

City of Colton

Fiscal Year 2013 - 2014 Budget



*Commitment to
Community*

Growth and Progress



Economic Development

Colton's Fiscal Plan



City of Colton
Fiscal Year 2013-2014
Recommended Budget



CITY OF COLTON

Fiscal Year 2013-2014

City Manager Recommended

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July 31, 2013

MAYOR

Sarah S. Zamora

COUNCIL MEMBERS

David J. Toro
District 1
Mayor Pro Tem

Frank A. Gonzales
District 2

Frank J. Navarro
District 3

Susan M. Oliva
District 4

Deirdre H. Bennett
District 5

Isaac T. Suchil
District 6

**INTERIM
CITY MANAGER**

Stephen P. Compton

Honorable Mayor, Council Members and Citizens of Colton:

On behalf of City staff, I am pleased to present the Fiscal Year (FY) 2013-14 budget document. The budget puts forth a comprehensive financial plan that enhances service levels in various areas.

Departmental budgets were prepared based on the objectives required to achieve Council priorities balanced against certain fiscal parameters. The FY 2013-14 budget adds new staffing in certain key areas that not only targets maintenance of infrastructure, but also seeks to improve and restore service levels in crucial areas such as public safety.

Economic outlook

Colton's census count totaled 52,154 for April 1, 2010. The California Finance Department's annual population estimate conducted for all local governments estimated Colton's January 1, 2013 population at 52,956. This translates as an annualized population growth rate approaching 0.5 %!

Continued City growth appears solidly on track. During the past year, Development Services processed 1,724 permits and is expected to produce approvals equaling 109% of the past year's entire total activity.

During fiscal 2013, projects totaling 84.9 acres and 1,229,129 square feet of commercial/industrial space were approved. Investor interest is extraordinarily high, with major properties that experienced virtually no interest in recent years transacting sales during the past twelve months.

Colton's ability to act quickly, its abundance of available prime real estate, relatively financial position, utilities advantage -- especially Colton Electric and City's municipal water system and waste water when coupled with a turn in the California economy, and the Inland Empire in particular, offer powerful signals for significant economic growth during fiscal 2014.

Citywide Summary

The citywide revenue forecast projects an overall 23.5% decrease in revenue when compared to estimates to close FY 2012-13. Similarly, the citywide expenditure forecast projects an overall 27.7% decrease in expenditures. The overall change in estimates from the prior year is mainly due to one-time projects and related funding sources incorporated into the FY 12-13 budget.

During the budget process, each General Fund Department was requested to submit budget proposals based on their assessment of what it would reasonably take to materially improve the Department's service levels.

General Fund

For FY 2013-14, the projected General Fund revenue is approximately \$29.31 million, or 24.2% of total citywide revenues. This represents a decrease over the 2012-13 estimates of \$4.68 million which was mainly a result of one-time revenue sources.

The following summarizes the General Fund by major revenue categories:

	2012-13 Estimates	2013-14 Estimates	% Change
Property Taxes	3,541,806	3,544,164	0.07%
Sales Tax	5,810,058	5,827,000	0.29%
Other Taxes	1,983,410	1,959,000	-1.23%
Charges for Current Services	1,118,347	942,568	-15.72%
Interfund Transfers	1,247,000	1,180,000	-5.37%
Electric Administrative Charge	7,265,093	7,877,215	8.43%
Other Revenue	13,023,744	7,983,739	-38.70%
Total	\$ 33,989,458	\$ 29,313,686	-13.76%

Proposed General Fund expenditures for FY 2013-14 are approximately \$29.76 million, or 24.6% of total citywide expenditures. This is a \$4.26 million decrease over current estimates to close the FY 2012-13 budget. This is mainly due to the appropriation of funds for the downtown Senior Housing project, future acquisition of property for a regional park and elimination of historical fund balance deficits in CIP and grant funds, as well as the SAFER grant match accounted for in the FY 2012-13 budget. The General Fund is expected to begin FY 2013-14 with available resources of \$3,480,295, and end the year with an estimated \$3,038,077.

Citywide Staffing Levels

Although City staffing levels have been severely reduced over the passed several years, the City is fortunate to have added back a net of 25 positions with the adoption of the FY 2013-14 budget. These positions will restore, and thus enhance, service levels in various City departments and functions. This is key to the City's goal of incrementally restoring service levels as it continues on the road to fiscal recovery. Approval of the budget increased the City's full-time workforce to 295 employees.

Capital Improvement Plan (CIP)

The City continues to receive various types of funding that enable it to continue with limited infrastructure improvements throughout the City. Much of this funding, such as Community Development Block Grant (CDBG) funds, gas tax monies, park and traffic impact fees, as well as various other grants, cannot be used to fund general City operations. In the FY 2013-14 budget, the global CIP allocations (exclusive of utilities) total \$996,158. This includes a final allocation of approximately \$387,069 for the Colton Crossing project.

Reserves

With the adoption of the FY 2010-11 budget, the City adopted Fiscal Policies that included establishing the General Fund reserve at 10%. Through conservative fiscal stewardship, and due to a combination of expenditure cuts, one-time revenues and economic development, the City is projecting the General Fund to end FY 2013-14 with approximately \$3.04 million in reserves, or 10.2%.

Conclusion

Colton is moving forward. A new Senior Housing complex is currently under construction in Downtown Colton and there are many other positive economic signs throughout the City as well. However, the rebuilding process may take some time and patience as we pace ourselves and stay abreast of the recovery of the entire geographical region. I am cautiously optimistic that in the future Colton will continue to increase its tax base through economic recovery and economic development.

I would like to thank Bonnie Johnson, Management Services Director, for her dedication to the budget process. Bonnie and her staff worked very hard over the past few months in preparing this document and the quality of their work shows in every detail. The City's Executive Team also contributed numerous hours to the success of the FY 2013-14 budget process.

On behalf of a capable, loyal and dedicated staff team, I submit the FY 2013-14 City budget.

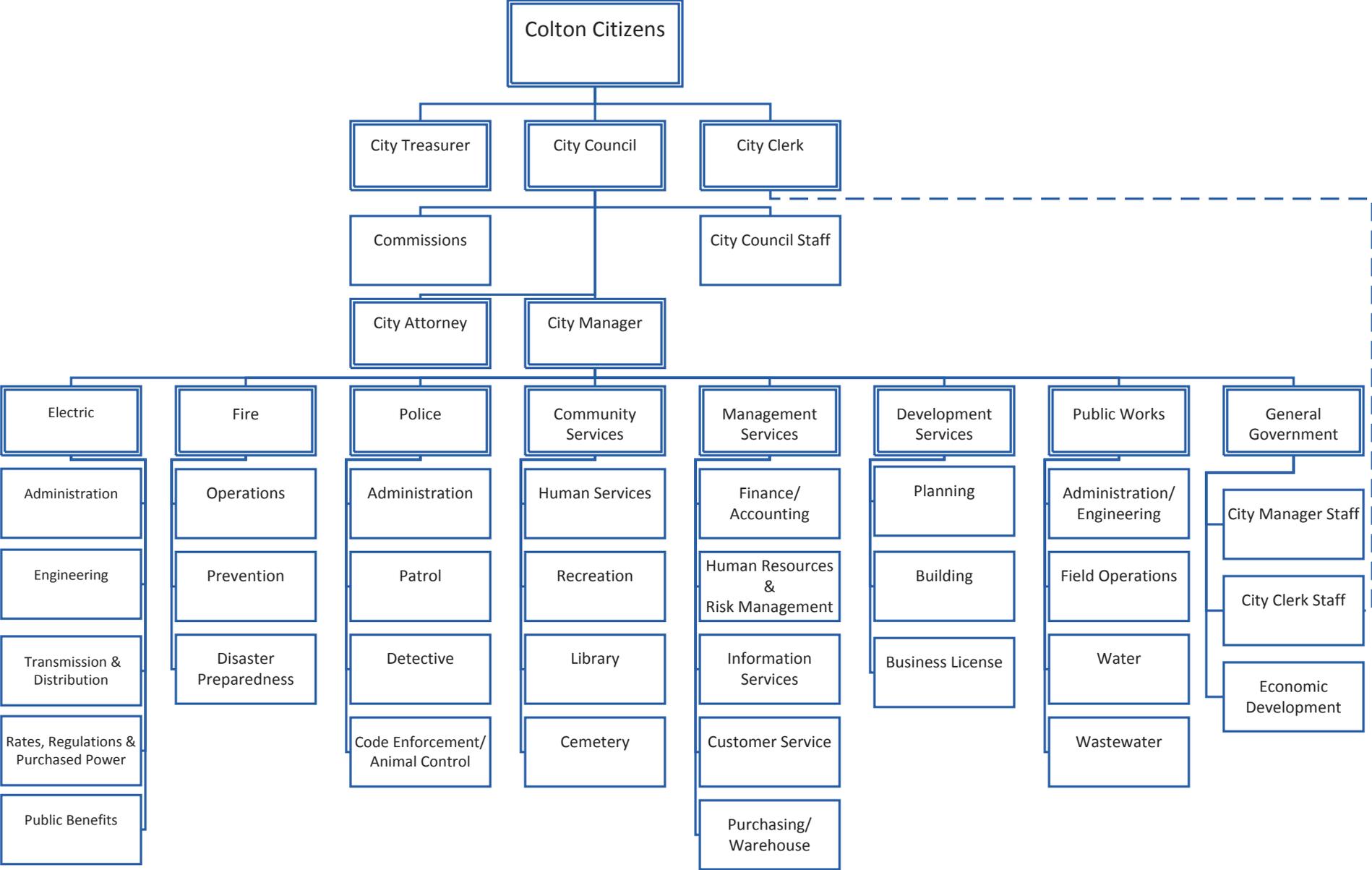
Thank you.



Stephen P. Compton
Interim City Manager

Citywide Organizational Chart

Fiscal Year 2013-2014



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RESOLUTION NO. R-53-13

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COLTON, CALIFORNIA ADOPTING THE BUDGET FOR THE FISCAL YEAR COMMENCING JULY 1, 2013 AND ENDING JUNE 30, 2014

WHEREAS, the City Manager of the City of Colton has prepared the proposed annual budget for Fiscal Year 2013-14 which sets forth all of the expected revenue and the recommended appropriations to meet the operating and capital needs for all of the City's operations; and

WHEREAS, the City held a series of public budget workshops wherein staff presented the budget, in detail by department, to the City Council, and

WHEREAS, at the end of the workshops, the City Council provided further direction regarding the recommendations contained in the Fiscal Year 2013-14 Proposed Budget document and modified them so as to best serve the interests of the citizens of the City of Colton.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF COLTON DOES HEREBY RESOLVE, DETERMINE AND ORDER as follows:

SECTION 1: The Recommended Budget for the City of Colton for the Fiscal Year commencing July 1, 2013 and ending June 30, 2014 as reflected on Attachment A to this resolution is hereby approved and adopted and incorporated herein.

SECTION 2: The General Fund Transfer percentage (the annual administrative transfer from the Electric Utility Fund to the General Fund) shall remain at 12.39% for Fiscal Year 2013-14. The percentage will be reviewed annually and set during the annual budget process.

SECTION 3: The following positions are hereby authorized for funding:

- Network Technician
- Sr. Office Specialist (Development Services)
- Office Specialist I (City Clerk)
- Records Clerk (Police)
- Police Officer – six positions
- Police Support Services Manager

- 1 • Community Service Officer (Police)
- 2 • Water Distribution Operator – three positions
- 3 • Wastewater Operator In-Training (full-time) -- four positions
- 4 • Maintenance Worker II (Wastewater)
- 5 • Maintenance Worker I – three positions (Wastewater)
- 6 • Collection Systems Maintenance Worker I – 4 positions (Wastewater)
- 7 • Collection Systems Maintenance Worker In-Training (Wastewater)
- 8 • Utilities Engineer (full-time)
- 9 • CIP Accounting Intern (part-time)
- 10 • Part-time Office Specialist I (Electric)

11 **SECTION 4:** The following positions are hereby unauthorized and unfunded:

- 12 • One police sergeant
- 13 • One police corporal
- 14 • Sr. Utilities Financial Analyst (assigned to Electric)
- 15 • Accounting Manager
- 16 • Part-time Office Specialist (assigned to City Clerk)
- 17 • Wastewater Operator In-Training (part-time) – four positions
- 18 • Utilities Engineer (part-time)
- 19 • All positions ultimately vacated due to reclassification

20 **SECTION 5:** Several reclassifications have been funded in the FY 2013-14
21 Recommended Budget recognizing that ultimate implementation will be determined by the
22 process outlined in the City’s Administrative Policy No. 4.05.330, Classification Studies. In
23 addition, to the extent new or amended job descriptions or new or amended salary ranges are
24 recommended as part of a classification study, that information will be brought forward to the
25 City Council for consideration. Funded reclassifications are as follows:

- 26 1. Community Services: Sr. Office Specialist to Administrative Assistant
- 27 2. Development Services: Planning/Building Technician to Business
28 License/Collections Officer
3. Electric: Sr. Utility Financial Analyst to Utilities Resource Analyst

- 1 4. Public Works – Water: Water Manager to Public Works and Water/Wastewater
2 Superintendent
- 3 5. Public Works – Water/Wastewater: Sr. Utilities Financial Analyst to Public Works
4 and Water/Wastewater Administrative Manager
- 5 6. Public Works – Engineering: Engineering Manager to Assistant Director of Public
6 Works – Engineering
- 7 7. Public Works – Water: Water Utilities Operator to Lead Utilities Operator
- 8 8. Public Works – Equipment Mechanic to Lead Equipment Mechanic

9 **SECTION 6:** Pursuant to an underfill agreement entered into in October 2010, the
10 following change is being made in job classifications: Accounting Manager to Finance
11 Manager. This action has been reviewed by Human Resources and found to be
12 appropriate.

13 **SECTION 7:** The following job descriptions (Attachment B) are hereby approved:

- 14 • Administrative Analyst Trainee
- 15 • Finance Manager
- 16 • Network Technician
- 17 • Police Support Services Manager
- 18 • Utilities Resource Analyst

19 **SECTION 8:** The salary table (Attachment C) reflecting the following changes is
20 hereby approved and adopted:

- 21 • Salary ranges for the positions listed in **SECTION 7** of this resolution
- 22 • Update four classification titles (Redevelopment Manager, Redevelopment
23 Project Manager I, Redevelopment Project Manager II and Redevelopment
24 Senior Project Manager) to reflect dissolution of redevelopment; i.e. change the
25 respective classification titles to reflect “economic development”

26 **SECTION 9:** All recitals stated above are true and correct. Staff’s presentation,
27 including the staff report dated June 18, 2013 and all of its attachments and/or other documents
28 distributed to the City Council are also incorporated herein by reference, approved and adopted
as findings.

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

4 CERTIFICATION

5 I, EILEEN C. GOMEZ, City Clerk of the City of Colton, California, do hereby
6 certify that the foregoing is a full, true and correct copy of RESOLUTION NO. R-53-13,
7 duly adopted by the City Council of said City, and approved by the Mayor of said City, at
8 its Regular Meeting of said City Council held on the 18th day of June, 2013, and that it
9 was adopted by the following vote, to wit:

10 AYES: COUNCILMEMBER Toro, Gonzales, Navarro, Oliva,
11 Suchil, and Mayor Zamora
12 NOES: COUNCILMEMBER None
13 ABSTAIN: COUNCILMEMBER None
14 ABSENT: COUNCILMEMBER Bennett
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 _____, 2013.

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21 _____
22 EILEEN C. GOMEZ, CMC
23 City Clerk
24 City of Colton

25 (SEAL)
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RESOLUTION NO. R-54-13

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COLTON
APPROVING AND ADOPTING THE ANNUAL GANN
LIMIT FOR THE FISCAL YEAR 2013-14**

WHEREAS, the voters of California, on November 6, 1979, added Article XIII-B to the State Constitution placing various limitations on the appropriations of the state and local governments; and

WHEREAS, Article XIII-B provides that the appropriations limit for the Fiscal Year 2013-14 is calculated by adjusting the base year appropriations of Fiscal Year 1978-79 for changes in the cost of living and population; and

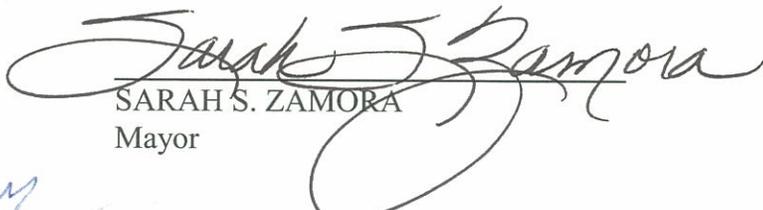
WHEREAS, the City of Colton has complied with all the provisions of Article XIII-B in determining the appropriations limit for Fiscal Year 2013-14 utilizing the County population index; and

WHEREAS, the City of Colton must make the necessary determinations regarding the use of a cost-of-living index change and the population index change beginning in 2013-14;

NOW, THEREFORE, BE IT RESOLVED that the appropriations limit for Fiscal Year 2013-14 shall be \$64,673,055 for the City of Colton as reflected in Schedules A and B, and;

BE IT FURTHER RESOLVED, that for the Fiscal Year 2013-14, the City of Colton selects the California percentage change in per capita income as its cost-of-living index change as determined by the California State Department of Finance and that the City of Colton selects the population index change for the County as a whole instead of the change in City population as its population index change.

PASSED, APPROVED AND ADOPTED this 18th day of June, 2013.


SARAH S. ZAMORA
Mayor

ATTEST:


EILEEN C. GOMEZ, City Clerk

CITY OF COLTON
2013-14 APPROPRIATIONS LIMITATION

As indicated by Schedules A and B, the percentage increase to Colton's Appropriation Limit is 1.0601%. The 2013-2014 limit is \$64,673,055. The amount subject to limitation in the 2013-2014 Adopted Budget is \$13,911,480. The City of Colton is \$50,761,575 under its lawful limitation.

The calculation consists of two (2) factors:

A.	Prior Year's limit	61,004,535
B.	Adjustment factors:	
	a. Price factor (per cap 1.0512	
	b. County Population % <u>1.0085</u>	
	Total Adjustment % (a * b) <u>1.0601</u>	
C.	Annual Adjustment (A * B)	64,673,055
D.	Other Adjustments	-
E.	2013/2014 Appropriation Limit	<u>64,673,055</u>

Appropriations Subject to Limitation:

2013-2014 Year Limit	64,673,055
Proceeds from Taxes - Appropriations Subject to	<u>(13,911,480)</u>
Total Under the Limitation	<u><u>50,761,575</u></u>

CITY OF COLTON
SCHEDULE OF ESTIMATED REVENUES
PROCEEDS AND NON-PROCEEDS OF TAXES
Based on the 2013-2014 Budget
Staff Recommended

General Fund	<u>Proceeds of Taxes</u>	<u>Non-Proceeds of Taxes</u>	<u>Total Proceeds / Non-Proceeds</u>
Taxes			
Property Taxes - Current Year Secured	3,394,164		3,394,164
Sales and Use Taxes	4,284,820		4,284,820
Franchises		1,175,000	1,175,000
Other taxes	934,000		934,000
Licenses & Permits		1,393,800	1,393,800
Fines & Forfeitures		178,000	178,000
Use of Money & Property		182,250	182,250
Intergovernmental Revenue		819,373	819,373
Property Tax in Lieu of Sales Tax	1,542,180		1,542,180
Property Tax in Lieu of VLF	3,756,316		3,756,316
Charges for Current Services - User Fees		942,568	942,568
Miscellaneous Revenue		9,531,215	9,531,215
Net - Transfers		1,180,000	1,180,000
		-	
Total proceeds from taxes	<u>13,911,480</u>		
Total Proceeds from other sources		<u>15,402,206</u>	
Total General Fund Revenue			<u>29,313,686</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

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8 its Regular Meeting of said City Council held on the **18th day of June, 2013**, and that it
9 was adopted by the following vote, to wit:

10 AYES: COUNCILMEMBER Toro, Gonzales, Navarro, Oliva,
11 Suchil, and Mayor Zamora
12 NOES: COUNCILMEMBER None
13 ABSTAIN: COUNCILMEMBER None
14 ABSENT: COUNCILMEMBER Bennett

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 _____, 2013.
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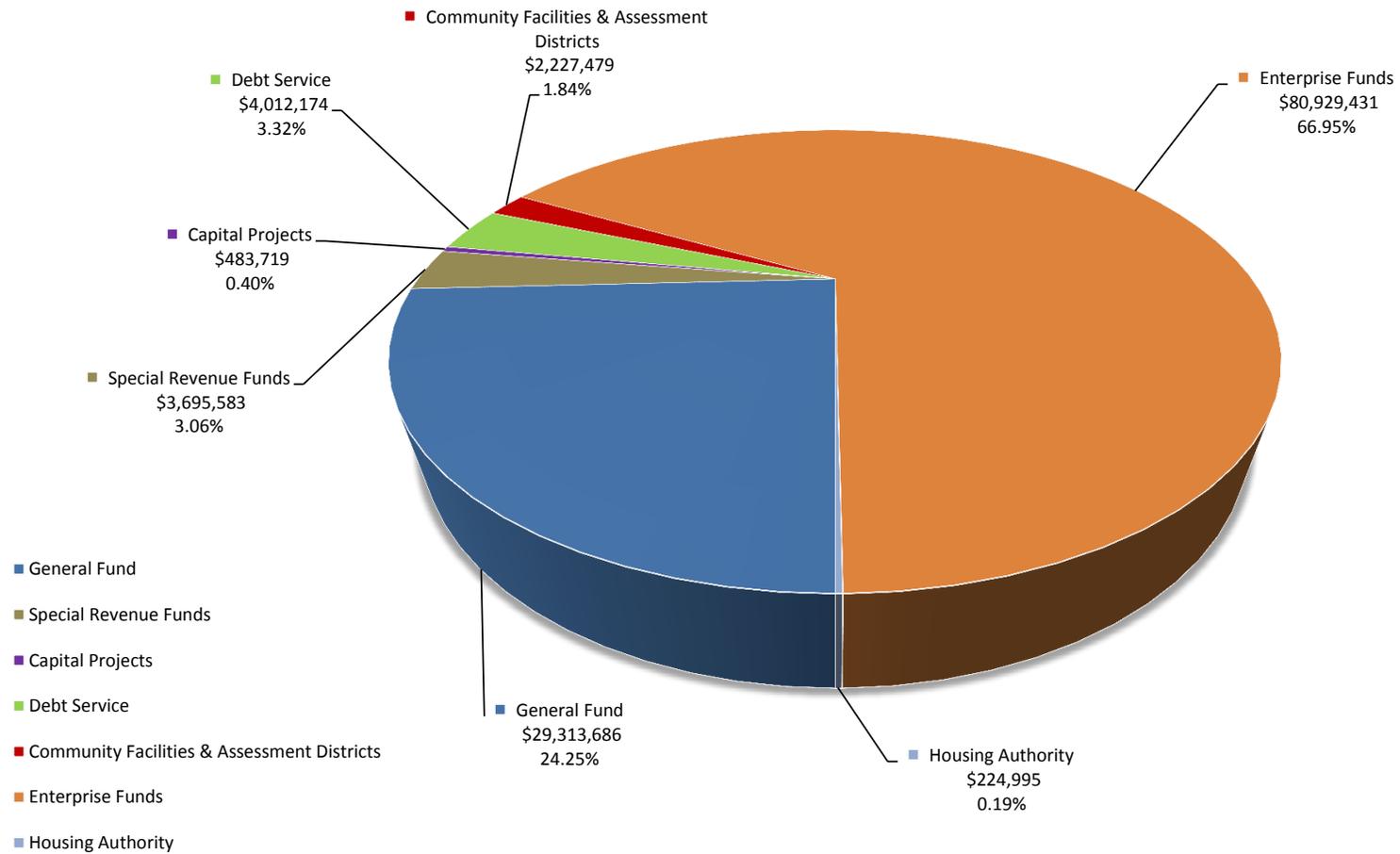
21 _____
EILEEN C. GOMEZ, CMC
22 City Clerk
City of Colton

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24 (SEAL)
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Citywide Revenue



City of Colton
Citywide Revenue Summary by Fund Type
Fiscal Year 2013-2014 Council Adopted Revenues
\$120,887,067





CITY OF COLTON

Citywide Revenue Summary

Fiscal Year 2013-2014

Revenues	Actual FY 2010-2011	Actual FY 2011-2012	Projected FYE Actual 2012-2013	Council Adopted FY 2013-2014
Totals - All Other Funds	\$93,917,264	\$97,051,355	\$123,954,574	\$91,573,381
<u>Special Revenue Funds</u>				
Community Child Care	\$613,277	\$619,863	\$599,754	\$600,958
DSF Fly Conservation	\$17	\$0	\$0	\$0
Gas Tax Fund	\$1,292,896	\$1,463,556	\$1,328,327	\$1,534,559
Library Grant Fund	\$37,193	\$22,707	\$57,732	\$57,732
State Traffic Relief Fund	\$3,389	\$1,434	\$500	\$600
Pollution Reduction Fund AQMD	\$57,869	\$66,619	\$60,450	\$60,500
Community Development Block Grant	\$724,483	\$216,292	\$1,387,735	\$408,089
Drug/Gang Intervention	\$1,517	\$173	\$25	\$0
Measure I Fund	\$704,035	\$727,348	\$894,723	\$571,260
Police ViTep Program	\$200,209	\$64,169	\$52,030	\$51,030
Host City Fees	\$424,021	\$381,822	\$377,177	\$335,005
New Facilities Development Fee	\$5,699	\$6,402	\$5,700	\$850
Asset Seizure Fund	\$149,867	\$266,135	\$71,967	\$0
Miscellaneous Grants	\$1,470,562	\$2,196,815	\$11,802,578	\$75,000
Total Special Revenue Funds	\$5,685,017	\$6,033,335	\$16,638,698	\$3,695,583
<u>Capital Projects Funds</u>				
Capital Improvement Projects (450)	\$1,342,434	\$1,124,106	\$11,597,461	\$30,000
Colton Crossing Fund (451)	\$1,447,705	\$3,848,420	\$2,856,715	\$387,069
Capital Improvement Fund (457)	\$70,000	\$0	\$160,103	\$0
Park Development Fund	\$57,045	\$48,028	\$52,900	\$40,350
Traffic Impact Fund	\$227,916	\$43,878	\$38,350	\$26,300
Total Capital Projects Funds	\$3,145,100	\$5,064,432	\$14,705,529	\$483,719



CITY OF COLTON

Citywide Revenue Summary

Fiscal Year 2013-2014

Revenues	Actual FY 2010-2011	Actual FY 2011-2012	Projected FYE Actual 2012-2013	Council Adopted FY 2013-2014
<u>Debt Service Funds</u>				
PFA Debt Fund	\$1,426,564	\$1,468,869	\$1,409,572	\$1,421,363
Pension Obligation Debt Service	\$2,327,531	\$2,402,319	\$2,482,606	\$2,559,244
Water Improvement District A	\$36,054	\$32,935	\$34,100	\$31,567
Total Debt Service Funds	\$3,790,149	\$3,904,123	\$3,926,278	\$4,012,174
<u>Community Facilities & Assessment Districts</u>				
CF District 87-1 Debt Service	\$113,289	\$105,225	\$118,584	\$115,000
CF District 88-1 Debt Service	\$239,741	\$214,011	\$242,176	\$230,000
CF District 89-1 Debt Service	\$261,415	\$248,357	\$286,625	\$274,000
CF District 89-2 Construction	\$34,329	\$34,329	\$0	\$34,329
CF District 89-2 - Debt Service	\$329,119	\$329,557	\$324,269	\$281,400
CF District 90-1 - Debt Service	\$267,199	\$272,763	\$269,365	\$267,200
Lighting, Landscape & Maint District #1	\$326,165	\$317,886	\$326,200	\$320,000
Lighting, Landscape & Maint District #2	\$120,099	\$124,695	\$126,372	\$125,000
Storm Water	\$568,814	\$580,789	\$592,120	\$580,550
Other Assessment District	\$154	(\$59)	\$0	\$0
Total Community Facilities & Assessment Districts	\$2,260,324	\$2,227,553	\$2,285,711	\$2,227,479
<u>Internal Service Funds</u>				
Facility & Equipment Maintenance Fund	\$0	\$103	\$0	\$0
Information Services Fund	\$375,176	\$837	\$0	\$0
Insurance Fund	(\$1,558,145)	\$22,955	\$3,639	\$0
Total Internal Service Funds	(\$1,182,969)	\$23,895	\$3,639	\$0



CITY OF COLTON

Citywide Revenue Summary

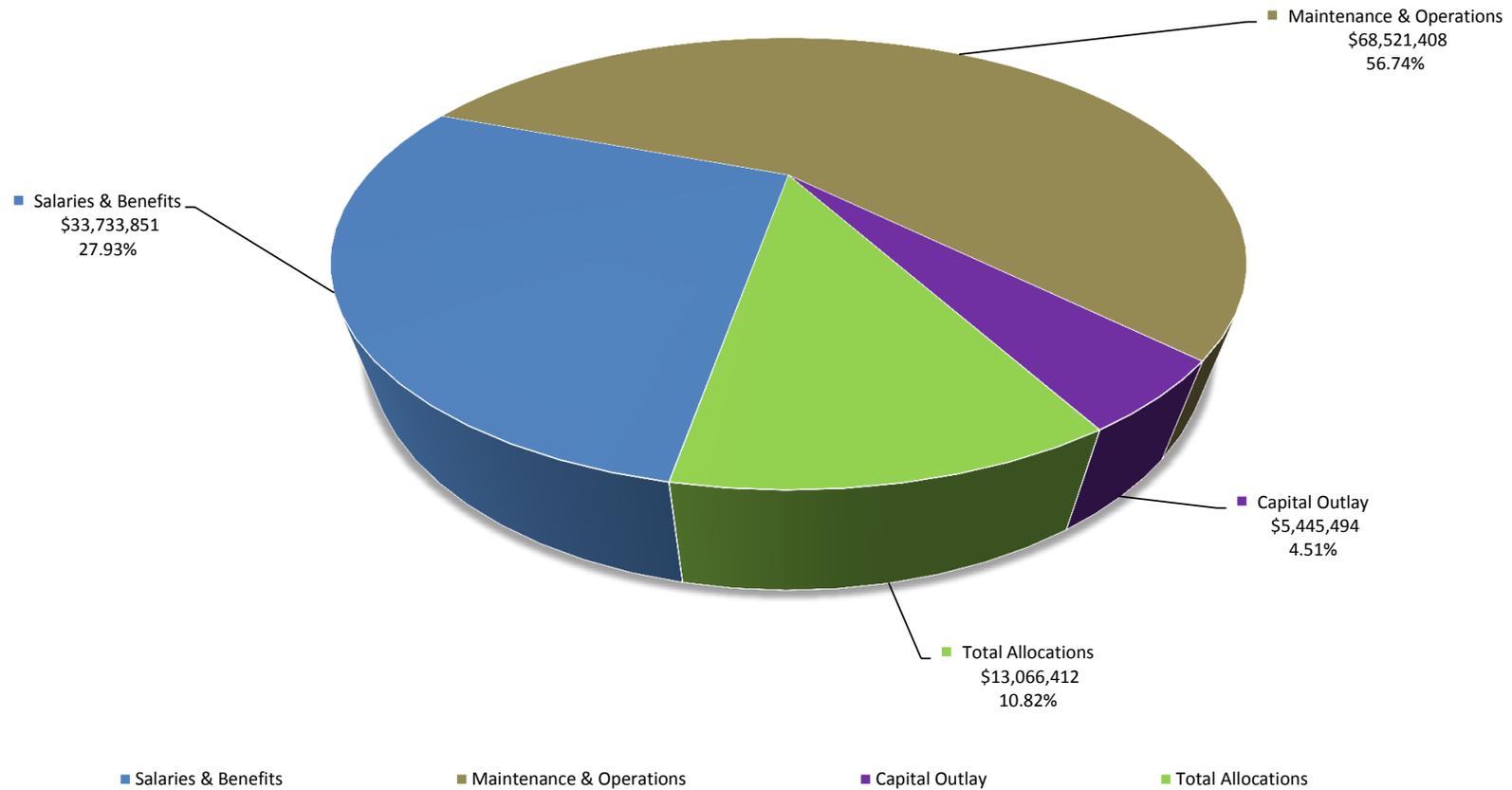
Fiscal Year 2013-2014

Revenues	Actual FY 2010-2011	Actual FY 2011-2012	Projected FYE Actual 2012-2013	Council Adopted FY 2013-2014
<u>Enterprise Funds</u>				
Electric Utility	\$58,636,329	\$59,501,111	\$62,569,509	\$61,236,885
Public Benefit Fund	\$3,144,097	\$729,166	\$634,295	\$673,466
Water Utility	\$8,702,768	\$9,967,712	\$11,558,777	\$10,290,158
Wastewater Utility	\$9,197,491	\$9,008,242	\$8,649,185	\$8,715,222
Cemetary Endowment	\$15,644	\$10,946	\$10,800	\$13,700
Total Enterprise Funds	\$79,696,329	\$79,217,177	\$83,422,566	\$80,929,431
<u>Housing Authority</u>				
Housing Authority-Low/Mod Capital Projects	\$2,260	\$4,223	\$2,751,215	\$0
Housing Authority-Rancho Med Park Development	\$23,479	\$60,490	\$65,918	\$70,907
Housing Authority-Low/Mod Bond Proceeds	\$356,963	\$381,864	\$17,896	\$17,000
Housing Authority-Rancho Med CHFA	\$199	\$85	\$36	\$0
Housing Authority-Rancho Med Park Operations	\$140,413	\$134,178	\$137,088	\$137,088
Total Housing Authority	\$523,314	\$580,840	\$2,972,153	\$224,995
<u>Totals - All Other Funds</u>	\$93,917,264	\$97,051,355	\$123,954,574	\$91,573,381
General Fund	\$32,161,407	\$27,016,384	\$33,989,458	\$29,313,686
Grand Total All Revenues	\$126,078,671	\$124,067,739	\$157,944,032	\$120,887,067

Citywide Expenditures



City of Colton
Citywide Expenditure by Category
Fiscal Year 2013-2014 Council Adopted Expenditures
\$120,767,165





CITY OF COLTON

Citywide Expenditure Summary

Fiscal Year 2013-2014

Expenditures	Actual FY 2010-2011	Actual FY 2011-2012	Projected FYE Actual 2012-2013	Council Adopted FY 2013-2014
Totals - All Other Funds	\$79,043,149	\$80,611,615	\$132,444,975	\$91,011,261
<u>Special Revenue Funds</u>				
Community Child Care	\$614,229	\$611,586	\$599,404	\$596,055
Gas Tax Fund	\$1,072,543	\$1,600,000	\$1,379,032	\$1,287,069
Library Grant Fund	\$39,676	\$29,757	\$57,732	\$57,236
State Traffic Relief Fund	\$200,676	\$176,818	\$374,195	\$0
Pollution Reduction Fund AQMD	\$0	\$14,895	\$200,000	\$0
Community Development Block Grant	\$609,808	\$67,358	\$826,503	\$408,089
Drug/Gang Intervention Fund	\$1,596	\$0	\$0	\$0
Measure I Fund	\$455,672	\$425,430	\$2,048,811	\$30,000
Police ViTep Program	\$128,942	\$87,234	\$64,403	\$50,703
Host City Fees	\$270,444	\$203,154	\$669,120	\$250,000
New Facilities Development Fees	\$0	\$0	\$0	\$3,000
Asset Forfeiture Fund	\$1,648	\$10,726	\$543,452	\$152,000
Miscellaneous Grants	\$1,797,687	\$2,186,011	\$10,436,930	\$84,750
Total Special Revenue Funds	\$5,192,921	\$5,412,969	\$17,199,582	\$2,918,902
<u>Capital Projects Funds</u>				
Capital Improvement Projects	\$1,373,478	\$489,067	\$12,798,841	\$30,000
Park Development Fund	\$0	\$0	\$125,000	\$118,000
Traffic Impact Fee Fund	\$505,918	\$59,227	\$280,340	\$50,000
Total Capital Projects Funds	\$1,879,396	\$548,294	\$13,204,181	\$198,000



CITY OF COLTON

Citywide Expenditure Summary

Fiscal Year 2013-2014

Expenditures	Actual FY 2010-2011	Actual FY 2011-2012	Projected FYE Actual 2012-2013	Council Adopted FY 2013-2014
<u>Debt Service Funds</u>				
PFA Debt Fund	\$1,395,028	\$1,398,885	\$1,401,652	\$1,398,373
Pension Obligation Debt Service	\$2,231,858	\$2,302,322	\$2,376,016	\$2,452,925
Water Improvement District A	\$31,566	\$31,567	\$31,567	\$31,567
Sub-Total	\$3,658,452	\$3,732,774	\$3,809,235	\$3,882,865
<u>Community Facilities & Assessment Districts</u>				
CF District 87-1 Debt Service	\$103,105	\$102,010	\$104,411	\$101,470
CF District 88-1 Debt Service	\$206,184	\$208,154	\$210,045	\$212,477
CF District 89-1 Debt Service	\$249,329	\$250,936	\$253,810	\$254,014
CF District 89-2	\$316,631	\$318,654	\$284,158	\$317,894
CF District 90-1 - Debt Service	\$265,772	\$265,772	\$267,162	\$266,688
Lighting, Landscape & Maint District #1	\$312,225	\$317,293	\$344,230	\$320,001
Lighting, Landscape & Maint District #2	\$118,037	\$116,102	\$149,996	\$124,561
Storm Water	\$536,797	\$405,940	\$601,420	\$580,353
Sub- Total CFD & AD	\$2,108,080	\$1,984,861	\$2,215,232	\$2,177,458
Total Debt Service Funds	\$5,766,532	\$5,717,635	\$6,024,467	\$6,060,323
<u>Enterprise Funds</u>				
Electric Utility	\$51,949,315	\$52,459,781	\$64,022,987	\$62,747,143
Water Utility	\$7,910,720	\$8,699,457	\$13,334,269	\$10,160,999
Wastewater Utility	\$6,439,062	\$6,877,435	\$15,754,662	\$8,756,725
Total Enterprise Funds	\$66,299,097	\$68,036,673	\$93,111,918	\$81,664,867
<u>Internal Service Funds</u>				
Facility & Equipment Maintenance Fund	(\$9,697)	(\$6,857)	(\$10,950)	\$14,502
Information Services Fund	\$308,791	(\$106,272)	\$4,129	\$0
Insurance Fund	(\$1,510,018)	(\$237,680)	(\$4,374)	\$0
Total Internal Service Funds	(\$1,210,924)	(\$350,809)	(\$11,195)	\$14,502



CITY OF COLTON

Citywide Expenditure Summary

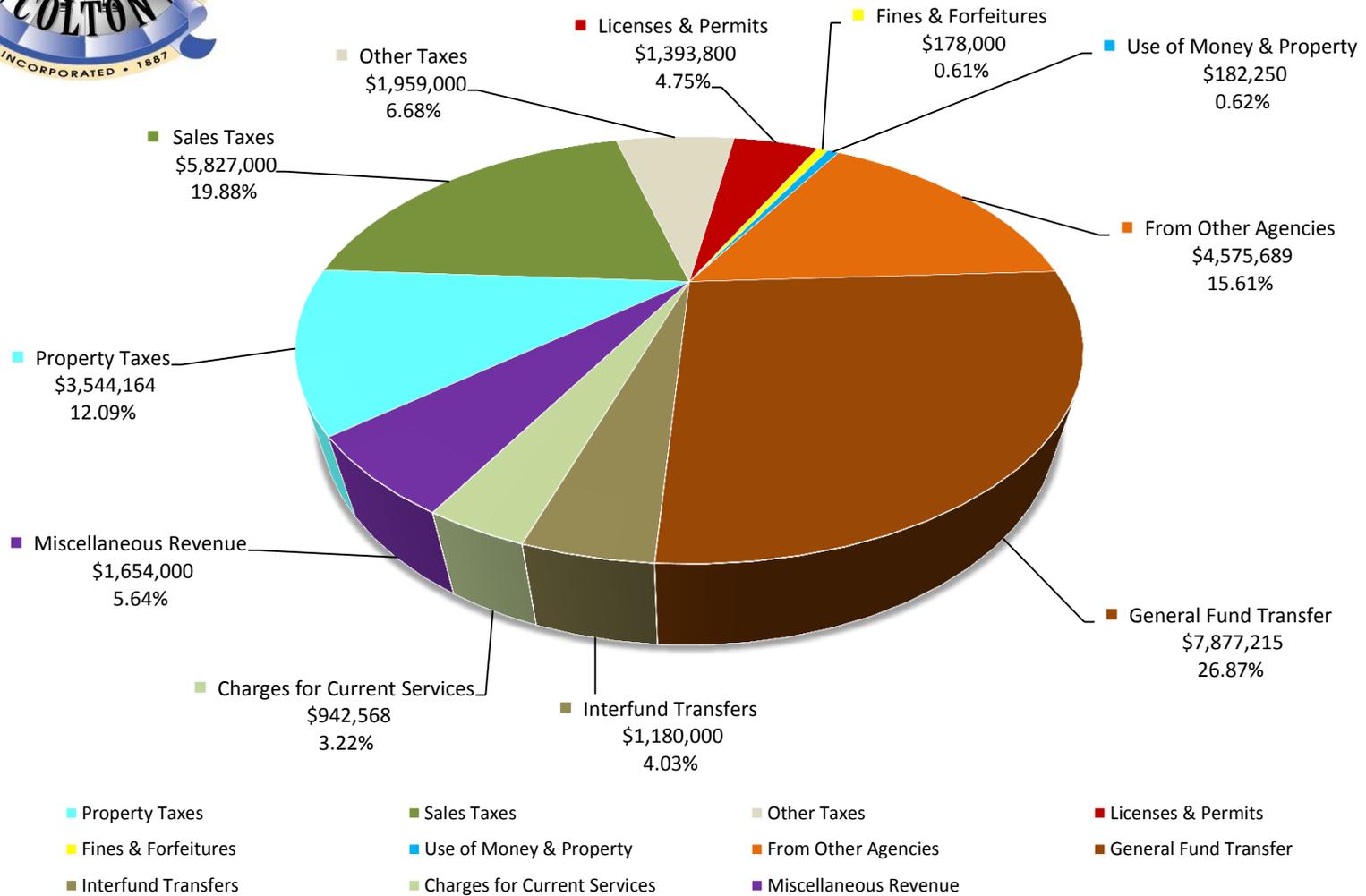
Fiscal Year 2013-2014

Expenditures	Actual FY 2010-2011	Actual FY 2011-2012	Projected FYE Actual 2012-2013	Council Adopted FY 2013-2014
<u>Housing Authority</u>				
Rancho Mediterrania Park Development	\$314,309	\$377,205	\$72,322	\$70,907
Rancho Mediterrania Bond Proceeds	\$356,826	\$381,804	\$0	\$0
Low/Mod Bond Proceeds	\$344,587	\$368,708	\$0	\$0
Rancho Mediterrania Park Operations	\$85,573	\$81,952	\$93,700	\$83,760
Low/Mod Capital Projects	\$14,832	\$37,184	\$2,750,000	\$0
Total Housing Authority	\$1,116,127	\$1,246,853	\$2,916,022	\$154,667
<hr/>				
Totals - All Other Funds	\$79,043,149	\$80,611,615	\$132,444,975	\$91,011,261
<hr/>				
General Fund	\$30,122,716	\$27,214,173	\$33,760,198	\$29,755,904
<hr/>				
Grand Total All Funds	\$109,165,865	\$107,825,788	\$166,205,173	\$120,767,165

General Fund Revenue



City of Colton General Fund Fiscal Year 2013-2014 Council Adopted Revenues \$29,313,686





General Fund Budget Summary

Revenue

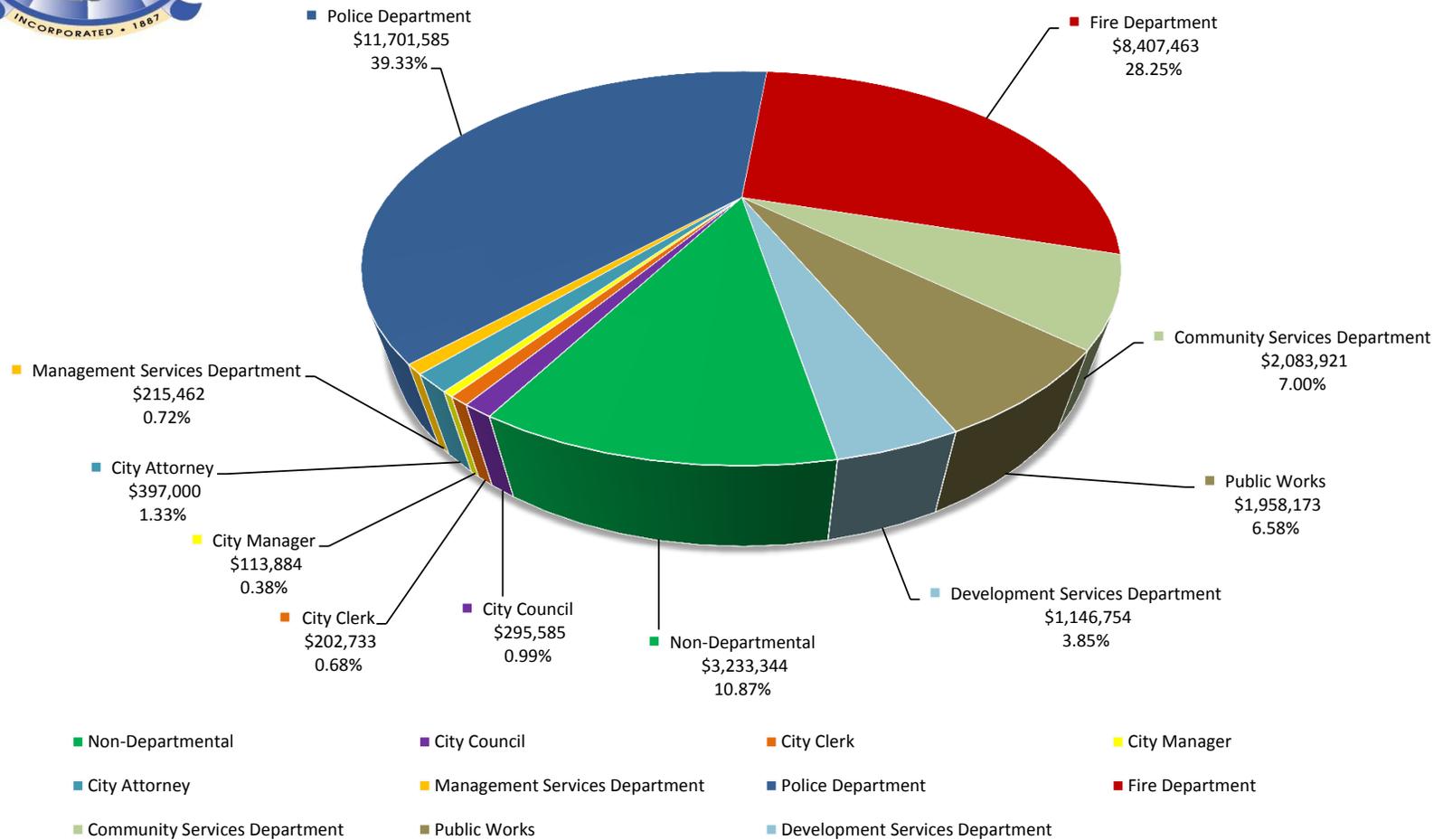
Fiscal Year 2013-2014

General Fund Revenue Detail				
	Actual FY 2010-2011	Actual FY 2011-2012	Projected FYE Actual 2012-2013	Council Adopted FY 2013-2014
Budget	\$32,161,407	\$27,016,384	\$33,989,458	\$29,313,686
Property Taxes	\$2,947,511	\$2,802,321	\$3,541,806	\$3,544,164
Sales Taxes	\$5,455,234	\$6,191,450	\$5,810,058	\$5,827,000
Utility Users Tax	\$4,617,978	(\$40,763)	\$0	\$0
Other Taxes	\$2,045,182	\$2,117,408	\$1,983,410	\$1,959,000
Licenses & Permits	\$1,241,152	\$1,078,827	\$1,204,650	\$1,393,800
Fines & Forfeitures	\$318,753	\$219,464	\$218,500	\$178,000
Use of Money & Property	\$176,521	\$181,744	\$182,250	\$182,250
From Other Agencies	\$5,038,347	\$4,492,739	\$4,567,206	\$4,575,689
Electric Administrative Charge	\$5,700,000	\$5,800,000	\$7,265,093	\$7,877,215
Interfund Transfers	\$1,399,052	\$1,220,786	\$1,247,000	\$1,180,000
Charges for Current Services	\$1,427,513	\$964,374	\$1,118,347	\$942,568
Miscellaneous Revenue	\$1,794,164	\$1,988,034	\$6,851,138	\$1,654,000

General Fund Expenditures

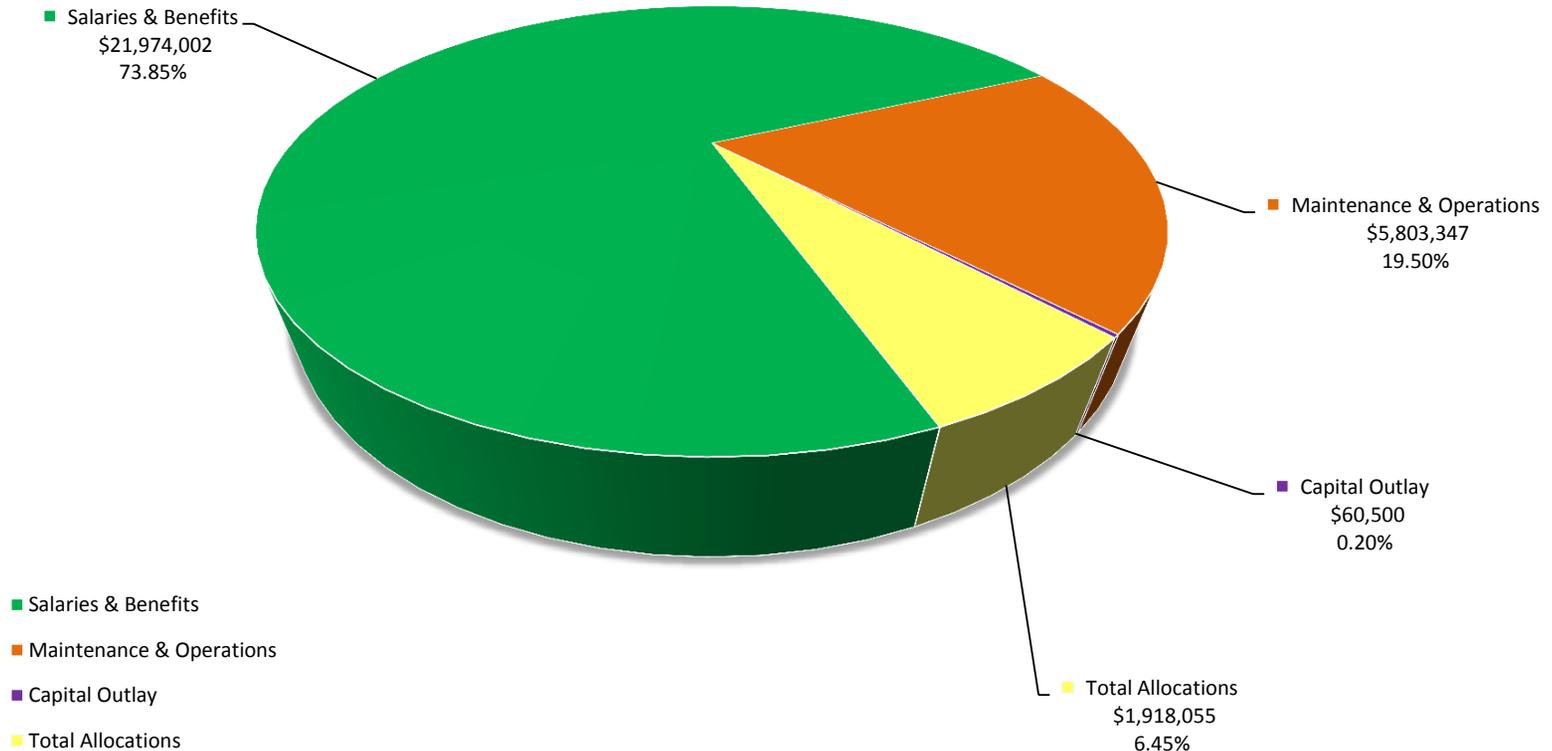


City of Colton General Fund by Department Fiscal Year 2013-2014 Council Adopted Expenditures \$29,755,904





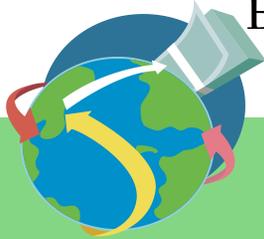
City of Colton General Fund by Category Fiscal Year 2013-2014 Council Adopted Expenditures \$29,755,904



General Fund Budget Summary

Expenditures by Department & Category

Fiscal Year 2013-2014



General Fund Department Totals				
	Actual FY 2010-2011	Actual FY 2011-2012	Projected FYE Actual 2012-2013	Council Adopted FY 2013-2014
Budget	\$30,122,716	\$27,214,173	\$33,760,198	\$29,755,904
Non-Departmental	\$4,054,415	\$3,612,899	\$8,453,971	\$3,233,344
City Council	\$111,376	\$169,352	\$367,415	\$295,585
City Clerk	\$156,953	\$115,671	\$214,536	\$202,733
City Manager	\$167,106	\$147,063	\$119,624	\$113,884
City Attorney	\$705,939	\$666,373	\$458,077	\$397,000
City Treasurer	(\$15,223)	(\$3,299)	(\$119)	\$0
Management Services Department	\$163,335	\$100,547	\$172,140	\$215,462
Police Department	\$11,889,056	\$10,258,871	\$11,046,884	\$11,701,585
Fire Department	\$9,140,441	\$8,282,234	\$8,159,884	\$8,407,463
Community Services Department	\$1,645,509	\$1,740,037	\$2,071,474	\$2,083,921
Public Works Department	\$1,513,043	\$1,476,263	\$1,884,537	\$1,958,173
Development Services Department	\$590,766	\$648,162	\$811,775	\$1,146,754

General Fund Totals, by Category				
	Actual FY 2010-2011	Actual FY 2011-2012	Projected FYE Actual 2012-2013	Council Adopted FY 2013-2014
Budget	\$30,122,716	\$27,214,173	\$33,760,198	\$29,755,904
Salaries & Benefits	\$22,221,106	\$19,648,883	\$20,583,157	\$21,974,002
Maintenance & Operations	\$5,754,802	\$5,584,033	\$5,675,202	\$5,803,347
Capital Outlay	\$6,914	\$103,995	\$375,183	\$60,500
Total Allocations	\$2,139,894	\$1,877,262	\$7,126,656	\$1,918,055

Non-Departmental

This cost center accounts for expenditures related to the General Fund, but not attributable to any one department or division. Currently the debt service on the 2007B Bonds (No Streets Left Behind) and the annual debt payment on the 2007-2008 City Hall Improvements are accounted for here.

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.



	Non-Departmental			
	Actual FY 2010-2011	Actual FY 2011-2012	Projected FYE Actual 2012-2013	Council Adopted FY 2013-2014
	Budget	\$4,054,415	\$3,612,899	\$8,453,971
Salaries & Benefits	\$0	\$0	\$0	\$0
Maintenance & Operations	\$736,575	\$475,640	\$327,058	\$135,264
Capital Outlay	\$0	\$6,018	\$500	\$500
Total Allocations	\$3,317,840	\$3,131,241	\$8,126,413	\$3,097,580

City Council

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

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.

FY 2013-2014 Budget Goals & Highlights

The focus for the upcoming recommended year is as follows:

- * Support Regional, State and Federal legislative efforts that benefit public works projects and Colton's economic development
- * Funding for land assembly for a Regional Park
- * Funding that ensures current and future Public Safety needs.
- * Continue efforts to revitalize downtown area
- * Provide Constituency Services
- * Continued Intergovernmental Agency Representation
- * Continue efforts to delist endangered species that are no longer threatened nor endangered

Authorized Positions

<u>2012-2013</u>	<u>2013-2014</u>
10.0	10.0



*Sarah S. Zamora
Mayor*



*David J. Toro
District 1*



*Frank A. Gonzales
District 2*



*Frank J. Navarro
District 3*



*Susan M. Oliva
District 4*



*Deirdre H. Bennett
District 5*



*Isaac T. Suchil
District 6*

City Council

	Actual FY 2010-2011	Actual FY 2011-2012	Projected FYE Actual 2012-2013	Council Adopted FY 2013-2014
Budget	\$111,376	\$169,352	\$367,415	\$295,585
Salaries & Benefits	\$134,514	\$176,987	\$316,865	\$323,736
Maintenance & Operations	\$82,804	\$76,220	\$85,672	\$85,150
Capital Outlay	\$0	\$44,605	\$86,748	\$0
Total Allocations	(\$105,942)	(\$128,460)	(\$121,870)	(\$113,301)

City Clerk

FY 2013-2014 Budget Goals & Highlights

- * Manage official City records and archives.
- * Direct the preparation and posting of agendas and minutes for all City Council, Utility Authority, Successor Agency to the Redevelopment Agency, Public Finance Authority, Oversight Board, and Parks & Recreation Foundation meetings.
- * Administer all efforts associated with municipal elections.
- * Upgrade the City's existing records management program.
- * Codify and maintain the City's Municipal Code.
- * Handle and respond to all City public records requests.

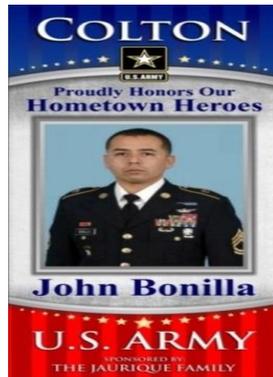
Authorized Positions

<u>2012-2013</u>	<u>2013-2014</u>
2.0	3.0

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

The City Clerk's office ensures that agendas are posted, noticed timely, and that all legal publishing requirements are met. The department maintains and updates the Maddy List, Intergovernmental Agency and Council Committees; 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 serves as a Notary Public.

The City Clerk 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 Interest, in accordance with the Secretary of State and the Fair Political Practices Commission.



City Clerk

	Actual FY 2010-2011	Actual FY 2011-2012	Projected FYE Actual 2012-2013	Council Adopted FY 2013-2014
Budget	\$156,953	\$115,671	\$214,536	\$202,733
Salaries & Benefits	\$244,437	\$184,161	\$193,404	\$257,938
Maintenance & Operations	\$107,230	\$87,738	\$177,090	\$135,090
Capital Outlay	\$0	\$0	\$0	\$0
Total Allocations	(\$194,714)	(\$156,228)	(\$155,958)	(\$190,295)

City Manager

FY 2013-2014 Budget Goals & Highlights

- * Continue to provide support to the City Council and leadership for all City departments.
- * Monitor changes in economic conditions at the local, state and federal level, throughout the year.
- * Manage the City's financial resources in an effective and efficient manner.
- * Focus on implementation of City Council's goals.
- * Present a "balanced in, balanced out" budget for Council approval by June 30th of each fiscal year.
- * Promote quality economic development.

Authorized Positions

<u>2012-2013</u>	<u>2013-2014</u>
4.0	4.0



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 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.



*Planning Colton's
Future*



*Managing
City Business*



City Manager				
	Actual FY 2010-2011	Actual FY 2011-2012	Projected FYE Actual 2012-2013	Council Adopted FY 2013-2014
Budget	\$167,106	\$147,063	\$119,624	\$113,884
Salaries & Benefits	\$261,041	\$191,443	\$146,957	\$158,791
Maintenance & Operations	\$60,182	\$64,484	\$77,628	\$91,208
Capital Outlay	\$0	\$0	\$0	\$0
Total Allocations	(\$154,117)	(\$108,864)	(\$104,961)	(\$136,115)

City Attorney

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:

FY 2013-2014 Budget Goals & Highlights

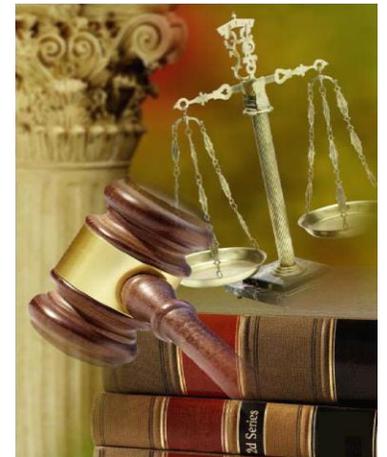
- * Attend all regular City Council meetings.
- * Work with City Council & staff to limit the City's legal exposure on various issues.
- * Provide ongoing legal advice on a variety of City issues.

** 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.*



City Attorney

	Actual FY 2010-2011	Actual FY 2011-2012	Projected FYE Actual 2012-2013	Council Adopted FY 2013-2014
Budget	\$705,939	\$666,373	\$458,077	\$397,000
Salaries & Benefits	\$0	\$0	\$0	\$0
Maintenance & Operations	\$939,672	\$1,094,390	\$700,000	\$675,000
Capital Outlay	\$0	\$0	\$0	\$0
Total Allocations	(\$233,733)	(\$428,017)	(\$241,923)	(\$278,000)

City Treasurer

FY 2013-2014 Budget Goals & Highlights

- * 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.

Authorized Positions

2012-2013	2013-2014
1.0	1.0



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.



City Treasurer

	Actual FY 2010-2011	Actual FY 2011-2012	Projected FYE Actual 2012-2013	Council Adopted FY 2013-2014
Budget	(\$15,223)	(\$3,299)	(\$119)	\$0
Salaries & Benefits	\$44,812	\$51,730	\$51,162	\$51,589
Maintenance & Operations	\$8,298	\$7,358	\$11,104	\$8,440
Capital Outlay	\$0	\$0	\$0	\$0
Total Allocations	(\$68,333)	(\$62,387)	(\$62,385)	(\$60,029)

Management Services Department

FY 2013-2014 Budget Goals & Highlights

- * To provide prompt, accurate & professional services to all internal and external customers.
- * To look for ways to operate the City in a cost effective manner through competitive procurement.
- * Re-examine all Departmental and Administrative policies to ensure support of the City's global goals and objectives.

Authorized Positions

<u>2012-2013</u>	<u>2013-2014</u>
27.5	28.5



The Management Services Department is made up of six divisions: Accounting/Finance, Customer Service, Information Services, Purchasing, Human Resources and Risk Management.

The Management Services Department is primarily a support department providing information services, financial services, purchasing and procurement services, and human resources support to all other City operations and departments.

In addition, Management Services provides assistance to the City's utility customers. Services include billing, payment receipt, telephone service, collection services and direct personal service to any customers requiring assistance.

Risk Management and Information Services are internal service functions and not accounted for in the General Fund. Therefore these divisions are presented in the Internal Service Fund portion of the budget document.



Management Services Department

	Actual FY 2010-2011	Actual FY 2011-2012	Projected FYE Actual 2012-2013	Council Adopted FY 2013-2014
Budget	\$163,335	\$100,547	\$172,140	\$215,462
Salaries & Wages	\$1,618,828	\$1,475,459	\$1,513,655	\$1,679,946
Maintenance & Operations	\$667,466	\$730,690	\$748,925	\$848,875
Capital Outlay	\$727	\$4,334	\$85,000	\$3,000
Total Allocations	(\$2,123,686)	(\$2,109,936)	(\$2,175,440)	(\$2,316,359)

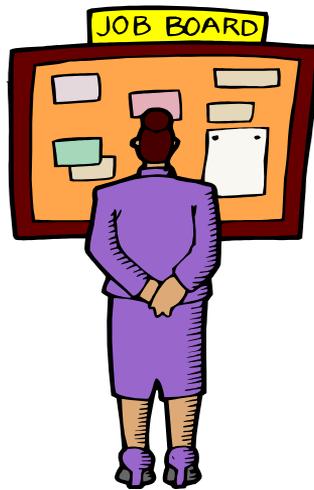
Human Resources

FY 2013-2014 Budget Goals & Highlights

- * Offer training programs to employees in order to maintain a competent and capable workforce.
- * Provide pre-retirement planning workshops and seminars for employees considering retirement.
- * Increase employee awareness and access to health benefit information by automating the employee enrollment process.

The Human Resources Division is responsible for employee recruitment, administration of employee benefits and various other employee and labor related functions.

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



Human Resources				
	Actual FY 2010-2011	Actual FY 2011-2012	Projected FYE Actual 2012-2013	Council Adopted FY 2013-2014
Budget	\$67,187	\$30,457	\$58,327	\$71,451
Salaries & Benefits	\$168,363	\$101,496	\$95,466	\$109,828
Maintenance & Operations	\$42,592	\$48,575	\$83,075	\$155,750
Capital Outlay	\$0	\$0	\$0	\$0
Total Allocations	(\$143,768)	(\$119,614)	(\$120,214)	(\$194,127)

Finance Services

FY 2013-2014 Budget Goals & Highlights

- * Consistently provide accurate and timely information to the City Council to facilitate informed decision making.
- * Coordinate the preparation and presentation of a balanced budget for Council approval by June 30th of each fiscal year.
- * Update the budget timely, for Council approved adjustments.
- * Provide the City Council with a Comprehensive Annual Financial Report (CAFR), in a timely manner; and in accordance with Generally Accepted Accounting Principles.
- * Achieve and maintain compliance with all State and Federal regulations regarding financial reporting.
- * Explore new technologies to improve efficiency.

The Finance Services Division pays bills, administers grants, provides billing and cash receipts, keeps all financial records of the City, prepares budgets, as well as annual and statistical reports, and processes payroll for all City staff.

The Division keeps financial records, reconciliations and reports for all funds within the City and for all of the Successor Agency for the Redevelopment Agency and Colton Housing Authority activities.

The Division works closely with state and federal agencies, as well as independent auditors, providing needed information and reports to ensure the City is in compliance with all generally accepted accounting standards, and state and federal regulations.



Finance Services				
	Actual FY 2010-2011	Actual FY 2011-2012	Projected FYE Actual 2012-2013	Council Adopted FY 2013-2014
Budget	\$71,113	\$48,065	\$51,542	\$47,270
Salaries & Benefits	\$417,567	\$360,636	\$376,517	\$451,463
Maintenance & Operations	\$128,806	\$161,683	\$157,500	\$136,375
Capital Outlay	\$0	\$0	\$0	\$0
Total Allocations	(\$475,260)	(\$474,254)	(\$482,475)	(\$540,568)

Customer Service (Utility Billing)

FY 2013-2014 Budget Goals & Highlights

- * Bill all customers monthly, accurately and within standard timelines.
- * Answer customer phone calls in a timely and courteous manner.
- * Resolve customer inquiries and issues in a timely manner.
- * Review and update the City's Customer Service Policies.



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.



	Customer Service			
	Actual	Actual	Projected	Council
	FY	FY	FYE Actual	Adopted
	2010-2011	2011-2012	2012-2013	FY 2013-2014
Budget	(\$63,593)	(\$64,250)	(\$19,662)	\$0
Salaries & Benefits	\$770,986	\$781,608	\$809,306	\$876,030
Maintenance & Operations	\$487,823	\$490,444	\$484,950	\$533,200
Capital Outlay	\$0	\$2,056	\$82,000	\$0
Total Allocations	(\$1,322,402)	(\$1,338,358)	(\$1,395,918)	(\$1,409,230)

Purchasing

FY 2013-2014 Budget Goals & Highlights

- * Review and update the City's Purchasing Ordinance and related policies to ensure an efficient and legally compliant process.
- * Obtain informal quotes and, where required, formal bids to ensure that the City is getting the most competitive pricing on its purchases.
- * Review and monitor stock levels in central stores to meet departmental needs.



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.

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.



Purchasing				
	Actual FY 2010-2011	Actual FY 2011-2012	Projected FYE Actual 2012-2013	Council Adopted FY 2013-2014
Budget	\$88,628	\$86,275	\$81,933	\$96,741
Salaries & Benefits	\$261,912	\$231,719	\$232,366	\$242,625
Maintenance & Operations	\$8,245	\$29,988	\$23,400	\$23,550
Capital Outlay	\$727	\$2,278	\$3,000	\$3,000
Total Allocations	(\$182,256)	(\$177,710)	(\$176,833)	(\$172,434)

Police Department

FY 2013-2014 Budget Goals & Highlights

- * Continue to support Crime Prevention Programs.
- * Continue to provide all staff with the proper ongoing training, equipment, and vehicles needed to provide efficient and effective service to the community.
- * Continue to provide public safety and maintain the quality of life for the citizens of Colton.
- * Continue to develop ways to deliver services in a cost effective manner.

Authorized Positions	
2012-2013	2013-2014
72.1	79.3

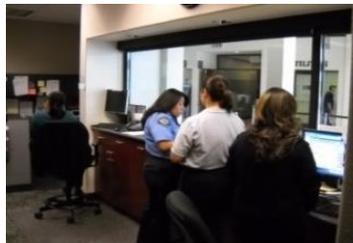


The City of Colton Police Department was started in 1887. That year, the City was incorporated and Virgil Earp was elected as Colton's first City Marshal.

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

Due to the commitment of the Police Department staff, the current economic challenges have not resulted in an increase in the rate of crimes against persons. In fact, the opposite is true. Last year, Crimes Against Persons were down 26%.

The City manages to keep a strong police force, with effective and efficient use of current resources. The Police Department will continue to focus efforts on sustaining our current programs and ensuring the safety of the residents of our City and their property.



	Police Department			
	Actual FY 2010-2011	Actual FY 2011-2012	Projected FYE Actual 2012-2013	Council Adopted FY 2013-2014
Budget	\$11,889,056	\$10,258,871	\$11,046,884	\$11,701,585
Salaries & Wages	\$9,998,901	\$8,427,307	\$8,933,313	\$9,571,494
Maintenance & Operations	\$1,128,461	\$1,040,213	\$1,266,544	\$1,266,500
Capital Outlay	\$5,187	\$0	\$10,785	\$0
Total Allocations	\$756,507	\$791,351	\$836,242	\$863,591

Police Administration

FY 2013-2014 Budget Goals & Highlights

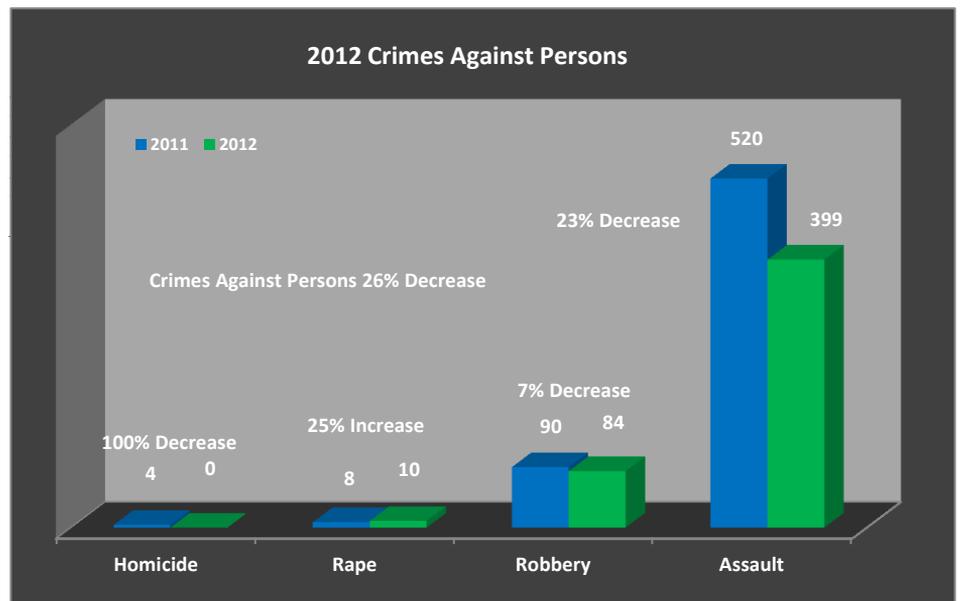
- * Continually review and evaluate departmental operations to ensure the highest level of public safety to the citizens.
- * Continue to practice and adhere to sound budget principles while monitoring for opportunities to increase efficiency.
- * Review and evaluate patrol and operations to ensure the greatest level of public safety for Colton.



The Administration Division consists of Administrative and Support Services functions.

The Division is responsible for the preparation of the department budgets; maintenance of official records; uniform crime reporting; procurement, storage, distribution and safeguarding of Police Department supplies, equipment and other assets; maintenance of Department facilities; issuance of licenses and permits; and, communication within the Department and with other City and Community agencies.

Administration includes: Records, Communications, Property and Evidence, Code Enforcement, Fleet and Building Maintenance, Purchasing, Budgeting, Crime Analysis, Internal Affairs, Personnel and Personnel Training.



	Police Administration			
	Actual FY 2010-2011	Actual FY 2011-2012	Projected FYE Actual 2012-2013	Council Adopted FY 2013-2014
	Budget	\$3,359,906	\$2,931,489	\$3,453,201
Salaries & Benefits	\$2,169,381	\$1,809,179	\$2,107,548	\$2,311,457
Maintenance & Operations	\$1,062,242	\$1,033,899	\$1,231,524	\$1,231,500
Capital Outlay	\$5,187	\$0	\$10,785	\$0
Total Allocations	\$123,096	\$88,411	\$103,344	\$119,044

Patrol Division

FY 2013-2014 Budget Goals & Highlights

- * Consistently evaluate operations to ensure service levels are meeting needs of the community while continuing the trend of reducing Part I crimes.
- * Maintain safe vehicle traffic through educational programs and proactive enforcement of the California Vehicle Code.
- * Continue partnership in the San Bernardino County Movement Against Street Hoodlums (S.M.A.S.H.) program to further address the issues of gangs and gang-related crimes occurring in our community.
- * Maintain a professional relationship with Arrowhead Regional Medical Center by providing contracted police services.
- * Utilize Citizen Volunteers to assist patrol and other divisions within the Police Department.

The Patrol Division is separated into several units that are responsible for responding to calls for services, conducting initial investigations to identify criminal activity, and apprehending the criminal offenders.

The Division also conducts proactive patrols to identify and/or deter criminal activity using the modern concepts of community-oriented and problem-oriented policing. To address the law enforcement concerns of the community the department utilizes Patrol, Traffic, SWAT, K9, ARMC, and Community Service Officer units.



Patrol Division				
	Actual FY 2010-2011	Actual FY 2011-2012	Projected FYE Actual 2012-2013	Council Adopted FY 2013-2014
Budget	\$4,758,091	\$4,866,879	\$5,072,859	\$5,642,141
Salaries & Benefits	\$4,399,301	\$4,397,447	\$4,570,025	\$5,133,632
Maintenance & Operations	\$50	\$132	\$20	\$0
Capital Outlay	\$0	\$0	\$0	\$0
Total Allocations	\$358,740	\$469,300	\$502,814	\$508,509

Detective Division

FY 2013-2014 Budget Goals & Highlights

- * Maintain vigilant investigations into the crimes occurring within the City while continuing to work closely with the County District Attorney's Office to successfully prosecute offenders.
- * Maximize use of allotted funding to assign officers to special investigative details such as DEA task forces.
- * Train merchants to report criminal activity and to be proactive in preventing criminal activity.



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)



	Detective Division			
	Actual FY 2010-2011	Actual FY 2011-2012	Projected FYE Actual 2012-2013	Council Adopted FY 2013-2014
Budget	\$2,248,328	\$1,155,561	\$1,429,577	\$1,296,604
Salaries & Benefits	\$2,107,906	\$1,063,950	\$1,304,506	\$1,165,512
Maintenance & Operations	\$34	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0
Total Allocations	\$140,388	\$91,611	\$125,071	\$131,092

Neighborhood Enrichment Team

FY 2013-2014 Budget Goals & Highlights

- * Expand efforts in the business areas and primary corridors into the City.
- * Coordinate Code Enforcement efforts with other City Departments including combating graffiti and assisting residents to gain full compliance expeditiously.

The Neighborhood Enrichment 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.



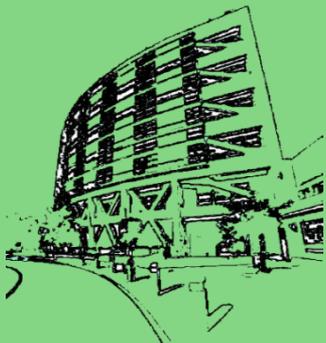
Neighborhood Enrichment Team

	Actual FY 2010-2011	Actual FY 2011-2012	Projected FYE Actual 2012-2013	Council Adopted FY 2013-2014
Budget	\$756,961	\$656,054	\$386,889	\$385,046
Salaries & Benefits	\$695,113	\$603,879	\$368,160	\$366,818
Maintenance & Operations	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0
Total Allocations	\$61,848	\$52,175	\$18,729	\$18,228

ARMC Contract

FY 2013-2014 Budget Goals & Highlights

- * Continue a professional working relationship with Arrowhead Regional Medical Center.
- * Evaluate police services to ARMC on an annual basis for efficiency and effectiveness, in accordance with the current contract.
- * Maintain a positive relationship between police officers and ARMC employees and medical staff.
- * Provide on-going training of contemporary law enforcement arrest and control techniques to ARMC security staff.



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.



	ARMC Contract			
	Actual FY 2010-2011	Actual FY 2011-2012	Projected FYE Actual 2012-2013	Council Adopted FY 2013-2014
	Budget	\$765,770	\$648,888	\$704,358
Salaries & Benefits	\$627,200	\$552,852	\$583,074	\$594,075
Maintenance & Operations	\$66,135	\$6,182	\$35,000	\$35,000
Capital Outlay	\$0	\$0	\$0	\$0
Total Allocations	\$72,435	\$89,854	\$86,284	\$86,718

Fire Department

FY 2013-2014 Budget Goals & Highlights

- * Continue to provide rapid response to emergencies with well-trained personnel to minimize the loss of life and property damage due to fires, medical emergencies and other disasters.
- * Provide an active fire prevention and education program to ensure a safe, livable environment for the citizens of Colton.
- * Maintain a Disaster Preparedness Program to mitigate the effects of local and area-wide disasters and assist in recovery operations.

Authorized Positions

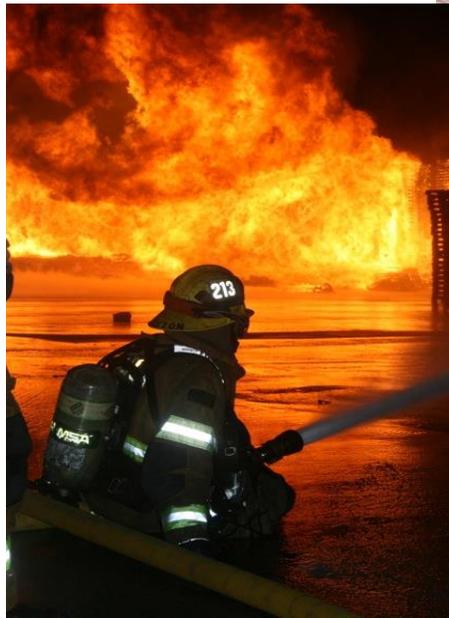
2012-2013	2013-2014
41.8	41.9



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.

All members of the Fire Department are committed to maintaining a high level of emergency service to the community even during these challenging economic times.



	Fire Department			
	Actual FY 2010-2011	Actual FY 2011-2012	Projected FYE Actual 2012-2013	Council Adopted FY 2013-2014
	Budget	\$9,140,441	\$8,282,234	\$8,159,884
Salaries & Wages	\$7,390,901	\$6,481,366	\$6,264,078	\$6,437,759
Maintenance & Operations	\$924,552	\$949,287	\$1,015,408	\$1,063,723
Capital Outlay	\$0	\$0	\$0	\$0
Total Allocations	\$824,988	\$851,581	\$880,398	\$905,981

Fire Operations

FY 2013-2014 Budget Goals & Highlights

- * Arrive at the scene of all emergencies with an average response time of six minutes or less, to reduce property damage and minimize medical emergencies.
- * All Department personnel will complete intermediate Wildland Fire Behavior Training to enhance fire line safety and minimize property damage.
- * All personnel will complete Hazmat First Responder Operations update training, to comply with Federal and State training requirements.
- * All Department Emergency Medical Technicians will complete mandated recertification and all department paramedics will complete Advanced Cardiac Life Support re-certification, as required.

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, 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.



	Fire Operations			
	Actual FY 2010-2011	Actual FY 2011-2012	Projected FYE Actual 2012-2013	Council Adopted FY 2013-2014
	Budget	\$8,830,880	\$7,999,892	\$7,843,114
Salaries & Benefits	\$7,154,840	\$6,260,206	\$6,047,556	\$6,214,429
Maintenance & Operations	\$878,544	\$927,125	\$960,121	\$1,008,436
Capital Outlay	\$0	\$0	\$0	\$0
Total Allocations	\$797,496	\$812,561	\$835,437	\$870,465

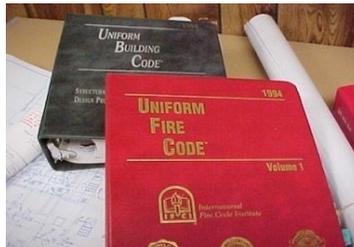
Fire Safety

FY 2013-2014 Budget Goals & Highlights

- * Reinstate the Fire Department Engine Company inspection program and provide for the annual inspection of commercial and industrial occupancies, to reduce the incidence of fires.
- * Reconstitute the Department's annual fire and life safety inspection of all assembly occupancies with the City, to reduce the possibility of fire and loss of life in these occupancies.

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 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 Safety				
	Actual FY 2010-2011	Actual FY 2011-2012	Projected FYE Actual 2012-2013	Council Adopted FY 2013-2014
Budget	\$224,734	\$221,467	\$226,095	\$220,548
Salaries & Benefits	\$193,708	\$185,855	\$184,136	\$185,990
Maintenance & Operations	\$3,534	\$3,095	\$4,360	\$4,360
Capital Outlay	\$0	\$0	\$0	\$0
Total Allocations	\$27,492	\$32,517	\$37,599	\$30,198

Weed Abatement

FY 2013-2014 Budget Goals & Highlights

* Provide for the administration of the City's annual Weed Abatement Program addressing all vacant lots within the City.

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.



Weed Abatement				
	Actual FY 2010-2011	Actual FY 2011-2012	Projected FYE Actual 2012-2013	Council Adopted FY 2013-2014
Budget	\$30,426	\$9,180	\$37,200	\$37,200
Salaries & Benefits	\$0	\$0	\$0	\$0
Maintenance & Operations	\$30,426	\$9,180	\$37,200	\$37,200
Capital Outlay	\$0	\$0	\$0	\$0
Total Allocations	\$0	\$0	\$0	\$0

Disaster Preparedness

FY 2013-2014 Budget Goals & Highlights

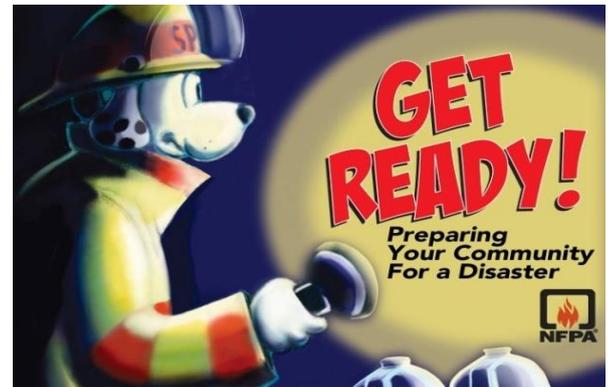
- * Continue the City's CERT Disaster Training.
- * Review and update Emergency Operations Center (EOC) staff roster to ensure there are a sufficient number of trained personnel to coordinate disaster response and recovery operations in the event of a disaster.
- * Review National Incident Management System (NIMS) training records of all EOC staff to ensure compliance with Federal regulations.
- * Conduct one functional exercise to simulate the experience of a live EOC activation.
- * Provide one training session for all EOC staff personnel to ensure that the skills and knowledge to coordinate disaster response and recovery operations are maintained.

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 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.



Strategic Plan



Disaster Preparedness				
	Actual FY 2010-2011	Actual FY 2011-2012	Projected FYE Actual 2012-2013	Council Adopted FY 2013-2014
Budget	\$54,401	\$51,695	\$53,475	\$56,385
Salaries & Benefits	\$42,353	\$35,305	\$32,386	\$37,340
Maintenance & Operations	\$12,048	\$9,887	\$13,727	\$13,727
Capital Outlay	\$0	\$0	\$0	\$0
Total Allocations	\$0	\$6,503	\$7,362	\$5,318

Community Services Department

FY 2013-2014 Budget Goals & Highlights

- * Connect our community by providing the finest programs, services, information, and facilities.
- * Enhance individual & family health and enrichment through programs for all age groups.
- * Be a vital part of the Colton community through interaction and partnership.
- * Provide prompt, effective service to Colton's residents, with friendly, responsive, and well-trained staff members.
- * Be a valued member of the Colton team, contributing leadership and inter-department support where needed.

Authorized Positions

2012-2013	2013-2014
11.0	11.0

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 three community centers, a newly opened teen center, 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.



Community Services Department

	Actual FY 2010-2011	Actual FY 2011-2012	Projected FYE Actual 2012-2013	Council Adopted FY 2013-2014
Budget	\$1,645,509	\$1,740,037	\$2,071,474	\$2,083,921
Salaries & Wages	\$1,211,056	\$1,274,651	\$1,327,670	\$1,442,725
Maintenance & Operations	\$387,145	\$387,163	\$508,217	\$540,996
Capital Outlay	\$1,000	\$47,157	\$192,150	\$57,000
Total Allocations	\$46,308	\$31,066	\$43,437	\$43,200

Community Services - Administration

FY 2013-2014 Budget Goals & Highlights

- * To provide a high level of customer service, including responsiveness to all inquiries timely and always within 24 hours.
- * Work effectively with elected and appointed officials to ensure they have all the information they require to make informed decisions which affect residents and customers.
- * Monitor and maintain funding in a responsible manner and consistently seek new funding sources for services within the community.
- * Maintain a well-trained staff and a reliable network within the field of Community Services.
- * Always provide facilities that are clean, inviting, organized, well-supplied, in good repair, and safe.

Community Services Administration is located at the Gonzales Community Center and oversees the Human Services, Library Services, Recreation Services, and Cemetery Services Divisions.

The Department will provide 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.



Community Services - Administration

	Actual FY 2010-2011	Actual FY 2011-2012	Projected FYE Actual 2012-2013	Council Adopted FY 2013-2014
Budget	\$243,190	\$282,325	\$319,820	\$330,521
Salaries & Benefits	\$220,306	\$264,314	\$275,530	\$288,287
Maintenance & Operations	\$8,372	\$9,233	\$29,870	\$26,561
Capital Outlay	\$1,000	\$375	\$0	\$1,000
Total Allocations	\$13,512	\$8,403	\$14,420	\$14,673

Recreation Services

FY 2013-2014 Budget Goals & Highlights

- * Provide programming for all ages, designed to engage maximum participation and encourage healthy lifestyles.
- * Provide programs & events that highlight family, history, and community spirit.
- * Seek to provide after-school programming for all school age youth in Colton from 2:00-6:00 PM.
- * Continue to work toward the goal of establishing a new sports complex, to meet the growing needs of Colton's sports community.

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 - 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.

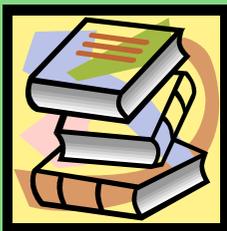


	Recreation Services			
	Actual FY 2010-2011	Actual FY 2011-2012	Projected FYE Actual 2012-2013	Council Adopted FY 2013-2014
	Budget	\$1,172,287	\$1,226,308	\$1,425,581
Salaries & Benefits	\$825,065	\$840,714	\$865,280	\$941,965
Maintenance & Operations	\$327,014	\$321,213	\$416,498	\$445,386
Capital Outlay	\$0	\$46,782	\$120,150	\$25,000
Total Allocations	\$20,208	\$17,599	\$23,653	\$23,332

Library Services

FY 2013-2014 Budget Goals & Highlights

- * Provide the most modern, pertinent, and well maintained informational materials for our customers.
- * Seek new revenue sources to help support library services.
- * Continue to work toward the goal of establishing a new, modern public library facility for the residents of Colton.
- * Provide access to information through modern, reliable technology.



Library Services operates three facilities, including the Main Library, Luque Branch Library, and the Advance to Literacy/Homework Assistance Center. As part of the Inland Library System, Library Services provides 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 Services				
	Actual FY 2010-2011	Actual FY 2011-2012	Projected FYE Actual 2012-2013	Council Adopted FY 2013-2014
Budget	\$230,032	\$231,404	\$326,073	\$317,717
Salaries & Benefits	\$165,685	\$169,623	\$186,860	\$212,473
Maintenance & Operations	\$51,759	\$56,717	\$61,849	\$69,049
Capital Outlay	\$0	\$0	\$72,000	\$31,000
Total Allocations	\$12,588	\$5,064	\$5,364	\$5,195

Public Works Department

FY 2013-2014 Budget Goals & Highlights

- * Increase City aesthetics by absorbing all new development into existing or new Landscape Lighting and Maintenance Districts.
- * Work with multiple departments to complete an updated Business Emergency & Contingency Plan for all City facilities, to improve safety.
- * Repair Utility structures when and where indicated.
- * Strive to improve water quality within our system.
- * Reduce number of Utility call-outs, resulting in cost savings to our customers.

Authorized Positions	
2012-2013	2013-2014
60.0	73.0

The Public Works Department is in business to proactively provide, expand and maintain the City's public infrastructure, by initiating and completing City improvement 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. The department is continuously working to improve beautification, City facilities, parks, storm water systems, streets, traffic, city vehicles and equipment.

The Department, including Water and Sewer, is focused on communicating more effectively online with businesses, residents and visitors regarding its programs, projects and processes. The department will update available data and improve user-friendliness of our websites.

The Department, as a whole, works to improve the level of service provided by each of its divisions to its internal and external customers.

The Public Works Department believes that communicating more effectively and improving responsiveness will improve the delivery of its services and projects.



Public Works Department

	Actual FY 2010-2011	Actual FY 2011-2012	Projected FYE Actual 2012-2013	Council Adopted FY 2013-2014
Budget	\$1,513,043	\$1,476,263	\$1,884,537	\$1,958,173
Salaries & Benefits	\$1,058,715	\$1,058,712	\$1,287,827	\$1,385,740
Maintenance & Operations	\$399,232	\$357,320	\$540,083	\$501,983
Capital Outlay	\$0	\$1,881	\$0	\$0
Total Allocations	\$55,096	\$58,350	\$56,627	\$70,450

Public Works Administration & Engineering

FY 2013-2014 Budget Goals & Highlights

- * Establish a more coordinated effort for the design and engineering needs of Public Works, Electric and Water/Wastewater Divisions.
- * Start the Environmental and Design phase of La Cadena Bridge Drive over Santa Ana River Replacement Project and Mt. Vernon Ave. Bridge over UPRR Track Widening Project.
- * Complete Construction Phase of the following state and federal funded projects:
 - *Washington St./Reche Canyon Rd.
 - *Colton Middle School Safe Route
 - *CDBG/Colton Ave. Sidewalk Improvement
 - *CDBG/Lincon Elementary School Drop Off Zone
 - *Seismic Retrofit for six bridges
 - *Colton Quiet Zone
- * Work closely with other agencies for the completion of various regional projects:
 - *Colton Crossing
 - *Pepper/I-10 Bridge
 - *Reche Canyon Realignment

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

Engineering will update concrete and pavement infrastructure needs utilizing the Pavement Management System to improve project development and planning.

Administration and technical engineering services provide for the following:

- *Design, construction, and 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.*



Public Works Administration & Engineering

	Actual FY 2010-2011	Actual FY 2011-2012	Projected FYE Actual 2012-2013	Council Adopted FY 2013-2014
Budget	\$362,695	\$431,656	\$527,257	\$508,691
Salaries & Benefits	\$228,855	\$284,339	\$334,250	\$332,499
Maintenance & Operations	\$120,436	\$124,037	\$175,333	\$149,033
Capital Outlay	\$0	\$1,881	\$0	\$0
Total Allocations	\$13,404	\$21,399	\$17,674	\$27,159

Public Works Street Maintenance

FY 2013-2014 Budget Goals & Highlights

- * Provide pot-holing services of residential streets to extend the life of our street infrastructure.
- * Fill all reported potholes within one working day from the day reported to maintain amicable roadway conditions and decrease risk management claims.
- * Provide a coordinated approach between Public Works and Police Department staff, to improve our success at eliminating graffiti in the community.



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

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 Street Maintenance				
	Actual FY 2010-2011	Actual FY 2011-2012	Projected FYE Actual 2012-2013	Council Adopted FY 2013-2014
Budget	\$594,775	\$537,695	\$627,466	\$633,760
Salaries & Benefits	\$404,748	\$406,808	\$462,671	\$468,352
Maintenance & Operations	\$169,875	\$114,797	\$148,000	\$149,550
Capital Outlay	\$0	\$0	\$0	\$0
Total Allocations	\$20,152	\$16,090	\$16,795	\$15,858

Public Works Parks

FY 2013-2014 Budget Goals & Highlights

* Coordinate the City Weed Abatement Program within divisions, to better utilize City resources, resulting in more and better coverage throughout the City.

* Complete an analysis of irrigation products available to ensure the most cost effective, resourceful and economic products are used in watering medians, parks and parkways.

* Complete a weekly evaluation of park equipment to identify maintenance and replacement needs and improve safety.



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

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



	Public Works Parks			
	Actual	Actual	Projected	Council
	FY	FY	FYE Actual	Adopted
	2010-2011	2011-2012	2012-2013	FY 2013-2014
Budget	\$555,573	\$506,912	\$729,814	\$815,722
Salaries & Benefits	\$425,112	\$367,565	\$490,906	\$584,889
Maintenance & Operations	\$108,921	\$118,486	\$216,750	\$203,400
Capital Outlay	\$0	\$0	\$0	\$0
Total Allocations	\$21,540	\$20,861	\$22,158	\$27,433

Development Services Department

FY 2013-2014 Budget Goals & Highlights

- * Support the City Council and City Manager in meeting the land use, environmental and economic goals of the Community.
- * Ensure all new development and land uses meet City standards and policies.
- * Provide knowledgeable and professional staff to assist residents, developers & businesses.
- * Continue to update codes, policies and processes to address the evolving needs of the community.

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 and business license services to the development and business community*
- *maintaining safety and protections through compliance with city, state and federal regulations and codes.*



Authorized Positions	
2012-2013	2013-2014
5.0	6.0

Development Services Department

	Actual FY 2010-2011	Actual FY 2011-2012	Projected FYE Actual 2012-2013	Council Adopted FY 2013-2014
Budget	\$590,766	\$648,162	\$811,775	\$1,146,754
Salaries & Benefits	\$257,901	\$327,067	\$548,226	\$664,284
Maintenance & Operations	\$313,185	\$313,530	\$217,473	\$451,118
Capital Outlay	\$0	\$0	\$0	\$0
Total Allocations	\$19,680	\$7,565	\$46,076	\$31,352

Planning

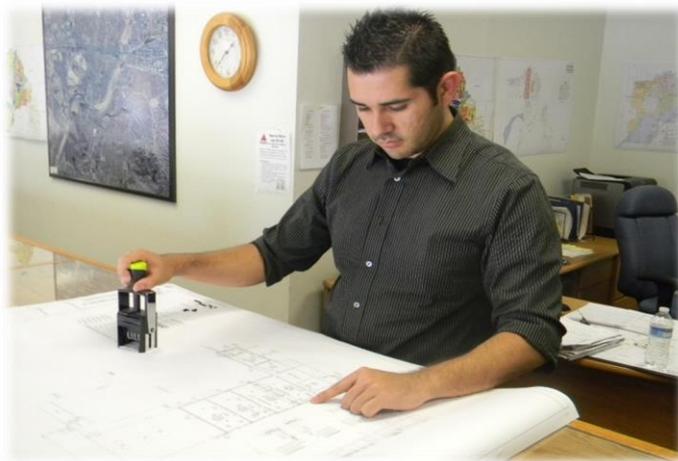
FY 2013-2014 Budget Goals & Highlights

- * Continue to ensure high quality of design and development within the City.
- * Continue work on Zoning Code updates needed to keep the City up to date with current regulations and state laws, and ensure consistency with the General Plan update.
- * Complete the General Plan Update - (Housing, Land Use and Circulation Elements).
- * Complete Colton's Hub City Centre Specific Plan and related Habitat Conservation Plan.
- * Complete the Regional Greenhouse Gas Reduction Plan and Related Action Plan.



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

The Planning Division supports the City Council, Planning Commission, Historic Preservation Commission and Design Review Committee. The Planning Division is responsible for updating and administering development standards, land use codes and policies.



Planning				
	Actual FY 2010-2011	Actual FY 2011-2012	Projected FYE Actual 2012-2013	Council Adopted FY 2013-2014
Budget	\$434,339	\$485,757	\$645,184	\$958,625
Salaries & Benefits	\$252,150	\$320,962	\$538,335	\$653,880
Maintenance & Operations	\$162,509	\$157,230	\$60,773	\$273,393
Capital Outlay	\$0	\$0	\$0	\$0
Total Allocations	\$19,680	\$7,565	\$46,076	\$31,352

Building

FY 2013-2014 Budget Goals & Highlights

- * Comply with state mandated regulations municipal codes through plan check, permit and inspection services.
- * Provide expertise to City Departments for applying regulations and conditions to construction projects.
- * Enforce ordinances related to registration of abandoned buildings and the abatement of property nuisances.
- * Maintain a high level of customer service by providing efficient plan check and inspections.
- * Continue to update policies, ordinances and processes, as needed.



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 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.



Building				
	Actual FY 2010-2011	Actual FY 2011-2012	Projected FYE Actual 2012-2013	Council Adopted FY 2013-2014
Budget	\$156,427	\$162,405	\$166,591	\$188,129
Salaries & Benefits	\$5,751	\$6,105	\$9,891	\$10,404
Maintenance & Operations	\$150,676	\$156,300	\$156,700	\$177,725
Capital Outlay	\$0	\$0	\$0	\$0
Total Allocations	\$0	\$0	\$0	\$0

Special Revenue
Funds
Expenditures



Special Revenue Funds

Expenditures by Department & Category

Fiscal Year 2013-2014

	Department/Fund			
	Actual FY 2010-2011	Actual FY 2011-2012	Projected FYE Actual 2012-2013	Council Adopted FY 2013-2014
	Budget	\$5,192,921	\$5,412,969	\$17,199,582
Community Child Care	\$614,229	\$611,586	\$599,404	\$596,055
Gas Tax Fund	\$1,072,543	\$1,600,000	\$1,379,032	\$1,287,069
Library Grants	\$39,676	\$29,757	\$57,732	\$57,236
State Traffic Relief Fund	\$200,676	\$176,818	\$374,195	\$0
Pollution Reduction Fund AQMD	\$0	\$14,895	\$200,000	\$0
Community Development Block Grant	\$609,808	\$67,358	\$826,503	\$408,089
Drug/Gang Intervention Fund	\$1,596	\$0	\$0	\$0
Measure I Fund	\$455,672	\$425,430	\$2,048,811	\$30,000
Police ViTep Program	\$128,942	\$87,234	\$64,403	\$50,703
Host City Fees	\$270,444	\$203,154	\$669,120	\$250,000
New Facilities Development Fee	\$0	\$0	\$0	\$3,000
Asset Forfeiture Fund	\$1,648	\$10,726	\$543,452	\$152,000
Miscellaneous Grants	\$1,797,687	\$2,186,011	\$10,436,930	\$84,750

Special Revenue Funds, by Category					
	Actual FY 2010-2011	Actual FY 2011-2012	Projected FYE Actual 2012-2013	Council Adopted FY 2013-2014	
	Budget	\$5,192,921	\$5,412,969	\$17,199,582	\$2,918,902
	Salaries & Benefits	\$1,019,423	\$921,877	\$2,816,963	\$774,189
Maintenance & Operations	\$91,979	\$168,676	\$205,104	\$103,157	
Capital Outlay	\$257,389	\$232,395	\$1,485,779	\$401,089	
Total Allocations	\$3,824,130	\$4,090,021	\$12,691,736	\$1,640,467	

Human Services - Community Child Care

FY 2013-2014 Budget Goals & Highlights

- * Seek new funding sources and programs to expand the level of social services offered.
- * Provide excellent social services in an environment that is inviting, empathetic, and confidential.
- * Provide excellence in early childhood education to preschool and school age children through-out Colton.
- * Operate programs in a fiscally responsible manner, so as to be self-supporting.



The Human Services Division consists of the Early Childhood Education (ECE) Program and a Social Services component.

The ECE Program 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 a fee-based program which provides care, activities, snack, and tutoring on-site at three elementary schools. 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 low-cost 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 (NLC) Prescription Discount Card Program.



Human Services - Community Child Care

	Actual FY 2009-2010	Actual FY 2010-2011	Projected FYE Actual 2011-2012	Council Adopted FY 2012-2013
Budget	\$614,229	\$611,586	\$599,404	\$596,055
Salaries & Wages	\$524,607	\$474,524	\$460,053	\$488,963
Maintenance & Operations	\$54,176	\$97,984	\$92,878	\$93,694
Capital Outlay	(\$514)	(\$592)	\$5,500	\$0
Total Allocations	\$35,960	\$39,670	\$40,973	\$13,398

Gas Tax Fund

FY 2013-2014 Budget Goals & Highlights

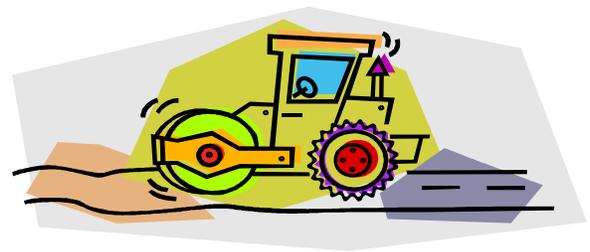
* See Engineering and Street Maintenance Divisions in the General Fund.
(Section III, pages 37 & 38)

* Gas Tax dollars are funding a portion of the Colton Crossing Project in 2010-2011, 2011-2012, 2012-2013 and 2013-2014
(Section V, pages 5 & 6)

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 and related engineering.

The expenditures budgeted below represent a transfer of funds to the General Fund to cover a portion of the City's costs associated with the Public Works Department's Engineering and Street Maintenance Divisions, as well as funding allocated toward the Colton Crossing Project.



	Gas Tax Fund			
	Actual FY 2010-2011	Actual FY 2011-2012	Projected FYE Actual 2012-2013	Council Adopted FY 2013-2014
	Budget	\$1,072,543	\$1,600,000	\$1,379,032
Salaries & Wages	\$0	\$0	\$0	\$0
Maintenance & Operations	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0
Total Allocations	\$1,072,543	\$1,600,000	\$1,379,032	\$1,287,069

Library Grant Fund

FY 2013-2014 Budget Goals & Highlights

- * Seek new revenue sources to help support library services.
- * Maintain current information and technology to provide the finest in reference materials to Colton's students
- * Provide a literacy program that offers reading and writing assistance to Colton's adult learners in an inviting, friendly, and confidential manner.



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-Friday 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 State Literacy Grant and the Community Development Block Grant fund.

The Advance to Literacy Program offers reading, writing and basic computing assistance to Colton residents through the Carnegie Library. This program is also funded through the State Literacy Grant.



Library Grant Fund				
	Actual FY 2010-2011	Actual FY 2011-2012	Projected FYE Actual 2012-2013	Council Adopted FY 2013-2014
Budget	\$39,676	\$29,757	\$57,732	\$57,236
Salaries & Wages	\$32,900	\$28,734	\$28,331	\$47,773
Maintenance & Operations	\$6,776	\$1,023	\$29,401	\$9,463
Capital Outlay	\$0	\$0	\$0	\$0
Total Allocations	\$0	\$0	\$0	\$0

State Traffic Relief Fund

FY 2013-2014 Budget Goals & Highlights

* Refer to the Capital Improvement section of the budget for details on funded projects.
(Section V, pages 5 & 6)



Transportation Congestion Improvement Act

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 law, until June 30, 2008. For fiscal year 2008-2009 and beyond, the allocation of these revenues is: 40% to the State Transportation Improvement Program, 20% to the Public Transportation Account, 20% to cities and 20% 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 gasoline excise tax. Therefore, this funding source has been replaced by additional Highway User Tax dollars.

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



State Traffic Relief Fund				
	Actual FY 2010-2011	Actual FY 2011-2012	Projected FYE Actual 2012-2013	Council Adopted FY 2013-2014
Budget	\$200,676	\$176,818	\$374,195	\$0
Salaries & Wages	\$0	\$0	\$0	\$0
Maintenance & Operations	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0
Total Allocations	\$200,676	\$176,818	\$374,195	\$0

Pollution Reduction Fund - AQMD

FY 2013-2014 Budget Goals & Highlights

- * For Fiscal Year 2011/2012 the Public Works Department will work to retrofit the existing CNG Slow Fill fueling station to a CNG Quick Fill fueling station.
- * Funds will be allocated at such time the project is approved.

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 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.

The City reports on the use and results funded by AB2766 funds annually.



Pollution Reduction Fund - AQMD

	Actual FY 2010-2011	Actual FY 2011-2012	Projected FYE Actual 2012-2013	Council Adopted FY 2013-2014
Budget	\$0	\$14,895	\$200,000	\$0
Salaries & Wages	\$0	\$0	\$0	\$0
Maintenance & Operations	\$0	\$14,895	\$0	\$0
Capital Outlay	\$0	\$0	\$200,000	\$0
Total Allocations	\$0	\$0	\$0	\$0

Community Development Block Grant

**FY 2013-2014 Budget
Goals & Highlights**

***Projects to be funded 2013-2014
are as follows:***

- * Sidewalk, Curb, Gutter and ADA Ramps in target areas
- * Street Improvements, Alleyways in target areas
- * Colton Library Adult Literacy and Homework Assistance
- * Colton Teen Center After School Program

In 1974, the federal government enacted the Federal Housing and Community Development Act. Title I of the Act combined 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 opportunities.

CDBG funds are administered by the County of San Bernardino Department of Economic and Community Development (ECD) to all County cities, dependant on population. In May 2011, the City of Colton renewed a three year cooperative agreement with the County to maintain and finance city-wide improvements and programs.



Community Development Block Grant

	Actual FY 2010-2011	Actual FY 2011-2012	Projected FYE Actual 2012-2013	Council Adopted FY 2013-2014
Budget	\$609,808	\$67,358	\$826,503	\$408,089
Salaries & Wages	\$0	\$0	\$0	\$0
Maintenance & Operations	\$0	\$0	\$0	\$0
Capital Outlay	\$248,494	\$21,947	\$766,503	\$348,089
Total Allocations	\$361,314	\$45,411	\$60,000	\$60,000

Drug/Gang Intervention Fund

FY 2013-2014 Budget Goals & Highlights

- * Continue to identify and procure educational programs that will benefit Colton citizens in the prevention of drug abuse and diversion from gangs.
- * Purchase educational materials that address internet safety to help alert parents of the dangers of children using the internet without supervision.



The Drug/Gang Intervention Fund was created for the purposes of furthering education in the prevention of drug abuse and diversion from the gang lifestyle. The funds are used to purchase educational and training materials to be used throughout the City.

This account is funded from a mandatory 15% share of asset seizure. As the department receives a court order to distribute forfeiture funds, 15% is directed towards the Drug/Gang Intervention Fund.



Drug/Gang Intervention Fund				
	Actual FY 2010-2011	Actual FY 2011-2012	Projected FYE Actual 2012-2013	Council Adopted FY 2013-2014
Budget	\$1,596	\$0	\$0	\$0
Salaries & Wages	\$0	\$0	\$0	\$0
Maintenance & Operations	\$1,596	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0
Total Allocations	\$0	\$0	\$0	\$0

Measure I Fund

FY 2013-2014 Budget Goals & Highlights

* Refer to the Capital Improvement section of the budget for details on funded projects.
(Section V, pages 5 & 6)



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.



	Measure I Fund			
	Actual	Actual	Projected	Council
	FY	FY	FYE Actual	Adopted
	2010-2011	2011-2012	2012-2013	FY 2013-2014
Budget	\$455,672	\$425,430	\$2,048,811	\$30,000
Salaries & Wages	\$0	\$0	\$0	\$0
Maintenance & Operations	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0
Total Allocations	\$455,672	\$425,430	\$2,048,811	\$30,000

Police ViTep Program

FY 2013-2014 Budget Goals & Highlights

- * Continue to proactively enforce vehicle codes, increasing the level of traffic safety for Colton's motoring public.
- * Increase the number and frequency of driver's license, DUI, and vehicle safety checkpoints at various locations throughout the City.

The City's Vehicle Impoundment 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 of 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.



Police ViTep Program				
	Actual FY 2010-2011	Actual FY 2011-2012	Projected FYE Actual 2012-2013	Council Adopted FY 2013-2014
Budget	\$128,942	\$87,234	\$64,403	\$50,703
Salaries & Wages	\$122,078	\$73,302	\$50,473	\$50,703
Maintenance & Operations	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0
Total Allocations	\$6,864	\$13,932	\$13,930	\$0

Host City Fees

**FY 2013-2014 Budget
Goals & Highlights**

* Refer to the Capital Improvement section of the budget for details on funded projects.
(Section V, pages 5 & 6)

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 15-year Waste Disposal Agreement with the County. This 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 16 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.



Host City Fees				
	Actual FY 2010-2011	Actual FY 2011-2012	Projected FYE Actual 2012-2013	Council Adopted FY 2013-2014
Budget	\$270,444	\$203,154	\$669,120	\$250,000
Salaries & Wages	\$0	\$0	\$0	\$0
Maintenance & Operations	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0
Total Allocations	\$270,444	\$203,154	\$669,120	\$250,000

Facilities Development Fees

**FY 2013-2014 Budget
Goals & Highlights**

* Modification of the main library circulation desk to enhance visibility and improve customer service.

The 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 needed to accommodate the effect of growth in the community.

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



New Facilities Development Fees

	Actual FY 2010-2011	Actual FY 2011-2012	Projected FYE Actual 2012-2013	Council Adopted FY 2013-2014
Budget	\$0	\$0	\$0	\$3,000
Salaries & Wages	\$0	\$0	\$0	\$0
Maintenance & Operations	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$3,000
Total Allocations	\$0	\$0	\$0	\$0

Asset Forfeiture Fund

FY 2013-2014 Budget Goals & Highlights

- * Overtime to conduct specialized enforcement.
- * Salary and Benefits for matching funds for potential grant that is currently in the application process.



This program is funded by state and federal dollars allocated to the City and is related to crimes committed within the City's jurisdiction, where assets were seized and later released by the Court.

This source of funding is restricted to certain police-related expenditures to fight gangs and drugs.



Asset Forfeiture Fund				
	Actual FY 2010-2011	Actual FY 2011-2012	Projected FYE Actual 2012-2013	Council Adopted FY 2013-2014
Budget	\$1,648	\$10,726	\$543,452	\$152,000
Salaries & Wages	\$1,450	\$0	\$40,000	\$102,000
Maintenance & Operations	\$198	\$1,072	\$28,335	\$0
Capital Outlay	\$0	\$9,654	\$475,117	\$50,000
Total Allocations	\$0	\$0	\$0	\$0



Miscellaneous Grants by Grants & Category Fiscal Year 2013-2014

	Miscellaneous Grants			
	Actual FY 2010-2011	Actual FY 2011-2012	Projected FYE Actual 2012-2013	Council Adopted FY 2013-2014
	Budget	\$1,797,687	\$2,186,011	\$10,436,930
Miscellaneous Grants:				
Non-Departmental	\$1,420,657	\$1,586,050	\$8,105,675	\$0
Police Miscellaneous	\$16,311	\$44,765	\$2,348	\$84,750
Police JAG	\$2,700	\$190,089	\$76,951	\$0
Police COPS	\$104,679	\$98,204	\$101,013	\$0
Police CHRP	\$241,044	\$241,238	\$128,685	\$0
Fire Department	\$9,800	\$25,665	\$2,022,258	\$0
Misc Grants - Community Services	\$2,496	\$0	\$0	\$0

	Miscellaneous Grants Totals by Category			
	Actual FY 2010-2011	Actual FY 2011-2012	Projected FYE Actual 2012-2013	Council Adopted FY 2013-2014
	Budget	\$1,797,687	\$2,186,011	\$10,436,930
Salaries & Benefits	\$338,388	\$345,317	\$2,238,106	\$84,750
Maintenance & Operations	\$29,233	\$53,702	\$54,490	\$0
Capital Outlay	\$9,409	\$201,386	\$38,659	\$0
Total Allocations	\$1,420,657	\$1,585,606	\$8,105,675	\$0

Miscellaneous Grants - Non Departmental

FY 2013-2014 Budget Goals & Highlights

* Refer to the Capital Improvement section of the budget for details on funded capital projects. (Section V, pages 5 & 6)



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. Projects include the Summer Food Service Program, Capital Improvement Projects, and other community services and safety grants.

Grants are fully appropriated in the fiscal year of award. Unexpended appropriations related to ongoing projects or operations are carried forward into the following fiscal year.



Miscellaneous Grants - Non Departmental

	Actual FY 2010-2011	Actual FY 2011-2012	Projected FYE Actual 2012-2013	Council Adopted FY 2013-2014
Budget	\$1,420,657	\$1,586,050	\$8,105,675	\$0
Salaries & Benefits	\$0	\$0	\$0	\$0
Maintenance & Operations	\$0	\$444	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0
Total Allocations	\$1,420,657	\$1,585,606	\$8,105,675	\$0

Miscellaneous Grants - Police Miscellaneous

FY 2013-2014 Budget Goals & Highlights

* Homeland Security Grant

* Bulletproof Vest Partnership (BVP)

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

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.

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.

Funds will be appropriated once grant awards are received and approved by City Council.



Miscellaneous Grants - Police Miscellaneous

	Actual FY 2010-2011	Actual FY 2011-2012	Projected FYE Actual 2012-2013	Council Adopted FY 2013-2014
Budget	\$16,311	\$44,765	\$2,348	\$84,750
Salaries & Benefits	\$0	\$0	\$0	\$84,750
Maintenance & Operations	\$16,311	\$27,573	\$2,348	\$0
Capital Outlay	\$0	\$17,192	\$0	\$0
Total Allocations	\$0	\$0	\$0	\$0

Miscellaneous Grants - Police JAG

FY 2013-2014 Budget Goals & Highlights

- * Internet Reporting
- * Aviation Fuel
- * Traffic Enforcement

Software and hardware required to establish an Internet Reporting system for the public to use in reporting non-violent crimes and incidents. Estimated to save 1,350 officer hours per year, which could be re-purposed to provide more proactive street enforcement.

Cooperative agreement with Fontana Police Department for the regional helicopter program.

Funds to provide increased traffic and off-road enforcement.



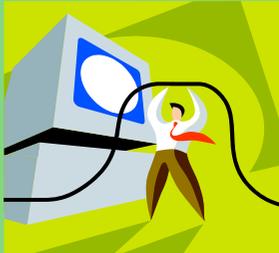
Miscellaneous Grants - Police JAG

	Actual FY 2010-2011	Actual FY 2011-2012	Projected FYE Actual 2012-2013	Council Adopted FY 2013-2014
Budget	\$2,700	\$190,089	\$76,951	\$0
Salaries & Benefits	\$0	\$5,895	\$23,699	\$0
Maintenance & Operations	\$592	\$0	\$16,184	\$0
Capital Outlay	\$2,108	\$184,194	\$37,068	\$0
Total Allocations	\$0	\$0	\$0	\$0

Miscellaneous Grants - Police COPS Grant

FY 2013-2014 Budget Goals & Highlights

- * Continue to fund the Department's IS Coordinator.
- * Research and develop innovative programs to assist police officers and support staff in the performance of their duties.



U.S. Department of Justice Community Oriented Policing Services

The Police Department's COPS grant provides funding for an Information Services (IS) Coordinator. This 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.



Miscellaneous Grants - Police COPS Grant

	Actual FY 2010-2011	Actual FY 2011-2012	Projected FYE Actual 2012-2013	Council Adopted FY 2013-2014
Budget	\$104,679	\$98,204	\$101,013	\$0
Salaries & Benefits	\$97,344	\$98,184	\$99,422	\$0
Maintenance & Operations	\$34	\$20	\$0	\$0
Capital Outlay	\$7,301	\$0	\$1,591	\$0
Total Allocations	\$0	\$0	\$0	\$0

Miscellaneous Grants - Police CHRP Grant

FY 2013-2014 Budget Goals & Highlights

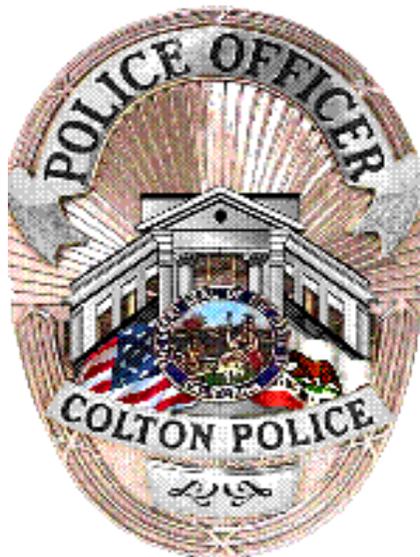
* This information is presented for historical purposes.



COPS Hiring Recovery Program

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.

The funding period of the grant concluded in fiscal year 2013.



Miscellaneous Grants - Police CHRP Grant

	Actual FY 2010-2011	Actual FY 2011-2012	Projected FYE Actual 2012-2013	Council Adopted FY 2013-2014
Budget	\$241,044	\$241,238	\$128,685	\$0
Salaries & Benefits	\$241,044	\$241,238	\$128,685	\$0
Maintenance & Operations	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0
Total Allocations	\$0	\$0	\$0	\$0

Miscellaneous Grants - Fire Department

FY 2013-2014 Budget Goals & Highlights

- * Meet SAFER Grant reporting requirements.

This cost center accounts for grants specific to the Colton Fire Department. Grants funds are earmarked for the purchase of a thermal imaging camera, VHF radios, investigation supplies, as well as the SAFER hiring grant.

The SAFER grant is a two-year grant to hire nine firefighters. The grant was fully appropriated when awarded in fiscal year 2012-2013. Unexpended appropriations will be carried forward to fiscal year 2013-2014.



Miscellaneous Grants - Fire Department

	Actual FY 2010-2011	Actual FY 2011-2012	Projected FYE Actual 2012-2013	Council Adopted FY 2013-2014
Budget	\$9,800	\$25,665	\$2,022,258	\$0
Salaries & Benefits	\$0	\$0	\$1,986,300	\$0
Maintenance & Operations	\$9,800	\$25,665	\$35,958	\$0
Capital Outlay	\$0	\$0	\$0	\$0
Total Allocations	\$0	\$0	\$0	\$0

Miscellaneous Grants -Community Services

FY 2013-2014 Budget Goals & Highlights

* Continuously seek new and alternative funding sources for existing, expanded, and new programs.

* Ensure that all funding is handled responsibly and in accordance with the intent of the grantor.

The Community Services Department seeks out and identifies grant opportunities on an ongoing basis. Current efforts include funding for a Sports Complex, Skate Park, Library construction & materials, Social Services, After-school Programming, and Health & Nutrition Programs.



Miscellaneous Grants - Community Services

	Actual FY 2010-2011	Actual FY 2011-2012	Projected FYE Actual 2012-2013	Council Adopted FY 2013-2014
Budget	\$2,496	\$0	\$0	\$0
Salaries & Benefits	\$0	\$0	\$0	\$0
Maintenance & Operations	\$2,496	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0
Total Allocations	\$0	\$0	\$0	\$0

Capital Projects
Funds
Expenditures



Capital Improvement Projects Expenditures by Project & Category Fiscal Year 2013-2014

Capital Improvement Funds by Project

	Actual FY 2010-2011	Actual FY 2011-2012	Projected FYE Actual 2012-2013	Council Adopted FY 2013-2014
Budget	\$1,879,396	\$548,294	\$13,204,181	\$198,000
Capital Improvement Fund	\$1,373,478	\$489,067	\$12,798,841	\$30,000
Park Development Fund	\$0	\$0	\$125,000	\$118,000
Traffic Impact Fee Fund	\$505,918	\$59,227	\$280,340	\$50,000

Capital Improvement Funds by Category

	Actual FY 2010-2011	Actual FY 2011-2012	Projected FYE Actual 2012-2013	Council Adopted FY 2013-2014
Budget	\$1,879,396	\$548,294	\$13,204,181	\$198,000
Salaries & Benefits	\$0	\$0	\$0	\$0
Maintenance & Operations	\$40,927	\$45,377	\$276,400	\$50,000
Capital Outlay	\$1,367,565	\$489,067	\$12,798,841	\$148,000
Total Allocations	\$470,904	\$13,850	\$128,940	\$0

Capital Improvement Projects

FY 2013-2014 Budget Goals & Highlights

- * Maintain and improve City infrastructure.
- * Improve traffic and pedestrian safety throughout the City.
- * Detailed listing of 2013-2014 planned projects as well as 2013-2014 in progress and completed projects are attached.



Capital Improvements Projects promote infrastructure, revitalization, renovation and improvements to city roads, highways, parks, storm drains and city facilities.

Capital Improvement Projects to be completed in 2013-2014 include:

- * CDBG - Sidewalk Improvement Project
- * CDBG - Lincoln Elementary (Bordwell) Bus Drop Off Zone Project
- * CDBG - Alleyway Improvements
- * CDBG - Street Improvements at Johnston Avenue



Capital Improvement Projects

	Actual FY 2010-2011	Actual FY 2011-2012	Projected FYE Actual 2012-2013	Council Adopted FY 2013-2014
Budget	\$1,373,478	\$489,067	\$12,798,841	\$30,000
Salaries & Benefits	\$0	\$0	\$0	\$0
Maintenance & Operations	\$0	\$0	\$0	\$0
Capital Outlay	\$1,367,565	\$489,067	\$12,798,841	\$30,000
Total Allocations	\$5,913	\$0	\$0	\$0

City of Colton
Capital Improvement
2012-2013 Projects

Project Description	Budget
Safe Route to Morris William Jehue Elementary	\$ 20,900
Chavez Park Playground Improvements	\$ 33,521
Citywide Park Playground Equipment Installation/Repair	\$ 41,479
Bridge Seismic Retrofit - La Cadena Drive at BNSF	\$ 45,039
Bridge Seismic Retrofit - La Cadena Drive Pedestrian Crossing	\$ 45,039
Bridge Seismic Retrofit - C Street at BNSF	\$ 45,039
Bridge Seismic Retrofit - C Street at UPRR	\$ 45,039
Bridge Seismic Retrofit - Rancho Avenue Pedestrian Overcross	\$ 45,039
Chavez Skate Park	\$ 50,000
Street Signal Upgrade - Mt. Vernon and Valley	\$ 55,001
Bridge Seismic Retrofit - Mt. Vernon Avenue at Santa Ana River	\$ 60,000
La Cadena/Valley Drop off Zone	\$ 73,556
Washington Street Extension	\$ 74,921
Alice Birney Elementary Sidewalk Improvement*	\$ 104,330
La Cadena Infrastructure Improvement	\$ 104,420
Street Improvement at Mt. Vernon/I-10*	\$ 120,155
C Street Landscaping*	\$ 120,218
Crosswalk Lighting - Mt. Vernon & D Street*	\$ 171,800
Reche Canyon-Washington St.	\$ 223,653
Bordwell Bus Drop-off Zone*	\$ 250,000
Mt. Vernon Avenue at UPRR	\$ 299,686
Regional Park	\$ 300,000
Pavement Rehab 2011/2012	\$ 335,592
Washington Widening	\$ 386,980
Safe Route to Colton Middle School	\$ 403,712
Barton Road Bridge Improvement	\$ 417,842
Colton Crossing **	\$ 1,362,583
Senior Housing Project	\$ 2,500,000
La Cadena Dr Bridge Replacement	\$ 2,775,000
Mt. Vernon Bridge Widening	\$ 3,054,800
	\$ 13,565,344
Funding Recap	
General Fund Reserve	\$ 2,800,000
Measure I Fund	\$ 1,056,957
Host City Fees	\$ 69,120
Traffic Relief Fund	\$ 312,421
Miscellaneous Grants	\$ 8,431,403
Community Deveopment Block Grant	\$ 766,503
Traffic Impact Fund	\$ 3,940
Park Development Fund	\$ 125,000
Total	\$ 13,565,344

*See Section IV-9 for CDBG programs

**Colton Crossing project funds to be expended in a future fiscal year

City of Colton
Capital Improvement
2013-2014 Projects

Project Description	Budget
Aquatic Facility - Rainforest UV Disinfection System	\$ 18,000
McKinley Park - Modular Restroom	\$ 90,000
Veterans Park - Drinking Fountains	\$ 10,000
Bridge Seismic Retrofit - La Cadena Drive at BNSF	\$ 5,000
Bridge Seismic Retrofit - La Cadena Drive Pedestrian Crossing	\$ 5,000
Bridge Seismic Retrofit - Mt. Vernon Avenue at Santa Ana River	\$ 5,000
Bridge Seismic Retrofit - C Street at BNSF	\$ 5,000
Bridge Seismic Retrofit - C Street at UPRR	\$ 5,000
Bridge Seismic Retrofit - Rancho Avenue Pedestrian Overcross	\$ 5,000
Sidewalk, Curb, Gutter and ADA Ramps in Target Areas*	\$ 204,019
Street and Alley Improvements in Target Areas*	\$ 144,070
Colton Crossing**	\$ 387,069
	\$ 883,158
Funding Recap	
Park Development Fund	\$ 118,000
Measure I Fund	\$ 30,000
Community Deveopment Block Grant	\$ 348,089
Special Gas Tax	\$ 387,069
Total	\$ 883,158

*See Section IV-9 for CDBG programs

**Colton Crossing project funds to be expended in a future fiscal year

Park Development Fund

FY 2013-2014 Budget Goals & Highlights

- * Aquatic Center Rainforest - Install UV disinfection system
- * Luque and Hutton Centers - Reception area improvements
- * McKinley Park - Install modular restrooms
- * Veterans Park - Install drinking fountains



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 needed to accommodate the effects of growth in the community.



Park Development Fund				
	Actual FY 2010-2011	Actual FY 2011-2012	Projected FYE Actual 2012-2013	Council Adopted FY 2013-2014
Budget	\$0	\$0	\$125,000	\$118,000
Salaries & Wages	\$0	\$0	\$0	\$0
Maintenance & Operations	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$118,000
Total Allocations	\$0	\$0	\$125,000	\$0

Traffic Impact Fund

FY 2013-2014 Budget Goals & Highlights

- * Assist with project development and traffic engineering.
- * Improve traffic safety throughout the City.
- * Hire professional services to ensure that project impacts are fully anticipated.



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



Traffic Impact Fund

	Actual FY 2010-2011	Actual FY 2011-2012	Projected FYE Actual 2012-2013	Council Adopted FY 2013-2014
Budget	\$505,918	\$59,227	\$280,340	\$50,000
Salaries & Wages	\$0	\$0	\$0	\$0
Maintenance & Operations	\$40,927	\$45,377	\$276,400	\$50,000
Capital Outlay	\$0	\$0	\$0	\$0
Total Allocations	\$464,991	\$13,850	\$3,940	\$0

Debt Service
Funds
Expenditures



Debt Service Funds

Expenditures by Department & Category

Fiscal Year 2013-2014

Debt Service Funds by Department				
	Actual FY 2010-2011	Actual FY 2011-2012	Projected FYE Actual 2012-2013	Council Adopted FY 2013-2014
Budget	\$3,658,452	\$3,732,774	\$3,809,235	\$3,882,865
PFA Debt Service	\$1,395,028	\$1,398,885	\$1,401,652	\$1,398,373
Pension Obligation Bonds	\$2,231,858	\$2,302,322	\$2,376,016	\$2,452,925
Water Improvement District A	\$31,566	\$31,567	\$31,567	\$31,567

Debt Service Funds by Category				
	Actual FY 2010-2011	Actual FY 2011-2012	Projected FYE Actual 2012-2013	Council Adopted FY 2013-2014
Budget	\$3,658,452	\$3,732,774	\$3,809,235	\$3,882,865
Salaries & Benefits	\$0	\$0	\$0	\$0
Maintenance & Operations	\$3,658,452	\$3,732,774	\$3,809,235	\$3,882,865
Capital Outlay	\$0	\$0	\$0	\$0
Total Allocations	\$0	\$0	\$0	\$0

Public Financing Authority Debt 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 improvement projects. The Authority's Board of Directors is composed of the Mayor and six elected City Council member.

The following is a summary of bonds issued through the Authority and related funding sources for 2014:

Special Tax Revenue Bonds - Series 1996 - The bonds are payable from Community Facilities District special tax assessments. Total principal and interest due in fiscal year 2014 is \$485,499.

Lease Revenue Bonds - 2007 Series B - The bonds are payable from the General Fund base rental payments of leased property. Total principal and interest due in fiscal year 2014 is \$905,644.



Public Financing Authority Debt Fund

	Actual FY 2010-2011	Actual FY 2011-2012	Projected FYE Actual 2012-2013	Council Adopted FY 2013-2014
Budget	\$1,395,028	\$1,398,885	\$1,401,652	\$1,398,373
Salaries & Benefits	\$0	\$0	\$0	\$0
Maintenance & Operations	\$1,395,028	\$1,398,885	\$1,401,652	\$1,398,373
Capital Outlay	\$0	\$0	\$0	\$0
Total Allocations	\$0	\$0	\$0	\$0

Pension Obligation Debt Service

This 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.

The Department costs are reflected in the budget as cost allocations.



Pension Obligation Debt Service				
	Actual FY 2010-2011	Actual FY 2011-2012	Projected FYE Actual 2012-2013	Council Adopted FY 2013-2014
Budget	\$2,231,858	\$2,302,322	\$2,376,016	\$2,452,925
Salaries & Benefits	\$0	\$0	\$0	\$0
Maintenance & Operations	\$2,231,858	\$2,302,322	\$2,376,016	\$2,452,925
Capital Outlay	\$0	\$0	\$0	\$0
Total Allocations	\$0	\$0	\$0	\$0

Water Improvement District "A"

Debt Service Funds are used to account for the payment of principal, interest and administrative costs associated with the issuance of debt instruments.

The Water Improvement District "A" 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.



Wild Canyon Reservoir – Stores 2,000,000 Gallons of Water

Water Improvement District "A"				
	Actual FY 2010-2011	Actual FY 2011-2012	Projected FYE Actual 2012-2013	Council Adopted FY 2013-2014
Budget	\$31,566	\$31,567	\$31,567	\$31,567
Salaries & Benefits	\$0	\$0	\$0	\$0
Maintenance & Operations	\$31,566	\$31,567	\$31,567	\$31,567
Capital Outlay	\$0	\$0	\$0	\$0
Total Allocations	\$0	\$0	\$0	\$0

Community Facilities
&
Assessment District
Funds
Expenditures

Community Facilities & Assessment Districts

Expenditures by District & Category

Fiscal Year 2013-2014



Community Facilities & Assessment District Funds

	Actual FY 2010-2011	Actual FY 2011-2012	Projected FYE Actual 2012-2013	Council Adopted FY 2013-2014
Budget	\$2,107,076	\$1,984,254	\$2,215,232	\$2,177,458
CF District 87-1 Debt Service	\$103,105	\$102,010	\$104,411	\$101,470
CF District 88-1 Debt Service	\$206,184	\$208,154	\$210,045	\$212,477
CF District 89-1 Debt Service	\$249,329	\$250,936	\$253,810	\$254,014
CF District 89-2 - Debt Service	\$315,627	\$318,047	\$284,158	\$317,894
CF District 90-1 - Debt Service	\$265,772	\$265,772	\$267,162	\$266,688
Lighting, Landscape & Maint District #1	\$312,225	\$317,293	\$344,230	\$320,001
Lighting, Landscape & Maint District #2	\$118,037	\$116,102	\$149,996	\$124,561
Storm Water	\$536,797	\$405,940	\$601,420	\$580,353

Community Facilities & Assessment District Totals, by Category

	Actual FY 2010-2011	Actual FY 2011-2012	Projected FYE Actual 2012-2013	Council Adopted FY 2013-2014
Budget	\$2,107,076	\$1,984,254	\$2,215,232	\$2,177,458
Salaries & Benefits	\$283,653	\$216,993	\$328,010	\$414,997
Maintenance & Operations	\$1,803,752	\$1,716,948	\$1,825,636	\$1,708,264
Capital Outlay	\$0	\$0	\$45,000	\$0
Total Allocations	\$19,671	\$50,313	\$16,586	\$54,197

Community Facilities District 87-1 Debt Service

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 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 2017-2018.



Community Facilities District 87-1 Debt Service

	Actual FY 2010-2011	Actual FY 2011-2012	Projected FYE Actual 2012-2013	Council Adopted FY 2013-2014
Budget	\$103,105	\$102,010	\$104,411	\$101,470
Salaries & Benefits	\$0	\$0	\$0	\$0
Maintenance & Operations	\$103,105	\$102,010	\$104,411	\$101,470
Capital Outlay	\$0	\$0	\$0	\$0
Total Allocations	\$0	\$0	\$0	\$0

Community Facilities District 88-1 Debt Service

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 the Interstate 10 freeway. Projects funded include permanent storm drain facilities, park facilities and street improvements. 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 2014-2015.



Community Facilities District 88-1 Debt Service

	Actual FY 2010-2011	Actual FY 2011-2012	Projected FYE Actual 2012-2013	Council Adopted FY 2013-2014
Budget	\$206,184	\$208,154	\$210,045	\$212,477
Salaries & Benefits	\$0	\$0	\$0	\$0
Maintenance & Operations	\$206,184	\$208,154	\$210,045	\$212,477
Capital Outlay	\$0	\$0	\$0	\$0
Total Allocations	\$0	\$0	\$0	\$0

Community Facilities District 89-1 Debt Service

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 2018-2019.



Community Facilities District 89-1 Debt Service

	Actual FY 2010-2011	Actual FY 2011-2012	Projected FYE Actual 2012-2013	Council Adopted FY 2013-2014
Budget	\$249,329	\$250,936	\$253,810	\$254,014
Salaries & Benefits	\$0	\$0	\$0	\$0
Maintenance & Operations	\$249,329	\$250,936	\$253,810	\$254,014
Capital Outlay	\$0	\$0	\$0	\$0
Total Allocations	\$0	\$0	\$0	\$0

Community Facilities District 89-2 Debt Service

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 2018-2019.



Community Facilities District 89-2 Debt Service

	Actual FY 2010-2011	Actual FY 2011-2012	Projected FYE Actual 2012-2013	Council Adopted FY 2013-2014
Budget	\$315,627	\$318,047	\$284,158	\$317,894
Salaries & Benefits	\$0	\$0	\$0	\$0
Maintenance & Operations	\$315,627	\$283,718	\$284,158	\$283,565
Capital Outlay	\$0	\$0	\$0	\$0
Total Allocations	\$0	\$34,329	\$0	\$34,329

Community Facilities District 90-1 Debt Service

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 2019-2020.



Community Facilities District 90-1 Debt Service				
	Actual FY 2010-2011	Actual FY 2011-2012	Projected FYE Actual 2012-2013	Council Adopted FY 2013-2014
Budget	\$265,772	\$265,772	\$267,162	\$266,688
Salaries & Benefits	\$0	\$0	\$0	\$0
Maintenance & Operations	\$265,772	\$265,772	\$267,162	\$266,688
Capital Outlay	\$0	\$0	\$0	\$0
Total Allocations	\$0	\$0	\$0	\$0

Lighting, Landscape & Maintenance District #1

FY 2013-2014 Budget Goals & Highlights

- * Continue to absorb all new development into existing or new Landscape Lighting & Maintenance Districts (LLMD). This will increase city aesthetics and allow the LLMDs to develop a reserve.
- * Complete an analysis of irrigation products available to ensure the most cost effective, resourceful and economic products are used in watering medians, parks and parkways.

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 levees and collects special assessments to maintain certain improvements, such as plant materials, irrigation systems, open space areas, entry monuments and accent lighting.



Lighting, Landscape & Maintenance District #1

	Actual FY 2010-2011	Actual FY 2011-2012	Projected FYE Actual 2012-2013	Council Adopted FY 2013-2014
Budget	\$312,225	\$317,293	\$344,230	\$320,001
Salaries & Benefits	\$27,232	\$100,499	\$107,187	\$131,572
Maintenance & Operations	\$283,097	\$210,349	\$231,064	\$182,505
Capital Outlay	\$0	\$0	\$0	\$0
Total Allocations	\$1,896	\$6,445	\$5,979	\$5,924

Lighting, Landscape & Maintenance District #2

FY 2013-2014 Budget Goals & Highlights

* Continue to absorb all new development into existing or new Landscape Lighting & Maintenance Districts (LLMD). This will increase city aesthetics and allow the LLMDs to develop a reserve.

* Complete an analysis of irrigation products available to ensure the most cost effective, resourceful and economic products are used in watering medians, parks, and parkways.

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 levees and collects special assessments to maintain certain improvements, such as plant materials, irrigation systems, open space areas, entry monuments and accent lighting.



Lighting, Landscape & Maintenance District #2

	Actual FY 2010-2011	Actual FY 2011-2012	Projected FYE Actual 2012-2013	Council Adopted FY 2013-2014
Budget	\$118,037	\$116,102	\$149,996	\$124,561
Salaries & Benefits	\$31,857	\$44,201	\$40,226	\$50,698
Maintenance & Operations	\$83,021	\$69,146	\$107,165	\$71,220
Capital Outlay	\$0	\$0	\$0	\$0
Total Allocations	\$3,159	\$2,755	\$2,605	\$2,643

Storm Water

FY 2013-2014 Budget Goals & Highlights

* Adhere to NPDES program by providing maintenance to 435 manholes, catch basins, channels, and basins annually; and completing 200 inspections of businesses annually.

* Integrate the storm water program with aspects of the City's solid waste/recycling program to increase public education and promote proper disposal of materials.

* Continue to provide street sweeping services semi-monthly, eliminate standing water and prevent clogs in drains and basins.



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 this State Mandate.

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



Storm Water				
	Actual FY 2010-2011	Actual FY 2011-2012	Projected FYE Actual 2012-2013	Council Adopted FY 2013-2014
Budget	\$536,797	\$405,940	\$601,420	\$580,353
Salaries & Benefits	\$224,564	\$72,293	\$180,597	\$232,727
Maintenance & Operations	\$297,617	\$326,863	\$367,821	\$336,325
Capital Outlay	\$0	\$0	\$45,000	\$0
Total Allocations	\$14,616	\$6,784	\$8,002	\$11,301

Internal Service
Funds
Expenditures



Internal Service Funds Expenditures by Department & Category Fiscal Year 2013-2014

Internal Service Funds - Department/Division Totals				
	Actual FY 2010-2011	Actual FY 2011-2012	Projected FYE Actual 2012-2013	Council Adopted FY 2013-2014
Budget	(\$1,210,924)	(\$350,809)	(\$11,195)	\$14,502
<i>Finance:</i>				
Geographic Information Services	\$23,048	\$0	\$0	\$0
Information Services	\$285,743	(\$106,272)	\$4,129	\$0
Self-Funded Insurance	(\$1,510,018)	(\$237,680)	(\$4,374)	\$0
<i>Public Works:</i>				
Automotive Shop	(\$3,242)	(\$2,595)	(\$38,462)	\$14,502
Building Maintenance	(\$6,455)	(\$4,262)	\$27,512	\$0

Internal Service Funds - Totals by Category				
	Actual FY 2010-2011	Actual FY 2011-2012	Projected FYE Actual 2012-2013	Council Adopted FY 2013-2014
Budget	(\$1,210,924)	(\$350,809)	(\$11,195)	\$14,502
Salaries & Benefits	\$933,404	\$819,598	\$822,948	\$923,048
Maintenance & Operations	\$2,821,792	\$2,213,697	\$2,563,455	\$2,394,985
Capital Outlay	\$22,116	\$74,843	\$99,755	\$43,000
Total Allocations	(\$4,988,236)	(\$3,458,947)	(\$3,497,353)	(\$3,346,531)

Geographic Information Services

**FY 2013-2014 Budget
Goals & Highlights**

* All expenditures related to this function are reflected in Electric Utility Administration (Section IX page 6)

This Budget Summary is presented for historical information only, and is included in the Internal Service Fund Totals Summary for the fiscal years noted below.



Geographic Information Services				
	Actual FY 2010-2011	Actual FY 2011-2012	Projected FYE Actual 2012-2013	Council Adopted FY 2013-2014
Budget	\$23,048	\$0	\$0	\$0
Salaries & Benefits	\$0	\$0	\$0	\$0
Maintenance & Operations	\$23,048	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0
Total Allocations	\$0	\$0	\$0	\$0

Information Services

FY 2013-2014 Budget Goals & Highlights

- * Maintain a reliable citywide network infrastructure in support of all City operations.
- * Broadcast Council meetings twice monthly on the City's cable channel, to keep the citizens informed.
- * Work with City departments to facilitate keeping the City's website updated.

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.



Information Services				
	Actual FY 2010-2011	Actual FY 2011-2012	Projected FYE Actual 2012-2013	Council Adopted FY 2013-2014
Budget	\$285,743	(\$106,272)	\$4,129	\$0
Salaries & Benefits	\$331,483	\$195,667	\$218,824	\$245,713
Maintenance & Operations	\$301,878	\$276,952	\$351,260	\$299,900
Capital Outlay	\$22,116	\$74,843	\$96,755	\$40,000
Total Allocations	(\$369,734)	(\$653,734)	(\$662,710)	(\$585,613)

Self-Funded Insurance

FY 2013-2014 Budget Goals & Highlights

- * Provide adequate levels of liability, workers' compensation, auto and property insurance to minimize the City's risk.
- * Offer training programs to employees in order to minimize the City's exposure in certain areas.
- * Process all insurance-related claims in a thorough and timely manner in order to minimize the City's ongoing risk exposure.

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 the coverage of workers compensation 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 workers compensation claim and \$500,000 for each general liability claim.

All funds participate and make payments to this internal service fund based on estimated costs to pay prior and current year claims. Insurance coverage in excess of the self-insured amounts is provided by ICRMA, up to a limit of \$20 million. The ICRMA is a joint powers authority of 25 California cities who pool their risk for workers compensation and general liabilities.

In addition, the Self-Funded Insurance fund accounts for the payment of property insurance.

This function is funded through charges to all user departments.



Self-Funded Insurance

	Actual FY 2010-2011	Actual FY 2011-2012	Projected FYE Actual 2012-2013	Council Adopted FY 2013-2014
Budget	(\$1,510,018)	(\$237,680)	(\$4,374)	\$0
Salaries & Benefits	\$78,959	\$126,462	\$132,017	\$145,991
Maintenance & Operations	\$2,399,109	\$1,830,181	\$2,062,750	\$1,962,750
Capital Outlay	\$0	\$0	\$0	\$0
Total Allocations	(\$3,988,086)	(\$2,194,323)	(\$2,199,141)	(\$2,108,741)

Automotive Shops

FY 2013-2014 Budget Goals & Highlights

- * Will attempt to purchase Natural Gas Vehicles which operate on liquified or compressed natural gas.

- * Streamline operations and improve the administrative tasks related to documenting and licensing new vehicles and equipment.

- * Upgrade work management software to improve accessibility of information for all departments, management of preventative maintenance services and job scheduling.

- * Update policies and procedures for procurement and disposal of motor vehicles and equipment.



The Automotive Shop is responsible for the repair, maintenance, and/or replacement of all City owned vehicles.

This includes complying with all Federal, State and County regulations and laws, as they relate to public vehicles.

This function is funded through charges to all user departments.



Automotive Shops

	Actual FY 2010-2011	Actual FY 2011-2012	Projected FYE Actual 2012-2013	Council Adopted FY 2013-2014
Budget	(\$3,242)	(\$2,595)	(\$38,462)	\$14,502
Salaries & Benefits	\$244,119	\$232,544	\$194,074	\$253,326
Maintenance & Operations	\$11,740	\$12,437	\$20,115	\$18,215
Capital Outlay	\$0	\$0	\$3,000	\$3,000
Total Allocations	(\$259,101)	(\$247,576)	(\$255,651)	(\$260,039)

Building Maintenance

FY 2013-2014 Budget Goals & Highlights

- * To track maintenance and repair of all City cooling and heating systems.
- * Ensure all City buildings are receiving regular janitorial and maintenance services.
- * Update the City's fire extinguisher inventory and ensure all extinguishers receive annual maintenance.
- * To provide Inter-City Building maintenance and construction related projects.

The Building Maintenance Division performs general maintenance of City facilities, including building repairs, janitorial functions, in-house construction, preventative maintenance and minor repairs to cooling systems, and provides administrative support as needed for contractor services.

This function is funded through charges to all user departments.



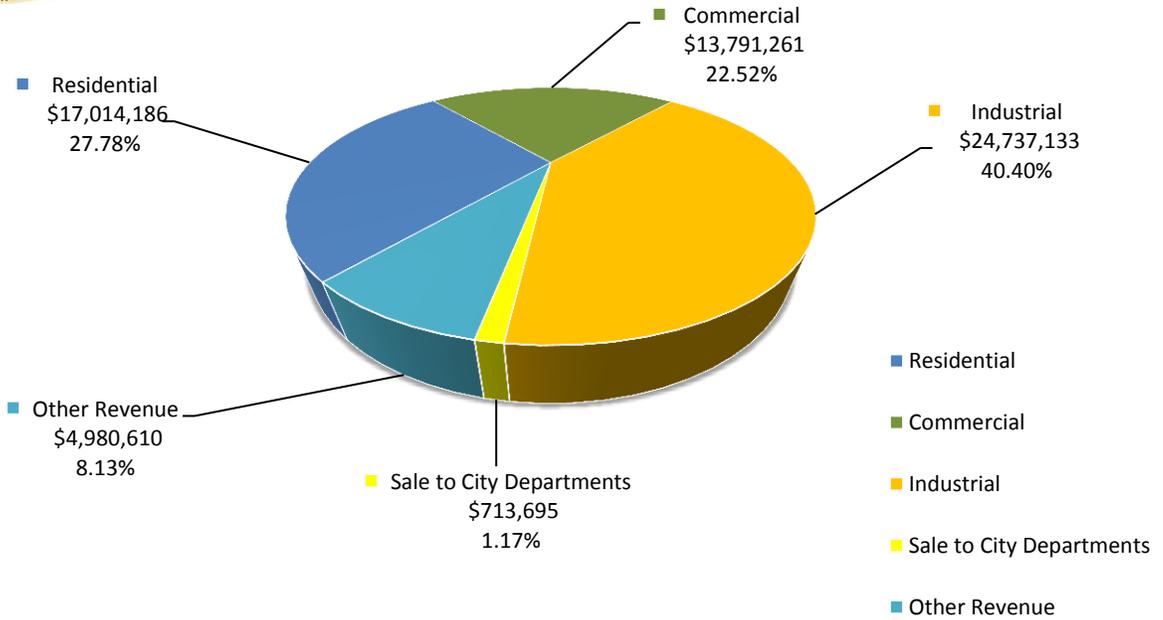
Building Maintenance

	Actual FY 2010-2011	Actual FY 2011-2012	Projected FYE Actual 2012-2013	Council Adopted FY 2013-2014
Budget	(\$6,455)	(\$4,262)	\$27,512	\$0
Salaries & Benefits	\$278,843	\$264,925	\$278,033	\$278,018
Maintenance & Operations	\$86,017	\$94,127	\$129,330	\$114,120
Capital Outlay	\$0	\$0	\$0	\$0
Total Allocations	(\$371,315)	(\$363,314)	(\$379,851)	(\$392,138)

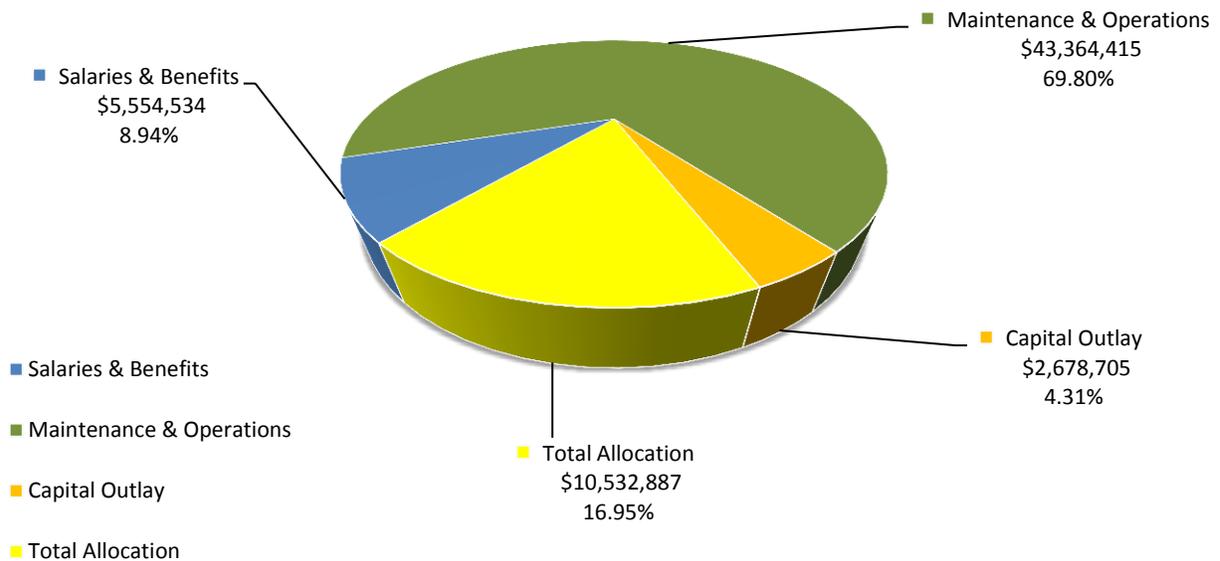
Electric Utility Fund



**City of Colton
Electric Fund (without Public Benefits)
Fiscal Year 2013-2014 Council Adopted Revenues
\$61,236,885**



**City of Colton
Electric Fund (without Public Benefits)
Fiscal Year 2013-2014 Council Adopted Expenditures
\$62,130,541**



Electric Department by Division & Category Fiscal Year 2013-2014



Electric Utility Divisions

	Actual FY 2010-2011	Actual FY 2011-2012	Projected FYE Actual 2012-2013	Council Adopted FY 2013-2014
Budget	\$51,949,315	\$52,459,781	\$64,022,987	\$62,747,143
Electric Utility - Administration	\$16,206,828	\$17,004,154	\$17,510,376	\$18,006,765
Electric Utility - Engineering	\$618,177	\$1,964,909	\$772,669	\$814,857
Electric Utility - Substation	\$1,730,475	\$1,630,773	\$2,911,877	\$3,731,175
Electric Utility - Transmission/Distribution	\$2,597,070	\$2,302,539	\$3,149,740	\$3,383,246
Electric Utility - Rates, Regs & Energy	(\$26,084)	\$11,222	(\$56,660)	\$520,703
Electric Utility - Purchase Power, Transmission/ISO	\$26,741,328	\$25,570,640	\$32,267,409	\$31,693,496
Electric Utility - New Development	\$263	\$50,115	\$799,348	\$327,121
Electric Utility - Agua Mansa Power Plant	\$2,097,189	\$2,102,030	\$4,494,656	\$2,602,571
Electric Utility - Street Lighting	\$370,718	\$377,843	\$388,030	\$538,832
Electric Utility - Power Resource Development	\$0	\$35,006	\$259,390	\$200,000
Electric Utility - Meters	\$7,267	\$51,725	\$165,392	\$101,682
Electric Utility - Public Benefits	\$47,486	\$47,904	\$210,361	\$210,093
Electric Utility - Energy Efficiency & Conservation	\$69,676	\$286,907	\$121,266	\$0
Electric Utility - Public Benefits Fund*	\$1,488,922	\$1,024,014	\$1,029,133	\$616,602

*Separate fund in 2010-2011

Electric Utility Fund, by Category

	Actual FY 2010-2011	Actual FY 2011-2012	Projected FYE Actual 2012-2013	Council Adopted FY 2013-2014
Budget	\$51,949,315	\$52,459,781	\$64,022,987	\$62,747,143
Salaries & Benefits	\$5,006,486	\$4,433,585	\$4,935,089	\$5,554,534
Maintenance & Operations	\$39,285,094	\$38,528,477	\$46,704,469	\$43,935,398
Capital Improvements/Outlay	(\$514,530)	\$1,073,463	\$2,479,720	\$2,678,705
Total Allocations	\$8,172,265	\$8,424,256	\$9,903,709	\$10,578,506

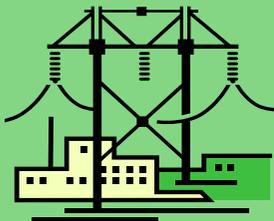
Electric Department

FY 2013-2014 Budget Goals & Highlights

* Renew our commitment to
to our customers to provide
reliable service and equitable rates.

Authorized Positions

2012-2013	2013-2014
42.5	43.0



Colton Electric Utility has been providing electric service to all customers within the city limits for over 100 years. The Electric Utility staff is committed to providing safe and reliable services to our citizens and customers in the most affordable and environmentally sensitive manner possible.



Electric Department				
	Actual FY 2010-2011	Actual FY 2011-2012	Projected FYE Actual 2012-2013	Council Adopted FY 2013-2014
Budget	\$51,949,315	\$52,459,781	\$64,022,987	\$62,747,143
Salaries & Benefits	\$5,006,486	\$4,433,585	\$4,935,089	\$5,554,534
Maintenance & Operations	\$39,285,094	\$38,528,477	\$46,704,469	\$43,935,398
Capital Outlay	(\$514,530)	\$1,073,463	\$2,479,720	\$2,678,705
Total Allocations	\$8,172,265	\$8,424,256	\$9,903,709	\$10,578,506

Electric Utility - Administration Division

FY 2013-2014 Budget Goals & Highlights

- * Meet Utility revenue requirements to maintain a reliable system.
- * Monitor developments at the various regulatory and legislative agencies.



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.

In 2003 the Agua Mansa Power Plant was built which generates 43 megawatts for the City, on average, and currently serves a peak load of 86 MW using the existing generating unit, Agua Mansa Power Plant, and shares of Southern California Public Power Authority (SCPPA) resources at San Juan, Palo Verde, and Hoover Dam. In addition, Colton has invested in renewable resources, such as wind, solar, and landfill gas.

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.



Electric Utility - Administration Division

	Actual FY 2010-2011	Actual FY 2011-2012	Projected FYE Actual 2012-2013	Council Adopted FY 2013-2014
Budget	\$16,206,828	\$17,004,154	\$17,510,376	\$18,006,765
Salaries & Benefits	\$728,674	\$660,895	\$838,056	\$1,004,940
Maintenance & Operations	\$7,921,792	\$8,569,722	\$7,366,713	\$6,997,531
Capital Outlay	\$806	(\$45,943)	\$21,000	\$38,500
Total Allocations	\$7,555,556	\$7,819,480	\$9,284,607	\$9,965,794

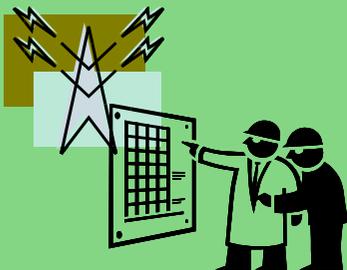
Electric Utility - Engineering Division

FY 2013-2014 Budget Goals & Highlights

- * Develop a comprehensive electric standards handbook for developers and contractors so that they may perform work to Colton's current utility requirements.

- * Complete the development of a system model having the ability to balance the distribution circuit loads and allow coordination of substation relays.

- * Upgrade Colton Electric's underground facilities and transmission poles to minimize the costs of electrical outages and provide a higher level of reliability to our customers.



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



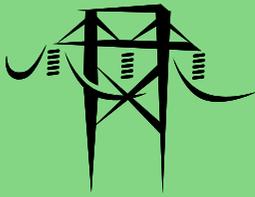
Electric Utility - Engineering Division

	Actual FY 2010-2011	Actual FY 2011-2012	Projected FYE Actual 2012-2013	Council Adopted FY 2013-2014
Budget	\$618,177	\$1,964,909	\$772,669	\$814,857
Salaries & Benefits	\$432,611	\$351,308	\$376,651	\$418,415
Maintenance & Operations	\$123,652	\$133,389	\$334,232	\$323,805
Capital Outlay	\$31	\$1,421,196	\$2,000	\$12,000
Total Allocations	\$61,883	\$59,016	\$59,786	\$60,637

Electric Utility - Substation Division

FY 2013-2014 Budget Goals & Highlights

- * Upgrade protection relaying to improve electric system reliability.
- * Complete Supervisory Control and Data acquisition (SCADA) system to improve electric system efficiency.
- * Complete and implement a Spill Prevention, Control, and Countermeasure (SPCC) Plan to prevent discharges of oil to the environment and navigable waters of the United States.
- * Perform ongoing substation maintenance for optimal system reliability.
- * Provide meter reading through continued upgrades to remotely read electric meters.



The Substation Division is responsible for the testing, operation, and maintenance of electric substations, power plant, protection devices, Supervisory Control and Data Acquisition (SCADA) systems, and fiber-optic lines. This Division also tests and installs revenue metering and associated equipment, reads meters for electric and water customers, and provides field



Electric Utility - Substation Division

	Actual FY 2010-2011	Actual FY 2011-2012	Projected FYE Actual 2012-2013	Council Adopted FY 2013-2014
Budget	\$1,730,475	\$1,630,773	\$2,911,877	\$3,731,175
Salaries & Benefits	\$1,452,618	\$1,327,037	\$1,380,480	\$1,582,382
Maintenance & Operations	\$186,955	\$201,895	\$207,998	\$368,993
Capital Outlay	\$647	\$6,231	\$1,224,301	\$1,710,346
Total Allocations	\$90,255	\$95,610	\$99,098	\$69,454

Electric Utility - Transmission/Distribution Division

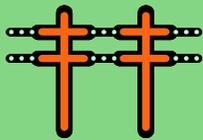
FY 2013-2014 Budget Goals & Highlights

- * Continue replacing older distribution cable to reduce system outages.

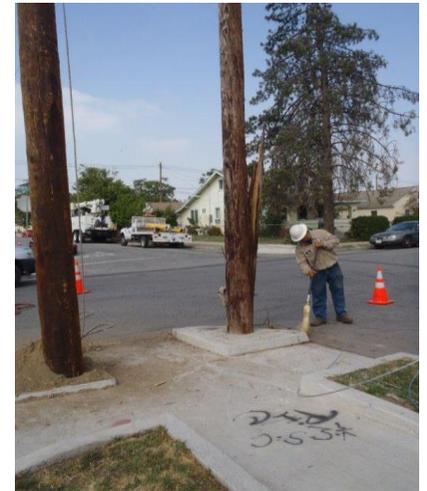
- * Continue the apprenticeship program at California Nevada Joint Apprenticeship Training Committee in Riverside, CA.

- * Continue the underground and overhead inspection program.

- * Implement a detailed pole inspection program to improve distribution system reliability through the replacement of deteriorating poles.



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. This Division also provides after-hours standby duties to the community to ensure a timely response to customers' electrical needs.



Electric Utility - Transmission/Distribution Division

	Actual FY 2010-2011	Actual FY 2011-2012	Projected FYE Actual 2012-2013	Council Adopted FY 2013-2014
Budget	\$2,597,070	\$2,302,539	\$3,149,740	\$3,383,246
Salaries & Benefits	\$2,181,869	\$1,865,539	\$2,195,606	\$2,314,982
Maintenance & Operations	\$630,704	\$552,578	\$673,018	\$713,615
Capital Outlay	(\$474,528)	(\$376,148)	\$19,000	\$86,000
Total Allocations	\$259,025	\$260,570	\$262,116	\$268,649

Electric Utility - Environmental Sustainability & Conservation

FY 2013-2014 Budget Goals & Highlights

- * Provide services, products, and financial assistance to residential customers for energy savings.
- * Provide public training to show how to reduce utility costs.



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 and services 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.

The State of California Public Utility Code requires each publicly owned utility to collect a non-bypassable usage based charge on local distribution service of \$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-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.*



Electric Utility - Environmental Sustainability & Conservation

	Actual FY 2010-2011	Actual FY 2011-2012	Projected FYE Actual 2012-2013	Council Adopted FY 2013-2014
Budget	(\$26,084)	\$11,222	(\$56,660)	\$520,703
Salaries & Benefits	\$210,714	\$228,806	\$144,296	\$233,815
Maintenance & Operations	\$6,227	\$4,580	\$12,850	\$295,064
Capital Outlay	\$0	\$0	\$0	\$0
Total Allocations	(\$243,025)	(\$222,164)	(\$213,806)	(\$8,176)

Electric Utility - Purchased Power, Transmission & ISO Charges

FY 2013-2014 Budget Goals & Highlights

- * Continue to look for cost effective renewable energy sources.
- * Maintain compliance with regional operating and capacity adequacy requirements.



Colton Electric Utility not only produces its own power using the Agua Mansa Power Plant, it also purchases power from several sources.

Currently the Utility serves a peak load of 86 MW using the existing generating unit, Agua Mansa Power Plant, and shares of Southern California Public Power Authority resources at San Juan, Palo Verde, and Hoover Dam. In addition, Colton has invested in renewable resources, such as wind, solar, and landfill gas. The Renewable Energy Resources Act of 2011, requires that all electric utilities in California obtain an average of 20% of their electrical energy from renewable sources by December 31, 2013. This will increase to 25% by 2016 and shall be at or above 33% of their retail sales by December 31, 2020.

Colton Electric Utility is seeking alternative power sources once the contract with San Juan expires in 2022. Additionally, the Utility continues to monitor developments in utility regulations and requirements at the state level.

Work continues to complete the condemnation process to purchase Southern California Edison (SCE) area facilities which will provide City of Colton electric service to businesses and residents within these areas.



Electric Utility - Purchased Power, Transmission & ISO Charges

	Actual FY 2010-2011	Actual FY 2011-2012	Projected FYE Actual 2012-2013	Council Adopted FY 2013-2014
Budget	\$26,741,328	\$25,570,640	\$32,267,409	\$31,693,496
Salaries & Benefits	\$0	\$0	\$0	\$0
Maintenance & Operations	\$26,789,458	\$25,619,144	\$32,115,908	\$31,531,844
Capital Outlay	\$0	\$0	\$0	\$0
Total Allocations	(\$48,130)	(\$48,504)	\$151,501	\$161,652

Electric Utility - New Development

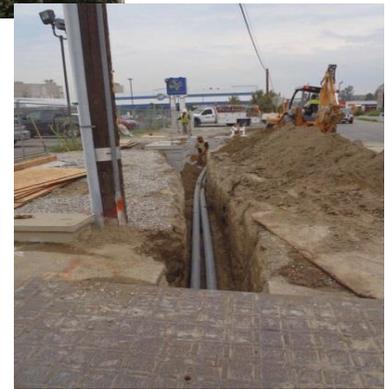
FY 2013-2014 Budget Goals & Highlights

* Continue capital investments for new development.

The Utility continues work to complete the condemnation process to purchase Southern California Edison (SCE) area facilities which will provide Colton Electric Utility services to businesses and residents within the condemnation areas.

The Electric Utility is also working with the California Municipal Utilities Association and Southern California Public Power Authority regarding compliance with the California Solar Alliance, and continues to work with other agencies on several renewable energy projects.

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



Electric Utility - New Development

	Actual FY 2010-2011	Actual FY 2011-2012	Projected FYE Actual 2012-2013	Council Adopted FY 2013-2014
Budget	\$263	\$50,115	\$799,348	\$327,121
Salaries & Benefits	\$0	\$0	\$0	\$0
Maintenance & Operations	\$85	\$1,058	\$2,000	\$2,000
Capital Outlay	\$0	\$48,877	\$797,170	\$325,000
Total Allocations	\$178	\$180	\$178	\$121

Electric Utility - Agua Mansa Power Plant

**FY 2013-2014 Budget
Goals & Highlights**

* Evaluate options to optimize the efficient usage of the plant.



In 2003 the Agua Mansa Power Plant was built which generates an average of 43 mega watts of power for the City. The generation capabilities of this power plant reduces the need for purchased power

Additionally, the Agua Mansa Power Plant satisfies the Electric Utility's local resource adequacy requirement to maintain service levels.



Agua Mansa Power Plant

Electric Utility - Agua Mansa Power Plant

	Actual FY 2010-2011	Actual FY 2011-2012	Projected FYE Actual 2012-2013	Council Adopted FY 2013-2014
Budget	\$2,097,189	\$2,102,030	\$4,494,656	\$2,602,571
Salaries & Benefits	\$0	\$0	\$0	\$0
Maintenance & Operations	\$2,077,648	\$2,082,494	\$4,475,115	\$2,592,299
Capital Outlay	\$0	\$0	\$0	\$0
Total Allocations	\$19,541	\$19,536	\$19,541	\$10,272

Electric Utility - Street Lighting

FY 2013-2014 Budget Goals & Highlights

- * Continue to upgrade existing fixtures with cost efficient LED fixtures.
- * Identify and retrofit or replace deteriorating metal streetlight poles.



The purpose of the Street Lighting Division is to fund and ensure the continued operation and repair of the City's street lighting system. Where practical, the Utility is updating the system to LED lighting for improved energy efficiency.



Electric Utility - Street Lighting

	Actual FY 2010-2011	Actual FY 2011-2012	Projected FYE Actual 2012-2013	Council Adopted FY 2013-2014
Budget	\$370,718	\$377,843	\$388,030	\$538,832
Salaries & Benefits	\$0	\$0	\$0	\$0
Maintenance & Operations	\$411,664	\$390,677	\$386,030	\$386,030
Capital Outlay	(\$42,954)	(\$14,838)	\$0	\$150,000
Total Allocations	\$2,008	\$2,004	\$2,000	\$2,802

Electric Utility - Underground Utilities

**FY 2013-2014 Budget
Goals & Highlights**

* Continue planned development of Capital Improvements for underground utilities.

The Colton Electric Utility ensures that all new developments install underground utilities, as required by law. All new electric utility installations and updates are constructed underground which improves safety and aesthetics.



Electric Utility - Underground Utilities				
	Actual FY 2010-2011	Actual FY 2011-2012	Projected FYE Actual 2012-2013	Council Adopted FY 2013-2014
Budget	\$0	\$35,006	\$259,390	\$200,000
Salaries & Benefits	\$0	\$0	\$0	\$0
Maintenance & Operations	\$0	\$0	\$0	\$0
Capital Improvements/Outlay	\$0	\$35,006	\$259,390	\$200,000
Total Allocations	\$0	\$0	\$0	\$0

Electric Utility - Power Resource Development

FY 2013-2014 Budget Goals & Highlights

- * Increase Colton's renewable resource mix as mandated by state requirements.
- * Plan for new resources to meet Colton's growing energy needs.

In order to remain a viable entity, resources must be actively developed, pursued and procured on an on-going basis.

The Colton Electric Utility continually searches for cost-effective resources to provide reliable power to all customers, through its association with Southern California Public Power Authority and the California Municipal Utilities Association.



Electric Utility - Power Resource Development

	Actual FY 2010-2011	Actual FY 2011-2012	Projected FYE Actual 2012-2013	Council Adopted FY 2013-2014
Budget	\$7,267	\$51,725	\$165,392	\$101,682
Salaries & Benefits	\$0	\$0	\$0	\$0
Maintenance & Operations	\$6,330	\$50,789	\$164,455	\$100,000
Capital Improvements/Outlay	\$0	\$0	\$0	\$0
Total Allocations	\$937	\$936	\$937	\$1,682

Electric Utility - Meters

FY 2013-2014 Budget Goals & Highlights

- * Continue implementing Automated Meter Reading (AMR) technology enhancements to improve system efficiency and to reduce the cost of meter reading.

Meters are the method used to track and measure electricity use at the customer level. Meters keep track of usage, and are "read" on a regular schedule. The readings are used as the basis for billing customers for power usage. AMR meters collect, process, and transmit information to the utility system with improved accuracy.



Electric Utility - Meters				
	Actual FY 2010-2011	Actual FY 2011-2012	Projected FYE Actual 2012-2013	Council Adopted FY 2013-2014
Budget	\$47,486	\$47,904	\$210,361	\$210,093
Salaries & Benefits	\$0	\$0	\$0	\$0
Maintenance & Operations	\$45,754	\$48,558	\$53,234	\$53,234
Capital Improvements/Outlay	\$1,468	(\$918)	\$156,859	\$156,859
Total Allocations	\$264	\$264	\$268	\$0

Electric Utility - Energy Efficiency and Conservation

FY 2013-2014 Budget Goals & Highlights

* The EECBG was finalized in October 2012. All programs were completed and federal funds were received.

The American Recovery and Reinvestment Act of 2009 appropriated funding for the Department of Energy to award formula-based grants under the Energy Efficiency and Conservation Block Grant Program (EECBG). The purpose of the EECBG Program is to assist in the creation and implementation of programs that will: (1) reduce fossil fuel emissions in a manner that is environmentally sustainable and maximize benefits for local and regional communities; (2) reduce total energy use; and (3) improve energy efficiency.

Funding from this grant was used for three programs.

- 1.) 831 Residential Home Energy Audits
- 2.) Installation of 10.3 kW Photovoltaic System at the Art Thompson Teen Center
- 3.) Purchase of 1,094 LED Streetlights, to be installed throughout the LLMD areas within the city.



Electric Utility - Energy Efficiency and Conservation

	Actual FY 2010-2011	Actual FY 2011-2012	Projected FYE Actual 2012-2013	Council Adopted FY 2013-2014
Budget	\$69,676	\$286,907	\$121,266	\$0
Salaries & Benefits	\$0	\$0	\$0	\$0
Maintenance & Operations	\$69,676	\$286,907	\$121,266	\$0
Capital Improvements/Outlay	\$0	\$0	\$0	\$0
Total Allocations	\$0	\$0	\$0	\$0

Electric Public Benefit Fund - Residential, Commercial, Industrial & Other

FY 2013-2014 Budget Goals & Highlights

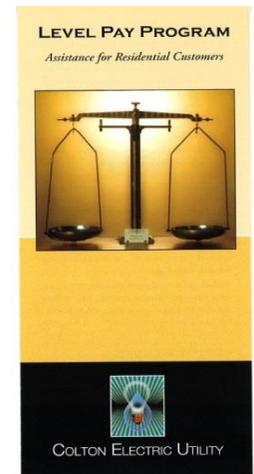
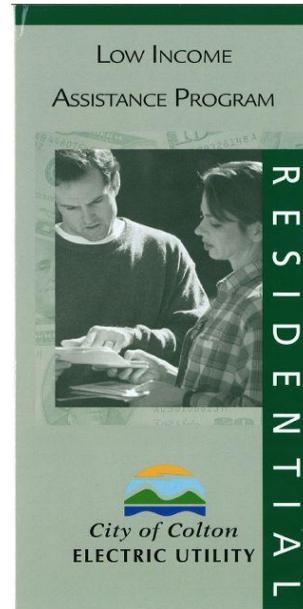
- * Educates the public on energy efficiency and ways to lower electrical consumption.
- * Facilitates public programs focused on energy savings.
- * Assists low income customers with financial assistance towards energy charges.



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 .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-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



Electric Public Benefit Fund - Residential, Commercial, Industrial & Other

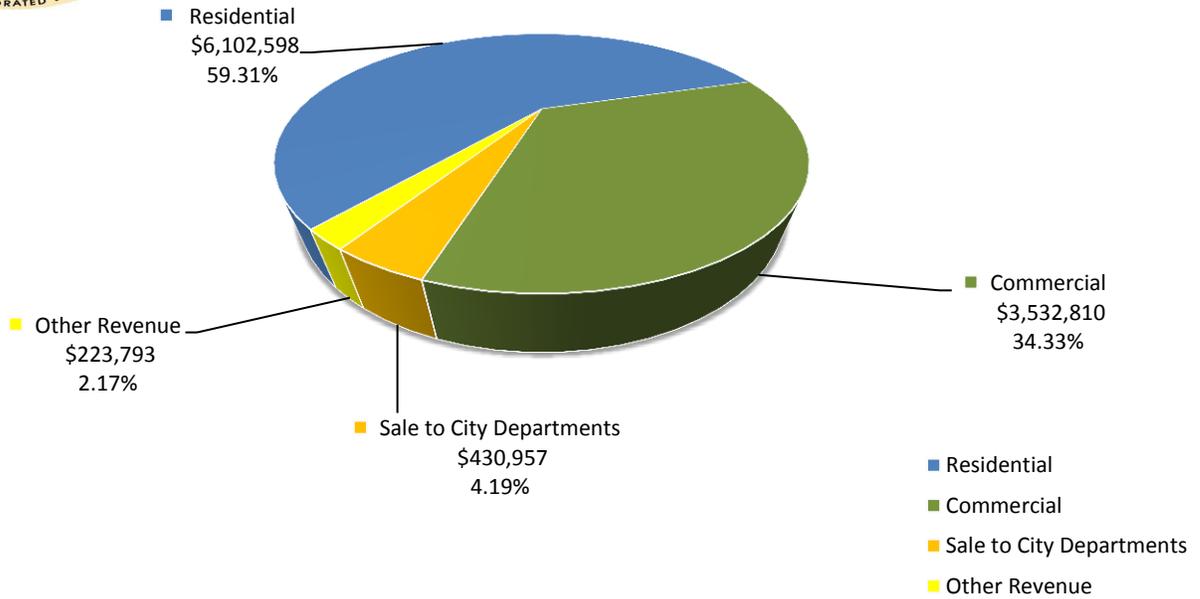
	Actual FY 2010-2011	Actual FY 2011-2012	Projected FYE Actual 2012-2013	Council Adopted FY 2013-2014
Budget	\$1,488,922	\$1,024,014	\$1,029,133	\$616,602
Salaries & Benefits	\$0	\$0	\$0	\$0
Maintenance & Operations	\$1,015,149	\$586,686	\$791,650	\$570,983
Capital Improvements/Outlay	\$0	\$0	\$0	\$0
Total Allocations	\$473,773	\$437,328	\$237,483	\$45,619

Water Utility Fund

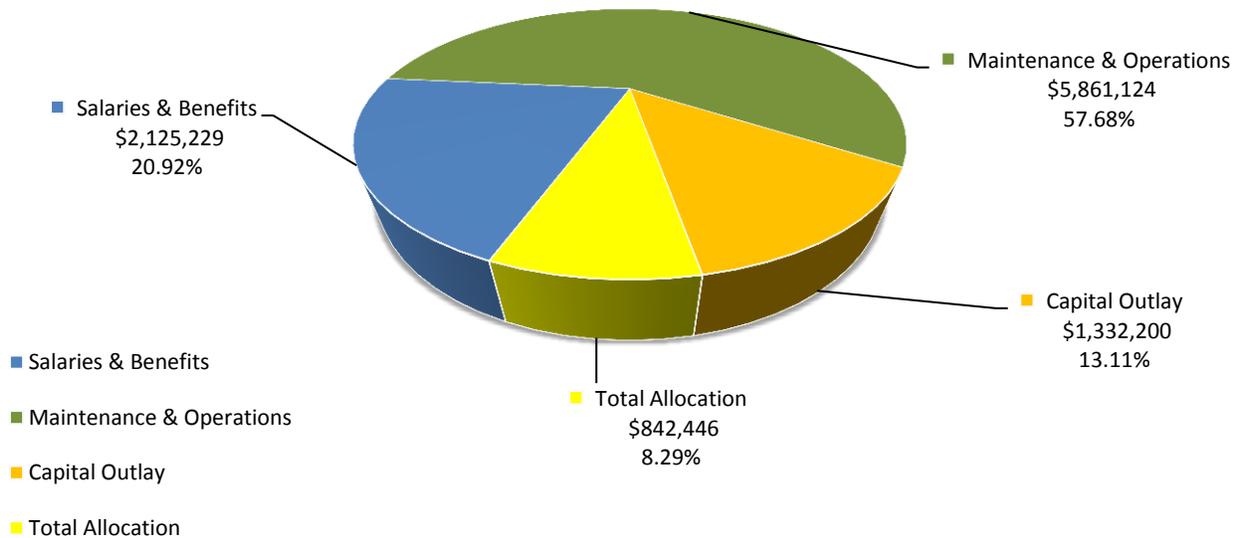
(A division of Public Works)



**City of Colton
Water Utility Fund
Fiscal Year 2013-2014 Council Adopted Revenues
\$10,290,158**



**City of Colton
Water Utility Fund
Fiscal Year 2013-2014 Council Adopted Expenditures
\$10,160,999**





Water Department by Division & Category Fiscal Year 2013-2014

Water Utility Divisions				
	Actual FY 2010-2011	Actual FY 2011-2012	Projected FYE Actual 2012-2013	Council Adopted FY 2013-2014
Budget	\$7,910,720	\$8,699,457	\$13,334,269	\$10,160,999
Water Utility - Operations	\$7,662,582	\$8,261,097	\$10,177,544	\$9,391,944
Water Utility - Reservoirs	\$0	\$0	\$446,388	\$0
Water Utility - New Wells	\$0	\$0	\$1,525,531	\$225,000
Water Utility - Main Line Replacement	\$2,058	\$43,234	\$673,523	\$175,000
Water Utility - Basin Recharging	\$0	\$0	\$174,398	\$0
Water Utility - W/WW Admin & Tech	\$246,080	\$395,126	\$336,885	\$369,055

Water Utility Fund, by Category				
	Actual FY 2010-2011	Actual FY 2011-2012	Projected FYE Actual 2012-2013	Council Adopted FY 2013-2014
Budget	\$7,910,720	\$8,699,457	\$13,334,269	\$10,160,999
Salaries & Benefits	\$1,575,107	\$1,750,889	\$1,826,080	\$2,125,229
Maintenance & Operations	\$5,505,593	\$5,988,521	\$6,783,743	\$5,861,124
Capital Outlay	\$107,588	\$118,412	\$3,941,840	\$1,332,200
Total Allocations	\$722,432	\$841,635	\$782,606	\$842,446

Water Utility - Operations

FY 2013-2014 Budget Goals & Highlights

- * Install meters in all new housing developments.
- * Continue a plan for citywide implementation of a meter replacement program which will allow meters to be read remotely.
- * Develop a plan for citywide flushing program.



The Colton Water Utility has three primary operation areas:

Water Quality

Water Division Technicians assure that all required sampling and laboratory analyses are completed and reported to the California Department of Public Health. They also protect the City's water supply from contamination by implementing the state mandated City cross-connection control program.

Water Production

The Water Division operates, maintains, and repairs 8 reservoirs that store approximately 17.3 million gallons of water, 14 well pumping plants, 16 booster pumping plants, 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 Division maintains and repairs approximately 120 miles of pipelines, 8,874 residential water meters, 974 commercial water meters, 157 City-owned water meters, and 180 fireline meters. Water Technicians maintain, repair, and operate 1,886 gate valves and 1,599 fire hydrants located throughout the water distribution system.



Water Utility - Operations				
	Actual FY 2010-2011	Actual FY 2011-2012	Projected FYE Actual 2012-2013	Council Adopted FY 2013-2014
Budget	\$7,662,582	\$8,261,097	\$10,177,544	\$9,391,944
Salaries & Benefits	\$1,134,954	\$1,274,903	\$1,252,879	\$1,483,574
Maintenance & Operations	\$5,456,782	\$5,940,009	\$6,744,673	\$5,821,827
Capital Improvements/Outlay	\$93,440	\$61,273	\$1,107,000	\$932,200
Total Allocations	\$977,406	\$984,912	\$1,072,992	\$1,154,343

Water Utility - Reservoirs

FY 2013-2014 Budget Goals & Highlights

- * Perform exterior maintenance including repainting and recoating of existing reservoirs.
- * Purchase and install a new 4 MG reservoir for the Southside Central Zone.
- * Clean, repair and recoat the Domecq 3 MG reservoir in the Western Zone.

Water reservoirs are essential to ensure adequate water supply for fire protection and peak demand.

The City of Colton's current water storage capacity is 17.3 million gallons (MG) distributed among four pressure zones:

- Central Zone - La Loma reservoir*
- Western Zone - Domecq reservoir*
- Reche Cyn I - Montecito reservoir*
- Reche Cyn II - Wild Canyon reservoir*

In order to meet existing and future demand, the Department's Master Plan specifies adding additional reservoirs in the Central and Western Zones to increase storage capacity.

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



Water Utility - Reservoirs				
	Actual FY 2010-2011	Actual FY 2011-2012	Projected FYE Actual 2012-2013	Council Adopted FY 2013-2014
Budget	\$0	\$0	\$446,388	\$0
Salaries & Benefits	\$0	\$0	\$0	\$0
Maintenance & Operations	\$0	\$0	\$0	\$0
Capital Improvements/Outlay	\$0	\$0	\$446,388	\$0
Total Allocations	\$0	\$0	\$0	\$0

Water Utility - New Wells

FY 2013-2014 Budget Goals & Highlights

- * Construct pumping plants.
- * Construction of Well 30 Pumping Plant is 40% complete and Electrical is 85% complete.
- * Perform motor and pump repair on existing wells and booster stations.
- * Perform well rehabilitation on existing wells.

Wells are used to extract water from underground sources and are in use throughout the City.

New production wells are needed to replace aging wells and to meet existing and future water demands.



Water Utility - New Wells				
	Actual FY 2010-2011	Actual FY 2011-2012	Projected FYE Actual 2012-2013	Council Adopted FY 2013-2014
Budget	\$0	\$0	\$1,525,531	\$225,000
Salaries & Benefits	\$0	\$0	\$0	\$0
Maintenance & Operations	\$0	\$0	\$0	\$0
Capital Improvements/Outlay	\$0	\$0	\$1,525,531	\$225,000
Total Allocations	\$0	\$0	\$0	\$0

Water Utility - Main Line Replacement

FY 2013-2014 Budget Goals & Highlights

- * North Colton Waterline Project:
- * Replaced 6,530 LF of Mainline Piping
 - * Replaced 10 Hydrants
 - * Replaced 29 Gate Valves
- * Completed 1,700 LF of New Mainlines
 - * Installed 5 New Hydrants
 - * Installed 6 New Gate Valves



Water mainlines are used to distribute water to residences and businesses throughout the City.

The Mainline Replacement Program was implemented to replace damaged and aging pipes on an ongoing basis.



Water Utility - Main Line Replacement

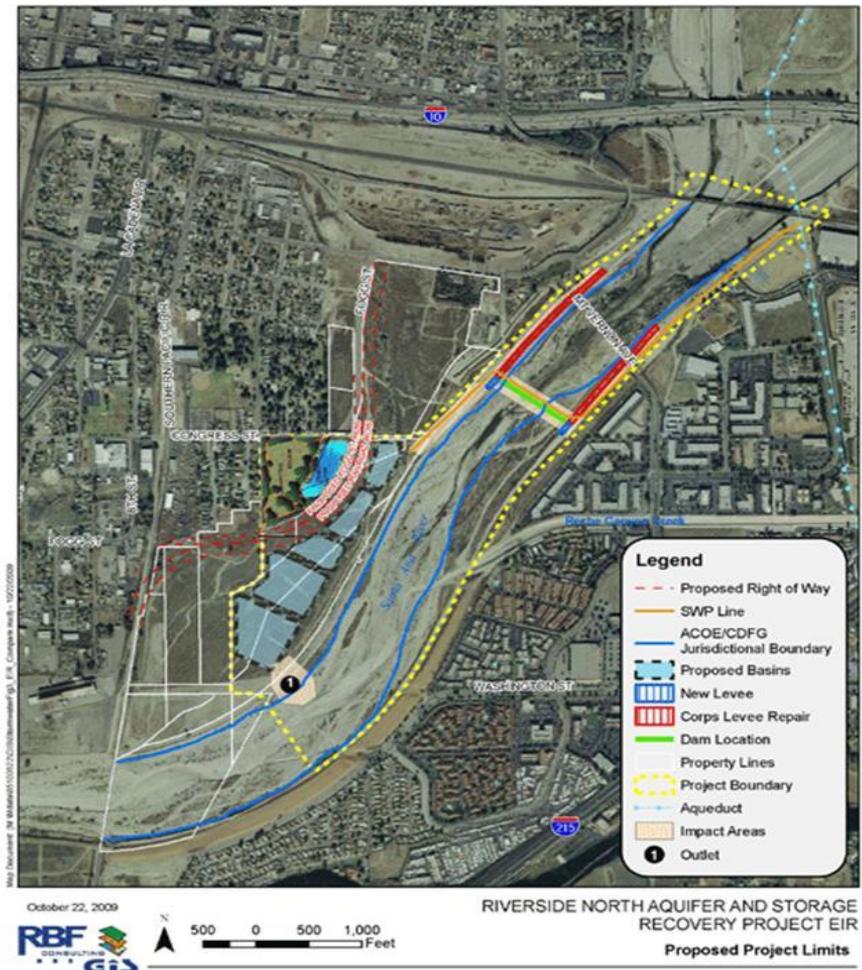
	Actual FY 2010-2011	Actual FY 2011-2012	Projected FYE Actual 2012-2013	Council Adopted FY 2013-2014
Budget	\$2,058	\$43,234	\$673,523	\$175,000
Salaries & Benefits	\$0	\$0	\$0	\$0
Maintenance & Operations	\$0	\$0	\$0	\$0
Capital Improvements/Outlay	\$2,058	\$43,234	\$673,523	\$175,000
Total Allocations	\$0	\$0	\$0	\$0

Water Utility - Basin Recharge

FY 2013-2014 Budget Goals & Highlights

* Recharge water basin Riverside North Aquifer Storage and Recovery Project.

The Riverside North Aquifer Storage and Recovery Project is an endeavor by the City of Riverside, the City of Colton, San Bernardino Valley Municipal Water District and Western Municipal Water District. The primary benefit of the Project will be the capture of stormwater in groundwater recharge facilities, it will also create a community park in the City of Colton and make needed infrastructure and transportation improvements.



Water Utility - Basin Recharge

	Actual FY 2010-2011	Actual FY 2011-2012	Projected FYE Actual 2012-2013	Council Adopted FY 2013-2014
Budget	\$0	\$0	\$174,398	\$0
Salaries & Benefits	\$0	\$0	\$0	\$0
Maintenance & Operations	\$0	\$0	\$0	\$0
Capital Improvements/Outlay	\$0	\$0	\$174,398	\$0
Total Allocations	\$0	\$0	\$0	\$0

Water Utility - Water/Wastewater Administration & Technology

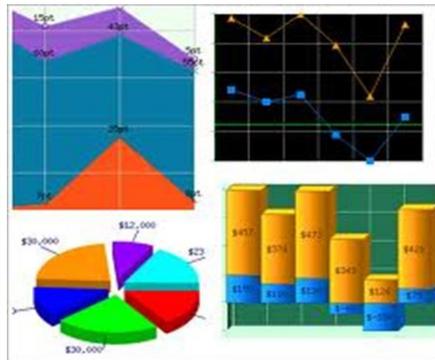
FY 2013-2014 Budget Goals & Highlights

- * Continue the upgrade of Supervisory Control and Data Acquisition (SCADA).
- * Maintain automated controls of water system facilities.
- * Perform ongoing analysis of water sales and usage.
- * Continue to provide customers with high-quality customer service.



The Water/Wastewater 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
- Budget Preparation



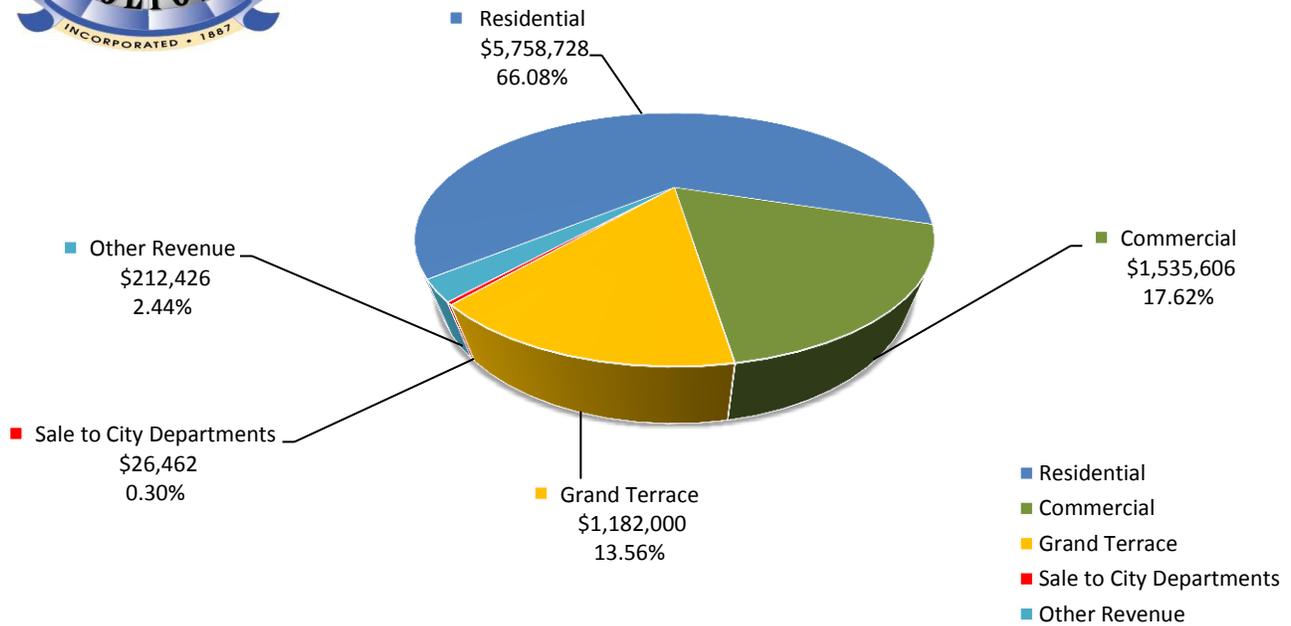
Water Utility - Water/Wastewater Administration & Technology

	Actual FY 2010-2011	Actual FY 2011-2012	Projected FYE Actual 2012-2013	Council Adopted FY 2013-2014
Budget	\$246,080	\$395,126	\$336,885	\$369,055
Salaries & Benefits	\$440,153	\$475,986	\$573,201	\$641,655
Maintenance & Operations	\$48,811	\$48,512	\$39,070	\$39,297
Capital Improvements/Outlay	\$12,090	\$13,905	\$15,000	\$0
Total Allocations	(\$254,974)	(\$143,277)	(\$290,386)	(\$311,897)

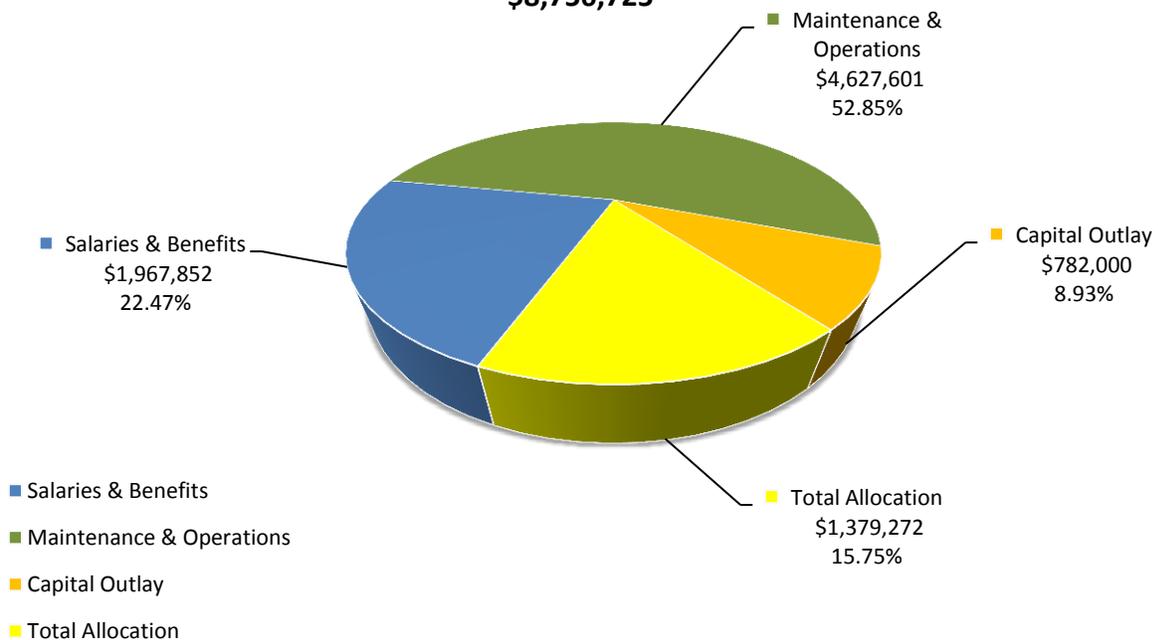
*Wastewater Utility
Fund
(A division of Public Works)*



**City of Colton
Wastewater Utility Fund
Fiscal Year 2013-2014 Council Adopted Revenues
\$8,715,222**



**City of Colton
Wastewater Utility Fund
Fiscal Year 2013-2014 Council Adopted Expenditures
\$8,756,725**





Wastewater Department by Division & Category Fiscal Year 2013-2014

Wastewater Utility Divisions				
	Actual FY 2010-2011	Actual FY 2011-2012	Projected FYE Actual 2012-2013	Council Adopted FY 2013-2014
Budget	\$6,439,062	\$6,877,435	\$15,754,662	\$8,756,725
Wastewater Utility - Operations	\$6,406,727	\$6,869,844	\$13,710,351	\$8,084,725
Wastewater Utility - RIX Facility	\$21,499	\$3,542	\$230,279	\$372,000
Wastewater Utility - Water Treatment	\$7,580	\$616	\$1,531,384	\$265,000
Wastewater Utility - Sewer Line Replacement	\$0	\$3,433	\$272,648	\$0
Wastewater Utility - Lift Station	\$3,256	\$0	\$10,000	\$35,000

Wastewater Utility Fund, by Category				
	Actual FY 2010-2011	Actual FY 2011-2012	Projected FYE Actual 2012-2013	Council Adopted FY 2013-2014
Budget	\$6,439,062	\$6,877,435	\$15,754,662	\$8,756,725
Salaries & Benefits	\$873,318	\$864,663	\$977,646	\$1,967,852
Maintenance & Operations	\$4,379,809	\$4,794,796	\$11,191,240	\$4,627,601
Capital Outlay	\$32,335	\$20,925	\$2,332,851	\$782,000
Total Allocations	\$1,153,600	\$1,197,051	\$1,252,925	\$1,379,272

Wastewater Utility - Wastewater Operations

FY 2013-2014 Budget Goals & Highlights

- * Continue to review and update safety plans and procedures.
- * Improve planning for the budgeting, scheduling, and implementation of sewer line replacement.
- * Implement procedures to reach the goal of "no lost time" for plant personnel.
- * Perform video inspection of sewer lines throughout the City and repair or replace lines as needed.



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 Utility operates a Water Reclamation Plant, which includes wastewater collection and pumping facilities throughout the City. It is responsible for maintenance and repair of sewer main lines and water 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.



Wastewater Utility - Wastewater Operations

	Actual FY 2010-2011 *	Actual FY 2011-2012	Projected FYE Actual 2012-2013	Council Adopted FY 2013-2014
Budget	\$6,406,727	\$6,869,844	\$13,710,351	\$8,084,725
Salaries & Benefits	\$873,318	\$864,663	\$977,646	\$1,967,852
Maintenance & Operations	\$4,379,809	\$4,794,796	\$11,191,240	\$4,627,601
Capital Improvements/Outlay	\$0	\$13,334	\$288,540	\$110,000
Total Allocations	\$1,153,600	\$1,197,051	\$1,252,925	\$1,379,272

Wastewater Utility - RIX Facility

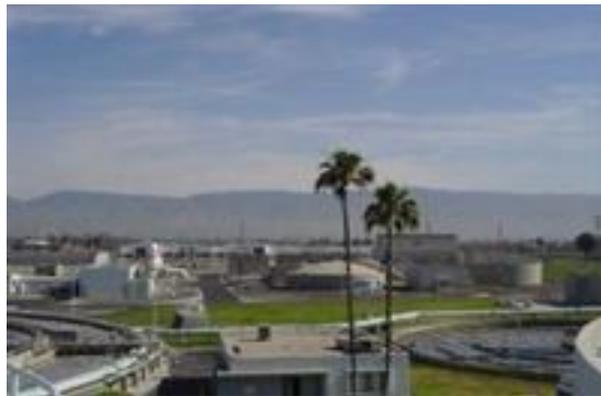
FY 2013-2014 Budget Goals & Highlights

- * Develop and implement process automation control systems.
- * Reduce power consumption.
- * Coordinate with the City of San Bernardino on a plan to provide for future expansion of facilities.

RIX FACILITIES REHABILITATION

- *SCADA System Enhancement
- *Irrigation System
- *UV System A/C Rehabilitation
- *Wells (8) Rehabilitation

The Rapid Infiltration and Extraction (RIX) facility receives approximately 33 MGD of secondary treated wastewater from the Water Reclamation Plant and the City of Colton's treatment facility. Natural bio-filtration is employed through the use of percolation basins and ultra-violet disinfection is used to meet the State and National Pollutant Discharge Elimination System standards. RIX treated wastewater consistently meets or exceeds required discharge standards and is often superior in quality to that produced through conventional facilities.



Wastewater Utility - RIX Facility				
	Actual FY 2010-2011 *	Actual FY 2011-2012	Projected FYE Actual 2012-2013	Council Adopted FY 2013-2014
Budget	\$21,499	\$3,542	\$230,279	\$372,000
Salaries & Benefits	\$0	\$0	\$0	\$0
Maintenance & Operations	\$0	\$0	\$0	\$0
Capital Improvements/Outlay	\$21,499	\$3,542	\$230,279	\$372,000
Total Allocations	\$0	\$0	\$0	\$0

Wastewater Utility - Water Treatment Plant

FY 2013-2014 Budget Goals & Highlights

- * Regular testing of radio transmitters and telemetry.
- * Continuous Upgrade of Plant Telemetry and SCADA.
- * Improve plant processes for energy savings.
- * Centrifuge Project

The Water Treatment Plant performs ongoing extraction of bio-solids from wastewater during treatment. These solids must be disposed of in an environmentally safe and acceptable manner, consistent with EPA regulations.

The Water Treatment Plant removes approximately 7,000 tons of sludge per year. Once dry, the sludge is hauled to an acceptable and environmentally safe dump site.

Proposed solids handling equipment will reduce odor and ensure that Colton will meet future National Pollutant Discharge Elimination System requirements.



Centrifuge Project



Wastewater Utility - Water Treatment Plant

	Actual FY 2010-2011 *	Actual FY 2011-2012	Projected FYE Actual 2012-2013	Council Adopted FY 2013-2014
Budget	\$7,580	\$616	\$1,531,384	\$265,000
Salaries & Benefits	\$0	\$0	\$0	\$0
Maintenance & Operations	\$0	\$0	\$0	\$0
Capital Improvements/Outlay	\$7,580	\$616	\$1,531,384	\$265,000
Total Allocations	\$0	\$0	\$0	\$0

Wastewater Utility - Sewer Line Replacement

FY 2013-2014 Budget Goals & Highlights

- * Clean sewer lines throughout the City. To date 274,181 feet of sewer mainlines have been cleaned.
- * Video inspect all lines. To date 55 feet of lines have been inspected via video camera.
- * Agua Mansa Force Sewer Main Improvement Project:
Estimated Cost \$1.5 Million
City Portion \$450,000
- * California Permit Regulations ensure compliance with the Sanitary Sewer Overflow (SSO) requirements of the State Water Resources Control Board.



Sewer lines are required to serve every household, business and industry within the City of Colton service area.

Aging sewer lines and trunk lines operating near capacity necessitate the need for replacement.

Projects include:

- 11th Street Sewer Main Rehabilitation Project.
 - o Cured in-place pipe (CIPP) lining rehab.
- Caltrans realignment on-ramp project (So. La Cadena).



11th Street Rehab Project



**Caltrans Realignment Project
(So. La Cadena)**



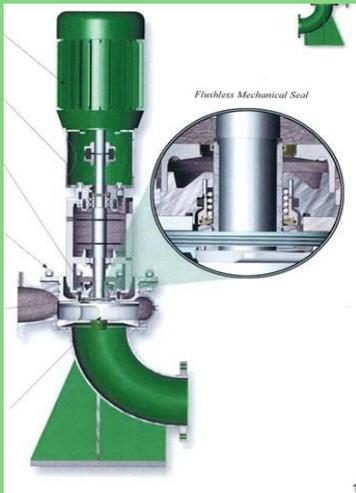
Wastewater Utility - Sewer Line Replacement

	Actual FY 2010-2011 *	Actual FY 2011-2012	Projected FYE Actual 2012-2013	Council Adopted FY 2013-2014
Budget	\$0	\$3,433	\$272,648	\$0
Salaries & Benefits	\$0	\$0	\$0	\$0
Maintenance & Operations	\$0	\$0	\$0	\$0
Capital Improvements/Outlay	\$0	\$3,433	\$272,648	\$0
Total Allocations	\$0	\$0	\$0	\$0

Wastewater Utility - Lift Stations

FY 2013-2014 Budget Goals & Highlights

- * Continue to replace aging lift station pumps.



The purpose of a sewage lift station is to raise the wastewater up to a level that will allow it to gravity feed into sewer lines. Pump stations are a vital part of the collection system. Pumps enable the sewage to be lifted in order for it to gravity feed into the treatment plant.

Replacement parts and equipment have long lead times. To aggressively keep our corrective maintenance program on going it is anticipated to have spare pumps for our vital plant equipment. Much of this equipment is for the plant lift stations where spills could develop if such equipment failed. By having spare equipment ready to go such disasters can be avoided.



Wastewater Utility - Lift Stations

	Actual FY 2010-2011 *	Actual FY 2011-2012	Projected FYE Actual 2012-2013	Council Adopted FY 2013-2014
Budget	\$3,256	\$0	\$10,000	\$35,000
Salaries & Benefits	\$0	\$0	\$0	\$0
Maintenance & Operations	\$0	\$0	\$0	\$0
Capital Improvements/Outlay	\$3,256	\$0	\$10,000	\$35,000
Total Allocations	\$0	\$0	\$0	\$0

Housing Authority Fund

Expenditures



Housing Authority Expenditures by Project Area & Category Fiscal Year 2013-2014

Housing Authority Funds by Project Area				
	Actual FY 2010-2011	Actual FY 2011-2012	Projected FYE Actual 2012-2013	Council Adopted FY 2013-2014
Budget	\$1,116,127	\$1,246,853	\$2,916,022	\$154,667
Rancho Mediterrania Park Development	\$314,309	\$377,205	\$72,322	\$70,907
Rancho Mediterrania Bond Proceeds	\$356,826	\$381,804	\$0	\$0
Low/Mod Bond Proceeds	\$344,587	\$368,708	\$0	\$0
Rancho Mediterrania Park Operations	\$85,573	\$81,952	\$93,700	\$83,760
Low/Mod Capital Projects	\$14,832	\$37,184	\$2,750,000	\$0

Housing Authority Totals, by Category				
	Actual FY 2010-2011	Actual FY 2011-2012	Projected FYE Actual 2012-2013	Council Adopted FY 2013-2014
Budget	\$1,116,127	\$1,246,853	\$3,811,650	\$154,667
Salaries & Benefits	\$0	\$0	\$0	\$0
Maintenance & Operations	\$1,116,127	\$1,246,853	\$2,916,022	\$154,667
Capital Outlay	\$0	\$0	\$0	\$0
Total Allocations	\$0	\$0	\$895,628	\$0

Housing Authority

FY 2013-2014 Budget Goals & Highlights

- * Complete construction of The Villas, Colton's new senior housing complex.
- * Explore options related to early repayment or refinance of the 00-01 Reassessment District Bonds.

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 Mediterranean Mobile Park and the new senior housing project, The Villas.



	Housing Authority			
	Actual	Actual	Projected	City Manager
	FY	FY	FYE Actual	Adopted
	2010-2011	2011-2012	2012-2013	FY 2013-2014
Budget	\$1,116,127	\$1,246,853	\$2,916,022	\$154,667
Salaries & Benefits	\$0	\$0	\$0	\$0
Maintenance & Operations	\$1,116,127	\$1,246,853	\$2,916,022	\$154,667
Capital Outlay	\$0	\$0	\$0	\$0
Total Allocations	\$0	\$0	\$0	\$0



City of Colton
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