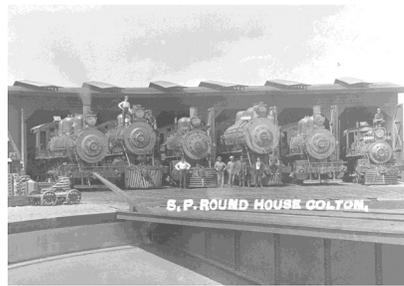


City of
Colton
California

Hub City
FISCAL YEAR 2015-16



ADOPTED BUDGET

Hub City



City of
Colton

California

Fiscal Year 2015-16
Adopted Budget



City Council

Richard A. DeLaRosa—Mayor
David J. Toro—Council Member District 1
Summer Zamora Jorin —Council Member District 2
Frank J. Navarro—Mayor Pro Tem District 3
Dr. Luis S. González—Council Member District 4
Deidre H. Bennett —Council Member District 5
Isaac T. Suchil—Council Member District 6

City Treasurer

Aurelio W. De La Torre

City Clerk

Carolina R. Padilla

City Manager

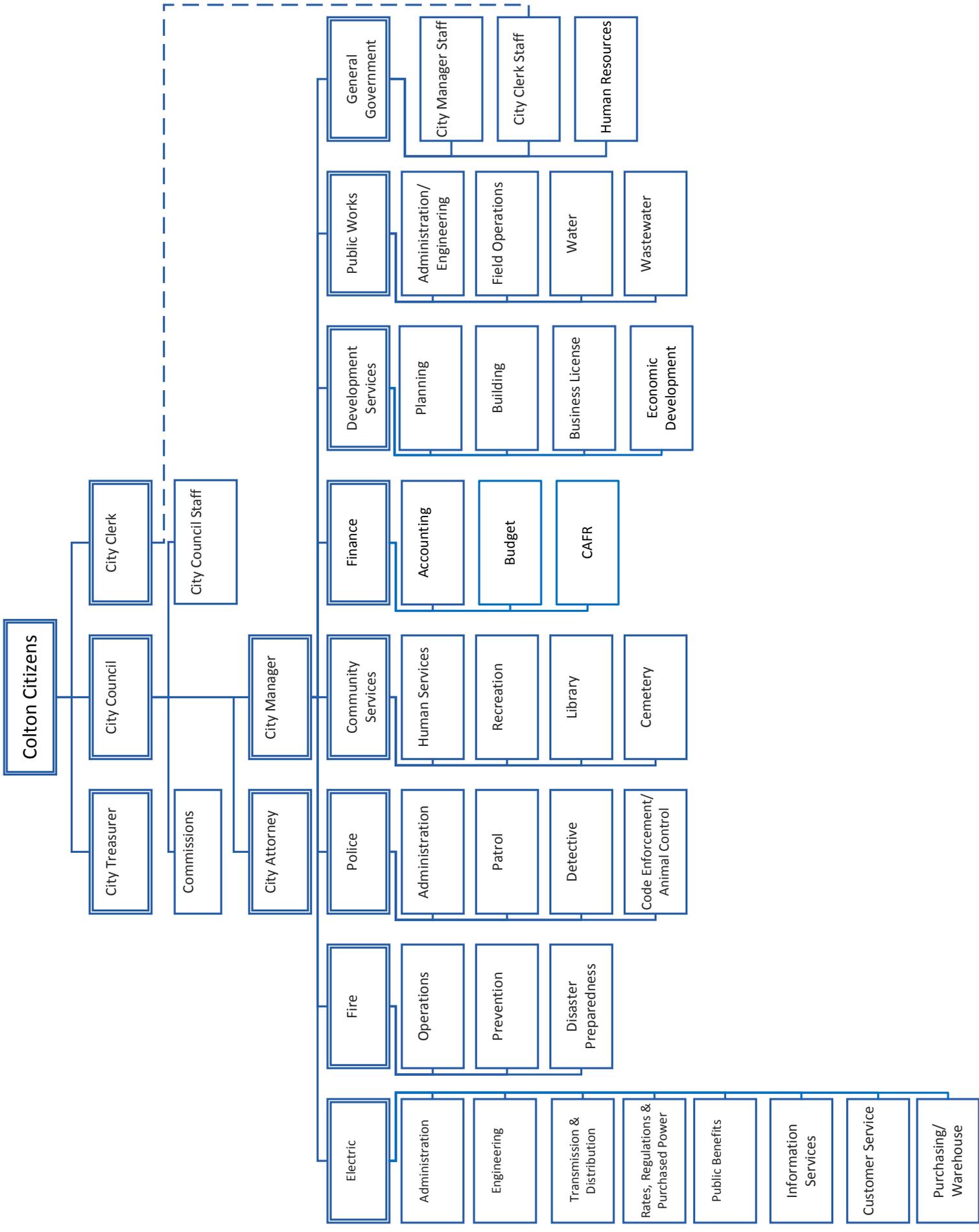
William R. Smith

Executive Team

Anita Agramonte, Finance Director
David Kolk, Electric Utility Director
Tim McHargue, Fire Chief
Amer Jakher, Public Works Director
Mark Tomich, Development Services Director
Mark Owens, Interim Police Chief
Deb Farrar, Acting Community Services Director

Citywide Organizational Chart

Fiscal Year 2015-2016



City of
Colton

City Council



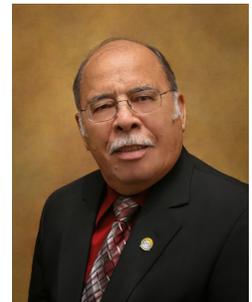
Richard A. DeLaRosa
Mayor



David J. Toro
Council Member
District 1



Summer Zamora Jorin
Council Member
District 2



Frank J. Navarro
Mayor Pro Tem
District 3



Dr. Luis S. González
Council Member
District 4



Deirdre H. Bennett
Council Member
District 5



Isaac T. Suchil
Council Member
District 6



THIS PAGE INTENTIONALLY BLANK

City of
Colton
California

FISCAL YEAR 2015-16 BUDGET

TABLE OF CONTENTS

Budget Overview

| | |
|-----------------------------------|----|
| Transmittal Letter | 1 |
| City of Colton At a Glance | 5 |
| The Budget Document and Process | 7 |
| Understanding the Budget Document | 10 |

Citywide Financial Summary

| | |
|----------------------------|----|
| Citywide Financial Summary | 13 |
| Projected Fund Balance | 15 |
| Revenue Summary | 17 |
| Revenue Charts | 19 |
| Expenditure Summary | 20 |
| Expenditure Charts | 22 |

General Fund Financial Summary

| | |
|-----------------------|----|
| General Fund Overview | 25 |
| Revenue Summary | 29 |
| Revenue Charts | 30 |
| Expenditure Summary | 31 |
| Expenditure Charts | 33 |

Other Funds Financial Summary

| | |
|---|----|
| Special Revenue Funds Overview | 35 |
| Capital Projects Funds Overview | 38 |
| Enterprise Funds Overview | 40 |
| Internal Service Funds Overview | 42 |
| Debt Service Funds Overview | 44 |
| Community Facility and Special Assessment District Funds Overview | 50 |
| Housing Authority Funds Overview | 52 |

FISCAL YEAR 2015-16 BUDGET
TABLE OF CONTENTS

Department Budget Summaries

| | |
|--|-----|
| Non-Departmental | 55 |
| City Council | 56 |
| City Manager | 59 |
| City Clerk | 62 |
| Human Resources/Risk Management | 65 |
| Insurances Fund | 68 |
| Finance Department | 69 |
| City Attorney | 72 |
| City Treasurer | 74 |
| Police Department | 76 |
| ViTep Fund | 81 |
| Miscellaneous Grants (Police) Fund | 82 |
| Asset Forfeiture Fund | 84 |
| Fire Department | 85 |
| Miscellaneous Grants (Fire) Fund | 90 |
| Community Services Department | 91 |
| Community Child Care Fund | 96 |
| Library Grant Fund | 98 |
| Miscellaneous Grants (Community Services) Fund | 99 |
| Development Services Department | 100 |
| Miscellaneous Grants (Development Services) Fund | 107 |
| Housing Authority Funds | 108 |
| Electric Utility Department | 109 |
| Electric Utility Fund | 117 |
| Public Benefit Fund | 118 |
| Information Services Fund | 119 |
| Public Works Department | 120 |
| Water Utility Fund | 130 |
| Wastewater Utility Fund | 131 |
| Solid Waste Fund | 132 |
| Gas Tax Fund | 134 |
| State Traffic Control Relief Fund | 135 |
| Pollution Reduction (AQMD) Fund | 136 |

FISCAL YEAR 2015-16 BUDGET
TABLE OF CONTENTS

Public Works Department cont.

| | |
|--|-----|
| Community Development Act Fund | 137 |
| Measure I Fund | 138 |
| Miscellaneous Grants (Public Works) Fund | 139 |
| Host City Fees Fund | 140 |
| Park Development Fund | 141 |
| Traffic Impact Fees Fund | 142 |
| New Facilities Development Fund | 143 |
| Capital Improvement Projects Fund | 144 |
| Colton Crossing Fund | 145 |
| Building Maintenance Fund | 146 |
| Automobile Shop Fund | 147 |
| LLMD #2 Fund | 148 |
| LLMD #1 Fund | 149 |
| CFD 87-1 Debt Service Fund | 150 |
| CFD 88-1 Debt Service Fund | 151 |
| CFD 89-1 Debt Service Fund | 152 |
| Storm Water Fund | 153 |
| CFD 89-2 Debt Service Fund | 154 |
| CFD 90-1 Debt Service Fund | 155 |

Other Summaries and Schedules

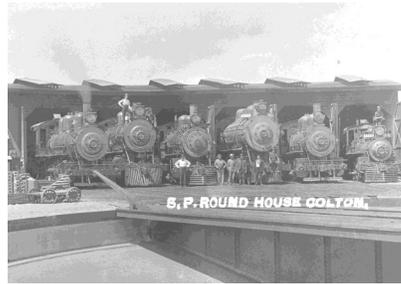
| | |
|---|-----|
| Capital Improvement Projects Summary | 157 |
| Full-Time Authorized Positions List | 158 |
| Full-Time Classifications Salary Schedule | 162 |
| Part-Time Classifications Hourly Pay Schedule | 165 |
| City Budget Approval Resolution | 166 |
| Appropriations Limit Resolution | 170 |
| Colton Utility Authority Budget Approval Resolution | 174 |
| Colton Housing Authority Budget Approval Resolution | 176 |



THIS PAGE INTENTIONALLY BLANK

BUDGET OVERVIEW

FISCAL YEAR 2015-16



Hub City





THIS PAGE INTENTIONALLY BLANK

TRANSMITTAL LETTER

June 16, 2015

To the Honorable Mayor and City Council:
Fiscal Year 2015-16 Operating Budget Transmittal

Dear Mayor and Council Members:

In accordance with my responsibility as City Manager, I am submitting the City of Colton's Fiscal Year 2015-16 Proposed Operating Budget. The citywide expenditure budget of \$140.8 million has increased \$5.96 million, or 4.4 percent compared to the Fiscal Year 2014-15 Adopted Budget of \$134.9 million primarily due to a change in carrying forward capital funds from one year to the next and salary and benefits costs.

The Fiscal Year 2015-16 Proposed General Fund Expenditure budget of \$33.8 million is balanced utilizing \$31.2 million in revenues and approximately \$2.5 million in General Fund reserves. As directed by the City Council, in the fall of 2015 staff will bring forward potential revenue enhancement strategies, cost savings strategies, and long-range strategic financial planning strategies to close any future General Fund budget shortfall and to solidify the fiscal health of the City.

Economic Outlook and General Fund Revenues

The majority of local, regional, state and federal economic indicators continue to point towards a gradual, continuously improving economic climate. Updated information from the U.S. Bureau of Labor Statistics indicate that projected 2015 job growth in this region remains strong – up 4.2 percent between March 2014 and March 2015. In addition, regional unemployment has also dropped from 8.8 percent in March 2014 to 6.4 percent in March 2015. Based on a continued, gradual growth of the regional economy and Fiscal Year 2014-15 year-to-date major tax revenue receipts, this budget assumes further growth in Sales Tax and Property Tax in comparison to the Fiscal Year 2014-15 Adopted Budget.

Salary and Benefits Expenditures

A local government's primary responsibility is to provide services to the community through either City or contractual staff. Therefore, it is not surprising that 77 percent of the Fiscal Year 2015-16 General Fund Proposed Budget is allocated to salaries and benefits.

POSITIONS

In order to be responsive to Council direction, and enhancing services to the community, this budget proposes a net increase of citywide full-time equivalent (FTE) positions by 1.0 FTE, or less than 1 percent, from 307.85 in the Fiscal Year 2015-16 Mid-Year Budget to 308.85 in the Fiscal Year 2015-16 Proposed Budget. Despite this increase, in Fiscal Year 2008-09, the City's total budgeted position count was at 403 FTEs, or 23.4 percent above the proposed Fiscal Year 2015-16 level.

SALARY & BENEFITS

Since the Great Recession, the City Council has approved various strategies to reduce the costs of salaries and benefits. These strategies include: (1) employees paying their own CalPERS contribution; (2) sharing the expense of health plan cost; and (3) creating a second pension tier (and the state implemented a third tier effective January 1, 2013).

The City's pension contribution rates to CalPERS have increased significantly during the past five years and are expected to continue to escalate considerably over the next five years. In comparison to the Fiscal Year 2014-15 Adopted Budget, citywide pension costs are increasing by approximately \$1.4 million, or 23.6 percent, from \$5.7 million to about \$7.1 million in this budget.

The most significant underlying reason for the continuously increasing pension costs is the City's unfunded pension liability. This budget assumes the full payment of the annual required contribution (ARC) for pension costs. However, factors such as the assumed interest earnings in the trust funds may not be achieved long-term; and/or demographic assumptions of employees and retirees may change (i.e. retirees living longer). Any such changes in future years may increase the unfunded liability for pension benefits. It is important to note that in comparison to other cities, Colton is a full-service City which includes providing utility services to its residents.

Government agencies across the State and nation are grappling with the issue of long-term pension costs. In the fall of 2015, staff will work with the Finance Committee to discuss potential strategies to address the City's unfunded pension liability. In preparation for these discussions, staff will work with the City's actuary and investigate best practices regarding this issue.

With the implementation of the Tier 2 pension plan, as well as the Tier 3 pension plan enacted by the State in 2013, the pension expense growth is projected to decrease in the long-term. The City should see a small reduction in pension costs within ten to fifteen years after implementing more affordable pension tiers.

Capital Expenditures

Citywide, the Fiscal Year 2015-16 capital expenditure totals \$8.4 million, of which approximately \$6.6 million is attributed to enterprise funds, almost \$1.1 million will be expended from special revenue funds, and \$400 thousand relates to capital projects funds. In an effort to reduce the General Fund deficit, General Fund capital expenditures are marginal for Fiscal Year 2015-16, with budgeted capital expenditures totaling \$44 thousand.

Looking Beyond Fiscal Year 2015-16

The Fiscal Year 2015-16 Proposed Budget strives to address the highest present needs in the community in alignment with City Council priorities. Beyond Fiscal Year 2015-16, like other cities across California, the City faces long-term costs such as unfunded liabilities related to pension and retiree healthcare. As directed by the City Council, in the fall of 2015 staff will bring forward potential revenue enhancement strategies, cost savings strategies, and long-range strategic financial planning strategies to close the budget gap and to ensure the fiscal health of the City.

Fiscal Year 2015-16 stands out as a pivotal opportunity for City leadership to propel the City of Colton forward as the “Hub City” and to better serve and connect with our community. I would like to thank our dedicated City Council for their commitment and leadership, as well as our executive management team and the entire staff for providing outstanding services to our community. I am honored to work with a dedicated Council, a professional City workforce, and an engaged community.

Respectfully Submitted,



William R. Smith
City Manager



THIS PAGE INTENTIONALLY BLANK

CITY OF COLTON

AT A GLANCE

INCORPORATION

July 11, 1887

GOVERNMENT

Colton is a general law city operating under the Council-Manager form of government. The mayor is separately elected and serves a four-year term. Six elected Council Members serve four-year terms. Advising the City Council are a number of appointed citizen commissions and boards. Other elected officials include the City Clerk and the City Treasurer.

COUNTY

San Bernardino County

SCHOOL DISTRICT

Colton Joint Unified School District

LOCATION

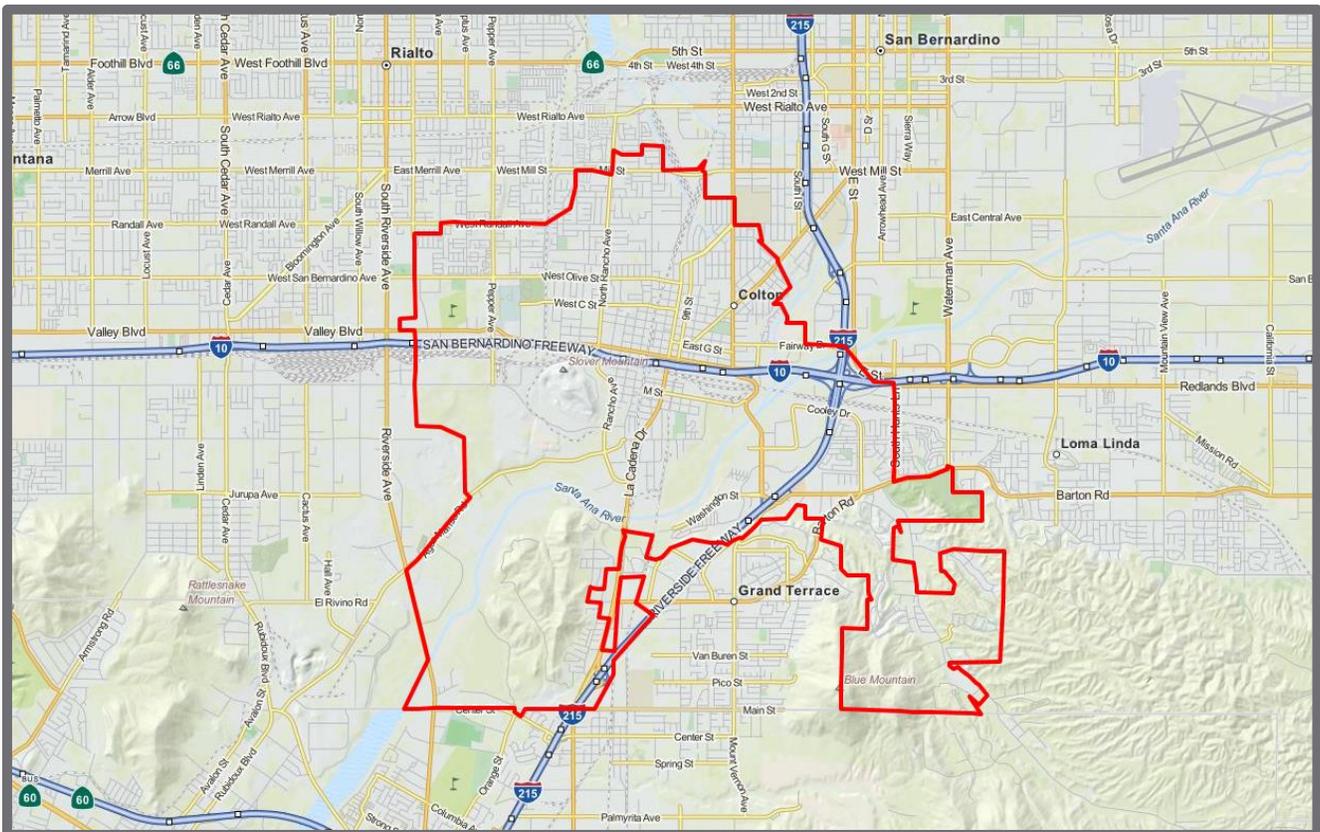
The City is located in the Inland Empire region of the state and is approximately 57 miles east of Los Angeles, 2 miles southwest of San Bernardino, and 9 miles northeast of Riverside

AREA

Approximately 16 square miles

ELEVATION

1,004 ft.



POPULATION

Colton's estimated population in 2013 was 53,243, which represents a 2.1% increase since 2010 and an 11.7% increase since 2000. Approximately 32.0% of the population is under the age of 18, and the median age is 29.6. Approximately 50.1% of the population is female, and 49.9% of the population is male.



EDUCATION

The Colton Joint Unified School District provides the educational resources for the City's K-12 students. The District seeks to provide students with engaging, challenging, and enriching opportunities and specialized programs that will ensure each student learns the academic knowledge and skills necessary to thrive in college or in the workforce and be responsible, productive citizens. Over 71% of Colton residents aged 25 or over have received a high school diploma. Just over 13% have obtained a bachelor's degree or higher, which is 1.2% more than in 2010.

School enrollments decreased approximately 1.1% between 2010 and 2012. Almost 25% of students enrolled in the district were identified as English Learners (ELs). Colton Joint Unified School District schools had a combined average SAT score of approximately 1400.



INCOME

Colton's estimated median household income in 2012 was \$41,961, with 77.5% of the population living above the federal poverty line.

JOBS

In 2012, total jobs in the City of Colton numbered 27,796, and increase of 12% from 2007. The Education sector was the largest job sector, accounting for 53.5% of the total jobs in the City.

PERSONS PER HOUSEHOLD

The average household size in Colton owner-occupied and renter-occupied homes was 3.5 in 2012, compared to 3.3 in 2000.

HOUSING UNITS

In 2012, 52.3% of the 16,366 housing units were owner-occupied. In 2012, approximately 61.9% of the housing units in Colton were single family homes and 32.5% were multi-family homes. Roughly 38% of the housing stock in Colton was built before 1970, and close to 28% of the housing stock was constructed between 1980 and 1989.



THE BUDGET DOCUMENT AND PROCESS

BUDGET DOCUMENT INTRODUCTION

A local government budget is a plan to match existing resources with the needs of the community. The functions of local government stem from three levels of policy direction: federal, state, and local. Within this intergovernmental system, local government is the workhorse of domestic policy. Local government has the responsibility to provide basic public services such as maintaining streets and roadways, providing traffic management systems, maintaining parks, providing community services, and ensuring public safety. Local government must also fulfill certain state and national policy objectives such as transportation and environmental protection while implementing the expectations and values of its citizens.

For local governments, the primary tool used to coordinate these requirements is the budget. The City of Colton’s Budget provides the residents of Colton with a plan for matching available resources to the services, goals, and objectives specified in the budget document.

BUDGET PROCESS

The budget process is initiated through a joint effort on behalf of the City Manager’s office and the Finance Department. Budget instructions are disseminated to the department heads. Revenue budget projections are produced with the cooperative efforts of the departments and Finance. The department projections are based upon current services provided within their respective departments, and Finance is responsible for projecting the remaining revenue sources, such as taxes, interest income, revenue from other governments, and franchise fees. The Finance Department provides departments with the projected salary and benefits costs for their respective department based upon current staffing levels and any MOU-driven changes.

An automated budget module is made available to departments to input their requests in detail. Each department submits justification for expenses, such as additional personnel, capital, professional services, and travel and meetings. The Finance Department provides staff with the required tutorial and training for this portion of the budget process. After the department deadline for budget input, the Finance Department reviews the citywide and department budgets with the City Manager. Meetings are held with individual department heads to discuss budgetary concerns, program requests, and to help establish funding priorities. Based upon the City Manager’s recommendations, the Finance Committee is presented with the current fiscal status of the City, the proposed budget, future challenges, and potential solutions. After final recommendations are received from the Finance Committee, the Finance Department prepares a proposed budget document for the City Council budget workshops/public hearings.

BUDGET CALENDAR

| | |
|--------------------|--|
| October – December | Audit previous fiscal year financials |
| January | Mid Year Budget Review |
| February | Finance Department begins Revenue Review and initiates the Fiscal Planning Process |
| February – March | Council Goal Setting |

| | |
|-------------|--|
| March | Citywide Budget Instructions are disseminated to the Departments. Departments develop and submit their proposed budgets based upon the goals and priorities based upon direction given by the City Manager based upon citywide goals and objectives and as outlined in the budget instructions. Departments submit budget memos outlining department requests. |
| April | Budget Development and Department Budget Meetings begin. At the direction of the City Manager, the Finance Department begins to evaluate department requests. City Management reviews the departments' budget proposals to ensure that requests were aligned with the City's fiscal policies and priorities. |
| April – May | Financial Management staff begins the development of the proposed budget based upon department requests and department budget meetings. Allocations are updated and a final, comprehensive citywide budget review is completed. |
| April – May | City Finance Committee reviews the budget, providing guidance with the City's fiscal priorities. |
| May – June | City Council Budget Hearings are held to obtain input from Colton residents on spending priorities. Council members utilize the information presented to recommend changes to the proposed budget based upon City priorities and available resources. |
| June | Budget Adoption |
| July 1 | Implementation of Adopted Budget |

BASIS FOR BUDGET DEVELOPMENT

The budget is the City's financial plan for delivering effective services and efficiently managing the revenues which support those services. The City's municipal code provides broad governance for preparation of the operating and capital budgets. The adopted budgets are also developed based on the following:

- The City Council's top priorities and other City Council directives
- The City's long-term financial forecast and strategic planning goals
- Service level prioritization as identified by the City Manager
- Availability and sustainability of revenues
- Legal mandates
- Prioritization criteria outlined in the capital budget
- The City's policies regarding land use and community design, transportation, housing, natural environment, business and economics

The review of the proposed operating and capital budgets originates with collaborative efforts of the City Manager, financial management staff, and department management staff. Further review is conducted by the Finance Committee. Public City Council budget workshops are conducted prior to Council adoption of the budget in order to incorporate community input into the decision making process.

CITY COUNCIL PRIORITIES

On an ongoing basis, the City is committed to providing high quality, cost effective services that reflect the City's core values and strategic goals. The budget is prepared to reflect City Council's goals and priorities within the resources available to the City.

The City of Colton will have strong leadership dedicated to developing long-range plans and strategies that provide for movement, growth, and improvement of life in Colton. As such, the following priorities have been identified for Fiscal Year 2015-16:

- Financial strength
- Update City Ordinances and Administrative Policies
- Streamline the development process
- Continue to update City circulation plans to enhance and optimize walkability, traffic routes, etc.
- Continue to seek organizational efficiencies to maximize internal and external service delivery
- Focus on optimal customer service

UNDERSTANDING THE BUDGET DOCUMENT

The budget document includes city-wide information as well as information specific to each fund and each department. The City receives revenue from numerous different sources, many of which have restrictions on how they can be used. Separate funds are established to account for the different types of revenues and allowable uses of those revenues.

FUND TYPES

GENERAL FUND

This is the primary fund used to account for all general revenues of the City (e.g. property, sales, and transient occupancy taxes). In general, these funds are allocated at the discretion of the City Council. This revenue is used to support citywide services such as public safety, community services, planning and community development, and administrative support services.

ENTERPRISE FUNDS

These funds are established to function as self-supporting operations wherein expenditures are entirely offset by fees or charges for services. Enterprise funds are used to report the functions presented as business-type activities in the government-wide financial statements. The City uses enterprise funds to account for its Electric Utility, Water Utility, and Wastewater Utility activities.

INTERNAL SERVICE FUNDS

These funds are established to account for a variety of business services provided by one City department (or division) to other City departments. Information services, facility and equipment maintenance, and liability and workers' compensation services are provided to all City departments through internal service funds. Departments are charged for these services based on their respective utilization.

CAPITAL PROJECTS FUNDS

Revenues and expenses for capital projects are also accounted for in separate funds. Capital Projects funds are used to account for financial resources to be used for the acquisition or construction of major facilities other than those financed by Proprietary, Special Assessment, and/or Trust Funds. The capital projects funds the City currently utilizes are: the Capital Improvements Fund, the Development Fees Fund, the Assessment Districts Fund, and the Colton Crossing Fund.

SPECIAL REVENUE FUNDS

Special Revenue Funds are used to account for the proceeds of revenues that are designated for specific or restricted uses (other than special assessments, expendable trusts, or major capital projects). These funds include gas tax funds from the state, state traffic relief funds, and storm water and local transportation funds. Other special revenue funds include the Community Child Care Fund, Housing Authority Fund, Miscellaneous Grants Fund, Asset Seizure Fund, Air Quality Fund, Drug/Gang Intervention Fund, Host City Fees Fund, Community Development Block Grants (CDBG) funds from the federal government, and development impact fees related to libraries, public safety, and community centers.

DEBT SERVICE FUNDS

Debt financing is occasionally undertaken for the purchase, replacement or rehabilitation of capital assets. Separate funds are established to account for the accumulation of resources for, and the payment of, long-term debt principal, interest, and related costs other than those being financed by Proprietary Funds. The Public Financing Authority (PFA) Fund and the Taxable Pension Funding Bonds Fund are the debt service funds currently accounting for long-term debt.

BUDGETARY BASIS

The budget is prepared in accordance with Generally Accepted Accounting Principles. The budget for governmental funds has been prepared on a modified accrual basis. The modified accrual basis recognizes expenditures when the related fund liability is incurred. Revenues are recognized when they become both measurable and available. “Measurable” means the amount of the transaction can be determined and “available” means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period.

FUND STRUCTURE AND ACCOUNTING BASIS

The accounts of the City are made up of funds that help organize and account for restricted resources. A fund is defined as a fiscal and accounting entity with a self-balancing set of accounts (comprised of assets, liabilities, fund equity, revenues, and expenditures), which are segregated for the purpose of carrying out specific activities or attaining certain objectives in accordance with regulatory requirements.

The City has the following fund type categories:

GOVERNMENTAL FUND TYPES

The governmental funds include the General, Special Revenue, Debt Service, and Capital Project Funds. Governmental Funds are reported using the current financial resources measurement focus and the modified accrual basis of accounting.

PROPRIETARY FUND TYPES

The proprietary funds, which include the Enterprise and Internal Service Funds, are used to account for the City's business-type activities. Proprietary funds are reported using the economic resources measurement focus and the full accrual basis of accounting. Revenues are recorded when earned, and expenses are recorded at the time liabilities are incurred, regardless of when the related cash flows take place.

FIDUCIARY FUND TYPES

The Fiduciary Funds account for assets held by the City in trust or for the benefit of parties outside the government. The City budget process does not include fiduciary funds because the resources of these funds are not available to support the City's programs. The accounting used for fiduciary funds is much like that used for proprietary funds. The Successor Agency of the former Redevelopment Agency (RDA) is accounted for as a private-purpose trust fund.

AGENCY FUND TYPES

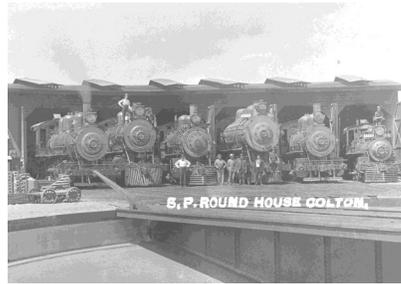
The Agency Funds are custodial in nature and do not involve measurement of results of operations. Agency Funds operate as a clearing mechanism. Cash resources are collected, held for a brief period, and then distributed to the proper recipients. The City has a fiduciary responsibility for the assets, which it does not own. The City maintains two agency funds. The City budget process does not include agency funds.

BUDGET AMENDMENTS

In order to amend the budget after adoption, the City Council must pass a resolution to increase appropriations, inter-fund transfers, and revenues. The Finance Director can authorize transfers within a fund or departmental budget that involves shifting appropriations from one account to another, which do not result in the increase in overall appropriations. A City Council resolution is not required in such instances.

CITYWIDE FINANCIAL SUMMARY

FISCAL YEAR 2015-16



Hub City





THIS PAGE INTENTIONALLY BLANK

CITYWIDE BUDGET OVERVIEW

FISCAL YEAR 2015-16 CITYWIDE BUDGET

The following sections discuss the City's major revenue sources and their projected levels as well as major expenditure categories for Fiscal Year 2016.

REVENUE

Total citywide revenue for Fiscal Year 2015-16 is projected to be \$134.4 million. The City of Colton is a multi-faceted municipal operation, and its revenue sources reflect the various operations of the City. Although most citizens associate property taxes with City government, as a revenue source, property taxes only account for 3.6 percent of the City of Colton's total revenue. The various utilities which the City operates as enterprise funds comprise 65.6 percent of the \$ 134.4 million in revenue. Grant revenues are typically budgeted in the year the grant is accepted and carried forward to match expenditures, if applicable. Details of major revenue categories are discussed below.

CHARGES FOR CURRENT SERVICES

Charges for Current Services is the largest source of revenue in the citywide budget. In Fiscal Year 2015-16, the projected revenues in this classification are projected to be \$87.9 million, which represents 66.2 percent of the total citywide budgeted revenues. Fiscal Year 2015-16 charges for current services represent a \$3.4 million, or 4.0 percent, increase compared to Fiscal Year 2014-15 ending revenue projections. This increase is attributed to a difference in accounting for the internal service fund allocations. In Fiscal Year 2014-15 the interdepartmental allocations for the internal service funds were netted against expenditures. In order to increase transparency and better account for internal service fund allocations, in Fiscal Year 2015-16 the interdepartmental allocations are recognized as a revenue to net against the expenditures in these funds.

The largest component of the Charges for Current Services category consists of the revenues generated to fund the cost of providing utilities services to residents and businesses in the City's service area. Of the total \$87.9 million of projected Fiscal Year 2015-16 revenues in this category, charges for utility and refuse services account for \$81.9 million, or 93.2 percent. In comparison to projected year end revenues for Fiscal Year 2014-15, this represents a \$781.4 thousand decrease in utility and refuse revenues, which equates to a decrease of 0.9 percent.

OTHER FINANCING SOURCES (INLCUDING TRANSFERS)

Revenues in this category are projected to be \$18.5 million, or 13.8 percent of the total citywide budget. The Other Financing Source category encompasses a wide range of revenues, but predominantly consists of transfers, which account for almost \$9.7 million, or 51.0 percent, of the total \$18.5 million budgeted in this category.

EXPENDITURES

Fiscal Year 2015-16 citywide Adopted Budget expenditures amount to \$141.1 million, an increase of approximately \$6.2 million, or 4.6 percent, compared to the Fiscal Year 2014-15 Adopted Budget of \$134.9 million and a decrease of almost \$37.4 million compared to the Fiscal Year 2014-15 year end projected budget. The primary reason for the large discrepancy between budget years relates to capital projects and grant expenditures. Capital projects and grant expenditures are typically appropriated in the year the project initiates or the year the grant is accepted and unspent appropriations are carried forward until expended. Details of major expenditure categories are discussed below.

SALARY AND BENEFITS

Salary and benefits costs in the citywide Fiscal Year 2015-16 Adopted Budget total \$40.1 million, a \$2.7 million, or 7.1 percent increase compared to the Fiscal Year 2014-15 Adopted Budget of \$37.4 million. The Fiscal Year 2015-16 salary and benefits category comprises 28.4 percent of citywide expenditures compared to 27.7 percent in the Fiscal Year 2014-15 original adopted budget and 21.0 percent of the Fiscal Year 2014-15 year end projected budget. The primary reasons for the increase in salaries and benefits costs are increased City CalPERS contributions for pensions, the addition of required contributions toward PERS unfunded pension liabilities for the safety unit, and modest salary and related benefits increases for employee bargaining groups consistent with negotiated MOUs.

MAINTENANCE AND OPERATIONS

The Fiscal Year 2015-16 citywide maintenance and operations budget, inclusive of contracted services, totals \$76.8 million compared to \$78.4 million in the current Fiscal Year 2014-15 budget, which represents a 2.0 percent budget reduction.

CAPITAL IMPROVEMENTS

The Fiscal Year 2015-16 citywide capital improvements budget totals \$7.1 million compared to \$36.4 million in the current Fiscal Year 2014-15 budget. Most large capital improvement projects take many years to complete. The entire project cost is appropriated in the year the project begins, and unspent appropriations are carried forward until the project is complete.

CITYWIDE OVERVIEW

PROJECTED FUND BALANCE

| | 6/30/2015 Fund Balance Estimated | FY 2015/16 Revenues Department Request Budget | FY 2015/16 Expenditures Department Request Budget | 6/30/2016 Fund Balance Estimated |
|--|--|--|--|--|
| General Fund | 3,661,799 | 31,232,368 | 33,761,652 | 1,132,515 |
| General Fund Reserve for Parks & Rec | 250,000 | 0 | 0 | 250,000 |
| General Fund Reserve for Fire Operations | 400,000 | 0 | 0 | 400,000 |
| Total General Fund | 4,311,799 | 31,232,368 | 33,761,652 | 1,782,515 |
| <u>Special Revenue Funds</u> | | | | |
| Community Child Care | 22,192 | 776,084 | 778,226 | 20,050 |
| Special Gas Tax | 986,097 | 1,307,244 | 1,290,040 | 1,003,301 |
| Library Grant Fund | 7,083 | 63,304 | 63,761 | 6,626 |
| State Traffic Relief | 0 | 800 | 0 | 800 |
| Air Quality Fund (AQMD) | 219,990 | 57,734 | 55,981 | 221,743 |
| CDBG Fund | (0) | 458,738 | 458,738 | (0) |
| Drug/Gang Intervention | 16,215 | 0 | 0 | 16,215 |
| Measure I Fund | 123,489 | 798,052 | 660,000 | 261,541 |
| ViTep | 2,155 | 50,000 | 656 | 51,499 |
| Miscellaneous Grants | 65,109 | 370,658 | 370,453 | 65,314 |
| Host City Fees | 102,346 | 0 | 0 | 102,346 |
| Asset Seizure Fund | 10,806 | 0 | 0 | 10,806 |
| Total Special Revenue Funds | 1,555,481 | 3,882,614 | 3,677,855 | 1,760,240 |
| <u>Capital Projects Funds</u> | | | | |
| Park Development Fund | 364,705 | 35,600 | 0 | 400,305 |
| Traffic Impact Fee Fund | 959,065 | 131,790 | 400,000 | 690,855 |
| New Facilities Development Fees | 146,978 | 20,248 | 0 | 167,226 |
| Civic Center Development Fee | 15,938 | 0 | 0 | 15,938 |
| Fire Facility Development Fee | 36,898 | 0 | 0 | 36,898 |
| Police Facility Development Fee | 14,954 | 0 | 0 | 14,954 |
| Capital Improvement Fund (450) | (98) | 0 | 0 | (98) |
| Colton Crossing Fund (451) | 26,525 | 0 | 0 | 26,525 |
| Total Capital Projects Funds | 1,564,965 | 187,638 | 400,000 | 1,352,603 |
| <u>Debt Service Funds</u> | | | | |
| Public Financing Authority | 3,525,594 | 802,000 | 1,191,152 | 3,136,442 |
| POB - Non-Enterprise | 128,257 | 0 | 0 | 128,257 |
| Taxable Pension Bonds | 1,869,496 | 2,726,485 | 2,608,727 | 1,987,254 |
| Water Improvement District A | (19,841) | 31,567 | 31,567 | (19,841) |
| Total Debt Service Funds | 5,503,506 | 3,560,052 | 3,831,446 | 5,232,112 |

PROJECTED FUND BALANCE CONTINUED

| | 6/30/2015 Fund Balance Estimated | FY 2015/16 Revenues Department Request Budget | FY 2015/16 Expenditures Department Request Budget | 6/30/2016 Fund Balance Estimated |
|--|--|--|--|--|
| <u>CFD's and Assessment Districts</u> | | | | |
| CFD 87-1 | 265,005 | 0 | 102,174 | 162,831 |
| CFD 88-1 | 87,568 | 0 | 0 | 87,568 |
| CFD 89-1 Debt Service | 501,100 | 247,000 | 252,481 | 495,619 |
| CFD 89-2 Construction | 1 | 0 | 0 | 1 |
| CFD 89-2 Debt Service | 767,700 | 285,000 | 284,968 | 767,732 |
| CFD 90-1 Debt Service | 522,304 | 270,000 | 263,448 | 528,856 |
| Storm Water | 262,359 | 579,272 | 578,993 | 262,638 |
| LLMD #1 | 0 | 327,527 | 324,797 | 2,730 |
| LLMD #2 | 0 | 138,949 | 121,160 | 17,789 |
| Total CFD's and Assessment Districts | 2,406,036 | 1,847,748 | 1,928,021 | 2,325,763 |
| <u>Enterprise Funds</u> | | | | |
| Electric Utility | 28,475,660 | 63,731,772 | 65,923,661 | 26,283,771 |
| Public Benefit Fund | 1,640,423 | 748,548 | 1,244,000 | 1,144,971 |
| Water Utility | 3,171,701 | 11,693,848 | 11,392,388 | 3,473,161 |
| Wastewater Utility | 7,276,603 | 9,303,763 | 11,136,081 | 5,444,285 |
| Solid Waste | 13,351 | 2,775,000 | 2,531,648 | 256,703 |
| Wastewater - Grand Terrace | 0 | 0 | 0 | 0 |
| Cemetery Endowment | 817,017 | 0 | 0 | 817,017 |
| Total Enterprise Funds | 41,394,755 | 88,252,931 | 92,227,778 | 37,419,908 |
| <u>Internal Service Funds</u> | | | | |
| Facility & Equip Maint. Fund | (44,823) | 679,342 | 679,342 | (44,823) |
| Automotive Shop | 0 | 638,971 | 638,971 | 0 |
| Information Services | 576,492 | 938,258 | 938,258 | 576,492 |
| Insurances Fund | (703,503) | 2,975,136 | 2,590,089 | (318,456) |
| Total Internal Service Funds | (171,834) | 5,231,707 | 4,846,660 | 213,213 |
| <u>Housing Authority</u> | | | | |
| Rancho Med Park Development | (3,763,444) | 0 | 0 | (3,763,444) |
| Rancho Med Bond Proceeds | (6,150,293) | 0 | 0 | (6,150,293) |
| LMI Asset Fund | 430,261 | 0 | 0 | 430,261 |
| Low/Mod Bond Proceeds | 4,445,421 | 5,000 | 0 | 4,450,421 |
| Rancho Med CHFA | 4 | 0 | 0 | 4 |
| Rancho Med Park Operations | 5,428,741 | 138,000 | 101,264 | 5,465,477 |
| Low/Mod Debt Service | (1,050,944) | 0 | 0 | (1,050,944) |
| Low/Mod Capital Projects | 1,779,774 | 100,350 | 304,196 | 1,575,928 |
| Total Housing Authority | 1,119,519 | 243,350 | 405,460 | 957,409 |
| Grand Totals | 57,034,227 | 134,438,408 | 141,078,872 | 50,393,763 |

REVENUE BUDGET

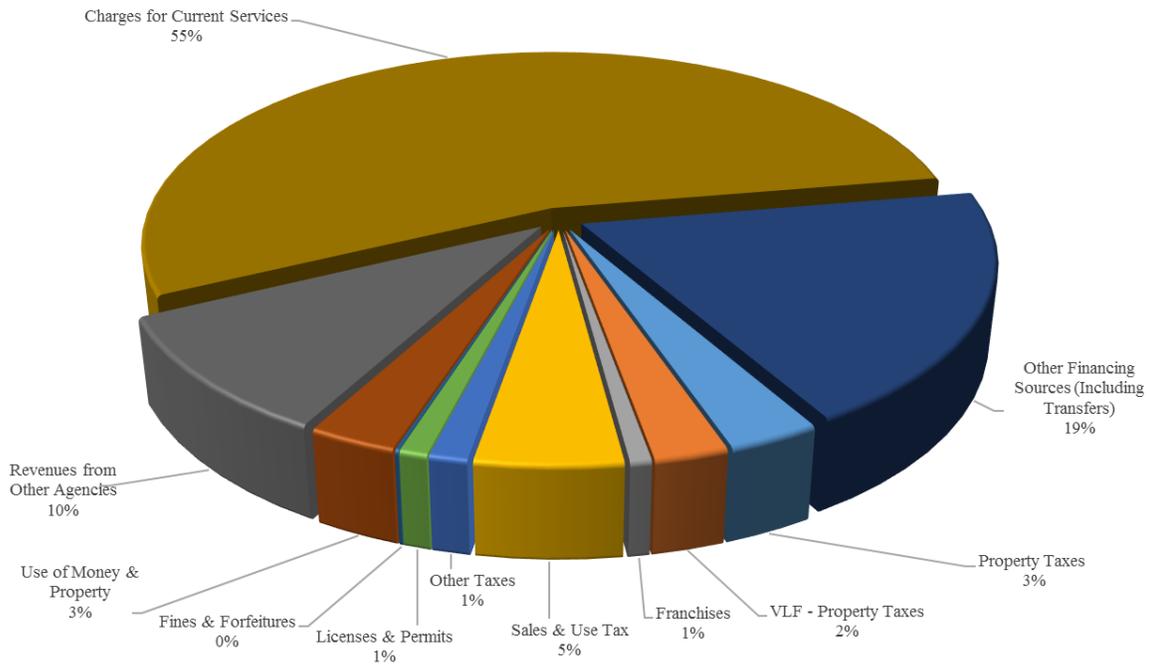
Revenue by Fund

| | FY2012-13 Actual | FY2013-14 Actual | FY2014-15 Year End Projected | FY2015-16 Budget |
|--|---------------------|---------------------|---------------------------------|---------------------|
| Dollars by Fund | | | | |
| General Fund | 36,742,278 | 32,099,808 | 32,249,280 | 31,232,368 |
| Community Child Care Fund | 616,711 | 625,881 | 767,207 | 776,084 |
| Gas Tax Fund | 1,192,971 | 1,652,333 | 1,520,413 | 1,307,244 |
| Library Grant Fund | 79,461 | 57,134 | 65,734 | 63,304 |
| State Traffic Relief Fund | 978 | 791 | - | 800 |
| Pollution Reduction Fund | 64,432 | 49,526 | 196,534 | 57,734 |
| Community Development Act Fund | 871,586 | 464,457 | 976,126 | 458,738 |
| Asset Seizure | 42 | 541 | 21 | - |
| Measure I Fund | 769,406 | 749,780 | 1,065,329 | 798,052 |
| VITip Fund | 46,614 | 36,288 | 40,000 | 50,000 |
| Miscellaneous Grants Fund | 2,602,765 | 2,734,119 | 9,883,020 | 370,658 |
| Host City Fees - CIP Fund | 311,826 | 191,678 | 35,092 | - |
| Park Development Fund | 116,092 | 241,696 | 14,106 | 35,600 |
| Traffic Impact Fund | 532,264 | 1,523,378 | 113,484 | 131,790 |
| New Facilities Development Fund | 31,663 | 106,822 | 1,464 | 20,248 |
| Civic Center Development Fund | - | - | 15,938 | - |
| Fire Facility Development Fund | - | - | 36,898 | - |
| Police Facility Development Fund | - | - | 14,954 | - |
| Asset Forfeiture | 142,723 | 129,158 | 27,103 | - |
| PFA Debt Service Fund | 1,382,634 | 985,177 | 1,574,639 | 802,000 |
| Pension Obligation Debt Service Fund | 2,481,037 | 2,559,498 | 2,645,157 | 2,726,485 |
| Water Improvement District Fund | 36,105 | 32,452 | 31,567 | 31,567 |
| Capital Improvement Projects Fund | 3,360,558 | 1,273,146 | 7,981,011 | - |
| Colton Crossing Fund | 1,856,969 | 431,034 | 1,142,709 | - |
| Electric Utility Fund | 63,721,530 | 60,727,874 | 64,520,903 | 63,731,772 |
| Water Utility Fund | 11,025,512 | 15,373,324 | 14,052,324 | 11,693,848 |
| Wastewater Utility Fund | 8,369,390 | 9,232,030 | 10,479,439 | 9,303,763 |
| Solid Waste Fund | - | - | 2,520,000 | 2,775,000 |
| Public Benefit Fund | 772,145 | 761,898 | 676,825 | 748,548 |
| Wastewater Utility Fund - Grand Terrace | - | - | - | - |
| Cemetery Endowment Care Fund | 21,245 | 22,330 | 11,431 | - |
| Building Maintenance Fund | 232 | 203 | - | 679,342 |
| Information Services Fund | 1,345 | 1,653 | 1,015 | 938,258 |
| Insurances Fund | (2,815) | 1,004 | 1,654 | 2,975,136 |
| Automotive Shop Fund | - | - | - | 638,971 |
| LLMD #2 | 133,074 | 130,934 | 134,901 | 138,949 |
| LLMD #1 | 326,299 | 325,651 | 324,811 | 327,527 |
| CFD 87-1 Debt Service Fund | 118,994 | 120,833 | 116,732 | - |
| CFD 88-1 Debt Service Fund | 243,036 | 250,120 | 33,963 | - |
| Storm Water Fund | 586,015 | 606,726 | 581,010 | 579,272 |
| CFD 89-2 Construction Fund | 34,355 | 34,329 | 34,329 | - |
| CFD 89-1 Debt Service Fund | 282,174 | 291,060 | 283,400 | 247,000 |
| CFD 89-2 Debt Service Fund | 336,870 | 325,785 | 301,200 | 285,000 |
| CFD 90-1 Debt Service Fund | 270,819 | 272,142 | 268,378 | 270,000 |
| Housing Authority - RM Park Dev Fund | 59,758 | 157,775 | 449 | - |
| Housing Authority - Low/Mod Bond Proceeds | 15,137 | 12,162 | 5,000 | 5,000 |
| Housing Authority - Rancho Med CHFA | 30 | 26 | - | - |
| Housing Authority - RM Park Operations | 146,383 | 151,523 | 138,323 | 138,000 |
| Housing Authority - Low/Mod Debt Service | 18,332 | - | - | - |
| Housing Authority - Low/Mod Capital Projects | 2,500,940 | 77,804 | 100,356 | 100,350 |
| Total Dollars by Fund | 142,219,915 | 134,821,883 | 154,984,229 | 134,438,408 |

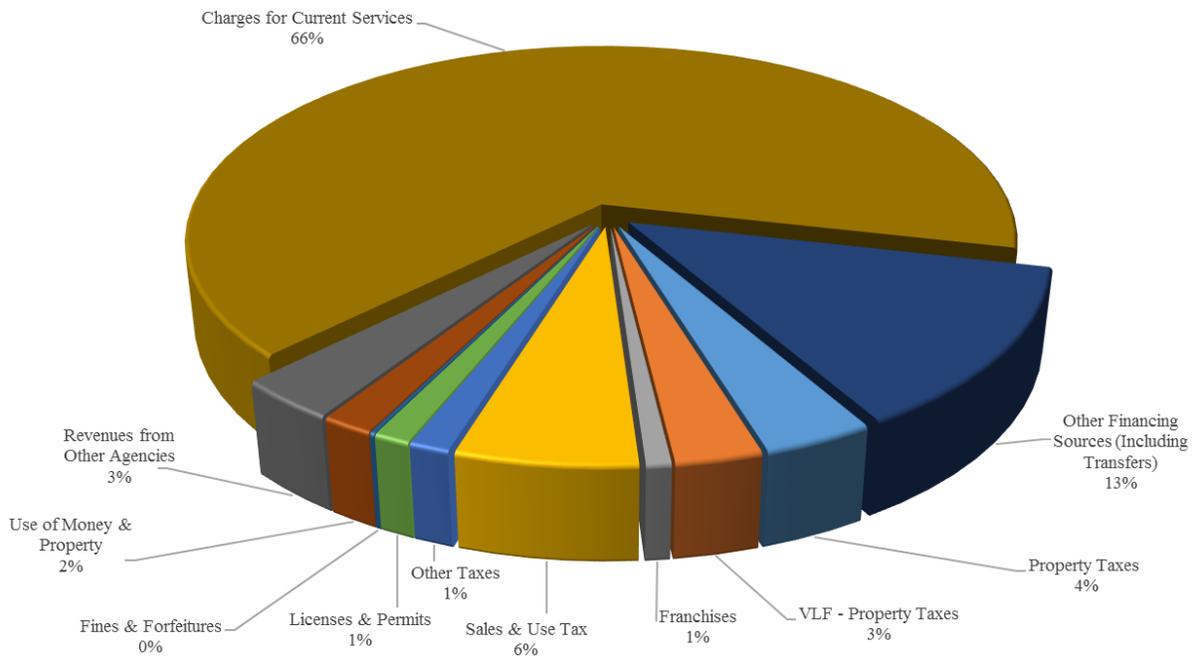
Revenue by Category

| | FY2012-13 Actual | FY2013-14 Actual | FY2014-15 Year End Projected | FY2015-16 Budget |
|---|---------------------|---------------------|---------------------------------|---------------------|
| Dollars by Category | | | | |
| Property Taxes | 7,007,251 | 4,973,932 | 4,737,145 | 4,842,165 |
| VLF - Property Taxes | 3,720,598 | 3,725,315 | 3,798,331 | 3,800,000 |
| Franchises | 1,285,278 | 1,073,067 | 1,100,000 | 1,100,000 |
| Sales & Use Tax | 5,818,867 | 7,180,813 | 7,515,925 | 7,927,200 |
| Other Taxes | 2,105,996 | 2,202,106 | 1,969,964 | 1,772,000 |
| Total Taxes | 19,937,990 | 19,155,233 | 19,121,365 | 19,441,365 |
| Licenses & Permits | 1,133,102 | 1,455,344 | 1,441,500 | 1,599,534 |
| Fines & Forfeitures | 240,360 | 199,794 | 184,500 | 207,000 |
| Use of Money & Property | 1,121,553 | 731,878 | 4,525,535 | 2,279,746 |
| Revenues from Other Agencies | 5,301,388 | 7,109,284 | 15,241,512 | 4,512,312 |
| Charges for Current Services | 81,892,544 | 78,982,965 | 84,481,825 | 88,799,859 |
| Other Financing Sources (Including Transfers) | 32,592,978 | 27,187,385 | 29,987,992 | 17,598,592 |
| Total Dollars by Expense Category | 142,219,915 | 134,821,883 | 154,984,229 | 134,438,408 |

City of Colton
 FY2014/15 Year End Projected
 Revenues by Category



City of Colton
 FY2015/16 Budgeted
 Revenues by Category



EXPENDITURE BUDGET

Expenditures by Fund

| | FY2012-13 Actual | FY2013-14 Actual | FY2014-15 Year End Projected | FY2015-16 Budget |
|--|---------------------|---------------------|---------------------------------|---------------------|
| Dollars by Fund | | | | |
| General Fund | 32,946,937 | 30,340,929 | 33,347,011 | 33,761,652 |
| Community Child Care Fund | 599,190 | 667,039 | 744,125 | 778,226 |
| Gas Tax Fund | 1,358,883 | 1,287,069 | 900,000 | 1,290,040 |
| Library Grant Fund | 74,567 | 52,582 | 65,734 | 63,761 |
| State Traffic Relief Fund | 61,774 | - | - | - |
| Pollution Reduction Fund | - | 14,333 | 377,649 | 55,981 |
| Community Development Act Fund | 470,059 | 378,367 | 880,565 | 458,738 |
| Measure I Fund | 1,125,622 | 275,427 | 2,390,082 | 660,000 |
| ViTip Fund | 62,343 | 43,291 | 28,078 | 656 |
| Miscellaneous Grants Fund | 996,268 | 2,001,669 | 10,751,116 | 370,453 |
| Host City Fees - CIP Fund | 600,000 | 316,162 | - | - |
| Park Development Fund | 30,474 | 73,279 | 143,160 | - |
| Traffic Impact Fund | 33,940 | 219,439 | 536,039 | 400,000 |
| New Facilities Development Fund | - | 2,319 | 61,682 | - |
| Asset Forfeiture | 193,872 | 413,194 | 383,660 | - |
| PFA Debt Service Fund | 1,401,652 | 1,395,873 | 1,578,089 | 1,191,152 |
| Pension Obligation Debt Service Fund | 2,376,016 | 2,452,924 | 2,527,350 | 2,608,727 |
| Water Improvement District Fund | 15,783 | 31,566 | 31,568 | 31,567 |
| Capital Improvement Projects Fund | 3,199,085 | 1,265,881 | 8,276,489 | - |
| Colton Crossing Fund | 95,172 | 572,127 | 6,146,114 | - |
| Electric Utility Fund | 54,958,144 | 57,191,094 | 74,659,751 | 65,923,661 |
| Water Utility Fund | 8,082,286 | 10,879,089 | 13,698,732 | 11,392,388 |
| Wastewater Utility Fund | 11,794,049 | 7,835,780 | 14,312,603 | 11,136,081 |
| Solid Waste Fund | - | - | 2,506,649 | 2,531,648 |
| Public Benefit Fund | 596,000 | 346,947 | 980,194 | 1,244,000 |
| Wastewater Utility Fund - Grand Terrace | - | - | - | - |
| Building Maintenance Fund | (77,089) | 373,626 | - | 679,342 |
| Information Services Fund | (117,436) | 735 | - | 938,258 |
| Insurances Fund | (32,905) | 902,251 | (178,259) | 2,590,089 |
| Automotive Shop Fund | - | - | - | 638,971 |
| LLMD #2 | 127,085 | 115,652 | 157,071 | 121,160 |
| LLMD #1 | 320,766 | 282,045 | 375,212 | 324,797 |
| CFD 87-1 Debt Service Fund | 103,832 | 99,795 | 101,070 | 102,174 |
| CFD 88-1 Debt Service Fund | 208,132 | 207,301 | 390,139 | - |
| Storm Water Fund | 538,301 | 525,993 | 608,754 | 578,993 |
| CFD 89-1 Debt Service Fund | 252,444 | 252,796 | 253,541 | 252,481 |
| CFD 89-2 Debt Service Fund | 316,559 | 315,540 | 282,003 | 284,968 |
| CFD 90-1 Debt Service Fund | 267,017 | 266,523 | 265,448 | 263,448 |
| Housing Authority - RM Park Dev Fund | 73,894 | 218,682 | - | - |
| Housing Authority - Low/Mod Bond Proceeds | 1,002,034 | - | 451,684 | - |
| Housing Authority - Rancho Med CHFA | - | 11,275 | - | - |
| Housing Authority - RM Park Operations | 98,561 | 182,165 | 106,667 | 101,264 |
| Housing Authority - Low/Mod Debt Service | 1,056,541 | - | - | - |
| Housing Authority - Low/Mod Capital Projects | 2,768,180 | 88,506 | 306,152 | 304,196 |
| Total Dollars by Fund | 127,978,032 | 121,899,265 | 178,445,922 | 141,078,872 |

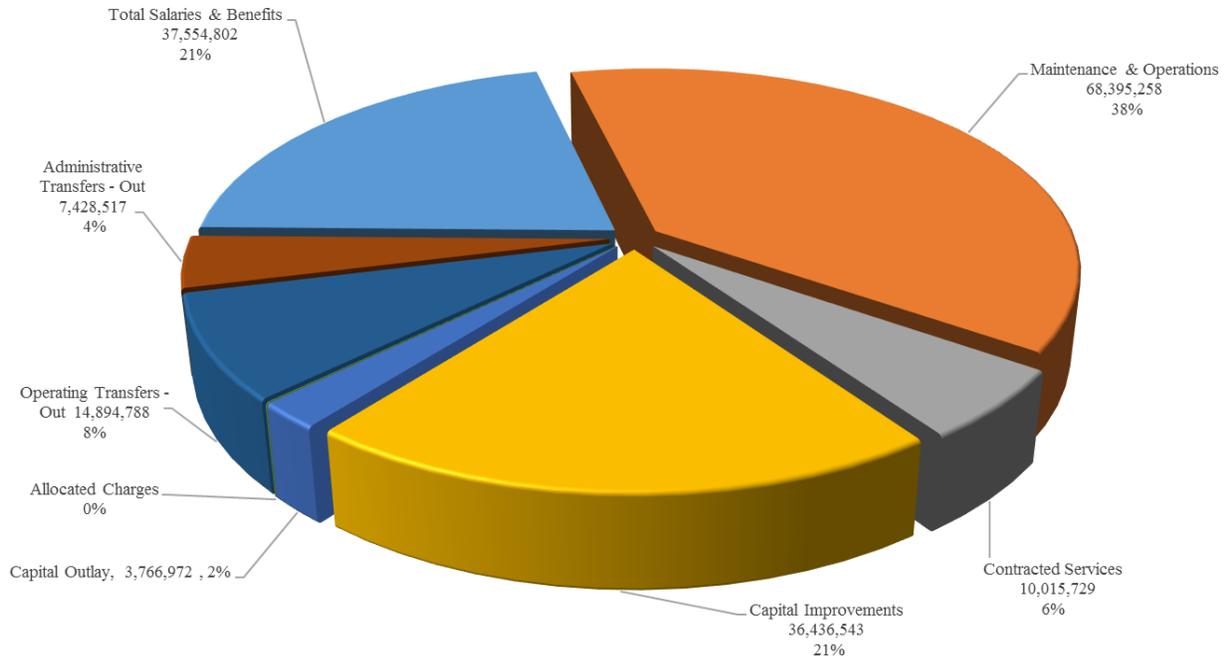
Expenditures by Category

| | FY2012-13 Actual | FY2013-14 Actual | FY2014-15 Year End Projected | FY2015-16 Budget |
|--|---------------------|---------------------|---------------------------------|---------------------|
| Dollars by Category | | | | |
| Salary & Benefits | | | | |
| Salary | 16,452,339 | 18,471,451 | 20,672,615 | 22,050,453 |
| Part Time | 1,205,006 | 1,083,876 | 1,191,089 | 1,177,814 |
| Overtime | 1,538,396 | 2,117,044 | 2,220,968 | 1,947,286 |
| Mandated Overtime | 984,543 | 988,495 | 878,320 | 878,320 |
| Salary Related Benefits | 4,302,866 | 5,051,942 | 5,594,803 | 5,473,835 |
| Non-Persable Benefits | 3,617,600 | 3,989,747 | 4,911,128 | 4,876,846 |
| Advanced Disability Pension | - | - | 44,655 | - |
| Persable Benefits | 146,374 | 143,938 | 163,124 | 166,330 |
| Retiree Health Insurance | 1,159,174 | 1,153,818 | 1,345,542 | 1,250,000 |
| Separation Cash Out | - | 259,559 | - | - |
| PERS Unfunded Liability | - | - | - | 1,640,464 |
| Education & Training | 73,769 | 126,447 | 228,326 | 293,300 |
| Uniforms & Safety Equipment | 249,651 | 211,833 | 304,232 | 346,255 |
| Total Salaries & Benefits | 29,729,718 | 33,598,150 | 37,554,802 | 40,100,903 |
| Maintenance & Operations | 66,175,092 | 62,163,069 | 68,395,258 | 68,050,467 |
| Contracted Services | 7,706,684 | 6,129,378 | 10,015,729 | 8,756,727 |
| Capital Improvements | 7,150,162 | 6,835,085 | 36,436,543 | 7,119,204 |
| Capital Outlay | (3,022,874) | (1,230,706) | 3,766,972 | 1,288,945 |
| Allocated Charges | - | - | (46,687) | 5,196,078 |
| Operating Transfers - Out | 12,974,157 | 6,527,074 | 14,894,788 | 2,817,485 |
| Administrative Transfers - Out | 7,265,093 | 7,877,215 | 7,428,517 | 7,749,063 |
| Total Dollars by Expense Category | 127,978,032 | 121,899,265 | 178,445,922 | 141,078,872 |

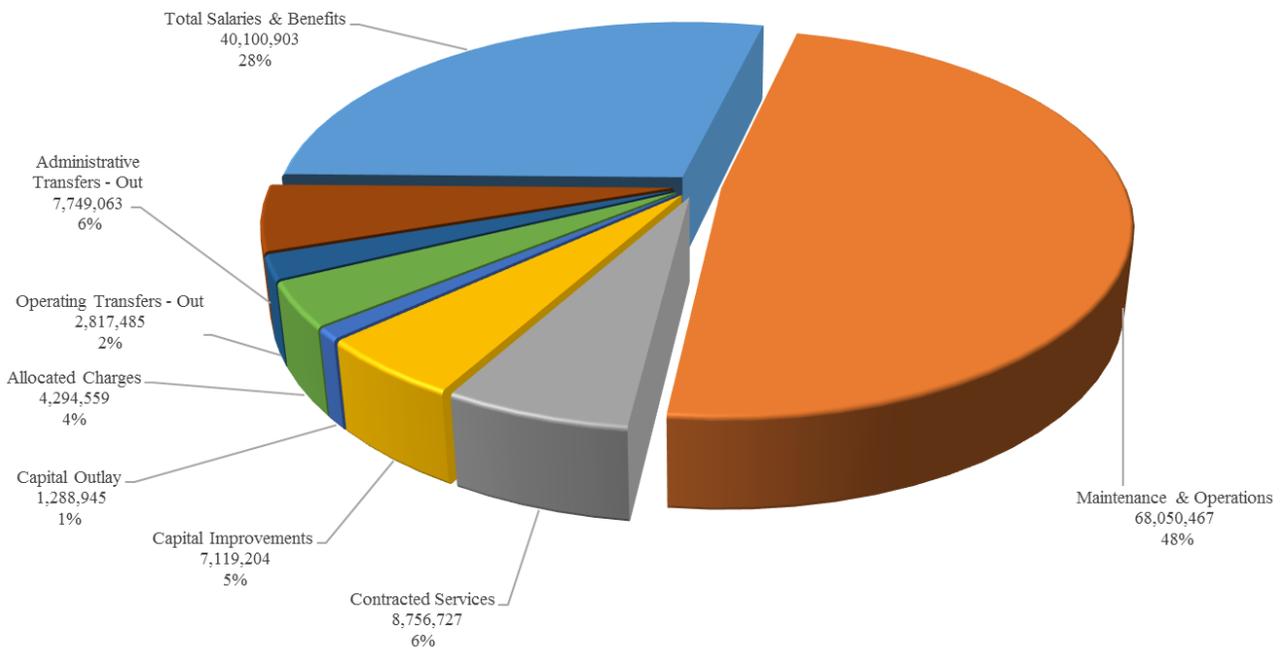
Expenditures by Department

| | FY2012-13 Actual | FY2013-14 Actual | FY2014-15 Year End Projected | FY2015-16 Budget |
|------------------------------------|---------------------|---------------------|---------------------------------|---------------------|
| Dollars by Department | | | | |
| Non-Departmental | 7,580,618 | 3,005,715 | 1,008,520 | (6,152,895) |
| City Council | 303,034 | 326,122 | - | 473,463 |
| City Clerk | 147,379 | 153,019 | - | 308,564 |
| City Manager | 139,870 | (2,123) | 69,691 | 188,323 |
| Human Resources | 74,301 | 1,950,471 | (178,259) | 4,225,693 |
| Finance | 47,707 | 97,948 | - | 510,688 |
| Customer Service | (47,594) | 15,503 | - | 1,622,327 |
| Purchasing | 78,266 | 82,963 | - | 305,035 |
| City Attorney | 593,918 | 1,090,991 | - | 845,000 |
| City Treasurer | (4,410) | 1,183 | - | 57,825 |
| Police | 11,305,392 | 11,865,825 | 14,939,204 | 15,866,791 |
| Fire | 8,313,320 | 8,842,209 | 10,732,065 | 10,840,484 |
| Public Works | 31,210,420 | 28,124,606 | 64,515,850 | 33,354,950 |
| Community Services | 2,612,429 | 2,713,441 | 4,427,653 | 3,965,584 |
| Development Services | 5,916,222 | 1,846,496 | 3,154,246 | 2,729,675 |
| Electric | 55,554,144 | 57,538,041 | 75,639,945 | 67,167,661 |
| Information Services | 359,565 | 366,492 | - | 938,258 |
| Debt Service | 3,793,451 | 3,880,363 | 4,137,007 | 3,831,446 |
| Total Dollars by Department | 127,978,032 | 121,899,265 | 178,445,922 | 141,078,872 |

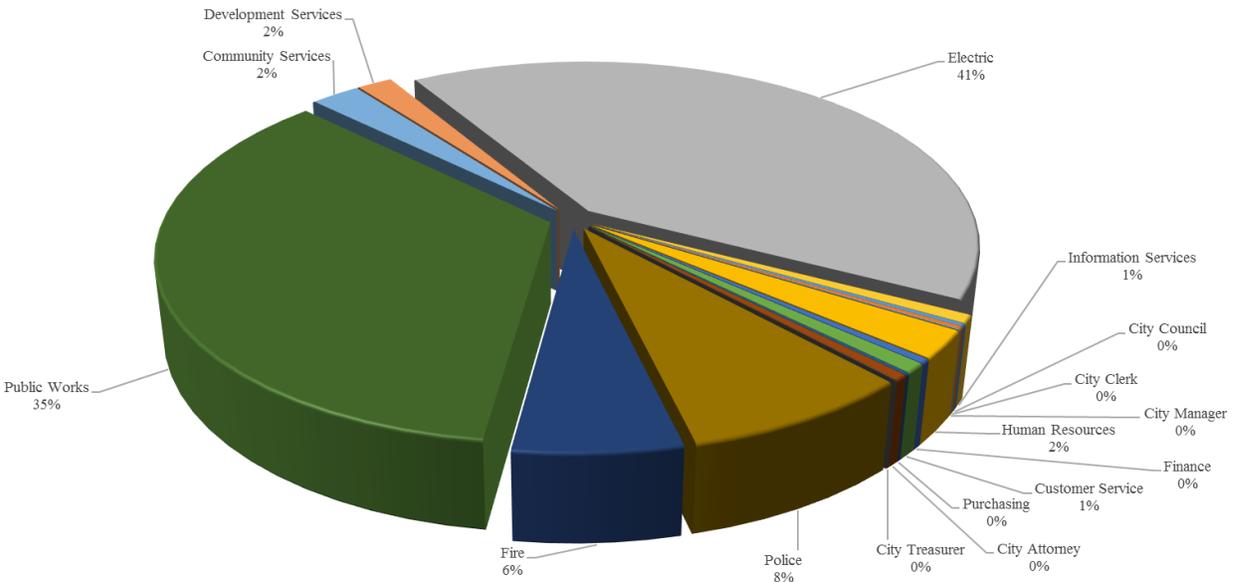
City of Colton
 FY2014/15 Citywide Projected Year End
 Expenditures by Category



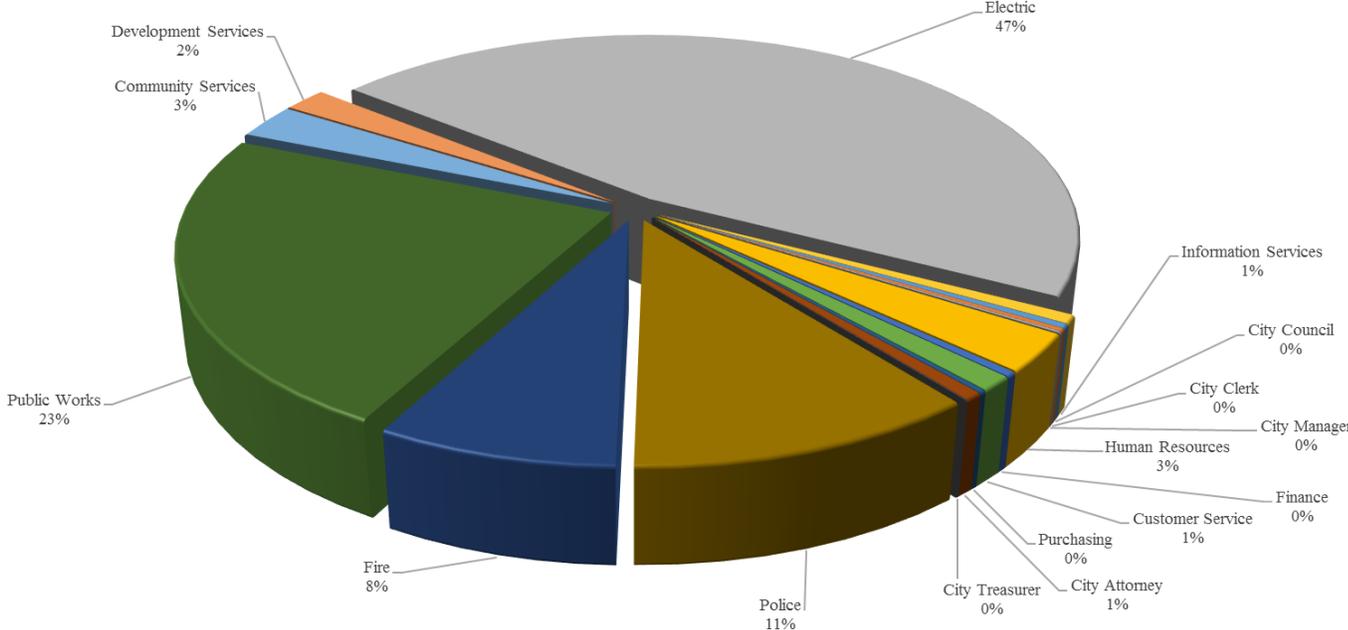
City of Colton
 FY2015/16 Citywide Budget
 Expenditures by Category



City of Colton
 FY2014/15 Citywide Year End Projected
 Expenditures by Department



City of Colton
 FY2015/16 Citywide Budget
 Expenditures by Department

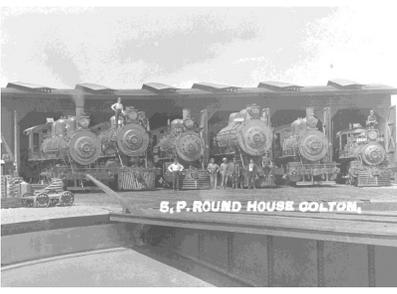




THIS PAGE INTENTIONALLY BLANK

GENERAL FUND FINANCIAL SUMMARY

FISCAL YEAR 2015-16



Hub City





THIS PAGE INTENTIONALLY BLANK

GENERAL FUND OVERVIEW

FISCAL YEAR 2015-16 GENERAL FUND BUDGET

As part of the development of the Fiscal Year 2016 Adopted Budget, the General Fund revenues and expenditures are updated based on the long-term financial forecast of the General Fund.

The following sections discuss the City's major revenue sources and their projected levels as well as major expenditure categories for Fiscal Year 2016.

REVENUE

Fiscal Year 2015-16 General Fund Adopted Budget revenues amount to \$31.2 million, an increase of \$1.0 million, or approximately 3.4 percent, compared to the Fiscal Year 2014-15 Original Adopted Budget of \$30.2 million and a decrease of \$1.0 million compared to the current Fiscal Year 2014-15 budget. Details of major revenue categories are discussed below.

SALES AND USE TAX

The Sales Tax is a tax imposed on retailers for the privilege of selling tangible personal property such as clothing, automobiles, and computers. Currently, and according to State law, sales tax is not applied to personal services such as legal, dental, or consultant services. The Use Tax is a form of sales tax and is applied, for example, on the sale of tangible goods from an out-of-state vendor.

The City receives a specific portion or percentage of the sales tax paid by a consumer. Of the current 8.0 percent tax rate paid for goods sold within Colton, the City receives 1 percent point of the purchase price.

Sales tax rates may differ across jurisdictions since local jurisdictions have some flexibility on a countywide level (e.g. county or city) to increase the local portion of the sales tax with voter approval. The local Sales and Use Tax is collected and administered by the State Board of Equalization.

Sales tax revenues are projected at \$7.93 million in Fiscal Year 2016, which is \$411K or 5.5% above the projected actuals for Fiscal Year 2015.

PROPERTY TAX

Under current law, all taxable real and personal property is subject to a basic tax rate of one percent of assessed value collected by local jurisdictions and school districts for general service purposes. There are other taxes and levies on a typical property tax bill such as parcel, General Obligation bond, and/or special assessments.

On June 6, 1978, California voters approved Proposition 13, a seminal change in property tax levies. This proposition 13 which added Article XIII A to the state constitution placed restrictions on the valuation of real property and on the imposition of the ad valorem property tax. The major change was that the assessed value of real property could only be adjusted upward annually by the change in the California Consumer Price Index (CCPI) up to a maximum of two percent per year. One exception to this rule, however, is that property that changes

ownership and/or is substantially altered or newly-constructed would be reassessed at full market value in the first year and then subject to the CCPI or two percent cap thereafter.

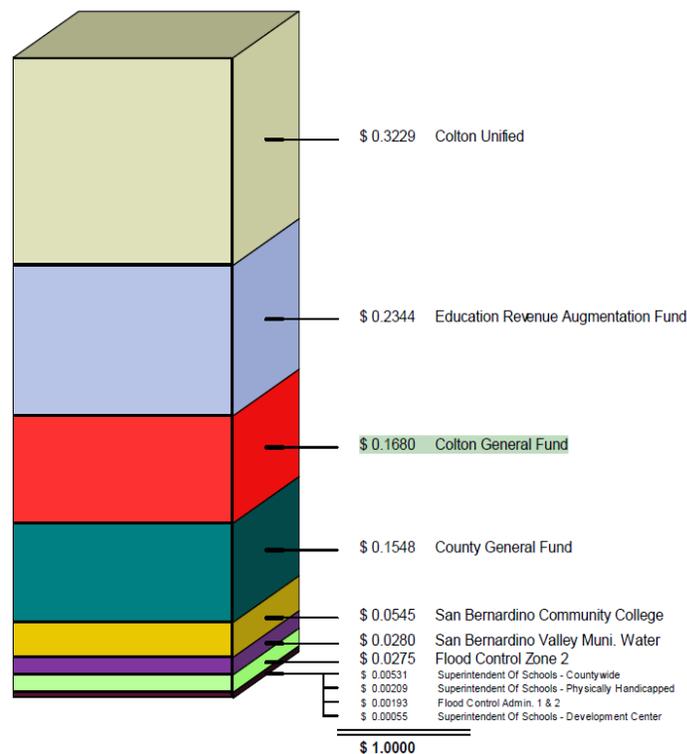
Another important exception to the formula for increasing assessed valuations and taxes is that during periods of declining property values (e.g., recessions), the County Assessor has the flexibility to decrease assessed property values whether through appeal by property owners or through the Assessor’s analysis of value declines. In effect, this reduces the property valuation and tax. As market conditions improve, however, and values return or increase, the Assessor can then increase assessed values and taxes.

In following years, another amendment to the constitution was passed that allows local governments and school districts to raise property taxes above one percent to finance general obligation (GO) bond sales. This change has to be approved by two-thirds of those voting in a local GO bond election. For school districts, however, the voting threshold for approving GO bonds was subsequently lowered to fifty-five percent.

Dating back to the early 1990s, the state made numerous and complex adjustments to local jurisdiction property tax revenues to solve its budget shortfalls. In one such action in 1992, which is known as the ‘Educational Revenue Augmentation Funds (ERAF), the state shifted millions of dollars in local government funds to school districts. As a consequence of this action the City of Colton has foregone millions, limiting its ability to meet its infrastructure needs.

The County of San Bernardino administers and collects property taxes and remits the appropriate amounts (based on law and a complex formula) to local jurisdictions. Contrary to commonly held views, the City receives a relatively small portion of the basic one percent property tax. In fact, the City receives 16.8% or 16.8 cents for every property tax dollar a property owner pays to the county. The majority of the tax dollar paid or 32% goes to the school district, 23% to the Education Revenue Augmentation Fund (ERAF), 15% goes to the County, 5.5% to Community College District, and the remaining goes to special districts and to the State.

CITY OF COLTON PROPERTY TAX DOLLAR BREAKDOWN



Property values in the City of Colton have continued to increase during the last twelve months. Fiscal Year 2016 property tax revenue is projected at \$3.76 million, which is \$100K or 2.73% above the projected actuals for Fiscal Year 2015.

OTHER TAXES

The Other Taxes category includes Transient Occupancy Taxes, Document Transfer Taxes, and Prop 172 Sales Taxes.

LICENSES AND PERMITS

The City requires payment for the issuance of Building Permits, Fire Permits, Business Licenses, and miscellaneous health and safety related licenses and permits as approved annually by the City Council through the adoption of the Municipal Fee Schedule. Business Licenses are the largest source of revenue in this category, comprising 56% of overall revenues in this classification.

FINES AND FORFEITURES

The largest source of revenue in this category is derived from traffic violations revenue. Other revenue items in this category include parking violations, code enforcement fines, administrative citations, fireworks fines, and library fines.

USE OF MONEY AND PROPERTY

The City invests idle funds in order to earn interest and rents City property to generate revenue. The total interest income varies with the market rates of interest and the funds available to invest. The basic principles underlying the City of Colton's investment philosophy is to ensure the safety of public funds; provide that sufficient cash flow is always available to meet current obligations; and to achieve a reasonable rate of return on its investments.

REVENUE FROM OTHER AGENCIES

This revenue category includes revenue received from a variety of other local agencies, the state, and the federal government usually due to grants or contracts for services. The largest revenue source in this category is the Arrowhead Regional Medical Center (ARMC) Reimbursement.

CHARGES TO OTHER FUNDS

The General Fund recuperates the cost for services provided by internal service departments to Enterprise, Internal Service, and Special Revenue Funds through allocated charges.

CHARGES FOR SERVICES

Departmental charges are comprised of fees charged for services which are primarily provided by the following departments: Community Services, Development Services, Public Works, Police, and Fire. Charges for Services from departments are approved periodically by the City Council through the adoption of the Municipal Fee Schedule.

MISCELLANEOUS REVENUE

Miscellaneous revenue incorporates the administrative charges from the Electric Utility, the lease revenue from the Water and Wastewater Utilities, and all other miscellaneous revenues.

EXPENDITURES

Fiscal Year 2015-16 General Fund Adopted Budget expenditures amount to \$33.8 million, an increase of approximately \$1.8 million, or a 5.5 percent, compared to the Fiscal Year 2014-15 Original Adopted Budget of \$32.0 million and an increase of \$414.6 thousand compared to the current Fiscal Year 2014-15 budget. Details of major expenditure categories are discussed below.

SALARY AND BENEFITS

General Fund salary and benefits costs in the Fiscal Year 2015-16 Adopted Budget total \$26.0 million, a \$2.6 million, or 11.2 percent increase compared to the Fiscal Year 2014-15 Adopted Budget of \$23.4 million. The Fiscal Year 2015-16 salary and benefits category comprises 77.2 percent of General Fund expenditures compared to 73.2 percent in the Fiscal Year 2014-15 Adopted Budget. The primary reasons for the increase in salaries and benefits costs are increased City CalPERS contributions for pensions, the addition of required contributions toward PERS unfunded pension liabilities for the safety unit, and modest salary and related benefits increases for employee bargaining groups consistent with negotiated MOUs.

MAINTENANCE AND OPERATIONS

The Fiscal Year 2015-16 General Fund maintenance and operations budget, inclusive of contracted services, totals \$5.72 million compared to \$5.76 in the Fiscal Year 2014-15 Adopted Budget. This represents a 0.5 percent budget reduction.

OPERATING TRANSFERS - OUT

The Fiscal Year 2015-16 General Fund transfers out category consists of transfers to the Taxable Pension Bonds Fund in the amount of \$2.12 million.

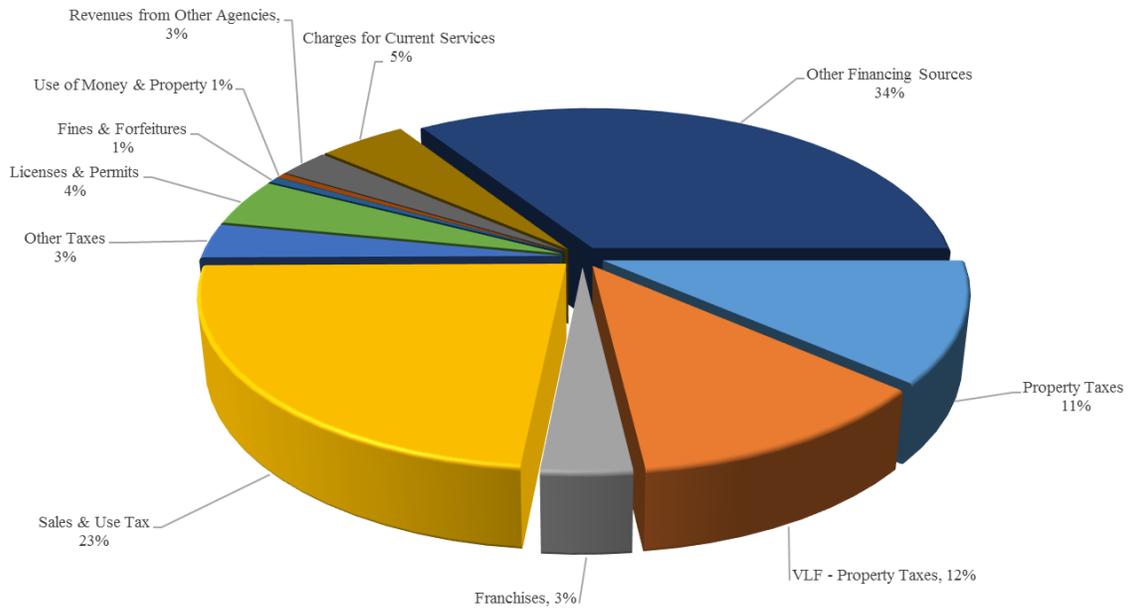
GENERAL FUND BUDGET OVERVIEW

REVENUE

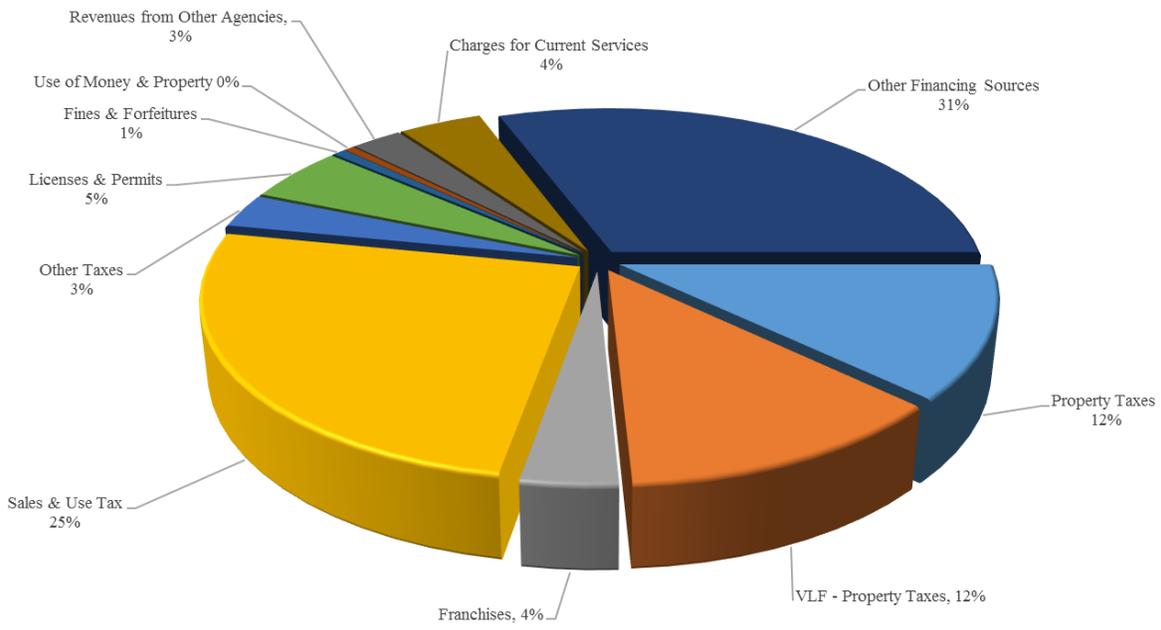
| | FY2012-13 Actual | FY2013-14 Actual | FY2014-15 Year End Projected | FY2015-16 Budget |
|------------------------------|---------------------|---------------------|---------------------------------|---------------------|
| Dollars by Fund | | | | |
| General Fund | 36,742,278 | 32,099,808 | 32,249,280 | 31,232,368 |
| Total Dollars by Fund | 36,742,278 | 32,099,808 | 32,249,280 | 31,232,368 |

| | FY2012-13 Actual | FY2013-14 Actual | FY2014-15 Year End Projected | FY2015-16 Budget |
|--|---------------------|---------------------|---------------------------------|---------------------|
| Dollars by Category | | | | |
| Property Taxes | 5,870,075 | 3,848,166 | 3,665,000 | 3,765,000 |
| VLF - Property Taxes | 3,720,598 | 3,725,315 | 3,798,331 | 3,800,000 |
| Franchises | 1,285,278 | 1,073,067 | 1,100,000 | 1,100,000 |
| Sales & Use Tax | 5,818,867 | 7,180,813 | 7,515,925 | 7,927,200 |
| Other Taxes | 945,314 | 1,044,253 | 1,050,000 | 970,000 |
| Total Taxes | 17,640,132 | 16,871,614 | 17,129,256 | 17,562,200 |
| Licenses & Permits | 1,133,102 | 1,455,344 | 1,441,500 | 1,599,534 |
| Fines & Forfeitures | 240,360 | 199,794 | 184,500 | 207,000 |
| Use of Money & Property | 184,824 | 152,711 | 155,203 | 155,200 |
| Revenues from Other Agencies | 873,862 | 758,636 | 860,974 | 808,993 |
| Charges for Current Services | 1,155,783 | 2,023,485 | 1,472,216 | 1,319,503 |
| Other Financing Sources | 15,514,215 | 10,638,224 | 11,005,631 | 9,579,938 |
| Total Dollars by Expense Category | 36,742,278 | 32,099,808 | 32,249,280 | 31,232,368 |

City of Colton
 FY2014/15 Year End Projected
 Revenues by Category



City of Colton
 FY2015/16 Budget
 Revenues by Category



EXPENDITURES

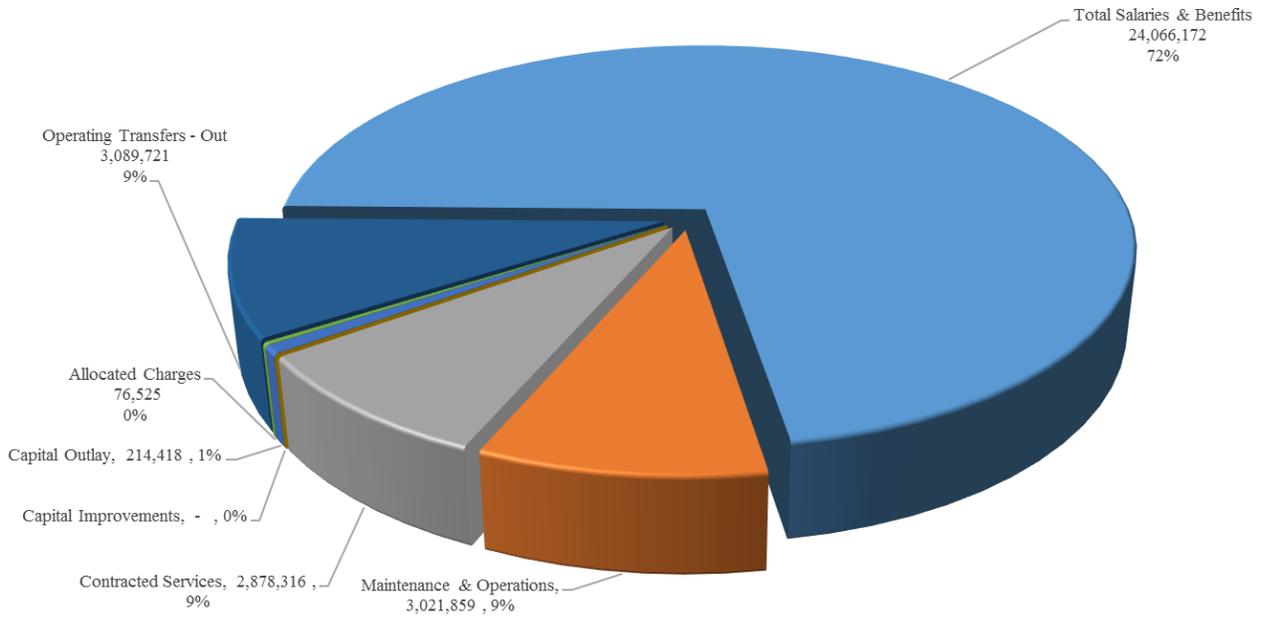
| | FY2012-13 Actual | FY2013-14 Actual | FY2014-15 Year End Projected | FY2015-16 Budgeted |
|------------------------------|---------------------|---------------------|---------------------------------|-----------------------|
| Dollars by Fund | | | | |
| General Fund | 32,946,937 | 30,340,929 | 33,347,011 | 33,761,652 |
| Total Dollars by Fund | 32,946,937 | 30,340,929 | 33,347,011 | 33,761,652 |

| | FY2012-13 Actual | FY2013-14 Actual | FY2014-15 Year End Projected | FY2015-16 Budgeted |
|--|---------------------|---------------------|---------------------------------|-----------------------|
| Dollars by Category | | | | |
| Salary & Benefits | | | | |
| Salary | 10,627,972 | 11,303,503 | 12,158,268 | 13,225,322 |
| Part Time | 738,923 | 722,126 | 822,712 | 789,308 |
| Overtime | 1,052,697 | 1,576,560 | 1,569,071 | 1,359,962 |
| Mandated Overtime | 984,543 | 988,495 | 878,320 | 878,320 |
| Salary Related Benefits | 3,380,014 | 3,771,484 | 3,896,486 | 3,550,978 |
| Non-Persable Benefits | 2,257,792 | 2,365,354 | 2,881,115 | 2,812,296 |
| Persable Benefits | 146,051 | 142,754 | 162,145 | 166,330 |
| Advanced Disability Pension | - | - | 44,655 | - |
| Retiree Health Insurance | 989,486 | 1,140,064 | 1,345,542 | 1,250,000 |
| PERS Unfunded Liability | - | - | - | 1,640,464 |
| Education & Training | 57,404 | 85,437 | 134,750 | 147,650 |
| Uniforms & Safety Equipment | 164,682 | 141,445 | 173,108 | 230,207 |
| Total Salaries & Benefits | 20,399,564 | 22,237,222 | 24,066,172 | 26,050,837 |
| Maintenance & Operations | 2,866,868 | 2,755,472 | 3,021,859 | 2,622,825 |
| Contracted Services | 2,631,950 | 3,364,591 | 2,878,316 | 3,092,830 |
| Capital Improvements | 153,468 | 111,618 | - | - |
| Capital Outlay | 68,438 | 103,159 | 214,418 | 44,000 |
| Allocated Charges | (721,503) | (1,207,246) | 76,525 | (173,072) |
| Operating Transfers - Out | 7,548,152 | 2,976,113 | 3,089,721 | 2,124,232 |
| Total Dollars by Expense Category | 32,946,937 | 30,340,929 | 33,347,011 | 33,761,652 |

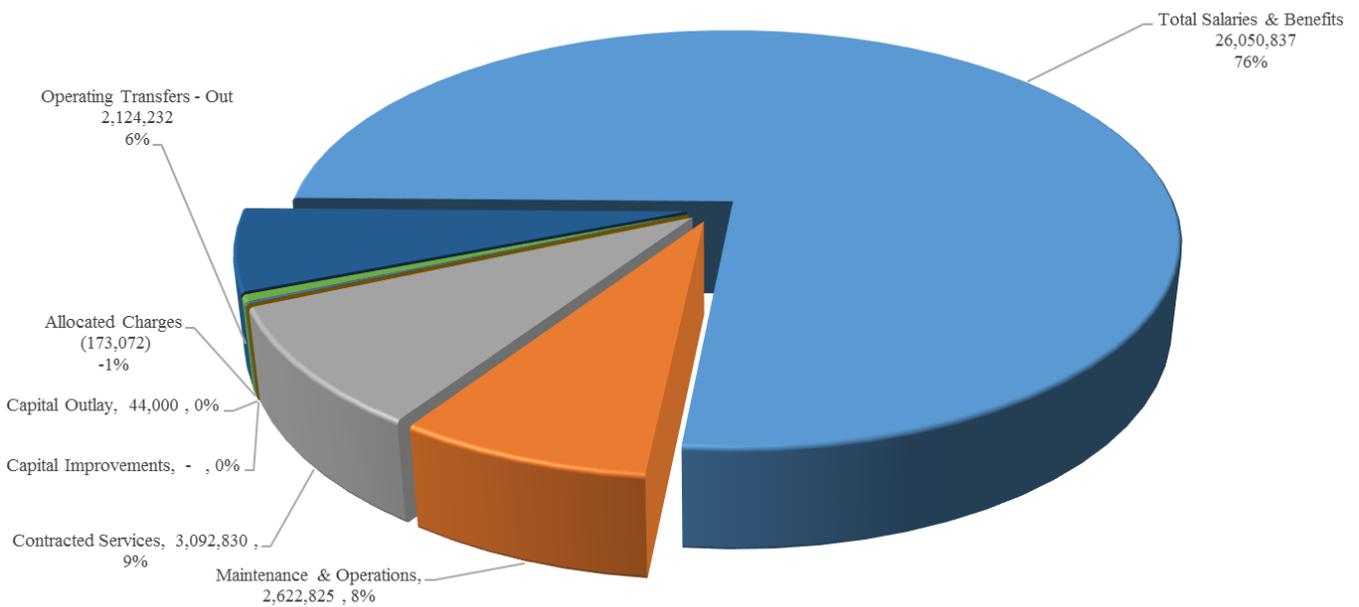
Expenditures by Department

| | FY2012-13 Actual | FY2013-14 Actual | FY2014-15 Year End Projected | FY2015-16 Budgeted |
|---|---------------------|---------------------|---------------------------------|-----------------------|
| General Fund Dollars by Department | | | | |
| Non-Departmental | 8,057,619 | 3,371,472 | 1,008,520 | (6,152,895) |
| City Council | 303,034 | 326,122 | - | 473,463 |
| City Clerk | 147,379 | 153,019 | - | 308,564 |
| City Manager | 139,870 | (2,123) | 46,223 | 188,323 |
| Human Resources | 107,206 | 1,048,220 | - | 1,635,604 |
| Finance | 47,707 | 97,948 | - | 510,688 |
| Customer Service | (47,594) | 15,503 | - | 1,622,327 |
| Purchasing | 78,266 | 82,963 | - | 305,035 |
| City Attorney | 593,918 | 1,090,991 | - | 845,000 |
| City Treasurer | (4,410) | 1,183 | - | 57,825 |
| Police | 10,757,690 | 11,170,695 | 13,933,792 | 15,709,444 |
| Fire | 8,176,195 | 7,960,952 | 9,730,080 | 10,656,722 |
| Public Works | 1,734,373 | 1,699,296 | 3,163,090 | 2,153,740 |
| Community Services | 1,938,672 | 1,993,820 | 3,403,744 | 3,123,597 |
| Development Services | 917,012 | 1,330,868 | 2,061,562 | 2,324,215 |
| Total General Fund Dollars by Department | 32,946,937 | 30,340,929 | 33,347,011 | 33,761,652 |

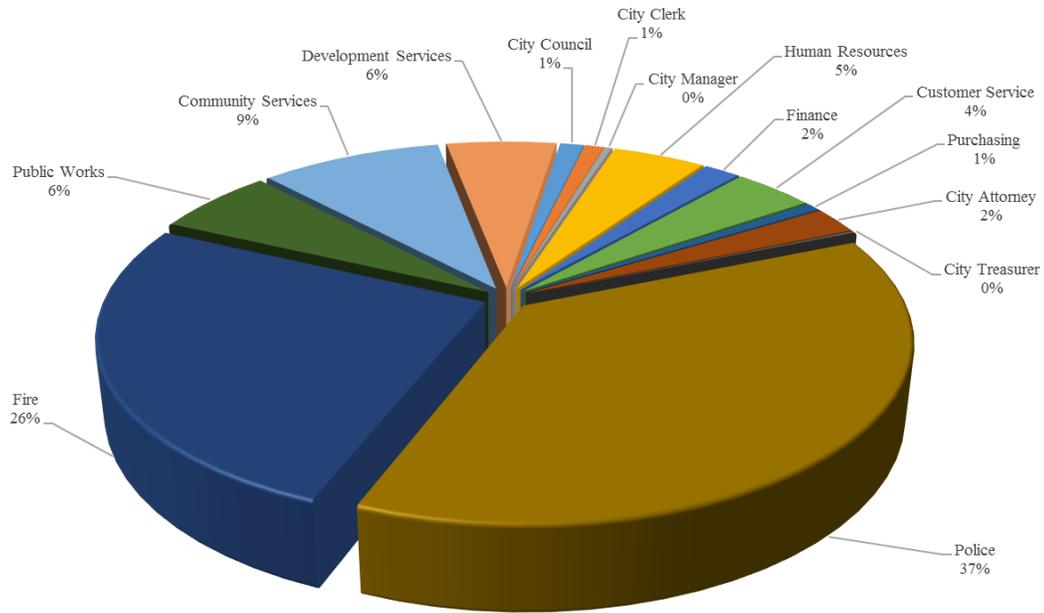
City of Colton
 FY2014/15 General Fund Year End Projected
 Expenditures by Category



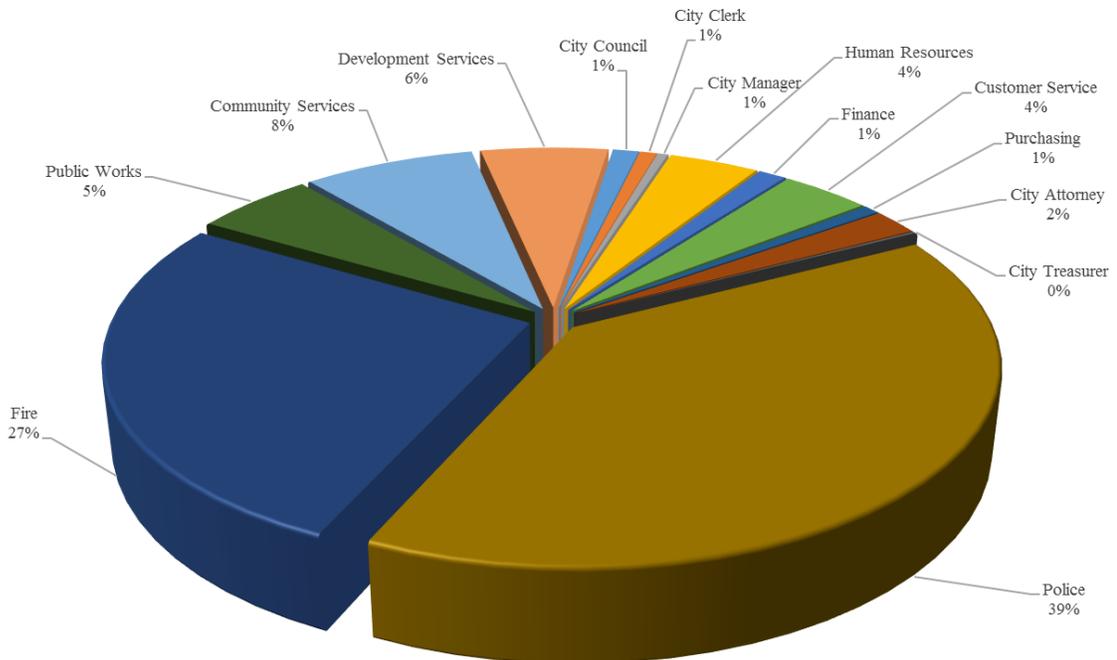
City of Colton
 FY2015/16 General Fund Budget
 Expenditures by Category



City of Colton
 FY2014/15 Year End Projected Budget
 Expenditures by Department

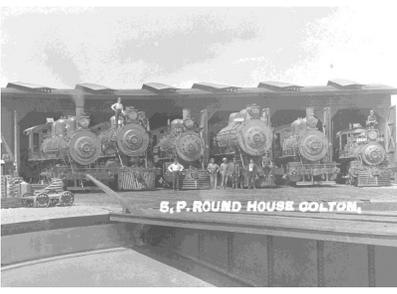


City of Colton
 FY2015/16 Budget
 Expenditures by Department



OTHER FUNDS FINANCIAL SUMMARY BY FUND TYPE

FISCAL YEAR 2015-16



Hub City





THIS PAGE INTENTIONALLY BLANK

SPECIAL REVENUE FUNDS OVERVIEW

Special Revenue Funds are used to account for and report the proceeds of specific revenue sources that are restricted or committed to expenditure for specified purposes other than debt service or capital projects. The City of Colton has several Special Revenue Funds, such as: Gas Tax, Measure I, Community Development Block Grant (CDBG), Community Child Care Grant Fund, and the Library Grant Fund.

Grant funds are generally budgeted upon grant acceptance. Unexpended grant appropriations are typically carried forward, as allowable by grant provisions, into the following fiscal year until expended.

Following is a summary of the combined Special Revenue Fund budgets, as the individual Special Revenue Fund budgets are contained within the department pages under which each respective fund is managed.

REVENUE

Revenue by Fund

| | FY2012-13 Actual | FY2013-14 Actual | FY2014-15 Year End Projected | FY2015-16 Budget |
|--------------------------------|---------------------|---------------------|---------------------------------|---------------------|
| Dollars by Fund | | | | |
| Community Child Care Fund | 616,711 | 625,881 | 767,207 | 776,084 |
| Gas Tax Fund | 1,192,971 | 1,652,333 | 1,520,413 | 1,307,244 |
| Library Grant Fund | 79,461 | 57,134 | 65,734 | 63,304 |
| State Traffic Relief Fund | 978 | 791 | - | 800 |
| Pollution Reduction Fund | 64,432 | 49,526 | 196,534 | 57,734 |
| Community Development Act Fund | 871,586 | 464,457 | 976,126 | 458,738 |
| Measure I Fund | 769,406 | 749,780 | 1,065,329 | 798,052 |
| ViTep Fund | 46,614 | 36,288 | 40,000 | 50,000 |
| Miscellaneous Grants Fund | 2,602,765 | 2,734,119 | 9,883,020 | 370,658 |
| Host City Fees - CIP Fund | 311,826 | 191,678 | 35,092 | - |
| Asset Seizure Fund | 142,765 | 129,699 | 27,124 | - |
| Total Dollars by Fund | 6,699,515 | 6,691,686 | 14,576,579 | 3,882,614 |

Revenue by Category

| | FY2012-13 Actual | FY2013-14 Actual | FY2014-15 Year End Projected | FY2015-16 Budget |
|---|---------------------|---------------------|---------------------------------|---------------------|
| Dollars by Category | | | | |
| Property Taxes | - | - | - | - |
| VLF - Property Taxes | - | - | - | - |
| Franchises | - | - | - | - |
| Sales & Use Tax | - | - | - | - |
| Other Taxes | - | - | - | - |
| Total Taxes | - | - | - | - |
| Licenses & Permits | - | - | - | - |
| Fines & Forfeitures | - | - | - | - |
| Use of Money & Property | 10,993 | 9,522 | 5,754 | 5,795 |
| Revenues from Other Agencies | 4,427,526 | 6,350,648 | 14,380,538 | 3,703,319 |
| Charges for Current Services | 360,114 | 301,516 | 165,287 | 148,500 |
| Other Financing Sources (Including Transfers) | 1,900,882 | 30,000 | 25,000 | 25,000 |
| Total Dollars by Expense Category | 6,699,515 | 6,691,686 | 14,576,579 | 3,882,614 |

EXPENDITURES

Expenditures by Fund

| | FY2012-13 Actual | FY2013-14 Actual | FY2014-15 Year End Projected | FY2015-16 Budget |
|--------------------------------|---------------------|---------------------|---------------------------------|---------------------|
| Dollars by Fund | | | | |
| Community Child Care Fund | 599,190 | 667,039 | 744,125 | 778,226 |
| Gas Tax Fund | 1,358,883 | 1,287,069 | 900,000 | 1,290,040 |
| Library Grant Fund | 74,567 | 52,582 | 65,734 | 63,761 |
| State Traffic Relief Fund | 61,774 | - | - | - |
| Pollution Reduction Fund | - | 14,333 | 377,649 | 55,981 |
| Community Development Act Fund | 470,059 | 378,367 | 880,565 | 458,738 |
| Measure I Fund | 1,125,622 | 275,427 | 2,390,082 | 660,000 |
| ViTep Fund | 62,343 | 43,291 | 28,078 | 656 |
| Miscellaneous Grants Fund | 996,268 | 2,001,669 | 10,751,116 | 370,453 |
| Host City Fees - CIP Fund | 600,000 | 316,162 | - | - |
| Asset Seizure Fund | 193,872 | 413,194 | 383,660 | - |
| Total Dollars by Fund | 5,542,578 | 5,449,133 | 16,521,009 | 3,677,855 |

Expenditures by Category

| | FY2012-13 Actual | FY2013-14 Actual | FY2014-15 Year End Projected | FY2015-16 Budget |
|--|---------------------|---------------------|---------------------------------|---------------------|
| Dollars by Category | | | | |
| Salary & Benefits | | | | |
| Salary | 455,420 | 975,493 | 1,246,427 | 960,244 |
| Part Time | 241,466 | 258,645 | 263,836 | 288,551 |
| Overtime | 58,585 | 7,872 | 89,468 | 13,600 |
| Salary Related Benefits | 87,859 | 214,272 | 340,071 | 163,612 |
| Non-Persable Benefits | 79,866 | 170,475 | 197,224 | 223,786 |
| Persable Benefits | 323 | 1,184 | 979 | - |
| Education & Training | 1,479 | 1,856 | 19,800 | 7,750 |
| Uniforms & Safety Equipment | 26,153 | 13,754 | 17,488 | 8,100 |
| Total Salaries & Benefits | 951,151 | 1,643,551 | 2,175,293 | 1,665,643 |
| Maintenance & Operations | 137,342 | 133,321 | 302,157 | 492,792 |
| Contracted Services | 18,084 | 40,042 | 272,375 | 27,944 |
| Capital Improvements | 435,162 | 319,355 | 2,559,900 | 1,057,738 |
| Capital Outlay | 172,001 | 465,041 | 501,304 | - |
| Allocated Charges | 41,186 | 29,000 | 41,639 | 295,756 |
| Transfers - Out | 3,787,652 | 2,818,823 | 10,668,341 | 137,982 |
| Total Dollars by Expense Category | 5,542,578 | 5,449,133 | 16,521,009 | 3,677,855 |

CAPITAL PROJECTS FUNDS OVERVIEW

Capital Projects Funds are used to account for and report financial resources that are restricted, committed, or assigned to expenditure for capital outlays, including the acquisition or construction of capital facilities and other capital assets. Unspent appropriations for capital projects are carried forward into the following fiscal year.

Following is a summary of the combined Capital Projects Funds budgets, as the individual Capital Projects Funds budgets are contained within the department pages under which each respective fund is managed.

REVENUE

Revenue by Fund

| | FY2012-13 Actual | FY2013-14 Actual | FY2014-15 Year End Projected | FY2015-16 Budget |
|-----------------------------------|---------------------|---------------------|---------------------------------|---------------------|
| Dollars by Fund | | | | |
| Park Development Fund | 116,092 | 241,696 | 14,106 | 35,600 |
| Traffic Impact Fund | 532,264 | 1,523,378 | 113,484 | 131,790 |
| New Facilities Development Fund | 31,663 | 106,822 | 1,464 | 20,248 |
| Civic Center Development Fund | - | - | 15,938 | - |
| Fire Facility Development Fund | - | - | 36,898 | - |
| Police Facility Development Fund | - | - | 14,954 | - |
| Capital Improvement Projects Fund | 3,360,558 | 1,273,146 | 7,981,011 | - |
| Colton Crossing Fund | 1,856,969 | 431,034 | 1,142,709 | - |
| Total Dollars by Fund | 5,897,546 | 3,576,076 | 9,320,564 | 187,638 |

Revenue by Category

| | FY2012-13 Actual | FY2013-14 Actual | FY2014-15 Year End Projected | FY2015-16 Budget |
|---|---------------------|---------------------|---------------------------------|---------------------|
| Dollars by Category | | | | |
| Property Taxes | - | - | - | - |
| VLF - Property Taxes | - | - | - | - |
| Franchises | - | - | - | - |
| Sales & Use Tax | - | - | - | - |
| Other Taxes | - | - | - | - |
| Total Taxes | - | - | - | - |
| Licenses & Permits | - | - | - | - |
| Fines & Forfeitures | - | - | - | - |
| Use of Money & Property | 15,480 | 17,265 | 10,194 | 2,638 |
| Revenues from Other Agencies | - | - | - | - |
| Charges for Current Services | 553,280 | 1,390,704 | 97,816 | 135,000 |
| Other Financing Sources (Including Transfers) | 5,328,786 | 2,168,107 | 9,212,554 | 50,000 |
| Total Dollars by Expense Category | 5,897,546 | 3,576,076 | 9,320,564 | 187,638 |

EXPENDITURES

Expenditures by Fund

| | FY2012-13 Actual | FY2013-14 Actual | FY2014-15 Year End Projected | FY2015-16 Budget |
|-----------------------------------|---------------------|---------------------|---------------------------------|---------------------|
| Dollars by Fund | | | | |
| Park Development Fund | 30,474 | 73,279 | 143,160 | - |
| Traffic Impact Fund | 33,940 | 219,439 | 536,039 | 400,000 |
| New Facilities Development Fund | - | 2,319 | 61,682 | - |
| Civic Center Development Fund | - | - | - | - |
| Fire Facility Development Fund | - | - | - | - |
| Police Facility Development Fund | - | - | - | - |
| Capital Improvement Projects Fund | 3,199,085 | 1,265,881 | 8,276,489 | - |
| Colton Crossing Fund | 95,172 | 572,127 | 6,146,114 | - |
| Total Dollars by Fund | 3,358,671 | 2,133,045 | 15,163,484 | 400,000 |

Expenditures by Category

| | FY2012-13 Actual | FY2013-14 Actual | FY2014-15 Year End Projected | FY2015-16 Budget |
|--|---------------------|---------------------|---------------------------------|---------------------|
| Dollars by Category | | | | |
| Salary & Benefits | | | | |
| Salary | - | - | - | - |
| Part Time | - | - | - | - |
| Overtime | - | - | - | - |
| Salary Related Benefits | - | - | - | - |
| Non-Persable Benefits | - | - | - | - |
| Persable Benefits | - | - | - | - |
| Education & Training | - | - | - | - |
| Uniforms & Safety Equipment | - | - | - | - |
| Total Salaries & Benefits | - | - | - | - |
| Maintenance & Operations | - | - | - | - |
| Contracted Services | 30,000 | 198,236 | 311,537 | - |
| Capital Improvements | 3,294,257 | 1,856,008 | 14,267,739 | 400,000 |
| Capital Outlay | - | - | - | - |
| Allocated Charges | - | - | - | - |
| Operating Transfers - Out | 34,414 | 78,801 | 584,208 | - |
| Total Dollars by Expense Category | 3,358,671 | 2,133,045 | 15,163,484 | 400,000 |

ENTERPRISE FUNDS OVERVIEW

Enterprise Funds account for any activity for which a fee is charged to external users for goods and services. If an activity's principal revenue source meets any of the following criteria, it is required to be reported as an enterprise fund: (1) an activity financed with debt that is secured solely by pledge of the net revenues from fees and charges for services; (2) laws or regulations which require that the activity's costs of providing services, including capital costs, be recovered with fees and charges, rather than with taxes or similar revenues; or (3) pricing policies which establish fees and charges designed to recover the activity's costs, including capital costs.

Following is a summary of the Enterprise Fund combined budgets, as the individual Enterprise Fund budgets are contained within the department pages under which each respective fund is managed.

REVENUE

Revenue by Fund

| | FY2012-13 Actual | FY2013-14 Actual | FY2014-15 Year End Projected | FY2015-16 Budgeted |
|---|---------------------|---------------------|---------------------------------|-----------------------|
| Dollars by Fund | | | | |
| Electric Utility Fund | 63,721,530 | 60,727,874 | 64,520,903 | 63,731,772 |
| Water Utility Fund | 11,025,512 | 15,373,324 | 14,052,324 | 11,693,848 |
| Wastewater Utility Fund | 8,369,390 | 9,232,030 | 10,479,439 | 9,303,763 |
| Solid Waste Fund | - | - | 2,520,000 | 2,775,000 |
| Public Benefit Fund | 772,145 | 761,898 | 676,825 | 748,548 |
| Wastewater Utility Fund - Grand Terrace | - | - | - | - |
| Cemetery Endowment Fund | 21,245 | 22,330 | 11,431 | - |
| Total Dollars by Fund | 83,909,822 | 86,117,456 | 92,260,922 | 88,252,931 |

Revenue by Category

| | FY2012-13 Actual | FY2013-14 Actual | FY2014-15 Year End Projected | FY2015-16 Budgeted |
|---|---------------------|---------------------|---------------------------------|-----------------------|
| Dollars by Category | | | | |
| Property Taxes | 1 | 3 | - | - |
| VLF - Property Taxes | - | - | - | - |
| Franchises | - | - | - | - |
| Sales & Use Tax | - | - | - | - |
| Other Taxes | - | - | - | - |
| Total Taxes | 1 | 3 | - | - |
| Licenses & Permits | - | - | - | - |
| Fines & Forfeitures | - | - | - | - |
| Use of Money & Property | 163,917 | 200,483 | 3,450,319 | 1,170,863 |
| Revenues from Other Agencies | - | - | - | - |
| Charges for Current Services | 79,823,367 | 75,267,260 | 82,746,506 | 81,965,149 |
| Other Financing Sources (Including Transfers) | 3,922,537 | 10,649,710 | 6,064,097 | 5,116,919 |
| Total Dollars by Expense Category | 83,909,822 | 86,117,456 | 92,260,922 | 88,252,931 |

EXPENDITURES

Expenditures by Fund

| | FY2012-13 Actual | FY2013-14 Actual | FY2014-15 Year End Projected | FY2015-16 Budgeted |
|---|---------------------|---------------------|---------------------------------|-----------------------|
| Dollars by Fund | | | | |
| Electric Utility Fund | 54,958,144 | 57,191,094 | 65,797,249 | 65,923,661 |
| Water Utility Fund | 8,082,286 | 10,879,089 | 11,392,388 | 11,392,388 |
| Wastewater Utility Fund | 11,794,049 | 7,835,780 | 11,136,081 | 11,136,081 |
| Solid Waste Fund | - | - | 2,531,648 | 2,531,648 |
| Public Benefit Fund | 596,000 | 346,947 | 1,244,000 | 1,244,000 |
| Wastewater Utility Fund - Grand Terrace | - | - | - | - |
| Cemetery Endowment Fund | - | - | - | - |
| Total Dollars by Fund | 75,430,479 | 76,252,910 | 92,101,366 | 92,227,778 |

Expenditures by Category

| | FY2012-13 Actua: | FY2013-14 Actual | 2015 Original Adopted | FY2014-15 Year End Projected | FY2015-16 Budgeted |
|--|-------------------|---------------------|--------------------------|---------------------------------|-----------------------|
| Dollars by Category | | | | | |
| Salary & Benefits | | | | | |
| Salary | 4,631,589 | 5,314,499 | 6,802,187 | 6,865,934 | 6,876,745 |
| Part Time | 207,314 | 87,116 | 47,514 | 76,167 | 90,497 |
| Overtime | 411,588 | 514,235 | 473,981 | 535,724 | 535,724 |
| Salary Related Benefits | 715,627 | 924,051 | 1,319,355 | 1,536,824 | 1,541,866 |
| Non-Persable Benefits | 1,103,126 | 1,215,819 | 1,663,301 | 1,609,120 | 1,609,349 |
| Persable Benefits | - | - | - | - | - |
| Retiree Health Insurance | 132,130 | - | - | - | - |
| Education & Training | 14,886 | 38,979 | 64,950 | 103,600 | 103,600 |
| Uniforms & Safety Equipment | 67,311 | 66,413 | 98,156 | 97,398 | 97,398 |
| Total Salaries & Benefits | 7,283,571 | 8,161,112 | 10,469,444 | 10,824,767 | 10,855,179 |
| Maintenance & Operations | 54,414,407 | 50,461,413 | 55,293,996 | 56,510,915 | 56,480,915 |
| Contracted Services | 1,822,300 | 2,130,685 | 5,160,802 | 5,090,803 | 5,090,803 |
| Capital Improvements | 3,267,275 | 4,548,104 | 7,352,464 | 5,511,466 | 5,511,466 |
| Capital Outlay | (3,296,320) | (1,984,277) | 735,000 | 956,345 | 1,082,345 |
| Allocated Charges | 4,228,966 | 4,614,811 | 5,141,008 | 4,972,525 | 4,972,525 |
| Operating Transfers - Out | 445,187 | 443,847 | 460,163 | 485,482 | 485,482 |
| Administrative Transfers - Out | 7,265,093 | 7,877,215 | 7,360,047 | 7,749,063 | 7,749,063 |
| Total Dollars by Expense Category | 75,430,479 | 76,252,910 | 91,972,924 | 92,101,366 | 92,227,778 |

INTERNAL SERVICE FUNDS OVERVIEW

Internal Service Funds provide services to City departments and recover their costs through user charges. In previous fiscal years, user charges were included in the “allocated charges” expenditure category as an abatement. To increase transparency and better account for expenditures in the Internal Service Funds, in Fiscal Year 2015-16 cost recovery from department user charges is recognized as a revenue to net against the expense.

Following is a summary of the Internal Service Fund combined budgets, as the individual Internal Service Fund budgets are contained within the department pages under which each respective fund is managed.

REVENUE

Revenue by Fund

| | FY2012-13 Actual | FY2013-14 Actual | FY2014-15 Year End Projected | FY2015-16 Budget |
|------------------------------|---------------------|---------------------|---------------------------------|---------------------|
| Dollars by Fund | | | | |
| Building Maintenance Fund | 232 | 203 | - | 679,342 |
| Information Services Fund | 1,345 | 1,653 | - | 938,258 |
| Insurance Fund | (2,815) | 1,004 | - | 2,975,136 |
| Automotive Shop Fund | - | - | - | 638,971 |
| Total Dollars by Fund | (1,238) | 2,860 | - | 5,231,707 |

Revenue by Category

| | FY2012-13 Actual | FY2013-14 Actual | FY2014-15 Year End Projected | FY2015-16 Budget |
|---|---------------------|---------------------|---------------------------------|---------------------|
| Dollars by Category | | | | |
| Property Taxes | - | - | - | - |
| VLF - Property Taxes | - | - | - | - |
| Franchises | - | - | - | - |
| Sales & Use Tax | - | - | - | - |
| Other Taxes | - | - | - | - |
| Total Taxes | - | - | - | - |
| Licenses & Permits | - | - | - | - |
| Fines & Forfeitures | - | - | - | - |
| Use of Money & Property | 2,025 | 2,670 | - | - |
| Revenues from Other Agencies | - | - | - | - |
| Charges for Current Services | - | - | - | 5,231,707 |
| Other Financing Sources (Including Transfers) | (3,263) | 190 | - | - |
| Total Dollars by Expense Category | (1,238) | 2,860 | - | 5,231,707 |

EXPENDITURES

Expenditures by Fund

| | FY2012-13 Actual | FY2013-14 Actual | FY2014-15 Year End Projected | FY2015-16 Budget |
|------------------------------|---------------------|---------------------|---------------------------------|---------------------|
| Dollars by Fund | | | | |
| Building Maintenance Fund | (77,089) | 373,626 | - | 679,342 |
| Information Services Fund | (117,436) | 735 | - | 938,258 |
| Insurance Fund | (32,905) | 902,251 | (178,259) | 2,590,089 |
| Automotive Shop Fund | - | - | - | 638,971 |
| Total Dollars by Fund | (227,430) | 1,276,612 | (178,259) | 4,846,660 |

Expenditures by Category

| | FY2012-13 Actual | FY2013-14 Actual | FY2014-15 Year End Projected | FY2015-16 Budget |
|--|---------------------|---------------------|---------------------------------|---------------------|
| Dollars by Category | | | | |
| Salary & Benefits | | | | |
| Salary | 541,797 | 613,756 | 700,871 | 695,612 |
| Part Time | 6,961 | - | - | - |
| Overtime | 6,576 | 10,108 | 20,000 | 20,000 |
| Salary Related Benefits | 90,795 | 101,659 | 134,265 | 154,188 |
| Non-Persable Benefits | 118,411 | 155,687 | 201,065 | 152,112 |
| Persable Benefits | - | - | - | - |
| Education & Training | - | 175 | 6,326 | 34,300 |
| Uniforms & Safety Equipment | 28,090 | 262,926 | 6,750 | 6,850 |
| Total Salaries & Benefits | 792,630 | 1,144,311 | 1,069,277 | 1,063,062 |
| Maintenance & Operations | 2,325,895 | 3,233,860 | 3,487,486 | 3,342,778 |
| Contracted Services | 118,391 | 153,200 | 172,000 | 282,000 |
| Capital Improvements | - | - | - | - |
| Capital Outlay | 33,007 | 132,044 | 592,878 | 96,600 |
| Allocated Charges | (3,548,704) | (3,436,565) | (5,552,891) | 13,084 |
| Operating Transfers - Out | 51,351 | 49,762 | 52,991 | 49,136 |
| Total Dollars by Expense Category | (227,430) | 1,276,612 | (178,259) | 4,846,660 |

DEBT SERVICE FUNDS OVERVIEW

Debt Service Funds are used to account for the accumulation of resources for, and the payment of, principal and interest on the bonds issued in support of governmental activities.

Following is a summary of the combined Debt Service Fund budgets followed by descriptions and budget summaries for each Debt Service Fund.

REVENUE

Revenue by Fund

| | FY2012-13 Actual | FY2013-14 Actual | FY2014-15 Year End Projected | FY2015-16 Budgeted |
|--------------------------------------|---------------------|---------------------|---------------------------------|-----------------------|
| Dollars by Fund | | | | |
| PFA Debt Service Fund | 1,382,634 | 985,177 | 1,574,639 | 802,000 |
| Water Improvement District Fund | 36,105 | 32,452 | 31,567 | 31,567 |
| Pension Obligation Debt Service Fund | 2,481,037 | 2,559,498 | 2,645,157 | 2,726,485 |
| Total Dollars by Fund | 3,899,776 | 3,577,127 | 4,251,363 | 3,560,052 |

Revenue by Category

| | FY2012-13 Actual | FY2013-14 Actual | FY2014-15 Year End Projected | FY2015-16 Budgeted |
|---|---------------------|---------------------|---------------------------------|-----------------------|
| Dollars by Category | | | | |
| Property Taxes | 36,097 | 32,437 | 31,567 | 31,567 |
| VLF - Property Taxes | - | - | - | - |
| Franchises | - | - | - | - |
| Sales & Use Tax | - | - | - | - |
| Other Taxes | - | - | - | - |
| Total Taxes | 36,097 | 32,437 | 31,567 | 31,567 |
| Licenses & Permits | - | - | - | - |
| Fines & Forfeitures | - | - | - | - |
| Use of Money & Property | 480,679 | 81,702 | 675,319 | 802,000 |
| Revenues from Other Agencies | - | - | - | - |
| Charges for Current Services | - | - | - | - |
| Other Financing Sources (Including Transfers) | 3,383,000 | 3,462,988 | 3,544,477 | 2,726,485 |
| Total Dollars by Expense Category | 3,899,776 | 3,577,127 | 4,251,363 | 3,560,052 |

EXPENDITURES

Expenditures by Fund

| | FY2012-13 Actual | FY2013-14 Actual | FY2014-15 Year End Projected | FY2015-16 Budgeted |
|--------------------------------------|---------------------|---------------------|---------------------------------|-----------------------|
| Dollars by Fund | | | | |
| PFA Debt Service Fund | 1,401,652 | 1,395,873 | 1,191,152 | 1,191,152 |
| Water Improvement District Fund | 15,783 | 31,566 | 31,567 | 31,567 |
| Pension Obligation Debt Service Fund | 2,376,016 | 2,452,924 | 2,608,727 | 2,608,727 |
| Total Dollars by Fund | 3,793,451 | 3,880,363 | 3,831,446 | 3,831,446 |

Expenditures by Category

| | FY2012-13 Actual | FY2013-14 Actual | FY2014-15 Year End Projected | FY2015-16 Budgeted |
|--|------------------|---------------------|---------------------------------|-----------------------|
| Dollars by Category | | | | |
| Salary & Benefits | | | | |
| Salary | - | - | - | - |
| Part Time | - | - | - | - |
| Overtime | - | - | - | - |
| Salary Related Benefits | - | - | - | - |
| Non-Persable Benefits | - | - | - | - |
| Persable Benefits | - | - | - | - |
| Retiree Health Insurance | - | - | - | - |
| Education & Training | - | - | - | - |
| Uniforms & Safety Equipment | - | - | - | - |
| Total Salaries & Benefits | - | - | - | - |
| Maintenance & Operations | 3,793,451 | 3,880,363 | 3,831,446 | 3,831,446 |
| Contracted Services | - | - | - | - |
| Capital Improvements | - | - | - | - |
| Capital Outlay | - | - | - | - |
| Allocated Charges | - | - | - | - |
| Operating Transfers - Out | - | - | - | - |
| Administrative Transfers - Out | - | - | - | - |
| Total Dollars by Expense Category | 3,793,451 | 3,880,363 | 3,831,446 | 3,831,446 |

DEBT SERVICE FUNDS

PUBLIC FINANCING AUTHORITY DEBT SERVICE FUND

The Colton Public Financing Authority (PFA, or the Authority) was created by a joint powers agreement (JPA), formed for the purpose of issuing bonds in order to finance capital improvements projects. The following is a summary of bonds issued through the Authority and related funding sources for 2015:

Special Tax Revenue Bonds – Series 1996 – The bonds are payable from Community Facilities District special tax assessments

Lease Revenue Bonds – 2007 Series B – The bonds are payable from the General Fund base rental payments of leased property.

REVENUE BUDGET SUMMARY

| | FY2012-13 Actual | FY2013-14 Actual | FY2014-15 Year End Projected | FY2015-16 Budgeted |
|---|---------------------|---------------------|---------------------------------|-----------------------|
| Dollars by Category | | | | |
| Property Taxes | - | - | - | - |
| VLF - Property Taxes | - | - | - | - |
| Franchises | - | - | - | - |
| Sales & Use Tax | - | - | - | - |
| Other Taxes | - | - | - | - |
| Total Taxes | - | - | - | - |
| Licenses & Permits | - | - | - | - |
| Fines & Forfeitures | - | - | - | - |
| Use of Money & Property | 478,740 | 79,533 | 673,119 | 802,000 |
| Revenues from Other Agencies | - | - | - | - |
| Charges for Current Services | - | - | - | - |
| Other Financing Sources (Including Transfers) | 903,894 | 905,644 | 901,520 | - |
| Total Dollars by Expense Category | 1,382,634 | 985,177 | 1,574,639 | 802,000 |

DEBT SERVICE FUNDS

EXPENDITURE BUDGET SUMMARY

| | FY2012-13 Actual | FY2013-14 Actual | FY2014-15 Year End Projected | FY2015-16 Budgeted |
|--|---------------------|---------------------|---------------------------------|-----------------------|
| Dollars by Category | | | | |
| Salary & Benefits | | | | |
| Salary | - | - | - | - |
| Part Time | - | - | - | - |
| Overtime | - | - | - | - |
| Salary Related Benefits | - | - | - | - |
| Non-Persable Benefits | - | - | - | - |
| Persable Benefits | - | - | - | - |
| Education & Training | - | - | - | - |
| Uniforms & Safety Equipment | - | - | - | - |
| Total Salaries & Benefits | - | - | - | - |
| Maintenance & Operations | 1,401,652 | 1,395,873 | 1,191,152 | 1,191,152 |
| Contracted Services | - | - | - | - |
| Capital Improvements | - | - | - | - |
| Capital Outlay | - | - | - | - |
| Allocated Charges | - | - | - | - |
| Operating Transfers - Out | - | - | - | - |
| Total Dollars by Expense Category | 1,401,652 | 1,395,873 | 1,191,152 | 1,191,152 |

DEBT SERVICE FUNDS

PENSION OBLIGATION DEBT SERVICE FUND

The Pension Obligation Debt Service Fund is used to account for payment of principal and interest on the amount borrowed to pay down the City's unfunded pension liability. All City Departments pay their proportional share of the cost into this fund.

REVENUE BUDGET SUMMARY

| | FY2012-13 Actual | FY2013-14 Actual | FY2014-15 Year End Projected | FY2015-16 Budgeted |
|---|---------------------|---------------------|---------------------------------|-----------------------|
| Dollars by Category | | | | |
| Property Taxes | - | - | - | - |
| VLF - Property Taxes | - | - | - | - |
| Franchises | - | - | - | - |
| Sales & Use Tax | - | - | - | - |
| Other Taxes | - | - | - | - |
| Total Taxes | - | - | - | - |
| Licenses & Permits | - | - | - | - |
| Fines & Forfeitures | - | - | - | - |
| Use of Money & Property | 1,931 | 2,154 | 2,200 | - |
| Revenues from Other Agencies | - | - | - | - |
| Charges for Current Services | - | - | - | - |
| Other Financing Sources (Including Transfers) | 2,479,106 | 2,557,344 | 2,642,957 | 2,726,485 |
| Total Dollars by Expense Category | 2,481,037 | 2,559,498 | 2,645,157 | 2,726,485 |

EXPENDITURE BUDGET SUMMARY

| | FY2012-13 Actual | FY2013-14 Actual | FY2014-15 Year End Projected | FY2015-16 Budgeted |
|--|---------------------|---------------------|---------------------------------|-----------------------|
| Dollars by Category | | | | |
| Salary & Benefits | | | | |
| Salary | - | - | - | - |
| Part Time | - | - | - | - |
| Overtime | - | - | - | - |
| Salary Related Benefits | - | - | - | - |
| Non-Persable Benefits | - | - | - | - |
| Persable Benefits | - | - | - | - |
| Education & Training | - | - | - | - |
| Uniforms & Safety Equipment | - | - | - | - |
| Total Salaries & Benefits | - | - | - | - |
| Maintenance & Operations | 2,376,016 | 2,452,924 | 2,608,727 | 2,608,727 |
| Contracted Services | - | - | - | - |
| Capital Improvements | - | - | - | - |
| Capital Outlay | - | - | - | - |
| Allocated Charges | - | - | - | - |
| Operating Transfers - Out | - | - | - | - |
| Total Dollars by Expense Category | 2,376,016 | 2,452,924 | 2,608,727 | 2,608,727 |

DEBT SERVICE FUNDS

WATER IMPROVEMENT DISTRICT DEBT SERVICE FUND

The Water Improvement District fund accounts for debt incurred for the reconstruction of water facilities of the James Sullivan Mutual Water Company, acquired by the City of Colton in 1988.

REVENUE BUDGET SUMMARY

| | FY2012-13 Actual | FY2013-14 Actual | FY2014-15 Year End Projected | FY2015-16 Budgeted |
|---|---------------------|---------------------|---------------------------------|-----------------------|
| Dollars by Category | | | | |
| Property Taxes | 36,097 | 32,437 | 31,567 | 31,567 |
| VLF - Property Taxes | - | - | - | - |
| Franchises | - | - | - | - |
| Sales & Use Tax | - | - | - | - |
| Other Taxes | - | - | - | - |
| Total Taxes | 36,097 | 32,437 | 31,567 | 31,567 |
| Licenses & Permits | - | - | - | - |
| Fines & Forfeitures | - | - | - | - |
| Use of Money & Property | 8 | 15 | - | - |
| Revenues from Other Agencies | - | - | - | - |
| Charges for Current Services | - | - | - | - |
| Other Financing Sources (Including Transfers) | - | - | - | - |
| Total Dollars by Expense Category | 36,105 | 32,452 | 31,567 | 31,567 |

EXPENDITURE BUDGET SUMMARY

| | FY2012-13 Actual | FY2013-14 Actual | FY2014-15 Year End Projected | FY2015-16 Budgeted |
|--|------------------|---------------------|---------------------------------|-----------------------|
| Dollars by Category | | | | |
| Salary & Benefits | | | | |
| Salary | - | - | - | - |
| Part Time | - | - | - | - |
| Overtime | - | - | - | - |
| Salary Related Benefits | - | - | - | - |
| Non-Persable Benefits | - | - | - | - |
| Persable Benefits | - | - | - | - |
| Retiree Health Insurance | - | - | - | - |
| Education & Training | - | - | - | - |
| Uniforms & Safety Equipment | - | - | - | - |
| Total Salaries & Benefits | - | - | - | - |
| Maintenance & Operations | 15,783 | 31,566 | 31,567 | 31,567 |
| Contracted Services | - | - | - | - |
| Capital Improvements | - | - | - | - |
| Capital Outlay | - | - | - | - |
| Allocated Charges | - | - | - | - |
| Operating Transfers - Out | - | - | - | - |
| Total Dollars by Expense Category | 15,783 | 31,566 | 31,567 | 31,567 |

COMMUNITY FACILITY & SPECIAL ASSESSMENT DISTRICT FUNDS OVERVIEW

Community Facility and Special Assessment District Funds are used to account for and report the revenues received from special tax assessments to fund the debt service, capital improvements, and/or lighting and maintenance for each respective district.

Following is a summary of the combined Community Facility and Special Assessment District Fund budgets, as the individual Community Facility and Special Assessment District Fund budgets are contained within the department pages under which each respective fund is managed.

REVENUE

Revenue by Fund

| | FY2012-13 Actual | FY2013-14 Actual | FY2014-15 Year End Projected | FY2015-16 Budgeted |
|------------------------------|---------------------|---------------------|---------------------------------|-----------------------|
| Dollars by Fund | | | | |
| LLMD #2 | 133,074 | 130,934 | 134,901 | 138,949 |
| LLMD #1 | 326,299 | 325,651 | 324,811 | 327,527 |
| CFD 87-1 Debt Service Fund | 118,994 | 120,833 | 116,732 | - |
| CFD 88-1 Debt Service Fund | 243,036 | 250,120 | 33,963 | - |
| Storm Water Fund | 586,015 | 606,726 | 581,010 | 579,272 |
| CFD 89-2 Construction Fund | 34,355 | 34,329 | 34,329 | - |
| CFD 89-1 Debt Service Fund | 282,174 | 291,060 | 283,400 | 247,000 |
| CFD 89-2 Debt Service Fund | 336,870 | 325,785 | 301,200 | 285,000 |
| CFD 90-1 Debt Service Fund | 270,819 | 272,142 | 268,378 | 270,000 |
| Total Dollars by Fund | 2,331,636 | 2,357,580 | 2,078,724 | 1,847,748 |

Revenue by Category

| | FY2012-13 Actual | FY2013-14 Actual | FY2014-15 Year End Projected | FY2015-16 Budgeted |
|---|---------------------|---------------------|---------------------------------|-----------------------|
| Dollars by Category | | | | |
| Property Taxes | 1,045,195 | 1,042,374 | 1,040,572 | 1,045,598 |
| VLF - Property Taxes | - | - | - | - |
| Franchises | - | - | - | - |
| Sales & Use Tax | - | - | - | - |
| Other Taxes | 1,160,682 | 1,157,853 | 919,964 | 802,000 |
| Total Taxes | 2,205,877 | 2,200,227 | 1,960,536 | 1,847,598 |
| Licenses & Permits | - | - | - | - |
| Fines & Forfeitures | - | - | - | - |
| Use of Money & Property | 91,430 | 102,390 | 83,859 | 150 |
| Revenues from Other Agencies | - | - | - | - |
| Charges for Current Services | - | - | - | - |
| Other Financing Sources (Including Transfers) | 34,329 | 54,963 | 34,329 | - |
| Total Dollars by Expense Category | 2,331,636 | 2,357,580 | 2,078,724 | 1,847,748 |

EXPENDITURES

Expenditures by Fund

| | FY2012-13 Actual | FY2013-14 Actual | FY2014-15 Year End Projected | FY2015-16 Budgeted |
|------------------------------|---------------------|---------------------|---------------------------------|-----------------------|
| Dollars by Fund | | | | |
| LLMD #2 | 127,085 | 115,652 | 121,160 | 121,160 |
| LLMD #1 | 320,766 | 282,045 | 324,797 | 324,797 |
| CFD 87-1 Debt Service Fund | 103,832 | 99,795 | 102,174 | 102,174 |
| CFD 88-1 Debt Service Fund | 208,132 | 207,301 | - | - |
| Storm Water Fund | 538,301 | 525,993 | 512,993 | 578,993 |
| CFD 89-2 Construction Fund | - | - | - | - |
| CFD 89-1 Debt Service Fund | 252,444 | 252,796 | 252,481 | 252,481 |
| CFD 89-2 Debt Service Fund | 316,559 | 315,540 | 284,968 | 284,968 |
| CFD 90-1 Debt Service Fund | 267,017 | 266,523 | 263,448 | 263,448 |
| Total Dollars by Fund | 2,134,136 | 2,065,645 | 1,862,021 | 1,928,021 |

Expenditures by Category

| | FY2012-13 Actual | FY2013-14 Actual | FY2014-15 Year End Projected | FY2015-16 Budgeted |
|--|------------------|---------------------|---------------------------------|-----------------------|
| Dollars by Category | | | | |
| Salary & Benefits | | | | |
| Salary | 195,561 | 239,638 | 248,189 | 248,189 |
| Part Time | 10,342 | 15,989 | 9,458 | 9,458 |
| Overtime | 8,950 | 8,269 | 18,000 | 18,000 |
| Salary Related Benefits | 28,571 | 36,521 | 53,753 | 53,753 |
| Non-Persable Benefits | 58,405 | 76,707 | 71,572 | 71,572 |
| Persable Benefits | - | - | - | - |
| Retiree Health Insurance | - | - | - | - |
| Education & Training | - | - | - | - |
| Uniforms & Safety Equipment | 973 | 608 | 3,700 | 3,700 |
| Total Salaries & Benefits | 302,802 | 377,732 | 404,672 | 404,672 |
| Maintenance & Operations | 1,488,521 | 1,402,054 | 1,178,511 | 1,178,511 |
| Contracted Services | 291,898 | 178,335 | 183,150 | 183,150 |
| Capital Improvements | - | - | - | - |
| Capital Outlay | - | 53,327 | - | 66,000 |
| Allocated Charges | 55 | - | 78,167 | 78,167 |
| Operating Transfers - Out | 50,860 | 54,197 | 17,521 | 17,521 |
| Administrative Transfers - Out | - | - | - | - |
| Total Dollars by Expense Category | 2,134,136 | 2,065,645 | 1,862,021 | 1,928,021 |

HOUSING AUTHORITY FUNDS OVERVIEW

The Colton Housing Authority consists of funds previously known as Low and Moderate Income Housing Funds of the former Redevelopment Agency. Upon dissolution of the Redevelopment Agency, pursuant to AB1X 26, the Housing Authority assumed control over this important aspect of economic development for the City.

Projects of the Colton Housing Authority include the Rancho Mediterrania Mobile Park and The Villas senior housing project.

REVENUE

Revenue by Fund

| | FY2012-13 Actual | FY2013-14 Actual | FY2014-15 Year End Projected | 2019 CM Recommend |
|--|---------------------|---------------------|---------------------------------|----------------------|
| Dollars by Fund | | | | |
| Housing Authority - RM Park Dev Fund | 59,758 | 157,775 | 449 | - |
| Housing Authority - Low/Mod Bond Proceeds | 15,137 | 12,162 | 5,000 | 5,000 |
| Housing Authority - Rancho Med CHFA | 30 | 26 | - | - |
| Housing Authority - RM Park Operations | 146,383 | 151,523 | 138,323 | 138,000 |
| Housing Authority - Low/Mod Debt Service | 18,332 | - | - | - |
| Housing Authority - Low/Mod Capital Projects | 2,500,940 | 77,804 | 100,356 | 100,350 |
| Total Dollars by Fund | 2,740,580 | 399,290 | 244,128 | 243,350 |

Revenue by Category

| | FY2012-13 Actual | FY2013-14 Actual | FY2014-15 Year End Projected | FY2015-16 Budget |
|---|---------------------|---------------------|---------------------------------|---------------------|
| Dollars by Category | | | | |
| Property Taxes | 55,883 | 50,952 | 6 | - |
| VLF - Property Taxes | - | - | - | - |
| Franchises | - | - | - | - |
| Sales & Use Tax | - | - | - | - |
| Other Taxes | - | - | - | - |
| Total Taxes | 55,883 | 50,952 | 6 | - |
| Licenses & Permits | - | - | - | - |
| Fines & Forfeitures | - | - | - | - |
| Use of Money & Property | 172,205 | 165,135 | 143,872 | 143,100 |
| Revenues from Other Agencies | - | - | - | - |
| Charges for Current Services | - | - | - | - |
| Other Financing Sources (Including Transfers) | 2,512,492 | 183,203 | 100,250 | 100,250 |
| Total Dollars by Expense Category | 2,740,580 | 399,290 | 244,128 | 243,350 |

EXPENDITURES

Expenditures by Fund

| | FY2012-13 Actual | FY2013-14 Actual | FY2014-15 Year End Projected | FY2015-16 Budget |
|--|---------------------|---------------------|---------------------------------|---------------------|
| Dollars by Fund | | | | |
| Housing Authority - RM Park Dev Fund | 73,894 | 218,682 | - | - |
| Housing Authority - Low/Mod Bond Proceeds | 1,002,034 | - | 451,684 | - |
| Housing Authority - Rancho Med CHFA | - | 11,275 | - | - |
| Housing Authority - RM Park Operations | 98,561 | 182,165 | 106,667 | 101,264 |
| Housing Authority - Low/Mod Debt Service | 1,056,541 | - | - | - |
| Housing Authority - Low/Mod Capital Projects | 2,768,180 | 88,506 | 306,152 | 304,196 |
| Total Dollars by Fund | 4,999,210 | 500,628 | 864,503 | 405,460 |

Expenditures by Category

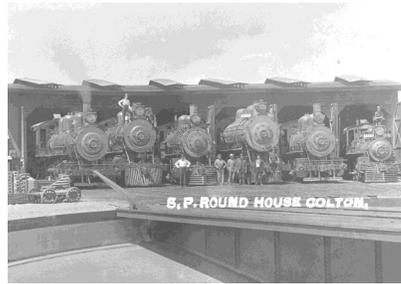
| | FY2012-13 Actual | FY2013-14 Actual | FY2014-15 Year End Projected | FY2015-16 Budget |
|--|---------------------|---------------------|---------------------------------|---------------------|
| Dollars by Category | | | | |
| Salary & Benefits | | | | |
| Salary | - | 24,562 | 44,356 | 44,341 |
| Part Time | - | - | - | - |
| Overtime | - | - | - | - |
| Salary Related Benefits | - | 3,955 | 8,404 | 9,438 |
| Non-Persable Benefits | - | 5,705 | 8,504 | 7,731 |
| Persable Benefits | - | - | - | - |
| Education & Training | - | - | - | - |
| Uniforms & Safety Equipment | - | - | - | - |
| Total Salaries & Benefits | - | 34,222 | 61,264 | 61,510 |
| Maintenance & Operations | 1,148,608 | 296,586 | 557,896 | 101,200 |
| Contracted Services | 2,794,061 | 64,289 | 81,377 | 80,000 |
| Capital Improvements | - | - | 150,000 | 150,000 |
| Capital Outlay | - | - | - | - |
| Allocated Charges | - | - | 10,107 | 9,618 |
| Operating Transfers - Out | 1,056,541 | 105,531 | 3,859 | 3,132 |
| Total Dollars by Expense Category | 4,999,210 | 500,628 | 864,503 | 405,460 |



THIS PAGE INTENTIONALLY BLANK

DEPARTMENT BUDGET SUMMARIES

FISCAL YEAR 2015-16



Hub City





THIS PAGE INTENTIONALLY BLANK

NON-DEPARTMENTAL

DESCRIPTION

This cost center accounts for expenditures related to the General Fund, but not attributable to any one department or division. Currently, transfers to cover the debt service on the 2007B Bonds (No Streets Left Behind) and Housing Authority Administration are accounted for here.

In the past, this cost center also includes allocated costs for Information Services, Risk Management, Self-Funded Insurance, Automobile Shop and Building Maintenance attributable to General Fund Departments. In FY2015-16, these costs are reflected as direct costs in the respective General Fund Departments and Divisions.

GENERAL FUND DEPARTMENT BUDGET SUMMARY

Appropriations by Fund

| | FY2012-13 Actual | FY2013-14 Actual | FY2014-15 Year End Projected | FY2015-16 Budget |
|------------------------------|---------------------|---------------------|---------------------------------|---------------------|
| Dollars by Fund | | | | |
| General Fund | 7,580,618 | 3,005,715 | 1,008,520 | (6,152,895) |
| Total Dollars by Fund | 7,580,618 | 3,005,715 | 1,008,520 | (6,152,895) |

Appropriations by Category

| | FY2012-13 Actual | FY2013-14 Actual | FY2014-15 Year End Projected | FY2015-16 Budget |
|--|---------------------|---------------------|---------------------------------|---------------------|
| Dollars by Category | | | | |
| Salary & Benefits | | | | |
| Salary | - | - | - | - |
| Part Time | - | - | - | - |
| Overtime | - | - | - | - |
| Salary Related Benefits | - | - | - | - |
| Non-Persable Benefits | - | - | - | - |
| Persable Benefits | - | - | - | - |
| Education & Training | - | - | - | - |
| Uniforms & Safety Equipment | - | - | - | - |
| Total Salaries & Benefits | - | - | - | - |
| Maintenance & Operations | 188,875 | 228,959 | 2,000 | 16,838 |
| Contracted Services | 29,417 | 3,750 | 5,000 | - |
| Capital Improvements | 12,915 | 22,683 | - | - |
| Capital Outlay | - | - | - | - |
| Allocated Charges | 1,753,579 | 1,804,679 | - | (6,169,733) |
| Operating Transfers - Out | 5,595,832 | 945,644 | 1,001,520 | - |
| Total Dollars by Expense Category | 7,580,618 | 3,005,715 | 1,008,520 | (6,152,895) |

CITY COUNCIL

DESCRIPTION

As a body of elected officials, the separately elected Mayor and six member City Council establishes local laws, sets policy, approves programs, adopts the annual budget and appropriates funds.

As elected representatives of the citizens, the City Council is responsible to all citizens, and focuses its energies on making decisions which are in the best interest of the public welfare.

The Mayor and City Council members serve overlapping four-year terms. The City Council meets the first and third Tuesday of the month at City Hall to discuss and vote on pertinent issues facing the City, its residents and business owners. In addition, the City Council members are responsible for appointing the City Manager, City Attorney and members of certain boards and commissions.

ACCOMPLISHMENTS

- ❖ Correspondence and Meetings with Legislators to assist in supporting Colton's Legislative Agenda
- ❖ Attended State, Regional and Local Conferences and Training to Elected Officials
- ❖ Served as Appointed Board Members on Intergovernmental Agencies
- ❖ Approved Policies to Streamline Organizational Operations
- ❖ Networked with Television Stations to publicize the city's completed and on-going projects
- ❖ Addressed Constituency Concerns with the Assistance of City Departments
- ❖ Networking & Marketing Efforts with current and new Developers
- ❖ Animal Services Free Spay & Neuter Programs
- ❖ Network with Chamber of Commerce to Recognize and Welcome Businesses to the City
- ❖ Attend Community Events representing the City

OBJECTIVES

- ❖ Financial Stability, Sound Investments, Audit Reviews, upgrade internal control standards and technology
- ❖ Invest in Public Safety
- ❖ Marketing, Economic Development and Housing
- ❖ Sustain a Quality of Life that benefits all citizens and businesses
- ❖ Upgrade infrastructure, public facilities, and expand major roadways to sustain transportation growth
- ❖ Promote Legislative Affairs and Networking with Intergovernmental Agencies

CITY COUNCIL

DEPARTMENT PERSONNEL SUMMARY

Full-time Positions

| | 2013 Council Approved | 2014 Council Approved | 2015 Council Approved | FY2015-16 Budget |
|------------------------------|--------------------------|--------------------------|--------------------------|---------------------|
| City Council | 9.0 | 9.0 | 9.0 | 10.0 |
| Total Department FTEs | 9.0 | 9.0 | 9.0 | 10.0 |

Part-time FTEs

| | 2013 Council Approved | 2014 Council Approved | 2015 Council Approved | FY2015-16 Budget |
|------------------------------|--------------------------|--------------------------|--------------------------|---------------------|
| City Council | 1.0 | 1.0 | 1.0 | 0.0 |
| Total Department FTEs | 1.0 | 1.0 | 1.0 | 0.0 |

GENERAL FUND DEPARTMENT BUDGET SUMMARY

Appropriations by Category

| | FY2012-13 Actual | FY2013-14 Actual | FY2014-15 Year End Projected | FY2015-16 Budget |
|--|---------------------|---------------------|---------------------------------|---------------------|
| Dollars by Category | | | | |
| Salary & Benefits | | | | |
| Salary | 135,543 | 137,439 | 168,203 | 192,366 |
| Part Time | 26,590 | 26,821 | 28,623 | - |
| Overtime | - | 177 | - | - |
| Salary Related Benefits | 27,769 | 28,086 | 34,819 | 42,507 |
| Non-Persable Benefits | 102,044 | 104,235 | 120,021 | 145,456 |
| Persable Benefits | - | - | - | - |
| Retiree Health Insurance | 28,207 | - | - | - |
| Education & Training | - | - | - | - |
| Uniforms & Safety Equipment | - | - | - | - |
| Total Salaries & Benefits | 320,153 | 296,758 | 351,666 | 380,329 |
| Maintenance & Operations | 80,709 | 71,910 | 80,947 | 82,173 |
| Contracted Services | - | - | - | - |
| Capital Improvements | - | - | - | - |
| Capital Outlay | 24,042 | 70,755 | 753 | - |
| Allocated Charges | (127,936) | (124,420) | (443,342) | - |
| Operating Transfers - Out | 6,066 | 11,119 | 9,976 | 10,961 |
| Total Dollars by Expense Category | 303,034 | 326,122 | - | 473,463 |

CITY COUNCIL

Appropriations by Division

| | FY2012-13 Actual | FY2013-14 Actual | FY2014-15 Year End Projected | FY2015-16 Budget |
|----------------------------------|---------------------|---------------------|---------------------------------|---------------------|
| Dollars by Division | | | | |
| City Council | 303,034 | 326,122 | - | 473,463 |
| Total Dollars by Division | 303,034 | 326,122 | - | 473,463 |

CITY MANAGER

DESCRIPTION

The City Manager provides support for the City Council and leadership for all departments in the framework of the City. As the Chief Executive Officer of city government, the City Manager is appointed by the City Council to enforce municipal laws, direct daily operations of the City, make recommendations to the Council, prepare and observe the municipal budget, appoint and supervise all City department heads and employees, and supervise the operation of all City departments.

The City Manager also oversees all City contracts and agreements, and serves as the chief legislative advocate on issues and projects of major significance to the City.

The City Manager works closely with the management of each department to monitor the City's budget and changes in economic conditions at the local, state and federal level to ensure the City is properly positioned to respond as needed and provide recommendations to the City Council on policy matters.

ACCOMPLISHMENTS

- ❖ Facilitated negotiations and staff work to bring California School of Science and Medicine (Cal-Med) to Colton
- ❖ Continuing to focus staff efforts to increase efficiency and enhance service
- ❖ In conjunction with the Finance Department, updated budget process to facilitate inclusion and redesigned budget document to increase utility

OBJECTIVES

- ❖ Continue to provide support to the City Council and leadership for all departments
- ❖ Conduct all City operations in a fiscally responsible manner
- ❖ Seek to maintain a workplace that fosters employee wellness and development and provides top-notch customer service
- ❖ Coordinate efforts to meet City goals, as set by the City Council

CITY MANAGER

DEPARTMENT PERSONNEL SUMMARY

Full-time Positions

| | 2013 Council Approved | 2014 Council Approved | 2015 Council Approved | FY2015-16 Budget |
|------------------------------|--------------------------|--------------------------|--------------------------|---------------------|
| City Manager | 2.0 | 2.0 | 2.0 | 2.0 |
| Total Department FTEs | 2.0 | 2.0 | 2.0 | 2.0 |

GENERAL FUND DEPARTMENT BUDGET SUMMARY

Appropriations by Category

| | FY2012-13 Actual | FY2013-14 Actual | FY2014-15 Year End Projected | FY2015-16 Budget |
|--|------------------|---------------------|---------------------------------|---------------------|
| Dollars by Category | | | | |
| Salary & Benefits | | | | |
| Salary | 109,192 | 63,187 | 48,181 | 62,484 |
| Part Time | 9,542 | 3,685 | - | - |
| Overtime | - | - | - | - |
| Salary Related Benefits | 17,743 | 10,615 | 9,405 | 13,512 |
| Non-Persable Benefits | 23,351 | 10,008 | 9,397 | 9,385 |
| Persable Benefits | - | - | - | - |
| Retiree Health Insurance | - | - | - | - |
| Education & Training | - | - | - | 2,500 |
| Uniforms & Safety Equipment | - | - | - | - |
| Total Salaries & Benefits | 159,828 | 87,495 | 66,983 | 87,881 |
| Maintenance & Operations | 21,102 | 16,713 | 10,313 | 21,037 |
| Contracted Services | 63,901 | 29,784 | 58,000 | 75,000 |
| Capital Improvements | - | - | - | - |
| Capital Outlay | - | - | - | - |
| Allocated Charges | (115,776) | (159,991) | (91,144) | - |
| Operating Transfers - Out | 10,815 | 23,876 | 2,071 | 4,405 |
| Total Dollars by Expense Category | 139,870 | (2,123) | 46,223 | 188,323 |

CITY MANAGER

Appropriations by Division

| | FY2012-13 Actual | FY2013-14 Actual | FY2014-15 Year End Projected | FY2015-16 Budget |
|----------------------------------|------------------|------------------|------------------------------|------------------|
| Dollars by Division | | | | |
| City Manager | 139,870 | (2,123) | 46,223 | 188,323 |
| Total Dollars by Division | 139,870 | (2,123) | 46,223 | 188,323 |

CITY CLERK

DESCRIPTION

The primary goal of the City Clerk's Office is to provide the public with complete and timely information, manage the processing, indexing and maintenance of records of all ordinances, resolutions and legislative actions pertaining to the City Council, Redevelopment Agency, Colton Utility Authority, Colton Public Financing Authority and Parks and Recreation Foundation.

The City Clerk's Office ensures that agendas are posted, noticed and that all legal publishing requirements are met. The department maintains and updates the "Maddy List"; updates the Municipal Code; is the custodian of the City Seal; administers oaths; and, is the authorized agent for the City with authority to receive service of all legal processes. In addition, the City Clerk's Office provides Notary Public services.

The City Clerk's Office is responsible for responding to requests for public records; maintains and processes contracts with the City and claims against the City; coordinates and conducts City elections; and, provides, receives and files campaign statements, and Statements of Economic Interests, in accordance with the Secretary of State and the Fair Political Practices Commission.

ACCOMPLISHMENTS

- ❖ Improved the Military Banner Program and made it a more efficient and friendly process; thereby allowing 105 Military Banners to have been installed throughout the City as of May 2015 for Fiscal Year 2014-15.
- ❖ Completed the implementation of the Records Management Program Laserfiche.
- ❖ Streamlined and centralized the Public Records Requests process to adhere to the Public Records Act.
- ❖ Streamlined and centralized the process for receiving Subpoenas for consistency.
- ❖ Enhanced the Agenda building process by utilizing different software to deliver a more professional final product.
- ❖ Simplified the 2014 Elections Candidate Handbook thereby resulting in a smooth Election process.
- ❖ Successfully cross-trained staff to be able to maintain the efficiency of the office and provide great customer service to both staff and constituents.

CITY CLERK

OBJECTIVES

- ❖ Implement an Agenda Management and Electronic Voting system.
- ❖ Develop an agenda preparation training guide for all Policy Bodies of the City covering all regulations as well as best practices of creating meeting agendas, notices of adjournment and meeting procedures defined in the California Brown Act.
- ❖ Provide updates to Municipal Code quarterly rather than annually.
- ❖ Departmental reorganization; attain the necessary staff to start the City Wide Records Retention Program once again, continue the Destruction of Obsolete Records and assist with day to day tasks in order to have a more proactive work environment rather than reactive.
- ❖ Continue to expand the City of Colton’s Military Banner Program.
- ❖ Work with internal and external customers of the City to ensure the public and internal staff are provided with the highest level of customer service to build strong inter-relations.

DEPARTMENT PERSONNEL SUMMARY

Full-time Positions

| | 2013 Council Approved | 2014 Council Approved | 2015 Council Approved | FY2015-16 Budget |
|------------------------------|--------------------------|--------------------------|--------------------------|---------------------|
| City Clerk | 2.5 | 3.0 | 3.0 | 3.0 |
| Total Department FTEs | 2.5 | 3.0 | 3.0 | 3.0 |

Part-time FTEs

| | 2013 Council Approved | 2014 Council Approved | 2015 Council Approved | FY2015-16 Budget |
|------------------------------|--------------------------|--------------------------|--------------------------|---------------------|
| City Clerk | 0.5 | 0.0 | 0.0 | 0.0 |
| Total Department FTEs | 0.5 | 0.0 | 0.0 | 0.0 |

CITY CLERK

GENERAL FUND DEPARTMENT BUDGET SUMMARY

Appropriations by Category

| | FY2012-13 Actual | FY2013-14 Actual | FY2014-15 Year End Projected | FY2015-16 Budget |
|--|------------------|------------------|------------------------------|------------------|
| Dollars by Category | | | | |
| Salary & Benefits | | | | |
| Salary | 122,396 | 160,907 | 117,076 | 113,440 |
| Part Time | 9,262 | 458 | - | - |
| Overtime | - | - | - | - |
| Salary Related Benefits | 18,195 | 25,036 | 20,628 | 24,545 |
| Non-Persable Benefits | 25,788 | 40,043 | 41,424 | 43,223 |
| Persable Benefits | - | - | - | - |
| Retiree Health Insurance | 8,870 | - | - | - |
| Education & Training | - | 200 | 5,000 | 5,000 |
| Uniforms & Safety Equipment | - | - | - | - |
| Total Salaries & Benefits | 184,511 | 226,644 | 184,128 | 186,208 |
| Maintenance & Operations | 116,587 | 114,208 | 159,046 | 109,330 |
| Contracted Services | 2,239 | 2,462 | 3,194 | 5,000 |
| Capital Improvements | - | - | - | - |
| Capital Outlay | - | - | - | - |
| Allocated Charges | (166,510) | (201,323) | (357,286) | - |
| Operating Transfers - Out | 10,552 | 11,028 | 10,918 | 8,026 |
| Total Dollars by Expense Category | 147,379 | 153,019 | - | 308,564 |

Appropriations by Division

| | FY2012-13 Actual | FY2013-14 Actual | FY2014-15 Year End Projected | FY2015-16 Budget |
|----------------------------------|------------------|------------------|------------------------------|------------------|
| Dollars by Division | | | | |
| City Clerk | 147,379 | 153,019 | - | 308,564 |
| Total Dollars by Division | 147,379 | 153,019 | - | 308,564 |

HUMAN RESOURCES/RISK MANAGEMENT

DESCRIPTION

The Human Resources Division is responsible for employee recruitment, administration of employee benefits, and various other employee and labor related functions. The Division strives to recruit, develop, and retain a well-qualified, professional workforce that reflects the high-standards of the community we serve.

In addition, this Division also oversees the City's Risk Management function, which includes workers' compensation insurance, as well as general liability and property insurance. A full description of Risk Management can be found in the Internal Service Fund portion of the budget document.

ACCOMPLISHMENTS

- ❖ Successfully completed automation of the employee benefits enrollment process
- ❖ Reduced total cost of the City's general liability insurance premiums by 20%
- ❖ Provided onsite employee education programs promoting healthy lifestyles

OBJECTIVES

- ❖ Offer training programs to employees in order to maintain a competent and capable workforce
- ❖ Revise and update Administrative Policies, including the City's Personnel Rules
- ❖ Perform all job recruitments in a manner that results in a quality workforce

DEPARTMENT PERSONNEL SUMMARY

Full-time Positions

| | 2013 Council Approved | 2014 Council Approved | 2015 Council Approved | FY2015-16 Budget |
|------------------------------|--------------------------|--------------------------|--------------------------|---------------------|
| Human Resources | 3.0 | 3.0 | 3.0 | 3.0 |
| Total Department FTEs | 3.0 | 3.0 | 3.0 | 3.0 |

Part-time Positions

| | 2013 Council Approved | 2014 Council Approved | 2015 Council Approved | FY2015-16 Budget |
|------------------------------|--------------------------|--------------------------|--------------------------|---------------------|
| Human Resources | 0.0 | 0.0 | 0.0 | 0.0 |
| Total Department FTEs | 0.0 | 0.0 | 0.0 | 0.0 |

HUMAN RESOURCES/RISK MANAGEMENT

DEPARTMENT BUDGET SUMMARY (ALL FUNDS)

Appropriations by Fund

| | FY2012-13 Actual | FY2013-14 Actual | FY2014-15 Year End Projected | FY2015-16 Budget |
|------------------------------|---------------------|---------------------|---------------------------------|---------------------|
| Dollars by Fund | | | | |
| General Fund | 107,206 | 1,048,220 | - | 1,635,604 |
| Insurances Fund | (32,905) | 902,251 | (178,259) | 2,590,089 |
| Total Dollars by Fund | 74,301 | 1,950,471 | (178,259) | 4,225,693 |

Appropriations by Category

| | FY2012-13 Actual | FY2013-14 Actual | FY2014-15 Year End Projected | FY2015-16 Budget |
|--|---------------------|---------------------|---------------------------------|---------------------|
| Dollars by Category | | | | |
| Salary & Benefits | | | | |
| Salary | 59,979 | 71,218 | 74,363 | 76,331 |
| Part Time | - | 5,420 | 7,200 | - |
| Overtime | - | 57 | - | - |
| Salary Related Benefits | 9,356 | 11,811 | 22,095 | 16,338 |
| Non-Persable Benefits | 13,790 | 17,997 | 15,929 | 14,852 |
| Persable Benefits | - | - | - | - |
| Retiree Health Insurance | 5,023 | 1,140,064 | 1,345,542 | 1,250,000 |
| Education & Training | 199 | 2,022 | 10,000 | 10,000 |
| Uniforms & Safety Equipment | - | - | - | - |
| Total Salaries & Benefits | 88,347 | 1,248,589 | 1,475,129 | 1,367,521 |
| Maintenance & Operations | 114,586 | 149,041 | 212,200 | 214,700 |
| Contracted Services | 24,487 | 43,308 | 48,000 | 48,000 |
| Capital Improvements | - | - | - | - |
| Capital Outlay | - | - | - | - |
| Allocated Charges | (125,138) | (397,822) | (1,743,894) | - |
| Operating Transfers - Out | 4,924 | 5,104 | 8,565 | 5,383 |
| Total Dollars by Expense Category | 107,206 | 1,048,220 | - | 1,635,604 |

HUMAN RESOURCES/RISK MANAGEMENT

GENERAL FUND DEPARTMENT BUDGET SUMMARY

Appropriations by Category

| | FY2012-13 Actual | FY2013-14 Actual | FY2014-15 Year End Projected | FY2015-16 Budget |
|--|---------------------|---------------------|---------------------------------|---------------------|
| Dollars by Category | | | | |
| Salary & Benefits | | | | |
| Salary | 59,979 | 71,218 | 74,363 | 76,331 |
| Part Time | - | 5,420 | 7,200 | - |
| Overtime | - | 57 | - | - |
| Salary Related Benefits | 9,356 | 11,811 | 22,095 | 16,338 |
| Non-Persable Benefits | 13,790 | 17,997 | 15,929 | 14,852 |
| Persable Benefits | - | - | - | - |
| Retiree Health Insurance | 5,023 | 1,140,064 | 1,345,542 | 1,250,000 |
| Education & Training | 199 | 2,022 | 10,000 | 10,000 |
| Uniforms & Safety Equipment | - | - | - | - |
| Total Salaries & Benefits | 88,347 | 1,248,589 | 1,475,129 | 1,367,521 |
| Maintenance & Operations | 114,586 | 149,041 | 212,200 | 214,700 |
| Contracted Services | 24,487 | 43,308 | 48,000 | 48,000 |
| Capital Improvements | - | - | - | - |
| Capital Outlay | - | - | - | - |
| Allocated Charges | (125,138) | (397,822) | (1,743,894) | - |
| Operating Transfers - Out | 4,924 | 5,104 | 8,565 | 5,383 |
| Total Dollars by Expense Category | 107,206 | 1,048,220 | - | 1,635,604 |

Appropriations by Division

| | FY2012-13 Actual | FY2013-14 Actual | FY2014-15 Year End Projected | FY2015-16 Budget |
|----------------------------------|---------------------|---------------------|---------------------------------|---------------------|
| Dollars by Division | | | | |
| Human Resources | 107,206 | 1,048,220 | - | 1,635,604 |
| Total Dollars by Division | 107,206 | 1,048,220 | - | 1,635,604 |

HUMAN RESOURCES/RISK MANAGEMENT

INSURANCES FUND

The City is exposed to various risk of loss related to theft, damage and destruction of assets, and injuries to employees. The City adopted a self-insurance program for coverage of Workers' Compensation (WC) and liability insurance and created a fund to cover the costs of these risks. The City is self-insured for up to a maximum of \$1,000,000 for each employee Workers' Compensation claim and a cap of \$1,000,000 for each general liability claim. Insurance coverage in excess of the self-insurance limits is provided by various private insurance carriers up to an aggregate of \$30,000,000.

All funds participate and make payments to this internal service fund based on actual costs to pay prior years' claims and estimated costs for current claims activity. The cost of excess insurance premiums is also paid from these funds.

This function is funded through charges to all user departments.

INSURANCES FUND BUDGET SUMMARY

Appropriations by Category

| | FY2012-13 Actual | FY2013-14 Actual | FY2014-15 Year End Projected | FY2015-16 Budget |
|--|---------------------|---------------------|---------------------------------|---------------------|
| Dollars by Category | | | | |
| Salary & Benefits | | | | |
| Salary | 92,688 | 96,851 | 89,136 | 92,000 |
| Part Time | - | - | - | - |
| Overtime | - | 2,484 | - | - |
| Salary Related Benefits | 14,163 | 15,277 | 17,139 | 19,665 |
| Non-Persable Benefits | 17,557 | 40,385 | 51,135 | 16,964 |
| Persable Benefits | - | - | - | - |
| Retiree Health Insurance | 10,807 | - | - | - |
| Education & Training | - | - | - | - |
| Uniforms & Safety Equipment | - | 259,559 | - | - |
| Total Salaries & Benefits | 135,215 | 414,556 | 157,410 | 128,629 |
| Maintenance & Operations | 1,951,621 | 2,488,458 | 2,354,100 | 2,340,000 |
| Contracted Services | 79,400 | 98,046 | 115,000 | 115,000 |
| Capital Improvements | - | - | - | - |
| Capital Outlay | - | - | - | - |
| Allocated Charges | (2,206,791) | (2,106,738) | (2,817,381) | - |
| Operating Transfers - Out | 7,650 | 7,929 | 12,612 | 6,460 |
| Total Dollars by Expense Category | (32,905) | 902,251 | (178,259) | 2,590,089 |

FINANCE DEPARTMENT

DESCRIPTION

The Finance Department strives to provide outstanding customer service to its internal and external customers. The Department is charged with providing proactive financial and analytical support to City departments and decision makers, as well as to safeguard and facilitate the optimal use of City resources.

The Finance Department is responsible for providing fiduciary control of the City's assets and is charged with managing the fiscal affairs of the City. The Division pays bills, administers grants, provides billing and cash receipts, processes payroll for all City staff, keeps all financial records of the City, prepares the comprehensive annual budget, and generates the annual and statistical financial reporting for all City funds and for all of the Successor Agency to the Redevelopment Agency activities.

The Division works closely with state and federal agencies, as well as with independent auditors, providing the required information and reports to ensure the City is in compliance with all Generally Accepted Accounting Standards (GAAP), and state and federal regulations.

ACCOMPLISHMENTS

- ❖ Completed the Fiscal Year 2013-14 Comprehensive Annual Financial Report (CAFR) and submitted for the prestigious Government Finance Officers' Association Certificate of Achievement for Excellence in Financial Reporting
- ❖ Initiated the refinance process for the Successor Agency to the Redevelopment Agency of the City of Colton bonds

OBJECTIVES

- ❖ Consistently provide accurate and timely financial information to the City Council to facilitate informed decision making
- ❖ Ensure the City of Colton's short and long-term financial status is healthy and sound
- ❖ Ensure public funds and assets are invested prudently and are well-managed
- ❖ Coordinate the development, preparation, and presentation of the annual budget
- ❖ Update Council-approved budget adjustments in a timely manner
- ❖ Provide the City Council with a Comprehensive Annual Financial Report (CAFR) in a timely manner, in accordance with Generally Accepted Accounting Principles (GAAP)

FINANCE DEPARTMENT

- ❖ Achieve and maintain compliance with all federal and state regulations and City ordinances regarding financial reporting
- ❖ Submit the Comprehensive Annual Financial Report (CAFR) for the prestigious Government Finance Officers' Association Certificate of Achievement for Excellence in Financial Reporting

DEPARTMENT PERSONNEL SUMMARY

Full-time Positions

| | 2013 Council Approved | 2014 Council Approved | 2015 Council Approved | FY2015-16 Budget |
|------------------------------|--------------------------|--------------------------|--------------------------|---------------------|
| Finance Department | 6.0 | 6.0 | 7.0 | 7.0 |
| Total Department FTEs | 6.0 | 6.0 | 7.0 | 7.0 |

Part-time Positions

| | 2013 Council Approved | 2014 Council Approved | 2015 Council Approved | FY2015-16 Budget |
|------------------------------|--------------------------|--------------------------|--------------------------|---------------------|
| Finance Department | 0.0 | 0.0 | 0.0 | 0.0 |
| Total Department FTEs | 0.0 | 0.0 | 0.0 | 0.0 |

FINANCE DEPARTMENT

GENERAL FUND DEPARTMENT BUDGET SUMMARY

Appropriations by Category

| | FY2012-13 Actual | FY2013-14 Actual | FY2014-15 Year End Projected | FY2015-16 Budget |
|--|---------------------|---------------------|---------------------------------|---------------------|
| Dollars by Category | | | | |
| Salary & Benefits | | | | |
| Salary | 259,966 | 287,323 | 312,196 | 227,949 |
| Part Time | 452 | 340 | 1,000 | - |
| Overtime | 593 | 73 | - | - |
| Salary Related Benefits | 40,019 | 46,842 | 58,437 | 48,989 |
| Non-Persable Benefits | 64,891 | 73,386 | 74,573 | 46,030 |
| Persable Benefits | - | - | - | - |
| Retiree Health Insurance | 3,943 | - | - | - |
| Education & Training | 303 | 5,485 | 5,000 | 5,000 |
| Uniforms & Safety Equipment | - | - | - | - |
| Total Salaries & Benefits | 370,167 | 413,449 | 451,206 | 327,968 |
| Maintenance & Operations | 11,742 | 15,749 | 43,578 | 20,060 |
| Contracted Services | 148,273 | 216,818 | 152,000 | 146,510 |
| Capital Improvements | - | - | - | - |
| Capital Outlay | - | - | - | - |
| Allocated Charges | (508,238) | (577,962) | (677,280) | - |
| Operating Transfers - Out | 25,763 | 29,894 | 30,496 | 16,150 |
| Total Dollars by Expense Category | 47,707 | 97,948 | - | 510,688 |

Appropriations by Division

| | FY2012-13 Actual | FY2013-14 Actual | FY2014-15 Year End Projected | FY2015-16 Budget |
|----------------------------------|---------------------|---------------------|---------------------------------|---------------------|
| Dollars by Division | | | | |
| Administration | 47,707 | 97,948 | - | 510,688 |
| Total Dollars by Division | 47,707 | 97,948 | - | 510,688 |

CITY ATTORNEY

DESCRIPTION

The City Attorney's Office provides legal counsel and representation for the City, prosecutes and defends legal actions, and protects the interests of the citizens of Colton. The City Attorney provides the following legal services to the City:

- Defends the City in civil lawsuits brought against it, its officials, employees and departments; prosecutes violations of the City's Municipal Code and certain state laws; and pursues actions to recover costs from third parties for damages and liability to the City.
- Negotiates, reviews, edits and drafts contracts and other documents and agreements for the City.
- Serves as general legal counsel; and, as such researches and prepares ordinances, resolutions, and legal opinions on a wide variety of issues, and advises City employees regarding liability issues.
- Attends City Council meetings to provide support to the Council, as well as ensure meetings are conducted in compliance with all applicable laws.

ACCOMPLISHMENTS

- ❖ ***Andrea Temple and James Wilson v. City of Colton, et al.***
SBSC Case No. CIVDS 1201461 – Nature of Case: Wrongful Death; Negligence (Traffic Fatality)
Outcome: The court granted the City's Motion for Summary Judgment.
- ❖ ***City of Colton v. American Promotional Events, Inc., et al.***
USDC Case No. CV 09-01864; LASC Case No. BC 376008; 9th Circuit Court of Appeals Case No. 06-56718
-- Nature of Case: CERCLA – perchlorate contamination in groundwater basin
Outcome: Settled – The City received approximately \$8.2 million from grants and settlement.
- ❖ ***Kenneth Rulon v. City of Colton and Daryl Parrish***
SBSC Case No. CIVSS 708536; Court of Appeal, 4th Appellate District Div. 3 Case No. G050697
Nature of Case: Wrongful Termination
Outcome: The trial jury's verdict was in favor of the City; the Court of Appeal conclusively affirmed the trial court's decision.
- ❖ ***City of Colton v. G3 Holistic, et al.***, SBSC Case No. CIVDS 1102194
Nature's Quest v. City of Colton, SBSC Case No. CIVDS 1104137
City of Colton v. Organic Garden Collective, SBSC Case No. CIVDS 1102363
Nature of Cases: (Medical Marijuana Dispensaries) Public Nuisance; Narcotics Law Abatement
Outcome for Cases: In all three cases, the court's judgment was in the City's favor.

CITY ATTORNEY

OBJECTIVES

- ❖ Attend all regular City Council meetings
- ❖ Work with City Council and staff to limit the City's legal exposure on various issues
- ❖ Provide on-going legal advice on a variety of City issues

GENERAL FUND DEPARTMENT BUDGET SUMMARY

Appropriations by Category

| | FY2012-13 Actual | FY2013-14 Actual | FY2014-15 Year End Projected | FY2015-16 Budget |
|--|---------------------|---------------------|---------------------------------|---------------------|
| Dollars by Category | | | | |
| Salary & Benefits | | | | |
| Salary | - | - | - | - |
| Part Time | - | - | - | - |
| Overtime | - | - | - | - |
| Salary Related Benefits | - | - | - | - |
| Non-Persable Benefits | - | - | - | - |
| Persable Benefits | - | - | - | - |
| Education & Training | - | - | - | - |
| Uniforms & Safety Equipment | - | - | - | - |
| Total Salaries & Benefits | - | - | - | - |
| Maintenance & Operations | - | - | - | - |
| Contracted Services | 835,841 | 1,368,991 | 905,000 | 845,000 |
| Capital Improvements | - | - | - | - |
| Capital Outlay | - | - | - | - |
| Allocated Charges | (241,923) | (278,000) | (905,000) | - |
| Operating Transfers - Out | - | - | - | - |
| Total Dollars by Expense Category | 593,918 | 1,090,991 | - | 845,000 |

Appropriations by Division

| | FY2012-13 Actual | FY2013-14 Actual | FY2014-15 Year End Projected | FY2015-16 Budget |
|----------------------------------|---------------------|---------------------|---------------------------------|---------------------|
| Dollars by Division | | | | |
| City Attorney | 593,918 | 1,090,991 | - | 845,000 |
| Total Dollars by Division | 593,918 | 1,090,991 | - | 845,000 |

CITY TREASURER

DESCRIPTION

The City Treasurer is an elected official charged with the responsibility for investment and management of all City funds. In accordance with the City's investment policy, funds are invested to ensure safety, liquidity, and lastly, yield.

The City Treasurer must monitor investments on a daily basis to ensure funds are available when needed to meet obligations.

ACCOMPLISHMENTS

- ❖ Maintained a prudent investment policy on the City's \$63.0 million pooled cash funds
- ❖ Increased City's investment portfolio in higher yield investments by 50% (\$ 3.6 million)
- ❖ Migrated department checking accounts into pooled investment fund to reduce maintenance time by finance staff

OBJECTIVES

- ❖ Present the City's investment policy to the City Council for annual approval
- ❖ Maintain funds in secure and liquid investments, in accordance with the policy
- ❖ Work closely with the City's Finance Division to ensure proper cash flow to meet all current obligations

DEPARTMENT PERSONNEL SUMMARY

Full-time Positions

| | 2013 Council Approved | 2014 Council Approved | 2015 Council Approved | FY2015-16 Budget |
|------------------------------|--------------------------|--------------------------|--------------------------|---------------------|
| City Treasurer | 1.0 | 1.0 | 1.0 | 1.0 |
| Total Department FTEs | 1.0 | 1.0 | 1.0 | 1.0 |

Part-time Positions

| | 2013 Council Approved | 2014 Council Approved | 2015 Council Approved | FY2015-16 Budget |
|------------------------------|--------------------------|--------------------------|--------------------------|---------------------|
| City Treasurer | 0.0 | 0.0 | 0.0 | 0.0 |
| Total Department FTEs | 0.0 | 0.0 | 0.0 | 0.0 |

CITY TREASURER

GENERAL FUND DEPARTMENT BUDGET SUMMARY

Appropriations by Category

| | FY2012-13 Actual | FY2013-14 Actual | FY2014-15 Year End Projected | FY2015-16 Budget |
|--|---------------------|---------------------|---------------------------------|---------------------|
| Dollars by Category | | | | |
| Salary & Benefits | | | | |
| Salary | 26,856 | 26,856 | 26,700 | 26,700 |
| Part Time | - | - | - | - |
| Overtime | - | - | - | - |
| Salary Related Benefits | 5,139 | 4,469 | 5,237 | 5,863 |
| Non-Persable Benefits | 12,149 | 12,899 | 13,642 | 14,962 |
| Persable Benefits | - | - | - | - |
| Retiree Health Insurance | 6,484 | - | - | - |
| Education & Training | - | - | - | - |
| Uniforms & Safety Equipment | - | - | - | - |
| Total Salaries & Benefits | 50,628 | 44,224 | 45,579 | 47,525 |
| Maintenance & Operations | 2,655 | 2,695 | 2,770 | 2,770 |
| Contracted Services | 4,692 | 4,926 | 5,670 | 5,670 |
| Capital Improvements | - | - | - | - |
| Capital Outlay | - | - | - | - |
| Allocated Charges | (64,583) | (52,758) | (55,807) | - |
| Operating Transfers - Out | 2,198 | 2,096 | 1,788 | 1,860 |
| Total Dollars by Expense Category | (4,410) | 1,183 | - | 57,825 |

Appropriations by Division

| | FY2012-13 Actual | FY2013-14 Actual | FY2014-15 Year End Projected | FY2015-16 Budget |
|----------------------------------|---------------------|---------------------|---------------------------------|---------------------|
| Dollars by Division | | | | |
| City Treasurer | (4,410) | 1,183 | - | 57,825 |
| Total Dollars by Division | (4,410) | 1,183 | - | 57,825 |

POLICE DEPARTMENT

DESCRIPTION

The City of Colton Police Department was started in 1887. That year, the City was incorporated and Virgil Earp was elected as Colton's first City Marshal.

The Police Department prides itself on building and maintaining a strong foundation for law, order, and public safety. Citizens are an integral component of the Police Department being utilized as Citizen Volunteers.

Today, Colton has a full-service Police Department comprised of two divisions and a staff of 84. These divisions are Operations and Administrative Services.

ADMINISTRATIVE SERVICES DIVISION

The Administration Division consists of Administrative and Support Services functions. The Administrative Division is comprised of the following divisions:

POLICE ADMINISTRATION

The Division includes Professional Standards, Legal, Recruitment, Training, Press Information, Information Technology, Code Compliance, Dispatch, Records, Animal Services, and Building Maintenance.

Duties performed by the Administrative Division include: preparation and monitoring of the Department budget; maintenance of official records; procurement, storage, distribution, and maintenance of supplies and equipment; internal investigations and citizen complaints; legal issues related to liability, contracts, recruitment and training of personnel; release of press information; installation and maintenance of technological equipment; code compliance service to the City; dispatching of crimes and calls for service; uniform crime reporting; maintenance of crime and incidence records; animal services to the City; and building maintenance.

CODE COMPLIANCE/ANIMAL CONTROL

The Code Compliance Team was introduced to the Police Department in 1998 as a means to effectively address the many quality of life issues affecting the community.

To maximize efforts in improving the aesthetics of the City, the Code Enforcement Unit works with other City Departments to achieve a greater impact to meeting their goals.

OPERATIONS DIVISION

The Operations Division consists of the Patrol and Investigations functions. The Division includes Patrol, SRO, ARMC, Detectives, and Property and Evidence.

PATROL

Patrol is responsible for responding to calls for service, conducting initial investigations to identify criminal activity, apprehending criminal offenders, and conducting proactive and preventative patrols. Included in Patrol are School Resource Officers and Officers assigned to the Arrowhead Regional Medical Center.

POLICE DEPARTMENT

SCHOOL RESOURCE OFFICER (SRO)

School Resource Officers (SROs) are partially funded through a Community Policing Services Officer Hiring Program Award (COPS CHP) from the United States Department of Justice. One SRO is assigned full-time to Colton High School. The other SRO is assigned 50-percent to Colton Middle School and spends remaining time at feeder schools. In addition to deterring and preventing criminal activity at Colton schools, SROs are highly involved in youth intervention programs. One such program is the K2C (Kids to Cops) initiative, which provides in-depth mentoring of Colton Youth by Police Officers.

ARMC CONTRACT

Since 2004, the Colton Police Department has enjoyed a professional relationship with the Arrowhead Regional Medical Center (ARMC) through an ongoing contract to provide police services at the County hospital. This relationship benefits both the City of Colton and the County of San Bernardino by maintaining a standing police presence, assisting hospital security officers, and providing ARMC staff with a safe work environment.

The contract with ARMC will expire in September of 2015. ARMC will seek requests for proposals to provide police services. The Police Department intends to submit a proposal.

INVESTIGATIONS

The Detective Division is responsible for conducting investigations of reported criminal activity; apprehending, interviewing and prosecuting criminal offenders; clearing cases and recovering stolen property.

The Detective Division also incorporates special investigative details such as Gang Related Crimes, Vice, Intelligence, and Narcotics.

The Detectives are assigned to the following categories:

- Crimes Against Persons (Major Crimes)
- Property Crimes
- Sex Crimes / Crimes Against Children
- Assaults / Vandalism
- Economic Crimes
- Special Investigations (Gangs / Narcotics)

ACCOMPLISHMENTS

- ❖ Due to the commitment of the Police Department staff, economic challenges have not resulted in an increase in our community's crime rate
- ❖ Part I crimes (Homicide, robbery, rape, aggravated assault, burglary, vehicle theft, larceny, and arson) were down approximately 33%
- ❖ Part II crimes such as DUI, simple assault, and vandalism were down approximately 8%
- ❖ Traffic collisions were down approximately 13%

POLICE DEPARTMENT

OBJECTIVES

- ❖ Development of an Officer Body Camera policy and protocol and subsequent implementation of body camera technology to the field
- ❖ Utilization of Drug & Gang Funds from the State Asset Seizure Program to enhance/expand services provided to Colton youth in the Department's (K2C) Kids-to-Cops program
- ❖ Enhancement/expansion of criminal investigative abilities through acquisition and use of advanced technologies, such as fixed, automated license plate readers

DEPARTMENT PERSONNEL SUMMARY

Full-time Positions

| | 2013 Council Approved | 2014 Council Approved | 2015 Council Approved | FY2015-16 Budget |
|------------------------------|--------------------------|--------------------------|--------------------------|---------------------|
| Police Department | 70.0 | 77.0 | 79.0 | 79.0 |
| Total Department FTEs | 70.0 | 77.0 | 79.0 | 79.0 |

Part-time FTEs

| | 2013 Council Approved | 2014 Council Approved | 2015 Council Approved | FY2015-16 Budget |
|------------------------------|--------------------------|--------------------------|--------------------------|---------------------|
| Police Department | 1.5 | 1.5 | 1.5 | 5.0 |
| Total Department FTEs | 1.5 | 1.5 | 1.5 | 5.0 |

POLICE DEPARTMENT

DEPARTMENT BUDGET SUMMARY (ALL FUNDS)

Appropriations by Fund

| | FY2012-13 Actual | FY2013-14 Actual | FY2014-15 Year End Projected | FY2015-16 Budget |
|------------------------------|---------------------|---------------------|---------------------------------|---------------------|
| Dollars by Fund | | | | |
| General Fund | 10,757,690 | 11,170,695 | 13,933,792 | 15,709,444 |
| ViTeP Fund | 62,343 | 43,291 | 28,078 | 656 |
| Miscellaneous Grants Fund | 291,487 | 238,645 | 593,674 | 156,691 |
| Asset Forfeiture | 193,872 | 413,194 | 383,660 | - |
| Total Dollars by Fund | 11,305,392 | 11,865,825 | 14,939,204 | 15,866,791 |

Appropriations by Category

| | FY2012-13 Actual | FY2013-14 Actual | FY2014-15 Year End Projected | FY2015-16 Budget |
|--|---------------------|---------------------|---------------------------------|---------------------|
| Dollars by Category | | | | |
| Salary & Benefits | | | | |
| Salary | 5,024,897 | 5,092,176 | 5,601,133 | 6,053,932 |
| Part Time | 69,278 | 33,517 | 75,000 | 125,000 |
| Overtime | 775,157 | 1,129,201 | 1,084,468 | 998,000 |
| Salary Related Benefits | 1,902,434 | 2,166,245 | 2,018,542 | 1,676,428 |
| Non-Persable Benefits | 926,125 | 978,007 | 1,273,217 | 1,166,305 |
| Advanced Disability Pension | - | - | 44,655 | - |
| Persable Benefits | 50,068 | 52,447 | 57,120 | 60,060 |
| Retiree Health Insurance | 321,878 | - | - | - |
| PERS Unfunded Liability | - | - | - | 852,095 |
| Education & Training | 38,123 | 48,254 | 74,000 | 61,500 |
| Uniforms & Safety Equipment | 102,460 | 91,343 | 118,638 | 161,359 |
| Total Salaries & Benefits | 9,210,420 | 9,591,190 | 10,346,773 | 11,154,679 |
| Maintenance & Operations | 681,675 | 526,360 | 703,191 | 728,300 |
| Contracted Services | 387,940 | 417,081 | 454,500 | 427,000 |
| Capital Improvements | 21,875 | - | 750 | - |
| Capital Outlay | 153,310 | 467,603 | 315,637 | - |
| Allocated Charges | 43,357 | 25,369 | 2,244,029 | 2,653,598 |
| Operating Transfers - Out | 806,815 | 838,222 | 874,324 | 903,214 |
| Total Dollars by Expense Category | 11,305,392 | 11,865,825 | 14,939,204 | 15,866,791 |

POLICE DEPARTMENT

GENERAL FUND DEPARTMENT BUDGET SUMMARY

Appropriations by Category

| | FY2012-13 Actual | FY2013-14 Actual | FY2014-15 Year End Projected | FY2015-16 Budget |
|--|---------------------|---------------------|---------------------------------|---------------------|
| Dollars by Category | | | | |
| Salary & Benefits | | | | |
| Salary | 4,811,597 | 4,945,935 | 5,324,978 | 5,942,248 |
| Part Time | 69,278 | 33,517 | 75,000 | 125,000 |
| Overtime | 716,572 | 1,121,329 | 995,000 | 998,000 |
| Salary Related Benefits | 1,877,430 | 2,135,759 | 1,900,538 | 1,655,853 |
| Non-Persable Benefits | 886,426 | 944,370 | 1,245,469 | 1,144,367 |
| Persable Benefits | 49,745 | 51,263 | 56,141 | 60,060 |
| Advanced Disability Pension | - | - | 44,655 | - |
| Retiree Health Insurance | 321,878 | - | - | - |
| PERS Unfunded Liability | - | - | - | 852,095 |
| Education & Training | 38,123 | 48,254 | 61,500 | 61,500 |
| Uniforms & Safety Equipment | 88,617 | 91,343 | 100,000 | 161,359 |
| Total Salaries & Benefits | 8,859,666 | 9,371,770 | 9,803,281 | 11,000,482 |
| Maintenance & Operations | 673,622 | 512,817 | 598,050 | 728,300 |
| Contracted Services | 387,940 | 417,081 | 429,500 | 427,000 |
| Capital Improvements | - | - | - | - |
| Capital Outlay | 220 | 5,436 | - | - |
| Allocated Charges | 29,427 | 25,369 | 2,228,637 | 2,650,448 |
| Operating Transfers - Out | 806,815 | 838,222 | 874,324 | 903,214 |
| Total Dollars by Expense Category | 10,757,690 | 11,170,695 | 13,933,792 | 15,709,444 |

Appropriations by Division

| | FY2012-13 Actual | FY2013-14 Actual | FY2014-15 Year End Projected | FY2015-16 Budget |
|----------------------------------|---------------------|---------------------|---------------------------------|---------------------|
| Dollars by Division | | | | |
| Administration | 3,173,620 | 2,935,986 | 5,626,433 | 7,258,180 |
| Patrol Division | 5,831,896 | 6,469,385 | 6,471,371 | 6,651,763 |
| Detective Division | 1,436,277 | 1,405,408 | 1,392,242 | 1,341,286 |
| Code Enforcement | 315,897 | 359,916 | 443,746 | 458,215 |
| Total Dollars by Division | 10,757,690 | 11,170,695 | 13,933,792 | 15,709,444 |

POLICE DEPARTMENT

ViTep FUND

The City's Vehicle Impound Traffic Enforcement Program (ViTep) was created through a grant from the Office of Traffic Safety (OTS) under the statutes of the California Vehicle Code. This program allows for the recovery costs incurred by the City as a result of towing and storing vehicles during the course of law enforcement business.

By tracking the cost associated with the towing and storage of vehicles through this account, the requisite fees can be appropriately directed to fund further traffic-related efforts.

ViTep FUND BUDGET SUMMARY Appropriations by Category

| | FY2012-13 Actual | FY2013-14 Actual | FY2014-15 Year End Projected | FY2015-16 Budget |
|--|---------------------|---------------------|---------------------------------|---------------------|
| Dollars by Category | | | | |
| Salary & Benefits | | | | |
| Salary | 29,241 | 25,131 | 15,026 | - |
| Part Time | - | - | - | - |
| Overtime | 2,110 | 1,608 | 2,500 | - |
| Salary Related Benefits | 12,100 | 11,586 | 6,398 | - |
| Non-Persable Benefits | 4,639 | 4,643 | 2,386 | - |
| Persable Benefits | 323 | 323 | 139 | - |
| Advanced Disability Pension | - | - | - | - |
| Retiree Health Insurance | - | - | - | - |
| PERS Unfunded Liability | - | - | - | - |
| Education & Training | - | - | - | - |
| Uniforms & Safety Equipment | - | - | - | - |
| Total Salaries & Benefits | 48,413 | 43,291 | 26,449 | - |
| Maintenance & Operations | - | - | - | - |
| Contracted Services | - | - | - | - |
| Capital Improvements | - | - | - | - |
| Capital Outlay | - | - | - | - |
| Allocated Charges | 13,930 | - | 1,629 | 656 |
| Operating Transfers - Out | - | - | - | - |
| Total Dollars by Expense Category | 62,343 | 43,291 | 28,078 | 656 |

POLICE DEPARTMENT

MISCELLANEOUS GRANTS (POLICE) FUND

The Miscellaneous Grants Fund accounts for various grants citywide. Following is a description of the grants accounted for in this fund specific to the Colton Police Department:

JAG GRANT

The Byrne Memorial Justice Assistance Grant (JAG) is a partnership among federal, state, and local governments to create safer communities. The partnership was formed in memory of New York Police Officer Edward Byrne, who was killed by a well-known drug dealer while protecting a witness in the line of duty. The Justice Assistance Grant supports a broad range of activities to prevent crime based on local needs and conditions. Typically, JAG funding is used for technology needs and specialized law enforcement programs within the City.

COPS GRANT

The U.S. Department of Justice Community Oriented Policing Services grant provides funding for an Information Services (IS) Coordinator. The position is vital to the operation of the Department's vast computer systems as well as the new Spillman Computer Aided Dispatch/Records Management System program.

Additionally, this grant provides for the acquisition of technology equipment used to support law enforcement activities.

COPS HIRING GRANT

The COPS Hiring Recovery Program (CHRP) grant is funded through the American Recovery and Reinvestment Act of 2009. Colton was awarded funding to hire or retain three police officers. The funding covers the cost of the officer's salaries for a period of three years, after which time the City commits to retaining these officers for no less than one year.

HOMELAND SECURITY GRANT

The Homeland Security Grant is to be used to purchase equipment and supplies that would enhance the Department's preparedness to protect, respond, and recover from a terrorist threat or attack.

BULLETPROOF VEST PARTNERSHIP (BPV)

The Bulletproof Vest Partnership (BVP), created by the Bulletproof Vest Partnership Grant Act of 1998 is a unique U.S. Department of Justice initiative designed to provide a critical resource to state and local law enforcement agencies.

Since 1999, over 13,000 jurisdictions have participated in the BVP Program, with \$277 million in federal funds committed to support the purchase of an estimated 800,000 vests. The Office of Justice Programs' Bureau of Justice Assistance (BJA) administers the BVP Program.

Unexpended grant revenue is carried forward into the following fiscal year. For new grant awards, funds will be appropriated once awards are received and approved by City Council.

POLICE DEPARTMENT

MISCELLANEOUS GRANTS (POLICE) FUND BUDGET SUMMARY

Appropriations by Category

| | FY2012-13 Actual | FY2013-14 Actual | FY2014-15 Year End Projected | FY2015-16 Budget |
|--|---------------------|---------------------|---------------------------------|---------------------|
| Dollars by Category | | | | |
| Salary & Benefits | | | | |
| Salary | 184,059 | 121,110 | 261,129 | 111,684 |
| Part Time | - | - | - | - |
| Overtime | 18,972 | 6,264 | 86,968 | - |
| Salary Related Benefits | 12,904 | 18,900 | 111,606 | 20,575 |
| Non-Persable Benefits | 35,060 | 28,994 | 25,362 | 21,938 |
| Persable Benefits | - | 861 | 840 | - |
| Advanced Disability Pension | - | - | - | - |
| Retiree Health Insurance | - | - | - | - |
| PERS Unfunded Liability | - | - | - | - |
| Education & Training | - | - | 4,500 | - |
| Uniforms & Safety Equipment | 13,843 | - | 18,638 | - |
| Total Salaries & Benefits | 264,838 | 176,129 | 509,043 | 154,197 |
| Maintenance & Operations | 32 | 13,543 | 40,827 | - |
| Contracted Services | - | - | 25,000 | - |
| Capital Improvements | - | - | - | - |
| Capital Outlay | 26,617 | 48,973 | 12,152 | - |
| Allocated Charges | - | - | 6,652 | 2,494 |
| Operating Transfers - Out | - | - | - | - |
| Total Dollars by Expense Category | 291,487 | 238,645 | 593,674 | 156,691 |

POLICE DEPARTMENT

ASSET FORFEITURE FUND BUDGET SUMMARY

The Asset Forfeiture Fund accounts for the state and federal dollars allocated to the City resulting from crimes committed within the City’s jurisdiction, where assets were seized and later released by the Court.

Asset Forfeiture funds are restricted to certain police-related expenditures to fight gangs and drugs.

ASSET FORFEITURE FUND BUDGET SUMMARY

Appropriations by Category

| | FY2012-13 Actual | FY2013-14 Actual | FY2014-15 Year End Projected | FY2015-16 Budget |
|--|---------------------|---------------------|---------------------------------|---------------------|
| Dollars by Category | | | | |
| Salary & Benefits | | | | |
| Salary | - | - | - | - |
| Part Time | - | - | - | - |
| Overtime | 37,503 | - | - | - |
| Salary Related Benefits | - | - | - | - |
| Non-Persable Benefits | - | - | - | - |
| Advanced Disability Pension | - | - | - | - |
| Persable Benefits | - | - | - | - |
| Retiree Health Insurance | - | - | - | - |
| PERS Unfunded Liability | - | - | - | - |
| Education & Training | - | - | 8,000 | - |
| Uniforms & Safety Equipment | - | - | - | - |
| Total Salaries & Benefits | 37,503 | - | 8,000 | - |
| Maintenance & Operations | 8,021 | - | 64,314 | - |
| Contracted Services | - | - | - | - |
| Capital Improvements | 21,875 | - | 750 | - |
| Capital Outlay | 126,473 | 413,194 | 303,485 | - |
| Allocated Charges | - | - | 7,111 | - |
| Operating Transfers - Out | - | - | - | - |
| Total Dollars by Expense Category | 193,872 | 413,194 | 383,660 | - |

FIRE DEPARTMENT

DESCRIPTION

The Fire Department was officially established by the City Council on October 18, 1891, when Ordinance 90 was passed. The Department has developed into a full service fire department, providing a full range of emergency and fire safety services, as well as City disaster planning, through four divisions: Operations, Fire Safety, Weed Abatement and Disaster Preparedness.

Emergency services are provided from four strategically located fire stations staffed by 13 firefighters daily including paramedics at each station. Department Headquarters/Administration and the Fire Safety Division are housed at Fire Station 211 which is located at Tenth and "E" Street.

Loma Linda and Colton utilize a functional consolidation of command staff to oversee both Departments and have formed the East Valley Fire Department. The Fire Chief maintains an office in Colton and in Loma Linda. Personnel from both Departments routinely work in either city.

The Fire Department is comprised of three divisions:

OPERATIONS

The Operations Division is managed and directed by the Fire Chief who is responsible for managing emergency response activities including fire suppression, emergency medical service, rescue, and hazardous materials response. Training, facility maintenance and equipment maintenance are also included in the Operations Division. Firefighters divided among three shifts are assigned to the Operations Division. A Battalion Chief is in command of each shift and is responsible for coordinating emergency response, facilitating each day's activities, and administrative duties.

Fire Department dispatch services are provided through membership in the CONFIRE Joint Powers Authority which includes Colton, Rialto, Loma Linda, Redlands, Rancho Cucamonga, and County Fire Departments. This regional dispatch center is the largest fire department dispatch center in the County and provides coordinated dispatch and automatic aid to all the member fire departments and is also the Operational Area dispatch center.

SAFETY

Fire Safety is responsible for the administration and enforcement of all local, county, state, and federal regulations regarding hazards of fire, explosions, and the release of hazardous materials into the atmosphere arising from storage, handling and use of hazardous materials and devices, and from the conditions hazardous to life, environment, or property in the use of an occupancy, building, or premise.

FIRE SAFETY

Fire Safety provides enforcement through periodic inspections of all City occupancies. Fire Safety is also responsible for the fire and life safety plan review and inspections of all construction sites within the City; and, the safety plan review for all fire and life safety protection systems.

FIRE DEPARTMENT

WEED ABATEMENT

The Fire Department, through the Fire Safety Division, conducts a comprehensive annual weed abatement program in the spring and fall for all unimproved vacant parcels within the City. Through the Public Hearing process, property owners are given notice twice a year for the abatement of weeds, trash and debris on their vacant parcels. Those properties not abated by a specified date are then referred to the City's appointed contractor for abatement. The property owner is invoiced for this work, along with the City's administrative fee. All invoices not paid by the due date are then forwarded to the County Assessor's Office for inclusion on the County Tax Rolls. Approximately 400 parcels are abated annually.

DISASTER PREPAREDNESS

The Fire Department is responsible for coordinating the City's Disaster Preparedness Program. This Program includes the development and periodic updating of the Emergency Operations and Hazard Mitigation Plans, training the City's Disaster Management Team, and public outreach. The cities of Colton and Loma Linda share an Emergency Services Coordinator.

The Fire Department also maintains a Community Emergency Response Team (CERT) and Emergency Communications Services (ECS) Team, which are active programs to train and use citizen volunteers in disaster situations.

ACCOMPLISHMENTS

- ❖ Wrote and updated the Joint Fire Department Mission, Vision, and Core Values between Colton and Loma Linda
- ❖ Completed a Two-Year Joint Strategic Plan
- ❖ Completed the purchase of and placed in-service a new KME Fire Engine at the Rancho Fire Station
- ❖ Gained joint approval for East Valley Fire as the name of the functionally consolidated command staff
- ❖ Implemented a joint Training Battalion Chief and EMS Captain at no additional cost to either City

FIRE DEPARTMENT

OBJECTIVES

- ❖ Provide rapid response to emergencies to minimize the loss of life and property damage due to fires, medical emergencies, and other disasters
- ❖ Research the implementation of a Paramedic Subscription Service to offset the cost of delivering Advanced Life Support
- ❖ Provide fire prevention and education to ensure a safe environment for the citizens of Colton
- ❖ Research and implement additional joint opportunities to increase the effectiveness of the Colton and Loma Linda Fire Departments

DEPARTMENT PERSONNEL SUMMARY

Full-time Positions

| | 2013 Council Approved | 2014 Council Approved | 2015 Council Approved | FY2015-16 Budget |
|------------------------------|--------------------------|--------------------------|--------------------------|---------------------|
| Fire Department | 40.9 | 40.9 | 40.9 | 40.9 |
| Total Department FTEs | 40.9 | 40.9 | 40.9 | 40.9 |

Part-time FTEs

| | 2013 Council Approved | 2014 Council Approved | 2015 Council Approved | FY2015-16 Budget |
|------------------------------|--------------------------|--------------------------|--------------------------|---------------------|
| Fire Department | 0.0 | 0.0 | 0.5 | 0.5 |
| Total Department FTEs | 0.0 | 0.0 | 0.5 | 0.5 |

FIRE DEPARTMENT

DEPARTMENT BUDGET SUMMARY (ALL FUNDS)

Appropriations by Fund

| | FY2012-13 Actual | FY2013-14 Actual | FY2014-15 Year End Projected | FY2015-16 Budget |
|------------------------------|---------------------|---------------------|---------------------------------|---------------------|
| Dollars by Fund | | | | |
| General Fund | 8,176,195 | 7,960,952 | 9,730,080 | 10,656,722 |
| Miscellaneous Grants Fund | 137,125 | 881,257 | 1,001,985 | 183,762 |
| Total Dollars by Fund | 8,313,320 | 8,842,209 | 10,732,065 | 10,840,484 |

Appropriations by Category

| | FY2012-13 Actual | FY2013-14 Actual | FY2014-15 Year End Projected | FY2015-16 Budget |
|--|---------------------|---------------------|---------------------------------|---------------------|
| Dollars by Category | | | | |
| Salary & Benefits | | | | |
| Salary | 3,030,235 | 3,646,970 | 3,728,966 | 3,800,834 |
| Part Time | - | - | 20,795 | - |
| Overtime | 311,391 | 439,734 | 542,646 | 342,512 |
| Mandated Overtime | 984,543 | 988,495 | 878,320 | 878,320 |
| Salary Related Benefits | 1,047,525 | 1,191,226 | 1,409,111 | 1,100,470 |
| Non-Persable Benefits | 542,753 | 607,607 | 701,403 | 696,098 |
| Persable Benefits | 96,306 | 91,491 | 106,004 | 106,270 |
| Retiree Health Insurance | 328,042 | - | - | - |
| PERS Unfunded Liability | - | - | - | 788,369 |
| Education & Training | 13,088 | 21,670 | 21,650 | 23,650 |
| Uniforms & Safety Equipment | 62,015 | 27,921 | 51,198 | 51,198 |
| Total Salaries & Benefits | 6,415,898 | 7,015,114 | 7,460,093 | 7,787,721 |
| Maintenance & Operations | 576,230 | 500,738 | 596,812 | 513,445 |
| Contracted Services | 440,794 | 420,376 | 471,679 | 517,620 |
| Capital Improvements | - | - | - | - |
| Capital Outlay | - | - | 202,852 | - |
| Allocated Charges | - | - | 1,064,317 | 1,057,125 |
| Operating Transfers - Out | 880,398 | 905,981 | 936,312 | 964,573 |
| Total Dollars by Expense Category | 8,313,320 | 8,842,209 | 10,732,065 | 10,840,484 |

FIRE DEPARTMENT

GENERAL FUND DEPARTMENT BUDGET SUMMARY

Appropriations by Category

| | FY2012-13 Actual | FY2013-14 Actual | FY2014-15 Year End Projected | FY2015-16 Budget |
|--|---------------------|---------------------|---------------------------------|---------------------|
| Dollars by Category | | | | |
| Salary & Benefits | | | | |
| Salary | 2,950,601 | 3,002,710 | 3,008,614 | 3,617,072 |
| Part Time | - | - | 20,795 | - |
| Overtime | 311,391 | 439,734 | 542,646 | 342,512 |
| Mandated Overtime | 984,543 | 988,495 | 878,320 | 878,320 |
| Salary Related Benefits | 1,024,298 | 1,057,859 | 1,244,772 | 1,100,470 |
| Non-Persable Benefits | 542,753 | 511,577 | 600,256 | 696,098 |
| Persable Benefits | 96,306 | 91,491 | 106,004 | 106,270 |
| Retiree Health Insurance | 328,042 | - | - | - |
| PERS Unfunded Liability | - | - | - | 788,369 |
| Education & Training | 13,088 | 21,670 | 21,650 | 23,650 |
| Uniforms & Safety Equipment | 62,015 | 27,921 | 51,198 | 51,198 |
| Total Salaries & Benefits | 6,313,037 | 6,141,457 | 6,474,255 | 7,603,959 |
| Maintenance & Operations | 541,966 | 493,138 | 580,665 | 513,445 |
| Contracted Services | 440,794 | 420,376 | 471,679 | 517,620 |
| Capital Improvements | - | - | - | - |
| Capital Outlay | - | - | 202,852 | - |
| Allocated Charges | - | - | 1,064,317 | 1,057,125 |
| Operating Transfers - Out | 880,398 | 905,981 | 936,312 | 964,573 |
| Total Dollars by Expense Category | 8,176,195 | 7,960,952 | 9,730,080 | 10,656,722 |

Appropriations by Division

| | FY2012-13 Actual | FY2013-14 Actual | FY2014-15 Year End Projected | FY2015-16 Budget |
|----------------------------------|---------------------|---------------------|---------------------------------|---------------------|
| Dollars by Division | | | | |
| Operations | 7,856,368 | 7,364,037 | 8,825,024 | 10,138,882 |
| Fire Safety | 228,543 | 230,847 | 286,073 | 220,969 |
| Weed Abatement | 40,805 | 19,610 | 37,200 | 37,200 |
| Disaster Preparedness | 50,479 | 346,458 | 581,783 | 259,671 |
| Total Dollars by Division | 8,176,195 | 7,960,952 | 9,730,080 | 10,656,722 |

FIRE DEPARTMENT

MISCELLANEOUS GRANTS FUND (FIRE)

The Miscellaneous Grants Fund accounts for various grants citywide. The grant funds accounted for in this fund specific to the Colton Fire Department are earmarked for specific purposes according to the requirements of the granting agency. Fiscal Year 2015-16 appropriations represent the balance of the SAFER hiring grant.

The SAFER grant is a two-year grant to hire nine firefighters. The grant was originally awarded in Fiscal Year 2013-14. The balance of the grant is expected to be exhausted during Fiscal Year 2015-16.

MISCELLANEOUS GRANTS FUND (FIRE) BUDGET SUMMARY

Appropriations by Category

| | FY2012-13 Actual | FY2013-14 Actual | FY2014-15 Year End Projected | FY2015-16 Budget |
|--|---------------------|---------------------|---------------------------------|---------------------|
| Dollars by Category | | | | |
| Salary & Benefits | | | | |
| Salary | 79,634 | 644,260 | 720,352 | 183,762 |
| Part Time | - | - | - | - |
| Overtime | - | - | - | - |
| Mandated Overtime | - | - | - | - |
| Salary Related Benefits | 23,227 | 133,367 | 164,339 | - |
| Non-Persable Benefits | - | 96,030 | 101,147 | - |
| Persable Benefits | - | - | - | - |
| Retiree Health Insurance | - | - | - | - |
| PERS Unfunded Liability | - | - | - | - |
| Education & Training | - | - | - | - |
| Uniforms & Safety Equipment | - | - | - | - |
| Total Salaries & Benefits | 102,861 | 873,657 | 985,838 | 183,762 |
| Maintenance & Operations | 34,264 | 7,600 | 16,147 | - |
| Contracted Services | - | - | - | - |
| Capital Improvements | - | - | - | - |
| Capital Outlay | - | - | - | - |
| Allocated Charges | - | - | - | - |
| Operating Transfers - Out | - | - | - | - |
| Total Dollars by Expense Category | 137,125 | 881,257 | 1,001,985 | 183,762 |

Appropriations by Division

| | FY2012-13 Actual | FY2013-14 Actual | FY2014-15 Year End Projected | FY2015-16 Budget |
|----------------------------------|---------------------|---------------------|---------------------------------|---------------------|
| Dollars by Division | | | | |
| Miscellaneous Fire Grants | 34,264 | 7,600 | 16,147 | - |
| Safer Grant | 102,861 | 873,657 | 985,838 | 183,762 |
| Total Dollars by Division | 137,125 | 881,257 | 1,001,985 | 183,762 |

COMMUNITY SERVICES DEPARTMENT



DESCRIPTION

The Community Services Department offers high quality programs and services to the residents of the City. It maintains its mission to "connect our community, through people, facilities and programs."

The Community Services Department consists of four Divisions: Library Services, Recreation Services, Human Services, and Cemetery Services. It operates twelve facilities, including four community centers, two libraries, a homework assistance center, childcare programs for school-age children at three sites, and a State preschool program at Sierra Vista Church. The Department also offers social service programs, including monthly commodities distribution and two clothes closets. Seasonal events such as the Summer Concert Series, Movie Series, and other community events are hosted by the Department to encourage community spirit and healthy leisure time activities for the entire family.

The success of our mission is connected to the response of the community to our programs, events, staff, and facilities.

ADMINISTRATION

Community Services Administration is located at the Gonzales Community Center and oversees the Early Childhood Education, Library Services, Recreation Services, and Cemetery Services Divisions. The Department is committed to providing a level of customer service that is friendly and professional, with well-trained staff members. Each customer interaction is viewed as a potential success story.

Programs, services, and facilities are provided to meet the needs of residents and are continuously evaluated to ensure that these needs are being met. Customers are involved in the program development process and maximum participation is emphasized. The Department ensures that facilities are clean, inviting, and safe, and services follow the "best practices" of the profession.

The Community Services Department is a vital part of the network of services provided by the City of Colton. The Department provides support to all City departments, and interacts and partners with the community to further the goal of connecting the community.

EARLY CARE AND EDUCATION

The Early Care and Education (ECE) Division provides care and education services at five locations: Cooley Ranch, Reche Canyon, and Rogers Elementary Schools, Gonzales Community Center, and Sierra Vista Church. The School Age Program is both a grant funded and fee-based program which provides care, activities, snack, and tutoring on-site at three elementary schools for children K thru 6th grade. The State Preschool Program at Sierra Vista Church is funded through a state grant and is a free or low cost service to the community. The program is designed and implemented to enhance a child's abilities and prepare them to succeed in Kindergarten. The Tiny Tots Program is a fee based program that is similar to the State Preschool Program, with the intention of giving children social and educational experiences so they can succeed in Kindergarten. Social Services consist of: information referral, a food bank, holiday events, and additional services, including the two clothes closets.

COMMUNITY SERVICES DEPARTMENT

LIBRARY SERVICES

Library Services operates three facilities, including the Main Library, Luque Branch Library, and the Homework Assistance Center. It provides a library system that is part of the Inland Library System, with access to information, materials, programming, and technology, which is pertinent to family members of all ages.

The Main and Luque Branch Libraries provide standard library services to the residents of Colton. The library system operates six days per week, with evening hours on Wednesdays. The Colton Public Library System hosts nearly 70,000 borrowers and more than 80,000 items in circulation.

The Library Services Division also oversees the Homework Assistance Center, located at the historic Carnegie Building in Colton, and the Adult Literacy Program, which assists adults with reading and writing skills.

LIBRARY GRANT FUND

The Library Services Division operates a Homework Assistance Center and an Adult Literacy Program for Colton residents.

The Advance to Literacy/Homework Assistance Center is located at the historic Carnegie Building in Colton. The facility is open Monday through Thursday and offers reference material, multiple computer stations and trained staff to help school aged children excel in their academic studies. The program is funded by a grant from the State Library Fund.

The Advance to Literacy Program offers reading, writing, and basic computer assistance and training to Colton residents through the Carnegie Library. This program is funded through a State Literacy Grant along with CDBG funding.

RECREATION SERVICES

Recreation Services provides programs and events for residents of all ages from five facilities, including the Gonzales, Hutton & Luque Community Centers, the Art Thompson Teen Center, and Savas Robledo Boxing Gym. Together, these locations offer the finest in recreation facilities, amenities, programs, and events.

The Gonzales Community Center is the base of the Recreation Services Division. This facility includes an aquatics center, fitness center, gymnasium, dance studio, and multiple classroom/meeting facilities. Senior programs are held at the Hutton Community Center, and Luque Community Center hosts both youth and senior programming. The Thompson Teen Center offers programs and services geared to ages 13-17. Additionally, the Rec-on-the-Road mobile recreation program is a "community center on wheels," visiting multiple sites per week to provide after-school programming to Colton's youth, and supporting multiple city events. In conjunction with the California Department of Education and U.S. Department of Agriculture, the Division also offers free snacks to all children 2 to 18 years old, at three locations year-round.

Recreation Services has something for everyone with over 30 special interest classes and a variety of programs, activities, sports and events to encourage maximum participation and healthy lifestyles for the residents of Colton.

COMMUNITY SERVICES DEPARTMENT

ACCOMPLISHMENTS

- ❖ Through CDBG funding, the return of the Healthy Colton program offers multiple opportunities for the community to engage in fitness activities and a healthy lifestyle.
- ❖ Launch of the Mobile Technology lab. This CDBG funded program offers residents the opportunity to learn and explore mobile technology with a mobile lab that includes Wi-Fi, tablets, and laptops for use, plus staff on-hand for instruction.
- ❖ Facility Reservations has expanded exponentially over the past three years and is still growing. It continues to exceed revenue projections while offering the community safe, clean and inviting spaces to hold family parties, business functions, and community events.

OBJECTIVES

- ❖ Connect our community by providing the finest programs, services, information, and facilities.
- ❖ Provide a high level of prompt and effective customer service to Colton’s residents with friendly, responsive, and well-trained staff members.
- ❖ Monitor and maintain funding in a responsible manner and consistently seek new funding sources for services within the community.
- ❖ Enhance individual and family health and enrichment through programs and activities for all age groups.

DEPARTMENT PERSONNEL SUMMARY

Full-time Positions

| | 2013 Council Approved | 2014 Council Approved | 2015 Council Approved | FY2015-16 Budget |
|------------------------------|--------------------------|--------------------------|--------------------------|---------------------|
| Community Services | 11.0 | 11.0 | 13.85 | 13.85 |
| Total Department FTEs | 11.0 | 11.0 | 13.85 | 13.85 |

Part-time FTEs

| | 2013 Council Approved | 2014 Council Approved | 2015 Council Approved | FY2015-16 Budget |
|------------------------------|--------------------------|--------------------------|--------------------------|---------------------|
| Community Services | 30.5 | 30.5 | 30.5 | 30.5 |
| Total Department FTEs | 30.5 | 30.5 | 30.5 | 30.5 |

COMMUNITY SERVICES DEPARTMENT

DEPARTMENT BUDGET SUMMARY (ALL FUNDS)

Appropriations by Fund

| | FY2012-13 Actual | FY2013-14 Actual | FY2014-15 Year End Projected | FY2015-16 Budget |
|------------------------------|---------------------|---------------------|---------------------------------|---------------------|
| Dollars by Fund | | | | |
| General Fund | 1,938,672 | 1,993,820 | 3,403,744 | 3,123,597 |
| Community Child Care Fund | 599,190 | 667,039 | 744,125 | 778,226 |
| Library Grant Fund | 74,567 | 52,582 | 65,734 | 63,761 |
| Miscellaneous Grants Fund | - | - | 214,050 | - |
| Total Dollars by Fund | 2,612,429 | 2,713,441 | 4,427,653 | 3,965,584 |

Appropriations by Category

| | FY2012-13 Actual | FY2013-14 Actual | FY2014-15 Year End Projected | FY2015-16 Budget |
|--|---------------------|---------------------|---------------------------------|---------------------|
| Dollars by Category | | | | |
| Salary & Benefits | | | | |
| Salary | 677,110 | 751,620 | 871,140 | 856,385 |
| Part Time | 766,664 | 840,993 | 866,614 | 896,874 |
| Overtime | 1,251 | 625 | 1,750 | 1,250 |
| Salary Related Benefits | 141,895 | 178,574 | 193,245 | 184,836 |
| Non-Persable Benefits | 151,901 | 175,524 | 216,320 | 212,355 |
| Persable Benefits | - | - | - | - |
| Retiree Health Insurance | 63,913 | 13,754 | - | - |
| Education & Training | 6,077 | 6,262 | 10,550 | 11,000 |
| Uniforms & Safety Equipment | 6,254 | 12,014 | 14,600 | 13,250 |
| Total Salaries & Benefits | 1,815,065 | 1,979,366 | 2,174,219 | 2,175,950 |
| Maintenance & Operations | 403,564 | 407,387 | 485,030 | 481,760 |
| Contracted Services | 146,629 | 148,293 | 177,563 | 166,863 |
| Capital Improvements | 143,850 | 89,923 | 214,050 | - |
| Capital Outlay | 18,911 | 2,874 | - | 6,000 |
| Allocated Charges | 27,256 | 29,000 | 1,322,294 | 1,074,423 |
| Operating Transfers - Out | 57,154 | 56,598 | 54,497 | 60,588 |
| Total Dollars by Expense Category | 2,612,429 | 2,713,441 | 4,427,653 | 3,965,584 |

COMMUNITY SERVICES DEPARTMENT

GENERAL FUND DEPARTMENT BUDGET SUMMARY

Appropriations by Category

| | FY2012-13 Actual | FY2013-14 Actual | FY2014-15 Year End Projected | FY2015-16 Budget |
|--|---------------------|---------------------|---------------------------------|---------------------|
| Dollars by Category | | | | |
| Salary & Benefits | | | | |
| Salary | 514,624 | 566,628 | 621,220 | 603,340 |
| Part Time | 525,198 | 582,348 | 602,778 | 617,880 |
| Overtime | 1,251 | 625 | 1,750 | 1,250 |
| Salary Related Benefits | 102,267 | 128,155 | 135,517 | 130,497 |
| Non-Persable Benefits | 111,734 | 134,716 | 147,991 | 139,183 |
| Persable Benefits | - | - | - | - |
| Retiree Health Insurance | 51,603 | - | - | - |
| Education & Training | 4,598 | 4,406 | 7,750 | 7,250 |
| Uniforms & Safety Equipment | 6,254 | 12,014 | 11,250 | 10,250 |
| Total Salaries & Benefits | 1,317,529 | 1,428,892 | 1,528,256 | 1,509,650 |
| Maintenance & Operations | 308,608 | 309,542 | 383,611 | 368,349 |
| Contracted Services | 128,545 | 123,251 | 158,369 | 148,919 |
| Capital Improvements | 140,553 | 88,935 | - | - |
| Capital Outlay | - | - | - | 6,000 |
| Allocated Charges | - | - | 1,296,047 | 1,048,003 |
| Operating Transfers - Out | 43,437 | 43,200 | 37,461 | 42,676 |
| Total Dollars by Expense Category | 1,938,672 | 1,993,820 | 3,403,744 | 3,123,597 |

Appropriations by Division

| | FY2012-13 Actual | FY2013-14 Actual | FY2014-15 Year End Projected | FY2015-16 Budget |
|----------------------------------|---------------------|---------------------|---------------------------------|---------------------|
| Dollars by Division | | | | |
| Administration | 303,352 | 323,325 | 1,059,875 | 1,012,407 |
| Recreation Services | 1,321,902 | 1,417,887 | 1,636,365 | 1,616,911 |
| Library Services | 313,418 | 252,608 | 707,504 | 494,279 |
| Total Dollars by Division | 1,938,672 | 1,993,820 | 3,403,744 | 3,123,597 |

COMMUNITY SERVICES DEPARTMENT

COMMUNITY CHILD CARE FUND

The Early Care and Education (ECE) Division provides care and education services at five locations: Cooley Ranch, Reche Canyon, and Rogers Elementary Schools, Gonzales Community Center, and Sierra Vista Church. The School Age Program is both a grant funded and fee-based program which provides care, activities, snack, and tutoring on-site at three elementary schools for children K through 6th grade. The State Preschool Program at Sierra Vista Church is funded through a state grant and is a fee or low-cost service to the community. The program is designed and implemented to enhance a child's abilities and prepare them to succeed in Kindergarten. The Tiny Tots Program is a fee-based program that is similar to the State Preschool Program, with the intention of giving children social and educational experiences so they can succeed in Kindergarten.

Social Services consist of: information referral, a food bank, two clothes closets, holiday events, and additional services, including the National League of Cities (NCL) Prescription Discount Card Program.

COMMUNITY CHILD CARE FUND BUDGET SUMMARY

Appropriations by Category

| | FY2012-13 Actual | FY2013-14 Actual | FY2014-15 Year End Projected | FY2015-16 Budget |
|--|---------------------|---------------------|---------------------------------|---------------------|
| Dollars by Category | | | | |
| Salary & Benefits | | | | |
| Salary | 162,486 | 174,179 | 249,920 | 253,045 |
| Part Time | 215,839 | 231,604 | 219,088 | 234,000 |
| Overtime | - | - | - | - |
| Salary Related Benefits | 38,032 | 47,560 | 54,728 | 54,339 |
| Non-Persable Benefits | 40,167 | 40,808 | 68,329 | 73,172 |
| Persable Benefits | - | - | - | - |
| Retiree Health Insurance | 12,310 | 13,754 | - | - |
| Education & Training | 1,479 | 1,856 | 2,800 | 3,750 |
| Uniforms & Safety Equipment | - | - | 3,350 | 3,000 |
| Total Salaries & Benefits | 470,313 | 509,761 | 598,215 | 621,306 |
| Maintenance & Operations | 67,210 | 89,250 | 84,433 | 99,101 |
| Contracted Services | 17,397 | 24,642 | 18,194 | 16,944 |
| Capital Improvements | 3,297 | 988 | - | - |
| Capital Outlay | - | - | - | - |
| Allocated Charges | 27,256 | 29,000 | 26,247 | 22,963 |
| Operating Transfers - Out | 13,717 | 13,398 | 17,036 | 17,912 |
| Total Dollars by Expense Category | 599,190 | 667,039 | 744,125 | 778,226 |

COMMUNITY SERVICES DEPARTMENT

Appropriations by Division

| | FY2012-13 Actual | FY2013-14 Actual | FY2014-15 Year End Projected | FY2015-16 Budget |
|----------------------------------|---------------------|---------------------|---------------------------------|---------------------|
| Dollars by Division | | | | |
| School Age | 170,082 | 241,411 | 297,913 | 290,114 |
| Preschool Program | 407,036 | 403,151 | 415,841 | 453,570 |
| Tiny Tots | 22,072 | 22,477 | 30,371 | 34,542 |
| Total Dollars by Division | 599,190 | 667,039 | 744,125 | 778,226 |

COMMUNITY SERVICES DEPARTMENT

LIBRARY GRANT FUND DEPARTMENT BUDGET SUMMARY

The Library Services Division operates a Homework Assistance Center and an Adult Literacy Program for Colton residents.

The Advance to Literacy/Homework Assistance Center is located at the historic Carnegie Building in Colton. The facility is open Monday through Thursday and offers reference material, multiple computer stations, and trained staff to help school-aged children excel in their academic studies. This program is funded by a grant from the State Library Fund.

The Advance to Literacy Program offers reading, writing, and basic computing assistance and training to Colton residents through the Carnegie Library. This program is funded through a State Literacy Grant along with CDBG funding.

LIBRARY GRANT FUND BUDGET SUMMARY Appropriations by Category

| | FY2012-13 Actual | FY2013-14 Actual | FY2014-15 Year End Projected | FY2015-16 Budget |
|--|---------------------|---------------------|---------------------------------|---------------------|
| Dollars by Category | | | | |
| Salary & Benefits | | | | |
| Salary | - | 10,813 | - | - |
| Part Time | 25,627 | 27,041 | 44,748 | 44,994 |
| Overtime | - | - | - | - |
| Salary Related Benefits | 1,596 | 2,859 | 3,000 | - |
| Non-Persable Benefits | - | - | - | - |
| Persable Benefits | - | - | - | - |
| Retiree Health Insurance | - | - | - | - |
| Education & Training | - | - | - | - |
| Uniforms & Safety Equipment | - | - | - | - |
| Total Salaries & Benefits | 27,223 | 40,713 | 47,748 | 44,994 |
| Maintenance & Operations | 27,746 | 8,595 | 16,986 | 14,310 |
| Contracted Services | 687 | 400 | 1,000 | 1,000 |
| Capital Improvements | - | - | - | - |
| Capital Outlay | 18,911 | 2,874 | - | - |
| Allocated Charges | - | - | - | 3,457 |
| Operating Transfers - Out | - | - | - | - |
| Total Dollars by Expense Category | 74,567 | 52,582 | 65,734 | 63,761 |

COMMUNITY SERVICES DEPARTMENT

MISCELLANEOUS GRANT (COMMUNITY SERVICES) FUND

This cost center accounts for grants specific to the Community Services Department. The Community Services Department seeks out and identifies grant opportunities on an ongoing basis.

MISCELLANEOUS GRANT FUND (COMMUNITY SERVICES) BUDGET SUMMARY Appropriations by Category

| | FY2012-13 Actual | FY2013-14 Actual | FY2014-15 Year End Projected | FY2015-16 Budget |
|--|---------------------|---------------------|---------------------------------|---------------------|
| Dollars by Category | | | | |
| Salary & Benefits | | | | |
| Salary | - | - | - | - |
| Part Time | - | - | - | - |
| Overtime | - | - | - | - |
| Salary Related Benefits | - | - | - | - |
| Non-Persable Benefits | - | - | - | - |
| Persable Benefits | - | - | - | - |
| Retiree Health Insurance | - | - | - | - |
| Education & Training | - | - | - | - |
| Uniforms & Safety Equipment | - | - | - | - |
| Total Salaries & Benefits | - | - | - | - |
| Maintenance & Operations | - | - | - | - |
| Contracted Services | - | - | - | - |
| Capital Improvements | - | - | 214,050 | - |
| Capital Outlay | - | - | - | - |
| Allocated Charges | - | - | - | - |
| Operating Transfers - Out | - | - | - | - |
| Total Dollars by Expense Category | - | - | 214,050 | - |

DEVELOPMENT SERVICES DEPARTMENT

DESCRIPTION

The Development Services Department strives to preserve and improve our neighborhoods and our business environment by:

- Developing and administering plans and policies that facilitate a more livable city.
- Providing efficient and responsive planning, building, business license and economic development services to our residents, the development and business community.
- Maintaining safety and protections through compliance with city, state and federal regulations and codes.
- Furthering economic development of the City by attracting new businesses, facilitating enterprise development, and assisting existing businesses with expansion.

The Development Services Department is comprised of the following divisions:

BUILDING

The Building Division serves and protects the public by ensuring building construction compliance with electrical, plumbing, mechanical, energy and security codes, state safety laws, disabled access, and related City ordinances. The Building Division develops and administers the policies for development plan checks and inspections; and, ensures that the Department operates in accordance with all adopted codes and amendments.

PLANNING

The Planning Division is responsible for providing advice, review and final approval or recommendations on development proposals, to ensure high quality development that promotes Colton's interests and long-term goals as defined in the General Plan, Zoning Ordinance and Specific Plans.

The Planning Division supports the City Council, Planning Commission and Historic Preservation Commission. The Division is responsible for updating and administering development standards, land use codes and policies, and carrying forward long-range planning projects citywide.

BUSINESS LICENSE

The Business License Division is dedicated to assisting those who have chosen to do business in the City of Colton. The Business License Division is charged with registering new businesses, administering annual renewals, enforcing the City's business license ordinance, verifying gross receipts, and providing mandated business tax information to the State.

ECONOMIC DEVELOPMENT DIVISION

The City of Colton's Economic Development Division continues to establish relationships, build networks, and identify resources to meet the needs of property owners, residents, developers and businesses. The Division is a key facilitator in creating public-private partnerships to attract new businesses, facilitate enterprise development, and assist existing businesses with expansion.

While much has been accomplished, we recognize that much remains to be done to carry out our General Plan policies, serve our applicants in a timely and efficient manner, and implement the priorities established by the City Council. Our work programs seek to coordinate the desire to preserve and improve our neighborhoods, encourage

DEVELOPMENT SERVICES DEPARTMENT

and streamline opportunities to conduct business in Colton, and continuously improve the overall quality of life for Colton residents.

ACCOMPLISHMENTS

ADMINISTRATION

- ❖ Development Services Webpage Updates to Planning, Building, and Business License Services, including more detailed information on permits and processes. A new “What’s Happening” page was added, providing information on current development proposals and planning projects and projects under construction.
- ❖ A new customer service feedback process was developed and implemented, providing an opportunity for all of our customers to provide continuous feedback on our services and how they might be improved.
- ❖ The Departments has successfully served over 7,142 person at our Permits Counter (including projections for May 14-June 30, 2015).

ECONOMIC DEVELOPMENT

- ❖ Successfully facilitated private sector interest in an attempt to re-use of dilapidated or outdated downtown properties to bring new life to Colton’s downtown area. Progress is slow, but momentum is gaining with the opening of a new Starbucks, and rehab of vacant buildings for a new French café and Mexican-family Restaurant.
- ❖ Over 3,428,030 square feet of completed, under construction, or proposed industrial development within Colton’s industrial areas will create approximately 600 to 775 net new job opportunities.
- ❖ Received State Department of Finance’s approval to enter into a Purchase and Sales Agreement with California University of Science and Medicine for the sale of 22 acres owned by the Successor Agency within the Hub City Centre area.
- ❖ Successfully worked with the County of San Bernardino and the property owner of the former Moss Bros site for an office and retail re-use which is currently under construction.
- ❖ Successfully negotiated the donation of 20.42 acres of Fly Habitat to allow development to move forward within the Hub City Centre area.

PLANNING

- ❖ Completed West Valley Habitat Conservation Plan and received “Incidental Take Permit” for the Delhi Sands Flower-loving Fly from the U.S. Fish & Wildlife Service. Subsequent approvals include a Habitat Mitigation Fee program, establishment of conservation easements, and entering into a stewardship MOU with the Riverside Land Conservancy.
- ❖ Completed the “Hub City Centre Specific Plan” to facilitate and guide development in the 373-acre West Valley area of the City.
- ❖ Secured a Sustainable Communities Planning Grant and initiated work on a Downtown Development Code and Design Manual to facilitate revitalization of Colton’s downtown.
- ❖ Completed Compact Lots Ordinance, Hillside Standards, Compact Lot Standards and various Zoning Text Amendments (Ordinance No. O-03-15, adopted on March3, 2015).
- ❖ Several commercial, industrial and medical/residential care projects have been entitled, including:
 - 179,980 square foot industrial building at 1601 Fairway Drive.
 - 8,320 square foot Family Dollar store at 234 W. Valley Blvd. (initiating construction).
 - 103-bed assisted living and memory care facility at 839 Fairway Drive.

DEVELOPMENT SERVICES DEPARTMENT

- 60,000 square foot industrial building at 1600 Steel Road.
- Equipment sales and rental business at 3000 S. Iowa Ave. (under construction).
- Rehabilitation of former “King is Coming” studios for Center for Employment Training.
- 21,750 square foot office/warehouse for Cal-Lift at 2016 W. Valley Blvd.
- Two solar panel utility distribution facilities (S/E corner of Agua Mansa Rd. & Miguel Bustamante Pkwy., and at 2100 N. Bordwell.).

BUILDING & SAFETY

- ❖ Building & Safety issued has issued 822 building permits with a cumulative valuation of \$35,886,051, performed 317 plan checks, 2,522 building permit inspections and 186 Business Occupancy Permit inspections.
- ❖ A clean-up Building Code amendment was adopted on April 7, 2015 to help meet the City Council’s FY2014-2015 goal to “continue to update policies, ordinance and processes when and as needed.” These Require Class A or B roofing materials for all new roofing applications within the City.
- ❖ New information handouts for applicants were created to help streamline and simplify the permit process. Handouts were created for Room additions, Kitchen remodels, and Bathroom remodels, along with updated plan check submittal guidelines for new commercial building, tenant improvements, single family dwelling and landscaping submittals.

BUSINESS LICENSE

- ❖ Completed the migration from “HDL Classic” to “HDL Prime” business license software which will further streamline business license processing, and allow outside contractors to apply for business licenses online.
- ❖ 562 new business licenses have been issued (fiscal year to date).
- ❖ Total revenue projected to end of year: \$900,000. This is an increase of \$35,000 from FY2014-15.
- ❖ The HDL Companies was retained by the City to assist businesses in becoming compliant with the City’s Business Taxes. The program is designed to implement discovery, audit and collections of various locally administered taxes. HDL Companies will be compensated by retaining a percentage (35%) of the revenue they collect.

OBJECTIVES

ECONOMIC DEVELOPMENT

- ❖ Economic Development is a concerted effort to facilitate and influence the direction of private sector investment toward opportunities that can lead to the City’s sustained economic growth.
 - **Objective:** In coordination with utilities, Planning, Business License and Building, prepare welcome to Colton information packet for all newly licensed businesses in Colton.
 - **Objective:** Continue the City’s attendance at the International Council of Shopping Centers (“ICSC”) Conference and other real estate brokerage networking sessions to make retailers and developers aware that Colton is a great place to bring their business expansion efforts.
 - **Objective:** Continue to coordinate CDBG grant funds and program compliance by working with Public Works for capital projects and Community Services for Public Service projects.
 - **Objective:** To advance the development of the California University of Science and Medicine and other mixed-use retail development within the Hub City Centre project area, staff will continue to meet regularly with property owners to further the vision for the area.

DEVELOPMENT SERVICES DEPARTMENT

- **Objective:** Work with real estate brokers, property owners and developers to facilitate and create partnerships opportunities for new development of retail, commercial, industrial, office, entertainment and housing.

PLANNING

- ❖ Incorporate green building and other sustainable building practices into development projects (General Plan Goal LU-4).
 - **Objective:** Require that new development projects include walkable street patterns, pedestrian amenities, access to transit, a mix of complementary uses, comfortable and accessible open spaces, a range of housing types and densities, and quality design (General Plan Policy LU-4.1).
- ❖ Implement General Plan policies through programs, plans and code amendments.
 - **Objective:** Prepare a Climate Action Plan as follow-up to the Regional Greenhouse Gas Reduction Plan to reduce the City's carbon footprint (General Plan Policy LU-5.5).
 - **Objective:** As required by General Plan Policy LU-1.9, process expansion of the Sensitive Development Area (SDA) Overlay Zone to all industrial sites that abut residential neighborhoods.
 - **Objective:** Complete the Downtown Development Code and Design Manual to help revitalize downtown Colton.
 - **Objective:** Initiate preparation of a specific plan or similar regulatory document that will serve to revitalize South Colton as a healthy, vibrant community with quality housing and commercial and community services that meet residents' needs (General Plan Goal LU-18, Policy LU-19-7).
- ❖ Continue to work on Zoning Code updates to keep current with State laws and regulations, efficiencies and good planning principles.
 - **Objective:** Complete City Council-directed General Plan Amendment/Zone Changes for several areas generally located at 1501 S. La Cadena Drive, 1070 S. La Cadena, 234 East O Street, and 240 East Congress Street.
- ❖ Implement City Council and City Manager priorities through targeted code amendments.
 - **Objective:** Solicitors Code Amendment.
 - **Objective:** Property Maintenance Code Amendment.

BUILDING & SAFETY

- ❖ Ensure that all new development complies with California Building Codes and local and coordinate with Code Compliance on the abatement of substandard conditions.
 - **Objective:** Update the current building valuation data in the Permit System to ensure that revenue accurately reflect building permit costs.
 - **Objective:** Ensure that the City of Colton adopts the 2016 California Building Standards Code, including local amendments.
 - **Objective:** Maintain current plan check turn-around timeframes and respond to inspection requests within a 24-hour period.
 - **Objective:** Adopt an ordinance for compliance with AB2188 to streamline the permitting process for Small Residential Rooftop Solar Energy Systems.

BUSINESS LICENSE

- ❖ Continue to increase efficiencies and revenue received through the Business License Tax.
 - **Objective:** Working with compliance auditor, HDL Companies, seek new sources of revenue through identification of unlicensed businesses operating within the City.

DEVELOPMENT SERVICES DEPARTMENT

DEPARTMENT PERSONNEL SUMMARY

Full-time Positions

| | 2013 Council Approved | 2014 Council Approved | 2015 Council Approved | FY2015-16 Budget |
|------------------------------|--------------------------|--------------------------|--------------------------|---------------------|
| Development Services | 7.0 | 8.0 | 11.0 | 11.0 |
| Total Department FTEs | 7.0 | 8.0 | 11.0 | 11.0 |

Part-time FTEs

| | 2013 Council Approved | 2014 Council Approved | 2015 Council Approved | FY2015-16 Budget |
|------------------------------|--------------------------|--------------------------|--------------------------|---------------------|
| Development Services | 0.0 | 0.0 | 0.0 | 0.0 |
| Total Department FTEs | 0.0 | 0.0 | 0.0 | 0.0 |

DEPARTMENT BUDGET SUMMARY (ALL FUNDS)

Appropriations by Fund

| | FY2012-13 Actual | FY2013-14 Actual | FY2014-15 Year End Projected | FY2015-16 Budget |
|--|---------------------|---------------------|---------------------------------|---------------------|
| Dollars by Fund | | | | |
| General Fund | 917,012 | 1,330,868 | 2,061,562 | 2,324,215 |
| Miscellaneous Grants Fund | - | 15,000 | 228,181 | - |
| Housing Authority - RM Park Dev Fund | 73,894 | 218,682 | - | - |
| Housing Authority - Low/Mod Bond Proceeds | 1,002,034 | - | 451,684 | - |
| Housing Authority - Rancho Med CHFA | - | 11,275 | - | - |
| Housing Authority - RM Park Operations | 98,561 | 182,165 | 106,667 | 101,264 |
| Housing Authority - Low/Mod Debt Service | 1,056,541 | - | - | - |
| Housing Authority - Low/Mod Capital Projects | 2,768,180 | 88,506 | 306,152 | 304,196 |
| Total Dollars by Fund | 5,916,222 | 1,846,496 | 3,154,246 | 2,729,675 |

DEVELOPMENT SERVICES DEPARTMENT

Appropriations by Category

| | FY2012-13 Actual | FY2013-14 Actual | FY2014-15 Year End Projected | FY2015-16 Budget |
|--|---------------------|---------------------|---------------------------------|---------------------|
| Dollars by Category | | | | |
| Salary & Benefits | | | | |
| Salary | 319,581 | 620,105 | 858,389 | 898,816 |
| Part Time | 32,091 | 11,401 | 9,110 | - |
| Overtime | 377 | 166 | - | - |
| Salary Related Benefits | 50,356 | 95,132 | 154,142 | 193,109 |
| Non-Persable Benefits | 64,425 | 99,941 | 157,779 | 162,282 |
| Persable Benefits | - | - | - | - |
| Retiree Health Insurance | 60,855 | - | - | - |
| Education & Training | - | 1,849 | 4,500 | 6,500 |
| Uniforms & Safety Equipment | - | - | - | - |
| Total Salaries & Benefits | 527,685 | 828,594 | 1,183,920 | 1,260,707 |
| Maintenance & Operations | 1,205,370 | 381,229 | 654,105 | 197,853 |
| Contracted Services | 3,080,550 | 499,790 | 661,762 | 653,611 |
| Capital Improvements | - | - | 150,000 | 150,000 |
| Capital Outlay | - | - | - | 1,000 |
| Allocated Charges | - | - | 438,386 | 402,980 |
| Operating Transfers - Out | 1,102,617 | 136,883 | 66,073 | 63,524 |
| Total Dollars by Expense Category | 5,916,222 | 1,846,496 | 3,154,246 | 2,729,675 |

DEVELOPMENT SERVICES DEPARTMENT

GENERAL FUND DEPARTMENT BUDGET SUMMARY

Appropriations by Category

| | FY2012-13 Actual | FY2013-14 Actual | FY2014-15 Year End Projected | FY2015-16 Budget |
|--|---------------------|---------------------|---------------------------------|---------------------|
| Dollars by Category | | | | |
| Salary & Benefits | | | | |
| Salary | 319,581 | 595,543 | 814,033 | 854,475 |
| Part Time | 32,091 | 11,401 | 9,110 | - |
| Overtime | 377 | 166 | - | - |
| Salary Related Benefits | 50,356 | 91,177 | 145,738 | 183,671 |
| Non-Persable Benefits | 64,425 | 94,236 | 149,275 | 154,551 |
| Persable Benefits | - | - | - | - |
| Retiree Health Insurance | 60,855 | - | - | - |
| Education & Training | - | 1,849 | 4,500 | 6,500 |
| Uniforms & Safety Equipment | - | - | - | - |
| Total Salaries & Benefits | 527,685 | 794,372 | 1,122,656 | 1,199,197 |
| Maintenance & Operations | 56,762 | 84,643 | 96,209 | 96,653 |
| Contracted Services | 286,489 | 420,501 | 352,204 | 573,611 |
| Capital Improvements | - | - | - | - |
| Capital Outlay | - | - | - | 1,000 |
| Allocated Charges | - | - | 428,279 | 393,362 |
| Operating Transfers - Out | 46,076 | 31,352 | 62,214 | 60,392 |
| Total Dollars by Expense Category | 917,012 | 1,330,868 | 2,061,562 | 2,324,215 |

Appropriations by Division

| | FY2012-13 Actual | FY2013-14 Actual | FY2014-15 Year End Projected | FY2015-16 Budget |
|----------------------------------|---------------------|---------------------|---------------------------------|---------------------|
| Dollars by Division | | | | |
| Planning | 758,688 | 1,029,984 | 1,349,526 | 1,545,996 |
| Building | 158,324 | 154,085 | 432,396 | 442,182 |
| Economic Development | - | 146,799 | 279,640 | 336,037 |
| Total Dollars by Division | 917,012 | 1,330,868 | 2,061,562 | 2,324,215 |

DEVELOPMENT SERVICES DEPARTMENT

MISCELLANEOUS GRANT FUND (DEVELOPMENT SERVICES)

The State of California, through the California Department of Fish and Wildlife, awarded a grant to financially support the City of Colton's Habitat Conservation Plan (HCP). The City's HCP will serve to protect the Delhi Sands Flower-loving Fly population, ensure the long-term management of suitable DSF habitat, and allow compatible development to proceed with the City's HCP planning area.

MISCELLANEOUS GRANT FUND (DEVELOPMENT SERVICES) BUDGET SUMMARY

Appropriations by Category

| | FY2012-13 Actual | FY2013-14 Actual | FY2014-15 Year End Projected | FY2015-16 Budget |
|--|---------------------|---------------------|---------------------------------|---------------------|
| Dollars by Category | | | | |
| Salary & Benefits | | | | |
| Salary | - | - | - | - |
| Part Time | - | - | - | - |
| Overtime | - | - | - | - |
| Salary Related Benefits | - | - | - | - |
| Non-Persable Benefits | - | - | - | - |
| Persable Benefits | - | - | - | - |
| Retiree Health Insurance | - | - | - | - |
| Education & Training | - | - | - | - |
| Uniforms & Safety Equipment | - | - | - | - |
| Total Salaries & Benefits | - | - | - | - |
| Maintenance & Operations | - | - | - | - |
| Contracted Services | - | 15,000 | 228,181 | - |
| Capital Improvements | - | - | - | - |
| Capital Outlay | - | - | - | - |
| Allocated Charges | - | - | - | - |
| Operating Transfers - Out | - | - | - | - |
| Total Dollars by Expense Category | - | 15,000 | 228,181 | - |

DEVELOPMENT SERVICES DEPARTMENT

HOUSING AUTHORITY FUNDS

The Housing Authority Funds accounts for various housing programs, which include, acquisitions of residential properties, rehabilitations, management of residential units, and exercise of condemnation powers.

HOUSING AUTHORITY FUNDS BUDGET SUMMARY

Appropriations by Category

| | FY2012-13 Actual | FY2013-14 Actual | FY2014-15 Year End Projected | FY2015-16 Budget |
|--|---------------------|---------------------|---------------------------------|---------------------|
| Dollars by Category | | | | |
| Salary & Benefits | | | | |
| Salary | - | 24,562 | 44,356 | 44,341 |
| Part Time | - | - | - | - |
| Overtime | - | - | - | - |
| Salary Related Benefits | - | 3,955 | 8,404 | 9,438 |
| Non-Persable Benefits | - | 5,705 | 8,504 | 7,731 |
| Persable Benefits | - | - | - | - |
| Retiree Health Insurance | - | - | - | - |
| Education & Training | - | - | - | - |
| Uniforms & Safety Equipment | - | - | - | - |
| Total Salaries & Benefits | - | 34,222 | 61,264 | 61,510 |
| Maintenance & Operations | 1,148,608 | 296,586 | 557,896 | 101,200 |
| Contracted Services | 2,794,061 | 64,289 | 81,377 | 80,000 |
| Capital Improvements | - | - | 150,000 | 150,000 |
| Capital Outlay | - | - | - | - |
| Allocated Charges | - | - | 10,107 | 9,618 |
| Operating Transfers - Out | 1,056,541 | 105,531 | 3,859 | 3,132 |
| Total Dollars by Expense Category | 4,999,210 | 500,628 | 864,503 | 405,460 |

Appropriations by Fund

| | FY2012-13 Actual | FY2013-14 Actual | FY2014-15 Year End Projected | FY2015-16 Budget |
|---------------------------------------|---------------------|---------------------|---------------------------------|---------------------|
| Dollars by Project Area | | | | |
| Rancho Mediterranean Park Development | 73,894 | 218,682 | - | - |
| Rancho Mediterranean CHFA | - | 11,275 | - | - |
| Rancho Mediterranean Park Operations | 98,561 | 182,165 | 106,667 | 101,264 |
| Low/Mod Bond Proceeds | 1,002,034 | - | 451,684 | - |
| Low/Mod Debt Service | 1,056,541 | - | - | - |
| Low/Mod Capital Projects | 2,768,180 | 88,506 | 306,152 | 304,196 |
| Total Dollars by Project Area | 4,999,210 | 500,628 | 864,503 | 405,460 |

ELECTRIC UTILITY DEPARTMENT

DESCRIPTION

Colton Electric Utility is the second oldest municipal electric utility in the State of California. Formally established in 1896 by passage of an ordinance to provide for “intention to acquire, construct, own, operate, and maintain a public electric light system for supplying lights, power to the City residents.” The issue was passed 114 to 12 by a vote of the citizens and the plant, costing \$6,000 was built. Colton Electric has provided affordable electric services for over 115 years.

The City-owned Electric Utility is an Enterprise Fund. An Enterprise Fund is used to account for the acquisition, operation, and maintenance of governmental facilities that are either wholly or predominately self-supporting through user charges. The operation of an Enterprise Fund is accounted for in such a manner as to show a profit or loss, similar to a comparable private enterprise.

Colton Electric Utility currently serves a peak load of 86 MW. Its resource portfolio consists of generation from shares of Southern California Public Power Authority (SCPPA) resources at San Juan, Palo Verde, and Hoover Dam. In 2003, the Agua Mansa Power Plant was built, providing additional peaking capacity of 43 megawatts for the City. In addition, Colton has entered into several Power Purchase Agreements for renewable energy resources, including solar, wind and landfill gas.

The Renewable Energy Resources Act of 2011 requires that all electric utilities in California obtain an average of 25% of their electrical energy from renewable sources by December 31, 2016. By December 31, 2020, this amount shall increase to 33% or more of their retail sales. There is pending legislation to increase the requirement for use of renewable resources to 50% by 2050.

Colton Electric Utility is seeking alternative power sources once the contract with San Juan expires in 2018. Additionally, the Utility continues to monitor developments in utility regulations and requirements at the state level.

The Colton Electric Utility team of dedicated employees remain committed to providing the community with superior customer service and reliable electric service while planning for the future power needs of Colton.

The Electric Utility Department has the following Divisions:

ADMINISTRATION

The Administration Division has the responsibility for planning and managing the power supply resources to meet its current and future load requirements. Resource planning activities include finding cost effective resources that meet both State and Federal mandates for renewable resources, air quality, and climate change programs.

The Administration Division is also responsible for the development and administration of the annual revenue and expense budget, utility accounting activities, regulatory reporting (including greenhouse gas and renewable portfolio standards.) at the local, State and Federal levels, legislative activities.

ENGINEERING

The Engineering Division provides support services to the Substation and Transmission/Distribution Divisions, inspection services to developers for all construction needs, works with customers to design and provide service

ELECTRIC UTILITY DEPARTMENT

connections to the system, and maintains the Electric Department's Geographic Information System (GIS) information.

SUBSTATION DIVISION

The City has four substations that provide service to approximately 16,500 customers. A fifth substation is currently under construction in the Western portion of the City to allow for current and future development.

Substation personnel are responsible for maintaining each of the four substations and all electrical equipment for the City's water pumping and distribution systems, installing and testing meters, reading meters for both electric and water customers, and customer service field support.

TRANSMISSION/DISTRIBUTION

The Transmission/Distribution Division is primarily responsible for the installation, operation, and maintenance of the overhead and underground electrical systems in the City of Colton. The Division also provides after-hours standby duties to the community to ensure a timely response to customers' electrical needs.

ENVIRONMENTAL SUSTAINABILITY & CONSERVATION

The Environmental Sustainability and Conservation division is responsible for development and management of energy efficiency and sustainability programs for the City of Colton. The State of California Public Utility Code requires each publicly owned utility to collect a non-bypassable usage based charge on local distribution service that was calculated at 0.00029 cents per kWh. Funds from this charge are used for four purposes:

1. Services provided for low-income electricity customers, including energy efficiency programs and rate discounts.
2. Cost effective demand-side management programs that promote energy efficiency and energy conservation.
3. New investments in renewable energy resources and technologies.
4. Research and Development (R&D) programs for the public interest, to advance technologies not adequately supported by competitive and regulated markets.

CUSTOMER SERVICE

The Customer Service Division provides assistance to all of the City's utility customers. Services include billing, payment receipt, telephone service, collection services, and direct personal service to any customers requiring our assistance.

The Customer Service Division's hours of operation include City Hall counter hours and telephone availability from 8:00 A.M. to 6:00 P.M., Monday through Thursday.

PURCHASING

The Purchasing Division is responsible for coordinating and/or taking the lead on all City purchases, maintaining an inventory supply for various City Departments, as well as ensuring that all purchases are made in compliance with Council approved purchasing policies and procedures and state regulations.

In addition, the Purchasing Division works with the City departments on the issuance of Requests for Proposals or Qualifications (RFP's; RFQ's) and oversees the issuance of City contracts.

ELECTRIC UTILITY DEPARTMENT

The focus is on obtaining the best products and services for the City through fair and open competition. Purchasing strives to strengthen the organization by implementing best practices and consistently providing a high level of service to all City Departments.

INFORMATION SERVICES

The Information Services Division's responsibility is to lead and support information systems and technologies that enable City departments to accomplish their respective missions, provide department personnel with information relative to their operations, support strategic planning, and promote effective resource management.

Beginning in 2014, some electric system security responsibilities were added to the Information Services Division.

This function is funded through charges to all user departments.

ACCOMPLISHMENTS

- ❖ Negotiated three long-term renewable energy contracts that will help bring Colton into compliance with state law
- ❖ Worked with the Southern California Public Power Authority to decommission the San Juan Generating Station (unit 3) by December 31, 2017
- ❖ Implemented the Keep Your Cool (KYC) Program. This program was developed mid-year and only had 35 commercial participants but saved 248,048.07 kWh's. 53% of the energy efficiency measures were from the installation of Electronically Commutated (EC) motors which provided 132,474 kWh savings. Customers contacted CED offering their appreciation who participated in the KYC program when they noticed a decrease in their electric bill
- ❖ Awarded California Energy Commission (CEC) Grant to install 4 electric vehicle charging stations for public use on private property
- ❖ Completed planning and began construction of a new substation to provide electricity to new development in the western part of Colton
- ❖ Replaced over 120 electric poles as part of the Electric Department's efforts to upgrade its infrastructure
- ❖ Initiated a pilot Hospitality program that provides energy efficiency audits and energy saving equipment for local hotels. The first participate generated over 39,659 kWh of annual energy savings
- ❖ Increased participation on all residential energy efficiency rebates
- ❖ Replaced over 5 miles of underground electrical cable, increasing reliability and reducing the number of unplanned electrical outages in the City

ELECTRIC UTILITY DEPARTMENT

- ❖ Launched the LivingWise® school program for the Colton School District 6th grade classes which combines classroom learning and home retrofit/energy efficiency audit for electric and water savings. Over 500 students registered in the first year
- ❖ Began construction of two new solar energy systems in the City that will meet the electric requirements of over 2,100 residential customers
- ❖ Implemented a new customer service policy and customer service queuing process to minimize the issues with bill payment at the City Hall

OBJECTIVES

- ❖ Operate the electrical system safely with zero reportable accidents
- ❖ Meet all state and federal laws and regulations
- ❖ Provide service 99.99% of the time to Colton residents and businesses
- ❖ Have retail rates at least 10% below surrounding utility rates
- ❖ Meet at least 33% of retail energy requirements through renewable resources by 2020 and 50% by 2030
- ❖ Reduce greenhouse gas emissions by 30% by 2018
- ❖ Maintain a bond rating of A- or better
- ❖ Keep at least 25% of annual reserves in cash and cash equivalents
- ❖ Increase energy efficiency by at least 25% by 2020

ELECTRIC UTILITY DEPARTMENT

DEPARTMENT PERSONNEL SUMMARY

Full-Time Positions

| | 2013 Council Approved | 2014 Council Approved | 2015 Council Approved | FY2015-16 Budget |
|------------------------------|--------------------------|--------------------------|--------------------------|---------------------|
| Electric Utility | 42.0 | 42.0 | 43.0 | 43.0 |
| Customer Service | 12.3 | 12.3 | 12.3 | 12.8 |
| Purchasing | 3.2 | 3.2 | 3.2 | 3.2 |
| Information Services | 2.0 | 3.0 | 4.0 | 4.0 |
| Total Department FTEs | 59.5 | 60.5 | 62.5 | 63.0 |

Part-Time FTEs

| | 2013 Council Approved | 2014 Council Approved | 2015 Council Approved | FY2015-16 Budget |
|------------------------------|--------------------------|--------------------------|--------------------------|---------------------|
| Electric Utility | 0.5 | 1.0 | 0.0 | 1.0 |
| Customer Service | 0.5 | 0.5 | 0.5 | 0.0 |
| Purchasing | 0.0 | 0.0 | 0.0 | 0.0 |
| Information Services | 0.0 | 0.0 | 0.0 | 0.0 |
| Total Department FTEs | 1.0 | 1.5 | 0.5 | 1.0 |

ELECTRIC UTILITY DEPARTMENT

DEPARTMENT BUDGET SUMMARY (ALL FUNDS)

Appropriations by Fund

| | FY2012-13 Actual | FY2013-14 Actual | FY2014-15 Year End Projected | FY2015-16 Budget |
|------------------------------|---------------------|---------------------|---------------------------------|---------------------|
| Dollars by Fund | | | | |
| General Fund | 507,673 | 464,223 | - | 1,927,362 |
| Electric Utility Fund | 54,958,144 | 57,191,094 | 74,659,751 | 65,923,661 |
| Public Benefit Fund | 596,000 | 346,947 | 980,194 | 1,244,000 |
| Information Services Fund | (117,436) | 735 | - | 938,258 |
| Total Dollars by Fund | 55,944,381 | 58,002,999 | 75,639,945 | 70,033,281 |

Appropriations by Category

| | FY2012-13 Actual | FY2013-14 Actual | FY2014-15 Year End Projected | FY2015-16 Budget |
|--|---------------------|---------------------|---------------------------------|---------------------|
| Dollars by Category | | | | |
| Salary & Benefits | | | | |
| Salary | 3,757,291 | 3,989,723 | 4,508,781 | 4,976,096 |
| Part Time | 43,474 | 48,185 | 49,334 | 63,664 |
| Overtime | 315,380 | 360,908 | 325,375 | 333,500 |
| Salary Related Benefits | 591,190 | 666,908 | 846,659 | 1,110,599 |
| Non-Persable Benefits | 921,305 | 968,956 | 1,106,585 | 1,206,490 |
| Persable Benefits | - | - | - | - |
| Retiree Health Insurance | 123,123 | - | - | - |
| Education & Training | 12,009 | 35,350 | 79,276 | 135,400 |
| Uniforms & Safety Equipment | 45,169 | 39,988 | 50,730 | 52,330 |
| Total Salaries & Benefits | 5,808,941 | 6,110,018 | 6,966,740 | 7,878,079 |
| Maintenance & Operations | 40,800,865 | 41,600,444 | 43,531,583 | 44,646,830 |
| Contracted Services | 1,197,205 | 1,259,596 | 2,436,953 | 2,141,076 |
| Capital Improvements | 1,184,131 | 2,365,059 | 15,031,456 | 4,427,303 |
| Capital Outlay | (1,192,004) | (2,166,767) | 379,291 | 466,945 |
| Allocated Charges | 511,813 | 600,715 | (462,328) | 2,373,281 |
| Operating Transfers - Out | 368,337 | 356,719 | 327,733 | 350,704 |
| Administrative Transfers - Out | 7,265,093 | 7,877,215 | 7,428,517 | 7,749,063 |
| Total Dollars by Expense Category | 55,944,381 | 58,002,999 | 75,639,945 | 70,033,281 |

ELECTRIC UTILITY DEPARTMENT

Appropriations by Division

| | FY2012-13 Actual | FY2013-14 Actual | FY2014-15 Year End Projected | FY2015-16 Budget |
|---|---------------------|---------------------|---------------------------------|---------------------|
| Dollars by Division | | | | |
| Administration | 17,581,035 | 18,365,800 | 17,835,156 | 18,099,097 |
| Engineering | 524,111 | 554,140 | 873,571 | 1,009,737 |
| Substation | 2,028,766 | 1,473,487 | 4,142,523 | 3,266,070 |
| Transmission/Distribution | 2,460,306 | 1,255,484 | 3,031,031 | 3,315,399 |
| Environmental Sustainability & Conservation | (116,832) | 508,164 | 601,848 | 624,774 |
| Purchased Power, Transmission & ISO | 28,315,675 | 30,965,603 | 31,482,253 | 31,453,360 |
| New Development | 183,163 | (5,857) | 3,660,679 | 2,621,924 |
| Agua Mansa Power Plant | 3,722,168 | 2,283,464 | 3,128,000 | 4,223,300 |
| Street Lighting | 361,059 | 511,339 | 678,276 | 679,500 |
| Underground Utilities | 205 | (38,798) | 595,466 | 200,000 |
| Power Resource Development | 2,486 | 70,228 | 345,207 | 100,000 |
| Meters | 46,922 | 45,151 | 330,500 | 330,500 |
| New Substations | - | 1,202,889 | 7,955,241 | - |
| EECBG - Energy Efficiency & Conservation | (150,920) | - | - | - |
| Public Benefit - Residential | 52,211 | 143,793 | 348,732 | 413,000 |
| Public Benefit - Commercial | 59,818 | 110,605 | 309,817 | 530,000 |
| Public Benefit - Industrial | 229,151 | 25,080 | 287,063 | 265,000 |
| Public Benefit - Other Programs | 254,820 | 67,469 | 34,582 | 36,000 |
| Customer Service | (47,594) | 15,503 | - | 1,622,327 |
| Purchasing | 78,266 | 82,963 | - | 305,035 |
| Information Services | 359,565 | 366,492 | - | 938,258 |
| Total Dollars by Division | 55,944,381 | 58,002,999 | 75,639,945 | 70,033,281 |

ELECTRIC UTILITY DEPARTMENT

GENERAL FUND DEPARTMENT BUDGET SUMMARY

Appropriations by Category

| | FY2012-13 Actual | FY2013-14 Actual | FY2014-15 Year End Projected | FY2015-16 Budget |
|--|---------------------|---------------------|---------------------------------|---------------------|
| Dollars by Category | | | | |
| Salary & Benefits | | | | |
| Salary | 687,208 | 724,582 | 783,499 | 827,612 |
| Part Time | 12,663 | 11,984 | 8,414 | 8,414 |
| Overtime | 2,179 | 2,860 | 2,375 | 4,500 |
| Salary Related Benefits | 105,618 | 114,990 | 152,500 | 178,274 |
| Non-Persable Benefits | 191,703 | 216,795 | 225,705 | 232,927 |
| Persable Benefits | - | - | - | - |
| Retiree Health Insurance | 25,654 | - | - | - |
| Education & Training | 1,093 | 843 | 15,500 | 23,000 |
| Uniforms & Safety Equipment | 1,214 | 1,524 | 1,400 | 2,000 |
| Total Salaries & Benefits | 1,027,332 | 1,073,578 | 1,189,393 | 1,276,727 |
| Maintenance & Operations | 280,502 | 293,516 | 294,950 | 294,700 |
| Contracted Services | 251,419 | 260,034 | 260,000 | 290,500 |
| Capital Improvements | - | - | - | - |
| Capital Outlay | 44,176 | 23,966 | 10,813 | 7,000 |
| Allocated Charges | (1,154,405) | (1,245,018) | (1,807,111) | - |
| Operating Transfers - Out | 58,649 | 58,147 | 51,955 | 58,435 |
| Total Dollars by Expense Category | 507,673 | 464,223 | - | 1,927,362 |

Appropriations by Division

| | FY2012-13 Actual | FY2013-14 Actual | FY2014-15 Year End Projected | FY2015-16 Budget |
|----------------------------------|---------------------|---------------------|---------------------------------|---------------------|
| Dollars by Division | | | | |
| Customer Service | (47,594) | 15,503 | - | 1,622,327 |
| Purchasing | 78,266 | 82,963 | - | 305,035 |
| Information Services | 477,001 | 365,757 | - | - |
| Total Dollars by Division | 507,673 | 464,223 | - | 1,927,362 |

ELECTRIC UTILITY DEPARTMENT

ELECTRIC UTILITY FUND DEPARTMENT BUDGET SUMMARY

Appropriations by Category

| | FY2012-13 Actual | FY2013-14 Actual | FY2014-15 Year End Projected | FY2015-16 Budget |
|--|---------------------|---------------------|---------------------------------|---------------------|
| Dollars by Category | | | | |
| Salary & Benefits | | | | |
| Salary | 2,915,923 | 3,098,099 | 3,484,086 | 3,912,943 |
| Part Time | 30,811 | 36,201 | 40,920 | 55,250 |
| Overtime | 313,201 | 356,135 | 313,000 | 319,000 |
| Salary Related Benefits | 454,310 | 523,744 | 649,421 | 883,708 |
| Non-Persable Benefits | 698,331 | 721,947 | 834,882 | 929,503 |
| Persable Benefits | - | - | - | - |
| Retiree Health Insurance | 97,469 | - | - | - |
| Education & Training | 10,916 | 34,507 | 57,450 | 80,600 |
| Uniforms & Safety Equipment | 43,955 | 38,464 | 49,330 | 50,330 |
| Total Salaries & Benefits | 4,564,916 | 4,809,097 | 5,429,089 | 6,231,334 |
| Maintenance & Operations | 40,227,286 | 40,786,826 | 42,106,023 | 43,161,130 |
| Contracted Services | 591,467 | 943,758 | 1,766,103 | 1,326,576 |
| Capital Improvements | 1,184,131 | 2,365,059 | 15,031,456 | 4,427,303 |
| Capital Outlay | (1,275,882) | (2,339,869) | 27,000 | 379,345 |
| Allocated Charges | 2,106,745 | 2,464,745 | 2,611,880 | 2,373,281 |
| Operating Transfers - Out | 294,388 | 284,263 | 259,683 | 275,629 |
| Administrative Transfers - Out | 7,265,093 | 7,877,215 | 7,428,517 | 7,749,063 |
| Total Dollars by Expense Category | 54,958,144 | 57,191,094 | 74,659,751 | 65,923,661 |

Appropriations by Division

| | FY2012-13 Actual | FY2013-14 Actual | FY2014-15 Year End Projected | FY2015-16 Budget |
|---|---------------------|---------------------|---------------------------------|---------------------|
| Dollars by Division | | | | |
| Administration | 17,581,035 | 18,365,800 | 17,835,156 | 18,099,097 |
| Engineering | 524,111 | 554,140 | 873,571 | 1,009,737 |
| Substation | 2,028,766 | 1,473,487 | 4,142,523 | 3,266,070 |
| Transmission/Distribution | 2,460,306 | 1,255,484 | 3,031,031 | 3,315,399 |
| Environmental Sustainability & Conservation | (116,832) | 508,164 | 601,848 | 624,774 |
| Purchased Power, Transmission & ISO | 28,315,675 | 30,965,603 | 31,482,253 | 31,453,360 |
| New Development | 183,163 | (5,857) | 3,660,679 | 2,621,924 |
| Agua Mansa Power Plant | 3,722,168 | 2,283,464 | 3,128,000 | 4,223,300 |
| Street Lighting | 361,059 | 511,339 | 678,276 | 679,500 |
| Underground Utilities | 205 | (38,798) | 595,466 | 200,000 |
| Power Resource Development | 2,486 | 70,228 | 345,207 | 100,000 |
| Meters | 46,922 | 45,151 | 330,500 | 330,500 |
| New Substations | - | 1,202,889 | 7,955,241 | - |
| EECBG - Energy Efficiency & Conservation | (150,920) | - | - | - |
| Total Dollars by Division | 54,958,144 | 57,191,094 | 74,659,751 | 65,923,661 |

ELECTRIC UTILITY DEPARTMENT

PUBLIC BENEFIT FUND DEPARTMENT BUDGET SUMMARY

The State of California Public Utility Code requires each publicly owned utility to collect a non-bypassable usage based charge on local distribution service that was calculated at 0.29 cents per kWh.

Funds from this charge may be used for four purposes:

1. Services provided for low-income electricity customers, including energy efficiency programs and rate discounts
2. Cost effective demand-style management programs that promote energy efficiency and energy conservation
3. New investments in renewable energy resources and technologies
4. Research and Development (R&D) programs for the public interest, to advance technologies not adequately supported

Appropriations by Category

| | FY2012-13 Actual | FY2013-14 Actual | FY2014-15 Year End Projected | FY2015-16 Budget |
|--|---------------------|---------------------|---------------------------------|---------------------|
| Dollars by Category | | | | |
| Salary & Benefits | | | | |
| Salary | - | - | - | - |
| Part Time | - | - | - | - |
| Overtime | - | - | - | - |
| Salary Related Benefits | - | - | - | - |
| Non-Persable Benefits | - | - | - | - |
| Persable Benefits | - | - | - | - |
| Retiree Health Insurance | - | - | - | - |
| Education & Training | - | - | - | - |
| Uniforms & Safety Equipment | - | - | - | - |
| Total Salaries & Benefits | - | - | - | - |
| Maintenance & Operations | 13,154 | 242,925 | 574,344 | 815,000 |
| Contracted Services | 338,668 | 34,547 | 405,850 | 409,000 |
| Capital Improvements | - | - | - | - |
| Capital Outlay | 6,695 | 23,856 | - | 20,000 |
| Allocated Charges | 237,483 | 45,619 | - | - |
| Operating Transfers - Out | - | - | - | - |
| Administrative Transfers - Out | - | - | - | - |
| Total Dollars by Expense Category | 596,000 | 346,947 | 980,194 | 1,244,000 |

Appropriations by Division

| | FY2012-13 Actual | FY2013-14 Actual | FY2014-15 Year End Projected | FY2015-16 Budget |
|----------------------------------|---------------------|---------------------|---------------------------------|---------------------|
| Dollars by Division | | | | |
| Public Benefit - Residential | 52,211 | 143,793 | 348,732 | 413,000 |
| Public Benefit - Commercial | 59,818 | 110,605 | 309,817 | 530,000 |
| Public Benefit - Industrial | 229,151 | 25,080 | 287,063 | 265,000 |
| Public Benefit - Other Programs | 254,820 | 67,469 | 34,582 | 36,000 |
| Total Dollars by Division | 596,000 | 346,947 | 980,194 | 1,244,000 |

ELECTRIC UTILITY DEPARTMENT

INFORMATION SERVICES FUND DEPARTMENT BUDGET SUMMARY

The Information Services Division's responsibility is to lead and support information systems and technologies that enable City departments to accomplish their respective missions, provide department personnel with information relative to their operations, support strategic planning, and promote effective resource management.

This function is funded through charges to all user departments.

Appropriations by Category

| | FY2012-13 Actual | FY2013-14 Actual | FY2014-15 Year End Projected | FY2015-16 Budget |
|--|---------------------|---------------------|---------------------------------|---------------------|
| Dollars by Category | | | | |
| Salary & Benefits | | | | |
| Salary | 154,160 | 167,042 | 241,196 | 235,541 |
| Part Time | - | - | - | - |
| Overtime | - | 1,913 | 10,000 | 10,000 |
| Salary Related Benefits | 31,262 | 28,174 | 44,738 | 48,617 |
| Non-Persable Benefits | 31,271 | 30,214 | 45,998 | 44,060 |
| Persable Benefits | - | - | - | - |
| Retiree Health Insurance | - | - | - | - |
| Education & Training | - | - | 6,326 | 31,800 |
| Uniforms & Safety Equipment | - | - | - | - |
| Total Salaries & Benefits | 216,693 | 227,343 | 348,258 | 370,018 |
| Maintenance & Operations | 279,923 | 277,177 | 556,266 | 376,000 |
| Contracted Services | 15,651 | 21,257 | 5,000 | 115,000 |
| Capital Improvements | - | - | - | - |
| Capital Outlay | 33,007 | 125,280 | 341,478 | 60,600 |
| Allocated Charges | (678,010) | (664,631) | (1,267,097) | - |
| Operating Transfers - Out | 15,300 | 14,309 | 16,095 | 16,640 |
| Administrative Transfers - Out | - | - | - | - |
| Total Dollars by Expense Category | (117,436) | 735 | - | 938,258 |

Appropriations by Division

| | FY2012-13 Actual | FY2013-14 Actual | FY2014-15 Year End Projected | FY2015-16 Budget |
|----------------------------------|---------------------|---------------------|---------------------------------|---------------------|
| Dollars by Division | | | | |
| Information Services | (117,436) | 735 | - | 938,258 |
| Total Dollars by Division | (117,436) | 735 | - | 938,258 |

PUBLIC WORKS DEPARTMENT

DESCRIPTION

The Public Works Department is in business to proactively provide, expand and maintain the City's public infrastructure, by initiating and completing public betterment projects; processing private land development plans; enhancing traffic safety; and, caring for various City facilities and equipment to meet the community's needs.

The Department continues to seek grants for funding new Public Works projects throughout the City in an effort to continuously improve beautification, City facilities, parks, storm water systems, streets, traffic and City vehicles and equipment.

ADMINISTRATION AND ENGINEERING

The Engineering Division is in business to proactively provide, expand and maintain the City's public infrastructure by initiating, planning, designing and completing capital improvement projects; processing private land development plans; enhancing traffic safety; and issuing various permits that affect the City's right of way such as street cut permits, encroachment permits, wide load permits and plan check fees.

Engineering Division staff works closely with other agencies such as Caltrans, SANBAG, County and neighboring Cities to collaborate for the completion of regional transportation projects. Engineering Division applies for various state and federal grants and manages them from project planning, environmental review, design and construction. Engineering staff also manages and oversees the work being performed by various consultants for the design of various public works, water and sewer infrastructure, and city facilities.

Administration and technical engineering services provide for the following:

- Design, construction, rehabilitation of City streets, storm drains, curbs, gutters, sidewalks, handicap ramps and traffic calming infrastructure
- Administer transportation funds, claims and grants
- Administer assessment districts
- Identify developer responsibility and coordinate installation of off-site improvements
- Provide city-wide survey and right-of-way engineering functions
- Traffic safety improvements

PARKS DIVISION

The Parks Division manages the maintenance needs of all medians, parkways, parks, playgrounds, baseball fields and play structures; as well as landscaping and irrigation for City facilities and open spaces.

STREET MAINTENANCE

The Street Division keeps City streets and infrastructure clean and in good repair. The division is responsible for removing graffiti, weed abatement, street repairs, maintaining traffic and directional signage, concrete and infrastructure repairs, removing debris from City right-of-way, and controlling street flooding.

PUBLIC WORKS DEPARTMENT

WATER UTILITY

The Water Utility Division is focused on communicating more effectively online with businesses, residents and visitors regarding its programs, projects and processes and will update available data and improve user-friendliness of existing websites. The Division works to improve the level of service provided by each of its divisions to its internal and external customers.

ADMINISTRATION AND TECHNOLOGY

The Administration and Technology staff work as a team under the direction and supervision of the Public Works Director. They perform tasks in and are responsible for: financial analysis, financial reporting, customer service, plan check, engineering assistance, utility inspection, payables/receivables, and budget preparation.

OPERATIONS

The Colton Water Utility has three primary operations areas:

Water Quality

Water Quality Technicians assure that all required sampling and laboratory analyses are completed and reported to the State Water Resources Control Board. They also protect the City's water supply from contamination by implementing the state mandated City cross-connection control program.

Water Production

The Water Production operates, maintains, 7 reservoirs that store approximately 14.3 million gallons of water, 13 well pumping plants, 4 booster pumping plants, 4 pressure reducing stations and 2 perchlorate removal systems, which can treat up to 2,000 gallons of water per minute.

Water Distribution

The City of Colton's Water Distribution Operators maintain and repair approximately 120 miles of water pipelines ranging in size from 2" to 30", 9,359 residential water meters and 746 commercial/industrial water meters. Water Distribution Operators maintain, repair, and operate 3,891 isolation valves ranging in size from 2" to 30" within four pressure zones and 1,594 fire hydrants located throughout the water distribution system.

WATER CONSERVATION

The City Colton Water Conservation Division strives to assist the department in meeting the States 20% reduction goals under SBx7-7. This is accomplished through various methods, such as internal efforts of upgrading landscaping and retrofitting fixtures. External efforts include things such as offering incentives to residents to install efficient fixtures, as well as educating the public on the need for water conservation and the importance of a sustainable water supply. This division also participates in several regional efforts, such as a public relations campaign in the Inland Empire; as well as the Inland Solar Challenge that helps educate high school students on the nexus of solar power and water, while also requiring them to learn about water conservation.

PUBLIC WORKS DEPARTMENT

WASTEWATER UTILITY

The Wastewater Utility Division is focused on communicating more effectively online with businesses, residents and visitors regarding its programs, projects and processes and will update available data and improve user-friendliness of existing websites.

ADMINISTRATION AND TECHNICAL

The Administration and Technical staff work as a team under the direction and supervision of the Public Works Director. They perform tasks in and are responsible for: financial analysis, financial reporting, customer service, plan check, engineering assistance, utility inspection, payables/receivables, and budget preparation.

OPERATIONS

The City's Wastewater Utility provides sewer service to all facilities and properties throughout the City of Colton, City of Grand Terrace, and unincorporated County areas.

The Wastewater Utility Operators operate the Water Reclamation Plant, which includes wastewater collection and lift station facilities throughout the City. It is responsible for maintenance and repair of sewer main lines, sewer laterals and storm drains, including cleaning and repair of catch basins and manhole structures.

The Wastewater Utility remains at all times in compliance with the Sanitary Sewer Overflow (SSO) Reduction Program, as mandated by the State Water Resources Control Board. This is helped by the fact that the division investigates all customer complaints for sewer backups and drainage problems in its ongoing service to customers.

The Wastewater Utility consistently inspects, upgrades, and improves its systems. It maintains a well-trained staff that continues to strive to provide a high level of service.

SOLID WASTE

The City of Colton is dedicated to providing a reliable and efficient collection of solid waste (garbage) for the citizens and businesses in the City of Colton. We also promote environmentally friendly practices to reduce solid waste by diverting as much recyclable material as possible.

The City of Colton and Republic Services Inc. entered into a Solid Waste Franchise Service Agreement that allows the collection and composting of solid waste, green waste, recyclable materials and bulky items. Each single-family residence receives three 64-gallon containers: a black container for trash, a brown container for yard waste and a green container for recyclable items. These specially designed containers are lightweight with built-in wheels for easy movement. The automated refuse system uses modern, robotic trucks to empty containers.

PUBLIC WORKS DEPARTMENT

ACCOMPLISHMENTS

WATER UTILITY

- ❖ Rehabilitation of Well 13 – Increased from 500 gallons per minute (gpm) to 1,100 gpm
- ❖ Rehabilitation of Well 15 – Increased from 500 gpm to 1,500 gpm
- ❖ Completion of Well 30 – 3,000 gpm
- ❖ City wide AMR Meter Change Out Program
- ❖ Removal of Walnut Reservoir
- ❖ Replace existing Supervisory Control and Data Acquisition (SCADA) System
- ❖ Mt Vernon Median –Replaced with more efficient landscaping (Water Conservation)
- ❖ O Street Fountain Median –Replaced with more efficient landscaping (Water Conservation)
- ❖ City Hall Courtyard –Replaced with Conservation Demonstration Garden (Water Conservation)
- ❖ La Cadena Parkway – Replaced with more efficient landscaping (Water Conservation)
- ❖ Water Conservation Rebate Program Launched February 2015
- ❖ Developed a Turf Removal Program for City properties (Water Conservation)

WASTEWATER UTILITY

- ❖ RIX Facility – Facilities Rehabilitation and Install new security system
- ❖ Completion of Agua Mansa Sewer Force Main Project
- ❖ Coburn Street - Install 430 feet of 8” SDR35 sewer pipeline

PUBLIC WORKS

- ❖ Completed construction of South Colton Drainage Project funded by FEMA and the City that addresses the flooding issue at the intersections of La Loma St./La Cadena Drive and Rosedale Ave./Maryknoll Drive

PUBLIC WORKS DEPARTMENT

- ❖ Completed three (3) Community Development Block Grant Project (CDBG) projects that include alley paving and citywide concrete infrastructure repair
- ❖ Completed construction of Colton Quiet Zone
- ❖ Completed construction of Hunts Lane Grade Separation Project – a joint project with SANBAG and City of San Bernardino
- ❖ Completed Washington St./Reche Canyon Rd. Intersection Improvement CMAQ (Congestion Mitigation and Air Quality) Project
- ❖ Completed construction of the emergency repair of Mt. Vernon Bridge over Santa Ana River that suffered damages due to storm (scour problem on two piers)
- ❖ Completed construction of Agua Mansa Sewer Force Main
- ❖ Completed Water Meter (AMR- Automatic Meter Reading) Replacement Project
- ❖ Electrical Upgrade and installation of Variable Frequency Drive (VFD) System for Well No. 15
- ❖ Completed SCADA (Supervisory Control And Data Acquisition) Upgrade Project for Water and Wastewater Division
- ❖ Completed environmental documents, plans, specification & estimates (PS&E) and received construction authorization from Caltrans for the seismic retrofit project for five (5) bridges

OBJECTIVES

WATER UTILITY

- ❖ Reservoir Maintenance Program
- ❖ Valve Turning & Maintenance Program
- ❖ Distribution Flushing Program
- ❖ Implement Safety Training Program
- ❖ Completion of Five Million Gallon Water Reservoir Project
- ❖ Completion of Water and Sewer Master Plan
- ❖ Continue with City Wide Water Conservation Landscaping Upgrades
- ❖ Program Plan to meet State Mandated Water Conservation Standards
- ❖ Water Conservation Community Outreach Program

PUBLIC WORKS DEPARTMENT

- ❖ Residential property shower head and aerator upgrade program

WASTEWATER UTILITY

- ❖ Completion of Sewer Centrifuge Project
- ❖ Upgrade Water Reclamation Plant per updated Sewer Master Plan

PUBLIC WORKS

- ❖ Construction completion of Seismic Retrofit Project for Five (5) Bridges
- ❖ Completion of the environmental document and plans, specification & estimates (PS&E) for the Mt. Vernon Bridge over UPRR Track Widening Project
- ❖ Completion of the environmental document and plans, specification & estimates (PS&E) for the La Cadena Drive Bridge over Santa Ana River Replacement Project
- ❖ Completion of the environmental document and plans, specification & estimates (PS&E) for the Mt. Vernon Avenue Corridor Traffic Signal Improvement Project
- ❖ Installation of Traffic Signal at the intersections of La Cadena Drive/Litton Ave. and La Cadena Drive/Rancho Avenue

PUBLIC WORKS DEPARTMENT

DEPARTMENT PERSONNEL SUMMARY

Full-time Positions

| | 2013 Council Approved | 2014 Council Approved | 2015 Council Approved | FY2015-16 Budget |
|------------------------------|--------------------------|--------------------------|--------------------------|---------------------|
| Public Works Department | 32.0 | 32.5 | 30.0 | 33.00 |
| Water Enterprise | 17.5 | 21.0 | 21.0 | 20.75 |
| Wastewater Enterprise | 11.0 | 22.0 | 24.0 | 21.25 |
| Total Department FTEs | 60.5 | 75.5 | 75.0 | 75.0 |

Part-time FTEs

| | 2013 Council Approved | 2014 Council Approved | 2015 Council Approved | FY2015-16 Budget |
|------------------------------|--------------------------|--------------------------|--------------------------|---------------------|
| Public Works Department | 3.8 | 3.5 | 4.5 | 3.0 |
| Water Enterprise | 0.5 | 0.0 | 0.0 | 0.0 |
| Wastewater Enterprise | 2.0 | 0.0 | 0.0 | 0.0 |
| Total Department FTEs | 6.3 | 3.5 | 4.5 | 3.0 |

PUBLIC WORKS DEPARTMENT

DEPARTMENT BUDGET SUMMARY (ALL FUNDS)

Appropriations by Fund

| | FY2012-13 Actual | FY2013-14 Actual | FY2014-15 Year End Projected | FY2015-16 Budget |
|---|---------------------|---------------------|---------------------------------|---------------------|
| Dollars by Fund | | | | |
| General Fund | 1,734,373 | 1,699,296 | 3,163,090 | 2,153,740 |
| Gas Tax Fund | 1,358,883 | 1,287,069 | 900,000 | 1,290,040 |
| State Traffic Relief Fund | 61,774 | - | - | - |
| Pollution Reduction Fund | - | 14,333 | 377,649 | 55,981 |
| Community Development Act Fund | 470,059 | 378,367 | 880,565 | 458,738 |
| Measure I Fund | 1,125,622 | 275,427 | 2,390,082 | 660,000 |
| Miscellaneous Grants Fund | 567,656 | 866,767 | 8,689,758 | 30,000 |
| Host City Fees - CIP Fund | 600,000 | 316,162 | - | - |
| Park Development Fund | 30,474 | 73,279 | 143,160 | - |
| Traffic Impact Fund | 33,940 | 219,439 | 536,039 | 400,000 |
| New Facilities Development Fund | - | 2,319 | 61,682 | - |
| Capital Improvement Projects Fund | 3,199,085 | 1,265,881 | 8,276,489 | - |
| Colton Crossing Fund | 95,172 | 572,127 | 6,146,114 | - |
| Building Maintenance Fund | (77,089) | 373,626 | - | 679,342 |
| Automotive Shop Fund | - | - | - | 638,971 |
| Water Utility Fund | 8,082,286 | 10,879,089 | 13,698,732 | 11,392,388 |
| Wastewater Utility Fund | 11,794,049 | 7,835,780 | 14,312,603 | 11,136,081 |
| Solid Waste Fund | - | - | 2,506,649 | 2,531,648 |
| Wastewater Utility Fund - Grand Terrace | - | - | - | - |
| LLMD #2 | 127,085 | 115,652 | 157,071 | 121,160 |
| LLMD #1 | 320,766 | 282,045 | 375,212 | 324,797 |
| CFD 87-1 Debt Service Fund | 103,832 | 99,795 | 101,070 | 102,174 |
| CFD 88-1 Debt Service Fund | 208,132 | 207,301 | 390,139 | - |
| Storm Water Fund | 538,301 | 525,993 | 608,754 | 578,993 |
| CFD 89-1 Debt Service Fund | 252,444 | 252,796 | 253,541 | 252,481 |
| CFD 89-2 Debt Service Fund | 316,559 | 315,540 | 282,003 | 284,968 |
| CFD 90-1 Debt Service Fund | 267,017 | 266,523 | 265,448 | 263,448 |
| Total Dollars by Fund | 31,210,420 | 28,124,606 | 64,515,850 | 33,354,950 |

PUBLIC WORKS DEPARTMENT

Appropriations by Category

| | FY2012-13 Actual | FY2013-14 Actual | FY2014-15 Year End Projected | FY2015-16 Budget |
|--|---------------------|---------------------|---------------------------------|---------------------|
| Dollars by Category | | | | |
| Salary & Benefits | | | | |
| Salary | 2,836,605 | 3,527,076 | 4,268,351 | 4,673,120 |
| Part Time | 247,653 | 113,056 | 133,413 | 92,276 |
| Overtime | 134,247 | 183,619 | 266,729 | 272,024 |
| Salary Related Benefits | 437,082 | 611,721 | 805,344 | 1,036,974 |
| Non-Persable Benefits | 751,521 | 860,759 | 1,129,703 | 1,142,444 |
| Persable Benefits | - | - | - | - |
| Retiree Health Insurance | 198,029 | - | - | - |
| Education & Training | 3,970 | 5,355 | 18,350 | 32,750 |
| Uniforms & Safety Equipment | 33,753 | 40,567 | 69,066 | 68,118 |
| Total Salaries & Benefits | 4,642,860 | 5,342,153 | 6,690,956 | 7,317,706 |
| Maintenance & Operations | 16,226,060 | 11,778,815 | 15,399,108 | 14,843,925 |
| Contracted Services | 1,265,316 | 1,616,157 | 4,521,408 | 3,610,377 |
| Capital Improvements | 5,787,391 | 4,357,420 | 21,040,287 | 2,541,901 |
| Capital Outlay | (2,027,133) | 394,829 | 2,868,439 | 815,000 |
| Allocated Charges | 1,220,890 | 1,439,251 | 2,437,749 | 3,804,404 |
| Operating Transfers - Out | 4,095,036 | 3,195,981 | 11,557,903 | 421,637 |
| Administrative Transfers - Out | - | - | - | - |
| Total Dollars by Expense Category | 31,210,420 | 28,124,606 | 64,515,850 | 33,354,950 |

PUBLIC WORKS DEPARTMENT

GENERAL FUND DEPARTMENT BUDGET SUMMARY

Appropriations by Category

| | FY2012-13 Actual | FY2013-14 Actual | FY2014-15 Year End Projected | FY2015-16 Budget |
|--|---------------------|---------------------|---------------------------------|---------------------|
| Dollars by Category | | | | |
| Salary & Benefits | | | | |
| Salary | 630,429 | 721,175 | 859,205 | 681,305 |
| Part Time | 53,847 | 46,152 | 69,792 | 38,014 |
| Overtime | 20,334 | 11,539 | 27,300 | 13,700 |
| Salary Related Benefits | 101,824 | 116,685 | 166,800 | 150,459 |
| Non-Persable Benefits | 218,738 | 205,092 | 237,433 | 171,262 |
| Persable Benefits | - | - | - | - |
| Retiree Health Insurance | 148,927 | - | - | - |
| Education & Training | - | 708 | 3,850 | 3,250 |
| Uniforms & Safety Equipment | 6,582 | 8,643 | 9,260 | 5,400 |
| Total Salaries & Benefits | 1,180,681 | 1,109,994 | 1,373,640 | 1,063,390 |
| Maintenance & Operations | 469,152 | 462,541 | 557,520 | 154,470 |
| Contracted Services | 27,913 | 53,309 | 29,700 | 10,000 |
| Capital Improvements | - | - | - | - |
| Capital Outlay | - | 3,002 | - | 30,000 |
| Allocated Charges | - | - | 1,140,109 | 847,723 |
| Operating Transfers - Out | 56,627 | 70,450 | 62,121 | 48,157 |
| Total Dollars by Expense Category | 1,734,373 | 1,699,296 | 3,163,090 | 2,153,740 |

Appropriations by Division

| | FY2012-13 Actual | FY2013-14 Actual | FY2014-15 Year End Projected | FY2015-16 Budget |
|----------------------------------|---------------------|---------------------|---------------------------------|---------------------|
| Dollars by Division | | | | |
| Administration & Engineering | 466,462 | 458,212 | 1,179,262 | 926,962 |
| Street Maintenance ¹ | 614,856 | 504,366 | 911,761 | - |
| Parks | 653,055 | 736,718 | 1,072,067 | 1,226,778 |
| Total Dollars by Division | 1,734,373 | 1,699,296 | 3,163,090 | 2,153,740 |

¹ Street Maintenance appropriations were moved to the Gas Tax Fund in FY2015-16

PUBLIC WORKS DEPARTMENT

WATER UTILITY FUND DEPARTMENT BUDGET SUMMARY

Appropriations by Category

| | FY2012-13 Actual | FY2013-14 Actual | FY2014-15 Year End Projected | FY2015-16 Budget |
|--|---------------------|---------------------|---------------------------------|---------------------|
| Dollars by Category | | | | |
| Salary & Benefits | | | | |
| Salary | 1,152,151 | 1,259,208 | 1,447,127 | 1,493,439 |
| Part Time | 67,178 | 16,725 | 8,237 | 8,237 |
| Overtime | 90,386 | 136,462 | 168,679 | 169,424 |
| Salary Related Benefits | 155,823 | 226,512 | 280,034 | 338,961 |
| Non-Persable Benefits | 275,453 | 268,800 | 359,880 | 337,803 |
| Persable Benefits | - | - | - | - |
| Retiree Health Insurance | 34,661 | - | - | - |
| Education & Training | 2,870 | 4,062 | 11,000 | 18,000 |
| Uniforms & Safety Equipment | 14,502 | 17,229 | 22,150 | 22,068 |
| Total Salaries & Benefits | 1,793,024 | 1,928,998 | 2,297,107 | 2,387,932 |
| Maintenance & Operations | 5,276,310 | 5,159,518 | 6,719,344 | 6,849,845 |
| Contracted Services | 189,074 | 394,025 | 588,153 | 438,000 |
| Capital Improvements | 1,855,775 | 740,615 | 2,042,435 | 669,361 |
| Capital Outlay | (1,814,509) | 1,785,168 | 1,309,712 | 402,000 |
| Allocated Charges | 1,186,543 | 1,350,606 | 1,206,961 | 1,045,375 |
| Operating Transfers - Out | 97,162 | 100,435 | 99,769 | 105,906 |
| Administrative Transfers - Out | (501,093) | (580,276) | (564,749) | (506,031) |
| Total Dollars by Expense Category | 8,082,286 | 10,879,089 | 13,698,732 | 11,392,388 |

Appropriations by Division

| | FY2012-13 Actual | FY2013-14 Actual | FY2014-15 Year End Projected | FY2015-16 Budget |
|----------------------------------|---------------------|---------------------|---------------------------------|---------------------|
| Dollars by Division | | | | |
| Administration & Technology | 287,769 | 385,043 | 526,992 | 572,757 |
| Operations | 7,808,443 | 10,460,633 | 11,558,129 | 10,438,420 |
| Reservoirs | - | - | 518,000 | - |
| New Wells | 3,315 | - | 504,874 | 220,000 |
| Main Line Replacement | (17,241) | 17,719 | 207,200 | 75,000 |
| Basin Recharge - CIP | - | - | 174,398 | - |
| Water Conservation | - | 15,694 | 209,139 | 86,211 |
| Total Dollars by Division | 8,082,286 | 10,879,089 | 13,698,732 | 11,392,388 |

PUBLIC WORKS DEPARTMENT

WASTEWATER UTILITY FUND DEPARTMENT BUDGET SUMMARY

Appropriations by Category

| | FY2012-13 Actual | FY2013-14 Actual | FY2014-15 Year End Projected | FY2015-16 Budget |
|--|---------------------|---------------------|---------------------------------|---------------------|
| Dollars by Category | | | | |
| Salary & Benefits | | | | |
| Salary | 563,515 | 957,192 | 1,366,194 | 1,470,363 |
| Part Time | 109,325 | 34,190 | 27,010 | 27,010 |
| Overtime | 8,001 | 21,638 | 46,268 | 47,300 |
| Salary Related Benefits | 105,494 | 173,795 | 240,349 | 319,197 |
| Non-Persable Benefits | 129,342 | 225,072 | 355,576 | 342,043 |
| Persable Benefits | - | - | - | - |
| Retiree Health Insurance | - | - | - | - |
| Education & Training | 1,100 | 410 | 3,500 | 5,000 |
| Uniforms & Safety Equipment | 8,854 | 10,720 | 26,856 | 25,000 |
| Total Salaries & Benefits | 925,631 | 1,423,017 | 2,065,753 | 2,235,913 |
| Maintenance & Operations | 8,897,657 | 4,272,144 | 5,818,390 | 5,624,337 |
| Contracted Services | 703,091 | 758,355 | 1,097,670 | 774,663 |
| Capital Improvements | 227,369 | 1,442,430 | 2,385,013 | 414,802 |
| Capital Outlay | (212,624) | (1,453,432) | 1,121,660 | 281,000 |
| Allocated Charges | 698,195 | 753,841 | 1,158,657 | 1,195,388 |
| Operating Transfers - Out | 53,637 | 59,149 | 100,711 | 103,947 |
| Administrative Transfers - Out | 501,093 | 580,276 | 564,749 | 506,031 |
| Total Dollars by Expense Category | 11,794,049 | 7,835,780 | 14,312,603 | 11,136,081 |

Appropriations by Division

| | FY2012-13 Actual | FY2013-14 Actual | FY2014-15 Year End Projected | FY2015-16 Budget |
|----------------------------------|---------------------|---------------------|---------------------------------|---------------------|
| Dollars by Division | | | | |
| Operations | 11,794,049 | 7,835,780 | 11,927,590 | 10,721,279 |
| RIX Facility | - | - | 258,400 | 187,802 |
| Water Treatment Plant | - | - | 1,697,086 | - |
| Sewer Line Replacement | - | - | 374,527 | 167,000 |
| Lift Stations | - | - | 55,000 | 60,000 |
| Total Dollars by Division | 11,794,049 | 7,835,780 | 14,312,603 | 11,136,081 |

PUBLIC WORKS DEPARTMENT

SOLID WASTE FUND DEPARTMENT BUDGET SUMMARY

Appropriations by Category

| | FY2012-13 Actual | FY2013-14 Actual | FY2014-15 Year End Projected | FY2015-16 Budget |
|--|---------------------|---------------------|---------------------------------|---------------------|
| Dollars by Category | | | | |
| Salary & Benefits | | | | |
| Salary | - | - | - | - |
| Part Time | - | - | - | - |
| Overtime | - | - | - | - |
| Salary Related Benefits | - | - | - | - |
| Non-Persable Benefits | - | - | - | - |
| Persable Benefits | - | - | - | - |
| Retiree Health Insurance | - | - | - | - |
| Education & Training | - | - | - | - |
| Uniforms & Safety Equipment | - | - | - | - |
| Total Salaries & Benefits | - | - | - | - |
| Maintenance & Operations | - | - | 30,603 | 30,603 |
| Contracted Services | - | - | 2,142,564 | 2,142,564 |
| Capital Improvements | - | - | - | - |
| Capital Outlay | - | - | - | - |
| Allocated Charges | - | - | 333,482 | 358,481 |
| Operating Transfers - Out | - | - | - | - |
| Total Dollars by Expense Category | - | - | 2,506,649 | 2,531,648 |

PUBLIC WORKS DEPARTMENT

WASTEWATER UTILITY – GRAND TERRACE FUND DEPARTMENT BUDGET SUMMARY

Appropriations by Category

| | FY2012-13 Actual | FY2013-14 Actual | FY2014-15 Year End Projected | FY2015-16 Budget |
|--|---------------------|---------------------|---------------------------------|---------------------|
| Dollars by Category | | | | |
| Salary & Benefits | | | | |
| Salary | - | - | - | - |
| Part Time | - | - | - | - |
| Overtime | - | - | - | - |
| Salary Related Benefits | - | - | - | - |
| Non-Persable Benefits | - | - | - | - |
| Persable Benefits | - | - | - | - |
| Retiree Health Insurance | - | - | - | - |
| Education & Training | - | - | - | - |
| Uniforms & Safety Equipment | - | - | - | - |
| Total Salaries & Benefits | - | - | - | - |
| Maintenance & Operations | - | - | - | - |
| Contracted Services | - | - | - | - |
| Capital Improvements | - | - | - | - |
| Capital Outlay | - | - | - | - |
| Allocated Charges | - | - | - | - |
| Operating Transfers - Out | - | - | - | - |
| Administrative Transfers - Out | - | - | - | - |
| Total Dollars by Expense Category | - | - | - | - |

PUBLIC WORKS DEPARTMENT

GAS TAX FUND DEPARTMENT BUDGET SUMMARY

This fund is used to account for monies received and expended from the State Gas Tax allocations from the State of California. Gas Tax funds must be used for street and road purposes, which typically can include street maintenance, signal maintenance, and related engineering.

In FY2015-16, street maintenance activities were moved directly to the Gas Tax fund. In prior years, the expenditures budgeted in the Gas Tax Fund represented a transfer of funds to the General Fund to cover costs expended for street maintenance and engineering from the General Fund.

Appropriations by Category

| | FY2012-13 Actual | FY2013-14 Actual | FY2014-15 Year End Projected | FY2015-16 Budget |
|--|---------------------|---------------------|---------------------------------|---------------------|
| Dollars by Category | | | | |
| Salary & Benefits | | | | |
| Salary | - | - | - | 411,753 |
| Part Time | - | - | - | 9,557 |
| Overtime | - | - | - | 13,600 |
| Salary Related Benefits | - | - | - | 88,698 |
| Non-Persable Benefits | - | - | - | 128,676 |
| Persable Benefits | - | - | - | - |
| Retiree Health Insurance | - | - | - | - |
| Education & Training | - | - | - | 4,000 |
| Uniforms & Safety Equipment | - | - | - | 5,100 |
| Total Salaries & Benefits | - | - | - | 661,384 |
| Maintenance & Operations | - | - | - | 323,400 |
| Contracted Services | - | - | - | 10,000 |
| Capital Improvements | - | - | - | - |
| Capital Outlay | - | - | - | - |
| Allocated Charges | - | - | - | 266,186 |
| Operating Transfers - Out | 1,358,883 | 1,287,069 | 900,000 | 29,070 |
| Total Dollars by Expense Category | 1,358,883 | 1,287,069 | 900,000 | 1,290,040 |

PUBLIC WORKS DEPARTMENT

STATE TRAFFIC CONTROL RELIEF FUND DEPARTMENT BUDGET SUMMARY

In November 2002, California voters approved Proposition 42. Therefore, effective July 1, 2003, existing revenues resulting from State sales and use taxes on the sale of motor vehicle fuel would be used for transportation purposes as provided by the law, until June 30, 2008. For Fiscal Year 2008-09 and beyond, the allocation of these revenues is: 40 percent to the State Transportation Improvement Program, 20 percent to the Public Transportation Account, 20 percent to cities, and 20 percent to counties. The city allocations are proportional to population.

Beginning July 1, 2010, legislation went into effect which contains provisions for a swap of the state sales taxes on gasoline for a gas excise tax. Therefore, this funding source has been replaced by additional Highway Users Tax dollars.

Unexpended appropriations related to ongoing projects are carried forward into the following fiscal year, as permitted.

Appropriations by Category

| | FY2012-13 Actual | FY2013-14 Actual | FY2014-15 Year End Projected | FY2015-16 Budget |
|--|---------------------|---------------------|---------------------------------|---------------------|
| Dollars by Category | | | | |
| Salary & Benefits | | | | |
| Salary | - | - | - | - |
| Part Time | - | - | - | - |
| Overtime | - | - | - | - |
| Salary Related Benefits | - | - | - | - |
| Non-Persable Benefits | - | - | - | - |
| Persable Benefits | - | - | - | - |
| Retiree Health Insurance | - | - | - | - |
| Education & Training | - | - | - | - |
| Uniforms & Safety Equipment | - | - | - | - |
| Total Salaries & Benefits | - | - | - | - |
| Maintenance & Operations | - | - | - | - |
| Contracted Services | - | - | - | - |
| Capital Improvements | - | - | - | - |
| Capital Outlay | - | - | - | - |
| Allocated Charges | - | - | - | - |
| Operating Transfers - Out | 61,774 | - | - | - |
| Total Dollars by Expense Category | 61,774 | - | - | - |

PUBLIC WORKS DEPARTMENT

POLLUTION REDUCTION (AQMD) FUND DEPARTMENT BUDGET SUMMARY

The Pollution Reduction Fund consists of AB2766 funds to implement programs that reduce air pollution from motor vehicles. These funds are used specifically to meet the requirements of the federal and state Clean Air Acts, and for the implementation of the Air Quality Management District (AQMD) Air Quality Management Plan.

Revenue to support this program is collected by the California Department of Motor Vehicles (DMV) as a Motor Vehicle Registration surcharge and forwarded to the AQMD for appropriate distribution throughout the state. Local governments receive a portion of this revenue based on population. In accordance with reporting requirements, the City reports on the use and results funded by AB2766 funds annually.

Appropriations by Category

| | FY2012-13 Actual | FY2013-14 Actual | FY2014-15 Year End Projected | FY2015-16 Budget |
|--|---------------------|---------------------|---------------------------------|---------------------|
| Dollars by Category | | | | |
| Salary & Benefits | | | | |
| Salary | - | - | - | - |
| Part Time | - | - | - | - |
| Overtime | - | - | - | - |
| Salary Related Benefits | - | - | - | - |
| Non-Persable Benefits | - | - | - | - |
| Persable Benefits | - | - | - | - |
| Retiree Health Insurance | - | - | - | - |
| Education & Training | - | - | - | - |
| Uniforms & Safety Equipment | - | - | - | - |
| Total Salaries & Benefits | - | - | - | - |
| Maintenance & Operations | - | 14,333 | 55,982 | 55,981 |
| Contracted Services | - | - | - | - |
| Capital Improvements | - | - | 136,000 | - |
| Capital Outlay | - | - | 185,667 | - |
| Allocated Charges | - | - | - | - |
| Operating Transfers - Out | - | - | - | - |
| Total Dollars by Expense Category | - | 14,333 | 377,649 | 55,981 |

PUBLIC WORKS DEPARTMENT

COMMUNITY DEVELOPMENT ACT FUND DEPARTMENT BUDGET SUMMARY

In 1974, the federal government enacted the Federal Housing and Community Development Act. Title I of the Act combining several funding programs into a single program called the Community Development Block Grant (CDBG). Congress designed the CDBG program to enhance and maintain the viability of urban communities by providing suitable housing and living environments and expanded economic activities.

Appropriations by Category

| | FY2012-13 Actual | FY2013-14 Actual | FY2014-15 Year End Projected | FY2015-16 Budget |
|--|---------------------|---------------------|---------------------------------|---------------------|
| Dollars by Category | | | | |
| Salary & Benefits | | | | |
| Salary | - | - | - | - |
| Part Time | - | - | - | - |
| Overtime | - | - | - | - |
| Salary Related Benefits | - | - | - | - |
| Non-Persable Benefits | - | - | - | - |
| Persable Benefits | - | - | - | - |
| Retiree Health Insurance | - | - | - | - |
| Education & Training | - | - | - | - |
| Uniforms & Safety Equipment | - | - | - | - |
| Total Salaries & Benefits | - | - | - | - |
| Maintenance & Operations | 69 | - | - | - |
| Contracted Services | - | - | - | - |
| Capital Improvements | 409,990 | 318,367 | 811,565 | 397,738 |
| Capital Outlay | - | - | - | - |
| Allocated Charges | - | - | - | - |
| Operating Transfers - Out | 60,000 | 60,000 | 69,000 | 61,000 |
| Total Dollars by Expense Category | 470,059 | 378,367 | 880,565 | 458,738 |

PUBLIC WORKS DEPARTMENT

MEASURE I FUND DEPARTMENT BUDGET SUMMARY

In 1989, the San Bernardino County voters approved the passage of Measure I, authorizing San Bernardino Associated Governments (SANBAG) acting as the San Bernardino County Transportation Authority, to impose a one-half of one percent sales tax through 2010. In 2004, voters approved an extension of this sales tax through the year 2040.

This tax revenue is designated for transportation and traffic management programs.

Unexpended appropriations related to ongoing projects are carried forward into the following fiscal year.

Appropriations by Category

| | FY2012-13 Actual | FY2013-14 Actual | FY2014-15 Year End Projected | FY2015-16 Budget |
|--|---------------------|---------------------|---------------------------------|---------------------|
| Dollars by Category | | | | |
| Salary & Benefits | | | | |
| Salary | - | - | - | - |
| Part Time | - | - | - | - |
| Overtime | - | - | - | - |
| Salary Related Benefits | - | - | - | - |
| Non-Persable Benefits | - | - | - | - |
| Persable Benefits | - | - | - | - |
| Retiree Health Insurance | - | - | - | - |
| Education & Training | - | - | - | - |
| Uniforms & Safety Equipment | - | - | - | - |
| Total Salaries & Benefits | - | - | - | - |
| Maintenance & Operations | - | - | - | - |
| Contracted Services | - | - | - | - |
| Capital Improvements | - | - | 77,000 | 660,000 |
| Capital Outlay | - | - | - | - |
| Allocated Charges | - | - | - | - |
| Operating Transfers - Out | 1,125,622 | 275,427 | 2,313,082 | - |
| Total Dollars by Expense Category | 1,125,622 | 275,427 | 2,390,082 | 660,000 |

PUBLIC WORKS DEPARTMENT

MISCELLANEOUS GRANTS FUND (PUBLIC WORKS) DEPARTMENT BUDGET SUMMARY

NON-DEPARTMENTAL

Historically, this cost center accounts for grant dollars that are transferred to the General Fund and Capital Projects Funds to pay for specified projects per a Council-approved funding plan.

Unexpended appropriations related to ongoing projects or operations are carried forward into the following fiscal year.

Appropriations by Category

| | FY2012-13 Actual | FY2013-14 Actual | FY2014-15 Year End Projected | FY2015-16 Budget |
|--|---------------------|---------------------|---------------------------------|---------------------|
| Dollars by Category | | | | |
| Salary & Benefits | | | | |
| Salary | - | - | - | - |
| Part Time | - | - | - | - |
| Overtime | - | - | - | - |
| Salary Related Benefits | - | - | - | - |
| Non-Persable Benefits | - | - | - | - |
| Persable Benefits | - | - | - | - |
| Retiree Health Insurance | - | - | - | - |
| Education & Training | - | - | - | - |
| Uniforms & Safety Equipment | - | - | - | - |
| Total Salaries & Benefits | - | - | - | - |
| Maintenance & Operations | - | - | - | - |
| Contracted Services | - | - | - | - |
| Capital Improvements | - | - | 1,320,535 | - |
| Capital Outlay | - | - | - | - |
| Allocated Charges | - | - | - | - |
| Operating Transfers - Out | 567,656 | 866,767 | 7,369,223 | 30,000 |
| Total Dollars by Expense Category | 567,656 | 866,767 | 8,689,758 | 30,000 |

PUBLIC WORKS DEPARTMENT

HOST CITY FEES FUND DEPARTMENT BUDGET SUMMARY

In 1992, the City entered into a Memorandum of Understanding (MOU) with the County of San Bernardino establishing a fee of one dollar per ton of waste disposed at the Colton landfill for the duration of its life. Subsequently, in 1998, the City entered into a fifteen year Waste Disposal Agreement with the County. The agreement committed the City to deliver all controllable waste to a County landfill at a reduced rate for the term of the agreement. Including Colton, a total of sixteen cities in San Bernardino County have entered into Waste Disposal Agreements.

The funds collected under this agreement are used for maintenance and improvement of local roads impacted by disposal services and operations.

Appropriations by Category

| | FY2012-13 Actual | FY2013-14 Actual | FY2014-15 Year End Projected | FY2015-16 Budget |
|--|---------------------|---------------------|---------------------------------|---------------------|
| Dollars by Category | | | | |
| Salary & Benefits | | | | |
| Salary | - | - | - | - |
| Part Time | - | - | - | - |
| Overtime | - | - | - | - |
| Salary Related Benefits | - | - | - | - |
| Non-Persable Benefits | - | - | - | - |
| Persable Benefits | - | - | - | - |
| Retiree Health Insurance | - | - | - | - |
| Education & Training | - | - | - | - |
| Uniforms & Safety Equipment | - | - | - | - |
| Total Salaries & Benefits | - | - | - | - |
| Maintenance & Operations | - | - | - | - |
| Contracted Services | - | - | - | - |
| Capital Improvements | - | - | - | - |
| Capital Outlay | - | - | - | - |
| Allocated Charges | - | - | - | - |
| Operating Transfers - Out | 600,000 | 316,162 | - | - |
| Total Dollars by Expense Category | 600,000 | 316,162 | - | - |

PUBLIC WORKS DEPARTMENT

PARK DEVELOPMENT FUND DEPARTMENT BUDGET SUMMARY

This fund is comprised of fees collected from developers when new development occurs within the City. The fees are used to pay for the development of park facilities necessary to accommodate the effects of growth in the community.

Appropriations by Category

| | FY2012-13 Actual | FY2013-14 Actual | FY2014-15 Year End Projected | FY2015-16 Budget |
|--|---------------------|---------------------|---------------------------------|---------------------|
| Dollars by Category | | | | |
| Salary & Benefits | | | | |
| Salary | - | - | - | - |
| Part Time | - | - | - | - |
| Overtime | - | - | - | - |
| Salary Related Benefits | - | - | - | - |
| Non-Persable Benefits | - | - | - | - |
| Persable Benefits | - | - | - | - |
| Retiree Health Insurance | - | - | - | - |
| Education & Training | - | - | - | - |
| Uniforms & Safety Equipment | - | - | - | - |
| Total Salaries & Benefits | - | - | - | - |
| Maintenance & Operations | - | - | - | - |
| Contracted Services | - | 2,319 | 1,681 | - |
| Capital Improvements | - | 18,000 | 100,000 | - |
| Capital Outlay | - | - | - | - |
| Allocated Charges | - | - | - | - |
| Operating Transfers - Out | 30,474 | 52,960 | 41,479 | - |
| Total Dollars by Expense Category | 30,474 | 73,279 | 143,160 | - |

PUBLIC WORKS DEPARTMENT

TRAFFIC IMPACT FEES FUND DEPARTMENT BUDGET SUMMARY

Traffic Impact Fees are collected from developers when new development occurs within the City. These fees are used to pay for traffic signals, widening roads or connecting and/or building new roads, as needed, due to the increase in traffic resulting from the development. Developers are required to either construct improvements or they are charged a fee, which the City utilizes to make the improvements.

Residential projects are charged a per unit fee, reflecting the average number of trips per day estimated to be made by the occupants of the new residence.

The fees and costs for commercial and industrial projects are based on the type of business and the square footage of the completed building, factored by the estimated number of trips per day anticipated to be generated by the new development.

Appropriations by Category

| | FY2012-13 Actual | FY2013-14 Actual | FY2014-15 Year End Projected | FY2015-16 Budget |
|--|---------------------|---------------------|---------------------------------|---------------------|
| Dollars by Category | | | | |
| Salary & Benefits | | | | |
| Salary | - | - | - | - |
| Part Time | - | - | - | - |
| Overtime | - | - | - | - |
| Salary Related Benefits | - | - | - | - |
| Non-Persable Benefits | - | - | - | - |
| Persable Benefits | - | - | - | - |
| Retiree Health Insurance | - | - | - | - |
| Education & Training | - | - | - | - |
| Uniforms & Safety Equipment | - | - | - | - |
| Total Salaries & Benefits | - | - | - | - |
| Maintenance & Operations | - | - | - | - |
| Contracted Services | 30,000 | 193,598 | 308,175 | - |
| Capital Improvements | - | - | 34,000 | 400,000 |
| Capital Outlay | - | - | - | - |
| Allocated Charges | - | - | - | - |
| Operating Transfers - Out | 3,940 | 25,841 | 193,864 | - |
| Total Dollars by Expense Category | 33,940 | 219,439 | 536,039 | 400,000 |

PUBLIC WORKS DEPARTMENT

NEW FACILITIES DEVELOPMENT FUND DEPARTMENT BUDGET SUMMARY

The New Facilities Development Fees are collected from developers when new development occurs within the City. The fees are used to pay for the development of future City facilities, which are necessary to accommodate the effect of growth in the community.

Unexpended appropriations related to ongoing projects are carried forward into the following fiscal year.

Appropriations by Category

| | FY2012-13 Actual | FY2013-14 Actual | FY2014-15 Year End Projected | FY2015-16 Budget |
|--|---------------------|---------------------|---------------------------------|---------------------|
| Dollars by Category | | | | |
| Salary & Benefits | | | | |
| Salary | - | - | - | - |
| Part Time | - | - | - | - |
| Overtime | - | - | - | - |
| Salary Related Benefits | - | - | - | - |
| Non-Persable Benefits | - | - | - | - |
| Persable Benefits | - | - | - | - |
| Retiree Health Insurance | - | - | - | - |
| Education & Training | - | - | - | - |
| Uniforms & Safety Equipment | - | - | - | - |
| Total Salaries & Benefits | - | - | - | - |
| Maintenance & Operations | - | - | - | - |
| Contracted Services | - | 2,319 | 1,681 | - |
| Capital Improvements | - | - | - | - |
| Capital Outlay | - | - | - | - |
| Allocated Charges | - | - | - | - |
| Operating Transfers - Out | - | - | 60,001 | - |
| Total Dollars by Expense Category | - | 2,319 | 61,682 | - |

PUBLIC WORKS DEPARTMENT

CAPITAL IMPROVEMENT PROJECTS FUND DEPARTMENT BUDGET SUMMARY

Capital Improvement Projects are municipally funded projects that increase and benefit the City’s infrastructure. These projects promote infrastructure, revitalization, renovation, and improvements to City roads, highways, parks, storm drains, water/wastewater, and city facilities.

Unexpended appropriations related to ongoing projects are carried forward into the following fiscal year.

Appropriations by Category

| | FY2012-13 Actual | FY2013-14 Actual | FY2014-15 Year End Projected | FY2015-16 Budget |
|--|---------------------|---------------------|---------------------------------|---------------------|
| Dollars by Category | | | | |
| Salary & Benefits | | | | |
| Salary | - | - | - | - |
| Part Time | - | - | - | - |
| Overtime | - | - | - | - |
| Salary Related Benefits | - | - | - | - |
| Non-Persable Benefits | - | - | - | - |
| Persable Benefits | - | - | - | - |
| Retiree Health Insurance | - | - | - | - |
| Education & Training | - | - | - | - |
| Uniforms & Safety Equipment | - | - | - | - |
| Total Salaries & Benefits | - | - | - | - |
| Maintenance & Operations | - | - | - | - |
| Contracted Services | - | - | - | - |
| Capital Improvements | 3,199,085 | 1,265,881 | 7,987,625 | - |
| Capital Outlay | - | - | - | - |
| Allocated Charges | - | - | - | - |
| Operating Transfers - Out | - | - | 288,864 | - |
| Total Dollars by Expense Category | 3,199,085 | 1,265,881 | 8,276,489 | - |

PUBLIC WORKS DEPARTMENT

COLTON CROSSING FUND DEPARTMENT BUDGET SUMMARY

Capital Improvement Projects are municipally funded projects that increase and benefit the City’s infrastructure. The Colton Crossing Fund was established to account for activities related to the Colton Crossing Rail Grade Separation Project.

The Colton Crossing Project is a rail improvement project with a funding agreement between the City of Colton, San Bernardino Associated Governments (SANBAG), Union Pacific Railroad (UPRR), and BNSF Railroad Company. The project will result in a grade separation between the UPRR and BNSF main tracks at the Colton Crossing to improve the rail operations, provide residents relief from the train-generated noise, and reduce the impact on local traffic circulation caused by the volume of trains utilizing this line.

Unexpended appropriations related to ongoing projects are carried forward into the following fiscal year.

Appropriations by Category

| | FY2012-13 Actual | FY2013-14 Actual | FY2014-15 Year End Projected | FY2015-16 Budget |
|--|---------------------|---------------------|---------------------------------|---------------------|
| Dollars by Category | | | | |
| Salary & Benefits | | | | |
| Salary | - | - | - | - |
| Part Time | - | - | - | - |
| Overtime | - | - | - | - |
| Salary Related Benefits | - | - | - | - |
| Non-Persable Benefits | - | - | - | - |
| Persable Benefits | - | - | - | - |
| Retiree Health Insurance | - | - | - | - |
| Education & Training | - | - | - | - |
| Uniforms & Safety Equipment | - | - | - | - |
| Total Salaries & Benefits | - | - | - | - |
| Maintenance & Operations | - | - | - | - |
| Contracted Services | - | - | - | - |
| Capital Improvements | 95,172 | 572,127 | 6,146,114 | - |
| Capital Outlay | - | - | - | - |
| Allocated Charges | - | - | - | - |
| Operating Transfers - Out | - | - | - | - |
| Total Dollars by Expense Category | 95,172 | 572,127 | 6,146,114 | - |

PUBLIC WORKS DEPARTMENT

BUILDING MAINTENANCE FUND DEPARTMENT BUDGET SUMMARY

The Building Maintenance Fund is an internal service fund that accounts for the internal general maintenance of City facilities, including building repairs, janitorial functions, in-house construction, preventative maintenance, and minor repairs to cooling systems. Additionally, this function provides administrative support and oversight as needed for contractor services. This function is funded through charges to all user departments.

Appropriations by Category

| | FY2012-13 Actual | FY2013-14 Actual | FY2014-15 Year End Projected | FY2015-16 Budget |
|--|---------------------|---------------------|---------------------------------|---------------------|
| Dollars by Category | | | | |
| Salary & Benefits | | | | |
| Salary | 294,949 | 349,863 | 202,062 | 201,131 |
| Part Time | 6,961 | - | - | - |
| Overtime | 6,576 | 5,711 | 8,000 | 8,000 |
| Salary Related Benefits | 45,370 | 58,208 | 36,557 | 42,998 |
| Non-Persable Benefits | 69,583 | 85,088 | 54,306 | 46,350 |
| Persable Benefits | - | - | - | - |
| Retiree Health Insurance | 14,441 | - | - | - |
| Education & Training | - | 175 | - | - |
| Uniforms & Safety Equipment | 2,842 | 3,367 | 3,650 | 3,750 |
| Total Salaries & Benefits | 440,722 | 502,412 | 304,575 | 302,229 |
| Maintenance & Operations | 94,351 | 468,225 | 282,932 | 270,836 |
| Contracted Services | 23,340 | 33,897 | 52,000 | 52,000 |
| Capital Improvements | - | - | - | - |
| Capital Outlay | - | 6,764 | 111,400 | 36,000 |
| Allocated Charges | (663,903) | (665,196) | (764,461) | 4,084 |
| Operating Transfers - Out | 28,401 | 27,524 | 13,554 | 14,193 |
| Total Dollars by Expense Category | (77,089) | 373,626 | - | 679,342 |

PUBLIC WORKS DEPARTMENT

AUTO SHOP FUND DEPARTMENT BUDGET SUMMARY

The Automotive Shop Fund is an internal service fund that accounts for the internal repair, maintenance, and/or replacement of all City owned vehicles. This function is funded through charges to all user departments.

Appropriations by Category

| | FY2012-13 Actual | FY2013-14 Actual | FY2014-15 Year End Projected | FY2015-16 Budget |
|--|---------------------|---------------------|---------------------------------|---------------------|
| Dollars by Category | | | | |
| Salary & Benefits | | | | |
| Salary | - | - | 168,477 | 166,940 |
| Part Time | - | - | - | - |
| Overtime | - | - | 2,000 | 2,000 |
| Salary Related Benefits | - | - | 35,831 | 42,908 |
| Non-Persable Benefits | - | - | 49,626 | 44,738 |
| Persable Benefits | - | - | - | - |
| Retiree Health Insurance | - | - | - | - |
| Education & Training | - | - | - | 2,500 |
| Uniforms & Safety Equipment | - | - | 3,100 | 3,100 |
| Total Salaries & Benefits | - | - | 259,034 | 262,186 |
| Maintenance & Operations | - | - | 294,188 | 355,942 |
| Contracted Services | - | - | - | - |
| Capital Improvements | - | - | - | - |
| Capital Outlay | - | - | 140,000 | - |
| Allocated Charges | - | - | (703,952) | 9,000 |
| Operating Transfers - Out | - | - | 10,730 | 11,843 |
| Total Dollars by Expense Category | - | - | - | 638,971 |

PUBLIC WORKS DEPARTMENT

LLMD #2 FUND DEPARTMENT BUDGET SUMMARY

The District was formed and annual assessments established pursuant to the Landscape and Lighting Act of 1972, Part 2 of Division 15 of the California Streets and Highways Code. The City annually levies and collects special assessments to maintain certain improvements, such as plant materials, irrigation systems, open space areas, entry monuments, and accent lighting.

Appropriations by Category

| | FY2012-13 Actual | FY2013-14 Actual | FY2014-15 Year End Projected | FY2015-16 Budget |
|--|---------------------|---------------------|---------------------------------|---------------------|
| Dollars by Category | | | | |
| Salary & Benefits | | | | |
| Salary | 28,463 | 32,790 | 32,056 | 32,317 |
| Part Time | - | - | - | - |
| Overtime | 1,752 | 2,033 | 4,000 | 4,000 |
| Salary Related Benefits | 3,899 | 4,854 | 6,015 | 7,005 |
| Non-Persable Benefits | 7,883 | 9,867 | 10,327 | 9,344 |
| Persable Benefits | - | - | - | - |
| Retiree Health Insurance | - | - | - | - |
| Education & Training | - | - | - | - |
| Uniforms & Safety Equipment | 219 | 152 | 1,250 | 1,500 |
| Total Salaries & Benefits | 42,216 | 49,696 | 53,648 | 54,166 |
| Maintenance & Operations | 50,190 | 27,858 | 32,350 | 10,450 |
| Contracted Services | 32,074 | 31,455 | 62,654 | 50,000 |
| Capital Improvements | - | - | - | - |
| Capital Outlay | - | 4,000 | - | - |
| Allocated Charges | 55 | - | 6,254 | 4,293 |
| Operating Transfers - Out | 2,550 | 2,643 | 2,165 | 2,251 |
| Total Dollars by Expense Category | 127,085 | 115,652 | 157,071 | 121,160 |

PUBLIC WORKS DEPARTMENT

LLMD #1 FUND DEPARTMENT BUDGET SUMMARY

The District was formed and annual assessments established pursuant to the Landscape and Lighting Act of 1972, Part 2 of Division 15 of the California Streets and Highways Code. The City annually levies and collects special assessments to maintain certain improvements, such as plant materials, irrigation systems, open space areas, entry monuments, and accent lighting.

Appropriations by Category

| | FY2012-13 Actual | FY2013-14 Actual | FY2014-15 Year End Projected | FY2015-16 Budget |
|--|---------------------|---------------------|---------------------------------|---------------------|
| Dollars by Category | | | | |
| Salary & Benefits | | | | |
| Salary | 60,482 | 92,371 | 84,610 | 86,379 |
| Part Time | - | - | - | - |
| Overtime | 2,771 | 4,222 | 6,000 | 4,000 |
| Salary Related Benefits | 8,508 | 13,834 | 16,492 | 18,842 |
| Non-Persable Benefits | 17,967 | 30,550 | 25,651 | 27,085 |
| Persable Benefits | - | - | - | - |
| Retiree Health Insurance | - | - | - | - |
| Education & Training | - | - | - | - |
| Uniforms & Safety Equipment | 657 | 456 | 2,100 | 1,200 |
| Total Salaries & Benefits | 90,385 | 141,433 | 134,853 | 137,506 |
| Maintenance & Operations | 176,690 | 114,067 | 97,000 | 48,059 |
| Contracted Services | 47,712 | 16,908 | 126,697 | 98,500 |
| Capital Improvements | - | - | - | - |
| Capital Outlay | - | 3,713 | - | - |
| Allocated Charges | - | - | 11,015 | 34,663 |
| Operating Transfers - Out | 5,979 | 5,924 | 5,647 | 6,069 |
| Total Dollars by Expense Category | 320,766 | 282,045 | 375,212 | 324,797 |

PUBLIC WORKS DEPARTMENT

CFD 87-1 DEBT SERVICE FUND DEPARTMENT BUDGET SUMMARY

CFD 87-1 comprises approximately 49 gross acres in the northwest portion of the City, approximately one mile north of the Interstate 10 freeway. Projects funded include storm drain facilities, an equipped fire station, a multipurpose community building, and the expansion and rehabilitation of streets. Project and facility construction are complete.

The property owners within the district receive an annual assessment on their property tax bill. Once collected by the County and remitted to the City, these assessments are used to make annual payments on the debt. The proceeds were originally used to fund the project improvements. The debt in this district will be paid off in Fiscal Year 2017-18.

Appropriations by Category

| | FY2012-13 Actual | FY2013-14 Actual | FY2014-15 Year End Projected | FY2015-16 Budget |
|--|---------------------|---------------------|---------------------------------|---------------------|
| Dollars by Category | | | | |
| Salary & Benefits | | | | |
| Salary | - | - | - | - |
| Part Time | - | - | - | - |
| Overtime | - | - | - | - |
| Salary Related Benefits | - | - | - | - |
| Non-Persable Benefits | - | - | - | - |
| Persable Benefits | - | - | - | - |
| Retiree Health Insurance | - | - | - | - |
| Education & Training | - | - | - | - |
| Uniforms & Safety Equipment | - | - | - | - |
| Total Salaries & Benefits | - | - | - | - |
| Maintenance & Operations | 100,126 | 96,168 | 98,230 | 99,334 |
| Contracted Services | 3,706 | 3,627 | 2,840 | 2,840 |
| Capital Improvements | - | - | - | - |
| Capital Outlay | - | - | - | - |
| Allocated Charges | - | - | - | - |
| Operating Transfers - Out | - | - | - | - |
| Total Dollars by Expense Category | 103,832 | 99,795 | 101,070 | 102,174 |

PUBLIC WORKS DEPARTMENT

CFD 88-1 DEBT SERVICE FUND DEPARTMENT BUDGET SUMMARY

CFD 88-1 comprises approximately 96 gross acres in the northwest portion of the City and in the southwest portion of the City of San Bernardino, bordered on the west by the Southern Pacific Railway, approximately one and a half miles north of Interstate 10 freeway. Projects funded include permanent storm drain facilities, park facilities, and street improvements.

The property owners within the district receive an annual assessment on their property tax bill. Once collected by the County and remitted to the City, these assessments are used to make annual payments on the debt. The proceeds were originally used to fund the project improvements. The debt in this district will be paid off in Fiscal Year 2015-16.

Appropriations by Category

| | FY2012-13 Actual | FY2013-14 Actual | FY2014-15 Year End Projected | FY2015-16 Budget |
|--|---------------------|---------------------|---------------------------------|---------------------|
| Dollars by Category | | | | |
| Salary & Benefits | | | | |
| Salary | - | - | - | - |
| Part Time | - | - | - | - |
| Overtime | - | - | - | - |
| Salary Related Benefits | - | - | - | - |
| Non-Persable Benefits | - | - | - | - |
| Persable Benefits | - | - | - | - |
| Retiree Health Insurance | - | - | - | - |
| Education & Training | - | - | - | - |
| Uniforms & Safety Equipment | - | - | - | - |
| Total Salaries & Benefits | - | - | - | - |
| Maintenance & Operations | 204,231 | 203,665 | 385,639 | - |
| Contracted Services | 3,901 | 3,636 | 4,500 | - |
| Capital Improvements | - | - | - | - |
| Capital Outlay | - | - | - | - |
| Allocated Charges | - | - | - | - |
| Operating Transfers - Out | - | - | - | - |
| Total Dollars by Expense Category | 208,132 | 207,301 | 390,139 | - |

PUBLIC WORKS DEPARTMENT

CFD 89-1 DEBT SERVICE FUND DEPARTMENT BUDGET SUMMARY

CFD 89-1 comprises approximately 80 gross acres in the southern area of the City between Hunts Lane from the east and Cooley Drive from the west. Projects funded include the acquisition of school and park sites, the construction of park facilities, street improvements, and utilities required to serve the development built within the District. Project and facility construction is complete.

The property owners within the district receive an annual assessment on their property tax bill. Once collected by the County and remitted to the City, these assessments are used to make annual payments on the debt. The proceeds were originally used to fund the project improvements. The debt in this district will be paid off in Fiscal Year 2018-19.

Appropriations by Category

| | FY2012-13 Actual | FY2013-14 Actual | FY2014-15 Year End Projected | FY2015-16 Budget |
|--|---------------------|---------------------|---------------------------------|---------------------|
| Dollars by Category | | | | |
| Salary & Benefits | | | | |
| Salary | - | - | - | - |
| Part Time | - | - | - | - |
| Overtime | - | - | - | - |
| Salary Related Benefits | - | - | - | - |
| Non-Persable Benefits | - | - | - | - |
| Persable Benefits | - | - | - | - |
| Retiree Health Insurance | - | - | - | - |
| Education & Training | - | - | - | - |
| Uniforms & Safety Equipment | - | - | - | - |
| Total Salaries & Benefits | - | - | - | - |
| Maintenance & Operations | 249,334 | 249,539 | 250,041 | 248,981 |
| Contracted Services | 3,110 | 3,257 | 3,500 | 3,500 |
| Capital Improvements | - | - | - | - |
| Capital Outlay | - | - | - | - |
| Allocated Charges | - | - | - | - |
| Operating Transfers - Out | - | - | - | - |
| Total Dollars by Expense Category | 252,444 | 252,796 | 253,541 | 252,481 |

PUBLIC WORKS DEPARTMENT

STORM WATER FUND DEPARTMENT BUDGET SUMMARY

The City recognizes the need to reduce pollution carried by storm water into local rivers and creeks. The City is responsible for ensuring, to the maximum extent practical, that all businesses and residents comply with the State Mandate.

A property tax assessment funds the City's state-mandated National Pollutant Discharge Elimination System (NPDES) program.

Appropriations by Category

| | FY2012-13 Actual | FY2013-14 Actual | FY2014-15 Year End Projected | FY2015-16 Budget |
|--|---------------------|---------------------|---------------------------------|---------------------|
| Dollars by Category | | | | |
| Salary & Benefits | | | | |
| Salary | 106,616 | 114,477 | 108,620 | 129,493 |
| Part Time | 10,342 | 15,989 | 28,374 | 9,458 |
| Overtime | 4,427 | 2,014 | 4,482 | 10,000 |
| Salary Related Benefits | 16,164 | 17,833 | 23,266 | 27,906 |
| Non-Persable Benefits | 32,555 | 36,290 | 36,904 | 35,143 |
| Persable Benefits | - | - | - | - |
| Retiree Health Insurance | - | - | - | - |
| Education & Training | - | - | - | - |
| Uniforms & Safety Equipment | 97 | - | 700 | 1,000 |
| Total Salaries & Benefits | 170,201 | 186,603 | 202,346 | 213,000 |
| Maintenance & Operations | 168,923 | 170,837 | 239,748 | 233,581 |
| Contracted Services | 191,175 | 111,638 | 89,283 | 18,000 |
| Capital Improvements | - | - | - | - |
| Capital Outlay | - | 45,614 | - | 66,000 |
| Allocated Charges | - | - | 49,684 | 39,211 |
| Operating Transfers - Out | 8,002 | 11,301 | 27,693 | 9,201 |
| Total Dollars by Expense Category | 538,301 | 525,993 | 608,754 | 578,993 |

PUBLIC WORKS DEPARTMENT

CFD 89-2 DEBT SERVICE FUND DEPARTMENT BUDGET SUMMARY

CFD 89-2 comprises approximately 111 gross acres in the northwest portion of the City. It is bordered by Pepper Avenue to the west, the Union Pacific Railroad Company right-of-way to the east, San Bernardino Avenue to the south, and Randall Avenue to the north. Projects funded include flood control/storm drain improvements, sanitary sewer facilities, water system facilities, street improvements, landscaping improvements, a fire station, and park facilities.

The property owners within the district receive an annual assessment on their property tax bill. Once collected by the County and remitted to the City, these assessments are used to make annual payments on the debt. The proceeds were originally used to fund the project improvements. The debt in this district will be paid off in Fiscal Year 2018-19.

Appropriations by Category

| | FY2012-13 Actual | FY2013-14 Actual | FY2014-15 Year End Projected | FY2015-16 Budget |
|--|---------------------|---------------------|---------------------------------|---------------------|
| Dollars by Category | | | | |
| Salary & Benefits | | | | |
| Salary | - | - | - | - |
| Part Time | - | - | - | - |
| Overtime | - | - | - | - |
| Salary Related Benefits | - | - | - | - |
| Non-Persable Benefits | - | - | - | - |
| Persable Benefits | - | - | - | - |
| Retiree Health Insurance | - | - | - | - |
| Education & Training | - | - | - | - |
| Uniforms & Safety Equipment | - | - | - | - |
| Total Salaries & Benefits | - | - | - | - |
| Maintenance & Operations | 274,903 | 276,290 | 275,603 | 278,568 |
| Contracted Services | 7,327 | 4,921 | 6,400 | 6,400 |
| Capital Improvements | - | - | - | - |
| Capital Outlay | - | - | - | - |
| Allocated Charges | - | - | - | - |
| Operating Transfers - Out | 34,329 | 34,329 | - | - |
| Total Dollars by Expense Category | 316,559 | 315,540 | 282,003 | 284,968 |

PUBLIC WORKS DEPARTMENT

CFD 90-1 DEBT SERVICE FUND DEPARTMENT BUDGET SUMMARY

CFD 90-1 comprises approximately 15 gross acres in the City generally located on the west side of Mount Vernon Avenue between Colton Avenue and Olive Street, and is divided into two tax rate areas. Tax rate Area No. 1 consists of five parcels totaling approximately 12.47 acres, and is subject to the special tax; however, the five parcels that compose Tax Rate Area No. 2, located in the southern portion of the district, are not obligated to pay the special tax pursuant to the District’s Rate and Method of Apportionment that was amended at the time of the refunding. Projects funded include the renovation of the commercial shopping center known as “Plaza Las Glorias,” new building construction, landscape and site improvements, and the addition of a public parking area. Project and facility construction is complete.

The property owners within the district receive an annual assessment on their property tax bill. Once collected by the County and remitted to the City, these assessments are used to make annual payments on the debt. The proceeds were originally used to fund the project improvements. The debt in this district will be paid off in Fiscal Year 2019-20.

Appropriations by Category

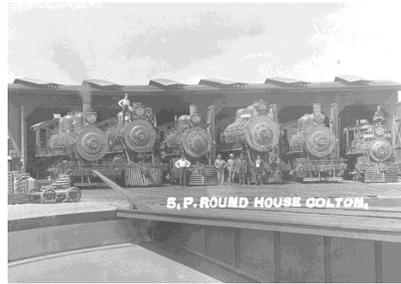
| | FY2012-13 Actual | FY2013-14 Actual | FY2014-15 Year End Projected | FY2015-16 Budget |
|--|---------------------|---------------------|---------------------------------|---------------------|
| Dollars by Category | | | | |
| Salary & Benefits | | | | |
| Salary | - | - | - | - |
| Part Time | - | - | - | - |
| Overtime | - | - | - | - |
| Salary Related Benefits | - | - | - | - |
| Non-Persable Benefits | - | - | - | - |
| Persable Benefits | - | - | - | - |
| Retiree Health Insurance | - | - | - | - |
| Education & Training | - | - | - | - |
| Uniforms & Safety Equipment | - | - | - | - |
| Total Salaries & Benefits | - | - | - | - |
| Maintenance & Operations | 264,124 | 263,630 | 261,538 | 259,538 |
| Contracted Services | 2,893 | 2,893 | 3,910 | 3,910 |
| Capital Improvements | - | - | - | - |
| Capital Outlay | - | - | - | - |
| Allocated Charges | - | - | - | - |
| Operating Transfers - Out | - | - | - | - |
| Total Dollars by Expense Category | 267,017 | 266,523 | 265,448 | 263,448 |



THIS PAGE INTENTIONALLY BLANK

OTHER SUMMARIES & SCHEDULES

FISCAL YEAR 2015-16



Hub City





THIS PAGE INTENTIONALLY BLANK

CAPITAL IMPROVEMENT PROJECTS SUMMARY

| Project Name | Project Budget | Funding Source | Account Number |
|---|------------------|--|-----------------------------|
| Street Improvement at Census Tract 66-Blk Grp 1 | \$ 291,000 | CDBG | 215-1606-6920-3890-0000-000 |
| Alley Paving at Census Tract 67 Blk Grp 4 | \$ 106,738 | CDBG | 215-1607-6920-3890-0000-000 |
| Pavement Rehabilitation - Washington St (Mt Vernon to Waterman) | \$ 100,000 | Measure I | 218-1601-6150-3890-0000-000 |
| Pavement Rehabilitation - Mt. Vernon Ave. (Olive St to City Limit) | \$ 260,000 | Measure I | 218-1510-6150-3890-0000-000 |
| Street Improvement - Iowa Ave. (I-215 Project Limit to Main St) | \$ 120,000 | Measure I | 218-1602-6150-3890-0000-000 |
| Pavement Rehabilitation - Hunts Ln. (Washington St to Mountainwoods St.) | \$ 180,000 | Measure I | 218-1603-6150-3890-0000-000 |
| Installation of La Cadena Dr Traffic Signal at Litton Ave. and Rancho Ave. | \$ 400,000 | Traffic Impact Fees | 249-1605-6150-3890-0000-000 |
| Substation | \$ 1,044,879 | Electric Utility | 520-8000-8003-3890-0107-000 |
| SF6 72.5kV breakers for hub sub | \$225,000.00 | | |
| Trans Protection relays | \$80,039.00 | | |
| Fiber Optics | \$99,840.00 | | |
| New 66 kV line | \$350,000.00 | | |
| Blast Wall | \$40,000.00 | | |
| Phase 1 Fence along Agua Mansa Property | \$250,000.00 | | |
| New Development | \$ 2,621,924 | Electric Utility | 520-8000-8008-3890-0107-000 |
| Pole Replacement | \$225,000 | | |
| Purchase Distribution Transformers | \$250,000 | | |
| Misc Development | \$175,000 | | |
| Infrastructure Improvement - UPG | \$810,539 | | |
| Infrastructure Improvement - Howard Ind | \$795,000 | | |
| 12 KV Expansion SW area | \$250,000 | | |
| Laurel Street Grade Sep | \$116,385 | | |
| Streetlighting Replacement | \$ 275,000 | Electric Utility | 520-8000-8011-3890-0107-000 |
| Steel Streetlight pole replacement | \$75,000 | | |
| LED Retrofit | \$120,000 | | |
| Marbellite street light poles for Crystal Ridge | \$30,000 | | |
| Replace damaged pole on N. Mt. Vernon | \$20,000 | | |
| New Poles/Replace Damaged Poles | \$30,000 | | |
| UG Cable Replacement | \$ 200,000 | Electric Utility | 520-8000-8015-3890-0107-000 |
| UG Cable Replacement Program 14-15 | \$200,000 | | |
| Meters | \$ 270,500 | Electric Utility | 520-8000-8024-3890-0107-000 |
| Purchase Solar Meters | \$20,500.00 | | |
| Purchase Electric Meters | \$250,000.00 | | |
| Rehabilitation/Repair of Various Wells (Well #17, 22 & 23) | \$ 350,000 | Water Enterprise Fund | 521-8100-8101-3890-0000-000 |
| Design of new Well | \$ 220,000 | Water Enterprise Fund | 521-8100-8105-3890-0000-000 |
| Mainline Replacement Project | \$ 75,000 | Water Enterprise Fund | 521-8100-8106-3890-0000-000 |
| Water Conservation - Landscape Upgrades | \$ 18,361 | Water Enterprise Fund | 521-8100-8110-3890-0000-000 |
| RIX Facility Security System Upgrade | \$ 63,449 | Sewer Enterprise Fund | 522-8200-8203-3890-0000-000 |
| RIX Facility Rehabilitation | \$ 124,353 | Sewer Enterprise Fund | 522-8200-8203-3890-0000-000 |
| Sewer Line Repair/Replacement - Various Location | \$ 167,000 | Sewer Enterprise Fund | 522-8200-8206-3890-0000-000 |
| Various Lift Station (Pump and Electrical Panel Repair/Rehabilitation) | \$ 60,000 | Sewer Enterprise Fund | 522-8200-8209-3890-0000-000 |
| Improvements to 29 Lots to be sold | \$ 150,000 | Housing Authority - Low/Mod Capital Projects | 898-9000-9800-3890-0000-000 |
| Hermosa Gardens Pavement Rehabilitation | \$ 110,000 | TBD | TBD |
| City Hall Restroom Renovation & Information Services Relocation | \$ 500,000 | TBD | TBD |
| Total Capital Improvement Project Summary | 7,708,204 | | |

City of Colton
Authorized Full-Time Positions
SUMMARY

| TOTAL FUNDED FULL-TIME POSITIONS | Council Approved FY 2015 | Department Req/Current FY 2016 |
|-----------------------------------|--------------------------------|--------------------------------------|
| City Council | 9.00 | 10.00 |
| City Clerk | 3.00 | 3.00 |
| City Treasurer | 1.00 | 1.00 |
| City Manager | 2.00 | 2.00 |
| Human Resources | 3.00 | 3.00 |
| Community Services Department | 13.85 | 13.85 |
| Development Services Department | 11.00 | 11.00 |
| Fire Department | 40.90 | 40.90 |
| Finance Department | 7.00 | 7.00 |
| Police Department | 79.00 | 79.00 |
| Public Works Department | 30.00 | 33.00 |
| Water and Waste Water Departments | 45.00 | 42.00 |
| Electric Department | 63.00 | 63.00 |
| Total - City Full-Time Positions | 307.75 | 308.75 |

DETAIL

| TOTAL FUNDED FULL-TIME POSITIONS | Council Approved FY2015 | Department Requested FY 2016 |
|---|-------------------------------|------------------------------------|
| City Council | | |
| Mayor | 1.00 | 1.00 |
| Council Member | 6.00 | 6.00 |
| Administrative Assistant | 1.00 | 1.00 |
| Executive Assist to CC/Office Manager | 1.00 | 1.00 |
| Office Specialist I/II | 0.00 | 1.00 |
| City Council Totals: (Full Time Positions) | 9.00 | 10.00 |
| City Clerk | | |
| Chief Deputy City Clerk | 1.00 | 1.00 |
| City Clerk | 1.00 | 1.00 |
| Office Specialist I/II | 1.00 | 1.00 |
| City Council Totals: (Full Time Positions) | 3.00 | 3.00 |
| City Treasurer | | |
| City Treasurer | 1.00 | 1.00 |
| City Treasurer Totals: (Full Time Positions) | 1.00 | 1.00 |
| City Manager | | |
| City Manager | 1.00 | 1.00 |
| Executive Assistant | 1.00 | 1.00 |
| City Manager Totals: (Full Time Positions) | 2.00 | 2.00 |
| Human Resources | | |
| Human Resource Manager | 1.00 | 1.00 |
| Human Resource Specialist | 2.00 | 2.00 |
| Human Resources Totals: (Full Time Positions) | 3.00 | 3.00 |
| Community Services | | |
| Community Services Director/ACM | 1.00 | 1.00 |
| Administrative Assistant | 1.00 | 1.00 |
| Community Child Care Manager | 1.00 | 1.00 |

DETAIL

| | Council Approved FY2015 | Department Requested FY 2016 |
|---|--|---|
| TOTAL FUNDED FULL-TIME POSITIONS | | |
| Child Care Administrative Assistant | 1.00 | 1.00 |
| Community Child Care Site Supervisor | 2.00 | 2.00 |
| Community Child Care Asst Site Supervisor | 0.85 | 0.85 |
| Literacy Coordinator/Branch Supervisor | 1.00 | 1.00 |
| Recreation Services Manager | 1.00 | 1.00 |
| Recreation Services Coordinator | 5.00 | 5.00 |
| Community Services Totals: (Full Time Positions) | <u>13.85</u> | <u>13.85</u> |
| Development Services | | |
| Development Services Director | 1.00 | 1.00 |
| Senior Office Specialist | 1.00 | 1.00 |
| Planning/Building Technician | 1.00 | 1.00 |
| Building Official | 1.00 | 1.00 |
| Building Inspector II | 1.00 | 1.00 |
| Business License/Collections Officer | 1.00 | 1.00 |
| Senior Planner | 2.00 | 2.00 |
| Associate Planner | 1.00 | 1.00 |
| Economic Development Manager | 1.00 | 1.00 |
| Economic Development Project Manager I/II | 1.00 | 1.00 |
| Development Services Totals: (Full Time Positions) | <u>11.00</u> | <u>11.00</u> |
| Fire Department | | |
| Fire Chief | 1.00 | 1.00 |
| Fire Battallion Chief reclass to Deputy Fire Chief (pending HR due diligence) | 0.00 | 1.00 |
| Fire Battallion Chief | 3.00 | 2.00 |
| Fire Captain | 12.00 | 12.00 |
| Fire Engineer | 10.00 | 10.00 |
| Fire Engineer - SAFER | 2.00 | 2.00 |
| Firefighter Medic | 4.00 | 4.00 |
| Firefighter Medic - SAFER | 7.00 | 7.00 |
| Fire Marshal | 1.00 | 1.00 |
| Executive Assistant | 0.90 | 0.90 |
| Fire Department Totals: (Full Time Positions) | <u>40.90</u> | <u>40.90</u> |
| Finance | | |
| Finance Director | 1.00 | 1.00 |
| Finance Manager | 1.00 | 1.00 |
| Senior Accountant | 1.00 | 1.00 |
| Accountant | 1.00 | 1.00 |
| Payroll Technician I/II | 1.00 | 1.00 |
| Account Technician I/II | 2.00 | 2.00 |
| Finance Department Totals: (Full Time Positions) | <u>7.00</u> | <u>7.00</u> |
| Police Department | | |
| Police Chief | 1.00 | 1.00 |
| Executive Assistant to Police Chief | 1.00 | 1.00 |
| Support Services Manager | 1.00 | 1.00 |
| Information Services Coordinator | 1.00 | 1.00 |
| Community Services Officer | 5.00 | 5.00 |
| Police Lieutenant | 2.00 | 2.00 |
| Police Sergeant | 7.00 | 7.00 |
| Police Corporal/Detective | 12.00 | 12.00 |
| Police Officer | 29.00 | 29.00 |
| Animal Services Officer | 2.00 | 2.00 |
| Lead Code - Compliance Officer | 1.00 | 0.00 |
| Code Compliance Officer | 2.00 | 3.00 |
| Supervising Communications Dispatcher | 1.00 | 1.00 |

DETAIL

| | | Council Approved FY2015 | Department Requested FY 2016 |
|---|--|--|---|
| TOTAL FUNDED FULL-TIME POSITIONS | | | |
| Police Dispatcher I/II | | 9.00 | 9.00 |
| Senior Police Services Clerk | | 2.00 | 1.00 |
| Police Services Clerk | | 2.00 | 3.00 |
| Police Maintenance Worker I | | 1.00 | 1.00 |
| Police Department Totals: (Full Time Positions) | | 79.00 | 79.00 |
| Public Works Department | | | |
| Public Works Director | | 1.00 | 1.00 |
| PW Engineering Superintendent reclass to Assistant Public Works Director (pending HR due diligence) | | 1.00 | 1.00 |
| Accountant | | 0.00 | 0.50 |
| Associate Engineer | | 1.00 | 0.50 |
| Engineering Technician I/II | | 1.00 | 1.00 |
| Administrative Analyst I/Trn | | 1.00 | 1.00 |
| Administrative Assistant | | 1.00 | 1.00 |
| Lead Equipment Mechanic | | 1.00 | 1.00 |
| Equipment Mechanic | | 2.00 | 2.00 |
| Maintenance Supervisor | | 1.00 | 1.00 |
| Building Maintenance Worker I/II/III | | 2.00 | 2.00 |
| Parks Maintenance Crew Leader | | 1.00 | 1.00 |
| Parks Maintenance Worker I/II/III | | 9.00 | 8.00 |
| Production Supervisor | | 2.00 | 2.00 |
| Streets Maintenance Worker I/II/III | | 6.00 | 9.00 |
| Equipment Operator I/II | | 0.00 | 1.00 |
| Public Works Department Totals: (All Positions) | | 30.00 | 33.00 |
| Water and Waste Water Departments | | | |
| Water Utility | | | |
| PW & Water/Waste Water Admin Manager | | 1.00 | 0.50 |
| PW & Water/Waste Water Superintendent | | 1.00 | 0.50 |
| Senior Office Specialist | | 1.00 | 1.00 |
| Senior Water Conservation Specialist reclass to Senior Conservation Specialist (pending HR due diligence) | | 0.00 | 1.00 |
| Water Conservation Specialist reclass to Conservation Specialist (pending HR due diligence) | | 1.00 | 1.00 |
| Associate Engineer | | 0.00 | 0.25 |
| Utilities Inspector | | 1.00 | 1.00 |
| Utilities Engineer | | 1.00 | 0.50 |
| Water Utilities Supervisor | | 1.00 | 1.00 |
| Water Quality Specialist reclass to Lead Water Quality Specialist (pending HR due diligence) | | 1.00 | 1.00 |
| Lead Water Utility Operator | | 1.00 | 1.00 |
| Water Distribution Operator I/II/III | | 12.00 | 12.00 |
| Subtotals: | | 21.00 | 20.75 |
| Wastewater Utility | | | |
| PW & Water/Waste Water Admin Manager | | 0.00 | 0.50 |
| PW & Water/Waste Water Superintendent | | 0.00 | 0.50 |
| Accountant | | 1.00 | 0.50 |
| Utilities Engineer | | 0.00 | 0.50 |
| Associate Engineer | | 0.00 | 0.25 |
| Wastewater Utilities Manager | | 1.00 | 1.00 |
| Wastewater Utility Supervisor | | 1.00 | 0.00 |
| Lead - Wastewater Operator | | 2.00 | 2.00 |
| Wastewater Operator I/II | | 7.00 | 7.00 |
| Collections System Maint. Supervisor | | 0.00 | 1.00 |
| Collections System Maint. Worker I/II | | 5.00 | 6.00 |
| Collections Sys Maint Worker-in-Training | | 1.00 | 0.00 |
| Wastewater Equip Mechanic I/II | | 2.00 | 2.00 |
| Streets Maintenance Worker I/II | | 4.00 | 0.00 |
| Subtotals: | | 24.00 | 21.25 |
| Water/Wastewater Totals: (Full Time Positions) | | 45.00 | 42.00 |

DETAIL

| TOTAL FUNDED FULL-TIME POSITIONS | Council Approved FY2015 | Department Requested FY 2016 |
|---|--|---|
| Electric Department | | |
| Electric Administration | | |
| Electric Director | 1.00 | 1.00 |
| Electric Integrated Resource Coordinator | 1.00 | 1.00 |
| Office Specialist I/II | 1.00 | 1.00 |
| Utilities Financial Analyst | 1.00 | 1.00 |
| Senior Customer Service Rep | 1.00 | 1.00 |
| Subtotals: | 5.00 | 5.00 |
| Engineering | | |
| Elec. Utilities System Designer | 1.00 | 1.00 |
| Senior Electric Utility Inspector | 1.00 | 1.00 |
| Meter Technician | 1.00 | 1.00 |
| Engineering/GIS Technician | 1.00 | 1.00 |
| GIS Specialist | 1.00 | 1.00 |
| Subtotals: | 5.00 | 5.00 |
| Environmental, Sustainability, & Conservation | | |
| Environment & Conservation Supervisor | 1.00 | 1.00 |
| Energy Services Specialist | 1.00 | 0.00 |
| Senior Energy Services Specialist | 0.00 | 1.00 |
| Office Specialist I/II | 1.00 | 1.00 |
| Subtotals: | 3.00 | 3.00 |
| Substation | | |
| Substation Superintendent | 1.00 | 1.00 |
| Substation Operations Supervisor | 1.00 | 1.00 |
| Maintenance Electrician | 1.00 | 1.00 |
| Sr. Substation Electrician/Apprentice | 2.00 | 2.00 |
| Meter Technician/Apprentice | 1.00 | 1.00 |
| Senior Consumer Service Field Rep | 1.00 | 1.00 |
| Consumer Service-Field Rep I/II | 6.00 | 6.00 |
| Subtotals: | 13.00 | 13.00 |
| Transmission/Distribution | | |
| Transmission/Dist Superintendent | 1.00 | 1.00 |
| Line Crew Supervisor | 3.00 | 3.00 |
| Service Crew Supervisor | 1.00 | 1.00 |
| Powerline Technician/Apprentice | 12.00 | 12.00 |
| Subtotals: | 17.00 | 17.00 |
| Information Systems | | |
| I.T. Supervisor | 0.00 | 1.00 |
| I.T. Coordinator | 1.00 | 1.00 |
| Utilities Business Systems Analyst | 1.00 | 1.00 |
| Network Technician | 2.00 | 1.00 |
| Subtotals: | 4.00 | 4.00 |
| Purchasing | | |
| Purchasing/Customer Service Manager | 0.20 | 0.20 |
| Warehouse Supervisor | 1.00 | 1.00 |
| Storekeeper | 1.00 | 1.00 |
| Purchasing Assistant | 1.00 | 1.00 |
| Subtotals: | 3.20 | 3.20 |
| Customer Services | | |
| Purchasing/Customer Service Manager | 0.80 | 0.80 |
| Senior Customer Service Representative | 2.00 | 2.00 |
| Customer Service Representative I/II | 10.00 | 10.00 |
| Subtotals: | 12.80 | 12.80 |
| Electric Department Totals: (Full-time) | 63.00 | 63.00 |

SALARY TABLE EFFECTIVE 07/01/2016
FULL TIME CLASSIFICATIONS

| Job Title | Monthly Low | Monthly High |
|--|----------------|-----------------|
| Account Technician I | 3274 | 3980 |
| Account Technician II | 3601 | 4377 |
| Accountant | 4462 | 5424 |
| Administrative Analyst I | 4588 | 5578 |
| Administrative Analyst II | 5048 | 6135 |
| Administrative Analyst Trainee | 3430 | 4183 |
| Administrative Assistant | 3416 | 4152 |
| Animal Services Officer | 3232 | 3930 |
| Associate Engineer | 6902 | 8390 |
| Associate Library Manager | 6091 | 7403 |
| Associate Planner | 5303 | 6446 |
| Building Inspector I | 3784 | 3918 |
| Building Inspector II | 4424 | 5378 |
| Building Official | 8381 | 10188 |
| Business Lic./Collections Ofcr. | 3933 | 4780 |
| Chief Deputy City Clerk | 4757 | 5782 |
| Child Care Manager | 5599 | 6806 |
| City Clerk | | 370 |
| City Manager | | 15500 |
| City Treasurer | | 2225 |
| Code Enforcement Officer | 4140 | 5033 |
| Collections Systems Maint Supervisor | 6350 | 7718 |
| Collections Systems Maint Worker I | 3205 | 3896 |
| Collections Systems Maint Worker II | 3686 | 4480 |
| Collections Systems Maint Worker in Trg | 2564 | 3116 |
| Comm. Child Care Admin. Asst. | 3416 | 4152 |
| Comm. Child Care Site Supvr. | 3279 | 3986 |
| Community Service Officer | 3197 | 3885 |
| Community Services Director | | 13864 |
| Consumer Service Field Rep. I | 4057 | 4932 |
| Consumer Service Field Rep. II | 4465 | 5427 |
| Customer Svc. Rep. I | 2920 | 3549 |
| Customer Svc. Rep. II | 3213 | 3906 |
| Deputy City Clerk | 3695 | 4490 |
| Development Services Director | | 13864 |
| Electric Utilities Inspector | 5680 | 6903 |
| Electric Utilities System Designer | 6667 | 8104 |
| Electric Utility Assistant Engineer | 5662 | 6884 |
| Electric Utility Associate Engineer | 6323 | 7685 |
| Electric Utility Director | | 14839 |
| Electric Utility Integrated Resource Coordinator | 8440 | 10259 |
| Electrical Sys Engineer/GIS Project Manager | 6497 | 7896 |
| Electrical Technician | 4703 | 5717 |
| Energy Services Specialist | 5622 | 6834 |
| Engineering Aide | 2946 | 3581 |
| Engineering Assistant | 5781 | 7028 |
| Engineering GIS Technician | 4815 | 5852 |
| Engineering Manager | 7312 | 8889 |
| Engineering Technician I | 3981 | 4839 |
| Engineering Technician II | 4578 | 5565 |
| Environmental and Conservation Supervisor | 6467 | 7861 |
| Equipment Mechanic | 3229 | 4483 |
| Executive Administrator to Mayor and Council | 5923 | 7200 |
| Executive Assistant | 4222 | 5132 |
| Finance Director | | 13864 |
| Finance Manager | 7948 | 9662 |
| Fire Battalion Chief | 8654 | 10520 |
| Fire Captain | 6839 | 8313 |
| Fire Chief | | 14839 |
| Fire Engineer | 5845 | 7105 |
| Fire Marshal | 8654 | 10520 |
| Firefighter | 4954 | 6022 |
| Firefighter Medic | 5690 | 6916 |

SALARY TABLE EFFECTIVE 07/01/2016
FULL TIME CLASSIFICATIONS

| Job Title | Monthly Low | Monthly High |
|--|----------------|-----------------|
| GIS Specialist | 4138 | 5029 |
| Human Resources Manager | 7948 | 9662 |
| Human Resources Specialist | 4468 | 5432 |
| Human Resources Technician | 3736 | 4541 |
| Information Technology Coordinator | 5877 | 7144 |
| Information Technology Supervisor | 6759 | 8215 |
| Lead Equipment Mechanic | 4505 | 5476 |
| Lead Water Utilities Operator | 4403 | 5352 |
| Lead WW Utilities Operator | 4989 | 6064 |
| Library Administrative Coordinator | 4224 | 5135 |
| Library Assistant I | 2751 | 3344 |
| Library Assistant II | 3026 | 3678 |
| Library Clerk I | 2279 | 2770 |
| Library Clerk II | 2620 | 3184 |
| Library Coordinator/Branch Supervisor | 4826 | 5867 |
| Library Manager | 6599 | 7984 |
| Line Crew Supervisor | 7320 | 8897 |
| Maintenance Electrician | 4703 | 5716 |
| Maintenance Supervisor | 5802 | 7053 |
| Maintenance Worker I, Building | 3461 | 4208 |
| Maintenance Worker I, Janitorial-Police | 3080 | 3745 |
| Maintenance Worker I, Parks | 3080 | 3745 |
| Maintenance Worker I, Streets | 3047 | 3704 |
| Maintenance Worker II, Building | 3634 | 4417 |
| Maintenance Worker II, Parks | 3236 | 3933 |
| Maintenance Worker II, Streets | 3200 | 3889 |
| Maintenance Worker III, Building | 4181 | 5082 |
| Maintenance Worker III, Parks | 3716 | 4517 |
| Maintenance Worker III, Streets | 3681 | 4473 |
| Meter Technician | 6024 | 7323 |
| Meter Technician Apprentice | 5295 | 6435 |
| Network Technician | 4068 | 4944 |
| Office Specialist I | 2649 | 3220 |
| Office Specialist II | 2812 | 3417 |
| Parks Maintenance Crew Leader | 3906 | 4749 |
| Payroll Technician I | 3602 | 4379 |
| Payroll Technician II | 3964 | 4817 |
| Planning Assistant | 4396 | 5344 |
| Planning/Building Technician | 3694 | 4490 |
| Police Captain | 9542 | 11599 |
| Police Chief | | 14839 |
| Police Cpl./Detective | 6066 | 7373 |
| Police Dispatcher I | 3522 | 4282 |
| Police Dispatcher II | 3883 | 4720 |
| Police Lieutenant | 8674 | 10544 |
| Police Officer | 5462 | 6641 |
| Police Officer Trainee | 4032 | 4901 |
| Police Sergeant | 7229 | 8787 |
| Police Services Clerk I | 2715 | 3300 |
| Police Services Clerk II | 2851 | 3465 |
| Police Support Services Manager | 5923 | 7200 |
| Power Line Helper | 4457 | 5416 |
| Power Line Technician | 6366 | 7738 |
| Power Line Technician Apprentice | 5411 | 6577 |
| Principal Librarian | 5077 | 6172 |
| Production Supervisor | 5218 | 6343 |
| Public Works Director | | 14839 |
| Public Works Engineering Superintendent | 8929 | 10853 |
| Public Works Equipment Operator II | 3454 | 4198 |
| Public Works and Utility Inspector | 4646 | 5646 |
| Public Works and Water/Wastewater Superintendent | 8736 | 10653 |
| Public Works and Water/Wastewater Admin Manager | 7558 | 9218 |
| Purchasing and Customer Service Manager | 7770 | 9444 |

**SALARY TABLE EFFECTIVE 07/01/2016
FULL TIME CLASSIFICATIONS**

| Job Title | Monthly Low | Monthly High |
|---|----------------|-----------------|
| Purchasing Assistant | 3340 | 4059 |
| Recreation Services Coordinator | 3695 | 4491 |
| Recreation Services Manager | 6389 | 8101 |
| Economic Development Manager | 7475 | 9086 |
| Economic Development Project Manager I | 5282 | 6420 |
| Economic Development Project Manager II | 6337 | 7703 |
| Economic Development Senior Project Manager | 7282 | 8851 |
| Senior Accountant | 5511 | 6699 |
| Senior Consumer Service Field Rep | 4912 | 5970 |
| Senior Customer Service Rep | 3695 | 4491 |
| Senior Electric Utility Inspector | 6157 | 7484 |
| Senior Office Specialist | 3016 | 3665 |
| Senior Planner | 6349 | 7717 |
| Senior Police Dispatcher | 4271 | 5192 |
| Senior Police Services Clerk | 3138 | 3813 |
| Senior Substation Electrician | 6487 | 7885 |
| Senior Utilities Financial Analyst | 6741 | 8194 |
| Senior Water Conservation Specialist | 5303 | 6446 |
| Service Crew Supervisor | 7003 | 8513 |
| Storekeeper | 3056 | 3714 |
| Substation Operations Supervisor | 7785 | 9463 |
| Substation Electrician | 5897 | 7168 |
| Substation Superintendent | 8346 | 10144 |
| Supervising Communication Dispatcher | 5125 | 6230 |
| Transmission/Distr. Superintendent | 8018 | 9746 |
| Utilities Associate Engineer | 7539 | 9163 |
| Utilities Business Systems Analyst | 5624 | 6836 |
| Utilities Engineer | 6512 | 7916 |
| Utilities Financial Analyst | 6036 | 7337 |
| Utilities Inspector | 4720 | 5738 |
| Utilities Plans Examiner | 4646 | 5647 |
| Utility Accountant I | 4565 | 5549 |
| Utility Accountant II | 5040 | 6126 |
| Warehouse Supervisor | 4013 | 4877 |
| Wastewater Equip Mechanic I | 3718 | 4519 |
| Wastewater Equip Mechanic II | 4748 | 5771 |
| Wastewater Equip Mech-In-Training | 2880 | 3500 |
| Wastewater Operator I | 3772 | 4584 |
| Wastewater Operator II | 4337 | 5272 |
| Wastewater Operator-in-Training | 2720 | 3306 |
| Wastewater Utilities Manager | 7967 | 9683 |
| Water Conservation Specialist | 4808 | 5844 |
| Water Distribution Operator I | 3314 | 4029 |
| Water Distribution Operator II | 3647 | 4432 |
| Water Distribution Operator III | 4193 | 5097 |
| Water Equipment Operator I | 3059 | 3717 |
| Water Equipment Operator II | 3395 | 4126 |
| Water Quality Specialist | 4725 | 5744 |
| Water Utilities Manager | 7948 | 9662 |
| Water Utilities Operator | 3829 | 4654 |
| Water Utilities Supervisor | 6350 | 7718 |

SALARY TABLE EFFECTIVE 07/01/2015
PART TIME CLASSIFICATIONS

| Job Title | Hourly Beg. Step | Hourly Top Step |
|---|-----------------------------|----------------------------|
| Account Technician I | 16.00 | 20.18 |
| Administrative Assistant | 17.07 | 20.75 |
| Animal Control Officer | 12.64 | - |
| Community Child Care Teacher | 12.65 | 13.95 |
| Community Child Care Teacher's Aide | 10.50 | 11.58 |
| Community Child Care Teacher's Helper | 9.20 | 10.14 |
| Consumer Service Field Representative I | 13.00 | 15.00 |
| Custodian | 9.00 | 9.92 |
| Customer Service Rep I | 10.96 | 13.32 |
| Customer Service Rep II | 12.16 | 14.79 |
| Electrical Engineering Assistant | - | 23.39 |
| Engineering Aide | 17.00 | 21.00 |
| General Laborer | 9.00 | 15.00 |
| Information Services Assistant | 10.00 | 15.00 |
| Library Assistant I | 10.67 | - |
| Library Clerk I | 10.13 | 11.17 |
| Library Page | 9.00 | 9.92 |
| Lifeguard | 10.20 | 11.25 |
| Literacy Program Assistant | 11.82 | 14.37 |
| Maintenance Electrician | 23.27 | 28.28 |
| Management Intern I | 15.00 | - |
| Management Intern II | 20.00 | - |
| Office Specialist I | 10.84 | 11.95 |
| Office Specialist II | 12.55 | 13.83 |
| Parking Enforcement Officer | 10.00 | - |
| Police Cadet | 11.00 | - |
| Police Dispatcher | 20.00 | 25.00 |
| Police Stenographer | 16.00 | - |
| Pool Manager | 14.23 | 15.69 |
| Recreation Leader | 9.00 | 9.92 |
| Recreation Specialist | 12.44 | 13.72 |
| Senior Lifeguard | 12.00 | 13.23 |
| Senior Office Specialist | 14.52 | 16.00 |
| Senior Recreation Leader | 10.27 | 11.32 |
| Video Production Specialist | 15.00 | - |
| Wastewater Operator-in-Training | 14.50 | 17.62 |
| Work Trainee | 9.00 | 9.92 |

City of Colton
Actual and Projected Fund Balances
Excluding Successor Agency

| | 6/30/2015 Fund Balance Estimated | FY 2015/16 Revenues Department Request Budget | FY 2015/16 Expenditures Department Request Budget | 6/30/2016 Fund Balance Estimated |
|--|--|--|--|--|
| 100 General Fund | 3,661,799 | 31,232,368 | 33,761,652 | 1,132,515 |
| 100 General Fund Reserve for Parks & Rec | 250,000 | 0 | 0 | 250,000 |
| 100 General Fund Reserve for Fire Operations | 400,000 | 0 | 0 | 400,000 |
| Total General Fund | 4,311,799 | 31,232,368 | 33,761,652 | 1,782,515 |
| <u>Special Revenue Funds</u> | | | | |
| 206 Community Child Care | 22,192 | 776,084 | 778,226 | 20,050 |
| 210 Special Gas Tax | 986,097 | 1,307,244 | 1,290,040 | 1,003,301 |
| 211 Library Grant Fund | 7,083 | 63,304 | 63,761 | 6,626 |
| 212 State Traffic Relief | 0 | 800 | 0 | 800 |
| 214 Air Quality Fund (AQMD) | 219,990 | 57,734 | 55,981 | 221,743 |
| 215 CDBG Fund | (0) | 458,738 | 458,738 | (0) |
| 217 Drug/Gang Intervention | 16,215 | 0 | 0 | 16,215 |
| 218 Measure I Fund | 123,489 | 798,052 | 660,000 | 261,541 |
| 220 ViTep | 2,155 | 50,000 | 656 | 51,499 |
| 225 Miscellaneous Grants | 65,109 | 370,658 | 370,453 | 65,314 |
| 240 Host City Fees | 102,346 | 0 | 0 | 102,346 |
| 261 Asset Seizure Fund | 10,806 | 0 | 0 | 10,806 |
| Total Special Revenue Funds | 1,555,481 | 3,882,614 | 3,677,855 | 1,760,240 |
| <u>Capital Projects Funds</u> | | | | |
| 248 Park Development Fund | 364,705 | 35,600 | 0 | 400,305 |
| 249 Traffic Impact Fee Fund | 959,065 | 131,790 | 400,000 | 690,855 |
| 250 New Facilities Development Fees | 146,978 | 20,248 | 0 | 167,226 |
| 251 Civic Center Development Fee | 15,938 | 0 | 0 | 15,938 |
| 252 Fire Facility Development Fee | 36,898 | 0 | 0 | 36,898 |
| 253 Police Facility Development Fee | 14,954 | 0 | 0 | 14,954 |
| 450 Capital Improvement Fund (450) | (98) | 0 | 0 | (98) |
| 451 Colton Crossing Fund (451) | 26,525 | 0 | 0 | 26,525 |
| Total Capital Projects Funds | 1,564,965 | 187,638 | 400,000 | 1,352,603 |
| <u>Debt Service Funds</u> | | | | |
| 350 Public Financing Authority | 3,525,594 | 802,000 | 1,191,152 | 3,136,442 |
| 357 POB - Non-Enterprise | 128,257 | 0 | 0 | 128,257 |
| 358 Taxable Pension Bonds | 1,869,496 | 2,726,485 | 2,608,727 | 1,987,254 |
| 364 Water Improvement District A | (19,841) | 31,567 | 31,567 | (19,841) |
| Total Debt Service Funds | 5,503,506 | 3,560,052 | 3,831,446 | 5,232,112 |
| <u>CFD's and Assessment Districts</u> | | | | |
| 703 CFD 87-1 | 265,005 | 0 | 102,174 | 162,831 |
| 707 CFD 88-1 | 87,568 | 0 | 0 | 87,568 |
| 744 CFD 89-1 Debt Service | 501,100 | 247,000 | 252,481 | 495,619 |
| 734 CFD 89-2 Construction | 1 | 0 | 0 | 1 |
| 745 CFD 89-2 Debt Service | 767,700 | 285,000 | 284,968 | 767,732 |
| 781 CFD 90-1 Debt Service | 522,304 | 270,000 | 263,448 | 528,856 |
| 722 Storm Water | 262,359 | 579,272 | 578,993 | 262,638 |
| 702 LLMD #1 | 0 | 327,527 | 324,797 | 2,730 |
| 701 LLMD #2 | 0 | 138,949 | 121,160 | 17,789 |
| Total CFD's and Assessment Districts | 2,406,036 | 1,847,748 | 1,928,021 | 2,325,763 |

City of Colton
Actual and Projected Fund Balances
Excluding Successor Agency

| | 6/30/2015 | FY 2015/16 | FY 2015/16 | 6/30/2016 |
|--------------------------------------|---------------------|-----------------------|-----------------------|---------------------|
| | Fund Balance | Revenues | Expenditures | Fund Balance |
| | Estimated | Department | Department | Estimated |
| | | Request Budget | Request Budget | |
| | | | | |
| <u>Enterprise Funds</u> | | | | |
| 520 Electric Utility | 28,475,660 | 63,731,772 | 65,923,661 | 26,283,771 |
| 526 Public Benefit Fund | 1,640,423 | 748,548 | 1,244,000 | 1,144,971 |
| 521 Water Utility | 3,171,701 | 11,693,848 | 11,392,388 | 3,473,161 |
| 522 Wastewater Utility | 7,276,603 | 9,303,763 | 11,136,081 | 5,444,285 |
| 523 Solid Waste | 13,351 | 2,775,000 | 2,531,648 | 256,703 |
| 527 Wastewater - Grand Terrace | 0 | 0 | 0 | 0 |
| 560 Cemetery Endowment | 817,017 | 0 | 0 | 817,017 |
| Total Enterprise Funds | 41,394,755 | 88,252,931 | 92,227,778 | 37,419,908 |
| <u>Internal Service Funds</u> | | | | |
| 605 Facility & Equip Maint. Fund | (44,823) | 679,342 | 679,342 | (44,823) |
| 608 Automotive Shop | 0 | 638,971 | 638,971 | 0 |
| 606 Information Services | 576,492 | 938,258 | 938,258 | 576,492 |
| 607 Insurances Fund | (703,503) | 2,975,136 | 2,590,089 | (318,456) |
| Total Internal Service Funds | (171,834) | 5,231,707 | 4,846,660 | 213,213 |
| <u>Housing Authority</u> | | | | |
| 855 Rancho Med Park Development | (3,763,444) | 0 | 0 | (3,763,444) |
| 856 Rancho Med Bond Proceeds | (6,150,293) | 0 | 0 | (6,150,293) |
| 857 LMI Asset Fund | 430,261 | 0 | 0 | 430,261 |
| 864 Low/Mod Bond Proceeds | 4,445,421 | 5,000 | 0 | 4,450,421 |
| 865 Rancho Med CHFA | 4 | 0 | 0 | 4 |
| 870 Rancho Med Park Operations | 5,428,741 | 138,000 | 101,264 | 5,465,477 |
| 874 Low/Mod Debt Service | (1,050,944) | 0 | 0 | (1,050,944) |
| 898 Low/Mod Capital Projects | 1,779,774 | 100,350 | 304,196 | 1,575,928 |
| Total Housing Authority | 1,119,519 | 243,350 | 405,460 | 957,409 |
| Grand Totals | 57,034,227 | 134,438,408 | 141,078,872 | 50,393,763 |

1 STATE OF CALIFORNIA)
2 COUNTY OF SAN BERNARDINO) ss
3 CITY OF COLTON)

4 CERTIFICATION

5 I, **CAROLINA R. PADILLA**, City Clerk of the City of Colton, California, do
6 hereby certify that the foregoing is a full, true and correct copy of **RESOLUTION NO.**
7 **R-75-15**, duly adopted by the City Council of said City, and approved by the Mayor of
8 said City, at its Regular Meeting of said City Council held on the **16th day of June, 2015**,
9 and that it was adopted by the following vote, to wit:

10 AYES: COUNCILMEMBER Toro, Jorin, Navarro, Bennett,
11 Suchil and Mayor DeLaRosa

12 NOES: COUNCILMEMBER González

13 ABSTAIN: COUNCILMEMBER None

14 ABSENT: COUNCILMEMBER None

15
16 **IN WITNESS WHEREOF**, I have hereunto set my hand and affixed the official
17 seal of the City of Colton, California, this _____ day of _____, 20 ____.

18
19
20
21 _____
22 CAROLINA R. PADILLA
23 City Clerk
24 City of Colton

25 (SEAL)
26
27
28

CITY OF COLTON

2015-2016 APPROPRIATIONS LIMITATION

As indicated by Schedules A and B, the percentage increase to Colton's Appropriation Limit is 1.1316%. The 2015-2016 limit is \$73,587,700. The amount subject to limitation in the 2015-2016 Adopted Budget is \$15,180,187. The City of Colton is \$58,407,513 under its lawful limitation.

The calculation consists of two (2) factors:

| | | | |
|----|-------------------------------|----------------------------------|-------------------|
| A. | Prior Year's limit | | 65,027,597 |
| B. | Adjustment factors: | | |
| | a. | Price factor (per capita change) | 1.0382 |
| | b. | County Population % increase | 1.09 |
| | | Total Adjustment % (a * b) | <u>1.1316</u> |
| C. | Annual Adjustment (A * B) | | 73,587,700 |
| D. | Other Adjustments | | - |
| E. | 2015/2016 Appropriation Limit | | <u>73,587,700</u> |

Appropriations Subject to Limitation:

| | |
|--|--------------------------|
| 2016-2016 Year Limit | 73,587,700 |
| Proceeds from Taxes - Appropriations Subject to Limitation | <u>(15,180,187)</u> |
| Total Under the Limitation | <u><u>58,407,513</u></u> |

CITY OF COLTON
SCHEDULE OF ESTIMATED REVENUES
PROCEEDS AND NON-PROCEEDS OF TAXES

Based on the 2015-2016 Budget

Staff Recommended

| | Proceeds of Taxes | Non-Proceeds of Taxes | Total Proceeds / Non-Proceeds |
|--|-----------------------------|-----------------------------|-------------------------------------|
| General Fund | <u> </u> | <u> </u> | <u> </u> |
| Taxes | | | |
| Property Taxes - Current Year Secured | 3,453,568 | | 3,453,568 |
| Sales and Use Taxes | 5,039,097 | | 5,039,097 |
| Franchises | | 1,200,000 | 1,200,000 |
| Other taxes | 1,005,000 | | 1,005,000 |
| Licenses & Permits | | 1,441,000 | 1,441,000 |
| Fines & Forfeitures | | 154,500 | 154,500 |
| Use of Money & Property | | 155,000 | 155,000 |
| Intergovernmental Revenue | | 790,493 | 790,493 |
| Property Tax in Lieu of Sales Tax | 1,884,191 | | 1,884,191 |
| Property Tax in Lieu of VLF | 3,798,331 | | 3,798,331 |
| Charges for Current Services - User Fees | | 1,198,528 | 1,198,528 |
| Miscellaneous Revenue | | 8,914,047 | 8,914,047 |
| Net - Transfers | | 1,181,000 | 1,181,000 |
| | | | |
| Total proceeds from taxes | <u>15,180,187</u> | | |
| Total Proceeds from other sources | | <u>15,034,568</u> | |
| Total General Fund Revenue | | | <u>30,214,755</u> |

Note: only the General Fund has taxes as a source of revenue.

1 STATE OF CALIFORNIA)
2 COUNTY OF SAN BERNARDINO) ss
3 CITY OF COLTON)

4 CERTIFICATION

5 I, **CAROLINA R. PADILLA**, City Clerk of the City of Colton, California, do
6 hereby certify that the foregoing is a full, true and correct copy of **RESOLUTION NO.**
7 **R-76-15**, duly adopted by the City Council of said City, and approved by the Mayor of
8 said City, at its Regular Meeting of said City Council held on the **16th day of June, 2015**,
9 and that it was adopted by the following vote, to wit:

10 AYES: COUNCILMEMBER Toro, Jorin, Navarro, Bennett,
11 Suchil and Mayor DeLaRosa

12 NOES: COUNCILMEMBER González

13 ABSTAIN: COUNCILMEMBER None

14 ABSENT: COUNCILMEMBER None

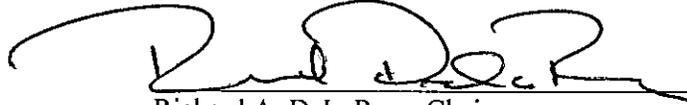
15
16 **IN WITNESS WHEREOF**, I have hereunto set my hand and affixed the official
17 seal of the City of Colton, California, this _____ day of _____, 20__.

18
19
20
21 _____
22 CAROLINA R. PADILLA
23 City Clerk
24 City of Colton

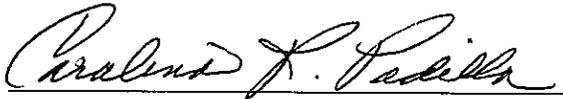
25 (SEAL)
26
27
28

1 **SECTION 5.** The City Clerk shall certify the adopting of the Budget and shall cause to
2 be filed with the County Auditor within 60 days of the adoption, a certified copy of the Budget
3 and Resolution.

4 **PASSED, APPROVED AND ADOPTED** this 16th day of June, 2015.

5 
6
7 Richard A. DeLaRosa, Chairperson

8 ATTEST:

9 
10 Carolina R. Padilla, Secretary

1 STATE OF CALIFORNIA)
2 COUNTY OF SAN BERNARDINO) ss
3 CITY OF COLTON)

4 CERTIFICATION

5 I, **CAROLINA R. PADILLA**, City Clerk and Secretary for the Colton Housing
6 Authority of the City of Colton, California, do hereby certify that the foregoing is a full,
7 true and correct copy of **RESOLUTION NO. CHA-02-15**, duly adopted by the City
8 Council of said City, and approved by the Chairperson of said City, at its Regular
9 Meeting of said Colton Housing Authority Meeting held on the **16th day of June, 2015**,
10 and that it was adopted by the following vote, to wit:

11 AYES: COUNCILMEMBER Toro, Jorin, Navarro, Bennett,
12 Suchil, and Mayor Zamora
13 NOES: COUNCILMEMBER González
14 ABSTAIN: COUNCILMEMBER None
15 ABSENT: COUNCILMEMBER None
16

17 IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official
18 seal of the City of Colton, California, this _____ day of _____, 20____.

19
20
21
22 _____
23 CAROLINA R. PADILLA
24 City Clerk/Secretary
25 City of Colton

26 (SEAL)
27
28