ($100) for printing of staff business cards.

Code 43315 Provides ($200) for mileage reimbursement.

Code 43320 Provides ($2000) for ADA related training opportunities.

Code 43650 Provides ($2,000) for consultant services for Title VI translation services. Decrease in FY 26-27 due to a one time transfer of funds in for a special project

Capital and Non-Capital Projects:

ADA Survey of ROW for City Island Annexations (Project # N6702)
FY 26-27 -CA

ADA Transition Plan (Project #N6034)
FY 26-27-$0-Completed

CASp Training (Project # N6024) Provides for staff training, certification, certification pay, and retention of Certified Access Specialists (CASp) as well as efforts to facilitate compliance with construction-related accessibility requirements.
FY 26-27: $17,244 and CA (estimated funds collected through business licensing)

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	CITY AFFORD HOME IMP GRANT // Program: 31062051					
Capital and Non-Capital Projects						
G6071	Nunez, Laura H.I.G.	13,275	0	0	0	0
G6167	Billings,B H.I.G.	14,700	0	0	0	0
G6169	Nacarro, R H.I.G	15,280	0	0	0	0
G6170	Kano, Alena H.I.G.	16,589	0	0	0	0
G6242	Lira, Edwardo H.I.G.	15,450	0	0	0	0
G6243	Mendoza, Florante H.I.G.	18,405	0	0	0	0
G6244	Lawson, Hilda H.I.G.	10,979	0	0	0	0
G6245	Duenas, Yolanda H.I.G.	18,530	0	0	0	0
G6246	Twinkle & Neela Shah H.I.G.	0	15,100	0	0	0
G624B	Camacho, M H.I.G.	16,140	0	0	0	0
G6251	Portillo, A H.I.G	0	5,050	0	0	0
G6252	Rodriguez, M & O H.I.G.	0	6,140	0	0	0
G6253	Stoker,S H.I.G.	0	15,624	0	0	0
G6254	Marban, J H.I.G.	0	14,800	0	0	0
G6255	Carmona, Betty Grace	0	9,440	0	0	0
L6257	Payes, L & R Cal Home	0	17,990	0	0	0
	Subtotal:	**139,348**	**84,144**	**0**	**0**	**0**
	Total:	**139,348**	**84,144**	**0**	**0**	**0**

Development Services Department

Program: City Affordable Home Improvement Grant – 31062051

Code Explanation

Home Improvement Grant Program: This program funds the City's Home Improvement Grant program, which provides income-qualified homeowners in designated Neighborhood Revitalization areas with a grant to complete various interior or exterior improvements needed that pose a potential health or safety risk to the residents, or to address code violations.

FY 26-27 -$0	Grant program has been eliminated and converted to a forgivable 5- year emergency loan per updated Home Improvement Policy.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	CITY AFFORD HOME IMP LOAN // Program: 31062055					
Maintenance & Operations						
47070	Private Rehab Costs	0	0	280,000	234,134	400,000
	Subtotal:	**0**	**0**	**280,000**	**234,134**	**400,000**
Capital and Non-Capital Projects						
L6071	Nunez,Laura C.A.H.L.	34,700	0	0	0	0
L6072	Ortiz, M H.I.L.	43,824	0	0	0	0
L6170	Kano, Alena H.I.L.	11,527	0	0	0	0
L6171	Espinoza,R H.I.L.	0	0	0	85,750	0
L6242	Lira, Edward H.I.L.	8,700	0	0	0	0
L6243	Rudolph/Connie Berumen H.I.L.	0	34,550	0	0	0
L6246	Twinkle/Neela Shah H.I.L.	0	56,482	0	0	0
L6258	Faroog, A H.I.L.	0	0	0	37,900	0
L6259	Cobian, L H.I.L.	0	0	0	44,430	0
L6261	Becerril, Estela V Hil	0	0	0	62,120	0
	Subtotal:	**98,751**	**91,032**	**0**	**230,200**	**0**
	Total:	**98,751**	**91,032**	**280,000**	**464,334**	**400,000**

Development Services Department

Program: City Affordable Home Improvement Loan – 31062055

Code Explanation

Home Improvement/Owner Rehab Loan Program: This program provides low-interest deferred loans to income-qualified homeowners for much needed home repairs including emergency repairs, roofing, painting, abatement of substandard conditions, etc.). Funding priorities are placed on the remediation of health and safety conditions.

FY 26-27-$400,000	Increase due to the expansion of the housing division and staff allowing for more projects.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	CITY AFFORDABLE HOUSING // Program: 3106210					
Personnel Services						
41000	Full-Time Salaries	161,656	226,957	286,166	240,420	400,775
41070	Employee Svcs Allocation	201,379	130,735	114,054	114,054	234,453
	Subtotal:	**363,035**	**357,692**	**400,220**	**354,474**	**635,228**
Maintenance & Operations						
43000	Office Supplies	372	30	418	140	800
43030	Postage	295	336	314	216	600
43050	Operate Equip/Prgrm Supplies	0	0	520	400	800
43070	Software Licenses/Subscription	0	2,500	5,000	2,500	5,000
43210	Printing & Binding	31	0	104	0	200
43310	Dues & Publications	0	0	25,100	0	300
43320	Training/Education/Mtgs	0	473	500	192	5,000
43500	City Atty Services	9,736	7,145	10,000	15,000	25,000
43650	Other Contractual	14,386	7,798	76,000	12,991	181,000
47030	Opernl Exp Acquired	3,007	778	5,000	0	5,000
	Subtotal:	**27,827**	**19,060**	**122,956**	**31,439**	**223,700**
Allocated Services						
46000	Central Services Allocation	12,752	16,444	14,937	14,937	25,678
46010	Insurance Allocation	23,997	21,533	22,811	22,811	48,093
46020	Building Allocation	15,581	9,953	25,082	25,082	24,505
	Subtotal:	**52,330**	**47,930**	**62,830**	**62,830**	**98,276**

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	CITY AFFORDABLE HOUSING // Program: 3106210					
Capital and Non-Capital Projects						
G6071	Nunez, Laura H.I.G.	375	0	0	0	0
G6167	Billings,B H.I.G.	375	0	0	0	0
G6169	Nacarro, R H.I.G	525	0	0	0	0
G6170	Kano, Alena H.I.G.	375	0	0	0	0
G6242	Lira, Edwardo H.I.G.	375	0	0	0	0
G6243	Mendoza, Florante H.I.G.	375	0	0	0	0
G6244	Lawson, Hilda H.I.G.	375	0	0	0	0
G6245	Duenas, Yolanda H.I.G.	375	0	0	0	0
G6246	Twinkle & Neela Shah H.I.G.	0	375	0	0	0
G624B	Camacho, M H.I.G.	525	-19	0	0	0
G6251	Portillo, A H.I.G	0	456	0	0	0
G6252	Rodriguez, M & O H.I.G.	0	375	0	0	0
G6253	Stoker,S H.I.G.	0	375	0	0	0
G6254	Marban, J H.I.G.	0	375	0	0	0
G6255	Carmona, Betty Grace	0	375	0	0	0
G8029	Cdbg Landlord Tenant Mediation	0	0	0	0	10,000
L6072	Ortiz, M H.I.L.	375	0	0	0	0
L6171	Espinoza,R H.I.L.	0	0	0	375	0
L6243	Rudolph/Connie Berumen H.I.L.	0	375	0	0	0
L6253	Hernandez, R Cal Home 2023	0	525	0	0	0
L6254	Pena, Michal Cal Hm 2023	0	525	0	0	0
L6255	Gillum,G 23 Cal Home	0	525	0	0	0
L6257	Payes, L & R Cal Home	0	525	0	0	0
L6258	Faroog, A H.I.L.	0	0	0	375	0
L6259	Cobian, L H.I.L.	0	0	0	375	0
L6261	Becerril, Estela V Hil	0	0	0	375	0
L6262	Iniquez, Vivente Vasquez Calhm2023	0	0	0	525	0
L6263	George, Marilyn Calhome	0	0	0	525	0
N6007	Emergency Vouchers	73,923	154,833	125,000	179,000	138,852
N6071	West End Reg Navigation Center	0	0	200,000	0	200,000
N8058	Homeless Outreach Services	33,360	197,188	220,389	206,244	261,760
	Subtotal:	**111,333**	**356,808**	**545,389**	**387,794**	**610,612**
	Total:	**554,525**	**781,490**	**1,131,395**	**836,537**	**1,567,816**

Development Services Department
Program: City Affordable Housing Fund - 3106210

Code Explanation

Code 41000: Provides for full-time salaries. Director (5%), Deputy Director (25%), Building Official (10%) Senior Management Analyst (40%), Management Assistant (100%), Management Assistant (20%), Housing Manager (100%). Increase in FY 26-27 due to merit and 3% COLA adjustments.

Code 41070 Provides for Employee allocation.

Code 43000: Provides ($800) for purchase of general office supplies including specialty paper for housing program flyers and brochures. Increase in FY26-27 due to expansion of the housing division staff.

Code 43030: Provides ($600) postage for mailing of general correspondence, Home Improvement Program information packets, and special housing document mailings including correspondence related to the implementation of the City's Mobile Home and Rent Control Ordinance. Increase in FY26-27 due to expansion of the housing division staff and program correspondence.

Code 43050 Provides ($800) for operating equipment and supplies. Increase in FY26-27 due to expansion of the housing division staff.

Code 43070 Provides ($5,000) for housing loan portfolio, project management and monitoring software and licensing.

Code 43210: Provides ($200) for the printing of housing program brochures and staff business cards. Increase in FY26-27 due to expansion of the housing division staff.

Code 43310: Provides ($300) for purchase of miscellaneous housing and community development publications. Decrease in FY26-27 due to one-time membership to this object for housing trust.

Code 43320: Provides ($5,000) for attendance at housing related workshops, seminars, and meetings. Increase in FY26-27 due to expansion of the housing division staff.

Code 43500 Provides ($25,000) for City attorney services. Increase in FY26-27 due to expansion of housing programs.

Code 43650: Provides ($16,000) for consulting services as related to pre- loan expenses including environmental site assessment, termite, lead & asbestos studies ($12,000), appraisals ($2,000), credit reports ($800), escrow fees and title reports ($1,200). Increase in FY26-27 due to expansion of housing division activities to include DIF revenue program consultant ($50,000), housing program consultant to conduct market analysis ($55,000) project management ($30,000), special projects ($25,000), housing trust fund participation ($30,000).

Development Services Department
Program: City Affordable Housing Fund - 3106210

Code Explanation

Code 47030: Provides for the property maintenance of city owned property including utilities, miscellaneous repairs, securing property, and landscape maintenance.

Code 46000 Provides for Central Services allocation.

Code 46010 Provides for Insurance allocation.

Code 46020 Provides for Building allocation.

Capital Outlay/Improvements:

Code 40000: Non-Capital Projects:

Homelessness Prevention Programs: Homelessness prevention assistance programs consisting of case management salaries, emergency vouchers, rental and security deposits, utility payments, emergency relocation, transportation and participation in the West End Regional Navigation Center

FY 26-27	$504,000
N6007-Emergency Assistance Voucher Program	$138,852
N8058-Homeless Outreach/Case Management	$165,148
N6071-West End Regional Navigation Center	$200,000

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	CDBG-ADMINISTRATION // Program: 3508010					
Personnel Services						
41000	Full-Time Salaries	25,288	16,564	36,260	18,537	67,352
	Subtotal:	**25,288**	**16,564**	**36,260**	**18,537**	**67,352**
Maintenance & Operations						
43000	Office Supplies	186	38	200	38	200
43030	Postage	15	3	100	3	100
43200	Advertisement/ Legal Notices	1,740	5,046	8,400	8,200	8,400
43310	Dues & Publications	940	940	940	940	940
43315	Mileage Reimbursement	0	0	100	0	100
43320	Training/Education/Mtgs	0	0	1,500	0	1,500
43500	City Atty Services	102	0	500	0	500
43650	Other Contractual	14,630	39,799	49,051	15,000	25,000
	Subtotal:	**17,613**	**45,826**	**60,791**	**24,181**	**36,740**

Development Services Department
Program: Community Development Block Grant (CDBG) - 3508010

Code Explanation

Code 41000: Provides for full-time staff responsible for the administration of CDBG. Direct time charged to projects. Increase in FY 26-27 due to merit and 3% COLA adjustments.

Code 43000: Provides ($200) for office supplies.

Code 43030: Provides ($100) for postage.

Code 43310: Provides ($940) for membership association dues for National Community Development Association (NCDA) enabling staff access to valuable supplemental CDBG training and resources to enhance staff development and the administration of CDBG funds.

Code 43315: Provides ($100) for mileage reimbursement.

Code 43320: Provides ($1,500) for training, education and meetings including HUD workshops and seminars.

Code 43200: Provides ($8,400) for cost of advertising legal requirements and public hearing notices in compliance with HUD Citizen Participation Plan.

Code 43500 Provides ($500) for City attorney services.

Code 43650: Provides for contractual services for CDBG oversight and consulting services for preparation of the Action Plan, CAPER, and management of IDIS reporting ($25,000), consulting services for the CDBG Consolidated and Impediments to Fair Housing Plans as required by HUD per a five-year cycle. Decreased in FY 26-27 due to a non-cycle Consolidated Plan year.

Non-Capital Projects:

FY 26-27	CDBG Fair Housing – Project #G8028	$20,000

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	CDBG-PUBLIC SERVICE // Program: 3508020					
Capital and Non-Capital Projects						
G6079	Cdbg Family Foothill Shelters	0	0	0	0	10,000
G8001	Cdbg Graffiti Abate	9,905	9,957	10,000	10,000	10,000
G8004	Cdbg Family Counsel	11,344	14,989	11,558	11,558	21,000
G8009	Cdbg House Of Ruth	6,331	9,495	11,557	11,557	10,000
G8011	Cdbg Chino Neighbor House	13,228	10,955	11,558	11,558	12,284
G8029	Cdbg Landlord Tenant Mediation	11,380	10,000	11,558	11,558	10,000
G8031	Cdbg Family Service Association	13,228	10,955	11,558	11,558	12,284
G8036	Cdbg Inland Valley Hope	10,000	10,000	10,000	10,000	0
G8038	Cdbg Sunrise Church Of California	0	0	10,000	0	0
	Subtotal:	**75,416**	**76,351**	**87,789**	**77,789**	**85,568**
	Total:	**75,416**	**76,351**	**87,789**	**77,789**	**85,568**

Development Services Department
Program: CDBG – Public Service – 3508020

Code Explanation

Non-Capital Project Funding- FY 26-27	**$85,568**
• CDBG Family Counseling – Project #G8004	$21,000
• CDBG House of Ruth – Project #G8009	$10,000
• CDBG Neighborhood House – Project #G8011	$12,284
• CDBG Family Services Association-Project# G8031	$12,284
• CDBG Graffiti Abatement G8001 – Project #G8001	$10,000
• CDBG Landlord/Tenant Counseling-Project #G8029	$10,000
• CDBG Sunrise Church of California-Project #G8038	$10,000

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	CDBG-CIP & ECONOMIC DEV // Program: 3508030					
Capital and Non-Capital Projects						
G6220	Cdbg Alley Project Fy21-22	304,711	0	0	0	0
G8019	Cdbg Code Enforce	40,176	41,064	40,000	40,000	40,000
PF272	Community Bldg Imprv- Exter	0	0	0	0	230,798
PK255	Monte Vista Park Expansion	0	0	351,499	21,750	0
SN240	Alley Improvements Fy23-24	0	85,213	0	408,257	0
	Subtotal:	**344,887**	**126,277**	**391,499**	**470,007**	**270,798**
	Total:	**344,887**	**126,277**	**391,499**	**470,007**	**270,798**

Development Services Department
Program: CDBG – CIP & Economic Development - 3508030

Code Explanation

Code 40000: Provides for non-capital programs	**$ 270,798**

New Funding /FY 26-27

•	G8019	CDBG Code Compliance	$ 40,000
•	PF272	Community Building ADA Improvements	$ 230,798

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
CDBG-HOME IMPROVEMENT GRANT // Program: 35080301						
Capital and Non-Capital Projects						
G8127	Cdbg-Safe Homes For Seniors	60,513	86,363	70,000	70,000	100,000
	Subtotal:	**60,513**	**86,363**	**70,000**	**70,000**	**100,000**
	Total:	**60,513**	**86,363**	**70,000**	**70,000**	**100,000**

Development Services Department
Program: CDBG – CIP & Economic Development - 35080301

Code Explanation

Code 40000: NPHS - Healthy Home for Seniors home improvement grants – Project G8127

FY 26-27 $100,000

Provides up to fourteen (14) grants of approximately $7,000 each to income-qualified homeowners to provide needed accessibility improvements.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	CDBG CV3 CARES ACT // Program: 3508041					
Capital and Non-Capital Projects						
G6076	Cdbg Distance Learning Homework	14,828	0	0	0	0
	Subtotal:	**14,828**	**0**	**0**	**0**	**0**
	Total:	**14,828**	**0**	**0**	**0**	**0**

Development Services Department
Program: CDBG CV3 (Cares Act) – 3508041

Code Explanation

Emergency Rental Assistance Program:
One-time grant that may pay up to three consecutive months of rent for income eligible households experiencing a financial hardship due to the loss or decrease in income because of COVID-19.

Extended Camp Scholarship Program:
Provides support to low-income families that are seeking full-day camp for their child(ren) to participate in a safe and supervised program during distance learning courses. This program closed in 2021 when students returned to in person learning. The funds were transferred to the Homework Success Program.

Distance Learning Homework Success Program:
Offers support to low-income families seeking in-person homework help for their children first through eighth grades.

Senior Care Package Program:
Provides supplemental food and hygiene supplies to seniors in need of additional support for basic items such as canned goods, water, and hygiene products.

These programs have been completed. Funds have been depleted.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
HOME INVESTMENT PARTNERSHIP // Program: 3706240						
Maintenance & Operations						
47070	Private Rehab Costs	0	0	0	0	200,000
	Subtotal:	**0**	**0**	**0**	**0**	**200,000**
	Total:	**0**	**0**	**0**	**0**	**200,000**

Development Services Department
Program: Home Investment Partnership Program - 3706240

Code Explanation

Code 47070: Rehabilitation Costs:

Home Investment Partnership Program: Provides low-interest deferred loans to income-qualified homeowners for needed repairs (e.g., roof replacements, painting, abatement of substandard conditions, etc.) to their homes.

FY 26-27 $200,000

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
PERMANENT LOCAL HOUSING 2021 // Program: 37162021						
Personnel Services						
41010	Part-Time Salaries	0	0	0	1,000	0
	Subtotal:	**0**	**0**	**0**	**1,000**	**0**
	Total:	**0**	**0**	**0**	**1,000**	**0**

Development Services Department

Program: Permanent Local Housing Allocation (PLHA) – 37162021

Code Explanation

41010- part-time salaries
47080- home-buyer assistance
47081- rental assistance

PLHA- Provides services including rental assistance, case management, and home buyer assistance programs for homeless (or at risk of becoming homeless) families enrolled in the Chino Valley Unified School District and as identified through the McKinney-Vento Homeless Assistance Act.

FY 25-26 $426,531

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
PERMANENT LOCAL HOUSING 2022 // Program: 37162022						
Personnel Services						
41010	Part-Time Salaries	0	0	0	0	42,756
	Subtotal:	**0**	**0**	**0**	**0**	**42,756**
Maintenance & Operations						
47080	Homebuyer Assistance	0	0	0	0	85,511
47081	Rental Assistance	0	0	0	0	85,511
	Subtotal:	**0**	**0**	**0**	**0**	**171,022**
	Total:	**0**	**0**	**0**	**0**	**213,778**

Development Services Department

Program: Permanent Local Housing Allocation (PLHA) – 37162022

Code Explanation

41010- part-time salaries
47080- home-buyer assistance
47081- rental assistance

PLHA- Provides services including rental assistance, case management, and home buyer assistance programs for homeless (or at risk of becoming homeless) families enrolled in the Chino Valley Unified School District and as identified through the McKinney-Vento Homeless Assistance Act.

FY 26-27 $213,778

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	CAL HOME-REUSE PROGRAM // Program: 37562201					
Maintenance & Operations						
47070	Private Rehab Costs	0	0	180,000	0	180,000
	Subtotal:	**0**	**0**	**180,000**	**0**	**180,000**
Capital and Non-Capital Projects						
L6169	Navarro,Rogelio H.I.G.	28,050	0	0	0	0
	Subtotal:	**28,050**	**0**	**0**	**0**	**0**
	Total:	**28,050**	**0**	**180,000**	**0**	**180,000**

Development Services Department
Program: 2007 Cal Home-Reuse Program - 37562201

Code Explanation

Code 47070: Rehabilitation Costs:

Cal Home Owner-Occupied Rehabilitation Program: Provides low-interest deferred loans to income-qualified homeowners for needed repairs (e.g., roof replacements, painting, abatement of substandard conditions, etc.) to their homes utilizing "Re-Use Funds" (these funds are proceeds from loan repayments).

New Re-Use Funds FY 26-27 $180,000 (estimated 3 $60,000 loan payoffs)

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	CAL HOME 2023 // Program: 3756223					
Capital and Non-Capital Projects						
G624A	Camacho, M Cal Home 23	82,550	0	0	0	0
L6251	Portillo, A Calhome 2023	0	28,690	0	0	0
L6252	Rodriguez, M&O Cal Hm	0	41,715	0	0	0
L6253	Hernandez, R Cal Home 2023	0	55,165	0	0	0
L6254	Pena, Michal Cal Hm 2023	0	76,085	0	0	0
L6255	Gillum,G 23 Cal Home	0	49,900	0	0	0
L6257	Payes, L & R Cal Home	0	62,985	0	0	0
L6262	Iniquez, Vivente Vasquez Calhm2023	0	0	0	23,090	0
L6263	George, Marilyn Calhome	0	0	0	24,359	0
	Subtotal:	**82,550**	**314,540**	**0**	**47,449**	**0**
	Total:	**82,550**	**314,540**	**0**	**47,449**	**0**

Development Services Department
Program: 2023 Cal Home Program - 3756223

Code Explanation

Code 47070: Rehabilitation Costs:

Cal Home Owner-Occupied Mobile Home Rehabilitation Program: Provides low-interest deferred loans to income-qualified mobile-home owners for needed repairs (e.g., roof replacements, painting, abatement of substandard conditions, etc.).

FY 26-27 CA

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FY2026-27 Adopted Budget

Public Works Department

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PUBLIC WORKS DEPARTMENT

Description

As a full-service City, the Public Works Department provides excellent maintenance and operations service of City's assets in the public right-of-way for the quality of life for Chino's residents, businesses and visitors. The primary duties of the Department are to maintain and improve the City's streets, traffic signal systems, landscaping, street lighting, water, sewer, storm drain systems. The Department also provides civil engineering, traffic engineering, environmental compliance and inspection services, administers the City's capital improvement projects, the Used Oil and Beverage Container Recycling Programs, manages the City's water resources, and maintains the City's fleet of vehicles and other equipment. The Public Works Department also administers Solid Waste franchise agreement with Waste Management.

Department Mission Statement

The Public Works Department is dedicated to delivering high-quality, efficient, and sustainable infrastructure and services that enhance the safety, health, and well-being of our community. Through innovation, accountability, and a commitment to quality, the team strives to provide reliable public services that improve quality life and foster a thriving, resilient community.

Proposed Goals for FY2026-2027

STRATEGIC ISSUES

Exemplary Leadership:

Initiate the development of a Public Works Department Strategic Plan to enhance collaboration, align priorities, and strengthen overall department operations.

Support staff development by facilitating employee participation in training, workshops, and professional development opportunities, providing access to certifications, and promoting a culture of continuous learning to enhance communication, service delivery, and overall job performance.

Conduct four (4) all-hands staff and meetings and facilitate year-round Director–Division meetings, enhancing transparency, fostering open communication, and ensuring consistent knowledge-sharing across the department.

Continue to recognize outstanding internal and external customer service through the employee recognition program to promote a culture of excellence and accountability.

Public Service Excellence Through Internal & External Partnerships:

Continue to be part of the Mutal Aid emergency response program in partnership with IEUA, City of Chino Hills, City of Ontario, City of Pomona, City of Montclair, Cucamonga Valley Water District, and Jurupa Community Services District.

Continue to facilitate coordination with the San Bernardino County to obtain ultimate street right-of-way as specified in The Preserve Specific Plan along the Chino Airport property on Kimball, Merrill, and Flight Avenues.

Continue to collaborate with the City of Ontario and its industrial developer to finalize public improvements along Euclid Avenue from Eucalyptus Avenue to Merrill Avenue, and along Merrill Avenue from Euclid Avenue to just west of Grove Avenue.

Conduct four (4) quarterly utility coordination meetings with the Inland Empire Utilities Agency, Southern California Edison, the gas company, telecommunication providers, and City utilities, improving coordination and communication on infrastructure projects.

Continue to implement water conservation program efforts in coordination with the Inland Empire Utilities Agency to improve water efficiency and support regional conservation efforts.

Continue to strengthen partnerships with the City of Chino Hills, City of Ontario, City of Eastvale, City of Pomona, City of Montclair, County of San Bernardino, and Caltrans on construction activities, traffic signals, speed limits, other traffic infrastructure operations, and maintenance where shared jurisdictions occur.

Continue to strengthen collaboration with regional water agencies by providing data analysis to support compliance with "Making Conservation a California Way of Life" regulations.

Responsible Long-Range Planning:

Complete the Water, Recycled Water, Wastewater, and Storm Drain Rate Studies for the City to fund capital improvement projects for reliable water and infrastructure.

Continue the catch basin retrofit program by installing 25% of total (approximately 300 catch basins) to achieve compliance with Statewide Trash Provisions by 2030.

Continue the establishment of a Citywide telecommunications master plan to map out needed communication connections between all city assets including traffic signals, water & sewer facilities, parks, and city facilities.

Continue to inspect 80% of stormwater catch basins annually and 100% of stormwater catch basins to comply with National Pollutant Discharge Elimination System (NPDES) requirements for FY2026-27.

Continue to seek grant and external funding opportunities to support CalRecycle programs, fund capital projects, manage operating costs, and implement traffic safety improvements identified in the Local Roadway Safety Plan.

Establish a plan to initiate pump water to City upper zones to make water system more resilient.

Over the next three years, Over the next three years, update the 2016 Bicycle and Pedestrian Master Plan to the Active Transportation Master Plan after the completion of the 2045 General Plan Update.

Replace approximately 2,000 obsolete water meters to ensure accurate measurement of water use and improve system reliability.

Accomplishments for FY2025-2026

Positive City Image:

Designed and reconstructed 1500 Linear Feet of alleyways in the downtown area, improving accessibility for 8 alley entrances and improving overall drainage for the segments.

Enhanced and maintained the existing landscape Citywide, including incorporating an updated digital soil moisture sensing system in City parks.

Implemented twelve (12) "No Dumping" signs in alleys and areas near City limits known for having illegal debris dumped with proper signage and cameras.

Maintained plan check efficiency and technical accuracy by completing approximately 1,139 plan checks, supporting timely project delivery and enhanced customer service.

Completed the Citywide Street Maintenance Program efforts during the fiscal year by completing 565 pothole repairs and 724 sign repairs/replacements, enhancing roadway safety and operational efficiency.

Completed the Turnkey Turf Transformation Program to replace non-functional turf around City Hall with drought tolerant landscaping, promoting sustainability and water conservation.

Replaced approximately 25,000 square feet of damaged or lifted sidewalk panels Citywide.

Successfully implemented MS4 Permit requirements, resulting in a State audit of the City's MS4 program with zero (0) findings.

Exemplary Leadership:

Enhanced collaboration and strengthen the Public Works leadership team by completing a team-building workshop.

Strengthened the Public Works department team during by promoting 18 employees and hiring 10 new staff to support department growth and operational excellence.

Conducted four (4) quarterly all-hands staff meetings and facilitated year-round Director–Division meetings, enhancing transparency, fostering open communication, and ensuring consistent knowledge-sharing across the department.

Recognized employees for outstanding internal and external customer service through the employee recognition program, reinforcing a culture of excellence and accountability.

Continue to recognize outstanding internal and external customer service from staff through the employee recognition program.

Provided employees with access to ongoing training, workshops, and certifications, with staff completing training opportunities, enhancing skills and promoting a culture of continuous learning and adaptability.

Public Service Excellence Through Internal & External Partnerships:

As a part of the Mutal Aid emergency response program in partnership with the Inland Empire Utilities Agency, City of Chino Hills, City of Ontario, City of Pomona, City of Montclair, Cucamonga Valley Water District, and Jurupa Community Services District, the department hosted the first Mutual Aid meeting in the City of Chino since 2019.

Conducted four (4) quarterly utility coordination meetings with Inland Empire Utilities Agency, Southern California Edison, the gas company, telecommunication providers, and City utilities, improving coordination and communication on infrastructure projects.

Implemented new water conservation program efforts and demonstrated improved water efficiency with the Inland Empire Utilities Agency such as the Residential Irrigation System Enhancement (RISE) Program.

Strengthened external partnerships through ongoing collaboration with the developer, Orange County Flood Control District, and the Army Corps of Engineers to complete the Pine Avenue Stage 3 project, which consists of the ultimate street widening on Pine Avenue from Meadowhouse Avenue to Rincon Meadows Avenue.

Completed the Pine Avenue Stage 3 project, delivering ultimate street widening from Meadowhouse Avenue to Rincon Meadows Avenue through coordinated efforts with the developer, Orange County Flood Control District, and the Army Corps of Engineers, improving traffic flow and regional connectivity.

Strengthened partnerships with neighboring agencies, including the Cities of Chino Hills, Ontario, Eastvale, Pomona, Montclair, the County of San Bernardino, and Caltrans, to coordinate construction activities, traffic signals, speed limits, and shared traffic infrastructure operations and maintenance.

Strengthened collaboration with water agencies to ensure compliance with "Making Conservation a California Way of Life" regulation by submitting certified water conservation goals and objectives to the State.

Superior Customer Service:

Removed approximately 12,879 square feet of graffiti Citywide, maintaining clean and safe public spaces.

Hosted and provided regional Household Hazardous Waste (HHW) services for five hours twice a month, offering a safe and convenient way for residents to dispose of common household hazardous waste, collecting approximately 17,890 gallons of hazardous waste.

Maintained high-quality water and sewer services with zero (0) regulatory violations and completed approximately 1,956 water quality samples and analyses, demonstrating consistent compliance with all applicable standards.

Enhanced public communication by issuing six (6) public notices and participating in eighteen (18) community events, providing timely and accurate updates on roadways, projects, and new developments.

Responded to approximately 2,368 service requests and 4,200 phone calls, providing timely assistance through online, phone, and in-person channels.

Collaborated with Development Services, Economic Development, and engineering consultants to support development projects by implementing a new plan check expediting process that streamlines entitlements and improves efficiency, with three (3) expedited reviews completed to date.

Financial Stability:

Completed the final reconciliation (cost accounting, credit true-up, and reimbursement agreements) for the master-planned transportation facilities included in The Preserve Development Impact Fee program constructed in The Preserve to ensure fiscal responsibility.

Secured funding to support key initiatives, including $73,558 for CalRecycle programs, $25,396,349 for capital projects and operating cost control, and $625,450 for traffic safety improvements identified in the Local Roadway Safety Plan.

Effective Technology:

Improved traffic signal synchronization Citywide by reviewing coordination programs, installing traffic cameras at 48 new locations, replaced aging traffic cameras at 17 locations, and expanding the City's fiber optic network by adding over 2 miles of cable to support enhanced traffic monitoring and operations.

Coordinated with the Development Services Department to refine the Accela & E-Plan Check software to improve efficiency of entitlement and plan check reviews and adding technical studies to the workflow for entitlements.

Implemented a digital tracking system for Underground Service Alerts (USA's), processing approximately 1,290 USA requests and streamlining electronic positive response (EPR) compliance while reducing paper usage.

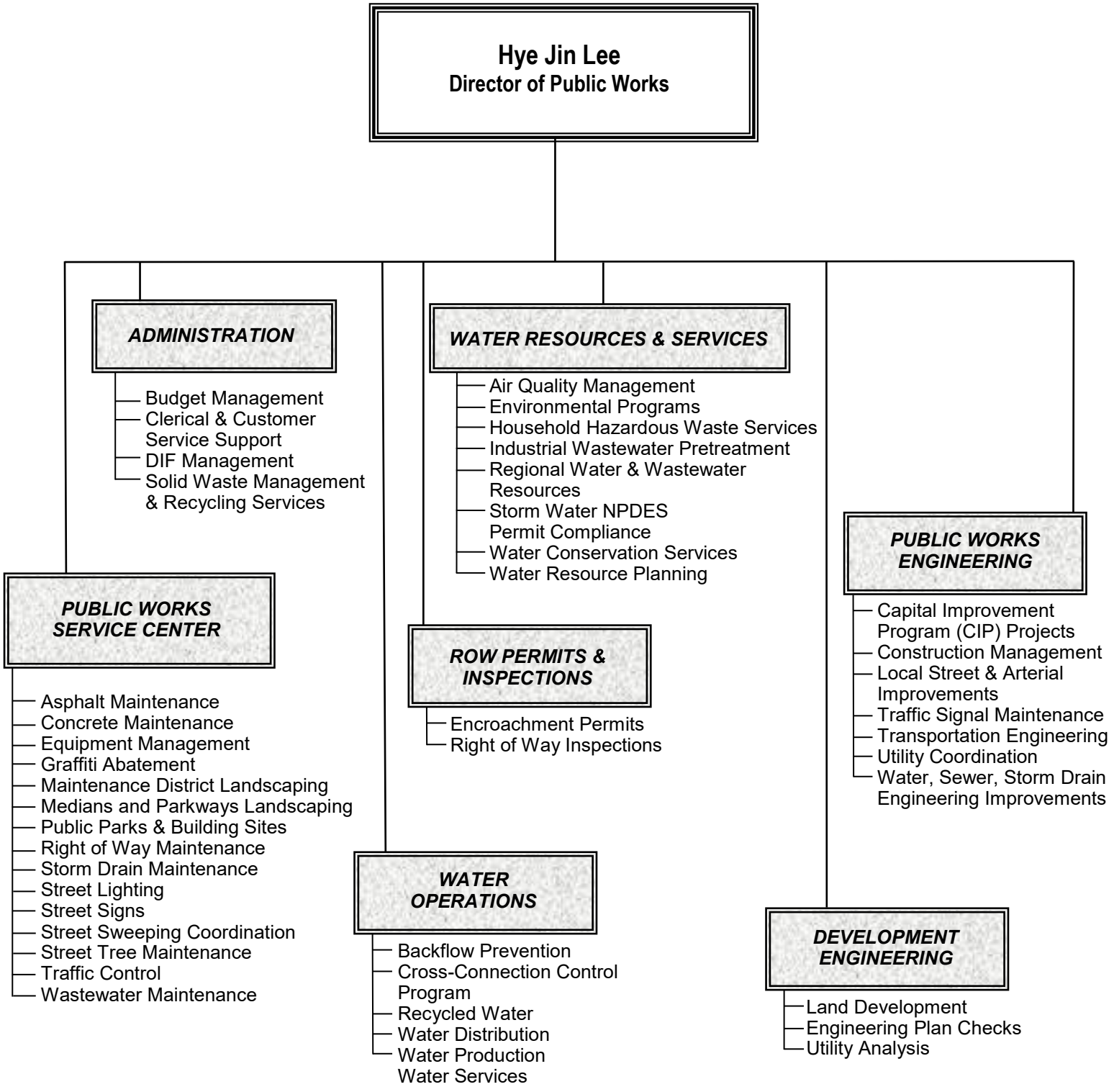
Responsible Long-Range Planning:

Inspected approximately 1,704 stormwater catch basins (representing 80% of the system), maintaining compliance with National Pollutant Discharge Elimination System (NPDES) requirements.

Initiated development of an Urban Forest Management Plan and an update to the Master Plan of Drainage to support Citywide consistency in landscaping and drainage planning.

Completed an update to the City's Water System Resiliency and System Security Assessment.

Public Works Department



Expenditure Summary
FY 2026-27

PUBLIC WORKS - Department Summary

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	15,421,705	17,051,716	17,717,433	15,500,132	19,924,046	2,206,613	12.5%
Maintenance & Operations	47,283,166	51,988,554	58,476,769	53,519,661	65,255,912	6,779,143	11.6%
Allocated Costs	12,789,886	12,682,809	13,205,456	13,205,456	13,919,242	713,786	5.4%
Capital Outlay/Improvements	1,403,457	1,636,041	6,195,138	5,770,211	2,824,007	-3,371,131	-54.4%
Capital and Non-Capital Projects	30,226,873	36,488,092	28,832,995	18,498,747	26,340,649	-2,492,346	-8.6%
	107,125,087	**119,847,212**	**124,427,791**	**106,494,207**	**128,263,856**	**3,836,065**	**3.1%**

PUBLIC WORKS - Department Programs

Program 1006500: R.O.W. PERMITS & INSPECTIONS

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	1,036,492	1,142,778	1,064,429	1,016,303	1,219,387	154,958	14.6%
Maintenance & Operations	11,618	7,145	12,300	8,395	12,300	0	0.0%
Allocated Costs	164,346	254,664	258,143	258,143	277,542	19,399	7.5%
	1,212,456	**1,404,587**	**1,334,872**	**1,282,841**	**1,509,229**	**174,357**	**13.1%**

Program 1007000: PUBLIC WORKS ADMINISTRATION

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	305,556	305,350	316,572	313,693	420,030	103,458	32.7%
Maintenance & Operations	61,689	22,985	34,790	21,076	45,790	11,000	31.6%
Allocated Costs	86,844	70,434	98,142	98,142	98,620	478	0.5%
Capital and Non-Capital Projects	0	115,127	425,000	120,000	175,000	-250,000	-58.8%
	454,089	**513,896**	**874,504**	**552,911**	**739,440**	**-135,064**	**-15.4%**

Expenditure Summary

FY 2026-27

Program 1007010: DEVELOPMENT ENGINEERING

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	1,148,022	1,048,419	1,023,553	992,991	1,186,863	163,310	16.0%
Maintenance & Operations	608,056	659,533	910,810	959,603	887,810	-23,000	-2.5%
Allocated Costs	235,352	253,115	255,266	255,266	281,310	26,044	10.2%
Capital and Non-Capital Projects	2,222,843	349,375	285,000	128,277	225,000	-60,000	-21.1%
	4,214,273	**2,310,442**	**2,474,629**	**2,336,137**	**2,580,983**	**106,354**	**4.3%**

Program 1007120: TRAFFIC CONTROL

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	0	0	0	0	269,209	269,209	0.0%
Maintenance & Operations	0	0	0	0	3,106,024	3,106,024	0.0%
Allocated Costs	0	0	0	0	115,865	115,865	0.0%
Capital Outlay/Improvements	0	0	0	0	90,000	90,000	0.0%
Capital and Non-Capital Projects	0	0	0	0	200,000	200,000	0.0%
	0	**0**	**0**	**0**	**3,781,098**	**3,781,098**	**0.0%**

Program 10071201: TRAFFIC CONTROL SVC CENTER

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	0	0	0	0	333,274	333,274	0.0%
Maintenance & Operations	0	0	0	0	354,100	354,100	0.0%
Allocated Costs	0	0	0	0	43,022	43,022	0.0%
	0	**0**	**0**	**0**	**730,396**	**730,396**	**0.0%**

Program 1007130: RIGHT OF WAY MAINTENANCE

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	0	0	0	0	624,830	624,830	0.0%
Maintenance & Operations	0	0	0	0	79,900	79,900	0.0%
Allocated Costs	0	0	0	0	758,288	758,288	0.0%
	0	**0**	**0**	**0**	**1,463,018**	**1,463,018**	**0.0%**

Expenditure Summary

FY 2026-27

Program 1007135: EUCLID AVE

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Maintenance & Operations	0	0	0	0	625,000	625,000	0.0%
Capital Outlay/Improvements	0	0	0	0	32,000	32,000	0.0%
	0	**0**	**0**	**0**	**657,000**	**657,000**	**0.0%**

Program 1007140: ASPHALT MAINTENANCE

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	0	0	0	0	799,560	799,560	0.0%
Maintenance & Operations	0	0	0	0	519,600	519,600	0.0%
Allocated Costs	0	0	0	0	303,679	303,679	0.0%
	0	**0**	**0**	**0**	**1,622,839**	**1,622,839**	**0.0%**

Program 1007150: CONCRETE MAINTENANCE

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	0	0	0	0	444,890	444,890	0.0%
Maintenance & Operations	0	0	0	0	506,400	506,400	0.0%
Allocated Costs	0	0	0	0	81,334	81,334	0.0%
	0	**0**	**0**	**0**	**1,032,624**	**1,032,624**	**0.0%**

Program 1007160: GRAFFITI ABATEMENT

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	0	0	0	0	150,762	150,762	0.0%
Maintenance & Operations	0	0	0	0	3,100	3,100	0.0%
Allocated Costs	0	0	0	0	63,976	63,976	0.0%
	0	**0**	**0**	**0**	**217,838**	**217,838**	**0.0%**

Expenditure Summary

FY 2026-27

Program 1007200: STREET LIGHTING

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	0	0	0	0	127,670	127,670	0.0%
Maintenance & Operations	0	0	0	0	1,079,861	1,079,861	0.0%
Allocated Costs	0	0	0	0	40,667	40,667	0.0%
	0	**0**	**0**	**0**	**1,248,198**	**1,248,198**	**0.0%**

Program 1007210: CIVIC CENTER

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Maintenance & Operations	0	0	0	0	267,054	267,054	0.0%
Allocated Costs	0	0	0	0	5,689	5,689	0.0%
	0	**0**	**0**	**0**	**272,743**	**272,743**	**0.0%**

Program 1007220: PUBLIC PARKS

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	0	0	0	0	1,777,123	1,777,123	0.0%
Maintenance & Operations	0	0	0	0	2,458,123	2,458,123	0.0%
Allocated Costs	0	0	0	0	821,845	821,845	0.0%
	0	**0**	**0**	**0**	**5,057,091**	**5,057,091**	**0.0%**

Program 1007230: MEDIANS AND PARKWAYS

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	0	0	0	0	26,922	26,922	0.0%
Maintenance & Operations	0	0	0	0	539,240	539,240	0.0%
Allocated Costs	0	0	0	0	15,205	15,205	0.0%
	0	**0**	**0**	**0**	**581,367**	**581,367**	**0.0%**

Expenditure Summary
FY 2026-27

Program 1007240: STREET TREES

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	0	0	0	0	524,301	524,301	0.0%
Maintenance & Operations	0	0	0	0	311,550	311,550	0.0%
Allocated Costs	0	0	0	0	84,970	84,970	0.0%
	0	**0**	**0**	**0**	**920,821**	**920,821**	**0.0%**

Program 2207005: DEVELOPMENT IMPACT FEES

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Maintenance & Operations	0	0	302,591	0	0	-302,591	-100.0%
Capital and Non-Capital Projects	0	0	3,075,393	70,533	46,796	-3,028,597	-98.5%
	0	**0**	**3,377,984**	**70,533**	**46,796**	**-3,331,188**	**-98.6%**

Program 2537005: DEVELOPMENT IMPACT FEES

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Maintenance & Operations	0	0	250,428	0	0	-250,428	-100.0%
	0	**0**	**250,428**	**0**	**0**	**-250,428**	**-100.0%**

Program 2607005: DEVELOPMENT IMPACT FEES

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Maintenance & Operations	0	0	120,144	120,144	0	-120,144	-100.0%
	0	**0**	**120,144**	**120,144**	**0**	**-120,144**	**-100.0%**

Program 2617005: DEVELOPMENT IMPACT FEES

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Capital and Non-Capital Projects	0	0	200,000	0	0	-200,000	-100.0%
	0	**0**	**200,000**	**0**	**0**	**-200,000**	**-100.0%**

Expenditure Summary

FY 2026-27

Program 3207100: TRANSPORTATION ENGINEERING

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	680,158	979,431	1,141,588	1,068,712	1,442,590	301,002	26.4%
Maintenance & Operations	182,892	4,072,896	205,900	176,779	504,000	298,100	144.8%
Allocated Costs	95,271	136,749	170,254	170,254	211,875	41,621	24.4%
Capital and Non-Capital Projects	5,495,665	21,364,019	9,156,360	10,350,078	300,000	-8,856,360	-96.7%
	6,453,986	**26,553,095**	**10,674,102**	**11,765,823**	**2,458,465**	**-8,215,637**	**-77.0%**

Program 3207120: TRAFFIC CONTROL

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	126,972	163,252	157,945	147,319	0	-157,945	-100.0%
Maintenance & Operations	2,141,550	2,567,337	3,057,150	2,704,296	0	-3,057,150	-100.0%
Allocated Costs	82,278	99,542	96,387	96,387	0	-96,387	-100.0%
Capital Outlay/Improvements	40,810	40,810	90,000	38,528	0	-90,000	-100.0%
Capital and Non-Capital Projects	246,665	123,975	0	107,608	0	0	0.0%
	2,638,275	**2,994,916**	**3,401,482**	**3,094,138**	**0**	**-3,401,482**	**-100.0%**

Program 32071201: TRAFFIC CONTROL SVC CENTER

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	223,032	274,820	267,853	248,146	0	-267,853	-100.0%
Maintenance & Operations	339,496	305,092	514,700	195,480	0	-514,700	-100.0%
Allocated Costs	0	0	17,761	17,761	0	-17,761	-100.0%
	562,528	**579,912**	**800,314**	**461,387**	**0**	**-800,314**	**-100.0%**

Program 3207130: RIGHT OF WAY MAINTENANCE

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	777,725	581,276	629,513	537,919	0	-629,513	-100.0%
Maintenance & Operations	58,766	64,073	80,400	51,471	0	-80,400	-100.0%
Allocated Costs	1,002,618	870,597	817,314	817,314	0	-817,314	-100.0%
Capital and Non-Capital Projects	1,224	0	0	0	0	0	0.0%
	1,840,333	**1,515,946**	**1,527,227**	**1,406,704**	**0**	**-1,527,227**	**-100.0%**

Expenditure Summary
FY 2026-27

Program 3207140: ASPHALT MAINTENANCE

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	609,887	742,262	715,752	643,061	0	-715,752	-100.0%
Maintenance & Operations	599,190	586,603	634,750	595,606	0	-634,750	-100.0%
Allocated Costs	283,047	291,242	280,114	280,114	0	-280,114	-100.0%
Capital and Non-Capital Projects	1,941,643	398	0	1,268,302	0	0	0.0%
	3,433,767	**1,620,505**	**1,630,616**	**2,787,083**	**0**	**-1,630,616**	**-100.0%**

Program 3207150: CONCRETE MAINTENANCE

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	355,326	437,080	411,332	389,869	0	-411,332	-100.0%
Maintenance & Operations	306,875	575,829	601,550	583,116	0	-601,550	-100.0%
Allocated Costs	68,036	79,368	80,617	80,617	0	-80,617	-100.0%
	730,237	**1,092,277**	**1,093,499**	**1,053,602**	**0**	**-1,093,499**	**-100.0%**

Program 3207160: GRAFFITI ABATEMENT

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	132,167	114,901	149,706	107,370	0	-149,706	-100.0%
Maintenance & Operations	2,662	2,954	3,200	2,830	0	-3,200	-100.0%
Allocated Costs	86,232	68,940	71,639	71,639	0	-71,639	-100.0%
	221,061	**186,795**	**224,545**	**181,839**	**0**	**-224,545**	**-100.0%**

Program 3217180: TDA ARTICLE 3

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Capital and Non-Capital Projects	0	0	44,850	0	0	-44,850	-100.0%
	0	**0**	**44,850**	**0**	**0**	**-44,850**	**-100.0%**

Program 3227190: MEASURE I CAPITAL

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Capital and Non-Capital Projects	1,353,000	1,310,680	1,271,220	588,943	1,901,804	630,584	49.6%
	1,353,000	**1,310,680**	**1,271,220**	**588,943**	**1,901,804**	**630,584**	**49.6%**

Expenditure Summary
FY 2026-27

Program 3257020: AIR QUALITY INVESTMENT

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Maintenance & Operations	5,820	7,935	8,500	6,418	9,500	1,000	11.8%
Capital and Non-Capital Projects	0	0	0	0	100,000	100,000	0.0%
	5,820	**7,935**	**8,500**	**6,418**	**109,500**	**101,000**	**1,188.2%**

Program 3267101: HIGHWAY SAFETY IMPROVEMENT

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Capital and Non-Capital Projects	0	0	225,450	0	0	-225,450	-100.0%
	0	**0**	**225,450**	**0**	**0**	**-225,450**	**-100.0%**

Program 3277102: ROAD MAINT REHAB ACCT

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Capital and Non-Capital Projects	2,323,603	1,963,691	2,423,633	84,736	3,150,000	726,367	30.0%
	2,323,603	**1,963,691**	**2,423,633**	**84,736**	**3,150,000**	**726,367**	**30.0%**

Program 3287103: MEASURE I ARTERIAL SUBPROGRAM

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Capital and Non-Capital Projects	99,876	2,010,517	1,372,590	0	0	-1,372,590	-100.0%
	99,876	**2,010,517**	**1,372,590**	**0**	**0**	**-1,372,590**	**-100.0%**

Program 3607200: STREET LIGHTING

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	84,138	111,451	58,227	51,143	0	-58,227	-100.0%
Maintenance & Operations	1,034,402	1,101,700	1,087,500	1,090,000	0	-1,087,500	-100.0%
Allocated Costs	37,349	44,532	32,682	32,682	0	-32,682	-100.0%
	1,155,889	**1,257,683**	**1,178,409**	**1,173,825**	**0**	**-1,178,409**	**-100.0%**

Expenditure Summary

FY 2026-27

Program 3607210: CIVIC CENTER

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Maintenance & Operations	101,761	227,444	266,429	258,554	0	-266,429	-100.0%
Allocated Costs	2,705	3,411	5,963	5,963	0	-5,963	-100.0%
	104,466	**230,855**	**272,392**	**264,517**	**0**	**-272,392**	**-100.0%**

Program 3607220: PUBLIC PARKS AND BLDG SITES

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	1,327,664	1,437,201	1,602,863	1,424,420	0	-1,602,863	-100.0%
Maintenance & Operations	2,489,194	2,648,353	2,585,100	2,287,688	0	-2,585,100	-100.0%
Allocated Costs	777,700	783,315	806,685	806,685	0	-806,685	-100.0%
Capital and Non-Capital Projects	701	0	0	0	0	0	0.0%
	4,595,259	**4,868,869**	**4,994,648**	**4,518,793**	**0**	**-4,994,648**	**-100.0%**

Program 3607230: MEDIANS AND PARKWAYS

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	61,521	136,332	23,692	22,862	0	-23,692	-100.0%
Maintenance & Operations	431,142	420,120	473,700	463,837	0	-473,700	-100.0%
Allocated Costs	22,508	28,993	14,095	14,095	0	-14,095	-100.0%
	515,171	**585,445**	**511,487**	**500,794**	**0**	**-511,487**	**-100.0%**

Program 3607240: STREET TREES

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	401,708	460,670	453,430	296,870	0	-453,430	-100.0%
Maintenance & Operations	424,549	489,726	567,550	532,074	0	-567,550	-100.0%
Allocated Costs	85,252	78,619	77,947	77,947	0	-77,947	-100.0%
Capital and Non-Capital Projects	247	1,373	0	0	0	0	0.0%
	911,756	**1,030,388**	**1,098,927**	**906,891**	**0**	**-1,098,927**	**-100.0%**

Expenditure Summary

FY 2026-27

Program 3607260: MAINTENANCE DISTRICTS

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Maintenance & Operations	11,478	65,373	651,075	668,527	721,500	70,425	10.8%
Capital and Non-Capital Projects	459,566	566,932	0	0	0	0	0.0%
	471,044	**632,305**	**651,075**	**668,527**	**721,500**	**70,425**	**10.8%**

Program 36172601: ASSESS MAINT DISTRICT 75-1

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	109	160	129	141	9,058	8,929	6921.7%
Maintenance & Operations	1,776	2,015	4,285	3,119	4,285	0	0.0%
Allocated Costs	116	132	114	114	1,354	1,240	1087.7%
Capital and Non-Capital Projects	1,178	1,269	0	0	0	0	0.0%
	3,179	**3,576**	**4,528**	**3,374**	**14,697**	**10,169**	**224.6%**

Program 36172602: ASSESS MAINT DISTRICT 75-2

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	1,424	2,073	1,656	1,826	9,058	7,402	447.0%
Maintenance & Operations	2,466	2,951	6,885	6,608	7,185	300	4.4%
Allocated Costs	338	413	397	397	1,416	1,019	256.7%
Capital and Non-Capital Projects	3,046	2,914	0	0	0	0	0.0%
	7,274	**8,351**	**8,938**	**8,831**	**17,659**	**8,721**	**97.6%**

Program 36172603: ASSESS MAINT DISTRICT 76-1

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	1,315	1,914	1,529	1,686	9,058	7,529	492.4%
Maintenance & Operations	3,068	4,224	8,885	7,519	9,085	200	2.3%
Allocated Costs	350	431	423	423	1,456	1,033	244.2%
Capital and Non-Capital Projects	3,460	3,829	0	0	0	0	0.0%
	8,193	**10,398**	**10,837**	**9,628**	**19,599**	**8,762**	**80.9%**

Expenditure Summary
FY 2026-27

Program 36172604: ASSESS MAINT DISTRICT 76-2

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	3,943	5,740	4,588	5,058	9,058	4,470	97.4%
Maintenance & Operations	442	453	35,068	6,429	7,062	-28,006	-79.9%
Allocated Costs	652	813	826	826	1,413	587	71.1%
Capital and Non-Capital Projects	4,780	5,982	0	0	0	0	0.0%
	9,817	**12,988**	**40,482**	**12,313**	**17,533**	**-22,949**	**-56.7%**

Program 36172606: ASSESS MAINT DISTRICT 83-2

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	137,593	204,495	178,667	157,320	206,969	28,302	15.8%
Maintenance & Operations	145,069	69,334	967,485	896,084	1,019,587	52,102	5.4%
Allocated Costs	33,015	44,922	43,195	43,195	50,467	7,272	16.8%
Capital and Non-Capital Projects	780,004	828,857	0	0	0	0	0.0%
	1,095,681	**1,147,608**	**1,189,347**	**1,096,599**	**1,277,023**	**87,676**	**7.4%**

Program 36172607: ASSESS MAINT DISTRICT 2002-01

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	7,131	9,346	9,153	8,657	10,585	1,432	15.6%
Maintenance & Operations	4,153	4,418	250,182	216,301	250,181	-1	0.0%
Allocated Costs	5,538	6,312	5,695	5,695	6,806	1,111	19.5%
Capital and Non-Capital Projects	207,877	209,958	0	0	0	0	0.0%
	224,699	**230,034**	**265,030**	**230,653**	**267,572**	**2,542**	**1.0%**

Program 5207300: WATER SERVICES

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	3,208,385	3,429,815	3,886,502	3,213,938	4,181,377	294,875	7.6%
Maintenance & Operations	16,102,369	17,033,422	19,540,114	17,788,408	20,957,369	1,417,255	7.3%
Allocated Costs	3,229,165	3,293,802	3,440,141	3,440,141	3,453,357	13,216	0.4%
Capital Outlay/Improvements	0	0	132,550	69,533	132,550	0	0.0%
Capital and Non-Capital Projects	3,506,566	3,942,672	4,597,100	4,045	2,510,300	-2,086,800	-45.4%
	26,046,485	**27,699,711**	**31,596,407**	**24,516,065**	**31,234,953**	**-361,454**	**-1.1%**

Expenditure Summary
FY 2026-27

Program 5207305: RECYCLED WATER

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Maintenance & Operations	0	0	0	0	4,852,900	4,852,900	0.0%
Allocated Costs	0	0	0	0	103,377	103,377	0.0%
	0	**0**	**0**	**0**	**4,956,277**	**4,956,277**	**0.0%**

Program 5207310: WATER CAPITAL PROGRAM

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	409,230	437,434	598,422	491,592	654,139	55,717	9.3%
Maintenance & Operations	239,468	63,688	862,896	629,198	641,724	-221,172	-25.6%
Allocated Costs	1,199,648	607,607	862,216	862,216	2,063,049	1,200,833	139.3%
Capital and Non-Capital Projects	3,969,532	1,225,793	1,785,707	3,472,028	15,313,049	13,527,342	757.5%
	5,817,878	**2,334,522**	**4,109,241**	**5,455,034**	**18,671,961**	**14,562,720**	**354.4%**

Program 5307320: SEWER-SANITARY

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	550,388	665,686	618,756	529,899	726,207	107,451	17.4%
Maintenance & Operations	10,064,534	10,607,921	11,784,693	11,534,415	12,849,833	1,065,140	9.0%
Allocated Costs	1,487,914	1,508,634	1,569,321	1,569,321	1,569,048	-273	0.0%
Capital and Non-Capital Projects	8,434	0	0	0	0	0	0.0%
	12,111,270	**12,782,241**	**13,972,770**	**13,633,635**	**15,145,088**	**1,172,318**	**8.4%**

Program 5307330: SEWER-ENVIRONMENTAL ENG

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	299,965	349,342	427,963	308,293	485,033	57,070	13.3%
Maintenance & Operations	13,565	9,532	16,900	4,469	42,900	26,000	153.8%
Allocated Costs	264,458	247,159	290,679	290,679	254,713	-35,966	-12.4%
	577,988	**606,033**	**735,542**	**603,441**	**782,646**	**47,104**	**6.4%**

Expenditure Summary
FY 2026-27

Program 5307340: SEWER-CAPITAL PROGRAM

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	482,957	650,318	652,874	586,105	682,289	29,415	4.5%
Maintenance & Operations	7,909	3,894	15,050	5,057	13,800	-1,250	-8.3%
Allocated Costs	187,445	669,122	660,786	660,786	329,358	-331,428	-50.2%
Capital and Non-Capital Projects	4,964,829	1,195,497	2,000,000	0	1,084,700	-915,300	-45.8%
	5,643,140	**2,518,831**	**3,328,710**	**1,251,948**	**2,110,147**	**-1,218,563**	**-36.6%**

Program 5317345: SEWER SANITARY PRESERVE

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Maintenance & Operations	215,948	235,020	265,000	264,000	282,000	17,000	6.4%
	215,948	**235,020**	**265,000**	**264,000**	**282,000**	**17,000**	**6.4%**

Program 5407350: STORM DRAIN SERVICES

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	483,571	543,262	516,101	451,598	512,763	-3,338	-0.6%
Maintenance & Operations	100,294	66,617	380,657	643,763	488,731	108,074	28.4%
Allocated Costs	745,106	706,434	721,889	721,889	668,348	-53,541	-7.4%
Capital and Non-Capital Projects	877	0	0	0	0	0	0.0%
	1,329,848	**1,316,313**	**1,618,647**	**1,817,250**	**1,669,842**	**51,195**	**3.2%**

Program 5407360: STORM DRAIN CAPITAL PROGRAM

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	456,437	626,012	637,243	578,709	722,310	85,067	13.3%
Maintenance & Operations	1,682,313	739	550,602	2,263	10,500	-540,102	-98.1%
Allocated Costs	409,629	309,865	333,067	333,067	198,589	-134,478	-40.4%
Capital and Non-Capital Projects	1,098,222	210,650	0	23,162	0	0	0.0%
	3,646,601	**1,147,266**	**1,520,912**	**937,201**	**931,399**	**-589,513**	**-38.8%**

Expenditure Summary
FY 2026-27

Program 5407370: STORM DRAIN NPDES

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	376,539	412,036	476,524	361,110	526,371	49,847	10.5%
Maintenance & Operations	226,117	246,351	323,000	299,183	279,715	-43,285	-13.4%
Allocated Costs	178,147	140,631	247,679	247,679	211,083	-36,596	-14.8%
Capital and Non-Capital Projects	0	50	500,000	0	500,000	0	0.0%
	780,803	**799,068**	**1,547,203**	**907,972**	**1,517,169**	**-30,034**	**-1.9%**

Program 5507380: WASTE MANAGEMENT SERVICES

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	425,383	346,482	339,566	283,194	413,904	74,338	21.9%
Maintenance & Operations	7,551,170	7,858,420	8,661,995	8,438,770	8,972,815	310,820	3.6%
Allocated Costs	1,402,892	1,437,369	1,300,201	1,300,201	1,270,095	-30,106	-2.3%
Capital and Non-Capital Projects	669,255	439,240	323,150	470,974	333,100	9,950	3.1%
	10,048,700	**10,081,511**	**10,624,912**	**10,493,139**	**10,989,914**	**365,002**	**3.4%**

Program 6607400: EQUIPMENT MANAGEMENT

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	1,306,967	1,432,378	1,351,305	1,260,328	1,418,456	67,151	5.0%
Maintenance & Operations	2,111,365	1,954,457	2,434,505	2,048,181	2,535,388	100,883	4.1%
Allocated Costs	615,935	645,642	645,818	645,818	531,426	-114,392	-17.7%
Capital Outlay/Improvements	1,362,647	1,595,231	5,972,588	5,662,150	2,569,457	-3,403,131	-57.0%
Capital and Non-Capital Projects	366,195	7,484	359,644	745,279	0	-359,644	-100.0%
	5,763,109	**5,635,192**	**10,763,860**	**10,361,756**	**7,054,727**	**-3,709,133**	**-34.5%**

Program 66074001: EQUIPMENT MANAGEMENT ISF

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Capital and Non-Capital Projects	497,585	607,810	787,898	1,064,782	500,900	-286,998	-36.4%
	497,585	**607,810**	**787,898**	**1,064,782**	**500,900**	**-286,998**	**-36.4%**

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Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	R.O.W. PERMITS & INSPECTIONS // Program: 1006500					
Personnel Services						
41000	Full-Time Salaries	585,798	643,004	692,257	652,644	722,137
41020	Over-Time Salaries	56,518	72,746	74,800	60,077	74,800
41030	Temporary Services	0	0	0	6,210	0
41070	Employee Svcs Allocation	394,176	427,028	297,372	297,372	422,450
	Subtotal:	**1,036,492**	**1,142,778**	**1,064,429**	**1,016,303**	**1,219,387**
Maintenance & Operations						
43000	Office Supplies	305	729	960	600	960
43040	Uniforms	2,774	2,633	3,000	2,700	3,000
43050	Operate Equip/Prgrm Supplies	3,570	2,273	4,000	2,500	4,000
43210	Printing & Binding	184	71	200	339	200
43310	Dues & Publications	1,095	0	500	0	500
43320	Training/Education/Mtgs	3,690	1,439	3,640	2,256	3,640
	Subtotal:	**11,618**	**7,145**	**12,300**	**8,395**	**12,300**
Allocated Services						
46000	Central Services Allocation	26,779	36,072	28,588	28,588	33,078
46010	Insurance Allocation	0	87,080	72,691	72,691	95,683
46020	Building Allocation	30,499	18,770	41,377	41,377	31,269
46030	Vehicle Allocation	107,068	112,742	115,487	115,487	117,512
	Subtotal:	**164,346**	**254,664**	**258,143**	**258,143**	**277,542**
	Total:	**1,212,456**	**1,404,587**	**1,334,872**	**1,282,841**	**1,509,229**

Public Works Department
Program: ROW, Permits & Inspections - 1006500

Code Explanation

Code 41000: Provides for full-time salaries for 15% of an Assistant City Engineer, 15% of an Assistant Engineer, 15% of an Associate Civil Engineer, 15% of an Associate Engineer, 5% of (2) Associate Engineers, 15% of a City Traffic Engineer, 5% of a Contracts and DIF Administrator, 5% of a Deputy Director of Public Works/City Engineer, 20% of (2) Engineering Technicians, 55% of a Permit & Inspection Supervisor, 65% of a Permit Technician, 55% of (5) Public Works Inspectors, 55% of a Public Works Lead Inspector, and 15% of a Senior Engineer. Increase in FY26-27 is due to COLA and merit increases.

Code 41020: Provides for over-time salaries.

Code 41030 Provides for temporary staffing services.

Code 43000: Provides ($960) for general office supplies.

Code 43040: Provides ($3,000) for new or the replacement of uniforms.

Code 43050: Provides ($4,000) for as-needed operating equipment, tools, and safety supplies in the field.

Code 43210: Provides ($200) for printing of staff business cards.

Code 43310: Provides ($500) for dues, subscriptions, and publications such as Public Works Construction Green Books.

Code 43320: Provides ($3,640) for training, education, and meetings.

Code 46000: Provides for Central Services allocation.

Code 46010: Provides for Insurance allocation.

Code 46020: Provides for Building allocation.

Code 46030**:** Provides for Vehicle allocation**.**

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	PUBLIC WORKS ADMINISTRATION // Program: 1007000					
Personnel Services						
41000	Full-Time Salaries	109,502	164,978	220,996	218,455	264,688
41010	Part-Time Salaries	78,416	0	0	0	0
41020	Over-Time Salaries	674	51	500	162	500
41070	Employee Svcs Allocation	116,964	140,321	95,076	95,076	154,842
	Subtotal:	**305,556**	**305,350**	**316,572**	**313,693**	**420,030**
Maintenance & Operations						
43000	Office Supplies	1,718	1,922	2,000	1,900	2,000
43030	Postage	383	460	500	475	500
43040	Uniforms	0	0	150	0	150
43050	Operate Equip/Prgrm Supplies	0	189	200	152	200
43210	Printing & Binding	217	106	150	0	150
43310	Dues & Publications	740	1,396	1,450	1,343	1,450
43315	Mileage Reimbursement	0	359	200	0	200
43320	Training/Education/Mtgs	3,291	4,077	10,040	10,206	10,040
43440	Telephone/I.S.P. Utilities	38	46	100	0	100
43500	City Atty Services	6,437	4,991	0	0	0
43650	Other Contractual	48,865	9,439	20,000	7,000	31,000
	Subtotal:	**61,689**	**22,985**	**34,790**	**21,076**	**45,790**
Allocated Services						
46000	Central Services Allocation	11,008	12,425	9,626	9,626	11,898
46010	Insurance Allocation	27,607	28,615	23,241	23,241	35,071
46020	Building Allocation	48,229	29,394	65,275	65,275	51,651
	Subtotal:	**86,844**	**70,434**	**98,142**	**98,142**	**98,620**
Capital and Non-Capital Projects						
MS260	Urban Forest Mgmt Plan	0	0	250,000	10,000	0
N7207	D.I.F. Admin Supp Svcs	0	115,127	175,000	110,000	175,000
	Subtotal:	**0**	**115,127**	**425,000**	**120,000**	**175,000**
	Total:	**454,089**	**513,896**	**874,504**	**552,911**	**739,440**

Public Works Department
Program: Administration – 1007000

Code Explanation

Code 41000: Provides for full-time salaries for 20% of an Administrative Assistant, 15% of a Contracts and DIF Administrator, 50% of a Customer Service Representative II, 15% of a Deputy Director of Public Works/City Engineer, 10% of a Deputy Director of Public Works/Services, 25% of a Director of Public Works, 30% of a Management Analyst, 5% of a Public Works Services Manager, and 25% of a Senior Management Analyst. Increase in FY26-27 is due to COLA and merit increases.

Code 41010: Provides for part-time salaries.

Code 41020: Provides for over-time salaries.

Code 41070: Provides for Employee allocation.

Code 43000: Provides ($2,000) for general office supplies.

Code 43030: Provides ($500) for postage.

Code 43040: Provides ($150) for as-needed safety apparel for staff.

Code 43050: Provides ($200) for operating equipment and program.

Code 43210: Provides ($150) for printing expenses.

Code 43310: Provides ($1,450) for the cost of annual membership dues in professional associations such as American Public Works Association ($280) and the Municipal Management Association of Southern California ($250), publication subscription renewals ($560), and professional license renewals ($360).

Code 43315: Provides ($200) for mileage reimbursement.

Code 43320: Provides ($10,040) for the Director's attendance at the State of the City, various State and City conferences and events, lobbying at State and Federal level, department leadership team initiative meetings and training classes for administration division staff.

Code 43440: Provides ($100) for City-issued electronic device accessories.

Code 43500: Provides for City Attorney Services.

Code 43580: Provides for maintenance and contract repair services.

Code 43650: Provides ($31,000) for other contractual services including as-needed consulting services non-project related and other contractual services ($20,000), translation and interpreting services ($2,000); and the development of the department's strategic plan ($9,000). Increase in FY26-27 of $11,000 is due to the addition of translation and interpreting services (Title VI) and the development of the department's strategic plan.

Code 46000: Provides for Central Services allocation.

Code 46010: Provides for Insurance allocation.

Code 46020: Provides for Building allocation.

Public Works Department
Program: Administration – 1007000 (Continued)

Capital and Non-Capital Projects

N7207: Development Impact Fees/DIF Reconciliation/Update
FY2026-27 $175,000 Increased Funding

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Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	DEVELOPMENT ENGINEERING // Program: 1007010					
Personnel Services						
41000	Full-Time Salaries	627,468	611,808	685,664	643,851	722,416
41010	Part-Time Salaries	27,624	34,929	42,027	37,753	41,834
41030	Temporary Services	0	0	0	15,525	0
41070	Employee Svcs Allocation	492,930	401,682	295,862	295,862	422,613
	Subtotal:	**1,148,022**	**1,048,419**	**1,023,553**	**992,991**	**1,186,863**
Maintenance & Operations						
43000	Office Supplies	1,401	1,043	1,000	600	1,000
43030	Postage	217	111	260	168	260
43040	Uniforms	0	110	0	0	0
43050	Operate Equip/Prgrm Supplies	25	0	420	400	420
43070	Software Licenses/Subscription	0	2,800	3,000	800	0
43200	Advertisement/ Legal Notices	0	232	250	174	250
43210	Printing & Binding	276	256	260	0	260
43310	Dues & Publications	2,034	2,132	2,500	1,555	2,500
43320	Training/Education/Mtgs	3,120	610	3,120	4,806	3,120
43500	City Atty Services	32,598	23,986	0	0	0
43570	Plan Checking Services	555,696	597,945	850,000	900,000	800,000
43650	Other Contractual	12,689	30,308	50,000	51,100	80,000
	Subtotal:	**608,056**	**659,533**	**910,810**	**959,603**	**887,810**
Allocated Services						
46000	Central Services Allocation	51,586	61,596	44,637	44,637	51,009
46010	Insurance Allocation	65,064	86,793	76,659	76,659	101,263
46020	Building Allocation	40,173	18,708	43,636	43,636	33,092
46030	Vehicle Allocation	78,529	86,018	90,334	90,334	95,946
	Subtotal:	**235,352**	**253,115**	**255,266**	**255,266**	**281,310**
Capital and Non-Capital Projects						
MS254	Tm 18903 Ruberized Emulsion Agg	0	45,637	0	0	0
MS265	Euclid Ave Relinquishment	0	0	60,000	50,000	0
N3001	Cfd 2003-3 I.A.1 & I.A.2 Lewis	59,313	67,283	160,000	71,415	160,000
N3016	Cfd 2016-1 K.B. Homes	9,385	21,698	25,000	0	25,000

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
N3162	Cfd 2016-2 Lennar/Univ Pk	2,040	0	35,000	0	35,000
N3211	C.F.D. 2021-1 K.B.Home (Appesetche)	0	7,420	0	0	0
N7207	D.I.F. Admin Supp Svcs	0	201,208	0	0	0
N7603	Edison Ave Improvements	2,430	0	5,000	5,000	5,000
R6221	Union Pacific East End Ave-Reimb	2,665	6,129	0	1,862	0
ST203	Pine Ave Improvements/Chino	2,147,010	0	0	0	0
	Subtotal:	**2,222,843**	**349,375**	**285,000**	**128,277**	**225,000**
	Total:	**4,214,273**	**2,310,442**	**2,474,629**	**2,336,137**	**2,580,983**

Public Works Department
Program: Development Engineering – 1007010

Code Explanation

Code 41000: Provides for full-time salaries for 10% of an Accessibility Coordinator, 50% of an Assistant City Engineer, 50% of an Assistant Engineer, 50% of an Associate Civil Engineer, 50% of an Associate Engineer, 5% of an Associate Engineer, 10% of an Associate Engineer, 30% of a City Traffic Engineer, 50% of a Contracts and DIF Administrator, 50% of a Customer Service Representative II, 15% of a Deputy Director of Public Works/City Engineer, 5% of a Director of Development Services, 5% of an Engineering Aide, 50% of (2) Engineering Technicians, 10% of an Information Technology Analyst (GIS), and 50% of a Senior Engineer. Increase in FY26-27 is due to COLA and merit increases.

Code 41010: Provides for part-time salaries for a Customer Service Representative II. Increase in FY26-27 is due to COLA increases.

Code 41020: Provides for over-time salaries.

Code 41030: Provides for temporary staffing services.

Code 41070: Provides for Employee allocation.

Code 43000: Provides ($1,000) for general office supplies.

Code 43030: Provides ($260) for postage.

Code 43040: Provides for as-needed safety apparel for staff.

Code 43050: Provides ($420) operating equipment and program supplies.

Code 43070: Provides for software licenses. Decrease in FY26-27 is due to initial software license setup costs no longer needed.

Code 43200: Provides ($250) for advertising and legal notices.

Code 43210: Provides ($260) for printing of City standards and specifications, recorded maps, payment receipts for development and encroachment permit forms, and business cards for staff members.

Code 43310: Provides ($2,500) for dues such as professional license renewals ($1,000), subscriptions ($750), and publications ($750).

Code 43320: Provides ($3,120) for training, education, and meetings to enhance staff development.

Code 43500: Provides for City Attorney services.

Code 43570: Provides ($800,000) for civil plan checking services and other related services. Increase in FY26-27 of $100,000 is due to additional civil plan checking services.

Code 43650: Provides ($80,000) for other contractual services including as-needed support services associated with the roadway ($35,000) and utility improvements ($25,000), as-needed geotechnical services for development assessment ($15,000), and the development of the department's strategic plan. Increase of $30,000 in FY26-27 is due to additional needed support services, the addition of geotechnical services for development assessment, and the development of the department's strategic plan.

Code 46000: Provides for Central Services allocation.

Public Works Department

Program: Development Engineering – 1007010 (Continued)

Code Explanation

Code 46010: Provides for Insurance allocation.

Code 46020**:** Provides for Building allocation**.**

Code 46030: Provides for Vehicle allocation.

Capital and Non-Capital Projects

FY2026-27 $225,000 for contractual services for Community Facility Districts (CFD's): N3001, N3016, N3162, N7603.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	TRAFFIC CONTROL // Program: 1007120					
Personnel Services						
41000	Full-Time Salaries	0	0	0	0	169,848
41070	Employee Svcs Allocation	0	0	0	0	99,361
	Subtotal:	**0**	**0**	**0**	**0**	**269,209**
Maintenance & Operations						
43000	Office Supplies	0	0	0	0	1,500
43030	Postage	0	0	0	0	2,000
43040	Uniforms	0	0	0	0	100
43050	Operate Equip/Prgrm Supplies	0	0	0	0	839,624
43070	Software Licenses/Subscription	0	0	0	0	53,100
43210	Printing & Binding	0	0	0	0	100
43310	Dues & Publications	0	0	0	0	100
43320	Training/Education/Mtgs	0	0	0	0	1,000
43430	Utilities Electric	0	0	0	0	200,000
43580	Maint/Contract Repair Svcs	0	0	0	0	2,008,500
	Subtotal:	**0**	**0**	**0**	**0**	**3,106,024**
Allocated Services						
46000	Central Services Allocation	0	0	0	0	74,752
46010	Insurance Allocation	0	0	0	0	22,505
46020	Building Allocation	0	0	0	0	18,608
	Subtotal:	**0**	**0**	**0**	**0**	**115,865**
Capital Outlay/Improvements						
48090	Other Equipment	0	0	0	0	90,000
	Subtotal:	**0**	**0**	**0**	**0**	**90,000**
Capital and Non-Capital Projects						
MS274	Traffic Control Capital Repl Fy27	0	0	0	0	200,000
	Subtotal:	**0**	**0**	**0**	**0**	**200,000**
	Total:	**0**	**0**	**0**	**0**	**3,781,098**

Public Works Department
Program: Traffic Control – Engineering - 1007120

Code Explanation

Code 41000: Provides for full-time salaries for 40% of an Associate Engineer, 25% of an Associate Engineer, and 10% of a City Traffic Engineer. Increase in FY26-27 is due to COLA and merit increases.

Code 41070: Provides for Employee allocation.

Code 43000: Provides ($1,500) for general office supplies.

Code 43030: Provides ($2,000) for postage and return merchandise authorizations.

Code 43040: Provides ($100) for safety vests, gloves, hats, rain gear, jackets, and other related safety apparel for staff.

Code 43050: Provides ($839,624) for Traffic Signal LED pedestrian and vehicle indication lights, Traffic Signal battery backup units/systems, Traffic Signal batteries, Traffic Signal pedestrian push buttons, Traffic Signal safety lights, Traffic Signal audible pedestrian push button systems, Traffic Signal mounted traffic signs, Traffic Signal communication equipment, Traffic Signal closed-circuit televisions, Traffic Signal replacement equipment, Traffic Signal Interconnect, and Traffic Management Center equipment. Increase in FY26-27 of $72,524 is due to the addition of the replacement of traffic signal mounted traffic signs.

Code 43070: Provides ($53,100) for software and programming subscriptions, licenses, and annual maintenance for the Traffic Management Center (TMC) / Central Traffic Signal System (CTSS). Increase in FY26-27 of $850 is due to an anticipated increase in annual software license costs.

Code 43210: Provides ($100) for printing and binding of contract specifications and communication.

Code 43310: Provides ($100) for publications, code updates and association dues, subscriptions, certifications, and memberships.

Code 43320: Provides ($1,000) for training, education, and attendance at local professional association meetings.

Code 43430: Provides ($200,000) for energy costs for City maintained Traffic Signals including signals for the State of California, Caltrans, and other agencies' fair share (City's share).

Code 43580: Provides ($2,008,500) for Traffic Signal maintenance and extraordinary signal work, Traffic Signal video detection maintenance, Traffic Signal LED pedestrian and vehicle indication light installations, Traffic Signal battery backup unit/system installations, Traffic Signal battery and pedestrian push button installations, Traffic Signal audible pedestrian push button system installations, speed and crosswalk electronic signs, Traffic Signal sign installation and materials, Traffic Signal cabinet installations, Traffic Signal safety light installation and materials, rewiring Traffic Signals, Traffic Signal service pedestal installations, Traffic Signal equipment maintenance, Traffic Signal Interconnect maintenance, Traffic Signal communication maintenance, Traffic Signal closed-circuit television maintenance, Traffic Control construction support, painting traffic signal pedestrian and vehicle heads, Underground Service Alert (USA) / DigAlert Utility Markings for locating Traffic Signals, Traffic Signal Interconnect, Traffic Signal Fiber Optics, Flashing Beacons, Lighted Crosswalks, Radar Feedback Sign Conduits, de-energizing and re-energizing power, Traffic Management Center, and other agencies' fair share for Traffic Signal maintenance (City's share). Increase in FY26-27 of $58,500 is due to anticipated cost increases for traffic signal maintenance services.

Public Works Department

Program: Traffic Control – Engineering - 1007120 (Continued)

Code Explanation

Code 46000: Provides for Central Services allocation.

Code 46010: Provides for Insurance allocation.

Code 46020: Provides for Building allocation.

Code 48090: Provides ($90,000) for the purchase of as-needed replacement Traffic Signal cabinets, Traffic Signal battery backup units/systems service pedestals, and radar feedback signs when knocked down from traffic collisions.

Capital and Non-Capital Projects

MS274: Traffic Control Capital Replacement FY2027
FY2026-2027 $200,000 New Funding

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Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	TRAFFIC CONTROL // Program: 3207120					
Personnel Services						
41000	Full-Time Salaries	76,308	99,653	113,052	102,426	0
41070	Employee Svcs Allocation	50,664	63,599	44,893	44,893	0
	Subtotal:	**126,972**	**163,252**	**157,945**	**147,319**	**0**
Maintenance & Operations						
43000	Office Supplies	647	757	1,500	900	0
43030	Postage	880	1,046	2,000	2,000	0
43040	Uniforms	0	70	100	100	0
43050	Operate Equip/Prgrm Supplies	318,873	734,354	767,100	760,000	0
43070	Software Licenses/Subscription	23,100	49,761	52,250	52,250	0
43210	Printing & Binding	61	0	100	0	0
43310	Dues & Publications	100	200	100	100	0
43320	Training/Education/Mtgs	2,700	0	1,000	46	0
43430	Utilities Electric	177,024	176,428	200,000	188,900	0
43580	Maint/Contract Repair Svcs	1,618,165	1,604,721	2,033,000	1,700,000	0
	Subtotal:	**2,141,550**	**2,567,337**	**3,057,150**	**2,704,296**	**0**
Allocated Services						
46000	Central Services Allocation	57,743	77,791	66,530	66,530	0
46010	Insurance Allocation	12,745	12,969	10,974	10,974	0
46020	Building Allocation	11,790	8,782	18,883	18,883	0
	Subtotal:	**82,278**	**99,542**	**96,387**	**96,387**	**0**
Capital Outlay/Improvements						
48090	Other Equipment	40,810	40,810	90,000	38,528	0
	Subtotal:	**40,810**	**40,810**	**90,000**	**38,528**	**0**
Capital and Non-Capital Projects						
MS191	Traffic Signal Cabinet Project	246,665	123,975	0	107,608	0
	Subtotal:	**246,665**	**123,975**	**0**	**107,608**	**0**
	Total:	**2,638,275**	**2,994,916**	**3,401,482**	**3,094,138**	**0**

Public Works Department

Program: Traffic Control – Engineering - 3207120

Funds previously budgeted in this program have been reduced and can now be found in Program 1007120.

Code Explanation

Code 41000: Provides for full-time salaries.

Code 41020: Provides for over-time salaries.

Code 41070: Provides for Employee allocation.

Code 43000: Provides for general office supplies.

Code 43030: Provides for postage and return merchandise authorizations.

Code 43040: Provides for safety vests, gloves, hats, rain gear, jackets, and other related safety apparel for staff.

Code 43050: Provides for Traffic Signal LED pedestrian and vehicle indication lights, Traffic Signal battery backup units/systems, Traffic Signal batteries, Traffic Signal pedestrian push buttons, Traffic Signal safety lights, Traffic Signal audible pedestrian push button systems, Traffic Signal communication equipment, Traffic Signal closed-circuit televisions, Traffic Signal replacement equipment, Traffic Signal Interconnect, and Traffic Management Center equipment.

Code 43070: Provides for software / program purchase, subscription, licenses, and annual maintenance for equipment for the Traffic Management Center (TMC) / Central Traffic Signal System (CTSS).

Code 43210: Provides for printing and binding of contract specifications and communication.

Code 43310: Provides for publications, code updates and association dues, subscriptions, certifications, and memberships.

Code 43320: Provides for training, education, and attendance at local professional association meetings.

Code 43430: Provides for energy costs for City maintained Traffic Signals including signals for the State of California, Caltrans, and other agencies' fair share (City's share).

Code 43580: Provides for Traffic Signal maintenance and extraordinary signal work, Traffic Signal video detection maintenance, Traffic Signal LED pedestrian and vehicle indication light installations, Traffic Signal battery backup unit/system installations, Traffic Signal battery and pedestrian push button installations, Traffic Signal audible pedestrian push button system installations, speed and crosswalk electronic signs, Traffic Signal sign installation and materials, Traffic Signal cabinet installations, Traffic Signal safety light installation and materials, rewiring Traffic Signals, Traffic Signal service pedestal installations, Traffic Signal equipment maintenance, Traffic Signal Interconnect maintenance, Traffic Signal communication maintenance, Traffic Signal closed-circuit television maintenance, Traffic Control construction support, painting traffic signal pedestrian and vehicle heads, Underground Service Alert (USA) / DigAlert Utility Markings for locating Traffic Signals, Traffic Signal Interconnect, Traffic Signal Fiber Optics, Flashing Beacons, Lighted Crosswalks, Radar Feedback Sign Conduits, de-energizing and re-energizing power, Traffic Management Center, and other agencies' fair share for Traffic Signal maintenance (City's share).

Code 46000: Provides for Central Services allocation.

Code 46010: Provides for Insurance allocation.

Public Works Department

Program: Traffic Control – Engineering - 3207120 (Continued)

Code Explanation

Code 46020**:** Provides for Building allocation**.**

Code 48090: Provides for the purchase of spare Traffic Signal cabinets, Traffic Signal battery backup units/systems service pedestals, and radar feedback signs. Also provides for as-needed replacements when knocked down from traffic collisions.

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Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	TRAFFIC CONTROL SVC CENTER // Program: 10071201					
Personnel Services						
41000	Full-Time Salaries	0	0	0	0	197,649
41020	Over-Time Salaries	0	0	0	0	20,000
41070	Employee Svcs Allocation	0	0	0	0	115,625
	Subtotal:	**0**	**0**	**0**	**0**	**333,274**
Maintenance & Operations						
43000	Office Supplies	0	0	0	0	1,000
43050	Operate Equip/Prgrm Supplies	0	0	0	0	130,000
43200	Advertisement/ Legal Notices	0	0	0	0	300
43210	Printing & Binding	0	0	0	0	300
43230	Equipment & Misc Rental	0	0	0	0	1,500
43320	Training/Education/Mtgs	0	0	0	0	1,000
43580	Maint/Contract Repair Svcs	0	0	0	0	220,000
	Subtotal:	**0**	**0**	**0**	**0**	**354,100**
Allocated Services						
46000	Central Services Allocation	0	0	0	0	16,834
46010	Insurance Allocation	0	0	0	0	26,188
	Subtotal:	**0**	**0**	**0**	**0**	**43,022**
	Total:	**0**	**0**	**0**	**0**	**730,396**

Public Works Department
Program: Traffic Control-Service Center – 10071201

Code Explanation

Code 41000: Provides for full-time salaries for 5% of (2) Customer Representatives II, 5% of a Public Works Services Manager, 70% of a Streets Maintenance Lead Worker, 70% of (2) Streets Maintenance Workers, and 20% of a Streets Supervisor. Increase in FY26-27 is due to COLA and merit increases.

Code 41020: Provides for over-time salaries for field crews for City sponsored events and emergency road closures. Decrease in FY26-27 is due to reflecting actual expenditures.

Code 41070: Provides for Employee allocation.

Code 43000: Provides ($1,000) for general office supplies. Decrease in FY26-27 of $500 is due to reflecting actual expenditures.

Code 43050: Provides ($130,000) for operating equipment and program supplies including maintenance of signs and posts, tools, and traffic control equipment (barricades, cones, signs, A-frames, beacons, etc.) ($110,000); and Wayward directional sign replacements ($20,000). Increase in FY26-27 of $20,000 is due to the additional costs of as-needed directional sign replacements.

Code 43200: Provides ($300) for publishing notices for formal contract bids.

Code 43210: Provides ($300) for printing and binding of contract specifications.

Code 43230: Provides ($1,500) for as-needed rental equipment for emergencies.

Code 43320: Provides ($1,000) for training (flagging, W.A.T.C.H., and other traffic control-related training), education, and attendance at local professional association meetings.

Code 43580: Provides ($220,000) for maintenance and contractual services including street striping and pavement marking services, stenciling, and red curb contractual services ($275,000); and as-needed maintenance and repair services including special events ($20,000). Decrease in FY26-27 of $180,000 is due to program fund adjustments and implemented street striping efforts using thermal paint, resulting in a longer life.

Code 46010: Provides for Insurance allocation.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	TRAFFIC CONTROL SVC CENTER // Program: 32071201					
Personnel Services						
41000	Full-Time Salaries	121,880	156,037	167,711	160,489	0
41010	Part-Time Salaries	0	300	1,835	0	0
41020	Over-Time Salaries	18,376	10,795	25,650	15,000	0
41070	Employee Svcs Allocation	82,776	107,688	72,657	72,657	0
	Subtotal:	**223,032**	**274,820**	**267,853**	**248,146**	**0**
Maintenance & Operations						
43000	Office Supplies	1,105	998	1,500	1,400	0
43050	Operate Equip/Prgrm Supplies	95,768	93,774	110,000	93,000	0
43200	Advertisement/ Legal Notices	0	0	300	232	0
43210	Printing & Binding	85	0	300	98	0
43230	Equipment & Misc Rental	0	0	1,500	0	0
43310	Dues & Publications	0	0	100	0	0
43320	Training/Education/Mtgs	1,209	937	1,000	750	0
43580	Maint/Contract Repair Svcs	241,329	209,383	400,000	100,000	0
	Subtotal:	**339,496**	**305,092**	**514,700**	**195,480**	**0**
Allocated Services						
46010	Insurance Allocation	0	0	17,761	17,761	0
	Subtotal:	**0**	**0**	**17,761**	**17,761**	**0**
	Total:	**562,528**	**579,912**	**800,314**	**461,387**	**0**

Public Works Department

Program: Traffic Control-Service Center – 32071201

Funds previously budgeted in this program have been reduced and can now be found in Program 10071201.

Code Explanation

Code 41000: Provides for full-time salaries.

Code 41020: Provides for over-time salaries.

Code 41070: Provides for Employee allocation.

Code 43000: Provides for general office supplies.

Code 43050: Provides for maintenance of signs and posts, tools, oxygen and acetylene, and traffic control equipment (barricades, cones, signs, A-frames, beacons, etc.).

Code 43200: Provides for publishing notices for formal contract bids.

Code 43210: Provides for printing and binding of contract specifications.

Code 43230: Provides for as-needed rental equipment for emergencies.

Code 43310: Provides for publications, code updates, and association dues.

Code 43320: Provides for training (flagging, W.A.T.C.H., and other traffic control-related training), education, and attendance at local professional association meetings.

Code 43580: Provides for street striping and pavement marking services, stenciling, and red curb contractual services; and for special events and as-needed maintenance and repair services.

Code 46010: Provides for Insurance allocation.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	RIGHT OF WAY MAINTENANCE // Program: 1007130					
Personnel Services						
41000	Full-Time Salaries	0	0	0	0	334,475
41010	Part-Time Salaries	0	0	0	0	61,687
41020	Over-Time Salaries	0	0	0	0	33,000
41070	Employee Svcs Allocation	0	0	0	0	195,668
	Subtotal:	**0**	**0**	**0**	**0**	**624,830**
Maintenance & Operations						
43000	Office Supplies	0	0	0	0	1,600
43030	Postage	0	0	0	0	50
43040	Uniforms	0	0	0	0	14,000
43050	Operate Equip/Prgrm Supplies	0	0	0	0	50,000
43200	Advertisement/ Legal Notices	0	0	0	0	250
43230	Equipment & Misc Rental	0	0	0	0	2,000
43310	Dues & Publications	0	0	0	0	350
43320	Training/Education/Mtgs	0	0	0	0	1,500
43440	Telephone/I.S.P. Utilities	0	0	0	0	150
43580	Maint/Contract Repair Svcs	0	0	0	0	10,000
	Subtotal:	**0**	**0**	**0**	**0**	**79,900**
Allocated Services						
46000	Central Services Allocation	0	0	0	0	38,456
46010	Insurance Allocation	0	0	0	0	52,492
46020	Building Allocation	0	0	0	0	20,060
46030	Vehicle Allocation	0	0	0	0	647,280
	Subtotal:	**0**	**0**	**0**	**0**	**758,288**
	Total:	**0**	**0**	**0**	**0**	**1,463,018**

Public Works Department
Program: Right-of-Way Maintenance - 1007130

Code Explanation

Code 41000: Provides for full-time salaries for 10% of (2) Customer Representatives II, 10% of a Deputy Director of Public Works/Services, 10% of a Public Works Services Manager, 3% of a Senior Management Analyst, 30% of (2) Streets Maintenance Lead Workers, 80% of a Streets Maintenance Worker, 70% of (2) Streets Maintenance Workers, 30% of a Streets Maintenance Worker, 15% of (2) Streets Maintenance Workers, 10% of a Streets Maintenance Worker, and 20% of a Streets Supervisor. Decrease in FY26-27 is due to salary allocation adjustments.

Code 41010: Provides for part-time salaries for 50% of (2) Streets Maintenance Workers. Increase in FY26-27 is due to COLA and merit increases.

Code 41020: Provides for over-time for duty standby pay and callouts after hours. Decrease in FY26-27 is due to a decreased need for over-time.

Code 41070: Provides for Employee allocation.

Code 43000: Provides ($1,600) for purchase of office supplies. Decrease in FY26-27 of $400 is due to reflecting actual expenditures.

Code 43030: Provides ($50) for postage.

Code 43040: Provides ($14,000) for the rental of uniforms, and uniform cleaning services.

Code 43050: Provides ($50,000) for operating equipment and program supplies including weed abatement supplies ($26,375), general tools and equipment ($5,250), construction materials ($8,400), Right-of-Way maintenance specific equipment ($3,675), and spill material absorbents ($6,300).

Code 43200: Provides ($250) for advertising and legal noticing. Decrease in FY26-27 of $100 is due to reflecting actual expenditures.

Code 43230: Provides ($2,000) for rental of maintenance equipment, small tractor, tools, etc.

Code 43310: Provides ($350) for applicator license fees and updated Standard Specifications for Public Works Construction Green Books.

Code 43320: Provides ($1,500) for annual weed abatement trainings.

Code 43440: Provides ($150) for City-issued electronic device accessories.

Code 43580: Provides ($10,000) for repairs to City owned fences, and maintenance of right-of-way on an as-needed basis.

Code 46000: Provides for Central Services allocation.

Code 46010: Provides for Insurance allocation.

Code 46020: Provides for Building allocation.

Code 46030: Provides for Vehicle allocation.

RIGHT OF WAY MAINTENANCE // Program: 3207130

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
Personnel Services						
41000	Full-Time Salaries	468,138	344,867	369,092	310,553	0
41010	Part-Time Salaries	4,643	12,993	60,126	43,071	0
41020	Over-Time Salaries	31,186	24,148	40,000	24,000	0
41070	Employee Svcs Allocation	273,758	199,268	160,295	160,295	0
	Subtotal:	**777,725**	**581,276**	**629,513**	**537,919**	**0**
Maintenance & Operations						
43000	Office Supplies	1,648	898	2,000	1,100	0
43030	Postage	31	24	50	20	0
43040	Uniforms	11,928	12,233	14,000	10,079	0
43050	Operate Equip/Prgrm Supplies	41,964	44,457	50,000	36,000	0
43200	Advertisement/ Legal Notices	0	0	350	232	0
43230	Equipment & Misc Rental	65	92	2,000	0	0
43310	Dues & Publications	600	50	350	140	0
43320	Training/Education/Mtgs	1,500	1,459	1,500	2,300	0
43440	Telephone/I.S.P. Utilities	0	180	150	100	0
43580	Maint/Contract Repair Svcs	1,030	4,680	10,000	1,500	0
	Subtotal:	**58,766**	**64,073**	**80,400**	**51,471**	**0**
Allocated Services						
46000	Central Services Allocation	40,769	41,826	33,153	33,153	0
46010	Insurance Allocation	106,773	46,262	45,566	45,566	0
46020	Building Allocation	24,999	11,631	29,944	29,944	0
46030	Vehicle Allocation	830,077	770,878	708,651	708,651	0
	Subtotal:	**1,002,618**	**870,597**	**817,314**	**817,314**	**0**
Capital and Non-Capital Projects						
N4007	Tropical Storm Hilary	1,224	0	0	0	0
	Subtotal:	**1,224**	**0**	**0**	**0**	**0**
	Total:	**1,840,333**	**1,515,946**	**1,527,227**	**1,406,704**	**0**

Public Works Department

Program: Right-of-Way Maintenance - 3207130

Funds previously budgeted in this program have been reduced and can now be found in Program 1007130.

Code Explanation

Code 41000: Provides for full-time salaries.

Code 41010: Provides for part-time salaries.

Code 41020: Provides for over-time for duty standby pay and callouts after hours.

Code 41070: Provides for Employee allocation.

Code 43000: Provides for purchase of office supplies.

Code 43030: Provides for postage.

Code 43040: Provides for the rental of uniforms, and uniform cleaning services.

Code 43050: Provides for weed abatement supplies, the purchase of tools and equipment, construction materials, for Right-of-Way maintenance, and spill material absorbents.

Code 43200: Provides for advertising and legal noticing.

Code 43230: Provides for rental of maintenance equipment, small tractor, tools, etc.

Code 43310: Provides for applicator license fees and updated Standard Specifications for Public Works Construction Green Books.

Code 43320: Provides for annual weed abatement trainings.

Code 43440: Provides for City-issued electronic device accessories.

Code 43580: Provides for repairs to City owned fences, and maintenance of right-of-way on an as-needed basis.

Code 46000: Provides for Central Services allocation.

Code 46010: Provides for Insurance allocation.

Code 46020: Provides for Building allocation.

Code 46030: Provides for Vehicle allocation.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	EUCLID AVE // Program: 1007135					
Maintenance & Operations						
43050	Operate Equip/Prgrm Supplies	0	0	0	0	50,000
43580	Maint/Contract Repair Svcs	0	0	0	0	575,000
	Subtotal:	**0**	**0**	**0**	**0**	**625,000**
Capital Outlay/Improvements						
48090	Other Equipment	0	0	0	0	32,000
	Subtotal:	**0**	**0**	**0**	**0**	**32,000**
	Total:	**0**	**0**	**0**	**0**	**657,000**

Public Works Department

Program: Euclid Avenue Relinquishment – 1007135

Code Explanation

Code 43050: Provides ($50,000) for operating equipment and supplies such as regulatory sign replacements.

Code 43580: Provides ($575,000) for routine maintenance and repair contract services such as asphalt, striping, and traffic signal maintenance.

Code 48090: Provides ($32,000) for other equipment.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	ASPHALT MAINTENANCE // Program: 1007140					
Personnel Services						
41000	Full-Time Salaries	0	0	0	0	478,686
41010	Part-Time Salaries	0	0	0	0	30,843
41020	Over-Time Salaries	0	0	0	0	10,000
41070	Employee Svcs Allocation	0	0	0	0	280,031
	Subtotal:	**0**	**0**	**0**	**0**	**799,560**
Maintenance & Operations						
43040	Uniforms	0	0	0	0	200
43050	Operate Equip/Prgrm Supplies	0	0	0	0	75,000
43200	Advertisement/ Legal Notices	0	0	0	0	200
43210	Printing & Binding	0	0	0	0	200
43230	Equipment & Misc Rental	0	0	0	0	3,000
43320	Training/Education/Mtgs	0	0	0	0	1,000
43580	Maint/Contract Repair Svcs	0	0	0	0	440,000
	Subtotal:	**0**	**0**	**0**	**0**	**519,600**
Allocated Services						
46000	Central Services Allocation	0	0	0	0	38,149
46010	Insurance Allocation	0	0	0	0	67,513
46020	Building Allocation	0	0	0	0	25,800
46030	Vehicle Allocation	0	0	0	0	172,217
	Subtotal:	**0**	**0**	**0**	**0**	**303,679**
	Total:	**0**	**0**	**0**	**0**	**1,622,839**

Public Works Department
Program: Asphalt Maintenance – 1007140

Code Explanation

Code 41000: Provides for full-time salaries for 10% of (2) Customer Service Representatives II, 10% of a Deputy Director of Public Works/Services, 15% of a Public Works Services Manager, 3% of a Senior Management Analyst, 70% of (2) Streets Maintenance Lead Workers, 30% of a Streets Maintenance Lead Worker, 15% of a Streets Maintenance Lead Worker, 75% of a Streets Maintenance Worker, 70% of (2) Streets Maintenance Workers, 30% of (2) Streets Maintenance Workers, 20% of a Streets Maintenance Worker, 15% of a Streets Maintenance Worker, 10% of a Streets Maintenance Worker, and 30% of a Streets Supervisor. Increase in FY26-27 is due to COLA and merit increases.

Code 41010: Provides for part-time salaries for 25% of (2) Streets Maintenance Workers. Decrease in FY26-27 is due to salary allocation adjustments.

Code 41020: Provides over-time for routine maintenance asphalt repairs or unanticipated emergencies. Decrease in FY26-27 is due to a decreased need for over-time.

Code 41070: Provides for Employee allocation.

Code 43040: Provides ($200) for as-needed uniform supplies and safety apparel.

Code 43050: Provides ($75,000) for asphalt hot mix and crack sealing material, propane, tack oil, temporary asphalt (QPR and bulk cold mix), and purchase of tools.

Code 43200: Provides ($200) for publishing legal notice for formal contract bids. Decrease in FY26-27 of $150 is due to reflecting actual expenditures.

Code 43210: Provides ($200) for the printing and binding of bid specifications.

Code 43230: Provides ($3,000) for as-needed rental equipment (tampers, rollers, etc.) for unanticipated emergencies.

Code 43320: Provides ($1,000) for specialized training in asphalt maintenance and street repair services.

Code 43580: Provides ($440,000) for contractual maintenance services including as-needed asphalt maintenance, parking lot sealing, patching, and repairs Citywide. Decrease in FY26-27 of $100,000 is due to program fund adjustments.

Code 46000: Provides for Central Services allocation.

Code 46010: Provides for Insurance allocation.

Code 46020: Provides for Building allocation.

Code 46030: Provides for Vehicle allocation.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	ASPHALT MAINTENANCE // Program: 3207140					
Personnel Services						
41000	Full-Time Salaries	354,466	393,490	467,101	407,731	0
41010	Part-Time Salaries	27,788	45,858	31,127	25,806	0
41020	Over-Time Salaries	9,295	7,358	15,000	7,000	0
41070	Employee Svcs Allocation	218,338	295,556	202,524	202,524	0
	Subtotal:	**609,887**	**742,262**	**715,752**	**643,061**	**0**
Maintenance & Operations						
43040	Uniforms	199	0	200	0	0
43050	Operate Equip/Prgrm Supplies	74,782	62,453	90,000	55,710	0
43200	Advertisement/ Legal Notices	0	0	350	0	0
43210	Printing & Binding	22	54	200	0	0
43230	Equipment & Misc Rental	2,159	3,710	3,000	2,344	0
43320	Training/Education/Mtgs	1,075	366	1,000	500	0
43500	City Atty Services	87	0	0	0	0
43580	Maint/Contract Repair Svcs	520,866	520,020	540,000	537,052	0
	Subtotal:	**599,190**	**586,603**	**634,750**	**595,606**	**0**
Allocated Services						
46000	Central Services Allocation	33,502	44,398	35,350	35,350	0
46010	Insurance Allocation	54,119	67,117	52,764	52,764	0
46020	Building Allocation	21,515	16,874	34,674	34,674	0
46030	Vehicle Allocation	173,911	162,853	157,326	157,326	0
	Subtotal:	**283,047**	**291,242**	**280,114**	**280,114**	**0**
Capital and Non-Capital Projects						
N4007	Tropical Storm Hilary	470	0	0	0	0
NC241	Citywide Slurry Seal 2024	1,941,173	0	0	0	0
NC251	Mv- Citywide Slurry Fy2025	0	398	0	1,268,302	0
	Subtotal:	**1,941,643**	**398**	**0**	**1,268,302**	**0**
	Total:	**3,433,767**	**1,620,505**	**1,630,616**	**2,787,083**	**0**

Public Works Department

Program: Asphalt Maintenance – 3207140

Funds previously budgeted in this program have been reduced and can now be found in Program 1007140.

Code Explanation

Code 41000: Provides for full-time salaries.

Code 41010: Provides for part-time salaries.

Code 41020: Provides over-time salaries.

Code 41070: Provides for Employee allocation.

Code 43040: Provides for as-needed uniform supplies and safety apparel.

Code 43050: Provides for asphalt hot mix and crack sealing material, propane, tack oil, temporary asphalt (QPR and bulk cold mix), and purchase of tools.

Code 43200: Provides for publishing legal notice for formal contract bids.

Code 43210: Provides for the printing and binding of bid specifications.

Code 43230: Provides for as-needed rental equipment (tampers, rollers, etc.) for unanticipated emergencies.

Code 43320: Provides for specialized training in asphalt maintenance and street repair services.

Code 43500: Provides for City Attorney services.

Code 43580: Provides for asphalt maintenance, parking lot sealing, patching, and repairs Citywide.

Code 46000: Provides for Central Services allocation.

Code 46010: Provides for Insurance allocation.

Code 46020: Provides for Building allocation.

Code 46030: Provides for Vehicle allocation.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	CONCRETE MAINTENANCE // Program: 1007150					
Personnel Services						
41000	Full-Time Salaries	0	0	0	0	258,389
41010	Part-Time Salaries	0	0	0	0	30,843
41020	Over-Time Salaries	0	0	0	0	4,500
41070	Employee Svcs Allocation	0	0	0	0	151,158
	Subtotal:	**0**	**0**	**0**	**0**	**444,890**
Maintenance & Operations						
43050	Operate Equip/Prgrm Supplies	0	0	0	0	25,000
43200	Advertisement/ Legal Notices	0	0	0	0	200
43210	Printing & Binding	0	0	0	0	200
43230	Equipment & Misc Rental	0	0	0	0	1,000
43580	Maint/Contract Repair Svcs	0	0	0	0	480,000
	Subtotal:	**0**	**0**	**0**	**0**	**506,400**
Allocated Services						
46000	Central Services Allocation	0	0	0	0	23,753
46010	Insurance Allocation	0	0	0	0	38,324
46020	Building Allocation	0	0	0	0	14,645
46030	Vehicle Allocation	0	0	0	0	4,612
	Subtotal:	**0**	**0**	**0**	**0**	**81,334**
	Total:	**0**	**0**	**0**	**0**	**1,032,624**

Public Works Department
Program: Concrete Maintenance - 1007150

Code Explanation

Code 41000: Provides for full-time salaries for 10% of (2) Customer Service Representatives II, 5% of a Deputy Director of Public Works/Services, 5% of a Public Works Services Manager, 3% of a Senior Management Analyst, 70% of a Streets Maintenance Lead Worker, 70% of (2) Streets Maintenance Workers, 25% of a Streets Maintenance Worker, 20% of a Streets Maintenance Worker, 15% of a Streets Maintenance Worker, 10% of (2) Streets Maintenance Workers, and 5% of a Streets Supervisor. Decrease in FY26-27 is due to salary allocation adjustments.

Code 41010: Provides for part-time salaries for 25% of (2) Streets Maintenance Workers. Increase in FY26-27 is due to COLA and merit increases.

Code 41020: Provides for over-time salaries associated with concrete sidewalk, curb, and gutter repairs, and inspections of contractual sidewalk repairs.

Code 41070: Provides for Employee allocation.

Code 43050: Provides ($25,000) for as-needed operating equipment and program supplies such as U-cart, ready-mix concrete, tools, saw blades, grinder teeth, and ready-to-use concrete mix. Increase in FY26-27 of $5,000 is due to an increased need for operating supplies and equipment.

Code 43200: Provides ($200) for publishing notices for formal contract bids. Increase in FY26-27 of $150 is due to reflecting actual expenditures.

Code 43210: Provides ($200) for the printing and binding of concrete specifications and staff business cards.

Code 43230: Provides ($1,000) for rental of equipment.

Code 43580: Provides ($480,000) for contractual services for as-needed Citywide concrete maintenance repair services. Decrease in FY26-27 of $100,000 is due to program fund adjustments.

Code 46000: Provides for Central Services allocation.

Code 46010: Provides for Insurance allocation.

Code 46020: Provides for Building allocation.

Code 46030: Provides for Vehicle allocation.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	CONCRETE MAINTENANCE // Program: 3207150					
Personnel Services						
41000	Full-Time Salaries	208,794	254,266	263,264	242,501	0
41010	Part-Time Salaries	9,434	8,630	29,440	29,440	0
41020	Over-Time Salaries	3,748	3,622	4,500	3,800	0
41070	Employee Svcs Allocation	133,350	170,562	114,128	114,128	0
	Subtotal:	**355,326**	**437,080**	**411,332**	**389,869**	**0**
Maintenance & Operations						
43050	Operate Equip/Prgrm Supplies	15,713	22,689	20,000	23,000	0
43200	Advertisement/ Legal Notices	0	0	350	116	0
43210	Printing & Binding	0	0	200	0	0
43230	Equipment & Misc Rental	0	0	1,000	0	0
43580	Maint/Contract Repair Svcs	291,162	553,140	580,000	560,000	0
	Subtotal:	**306,875**	**575,829**	**601,550**	**583,116**	**0**
Allocated Services						
46000	Central Services Allocation	22,276	27,965	23,747	23,747	0
46010	Insurance Allocation	26,376	36,510	31,073	31,073	0
46020	Building Allocation	13,282	9,179	20,419	20,419	0
46030	Vehicle Allocation	6,102	5,714	5,378	5,378	0
	Subtotal:	**68,036**	**79,368**	**80,617**	**80,617**	**0**
	Total:	**730,237**	**1,092,277**	**1,093,499**	**1,053,602**	**0**

Public Works Department

Program: Concrete Maintenance – 3207150

Funds previously budgeted in this program have been reduced and can now be found in Program 1007150.

Code Explanation

Code 41000: Provides for full-time salaries.

Code 41010: Provides for part-time salaries.

Code 41020: Provides for over-time salaries associated with concrete sidewalk, curb, and gutter repairs, and inspections of contractual sidewalk repairs.

Code 41070: Provides for Employee allocation.

Code 43050: Provides for U-cart, ready-mix concrete, tools, saw blades, grinder teeth, and ready-to-use concrete mix.

Code 43200: Provides for publishing notices for formal contract bids.

Code 43210: Provides for the printing and binding of concrete specifications and staff business cards.

Code 43230: Provides for rental of equipment.

Code 43580: Provides for contractual services for Citywide concrete work.

Code 46000: Provides for Central Services allocation.

Code 46010: Provides for Insurance allocation.

Code 46020**:** Provides for Building allocation**.**

Code 46030: Provides for Vehicle allocation.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	GRAFFITI ABATEMENT // Program: 1007160					
Personnel Services						
41000	Full-Time Salaries	0	0	0	0	94,613
41020	Over-Time Salaries	0	0	0	0	800
41070	Employee Svcs Allocation	0	0	0	0	55,349
	Subtotal:	**0**	**0**	**0**	**0**	**150,762**
Maintenance & Operations						
43000	Office Supplies	0	0	0	0	200
43050	Operate Equip/Prgrm Supplies	0	0	0	0	2,800
43440	Telephone/I.S.P. Utilities	0	0	0	0	100
	Subtotal:	**0**	**0**	**0**	**0**	**3,100**
Allocated Services						
46000	Central Services Allocation	0	0	0	0	5,071
46010	Insurance Allocation	0	0	0	0	12,536
46020	Building Allocation	0	0	0	0	4,791
46030	Vehicle Allocation	0	0	0	0	41,578
	Subtotal:	**0**	**0**	**0**	**0**	**63,976**
	Total:	**0**	**0**	**0**	**0**	**217,838**

Public Works Department
Program: Graffiti Abatement - 1007160

Code Explanation

Code 41000: Provides for full-time salaries for a Grounds Maintenance Worker, 25% of a Grounds Maintenance Worker, and 5% of a Streets Supervisor. Increase in FY26-27 is due to COLA and merit increases.

Code 41020: Provides for over-time salaries for graffiti clean-ups, specifically during City-sponsored events.

Code 41070: Provides for Employee allocation.

Code 43000: Provides ($200) for purchase of office supplies. Decrease in FY26-27 of $100 is due to reflecting actual expenditures.

Code 43050: Provides ($2,800) for purchase of supplies, equipment, paint, sand, and graffiti removal.

Code 43440: Provides ($100) for City-issued electronic device accessories.

Code 46000: Provides for Central Services allocation.

Code 46010: Provides for Insurance allocation.

Code 46020: Provides for Building allocation.

Code 46030: Provides for Vehicle allocation.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	GRAFFITI ABATEMENT // Program: 3207160					
Personnel Services						
41000	Full-Time Salaries	53,986	66,973	103,731	61,795	0
41010	Part-Time Salaries	11,446	0	0	0	0
41020	Over-Time Salaries	825	1,369	800	400	0
41070	Employee Svcs Allocation	65,910	46,559	45,175	45,175	0
	Subtotal:	**132,167**	**114,901**	**149,706**	**107,370**	**0**
Maintenance & Operations						
43000	Office Supplies	150	178	300	180	0
43050	Operate Equip/Prgrm Supplies	2,512	2,776	2,800	2,600	0
43440	Telephone/I.S.P. Utilities	0	0	100	50	0
	Subtotal:	**2,662**	**2,954**	**3,200**	**2,830**	**0**
Allocated Services						
46000	Central Services Allocation	6,138	5,536	4,846	4,846	0
46010	Insurance Allocation	17,065	9,494	11,043	11,043	0
46020	Building Allocation	7,349	2,387	7,257	7,257	0
46030	Vehicle Allocation	55,680	51,523	48,493	48,493	0
	Subtotal:	**86,232**	**68,940**	**71,639**	**71,639**	**0**
	Total:	**221,061**	**186,795**	**224,545**	**181,839**	**0**

Public Works Department

Program: Graffiti Abatement – 3207160

Funds previously budgeted in this program have been reduced and can now be found in Program 1007160.

Code Explanation

Code 41000: Provides for full-time salaries.

Code 41010: Provides for part-time salaries.

Code 41020: Provides for over-time salaries for graffiti clean-ups, specifically during City-sponsored events.

Code 41070: Provides for Employee allocation.

Code 43000: Provides for purchase of office supplies.

Code 43050: Provides for purchase of supplies, equipment, paint, sand, and graffiti removal.

Code 43440: Provides for City-issued electronic device accessories.

Code 46000: Provides for Central Services allocation.

Code 46010: Provides for Insurance allocation.

Code 46020: Provides for Building allocation.

Code 46030: Provides for Vehicle allocation.

STREET LIGHTING // Program: 1007200

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
Personnel Services						
41000	Full-Time Salaries	0	0	0	0	79,792
41020	Over-Time Salaries	0	0	0	0	1,200
41070	Employee Svcs Allocation	0	0	0	0	46,678
	Subtotal:	**0**	**0**	**0**	**0**	**127,670**
Maintenance & Operations						
43050	Operate Equip/Prgrm Supplies	0	0	0	0	2,500
43430	Utilities Electric	0	0	0	0	690,000
43580	Maint/Contract Repair Svcs	0	0	0	0	382,361
43650	Other Contractual	0	0	0	0	5,000
	Subtotal:	**0**	**0**	**0**	**0**	**1,079,861**
Allocated Services						
46000	Central Services Allocation	0	0	0	0	26,055
46010	Insurance Allocation	0	0	0	0	10,572
46020	Building Allocation	0	0	0	0	4,040
	Subtotal:	**0**	**0**	**0**	**0**	**40,667**
	Total:	**0**	**0**	**0**	**0**	**1,248,198**

Public Works Department
Program: Street Lighting – 1007200

Code Explanation

Code 41000: Provides for full-time salaries for 25% of (2) Customer Service Representatives II, 15% of a Streets Maintenance Lead Worker, 15% of (2) Streets Maintenance Workers, and 10% of a Streets Supervisor. Increase in FY26-27 is due to COLA and merit increases.

Code 41020: Provides for over-time salaries needed to inspect Citywide streetlights during night hours of operation.

Code 41070: Provides for Employee allocation.

Code 43050: Provides ($2,500) for miscellaneous tools, equipment, and repair maintenance supplies used on an as-needed basis.

Code 43430: Provides ($690,000) power for electricity (LS1, LS2, and LS3) for Edison and City-owned streetlights. Increase in FY26-27 of $40,000 is due to anticipated increased electricity costs.

Code 43580: Provides ($382,361) for contractual services including routine maintenance of City-owned streetlights ($113,762), extraordinary maintenance ($120,000); and the streetlight inventory assessment ($148,600). Decrease in FY26-27 of $47,638 is due to a decreased need for the replacement of LED lights.

Code 43650: Provides ($5,000) for contractual services and anticipated solicitation of consulting services to review and update the City's current streetlight atlas.

Code 46000: Provides for Central Services allocation.

Code 46010: Provides for Insurance allocation.

Code 46020: Provides for Building allocation.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	STREET LIGHTING // Program: 3607200					
Personnel Services						
41000	Full-Time Salaries	39,123	61,383	39,972	33,088	0
41020	Over-Time Salaries	1,202	1,317	1,200	1,000	0
41070	Employee Svcs Allocation	43,813	48,751	17,055	17,055	0
	Subtotal:	**84,138**	**111,451**	**58,227**	**51,143**	**0**
Maintenance & Operations						
43050	Operate Equip/Prgrm Supplies	154	2,835	2,500	0	0
43430	Utilities Electric	657,754	672,043	650,000	660,000	0
43580	Maint/Contract Repair Svcs	376,494	426,822	430,000	430,000	0
43650	Other Contractual	0	0	5,000	0	0
	Subtotal:	**1,034,402**	**1,101,700**	**1,087,500**	**1,090,000**	**0**
Allocated Services						
46000	Central Services Allocation	24,417	32,092	25,773	25,773	0
46010	Insurance Allocation	9,061	9,941	4,169	4,169	0
46020	Building Allocation	3,871	2,499	2,740	2,740	0
	Subtotal:	**37,349**	**44,532**	**32,682**	**32,682**	**0**
	Total:	**1,155,889**	**1,257,683**	**1,178,409**	**1,173,825**	**0**

Public Works Department

Program: Street Lighting – 3607200

Funds previously budgeted in this program have been reduced and can now be found in Program 1007200.

Code Explanation

Code 41000: Provides for full-time salaries.

Code 41020: Provides for over-time salaries.

Code 41070: Provides for Employee allocation.

Code 43050: Provides for miscellaneous tools, equipment, and repair maintenance supplies used on an as-needed basis.

Code 43430: Provides power for electricity (LS1, LS2, and LS3) for Edison and City-owned streetlights.

Code 43500: Provides for City Attorney services.

Code 43580: Provides for routine maintenance of City-owned streetlights; for LED upgrades; and for extraordinary maintenance.

Code 43650: Provides for contractual services and anticipated solicitation of consulting services to review and update the City's current streetlight atlas.

Code 46000: Provides for Central Services allocation.

Code 46010: Provides for Insurance allocation.

Code 46020: Provides for Building allocation.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	CIVIC CENTER // Program: 1007210					
Maintenance & Operations						
43050	Operate Equip/Prgrm Supplies	0	0	0	0	4,500
43230	Equipment & Misc Rental	0	0	0	0	156,354
43580	Maint/Contract Repair Svcs	0	0	0	0	106,200
	Subtotal:	**0**	**0**	**0**	**0**	**267,054**
Allocated Services						
46000	Central Services Allocation	0	0	0	0	5,689
	Subtotal:	**0**	**0**	**0**	**0**	**5,689**
	Total:	**0**	**0**	**0**	**0**	**272,743**

Public Works Department
Program: Civic Center - 1007210

Code Explanation

Code 43050: Provides ($4,500) for operating equipment and program supplies such as replacement plants, flowers, and shrubs ($2,500); irrigation supplies ($800); supplies for extraordinary maintenance and vandalism ($400); electrical supplies ($400); and flag replacements ($400).

Code 43230: Provides ($156,354) for the rental of a City Hall holiday tree, lighting, and decorations.

Code 43580: Provides ($106,200) for maintenance contractual services including Civic Center landscape maintenance ($84,500), tree maintenance ($16,200), and unanticipated repairs ($5,500).

Code 46000: Provides for Central Services allocation.

Code 46010: Provides for Insurance allocation.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	CIVIC CENTER // Program: 3607210					
Maintenance & Operations						
43050	Operate Equip/Prgrm Supplies	3,325	3,675	4,500	2,700	0
43230	Equipment & Misc Rental	0	129,929	156,929	156,354	0
43580	Maint/Contract Repair Svcs	98,436	93,840	105,000	99,500	0
	Subtotal:	**101,761**	**227,444**	**266,429**	**258,554**	**0**
Allocated Services						
46000	Central Services Allocation	2,540	3,411	5,963	5,963	0
46010	Insurance Allocation	165	0	0	0	0
	Subtotal:	**2,705**	**3,411**	**5,963**	**5,963**	**0**
	Total:	**104,466**	**230,855**	**272,392**	**264,517**	**0**

Public Works Department

Program: Civic Center - 3607210

Funds previously budgeted in this program have been reduced and can now be found in Program 1007210.

Code Explanation

Code 43050: Provides for replacement plants, flowers, and shrubs; for irrigation supplies; for extraordinary maintenance and vandalism; for electrical supplies; and for flag replacements.

Code 43230: Provides for the rental of a City Hall holiday tree, lighting, and decorations.

Code 43580: Provides for Civic Center landscape maintenance; for tree maintenance; and for unanticipated repairs.

Code 46000: Provides for Central Services allocation.

Code 46010: Provides for Insurance allocation.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	PUBLIC PARKS // Program: 1007220					
Personnel Services						
41000	Full-Time Salaries	0	0	0	0	863,276
41010	Part-Time Salaries	0	0	0	0	374,831
41020	Over-Time Salaries	0	0	0	0	34,000
41070	Employee Svcs Allocation	0	0	0	0	505,016
	Subtotal:	**0**	**0**	**0**	**0**	**1,777,123**
Maintenance & Operations						
43000	Office Supplies	0	0	0	0	1,500
43030	Postage	0	0	0	0	50
43040	Uniforms	0	0	0	0	13,000
43050	Operate Equip/Prgrm Supplies	0	0	0	0	200,000
43200	Advertisement/ Legal Notices	0	0	0	0	350
43230	Equipment & Misc Rental	0	0	0	0	5,000
43310	Dues & Publications	0	0	0	0	500
43320	Training/Education/Mtgs	0	0	0	0	1,500
43400	Utilities Water	0	0	0	0	520,000
43430	Utilities Electric	0	0	0	0	3,500
43440	Telephone/I.S.P. Utilities	0	0	0	0	200
43580	Maint/Contract Repair Svcs	0	0	0	0	1,712,523
	Subtotal:	**0**	**0**	**0**	**0**	**2,458,123**
Allocated Services						
46000	Central Services Allocation	0	0	0	0	115,389
46010	Insurance Allocation	0	0	0	0	164,049
46020	Building Allocation	0	0	0	0	62,692
46030	Vehicle Allocation	0	0	0	0	479,715
	Subtotal:	**0**	**0**	**0**	**0**	**821,845**
	Total:	**0**	**0**	**0**	**0**	**5,057,091**

Public Works Department
Program: Public Parks and Building Sites - 1007220

Code Explanation

Code 41000: Provides for full-time salaries for 10% of an Accessibility Coordinator, (3) Grounds Maintenance Lead Workers, (7) Grounds Maintenance Workers, and a Public Works Supervisor. Increase in FY26-27 is due to COLA and merit increases.

Code 41010: Provides for part-time salaries for (6) Grounds Maintenance Workers. Increase in FY26-27 is due to COLA and merit increases.

Code 41020: Provides for over-time salaries for City sponsored events.

Code 41070: Provides for Employee allocation.

Code 43000: Provides ($1,500) for general office supplies.

Code 43030: Provides ($50) for postage.

Code 43040: Provides ($13,000) for uniform rentals, uniform cleaning services, purchase of t-shirts, hats, replacement jackets, safety glasses, ear protectors, leather gloves, and other safety items for staff.

Code 43050: Provides ($200,000) for operating equipment and program supplies including tool and equipment replacements, materials for repairs to small engine equipment, replacement plants, shrubs and flowers, irrigation parts and supplies ($65,900); playground and park equipment repairs and replacement items ($63,100); and restroom maintenance and cleaning supplies for park sites ($71,000).

Code 43200: Provides ($350) for advertising & legal noticing.

Code 43230: Provides ($5,000) for the rental of as-needed specialty maintenance equipment.

Code 43310: Provides ($500) for professional membership dues and publications.

Code 43320: Provides ($1,500) for training/education meetings in the areas of irrigation, tree trimming, and turf care for athletic fields.

Code 43400: Provides ($520,000) for water used at City parks. Increase in FY26-27 of $10,000 is due to anticipated water cost increases and reflecting actual expenditures.

Code 43430: Provides ($3,500) for power for lights, circuit timers, pumps, and other electrical equipment at City parks, public facilities, and parkways. Increase in FY26-27 of $500 is due to anticipated cost increases and reflecting actual expenditures.

Code 43440: Provides ($200) for City-issued electronic device accessories.

Public Works Department

Program: Public Parks and Building Sites – 1007220 (Continued)

Code Explanation

Code 43580: Provides ($1,712,523) for maintenance contractual and repair services including turf mowing, trash pickup, irrigation management, and bleacher/hardscape cleaning, extraordinary services for the Police Department Building facility, landscape maintenance for the Community Building, Seventh Street Theater, Old School House Museum, Senior Center, Public Works Services Center, Teen Center, Town Square, Liberty Park, Sebring, Central Park, Oak Tree Park, Centennial Square, Monte Vista Park, Walnut Park, Villa Park, McLeod Park, Shady Grove Park, Paseo Del Sol, Cypress Trails Park, Chino Rancho Park, extraordinary maintenance for sports park turf mowing at Ayala Park, Heritage Park, Mountain View Park, and aeration and fertilization of soccer fields and turf replacement for Ayala Park ($856,960); field resodding and reinstatement of annual field renovations at City parks ($367,056); park restroom and pavilion maintenance cleaning services to increase the level of maintenance at all City parks ($290,025); rubberized playground surface patching ($100,000); repairs to miscellaneous equipment ($52,526); ($49,580) for water irrigation management; splash pad maintenance at Monte Vista Park and City facilities fountain maintenance ($35,000); and bee removal services ($4,000). Decrease in FY26-27 of $137,477 is due to program fund adjustments.

Code 46000: Provides for Central Services allocation.

Code 46010: Provides for Insurance allocation.

Code 46020**:** Provides for Building allocation**.**

Code 46030: Provides for Vehicle allocation.

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Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	PUBLIC PARKS AND BLDG SITES // Program: 3607220					
Personnel Services						
41000	Full-Time Salaries	754,197	672,732	836,627	773,611	0
41010	Part-Time Salaries	130,753	261,642	368,577	253,150	0
41020	Over-Time Salaries	33,701	27,916	34,000	34,000	0
41025	Work Comp Pay	12,039	11,684	0	0	0
41030	Temporary Services	899	0	0	0	0
41070	Employee Svcs Allocation	396,075	463,227	363,659	363,659	0
	Subtotal:	**1,327,664**	**1,437,201**	**1,602,863**	**1,424,420**	**0**
Maintenance & Operations						
43000	Office Supplies	1,104	1,768	1,500	1,400	0
43030	Postage	4	0	50	1	0
43040	Uniforms	10,732	11,129	13,000	8,249	0
43050	Operate Equip/Prgrm Supplies	210,646	303,114	200,000	153,631	0
43200	Advertisement/ Legal Notices	696	0	350	0	0
43210	Printing & Binding	0	56	0	0	0
43230	Equipment & Misc Rental	3,630	4,033	5,000	4,200	0
43310	Dues & Publications	259	436	500	266	0
43320	Training/Education/Mtgs	1,136	675	1,500	272	0
43400	Utilities Water	367,808	547,723	510,000	504,926	0
43430	Utilities Electric	2,166	3,222	3,000	3,205	0
43440	Telephone/I.S.P. Utilities	57	99	200	0	0
43500	City Atty Services	745	281	0	0	0
43580	Maint/Contract Repair Svcs	1,870,261	1,775,817	1,850,000	1,611,538	0
43650	Other Contractual	19,950	0	0	0	0
	Subtotal:	**2,489,194**	**2,648,353**	**2,585,100**	**2,287,688**	**0**
Allocated Services						
46000	Central Services Allocation	105,006	139,817	108,381	108,381	0
46010	Insurance Allocation	125,566	131,619	120,887	120,887	0
46020	Building Allocation	50,220	33,091	79,441	79,441	0
46030	Vehicle Allocation	496,908	478,788	497,976	497,976	0
	Subtotal:	**777,700**	**783,315**	**806,685**	**806,685**	**0**

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
Capital and Non-Capital Projects						
N4007	Tropical Storm Hilary	701	0	0	0	0
	Subtotal:	**701**	**0**	**0**	**0**	**0**
	Total:	**4,595,259**	**4,868,869**	**4,994,648**	**4,518,793**	**0**

Public Works Department

Program: Public Parks and Building Sites - 3607220

Funds previously budgeted in this program have been reduced and can now be found in Program 1007220.

Code Explanation

Code 41000: Provides for full-time salaries.

Code 41010: Provides for part-time salaries.

Code 41020: Provides for over-time salaries for City sponsored events.

Code 41025: Provides for workers compensation pay.

Code 41030: Provides for temporary services.

Code 41070: Provides for Employee allocation.

Code 43000: Provides for general office supplies.

Code 43030: Provides for postage.

Code 43040: Provides for uniform rentals, uniform cleaning services, purchase of t-shirts, hats, replacement jackets, safety glasses, ear protectors, leather gloves, and other safety items for staff.

Code 43050: Provides for tool and equipment replacements, materials for repairs to small engine equipment, replacement plants, shrubs and flowers, irrigation parts and supplies; for playground and park equipment repairs and replacement items; and for restroom maintenance and cleaning supplies for park sites.

Code 43200: Provides for advertising & legal noticing.

Code 43210: Provides for printing & binding.

Code 43230: Provides for the rental of as-needed specialty maintenance equipment.

Code 43310: Provides for professional membership dues and publications.

Code 43320: Provides for training/education meetings in the areas of irrigation, tree trimming, and turf care for athletic fields.

Code 43400: Provides for water used at City parks.

Code 43430: Provides for power for lights, circuit timers, pumps, and other electrical equipment at City parks, public facilities, and parkways.

Code 43440: Provides for City-issued electronic device accessories.

Code 43500: Provides for City Attorney Services.

Public Works Department

Program: Public Parks and Building Sites – 3607220 (Continued)

Code Explanation

Code 43580: Provides for turf mowing, trash pickup, irrigation management, and bleacher/hardscape cleaning, extraordinary services for the Police Department Building facility, landscape maintenance for the Community Building, Seventh Street Theater, Old School House Museum, Senior Center, Public Works Services Center, Teen Center, Town Square, Liberty Park, Sebring, Central Park, Oak Tree Park, Centennial Square, Monte Vista Park, Walnut Park, Villa Park, McLeod Park, Shady Grove Park, Paseo Del Sol, Cypress Trails Park, Chino Rancho Park, extraordinary maintenance for sports park turf mowing at Ayala Park, Heritage Park, Mountain View Park, and aeration and fertilization of soccer fields and turf replacement for Ayala Park; for field resodding and reinstatement of annual field renovations at City parks; for park restroom and pavilion maintenance cleaning services to increase the level of maintenance at all City parks; for rubberized playground surface patching; for repairs to miscellaneous equipment; for water irrigation management; for splash pad maintenance at Monte Vista Park and City facilities fountain maintenance; and for bee removals.

Code 43650: Provides for other as-needed contractual services.

Code 46000: Provides for Central Services allocation.

Code 46010: Provides for Insurance allocation.

Code 46020**:** Provides for Building allocation**.**

Code 46030: Provides for Vehicle allocation.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	MEDIANS AND PARKWAYS // Program: 1007230					
Personnel Services						
41000	Full-Time Salaries	0	0	0	0	16,796
41020	Over-Time Salaries	0	0	0	0	300
41070	Employee Svcs Allocation	0	0	0	0	9,826
	Subtotal:	**0**	**0**	**0**	**0**	**26,922**
Maintenance & Operations						
43050	Operate Equip/Prgrm Supplies	0	0	0	0	7,700
43400	Utilities Water	0	0	0	0	210,000
43430	Utilities Electric	0	0	0	0	10,000
43580	Maint/Contract Repair Svcs	0	0	0	0	311,540
	Subtotal:	**0**	**0**	**0**	**0**	**539,240**
Allocated Services						
46000	Central Services Allocation	0	0	0	0	12,130
46010	Insurance Allocation	0	0	0	0	2,225
46020	Building Allocation	0	0	0	0	850
	Subtotal:	**0**	**0**	**0**	**0**	**15,205**
	Total:	**0**	**0**	**0**	**0**	**581,367**

Public Works Department
Program: Medians and Parkways - 1007230

Code Explanation

Code 41000: Provides for full-time salaries for 20% of a Maintenance Coordinator. Increase in FY26-27 is due to COLA and merit increases.

Code 41020: Provides for over-time salaries needed for contract services oversight.

Code 41070: Provides for Employee allocation.

Code 43050: Provides ($7,700) for operating equipment and replacement supplies.

Code 43400: Provides ($210,000) for water expenses related to landscape irrigation. Increase in FY26-27 of $10,000 is due to anticipated increase in costs.

Code 43430: Provides ($10,000) for power for time clocks for lights/controllers on medians and parkways. Increase in FY26-27 of $4,000 is due to anticipated cost increases.

Code 43580: Provides ($311,540) for contracted maintenance services including maintenance for landscaping, monuments, and other as-needed services for parkways, medians, and reservoir sites ($212,740); as-needed tree trimming services ($64,800); and landscape maintenance shared cost with the City of Ontario for Median on Euclid Avenue between Eucalyptus Avenue and Merrill Avenue ($34,000). Increase in FY26-27 of $50,640 is due to anticipated contract increases for maintenance services for medians and parkways and the addition of the shared cost of the Euclid Median with the City of Ontario.

Code 46000: Provides for Central Services allocation.

Code 46010: Provides for Insurance allocation.

Code 46020: Provides for Building allocation.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	MEDIANS AND PARKWAYS // Program: 3607230					
Personnel Services						
41000	Full-Time Salaries	25,695	81,443	16,279	15,549	0
41020	Over-Time Salaries	268	191	300	200	0
41070	Employee Svcs Allocation	35,558	54,698	7,113	7,113	0
	Subtotal:	**61,521**	**136,332**	**23,692**	**22,862**	**0**
Maintenance & Operations						
43050	Operate Equip/Prgrm Supplies	5,048	7,786	7,700	5,150	0
43400	Utilities Water	185,280	191,907	200,000	200,000	0
43430	Utilities Electric	4,939	8,279	6,000	7,346	0
43580	Maint/Contract Repair Svcs	235,875	212,148	260,000	251,341	0
	Subtotal:	**431,142**	**420,120**	**473,700**	**463,837**	**0**
Allocated Services						
46000	Central Services Allocation	12,517	15,035	11,213	11,213	0
46010	Insurance Allocation	6,849	11,154	1,739	1,739	0
46020	Building Allocation	3,142	2,804	1,143	1,143	0
	Subtotal:	**22,508**	**28,993**	**14,095**	**14,095**	**0**
	Total:	**515,171**	**585,445**	**511,487**	**500,794**	**0**

Public Works Department

Program: Medians and Parkways - 3607230

Funds previously budgeted in this program have been reduced and can now be found in Program 1007230.

Code Explanation

Code 41000: Provides for full-time salaries.

Code 41020: Provides for over-time salaries.

Code 41070: Provides for Employee allocation.

Code 43050: Provides for operating equipment and replacement supplies.

Code 43400: Provides for water expenses related to landscape irrigation.

Code 43430: Provides for power for time clocks for lights/controllers on medians and parkways.

Code 43580: Provides for contracted maintenance services for landscaping, monuments, and other as-needed services for parkways, medians, and reservoir sites; and as-needed tree trimming services.

Code 46000: Provides for Central Services allocation.

Code 46010: Provides for Insurance allocation.

Code 46020: Provides for Building allocation.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	STREET TREES // Program: 1007240					
Personnel Services						
41000	Full-Time Salaries	0	0	0	0	324,480
41020	Over-Time Salaries	0	0	0	0	10,000
41070	Employee Svcs Allocation	0	0	0	0	189,821
	Subtotal:	**0**	**0**	**0**	**0**	**524,301**
Maintenance & Operations						
43000	Office Supplies	0	0	0	0	250
43050	Operate Equip/Prgrm Supplies	0	0	0	0	10,000
43230	Equipment & Misc Rental	0	0	0	0	500
43310	Dues & Publications	0	0	0	0	300
43320	Training/Education/Mtgs	0	0	0	0	1,500
43580	Maint/Contract Repair Svcs	0	0	0	0	299,000
	Subtotal:	**0**	**0**	**0**	**0**	**311,550**
Allocated Services						
46000	Central Services Allocation	0	0	0	0	25,546
46010	Insurance Allocation	0	0	0	0	42,994
46020	Building Allocation	0	0	0	0	16,430
	Subtotal:	**0**	**0**	**0**	**0**	**84,970**
	Total:	**0**	**0**	**0**	**0**	**920,821**

Public Works Department
Program: Street Trees - 1007240

Code Explanation

Code 41000: Provides for full-time salaries for 15% of an Administrative Assistant, 15% of (2) Customer Service Representatives II, a Grounds Maintenance Lead Worker, (2) Grounds Maintenance Workers, 75% of a Grounds Maintenance Worker, and 20% of a Grounds Maintenance Worker. Increase in FY26-27 is due to COLA and merit increases.

Code 41020: Provides for over-time salaries for unanticipated emergencies. Decrease in FY26-27 is due to a decreased need for over-time.

Code 41070: Provides for Employee allocation.

Code 43000: Provides ($250) for office supplies.

Code 43050: Provides ($10,000) for tools & equipment, chain saw replacements, replacement of trees ties, stakes, and cables.

Code 43230: Provides ($500) for rental of specialty tree maintenance equipment.

Code 43310: Provides ($300) for membership dues in professional associations.

Code 43320: Provides ($1,500) for tree care training, certifications, and attendance at meetings.

Code 43580: Provides ($299,000) for contractual maintenance services including Citywide tree trimming, tree removal, tree planting, stump grinding, and Arborist reports ($594,000); bee removal services ($1,500) and all other as-needed tree-related equipment repairs ($3,500). Decrease in FY26-27 of $256,000 is due program fund adjustments and the adjustment for the frequency of tree trimming and pruning schedules.

Code 46000: Provides for Central Services allocation.

Code 46010: Provides for Insurance allocation.

Code 46020**:** Provides for Building allocation.

CITY OF CHINO

PUBLIC WORKS

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	STREET TREES // Program: 3607240					
Personnel Services						
41000	Full-Time Salaries	171,047	245,760	306,920	156,360	0
41010	Part-Time Salaries	34,727	25,907	0	0	0
41020	Over-Time Salaries	10,157	8,746	13,000	7,000	0
41070	Employee Svcs Allocation	185,777	180,257	133,510	133,510	0
	Subtotal:	**401,708**	**460,670**	**453,430**	**296,870**	**0**
Maintenance & Operations						
43000	Office Supplies	229	235	250	200	0
43050	Operate Equip/Prgrm Supplies	8,801	9,430	10,000	7,000	0
43230	Equipment & Misc Rental	0	0	500	0	0
43310	Dues & Publications	400	266	300	274	0
43320	Training/Education/Mtgs	1,133	764	1,500	1,100	0
43500	City Atty Services	87	0	0	0	0
43580	Maint/Contract Repair Svcs	413,899	479,031	555,000	523,500	0
	Subtotal:	**424,549**	**489,726**	**567,550**	**532,074**	**0**
Allocated Services						
46000	Central Services Allocation	26,651	32,233	23,864	23,864	0
46010	Insurance Allocation	38,542	37,067	32,636	32,636	0
46020	Building Allocation	20,059	9,319	21,447	21,447	0
	Subtotal:	**85,252**	**78,619**	**77,947**	**77,947**	**0**
Capital and Non-Capital Projects						
N4007	Tropical Storm Hilary	247	0	0	0	0
N4008	2025 January Red Flag Wind Event	0	1,373	0	0	0
	Subtotal:	**247**	**1,373**	**0**	**0**	**0**
	Total:	**911,756**	**1,030,388**	**1,098,927**	**906,891**	**0**

Public Works Department

Program: Street Trees – 3607240

Funds previously budgeted in this program have been reduced and can now be found in Program 1007240.

Code Explanation

Code 41000: Provides for full-time salaries.

Code 41010: Provides for part-time salaries.

Code 41020: Provides for over-time salaries for unanticipated emergencies.

Code 41030: Provides for temporary staffing services.

Code 41070: Provides for Employee allocation.

Code 43000: Provides for office supplies.

Code 43050: Provides for tools & equipment, chain saw replacements, replacement of trees ties, stakes, and cables.

Code 43230: Provides for rental of specialty tree maintenance equipment.

Code 43310: Provides for membership dues in professional associations.

Code 43320: Provides for tree care training, certifications, and attendance at meetings.

Code 43500: Provides for City Attorney Services.

Code 43580: Provides for Citywide tree trimming, tree removal, tree planting, stump grinding, and Arborist reports; and for bee removals and as-needed tree-related equipment repairs.

Code 46000: Provides for Central Services allocation.

Code 46010: Provides for Insurance allocation.

Code 46020**:** Provides for Building allocation.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
DEVELOPMENT IMPACT FEES // Program: 2207005						
Maintenance & Operations						
43640	Reimburse Capital Public Impro	0	0	302,591	0	0
	Subtotal:	**0**	**0**	**302,591**	**0**	**0**
Capital and Non-Capital Projects						
R7200	Central Ave St Rte 60 Improvements	0	0	988,803	0	0
ST261	Pine Ave Connection Project	0	0	2,086,590	70,533	46,796
	Subtotal:	**0**	**0**	**3,075,393**	**70,533**	**46,796**
	Total:	**0**	**0**	**3,377,984**	**70,533**	**46,796**

Public Works Department
Program: Development Impact Fees - 2207005

Code Explanation

Code 43640: Provides for the reimbursement of Capital Public Improvements.

Capital and Non-Capital Projects

ST061: Pine Ave Connection Project
FY2026-2027 $46,796 New Funding

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	DEVELOPMENT IMPACT FEES // Program: 2537005					
Maintenance & Operations						
43640	Reimburse Capital Public Impro	0	0	250,428	0	0
	Subtotal:	**0**	**0**	**250,428**	**0**	**0**
	Total:	**0**	**0**	**250,428**	**0**	**0**

Public Works Department

Program: Development Impact Fees - 2537005

Code Explanation

Code 43640: Provides for the reimbursement of Capital Public Improvements.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
DEVELOPMENT IMPACT FEES // Program: 2607005						
Maintenance & Operations						
43640	Reimburse Capital Public Impro	0	0	120,144	120,144	0
	Subtotal:	**0**	**0**	**120,144**	**120,144**	**0**
	Total:	**0**	**0**	**120,144**	**120,144**	**0**

Public Works Department

Program: Development Impact Fees - 2607005

Code Explanation

Code 43640: Provides for the reimbursement of Capital Public Improvements.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
DEVELOPMENT IMPACT FEES // Program: 2617005						
Capital and Non-Capital Projects						
WA234	Well 16 Rehab	0	0	200,000	0	0
	Subtotal:	**0**	**0**	**200,000**	**0**	**0**
	Total:	**0**	**0**	**200,000**	**0**	**0**

Public Works Department

Program: Development Impact Fees - 2617005

Code Explanation

Code 43640: Provides for the reimbursement of Capital Public Improvements.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	TRANSPORTATION ENGINEERING // Program: 3207100					
Personnel Services						
41000	Full-Time Salaries	370,279	562,162	800,909	725,906	909,836
41010	Part-Time Salaries	56,685	0	0	0	0
41020	Over-Time Salaries	0	354	0	574	500
41030	Temporary Services	0	0	0	1,553	0
41070	Employee Svcs Allocation	253,194	416,915	340,679	340,679	532,254
	Subtotal:	**680,158**	**979,431**	**1,141,588**	**1,068,712**	**1,442,590**
Maintenance & Operations						
43050	Operate Equip/Prgrm Supplies	0	170	500	0	500
43070	Software Licenses/Subscription	12,812	7,340	12,500	12,527	12,500
43200	Advertisement/ Legal Notices	348	0	500	174	300
43210	Printing & Binding	628	40	500	14	500
43310	Dues & Publications	2,550	1,333	2,600	2,354	2,600
43315	Mileage Reimbursement	110	80	100	75	100
43320	Training/Education/Mtgs	131	476	1,000	635	2,500
43500	City Atty Services	5,175	3,217	0	0	0
43560	Eng/Construct Svcs	9,720	0	30,000	16,000	80,000
43570	Plan Checking Services	0	0	0	0	100,000
43640	Reimburse Capital Public Impro	122,265	4,000,000	0	0	0
43650	Other Contractual	29,153	60,240	158,200	145,000	305,000
	Subtotal:	**182,892**	**4,072,896**	**205,900**	**176,779**	**504,000**
Allocated Services						
46000	Central Services Allocation	19,297	30,356	32,251	32,251	45,252
46010	Insurance Allocation	49,058	85,018	83,277	83,277	120,553
46020	Building Allocation	26,916	21,375	54,726	54,726	46,070
	Subtotal:	**95,271**	**136,749**	**170,254**	**170,254**	**211,875**
Capital and Non-Capital Projects						
G7203	Pine Ave At Sr71 Caltrans Sop Prjt	18,399	0	0	0	0
G7241	Kimball Ave Median Improvements	628	269,508	0	0	0
G7261	Pine Ave Connection-Safetea-Lu	0	0	3,505,807	282,136	0
G7265	Safe Streets And Roads For All Gran	0	0	400,000	0	0

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
R2501	Merrill Widen/Nterconnect/Euclid	0	10,992,875	2,661,317	6,639,788	0
R7200	Central Ave St Rte 60 Improvements	1,650,487	261,754	69,942	1,950,342	0
R7250	Chino Airport Driveway Imp	0	50	0	163,685	0
SN221	Alley Sanitation Rehab 21-22	0	0	771,472	0	0
SN240	Alley Improvements Fy23-24	0	0	18,522	0	0
ST061	Pine Avenue Connection	234,240	1,363,843	0	0	0
ST162	Street Rehabilitation Fy 2016	100,132	0	0	0	0
ST163	Edison Ave Improvements	0	938,224	0	0	0
ST173	Transportation R.O.W. A.D.A. Imp	331	143,284	0	0	0
ST182	Fy2018 Bcycl, Ped & Transit Impr	75,868	0	0	0	0
ST203	Pine Ave Improvements/Chino	478,870	356,682	0	14,736	0
ST204	Pine Ave @ St Route 71 Interchange	0	14,088	0	0	0
ST223	Madison Street Gap Closure	7,910	0	0	0	0
ST232	Kimball Ave Preserve Improvements	953,173	342,388	0	58,131	0
ST233	Mv Yorba Ave Street Improvments	1,071,243	57,343	0	4,340	0
ST241	Local Street Rehab Fy2024	167,376	3,751,677	0	65,454	0
ST242	College Park Roundabout Improvement	0	0	61,000	0	0
ST243	Euclid Avenue Bridge Project	600,038	1,915,450	0	1,096,627	0
ST252	Local Street Rehab Fy25 Asphalt	0	50	0	50	0
ST253	East End Railroad Improvements	0	0	9,700	0	0
ST261	Pine Ave Connection Project	0	1,204	0	2,000	0
ST271	Row Ada Improvements Fy2027	0	0	0	0	250,000
TR171	T.S.M.-Grand/Spectrum East & West	125,831	0	0	0	0
TR212	Traffic Sig. Install M.V. & Walnut	3,886	9,460	900,000	9,375	0
TR240	T.S.M. Eucalyptus & Fern	7,253	946,089	0	63,414	0
TR251	Fy25 Traffic Signal Intercnnct Proj	0	50	0	0	0
TR261	Pedestrain Imp - Yorba At Walnut	0	0	193,600	0	0
TR271	Intersection Improv.- Moonspinner	0	0	0	0	50,000
WA224	Water Main Line Repl- B St Alley	0	0	565,000	0	0
	Subtotal:	**5,495,665**	**21,364,019**	**9,156,360**	**10,350,078**	**300,000**
	Total:	**6,453,986**	**26,553,095**	**10,674,102**	**11,765,823**	**2,458,465**

Public Works Department
Program: Transportation Engineering - 3207100

Code Explanation

Code 41000: Provides for full-time salaries for 10% of an Accessibility Coordinator, 5% of an Assistant City Engineer, 5% of an Assistant Engineer, 5% of an Associate Civil Engineer, 65% of an Associate Engineer, 45% of an Associate Engineer, 40% of an Associate Engineer, 35% of an Associate Engineer, 30% of (2) Associate Engineers, 5% of an Associate Engineer, 35% of a CIP Engineering Manager, 25% of a City Traffic Engineer, 30% of a Construction Project Coordinator, 10% of a Contracts & DIF Administrator, 15% of a Deputy Director of Public Works/City Engineer, 35% of an Engineering Aide, 5% of (2) Engineering Technicians, 10% of an Information Technology Analyst (GIS), 15% of a Management Analyst, 15% of a Permit & Inspection Supervisor, 15% of a Permit Technician, 15% of (5) Public Works Inspectors, 15% of a Public Works Lead Inspector, 40% of a Senior Engineer, 5% of a Senior Engineer, and 10% of a Senior Management Analyst. Increase in FY26-27 is due to COLA and merit increases.

Code 41010: Provides for part-time salaries.

Code 41020: Provides for over-time salaries. Increase in FY26-27 is due to reflecting actual expenditures.

Code 41030: Provides for temporary staffing services.

Code 41070: Provides for Employee allocation.

Code 43050: Provides ($500) for purchase of equipment and as-needed operating supplies for project related expenses.

Code 43070: Provides ($17,500) for traffic software purchases (AutoTurn, AutoCAD, Crossroads, Virtual Project Manager, etc.) and annual software licenses for Public Works Engineering staff. Increase in FY26-27 of $5,000 is due to anticipated increased cost for licenses.

Code 43200: Provides ($300) for advertising and legal notices. Decrease in FY26-27 of $200 is due to reflecting actual expenditures.

Code 43210: Provides ($500) for printing of plans, Requests for Proposals, and studies related to traffic engineering projects.

Code 43310: Provides ($2,600) for standard plans and specifications updates, subscriptions, publications, association memberships and professional licenses, dues and certification for staff.

Code 43315: Provides ($100) for mileage reimbursement.

Code 43320: Provides ($2,500) for workshops and training for Transportation Engineering staff. Increase in FY26-27 of $1,500 is due to anticipated increase of training and workshops for staff.

Code 43500: Provides for City Attorney Services.

Public Works Department
Program: Transportation Engineering – 3207100 (Continued)

Code Explanation

Code 43560: Provides ($80,000) for as-needed professional engineering services to assist staff with design, plan checking, and development services in support of the Central Traffic Signal System (CTSS). The CTSS includes all Chino traffic signals, the communication infrastructure that interconnects the CTSS to the central system at City Hall, camera assets, traffic sensor technology, and related systems. The CTSS communication and cameras systems are integrated into the Police Department's Real Time Crime Center (RTCC) at PD Headquarters, the City Yard, Chino-owned utility facilities, and city parks and facilities. Professional services are occasionally needed to provide support to the expansion, integration, and maintenance of the CTSS. Increase in FY26-27 of $50,000 is due to funds being moved from Other Contractual (43650) to Engineering/Construction Services to correctly identify the service.

Code 43570: Provides ($100,000) for as-needed traffic plan checking services and related services to support development, public utility maintenance activities, and capital improvement projects. Increase in FY26-27 of $100,000 is due to funds being moved from the Development Engineering Program (1007010).

Code 43640: Provides for the Reimbursement of Capital Public Improvements.

Code 43650: Provides ($305,000) for as-needed traffic support to conduct studies, collect and analyze traffic data, integrate, and maintain traffic signal systems, program traffic devices and software, and repair specialized traffic signal components like communication infrastructure and central management systems ($300,000) and the development of the department's strategic plan ($5,000). Increase in FY26-27 of $255,000 is due to Citywide traffic counts and speed survey studies that occur every five years and for the development of the department's strategic plan.

Code 46000: Provides for Central Services allocation.

Code 46010: Provides for Insurance allocation.

Code 46020**:** Provides for Building allocation**.**

Capital and Non-Capital Projects

ST271: ROW ADA Improvements FY2027 Project
FY2026-2027 $250,000 New Funding

TR271: Intersection Improvements – Moonspinner Street at West Preserve Loop Project
FY2026-2027 $50,000 New Funding

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	TDA ARTICLE 3 // Program: 3217180					
Capital and Non-Capital Projects						
G7264	Tda Article 3-Benson Ave Safe Route	0	0	44,850	0	0
	Subtotal:	**0**	**0**	**44,850**	**0**	**0**
	Total:	**0**	**0**	**44,850**	**0**	**0**

Public Works Department
Program: TDA Article 3 – 3217180

Code Explanation

G7264 – TDA Article 3 Bicycle and Pedestrian Facilities Program for the Benson Avenue Safe Routes to School Improvements

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	MEASURE I CAPITAL // Program: 3227190					
Capital and Non-Capital Projects						
MS202	Sidewalk/Crossing Cedro Imp	10,396	0	0	0	0
MS232	Chino Spectrum Traffic Study	102,403	16,515	0	0	0
MS236	Mv-Traffic Signal Synchronization	0	8,840	0	0	0
MS266	Chino Comprehensive Safety Action	0	0	100,000	0	0
R7231	Chino Hills Pkwy Co-Op Pavement Reh	0	12,909	0	0	0
ST061	Pine Avenue Connection	175,692	10,878	0	0	0
ST182	Fy2018 Bcycl, Ped & Transit Impr	74,621	0	0	0	0
ST232	Kimball Ave Preserve Improvements	0	681,655	0	36,154	0
ST241	Local Street Rehab Fy2024	482,971	0	0	229,789	0
ST251	Local Street Rehab Fy2025	0	85,443	60,000	318,001	6,000
ST262	Safe Route To School Imp	0	0	20,150	0	0
TR131	T.S.M.-Riverside/Ramona	0	0	0	0	1,356,608
TR152	Ts Mod Telephone @ Philidelphia	158,018	0	0	0	0
TR211	T.S.M.- Riverside Dr-@Mag And Mntn	171,465	0	0	0	0
TR212	Traffic Sig. Install M.V. & Walnut	32,220	6,655	509,000	0	0
TR214	T.S.M. Philadelphia/Town Square	145,214	0	0	0	0
TR221	C.C.T.V. Camera Install Phase Iii	0	217,803	0	0	0
TR240	T.S.M. Eucalyptus & Fern	0	175,000	0	0	0
TR250	Cctv Camera Installation Ph 4	0	0	0	0	2,196
TR251	Fy25 Traffic Signal Intercnnct Proj	0	94,982	0	4,999	0
TR260	Traffic Signal Interconnect	0	0	143,500	0	0
TR261	Pedestrain Imp - Yorba At Walnut	0	0	377,520	0	0
TR262	Central Traffic Signal Safety Imp	0	0	25,050	0	0
TR270	Fy27 Traffic Signal Interconnect	0	0	0	0	145,000
TR271	Intersection Improv.- Moonspinner	0	0	0	0	100,000
WA223	Water Main Line Repl Russell Ave	0	0	36,000	0	292,000
	Subtotal:	**1,353,000**	**1,310,680**	**1,271,220**	**588,943**	**1,901,804**
	Total:	**1,353,000**	**1,310,680**	**1,271,220**	**588,943**	**1,901,804**

Public Works Department
Program: Measure I Capital – 3227190

This program provides for Measure I funded projects. In November 2004, voters approved the San Bernardino County Measure I 2010-2040 Ordinance (the one-half of one percent sales tax to fund regional transportation projects); it is required that each local jurisdiction receiving annual program revenues adopt by resolution a Capital Improvement Plan on an annual basis. The Capital Improvement Plan lists specific projects for which Measure I funds may be expended.

Capital and Non-Capital Projects

ST251: Citywide ADA Ramp Improvements Project
FY2026-27 $6,000 New Funding

ST263: Pavement Improvements (Zone 2) Project
FY2026-2027 $400,000 New Funding

TR131: Traffic Signal Modifications – Riverside Avenue at Ramona Avenue Project
FY2026-2027 $1,356,608 New Funding

TR250: CCTV Camera Installation Phase 4 Project
FY2026-2027 $2,196 New Funding

TR270: FY2027 Traffic Signal Interconnect Project
FY2026-2027 $145,000 New Funding

TR271: Intersection Improvements – Moonspinner Street at West Preserve Loop Project
FY2026-2027 $100,000 New Funding

WA223: Water Main Line Replacement - Russell Avenue Project
FY2026-27 $292,000 New Funding

Obj/Proj No.	Description		FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
AIR QUALITY INVESTMENT // Program: 3257020							
Maintenance & Operations							
43650	Other Contractual		5,820	7,935	8,500	6,418	9,500
		Subtotal:	**5,820**	**7,935**	**8,500**	**6,418**	**9,500**
Capital and Non-Capital Projects							
IB277	Fy26-27 Pw Bldg Mgmt		0	0	0	0	100,000
		Subtotal:	**0**	**0**	**0**	**0**	**100,000**
		Total:	**5,820**	**7,935**	**8,500**	**6,418**	**109,500**

Public Works Department
Program: Air Quality Investment - 3257020

Code Explanation

Code 43650: Provides ($9,500) for other contractual services to include the purchase of AQMD credits and AQMD Rule 2202 program filing fees. Increase in FY26-27 of $1,000 is due to anticipated cost increases for consulting services.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
HIGHWAY SAFETY IMPROVEMENT // Program: 3267101						
Capital and Non-Capital Projects						
G7262	Hsip Cycle 12 State Grant	0	0	225,450	0	0
	Subtotal:	**0**	**0**	**225,450**	**0**	**0**
	Total:	**0**	**0**	**225,450**	**0**	**0**

Public Works Department

Program: Highway Safety Improvement – 3267101

Code Explanation

G7262 – Highway Safety Improvement Program (HSIP) Cycle 12

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	ROAD MAINT REHAB ACCT // Program: 3277102					
Capital and Non-Capital Projects						
MS212	Pavement Mgmt System Software	0	23,820	0	0	0
MS221	Citywide Signage Project	495,257	302,637	0	0	0
ST182	Fy2018 Bcycl, Ped & Transit Impr	154,048	0	0	0	0
ST203	Pine Ave Improvements/Chino	522	0	0	0	0
ST231	Local Street Rehabilitation Fy2023	548,509	0	0	0	0
ST232	Kimball Ave Preserve Improvements	0	665,264	0	34,736	0
ST233	Mv Yorba Ave Street Improvments	0	0	0	50,000	0
ST241	Local Street Rehab Fy2024	969,121	967,874	0	0	0
ST251	Local Street Rehab Fy2025	0	4,096	0	0	0
ST260	Pavement Improvements Fy26 Zone1	0	0	647,500	0	0
ST263	Pavement Improvements (Zone 2)	0	0	0	0	3,000,000
ST270	Pavement Improvements (Zone 3)	0	0	0	0	150,000
TR211	T.S.M.- Riverside Dr-@Mag And Mntn	156,146	0	0	0	0
TR212	Traffic Sig. Install M.V. & Walnut	0	0	1,776,133	0	0
	Subtotal:	**2,323,603**	**1,963,691**	**2,423,633**	**84,736**	**3,150,000**
	Total:	**2,323,603**	**1,963,691**	**2,423,633**	**84,736**	**3,150,000**

Public Works Department

Program: Road Maintenance Rehabilitation Account – 3277102

Capital and Non-Capital Projects

ST263: Pavement Improvements (Zone 2) Project
FY2026-2027 $4,000,000 New Funding

ST270: Pavement Improvements (Zone 3) Project
FY2026-2027 $150,000 New Funding

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	MEASURE I ARTERIAL SUBPROGRAM // Program: 3287103					
Capital and Non-Capital Projects						
ST061	Pine Avenue Connection	69,001	328,000	0	0	0
ST163	Edison Ave Improvements	0	1,657,537	0	0	0
ST204	Pine Ave @ St Route 71 Interchange	30,875	24,980	0	0	0
ST261	Pine Ave Connection Project	0	0	1,372,590	0	0
	Subtotal:	**99,876**	**2,010,517**	**1,372,590**	**0**	**0**
	Total:	**99,876**	**2,010,517**	**1,372,590**	**0**	**0**

Public Works Department

Program: Measure I Arterial Subprogram Capital – 3287103

This program provides for Measure I Arterial Subprogram funded projects. In November 2004, San Bernardino County voters approved the Measure I 2010-2040 Ordinance which extended the one-half of one percent transportation sales tax to fund regional transportation improvements. As a condition of receiving annual Measure I revenues, each local jurisdiction must adopt, by resolution, an annual Capital Project Needs Analysis (CPNA) identifying the specific projects for which Measure I funds may be expended.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	MAINTENANCE DISTRICTS // Program: 3607260					
Maintenance & Operations						
43050	Operate Equip/Prgrm Supplies	0	0	5,000	4,900	5,000
43200	Advertisement/ Legal Notices	0	0	500	0	500
43400	Utilities Water	0	0	70,000	70,000	100,000
43430	Utilities Electric	33	65,286	100,000	106,000	115,000
43500	City Atty Services	112	87	0	0	0
43580	Maint/Contract Repair Svcs	11,333	0	464,575	479,000	490,000
43650	Other Contractual	0	0	11,000	8,627	11,000
	Subtotal:	**11,478**	**65,373**	**651,075**	**668,527**	**721,500**
Capital and Non-Capital Projects						
Z0001	Maint Dist Zone 1	16,089	21,212	0	0	0
Z0002	Maint Dist Zone 2	4,057	5,711	0	0	0
Z0003	Maint Dist Zone 3	6,755	9,470	0	0	0
Z0004	Maint Dist Zone 4	3,301	6,239	0	0	0
Z0005	Maint Dist Zone 5	20	20	0	0	0
Z0006	Maint Dist Zone 6	2,617	24,488	0	0	0
Z0007	Maint Dist Zone 7	327	327	0	0	0
Z0008	Maint Dist Zone 8	3,500	2,476	0	0	0
Z0009	Maint Dist Zone 9	10,731	15,851	0	0	0
Z000A	Maint Dist Zone A	1,007	752	0	0	0
Z000B	Maint Dist Zone B	259	492	0	0	0
Z000C	Maint Dist Zone C	685	1,718	0	0	0
Z000D	Maint Dist Zone D	41	41	0	0	0
Z0010	Maint Dist Zone 10	112	112	0	0	0
Z0011	Maint Dist Zone 11	3,847	2,425	0	0	0
Z0012	Maint Dist Zone 12	25,958	43,851	0	0	0
Z0013	Maint Dist Zone 13	364	248	0	0	0
Z0014	Maint Dist Zone 14	14,544	14,544	0	0	0
Z0015	Maint Dist Zone 15	2,685	3,377	0	0	0
Z0016	Maint Dist Zone 16	256	988	0	0	0
Z0017	Maint Dist Zone 17	3,564	3,059	0	0	0
Z0018	Maint Dist Zone 18	18,848	23,694	0	0	0
Z0019	Maint Dist Zone 19	493	541	0	0	0
Z0020	Maint Dist Zone 20	184,223	188,767	0	0	0

CITY OF CHINO

PUBLIC WORKS

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
Z0021	Maint Dist Zone 21	10	10	0	0	0
Z0022	Maint Dist Zone 22	20	20	0	0	0
Z0023	Maint Dist Zone 23	20	20	0	0	0
Z0024	Maint Dist Zone 24	2,664	3,227	0	0	0
Z0025	Maint Dist Zone 25	153	153	0	0	0
Z0026	Maint Dist Zone 26	20	20	0	0	0
Z0027	Maint Dist Zone 27	765	2,041	0	0	0
Z0028	Maint Dist Zone 28	71	71	0	0	0
Z0029	Maint Dist Zone 29	349	703	0	0	0
Z0030	Maint Dist Zone 30	206	543	0	0	0
Z0031	Maint Dist Zone 31	71	71	0	0	0
Z0032	Maint Dist Zone 32	143	143	0	0	0
Z0033	Maint Dist Zone 33	133	133	0	0	0
Z0034	Maint Dist Zone 34	112	112	0	0	0
Z0035	Maint Dist 2002-1	0	94	0	0	0
Z0036	Maint Dist Zone 36	41	41	0	0	0
Z0037	Maint Dist Zone 37	908	931	0	0	0
Z0038	Maint Dist Zone 38	61	61	0	0	0
Z0039	Maint Dist Zone 39	1,190	3,351	0	0	0
Z0040	Maint Dist Zone 40	1,755	3,503	0	0	0
Z0041	Maint Dist Zone 41	13,520	13,495	0	0	0
Z0042	Maint Dist Zone 42	41	41	0	0	0
Z0043	Maint Dist Zone 43	292	480	0	0	0
Z0044	Maint Dist Zone 44	10	10	0	0	0
Z0045	Maint Dist Zone 45	112	112	0	0	0
Z0046	Maint Dist Zone 46	51	51	0	0	0
Z0047	Maintenance District Zone47	0	94	0	0	0
Z0048	Maint Dist Zone 48	458	1,394	0	0	0
Z0049	Maint Dist Zone 49	31	31	0	0	0
Z0050	Maint Dist Zone 50	2,091	1,608	0	0	0
Z0051	Maint Dist Zone 51	61	61	0	0	0
Z0052	Maint Dist Zone 52	112	112	0	0	0
Z0053	Maint Dist Zone 53	71	71	0	0	0
Z0054	Maint Dist Zone 54	31	31	0	0	0
Z0055	Maint Dist Zone 55	71	71	0	0	0
Z0056	Maint Dist Zone 56	122	122	0	0	0

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
Z0057	Maint Dist Zone 57	82	82	0	0	0
Z0058	Maint Dist Zone 58	0	94	0	0	0
Z0059	Maint Dist Zone 59	71	71	0	0	0
Z0060	Maint Dist Zone 60	20	20	0	0	0
Z0061	Maint Dist Zone 61	204	204	0	0	0
Z0062	Maint Dist Zone 62	20	20	0	0	0
Z0063	Maint Dist Zone 63	31	31	0	0	0
Z0064	Maint Dist Zone 64	41	41	0	0	0
Z0068	Maint Dist Zone 68	0	94	0	0	0
Z0069	Maint Dist Zone 69	1,222	1,292	0	0	0
Z0070	Maint Dist Zone 70	10	10	0	0	0
Z0072	Maint Dist Zone 72	0	94	0	0	0
Z0074	Maint Dist Zone 74	4,385	8,633	0	0	0
Z0075	Maint Dist Zone 75	0	94	0	0	0
Z0076	Maint Dist Zone 76	31	31	0	0	0
Z0077	Maint Dist Zone 77	0	94	0	0	0
Z0078	Maint Dist Zone 78	0	94	0	0	0
Z0079	Maint Dist Zone 79	20	20	0	0	0
Z0080	Maint Dist Zone 80	16,291	27,440	0	0	0
Z0082	Maint Dist Zone 82	6,400	6,494	0	0	0
Z0083	Maint Dist Zone 83	0	94	0	0	0
Z0084	Maint Dist Zone 84	94	0	0	0	0
Z0085	Maint Dist Zone 85	0	94	0	0	0
Z0086	Maint Dist Zone 86	10	10	0	0	0
Z0087	Maint Dist Zone 87	122	122	0	0	0
Z0088	Maint Dist Zone 88	20	20	0	0	0
Z0089	Maint Dist Zone 89	61	61	0	0	0
Z0091	Maint Dist Zone 91	31	31	0	0	0
Z0093	Maint Dist Zone 93	10	10	0	0	0
Z0094	Maint Dist Zone 94	10	10	0	0	0
Z0095	Maint Dist Zone 95	20	20	0	0	0
Z0096	Maint Dist Zone 96	20	20	0	0	0
Z0098	Maint Dist Zone 98	4,822	4,786	0	0	0
Z0099	Maint Dist Zone 99	41	41	0	0	0
Z0100	Maint Dist Zone 100	82	82	0	0	0
Z0101	Maint Dist Zone 101	20	20	0	0	0
Z0102	Maint Dist Zone 102	10,992	11,746	0	0	0

CITY OF CHINO

PUBLIC WORKS

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
Z0103	Maint Dist Zone 103	3,698	5,058	0	0	0
Z0104	Maint Dist Zone 104	20	20	0	0	0
Z0105	Maint Dist Zone 105	10	123	0	0	0
Z0106	Maint Dist Zone 106	10	10	0	0	0
Z0108	Maint Dist Zone 108	9,747	15,116	0	0	0
Z0109	Maint Dist Zone 109	286	709	0	0	0
Z0110	Maint Dist Zone 110	10	10	0	0	0
Z0111	Maint Dist Zone 111	20	20	0	0	0
Z0112	Maint Dist Zone 112	7,615	11,563	0	0	0
Z0113	Maint Dist Zone 113	8,949	17,961	0	0	0
Z0114	Maint Dist Zone 114	13,276	5,451	0	0	0
Z0115	Maint Dist Zone 115	3,773	4,765	0	0	0
Z0117	Maint Dist Zone 117	41	41	0	0	0
Z0118	Maint Dist Zone 118	10	10	0	0	0
Z0120	Maint Dist Zone 120	31	31	0	0	0
Z0121	Maint Dist Zone 121	20	20	0	0	0
Z0122	Maint Dist Zone 122	31	31	0	0	0
Z0123	Maint Dist Zone 123	10	10	0	0	0
Z0124	Maint Dist Zone 124	10	10	0	0	0
Z0126	Maint Dist Zone 126	31	31	0	0	0
Z0127	Maint Dist Zone 127	31	31	0	0	0
Z0128	Maint Dist Zone 128	7,233	7,982	0	0	0
Z0129	Maint Dist Zone 129	41	41	0	0	0
Z0130	Maint Dist Zone 130	29,309	32,211	0	0	0
Z0131	Maint Dist Zone 131	20	20	0	0	0
Z0132	Maint Dist Zone 132	92	92	0	0	0
Z119A	Maint Dist Zone 119A	10	10	0	0	0
	Subtotal:	**459,566**	**566,932**	**0**	**0**	**0**
	Total:	**471,044**	**632,305**	**651,075**	**668,527**	**721,500**

Public Works Department
Program: Maintenance Districts - 3607260

Code Explanation

Code 43050: Provides ($5,000) for parts and supplies in the maintenance districts (City's 50% share).

Code 43200: Provides ($500) for advertising and legal noticing.

Code 43400: Provides ($100,000) for utilities water in the maintenance districts perimeter or (City's 50% share). Decrease in FY26-27 of $132,575 is due to reflecting actual expenditures.

Code 43430: Provides ($115,000) for utilities electricity in the maintenance districts perimeter or (City's 50% share). Decrease in FY26-27 of $8,403 is due to reflecting actual expenditures.

Code 43500: Provides for City Attorney Services.

Code 43580: Provides ($490,000) for maintenance and repairs in the maintenance districts (City's 50% share). Increase in FY26-27 of $25,425 is due to cost increases to maintenance contracts.

Code 43650: Provides ($11,000) for contractual services for maintenance districts (City's 50% share).

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Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	ASSESS MAINT DISTRICT 75-1 // Program: 36172601					
Personnel Services						
41000	Full-Time Salaries	67	105	90	102	5,715
41070	Employee Svcs Allocation	42	55	39	39	3,343
	Subtotal:	**109**	**160**	**129**	**141**	**9,058**
43050	Operate Equip/Prgrm Supplies	0	0	100	0	100
43400	Utilities Water	1,334	1,562	1,700	1,523	1,700
43430	Utilities Electric	0	0	300	181	300
43580	Maint/Contract Repair Svcs	0	0	1,500	950	1,500
43650	Other Contractual	442	453	685	465	685
	Subtotal:	**1,776**	**2,015**	**4,285**	**3,119**	**4,285**
	ASSESS MAINT DISTRICT 75-1 // Program: 36172601					
Allocated Services						
46000	Central Services Allocation	99	118	99	99	308
46010	Insurance Allocation	13	11	9	9	757
46020	Building Allocation	4	3	6	6	289
	Subtotal:	**116**	**132**	**114**	**114**	**1,354**
Capital and Non-Capital Projects						
Z0001	Maint Dist Zone 1	1,178	1,269	0	0	0
	Subtotal:	**1,178**	**1,269**	**0**	**0**	**0**
	Total:	**3,179**	**3,576**	**4,528**	**3,374**	**14,697**

Public Works Department

Sub-Program: Assessment Maintenance District 75-1 - 36172601

Code Explanation

Code 41000: Provides for full-time salaries for 2% of a Public Works Services Manager and 2% of a Streets Supervisor. Increase in FY26-27 is due to salary allocation adjustments, COLA, and merit increases.

Code 41070: Provides for Employee allocation.

Code 43050: Provides ($100) for purchase of replacement plants, flowers, and control panels.

Code 43400: Provides ($1,700) for the metered cost of water for landscaping areas.

Code 43430: Provides ($300) for power for streetlights and irrigation time clocks.

Code 43580: Provides ($1,500) for landscape contract, extraordinary repairs and tree trimming contract.

Code 43650: Provides ($685) for the preparation of the annual Maintenance District Engineer's Report.

Code 46000: Provides for Central Services allocation.

Code 46010: Provides for Insurance allocation.

Code 46020: Provides for Building allocation.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	ASSESS MAINT DISTRICT 75-2 // Program: 36172602					
Personnel Services						
41000	Full-Time Salaries	872	1,364	1,156	1,326	5,715
41070	Employee Svcs Allocation	552	709	500	500	3,343
	Subtotal:	**1,424**	**2,073**	**1,656**	**1,826**	**9,058**
Maintenance & Operations						
43050	Operate Equip/Prgrm Supplies	0	0	100	0	100
43400	Utilities Water	2,024	2,498	2,500	2,480	2,500
43430	Utilities Electric	0	0	300	181	300
43580	Maint/Contract Repair Svcs	0	0	3,300	3,482	3,600
43650	Other Contractual	442	453	685	465	685
	Subtotal:	**2,466**	**2,951**	**6,885**	**6,608**	**7,185**
Allocated Services						
46000	Central Services Allocation	184	232	195	195	370
46010	Insurance Allocation	105	145	122	122	757
46020	Building Allocation	49	36	80	80	289
	Subtotal:	**338**	**413**	**397**	**397**	**1,416**
Capital and Non-Capital Projects						
Z0001	Maint Dist Zone 1	3,046	2,914	0	0	0
	Subtotal:	**3,046**	**2,914**	**0**	**0**	**0**
	Total:	**7,274**	**8,351**	**8,938**	**8,831**	**17,659**

Public Works Department

Sub-Program: Assessment Maintenance District 75-2 - 36172602

Code Explanation

Code 41000: Provides for full-time salaries for 2% of a Public Works Services Manager and 2% of a Streets Supervisor. Increase in FY26-27 is due to salary allocation adjustments, COLA, and merit increases.

Code 41070: Provides for Employee allocation.

Code 43050: Provides ($100) for purchase of replacement plants, flowers, and control panels.

Code 43400: Provides ($2,500) for the metered cost of water for the landscaping areas.

Code 43430: Provides ($300) power for streetlights and irrigation time clocks.

Code 43580: Provides ($3,600) for landscape contract, extraordinary repairs and tree trimming contract. Increase in FY26-27 of $300 is due to maintenance contract increases.

Code 43650: Provides ($685) for the preparation of the annual Maintenance District Engineer's Report.

Code 46000: Provides for Central Services allocation.

Code 46010: Provides for Insurance allocation.

Code 46020: Provides for Building allocation.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	ASSESS MAINT DISTRICT 76-1 // Program: 36172603					
Personnel Services						
41000	Full-Time Salaries	805	1,259	1,067	1,224	5,715
41070	Employee Svcs Allocation	510	655	462	462	3,343
	Subtotal:	**1,315**	**1,914**	**1,529**	**1,686**	**9,058**
Maintenance & Operations						
43050	Operate Equip/Prgrm Supplies	0	0	100	0	100
43400	Utilities Water	2,626	3,771	3,500	3,518	3,700
43430	Utilities Electric	0	0	300	155	300
43580	Maint/Contract Repair Svcs	0	0	4,300	3,381	4,300
43650	Other Contractual	442	453	685	465	685
	Subtotal:	**3,068**	**4,224**	**8,885**	**7,519**	**9,085**
Allocated Services						
46000	Central Services Allocation	206	263	236	236	410
46010	Insurance Allocation	99	134	113	113	757
46020	Building Allocation	45	34	74	74	289
	Subtotal:	**350**	**431**	**423**	**423**	**1,456**
Capital and Non-Capital Projects						
Z0001	Maint Dist Zone 1	3,460	3,829	0	0	0
	Subtotal:	**3,460**	**3,829**	**0**	**0**	**0**
	Total:	**8,193**	**10,398**	**10,837**	**9,628**	**19,599**

Public Works Department

Sub-Program: Assessment Maintenance District 76-1 - 36172603

Code Explanation

Code 41000: Provides for full-time salaries for 2% of a Public Works Services Manager and 2% of a Streets Supervisor. Increase in FY26-27 is due to salary allocation adjustments, COLA, and merit increases.

Code 41070: Provides for Employee allocation.

Code 43050: Provides ($100) for purchase of replacement plants, flowers, and control panel.

Code 43400: Provides ($3,700) for the metered cost of water for the landscaping areas. Increase in FY26-27 of $200 due to reflecting actual expenditures.

Code 43430: Provides ($300) power for streetlights and irrigation time clocks. Decrease in FY26-27 of $50 is due to reflecting actual expenditures.

Code 43580: Provides ($4,300) for landscape contract, extraordinary repairs and tree trimming contract.

Code 43650: Provides ($685) for the preparation of the annual Maintenance District Engineer's Report.

Code 46000: Provides for Central Services allocation.

Code 46010: Provides for Insurance allocation.

Code 46020: Provides for Building allocation.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	ASSESS MAINT DISTRICT 76-2 // Program: 36172604					
Personnel Services						
41000	Full-Time Salaries	2,414	3,776	3,202	3,672	5,715
41070	Employee Svcs Allocation	1,529	1,964	1,386	1,386	3,343
	Subtotal:	**3,943**	**5,740**	**4,588**	**5,058**	**9,058**
Maintenance & Operations						
43050	Operate Equip/Prgrm Supplies	0	0	175	0	175
43400	Utilities Water	0	0	1,300	1,214	1,300
43430	Utilities Electric	0	0	28,831	450	500
43580	Maint/Contract Repair Svcs	0	0	4,075	4,300	4,400
43650	Other Contractual	442	453	687	465	687
	Subtotal:	**442**	**453**	**35,068**	**6,429**	**7,062**
Allocated Services						
46000	Central Services Allocation	243	312	264	264	367
46010	Insurance Allocation	274	400	339	339	757
46020	Building Allocation	135	101	223	223	289
	Subtotal:	**652**	**813**	**826**	**826**	**1,413**
Capital and Non-Capital Projects						
Z0001	Maint Dist Zone 1	4,780	5,982	0	0	0
	Subtotal:	**4,780**	**5,982**	**0**	**0**	**0**
	Total:	**9,817**	**12,988**	**40,482**	**12,313**	**17,533**

Public Works Department

Sub-Program: Assessment Maintenance District 76-2 - 36172604

Code Explanation

Code 41000: Provides for full-time salaries for 2% of a Public Works Services Manager and 2% of a Streets Supervisor. Increase in FY26-27 is due to salary allocation adjustments, COLA, and merit increases.

Code 41070: Provides for Employee allocation.

Code 43050: Provides ($175) for purchase of replacement plants and flowers, and control panels.

Code 43400: Provides ($1,300) for the metered cost of water for the landscaping areas.

Code 43430: Provides ($500) power for streetlights and irrigation time clocks.

Code 43580: Provides ($4,400) for landscape contract, extraordinary repairs, and tree trimming contract. Increase in FY26-27 of $225 is due to maintenance contract increases.

Code 43650: Provides ($687) for the preparation of the annual Maintenance District Engineer's Report.

Code 46000: Provides for Central Services allocation.

Code 46010: Provides for Insurance allocation.

Code 46020: Provides for Building allocation.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	ASSESS MAINT DISTRICT 83-2 // Program: 36172606					
Personnel Services						
41000	Full-Time Salaries	90,351	125,189	123,305	103,258	129,949
41020	Over-Time Salaries	272	855	1,500	200	1,000
41070	Employee Svcs Allocation	46,970	78,451	53,862	53,862	76,020
	Subtotal:	**137,593**	**204,495**	**178,667**	**157,320**	**206,969**
Maintenance & Operations						
43050	Operate Equip/Prgrm Supplies	178	0	8,000	5,774	8,000
43400	Utilities Water	0	0	375,000	301,128	375,000
43430	Utilities Electric	136,834	65,254	127,898	120,000	150,000
43580	Maint/Contract Repair Svcs	4,076	0	450,000	465,000	480,000
43650	Other Contractual	3,981	4,080	6,587	4,182	6,587
	Subtotal:	**145,069**	**69,334**	**967,485**	**896,084**	**1,019,587**
Allocated Services						
46000	Central Services Allocation	19,566	24,902	21,377	21,377	26,669
46010	Insurance Allocation	9,299	15,998	13,166	13,166	17,218
46020	Building Allocation	4,150	4,022	8,652	8,652	6,580
	Subtotal:	**33,015**	**44,922**	**43,195**	**43,195**	**50,467**
Capital and Non-Capital Projects						
Z0001	Maint Dist Zone 1	7,761	9,215	0	0	0
Z0002	Maint Dist Zone 2	8,621	9,417	0	0	0
Z0003	Maint Dist Zone 3	184	184	0	0	0
Z0004	Maint Dist Zone 4	31	31	0	0	0
Z0005	Maint Dist Zone 5	51	51	0	0	0
Z0006	Maint Dist Zone 6	976	1,248	0	0	0
Z0007	Maint Dist Zone 7	2,759	2,903	0	0	0
Z0008	Maint Dist Zone 8	3,257	2,053	0	0	0
Z0009	Maint Dist Zone 9	945	972	0	0	0
Z000A	Maint Dist Zone A	2,692	1,741	0	0	0
Z000B	Maint Dist Zone B	533	533	0	0	0
Z000C	Maint Dist Zone C	1,391	2,431	0	0	0
Z000D	Maint Dist Zone D	122	122	0	0	0

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
Z0011	Maint Dist Zone 11	9,615	8,967	0	0	0
Z0012	Maint Dist Zone 12	3,851	3,893	0	0	0
Z0013	Maint Dist Zone 13	353	238	0	0	0
Z0014	Maint Dist Zone 14	1,506	1,921	0	0	0
Z0015	Maint Dist Zone 15	6,710	7,421	0	0	0
Z0016	Maint Dist Zone 16	92	92	0	0	0
Z0017	Maint Dist Zone 17	3,567	3,703	0	0	0
Z0018	Maint Dist Zone 18	1,407	5,052	0	0	0
Z0019	Maint Dist Zone 19	3,879	3,133	0	0	0
Z0020	Maint Dist Zone 20	384,766	402,298	0	0	0
Z0022	Maint Dist Zone 22	41	41	0	0	0
Z0024	Maint Dist Zone 24	5,867	6,120	0	0	0
Z0025	Maint Dist Zone 25	184	184	0	0	0
Z0029	Maint Dist Zone 29	41	41	0	0	0
Z0030	Maint Dist Zone 30	20	20	0	0	0
Z0037	Maint Dist Zone 37	0	61	0	0	0
Z0039	Maint Dist Zone 39	8,516	6,225	0	0	0
Z0041	Maint Dist Zone 41	22,975	23,100	0	0	0
Z0043	Maint Dist Zone 43	0	-9,375	0	0	0
Z0048	Maint Dist Zone 48	20	-1,404	0	0	0
Z0054	Maint Dist Zone 54	31	31	0	0	0
Z0061	Maint Dist Zone 61	20	20	0	0	0
Z0062	Maint Dist Zone 62	10	10	0	0	0
Z0065	Maint Dist Zone 65	10	10	0	0	0
Z0067	Maint Dist Zone 67	61	61	0	0	0
Z0069	Maint Dist Zone 69	3,374	3,618	0	0	0
Z0074	Maint Dist Zone 74	8,767	11,092	0	0	0
Z0078	Maint Dist Zone 78	10	10	0	0	0
Z0080	Maint Dist Zone 80	31,985	59,303	0	0	0
Z0082	Maint Dist Zone 82	6,502	6,502	0	0	0
Z0086	Maint Dist Zone 86	41	41	0	0	0
Z0090	Maint Dist Zone 90	92	92	0	0	0
Z0096	Maint Dist Zone 96	20	20	0	0	0
Z0097	Maint Dist Zone 97	31	31	0	0	0
Z0098	Maint Dist Zone 98	16,878	19,105	0	0	0

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
Z0100	Maint Dist Zone 100	5	41	0	0	0
Z0102	Maint Dist Zone 102	13,441	14,224	0	0	0
Z0103	Maint Dist Zone 103	7,649	10,384	0	0	0
Z0105	Maint Dist Zone 105	228	133	0	0	0
Z0107	Maint Dist Zone 107	10	10	0	0	0
Z0108	Maint Dist Zone 108	17,591	12,590	0	0	0
Z0109	Maint Dist Zone 109	826	423	0	0	0
Z0111	Maint Dist Zone 111	31	31	0	0	0
Z0112	Maint Dist Zone 112	20,585	29,291	0	0	0
Z0113	Maint Dist Zone 113	42,083	31,693	0	0	0
Z0114	Maint Dist Zone 114	39,788	39,995	0	0	0
Z0115	Maint Dist Zone 115	10,377	11,253	0	0	0
Z0122	Maint Dist Zone 122	102	102	0	0	0
Z0125	Maint Dist Zone 125	10	10	0	0	0
Z0127	Maint Dist Zone 127	10	10	0	0	0
Z0128	Maint Dist Zone 128	14,344	14,676	0	0	0
Z0130	Maint Dist Zone 130	62,267	71,321	0	0	0
Z0131	Maint Dist Zone 131	51	51	0	0	0
Z0132	Maint Dist Zone 132	31	31	0	0	0
Z0133	Maint Dist Zone 133	10	10	0	0	0
	Subtotal:	**780,004**	**828,857**	**0**	**0**	**0**
	Total:	**1,095,681**	**1,147,608**	**1,189,347**	**1,096,599**	**1,277,023**

Public Works Department

Sub-Program: Assessment Maintenance District 83-2 - 36172606

Code Explanation

Code 41000: Provides for full-time salaries for 80% of a Grounds Maintenance Worker, 80% of a Maintenance Coordinator, 2% of a Public Works Services Manager, and 2% of a Streets Supervisor. Increase in FY26-27 is due to salary allocation adjustments, COLA, and merit increases.

Code 41020: Provides for over-time. Decrease in FY26-27 is due to a decreased need for over-time.

Code 41070: Provides for Employee allocation.

Code 43050: Provides ($8,000) for purchase of replacement plants, flowers, and control panels.

Code 43400: Provides ($375,000) for the metered cost of water for the landscaping areas.

Code 43430: Provides ($150,000) power for streetlights and irrigation time clocks. Increase in FY26-27 of $22,120 is due to anticipated rate increases with SCE.

Code 43580: Provides ($480,000) for streetlights and landscape contracts, extraordinary repairs and tree trimming contract. Increase in FY26-27 of $30,000 is due maintenance contract increases.

Code 43650: Provides ($6,587) for the preparation of the annual Maintenance District Engineer's Report.

Code 46000: Provides for Central Services allocation.

Code 46010: Provides for Insurance allocation.

Code 46020: Provides for Building allocation.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	ASSESS MAINT DISTRICT 2002-01 // Program: 36172607					
Personnel Services						
41000	Full-Time Salaries	4,088	5,696	6,399	5,903	6,678
41070	Employee Svcs Allocation	3,043	3,650	2,754	2,754	3,907
	Subtotal:	**7,131**	**9,346**	**9,153**	**8,657**	**10,585**
Maintenance & Operations						
43050	Operate Equip/Prgrm Supplies	0	0	2,000	1,471	2,000
43400	Utilities Water	0	0	60,000	52,000	60,000
43430	Utilities Electric	172	338	55,001	52,754	55,000
43580	Maint/Contract Repair Svcs	0	0	127,000	105,894	127,000
43650	Other Contractual	3,981	4,080	6,181	4,182	6,181
	Subtotal:	**4,153**	**4,418**	**250,182**	**216,301**	**250,181**
Allocated Services						
46000	Central Services Allocation	4,465	5,381	4,580	4,580	5,583
46010	Insurance Allocation	804	744	673	673	885
46020	Building Allocation	269	187	442	442	338
	Subtotal:	**5,538**	**6,312**	**5,695**	**5,695**	**6,806**
Capital and Non-Capital Projects						
Z0001	Maint Dist Zone 1	8,165	8,488	0	0	0
Z0002	Maint Dist Zone 2	15,644	15,104	0	0	0
Z0003	Maint Dist Zone 3	12,379	12,780	0	0	0
Z0004	Maint Dist Zone 4	7,674	7,628	0	0	0
Z0005	Maint Dist Zone 5	2,496	2,406	0	0	0
Z0006	Maint Dist Zone 6	2,325	23,498	0	0	0
Z0007	Maint Dist Zone 7	41	41	0	0	0
Z0008	Maint Dist Zone 8	2,692	2,188	0	0	0
Z0009	Maint Dist Zone 9	22,170	19,619	0	0	0
Z0012	Maint Dist Zone 12	68,967	64,594	0	0	0
Z0015	Maint Dist Zone 15	544	544	0	0	0
Z0016	Maint Dist Zone 16	2,084	1,468	0	0	0
Z0017	Maint Dist Zone 17	4,456	3,923	0	0	0
Z0018	Maint Dist Zone 18	23,660	18,902	0	0	0

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
Z0019	Maint Dist Zone 19	5,602	5,417	0	0	0
Z0020	Maint Dist Zone 20	0	20	0	0	0
Z0022	Maint Dist Zone 22	20	0	0	0	0
Z0024	Maint Dist Zone 24	580	619	0	0	0
Z0027	Maint Dist Zone 27	4,384	2,997	0	0	0
Z0028	Maint Dist Zone 28	71	71	0	0	0
Z0029	Maint Dist Zone 29	1,108	832	0	0	0
Z0030	Maint Dist Zone 30	514	492	0	0	0
Z0032	Maint Dist Zone 32	51	51	0	0	0
Z0034	Maint Dist Zone 34	51	51	0	0	0
Z0035	Maint Dist 2002-1	0	94	0	0	0
Z0037	Maint Dist Zone 37	61	0	0	0	0
Z0038	Maint Dist Zone 38	20	20	0	0	0
Z0039	Maint Dist Zone 39	71	71	0	0	0
Z0040	Maint Dist Zone 40	6,091	3,513	0	0	0
Z0042	Maint Dist Zone 42	31	31	0	0	0
Z0043	Maint Dist Zone 43	599	971	0	0	0
Z0044	Maint Dist Zone 44	31	31	0	0	0
Z0045	Maint Dist Zone 45	1,746	1,686	0	0	0
Z0047	Maintenance District Zone47	0	94	0	0	0
Z0048	Maint Dist Zone 48	1,615	2,441	0	0	0
Z0049	Maint Dist Zone 49	10	10	0	0	0
Z0050	Maint Dist Zone 50	3,335	1,547	0	0	0
Z0055	Maint Dist Zone 55	2,077	1,492	0	0	0
Z0056	Maint Dist Zone 56	2,087	1,317	0	0	0
Z0058	Maint Dist Zone 58	0	94	0	0	0
Z0059	Maint Dist Zone 59	1,226	1,184	0	0	0
Z0061	Maint Dist Zone 61	1,930	1,692	0	0	0
Z0065	Maint Dist Zone 65	1,081	1,185	0	0	0
Z0068	Maint Dist Zone 68	0	94	0	0	0
Z0072	Maint Dist Zone 72	0	94	0	0	0
Z0075	Maint Dist Zone 75	0	94	0	0	0
Z0077	Maint Dist Zone 77	0	94	0	0	0
Z0078	Maint Dist Zone 78	0	94	0	0	0

Public Works Department

Sub-Program: Assessment Maintenance District 2002-01 - 36172607

Code Explanation

Code 41000: Provides for full-time salaries for 5% of a Senior Management Analyst. Increase in FY26-27 is due to COLA and merit increases.

Code 41070: Provides for Employee allocation.

Code 43050: Provides ($2,000) for purchase of replacement plants, flowers, and control panels.

Code 43400: Provides ($60,000) for the metered cost of water for the landscaping areas.

Code 43430: Provides ($55,000) power for streetlights and irrigation time clocks.

Code 43580: Provides ($127,000) for streetlights and landscape contracts, extraordinary repairs and tree trimming contract.

Code 43650: Provides ($6,181) for the preparation of the annual Maintenance District Engineer's Report.

Code 46000: Provides for Central Services allocation.

Code 46010: Provides for Insurance allocation.

Code 46020: Provides for Building allocation.

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Public Works Department
Program: Water Services – 5207300

Code Explanation

Code 41000: Provides for full-time salaries for 10% of an Administrative Assistant, (2) Cross Connection Specialists, 5% of (2) Customer Service Representatives II, 15% of a Deputy Director of Public Works/Services, 30% of a Director of Public Works, 10% of an Information Technology Analyst (GIS), 70% of a Management Aide, 10% of a Management Assistant, 5% of a Senior Management Analyst, 50% of a Utilities and Engineering Operations Manager, 70% of a Water Resources Engineering Manager, (2) Water Distribution Lead Operators, (6) Water Distribution Operators, a Water Meter Lead Technician, (3) Water Meter Technicians, (2) Water Treatment Lead Operators, (5) Water Treatment Operators, a Water Utilities Superintendent, and a Water Utilities Supervisor. Increase in FY26-27 is due to COLA and merit increases.

Code 41010 Provides for part-time salaries for 30% of a Management Intern. Decrease in FY26-27 is due to salary allocation adjustments.

Code 41020: Provides for over-time for emergency call outs. Increase in FY26-27 is due to an increase of after hour responses to water system emergencies and calls from water utility customers.

Code 41025: Provides for workers compensation pay.

Code 41070: Provides for Employee allocation.

Code 43000: Provides ($3,000) for office supplies.

Code 43030: Provides ($1,500) required mailings of reports and documents (Consumer Confidence Report, backflow test notices, etc.).

Code 43040: Provides ($11,000) for uniform rentals, uniform cleaning services, purchase of T-shirts, hats, coveralls, safety vests, work gloves, rain gear, jacket replacements as needed, work boot/shoe replacements, and other related safety apparel.

Code 43050: Provides ($1,970,000) for operating equipment and program supplies including the purchase of operating equipment (hand tools, fire hydrant hoses, paint, traffic control supplies, and water service replacement tools), distribution system operating supplies, maintenance and repair supplies (such as valves, pipe, backfill material, etc.), and for the purchase of well, pump, and booster repair and replacement parts, lubricants, plumbing, electrical, and metering supplies ($400,00); water meter maintenance supplies and replacement equipment ($190,000); treatment plant operating supplies such as salt ($675,000); chemicals ($110,000); and chlorine and associated equipment, parts and materials for backflow devices, and supplies necessary to maintain the CDA facilities which serve only Chino ($40,000). Also continues to provide ($400,000) for the annual replacement of Granular Activated Carbon (GAC) at the Benson and Eastside Treatment Facilities.

Code 43070: Provides ($90,000) for software licenses for various programs (Includes Spatial Wave, InfoWater, Tokay, Go-Aigua, and Korterra DigAlert Management System). Increase in FY26-27 of $10,000 is due to increased costs of software licenses.

Code 43200: Provides ($500) for advertisements and legal notices. Decrease in FY26-27 of $500 is due to reflecting actual expenditures.

CITY OF CHINO

PUBLIC WORKS

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	WATER SERVICES // Program: 5207300					
Personnel Services						
41000	Full-Time Salaries	1,848,479	1,766,836	2,520,318	1,831,816	2,445,079
41010	Part-Time Salaries	14,499	1,319	16,347	590	15,927
41020	Over-Time Salaries	229,375	285,539	265,000	288,660	290,000
41025	Work Comp Pay	0	0	0	8,035	0
41070	Employee Svcs Allocation	1,116,032	1,376,121	1,084,837	1,084,837	1,430,371
	Subtotal:	**3,208,385**	**3,429,815**	**3,886,502**	**3,213,938**	**4,181,377**
Maintenance & Operations						
43000	Office Supplies	1,879	2,288	3,000	2,600	3,000
43030	Postage	1,978	1,841	1,500	1,163	1,500
43040	Uniforms	6,395	8,940	11,000	9,500	11,000
43050	Operate Equip/Prgrm Supplies	1,258,191	1,557,488	1,970,000	1,616,745	1,970,000
43070	Software Licenses/Subscription	53,077	60,028	80,000	73,000	90,000
43200	Advertisement/ Legal Notices	0	0	1,000	464	500
43210	Printing & Binding	601	153	1,900	133	1,400
43230	Equipment & Misc Rental	0	0	2,500	0	2,500
43310	Dues & Publications	9,993	9,870	14,000	11,870	14,000
43315	Mileage Reimbursement	305	0	500	0	500
43320	Training/Education/Mtgs	8,086	9,965	13,000	16,000	25,000
43400	Utilities Water	0	0	0	556	700
43420	Utilities Gas	1,212	1,200	3,500	906	3,500
43430	Utilities Electric	1,080,224	1,185,420	1,300,000	1,048,356	1,300,000
43440	Telephone/I.S.P. Utilities	58	96	250	0	250
43500	City Atty Services	11,665	50,131	100,000	18,700	55,000
43510	Outside Atty Services	85,178	56,993	276,000	60,000	225,000
43560	Eng/Construct Svcs	11,902	112,499	95,000	63,401	90,380
43580	Maint/Contract Repair Svcs	198,657	273,274	583,500	300,000	789,842
43585	Repairs/Replacement Parts	309,104	206,919	725,368	250,000	409,000
43605	Purchased Water	11,857,912	13,011,734	13,830,096	13,626,618	15,372,596
43640	Reimburse Capital Public Impro	628,000	0	0	200,000	0

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
43650	Other Contractual	545,481	448,154	488,000	442,382	546,700
43700	Lease Principal	0	0	0	1	1
44010	Debt Svc Interest	26,411	14,886	0	3,013	0
45000	Contribution/Joint Venture	-1,779	0	20,000	20,000	20,000
47030	Opernl Exp Acquired	7,839	21,543	20,000	23,000	25,000
Allocated Services						
46000	Central Services Allocation	594,278	776,520	676,672	676,672	604,418
46010	Insurance Allocation	307,739	282,572	266,833	266,833	326,083
46020	Building Allocation	132,802	82,144	200,351	200,351	143,738
46030	Vehicle Allocation	605,547	574,029	552,813	552,813	565,956
46040	General Overhead	443,849	499,548	573,839	573,839	736,542
46050	Department Overhead	204,853	138,892	229,536	229,536	136,523
46075	Government Facility Alloca	239,274	239,274	239,274	239,274	239,274
46085	R.O.W. Maint Allocated	700,823	700,823	700,823	700,823	700,823
	Subtotal:	**3,229,165**	**3,293,802**	**3,440,141**	**3,440,141**	**3,453,357**
Capital Outlay/Improvements						
48050	Communication Equipment	0	0	51,300	51,300	51,300
48090	Other Equipment	0	0	81,250	18,233	81,250
	Subtotal:	**0**	**0**	**132,550**	**69,533**	**132,550**
Capital and Non-Capital Projects						
MS237	Champion Property Purchase	73,229	32,443	0	0	0
MS271	Citywide Waterline Cond. Assessmnt	0	0	0	0	300,000
MS273	Citywide Water Meter Replacement	0	0	0	0	2,210,300
N7004	Recycled Water	3,412,524	3,905,344	4,360,000	0	0
N7005	C.D.A. O&M Reimb	20,813	4,885	0	4,045	0
NC252	Water Operational Improvements	0	0	50,000	0	0
WA19C	Eastside Water Treatment Phase 3	0	0	187,100	0	0
	Subtotal:	**3,506,566**	**3,942,672**	**4,597,100**	**4,045**	**2,510,300**
	Total:	**26,046,485**	**27,699,711**	**31,596,407**	**24,516,065**	**31,234,953**

Public Works Department
Program: Water Services - 5207300 (Continued)

Code Explanation

Code 43210: Provides ($1,400) for printing and binding of water quality reports, conservation material, standard operating procedures, water atlas, etc., and for water meter maintenance decals. Decrease in FY26-27 of $500 is due to funds being moved to new Recycled Water Program (5207305).

Code 43230: Provides ($2,500) for as-needed emergency rental of specialized equipment used in the repair and maintenance of water facilities, infrastructure, and other related construction needs.

Code 43310: Provides ($14,000) for membership fees and water related publications including American Water Works Association ($5,100), Foundation for Cross-Connection Control ($1,200), Southern California Water Committee ($1,000), Association of California Water Agencies ($200), WEWAC ($1,500). Also provides for certification fees for AWWA/DDW, other agency certifications and additional membership fees for American Groundwater Trust, Urban Water Institute, Association of Groundwater Agencies, and Water Education Foundation ($5,000) .

Code 43315: Provides ($500) for mileage reimbursement for staff attending meetings, workshops, conferences, etc.

Code 43320: Provides ($25,000) for the specialized training required due to DDW certification requirements (e.g., seminars, workshops, conferences, etc.). Also provides for the attendance of water-related meetings. Increase in FY26-27 of $12,000 is due to additional water-related trainings and conferences and for the development of the department's strategic plan.

Code 43400: Provides ($700) for new water services for Well 11.

Code 43420: Provides ($3,500) for the purchase of natural gas used by the booster pump station engines.

Code 43430: Provides ($1,300,000) for the purchase of electricity for the operation of various water facilities (e.g., groundwater wells, booster pumping stations, telemetry monitoring equipment, water treatment facilities, etc.).

Code 43440: Provides ($250) for City-issued electronic device accessories.

Code 43500: Provides ($55,000) for City Attorney legal fees pertaining to water issues. Decrease in FY26-27 of $45,000 is due to a decreased need for legal services.

Code 43510: Provides ($225,000) for Outside Attorney legal fees pertaining to Water-related issues. Decrease in FY26-27 of $51,000 is due to an increased need for outside attorney services pertaining to water-related issues.

Code 43560: Provides ($90,380) for engineering consulting services such as geotechnical consulting services ($25,000) and land area imaging consulting services for water conservation ($65,380). Decrease in FY26-27 of $4,650 is due to the anticipated costs for services.

Code 43580: Provides ($789,842) for maintenance contractual services including regular maintenance and troubleshooting/repair contracts for meters, valves, air compressors, nitrate analyzers, pumps, motors, mixers, reservoirs, radio & data lines, water treatment equipment, and miscellaneous equipment ($431,542); assets including telemetry equipment ($42,660), water facility maintenance ($51,650), asphalt paving, meters, valves, air compressors, nitrate analyzers, pumps, motors, mixers, reservoirs, radio & data lines, water treatment equipment ($259,000), and septic waste disposal ($5,000). Increase in FY26-27 of $206,352 is due to the addition of maintenance for telemetry equipment, and the increase in as-needed water treatment maintenance services.

Public Works Department
Program: Water Services - 5207300 (Continued)

Code Explanation

Code 43585: Provides ($409,000) for as-needed contractual repair and replacement services including repair and maintenance of wells and pumps ($138,400), repair and maintenance of water mains and services ($209,900), and repair and maintenance of treatment facilities and other water appurtenances($60,700).

Code 43605: Provides ($15,372,596) for the purchase of water including the Chino Basin Desalter Authority (CDA) water($7,174,000), Water Facilities Authority (WFA) water ($6,055,500), Chino Basin Watermaster costs associated with groundwater ($1,000,000), Inland Empire Utilities Agency (IEUA) Meter Equivalent Unit (MEU) charges ($586,000), the potential purchase of imported water as part of the City's Dry Year Yield (DYY) obligation ($557,000), and San Antonio Water Company shared costs ($96). Increase in FY26-27 of $1,542,500 is due to anticipated increased rates and the cost of non-performance from the Dry Year Yield Program.

Code 43640: Provides the reimbursement of Capital Public Improvements.

Code 43650: Provides ($546,700) for other contractual services including routine and special sampling to monitor water quality ($118,000), groundwater, and treatment facilities discharge monitoring ($140,000), SWRCB fees for oversight, reporting, and monitoring of the potable and recycled water systems ($90,000), AQMD permitting fees and SB County Fire fees for the oversight, reporting, and monitoring for Hazardous Generator and Handler permits ($12,200), contract services for the hauling and disposal of waste brine generated by the EWTF ($40,000), the testing and repair of backflow devices ($25,000), as-needed cross-connection hazard assessments ($50,000), for water conservation program expenditures ($20,000), professional services for various State required water related reports and documents ($4,500), for the domestic and recycled water rate study ($40,000), and for the development of the department's strategic plan ($7,000). Increase in FY26-27 of $58,700 is due to the addition of funds for the domestic and recycled water rate study, the addition of services for cross-connection hazard assessments and the development of the department's strategic plan.

Code 43700: Provides ($1) for lease cost of AMI collector on City of Norco tower.

Code 44010: Provides for the annual debt service interest payments for 2003 Refunding Certificates of Participation, which refunded 1993 Certificates of Participation in FY03-04. (The interest payments for WFA are also recorded here throughout the year, but then reclassified to 45000 at year-end).

Code 45000: Provides ($20,000) for participation in Regional Water Policy MOU joint efforts. Annual debt service interest payments for Water Facilities JPA regional facilities. The payments are first recorded in 44010 object codes and then reclassified at year-end to this code.

Code 47030: Provides ($25,000) for property taxes for Eastside Water Treatment Facility and the Bon View Water Facility. Increase in FY26-27 of $5,000 is due to anticipated cost increases for annual property taxes.

Code 46000: Provides for Central Services allocation.

Code 46010: Provides for Insurance allocation.

Code 46020: Provides for Building allocation.

Code 46030: Provides for Vehicle allocation.

Code 46040: Provides for General Overhead.

Code 46050: Provides for application of the Public Works Department overhead.

Public Works Department
Program: Water Services - 5207300 (Continued)

Code Explanation

Code 46075: This represents the costs of the Enterprise Fund reimbursement for Government Facilities which represents public investments for which proportionate repayment should be made.

Code 46085: This represents the cost of the Enterprise Fund reimbursements for Right of Way Maintenance which represents a variety of activities ranging from pavement management and repair to mapping, fencing, and real estate.

Code 48020: Provides for improvements other than buildings that include recycled water service connections/conversions.

Code 48050: Provides ($51,300) for water meter reading system vehicle transceiver unit and HD computer, and Gateway R900 V4 Ethernet

Code 48090: Provides ($81,250) for a natural gas booster engine to replace existing booster engine on Phillips Street from FY2023-24 to be completed FY2026-27.

Capital and Non-Capital Projects

MS271: Citywide Waterline Condition Assessment
FY2026-2027 $300,000 New Funding

WA271: Citywide Water Meter Replacement Project (New)
FY2026-27 $2,210,300 New Funding

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	RECYCLED WATER // Program: 5207305					
Maintenance & Operations						
43050	Operate Equip/Prgrm Supplies	0	0	0	0	50,000
43210	Printing & Binding	0	0	0	0	500
43580	Maint/Contract Repair Svcs	0	0	0	0	50,000
43605	Purchased Water	0	0	0	0	4,752,400
	Subtotal:	**0**	**0**	**0**	**0**	**4,852,900**
Allocated Services						
46000	Central Services Allocation	0	0	0	0	103,377
	Subtotal:	**0**	**0**	**0**	**0**	**103,377**
	Total:	**0**	**0**	**0**	**0**	**4,956,277**

Public Works Department

Program: Recycled Water - 5207305

Funding for Recycled Water was previously budgeted under the Water Services Program (5207300) and has been reallocated to a dedicated Recycled Water Program.

Code Explanation

Code 43050: Provides ($50,000) for the purchase of maintenance and operating supplies, including testing agents needed to test recycled water.

Code 43210: Provides ($500) for Recycled Water Engineers Reports.

Code 43580: Provides ($50,000) for as-needed maintenance and repair services related to recycled water.

Code 43605: Provides ($4,752,400) for the purchase of recycled water with the Inland Empire Utilities Agency (IEUA). Increase in FY26-27 of $392,400 is due to 9% increase in costs from IEUA. Funding for purchase of recycled water was previously budgeted under Project N7004 – Recycled Water within the Water Services Program (5207300).

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	WATER CAPITAL PROGRAM // Program: 5207310					
Personnel Services						
41000	Full-Time Salaries	218,109	263,237	418,793	311,810	412,706
41010	Part-Time Salaries	56,855	0	0	0	0
41020	Over-Time Salaries	1,613	204	0	153	0
41070	Employee Svcs Allocation	132,653	173,993	179,629	179,629	241,433
	Subtotal:	**409,230**	**437,434**	**598,422**	**491,592**	**654,139**
Maintenance & Operations						
43000	Office Supplies	797	778	1,000	750	1,000
43030	Postage	0	0	50	0	50
43040	Uniforms	421	178	500	100	500
43050	Operate Equip/Prgrm Supplies	498	170	500	400	500
43070	Software Licenses/Subscription	0	0	5,000	5,373	5,000
43200	Advertisement/ Legal Notices	0	0	200	0	200
43210	Printing & Binding	154	111	150	0	150
43310	Dues & Publications	955	1,023	1,200	1,271	1,200
43320	Training/Education/Mtgs	490	292	500	1,380	2,000
43500	City Atty Services	3,605	2,174	4,000	2,800	4,000
43640	Reimburse Capital Public Impro	224,112	0	200,000	0	0
43650	Other Contractual	8,436	0	10,000	0	10,000
44003	Debt Svc Srf Loan Principal	0	0	447,328	483,451	441,894
44013	Debt Svc Srf Loan Interest	0	58,962	192,468	133,673	175,230
	Subtotal:	**239,468**	**63,688**	**862,896**	**629,198**	**641,724**
Allocated Services						
46000	Central Services Allocation	35,739	43,205	45,883	45,883	70,164
46010	Insurance Allocation	33,403	35,481	43,909	43,909	54,684
46020	Building Allocation	18,168	8,921	28,855	28,855	20,897
46040	General Overhead	761,073	400,000	531,121	531,121	1,617,491
46050	Department Overhead	351,265	120,000	212,448	212,448	299,813
	Subtotal:	**1,199,648**	**607,607**	**862,216**	**862,216**	**2,063,049**
Capital and Non-Capital Projects						
G7263	Emerging Contaminates Grant	0	0	25,000,000	0	0

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
PK234	C.O.C.C. Demonstration Garden	0	0	0	0	999,237
R8001	San Antonio Reg Storm Drain Prjt	0	0	5,000	0	0
SN221	Alley Sanitation Rehab 21-22	0	0	806,000	0	0
WA19C	Eastside Water Treatment Phase 3	515,364	0	0	0	0
WA211	Well 11 Water Treatment Plant	178,655	5,720	0	636	0
WA212	State Street Water Treatment Prjt	409,960	416,046	-25,000,000	1,928,930	0
WA213	Benson Reservoir 3 (1.5Mg) Proj	15,000	219,893	0	471,959	0
WA214	Well 17 Equiping Project	159,892	95,380	0	72,390	0
WA221	Water Main Line Repl-Central 5 To 6	787,635	91,713	0	0	0
WA222	Water Main Line Repl Dupont	1,035,691	99,709	0	0	0
WA223	Water Main Line Repl Russell Ave	69,859	9,845	0	0	6,430,648
WA224	Water Main Line Repl- B St Alley	109,960	30,736	0	0	0
WA231	Well 4 & 6 Treatment Plant Project	659,986	7,283	0	0	0
WA233	Well 20 Bon View/Schaefer Project	27,530	0	0	0	0
WA234	Well 16 Rehab	0	88,386	774,707	204,112	0
WA241	Phillips Reservoir 2 Demo	0	7,528	0	0	0
WA242	Water Main Replace Phil & Walnut	0	153,156	0	99,887	4,583,164
WA255	Water Service Latrl Repl Hampvill	0	398	0	694,114	0
WA260	Watermain Replacement Central Ave	0	0	200,000	0	1,800,000
WA270	Scada System Upgrade Phase 1	0	0	0	0	1,500,000
	Subtotal:	**3,969,532**	**1,225,793**	**1,785,707**	**3,472,028**	**15,313,049**
	Total:	**5,817,878**	**2,334,522**	**4,109,241**	**5,455,034**	**18,671,961**

Public Works Department
Program: Water Capital - 5207310

Code Explanation

Code 41000: Provides for full-time salaries for 5% of an Assistant City Engineer, 5% of an Assistant Engineer, 5% of an Associate Civil Engineer, 30% of an Associate Engineer, 15% of an Associate Engineer, 10% of an Associate Engineer, 5% of (3) Associate Engineers, 20% of a CIP Engineering Manager, 5% of a City Traffic Engineer, 25% of a Construction Project Coordinator, 10% of a Deputy Director of Public Works/City Engineer, 5% of a Director of Public Works, 20% of an Engineering Aide, 5% of (2) Engineering Technicians, 10% of an Information Technology Analyst (GIS), 10% of a Management Aide, 20% of a Management Analyst, 5% of a Permit & Inspection Supervisor, 5% of a Permit Technician, 15% of a Senior Engineer, 5% of a Senior Engineer, 5% of a Senior Management Analyst, 5% of (5) Public Works Inspectors, 5% of a Public Works Lead Inspector, and 10% of a Water Resources Engineering Manager. Decrease in FY26-27 is due to salary allocation adjustments.

Code 41010: Provides for part-time salaries.

Code 41020: Provides for over-time salaries.

Code 41070: Provides for Employee allocation.

Code 43000: Provides ($1,000) for purchase of general office supplies.

Code 43030: Provides ($50) for as-needed mailing of capital project information and notifications.

Code 43040: Provides ($500) for as-needed safety apparel for staff.

Code 43050: Provides ($500) for the purchase of equipment and supplies.

Code 43070: Provides ($5,000) for software licenses for staff (Virtual Project Manager).

Code 43200: Provides ($200) advertising for legal notices as required.

Code 43210: Provides ($150) for printing and binding.

Code 43310: Provides ($1,200) for annual updates to existing water related publications, and professional dues and licenses.

Code 43320: Provides ($2,000) for training, education, and meetings for CIP staff. Increase in FY26-27 of $1,500 is due to the need for additional trainings.

Code 43500: Provides ($4,000) for City Attorney Services.

Code 43640: Provides for anticipated developer reimbursements of additional public improvements.

Code 43650: Provides ($10,000) for other contractual non-project specific services.

Code 44003: Provides ($441,894) for the annual debt service principal payments for the California DWSRF loan.

Code 44013: Provides ($175,230) for the annual debt service interest payments for the California DWSRF loan.

Code 46000: Provides for Central Services allocation.

Public Works Department
Program: Water Capital – 5207310 (Continued)

Code Explanation

Code 46010: Provides for Insurance allocation.

Code 46020**:** Provides for Building allocation**.**

Code 46040: Provides for General Overhead.

Code 46050: Provides for Department Overhead.

Capital and Non-Capital Projects

PK234: C.O.C.C. Demonstration Garden
FY2026-27 $999,237 New Funding

WA223: Water Main Line Replacement - Russell Avenue Project
FY2026-27 $ 6,430,648 New Funding

WA242: Water Main Replacement Philadelphia Project
FY2026-27 $4,583,164 New Funding

WA260: Water Main Replacement – Central Avenue – C Street to Riverside Avenue Project
FY2026-27 $1,800,000 New Funding

WA270: SCADA System Upgrade Phase 1 Project (New)
FY2026-27 $1,500,000 New Funding

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	SEWER-SANITARY // Program: 5307320					
Personnel Services						
41000	Full-Time Salaries	304,942	352,894	398,730	340,385	431,099
41010	Part-Time Salaries	26,967	29,946	30,512	8,000	27,915
41020	Over-Time Salaries	13,428	9,243	17,000	9,000	15,000
41070	Employee Svcs Allocation	205,051	273,603	172,514	172,514	252,193
	Subtotal:	**550,388**	**665,686**	**618,756**	**529,899**	**726,207**
Maintenance & Operations						
43000	Office Supplies	331	295	400	300	400
43050	Operate Equip/Prgrm Supplies	31,741	13,304	33,075	32,600	30,000
43070	Software Licenses/Subscription	14,725	10,000	7,000	11,089	12,000
43200	Advertisement/ Legal Notices	0	1,961	350	3,017	350
43210	Printing & Binding	241	16	300	0	300
43310	Dues & Publications	2,292	1,446	2,500	1,600	3,500
43315	Mileage Reimbursement	156	0	0	0	0
43320	Training/Education/Mtgs	2,000	1,115	5,000	3,500	7,000
43430	Utilities Electric	28,532	4,617	6,800	5,019	6,800
43440	Telephone/I.S.P. Utilities	0	0	200	0	200
43500	City Atty Services	11,933	16,137	100,000	19,690	50,000
43580	Maint/Contract Repair Svcs	172,373	160,811	330,000	200,000	430,000
43606	Utilites Sewer	9,298,366	10,369,182	11,235,720	11,235,720	12,246,935
43640	Reimburse Capital Public Impro	500,000	0	0	0	0
43650	Other Contractual	1,844	29,037	63,348	21,880	62,348
	Subtotal:	**10,064,534**	**10,607,921**	**11,784,693**	**11,534,415**	**12,849,833**
Allocated Services						
46000	Central Services Allocation	266,531	327,345	304,439	304,439	318,893
46010	Insurance Allocation	76,086	59,227	45,362	45,362	60,820
46020	Building Allocation	25,858	14,891	29,809	29,809	23,242
46030	Vehicle Allocation	148,353	177,250	231,260	231,260	238,126
46040	General Overhead	95,128	76,577	90,284	90,284	80,916
46050	Department Overhead	43,905	21,291	36,114	36,114	14,998
46075	Government Facility Alloca	116,607	116,607	116,607	116,607	116,607
46085	R.O.W. Maint Allocated	715,446	715,446	715,446	715,446	715,446

Obj/Proj No.	Description		FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
		Subtotal:	**1,487,914**	**1,508,634**	**1,569,321**	**1,569,321**	**1,569,048**
		SEWER-SANITARY // Program: 5307320					
Capital and Non-Capital Projects							
MS211	Sewer Master Plan Fy 2021		8,434	0	0	0	0
		Subtotal:	**8,434**	**0**	**0**	**0**	**0**
		Total:	**12,111,270**	**12,782,241**	**13,972,770**	**13,633,635**	**15,145,088**

Public Works Department
Program: Sewer - Sanitary - 5307320

Code Explanation

Code 41000: Provides for full-time salaries for 20% of an Administrative Assistant, 10% of (2) Customer Service Representatives II, 10% of a Deputy Director of Public Works/Services, 15% of a Director of Public Works, 10% of an Information Technology Analyst (GIS), 25% of a Public Works Services Manager, 3% of a Senior Management Analyst, 25% of a Utilities and Engineering Operations Manager, 50% of a Wastewater Maintenance Lead Worker, and 10% of a Water Resources Engineering Manager, and 50% of (5) Wastewater Maintenance Workers. Increase in FY26-27 is due to COLA and merit increases.

Code 41010: Provides for part-time salaries for 50% of a Wastewater Maintenance Worker. Decrease in FY26-27 is due to salary allocation adjustments.

Code 41020: Provides for over-time salaries for unanticipated emergencies. Decrease in FY26-27 is due to a decreased need for over-time.

Code 41070: Provides for Employee allocation.

Code 43000: Provides ($400) for the purchase of general office supplies.

Code 43050: Provides ($30,000) for operating equipment and program supplies including purchase/replacement of operating equipment, cleaning tools, manhole rings and covers, and supplies for repairs of sewer main and sewer laterals ($17,425) and for sewer lateral ordinance expenditure increases ($12,575). Decrease in FY26-27 of $3,075 is due to reflecting actual expenditures.

Code 43070: Provides ($12,000) for software licenses yearly monitoring and software warranty of sewer equipment. Increase in FY26-27 of $5,000 is due to the implementation of the DigAlert Management Software System.

Code 43200: Provides ($350) for publishing notices for formal contract bids.

Code 43210: Provides ($300) for the printing and binding services.

Code 43310: Provides ($3,500) for dues, subscriptions, manuals, certification renewals, & membership renewals. Increase in FY26-27 of $1,000 is due to the increase of certification renewals for staff and for the development of the department's strategic plan.

Code 43315: Provides for mileage reimbursement.

Code 43320: Provides ($7,000) for specialized trainings, seminars, and attendance at meetings. Increase in FY26-27 of $2,000 is due to additional trainings for wastewater collections.

Code 43430: Provides ($6,800) for SCE power for San Antonio sewer lift station.

Code 43440: Provides ($200) for City-issued electronic device accessories.

Code 43500: Provides (50,000) for City Attorney Services. Decrease in FY26-27 of $50,000 is due to reflecting actual expenditures.

Public Works Department

Program: Sewer - Sanitary - 5307320 (Continued)

Code Explanation

Code 43580: Provides ($430,000) for contractual maintenance services including sewer maintenance televising and jetting ($260,000), as-needed emergency contracted repairs and maintenance for sewer system, sewer lift stations ($120,000), and for raising and repairs for manhole covers, and underground service alert contract and billing ($50,000). Increase in FY26-27 of $100,000 is due to anticipated cost increases for sewer maintenance televising and jetting contract services, increased televising of sewer mains from 10 miles to 25 miles, and increased inspections of lower laterals from 0 to 500 as recommended in the City's updated Sanitary Sewer Management Plan.

Code 43606: Provides ($12,246,935) for IEUA regional contract wastewater treatment and disposal. Increase in FY26-27 of $1,011,215 is due to a 9% rate increase with IEUA's agreement for equivalent dwelling unit (EDU) rate increases and increased treatment as-needed.

Code 43640: Provides the reimbursement of Capital Public Improvements.

Code 43650: Provides ($62,348) for other contractual services including the wastewater rate study services ($52,348), the development of the department's strategic plan ($5,000), and any other as-needed contractual service specific for sewer services ($5,000). Decrease in FY26-27 of $6,000 is due to a portion of the wastewater rate study anticipated to be completed by FY2025-2026.

Code 46000: Provides for Central Services.

Code 46010: Provides for Insurance allocation.

Code 46020: Provides for Building allocation.

Code 46030: Provides for Vehicle allocation.

Code 46040: Provides for General Overhead.

Code 46050: Provides for the application of the Public Works Department overhead.

Code 46075: This represents the costs of the Enterprise Fund reimbursement for Government Facilities which represents public investments for which proportionate repayment should be made.

Code 46085: This represents the cost of the Enterprise Fund reimbursements for Right of Way Maintenance which represents a variety of activities ranging from pavement management and repair to mapping, fencing, and real estate.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	SEWER-ENVIRONMENTAL ENG // Program: 5307330					
Personnel Services						
41000	Full-Time Salaries	185,973	204,331	300,464	182,094	304,437
41020	Over-Time Salaries	3,542	2,309	2,500	1,200	2,500
41070	Employee Svcs Allocation	110,450	142,702	124,999	124,999	178,096
	Subtotal:	**299,965**	**349,342**	**427,963**	**308,293**	**485,033**
Maintenance & Operations						
43000	Office Supplies	0	200	300	200	300
43030	Postage	111	92	200	14	200
43040	Uniforms	224	480	500	400	500
43050	Operate Equip/Prgrm Supplies	95	189	500	699	500
43200	Advertisement/ Legal Notices	0	232	500	0	500
43210	Printing & Binding	0	499	500	0	500
43310	Dues & Publications	103	1,037	1,400	1,736	1,400
43320	Training/Education/Mtgs	827	545	2,500	1,360	2,500
43500	City Atty Services	58	58	500	60	500
43650	Other Contractual	12,147	6,200	10,000	0	36,000
	Subtotal:	**13,565**	**9,532**	**16,900**	**4,469**	**42,900**
Allocated Services						
46000	Central Services Allocation	14,143	17,300	15,591	15,591	17,618
46010	Insurance Allocation	33,936	29,100	30,555	30,555	40,338
46020	Building Allocation	30,226	18,416	45,081	45,081	34,539
46030	Vehicle Allocation	117,121	135,541	114,345	114,345	98,040
46040	General Overhead	47,232	36,620	60,791	60,791	54,142
46050	Department Overhead	21,800	10,182	24,316	24,316	10,036
	Subtotal:	**264,458**	**247,159**	**290,679**	**290,679**	**254,713**
	Total:	**577,988**	**606,033**	**735,542**	**603,441**	**782,646**

Public Works Department

Program: Sewer - Environmental Engineering - 5307330

Code Explanation

Code 41000: Provides for full-time salaries for 10% of a Deputy Director of Public Works/City Engineer, 10% of a Deputy Director of Public Works/Services, 50% of an Environmental Compliance Coordinator, 50% of an Environmental Compliance Supervisor, 50% of (2) Environmental Compliance Technicians, 10% of a Management Aide, 15% of a Utilities/Engineering Operations Manager, and 5% of a Water Resources Engineering Manager. Increase in FY26-27 is due to COLA and merit increases.

Code 41020: Provides for over-time as field monitoring may be required by the Regional Water Quality Control Board and IEUA, and as-needed unanticipated emergencies.

Code 41030: Provides for temporary staffing services.

Code 41070: Provides for Employee allocation.

Code 43000: Provides ($300) for the purchase of general office supplies.

Code 43030: Provides ($200) for postage for certified enforcement documents.

Code 43040: Provides ($500) for safety equipment and uniforms for staff (gloves, ear protection gear, safety eyeglasses, disposable coveralls, etc.).

Code 43050: Provides ($500) for the replacement purchase of equipment and monitoring test equipment (pH strips, etc.).

Code 43200: Provides ($500) for required legal advertising for violation notices.

Code 43210: Provides ($500) for printing costs for outreach flyers regarding proper waste disposal.

Code 43310: Provides ($1,400) for dues, subscriptions, manuals, certification renewals, and association membership renewals.

Code 43315: Provides ($200) mileage reimbursement for staff.

Code 43320: Provides ($2,500) for certification, specialized training, seminars, and attendance at meetings such as the California Water Environment Association (CWEA) and the Pretreatment, Pollution Prevention and Stormwater Conferences.

Code 43500: Provides ($500) for City Attorney legal fees related to enforcement of permit ordinance violations and review of new regulations.

Code 43650: Provides ($36,000) for other contractual services including as-needed wastewater sampling, monitoring, and analysis, and State Water Resources Control Board Annual Permit Fees ($26,000). Increase in FY26-27 of $26,000 due to the State Sewer Annual Permit Fees being moved from the NPDES Storm Drain Program (5407370).

Code 46000: Provides for Central services.

Code 46010: Provides for Insurance allocation.

Code 46020: Provides for Building allocation.

Public Works Department

Program: Sewer - Environmental Engineering - 5307330 (Continued)

Code Explanation

Code 46030: Provides for Vehicle allocation.

Code 46040: Provides for General Overhead.

Code 46050: Provides for the application of the Public Works Department Overhead.

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Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	SEWER-CAPITAL PROGRAM // Program: 5307340					
Personnel Services						
41000	Full-Time Salaries	299,682	364,323	456,784	386,073	430,466
41010	Part-Time Salaries	3,550	0	0	0	0
41020	Over-Time Salaries	2,312	1,886	0	2,389	0
41030	Temporary Services	0	0	0	1,553	0
41070	Employee Svcs Allocation	177,413	284,109	196,090	196,090	251,823
	Subtotal:	**482,957**	**650,318**	**652,874**	**586,105**	**682,289**
Maintenance & Operations						
43000	Office Supplies	638	76	1,000	400	1,000
43030	Postage	0	0	50	0	50
43050	Operate Equip/Prgrm Supplies	872	0	500	200	500
43070	Software Licenses/Subscription	0	0	3,000	3,000	3,000
43200	Advertisement/ Legal Notices	0	0	200	0	200
43210	Printing & Binding	150	84	150	76	150
43310	Dues & Publications	0	0	800	1,036	800
43315	Mileage Reimbursement	138	0	0	0	0
43320	Training/Education/Mtgs	50	39	250	260	1,000
43440	Telephone/I.S.P. Utilities	0	20	100	25	100
43500	City Atty Services	881	849	4,000	60	2,000
43650	Other Contractual	5,180	2,826	5,000	0	5,000
	Subtotal:	**7,909**	**3,894**	**15,050**	**5,057**	**13,800**
Allocated Services						
46000	Central Services Allocation	16,963	24,235	28,666	28,666	21,498
46010	Insurance Allocation	40,000	57,936	47,933	47,933	57,037
46020	Building Allocation	20,361	14,566	31,499	31,499	21,797
46040	General Overhead	75,346	447,863	394,777	394,777	193,213
46050	Department Overhead	34,775	124,522	157,911	157,911	35,813
	Subtotal:	**187,445**	**669,122**	**660,786**	**660,786**	**329,358**
Capital and Non-Capital Projects						
R2071	3 Bridges Benson Ave Sewer 24768	64,102	0	0	0	0

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
SW201	Preserve Sewer Lift Expan. Imprvmt	438	1,137,275	0	0	0
SW211	Yorba Sewer Main Replacement Proj	4,681,861	0	0	0	0
SW220	Sewer Rehab Fy21-22 Schaefer Ave	218,428	58,222	0	0	0
SW260	Sewer Rehab Fy25-26	0	0	2,000,000	0	884,700
SW270	Sewer Rehab Fy27	0	0	0	0	200,000
	Subtotal:	**4,964,829**	**1,195,497**	**2,000,000**	**0**	**1,084,700**
	Total:	**5,643,140**	**2,518,831**	**3,328,710**	**1,251,948**	**2,110,147**

Public Works Department
Program: Sewer - Capital Program - 5307340

Code Explanation

Code 41000: Provides for full-time salaries for 5% of an Assistant City Engineer, 5% of an Assistant Engineer, 5% of an Associate Civil Engineer, 5% of (3) Associate Engineers, 25% of an Associate Engineer, 20% of (3) Associate Engineers, 20% of a CIP Engineering Manager, 5% of a City Traffic Engineer, 15% of a Construction Project Coordinator, 10% of a Deputy Director of Public Works/City Engineer, 10% of a Director of Public Works, 20% of an Engineering Aide, 5% of (2) Engineering Technicians, 10% of an Information Technology Analyst (GIS), 20% of a Management Analyst, 5% of a Permit & Inspection Supervisor, 5% of a Permit Technician, 15% of a Engineer, 5% of a Senior Engineer, 5% of (5) Public Works Inspectors, 5% of a Public Works Lead Inspector, and 5% of a Senior Management Analyst. Increase in FY26-27 is due to COLA and merit increases.

Code 41010: Provides for part-time salaries.

Code 41020: Provides for over-time salaries.

Code 41030: Provides for temporary staff services.

Code 41070: Provides for Employee allocation.

Code 43000: Provides ($1,000) for the purchase of general office supplies.

Code 43030: Provides ($50) for as-needed mailing of capital project information and notifications.

Code 43050: Provides ($500) for the purchase of equipment, inspector tools, survey equipment.

Code 43070: Provides ($3,000) for software licenses for staff (Virtual Project Manager).

Code 43200: Provides ($200) advertising for legal notices as required.

Code 43210: Provides ($150) for the printing and binding of bid packages for proposed capital projects scheduled.

Code 43310: Provides ($800) for professional dues and licenses for CIP staff.

Code 43315: Provides for mileage reimbursement.

Code 43320: Provides ($1,000) for attendance at trainings and meetings. Increase in FY26-27 of $750 is due to additional staff attendance at trainings.

Code 43440: Provides ($100) for City-issued electronic device accessories.

Code 43500: Provides ($2,000) for City Attorney Services. Decrease in FY26-27 of $2,000 is due to reflecting actual expenditures.

Code 43650: Provides ($5,000) for as-needed other contractual services.

Code 46000: Provides for Central Services allocation.

Code 46010: Provides for Insurance allocation.

Public Works Department

Program: Sewer - Capital Program – 5307340 (Continued)

Code Explanation

Code 46020**:** Provides for Building allocation**.**

Code 46040: Provides for General Overhead.

Code 46050: Provides for the application of the Public Works Department Overhead.

Capital and Non-Capital Projects

SW260: Sewer Reline FY25-26 Project
FY2026-27 $884,700 New Funding

SW270: Sewer Reline FY26-27 Project
FY2026-27 $200,000 New Funding

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	SEWER SANITARY PRESERVE // Program: 5317345					
Maintenance & Operations						
43430	Utilities Electric	77,445	70,874	80,000	81,000	95,000
43650	Other Contractual	138,503	164,146	185,000	183,000	187,000
	Subtotal:	**215,948**	**235,020**	**265,000**	**264,000**	**282,000**
	Total:	**215,948**	**235,020**	**265,000**	**264,000**	**282,000**

Public Works Department

Program: Sewer Sanitary Preserve - 5317345

Code Explanation

Code 43430: Provides ($95,000) for the cost of electricity for the Lift Station. Increase in FY26-27 of $15,000 is due to anticipated increase in costs.

Code 43650: Provides ($187,000) for other agency fees (IEUA, AQMD) that supply maintenance to City-owned lift station. Increase in FY26-27 of $2,000 is due to annual increase in agreement with IEUA for the Operations and Maintenance of the Preserve Sewer Lift Station.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	STORM DRAIN SERVICES // Program: 5407350					
Personnel Services						
41000	Full-Time Salaries	295,531	295,053	333,964	292,973	300,619
41010	Part-Time Salaries	16,576	21,298	30,512	8,000	29,282
41020	Over-Time Salaries	5,606	5,329	7,000	6,000	7,000
41070	Employee Svcs Allocation	165,858	221,582	144,625	144,625	175,862
	Subtotal:	**483,571**	**543,262**	**516,101**	**451,598**	**512,763**
Maintenance & Operations						
43000	Office Supplies	100	188	200	160	200
43050	Operate Equip/Prgrm Supplies	2,511	1,335	4,500	2,805	4,500
43230	Equipment & Misc Rental	0	0	1,000	0	1,000
43500	City Atty Services	0	0	350	60	350
43580	Maint/Contract Repair Svcs	79,315	37,404	189,000	66,000	295,000
43640	Reimburse Capital Public Impro	0	0	0	543,602	0
43650	Other Contractual	18,368	27,690	185,607	31,136	187,681
	Subtotal:	**100,294**	**66,617**	**380,657**	**643,763**	**488,731**
Allocated Services						
46000	Central Services Allocation	32,782	40,244	31,793	31,793	36,128
46010	Insurance Allocation	48,620	48,535	38,545	38,545	43,712
46020	Building Allocation	20,008	12,203	25,329	25,329	16,705
46030	Vehicle Allocation	132,799	124,354	117,043	117,043	100,353
46040	General Overhead	73,309	60,519	75,304	75,304	57,111
46050	Department Overhead	33,835	16,826	30,122	30,122	10,586
46075	Government Facility Alloca	17,453	17,453	17,453	17,453	17,453
46085	R.O.W. Maint Allocated	386,300	386,300	386,300	386,300	386,300
	Subtotal:	**745,106**	**706,434**	**721,889**	**721,889**	**668,348**
Capital and Non-Capital Projects						
N4007	Tropical Storm Hilary	877	0	0	0	0
	Subtotal:	**877**	**0**	**0**	**0**	**0**
	Total:	**1,329,848**	**1,316,313**	**1,618,647**	**1,817,250**	**1,669,842**

Public Works Department
Program: Storm Drain Services – 5407350

Code Explanation

Code 41000: Provides for full-time salaries for 10% of an Administrative Assistant, 5% of (2) Customer Service Representatives II, 10% of a Deputy Director of Public Works/Services, 10% of a Director of Public Works, 15% of a Public Works Services Manager, 3% of a Senior Management Analyst, 50% of a Wastewater Maintenance Lead Worker, and 50% of (5) Wastewater Maintenance Workers. Decrease in FY26-27 is due to salary allocation adjustments.

Code 41010: Provides for part-time salaries for 50% of a Wastewater Maintenance Worker. Decrease in FY26-27 is due to salary allocation adjustments.

Code 41020: Provides for over-time due to unanticipated emergencies and call outs.

Code 41070: Provides for Employee allocation.

Code 43000: Provides ($200) for the purchase of general office supplies.

Code 43050: Provides ($4,500) for the purchase of tools and supplies, manholes, grates, etc.

Code 43230: Provides ($1,000) for as-needed rental of sump pumps or other equipment to remove standing water during emergencies.

Code 43500: Provides ($350) for City Attorney Services.

Code 43580: Provides ($295,000) for maintenance, repair and renovation of earthen channels and contracted repair and maintenance of miscellaneous storm drain equipment and additional work in the Magnolia Channel. Increase in FY26-27 of $106,000 is due to anticipated cost increases for new agreement for maintenance.

Code 43640: Provides the reimbursement of Capital Public Improvements.

Code 43650: Provides ($187,681) for other contractual services including the annual California Department of Fish and Wildlife maintenance agreement fee for the Magnolia Channel ($500), biological monitoring and reporting services for the Magnolia Channel ($30,760); the Storm Drain Utility Rate Study ($153,421), and the City's cost-share to the Preserve HOA for sediment cleaning and basin maintenance ($3,000).

Code 46000: Provides for Central Services allocation.

Code 46010: Provides for Insurance allocation.

Code 46020: Provides for Building allocation.

Code 46030: Provides for Vehicle allocation.

Code 46040: Provides for General Overhead.

Code 46050: Provides for the application of the Public Works Department Overhead.

Code 46075: This represents the costs of the Enterprise Fund reimbursement for Government Facilities which represents public investments for which proportionate repayment should be made.

Code 46085: This represents the cost of the Enterprise Fund reimbursements for Right of Way Maintenance which represents a variety of activities ranging from pavement management and repair to mapping, fencing, and real estate.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	STORM DRAIN CAPITAL PROGRAM // Program: 5407360					
Personnel Services						
41000	Full-Time Salaries	279,930	353,499	445,799	385,521	455,716
41010	Part-Time Salaries	3,550	0	0	0	0
41020	Over-Time Salaries	524	118	0	191	0
41030	Temporary Services	0	0	0	1,553	0
41070	Employee Svcs Allocation	172,433	272,395	191,444	191,444	266,594
	Subtotal:	**456,437**	**626,012**	**637,243**	**578,709**	**722,310**
Maintenance & Operations						
43000	Office Supplies	0	115	150	100	150
43030	Postage	0	0	50	0	50
43070	Software Licenses/Subscription	0	0	2,000	2,000	2,000
43200	Advertisement/ Legal Notices	0	0	150	0	150
43210	Printing & Binding	0	0	150	0	150
43320	Training/Education/Mtgs	90	195	500	163	1,000
43500	City Atty Services	3,309	429	4,000	0	2,000
43640	Reimburse Capital Public Impro	1,678,914	0	543,602	0	0
43650	Other Contractual	0	0	0	0	5,000
	Subtotal:	**1,682,313**	**739**	**550,602**	**2,263**	**10,500**
Allocated Services						
46000	Central Services Allocation	20,713	27,563	20,972	20,972	19,543
46010	Insurance Allocation	37,990	55,547	46,798	46,798	60,382
46020	Building Allocation	19,182	13,966	30,753	30,753	23,075
46040	General Overhead	226,983	166,497	167,531	167,531	80,642
46050	Department Overhead	104,761	46,292	67,013	67,013	14,947
	Subtotal:	**409,629**	**309,865**	**333,067**	**333,067**	**198,589**
Capital and Non-Capital Projects						
R8001	San Antonio Reg Storm Drain Prjt	23,030	33,587	0	47	0
SD200	Benson Ave Storm Drain	3,206	0	0	0	0
SD222	S.D. Rehab 21-22 Philad/Monte Vista	11,410	0	0	0	0
SD223	S.D. Rehab Riverside/Yorba Cntrl	176,261	35,168	0	0	0
SD240	Euclid Ave Storm Drain Ext. Line I	64,417	99,810	0	23,115	0

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
ST232	Kimball Ave Preserve Improvements	819,898	42,085	0	0	0
	Subtotal:	**1,098,222**	**210,650**	**0**	**23,162**	**0**
	Total:	**3,646,601**	**1,147,266**	**1,520,912**	**937,201**	**931,399**

Public Works Department
Program: Storm Drain – Capital Program - 5407360

Code Explanation

Code 41000: Provides for full-time salaries for 5% of an Assistant City Engineer, 5% of an Assistant Engineer, 5% of an Associate Civil Engineer, 5% of (3) Associate Engineers, 25% of an Associate Engineer, 20% of (3) Associate Engineers, 20% of a CIP Engineering Manager, 5% of a City Traffic Engineer, 15% of a Construction Project Coordinator, 10% of a Deputy Director of Public Works/City Engineer, 10% of a Director of Public Works, 20% of an Engineering Aide, 5% of (2) Engineering Technicians, 10% of an Information Technology Analyst (GIS), 20% of a Management Analyst, 5% of a Permit & Inspection Supervisor, 5% of a Permit Technician, 5% of (5) Public Works Inspectors, 5% of a Public Works Lead Inspector, 15% of a Senior Engineer, 5% of a Senior Engineer, and 5% of a Senior Management Analyst. Increase in FY26-27 is due to COLA and merit increases.

Code 41010: Provides for part-time salaries.

Code 41020: Provides for over-time salaries.

Code 41030: Provides for temporary staff services.

Code 41070: Provides for Employee allocation.

Code 43000: Provides ($150) for purchase of general office supplies.

Code 43030: Provides ($50) for as-needed mailing of capital project information and notifications.

Code 43070: Provides ($2,000) for software licenses for staff.

Code 43200: Provides ($150) advertising for legal notices as required.

Code 43210: Provides ($150) for the printing and binding of proposed projects scheduled, which are partially offset by revenue received from the sale of project plans and specifications.

Code 43320: Provides ($1,000) for staff attendance at trainings and meetings. Increase in FY26-27 of $500 is due to additional staff attendance at trainings and meetings.

Code 43500: Provides ($2,000) for City Attorney services. Decrease in FY26-27 of $2,000 is due to reflecting actual expenditures.

Code 43640: Provides the reimbursement of Capital Public Improvements.

Code 43650: Provides ($5,000) for other contractual services including the development of the department's strategic plan. Increase in FY26-27 of $5,000 is due to the addition of the development of the department's strategic plan.

Code 46000: Provides for Central Services allocation.

Code 46010: Provides for Insurance allocation.

Code 46020: Provides for Building allocation.

Code 46040: Provides for General Overhead.

Code 46050: Provides for the application of the Public Works Department Overhead.

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Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	STORM DRAIN NPDES // Program: 5407370					
Personnel Services						
41000	Full-Time Salaries	229,434	243,471	335,779	210,102	331,780
41020	Over-Time Salaries	503	533	500	763	500
41030	Temporary Services	0	0	0	10,000	0
41070	Employee Svcs Allocation	146,602	168,032	140,245	140,245	194,091
	Subtotal:	**376,539**	**412,036**	**476,524**	**361,110**	**526,371**
Maintenance & Operations						
43000	Office Supplies	197	197	200	190	200
43030	Postage	29	0	100	0	100
43050	Operate Equip/Prgrm Supplies	0	94	500	40	500
43070	Software Licenses/Subscription	4,750	4,750	5,000	4,750	5,747
43210	Printing & Binding	500	0	500	147	500
43315	Mileage Reimbursement	16	0	0	0	0
43320	Training/Education/Mtgs	2,702	2,370	2,500	124	2,500
43440	Telephone/I.S.P. Utilities	0	482	200	0	200
43500	City Atty Services	230	589	4,000	0	2,000
43650	Other Contractual	217,693	237,869	310,000	293,932	267,968
	Subtotal:	**226,117**	**246,351**	**323,000**	**299,183**	**279,715**
Allocated Services						
46000	Central Services Allocation	20,749	25,052	22,365	22,365	17,729
46010	Insurance Allocation	33,792	34,265	34,282	34,282	43,961
46020	Building Allocation	16,308	8,615	22,528	22,528	15,787
46040	General Overhead	73,414	56,883	120,360	120,360	112,714
46050	Department Overhead	33,884	15,816	48,144	48,144	20,892
	Subtotal:	**178,147**	**140,631**	**247,679**	**247,679**	**211,083**
Capital and Non-Capital Projects						
SD231	Catch Basin Trash Capture Retrofit	0	50	0	0	0
SD260	Catch Basin Trash Capt Retrofit-2	0	0	500,000	0	0
SD270	Catch Basin Trash Cap Retrofit Ph3	0	0	0	0	500,000
	Subtotal:	**0**	**50**	**500,000**	**0**	**500,000**
	Total:	**780,803**	**799,068**	**1,547,203**	**907,972**	**1,517,169**

Public Works Department
Program: Storm Drain NPDES – 5407370

Code Explanation

Code 41000: Provides for full-time salaries for 5% of an Assistant City Engineer, 5% of an Assistant Engineer, 5% of an Associate Civil Engineer, 5% of a Deputy Director of Public Works/City Engineer, 10% of a Deputy Director of Public Works/Services, 5% of (2) Engineering Technicians, 50% of an Environmental Compliance Coordinator, 50% of an Environmental Compliance Supervisor, 50% of (2) Environmental Compliance Technicians, 10% of a Management Aide, 5% of a Senior Engineer, 10% Utilities and Engineering Operations Manager, and 5% Water Resources Engineering Manager. Increase in FY26-27 is due to COLA and merit increases.

Code 41020: Provides for over-time for field monitoring and inspections as may be required by RWQCB and/or emergency conditions.

Code 41030: Provides for temporary staffing services.

Code 41070: Provides for Employee allocation.

Code 43000: Provides ($200) for the purchase of general office supplies.

Code 43030: Provides ($100) for mailing Notification of Illegal Surface Discharge and public education letters on storm water system regulations mailed to residents and businesses and WQMP inspection notifications.

Code 43070: Provides ($5,747) for database access services for six users for organizing and storing inspection reports no longer provided by San Bernardino County Flood Control District. Increase in FY26-27 of $747 is due to software increases.

Code 43050: Provides ($500) for operating equipment and supplies.

Code 43210: Provides ($500) for printing flyers for public notification of new storm drain regulations.

Code 43315: Provides for mileage reimbursement for attending local association meetings and seminars.

Code 43320: Provides ($2,500) for certification fees, specialized training on the inspection of industrial facilities and construction sites as required by the NPDES permit and WQMP review implementation and QSD/QSP trainings.

Code 43440: Provides ($200) for City-issued electronic device accessories.

Code 43500: Provides ($2,000) for City Attorney services. Decrease in FY26-27 of $2,000 due to reflecting actual expenditures.

Code 43650: Provides ($267,968) for other contractual services including the City's 4.79% cost share to the San Bernardino County Flood Control District for the regional NPDES program ($127,254), WQMP consultant inspection services related to stormwater quality services ($60,000), for the State MS4 annual permit fees ($60,714); and as-needed contractual services related to new State regulations and mandates ($20,000). Decrease in FY26-27 of $42,032 is due to anticipated City share contribution costs going from 4.93% to 4.79% and the fees for the State Sewer Annual Permit being moved to the Sewer Environmental Engineering Program (5307330).

Code 46000: Provides for Central Services allocation.

Code 46010: Provides for Insurance allocation.

Public Works Department
Program: Storm Drain NPDES – 5407370 (Continued)

Code Explanation

Code 46020**:** Provides for Building allocation**.**

Code 46040: Provides for General Overhead.

Code 46050: Provides for the application of the Public Works Department overhead.

Capital and Non-Capital Projects

SD270: Catch Basin Trash Capture Retrofit – Phase 3 Project
FY2026-27 $500,000 New Funding

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Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	WASTE MANAGEMENT SERVICES // Program: 5507380					
Personnel Services						
41000	Full-Time Salaries	240,722	202,109	212,418	197,379	234,881
41010	Part-Time Salaries	25,207	3,077	42,894	1,433	41,618
41020	Over-Time Salaries	791	806	0	128	0
41070	Employee Svcs Allocation	158,663	140,490	84,254	84,254	137,405
	Subtotal:	**425,383**	**346,482**	**339,566**	**283,194**	**413,904**
Maintenance & Operations						
43000	Office Supplies	981	623	1,000	700	1,000
43030	Postage	0	0	200	2,800	10,000
43040	Uniforms	175	0	200	0	200
43050	Operate Equip/Prgrm Supplies	19,125	19,434	20,000	19,500	20,000
43070	Software Licenses/Subscription	160	5,657	200	5,772	23,750
43200	Advertisement/ Legal Notices	12,063	10,651	15,000	11,000	25,000
43210	Printing & Binding	304	0	300	49	300
43310	Dues & Publications	845	725	1,100	655	1,100
43315	Mileage Reimbursement	0	0	0	51	0
43320	Training/Education/Mtgs	1,000	605	3,500	2,644	3,500
43500	City Atty Services	31,363	11,045	15,000	13,000	7,500
43650	Other Contractual	7,485,154	7,809,680	8,605,495	8,382,599	8,880,465
	Subtotal:	**7,551,170**	**7,858,420**	**8,661,995**	**8,438,770**	**8,972,815**
Allocated Services						
46000	Central Services Allocation	220,243	267,516	225,516	225,516	222,608
46010	Insurance Allocation	51,582	33,945	25,076	25,076	36,636
46020	Building Allocation	19,799	8,616	16,660	16,660	14,127
46040	General Overhead	101,144	71,269	95,299	95,299	81,996
46050	Department Overhead	46,682	19,815	38,120	38,120	15,198
46075	Government Facility Alloca	54,530	54,530	54,530	54,530	54,530
46080	Franchise Fees	908,912	981,678	845,000	845,000	845,000
	Subtotal:	**1,402,892**	**1,437,369**	**1,300,201**	**1,300,201**	**1,270,095**
Capital and Non-Capital Projects						
G6220	Cdbg Alley Project Fy21-22	120,837	0	0	0	0

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
G7061	Calrecycle Used Opp-13 State Grant	13,281	0	0	0	0
G7062	Calrecycle Ccpp-21 State Grant	16,595	0	0	0	0
G7063	Calrecycle Ccpp-22 State Grant	21,525	1,662	0	0	0
G7231	Sb1383 Local Assistance Program Gra	80,595	41,712	0	0	0
G7232	Sb1383 Local Assistance Grant-Owr4	0	79,514	0	126,376	0
G7240	Used Oil Payment Program O.P.P. 14	0	13,034	0	0	0
G7242	Calrecyle Ccp 23-24	0	14,849	0	5,317	0
G7250	Used Oil Payment Program O.P.P.15	0	0	0	1,972	0
G7251	Ca Bev Container City/Cty Grant	0	0	0	15,211	0
N4007	Tropical Storm Hilary	291	0	0	0	0
N6010	Neighborhood Clean-Up Program	5,674	5,046	10,000	5,600	10,000
N7003	Household Haz	153,773	219,650	250,000	257,717	260,000
N7015	W.M. Comm Outreach Program	27,372	29,162	15,600	10,331	15,600
N7017	Green Chino	26,592	20,359	47,550	42,550	47,500
SN221	Alley Sanitation Rehab 21-22	63,031	3,898	0	5,900	0
SN231	Alley Rehab 2023	139,689	10,354	0	0	0
	Subtotal:	**669,255**	**439,240**	**323,150**	**470,974**	**333,100**
	Total:	**10,048,700**	**10,081,511**	**10,624,912**	**10,493,139**	**10,989,914**

Public Works Department
Program: Waste Management Services - 5507380

Code Explanation

Code 41000: Provides for full-time salaries for 20% of a Contracts and DIF Administrator, 5% of a Director of Public Works, 90% of a Management Assistant, and 10% of a Senior Management Analyst. Increase in FY26-27 is due to COLA and merit increases.

Code 41010: Provides for part-time salaries for 70% of a Management Intern. Decrease in FY26-27 is due to salary allocation adjustments.

Code 41020: Provides for over-time salaries for outreach events.

Code 41070: Provides for Employee allocation.

Code 43000: Provides ($1,000) for the purchase of general office supplies.

Code 43030: Provides ($10,000) for postage and mailing costs related to recycling and solid waste. Increase in FY26-27 of $9,800 is due to additional costs for mailings such as Recycling Brochures not covered by grant funding.

Code 43040: Provides ($200) for uniforms including safety supplies.

Code 43050: Provides ($20,000) for the purchase of equipment and supplies for community events, recycling programs, and outreach in waste diversion programs (Earth Day, Compost Giveaway, Community Clean-Up, and City Shredding events, etc.).

Code 43070: Provides ($23,750) for software services and licensing including for a Canva subscription and the annual fee for the online Ultimate Recycling Guide ($6,750), and the SB 1383 Software Reporting Tracker for Commercial Property services ($17,000). Increase in FY26-27 of $23,550 is due to the cost of the annual fee for the Ultimate Recycling Guide and the addition of the SB 1383 Software Reporting Tracker as a result of unavailable grant funding.

Code 43200: Provides ($25,000) for legal noticing required for public hearings, advertising costs through utility billings and newspaper ads that are not covered by grant funds. Increase in FY26-27 of $10,000 is due to the cost of additional ads that were previously covered by SB 1383 grant funding.

Code 43210: Provides ($300) for the printing of recycling guides and utility bill inserts. Also provides for staff business cards.

Code 43310: Provides ($1,100) for professional membership in networking organizations such as Southern California Waste Management Forum, Municipal Management Association of Southern California, and Solid Waste Association of North America.

Code 43315: Provides for mileage reimbursement.

Code 43320: Provides ($3,500) for training, seminars, workshops, conferences and professional memberships for staff.

Code 43500: Provides ($7,500) for City Attorney Services. Decrease in FY26-27 of $6,000 is due to reflecting actual expenditures.

Code 43650: Provides ($8,814,811) for refuse-related contract costs, recycling services and outreach programs. Also provides ($65,654) for ongoing SB 1383 implementation services for regulatory compliance for residential and commercial customers. Increase in FY26-27 of $274,970 is due to the new franchise agreement terms with Waste Management and the addition of other contractual services pertaining to SB 1383 that are no longer covered by grant funding.

Public Works Department
Program: Waste Management Services – 5507380 (Continued)

Code Explanation

Code 46000: Provides for Central services allocation.

Code 46010: Provides for Insurance allocation.

Code 46020: Provides for Building allocation.

Code 46040: Provides for General Overhead.

Code 46050: Provides for Department Overhead.

Code 46075: This represents the costs of the Enterprise Fund reimbursement for Government Facilities which represents public investments for which proportionate repayment should be made.

Code 46080: Represents the Franchise Fees.

Capital and Non-Capital Projects

N6010: Neighborhood Clean-Up Program
FY2026-27 $10,000 New Funding

N7003: Household Hazardous Waste (HHW) Collection Facility Program
FY2026-27 $260,000 New Funding

N7015: W.M. Community Outreach Program
FY2026-27 $15,600 New Funding

N7017: Green Chino
FY2026-27 $47,500 New Funding

CITY OF CHINO

PUBLIC WORKS

EQUIPMENT MANAGEMENT // Program: 6607400

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
Personnel Services						
41000	Full-Time Salaries	640,139	749,625	791,781	753,337	763,675
41010	Part-Time Salaries	146,366	132,349	149,872	106,339	156,031
41020	Over-Time Salaries	60,899	51,545	67,000	58,000	52,000
41070	Employee Svcs Allocation	459,563	498,859	342,652	342,652	446,750
	Subtotal:	**1,306,967**	**1,432,378**	**1,351,305**	**1,260,328**	**1,418,456**
Maintenance & Operations						
43000	Office Supplies	1,040	879	1,000	850	1,000
43030	Postage	29	19	150	16	100
43040	Uniforms	5,217	6,196	7,500	6,000	7,500
43050	Operate Equip/Prgrm Supplies	351,534	331,584	390,000	355,000	390,000
43070	Software Licenses/Subscription	14,710	22,780	25,040	31,425	36,500
43090	Motor Fuel	829,761	737,359	900,000	724,244	900,000
43100	Oil & Lubricants	25,087	22,192	26,500	23,778	26,500
43210	Printing & Binding	0	44	100	0	100
43230	Equipment & Misc Rental	0	0	0	137	1,500
43315	Mileage Reimbursement	299	0	0	0	0
43320	Training/Education/Mtgs	1,420	2,120	2,500	1,796	2,500
43440	Telephone/I.S.P. Utilities	51,480	53,720	57,750	54,082	57,750
43500	City Atty Services	179	2,353	800	853	800
43580	Maint/Contract Repair Svcs	386,573	317,460	497,750	370,000	516,750
43650	Other Contractual	444,036	457,751	525,415	480,000	594,388
	Subtotal:	**2,111,365**	**1,954,457**	**2,434,505**	**2,048,181**	**2,535,388**
Allocated Services						
46000	Central Services Allocation	160,687	207,538	233,134	233,134	149,956
46010	Insurance Allocation	119,863	121,472	99,436	99,436	121,861
46020	Building Allocation	48,045	30,540	65,344	65,344	46,570
46030	Vehicle Allocation	287,340	286,092	247,904	247,904	213,039
	Subtotal:	**615,935**	**645,642**	**645,818**	**645,818**	**531,426**

CITY OF CHINO

PUBLIC WORKS

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
Capital Outlay/Improvements						
48070	Vehicles	1,362,647	550,511	2,603,102	2,292,664	1,964,800
48080	Heavy Equipment	0	1,009,731	578,150	578,150	0
48090	Other Equipment	0	34,989	2,791,336	2,791,336	604,657
	Subtotal:	**1,362,647**	**1,595,231**	**5,972,588**	**5,662,150**	**2,569,457**
Capital and Non-Capital Projects						
N4221	Officer Traffic (New)	3,853	0	0	0	0
NC221	Pd Hand Held Radio Replacement Proj	205,172	7,484	126,333	424,344	0
NC222	Pd Vehicle Radio Replacement Proj	157,170	0	233,311	320,935	0
	Subtotal:	**366,195**	**7,484**	**359,644**	**745,279**	**0**
	Total:	**5,763,109**	**5,635,192**	**10,763,860**	**10,361,756**	**7,054,727**

Public Works Department
Program: Equipment Management Fund – 6607400

Code Explanation

Code 41000: Provides for full-time salaries for 25% of an Administrative Assistant, 5% of (2) Customer Service Representatives II, 10% of a Deputy Director of Public Works/Services, an Equipment Mechanic Lead, (4) Equipment Mechanics, an Equipment Mechanic Supervisor, 10% of a Public Works Services Manager, and 20% of a Senior Management Analyst. Decrease in FY26-27 is due to salary allocation adjustments.

Code 41010: Provides for part-time salaries for (3) Equipment Mechanic Aides. Increase in FY26-27 is due to COLA and merit increases.

Code 41020: Provides over-time salaries which includes call outs, stand by pay, and special events. Decrease in FY26-27 is due to less overtime needed.

Code 41070: Provides for Employee allocation.

Code 43000: Provides ($1,000) for general office supplies.

Code 43030: Provides ($100) for postage. Decrease in FY26-27 of $50 is due to reflecting actual expenditures.

Code 43040: Provides ($7,500) for the rental of uniforms, uniform cleaning services, purchase of T-shirts, hats, jacket replacements, safety vests, rain gear, gloves, eye protective glasses, work boot/shoe replacements, and other related safety equipment.

Code 43050: Provides ($390,000) for the purchase of new shop tools, replacement tools, mechanic tool replacement, parts and supplies, and light bar replacements.

Code 43070: Provides ($36,500) for software licenses including fleet management program, online repair manuals, and ShopScan annual subscription. Increase in FY26-27 of $11,460 is due to new fleet software management program and anticipated cost increases for annual subscriptions, and electric vehicle station maintenance warranty.

Code 43090: Provides ($900,000) for motor fuel and natural gas for CNG vehicles.

Code 43100: Provides ($26,500) for oil and lubricants.

Code 43210: Provides ($100) for printing of vehicle and equipment specifications and business cards.

Code 43230: Provides ($1,500) for the rental of as-needed maintenance equipment. Increase in FY26-27 of $1,500 is due for the need of rental equipment for fleet.

Code 43315: Provides for mileage reimbursement.

Code 43320: Provides ($2,500) specialized staff training, attendance at local professional meetings and equipment shows.

Code 43440: Provides ($57,750) for GPS tracking airtime.

Code 43500: Provides ($800) for City Attorney services.

Public Works Department

Program: Equipment Management Fund – 6607400 (Continued)

Code Explanation

Code 43580: Provides ($516,750) for maintenance and repair services, sublet repairs for City fleet, sublet contracts for the new replacement vehicles, sublet contract for the carry over vehicles, shop equipment repairs, communication radios, scanner repairs, vehicle washes and detailing, painting/upholstery repairs, hoist inspections & repairs, police motorcycle repairs, smog checks, and CNG fuel site repairs. Also includes the labor cost to install equipment in all new, carry-over, and transfer vehicles. Increase in FY26-27 of $19,000 is due to the uncertainty of vehicles that will be carried over from the previous fiscal year FY2025-26.

Code 43650: Provides ($594,388) for mandated hazardous waste fees for disposal of waste oil, solvents, tires and used radiator coolant, hazmat handler fees, DMV fees, class A driver training, police vehicle towing, and SB County radio communication contract. Increase in FY26-27 of $68,974 is due to rate increases with the San Bernardino County for the radio communications access and maintenance.

Code 46000: Provides for Central Services allocation.

Code 46010: Provides for Insurance allocation.

Code 46020: Provides for Building allocation.

Code 46030: Provides for Vehicle allocation.

Code 48070: Provides ($1,964,800) for the purchase of replacement units for vehicles on the annual replacement schedule ($572,000). Units on the annual replacement schedule for FY26-27 include units 172, 173, 174, 175, 517, 569, 573, 574, 582, 588 for PD. This account also provides for the cost the police/service equipment, radio, and light bar costs for replacement vehicles ($173,500); and for Carry Over vehicles from prior fiscal years ($1,219,300). Decrease in FY26-27 of $709,250 is due to the result of purchased vehicles from FY24-25 and FY23-24 and less carry over vehicles from prior fiscal years.

Code 48080: Provides for the purchase of Heavy Machinery.

Code 48090: Provides ($604,657) for other equipment including the purchase of other equipment including unit 4 and unit 6043T ($32,000) for and the Carry Over amount from the PD helicopter purchase ($572,656.59). Decrease in FY26-27 of $2,186,679 is due to the result of the purchase of Other Equipment from prior fiscal years and no carry over equipment for FY26-27.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	EQUIPMENT MANAGEMENT ISF // Program: 66074001					
Capital and Non-Capital Projects						
IE224	Isf Equip Mgmt P.D.	6,902	0	0	0	0
IE230	Fy22-23 New Position Vehicles	31,105	0	0	0	0
IE232	Isf Admin Equip Mgmt	0	0	0	58,147	0
IE240	Fy23-24 New Positions	252,630	56,111	42,253	514,572	0
IE244	Isf P.D. Equip Mgmt	27,648	5,352	0	0	0
IE246	Isf D.S. Equip Mgmt	0	88,989	0	0	0
IE247	Isf P.W. Equip Mgmt	179,300	92,281	0	0	0
IE254	Isf P.D. Equip Mgmt	0	33,067	28,695	89,275	0
IE256	Isf Dev Svcs Equip Mgmt	0	36,506	0	0	0
IE257	Isf Pw Equipment Mgmt	0	252,626	0	187,128	0
IE258	Isf Comm Svcs Equipment Mgmt	0	42,878	0	91,755	0
IE260	Fy25-26 New Positions	0	0	121,250	0	75,000
IE267	Fy25-26 Pw Equip Mgmt	0	0	175,700	123,905	0
IE268	Fy25-26 Comm Svcs Equip Mgmt	0	0	420,000	0	250,000
IE274	Fy26-27 Pd Equip Mgmt	0	0	0	0	68,900
IE277	Fy26-27 Pw Equip Mgmt	0	0	0	0	67,000
IE278	Fy26-27 Cs Equip Mgmt	0	0	0	0	40,000
	Subtotal:	**497,585**	**607,810**	**787,898**	**1,064,782**	**500,900**
	Total:	**497,585**	**607,810**	**787,898**	**1,064,782**	**500,900**

Public Works Department

Subprogram: Equipment Management ISF – 66074001

Request Detail for FY26-27

IE260: ISF Equipment Management PD FY26-27 **– ($75,000)**

- A- Police Interceptor Vehicle (For position added at Midyear FY25-26)

IE268: ISF Equipment Management CSPR FY26-27 **– ($250,000)**

- A- Additional Funding for the 3 Portable Generators for NAC, Senior Center, and Community Building

IE274: ISF Equipment Management PD FY26-27 **– ($68,900)**

- A- Mid-Sized SUV Unit 155 Replacement

IE277: ISF Equipment Management PW FY26-27 **– ($67,000)**

- A- Attachments for existing Skid Steer and John Deere

IE278: ISF Equipment Management CSPR FY26-27 **– ($40,000)**

- A- Low Rise IPT4-816 Trailer, Dual Axle

Request Detail for FY25-26

IE260: FY25-26 New Positions ISF – **($121,250)**

- A- Pick Up Truck for Maintenance Worker
- B- Pick Up Truck for CSPR Facilities Maintenance Technician

IE267: ISF Equipment Management PW FY25-26

- A- Streets Division Pick Up Truck **– Completed**
- B- Grounds Division Pick Up Truck **– Completed**

IE268: ISF Equipment Management CS FY25-26 – **($420,000)**

- A- 3 Portable Generators for NAC, Senior Center, and Community Building ($330,000)
- B- Cargo Van for Preserve Teen Programming ($90,000)

Request Detail for FY24-25

IE254: ISF Equipment Management PD FY24-25

- A- 2025 Interceptor Utility Package for K-9 Unit **– Completed**

IE256: ISF Equipment Management DS FY24-25

- A- Chevy Crew Cab Trucks for Building Official **– Completed**

IE257: ISF Equipment Management PW FY24-25

- A- CCTV Camera Van **– Completed**

IE258: ISF Equipment Management CS FY24-25

- A- 2 24/25 Ford XLT for Homeless Outreach Coordinators **– Completed**

Request Detail for FY23-24

IE240: FY23-24 New Positions ISF – **($44,440)**

- A- Traffic Utility Interceptor **– Completed**
- B- 2 SRO Utility Interceptor **– Completed**
- C- Sewer Dually Rear Wheel Service Body Truck Single Cab **– Completed**
- D- Grounds Chevy Colorado Crew Cab
- E- Traffic Utility Interceptor**– Completed**

Request Detail for FY22-23

IE232: ISF Equipment Management Admin FY22-23 - **($60,000)**

- A- Ford E150 Transit Van

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FY2026-27 Adopted Budget

Community Services, Parks, and Recreation Department

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COMMUNITY SERVICES, PARKS & RECREATION DEPARTMENT

Description

The Community Services, Parks & Recreation Department provides residents with a wide range of recreational opportunities, parks, and facilities for the constructive use of leisure time. The Department also provides a unique balance of social services programs to assist individuals, youth, seniors, and families.

The Department's Recreation and Social Services programs focus on children and families with an emphasis on providing positive alternatives and directions. Services for senior citizens, youth, and teens are provided in a safe and friendly atmosphere with a balance of recreational, fitness, and social activities offered. The Healthy Chino program strives to increase healthy lifestyle options and the quality of life for all community members. Social services provided by the Department include prevention and intervention programs, case management, and counseling services.

The Department also hosts several Citywide special events for the community each year and operates the Chino Youth Museum in conjunction with the Chino Youth Museum Board of Directors and the Old Schoolhouse Museum in conjunction with the Chino Valley Historical Society.

The Parks and Facilities Division is responsible for park and facility planning and development, as well as maintaining all City facilities.

Department Mission Statement

To impact lives and build a connected community.

Proposed Goals for FY 2026-27

STRATEGIC ISSUES

Positive City Image

1. Community Engagement
   - Maintain effective communication with residents by strategically leveraging social media platforms, the Chino Connection, and the Department website to promote City events, programs, and services. By June 2027, the Department will achieve a 5% increase in social media engagement (likes, shares, comments, reach) while maintaining or increasing website traffic, ensuring broader community outreach, visibility, and resident awareness.

2. Annual Special Events:
   - Enhance annual special event engagement by increasing average event attendance, vendor participation, and social media engagement by 5% by June 2027, using existing attendance data, vendor registrations, and City social media analytics to measure progress.

Public Service Excellence Through Internal & External Partnership

1. Homelessness Services and Support
   - By June 2027, the Department will expand and coordinate case management, counseling, and social services for individuals and families experiencing or at risk of homelessness by:
     - Implementing the Permanent Local Housing Allocation (PLHA) program through the HOPE Resources Centers to assist homeless families with children enrolled in the Chino Unified School District, providing long-term rental assistance and/or housing placement costs.
     - Continue to participate in key milestones of the West End Regional Navigation Center scheduled to open in 2027.
     - Establishing two additional service partnerships with community organizations.
   - Progress will be measured by reporting monthly on services delivered and individuals served, number of new partnerships established, and documented service delivery outcomes.

2. Inclusive Programs and Services:
   - By June 2027, the Department will expand services for neurodiverse populations by:
     - Strengthening partnerships with service providers to increase programs and classes tailored to neurodivergent participants.
     - Continue enhancing the Inclusion Community Celebration event to ensure meaningful engagement for participants of all abilities.
   - Progress will be measured by increased program participation, number of partnerships established, and attendance at inclusive events, resources, ensuring equitable access to recreational opportunities for the neurodiverse community.

Responsible Long-Range Planning

1. Enhancing Facility Condition, Reliability, and Accessibility
   - By June 2027, CSPR will enhance the condition and reliability of City and park facilities and infrastructure by:
     - Completing construction of the Walnut Park Replacement Playground and Carolyn Owens Community Center Demonstration Garden, including accessibility upgrades.
     - Completing the design for Shady Grove Park, Heritage Park, City Hall Paint Project stucco/painting, and Chino Youth Museum accessibility upgrades.
     - Assessing emergency backup power capabilities at facilities.
   - Progress will be measured by completed projects and designs, along with updated maintenance plans that support safer, well-maintained facilities and improved operational resilience.

Accomplishments and/or status of Adopted Goals for FY 2025-26

STRATEGIC ISSUES

Positive City Image

- The Chino Connection Brochure was redesigned with a modern format to better capture residents' attention. Print distribution increased from 500 to 1,000 copies, significantly expanding community reach. Digital engagement also showed measurable growth. Through March 2025, social media engagement increased by 24% generating 45,940 interactions across CSPR platforms. Since July 2025, content shared across Facebook and Instagram has received over 1 million views, reflecting a substantial increase in visibility and community connection. Audience growth further supports this trend, with Instagram followers exceeding 5,500 and Facebook followers surpassing 1,000.

- Hosted its first Lunar New Year event on January 31 and February 1, 2026, in partnership with California Culture Festival. This inaugural celebration highlighted cultural traditions and attracted 10,500 attendees over the two-day event, demonstrating strong community interest and participation.
- The 2nd Annual Inclusion Community Celebration also experienced measurable growth, with participation increasing from 682 to 850 registered attendees. This event focused on supporting the neurodivergent community through resource sharing and engagement, in collaboration with Adrian's World, Behavior Highway, and Autism Society Inland Empire.
- Participation in the Chino Youth Christmas Parade and Fair Event increased by 1,000 attendees compared to the previous year, reflecting continued success in engaging families and youth.

Public Service Excellence Through Internal & External Partnership

- Homeless Outreach Coordinators are fully integrated into the Quality-of-Life Team and participate in the West End Steering Committee and West Valley Regional Coordinated Entry System (CES) Working Group to identify clients, coordinate resources, and strengthen regional partnerships, resulting in 46 street exits connecting unsheltered individuals to housing and supportive services.
- As of December 2025, the City of Chino entered into a Memorandum of Understanding (MOU) with San Bernardino County and neighboring Inland Empire cities to collaboratively address homelessness through a coordinated regional approach. Through this partnership, the City committed to establishing and operating a Regional Navigation Center that will provide integrated support services to help individuals transition to permanent, stable housing. Groundbreaking of the facility took place on April 6, 2026.
- In collaboration with the Police Department a new intervention program was developed in partnership with Human Services called RISE (Redirect, Inspire, Support, Empower). This program was developed to address substance use in school-aged students and provide alternative options for first time offenders. More than 25 individuals have completed the program.
- Continued partnership with the Chino Valley Unified School District (CVUSD) to provide accessible mental health and family support services for youth and parents across school and community settings. To meet demand, 15 graduate-level volunteer counselors were recruited, expanding program capacity. In-person school-site counseling served 748 unduplicated clients, resulting in 8,245 service contacts, while Telehealth services supported 9 unduplicated clients.

Responsible Long-Range Planning

- Completed multiple facility condition assessments using specialized consultants. These assessments evaluated structural, mechanical, plumbing, and electrical systems to identify deficiencies and inform prioritization of future capital improvement projects. Key facilities assessed include the City Hall/City Hall South HVAC Central Plant, City-owned building leased to Owen's Bistro, and former bank building at Central Avenue and C Street.
- Implemented monthly facility inspections to identify and address maintenance needs in a timely manner, utilizing in-house staff or licensed contractors based on project scope.
- Implemented a revised Internal Service Fund (ISF) project submittal process in collaboration with the Finance Department. Enhancements included redesigning project request forms and conducting outreach to all City departments, resulting in improved consistency, transparency, and efficiency in project planning and resource allocation.
- Evaluated the transition of the Public Works Grounds Maintenance staff to the Parks and Facilities Division, with findings and operational justifications presented at the December 9, 2025, City Council Study Session.
- Continue discussions on the implementation of an Asset Management System to improve tracking and management of City assets. Both CSPR and Public Works conducted research on asset management software and are collaboratively preparing a Request for Proposals (RFP) to launch in FY 2026-27.
- Continued to partner with Lewis Operating Corporation on the design and development of the new Community Center/San Bernardino County Library and Glenn E. Duncan Park within the Preserve community. The Community Center/Library project is currently in the plan check phase, with an anticipated opening in late spring 2028. The Glenn E. Duncan Park project is in the plan check phase. Staff continues to collaborate with the landscape architect

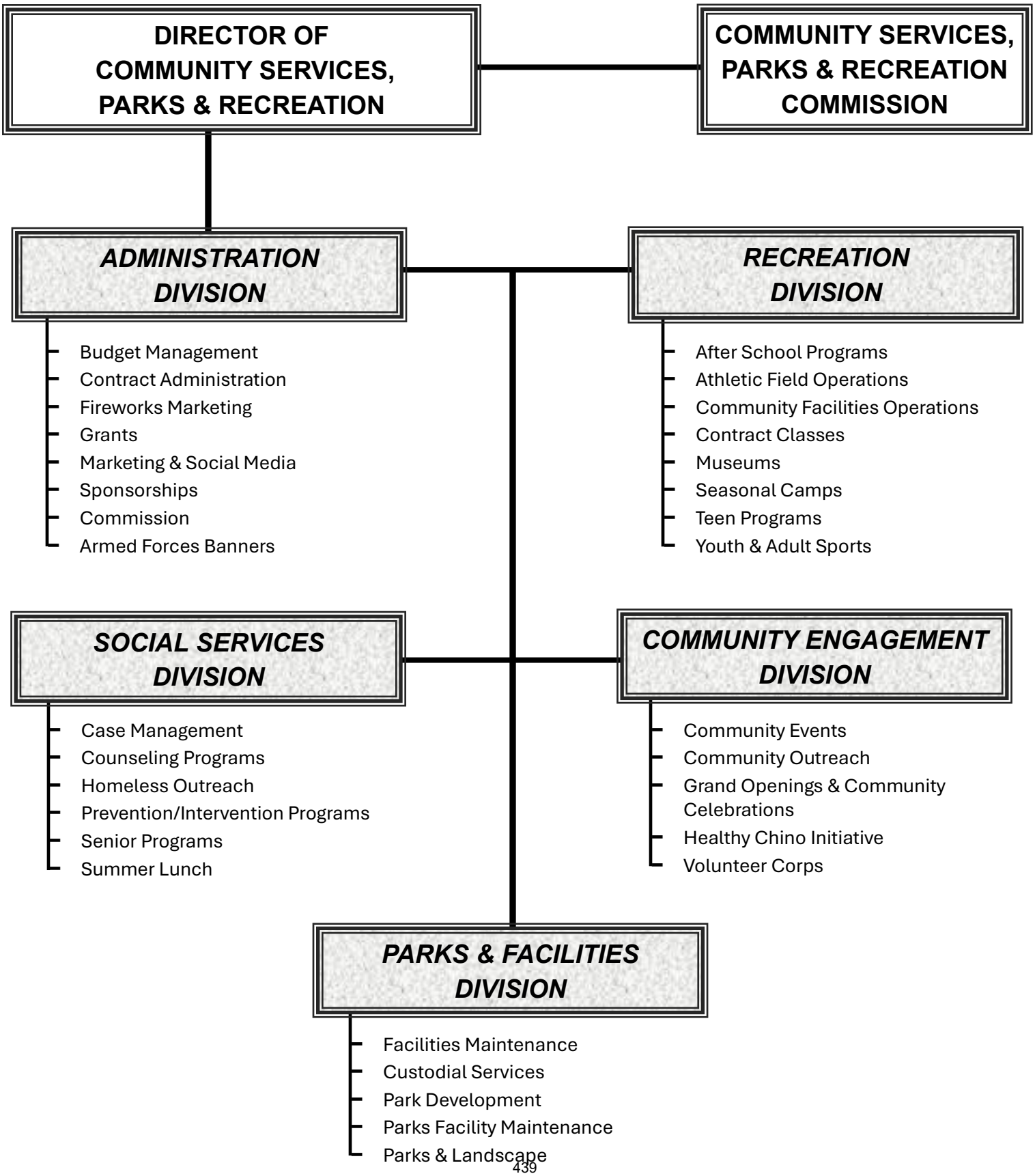
to advance the Splash Pad design and overall park development, with an anticipated opening during summer 2027.

- Conducted research on potential software solutions for an Asset Management System to enhance tracking and management of City assets. CSPR and Public Works will collaborate to develop and issue a Request for Proposals (RFP) for a qualified Asset Management Software provider in FY 2026–27, advancing the City's objective of data-driven asset management.
- Initiated multiple building assessments using consultants to provide a clearer picture of the existing conditions of some of City buildings. These assessments are geared toward the identification, evaluation, and documenting of buildings structural, mechanical, plumbing, and electrical systems. This will help identify and schedule future projects. The team has been working on assessments of the City Hall/City Hall South HVAC Central Plant, City building leased to Owen's Bistro, and formal bank building at Central Avenue and C Street.

Financial Stability

- The Chino Youth Museum expanded and diversified revenue streams, enhancing strategic partnerships, and implementing innovative fundraising initiatives.
    - Targeted donor outreach and increased business engagement resulted in $53,920 in net proceeds from major fundraising events.
    - Collaboration with City of Chino Green Chino program yielded $54,305 in grant funding from the Inland Empire Utilities Agency for essential Water Exhibit improvements.
    - Revenue initiatives including Street Sign Sales, a Groupon admissions campaign, and inaugural Bunco fundraiser generated a combined $15,670, while minimizing staffing costs through Board supported operations.
- As of March 2026, the Department's Volunteer Corps program volunteers contributed a total of 14,158 hours, resulting in an estimated $506,809 in staff cost savings. This reflects a minimal increase in volunteer hours and a 20% increase in cost savings compared to the same period last year. The number of regular, returning volunteers increased by 69%, with many participants supporting multiple events and programs rather than one-time engagements.

Community Services, Parks & Recreation Department



Expenditure Summary

FY 2026-27

COMM. SVCS. PARKS & REC - Department Summary

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	8,264,828	10,298,575	10,604,488	9,647,612	11,846,362	1,241,874	11.7%
Maintenance & Operations	3,452,203	3,379,063	4,226,257	3,882,037	4,467,197	240,940	5.7%
Allocated Costs	2,769,758	2,565,017	3,706,719	3,706,719	3,671,192	-35,527	-1.0%
Capital Outlay/Improvements	0	59,487	10,000	0	10,000	0	0.0%
Capital and Non-Capital Projects	7,145,747	10,536,079	6,320,970	4,613,706	6,297,248	-23,722	-0.4%
	21,632,536	**26,838,221**	**24,868,434**	**21,850,074**	**26,291,999**	**1,423,565**	**5.7%**

COMM. SVCS. PARKS & REC - Department Programs

Program 1008000: CSPR ADMINISTRATION

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	0	0	0	0	757,557	757,557	0.0%
Maintenance & Operations	0	0	0	0	173,993	173,993	0.0%
Allocated Costs	0	0	0	0	242,551	242,551	0.0%
Capital and Non-Capital Projects	0	0	0	0	17,060	17,060	0.0%
	0	**0**	**0**	**0**	**1,191,161**	**1,191,161**	**0.0%**

Program 1008100: CSPR Social Services

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	0	0	0	0	879,919	879,919	0.0%
Maintenance & Operations	0	0	0	0	3,002	3,002	0.0%
Allocated Costs	0	0	0	0	177,875	177,875	0.0%
	0	**0**	**0**	**0**	**1,060,796**	**1,060,796**	**0.0%**

Expenditure Summary

FY 2026-27

Program 1008110: CSPR Neighborhood Services

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	0	0	0	0	383,106	383,106	0.0%
Maintenance & Operations	0	0	0	0	5,557	5,557	0.0%
Allocated Costs	0	0	0	0	455,499	455,499	0.0%
	0	**0**	**0**	**0**	**844,162**	**844,162**	**0.0%**

Program 10081101: CSPR Chino Youth Museum

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	0	0	0	0	170,937	170,937	0.0%
Maintenance & Operations	0	0	0	0	14,724	14,724	0.0%
Allocated Costs	0	0	0	0	20,512	20,512	0.0%
	0	**0**	**0**	**0**	**206,173**	**206,173**	**0.0%**

Program 10081103: MONTE VISTA PARK

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	0	0	0	0	44,861	44,861	0.0%
Maintenance & Operations	0	0	0	0	635	635	0.0%
Allocated Costs	0	0	0	0	95,849	95,849	0.0%
	0	**0**	**0**	**0**	**141,345**	**141,345**	**0.0%**

Program 10081105: COMMUNITY OUTREACH

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	0	0	0	0	77,235	77,235	0.0%
Maintenance & Operations	0	0	0	0	3,200	3,200	0.0%
Allocated Costs	0	0	0	0	7,892	7,892	0.0%
	0	**0**	**0**	**0**	**88,327**	**88,327**	**0.0%**

Program 10081106: OLD SCHOOL HOUSE MUSEUM

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	0	0	0	0	98,615	98,615	0.0%

Maintenance & Operations	0	0	0	0	2,858	2,858	0.0%
Allocated Costs	0	0	0	0	13,626	13,626	0.0%
	0	**0**	**0**	**0**	**115,099**	**115,099**	**0.0%**

Program 1008120: HUMAN SERVICES

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	0	0	0	0	379,303	379,303	0.0%
Maintenance & Operations	0	0	0	0	7,848	7,848	0.0%
Allocated Costs	0	0	0	0	249,803	249,803	0.0%
Capital and Non-Capital Projects	0	0	0	0	182,282	182,282	0.0%
	0	**0**	**0**	**0**	**819,236**	**819,236**	**0.0%**

Program 10081202: CLASSES

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	0	0	0	0	8,601	8,601	0.0%
Capital and Non-Capital Projects	0	0	0	0	54,701	54,701	0.0%
	0	**0**	**0**	**0**	**63,302**	**63,302**	**0.0%**

Program 10081203: SPECIAL FRIENDS/PALS

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	0	0	0	0	118,604	118,604	0.0%
Maintenance & Operations	0	0	0	0	1,600	1,600	0.0%
Allocated Costs	0	0	0	0	12,856	12,856	0.0%
	0	**0**	**0**	**0**	**133,060**	**133,060**	**0.0%**

Program 10081206: YOUTH COUNSELING

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	0	0	0	0	283,068	283,068	0.0%
Maintenance & Operations	0	0	0	0	1,200	1,200	0.0%
Allocated Costs	0	0	0	0	32,248	32,248	0.0%
	0	**0**	**0**	**0**	**316,516**	**316,516**	**0.0%**

Program 10081207: TEEN COUNSELING

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	0	0	0	0	254,003	254,003	0.0%
Maintenance & Operations	0	0	0	0	800	800	0.0%
Allocated Costs	0	0	0	0	28,761	28,761	0.0%
	0	**0**	**0**	**0**	**283,564**	**283,564**	**0.0%**

Program 1008130: SENIOR SERVICES

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	0	0	0	0	657,776	657,776	0.0%
Maintenance & Operations	0	0	0	0	19,692	19,692	0.0%
Allocated Costs	0	0	0	0	370,048	370,048	0.0%
	0	**0**	**0**	**0**	**1,047,516**	**1,047,516**	**0.0%**

Program 10081301: SENIOR CLASSES

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	0	0	0	0	57,688	57,688	0.0%
Maintenance & Operations	0	0	0	0	19,675	19,675	0.0%
Allocated Costs	0	0	0	0	4,858	4,858	0.0%
	0	**0**	**0**	**0**	**82,221**	**82,221**	**0.0%**

Program 10081302: SENIOR SPECIAL EVENTS

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	0	0	0	0	66,093	66,093	0.0%
Maintenance & Operations	0	0	0	0	19,620	19,620	0.0%
Allocated Costs	0	0	0	0	5,729	5,729	0.0%
	0	**0**	**0**	**0**	**91,442**	**91,442**	**0.0%**

Program 1008140: COMMUNITY EVENTS

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	0	0	0	0	586,330	586,330	0.0%
Maintenance & Operations	0	0	0	0	9,466	9,466	0.0%

Allocated Costs	0	0	0	0	137,567	137,567	0.0%
Capital and Non-Capital Projects	0	0	0	0	148,618	148,618	0.0%
	0	**0**	**0**	**0**	**881,981**	**881,981**	**0.0%**

Program 10081400: PARADE

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	0	0	0	0	10,478	10,478	0.0%
Maintenance & Operations	0	0	0	0	46,262	46,262	0.0%
	0	**0**	**0**	**0**	**56,740**	**56,740**	**0.0%**

Program 10081401: CORPORATE CHALLENGE

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	0	0	0	0	5,164	5,164	0.0%
Maintenance & Operations	0	0	0	0	17,591	17,591	0.0%
	0	**0**	**0**	**0**	**22,755**	**22,755**	**0.0%**

Program 10081403: FREEDOM FESTIVAL

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	0	0	0	0	3,236	3,236	0.0%
Maintenance & Operations	0	0	0	0	54,701	54,701	0.0%
	0	**0**	**0**	**0**	**57,937**	**57,937**	**0.0%**

Program 10081404: HALLOWEEN

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	0	0	0	0	5,884	5,884	0.0%
Maintenance & Operations	0	0	0	0	62,746	62,746	0.0%
	0	**0**	**0**	**0**	**68,630**	**68,630**	**0.0%**

Expenditure Summary

FY 2026-27

Program 10081407: ARMED FORCES BANNERS

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	0	0	0	0	421	421	0.0%
Maintenance & Operations	0	0	0	0	22,400	22,400	0.0%
	0	**0**	**0**	**0**	**22,821**	**22,821**	**0.0%**

Program 10081409: SENIOR EXCURSIONS

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	0	0	0	0	15,764	15,764	0.0%
Maintenance & Operations	0	0	0	0	3,100	3,100	0.0%
Allocated Costs	0	0	0	0	2,123	2,123	0.0%
	0	**0**	**0**	**0**	**20,987**	**20,987**	**0.0%**

Program 10081410: CHINO DAYS

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	0	0	0	0	3,742	3,742	0.0%
Maintenance & Operations	0	0	0	0	75,603	75,603	0.0%
	0	**0**	**0**	**0**	**79,345**	**79,345**	**0.0%**

Program 1008200: RECREATION ADMINISTRATION

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	0	0	0	0	943,538	943,538	0.0%
Maintenance & Operations	0	0	0	0	15,019	15,019	0.0%
Allocated Costs	0	0	0	0	226,746	226,746	0.0%
Capital and Non-Capital Projects	0	0	0	0	4,000	4,000	0.0%
	0	**0**	**0**	**0**	**1,189,303**	**1,189,303**	**0.0%**

Expenditure Summary
FY 2026-27

Program 1008210: FACILITY PROGRAM

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	0	0	0	0	322,993	322,993	0.0%
Maintenance & Operations	0	0	0	0	30,561	30,561	0.0%
Allocated Costs	0	0	0	0	169,177	169,177	0.0%
	0	**0**	**0**	**0**	**522,731**	**522,731**	**0.0%**

Program 1008220: YOUTH SERVICES

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	0	0	0	0	225,503	225,503	0.0%
Maintenance & Operations	0	0	0	0	744	744	0.0%
Allocated Costs	0	0	0	0	25,743	25,743	0.0%
	0	**0**	**0**	**0**	**251,990**	**251,990**	**0.0%**

Program 10082201: HIGH FIVE

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	0	0	0	0	281,611	281,611	0.0%
Maintenance & Operations	0	0	0	0	7,559	7,559	0.0%
Allocated Costs	0	0	0	0	38,052	38,052	0.0%
	0	**0**	**0**	**0**	**327,222**	**327,222**	**0.0%**

Program 10082202: CAMPS

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	0	0	0	0	162,618	162,618	0.0%
Maintenance & Operations	0	0	0	0	37,640	37,640	0.0%
Allocated Costs	0	0	0	0	18,138	18,138	0.0%
	0	**0**	**0**	**0**	**218,396**	**218,396**	**0.0%**

Program 10082203: TEEN CENTER & TAC

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	0	0	0	0	193,985	193,985	0.0%

Maintenance & Operations	0	0	0	0	7,944	7,944	0.0%
Allocated Costs	0	0	0	0	20,346	20,346	0.0%
	0	**0**	**0**	**0**	**222,275**	**222,275**	**0.0%**

Program 10082204: PRESERVE COMMUNITY CENTER

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	0	0	0	0	193,759	193,759	0.0%
Maintenance & Operations	0	0	0	0	4,988	4,988	0.0%
Allocated Costs	0	0	0	0	57,384	57,384	0.0%
Capital and Non-Capital Projects	0	0	0	0	102,642	102,642	0.0%
	0	**0**	**0**	**0**	**358,773**	**358,773**	**0.0%**

Program 1008230: SPORTS

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	0	0	0	0	65,717	65,717	0.0%
Maintenance & Operations	0	0	0	0	714	714	0.0%
Allocated Costs	0	0	0	0	6,605	6,605	0.0%
	0	**0**	**0**	**0**	**73,036**	**73,036**	**0.0%**

Program 10082301: YOUTH SPORTS

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	0	0	0	0	255,167	255,167	0.0%
Maintenance & Operations	0	0	0	0	68,204	68,204	0.0%
Allocated Costs	0	0	0	0	124,033	124,033	0.0%
	0	**0**	**0**	**0**	**447,404**	**447,404**	**0.0%**

Program 10082302: ADULT SPORTS

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	0	0	0	0	50,448	50,448	0.0%
Maintenance & Operations	0	0	0	0	5,336	5,336	0.0%
Allocated Costs	0	0	0	0	5,021	5,021	0.0%
	0	**0**	**0**	**0**	**60,805**	**60,805**	**0.0%**

Expenditure Summary
FY 2026-27

Program 10082303: BOXING

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	0	0	0	0	194,358	194,358	0.0%
Maintenance & Operations	0	0	0	0	25,000	25,000	0.0%
Allocated Costs	0	0	0	0	25,683	25,683	0.0%
	0	**0**	**0**	**0**	**245,041**	**245,041**	**0.0%**

Program 1008240: EDUCATIONAL PROGRAMMING

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	0	0	0	0	94,972	94,972	0.0%
Maintenance & Operations	0	0	0	0	665	665	0.0%
Allocated Costs	0	0	0	0	9,734	9,734	0.0%
	0	**0**	**0**	**0**	**105,371**	**105,371**	**0.0%**

Program 10082401: HEALTHY CHINO

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	0	0	0	0	137,988	137,988	0.0%
Maintenance & Operations	0	0	0	0	13,200	13,200	0.0%
Allocated Costs	0	0	0	0	16,373	16,373	0.0%
	0	**0**	**0**	**0**	**167,561**	**167,561**	**0.0%**

Program 10082402: RECREATION CLASSES

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	0	0	0	0	86,468	86,468	0.0%
Maintenance & Operations	0	0	0	0	88,164	88,164	0.0%
Allocated Costs	0	0	0	0	105,981	105,981	0.0%
	0	**0**	**0**	**0**	**280,613**	**280,613**	**0.0%**

Program 10082403: TINY TOTS

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	0	0	0	0	112,419	112,419	0.0%

Maintenance & Operations	0	0	0	0	1,300	1,300	0.0%
Allocated Costs	0	0	0	0	13,289	13,289	0.0%
	0	**0**	**0**	**0**	**127,008**	**127,008**	**0.0%**

Program 10082404: AQUATICS

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Maintenance & Operations	0	0	0	0	0	0	0.0%
	0	**0**	**0**	**0**	**0**	**0**	**0.0%**

Program 1008250: AYALA PARK OPERATIONS CENTER

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	0	0	0	0	556,128	556,128	0.0%
Maintenance & Operations	0	0	0	0	171,007	171,007	0.0%
Allocated Costs	0	0	0	0	219,388	219,388	0.0%
	0	**0**	**0**	**0**	**946,523**	**946,523**	**0.0%**

Program 10082502: AYALA PARK BATTING CAGES

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	0	0	0	0	142,976	142,976	0.0%
Maintenance & Operations	0	0	0	0	10,060	10,060	0.0%
Allocated Costs	0	0	0	0	15,754	15,754	0.0%
	0	**0**	**0**	**0**	**168,790**	**168,790**	**0.0%**

Program 10082503: PAVILION/BARBEQUE

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	0	0	0	0	30,694	30,694	0.0%
Maintenance & Operations	0	0	0	0	400	400	0.0%
Allocated Costs	0	0	0	0	2,995	2,995	0.0%
	0	**0**	**0**	**0**	**34,089**	**34,089**	**0.0%**

Expenditure Summary
FY 2026-27

Program 10082504: SKATE PARK

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	0	0	0	0	1,484	1,484	0.0%
Maintenance & Operations	0	0	0	0	1,300	1,300	0.0%
Allocated Costs	0	0	0	0	59	59	0.0%
	0	**0**	**0**	**0**	**2,843**	**2,843**	**0.0%**

Program 3308000: COMM SVCS-ADMINISTRATION

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	526,917	707,612	669,706	641,803	0	-669,706	-100.0%
Maintenance & Operations	116,872	122,840	187,694	162,270	0	-187,694	-100.0%
Allocated Costs	199,515	168,437	273,264	273,264	0	-273,264	-100.0%
Capital and Non-Capital Projects	32,795	14,426	15,000	15,439	0	-15,000	-100.0%
	876,099	**1,013,315**	**1,145,664**	**1,092,776**	**0**	**-1,145,664**	**-100.0%**

Program 3308100: SOCIAL SERVICES ADMINISTRATION

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	568,254	734,574	758,287	668,308	0	-758,287	-100.0%
Maintenance & Operations	2,124	1,873	3,224	3,164	0	-3,224	-100.0%
Allocated Costs	81,664	104,430	161,946	161,946	0	-161,946	-100.0%
Capital and Non-Capital Projects	35,532	27,817	0	40,000	0	0	0.0%
	687,574	**868,694**	**923,457**	**873,418**	**0**	**-923,457**	**-100.0%**

Program 3308110: NEIGHBORHOOD SERVICES

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	277,443	318,514	340,645	342,004	0	-340,645	-100.0%
Maintenance & Operations	4,517	3,819	5,456	5,272	0	-5,456	-100.0%
Allocated Costs	410,520	279,252	567,882	567,882	0	-567,882	-100.0%
Capital and Non-Capital Projects	102	0	0	0	0	0	0.0%
	692,582	**601,585**	**913,983**	**915,158**	**0**	**-913,983**	**-100.0%**

Expenditure Summary
FY 2026-27

Program 33081101: CHINO YOUTH MUSEUM

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	110,887	148,094	169,366	157,574	0	-169,366	-100.0%
Maintenance & Operations	7,719	10,150	14,729	13,196	0	-14,729	-100.0%
Capital and Non-Capital Projects	6,106	9,432	0	0	0	0	0.0%
	124,712	**167,676**	**184,095**	**170,770**	**0**	**-184,095**	**-100.0%**

Program 33081102: SUMMER LUNCH PROGRAM

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	0	3,155	0	0	0	0	0.0%
Maintenance & Operations	0	6,400	0	0	0	0	0.0%
	0	**9,555**	**0**	**0**	**0**	**0**	**0.0%**

Program 33081103: MONTE VISTA PARK

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	40,535	46,117	43,280	37,117	0	-43,280	-100.0%
Maintenance & Operations	653	577	625	625	0	-625	-100.0%
Allocated Costs	89,149	58,805	122,057	122,057	0	-122,057	-100.0%
	130,337	**105,499**	**165,962**	**159,799**	**0**	**-165,962**	**-100.0%**

Program 33081105: COMMUNITY OUTREACH

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	40,589	61,035	73,204	70,202	0	-73,204	-100.0%
Maintenance & Operations	1,923	1,689	3,200	3,000	0	-3,200	-100.0%
	42,512	**62,724**	**76,404**	**73,202**	**0**	**-76,404**	**-100.0%**

Program 33081106: OLD SCHOOL HOUSE MUSEUM

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	59,036	85,515	89,108	86,820	0	-89,108	-100.0%
Maintenance & Operations	906	2,030	3,858	1,591	0	-3,858	-100.0%
Allocated Costs	1,960	1,240	2,792	2,792	0	-2,792	-100.0%
	61,902	**88,785**	**95,758**	**91,203**	**0**	**-95,758**	**-100.0%**

Program 3308120: HUMAN SERVICES

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	228,627	325,909	353,898	321,205	0	-353,898	-100.0%
Maintenance & Operations	6,553	4,770	8,515	6,810	0	-8,515	-100.0%
Allocated Costs	158,078	149,299	237,361	237,361	0	-237,361	-100.0%
Capital and Non-Capital Projects	39,016	116,557	149,189	145,682	0	-149,189	-100.0%
	432,274	**596,535**	**748,963**	**711,058**	**0**	**-748,963**	**-100.0%**

Program 33081202: CLASSES

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	0	-1,027	0	0	0	0	0.0%
Capital and Non-Capital Projects	56,621	63,164	87,689	51,229	0	-87,689	-100.0%
	56,621	**62,137**	**87,689**	**51,229**	**0**	**-87,689**	**-100.0%**

Program 33081203: SPECIAL FRIENDS/PALS

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	104,429	83,307	106,879	91,359	0	-106,879	-100.0%
Maintenance & Operations	1,854	1,122	1,750	1,015	0	-1,750	-100.0%
	106,283	**84,429**	**108,629**	**92,374**	**0**	**-108,629**	**-100.0%**

Program 33081204: SCHOOL BASED PREVENTATIVE

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Capital and Non-Capital Projects	261,147	224,657	209,607	178,586	178,475	-31,132	-14.9%
	261,147	**224,657**	**209,607**	**178,586**	**178,475**	**-31,132**	**-14.9%**

Expenditure Summary

FY 2026-27

Program 33081206: YOUTH COUNSELING

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	140,889	172,663	236,582	199,272	0	-236,582	-100.0%
Maintenance & Operations	1,985	1,199	1,200	600	0	-1,200	-100.0%
	142,874	**173,862**	**237,782**	**199,872**	**0**	**-237,782**	**-100.0%**

Program 33081207: TEEN COUNSELING

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	114,931	140,417	202,713	135,403	0	-202,713	-100.0%
Maintenance & Operations	758	817	800	400	0	-800	-100.0%
	115,689	**141,234**	**203,513**	**135,803**	**0**	**-203,513**	**-100.0%**

Program 33081208: HOPE FAMILY RESOURCE CENTER

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	324,059	328,147	351,830	348,319	333,185	-18,645	-5.3%
Maintenance & Operations	10,908	13,825	14,800	13,050	14,300	-500	-3.4%
Capital and Non-Capital Projects	27,705	5,665	5,500	9,200	5,500	0	0.0%
	362,672	**347,637**	**372,130**	**370,569**	**352,985**	**-19,145**	**-5.1%**

Program 3308130: SENIOR SERVICES

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	415,462	619,313	598,222	587,425	0	-598,222	-100.0%
Maintenance & Operations	9,126	15,568	20,448	16,415	0	-20,448	-100.0%
Allocated Costs	359,159	288,046	432,508	432,508	0	-432,508	-100.0%
Capital and Non-Capital Projects	86,450	85,717	127,759	127,758	131,590	3,831	3.0%
	870,197	**1,008,644**	**1,178,937**	**1,164,106**	**131,590**	**-1,047,347**	**-88.8%**

Expenditure Summary
FY 2026-27

Program 33081301: SENIOR CLASSES

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	39,325	52,090	52,134	45,966	0	-52,134	-100.0%
Maintenance & Operations	14,704	16,798	19,620	17,960	0	-19,620	-100.0%
	54,029	**68,888**	**71,754**	**63,926**	**0**	**-71,754**	**-100.0%**

Program 33081302: SENIOR SPECIAL EVENTS

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	41,002	56,018	57,387	51,210	0	-57,387	-100.0%
Maintenance & Operations	18,612	16,420	18,720	17,720	0	-18,720	-100.0%
	59,614	**72,438**	**76,107**	**68,930**	**0**	**-76,107**	**-100.0%**

Program 3308140: COMMUNITY EVENTS

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	197,716	401,291	529,554	503,808	0	-529,554	-100.0%
Maintenance & Operations	5,568	10,942	9,346	9,331	0	-9,346	-100.0%
Allocated Costs	91,917	104,506	143,466	143,466	0	-143,466	-100.0%
Capital and Non-Capital Projects	40,079	78,586	154,208	118,385	0	-154,208	-100.0%
	335,280	**595,325**	**836,574**	**774,990**	**0**	**-836,574**	**-100.0%**

Program 33081400: PARADE

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	5,874	8,045	10,390	8,432	0	-10,390	-100.0%
Maintenance & Operations	37,122	40,279	43,303	40,619	0	-43,303	-100.0%
	42,996	**48,324**	**53,693**	**49,051**	**0**	**-53,693**	**-100.0%**

Program 33081401: CORPORATE CHALLENGE

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	2,951	4,064	5,120	5,014	0	-5,120	-100.0%
Maintenance & Operations	14,492	16,096	17,996	16,183	0	-17,996	-100.0%
	17,443	**20,160**	**23,116**	**21,197**	**0**	**-23,116**	**-100.0%**

Expenditure Summary

FY 2026-27

Program 33081403: FREEDOM FESTIVAL

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	2,597	3,186	3,208	3,141	0	-3,208	-100.0%
Maintenance & Operations	80,498	51,419	52,113	50,505	0	-52,113	-100.0%
	83,095	**54,605**	**55,321**	**53,646**	**0**	**-55,321**	**-100.0%**

Program 33081404: HALLOWEEN

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	2,954	4,019	5,833	4,922	0	-5,833	-100.0%
Maintenance & Operations	47,676	50,917	59,657	54,385	0	-59,657	-100.0%
	50,630	**54,936**	**65,490**	**59,307**	**0**	**-65,490**	**-100.0%**

Program 33081407: ARMED FORCES BANNERS

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	0	0	421	421	0	-421	-100.0%
Maintenance & Operations	5,974	6,311	22,400	22,400	0	-22,400	-100.0%
	5,974	**6,311**	**22,821**	**22,821**	**0**	**-22,821**	**-100.0%**

Program 33081409: SENIOR EXCURSIONS

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	9,949	16,002	17,938	15,432	0	-17,938	-100.0%
Maintenance & Operations	2,999	3,522	3,650	2,291	0	-3,650	-100.0%
Allocated Costs	225	379	466	466	0	-466	-100.0%
	13,173	**19,903**	**22,054**	**18,189**	**0**	**-22,054**	**-100.0%**

Program 33081410: CHINO DAYS

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	2,396	3,537	3,710	0	0	-3,710	-100.0%
Maintenance & Operations	19,826	72,371	90,694	2,241	0	-90,694	-100.0%
	22,222	**75,908**	**94,404**	**2,241**	**0**	**-94,404**	**-100.0%**

Expenditure Summary
FY 2026-27

Program 3308200: RECREATION ADMINISTRATION

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	701,856	835,187	887,414	694,373	0	-887,414	-100.0%
Maintenance & Operations	6,844	9,449	18,303	15,490	0	-18,303	-100.0%
Allocated Costs	186,407	182,351	240,347	240,347	0	-240,347	-100.0%
Capital and Non-Capital Projects	3,140	1,475	4,000	2,850	0	-4,000	-100.0%
	898,247	**1,028,462**	**1,150,064**	**953,060**	**0**	**-1,150,064**	**-100.0%**

Program 3308210: FACILITY PROGRAM

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	204,884	300,059	291,698	305,082	0	-291,698	-100.0%
Maintenance & Operations	17,567	21,783	28,453	27,649	0	-28,453	-100.0%
Allocated Costs	139,274	109,430	198,116	198,116	0	-198,116	-100.0%
Capital and Non-Capital Projects	102	0	0	0	0	0	0.0%
	361,827	**431,272**	**518,267**	**530,847**	**0**	**-518,267**	**-100.0%**

Program 3308220: YOUTH SERVICES

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	163,061	266,422	209,661	235,770	0	-209,661	-100.0%
Maintenance & Operations	630	1,805	1,937	695	0	-1,937	-100.0%
Allocated Costs	3,564	22,302	18,762	18,762	0	-18,762	-100.0%
	167,255	**290,529**	**230,360**	**255,227**	**0**	**-230,360**	**-100.0%**

Program 33082201: HIGH FIVE

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	363,243	279,294	289,492	248,484	0	-289,492	-100.0%
Maintenance & Operations	29,883	5,727	7,389	7,539	0	-7,389	-100.0%
Allocated Costs	140,798	136,323	173,855	173,855	125,687	-48,168	-27.7%
Capital and Non-Capital Projects	1,086,925	1,459,930	1,309,094	1,199,072	1,627,085	317,991	24.3%
	1,620,849	**1,881,274**	**1,779,830**	**1,628,950**	**1,752,772**	**-27,058**	**-1.5%**

Expenditure Summary
FY 2026-27

Program 33082202: CAMPS

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	115,231	162,021	158,710	144,532	0	-158,710	-100.0%
Maintenance & Operations	22,047	20,849	33,800	30,788	0	-33,800	-100.0%
	137,278	**182,870**	**192,510**	**175,320**	**0**	**-192,510**	**-100.0%**

Program 33082203: TEEN CENTER & TAC

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	131,314	175,320	184,053	172,757	0	-184,053	-100.0%
Maintenance & Operations	6,342	5,218	7,929	6,119	0	-7,929	-100.0%
Allocated Costs	0	0	14,170	14,170	0	-14,170	-100.0%
	137,656	**180,538**	**206,152**	**193,046**	**0**	**-206,152**	**-100.0%**

Program 33082204: K-8 PRESERVE

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	131,713	150,536	193,250	165,800	0	-193,250	-100.0%
Maintenance & Operations	3,543	2,565	4,667	3,414	0	-4,667	-100.0%
Allocated Costs	36,568	42,181	58,105	58,105	0	-58,105	-100.0%
Capital and Non-Capital Projects	29,115	14,818	150,188	66,302	0	-150,188	-100.0%
	200,939	**210,100**	**406,210**	**293,621**	**0**	**-406,210**	**-100.0%**

Program 3308230: SPORTS

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	50,622	45,927	62,462	55,178	0	-62,462	-100.0%
Maintenance & Operations	155	150	699	714	0	-699	-100.0%
Allocated Costs	1,014	1,657	5,299	5,299	0	-5,299	-100.0%
	51,791	**47,734**	**68,460**	**61,191**	**0**	**-68,460**	**-100.0%**

Expenditure Summary
FY 2026-27

Program 33082301: YOUTH SPORTS

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	129,542	186,070	259,575	250,007	0	-259,575	-100.0%
Maintenance & Operations	57,479	56,612	60,969	56,524	0	-60,969	-100.0%
Allocated Costs	97,679	79,209	145,319	145,319	0	-145,319	-100.0%
	284,700	**321,891**	**465,863**	**451,850**	**0**	**-465,863**	**-100.0%**

Program 33082302: ADULT SPORTS

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	28,982	41,053	48,545	46,625	0	-48,545	-100.0%
Maintenance & Operations	3,679	3,840	5,694	5,216	0	-5,694	-100.0%
Capital and Non-Capital Projects	128	0	0	0	0	0	0.0%
	32,789	**44,893**	**54,239**	**51,841**	**0**	**-54,239**	**-100.0%**

Program 33082303: BOXING

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	135,675	187,713	183,616	158,563	0	-183,616	-100.0%
Maintenance & Operations	28,962	4,865	21,000	18,600	0	-21,000	-100.0%
Allocated Costs	3,514	5,695	19,058	19,058	0	-19,058	-100.0%
	168,151	**198,273**	**223,674**	**196,221**	**0**	**-223,674**	**-100.0%**

Program 3308240: EDUCATIONAL PROGRAMMING

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	65,043	79,275	83,523	76,921	0	-83,523	-100.0%
Maintenance & Operations	630	645	655	665	0	-655	-100.0%
Allocated Costs	1,823	2,276	7,189	7,189	0	-7,189	-100.0%
	67,496	**82,196**	**91,367**	**84,775**	**0**	**-91,367**	**-100.0%**

Expenditure Summary

FY 2026-27

Program 33082401: HEALTHY CHINO

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	75,248	114,120	147,575	124,967	0	-147,575	-100.0%
Maintenance & Operations	10,283	13,522	17,221	16,185	0	-17,221	-100.0%
Allocated Costs	0	0	12,352	12,352	0	-12,352	-100.0%
	85,531	**127,642**	**177,148**	**153,504**	**0**	**-177,148**	**-100.0%**

Program 33082402: RECREATION CLASSES

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	53,057	84,224	97,529	85,621	0	-97,529	-100.0%
Maintenance & Operations	85,369	79,840	89,334	99,048	0	-89,334	-100.0%
Allocated Costs	93,600	67,500	130,681	130,681	0	-130,681	-100.0%
	232,026	**231,564**	**317,544**	**315,350**	**0**	**-317,544**	**-100.0%**

Program 33082403: TINY TOTS

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	66,322	86,792	91,751	83,168	0	-91,751	-100.0%
Maintenance & Operations	1,429	1,182	1,500	1,017	0	-1,500	-100.0%
Allocated Costs	0	0	7,756	7,756	0	-7,756	-100.0%
	67,751	**87,974**	**101,007**	**91,941**	**0**	**-101,007**	**-100.0%**

Program 33082404: AQUATICS

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Maintenance & Operations	0	0	500	0	0	-500	-100.0%
	0	**0**	**500**	**0**	**0**	**-500**	**-100.0%**

Program 33082405: TYKES

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	0	0	2,428	0	0	-2,428	-100.0%
Capital and Non-Capital Projects	70,889	122,455	123,617	131,047	139,102	15,485	12.5%
	70,889	**122,455**	**126,045**	**131,047**	**139,102**	**13,057**	**10.4%**

Expenditure Summary

FY 2026-27

Program 3308250: AYALA PARK OPERATIONS CENTER

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	385,567	438,536	532,402	472,467	0	-532,402	-100.0%
Maintenance & Operations	108,285	67,405	117,701	114,009	0	-117,701	-100.0%
Allocated Costs	221,082	245,241	229,827	229,827	0	-229,827	-100.0%
Capital and Non-Capital Projects	225	0	0	0	0	0	0.0%
	715,159	**751,182**	**879,930**	**816,303**	**0**	**-879,930**	**-100.0%**

Program 33082502: AYALA PARK BATTING CAGES

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	92,129	124,615	141,910	96,073	0	-141,910	-100.0%
Maintenance & Operations	8,528	7,237	11,068	2,200	0	-11,068	-100.0%
Allocated Costs	0	0	11,451	11,451	0	-11,451	-100.0%
Capital and Non-Capital Projects	71	0	0	0	0	0	0.0%
	100,728	**131,852**	**164,429**	**109,724**	**0**	**-164,429**	**-100.0%**

Program 33082503: PAVILION/BARBEQUE

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	19,769	30,546	28,744	27,143	0	-28,744	-100.0%
Maintenance & Operations	361	214	400	398	0	-400	-100.0%
	20,130	**30,760**	**29,144**	**27,541**	**0**	**-29,144**	**-100.0%**

Program 33082504: SKATE PARK

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	681	0	1,997	1,276	0	-1,997	-100.0%
Maintenance & Operations	109	168	900	1,300	0	-900	-100.0%
	790	**168**	**2,897**	**2,576**	**0**	**-2,897**	**-100.0%**

Program 3408300: PARK & FACILITY PLNG & DEV

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	190,671	206,893	213,017	198,954	287,372	74,355	34.9%

Maintenance & Operations	1,890	34,149	35,900	9,903	13,450	-22,450	-62.5%
Allocated Costs	38,503	39,057	54,502	54,502	58,060	3,558	6.5%
Capital and Non-Capital Projects	2,090,826	2,850,676	1,494,144	289,705	1,285,991	-208,153	-13.9%
	2,321,890	**3,130,775**	**1,797,563**	**553,064**	**1,644,873**	**-152,690**	**-8.5%**

Program 34083001: AYALA PARK IMPROVEMENTS

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Capital and Non-Capital Projects	404,793	4,145,085	0	0	0	0	0.0%
	404,793	**4,145,085**	**0**	**0**	**0**	**0**	**0.0%**

Program 6507030: CUSTODIAL MAINTENANCE

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	471,131	507,567	84,799	86,695	78,045	-6,754	-8.0%
Maintenance & Operations	519,014	533,734	691,608	691,358	745,250	53,642	7.8%
Allocated Costs	61,176	73,064	26,695	26,695	26,123	-572	-2.1%
Capital and Non-Capital Projects	247	0	0	0	0	0	0.0%
	1,051,568	**1,114,365**	**803,102**	**804,748**	**849,418**	**46,316**	**5.8%**

Program 6508310: BUILDING MANAGEMENT

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Personnel Services	1,432,265	1,674,808	1,730,922	1,591,999	2,226,549	495,627	28.6%
Maintenance & Operations	2,125,805	2,036,350	2,464,832	2,312,163	2,638,119	173,287	7.0%
Allocated Costs	352,569	404,337	411,493	411,493	503,024	91,531	22.2%
Capital Outlay/Improvements	0	59,487	10,000	0	10,000	0	0.0%
Capital and Non-Capital Projects	2,137,648	788,140	817,368	937,820	1,420,202	602,834	73.8%
	6,048,287	**4,963,122**	**5,434,615**	**5,253,475**	**6,797,894**	**1,363,279**	**25.1%**

Program 65083101: BUILDING MANAGEMENT ISF

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Capital and Non-Capital Projects	736,085	527,479	1,673,607	1,300,631	1,000,000	-673,607	-40.2%
	736,085	**527,479**	**1,673,607**	**1,300,631**	**1,000,000**	**-673,607**	**-40.2%**

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	CSPR ADMINISTRATION // Program: 1008000					
Personnel Services						
41000	Full-Time Salaries	0	0	0	0	469,046
41010	Part-Time Salaries	0	0	0	0	13,119
41020	Over-Time Salaries	0	0	0	0	1,000
41070	Employee Svcs Allocation	0	0	0	0	274,392
	Subtotal:	**0**	**0**	**0**	**0**	**757,557**
Maintenance & Operations						
43000	Office Supplies	0	0	0	0	1,700
43030	Postage	0	0	0	0	500
43040	Uniforms	0	0	0	0	5,447
43050	Operate Equip/Prgrm Supplies	0	0	0	0	3,000
43070	Software Licenses/Subscription	0	0	0	0	3,022
43120	Cash Register Shortage	0	0	0	0	100
43140	Bad Debt Expense	0	0	0	0	1,000
43200	Advertisement/ Legal Notices	0	0	0	0	4,000
43210	Printing & Binding	0	0	0	0	340
43310	Dues & Publications	0	0	0	0	1,984
43315	Mileage Reimbursement	0	0	0	0	100
43320	Training/Education/Mtgs	0	0	0	0	23,000
43515	Financial Services	0	0	0	0	36,000
43530	Trans/Chge Card Fees	0	0	0	0	36,000
43650	Other Contractual	0	0	0	0	57,800
	Subtotal:	**0**	**0**	**0**	**0**	**173,993**
Allocated Services						
46000	Central Services Allocation	0	0	0	0	25,373
46010	Insurance Allocation	0	0	0	0	57,860
46020	Building Allocation	0	0	0	0	159,318
	Subtotal:	**0**	**0**	**0**	**0**	**242,551**
Capital and Non-Capital Projects						
N8000	Fireworks Marketing	0	0	0	0	17,060

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	Subtotal:	**0**	**0**	**0**	**0**	**17,060**
	Total:	**0**	**0**	**0**	**0**	**1,191,161**

Community Services, Parks & Recreation Department

Program: Administration – 1008000

For FY26-27 this budget has been transferred from 3308000

Code Explanation

Code 41000: Provides for full-time staff. Salary allocations include 25% of CSPR Director, 20% of Deputy Director, 100% of Senior Management Analyst, 60% of Management Assistant, 100% of Management Aide, 40% of Social Media Management Aide and 50% of Administrative Assistant. Increase in FY2027 due to merit increases and 3% COLA.

Code 41010: Provides for Community Services Commissioners' stipends, which are $125 per meeting, (allows for 12 regular and 2 special meetings per year).

Code 41020: Provides for overtime.

Code 41070: Provides for Employee allocation.

Code 43000: Provides ($1,700) for office supplies.

Code 43030: Provides ($1,000) for postage costs.

Code 43040: Provides ($7,447) for shirts for the Commissioners and uniforms for Department staff.

Code 43050: Provides ($3,000) for Edwin Rhodes and Hall of Fame framing and ($3,000) for general operating equipment.

Code 43070: Provides ($317) for mailchimp.com email subscription; ($155) for department's Canva subscription; ($1,530) for When to Work scheduling software; ($900) for Survey Monkey; and ($120) Capcut.

Code 43120 Provides ($100) for overages/shortages at all Department cashiering sites.

Code 43140: Provides ($1,000) for necessary write-off of uncollectible accounts receivables in the Community Services, Parks & Recreation Fund.

Code 43200: Provides ($4,000) for advertising costs.

Code 43210: Provides ($340) for the costs of printing.

Code 43310: Provides ($1,984) for agency membership in California Parks and Recreation Society (CPRS- which includes individual membership for Department Director and Deputy Director and annual conference registration), agency membership for Southern California Municipal Athletic Federation (SCMAF), Municipal Management Association of Southern California (MMASC) for Senior Management Analyst and Management Aide, Government Social Media for Management Aide and other professional agency memberships, and associated subscriptions. Increase in FY2027 due to training for Deputy Director.

Community Services, Parks & Recreation Department

Program: Administration – 1008000 (continued)

For FY26-27 this budget has been transferred from 3308000

Code Explanation

Code 43315: Provides ($100) for mileage reimbursement.

Code 43320: Provides ($5,800) for CPRS Conference; ($5,000) for Department's All Staff Training; ($2,200) for staff workshops; ($2,600) for conference lodging, parking and meals; ($5,000) for NRPA conference and lodging for Director; ($500) for Inland Empire Commissioners' Roundtable; ($3,000) for MMASC Conference and lodging for Senior Management Analyst and Management Aide; ($1,500) EMT Retreat for Director; ($400) MMASC Winter Forum, Women's Leadership Summit, and Summer Session for Senior Management Analyst and Management Aide; ($2,000) for Government Social Media Conference for Management Aide; and ($2,000) for CAPPO Conference for Director. Increase in FY2027 due to training for Deputy Director.

Code 43515: Provides ($36,000) for the ActiveNet transaction fees.

Code 43530: Provides ($36,000) for the credit card transaction fees.

Code 43650: Provides ($51,800) for design and print of the Chino Connection Newsletter and ($6,000) for ActiveNet equipment.

Code 46000: Provides for Central Services allocation.

Code 46010: Provides for Insurance allocation.

Code 46020**:** Provides for Building allocation**.**

Non-Capital Projects-

• FY2026-27	Fireworks Marketing Campaign (Project N8000) **Exp: $15,000** Rev: $0	FY25-26 Est. Exp. **$15,000**	Est. Rev **$0**

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	COMM SVCS-ADMINISTRATION // Program: 3308000					
Personnel Services						
41000	Full-Time Salaries	257,946	370,855	455,376	436,092	0
41010	Part-Time Salaries	68,916	59,823	13,119	9,500	0
41020	Over-Time Salaries	680	0	5,000	0	0
41070	Employee Svcs Allocation	199,375	276,934	196,211	196,211	0
	Subtotal:	**526,917**	**707,612**	**669,706**	**641,803**	**0**
Maintenance & Operations						
43000	Office Supplies	2,060	1,232	1,700	1,700	0
43030	Postage	339	395	1,000	400	0
43040	Uniforms	1,300	9,119	7,447	7,447	0
43050	Operate Equip/Prgrm Supplies	2,845	2,072	2,000	2,000	0
43060	Computer Equipment <10000	0	42	0	0	0
43070	Software Licenses/Subscription	3,094	3,531	3,022	3,802	0
43080	Telecommunication Equipment	522	0	0	0	0
43120	Cash Register Shortage	18	1	100	0	0
43140	Bad Debt Expense	0	150	1,000	0	0
43200	Advertisement/ Legal Notices	5,708	3,422	8,000	1,114	0
43210	Printing & Binding	274	85	340	702	0
43310	Dues & Publications	1,589	1,815	2,434	1,940	0
43315	Mileage Reimbursement	0	46	100	0	0
43320	Training/Education/Mtgs	17,865	16,279	26,190	25,000	0
43500	City Atty Services	2,417	3,948	5,000	0	0
43515	Financial Services	30,452	30,131	36,000	30,500	0
43530	Trans/Chge Card Fees	31,434	32,310	36,000	33,500	0
43650	Other Contractual	16,955	18,262	57,361	54,165	0
	Subtotal:	**116,872**	**122,840**	**187,694**	**162,270**	**0**
Allocated Services						
46000	Central Services Allocation	20,645	29,066	24,641	24,641	0
46010	Insurance Allocation	32,666	46,899	40,345	40,345	0
46020	Building Allocation	146,204	92,472	208,278	208,278	0
	Subtotal:	**199,515**	**168,437**	**273,264**	**273,264**	**0**

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
Capital and Non-Capital Projects						
N8000	Fireworks Marketing	32,795	14,426	15,000	15,439	0
	Subtotal:	**32,795**	**14,426**	**15,000**	**15,439**	**0**
	Total:	**876,099**	**1,013,315**	**1,145,664**	**1,092,776**	**0**

Community Services Department
Program: Administration - 3308000

For FY26-27 this budget has been transferred to 1008000

Code Explanation

Code 41000**:** Provides for full-time staff.

Code 41010: Provides for part-time staff.

Code 41020: Provides for overtime.

Code 41070: Provides for Employee allocation.

Code 43000: Provides for office supplies.

Code 43030: Provides for postage costs.

Code 43040: Provides for uniforms.

Code 43050: Provides for operating equipment.

Code 43070: Provides for software licenses.

Code 43120 Provides for overages/shortages at all Department cashiering sites.

Code 43140: Provides for necessary write-off of uncollectible accounts receivables in the Community Services Fund.

Code 43200: Provides for advertising costs.

Code 43210: Provides for the costs of printing.

Code 43310: Provides for dues, subscriptions, and publications.

Code 43315: Provides for mileage reimbursement.

Code 43320: Provides training, education, meetings.

Code 43500: Provides for City Attorney services

Code 43515: Provides for the ActiveNet transaction fees.

Code 43530: Provides for the credit card transaction fees.

Code 43650: Provides for other contractual.

Code 46000: Provides for Central Services allocation.

Code 46010: Provides for Insurance allocation.

Code 46020**:** Provides for Building allocation**.**

Community Services Department

Program: Administration – 3308000 (continued)

For FY26-27 this budget has been transferred to 1008000

Non-Capital Projects-

	FY25-26 Est. Exp.	Est. Rev
• Fireworks Marketing Campaign (Project N8000)	**$15,000**	**$0**

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	CSPR Social Services // Program: 1008100					
Personnel Services						
41000	Full-Time Salaries	0	0	0	0	555,154
41070	Employee Svcs Allocation	0	0	0	0	324,765
	Subtotal:	**0**	**0**	**0**	**0**	**879,919**
Maintenance & Operations						
43000	Office Supplies	0	0	0	0	500
43210	Printing & Binding	0	0	0	0	87
43310	Dues & Publications	0	0	0	0	1,111
43320	Training/Education/Mtgs	0	0	0	0	1,304
	Subtotal:	**0**	**0**	**0**	**0**	**3,002**
Allocated Services						
46000	Central Services Allocation	0	0	0	0	22,268
46010	Insurance Allocation	0	0	0	0	66,618
46020	Building Allocation	0	0	0	0	88,989
	Subtotal:	**0**	**0**	**0**	**0**	**177,875**
	Total:	**0**	**0**	**0**	**0**	**1,060,796**

Community Services, Parks & Recreation Department

Program: Social Services Administration - 1008100

For FY26-27 this budget has been transferred from 3308100

Code Explanation

Code 41000: Provides for full-time staff. Salary allocations include 20% of CSPR Director, 40% of Deputy Director, 100% of a CSPR Manager, 50% of Clinical Program Manager, 40% of Human Services Supervisor, 30% of Management Assistant, 20% of Management Assistant, and 100% of a Customer Service Representative II. Increase in FY2027 due to merit increases and 3% COLA.

Code 41070: Provides for Employee allocation.

Code 43000: Provides ($500) for Office Supplies.

Code 43210: Provides ($87) for printing of business cards for CSPR Manager and Clinical Program Manager.

Code 43310: Provides ($1,111) for CPRS and NRPA Memberships for CSPR Manager and BBS, MFT, AAMFT, and CAMFT Membership for the Clinical Program Manager.

Code 43320: Provides ($140) for Clinical Specialist Legal and Ethical CEU; ($515) CPRS conference for Manager; ($150) Clinical Specialist Supervision CEU; and ($499) MFT Conference for Clinical Program Manager.

Code 46020: Provides for Building allocation.

Non-Capital Projects-

• FY2026-27	Social Services Donations (Project N8011) **Exp: $43,000** Rev: $43,000	FY25-26 Est. Exp. **$40,000**	Est. Rev **$43,000**

Obj/Proj No.	Description		FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
SOCIAL SERVICES ADMINISTRATION // Program: 3308100							
Personnel Services							
41000	Full-Time Salaries		307,793	413,186	530,235	440,256	0
41010	Part-Time Salaries		0	942	0	0	0
41070	Employee Svcs Allocation		260,461	320,446	228,052	228,052	0
		Subtotal:	**568,254**	**734,574**	**758,287**	**668,308**	**0**
Maintenance & Operations							
43000	Office Supplies		0	313	500	500	0
43210	Printing & Binding		0	43	88	88	0
43310	Dues & Publications		1,105	1,022	1,041	1,041	0
43320	Training/Education/Mtgs		1,019	495	1,595	1,535	0
		Subtotal:	**2,124**	**1,873**	**3,224**	**3,164**	**0**
Allocated Services							
46010	Insurance Allocation		0	52,779	45,610	45,610	0
46020	Building Allocation		81,664	51,651	116,336	116,336	0
		Subtotal:	**81,664**	**104,430**	**161,946**	**161,946**	**0**
Capital and Non-Capital Projects							
N8011	Social Services Donations		35,532	27,817	0	40,000	0
		Subtotal:	**35,532**	**27,817**	**0**	**40,000**	**0**
		Total:	**687,574**	**868,694**	**923,457**	**873,418**	**0**

Community Services Department

Program: Social Services Administration - 3308100

For FY26-27 this budget has been transferred to 1008100

Code Explanation

Code 41000: Provides for full-time staff.

Code 41070: Provides for Employee allocation.

Code 43000: Provides for Office Supplies.

Code 43210: Provides for printing and binding.

Code 43310**:** Provides for dues, subscriptions, and publications.

Code 43320**:** Provides for training, education, and meetings

Code 46020**:** Provides for Building allocation**.**

Non-Capital Projects-

	FY25-26 Est. Exp.	Est. Rev
• Social Services Donations (Project N8011)	**$40,000**	**$43,000**

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	CSPR Neighborhood Services // Program: 1008110					
Personnel Services						
41000	Full-Time Salaries	0	0	0	0	129,491
41010	Part-Time Salaries	0	0	0	0	177,463
41020	Over-Time Salaries	0	0	0	0	400
41070	Employee Svcs Allocation	0	0	0	0	75,752
	Subtotal:	**0**	**0**	**0**	**0**	**383,106**
Maintenance & Operations						
43000	Office Supplies	0	0	0	0	1,175
43030	Postage	0	0	0	0	25
43050	Operate Equip/Prgrm Supplies	0	0	0	0	3,250
43210	Printing & Binding	0	0	0	0	147
43310	Dues & Publications	0	0	0	0	145
43315	Mileage Reimbursement	0	0	0	0	50
43320	Training/Education/Mtgs	0	0	0	0	765
	Subtotal:	**0**	**0**	**0**	**0**	**5,557**
Allocated Services						
46000	Central Services Allocation	0	0	0	0	18,212
46010	Insurance Allocation	0	0	0	0	36,835
46020	Building Allocation	0	0	0	0	400,452
	Subtotal:	**0**	**0**	**0**	**0**	**455,499**
	Total:	**0**	**0**	**0**	**0**	**844,162**

Community Services, Parks & Recreation Department

Program: Neighborhood Services - 1008110

For FY26-27 this budget has been transferred from 3308110

Code Explanation

Code 41000: Provides for full-time staff. Salary allocations include 5% of Senior Services Supervisor, 20% of Sports Supervisor, 5% of Youth Services Supervisor, 10% of Teen Center Coordinator, 15% of Sports Coordinator, and 100% of Customer Service Representative II. Increase in FY2027 due to reallocation of Coordinator, merit increases, and 3% COLA.

Code 41010: Provides for part-time staff. FY2027 salaries reflect 3% COLA.

Code 41020: Provides for overtime as needed.

Code 41070: Provides for Employee allocation.

Code 43000: Provides ($1,175) for office supplies.

Code 43030: Provides ($25) for postage costs.

Code 43050: Provides ($3,250) for replacement conference tables and general operating equipment.

Code 43210: Provides ($147) for printing.

Code 43310: Provides ($145) for the membership costs for CPRS.

Code 43315: Provides ($50) for mileage reimbursement.

Code 43320: Provides ($250) for Children's Network Conference for Case Manager and ($515) for CPRS Conference for CYM Coordinator.

Code 46000: Provides for Central Services allocation.

Code 46010: Provides for Insurance allocation.

Code 46020: Provides for Building allocation.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	NEIGHBORHOOD SERVICES // Program: 3308110					
Personnel Services						
41000	Full-Time Salaries	97,728	94,990	113,991	102,837	0
41010	Part-Time Salaries	108,818	154,834	177,487	190,000	0
41020	Over-Time Salaries	0	436	400	400	0
41070	Employee Svcs Allocation	70,897	68,254	48,767	48,767	0
	Subtotal:	**277,443**	**318,514**	**340,645**	**342,004**	**0**
Maintenance & Operations						
43000	Office Supplies	1,041	1,063	1,175	1,150	0
43030	Postage	16	2	50	0	0
43050	Operate Equip/Prgrm Supplies	3,254	2,754	3,150	3,120	0
43210	Printing & Binding	61	0	131	49	0
43310	Dues & Publications	145	0	145	83	0
43315	Mileage Reimbursement	0	0	50	0	0
43320	Training/Education/Mtgs	0	0	755	870	0
	Subtotal:	**4,517**	**3,819**	**5,456**	**5,272**	**0**
Allocated Services						
46000	Central Services Allocation	14,455	18,847	19,554	19,554	0
46010	Insurance Allocation	28,576	27,974	24,814	24,814	0
46020	Building Allocation	367,489	232,431	523,514	523,514	0
	Subtotal:	**410,520**	**279,252**	**567,882**	**567,882**	**0**
Capital and Non-Capital Projects						
N4007	Tropical Storm Hilary	102	0	0	0	0
	Subtotal:	**102**	**0**	**0**	**0**	**0**
	Total:	**692,582**	**601,585**	**913,983**	**915,158**	**0**

Community Services Department

Program: Neighborhood Services - 3308110

For FY26-27 this budget has been transferred to 1008110

Code Explanation

Code 41000: Provides for full-time staff.

Code 41010: Provides for part-time staff.

Code 41020: Provides for overtime as needed.

Code 41070: Provides for Employee allocation.

Code 43000: Provides for office supplies.

Code 43030: Provides for postage costs.

Code 43050: Provides for replacement conference tables and general operating equipment.

Code 43210: Provides for printing.

Code 43310: Provides for the membership costs for CPRS.

Code 43315: Provides for mileage reimbursement.

Code 43320: Provides for training, education, and meetings.

Code 46000: Provides for Central Services allocation.

Code 46010: Provides for Insurance allocation.

Code 46020: Provides for Building allocation.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	CSPR Chino Youth Museum // Program: 10081101					
Personnel Services						
41010	Part-Time Salaries	0	0	0	0	170,937
	Subtotal:	**0**	**0**	**0**	**0**	**170,937**
Maintenance & Operations						
43000	Office Supplies	0	0	0	0	1,300
43030	Postage	0	0	0	0	125
43050	Operate Equip/Prgrm Supplies	0	0	0	0	12,000
43200	Advertisement/ Legal Notices	0	0	0	0	495
43230	Equipment & Misc Rental	0	0	0	0	343
43440	Telephone/I.S.P. Utilities	0	0	0	0	461
	Subtotal:	**0**	**0**	**0**	**0**	**14,724**
Allocated Services						
46010	Insurance Allocation	0	0	0	0	20,512
	Subtotal:	**0**	**0**	**0**	**0**	**20,512**
	Total:	**0**	**0**	**0**	**0**	**206,173**

Community Services, Parks & Recreation Department

Sub-Program: Chino Youth Museum – 10081101*

For FY26-27 this budget has been transferred from 33081101

Code Explanation

Code 41010: Provides for part-time staff. Increase in FY2027 due to 3% COLA.

Code 43000: Provides ($1,300) for office supplies.

Code 43030: Provides ($125) for postage.

Code 43050: Provides (12,000) for general operating equipment; supplies for Kids Night Out, First Friday and Bingo events; and equipment for exhibits.

Code 43200: Provide ($495) for advertising costs.

Code 43230: Provides ($343) for equipment rentals.

Code 43440: Provides ($461) for cellular phone services. Increase in FY2027 due to actual expenses.

*Sub-Program reimbursed by the Chino Youth Museum.

CHINO YOUTH MUSEUM // Program: 33081101

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
Personnel Services						
41010	Part-Time Salaries	110,887	148,094	169,366	157,574	0
	Subtotal:	**110,887**	**148,094**	**169,366**	**157,574**	**0**
Maintenance & Operations						
43000	Office Supplies	489	982	1,300	1,300	0
43030	Postage	180	164	125	125	0
43050	Operate Equip/Prgrm Supplies	6,564	8,526	12,500	10,500	0
43200	Advertisement/ Legal Notices	0	179	495	467	0
43230	Equipment & Misc Rental	486	299	309	343	0
43440	Telephone/I.S.P. Utilities	0	0	0	461	0
	Subtotal:	**7,719**	**10,150**	**14,729**	**13,196**	**0**
Capital and Non-Capital Projects						
N8079	Street Signs	6,106	9,432	0	0	0
	Subtotal:	**6,106**	**9,432**	**0**	**0**	**0**
	Total:	**124,712**	**167,676**	**184,095**	**170,770**	**0**

Community Services Department

Sub-Program: Chino Youth Museum – 33081101*

For FY26-27 this budget has been transferred to 10081101

Code Explanation

Code 41010: Provides for part-time staff.

Code 43000: Provides for office supplies.

Code 43030: Provides for postage.

Code 43050: Provides for operating equipment.

Code 43230: Provides for equipment rentals.

*Sub-Program reimbursed by the Chino Youth Museum.

Non-Capital Projects-

	FY25-26 Est. Exp.	Est. Rev
• Street Signs (Project N8079)	**$160**	**$0**

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	MONTE VISTA PARK // Program: 10081103					
Personnel Services						
41000	Full-Time Salaries	0	0	0	0	9,802
41010	Part-Time Salaries	0	0	0	0	29,325
41070	Employee Svcs Allocation	0	0	0	0	5,734
	Subtotal:	**0**	**0**	**0**	**0**	**44,861**
Maintenance & Operations						
43000	Office Supplies	0	0	0	0	25
43050	Operate Equip/Prgrm Supplies	0	0	0	0	610
	Subtotal:	**0**	**0**	**0**	**0**	**635**
Allocated Services						
46000	Central Services Allocation	0	0	0	0	3,081
46010	Insurance Allocation	0	0	0	0	4,695
46020	Building Allocation	0	0	0	0	88,073
	Subtotal:	**0**	**0**	**0**	**0**	**95,849**
	Total:	**0**	**0**	**0**	**0**	**141,345**

Community Services, Parks & Recreation Department

Sub-Program: Monte Vista Park - 10081103

For FY26-27 this budget has been transferred from 33081103

Code Explanation

Code 41000: Provides for full-time staff. Salary allocation includes 10% of a Coordinator. Increase in FY2027 due to merit increases and 3% COLA.

Code 41010: Provides for part-time staff. Increase in FY2027 due to merit increases and 3% COLA.

Code 41070: Provides for Employee allocation.

Code 43000: Provides ($25) for office supplies.

Code 43050: Provides ($610) for zip ties/umbrella and for health permit.

Code 46000: Provides for Central Services allocation.

Code 46010: Provides for Insurance allocation.

Code 46020: Provides for Building allocation.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	MONTE VISTA PARK // Program: 33081103					
Personnel Services						
41000	Full-Time Salaries	9,279	12,395	9,605	5,529	0
41010	Part-Time Salaries	19,728	25,797	29,563	27,476	0
41070	Employee Svcs Allocation	11,528	7,925	4,112	4,112	0
	Subtotal:	**40,535**	**46,117**	**43,280**	**37,117**	**0**
Maintenance & Operations						
43000	Office Supplies	0	0	25	25	0
43050	Operate Equip/Prgrm Supplies	653	577	600	600	0
	Subtotal:	**653**	**577**	**625**	**625**	**0**
Allocated Services						
46000	Central Services Allocation	2,791	3,487	3,567	3,567	0
46010	Insurance Allocation	5,535	4,199	3,352	3,352	0
46020	Building Allocation	80,823	51,119	115,138	115,138	0
	Subtotal:	**89,149**	**58,805**	**122,057**	**122,057**	**0**
	Total:	**130,337**	**105,499**	**165,962**	**159,799**	**0**

Community Services Department
Sub-Program: Monte Vista Park - 33081103

For FY26-27 this budget has been transferred to 10081103

Code Explanation

Code 41000: Provides for full-time staff.

Code 41010: Provides for part-time staff.

Code 41070: Provides for Employee allocation.

Code 43000: Provides for office supplies.

Code 43050: Provides for zip ties/umbrella and for health permit.

Code 46000: Provides for Central Services allocation.

Code 46010: Provides for Insurance allocation.

Code 46020**:** Provides for Building allocation**.**

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	COMMUNITY OUTREACH // Program: 10081105					
Personnel Services						
41000	Full-Time Salaries	0	0	0	0	19,604
41010	Part-Time Salaries	0	0	0	0	46,163
41070	Employee Svcs Allocation	0	0	0	0	11,468
	Subtotal:	**0**	**0**	**0**	**0**	**77,235**
Maintenance & Operations						
43000	Office Supplies	0	0	0	0	100
43050	Operate Equip/Prgrm Supplies	0	0	0	0	3,000
43210	Printing & Binding	0	0	0	0	50
43315	Mileage Reimbursement	0	0	0	0	50
	Subtotal:	**0**	**0**	**0**	**0**	**3,200**
Allocated Services						
46010	Insurance Allocation	0	0	0	0	7,892
	Subtotal:	**0**	**0**	**0**	**0**	**7,892**
	Total:	**0**	**0**	**0**	**0**	**88,327**

Community Services, Parks & Recreation Department

Sub-Program: Community Outreach - 10081105

For FY26-27 this budget has been transferred from 33081105

Code Explanation

Code 41000: Provides for full-time staff. Salary allocation includes 20% of a Coordinator. Increase in FY2027 due to 3% COLA.

Code 41010: Provides for part-time staff. Increase in FY2027 due to merit increases and 3% COLA.

Code 41070: Provides for Employee allocation.

Code 43000: Provides ($100) for office supplies.

Code 43050: Provides ($3,000) for promotional items for use at the outreach booth.

Code 43210: Provides ($50) for printing.

Code 43315: Provides ($50) for mileage reimbursement.

Code 46010: Provides for Insurance allocation.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	COMMUNITY OUTREACH // Program: 33081105					
Personnel Services						
41000	Full-Time Salaries	7,588	12,972	19,210	18,455	0
41010	Part-Time Salaries	26,532	39,326	45,771	43,524	0
41070	Employee Svcs Allocation	6,469	8,737	8,223	8,223	0
	Subtotal:	**40,589**	**61,035**	**73,204**	**70,202**	**0**
Maintenance & Operations						
43000	Office Supplies	44	0	100	100	0
43050	Operate Equip/Prgrm Supplies	1,875	1,688	3,000	2,900	0
43210	Printing & Binding	0	0	50	0	0
43315	Mileage Reimbursement	4	1	50	0	0
	Subtotal:	**1,923**	**1,689**	**3,200**	**3,000**	**0**
	Total:	**42,512**	**62,724**	**76,404**	**73,202**	**0**

Community Services Department

Sub-Program: Community Outreach - 33081105

For FY26-27 this budget has been transferred to 10081105

Code Explanation

Code 41000: Provides for full-time staff.

Code 41010: Provides for part-time staff.

Code 41070: Provides for Employee allocation.

Code 43000: Provides for office supplies.

Code 43050: Provides for operating equipment.

Code 43210: Provides for printing.

Code 43315: Provides for mileage reimbursement.

Code 46010: Provides for Insurance allocation.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	OLD SCHOOL HOUSE MUSEUM // Program: 10081106					
Personnel Services						
41000	Full-Time Salaries	0	0	0	0	4,901
41010	Part-Time Salaries	0	0	0	0	90,847
41070	Employee Svcs Allocation	0	0	0	0	2,867
	Subtotal:	**0**	**0**	**0**	**0**	**98,615**
Maintenance & Operations						
43000	Office Supplies	0	0	0	0	400
43030	Postage	0	0	0	0	258
43050	Operate Equip/Prgrm Supplies	0	0	0	0	1,000
43060	Computer Equipment <10000	0	0	0	0	500
43210	Printing & Binding	0	0	0	0	500
43320	Training/Education/Mtgs	0	0	0	0	200
	Subtotal:	**0**	**0**	**0**	**0**	**2,858**
Allocated Services						
46010	Insurance Allocation	0	0	0	0	11,490
46020	Building Allocation	0	0	0	0	2,136
	Subtotal:	**0**	**0**	**0**	**0**	**13,626**
	Total:	**0**	**0**	**0**	**0**	**115,099**

Community Services, Parks & Recreation Department

Sub-Program: Old School House Museum - 10081106

For FY26-27 this budget has been transferred from 33081106

Code Explanation

Code 41000: Provides for full-time staff. Salary allocation includes 5% of a Coordinator. Increase in FY2027 due to reallocation of Coordinator and 3% COLA.

Code 41010: Provides for part-time staff. Increase in FY2027 due to 3% COLA.

Code 43000: Provides ($400) for office supplies.

Code 43030: Provides ($258) for postage.

Code 43050: Provides ($1,000) for archival items and displays.

Code 43060: Provides ($1,500) for purchase of computer kiosk monitor for museum visitors.

Code 43210: Provides ($500) for printing of educational booklets for school presentations.

Code 43320: Provides ($200) for Past Perfect training.

Code 46010: Provides for Insurance allocation.

Code 46020**:** Provides for Building allocation**.**

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	OLD SCHOOL HOUSE MUSEUM // Program: 33081106					
Personnel Services						
41010	Part-Time Salaries	59,036	85,515	89,108	86,820	0
	Subtotal:	**59,036**	**85,515**	**89,108**	**86,820**	**0**
Maintenance & Operations						
43000	Office Supplies	62	139	400	400	0
43030	Postage	212	226	258	100	0
43050	Operate Equip/Prgrm Supplies	632	1,644	1,000	841	0
43060	Computer Equipment <10000	0	0	1,500	0	0
43210	Printing & Binding	0	0	500	250	0
43320	Training/Education/Mtgs	0	21	200	0	0
	Subtotal:	**906**	**2,030**	**3,858**	**1,591**	**0**
Allocated Services						
46020	Building Allocation	1,960	1,240	2,792	2,792	0
	Subtotal:	**1,960**	**1,240**	**2,792**	**2,792**	**0**
	Total:	**61,902**	**88,785**	**95,758**	**91,203**	**0**

Community Services Department

Sub-Program: Old School House Museum - 33081106

For FY26-27 this budget has been transferred to 10081106

Code Explanation

Code 41010: Provides for part-time staff.

Code 43000: Provides for office supplies.

Code 43030: Provides for postage.

Code 43050: Provides for operating equipment.

Code 43060: Provides for computers and related equipment.

Code 43210: Provides for printing and binding.

Code 43320: Provides for training, education, and meetings.

Code 46010: Provides for Insurance allocation.

Code 46020**:** Provides for Building allocation**.**

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	HUMAN SERVICES // Program: 1008120					
Personnel Services						
41000	Full-Time Salaries	0	0	0	0	101,534
41010	Part-Time Salaries	0	0	0	0	217,372
41020	Over-Time Salaries	0	0	0	0	1,000
41070	Employee Svcs Allocation	0	0	0	0	59,397
	Subtotal:	**0**	**0**	**0**	**0**	**379,303**
Maintenance & Operations						
43000	Office Supplies	0	0	0	0	1,900
43030	Postage	0	0	0	0	100
43050	Operate Equip/Prgrm Supplies	0	0	0	0	1,400
43210	Printing & Binding	0	0	0	0	250
43310	Dues & Publications	0	0	0	0	1,473
43315	Mileage Reimbursement	0	0	0	0	300
43320	Training/Education/Mtgs	0	0	0	0	2,425
	Subtotal:	**0**	**0**	**0**	**0**	**7,848**
Allocated Services						
46000	Central Services Allocation	0	0	0	0	17,988
46010	Insurance Allocation	0	0	0	0	38,269
46020	Building Allocation	0	0	0	0	141,315
46030	Vehicle Allocation	0	0	0	0	52,231
	Subtotal:	**0**	**0**	**0**	**0**	**249,803**
Capital and Non-Capital Projects						
N8058	Homeless Outreach Services	0	0	0	0	176,782
N8064	Hope Family Center Donations	0	0	0	0	5,500
	Subtotal:	**0**	**0**	**0**	**0**	**182,282**
	Total:	**0**	**0**	**0**	**0**	**819,236**

Community Services, Parks & Recreation Department

Program: Human Services - 1008120

For FY26-27 this budget has been transferred from 3308120

Code Explanation

Code 41000: Provides for full-time salaries. Salary allocation includes 55% of Human Services Supervisor and 35% of a Coordinator. Increase in FY2027 due to merit increases and 3% COLA.

Code 41010: Provides for part-time staff. Increase in FY2027 due to the reallocation of Counselor II positions, merit increases, and 3% COLA.

Code 41020: Provides for overtime.

Code 41070: Provides for Employee allocation.

Code 43000: Provides ($1,900) for office supplies.

Code 43030: Provides ($100) for postage.

Code 43050: Provides ($1,400) for program supplies.

Code 43210: Provides ($250) for printing.

Code 43310: Provides ($1,473) for membership dues.

Code 43315: Provides ($800) for mileage reimbursement.

Code 43320: Provides ($2,425) for MFT CEU's for Counselor III's; CPRS Conference registration for Human Services Supervisor and Coordinator and Hope Coordinator.

Code 46000: Provides for Central Services allocation.

Code 46010: Provides for Insurance allocation.

Code 46020**:** Provides for Building allocation**.**

Non-Capital Projects-

•	FY2026-27	Homeless Outreach Services (Project N8058) **Exp: $144,490** Rev: $0	FY25-26 Est. Exp. **$145,682**	Est. Rev **$0**
•	FY2026-27	Hope Family Center Donations (Project N8064) **Exp: $5,500** Rev: $5,500	FY25-26 Est. Exp. History in fund 330	Est. Rev

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	HUMAN SERVICES // Program: 3308120					
Personnel Services						
41000	Full-Time Salaries	65,015	102,788	97,114	82,839	0
41010	Part-Time Salaries	105,078	155,286	211,918	195,000	0
41020	Over-Time Salaries	1,312	367	3,000	1,500	0
41070	Employee Svcs Allocation	57,222	67,468	41,866	41,866	0
	Subtotal:	**228,627**	**325,909**	**353,898**	**321,205**	**0**
Maintenance & Operations						
43000	Office Supplies	1,608	1,459	1,900	1,900	0
43030	Postage	70	9	100	50	0
43050	Operate Equip/Prgrm Supplies	1,348	1,317	1,400	1,400	0
43210	Printing & Binding	262	204	250	210	0
43310	Dues & Publications	872	781	1,470	1,350	0
43315	Mileage Reimbursement	35	104	800	100	0
43320	Training/Education/Mtgs	2,358	896	2,595	1,800	0
	Subtotal:	**6,553**	**4,770**	**8,515**	**6,810**	**0**
Allocated Services						
46000	Central Services Allocation	10,565	16,978	15,831	15,831	0
46010	Insurance Allocation	17,830	31,684	26,006	26,006	0
46020	Building Allocation	129,683	82,022	184,742	184,742	0
46030	Vehicle Allocation	0	18,615	10,782	10,782	0
	Subtotal:	**158,078**	**149,299**	**237,361**	**237,361**	**0**
Capital and Non-Capital Projects						
N8058	Homeless Outreach Services	39,016	116,557	149,189	145,682	0
	Subtotal:	**39,016**	**116,557**	**149,189**	**145,682**	**0**
	Total:	**432,274**	**596,535**	**748,963**	**711,058**	**0**

Community Services Department
Program: Human Services - 3308120

For FY26-27 this budget has been transferred to 1008120

Code Explanation

Code 41000: Provides for full-time salaries.

Code 41010: Provides for part-time staff.

Code 41020: Provides for overtime.

Code 41070: Provides for Employee allocation.

Code 43000: Provides for office supplies.

Code 43030: Provides for postage.

Code 43050: Provides for program supplies.

Code 43210: Provides for printing.

Code 43310: Provides for membership dues.

Code 43315: Provides for mileage reimbursement.

Code 43320: Provides for training, education, and meetings.

Code 46000: Provides for Central Services allocation.

Code 46010: Provides for Insurance allocation.

Code 46020**:** Provides for Building allocation**.**

Non-Capital Projects-

• Homeless Outreach Services (Project N8058)	FY25-26 Est. Exp.	Est. Rev
	$145,682	**$0**

CITY OF CHINO

COMM. SVCS. PARKS & REC

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	CLASSES // Program: 10081202					
Personnel Services						
41070	Employee Svcs Allocation	0	0	0	0	8,601
	Subtotal:	**0**	**0**	**0**	**0**	**8,601**
Capital and Non-Capital Projects						
N8044	Choices	0	0	0	0	54,701
	Subtotal:	**0**	**0**	**0**	**0**	**54,701**
	Total:	**0**	**0**	**0**	**0**	**63,302**

Community Services, Parks & Recreation Department

Sub-Program: Classes - 10081202

Code Explanation

Non-Capital Projects-

• FY2026-27	Choices (Project #N8044): **Total Project Cost: $76,511** Revenue: $68,175	FY25-26 Est. Exp. **$43,461**	Est. Rev **$55,500**
• FY2026-27	PALS Liberty (Project #N8080): **Total Project Cost: $0** Revenue: $0	FY25-26 Est. Exp. **$7,768**	Est. Rev **$9,443**

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	CLASSES // Program: 33081202					
Personnel Services						
41070	Employee Svcs Allocation	0	-1,027	0	0	0
	Subtotal:	**0**	**-1,027**	**0**	**0**	**0**
Capital and Non-Capital Projects						
N8044	Choices	51,237	54,355	76,510	43,462	0
N8080	Pals Liberty	5,384	8,809	11,179	7,767	0
	Subtotal:	**56,621**	**63,164**	**87,689**	**51,229**	**0**
	Total:	**56,621**	**62,137**	**87,689**	**51,229**	**0**

Community Services Department
Sub-Program: Classes - 33081202

Code Explanation

Non-Capital Projects-

• Choices (Project #N8044):	FY25-26 Est. Exp. **$43,462**	Est. Rev **$55,500**
• PALS Liberty (Project #N8080):	FY25-26 Est. Exp. **$7,768**	Est. Rev **$9,443**

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	SPECIAL FRIENDS/PALS // Program: 10081203					
Personnel Services						
41000	Full-Time Salaries	0	0	0	0	19,604
41010	Part-Time Salaries	0	0	0	0	87,532
41070	Employee Svcs Allocation	0	0	0	0	11,468
	Subtotal:	**0**	**0**	**0**	**0**	**118,604**
Maintenance & Operations						
43000	Office Supplies	0	0	0	0	350
43050	Operate Equip/Prgrm Supplies	0	0	0	0	1,000
43315	Mileage Reimbursement	0	0	0	0	100
43650	Other Contractual	0	0	0	0	150
	Subtotal:	**0**	**0**	**0**	**0**	**1,600**
Allocated Services						
46010	Insurance Allocation	0	0	0	0	12,856
	Subtotal:	**0**	**0**	**0**	**0**	**12,856**
	Total:	**0**	**0**	**0**	**0**	**133,060**

Community Services, Parks & Recreation Department

Sub-Program: Special Friends and PALS - 10081203

For FY26-27 this budget has been transferred from 33081203

Code Explanation

Code 41000: Provides for full-time staff. Salary allocation includes 20% of a Coordinator. Increase in FY2027 due to 3% COLA.

Code 41010: Provides for part-time staff. FY2027 salaries reflect 3% COLA.

Code 43000: Provides ($350) for office supplies.

Code 43050: Provides ($1,000) for games, craft supplies, and books.

Code 43315: Provides ($100) for mileage reimbursement.

Code 43650: Provides ($150) for fingerprinting of staff assigned to school programs.

Code 46010: Provides for Insurance allocation.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	SPECIAL FRIENDS/PALS // Program: 33081203					
Personnel Services						
41000	Full-Time Salaries	0	1,806	19,210	18,455	0
41010	Part-Time Salaries	104,410	81,475	87,669	72,904	0
41020	Over-Time Salaries	19	26	0	0	0
	Subtotal:	**104,429**	**83,307**	**106,879**	**91,359**	**0**
Maintenance & Operations						
43000	Office Supplies	112	340	400	250	0
43050	Operate Equip/Prgrm Supplies	1,113	613	1,100	700	0
43310	Dues & Publications	121	145	0	0	0
43315	Mileage Reimbursement	28	24	100	65	0
43320	Training/Education/Mtgs	480	0	0	0	0
43650	Other Contractual	0	0	150	0	0
	Subtotal:	**1,854**	**1,122**	**1,750**	**1,015**	**0**
	Total:	**106,283**	**84,429**	**108,629**	**92,374**	**0**

Community Services Department

Sub-Program: Special Friends and PALS - 33081203

For FY26-27 this budget has been transferred to 10081203

Code Explanation

Code 41000: Provides for full-time staff.

Code 41010: Provides for part-time staff.

Code 41020 Provides for overtime.

Code 43000: Provides office supplies.

Code 43050: Provides for operating equipment.

Code 43310 Provides for dues, subscriptions, and publications.

Code 43315: Provides for mileage reimbursement.

Code 43320 Provides for training, education and meetings.

Code 43650: Provides for other contractual.

Code 46010: Provides for Insurance allocation.

YOUTH COUNSELING // Program: 10081206

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
Personnel Services						
41000	Full-Time Salaries	0	0	0	0	24,505
41010	Part-Time Salaries	0	0	0	0	244,228
41070	Employee Svcs Allocation	0	0	0	0	14,335
	Subtotal:	**0**	**0**	**0**	**0**	**283,068**
Maintenance & Operations						
43315	Mileage Reimbursement	0	0	0	0	1,200
	Subtotal:	**0**	**0**	**0**	**0**	**1,200**
Allocated Services						
46010	Insurance Allocation	0	0	0	0	32,248
	Subtotal:	**0**	**0**	**0**	**0**	**32,248**
	Total:	**0**	**0**	**0**	**0**	**316,516**

Community Services, Parks & Recreation Department

Sub-Program: Youth Counseling - 10081206

For FY26-27 this budget has been transferred from 33081206

Code Explanation

Code 41000: Provides for full-time staff. Salary allocation includes 25% of a Coordinator. Increase in FY2027 due to merit increases and 3% COLA.

Code 41010: Provides for part-time staff. Increase in FY2027 due to reallocation of Counselor II positions, merit increases, and 3% COLA.

Code 41070: Provides for Employee allocation.

Code 43315: Provides ($1,200) for mileage reimbursement.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	YOUTH COUNSELING // Program: 33081206					
Personnel Services						
41000	Full-Time Salaries	11,660	20,602	22,883	5,573	0
41010	Part-Time Salaries	117,907	138,748	203,910	183,910	0
41020	Over-Time Salaries	0	105	0	0	0
41070	Employee Svcs Allocation	11,322	13,208	9,789	9,789	0
	Subtotal:	**140,889**	**172,663**	**236,582**	**199,272**	**0**
Maintenance & Operations						
43050	Operate Equip/Prgrm Supplies	205	0	0	0	0
43315	Mileage Reimbursement	1,188	1,199	1,200	600	0
43650	Other Contractual	592	0	0	0	0
	Subtotal:	**1,985**	**1,199**	**1,200**	**600**	**0**
	Total:	**142,874**	**173,862**	**237,782**	**199,872**	**0**

Community Services Department

Sub-Program: Youth Counseling - 33081206

For FY26-27 this budget has been transferred to 10081206

Code Explanation

Code 41000: Provides for full-time staff.

Code 41010: Provides for part-time staff.

Code 41070: Provides for Employee allocation.

Code 43050: Provides for operating equipment.

Code 43315: Provides for mileage reimbursement.

Code 43650: Provides fingerprinting for Counselors assigned to school programs.

TEEN COUNSELING // Program: 10081207

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
Personnel Services						
41000	Full-Time Salaries	0	0	0	0	24,505
41010	Part-Time Salaries	0	0	0	0	215,163
41070	Employee Svcs Allocation	0	0	0	0	14,335
	Subtotal:	**0**	**0**	**0**	**0**	**254,003**
Maintenance & Operations						
43315	Mileage Reimbursement	0	0	0	0	800
	Subtotal:	**0**	**0**	**0**	**0**	**800**
Allocated Services						
46010	Insurance Allocation	0	0	0	0	28,761
	Subtotal:	**0**	**0**	**0**	**0**	**28,761**
	Total:	**0**	**0**	**0**	**0**	**283,564**

Community Services, Parks & Recreation Department

Sub-Program: Teen Counseling - 10081207

For FY26-27 this budget has been transferred from 33081207

Code Explanation

Code 41000: Provides for full-time staff. Salary allocation includes 25% of a Coordinator. Increase in FY2027 due to merit increases and 3% COLA.

Code 41010: Provides for part-time staff. Increase in FY2027 due to reallocation of Counselor II positions, merit increases, and 3% COLA.

Code 41070: Provides for Employee allocation.

Code 43315: Provides ($800) for mileage reimbursement.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	TEEN COUNSELING // Program: 33081207					
Personnel Services						
41000	Full-Time Salaries	11,660	20,602	22,883	5,573	0
41010	Part-Time Salaries	91,949	106,502	170,041	120,041	0
41020	Over-Time Salaries	0	105	0	0	0
41070	Employee Svcs Allocation	11,322	13,208	9,789	9,789	0
	Subtotal:	**114,931**	**140,417**	**202,713**	**135,403**	**0**
Maintenance & Operations						
43315	Mileage Reimbursement	758	817	800	400	0
	Subtotal:	**758**	**817**	**800**	**400**	**0**
	Total:	**115,689**	**141,234**	**203,513**	**135,803**	**0**

Community Services Department

Sub-Program: Teen Counseling - 33081207

For FY26-27 this budget has been transferred to 10081207

Code Explanation

Code 41000: Provides for full-time staff.

Code 41010: Provides for part-time staff.

Code 41070: Provides for Employee allocation.

Code 43315: Provides for mileage reimbursement.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	SENIOR SERVICES // Program: 1008130					
Personnel Services						
41000	Full-Time Salaries	0	0	0	0	257,268
41010	Part-Time Salaries	0	0	0	0	247,956
41020	Over-Time Salaries	0	0	0	0	2,050
41070	Employee Svcs Allocation	0	0	0	0	150,502
	Subtotal:	**0**	**0**	**0**	**0**	**657,776**
Maintenance & Operations						
43000	Office Supplies	0	0	0	0	1,700
43030	Postage	0	0	0	0	175
43050	Operate Equip/Prgrm Supplies	0	0	0	0	12,950
43200	Advertisement/ Legal Notices	0	0	0	0	400
43210	Printing & Binding	0	0	0	0	147
43310	Dues & Publications	0	0	0	0	350
43315	Mileage Reimbursement	0	0	0	0	50
43320	Training/Education/Mtgs	0	0	0	0	1,450
43440	Telephone/I.S.P. Utilities	0	0	0	0	1,620
43580	Maint/Contract Repair Svcs	0	0	0	0	250
43650	Other Contractual	0	0	0	0	600
	Subtotal:	**0**	**0**	**0**	**0**	**19,692**
Allocated Services						
46000	Central Services Allocation	0	0	0	0	22,776
46010	Insurance Allocation	0	0	0	0	60,627
46020	Building Allocation	0	0	0	0	240,271
46030	Vehicle Allocation	0	0	0	0	46,374
	Subtotal:	**0**	**0**	**0**	**0**	**370,048**
	Total:	**0**	**0**	**0**	**0**	**1,047,516**

Community Services, Parks, Recreation Department
Program: Senior Services - 1008130

For FY26-27 this budget has been transferred from 3308130
Code Explanation

Code 41000: Provides for full-time staff. Salary allocations include 45% of Senior Services Supervisor, 100% of Aging Services Coordinator, 35% of a Coordinator and 100% of Customer Service Representative II. Increase in FY2027 due to a reduction in staff hours charged to the OMNI Trans grant, with those costs reallocated to Senior Services, merit increases, and 3% COLA.

Code 41010: Provides for part-time staff. Increase in FY2027 due to a reduction in staff hours charged to the OMNI Trans grant, with those costs reallocated to Senior Services, merit increases, and 3% COLA.

Code 41020: Provides for overtime.

Code 41070: Provides for Employee allocation.

Code 43000: Provides ($1,700) for office supplies.

Code 43030: Provides ($175) for postage.

Code 43050: Provides ($200) for case management workshop supplies; ($1,500) general facility replacement; ($8,750) gym equipment replacement; ($2,000) donations; ($500) fitness room hand sanitizer.

Code 43200: Provides ($400) for advertising in local newspapers. Decrease in FY2027 due to removal of advertising services.

Code 43210: Provides ($147) for printing.

Code 43310: Provides ($350) for dues and memberships in professional organizations.

Code 43315: Provides ($50) for mileage reimbursement.

Code 43320: Provides ($80) CPRS Aging Mini Conference; ($110) CPRS Spring Senior Symposium; ($1,010) CPRS Conference registration for Supervisor and Coordinator; and ($250) for Department of Aging Conference for Case Manager and Coordinator.

Code 43440: Provides ($1,620) for Time Warner Cable service at the Senior Center. Increase in FY2027 due to increase in monthly cable service.

Code 43580 Provides ($250) for bingo machine repairs.

Code 43650: Provides ($600) for Spanish translation services for Ageless Times.

Code 46000: Provides for Central Services allocation.

Code 46010: Provides for Insurance allocation.

Code 46020**:** Provides for Building allocation.

Code 46030: Provides for Vehicle allocation.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	SENIOR SERVICES // Program: 3308130					
Personnel Services						
41000	Full-Time Salaries	143,140	217,690	250,239	217,271	0
41010	Part-Time Salaries	150,310	240,168	238,766	248,937	0
41020	Over-Time Salaries	2,097	2,024	2,050	2,050	0
41025	Work Comp Pay	160	11,880	0	12,000	0
41070	Employee Svcs Allocation	119,755	147,551	107,167	107,167	0
	Subtotal:	**415,462**	**619,313**	**598,222**	**587,425**	**0**
Maintenance & Operations						
43000	Office Supplies	1,770	1,674	1,600	1,596	0
43030	Postage	161	157	175	175	0
43050	Operate Equip/Prgrm Supplies	4,436	9,972	13,450	10,000	0
43200	Advertisement/ Legal Notices	0	541	1,090	200	0
43210	Printing & Binding	102	86	132	98	0
43310	Dues & Publications	300	300	350	350	0
43315	Mileage Reimbursement	1	0	50	0	0
43320	Training/Education/Mtgs	543	917	1,450	1,320	0
43440	Telephone/I.S.P. Utilities	1,363	1,471	1,451	1,550	0
43580	Maint/Contract Repair Svcs	0	0	250	526	0
43650	Other Contractual	450	450	450	600	0
	Subtotal:	**9,126**	**15,568**	**20,448**	**16,415**	**0**
Allocated Services						
46000	Central Services Allocation	19,473	23,693	22,446	22,446	0
46010	Insurance Allocation	33,918	45,042	41,867	41,867	0
46020	Building Allocation	220,493	139,458	314,108	314,108	0
46030	Vehicle Allocation	85,275	79,853	54,087	54,087	0
	Subtotal:	**359,159**	**288,046**	**432,508**	**432,508**	**0**
Capital and Non-Capital Projects						
G8953	Measure I Omni Trans 2018	86,450	85,717	127,759	127,758	131,590
	Subtotal:	**86,450**	**85,717**	**127,759**	**127,758**	**131,590**
	Total:	**870,197**	**1,008,644**	**1,178,937**	**1,164,106**	**131,590**

Community Services Department
Program: Senior Services - 3308130

For FY26-27 this budget has been transferred to 1008130

Code Explanation

Code 41000: Provides for full-time staff.

Code 41010: Provides for part-time staff.

Code 41020: Provides for overtime.

Code 41070: Provides for Employee allocation.

Code 43000: Provides for office supplies.

Code 43030: Provides for postage.

Code 43050: Provides for operating equipment.

Code 43070 Provides for motion picture license.

Code 43200: Provides for advertising in local newspapers.

Code 43210: Provides for printing.

Code 43310: Provides for dues and memberships in professional organizations.

Code 43315: Provides for mileage reimbursement.

Code 43320: Provides training, education, and meetings.

Code 43440: Provides for Time Warner Cable service at the Senior Center.

Code 43580 Provides for bingo machine repairs.

Code 43650: Provides for Spanish translation services for Ageless Times.

Code 46000: Provides for Central Services allocation.

Code 46010: Provides for Insurance allocation.

Code 46020**:** Provides for Building allocation.

Code 46030: Provides for Vehicle allocation.

Non-Capital Projects-

• FY2026-27	Measure I Omni Trans 2018 (Project G8953) **Exp: $131,590** Rev: $131,590	FY25-26 Est. Exp. **$127,758**	Est. Rev **$127,758**

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	SENIOR CLASSES // Program: 10081301					
Personnel Services						
41000	Full-Time Salaries	0	0	0	0	29,406
41010	Part-Time Salaries	0	0	0	0	11,079
41070	Employee Svcs Allocation	0	0	0	0	17,203
	Subtotal:	**0**	**0**	**0**	**0**	**57,688**
Maintenance & Operations						
43000	Office Supplies	0	0	0	0	325
43050	Operate Equip/Prgrm Supplies	0	0	0	0	2,350
43600	Recreation Contract Svcs	0	0	0	0	17,000
	Subtotal:	**0**	**0**	**0**	**0**	**19,675**
Allocated Services						
46010	Insurance Allocation	0	0	0	0	4,858
	Subtotal:	**0**	**0**	**0**	**0**	**4,858**
	Total:	**0**	**0**	**0**	**0**	**82,221**

Community Services, Parks & Recreation Department

Sub-Program: Senior Classes - 10081301

For FY26-27 this budget has been transferred from 33081301

Code Explanation

Code 41000: Provides for full-time salaries. Salary allocation includes 30% of a Coordinator. Increase in FY2027 due to merit increases and 3% COLA.

Code 41010: Provides for part-time staff. Increase in FY2027 due to merit increases and 3% COLA.

Code 41070: Provides for Employee allocation.

Code 43000: Provides ($325) for office supplies.

Code 43050: Provides ($1,250) for contract classes supplies and ($1,100) Door & Décor supplies.

Code 43600: Provides ($17,000) for recreation contract services for various contractors.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	SENIOR CLASSES // Program: 33081301					
Personnel Services						
41000	Full-Time Salaries	20,016	23,694	28,814	23,760	0
41010	Part-Time Salaries	5,723	10,922	10,985	9,871	0
41070	Employee Svcs Allocation	13,586	17,474	12,335	12,335	0
	Subtotal:	**39,325**	**52,090**	**52,134**	**45,966**	**0**
Maintenance & Operations						
43000	Office Supplies	98	96	325	325	0
43050	Operate Equip/Prgrm Supplies	1,061	1,502	1,375	1,755	0
43600	Recreation Contract Svcs	13,545	15,200	17,920	15,880	0
	Subtotal:	**14,704**	**16,798**	**19,620**	**17,960**	**0**
	Total:	**54,029**	**68,888**	**71,754**	**63,926**	**0**

Community Services Department

Sub-Program: Senior Classes - 33081301

For FY26-27 this budget has been transferred to 10081301

Code Explanation

Code 41000: Provides for full-time salaries.

Code 41010: Provides for part-time staff.

Code 41070: Provides for Employee allocation.

Code 43000: Provides for office supplies.

Code 43030: Provides for postage.

Code 43050: Provides for operating equipment.

Code 43600: Provides for recreation services.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	SENIOR SPECIAL EVENTS // Program: 10081302					
Personnel Services						
41000	Full-Time Salaries	0	0	0	0	31,366
41010	Part-Time Salaries	0	0	0	0	16,378
41070	Employee Svcs Allocation	0	0	0	0	18,349
	Subtotal:	**0**	**0**	**0**	**0**	**66,093**
Maintenance & Operations						
43030	Postage	0	0	0	0	25
43050	Operate Equip/Prgrm Supplies	0	0	0	0	11,450
43650	Other Contractual	0	0	0	0	8,145
	Subtotal:	**0**	**0**	**0**	**0**	**19,620**
Allocated Services						
46010	Insurance Allocation	0	0	0	0	5,729
	Subtotal:	**0**	**0**	**0**	**0**	**5,729**
	Total:	**0**	**0**	**0**	**0**	**91,442**

Community Services, Parks & Recreation Department

Sub-Program: Senior Special Events- 10081302

For FY26-27 this budget has been transferred from 33081302

Code Explanation

Code 41000: Provides for full-time staff. Salary allocation includes 32% of a Coordinator. Increase in FY2027 due to reallocation of Coordinator and 3% COLA.

Code 41010: Provides for part-time staff. Increase in FY2027 due to merit increases and 3% COLA.

Code 41070: Provides for Employee allocation.

Code 43030: Provides ($25) for postage.

Code 43050: Provides ($1,800) AM coffee supplies; ($300) summer luau; ($1,000) holiday luncheons; ($800) Aquiar Square event; ($5,500) Legends event; ($1,050) dances; and ($1,000) bunco and loteria. Increase in FY2027 due to increased programming costs.

Code 43650: Provides ($3,900) Aguiar Square music contracts; ($1,110) FSA November luncheon; ($1,110) FSA December luncheon; ($225) Luau dancers contract; ($1,200) dance music; ($600) FSA Luau luncheon. Increase in FY2027 due to increased programming costs.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	SENIOR SPECIAL EVENTS // Program: 33081302					
Personnel Services						
41000	Full-Time Salaries	20,016	23,694	28,814	23,760	0
41010	Part-Time Salaries	7,400	14,850	16,238	15,115	0
41070	Employee Svcs Allocation	13,586	17,474	12,335	12,335	0
	Subtotal:	**41,002**	**56,018**	**57,387**	**51,210**	**0**
Maintenance & Operations						
43030	Postage	15	19	25	25	0
43050	Operate Equip/Prgrm Supplies	12,882	10,926	11,000	11,000	0
43650	Other Contractual	5,715	5,475	7,695	6,695	0
	Subtotal:	**18,612**	**16,420**	**18,720**	**17,720**	**0**
	Total:	**59,614**	**72,438**	**76,107**	**68,930**	**0**

Community Services Department

Sub-Program: Senior Special Events- 33081302

For FY26-27 this budget has been transferred to 10081302

Code Explanation

Code 41000: Provides for full-time staff.

Code 41010: Provides for part-time staff.

Code 41070: Provides for Employee allocation.

Code 43030: Provides for postage.

Code 43050: Provides for operating equipment.

Code 43650: Provides for other contractual.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	COMMUNITY EVENTS // Program: 1008140					
Personnel Services						
41000	Full-Time Salaries	0	0	0	0	293,825
41010	Part-Time Salaries	0	0	0	0	116,942
41020	Over-Time Salaries	0	0	0	0	3,675
41070	Employee Svcs Allocation	0	0	0	0	171,888
	Subtotal:	**0**	**0**	**0**	**0**	**586,330**
Maintenance & Operations						
43000	Office Supplies	0	0	0	0	200
43050	Operate Equip/Prgrm Supplies	0	0	0	0	7,187
43070	Software Licenses/Subscription	0	0	0	0	99
43210	Printing & Binding	0	0	0	0	100
43310	Dues & Publications	0	0	0	0	300
43315	Mileage Reimbursement	0	0	0	0	50
43320	Training/Education/Mtgs	0	0	0	0	1,030
43650	Other Contractual	0	0	0	0	500
	Subtotal:	**0**	**0**	**0**	**0**	**9,466**
Allocated Services						
46000	Central Services Allocation	0	0	0	0	18,570
46010	Insurance Allocation	0	0	0	0	49,292
46020	Building Allocation	0	0	0	0	69,705
	Subtotal:	**0**	**0**	**0**	**0**	**137,567**
Capital and Non-Capital Projects						
N8020	Grand Openings	0	0	0	0	2,500
N8051	Arbor Day	0	0	0	0	307
N8061	Chino Store	0	0	0	0	1,000
N8066	Movie Night	0	0	0	0	9,759
N8068	Chilly Chino	0	0	0	0	72,203
N8071	Veterans Day Event	0	0	0	0	4,175
N8077	Santa's Workshop	0	0	0	0	19,206
N8078	Chino On Ice	0	0	0	0	5,597
N8082	Holiday Pop Up Events	0	0	0	0	11,948

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
N8083	Lunar New Year	0	0	0	0	15,527
N8084	Inclusion Celebration	0	0	0	0	6,396
	Subtotal:	**0**	**0**	**0**	**0**	**148,618**
	Total:	**0**	**0**	**0**	**0**	**881,981**

Community Services, Parks & Recreation Department
Program: Community Events-1008140

For FY26-27 this budget has been transferred from 3308140
Code Explanation

Code 41000: Provides for full-time salaries. Salary allocations include 80% of Community Events Supervisor and 100% of two Coordinators. Increase in FY2027 due to 3% COLA.

Code 41010: Provides for part-time salaries. Increase in FY2027 due to merit increases and 3% COLA.

Code 41020: Provides for overtime salaries.

Code 41070: Provides for Employee allocation.

Code 43000: Provides ($200) for office supplies.

Code 43050: Provides ($3,150) for EZ Ups; ($570) Mighty Lite tables; ($632) dry cleaning table cloths; ($945) miscellaneous event supplies/decorations; ($1,890) operating equipment replacement.

Code 43070: Provides ($99) for Spotify yearly subscription.

Code 43210: Provides ($100) for printing.

Code 43310: Provides ($300) for CPRS membership for Coordinators.

Code 43315: Provides ($50) for mileage reimbursement.

Code 43320: Provides ($1,030) for CPRS conference registration for Coordinators.

Code 43650: Provides ($500) for equipment repair of EZ Ups and PA system.

Code 46000: Provides for Central Services allocation.

Code 46010: Provides for Insurance allocation.

Code 46020: Provides for Building allocation.

Non-Capital Projects-

•	FY2026-27	Grand Openings (Project #N8020) **Total Project Cost: $5,096** Revenue: $0	FY25-26 Est. Exp **$5,087**	Est. Rev. **$0**
•	FY2026-27	Arbor Day (Project #N8051) **Total Project Cost: $306** Revenue: $0	FY25-26 Est. Exp. **$306**	Est. Rev. **$0**
•	FY2026-27	Community Events Donations (Project #N8057) **Total Project Cost: $0** Revenue: $5,000	FY25-26 Est. Exp. **$0**	Est. Rev **$0**

Community Services, Parks & Recreation Department
Program: Community Events – 1008140 (continued)

Non-Capital Projects (Cont.)-

•	FY2026-27	Chino Store (Project #N8061) **Total Project Cost: $1,500** Revenue: $1,500	FY25-26 Est. Exp. **$1,400**	Est. Rev **$850**
•	FY2026-27	Movie Night (Project #N8066) **Total Project Cost: $9,759** Revenue: $11,600	FY25-26 Est. Exp. **$9,683**	Est. Rev **$11,100**
•	FY2026-27	Chilly Chino (Project #N8068) **Total Project Cost: $72,204** Revenue: $15,250	FY25-26 Est. Exp. **$52,013**	Est. Rev **$10,925**
•	FY2026-27	Veteran's Day Event (Project #N8071) **Total Project Cost: $4,175** Revenue: $0	FY25-26 Est. Exp. **$1,880**	Est. Rev **$0**
•	FY2026-27	Santa's Workshop (Project #N8077) **Total Project Cost: $19,207** Revenue: $3,615	FY25-26 Est. Exp. **$15,217**	Est. Rev **$2,115**
•	FY2026-27	Chino on Ice (Project #N8078) **Total Project Cost: $5,597** Revenue: $6,800	FY25-26 Est. Exp. **$1,000**	Est. Rev **$0**
•	FY2026-27	Holiday Pop Ups (Project #N8082) **Total Project Cost: $11,948** Revenue: $600	FY25-26 Est. Exp. **$1,571**	Est. Rev **$500**
•	FY2026-27	Lunar New Year (Project #N8080) **Total Project Cost: $15,528** Revenue: $3,000	FY25-26 Est. Exp. **$13,218**	Est. Rev **$1,500**
•	FY2026-27	Inclusion Celebration (Project #N8084) **Total Project Cost: $6,396** Revenue: $80	FY25-26 Est. Exp. **$4,980**	Est. Rev **$0**

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	COMMUNITY EVENTS // Program: 3308140					
Personnel Services						
41000	Full-Time Salaries	103,824	167,968	286,743	274,144	0
41010	Part-Time Salaries	39,863	73,641	115,947	99,230	0
41020	Over-Time Salaries	2,742	4,776	3,675	7,245	0
41070	Employee Svcs Allocation	51,287	154,906	123,189	123,189	0
	Subtotal:	**197,716**	**401,291**	**529,554**	**503,808**	**0**
Maintenance & Operations						
43000	Office Supplies	137	148	100	100	0
43050	Operate Equip/Prgrm Supplies	4,646	10,606	7,187	7,616	0
43070	Software Licenses/Subscription	99	0	99	99	0
43200	Advertisement/ Legal Notices	0	0	0	116	0
43210	Printing & Binding	61	43	100	49	0
43310	Dues & Publications	145	145	300	290	0
43315	Mileage Reimbursement	0	0	50	0	0
43320	Training/Education/Mtgs	480	0	1,010	1,061	0
43650	Other Contractual	0	0	500	0	0
	Subtotal:	**5,568**	**10,942**	**9,346**	**9,331**	**0**
Allocated Services						
46000	Central Services Allocation	16,785	27,468	17,779	17,779	0
46010	Insurance Allocation	11,164	36,580	34,561	34,561	0
46020	Building Allocation	63,968	40,458	91,126	91,126	0
	Subtotal:	**91,917**	**104,506**	**143,466**	**143,466**	**0**
Capital and Non-Capital Projects						
N8020	Grand Openings	2,150	4,156	5,086	5,086	0
N8051	Arbor Day	137	226	306	306	0
N8057	Community Events Donations	0	0	5,000	0	0
N8061	Chino Store	916	310	1,500	1,400	0
N8066	Movie Night	7,845	8,496	9,939	9,682	0
N8068	Chilly Chino	19,553	39,212	71,575	52,032	0
N8071	Veterans Day Event	1,229	1,475	3,516	1,880	0
N8077	Santa's Workshop	8,249	12,097	16,121	15,231	0

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
N8078	Chino On Ice	0	0	2,500	0	0
N8082	Holiday Pop Up Events	0	12,614	15,846	14,570	0
N8083	Lunar New Year	0	0	15,189	13,217	0
N8084	Inclusion Celebration	0	0	7,630	4,981	0
	Subtotal:	**40,079**	**78,586**	**154,208**	**118,385**	**0**
	Total:	**335,280**	**595,325**	**836,574**	**774,990**	**0**

Community Services Department
Program: Community Events-3308140

For FY26-27 this budget has been transferred to 1008140

Code Explanation

Code 41000: Provides for full-time salaries.

Code 41010: Provides for part-time salaries.

Code 41020: Provides for overtime salaries. .

Code 41070: Provides for Employee allocation.

Code 43000: Provides for office supplies.

Code 43030: Provides for postage.

Code 43050: Provides operating equipment.

Code 43210: Provides for printing.

Code 43310: Provides for CPRS membership for Coordinators.

Code 43315: Provides for mileage reimbursement.

Code 43320: Provides for training, education, and meetings.

Code 43650: Provides for other contractual.

Code 46000: Provides for Central Services allocation.

Code 46010: Provides for Insurance allocation.

Code 46020**:** Provides for Building allocation**.**

Non-Capital Projects-

• Grand Openings (Project #N8020)	FY25-26 Est. Exp **$5,087**	Est. Rev. **$0**
• Arbor Day (Project #N8051)	FY25-26 Est. Exp. **$306**	Est. Rev. **$0**
• Community Events Donations (Project #N8057)	FY25-26 Est. Exp. **$0**	Est. Rev **$0**
• Chino Store (Project #N8061)	FY25-26 Est. Exp. **$1,400**	Est. Rev **$850**
• Movie Night (Project #N8066)	FY25-26 Est. Exp. **$9,683**	Est. Rev **$11,100**
• Chilly Chino (Project #N8068)	FY25-26 Est. Exp. **$52,013**	Est. Rev **$10,925**

Community Services Department

Program: Community Events – 3308140 (continued)

For FY26-27 this budget has been transferred to 1008140

Non-Capital Projects (Cont.)-

• Veteran's Day Event (Project #N8071)	FY25-26 Est. Exp. **$1,880**	Est. Rev **$0**
• Santa's Workshop (Project #N8077)	FY25-26 Est. Exp. **$15,217**	Est. Rev **$2,115**
• Chino on Ice (Project #N8078)	FY25-26 Est. Exp. **$1,000**	Est. Rev **$0**
• Holiday Pop Ups (Project #N8082)	FY25-26 Est. Exp. **$1,571**	Est. Rev **$500**
• Lunar New Year (Project #N8080)	FY25-26 Est. Exp. **$13,218**	Est. Rev **$1,500**
• Inclusion Celebration (Project #N8084)	FY25-26 Est. Exp. **$4,980**	Est. Rev **$0**

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	PARADE // Program: 10081400					
Personnel Services						
41010	Part-Time Salaries	0	0	0	0	10,213
41020	Over-Time Salaries	0	0	0	0	265
	Subtotal:	**0**	**0**	**0**	**0**	**10,478**
Maintenance & Operations						
43050	Operate Equip/Prgrm Supplies	0	0	0	0	4,500
43230	Equipment & Misc Rental	0	0	0	0	2,249
43240	Facility Rental	0	0	0	0	288
43650	Other Contractual	0	0	0	0	39,225
	Subtotal:	**0**	**0**	**0**	**0**	**46,262**
	Total:	**0**	**0**	**0**	**0**	**56,740**

Community Services, Parks & Recreation Department

Sub Program: Parade - 10081400

For FY26-27 this budget has been transferred from 33081400

Code Explanation

Code 41010: Provides for part-time staff. Increase in FY2027 due to merit increases and 3% COLA.

Code 41020: Provides for over-time as needed.

Code 43050: Provides ($150) for banner; ($2,718) VIP signs and supplies; ($500) for decorations and supplies; ($332) health permit; ($300) float awards; ($200) for sponsor banner; and ($300) for costume cleaning.

Code 43230: Provides ($1,348.50) for rental of restrooms and sinks; ($100) sink supplies; ($800) VIP vehicles.

Code 43240: Provides ($288) for rental of band staging area at Ramona Jr. High.

Code 43650: Provides ($31,000) for the rental of carnival rides, ($1,350) PA Announcing booth and ($6,875) Carriages.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	PARADE // Program: 33081400					
Personnel Services						
41010	Part-Time Salaries	5,874	8,045	10,125	8,432	0
41020	Over-Time Salaries	0	0	265	0	0
	Subtotal:	**5,874**	**8,045**	**10,390**	**8,432**	**0**
Maintenance & Operations						
43030	Postage	4	1	10	0	0
43050	Operate Equip/Prgrm Supplies	2,083	2,145	4,500	1,840	0
43230	Equipment & Misc Rental	1,652	1,295	1,955	1,341	0
43240	Facility Rental	288	288	288	288	0
43650	Other Contractual	33,095	36,550	36,550	37,150	0
	Subtotal:	**37,122**	**40,279**	**43,303**	**40,619**	**0**
	Total:	**42,996**	**48,324**	**53,693**	**49,051**	**0**

Community Services Department
Sub Program: Parade - 33081400

For FY26-27 this budget has been transferred to 10081400

Code Explanation

Code 41010: Provides for part-time staff.

Code 41020: Provides for over-time as needed.

Code 43030: Provides for postage.

Code 43050: Provides for operating equipment.

Code 43210: Provides for printing of the parade flyers.

Code 43230: Provides for equipment and misc. rental.

Code 43240: Provides for facility rental.

Code 43650: Provides for other contractual.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	CORPORATE CHALLENGE // Program: 10081401					
Personnel Services						
41010	Part-Time Salaries	0	0	0	0	5,164
	Subtotal:	**0**	**0**	**0**	**0**	**5,164**
Maintenance & Operations						
43050	Operate Equip/Prgrm Supplies	0	0	0	0	10,570
43070	Software Licenses/Subscription	0	0	0	0	350
43240	Facility Rental	0	0	0	0	735
43600	Recreation Contract Svcs	0	0	0	0	81
43650	Other Contractual	0	0	0	0	5,855
	Subtotal:	**0**	**0**	**0**	**0**	**17,591**
	Total:	**0**	**0**	**0**	**0**	**22,755**

Community Services, Parks & Recreation Department

Sub Program: Corporate Challenge - 10081401

For FY26-27 this budget has been transferred from 33081401

Code Explanation

Code 41010: Provides for part-time staff. Increase in FY2027 due to merit increases and 3% COLA.

Code 43050: Provides ($680) equipment and supplies; ($150) sponsor banner; ($4,770) golf fees; ($3,010) awards; ($1,735) bowling fees; ($225) promotional supplies.

Code 43070: Provides ($350) for domain website.

Code 43240: Provides ($735) for the facility rental.

Code 43600: Provides ($81) for basketball and volleyball officials.

Code 43650: Provides ($4,195) for casino night closing ceremonies and Texas Holdem, ($820) trivia host and security; ($840) for umpires for softball.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	CORPORATE CHALLENGE // Program: 33081401					
Personnel Services						
41010	Part-Time Salaries	2,951	4,064	5,120	5,014	0
	Subtotal:	**2,951**	**4,064**	**5,120**	**5,014**	**0**
Maintenance & Operations						
43050	Operate Equip/Prgrm Supplies	7,600	8,845	11,050	10,511	0
43070	Software Licenses/Subscription	299	0	350	0	0
43240	Facility Rental	520	280	735	0	0
43600	Recreation Contract Svcs	1,290	1,616	81	81	0
43650	Other Contractual	4,783	5,355	5,780	5,591	0
	Subtotal:	**14,492**	**16,096**	**17,996**	**16,183**	**0**
	Total:	**17,443**	**20,160**	**23,116**	**21,197**	**0**

Community Services Department

Sub Program: Corporate Challenge - 33081401

For FY26-27 this budget has been transferred to 10081401

Code Explanation

Code 41010: Provides for part-time staff.

Code 43050: Provides for operating equipment.

Code 43070: Provides for domain website.

Code 43240: Provides for the facility rental.

Code 43600: Provides for basketball and volleyball officials.

Code 43650: Provides for other contractual.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	FREEDOM FESTIVAL // Program: 10081403					
Personnel Services						
41010	Part-Time Salaries	0	0	0	0	3,236
	Subtotal:	**0**	**0**	**0**	**0**	**3,236**
Maintenance & Operations						
43050	Operate Equip/Prgrm Supplies	0	0	0	0	1,417
43200	Advertisement/ Legal Notices	0	0	0	0	200
43230	Equipment & Misc Rental	0	0	0	0	15,667
43650	Other Contractual	0	0	0	0	37,417
	Subtotal:	**0**	**0**	**0**	**0**	**54,701**
	Total:	**0**	**0**	**0**	**0**	**57,937**

Community Services, Parks & Recreation Department

Sub Program: Freedom Festival - 10081403

For FY26-27 this budget has been transferred from 33081403

Code Explanation

Code 41010: Provides for part-time salaries. Increase in FY2027 due to merit increases and 3% COLA.

Code 43050: Provides ($1,417) for program supplies. Increase in FY2027 due to an additional Central Street banner.

Code 43200: Provides ($200) for advertisements. Decrease in FY2027 due to actual cost.

Code 43230: Provides ($12,093) for rental of restrooms and sinks; ($3,575) light towers.

Code 43650: Provides ($26,800) for fireworks; ($218) overnight security; ($5,000) band; ($4,900) for PA; ($500) for Edison lot rental.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	FREEDOM FESTIVAL // Program: 33081403					
Personnel Services						
41010	Part-Time Salaries	2,597	3,186	3,208	3,141	0
	Subtotal:	**2,597**	**3,186**	**3,208**	**3,141**	**0**
Maintenance & Operations						
43030	Postage	0	0	10	0	0
43050	Operate Equip/Prgrm Supplies	1,405	385	400	346	0
43200	Advertisement/ Legal Notices	1,727	1,727	1,727	1,727	0
43230	Equipment & Misc Rental	26,038	14,646	13,215	13,215	0
43650	Other Contractual	51,328	34,661	36,761	35,217	0
	Subtotal:	**80,498**	**51,419**	**52,113**	**50,505**	**0**
	Total:	**83,095**	**54,605**	**55,321**	**53,646**	**0**

Community Services Department

Sub Program: Freedom Festival - 33081403

For FY26-27 this budget has been transferred to 10081403

Code Explanation

Code 41010: Provides for part-time salaries.

Code 43030: Provides for postage.

Code 43050: Provides for program supplies.

Code 43200: Provides for advertisements.

Code 43210: Provides for printing.

Code 43230: Provides for equipment and misc. rental.

Code 43650: Provides for other contractual.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	HALLOWEEN // Program: 10081404					
Personnel Services						
41010	Part-Time Salaries	0	0	0	0	5,884
	Subtotal:	**0**	**0**	**0**	**0**	**5,884**
Maintenance & Operations						
43050	Operate Equip/Prgrm Supplies	0	0	0	0	7,700
43230	Equipment & Misc Rental	0	0	0	0	892
43650	Other Contractual	0	0	0	0	54,154
	Subtotal:	**0**	**0**	**0**	**0**	**62,746**
	Total:	**0**	**0**	**0**	**0**	**68,630**

Community Services, Parks & Recreation Department

Sub Program: Halloween - 10081404

For FY26-27 this budget has been transferred from 33081404

Code Explanation

Code 41010: Provides for part-time staff. Increase in FY2027 due to merit increases and 3% COLA.

Code 43050: Provides ($300) for supplies and decorations; ($900) for Halloween costume prizes; and ($6,500) for prizes/candy.

Code 43230: Provides ($892) for the rental of restrooms and sinks.

Code 43650: Provides ($4,500) for children's entertainment; ($7,104) bounce houses/train; ($750) DJ, ($1,350) stage, ($40,450) carnival rides. Increase in FY2027 due to increased bounce houses/train and carnival ride costs.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	HALLOWEEN // Program: 33081404					
Personnel Services						
41010	Part-Time Salaries	2,954	4,019	5,833	4,922	0
	Subtotal:	**2,954**	**4,019**	**5,833**	**4,922**	**0**
Maintenance & Operations						
43050	Operate Equip/Prgrm Supplies	9,722	7,641	8,150	8,544	0
43230	Equipment & Misc Rental	1,159	750	707	707	0
43650	Other Contractual	36,795	42,526	50,800	45,134	0
	Subtotal:	**47,676**	**50,917**	**59,657**	**54,385**	**0**
	Total:	**50,630**	**54,936**	**65,490**	**59,307**	**0**

Community Services Department

Sub Program: Halloween - 33081404

For FY26-27 this budget has been transferred to 10081404

Code Explanation

Code 41010: Provides for part-time staff.

Code 43030: Provides for postage.

Code 43050: Provides for operating equipment.

Code 43210: Provides for printing of flyers.

Code 43230: Provides for the rental of restrooms and sinks.

Code 43650: Provides for other contractual.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	ARMED FORCES BANNERS // Program: 10081407					
Personnel Services						
41010	Part-Time Salaries	0	0	0	0	421
	Subtotal:	**0**	**0**	**0**	**0**	**421**
Maintenance & Operations						
43030	Postage	0	0	0	0	200
43050	Operate Equip/Prgrm Supplies	0	0	0	0	200
43650	Other Contractual	0	0	0	0	22,000
	Subtotal:	**0**	**0**	**0**	**0**	**22,400**
	Total:	**0**	**0**	**0**	**0**	**22,821**

Community Services, Parks & Recreation Department

Sub Program: Armed Forces Banners- 10081407

For FY26-27 this budget has been transferred from 33081407

Code Explanation

Code 41010: Provides for part-time staff. FY2027 salaries reflect 3% COLA.

Code 43030: Provides ($200) for postage.

Code 43050: Provides ($200) for program supplies.

Code 43650: Provides ($22,000) for emergency repairs, printing and installation of banners.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	ARMED FORCES BANNERS // Program: 33081407					
Personnel Services						
41010	Part-Time Salaries	0	0	421	421	0
	Subtotal:	**0**	**0**	**421**	**421**	**0**
Maintenance & Operations						
43030	Postage	0	73	200	200	0
43050	Operate Equip/Prgrm Supplies	0	0	200	200	0
43650	Other Contractual	5,974	6,238	22,000	22,000	0
	Subtotal:	**5,974**	**6,311**	**22,400**	**22,400**	**0**
	Total:	**5,974**	**6,311**	**22,821**	**22,821**	**0**

Community Services Department

Sub Program: Armed Forces Banners- 33081407

For FY26-27 this budget has been transferred to 10081407

Code Explanation

Code 41010: Provides for part-time staff.

Code 43030: Provides for postage.

Code 43050: Provides for program supplies.

Code 43650: Provides for emergency repairs, printing and installation of banners.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	SENIOR EXCURSIONS // Program: 10081409					
Personnel Services						
41000	Full-Time Salaries	0	0	0	0	2,941
41010	Part-Time Salaries	0	0	0	0	11,103
41070	Employee Svcs Allocation	0	0	0	0	1,720
	Subtotal:	**0**	**0**	**0**	**0**	**15,764**
Maintenance & Operations						
43050	Operate Equip/Prgrm Supplies	0	0	0	0	3,100
	Subtotal:	**0**	**0**	**0**	**0**	**3,100**
Allocated Services						
46000	Central Services Allocation	0	0	0	0	438
46010	Insurance Allocation	0	0	0	0	1,685
	Subtotal:	**0**	**0**	**0**	**0**	**2,123**
	Total:	**0**	**0**	**0**	**0**	**20,987**

Community Services, Parks & Recreation Department

Sub Program: Senior Excursions - 10081409

For FY26-27 this budget has been transferred from 33081409

Code Explanation

Code 41000: Provides for full-time staff. Salary allocation includes 3% of a Coordinator. Decrease in FY2027 due to reallocation of Coordinator. FY2027 salaries reflect 3% COLA

Code 41010: Provides for part-time staff. Increase in FY2027 due to merit increases and 3% COLA.

Code 41070: Provides for Employee allocation.

Code 43050: Provides ($3,100) for program supplies.

Code 46000: Provides for Central Services allocation.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	SENIOR EXCURSIONS // Program: 33081409					
Personnel Services						
41000	Full-Time Salaries	3,336	3,949	4,802	3,960	0
41010	Part-Time Salaries	4,349	9,141	11,080	9,416	0
41070	Employee Svcs Allocation	2,264	2,912	2,056	2,056	0
	Subtotal:	**9,949**	**16,002**	**17,938**	**15,432**	**0**
Maintenance & Operations						
43050	Operate Equip/Prgrm Supplies	2,999	3,522	3,650	2,291	0
	Subtotal:	**2,999**	**3,522**	**3,650**	**2,291**	**0**
Allocated Services						
46000	Central Services Allocation	225	379	466	466	0
	Subtotal:	**225**	**379**	**466**	**466**	**0**
	Total:	**13,173**	**19,903**	**22,054**	**18,189**	**0**

Community Services Department

Sub Program: Senior Excursions - 33081409

For FY26-27 this budget has been transferred to 10081409

Code Explanation

Code 41000: Provides for full-time staff.

Code 41010: Provides for part-time staff.

Code 41070: Provides for Employee allocation.

Code 43050: Provides for program supplies.

Code 43650: Provides for contracted trips and excursions.

Code 46000: Provides for Central Services allocation.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	CHINO DAYS // Program: 10081410					
Personnel Services						
41010	Part-Time Salaries	0	0	0	0	3,742
	Subtotal:	**0**	**0**	**0**	**0**	**3,742**
Maintenance & Operations						
43030	Postage	0	0	0	0	10
43050	Operate Equip/Prgrm Supplies	0	0	0	0	3,742
43230	Equipment & Misc Rental	0	0	0	0	1,540
43650	Other Contractual	0	0	0	0	70,311
	Subtotal:	**0**	**0**	**0**	**0**	**75,603**
	Total:	**0**	**0**	**0**	**0**	**79,345**

Community Services, Parks & Recreation Department

Sub Program: Chino Days - 10081410

For FY26-27 this budget has been transferred from 33081410

Code Explanation

Code 41010: Provides for part-time staff. Increase in FY2027 due to merit increases and 3% COLA.

Code 43030: Provides ($10) for postage.

Code 43050: Provides ($3,742) for program supplies.

Code 43230: Provides ($1,540) for rental of restrooms and light towers.

Code 43650: Provides ($7,000) for bands; ($4,000) for sound; ($311) for overnight security; ($5,000) for entertainment, and ($54,000) for carnival rides.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	CHINO DAYS // Program: 33081410					
Personnel Services						
41010	Part-Time Salaries	2,396	3,537	3,710	0	0
	Subtotal:	**2,396**	**3,537**	**3,710**	**0**	**0**
Maintenance & Operations						
43030	Postage	1	0	10	0	0
43050	Operate Equip/Prgrm Supplies	428	1,097	1,202	2,241	0
43230	Equipment & Misc Rental	2,157	2,349	1,430	0	0
43650	Other Contractual	17,240	68,925	88,052	0	0
	Subtotal:	**19,826**	**72,371**	**90,694**	**2,241**	**0**
	Total:	**22,222**	**75,908**	**94,404**	**2,241**	**0**

Community Services Department

Sub Program: Chino Days - 33081410

For FY26-27 this budget has been transferred to 10081410

Code Explanation

Code 41010: Provides for part-time staff.

Code 43030: Provides for postage.

Code 43050: Provides for program supplies.

Code 43230: Provides for rental of restrooms and light towers.

Code 43650: Provides for other contractual.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	RECREATION ADMINISTRATION // Program: 1008200					
Personnel Services						
41000	Full-Time Salaries	0	0	0	0	504,552
41010	Part-Time Salaries	0	0	0	0	143,823
41070	Employee Svcs Allocation	0	0	0	0	295,163
	Subtotal:	**0**	**0**	**0**	**0**	**943,538**
Maintenance & Operations						
43000	Office Supplies	0	0	0	0	2,200
43030	Postage	0	0	0	0	50
43050	Operate Equip/Prgrm Supplies	0	0	0	0	3,100
43210	Printing & Binding	0	0	0	0	49
43310	Dues & Publications	0	0	0	0	365
43315	Mileage Reimbursement	0	0	0	0	50
43320	Training/Education/Mtgs	0	0	0	0	9,130
43650	Other Contractual	0	0	0	0	75
	Subtotal:	**0**	**0**	**0**	**0**	**15,019**
Allocated Services						
46000	Central Services Allocation	0	0	0	0	25,197
46010	Insurance Allocation	0	0	0	0	77,805
46020	Building Allocation	0	0	0	0	102,178
46030	Vehicle Allocation	0	0	0	0	21,566
	Subtotal:	**0**	**0**	**0**	**0**	**226,746**
Capital and Non-Capital Projects						
N8036	Recreation Donations	0	0	0	0	4,000
	Subtotal:	**0**	**0**	**0**	**0**	**4,000**
	Total:	**0**	**0**	**0**	**0**	**1,189,303**

Community Services, Parks & Recreation Department

Program: Recreation Administration - 1008200

For FY26-27 this budget has been transferred from 3308200

Code Explanation

Code 41000: Provides for full-time salaries. Salary allocations include 20% of CSPR Director, 40% of Deputy Director, 100% of a CSPR Manager, 20% of Youth Services Supervisor, 30% of Management Assistant, 50% of Clinical Program Manager and 100% of Customer Service Representative II. Decrease in FY2027 due to Manager new to position. FY2027 salaries reflect 3% COLA.

Code 41010: Provides for part-time salaries. Decrease in FY2027 due to actual program needs. FY2027 salaries reflect 3% COLA.

Code 41070: Provides for Employee allocation.

Code 43000: Provides ($2,200) for office supplies.

Code 43030: Provides ($50) for postage.

Code 43050: Provides ($3,600) for program supplies.

Code 43210: Provides ($49) for printing.

Code 43310: Provides ($365) for CPRS and NRPA membership dues for CS Manager.

Code 43315: Provides ($50) for mileage reimbursement.

Code 43320: Provides ($4,000) for Coordinator/Specialist trainings (District 11, Fall Forum, Installation, Mini Conference, parking); ($4,000) CPRS lodging; ($515) CPRS conference registration for Manager; ($2,615) for NRPA conference registration, lodging and airfare for manager.

Code 43650: Provides ($75) for contractual services.

Code 46000: Provides for Central Services allocation.

Code 46010: Provides for Insurance allocation.

Code 46020**:** Provides for Building allocation**.**

Code 46030: Provides for Vehicle allocation.

Non-Capital Projects-

• FY2026-27	Recreation Donations (Project #N8036)		FY25-26 Est. Exp	Est. Rev.
	Total Project Cost: $4,000		**$2,850**	**$2,850**
	Revenue: $4,000			

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	RECREATION ADMINISTRATION // Program: 3308200					
Personnel Services						
41000	Full-Time Salaries	340,639	385,951	516,862	340,003	0
41010	Part-Time Salaries	85,410	130,502	147,882	131,700	0
41070	Employee Svcs Allocation	275,807	318,734	222,670	222,670	0
	Subtotal:	**701,856**	**835,187**	**887,414**	**694,373**	**0**
Maintenance & Operations						
43000	Office Supplies	2,233	2,258	2,200	2,200	0
43030	Postage	122	162	50	106	0
43050	Operate Equip/Prgrm Supplies	473	4,580	3,600	3,600	0
43200	Advertisement/ Legal Notices	771	0	799	0	0
43210	Printing & Binding	27	0	44	49	0
43310	Dues & Publications	330	330	365	415	0
43315	Mileage Reimbursement	0	0	50	0	0
43320	Training/Education/Mtgs	2,888	2,119	11,120	9,120	0
43650	Other Contractual	0	0	75	0	0
	Subtotal:	**6,844**	**9,449**	**18,303**	**15,490**	**0**
Allocated Services						
46000	Central Services Allocation	21,686	29,108	24,469	24,469	0
46010	Insurance Allocation	42,415	67,213	57,147	57,147	0
46020	Building Allocation	93,767	59,306	133,578	133,578	0
46030	Vehicle Allocation	28,539	26,724	25,153	25,153	0
	Subtotal:	**186,407**	**182,351**	**240,347**	**240,347**	**0**
Capital and Non-Capital Projects						
N8036	Recreation Donations	3,140	1,475	4,000	2,850	0
	Subtotal:	**3,140**	**1,475**	**4,000**	**2,850**	**0**
	Total:	**898,247**	**1,028,462**	**1,150,064**	**953,060**	**0**

Community Services Department

Program: Recreation Administration - 3308200

For FY26-27 this budget has been transferred to 1008200

Code Explanation

Code 41000: Provides for full-time salaries.

Code 41010: Provides for part-time salaries.

Code 41070: Provides for Employee allocation.

Code 43000: Provides for office supplies.

Code 43030: Provides for postage.

Code 43050: Provides for program supplies.

Code 43200: Provides for advertisements.

Code 43210: Provides for printing.

Code 43310: Provides for CPRS and NRPA membership dues for CS Manager.

Code 43320: Provides for training, education, and meetings.

Code 43580: Provides for repair and maintenance of program equipment.

Code 43650: Provides for contractual services.

Code 46000: Provides for Central Services allocation.

Code 46010: Provides for Insurance allocation.

Code 46020**:** Provides for Building allocation**.**

Code 46030: Provides for Vehicle allocation.

Non-Capital Projects-

	FY25-26 Est. Exp	Est. Rev.
• Recreation Donations (Project #N8036)	**$2,850**	**$2,850**

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	FACILITY PROGRAM // Program: 1008210					
Personnel Services						
41000	Full-Time Salaries	0	0	0	0	105,283
41010	Part-Time Salaries	0	0	0	0	154,069
41020	Over-Time Salaries	0	0	0	0	2,050
41070	Employee Svcs Allocation	0	0	0	0	61,591
	Subtotal:	**0**	**0**	**0**	**0**	**322,993**
Maintenance & Operations						
43000	Office Supplies	0	0	0	0	425
43050	Operate Equip/Prgrm Supplies	0	0	0	0	11,500
43210	Printing & Binding	0	0	0	0	848
43310	Dues & Publications	0	0	0	0	150
43320	Training/Education/Mtgs	0	0	0	0	555
43650	Other Contractual	0	0	0	0	17,083
	Subtotal:	**0**	**0**	**0**	**0**	**30,561**
Allocated Services						
46000	Central Services Allocation	0	0	0	0	11,096
46010	Insurance Allocation	0	0	0	0	31,122
46020	Building Allocation	0	0	0	0	126,959
	Subtotal:	**0**	**0**	**0**	**0**	**169,177**
	Total:	**0**	**0**	**0**	**0**	**522,731**

Community Services, Parks & Recreation Department

Sub-Program: Facility Program - 1008210

For FY26-27 this budget has been transferred from 3308210

Code Explanation

Code 41000: Provides for full-time salaries. Salary allocations include 30% of Senior Services Supervisor and 70% of Coordinator. Increase in FY2027 due to merit increases, and 3% COLA.

Code 41010: Provides for part-time staff. Increase in FY2027 due to additional hours for Specialist, merit increases, and 3% COLA.

Code 41020: Provides for overtime.

Code 41070: Provides for Employee allocation.

Code 43000: Provides ($425) for office supplies.

Code 43050: Provides ($2,000) for general facility replacement; ($9,500) for tables and chairs.

Code 43210: Provides ($848) for printing.

Code 43310: Provides ($150) for CPRS membership for the Coordinator.

Code 43320: Provides ($555) for CPRS conference for Coordinator.

Code 43650: Provides ($17,083) for security guard for facility rentals.

Code 46000: Provides for Central Services allocation.

Code 46010: Provides for Insurance allocation.

Code 46020**:** Provides for Building allocation**.**

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	FACILITY PROGRAM // Program: 3308210					
Personnel Services						
41000	Full-Time Salaries	62,926	106,324	101,840	102,604	0
41010	Part-Time Salaries	92,313	134,480	144,052	156,672	0
41020	Over-Time Salaries	1,901	113	2,050	2,050	0
41070	Employee Svcs Allocation	47,744	59,142	43,756	43,756	0
	Subtotal:	**204,884**	**300,059**	**291,698**	**305,082**	**0**
Maintenance & Operations						
43000	Office Supplies	392	424	425	420	0
43050	Operate Equip/Prgrm Supplies	3,458	6,177	11,500	9,500	0
43210	Printing & Binding	30	0	838	49	0
43310	Dues & Publications	145	145	145	145	0
43320	Training/Education/Mtgs	480	10	545	535	0
43650	Other Contractual	13,062	15,027	15,000	17,000	0
	Subtotal:	**17,567**	**21,783**	**28,453**	**27,649**	**0**
Allocated Services						
46000	Central Services Allocation	7,915	11,616	11,062	11,062	0
46010	Insurance Allocation	14,850	24,124	21,079	21,079	0
46020	Building Allocation	116,509	73,690	165,975	165,975	0
	Subtotal:	**139,274**	**109,430**	**198,116**	**198,116**	**0**
Capital and Non-Capital Projects						
N4007	Tropical Storm Hilary	102	0	0	0	0
	Subtotal:	**102**	**0**	**0**	**0**	**0**
	Total:	**361,827**	**431,272**	**518,267**	**530,847**	**0**

Community Services Department
Sub-Program: Facility Program - 3308210

For FY26-27 this budget has been transferred to 1008210
Code Explanation

Code 41000: Provides for full-time salaries.

Code 41010: Provides for part-time staff.

Code 41020: Provides for overtime.

Code 41070: Provides for Employee allocation.

Code 43000: Provides for office supplies.

Code 43050: Provides for operating equipment.

Code 43210: Provides for printing.

Code 43310: Provides for CPRS membership for the Coordinator.

Code 43315: Provides for mileage reimbursement.

Code 43320: Provides for CPRS conference for Coordinator.

Code 43650: Provides for security guard for facility rentals.

Code 46000: Provides for Central Services allocation.

Code 46010: Provides for Insurance allocation.

Code 46020**:** Provides for Building allocation**.**

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	YOUTH SERVICES // Program: 1008220					
Personnel Services						
41000	Full-Time Salaries	0	0	0	0	114,094
41010	Part-Time Salaries	0	0	0	0	44,664
41070	Employee Svcs Allocation	0	0	0	0	66,745
	Subtotal:	**0**	**0**	**0**	**0**	**225,503**
Maintenance & Operations						
43210	Printing & Binding	0	0	0	0	49
43310	Dues & Publications	0	0	0	0	180
43320	Training/Education/Mtgs	0	0	0	0	515
	Subtotal:	**0**	**0**	**0**	**0**	**744**
Allocated Services						
46000	Central Services Allocation	0	0	0	0	5,492
46010	Insurance Allocation	0	0	0	0	20,251
	Subtotal:	**0**	**0**	**0**	**0**	**25,743**
	Total:	**0**	**0**	**0**	**0**	**251,990**

Community Services, Parks & Recreation Department

Program: Youth Services Program - 1008220

For FY26-27 this budget has been transferred from 3308220

Code Explanation

Code 41000: Provides for full-time salaries. Salary allocations include 25% of Sports Supervisor and 70% of Youth Services Supervisor. Increase in FY2027 due to merit increases and 3% COLA.

Code 41010: Provides for backfill sick leave for part-time staff. Increase in FY2027 due to actual program needs, merit increases and 3% COLA.

Code 41070: Provides for Employee allocation.

Code 43210: Provides ($49) for printing.

Code 43310: Provides ($180) for CPRS and WILS memberships for the Youth Services Supervisor.

Code 43320: Provides ($515) for CPRS conference for Supervisor; ($1,210) for Boost Conference for Supervisor.

Code 46000: Provides for Central Services allocation.

Code 46010: Provides for Insurance allocation.

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Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	YOUTH SERVICES // Program: 3308220					
Personnel Services						
41000	Full-Time Salaries	76,228	99,828	113,719	105,047	0
41010	Part-Time Salaries	30,032	53,019	46,689	41,630	0
41020	Over-Time Salaries	545	0	0	0	0
41025	Work Comp Pay	50	39,840	0	39,840	0
41070	Employee Svcs Allocation	56,206	73,735	49,253	49,253	0
	Subtotal:	**163,061**	**266,422**	**209,661**	**235,770**	**0**
Maintenance & Operations						
43210	Printing & Binding	0	0	42	0	0
43310	Dues & Publications	150	150	180	180	0
43320	Training/Education/Mtgs	480	1,655	1,715	515	0
	Subtotal:	**630**	**1,805**	**1,937**	**695**	**0**
Allocated Services						
46000	Central Services Allocation	3,564	6,036	4,915	4,915	0
46010	Insurance Allocation	0	16,266	13,847	13,847	0
	Subtotal:	**3,564**	**22,302**	**18,762**	**18,762**	**0**
	Total:	**167,255**	**290,529**	**230,360**	**255,227**	**0**

Community Services Department

Program: Youth Services Program - 3308220

For FY26-27 this budget has been transferred to 1008220

Code Explanation

Code 41000: Provides for full-time salaries.

Code 41010: Provides for backfill sick leave for part-time staff.

Code 41020: Provides for overtime.

Code 41070: Provides for Employee allocation.

Code 43210: Provides for printing.

Code 43310: Provides for CPRS and WILS memberships for the Youth Services Supervisor.

Code 43320: Provides for training, educations, and meetings.

Code 46000: Provides for Central Services allocation.

Code 46010: Provides for Insurance allocation.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	HIGH FIVE // Program: 10082201					
Personnel Services						
41000	Full-Time Salaries	0	0	0	0	34,307
41010	Part-Time Salaries	0	0	0	0	225,734
41020	Over-Time Salaries	0	0	0	0	1,500
41070	Employee Svcs Allocation	0	0	0	0	20,070
	Subtotal:	**0**	**0**	**0**	**0**	**281,611**
Maintenance & Operations						
43000	Office Supplies	0	0	0	0	100
43050	Operate Equip/Prgrm Supplies	0	0	0	0	6,700
43210	Printing & Binding	0	0	0	0	49
43310	Dues & Publications	0	0	0	0	145
43315	Mileage Reimbursement	0	0	0	0	50
43320	Training/Education/Mtgs	0	0	0	0	515
	Subtotal:	**0**	**0**	**0**	**0**	**7,559**
Allocated Services						
46000	Central Services Allocation	0	0	0	0	6,847
46010	Insurance Allocation	0	0	0	0	31,205
	Subtotal:	**0**	**0**	**0**	**0**	**38,052**
	Total:	**0**	**0**	**0**	**0**	**327,222**

Community Services, Parks & Recreation Department

Sub-Program: High Five - 10082201

For FY26-27 this budget has been transferred from 33082201

Code Explanation

Code 41000: Provides for full-time salaries. Salary allocation includes 35% of a Coordinator. Increase in FY2027 due to merit increases and 3% COLA.

Code 41010: Provides for part-time staff. Decrease in FY2027 due to actual program needs. FY2027 salaries reflect 3% COLA.

Code 41020: Provides for overtime. Decrease in FY2027 due to actual program needs.

Code 41070: Provides for Employee allocation.

Code 43000: Provides for ($100) office supplies.

Code 43050: Provides ($6,700) for snacks and supplies.

Code 43210: Provides ($49) for printing.

Code 43310: Provides ($145) for CPRS membership for the Coordinator.

Code 43315: Provides ($50) for mileage reimbursement.

Code 43320: Provides ($995) for Boost Conference for Coordinator and Specialists; ($515) for CPRS conference for Coordinator. Decrease in FY2027 due to actual training costs.

Code 46000: Provides for Central Services allocation.

Code 46010: Provides for Insurance allocation.

Code 46020: Provides for Building allocation.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	CAMPS // Program: 10082202					
Personnel Services						
41000	Full-Time Salaries	0	0	0	0	19,604
41010	Part-Time Salaries	0	0	0	0	131,546
41070	Employee Svcs Allocation	0	0	0	0	11,468
	Subtotal:	**0**	**0**	**0**	**0**	**162,618**
Maintenance & Operations						
43050	Operate Equip/Prgrm Supplies	0	0	0	0	18,540
43070	Software Licenses/Subscription	0	0	0	0	500
43240	Facility Rental	0	0	0	0	6,000
43650	Other Contractual	0	0	0	0	12,600
	Subtotal:	**0**	**0**	**0**	**0**	**37,640**
Allocated Services						
46010	Insurance Allocation	0	0	0	0	18,138
	Subtotal:	**0**	**0**	**0**	**0**	**18,138**
	Total:	**0**	**0**	**0**	**0**	**218,396**

Community Services, Parks & Recreation Department

Sub-Program: Camps - 10082202

For FY26-27 this budget has been transferred from 33082202

Code Explanation

Code 41000: Provides for full-time salaries. Salary allocation includes 20% of a Coordinator. Decrease in FY2027 due to reallocation of Coordinator. FY2027 salaries reflect 3% COLA.

Code 41010: Provides for part-time staff. Increase in FY2027 due to merit increases and 3% COLA.

Code 41070: Provides for Employee allocation.

Code 43050: Provides ($18,540) for field trips; camp t-shirts; and program supplies.

Code 43070 Provides ($500) for movie license.

Code 43240: Provides ($6,000) for facility rental.

Code 43650: Provides ($12,600) for CVUSD buses for field trips. Increase in FY2027 due to increased costs for buses.

CITY OF CHINO

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Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	CAMPS // Program: 33082202					
Personnel Services						
41000	Full-Time Salaries	16,987	29,579	24,012	23,069	0
41010	Part-Time Salaries	83,149	112,055	124,419	111,184	0
41070	Employee Svcs Allocation	15,095	20,387	10,279	10,279	0
	Subtotal:	**115,231**	**162,021**	**158,710**	**144,532**	**0**
Maintenance & Operations						
43050	Operate Equip/Prgrm Supplies	12,644	10,621	18,000	15,320	0
43070	Software Licenses/Subscription	429	458	500	500	0
43240	Facility Rental	0	0	5,500	5,500	0
43650	Other Contractual	8,974	9,770	9,800	9,468	0
	Subtotal:	**22,047**	**20,849**	**33,800**	**30,788**	**0**
	Total:	**137,278**	**182,870**	**192,510**	**175,320**	**0**

Community Services Department
Sub-Program: Camps - 33082202

For FY26-27 this budget has been transferred to 10082202
Code Explanation

Code 41000: Provides for full-time salaries.

Code 41010: Provides for part-time staff.

Code 41070: Provides for Employee allocation.

Code 43050: Provides for operating equipment.

Code 43070 Provides for movie license.

Code 43240: Provides for facility rental.

Code 43650: Provides for other contractual.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	TEEN CENTER & TAC // Program: 10082203					
Personnel Services						
41000	Full-Time Salaries	0	0	0	0	39,208
41010	Part-Time Salaries	0	0	0	0	130,340
41020	Over-Time Salaries	0	0	0	0	1,500
41070	Employee Svcs Allocation	0	0	0	0	22,937
	Subtotal:	**0**	**0**	**0**	**0**	**193,985**
Maintenance & Operations						
43000	Office Supplies	0	0	0	0	100
43050	Operate Equip/Prgrm Supplies	0	0	0	0	4,500
43070	Software Licenses/Subscription	0	0	0	0	725
43210	Printing & Binding	0	0	0	0	149
43310	Dues & Publications	0	0	0	0	145
43315	Mileage Reimbursement	0	0	0	0	10
43320	Training/Education/Mtgs	0	0	0	0	515
43650	Other Contractual	0	0	0	0	1,800
	Subtotal:	**0**	**0**	**0**	**0**	**7,944**
Allocated Services						
46010	Insurance Allocation	0	0	0	0	20,346
	Subtotal:	**0**	**0**	**0**	**0**	**20,346**
	Total:	**0**	**0**	**0**	**0**	**222,275**

Community Services, Parks & Recreation Department

Sub-Program: Teen Center & TAC - 10082203

For FY26-27 this budget has been transferred from 33082203

Code Explanation

Code 41000: Provides for full-time staff. Salary allocation includes 40% of a Coordinator. Increase in FY2027 due to merit increases and 3% COLA.

Code 41010: Provides for part-time staff. Increase in FY2027 due to merit increases and 3% COLA.

Code 41020: Provides for overtime.

Code 41070: Provides for Employee allocation.

Code 43000: Provides ($100) for office supplies.

Code 43050: Provides ($1,500) for TOP field trips; ($3,000) for program supplies.

Code 43070: Provides ($725) for movie license.

Code 43210: Provides ($149) for printing.

Code 43310: Provides ($145) for CPRS memberships for the Coordinator.

Code 43315: Provides ($10) for mileage.

Code 43320: Provides ($515) for CPRS conference for Coordinator.

Code 43650: Provides ($1,800) for Glow Night and Teen Jam DJs.

Code 46010: Provides for Insurance allocation.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	TEEN CENTER & TAC // Program: 33082203					
Personnel Services						
41000	Full-Time Salaries	31,104	41,892	38,419	46,311	0
41010	Part-Time Salaries	76,980	106,162	127,138	109,000	0
41020	Over-Time Salaries	175	851	2,050	1,000	0
41070	Employee Svcs Allocation	23,055	26,415	16,446	16,446	0
	Subtotal:	**131,314**	**175,320**	**184,053**	**172,757**	**0**
Maintenance & Operations						
43000	Office Supplies	79	97	100	0	0
43050	Operate Equip/Prgrm Supplies	4,554	3,468	4,500	4,400	0
43070	Software Licenses/Subscription	710	758	725	725	0
43210	Printing & Binding	30	0	144	49	0
43310	Dues & Publications	217	145	145	145	0
43315	Mileage Reimbursement	2	0	10	0	0
43320	Training/Education/Mtgs	0	0	505	0	0
43650	Other Contractual	750	750	1,800	800	0
	Subtotal:	**6,342**	**5,218**	**7,929**	**6,119**	**0**
Allocated Services						
46010	Insurance Allocation	0	0	14,170	14,170	0
	Subtotal:	**0**	**0**	**14,170**	**14,170**	**0**
	Total:	**137,656**	**180,538**	**206,152**	**193,046**	**0**

Community Services Department

Sub-Program: Teen Center & TAC - 33082203

For FY26-27 this budget has been transferred to 10082203

Code Explanation

Code 41000: Provides for full-time staff.

Code 41010: Provides for part-time staff.

Code 41020: Provides for overtime.

Code 41070: Provides for Employee allocation.

Code 43000: Provides for office supplies.

Code 43050: Provides for operating equipment.

Code 43070: Provides for movie license.

Code 43210: Provides for printing.

Code 43310: Provides for dues, subscriptions, and publications.

Code 43315: Provides for mileage.

Code 43320: Provides for training, education, and meetings.

Code 43650: Provides for other contractual.

Code 46010: Provides for Insurance allocation.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	PRESERVE COMMUNITY CENTER // Program: 10082204					
Personnel Services						
41010	Part-Time Salaries	0	0	0	0	192,759
41020	Over-Time Salaries	0	0	0	0	1,000
	Subtotal:	**0**	**0**	**0**	**0**	**193,759**
Maintenance & Operations						
43000	Office Supplies	0	0	0	0	800
43050	Operate Equip/Prgrm Supplies	0	0	0	0	1,680
43210	Printing & Binding	0	0	0	0	98
43310	Dues & Publications	0	0	0	0	145
43315	Mileage Reimbursement	0	0	0	0	750
43320	Training/Education/Mtgs	0	0	0	0	515
43650	Other Contractual	0	0	0	0	1,000
	Subtotal:	**0**	**0**	**0**	**0**	**4,988**
Allocated Services						
46000	Central Services Allocation	0	0	0	0	7,556
46010	Insurance Allocation	0	0	0	0	23,131
46020	Building Allocation	0	0	0	0	26,697
	Subtotal:	**0**	**0**	**0**	**0**	**57,384**
Capital and Non-Capital Projects						
N8085	Community Services Corp	0	0	0	0	21,860
N8086	Preserve Teen Programming	0	0	0	0	80,782
	Subtotal:	**0**	**0**	**0**	**0**	**102,642**
	Total:	**0**	**0**	**0**	**0**	**358,773**

Community Services, Parks & Recreation Department

Sub-Program: Preserve Community Center - 10082204

For FY26-27 this budget has been transferred from 33082204

Code Explanation

Code 41010: Provides for part-time salaries. Increase in FY2027 due to merit increases and 3% COLA.

Code 41020: Provides for overtime.

Code 43000: Provides ($800) for office supplies. Decrease in FY2027 due to actual program needs.

Code 43050: Provides ($2,180) for program supplies and equipment.

Code 43210: Provides ($98) for business cards for the Coordinator.

Code 43310: Provides ($145) for CPRS membership for Coordinator.

Code 43315: Provides ($750) for mileage reimbursement.

Code 43320: Provides ($515) for CPRS conference for Coordinator.

Code 43650: Provides ($1,000) for language translation services. Increase in FY2027 due to the addition of language translation services.

Code 46000: Provides for Central Services allocation.

Code 46010: Provides for Insurance allocation.

Code 46020: Provides for Building allocation.

Non-Capital Projects-

•	FY2026-27	Community Services Corp (Project #N8085) **Total Project Cost $28,060** Revenue: $0	FY25-26 Est. Exp. **$21,060**	Est. Rev. **$0**
•	FY2026-27	Preserve Teen Programming (Project #N8086) **Total Project Cost $80,783** Revenue: $0	FY25-26 Est. Exp. **$25,000**	Est. Rev. **$0**

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	K-8 PRESERVE // Program: 33082204					
Personnel Services						
41010	Part-Time Salaries	131,506	150,536	191,200	165,000	0
41020	Over-Time Salaries	207	0	2,050	800	0
	Subtotal:	**131,713**	**150,536**	**193,250**	**165,800**	**0**
Maintenance & Operations						
43000	Office Supplies	603	179	1,000	500	0
43030	Postage	0	0	0	5	0
43050	Operate Equip/Prgrm Supplies	1,496	1,544	2,180	1,500	0
43060	Computer Equipment <10000	0	29	0	0	0
43210	Printing & Binding	61	0	87	49	0
43310	Dues & Publications	145	145	145	145	0
43315	Mileage Reimbursement	739	607	750	700	0
43320	Training/Education/Mtgs	499	61	505	515	0
	Subtotal:	**3,543**	**2,565**	**4,667**	**3,414**	**0**
Allocated Services						
46000	Central Services Allocation	4,649	7,463	6,922	6,922	0
46010	Insurance Allocation	7,420	19,223	16,282	16,282	0
46020	Building Allocation	24,499	15,495	34,901	34,901	0
	Subtotal:	**36,568**	**42,181**	**58,105**	**58,105**	**0**
Capital and Non-Capital Projects						
N8050	Sunrise Kids Preserve	29,115	14,818	50,413	6,242	0
N8085	Community Services Corp	0	0	21,300	21,060	0
N8086	Preserve Teen Programming	0	0	78,475	39,000	0
	Subtotal:	**29,115**	**14,818**	**150,188**	**66,302**	**0**
	Total:	**200,939**	**210,100**	**406,210**	**293,621**	**0**

Community Services Department

Sub-Program: Preserve K-8 Community Center - 33082204

For FY26-27 this budget has been transferred to 10082204

Code Explanation

Code 41010: Provides for part-time salaries.

Code 41020: Provides for overtime.

Code 43000: Provides for office supplies.

Code 43030: Provides for postage.

Code 43050: Provides for program supplies and equipment.

Code 43210: Provides for business cards.

Code 43310: Provides for CPRS membership for Coordinator.

Code 43315: Provides for mileage reimbursement.

Code 43320: Provides for CPRS conference for Coordinator.

Code 46000: Provides for Central Services allocation.

Code 46010: Provides for Insurance allocation.

Code 46020**:** Provides for Building allocation**.**

Non-Capital Projects-

- Sunrise Kids Preserve (Project #N8050) — FY25-26 Est. Exp. **$6,242** — Est. Rev. **$0**
- Community Services Corp (Project #N8085) — FY25-26 Est. Exp. **$21,060** — Est. Rev. **$0**
- Preserve Teen Programming (Project #N8086) — FY25-26 Est. Exp. **$25,000** — Est. Rev. **$0**

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	SPORTS // Program: 1008230					
Personnel Services						
41000	Full-Time Salaries	0	0	0	0	39,945
41010	Part-Time Salaries	0	0	0	0	2,404
41070	Employee Svcs Allocation	0	0	0	0	23,368
	Subtotal:	**0**	**0**	**0**	**0**	**65,717**
Maintenance & Operations						
43210	Printing & Binding	0	0	0	0	49
43310	Dues & Publications	0	0	0	0	150
43320	Training/Education/Mtgs	0	0	0	0	515
	Subtotal:	**0**	**0**	**0**	**0**	**714**
Allocated Services						
46000	Central Services Allocation	0	0	0	0	1,524
46010	Insurance Allocation	0	0	0	0	5,081
	Subtotal:	**0**	**0**	**0**	**0**	**6,605**
	Total:	**0**	**0**	**0**	**0**	**73,036**

Community Services, Parks & Recreation Department

Program: Sports Program - 1008230

For FY26-27 this budget has been transferred from 3308230

Code Explanation

Code 41000	Provides for full-time salaries. Salary allocation includes 35% of Sports Supervisor. Increase in FY2027 due to merit increases and 3% COLA.
Code 41010:	Provides for backfill sick leave part-time salaries. Increase in FY2027 due to merit increases and 3% COLA.
Code 41070:	Provides for Employee allocation.
Code 43210	Provides ($49) for business cards for Supervisor.
Code 43310	Provides ($150) for CPRS Membership for Supervisor.
Code 43320	Provides ($515) for CPRS Conference registration for Supervisor.
Code 46000:	Provides for Central Services allocation.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	SPORTS // Program: 3308230					
Personnel Services						
41000	Full-Time Salaries	31,747	18,872	41,932	34,715	0
41010	Part-Time Salaries	74	947	2,384	2,317	0
41020	Over-Time Salaries	1,247	0	0	0	0
41070	Employee Svcs Allocation	17,554	26,108	18,146	18,146	0
	Subtotal:	**50,622**	**45,927**	**62,462**	**55,178**	**0**
Maintenance & Operations						
43210	Printing & Binding	0	0	44	49	0
43310	Dues & Publications	150	150	150	150	0
43320	Training/Education/Mtgs	5	0	505	515	0
	Subtotal:	**155**	**150**	**699**	**714**	**0**
Allocated Services						
46000	Central Services Allocation	1,014	1,657	1,466	1,466	0
46010	Insurance Allocation	0	0	3,833	3,833	0
	Subtotal:	**1,014**	**1,657**	**5,299**	**5,299**	**0**
	Total:	**51,791**	**47,734**	**68,460**	**61,191**	**0**

Community Services Department
Program: Sports Program - 3308230

For FY26-27 this budget has been transferred to 1008230
Code Explanation

Code 41000 Provides for full-time salaries.

Code 41010: Provides for backfill sick leave part-time salaries.

Code 41020: Provides for overtime.

Code 41070: Provides for Employee allocation.

Code 43210 Provides for printing and binding.

Code 43310 Provides for CPRS Membership for Supervisor.

Code 43320 Provides for CPRS Conference registration for Supervisor.

Code 46000: Provides for Central Services allocation.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	YOUTH SPORTS // Program: 10082301					
Personnel Services						
41000	Full-Time Salaries	0	0	0	0	68,614
41010	Part-Time Salaries	0	0	0	0	144,364
41020	Over-Time Salaries	0	0	0	0	2,050
41070	Employee Svcs Allocation	0	0	0	0	40,139
	Subtotal:	**0**	**0**	**0**	**0**	**255,167**
Maintenance & Operations						
43000	Office Supplies	0	0	0	0	200
43050	Operate Equip/Prgrm Supplies	0	0	0	0	31,855
43070	Software Licenses/Subscription	0	0	0	0	680
43210	Printing & Binding	0	0	0	0	49
43240	Facility Rental	0	0	0	0	3,000
43310	Dues & Publications	0	0	0	0	150
43320	Training/Education/Mtgs	0	0	0	0	720
43600	Recreation Contract Svcs	0	0	0	0	31,550
	Subtotal:	**0**	**0**	**0**	**0**	**68,204**
Allocated Services						
46000	Central Services Allocation	0	0	0	0	9,486
46010	Insurance Allocation	0	0	0	0	25,558
46020	Building Allocation	0	0	0	0	88,989
	Subtotal:	**0**	**0**	**0**	**0**	**124,033**
	Total:	**0**	**0**	**0**	**0**	**447,404**

Community Services, Parks & Recreation Department

Sub-Program: Youth Sports - 10082301

For FY26-27 this budget has been transferred from 33082301

Code Explanation

Code 41000: Provides for full-time salaries. Salary allocation includes 70% of a Coordinator. Decrease in FY2027 due to reallocation of Coordinator. FY2027 salaries reflect 3% COLA.

Code 41010: Provides for part-time staff. Increase in FY2027 due to merit increases and 3% COLA.

Code 41020: Provides for overtime.

Code 41070: Provides for Employee allocation.

Code 43000: Provides ($200) for office supplies.

Code 43050: Provides ($5,280) for Pee Wee sports; ($8,560) for summer basketball; ($8,560) winter basketball; ($3,100) track meet; ($2,075) Sports Legend dinner; ($2,400) flag football; ($1,380) for basketball and volleyball clinics; ($500) for replacement supplies.

Code 43070: Provides ($680) for Team Sideline website subscription.

Code 43210: Provides ($49) for printing.

Code 43240: Provides ($3,000) for renting of CVUSD facilities to conduct youth sports programs.

Code 43310: Provides ($1,050) for CPRS membership for Coordinator, and entry fees for regional youth participation.

Code 43320: Provides ($720) for CPRS conference Coordinator and SCMAF and IVMAA A&I for Coordinator and Specialist.

Code 43600: Provides ($31,550) for the payment of youth sports officials. Increase in FY2027 due to the addition of flag football officials.

Code 46000: Provides for Central Services allocation.

Code 46010: Provides for Insurance allocation.

Code 46020: Provides for Building allocation.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	YOUTH SPORTS // Program: 33082301					
Personnel Services						
41000	Full-Time Salaries	29,159	43,545	81,640	80,009	0
41010	Part-Time Salaries	79,010	115,623	140,937	133,000	0
41020	Over-Time Salaries	1,966	691	2,050	2,050	0
41070	Employee Svcs Allocation	19,407	26,211	34,948	34,948	0
	Subtotal:	**129,542**	**186,070**	**259,575**	**250,007**	**0**
Maintenance & Operations						
43000	Office Supplies	0	97	200	175	0
43050	Operate Equip/Prgrm Supplies	29,594	27,936	30,415	29,000	0
43070	Software Licenses/Subscription	647	648	680	664	0
43210	Printing & Binding	0	0	44	0	0
43240	Facility Rental	2,868	2,688	3,192	2,900	0
43310	Dues & Publications	970	970	1,050	1,030	0
43320	Training/Education/Mtgs	480	0	675	515	0
43600	Recreation Contract Svcs	22,920	24,273	24,713	22,240	0
	Subtotal:	**57,479**	**56,612**	**60,969**	**56,524**	**0**
Allocated Services						
46000	Central Services Allocation	6,153	8,942	9,931	9,931	0
46010	Insurance Allocation	9,862	18,616	19,052	19,052	0
46020	Building Allocation	81,664	51,651	116,336	116,336	0
	Subtotal:	**97,679**	**79,209**	**145,319**	**145,319**	**0**
	Total:	**284,700**	**321,891**	**465,863**	**451,850**	**0**

Community Services Department

Sub-Program: Youth Sports - 33082301

For FY26-27 this budget has been transferred to 10082301

Code Explanation

Code 41000: Provides for full-time salaries.

Code 41010: Provides for part-time staff.

Code 41020: Provides for overtime.

Code 41070: Provides for Employee allocation.

Code 43000: Provides for office supplies.

Code 43050: Provides for operating equipment.

Code 43070: Provides for Team Sideline website subscription.

Code 43210: Provides for printing.

Code 43240: Provides for facility renting.

Code 43310: Provides for dues, subscriptions, and publications.

Code 43320: Provides for training, education, and meetings.

Code 43600: Provides for recreation services.

Code 46000: Provides for Central Services allocation.

Code 46010: Provides for Insurance allocation.

Code 46020**:** Provides for Building allocation**.**

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	ADULT SPORTS // Program: 10082302					
Personnel Services						
41000	Full-Time Salaries	0	0	0	0	14,703
41010	Part-Time Salaries	0	0	0	0	27,144
41070	Employee Svcs Allocation	0	0	0	0	8,601
	Subtotal:	**0**	**0**	**0**	**0**	**50,448**
Maintenance & Operations						
43050	Operate Equip/Prgrm Supplies	0	0	0	0	3,100
43070	Software Licenses/Subscription	0	0	0	0	436
43600	Recreation Contract Svcs	0	0	0	0	1,800
	Subtotal:	**0**	**0**	**0**	**0**	**5,336**
Allocated Services						
46010	Insurance Allocation	0	0	0	0	5,021
	Subtotal:	**0**	**0**	**0**	**0**	**5,021**
	Total:	**0**	**0**	**0**	**0**	**60,805**

Community Services, Parks & Recreation Department

Sub-Program: Adult Sports - 10082302

For FY26-27 this budget has been transferred from 33082302

Code Explanation

Code 41000: Provides for full-time salaries. Salary allocation includes 15% of a Coordinator. Increase in FY2027 due to merit increases and 3% COLA.

Code 41010: Provides for part-time staff. Decrease in FY2027 due to actual program needs. FY2027 salaries reflect 3% COLA.

Code 41070: Provides for Employee allocation.

Code 43050: Provides ($2,025) for soccer field paint and prizes; ($1,075) basketball supplies.

Code 43070: Provides ($436) for Team Sideline website subscription.

Code 43600: Provides ($1,800) for the payment of basketball scorekeepers and officials.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	ADULT SPORTS // Program: 33082302					
Personnel Services						
41000	Full-Time Salaries	6,467	9,326	14,407	13,838	0
41010	Part-Time Salaries	18,202	25,902	27,971	26,620	0
41070	Employee Svcs Allocation	4,313	5,825	6,167	6,167	0
	Subtotal:	**28,982**	**41,053**	**48,545**	**46,625**	**0**
Maintenance & Operations						
43000	Office Supplies	21	0	0	0	0
43050	Operate Equip/Prgrm Supplies	2,083	2,114	3,550	2,600	0
43070	Software Licenses/Subscription	403	452	452	436	0
43600	Recreation Contract Svcs	1,172	1,274	1,692	2,180	0
	Subtotal:	**3,679**	**3,840**	**5,694**	**5,216**	**0**
Capital and Non-Capital Projects						
N4007	Tropical Storm Hilary	128	0	0	0	0
	Subtotal:	**128**	**0**	**0**	**0**	**0**
	Total:	**32,789**	**44,893**	**54,239**	**51,841**	**0**

Community Services Department
Sub-Program: Adult Sports - 33082302

For FY26-27 this budget has been transferred to 10082302
Code Explanation

Code 41000: Provides for full-time salaries.

Code 41010: Provides for part-time staff.

Code 41070: Provides for Employee allocation.

Code 43000: Provides for office supplies.

Code 43050: Provides for operating equipment.

Code 43070: Provides for Team Sideline website subscription.

Code 43600: Provides for recreation services.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	BOXING // Program: 10082303					
Personnel Services						
41000	Full-Time Salaries	0	0	0	0	39,208
41010	Part-Time Salaries	0	0	0	0	132,213
41070	Employee Svcs Allocation	0	0	0	0	22,937
	Subtotal:	**0**	**0**	**0**	**0**	**194,358**
Maintenance & Operations						
43050	Operate Equip/Prgrm Supplies	0	0	0	0	2,000
43300	Refund-Reimburse-Sponsorship	0	0	0	0	23,000
	Subtotal:	**0**	**0**	**0**	**0**	**25,000**
Allocated Services						
46000	Central Services Allocation	0	0	0	0	5,112
46010	Insurance Allocation	0	0	0	0	20,571
	Subtotal:	**0**	**0**	**0**	**0**	**25,683**
	Total:	**0**	**0**	**0**	**0**	**245,041**

Community Services, Parks & Recreation Department

Sub-Program: Boxing - 10082303

For FY26-27 this budget has been transferred from 33082303

Code Explanation

Code 41000: Provides for full-time salaries. Salary allocation includes 40% of a Coordinator. Increase in FY2027 due to 3% COLA.

Code 41010: Provides for part-time staff. Increase in FY2027 due to merit increases and 3% COLA.

Code 41070: Provides for Employee allocation.

Code 43050: Provides ($2,000) for retail items and event supplies. Decrease in FY2027 due to actual program needs.

Code 43300: Provides ($23,000) for the reimbursement of revenues received minus programs supplies to the Boxing Foundation. Increase in FY2027 due to actual program needs.

Code 46000: Provides for Central Services allocation.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	BOXING // Program: 33082303					
Personnel Services						
41000	Full-Time Salaries	29,100	39,310	38,419	22,117	0
41010	Part-Time Salaries	87,168	122,192	128,751	120,000	0
41070	Employee Svcs Allocation	19,407	26,211	16,446	16,446	0
	Subtotal:	**135,675**	**187,713**	**183,616**	**158,563**	**0**
Maintenance & Operations						
43050	Operate Equip/Prgrm Supplies	336	550	3,000	1,600	0
43300	Refund-Reimburse-Sponsorship	28,626	4,315	18,000	17,000	0
	Subtotal:	**28,962**	**4,865**	**21,000**	**18,600**	**0**
Allocated Services						
46000	Central Services Allocation	3,514	5,695	4,729	4,729	0
46010	Insurance Allocation	0	0	14,329	14,329	0
	Subtotal:	**3,514**	**5,695**	**19,058**	**19,058**	**0**
	Total:	**168,151**	**198,273**	**223,674**	**196,221**	**0**

Community Services Department
Sub-Program: Boxing - 33082303

For FY26-27 this budget has been transferred to 10082303
Code Explanation

Code 41000: Provides for full-time salaries.

Code 41010: Provides for part-time staff.

Code 41070: Provides for Employee allocation.

Code 43050: Provides for retail items and event supplies.

Code 43300: Provides for the reimbursement of revenues received minus programs supplies to the Boxing Foundation.

Code 46000: Provides for Central Services allocation.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	EDUCATIONAL PROGRAMMING // Program: 1008240					
Personnel Services						
41000	Full-Time Salaries	0	0	0	0	55,004
41010	Part-Time Salaries	0	0	0	0	7,791
41070	Employee Svcs Allocation	0	0	0	0	32,177
	Subtotal:	**0**	**0**	**0**	**0**	**94,972**
Maintenance & Operations						
43310	Dues & Publications	0	0	0	0	150
43320	Training/Education/Mtgs	0	0	0	0	515
	Subtotal:	**0**	**0**	**0**	**0**	**665**
Allocated Services						
46000	Central Services Allocation	0	0	0	0	2,199
46010	Insurance Allocation	0	0	0	0	7,535
	Subtotal:	**0**	**0**	**0**	**0**	**9,734**
	Total:	**0**	**0**	**0**	**0**	**105,371**

Community Services, Parks & Recreation Department

Program: Educational Programming - 1008240

For FY26-27 this budget has been transferred from 3308240

Code Explanation

Code 41000: Provides for full-time salaries. Salary allocations include 20% of Special Events Supervisor, 15% of Senior Services Supervisor, 5% of Human Services Supervisor and 5% of Youth Services Supervisor. Increase in FY2027 due to merit increases and 3% COLA.

Code 41010: Provides for backfill sick leave part-time salaries. Increase in FY2027 due to merit increases and 3% COLA.

Code 41070: Provides for Employee allocation.

Code 43310: Provides ($150) for CPRS Membership for Educational Programs Supervisor.

Code 43320: Provides ($515) for CPRS conference for Educational Programs Supervisor.

Code 46000: Provides for Central Services allocation.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	EDUCATIONAL PROGRAMMING // Program: 3308240					
Personnel Services						
41000	Full-Time Salaries	33,560	46,151	52,871	48,869	0
41010	Part-Time Salaries	2,143	2,305	7,773	5,173	0
41070	Employee Svcs Allocation	29,340	30,819	22,879	22,879	0
	Subtotal:	**65,043**	**79,275**	**83,523**	**76,921**	**0**
Maintenance & Operations						
43310	Dues & Publications	150	150	150	150	0
43320	Training/Education/Mtgs	480	495	505	515	0
	Subtotal:	**630**	**645**	**655**	**665**	**0**
Allocated Services						
46000	Central Services Allocation	1,823	2,276	1,952	1,952	0
46010	Insurance Allocation	0	0	5,237	5,237	0
	Subtotal:	**1,823**	**2,276**	**7,189**	**7,189**	**0**
	Total:	**67,496**	**82,196**	**91,367**	**84,775**	**0**

Community Services Department
Program: Educational Programming - 3308240

For FY26-27 this budget has been transferred to 1008240
Code Explanation

Code 41000: Provides for full-time salaries.

Code 41010: Provides for backfill sick leave part-time salaries.

Code 41020: Provides for overtime salaries.

Code 41070: Provides for Employee allocation.

Code 43310: Provides for dues, subscriptions, and publications.

Code 43320: Provides for training, education, and meetings.

Code 46000: Provides for Central Services allocation.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	HEALTHY CHINO // Program: 10082401					
Personnel Services						
41010	Part-Time Salaries	0	0	0	0	136,438
41020	Over-Time Salaries	0	0	0	0	1,550
	Subtotal:	**0**	**0**	**0**	**0**	**137,988**
Maintenance & Operations						
43000	Office Supplies	0	0	0	0	80
43030	Postage	0	0	0	0	10
43050	Operate Equip/Prgrm Supplies	0	0	0	0	10,000
43070	Software Licenses/Subscription	0	0	0	0	250
43200	Advertisement/ Legal Notices	0	0	0	0	300
43210	Printing & Binding	0	0	0	0	100
43310	Dues & Publications	0	0	0	0	150
43315	Mileage Reimbursement	0	0	0	0	40
43320	Training/Education/Mtgs	0	0	0	0	515
43650	Other Contractual	0	0	0	0	1,755
	Subtotal:	**0**	**0**	**0**	**0**	**13,200**
Allocated Services						
46010	Insurance Allocation	0	0	0	0	16,373
	Subtotal:	**0**	**0**	**0**	**0**	**16,373**
	Total:	**0**	**0**	**0**	**0**	**167,561**

Community Services, Parks & Recreation Department

Sub-Program: Healthy Chino - 10082401

For FY26-27 this budget has been transferred from 33082401

Code Explanation

Code 41010:	Provides for part-time staff. Decrease in FY2027 due to actual program needs. FY2027 salaries reflect 3% COLA.
Code 41020:	Provides for overtime.
Code 43000:	Provides ($80) for office supplies.
Code 43030:	Provides ($10) for postage.
Code 43050:	Provides ($13,647) Community Garden supplies; outreach giveaways; employee wellness; and various events and program supplies.
Code 43070	Provides ($250) for Challenge Runner App.
Code 43200:	Provides ($300) for advertisements.
Code 43210:	Provides ($100) for the printing.
Code 43310:	Provides ($150) for CPRS membership for Coordinator.
Code 43315:	Provides ($40) for mileage reimbursement.
Code 43320:	Provides ($515) for CPRS conference for Coordinator.
Code 43650:	Provides ($1,755) for inflatables/entertainment for Healthy Family Day event. Increase in FY2027 due to increase in inflatables costs.
Code 46010:	Provides for Insurance allocation.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	HEALTHY CHINO // Program: 33082401					
Personnel Services						
41010	Part-Time Salaries	74,321	112,918	145,525	123,762	0
41020	Over-Time Salaries	927	1,202	2,050	1,205	0
	Subtotal:	**75,248**	**114,120**	**147,575**	**124,967**	**0**
Maintenance & Operations						
43000	Office Supplies	78	80	80	80	0
43030	Postage	2	3	10	4	0
43050	Operate Equip/Prgrm Supplies	8,607	13,293	13,647	13,452	0
43070	Software Licenses/Subscription	151	103	250	120	0
43200	Advertisement/ Legal Notices	0	0	772	105	0
43210	Printing & Binding	31	43	87	0	0
43310	Dues & Publications	121	0	150	145	0
43315	Mileage Reimbursement	15	0	40	84	0
43320	Training/Education/Mtgs	480	0	505	515	0
43650	Other Contractual	798	0	1,680	1,680	0
	Subtotal:	**10,283**	**13,522**	**17,221**	**16,185**	**0**
Allocated Services						
46010	Insurance Allocation	0	0	12,352	12,352	0
	Subtotal:	**0**	**0**	**12,352**	**12,352**	**0**
	Total:	**85,531**	**127,642**	**177,148**	**153,504**	**0**

Community Services Department

Sub-Program: Healthy Chino - 33082401

For FY26-27 this budget has been transferred to 10082401

Code Explanation

Code 41010: Provides for part-time staff.

Code 41020: Provides for overtime.

Code 43000: Provides for office supplies.

Code 43050: Provides for operating equipment.

Code 43070 Provides for Challenge Runner App.

Code 43200: Provides for advertisements.

Code 43210: Provides for the printing.

Code 43310: Provides for dues, subscriptions, and publications.

Code 43315: Provides for mileage reimbursement.

Code 43320: Provides for training, education, and meetings.

Code 43650: Provides for other contractual.

Code 46010: Provides for Insurance allocation.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	RECREATION CLASSES // Program: 10082402					
Personnel Services						
41000	Full-Time Salaries	0	0	0	0	19,604
41010	Part-Time Salaries	0	0	0	0	55,396
41070	Employee Svcs Allocation	0	0	0	0	11,468
	Subtotal:	**0**	**0**	**0**	**0**	**86,468**
Maintenance & Operations						
43000	Office Supplies	0	0	0	0	75
43210	Printing & Binding	0	0	0	0	49
43320	Training/Education/Mtgs	0	0	0	0	40
43600	Recreation Contract Svcs	0	0	0	0	88,000
	Subtotal:	**0**	**0**	**0**	**0**	**88,164**
Allocated Services						
46000	Central Services Allocation	0	0	0	0	6,305
46010	Insurance Allocation	0	0	0	0	10,687
46020	Building Allocation	0	0	0	0	88,989
	Subtotal:	**0**	**0**	**0**	**0**	**105,981**
	Total:	**0**	**0**	**0**	**0**	**280,613**

Community Services, Parks & Recreation Department

Sub-Program: Recreation Classes - 10082402

For FY26-27 this budget has been transferred from 33082402

Code Explanation

Code 41000: Provides for full-time salaries. Salary allocation includes 20% of a Coordinator. Increase in FY2027 due to 3% COLA.

Code 41010: Provides for part-time staff. Increase in FY2027 due to 3% COLA.

Code 41070: Provides for Employee allocation.

Code 43000: Provides ($75) for office supplies.

Code 43050: Provides ($1,175) for program supplies for Young Chefs, Science Spies, and Young Builders.

Code 43210: Provides ($49) for printing.

Code 43320: Provides ($40) for participation in local trainings and seminars.

Code 43600: Provides ($88,000) for the payment of special class contract instructors.

Code 46000: Provides for Central Services allocation.

Code 46010: Provides for Insurance allocation.

Code 46020: Provides for Building allocation.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	RECREATION CLASSES // Program: 33082402					
Personnel Services						
41000	Full-Time Salaries	13,036	21,807	19,210	19,744	0
41010	Part-Time Salaries	31,395	50,767	70,096	57,654	0
41070	Employee Svcs Allocation	8,626	11,650	8,223	8,223	0
	Subtotal:	**53,057**	**84,224**	**97,529**	**85,621**	**0**
Maintenance & Operations						
43000	Office Supplies	49	49	50	50	0
43050	Operate Equip/Prgrm Supplies	1,192	554	1,200	919	0
43210	Printing & Binding	31	0	44	49	0
43320	Training/Education/Mtgs	60	20	40	30	0
43600	Recreation Contract Svcs	84,037	79,217	88,000	98,000	0
	Subtotal:	**85,369**	**79,840**	**89,334**	**99,048**	**0**
Allocated Services						
46000	Central Services Allocation	5,240	7,054	6,806	6,806	0
46010	Insurance Allocation	6,696	8,795	7,539	7,539	0
46020	Building Allocation	81,664	51,651	116,336	116,336	0
	Subtotal:	**93,600**	**67,500**	**130,681**	**130,681**	**0**
	Total:	**232,026**	**231,564**	**317,544**	**315,350**	**0**

Community Services Department

Sub-Program: Recreation Classes - 33082402

For FY26-27 this budget has been transferred to 10082402

Code Explanation

Code 41000: Provides for full-time salaries.

Code 41010: Provides for part-time staff.

Code 41070: Provides for Employee allocation.

Code 43000: Provides for office supplies.

Code 43030: Provides for postage.

Code 43050: Provides for operating equipment.

Code 43210: Provides for printing.

Code 43320: Provides for participation in local trainings and seminars.

Code 43600: Provides for the payment of special class contract instructors.

Code 46000: Provides for Central Services allocation.

Code 46010: Provides for Insurance allocation.

Code 46020**:** Provides for Building allocation**.**

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	TINY TOTS // Program: 10082403					
Personnel Services						
41000	Full-Time Salaries	0	0	0	0	2,860
41010	Part-Time Salaries	0	0	0	0	107,886
41070	Employee Svcs Allocation	0	0	0	0	1,673
	Subtotal:	**0**	**0**	**0**	**0**	**112,419**
Maintenance & Operations						
43050	Operate Equip/Prgrm Supplies	0	0	0	0	1,300
	Subtotal:	**0**	**0**	**0**	**0**	**1,300**
Allocated Services						
46010	Insurance Allocation	0	0	0	0	13,289
	Subtotal:	**0**	**0**	**0**	**0**	**13,289**
	Total:	**0**	**0**	**0**	**0**	**127,008**

Community Services, Parks & Recreation Department

Sub-Program: Tiny Tots - 10082403

For FY26-27 this budget has been transferred from 33082403

Code Explanation

Code 41000: Provides for full-time staff. Salary allocation includes 3% of a Coordinator. Increase in FY2027 due to merit increases and 3% COLA.

Code 41010: Provides for part-time salaries. Increase in FY2027 due to actual program needs, merit increases, and 3% COLA.

Code 41070: Provides for Employee allocation.

Code 43050: Provides ($1,300) for craft supplies and toy replacement. Decrease in FY2027 due to actual program needs.

Code 46010: Provides for Insurance allocation.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	TINY TOTS // Program: 33082403					
Personnel Services						
41000	Full-Time Salaries	1,999	2,154	2,617	2,538	0
41010	Part-Time Salaries	62,965	82,891	88,015	79,511	0
41070	Employee Svcs Allocation	1,358	1,747	1,119	1,119	0
	Subtotal:	**66,322**	**86,792**	**91,751**	**83,168**	**0**
Maintenance & Operations						
43050	Operate Equip/Prgrm Supplies	1,429	1,182	1,500	1,017	0
	Subtotal:	**1,429**	**1,182**	**1,500**	**1,017**	**0**
Allocated Services						
46010	Insurance Allocation	0	0	7,756	7,756	0
	Subtotal:	**0**	**0**	**7,756**	**7,756**	**0**
	Total:	**67,751**	**87,974**	**101,007**	**91,941**	**0**

Community Services Department

Sub-Program: Tiny Tots - 33082403

For FY26-27 this budget has been transferred to 10082403

Code Explanation

Code 41000: Provides for full-time staff.

Code 41010: Provides for part-time salaries.

Code 41070: Provides for Employee allocation.

Code 43050: Provides for craft supplies and toy replacement.

Code 46010: Provides for Insurance allocation.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	AYALA PARK OPERATIONS CENTER // Program: 1008250					
Personnel Services						
41000	Full-Time Salaries	0	0	0	0	108,889
41010	Part-Time Salaries	0	0	0	0	380,539
41020	Over-Time Salaries	0	0	0	0	3,000
41070	Employee Svcs Allocation	0	0	0	0	63,700
	Subtotal:	**0**	**0**	**0**	**0**	**556,128**
Maintenance & Operations						
43000	Office Supplies	0	0	0	0	400
43030	Postage	0	0	0	0	20
43050	Operate Equip/Prgrm Supplies	0	0	0	0	13,400
43210	Printing & Binding	0	0	0	0	98
43310	Dues & Publications	0	0	0	0	150
43315	Mileage Reimbursement	0	0	0	0	50
43320	Training/Education/Mtgs	0	0	0	0	765
43580	Maint/Contract Repair Svcs	0	0	0	0	110,000
43650	Other Contractual	0	0	0	0	46,124
	Subtotal:	**0**	**0**	**0**	**0**	**171,007**
Allocated Services						
46000	Central Services Allocation	0	0	0	0	21,015
46010	Insurance Allocation	0	0	0	0	58,732
46020	Building Allocation	0	0	0	0	20,023
46030	Vehicle Allocation	0	0	0	0	119,618
	Subtotal:	**0**	**0**	**0**	**0**	**219,388**
	Total:	**0**	**0**	**0**	**0**	**946,523**

Community Services, Parks & Recreation Department

Program: Ayala Park Operations Center - 1008250

For FY26-27 this budget has been transferred from 3308250

Code Explanation

Code 41000: Provides for full-time salaries. Salary allocations include 20% of Sports Supervisor, 5% of Senior Services Supervisor, and 80% of a Coordinator. Increase in FY2027 due to merit increases and 3% COLA.

Code 41010: Provides for part-time salaries. Increase in FY2027 due to merit increases and 3% COLA.

Code 41020: Provides for overtime.

Code 41070: Provides for Employee allocation.

Code 43000: Provides ($400) for office supplies.

Code 43030: Provides ($20) for postage.

Code 43050: Provides ($10,014) for soccer goal and net replacement; ($1,324) tennis and volleyball net replacement; ($598) two-way radios; ($965) for family campout supplies; ($500) for miscellaneous operation supplies.

Code 43210: Provides ($98) for printing of business cards. Increase in FY2027 due to increased printing costs for business cards.

Code 43310: Provides ($150) for membership CPRS membership for Supervisor and Coordinator.

Code 43315: Provides ($50) for mileage reimbursement.

Code 43320: Provides ($515) for CPRS conference for Coordinator; ($250) for SCMAF training.

Code 43580 Provides ($100,000) for field maintenance contract.

Code 43650: Provides ($3,000) for ball field preparation contract; ($500) for SWANK movie rental for family campout and ($42,624) for janitorial services for tournaments. Increase in FY2027 due to janitorial services for tournaments, off-set by revenue.

Code 46000: Provides for Central Services allocation.

Code 46010: Provides for Insurance allocation.

Code 46020**:** Provides for Building allocation**.**

Code 46030: Provides for Vehicle allocation.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	AYALA PARK OPERATIONS CENTER // Program: 3308250					
Personnel Services						
41000	Full-Time Salaries	75,196	77,276	104,909	95,246	0
41010	Part-Time Salaries	243,414	302,131	379,872	330,000	0
41020	Over-Time Salaries	3,738	2,613	3,000	2,600	0
41070	Employee Svcs Allocation	63,219	56,516	44,621	44,621	0
	Subtotal:	**385,567**	**438,536**	**532,402**	**472,467**	**0**
Maintenance & Operations						
43000	Office Supplies	234	233	400	300	0
43030	Postage	29	4	20	0	0
43050	Operate Equip/Prgrm Supplies	15,969	10,551	12,677	11,100	0
43210	Printing & Binding	30	43	174	49	0
43310	Dues & Publications	145	145	150	145	0
43315	Mileage Reimbursement	0	0	50	0	0
43320	Training/Education/Mtgs	960	0	755	515	0
43580	Maint/Contract Repair Svcs	0	53,784	100,000	100,000	0
43650	Other Contractual	90,918	2,645	3,475	1,900	0
	Subtotal:	**108,285**	**67,405**	**117,701**	**114,009**	**0**
Allocated Services						
46000	Central Services Allocation	13,919	20,469	18,737	18,737	0
46010	Insurance Allocation	27,051	46,961	41,434	41,434	0
46020	Building Allocation	18,374	11,622	26,176	26,176	0
46030	Vehicle Allocation	161,738	166,189	143,480	143,480	0
	Subtotal:	**221,082**	**245,241**	**229,827**	**229,827**	**0**
Capital and Non-Capital Projects						
N4007	Tropical Storm Hilary	225	0	0	0	0
	Subtotal:	**225**	**0**	**0**	**0**	**0**
	Total:	**715,159**	**751,182**	**879,930**	**816,303**	**0**

Community Services Department

Program: Ayala Park Operations Center - 3308250

For FY26-27 this budget has been transferred to 1008250

Code Explanation

Code 41000: Provides for full-time salaries.

Code 41010: Provides for part-time salaries.

Code 41020: Provides for overtime.

Code 41070: Provides for Employee allocation.

Code 43000: Provides for office supplies.

Code 43050: Provides for operating equipment.

Code 43210: Provides for printing of business cards.

Code 43310: Provides for dues, subscriptions, and meetings.

Code 43315: Provides for mileage reimbursement.

Code 43320: Provides for training, education, and meetings.

Code 43580 Provides for field maintenance contract.

Code 43650: Provides for other contractual.

Code 46000: Provides for Central Services allocation.

Code 46010: Provides for Insurance allocation.

Code 46020**:** Provides for Building allocation**.**

Code 46030: Provides for Vehicle allocation.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	AYALA PARK BATTING CAGES // Program: 10082502					
Personnel Services						
41000	Full-Time Salaries	0	0	0	0	19,988
41010	Part-Time Salaries	0	0	0	0	111,295
41070	Employee Svcs Allocation	0	0	0	0	11,693
	Subtotal:	**0**	**0**	**0**	**0**	**142,976**
Maintenance & Operations						
43030	Postage	0	0	0	0	60
43050	Operate Equip/Prgrm Supplies	0	0	0	0	10,000
	Subtotal:	**0**	**0**	**0**	**0**	**10,060**
Allocated Services						
46010	Insurance Allocation	0	0	0	0	15,754
	Subtotal:	**0**	**0**	**0**	**0**	**15,754**
	Total:	**0**	**0**	**0**	**0**	**168,790**

Community Services, Parks & Recreation Department

Sub-Program: Ayala Park Batting Cages- 10082502

For FY26-27 this budget has been transferred from 33082502

Code Explanation

Code 41000: Provides for full-time salaries. Salary allocation includes 20% of a Coordinator. Increase in FY2027 due to merit increases and 3% COLA.

Code 41010: Provides for part-time staff. Decrease in FY2027 due to actual program needs. FY2027 salaries reflect 3% COLA.

Code 41070: Provides for Employee allocation.

Code 43030: Provides ($60) for postage.

Code 43050: Provides ($7,069) for bats, helmets, baseballs, softballs, coins; ($2,060) replacement parts; ($175) cleaning supplies, and ($696) monthly supplies. Increase in FY2027 due to increase in supply costs.

Code 46010: Provides for Insurance allocation.

AYALA PARK BATTING CAGES // Program: 33082502

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
Personnel Services						
41000	Full-Time Salaries	12,288	15,875	18,723	16,934	0
41010	Part-Time Salaries	70,619	98,174	115,248	71,200	0
41070	Employee Svcs Allocation	9,222	10,566	7,939	7,939	0
	Subtotal:	**92,129**	**124,615**	**141,910**	**96,073**	**0**
Maintenance & Operations						
43030	Postage	0	0	60	0	0
43050	Operate Equip/Prgrm Supplies	8,528	7,237	11,008	2,200	0
	Subtotal:	**8,528**	**7,237**	**11,068**	**2,200**	**0**
Allocated Services						
46010	Insurance Allocation	0	0	11,451	11,451	0
	Subtotal:	**0**	**0**	**11,451**	**11,451**	**0**
Capital and Non-Capital Projects						
N4007	Tropical Storm Hilary	71	0	0	0	0
	Subtotal:	**71**	**0**	**0**	**0**	**0**
	Total:	**100,728**	**131,852**	**164,429**	**109,724**	**0**

Community Services Department

Sub-Program: Ayala Park Batting Cages- 33082502

For FY26-27 this budget has been transferred to 10082502

Code Explanation

Code 41000: Provides for full-time salaries.

Code 41010: Provides for part-time staff.

Code 41070: Provides for Employee allocation.

Code 43030: Provides for postage.

Code 43050: Provides for operating equipment.

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Code 46010: Provides for Insurance allocation.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	PAVILION/BARBEQUE // Program: 10082503					
Personnel Services						
41000	Full-Time Salaries	0	0	0	0	9,802
41010	Part-Time Salaries	0	0	0	0	15,158
41070	Employee Svcs Allocation	0	0	0	0	5,734
	Subtotal:	**0**	**0**	**0**	**0**	**30,694**
Maintenance & Operations						
43210	Printing & Binding	0	0	0	0	400
	Subtotal:	**0**	**0**	**0**	**0**	**400**
Allocated Services						
46010	Insurance Allocation	0	0	0	0	2,995
	Subtotal:	**0**	**0**	**0**	**0**	**2,995**
	Total:	**0**	**0**	**0**	**0**	**34,089**

Community Services, Parks & Recreation Department

Sub-Program: Pavilion/Barbeque - 10082503

For FY26-27 this budget has been transferred from 33082503

Code Explanation

Code 41000: Provides for full-time salaries. Salary allocation includes 10% of a Coordinator. Increase in FY2027 due to 3% COLA.

Code 41010: Provides for part-time staff. Increase in FY2027 due to merit increases and 3% COLA.

Code 41070: Provides for Employee allocation.

Code 43210: Provides ($400) for the printing of pavilion rental applications.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	PAVILION/BARBEQUE // Program: 33082503					
Personnel Services						
41000	Full-Time Salaries	6,518	10,904	9,605	9,872	0
41010	Part-Time Salaries	8,938	13,817	15,027	13,159	0
41070	Employee Svcs Allocation	4,313	5,825	4,112	4,112	0
	Subtotal:	**19,769**	**30,546**	**28,744**	**27,143**	**0**
Maintenance & Operations						
43210	Printing & Binding	361	214	400	398	0
	Subtotal:	**361**	**214**	**400**	**398**	**0**
	Total:	**20,130**	**30,760**	**29,144**	**27,541**	**0**

Community Services Department

Sub-Program: Pavilion/Barbeque - 33082503

For FY26-27 this budget has been transferred to 10082503

Code Explanation

Code 41000: Provides for full-time salaries.

Code 41010: Provides for part-time staff.

Code 41070: Provides for Employee allocation.

Code 43210: Provides for the printing of pavilion rental applications.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	SKATE PARK // Program: 10082504					
Personnel Services						
41010	Part-Time Salaries	0	0	0	0	1,484
	Subtotal:	**0**	**0**	**0**	**0**	**1,484**
Maintenance & Operations						
43050	Operate Equip/Prgrm Supplies	0	0	0	0	550
43650	Other Contractual	0	0	0	0	750
	Subtotal:	**0**	**0**	**0**	**0**	**1,300**
Allocated Services						
46000	Central Services Allocation	0	0	0	0	59
	Subtotal:	**0**	**0**	**0**	**0**	**59**
	Total:	**0**	**0**	**0**	**0**	**2,843**

Community Services, Parks & Recreation Department

Sub-Program: Skate Park - 10082504

For FY26-27 this budget has been transferred from 33082504

Code Explanation

Code 41010: Provides for part-time staff for special events. Decrease in FY2027 due to actual program needs. FY2027 salaries reflect 3% COLA.

Code 43050: Provides ($550) for giveaways for Go Skateboarding Day.

Code 43650: Provides ($750) for DJ for Go Skateboarding Day.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	SKATE PARK // Program: 33082504					
Personnel Services						
41010	Part-Time Salaries	681	0	1,997	1,276	0
	Subtotal:	**681**	**0**	**1,997**	**1,276**	**0**
Maintenance & Operations						
43050	Operate Equip/Prgrm Supplies	109	168	150	550	0
43650	Other Contractual	0	0	750	750	0
	Subtotal:	**109**	**168**	**900**	**1,300**	**0**
	Total:	**790**	**168**	**2,897**	**2,576**	**0**

Community Services Department

Sub-Program: Skate Park - 33082504

For FY26-27 this budget has been transferred to 10082504

Code Explanation

Code 41010: Provides for part-time staff for special events.

Code 43050: Provides for giveaways for Go Skateboarding Day.

Code 43650: Provides for DJ for Go Skateboarding Day.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	SUMMER LUNCH PROGRAM // Program: 33081102					
Personnel Services						
41010	Part-Time Salaries	0	3,155	0	0	0
	Subtotal:	**0**	**3,155**	**0**	**0**	**0**
Maintenance & Operations						
43050	Operate Equip/Prgrm Supplies	0	6,400	0	0	0
	Subtotal:	**0**	**6,400**	**0**	**0**	**0**
	Total:	**0**	**9,555**	**0**	**0**	**0**

Community Services Department

Sub-Program: Summer Lunch - 33081102

For FY26-27 this budget has been transferred to 10081102

Code Explanation

Code 41010: Provides for part-time staff.

Code 43050: Provides for lunches and other supplies.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
SCHOOL BASED PREVENTATIVE // Program: 33081204						
Capital and Non-Capital Projects						
G8580	T.U.P.E.-C.V.U.S.D.	48,994	69,047	0	0	0
G8589	American Rescue Plan C.V.U.S.D.	28,714	0	0	0	0
G8590	Mckinney-Vento Cm & Cnsl	68,553	155,610	209,607	178,586	178,475
G8591	American Rescue Plan C.V.U.S.D. Ii	114,762	0	0	0	0
N4007	Tropical Storm Hilary	124	0	0	0	0
	Subtotal:	**261,147**	**224,657**	**209,607**	**178,586**	**178,475**
	Total:	**261,147**	**224,657**	**209,607**	**178,586**	**178,475**

Community Services Department

Sub-Program: School Based Preventative - 33081204

Code Explanation

Non-Capital Projects-

- TUPE (Project #G8580)
  Project discontinued in FY 2024-25

- FY2026-27 McKinney Vento CM & Counseling (Project #G8590) FY25-26 Est. Exp. Est. Rev.
  Total Project Cost: $178,475 **$163,585** **$215,000**
  Revenue: $215,000

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	HOPE FAMILY RESOURCE CENTER // Program: 33081208					
Personnel Services						
41000	Full-Time Salaries	73,364	91,733	97,995	94,485	99,940
41010	Part-Time Salaries	204,585	177,019	211,909	211,908	174,780
41070	Employee Svcs Allocation	46,110	59,395	41,926	41,926	58,465
	Subtotal:	**324,059**	**328,147**	**351,830**	**348,319**	**333,185**
Maintenance & Operations						
43050	Operate Equip/Prgrm Supplies	528	931	1,500	1,500	1,500
43210	Printing & Binding	360	86	300	300	300
43315	Mileage Reimbursement	1,799	765	2,000	2,000	2,000
43320	Training/Education/Mtgs	1,447	7,347	5,500	5,500	5,500
43440	Telephone/I.S.P. Utilities	6,774	4,696	5,500	3,750	5,000
	Subtotal:	**10,908**	**13,825**	**14,800**	**13,050**	**14,300**
Capital and Non-Capital Projects						
G8240	Homeless Innovative Program (Hip)	24,121	0	0	0	0
N8064	Hope Family Center Donations	3,584	5,665	5,500	9,200	5,500
	Subtotal:	**27,705**	**5,665**	**5,500**	**9,200**	**5,500**
	Total:	**362,672**	**347,637**	**372,130**	**370,569**	**352,985**

Community Services Department
Sub-Program: Hope Family Resource Centers - 33081208

Code Explanation

Code 41000: Provides for full-time staff. Salary allocation includes 100% of a Coordinator

Code 41010: Provides for part-time staff. Decrease in FY2027 due to actual grant funding.

Code 41070: Provides for Employee allocation.

Code 43050: Provides ($1,500) for polos and miscellaneous equipment.

Code 43210: Provides ($300) for printing of business cards for Case Managers.

Code 43315: Provides ($2,000) for mileage reimbursement.

Code 43320: Provides ($5,500) for student wellness and other training.

Code 43440: Provides for cellular phone services for Case Managers assigned to HOPE Family Resource Centers. Decrease in FY2027 due to actual grant funding.

Non-Capital Projects-

	FY25-26 Est. Exp.	Est. Rev
• Hope Family Center Donations (Project N8064)	**$9,200**	**$9,200**

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	HIGH FIVE // Program: 33082201					
Personnel Services						
41000	Full-Time Salaries	31,607	54,569	38,045	33,893	0
41010	Part-Time Salaries	301,491	187,311	235,556	199,000	0
41020	Over-Time Salaries	2,112	446	1,500	1,200	0
41025	Work Comp Pay	0	-892	0	0	0
41070	Employee Svcs Allocation	28,033	37,860	14,391	14,391	0
	Subtotal:	**363,243**	**279,294**	**289,492**	**248,484**	**0**
Maintenance & Operations						
43000	Office Supplies	49	99	100	102	0
43050	Operate Equip/Prgrm Supplies	10,006	3,839	5,550	6,550	0
43060	Computer Equipment <10000	1,195	0	0	0	0
43210	Printing & Binding	0	464	44	227	0
43240	Facility Rental	17,280	0	0	0	0
43310	Dues & Publications	145	145	145	145	0
43315	Mileage Reimbursement	5	0	50	0	0
43320	Training/Education/Mtgs	480	1,180	1,500	515	0
43650	Other Contractual	723	0	0	0	0
	Subtotal:	**29,883**	**5,727**	**7,389**	**7,539**	**0**
Allocated Services						
46000	Central Services Allocation	38,779	52,796	36,242	36,242	36,698
46010	Insurance Allocation	20,355	31,876	21,277	21,277	0
46020	Building Allocation	81,664	51,651	116,336	116,336	88,989
	Subtotal:	**140,798**	**136,323**	**173,855**	**173,855**	**125,687**
Capital and Non-Capital Projects						
G8521	Soar Cvusd	1,086,925	1,459,930	1,309,094	1,199,072	1,627,085
	Subtotal:	**1,086,925**	**1,459,930**	**1,309,094**	**1,199,072**	**1,627,085**
	Total:	**1,620,849**	**1,881,274**	**1,779,830**	**1,628,950**	**1,752,772**

Community Services Department

Sub-Program: High Five - 33082201

For FY26-27 this budget has been transferred to 10082201

Code Explanation

Code 41000: Provides for full-time salaries.

Code 41010: Provides for part-time staff.

Code 41020: Provides for overtime.

Code 41070: Provides for Employee allocation.

Code 43000: Provides for office supplies.

Code 43050: Provides for snacks and supplies.

Code 43210: Provides for printing.

Code 43240: Provides for charges incurred from the CVUSD for the maintenance and custodial services at the school sites.

Code 43310: Provides for CPRS membership for the Coordinator.

Code 43315: Provides for mileage reimbursement.

Code 43320: Provides for training, education, and meetings.

Code 43650: Provides fingerprinting and clearance certificates for staff working at the school sites.

Code 46000: Provides for Central Services allocation.

Code 46010: Provides for Insurance allocation.

Code 46020**:** Provides for Building allocation**.**

Non-Capital Projects-

- FY2026-27 SOAR CVUSD (Project #G8521) — FY25-26 Est. Exp. — Est. Rev.
  Total Project Cost $1,062,016 — **$1,199,073** — **$1,446,340**
  Revenue: $1,454,804
- FY2026-27 ELOP CVUSD (Project #G8592) — FY25-26 Est. Exp. — Est. Rev.
  Total Project Cost $291,706 — **New for FY 26/27**
  Revenue: $350,002

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	AQUATICS // Program: 33082404					
Maintenance & Operations						
43650	Other Contractual	0	0	500	0	0
	Subtotal:	**0**	**0**	**500**	**0**	**0**
	Total:	**0**	**0**	**500**	**0**	**0**

Community Services Department

Sub-Program: Aquatics – 33082404

*Program cancelled in FY 16-17

For FY26-27 this budget has been transferred to 10082404

Code Explanation

Code 43650: Provides for scholarships for swim lessons.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	TYKES // Program: 33082405					
Personnel Services						
41010	Part-Time Salaries	0	0	2,428	0	0
	Subtotal:	**0**	**0**	**2,428**	**0**	**0**
Capital and Non-Capital Projects						
G8584	Family Resource Center C.V.U.S.D.	70,889	122,455	123,617	131,047	139,102
	Subtotal:	**70,889**	**122,455**	**123,617**	**131,047**	**139,102**
	Total:	**70,889**	**122,455**	**126,045**	**131,047**	**139,102**

Community Services, Parks & Recreation Department

Sub-Program: T.Y.K.E.S. - 33082405

Code Explanation

Program eliminated for FY11-12 due to loss of funding from First 5 San Bernardino.

Non-Capital Projects-

•	FY2026-27	Family Resource Center CVUSD (Project # G8584)	FY 25-26 Est. Exp.	Est. Rev.
		Total Project Cost: $131,932	**$131,047**	**$147,000**
		Revenue: $147,000		

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	PARK & FACILITY PLNG & DEV // Program: 3408300					
Personnel Services						
41000	Full-Time Salaries	77,774	113,995	149,211	135,148	181,307
41020	Over-Time Salaries	320	0	0	0	0
41060	One Time Compensation	42,647	0	0	0	0
41070	Employee Svcs Allocation	69,930	92,898	63,806	63,806	106,065
	Subtotal:	**190,671**	**206,893**	**213,017**	**198,954**	**287,372**
Maintenance & Operations						
43000	Office Supplies	0	0	200	0	0
43030	Postage	0	0	50	0	0
43050	Operate Equip/Prgrm Supplies	0	0	1,000	199	200
43310	Dues & Publications	365	559	600	600	750
43315	Mileage Reimbursement	0	0	50	0	0
43320	Training/Education/Mtgs	1,525	990	1,500	1,604	0
43560	Eng/Construct Svcs	0	0	5,000	0	5,000
43650	Other Contractual	0	32,600	27,500	7,500	7,500
	Subtotal:	**1,890**	**34,149**	**35,900**	**9,903**	**13,450**
Allocated Services						
46000	Central Services Allocation	5,638	7,893	6,490	6,490	7,998
46010	Insurance Allocation	9,136	15,301	12,761	12,761	21,757
46020	Building Allocation	23,729	15,863	35,251	35,251	28,305
	Subtotal:	**38,503**	**39,057**	**54,502**	**54,502**	**58,060**
Capital and Non-Capital Projects						
G8201	Prop 68 Chino Rancho Park-Cntrl/Phi	1,731,662	433,115	0	0	0
G8223	The Natural Resource Agency Departm	163,093	0	0	0	0
G8241	Sb City/City Of Chino Arpa & Corona	0	1,000,000	0	0	0
PK181	Ayala Park Improvement Proj. Ph. 1	15,860	53,846	0	0	0
PK183	Monte Vista Pk Restrm & Shade	118,756	0	0	0	0
PK200	Central & Phillips Park Development	16,901	1,201,419	0	0	0
PK223	Mv Walnut Park Playground Imp	8,191	155,946	0	73,794	1,285,991
PK234	C.O.C.C. Demonstration Garden	36,363	6,350	0	40,220	0
PK252	Carolyn Owens Playground Project	0	0	75,000	38,905	0

CITY OF CHINO

COMM. SVCS. PARKS & REC

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
PK253	Glen E Duncan Splash Pad	0	0	912,000	10,000	0
PK261	Hertiage Park Imp	0	0	273,680	68,420	0
PK262	Shady Grove Park Imp	0	0	233,464	58,366	0
	Subtotal:	**2,090,826**	**2,850,676**	**1,494,144**	**289,705**	**1,285,991**
	Total:	**2,321,890**	**3,130,775**	**1,797,563**	**553,064**	**1,644,873**

Community Services, Parks & Recreation Department

Program: Park and Facility Planning and Development - 3408300

Code Explanation

Code: 41000: Provides for full-time salaries. Salary allocations include 10% of CS Director, 50% of Parks and Facilities Manager, 30% of Assistant Parks & Facilities Manager, and 30% of the Management Analyst. Increase in FY2027 due to merit increases and 3% COLA.

Code 41070: Provides for Employee allocation.

Code 43000: Provides for office supplies. Decrease in FY2027 due to actual expenditures.

Code 43030: Provides postage for bid documents, public hearing notices, and requests for proposals.

Code 43050: Provides ($200) for the purchase of small equipment and tools.

Code 43210: Provides for the costs of printing.

Code 43310: Provides for CPRS membership for Parks and Facilities Manager, Assistant Parks and Facilities Manager, and three Project Coordinators. Increase in FY2027 due to new Project Coordinator position.

Code 43315: Provides for mileage reimbursement for attending seminars, conferences, and events.

Code 43320: Provides for CPRS Conference for Parks and Facilities Manager.

Code 43560: Provides ($5,000) for unexpected Engineering and Architectural Services such as conceptual plans for grant applications.

Code 43650: Provides ($7,500) for other contractual annual appraisal of public park lands.

Code 46000: Provides for Central Services allocation.

Code 46010: Provides for Insurance allocation.

Code 46020**:** Provides for Building allocation**.**

Capital and Non-Capital Projects

PK223-Walnut Park Playground Improvements Project
New Funding FY26-27 $1,285,991

PK234-COCC Demonstration Garden Project
New Funding FY26-27 $1,059,237

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Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
AYALA PARK IMPROVEMENTS // Program: 34083001						
Capital and Non-Capital Projects						
PK231	Mv Ayala Pk Softball Fields 1-4	404,793	4,145,085	0	0	0
	Subtotal:	**404,793**	**4,145,085**	**0**	**0**	**0**
	Total:	**404,793**	**4,145,085**	**0**	**0**	**0**

Community Services, Parks & Recreation Department

Program: Ayala Park Improvements 34083001

Code Explanation

This program was is used to record the expenditures for projects related to Ayala Park.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	CUSTODIAL MAINTENANCE // Program: 6507030					
Personnel Services						
41000	Full-Time Salaries	288,473	307,125	59,160	61,056	49,240
41020	Over-Time Salaries	1,970	486	0	0	0
41070	Employee Svcs Allocation	180,688	199,956	25,639	25,639	28,805
	Subtotal:	**471,131**	**507,567**	**84,799**	**86,695**	**78,045**
Maintenance & Operations						
43000	Office Supplies	122	129	250	0	250
43040	Uniforms	1,048	1,301	0	0	0
43050	Operate Equip/Prgrm Supplies	75,139	70,364	80,000	80,000	95,000
43580	Maint/Contract Repair Svcs	442,243	460,744	611,358	611,358	650,000
43585	Repairs/Replacement Parts	462	1,196	0	0	0
	Subtotal:	**519,014**	**533,734**	**691,608**	**691,358**	**745,250**
Allocated Services						
46000	Central Services Allocation	22,949	29,878	17,448	17,448	17,721
46010	Insurance Allocation	22,262	32,934	5,128	5,128	5,909
46020	Building Allocation	15,965	10,252	4,119	4,119	2,493
	Subtotal:	**61,176**	**73,064**	**26,695**	**26,695**	**26,123**
Capital and Non-Capital Projects						
N4007	Tropical Storm Hilary	247	0	0	0	0
	Subtotal:	**247**	**0**	**0**	**0**	**0**
	Total:	**1,051,568**	**1,114,365**	**803,102**	**804,748**	**849,418**

Community Services, Parks & Recreation Department

Program: Custodial Maintenance – 6507030

Code Explanation

Code 41000: Provides for full-time salaries. Salary allocations include 10% of Assistant Parks & Facilities Manager, 20% of Facilities Maintenance Supervisor, and 10% of the Management Analyst. Increase in FY2027 due to merit increases and 3% COLA.

Code 41070: Provides for Employee allocation.

Code 43000: Provides for the purchase of office supplies.

Code 43050: Provides ($95,000) for Citywide cleaning supplies and chemicals. Increase in FY2027 due to increase in operational supply cost.

Code 43580: Provides ($650,000) for Citywide contracted custodial, window cleaning, and kitchen deep cleaning services. Increase in FY2027 due to renewal of Citywide custodial services agreement, expanded service coverage for additional square footage, and service rate increases.

Code 46000: Provides for Central Services allocation.

Code 46010: Provides for Insurance allocation.

Code 46020: Provides for Building allocation.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	BUILDING MANAGEMENT // Program: 6508310					
Personnel Services						
41000	Full-Time Salaries	794,124	927,525	1,142,533	1,021,841	1,335,362
41010	Part-Time Salaries	26,725	32,187	52,581	37,350	50,000
41020	Over-Time Salaries	56,852	51,201	60,000	57,000	60,000
41060	One Time Compensation	42,647	0	0	0	0
41070	Employee Svcs Allocation	511,917	663,895	475,808	475,808	781,187
	Subtotal:	**1,432,265**	**1,674,808**	**1,730,922**	**1,591,999**	**2,226,549**
Maintenance & Operations						
43000	Office Supplies	447	348	600	300	600
43030	Postage	1	0	100	0	20
43040	Uniforms	2,222	2,531	3,900	5,400	5,400
43050	Operate Equip/Prgrm Supplies	111,569	132,445	100,000	140,000	140,000
43070	Software Licenses/Subscription	893	0	0	0	0
43200	Advertisement/ Legal Notices	0	0	500	0	500
43210	Printing & Binding	73	44	250	73	250
43230	Equipment & Misc Rental	274	0	1,500	59	1,500
43300	Refund-Reimburse-Sponsorship	95	15,310	0	0	0
43310	Dues & Publications	700	705	860	325	3,349
43315	Mileage Reimbursement	0	0	480	0	0
43320	Training/Education/Mtgs	4,856	2,751	13,500	3,506	13,500
43400	Utilities Water	163,744	185,473	195,000	195,000	215,000
43420	Utilities Gas	65,507	61,335	76,000	74,000	76,000
43430	Utilities Electric	1,154,999	1,128,263	1,300,000	1,170,000	1,300,000
43500	City Atty Services	1,325	5,074	3,500	7,000	7,000
43560	Eng/Construct Svcs	0	0	10,000	0	10,000
43580	Maint/Contract Repair Svcs	255,279	244,454	393,642	386,000	450,000
43585	Repairs/Replacement Parts	326,618	251,286	300,000	300,000	300,000
43650	Other Contractual	19,733	5,301	15,000	5,500	15,000
43655	A.D.A. Improvements	17,470	1,030	50,000	25,000	100,000
	Subtotal:	**2,125,805**	**2,036,350**	**2,464,832**	**2,312,163**	**2,638,119**
Allocated Services						
46000	Central Services Allocation	83,563	116,415	100,294	100,294	116,322

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
46010	Insurance Allocation	74,518	114,597	99,662	99,662	166,243
46020	Building Allocation	48,148	35,978	80,047	80,047	70,148
46030	Vehicle Allocation	146,340	137,347	131,490	131,490	150,311
	Subtotal:	**352,569**	**404,337**	**411,493**	**411,493**	**503,024**

BUILDING MANAGEMENT // Program: 6508310

Capital Outlay/Improvements

48020	Improvements Other Than Bldgs	0	59,487	0	0	0
48030	Furniture & Fixtures	0	0	10,000	0	10,000
	Subtotal:	**0**	**59,487**	**10,000**	**0**	**10,000**

Capital and Non-Capital Projects

MS214	9Th Street House Demo	4,823	37,284	0	0	0
N7200	Cal Aero Preserve-Joint Agmt	56,336	57,135	70,000	70,000	70,000
N7201	5 Cccc's Joint Use Agreement	28,537	40,023	36,000	36,000	36,000
NC240	Building Mgmt Projects	18,882	178,834	200,000	181,998	100,000
NC242	City Hall South Roof Restoration	163,657	12,215	0	0	0
PF192	Sen Ctr Interior Access Improv Proj	52,470	0	0	0	0
PF201	Old School House Museum	1,390,591	166,613	0	0	0
PF210	Mv-City Hall Interior & Access Imp.	385,300	186,398	0	500,000	0
PF220	City Hall Adm Remodel	3,650	0	0	0	0
PF233	Mv Cultural Arts Bldg Purch/Rehab	21,713	55,717	0	0	0
PF234	Police Department Solar Project	11,689	53,921	0	25,200	0
PF261	Mv-Youth Museum Interior Imp	0	0	161,368	40,342	0
PF263	Central Plant Replacement	0	0	150,000	42,080	335,000
PF264	Mv-Epic Facility Assessment/Design	0	0	150,000	32,200	700,000
PF265	Mv-Civic Center Paint Project	0	0	50,000	10,000	10,000
PF270	Cultural Arts Bldg-Rehab	0	0	0	0	100,000
PF272	Community Bldg Imprv- Exter	0	0	0	0	69,202
	Subtotal:	**2,137,648**	**788,140**	**817,368**	**937,820**	**1,420,202**
	Total:	**6,048,287**	**4,963,122**	**5,434,615**	**5,253,475**	**6,797,894**

Community Services, Parks & Recreation Department
Program: Building Management - 6508310

Code Explanation

Code 41000: Provides for full-time staff. Salary allocations include 25% of CS Director, 50% of Parks and Facilities Manager, 60% of Assistant Parks & Facilities Manager, 100% of two (3) Project Coordinators, 80% of Facilities Maintenance Supervisor, 60% of the Management Analyst, and 100% of five (5) Facilities Maintenance Technician. Increase in FY2027 due to merit increases, 3% COLA, and New Positions.

Code 41010: Provides for part-time salaries for Development Services switchboard staff.

Code 41020: Provides for over-time salaries for emergency after-hours repairs of all City facilities.

Code 41070: Provides for Employee allocation.

Code 43000: Provides for the purchase of office supplies.

Code 43030: Provides for postage for Bid documents and Request for Proposals. Decrease in FY2027 due to actual expenditures.

Code 43040: Provides for uniforms for Facilities Maintenance Supervisor and Facility Maintenance Technician staff. Increase in FY2027 due to the addition of a Facility Maintenance Technician position.

Code 43050: Provides ($140,000) for Citywide replacement of small tools, equipment, and unanticipated replacement costs including operating equipment repairs and maintenance supplies. Increase in FY2027 due to increase in operational costs.

Code 43200: Provides for advertising costs.

Code 43210: Provides for the costs of printing.

Code 43230: Provides for equipment rental for unanticipated facility repairs.

Code 43310: Provides for California Association of Public Procurement Officials, Municipal Management Association of Southern California, and National Recreation and Park Association memberships, and the California Public Works Contract Code publication. Increase in FY 2027 due to increase in membership fees and publication costs.

Code 43315: Provides for mileage reimbursement for staff attending training courses when City vehicle not available. Decrease in FY2027 due to actual expenditures.

Code 43320: Provides ($3,900) for CPRS Conference for four full-time staff, ($4,725) CAPPO Conference for three full-time staff, ($2,500) for NRPA Conference for Parks and Facilities Manager, ($1,500) for MMASC Conference for Management Analyst, and ($875) for one-day conferences and seminars.

Code 43400: Provides for the cost of water for City Facilities. Increase in FY2027 due to actual expenditures and anticipated new rate increases.

Code 43420: Provides for the cost of natural gas for City Facilities.

Code 43430: Provides for the cost of electricity for City Facilities.

Code 43500: Provides for City Attorney Services. Increase in FY2027 due to actual expenditures.

Code 43560: Provides ($10,000) for unexpected Engineering and Architectural Services

Community Services, Parks & Recreation Department

Program: Building Management - 6508310 – continued

Code Explanation

Code 43580: Provides ($450,000) for maintenance services at City owned facilities as follows:
Increase in FY2027 due to increase in preventative maintenance service costs and the addition of Citywide HVAC preventative maintenance services.

- Pest control for all City facilities
- Citywide fire extinguishers
- Citywide HVAC systems
- Citywide HVAC automatic controls system
- Citywide UPS systems
- City Hall, City Hall South, Former County Building, Carolyn Owens Community Center, and Epic Building elevators
- City Hall and Carolyn Owens Community Center Interior Plants
- City Hall, City Hall South, Public Works Services Center, and City Hall South automatic gates
- Citywide Automatic doors, rollup doors, and garage doors
- Citywide acoustical room dividing wall systems
- Citywide refrigeration systems including refrigerators, freezers, and ice makers
- Citywide alarm systems
- Citywide security cameras
- Fire alarm and sprinkler systems
- NAC, COCC, and Community Building floor re-finishing
- Senior Center grease trap cleaning
- Citywide drain cleaning
- Annual silk plant cleaning
- Senior Center exercise equipment maintenance
- Ayala Park Operations Center Batting Cages
- Historic Facility Maintenance
- PD High Density Storage
- PD Firing Range
- Unanticipated maintenance services at City owned facilities

Code 43585: Provides ($300,000) for repair and replacement of operating equipment services at City owned facilities as follows:

- Citywide fire extinguishers
- Citywide HVAC systems
- Citywide HVAC automatic controls system
- Citywide UPS systems
- City Hall, City Hall South, County Building, Carolyn Owens Community Center, and Epic Building elevators
- City Hall and Carolyn Owens Community Center Interior Plants
- City Hall, City Hall South, PD, and Public Works Services Center automatic gates
- Citywide Automatic doors, rollup doors and garage doors
- Citywide acoustical room dividing wall systems

Community Services, Parks & Recreation Department

Program: Building Management - 6508310 – continued

Code Explanation

- Citywide refrigeration systems including refrigerators, freezers, and ice makers
- Citywide alarm systems
- Citywide security cameras
- Fire alarm and sprinkler systems
- NAC, COCC and Community Building floor re-finishing
- Citywide drain cleaning
- Historic facility services
- Citywide facility painting
- Senior Center exercise equipment maintenance
- Ayala Park Operations Center Batting Cages
- PD High Density Storage
- Unanticipated repair services at City owned facilities
- PD Firing Range

Code 43650: Provides ($15,000) for other contractual services such as environmental testing/services and lead mitigation services.

Code 43655: Provides ($100,000) for unanticipated ADA improvements including design services and construction services to City Parks and Public Facilities. Increase in FY2027 due to the need to budget for unanticipated ADA grievances that may arise during the fiscal year.

Code 46000: Provides for Central Services allocation.

Code 46010: Provides for Insurance allocation.

Code 46020: Provides for Building allocation.

Code 46030: Provides for Vehicle allocation.

Code 48030: Provides ($10,000) for furniture and fixtures for cubical and office reconfiguration requests.

Capital and Non-Capital Projects

NC7200-CalAero Preserve Joint Use Agreement
New Funding FY26-27 $70,000

NC7201-Chaffey College Chino Community Center Joint Use Agreement
New Funding FY26-27 $36,000

PF263-Central Plant Replacement Project – Design
New Funding FY26-27 $335,000

PF264-Epic Facility Assessment & Design Project
New Funding FY26-27 $700,000

PF265-Civic Center Paint Project – Design
New Funding FY26-27 $10,000

PF270-Cultural Arts Building-Purchase of Property & Rehab
New Funding FY26-27 $100,000

PF272-Community Building Improvement – Exterior Design New
Funding FY26-27 $70,000

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Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	BUILDING MANAGEMENT ISF // Program: 65083101					
Capital and Non-Capital Projects						
IB208	Isf Building Mgmt C.S.	5,475	32,500	550,000	404,571	0
IB20B	Senior Center Exterior Paint/Rep	59,972	0	0	0	0
IB237	Isf P.W. Bldg Mgmt	36,184	0	0	0	0
IB238	Isf C.S. Bldg Mgmt	165,234	0	0	0	0
IB240	Fy23-24 New Positions	37,435	0	0	0	0
IB244	Isf Pd Bldg Mgmt	116,959	0	0	0	0
IB248	Isf C.S. Bldg Mgmt	24,730	829	0	0	0
IB249	Isf Building Division Bldg Mgmt	175,638	37,707	0	177,980	0
IB254	Isf P.D. Bldg Mgmt	0	24,283	0	0	0
IB257	Isf Public Works Bldg Mgmt	0	2,485	0	0	0
IB258	Isf Comm Svcs Bldg Mgmt	0	16,445	0	0	0
IB259	Isf Building Division Bldg Mgmt	0	374,129	437,607	540,643	0
IB260	Fy25-26 New Positions	0	0	71,000	0	0
IB264	Fy25-26 Pd Bldg Mgmt	0	0	60,000	0	0
IB267	Fy25-26 Pw Bldg Mgmt	0	0	110,000	5,488	0
IB268	Fy25-26 Cs Bldg Mgmt	0	0	445,000	171,949	0
IB278	Fy26-27 Cs Bldg Mgmt	0	0	0	0	1,000,000
IB837	Citywide Park Lighting Upgrades	114,458	39,101	0	0	0
	Subtotal:	**736,085**	**527,479**	**1,673,607**	**1,300,631**	**1,000,000**
	Total:	**736,085**	**527,479**	**1,673,607**	**1,300,631**	**1,000,000**

Community Services, Parks & Recreation Department

Subprogram: Building Management ISF – 65083101

ISF Request Detail for FY26-27

IB278: ISF Building Management CS FY26-27 **($1,000,000)**

- A- Citywide HVAC Replacements ($200,000)
- B- City Hall Roof Assessment and Replacement ($800,000)

ISF Request Detail for FY25-26

IB264: ISF Building Management PD FY25-26 **($60,000)**

- A- Exterior Camera Replacements **CA**

IB267: ISF Building Management PD FY25-26 **($104,512)**

- A- Household Hazardous Waste Storage Shed/Structure **CA**
- B- AC Unity Installation at the City Yards Tool Room and Workstations **Completed**
- C- City Yards Administrative Building Carpet **CA**

IB268: ISF Building Management CS FY25-26 **($273,050.68)**

- A-Carolyn Owens Community Center Boiler Repair **CA**
- B- Police Department (6) Slider Door Repairs/Replacements **Completed**
- C- Senior Center-Replace Kitchen Appliances **CA**
- E-Citywide Security Camera Audit/Replacement **CA**
- F-Senior Center-HVAC Unit Replacements/Replace (5) HVAC units. **Completed**
- H- Police Dept Chino Sign Improvements **CA**
- L- Community Building Men's Restroom Improvements **CA**

ISF Request Detail for FY24-25

IB250: New Positions for FY24-25 **Removed**

IB258: ISF Building Management CS FY24-25 **Completed**

- A- Ayala Park repaint trash enclosures **Completed**
- B- C.O.C.C Exterior Signage **Completed**
- C- MVP Recreation/Teen Center Exterior Paint **Transferred to IB259**

IB259: ISF Building Management FY24-25 **($653,389)**

- A- City Hall Server Room UPS Battery Replacement **Completed**
- B- PD Mechanical Room Washer/Dryer Purchase & Install **Completed**
- C- APOC Furniture Replacement **Remove**
- D- COCC Task Chair Replacement **Completed**
- E- Library Exterior Painting **Completed**
- F- PD Fluorescent Light Fixture Replacement **Completed**
- G- NAC Interior Upgrades **(boxing gym & scoreboard completed, removed remaining items)**
- H- Monte Vista Roof Replacement **Completed**
- I- Library HVAC Control Upgrades **Completed**
- J- Ayala Electrical Panel **CA**
- K- Citywide HVAC Replacements/Repairs **CA**
- L- Owen's Bistro Building Interior (Repointing) **CA**

ISF Request Detail for FY23-24

IB240 Newly Approved Positions for FY23-24 Equipment **Closed-Transferred to NC240**

IB248: ISF Building Management CS FY23-24 **($16,441)**

- A- Senior Center Kitchen HVAC **Completed**
- B- Park Pavilion Sign Holders **CA**

Community Services, Parks & Recreation Department

Subprogram: Building Management ISF – 65083101 (Cont.)

IB249: ISF Building Management FY23-24 **($79,824)**

- A- 7th Street Theater Roof Replacement **Completed**
- B- PD UPS Battery Replacement **Completed**
- C- 7th Street Theater HVAC Replacement **Completed**
- D- APOC New Batting Cage Equipment **CA**
- E- 7th Street Theatre Main Lobby Carpet Replacement **Completed**

ISF Request Detail for FY22-23

IB238: ISF Building Management CS FY22-23 ($28,361)

- D- Complete restroom interior improvements for Walnut Park - **CA**

ISF Request Detail from FY19-20

IB208: ISF Building Management CS **($666,019)**

- Senior Center/NAC/Comm. Bldg.- Install a transfer switch at each facility - **CA**

FY2026-27 Adopted Budget

Successor Agency
Information Only

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SUCCESSOR AGENCY TO THE CHINO REDEVELOMENT AGENCY

Description

Effective February 1, 2012, all redevelopment agencies (RDA) in California were dissolved and replaced with successor agencies responsible for winding down the affairs of the former agencies. Among each successor agency's responsibilities is the disposition of its former RDA's assets, and ensuring that all enforceable obligations of the former RDA are perfected. On January 3, 2012, the Chino City Council elected to become the successor agency of its former redevelopment agency. The City, as successor agency, became operative on February 1, 2012. On that date, all assets, properties, contracts, and leases of the former redevelopment agency were transferred to the successor agency.

AB x1 26 requires the establishment of an Oversight Board to supervise the dissolution of each redevelopment agency, including the review and approval of all actions taken by a successor agency to implement the dissolution process. Oversight boards have fiduciary responsibilities to the holders of enforceable obligations and to the taxing entities that benefit from distributions of property tax.

Instead of the budget document, the City of Chino, acting as the Successor Agency to the former Chino Redevelopment Agency is required to prepare a Recognized Obligation Payment Schedule (ROPS) in accordance with Health & Safety Code 34177 (l) (1) (2) & (3) (added by AB 1X26). The ROPS lists all of the debts and obligations of the former Chino Redevelopment Agency, to include bond indebtedness, promissory notes, contracts, administration and operating expenses, and legally binding agreements. The schedule also lists a source of funding for each debt obligation.

Effective July 1, 2018, the Countywide Oversight Board (CWOB) must review and approve each Recognized Obligation Payment Schedule (ROPS) in accordance with Senate Bill No. 107 (SB107) and Health and Safety Code Section 34179.

ROPS schedules are available at the City of Chino website at www.cityofchino.org.

Expenditure Summary
FY 2026-27

RDA-SUCCESSOR AGENCY - Department Summary

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Maintenance & Operations	7,450	6,800	1,976,800	1,976,800	1,976,800	0	0.0%
	7,450	**6,800**	**1,976,800**	**1,976,800**	**1,976,800**	**0**	**0.0%**

RDA-SUCCESSOR AGENCY - Department Programs

Program 7039015: RROF DEBT SERVICE

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Maintenance & Operations	7,450	6,800	6,800	6,800	6,800	0	0.0%
	7,450	**6,800**	**6,800**	**6,800**	**6,800**	**0**	**0.0%**

Program 7049015: RDA RROF DEBT SERVICE

Expenditure Summary	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed	$$ Inc/-Dec	%
Maintenance & Operations	0	0	1,970,000	1,970,000	1,970,000	0	0.0%
	0	**0**	**1,970,000**	**1,970,000**	**1,970,000**	**0**	**0.0%**

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
	RROF DEBT SERVICE // Program: 7039015					
Maintenance & Operations						
43515	Financial Services	4,450	3,050	3,050	3,050	3,050
43525	Trustee Service Fees	3,000	3,750	3,750	3,750	3,750
	Subtotal:	**7,450**	**6,800**	**6,800**	**6,800**	**6,800**
	Total:	**7,450**	**6,800**	**6,800**	**6,800**	**6,800**

Successor Agency to the Chino Redevelopment Agency

Program: Redevelopment Retirement Obligation Fund 7039015

This program is to record the Redevelopment Property Tax Trust Funds (RPTTF) received from the County Auditor Controller to pay enforceable obligations as set forth in the "Recognized Obligation Payment Schedule" (ROPS).

Most of the obligations are related to bond maintenance of Tax Allocation Bonds 2014 Series A and Tax Allocation Bonds 2019 Series A and B, such as debt service payments, annual reporting, and arbitrage rebate calculations, as well as, repayment of city loans, legal and trustee services.

Projects to be funded by RPTTF (Available Balances)

- There are no projects being funded at this time.
- The total can be amended on Amended ROPS 23-24B for the approved change orders.

The Budget will be updated with each approved ROPS.

Obj/Proj No.	Description	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Projection	FY 2026-27 Proposed
RDA RROF DEBT SERVICE // Program: 7049015						
Maintenance & Operations						
44000	Debt Service/Principal	0	0	1,970,000	1,970,000	1,970,000
	Subtotal:	**0**	**0**	**1,970,000**	**1,970,000**	**1,970,000**
	Total:	**0**	**0**	**1,970,000**	**1,970,000**	**1,970,000**

Successor Agency to the Chino Redevelopment Agency

Program: Redevelopment Retirement Obligation Fund - Debt Service 7049015

This program is to record transactions performed by the bank trustee in connection with RDA Refunding TAB 2014 Series A and Refunding TAB 2019, Series A and B, such as debt service payments. The funding for this obligation comes from RPTTF in Fund 703 of from Other Funds in fund 401, as instructed by DOF for each ROPS. In addition, the fund keeps track of the unfunded obligations of the former redevelopment agency, such as promissory notes. This fund does not contain any City funds.

Code 44000: Records principal payments on the Refunding TAB 2014, Series A and Refunding TAB 2019, Series A and B. The actual principal payments are transferred to reduce Bonds Payable account at the fiscal year end.

Code 44010: Records interest payments on the Refunding TAB 2014, Series A and Refunding TAB 2019, Series A and B.