

City of
Colton

California



FISCAL YEAR 2017-18



ADOPTED BUDGET



City of
Colton

California



Fiscal Year 2017-18
Adopted Budget

City Council

Richard A. DeLaRosa—Mayor

David J. Toro—Mayor Pro Tem District 1

Summer Zamora Jorin —Council Member District 2

Frank J. Navarro—Council Member District 3

Dr. Luis S. González—Council Member District 4

Jack R. Woods —Council Member District 5

Isaac T. Suchil—Council Member District 6

City Treasurer

Aurelio W. De La Torre

City Clerk

Carolina R. Padilla

City Manager

William R. Smith

Executive Team

Stacey Dabbs, Finance Director

Elvie Balderrama, Human Resources Director

Deb Farrar, Community Services Director

David Kolk, Public Works & Utility Services Director

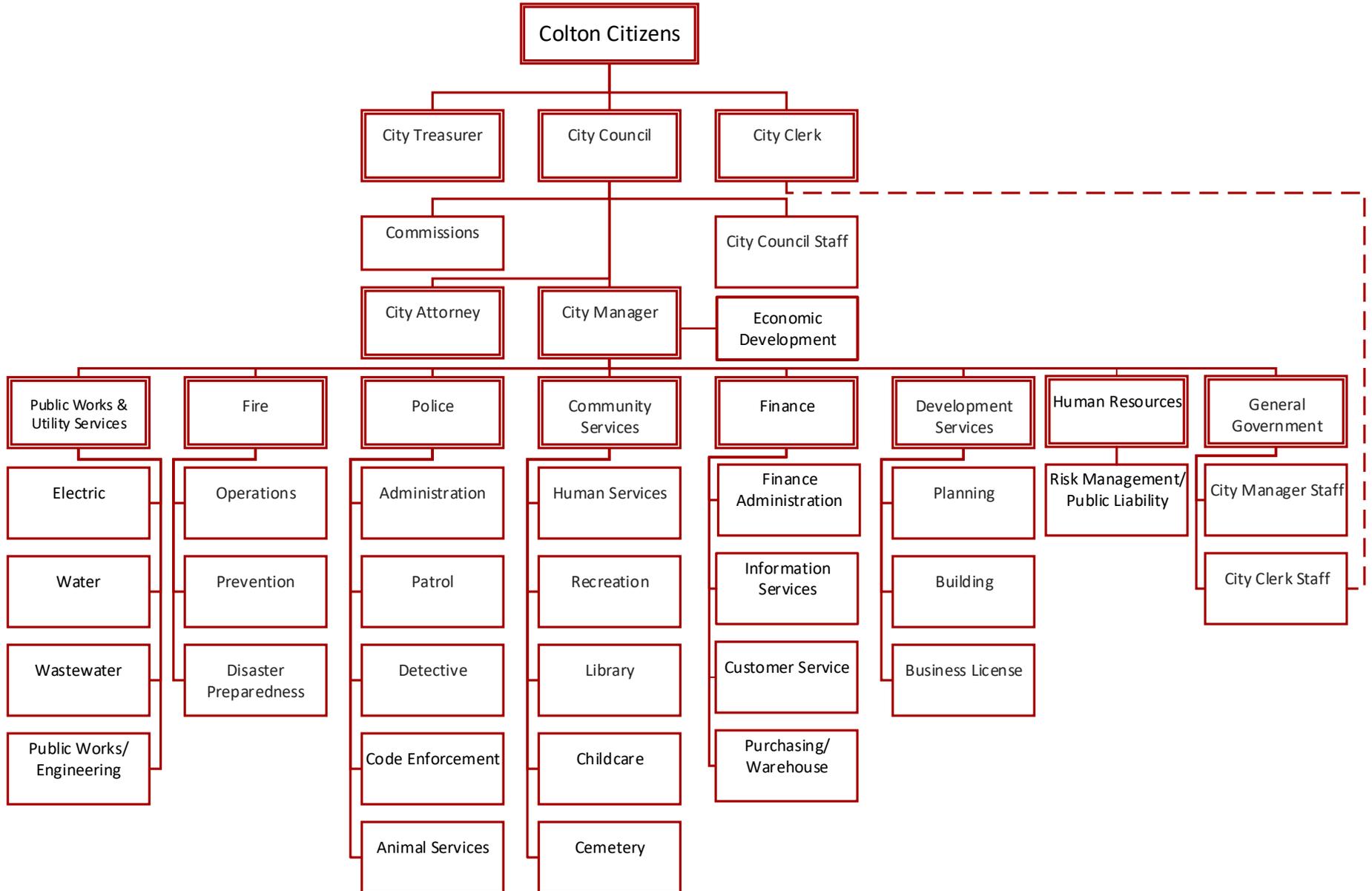
Tim McHargue, Fire Chief

Mark Owens, Police Chief

Mark Tomich, Development Services Director

Citywide Organizational Chart

Fiscal Year 2017-2018



City of
Colton

City Council



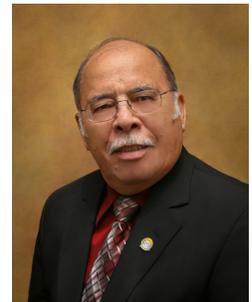
Richard A. DeLaRosa
Mayor



David J. Toro
Mayor Pro Tem
District 1



Summer Zamora Jorin
Council Member
District 2



Frank J. Navarro
Council Member
District 3



Dr. Luis S. González
Council Member
District 4



Jack R. Woods
Council Member
District 5



Isaac T. Suchil
Council Member
District 6



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City of
Colton
California

FISCAL YEAR 2017-18 BUDGET

TABLE OF CONTENTS

Budget Overview

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

Citywide Financial Summary

Citywide Budget Overview	16
Projected Fund Balance	19
Revenue Summary Revenue	23
Graphs Expenditure	25
Summary Expenditure	27
Graphs	29

General Fund Financial Summary

General Fund Overview	32
Revenue Summary	37
Revenue Graphs	38
Expenditure Summary	39
Expenditure Graphs	41

Other Funds Financial Summary

Special Revenue Funds Overview	46
Capital Projects Funds Overview	49
Enterprise Funds Overview	51
Internal Service Funds Overview	53
Debt Service Funds Overview	55
Community Facility and Special Assessment District Funds Overview	61
Housing Authority Funds Overview	63

FISCAL YEAR 2017-18 BUDGET
TABLE OF CONTENTS

Department Budget Summaries

Non-Departmental	68
City Council	69
City Manager	73
City Clerk	79
Human Resources/Risk Management	83
Insurances Fund	86
Finance Department	87
Information Services Fund	92
City Attorney	93
City Treasurer	95
Police Department	97
ViTep Fund	102
Miscellaneous Grants	103
Drug/Gang Intervention	105
Asset Forfeiture Fund	106
Fire Department	107
Miscellaneous Grants (Fire)	112
Community Services Department	113
Community Child Care	118
Library Grant Fund	120
Miscellaneous Grants	121
Development Services Department	123
Miscellaneous Grants	129
Public Works & Utility Services Department	131
Electric Utility Fund	145
Public Benefit Fund	147
Water Utility Fund	148
Wastewater Utility Fund	149
Solid Waste Fund	150
Gas Tax Fund	151
Pollution Reduction	152

FISCAL YEAR 2017-18 BUDGET
TABLE OF CONTENTS

Public Works & Utility Services Department cont.

Community Development	153
Measure I Fund	154
Miscellaneous Grants	155
Park Development Fund	156
Traffic Impact Fees Fund	157
Civic Center Development Fund	158
Capital Improvement Projects	159
Fund Colton Crossing Fund	160
Building Maintenance Fund	161
Automobile Shop Fund	162
LLMD #2 Fund	163
LLMD #1 Fund	164
CFD 87-1 Debt Service	165
CFD 88-1 Debt Service	166
CFD 89-1 Debt Service	167
Storm Water Fund	168
CFD 89-2 Debt Service	169
CFD 90-1 Debt Service	170

Other Summaries and Schedules

Capital Improvement Projects	174
Full-Time Authorized Positions	175
Full-Time Classifications Salary	181
Part-Time Classifications Hourly Pay Schedule	184
City Budget Approval Resolution	185
Appropriations Limit Resolution	189
Colton Utility Authority Budget Approval Resolution	193
Colton Housing Authority Budget Approval Resolution	197

TRANSMITTAL LETTER

June 6, 2017

To the Honorable Mayor and City Council Members:
Fiscal Year 2017-18 Operating Budget Transmittal

Dear Mayor and City Council Members:

In accordance with my responsibility as City Manager, I am submitting the City of Colton's Fiscal Year 2017-18 Operating Budget. The citywide expenditure budget of \$154.1 million has decreased \$2.5 million, or 1.6 percent compared to the Fiscal Year 2016-17 Original Adopted Budget of \$156.6 million.

In February 2016, City Council approved a resolution to place a ballot measure on the June 7, 2016 election to increase the General Fund Transfer from the City's Electric Utility to a maximum of twenty percent of the Electric Utility's gross revenues. The Fiscal Year 2017-18 budget is representative of the second year after Colton voters' passage of Measure D. In anticipation of the sunset of Measure D, City leadership is working collaboratively to find solutions to close the gap between projected revenues and expenditures.

The Fiscal Year 2017-18 General Fund expenditure budget of \$37.6 million is structurally balanced utilizing \$38.1 million in General Fund revenues. As directed by the City Council, in the fall of 2015 staff brought forward potential revenue enhancement strategies, cost savings strategies, and long-range strategic financial planning strategies to close any future General Fund budget shortfalls. Staff's objective is to continue to work collaboratively with City Council to develop a three-year strategic plan to solidify the fiscal health of the City, as the looming sunset of Measure D is on the horizon.

Economic Outlook and General Fund Revenues

The majority of local, regional, state and federal economic indicators continue to point towards a gradual, continuously improving economic climate. Updated information from the U.S. Bureau of Labor Statistics indicates that projected 2017 job growth in this region remains strong – up 3.4 percent between March 2016 and March 2017. Also, regional unemployment has also dropped from 5.3 percent in May 2016 to 4.4 percent in May 2017. Based on a continued, gradual growth of the local economy and Fiscal Year 2016-17 year-to-date major tax revenue receipts, this budget assumes further conservative increases in Sales Tax and Property Tax in comparison to the Fiscal Year 2016-17 Adopted Budget.

Salary and Benefits Expenditures

A local government's primary responsibility is to provide services to the community through either City or contractual staff. Therefore, it is not surprising that greater than 70 percent of the Fiscal Year 2017-18 General Fund Budget is allocated to salaries and benefits.

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

The City's pension contribution rates to CalPERS have increased significantly during the past five years and are expected to continue to escalate significantly over the next five years. The most significant underlying reason for the continuously rising pension costs is the City's unfunded pension liability, which is based on changing actuarial assumptions. This budget assumes the full payment of the annual required contribution (ARC) for pension costs. In December 2016, the CalPERS Board voted to lower the discount rate from 7.5 percent to 7.2 percent over the next three years. This change in discount rate assumption equates to increased projected annual contribution costs over the next seven years. Additionally, factors such as the expected interest earnings in the trust funds may not be achieved long-term; and demographic assumptions of employees and retirees may change (i.e., retirees living longer). Any such changes in future years may increase the unfunded liability for pension benefits.

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

Capital Improvement Expenditures

Citywide, the Fiscal Year 2017-18 capital expenditure totals \$12.6 million, of which approximately \$10.3 million is attributed to enterprise funds, roughly \$1.9 million will be expended from special revenue funds, and \$360 thousand relates to capital projects funds. In Fiscal Year 2017-18, budgeted capital expenditures in the General Fund total \$172.6 thousand. The General Fund also has \$235 thousand budgeted for building maintenance, which represents City Council and Staff's commitment to begin resolving some of the deferred maintenance needs of the City.

Looking Beyond Fiscal Year 2017-18

The Fiscal Year 2017-18 Budget strives to address the highest present needs of the community in alignment with City Council priorities within the City's available resources. Beyond Fiscal Year 2017-18, like other cities across California, the City of Colton faces long-term costs such as infrastructure needs and unfunded liabilities related to pension and retiree healthcare. Staff will continue to bring forward potential revenue enhancement strategies, cost savings strategies, and long-range strategic financial planning strategies to ensure the City's General Fund is less reliant on its utilities and to ensure the long-term fiscal health of the City.

Fiscal Year 2017-18 is a pivotal opportunity for City leadership to develop a long-term strategic plan to balance our available resources with the needs and goals of the community. I would like to thank our dedicated Mayor and City Council Members for their commitment and leadership, as well as our executive management team and the entire

staff for providing outstanding services to our community. I am honored to work with a dedicated Council, a professional City workforce, and an engaged community.

Respectfully Submitted,

William R. Smith
City Manager



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CITY OF COLTON

AT A GLANCE

INCORPORATION

July 11, 1887

GOVERNMENT

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

COUNTY

San Bernardino County

SCHOOL DISTRICT

Colton Joint Unified School District

LOCATION

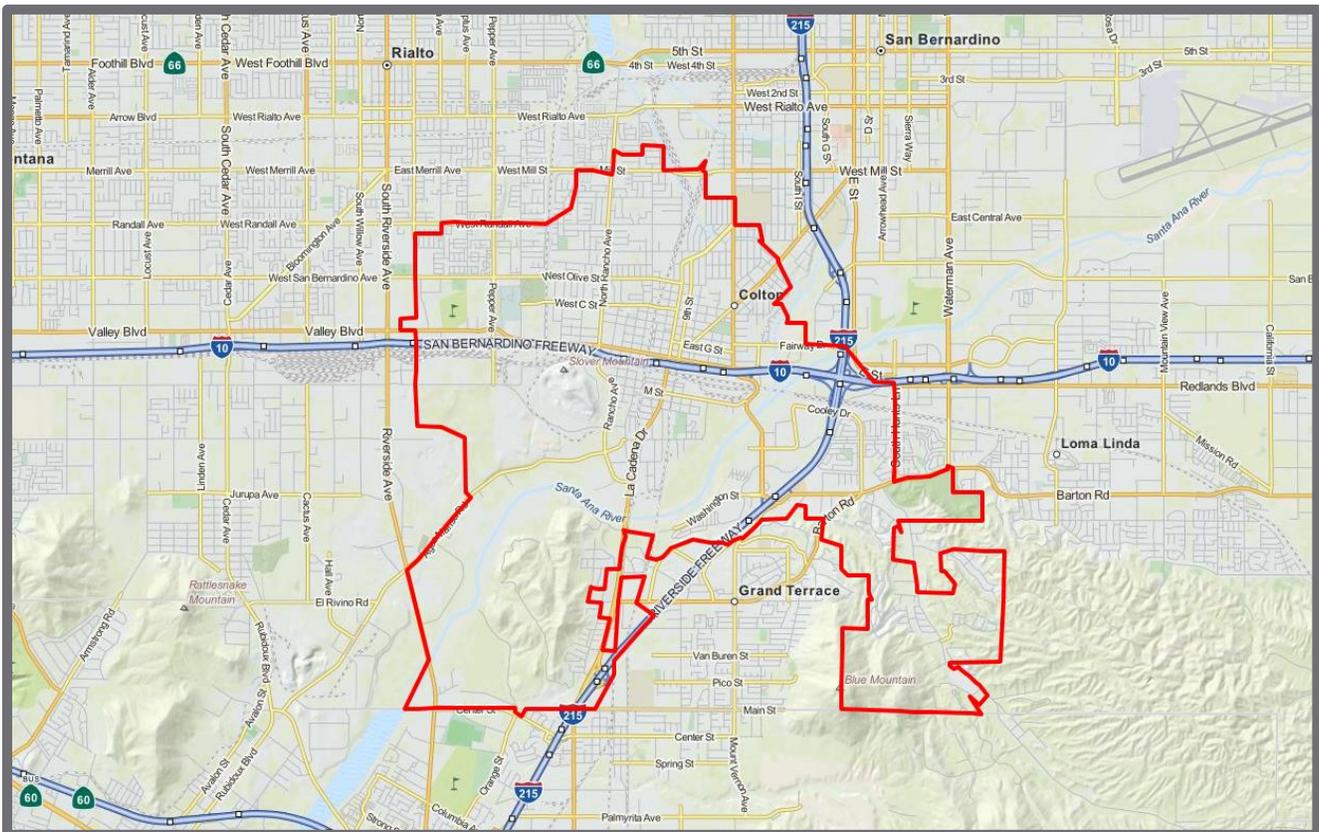
The City is located in the Inland Empire region of the state and is approximately 57 miles east of Los Angeles, 2 miles southwest of San Bernardino, and 9 miles northeast of Riverside.

AREA

Approximately 16 square miles

ELEVATION

1,004 ft.



POPULATION

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



EDUCATION

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

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



CITY OF COLTON
FISCAL YEAR 2017-18 ADOPTED BUDGET

INCOME

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

JOBS

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

PERSONS PER HOUSEHOLD

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

HOUSING UNITS

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



THE BUDGET DOCUMENT AND PROCESS

BUDGET DOCUMENT INTRODUCTION

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

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

BUDGET PROCESS

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

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

BUDGET CALENDAR

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

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

BASIS FOR BUDGET DEVELOPMENT

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

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

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

CITY COUNCIL PRIORITIES

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

The City of Colton will have strong leadership dedicated to developing long-range plans and strategies that provide for movement, growth, and improvement of life in Colton. As such, the following priorities have been identified for Fiscal Year 2017-18:

- Financial strength and fiscal responsibility
- Develop economic development programs and streamline the development process to attract and incentivize business
- Development of the West End by addressing drainage issues and infrastructure development
- Focus on optimal customer service
- Update City Ordinances and Administrative Policies
- Continue to update City circulation plans to enhance and optimize walkability, traffic routes, etc.
- Continue to seek organizational efficiencies to maximize internal and external service delivery
- Develop a comprehensive Capital Improvement Plan that prioritizes projects and resources with citywide goals

UNDERSTANDING THE BUDGET DOCUMENT

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

FUND TYPES

GENERAL FUND

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

ENTERPRISE FUNDS

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

INTERNAL SERVICE FUNDS

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

CAPITAL PROJECTS FUNDS

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

SPECIAL REVENUE FUNDS

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

DEBT SERVICE FUNDS

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

BUDGETARY BASIS

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

FUND STRUCTURE AND ACCOUNTING BASIS

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

The City has the following fund type categories:

GOVERNMENTAL FUND TYPES

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

PROPRIETARY FUND TYPES

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

FIDUCIARY FUND TYPES

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

AGENCY FUND TYPES

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

BUDGET AMENDMENTS

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



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CITYWIDE FINANCIAL SUMMARY



FISCAL YEAR 2017-18





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CITYWIDE BUDGET OVERVIEW

FISCAL YEAR 2017-18 CITYWIDE BUDGET

The following sections discuss the City's major revenue sources and their projected levels as well as major expenditure categories for Fiscal Year 2017-18.

REVENUE

Total citywide revenue for Fiscal Year 2017-18 is projected to be \$143.1 million. The City of Colton is a multi-faceted municipal operation, and its revenue sources reflect the various operations of the City. Although most citizens associate property taxes with City government, as a revenue source, property taxes only account for 3.8 percent of the City of Colton's total revenue. The various utilities, which the City operates as enterprise funds, comprise 63.1 percent of the \$143.1 million in revenue. Grant revenues are typically budgeted in the year the grant is accepted and carried forward to match expenditures, if applicable. Details of major revenue categories are discussed below.

CHARGES FOR CURRENT SERVICES

Charges for Current Services is the largest source of revenue in the citywide budget. In Fiscal Year 2017-18, the revenues in this classification are projected to be \$88.1 million, which represents 61.5 percent of the total citywide budgeted revenues. Fiscal Year 2017-18 charges for current services represent a \$1.35 million, or 1.5 percent, decrease compared to Fiscal Year 2016-17 ending revenue projections.

The largest component of the Charges for Current Services category consists of the revenues generated to fund the cost of providing utilities services to residents and businesses in the City's service area. Of the total \$88.1 million of projected Fiscal Year 2017-18 revenues in this category, charges for utility and refuse services account for \$83.9 million, or 95.3 percent.

OTHER FINANCING SOURCES (INCLUDING TRANSFERS)

Revenues in this category are projected to be \$26.9 million, or 18.8 percent of the total citywide budget. The Other Financing Source category encompasses a wide range of revenues, but predominantly consists of transfers, which account for \$6.8 million, or 25.4 percent, of the total \$26.9 million budgeted in this category.

EXPENDITURES

Fiscal Year 2017-18 citywide Adopted Budget expenditures amount to \$154.1 million, a decrease of approximately \$2.5 million, or 1.6 percent, compared to the Fiscal Year 2016-17 Adopted Budget of \$156.6 million and a decrease of approximately \$46.3 million compared to the Fiscal Year 2016-17 year end projected budget. The primary reason for the large discrepancy between budget years relates to capital projects, grant expenditures, and clean up transfers to consolidate Housing Funds in Fiscal Year 2016-17. Capital projects and grant expenditures are typically appropriated in the year the project initiates or the year the grant is accepted and unspent appropriations are carried forward until expended. Details of major expenditure categories are discussed below.

SALARY AND BENEFITS

Salary and benefits costs in the citywide Fiscal Year 2017-18 Adopted Budget total \$43.1 million, almost a \$1.5 million, or 3.3 percent increase compared to the Fiscal Year 2016-17 Adopted Budget of \$41.6 million. The Fiscal Year 2017-18 salary and benefits category comprises 27.9 percent of citywide expenditures compared to 26.6 percent in the Fiscal Year 2016-17 original adopted budget and 20.5 percent of the Fiscal Year 2016-17 year-end projected budget. The primary reasons for the increase in salaries and benefits costs are increased City CalPERS contributions for pensions, the increase of required contributions toward PERS unfunded pension liabilities for the safety unit, and a full year of previously provisioned salary and related benefits increases for employee bargaining groups consistent with negotiated MOUs.

MAINTENANCE AND OPERATIONS

The Fiscal Year 2017-18 citywide maintenance and operations budget, inclusive of contracted services, totals approximately \$76.0 million compared to \$79.5 million in the current Fiscal Year 2016-17 budget, which represents a 4.4 percent budget reduction.

CAPITAL IMPROVEMENTS

The Fiscal Year 2017-18 citywide capital improvements budget totals \$12.6 million compared to \$26.5 million in the current Fiscal Year 2016-17 budget. Most large capital improvement projects take many years to complete. The entire project cost is appropriated in the year the project begins, and unspent appropriations are carried forward until the project is complete.



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CITYWIDE OVERVIEW

PROJECTED FUND BALANCE

	6/30/2016 Audited Fund Balance	FY 2016/17 Revenues Year-End Projection	FY 2016/17 Expenditures Year-End Projection	6/30/2017 Fund Balance Estimated
General Fund	4,252,643	37,919,995	37,541,495	4,631,143
General Fund Reserve for Parks & Rec	250,000	0	240,000	10,000
Total General Fund	4,502,643	37,919,995	37,781,495	4,641,143
<u>Special Revenue Funds</u>				
Community Child Care	(8,311)	850,470	874,066	(31,907)
Special Gas Tax	1,129,187	1,269,700	1,672,745	726,142
Library Grant Fund	34,064	69,701	71,638	32,127
State Traffic Relief	49	0	0	49
Air Quality Fund (AQMD)	443,185	145,245	403,653	184,777
CDBG Fund	(49,040)	1,087,935	1,040,148	(1,253)
Drug/Gang Intervention	15,452	0	13,000	2,452
Measure I Fund	1,461,476	1,060,252	1,735,594	786,134
ViTep	90,355	60,200	0	150,555
Miscellaneous Grants	(832,592)	6,779,109	5,939,431	7,086
Host City Fees	416,639	346,194	0	762,833
Asset Seizure Fund	200,065	37,230	79,000	158,295
Total Special Revenue Funds	2,900,529	11,706,036	11,829,275	2,777,290
<u>Capital Projects Funds</u>				
Park Development Fund	481,760	72,200	165,703	388,257
Traffic Impact Fee Fund	1,802,142	851,500	1,748,027	905,615
New Facilities Development Fees	162,500	7,748	70,000	100,248
Civic Center Development Fee	22,253	7,200	0	29,453
Fire Facility Development Fee	44,441	9,500	0	53,941
Police Facility Development Fee	27,410	13,500	0	40,910
Capital Improvement Fund	126,895	4,368,952	4,368,673	127,174
Colton Crossing Fund	1,136,344	60,288	1,152,671	43,961
Total Capital Projects Funds	3,803,745	5,390,888	7,505,074	1,689,559
<u>Debt Service Funds</u>				
Public Financing Authority	2,319,626	1,823,635	1,139,602	3,003,659
Taxable Pension Bonds	2,124,669	2,827,819	2,698,708	2,253,780
Water Improvement District A	(19,792)	35,099	31,566	(16,259)
Total Debt Service Funds	4,424,503	4,686,553	3,869,876	5,241,180

	6/30/2017 Fund Balance Estimated	FY17/18 CM Recommend Revenues	FY17/18 CM Recommend Expenditures	6/30/2018 Fund Balance Estimated
General Fund	4,631,143	38,155,370	37,604,445	5,182,068
General Fund Reserve for Parks & Rec	10,000	0	0	10,000
Total General Fund	4,641,143	38,155,370	37,604,445	5,192,068
<u>Special Revenue Funds</u>				
Community Child Care	(31,907)	850,470	827,774	(9,211)
Special Gas Tax	726,142	1,364,657	1,852,884	237,915
Library Grant Fund	32,127	61,304	61,052	32,379
State Traffic Relief	49	0	0	49
Air Quality Fund (AQMD)	184,777	64,000	225,667	23,110
CDBG Fund	(1,253)	415,515	415,515	(1,253)
Drug/Gang Intervention	2,452	0	0	2,452
Measure I Fund	786,134	927,000	800,000	913,134
ViTep	150,555	0	0	150,555
Miscellaneous Grants	7,086	129,000	127,682	8,404
Host City Fees	762,833	441,405	0	1,204,238
Asset Seizure Fund	158,295	0	55,000	103,295
Total Special Revenue Funds	2,777,290	4,253,351	4,365,574	2,665,067
<u>Capital Projects Funds</u>				
Park Development Fund	388,257	86,013	0	474,270
Traffic Impact Fee Fund	905,615	178,422	780,000	304,037
New Facilities Development Fees	100,248	16,371	0	116,619
Civic Center Development Fee	29,453	0	0	29,453
Fire Facility Development Fee	53,941	0	0	53,941
Police Facility Development Fee	40,910	0	0	40,910
Capital Improvement Fund	127,174	360,000	360,000	127,174
Colton Crossing Fund	43,961	0	0	43,961
Total Capital Projects Funds	1,689,559	640,806	1,140,000	1,190,365
<u>Debt Service Funds</u>				
Public Financing Authority	3,003,659	899,644	1,124,643	2,778,660
Taxable Pension Bonds	2,253,780	2,670,856	2,786,587	2,138,049
Water Improvement District A	(16,259)	31,625	31,567	(16,201)
Total Debt Service Funds	5,241,180	3,602,125	3,942,797	4,900,508

PROJECTED FUND BALANCE CONTINUED

	6/30/2016	FY 2016/17	FY 2016/17	6/30/2017
	Audited	Revenues	Expenditures	Fund Balance
	Fund Balance	Year-End	Year-End	Estimated
		Projection	Projection	
<u>CFD's and Assessment Districts</u>				
CFD 87-1	29,181	70	20,340	8,911
CFD 88-1	292,008	600	289,690	2,918
CFD 89-1 Debt Service	364,357	551,722	228,326	687,753
CFD 89-2 Construction	0	0	0	0
CFD 89-2 Debt Service	756,925	276,350	275,611	757,664
CFD 90-1 Debt Service	545,487	259,750	262,049	543,188
Storm Water	371,101	671,249	670,546	371,804
LLMD #1	(155,222)	328,122	327,409	(154,509)
LLMD #2	26,101	143,144	142,845	26,400
Total CFD's and Assessment Districts	2,229,938	2,231,007	2,216,816	2,244,129
<u>Enterprise Funds</u>				
Electric Utility	35,498,498	68,148,773	75,907,191	27,740,080
Public Benefit Fund	2,543,076	790,808	1,416,499	1,917,385
Water Utility	5,334,422	11,946,460	13,515,134	3,765,748
Wastewater Utility	10,070,292	9,536,952	16,461,513	3,145,731
Wastewater - Restricted Proceeds				7,000,000
Solid Waste	(334,067)	3,143,155	2,943,200	(134,112)
Cemetery Endowment	841,242	8,125	0	849,367
Total Enterprise Funds	53,953,463	93,574,273	110,243,537	44,284,199
<u>Internal Service Funds</u>				
Facility & Equip Maint. Fund	552,557	703,365	626,256	629,666
Automotive Shop	201,104	676,582	641,101	236,585
Information Services	1,392,286	874,087	994,085	1,272,288
Insurances Fund	6,743	2,656,039	2,729,658	(66,876)
Total Internal Service Funds	2,152,690	4,910,073	4,991,100	2,071,663
<u>Housing Authority</u>				
Rancho Med Park Development	(4,216,825)	4,248,056	0	31,231
Rancho Med Bond Proceeds	(6,150,293)	6,150,294	0	1
LMI Asset Fund	0	0	0	0
Low/Mod Bond Proceeds	4,907,640	0	4,907,640	0
Rancho Med CHFA	4	0	5	(1)
Rancho Med Park Operations	5,455,113	0	5,422,841	32,272
Low/Mod Debt Service	(1,050,944)	1,050,944	0	0
Low/Mod Capital Projects	2,111,132	10,790,428	11,640,971	1,260,589
Total Housing Authority	1,055,827	22,239,722	21,971,457	1,324,092
Grand Totals	75,023,338	182,658,547	200,408,630	64,273,255

	6/30/2017	FY17/18	FY17/18	6/30/2018
	Fund Balance	CM Recommend	CM Recommend	Fund Balance
	Estimated	Revenues	Expenditures	Estimated
<u>CFD's and Assessment Districts</u>				
CFD 87-1	8,911	0	0	8,911
CFD 88-1	2,918	0	0	2,918
CFD 89-1 Debt Service	687,753	0	265,192	422,561
CFD 89-2 Construction	0	0	0	0
CFD 89-2 Debt Service	757,664	0	282,258	475,406
CFD 90-1 Debt Service	543,188	0	266,514	276,674
Storm Water	371,804	594,311	597,496	368,619
LLMD #1	(154,509)	327,915	315,068	(141,662)
LLMD #2	26,400	147,404	167,871	5,933
Total CFD's and Assessment Districts	2,244,129	1,069,630	1,894,399	1,419,360
<u>Enterprise Funds</u>				
Electric Utility	27,740,080	63,966,610	70,230,993	21,475,697
Public Benefit Fund	1,917,385	783,144	1,501,000	1,199,529
Water Utility	3,765,748	12,694,002	11,283,069	5,176,681
Wastewater Utility	3,145,731	9,757,259	10,186,535	2,716,455
Wastewater - Restricted Proceeds	7,000,000	0	3,510,000	3,490,000
Solid Waste	(134,112)	3,045,308	3,011,335	(100,139)
Cemetery Endowment	849,367	0	0	849,367
Total Enterprise Funds	44,284,199	90,246,323	99,722,932	34,807,590
<u>Internal Service Funds</u>				
Facility & Equip Maint. Fund	629,666	746,633	798,933	577,366
Automotive Shop	236,585	667,162	667,162	236,585
Information Services	1,272,288	885,341	902,841	1,254,788
Insurances Fund	(66,876)	2,835,046	2,938,046	(169,876)
Total Internal Service Funds	2,071,663	5,134,182	5,306,982	1,898,863
<u>Housing Authority</u>				
Rancho Med Park Development	31,231	0	0	31,231
Rancho Med Bond Proceeds	1	0	0	1
LMI Asset Fund	0	0	0	0
Low/Mod Bond Proceeds	0	0	0	0
Rancho Med CHFA	(1)	0	0	(1)
Rancho Med Park Operations	32,272	0	0	32,272
Low/Mod Debt Service	0	0	0	0
Low/Mod Capital Projects	1,260,589	0	88,013	1,172,576
Total Housing Authority	1,324,092	0	88,013	1,236,079
Grand Totals	64,273,255	143,101,787	154,065,142	53,309,900

REVENUE BUDGET

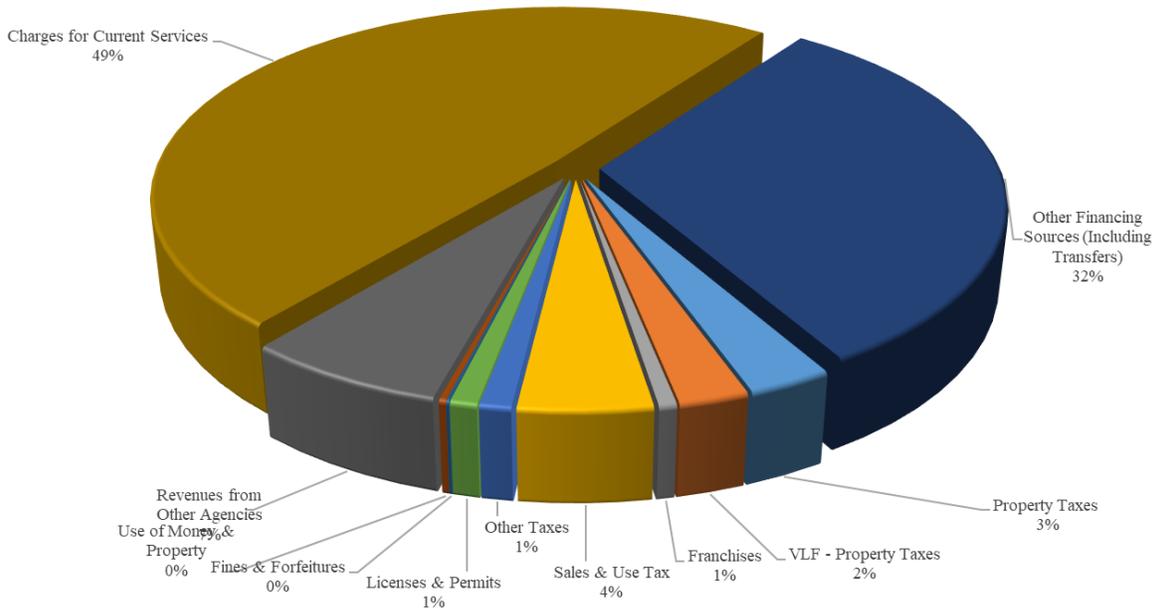
Revenue by Fund

	FY2014-15 Actual	FY2015-16 Actual	FY2016-17 Year End Projected	FY2017-18 Budget
Dollars by Fund				
General Fund	34,590,895	34,221,020	37,919,995	38,155,370
Community Child Care Fund	832,235	761,726	850,470	850,470
Gas Tax Fund	1,479,702	1,105,829	1,269,700	1,364,657
Library Grant Fund	62,525	60,554	69,701	61,304
State Traffic Relief Fund	49	-	-	-
Pollution Reduction Fund	84,184	69,857	145,245	64,000
Community Development Act Fund	451,402	361,570	1,087,935	415,515
Asset Seizure	238	2,059	-	-
Measure I Fund	1,554,004	940,900	1,060,252	927,000
ViTip Fund	36,991	65,955	60,200	-
Miscellaneous Grants Fund	3,500,982	2,296,677	6,779,109	129,000
Host City Fees - CIP Fund	250,515	237,207	346,194	441,405
Park Development Fund	9,977	78,209	72,200	86,013
Traffic Impact Fund	121,195	382,431	851,500	178,422
New Facilities Development Fund	9,225	4,905	7,748	16,371
Civic Center Development Fund	18,409	4,111	7,200	-
Fire Facility Development Fund	40,423	4,389	9,500	-
Police Facility Development Fund	20,019	8,064	13,500	-
Asset Forfeiture	106,358	129,877	37,230	-
PFA Debt Service Fund	925,647	901,753	1,823,635	899,644
Pension Obligation Debt Service Fund	2,644,869	2,737,979	2,827,819	2,670,856
Water Improvement District Fund	31,440	31,665	35,099	31,625
Capital Improvement Projects Fund	1,784,541	1,997,194	4,368,952	360,000
Colton Crossing Fund	875,131	197,678	60,288	-
Electric Utility Fund	61,281,009	61,999,304	68,148,773	63,966,610
Water Utility Fund	9,900,337	9,302,826	11,946,460	12,694,002
Wastewater Utility Fund	10,188,710	9,475,358	9,536,952	9,757,259
Solid Waste Fund	3,010,817	3,034,885	3,143,155	3,045,308
Public Benefit Fund	798,385	969,094	790,808	783,144
Wastewater Utility Fund - Grand Terrace	-	-	-	-
Cemetery Endowment Care Fund	24,038	19,802	8,125	-
Building Maintenance Fund	20,015	679,765	703,365	746,633
Information Services Fund	2,832	943,529	874,087	885,341
Insurances Fund	1,596,721	3,068,158	2,656,039	2,835,046
Automotive Shop Fund	226	639,696	676,582	667,162
LLMD #2	311,345	138,813	143,144	147,404
LLMD #1	510,132	324,812	328,122	327,915
CFD 87-1 Debt Service Fund	127,806	85,791	70	-
CFD 88-1 Debt Service Fund	41,799	2,318	600	-
Storm Water Fund	443,214	581,759	671,249	594,311
CFD 89-2 Construction Fund	34,410	-	-	-
CFD 89-1 Debt Service Fund	307,945	97,209	551,722	-
CFD 89-2 Debt Service Fund	332,549	292,140	276,350	-
CFD 90-1 Debt Service Fund	272,327	271,943	259,750	-
Housing Authority - RM Park Dev Fund	655	8,159	4,248,056	-
Housing Authority - RM Bond Proceeds	-	-	6,150,294	-
Housing Authority - Low/Mod Bond Proceeds	12,370	4,257	-	-
Housing Authority - Rancho Med CHFA	-	-	-	-
Housing Authority - RM Park Operations	137,017	106,702	-	-
Housing Authority - Low/Mod Debt Service	-	-	1,050,944	-
Housing Authority - Low/Mod Capital Projects	106,862	16,272	10,790,428	-
Total Dollars by Fund	138,892,477	138,664,201	182,658,547	143,101,787

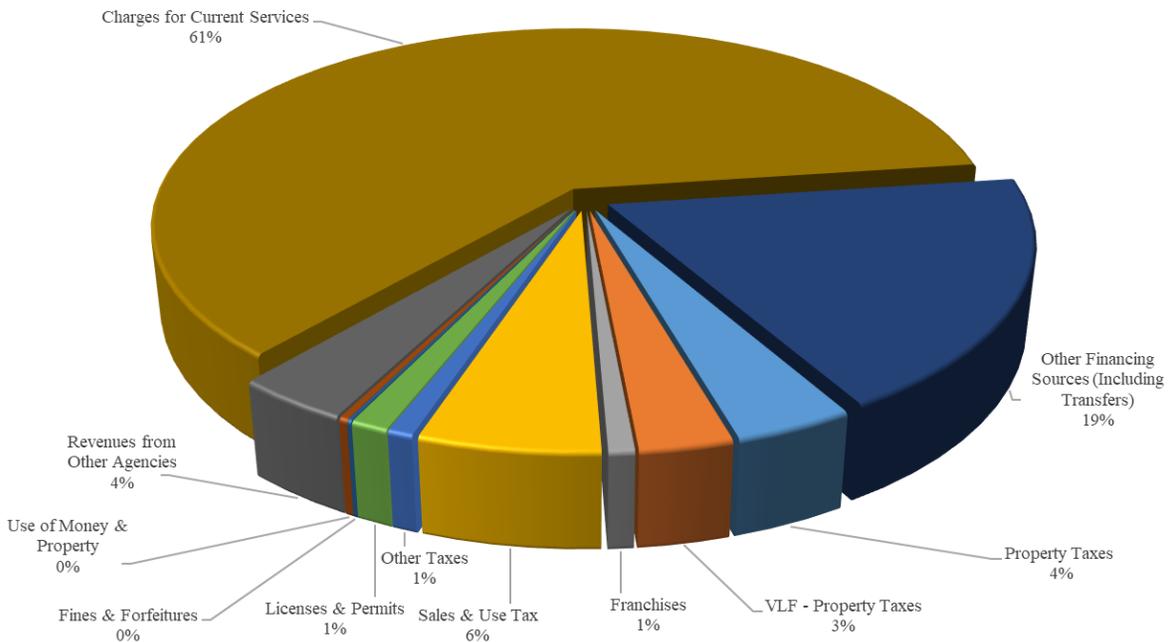
Revenue by Category

	FY2014-15 Actual	FY2015-16 Actual	FY2016-17 Year End Projected	FY2017-18 Budget
Dollars by Category				
Property Taxes	5,218,348	5,451,392	5,183,954	5,495,221
VLF - Property Taxes	3,994,677	4,142,616	4,285,000	4,300,000
Franchises	1,169,801	1,277,090	1,100,000	1,200,000
Sales & Use Tax	7,735,711	8,440,696	8,162,000	8,325,240
Other Taxes	2,155,992	1,988,803	1,942,785	1,185,000
Total Taxes	20,274,530	21,300,597	20,673,739	20,505,461
Licenses & Permits	1,568,456	1,532,839	1,670,039	1,742,000
Fines & Forfeitures	220,457	208,161	177,000	190,000
Use of Money & Property	774,494	608,440	429,898	400,028
Revenues from Other Agencies	9,126,336	6,742,115	12,383,976	5,293,780
Charges for Current Services	81,069,039	84,511,373	89,418,308	88,064,072
Other Financing Sources (Including Transfers)	25,859,166	23,760,676	57,905,587	26,906,446
Total Dollars by Expense Category	138,892,477	138,664,201	182,658,547	143,101,787

City of Colton
 FY2016/17 Year End Projected
 Revenues by Category



City of Colton
 FY2017/18 Budgeted
 Revenues by Category





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EXPENDITURE BUDGET

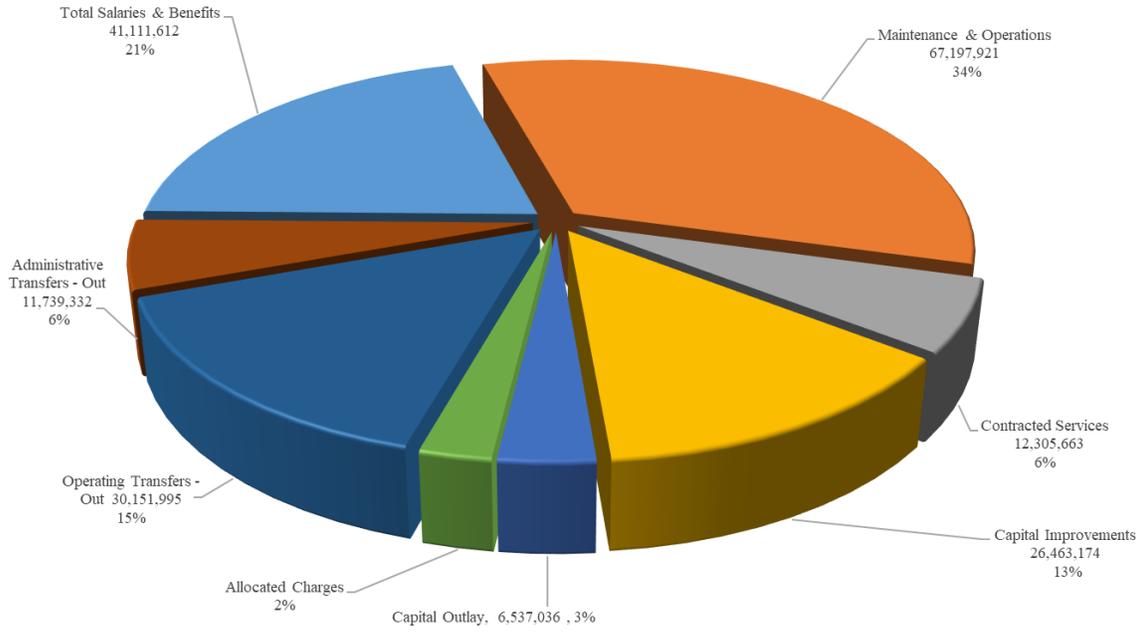
Expenditures by Fund

	FY2014-15 Actual	FY2015-16 Actual	FY2016-17 Year End Projected	FY2017-18 Budget
Dollars by Fund				
General Fund	34,861,031	35,796,681	37,781,495	37,604,445
Community Child Care Fund	786,561	801,543	874,066	827,774
Gas Tax Fund	1,067,873	1,238,630	1,672,745	1,852,884
Library Grant Fund	53,306	42,792	71,638	61,052
Pollution Reduction Fund	55,981	55,981	403,653	225,667
Community Development Act Fund	358,032	408,421	1,040,148	415,515
Drug/Gang Intervention	-	3,039	13,000	-
Measure I Fund	741,960	1,739,710	1,735,594	800,000
ViTip Fund	2,195	630	-	-
Miscellaneous Grants Fund	4,450,741	3,112,720	5,939,431	127,682
Park Development Fund	99,409	777	165,703	-
Traffic Impact Fund	204,535	474,999	1,748,027	780,000
New Facilities Development Fund	58,825	-	70,000	-
Civic Center Development Fund	268	-	-	-
Fire Facility Development Fund	372	-	-	-
Police Facility Development Fund	533	-	-	-
Asset Forfeiture	247,308	80,000	79,000	55,000
PFA Debt Service Fund	1,575,723	1,461,095	1,139,602	1,124,643
Pension Obligation Debt Service Fund	2,527,350	2,610,776	2,698,708	2,786,587
Water Improvement District Fund	31,566	31,721	31,566	31,567
Capital Improvement Projects Fund	2,079,739	1,870,483	4,368,673	360,000
Colton Crossing Fund	3,365,745	1,600,650	1,152,671	-
Electric Utility Fund	56,938,698	57,916,769	75,907,191	70,230,993
Water Utility Fund	8,671,681	7,963,138	13,515,134	11,283,069
Wastewater Utility Fund	8,277,231	9,244,522	16,461,513	13,696,535
Solid Waste Fund	3,079,000	3,300,770	2,943,200	3,011,335
Public Benefit Fund	388,744	779,451	1,416,499	1,501,000
Building Maintenance Fund	(139,305)	416,767	626,256	798,933
Information Services Fund	(461,637)	701,581	994,085	902,841
Insurances Fund	68,108	2,208,666	2,729,658	2,938,046
Automotive Shop Fund	(138,782)	584,227	641,101	667,162
LLMD #2	119,059	115,712	142,845	167,871
LLMD #1	316,551	324,415	327,409	315,068
CFD 87-1 Debt Service Fund	100,954	324,397	20,340	-
CFD 88-1 Debt Service Fund	195,216	-	289,690	-
Storm Water Fund	496,735	602,857	670,546	597,496
CFD 89-1 Debt Service Fund	252,447	237,798	228,326	265,192
CFD 89-2 Debt Service Fund	314,573	276,229	275,611	282,258
CFD 90-1 Debt Service Fund	258,243	256,213	262,049	266,514
Housing Authority - Low/Mod Bond Proceeds	-	-	4,907,640	-
Housing Authority - Rancho Med CHFA	-	-	5	-
Housing Authority - RM Park Operations	102,277	83,414	5,422,841	-
Housing Authority - Low/Mod Capital Projects	113,576	230,128	11,640,971	88,013
Total Dollars by Fund	131,522,422	136,897,702	200,408,630	154,065,142

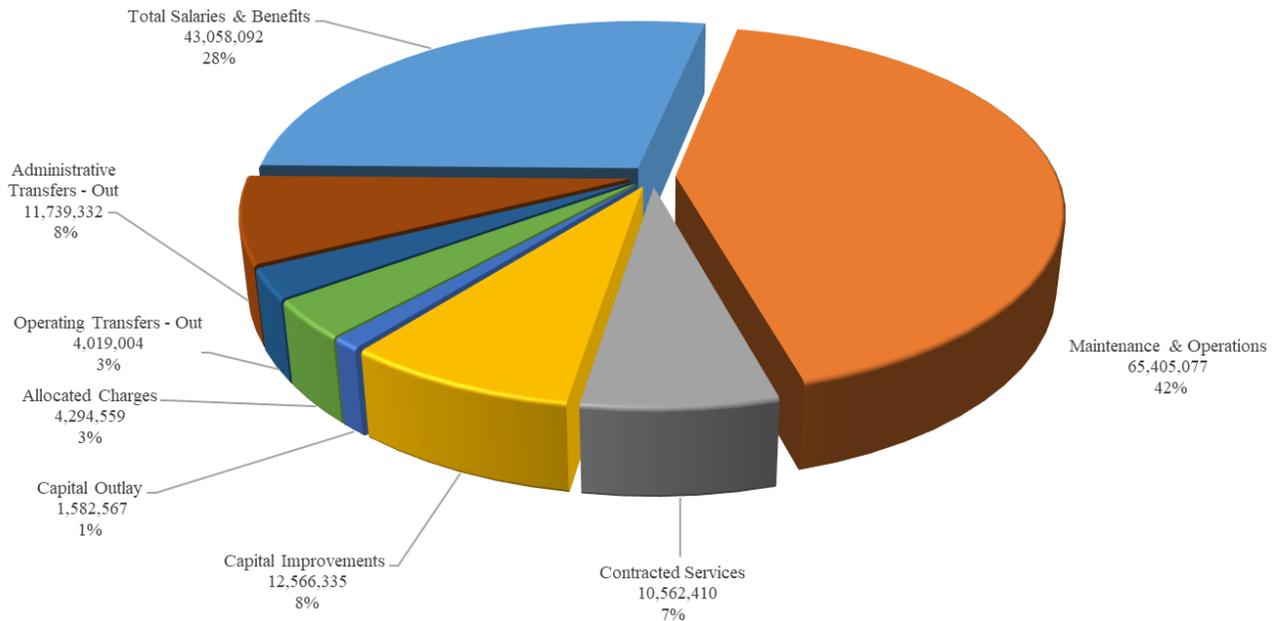
Expenditures by Category

	FY2014-15 Actual	FY2015-16 Actual	FY2016-17 Year End Projected	FY2017-18 Budget
Dollars by Category				
Salary & Benefits				
Salary	20,170,423	20,760,706	21,755,170	23,170,409
Part Time	1,194,397	1,205,593	1,393,653	1,500,555
Overtime	2,627,720	2,199,947	2,450,058	2,268,701
Mandated Overtime	1,157,057	1,373,193	1,115,458	797,302
Salary Related Benefits	5,752,830	5,106,744	5,446,432	4,155,439
Non-Persable Benefits	4,618,111	5,188,409	5,007,056	5,270,505
GASB 68 Pension Expense	648,272	467,190	-	-
GASB 68 Pension Contra Expense	(994,600)	(1,141,496)	-	-
Persable Benefits	159,182	152,754	165,620	150,635
Retiree Health Insurance	1,217,773	1,218,871	1,250,000	1,250,000
PERS Unfunded Liability	-	1,582,204	1,872,127	3,954,106
Education & Training	154,798	140,798	281,350	216,850
Uniforms & Safety Equipment	265,465	230,820	374,688	323,590
Total Salaries & Benefits	36,971,428	38,485,733	41,111,612	43,058,092
Maintenance & Operations	62,475,257	64,212,731	67,197,921	65,405,077
Contracted Services	7,666,741	9,187,293	12,305,663	10,562,410
Capital Improvements	10,537,868	14,825,891	26,463,174	12,566,335
Capital Outlay	(3,988,227)	(8,373,052)	6,537,036	1,582,567
Allocated Charges	(46,644)	5,196,376	4,901,897	5,132,325
Operating Transfers - Out	10,477,482	5,775,531	30,151,995	4,019,004
Administrative Transfers - Out	7,428,517	7,587,199	11,739,332	11,739,332
Total Dollars by Expense Category	131,522,422	136,897,702	200,408,630	154,065,142

City of Colton
 FY2016/17 Citywide Projected Year End
 Expenditures by Category



City of Colton
 FY2017/18 Citywide Budget
 Expenditures by Category



GENERAL FUND FINANCIAL SUMMARY



FISCAL YEAR 2017-18





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GENERAL FUND OVERVIEW

FISCAL YEAR 2017-18 GENERAL FUND BUDGET

As part of the development of the Fiscal Year 2017-18 Adopted Budget, the General Fund revenues and expenditures are updated based on the long-term financial forecast of the General Fund.

The following sections discuss the City's major revenue sources and their projected levels as well as major expenditure categories for Fiscal Year 2017-18.

REVENUE

Fiscal Year 2017-18 General Fund Adopted Budget revenues amount to \$38.15 million, an increase of \$1.1 million, or approximately 2.96 percent, compared to the Fiscal Year 2015-16 Original Adopted Budget of \$37.06 million and an increase of \$235 thousand compared to the current Fiscal Year 2016-17 budget. Details of major revenue categories are discussed below.

SALES AND USE TAX

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

The City receives a specific portion or percentage of the sales tax paid by a consumer. Of the current 7.75 percent tax rate paid for goods sold within Colton, the City receives 1 percent point of the purchase price.

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

Sales tax revenues are projected at \$8.3 million in Fiscal Year 2016-17, which is \$163K or 2% above the projected actuals for Fiscal Year 2016-17.

PROPERTY TAX

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

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

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

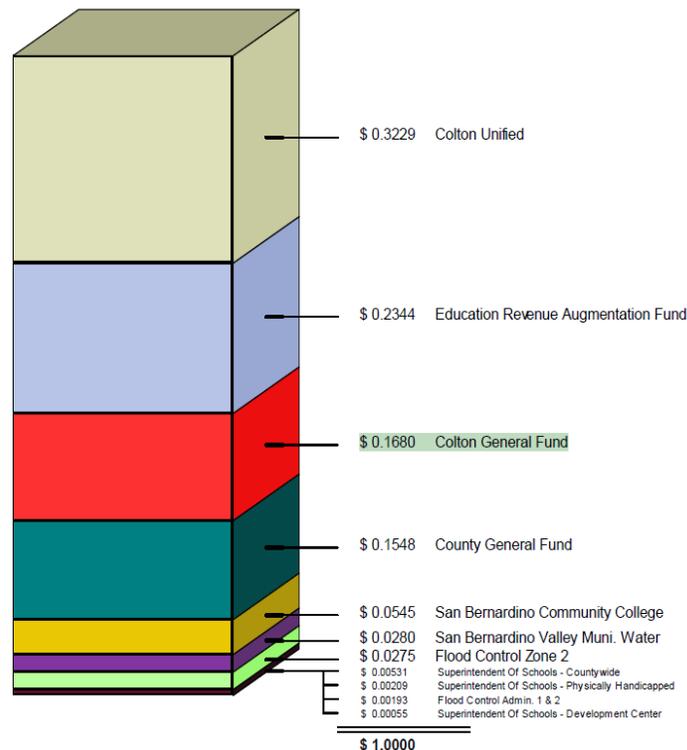
Another important exception to the formula for increasing assessed valuations and taxes is that during periods of declining property values (e.g., recessions), the County Assessor has the flexibility to decrease assessed property values whether through appeal by property owners or through the Assessor’s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

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

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

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

CITY OF COLTON PROPERTY TAX DOLLAR BREAKDOWN



Property values in the City of Colton have continued to increase during the last twelve months. Fiscal Year 2017-18 property tax revenue is projected at \$4.4 million, which is \$306K or 7.48% above the projected actuals for Fiscal Year 2016-17.

OTHER TAXES

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

LICENSES AND PERMITS

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

FINES AND FORFEITURES

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

USE OF MONEY AND PROPERTY

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

REVENUE FROM OTHER AGENCIES

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

CHARGES TO OTHER FUNDS

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

CHARGES FOR SERVICES

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

MISCELLANEOUS REVENUE

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

EXPENDITURES

Fiscal Year 2017-18 General Fund Adopted Budget expenditures amount to \$37.6 million, an increase of approximately \$741 thousand, or a 2.0 percent, compared to the Fiscal Year 2016-17 Original Adopted Budget of \$36.8 million and an increase of \$61.6 thousand compared to the current Fiscal Year 2016-17 budget. Details of major expenditure categories are discussed below.

SALARY AND BENEFITS

General Fund salary and benefits costs in the Fiscal Year 2017-18 Adopted Budget total \$28.6 million, a \$1.5 million, or 5.6 percent increase compared to the Fiscal Year 2016-17 Adopted Budget of \$27.1 million. The Fiscal Year 2017-18 salary and benefits category comprises approximately 71% percent of General Fund. The primary reasons for the increase in salaries and benefits costs are increased City CalPERS contributions for pensions, the addition of required contributions toward PERS unfunded pension liabilities, and marginal salary and related benefits increases for employee bargaining groups consistent with negotiated MOUs.

MAINTENANCE AND OPERATIONS

The Fiscal Year 2017-18 General Fund maintenance and operations budget, inclusive of contracted services, totals \$6.78 million compared to \$7.13 in the Fiscal Year 2016-17 Year End Projected Budget. This represents a 4.8 percent budget reduction.

OPERATING TRANSFERS - OUT

The Fiscal Year 2017-18 General Fund transfers out category consists of transfers to the Taxable Pension Bonds Fund in the amount of \$2.08 million, a \$360 thousand transfer to the Capital Improvement Fund, and a \$899.6 thousand transfer to the Public Finance Authority for debt service.



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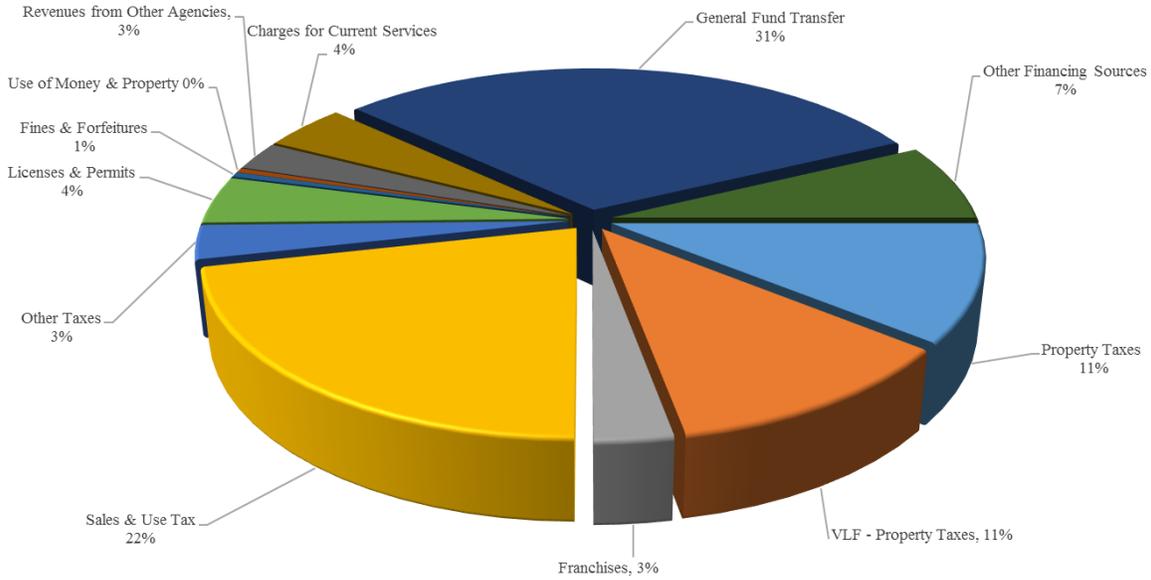
GENERAL FUND BUDGET OVERVIEW

REVENUE

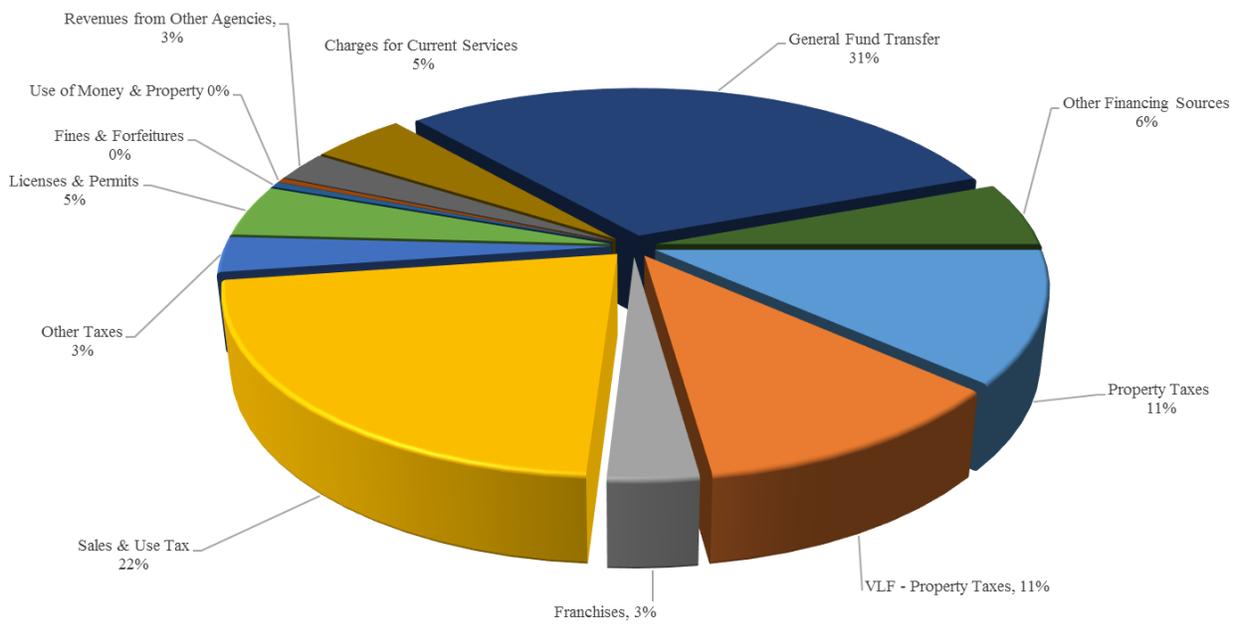
	FY2014-15 Actual	FY2015-16 Actual	FY2016-17 Year End Projected	FY2017-18 Budget
Dollars by Fund				
General Fund	34,590,895	34,221,020	37,919,995	38,155,370
Total Dollars by Fund	34,590,895	34,221,020	37,919,995	38,155,370

	FY2014-15 Actual	FY2015-16 Actual	FY2016-17 Year End Projected	FY2017-18 CM Recommended Budget
Dollars by Category				
Property Taxes	4,116,523	4,367,742	4,089,050	4,395,000
VLF - Property Taxes	3,994,677	4,142,616	4,285,000	4,300,000
Franchises	1,169,801	1,277,090	1,100,000	1,200,000
Sales & Use Tax	7,735,711	8,440,696	8,162,000	8,325,240
Other Taxes	1,185,625	1,183,403	1,185,785	1,185,000
Total Taxes	18,202,336	19,411,547	18,821,835	19,405,240
Licenses & Permits	1,568,456	1,532,839	1,670,039	1,742,000
Fines & Forfeitures	220,457	208,161	177,000	190,000
Use of Money & Property	171,558	150,974	155,000	150,000
Revenues from Other Agencies	1,120,050	1,070,398	1,006,932	1,005,232
Charges for Current Services	1,752,466	1,933,691	1,636,907	1,753,239
General Fund Transfer	7,428,517	7,587,199	11,739,332	11,739,332
Other Financing Sources	4,127,054	2,326,211	2,712,950	2,170,327
Total Dollars by Expense Category	34,590,895	34,221,020	37,919,995	38,155,370

City of Colton
 FY2016/17 Year End Projected
 Revenues by Category



City of Colton
 FY2017/18 Budget
 Revenues by Category



EXPENDITURES

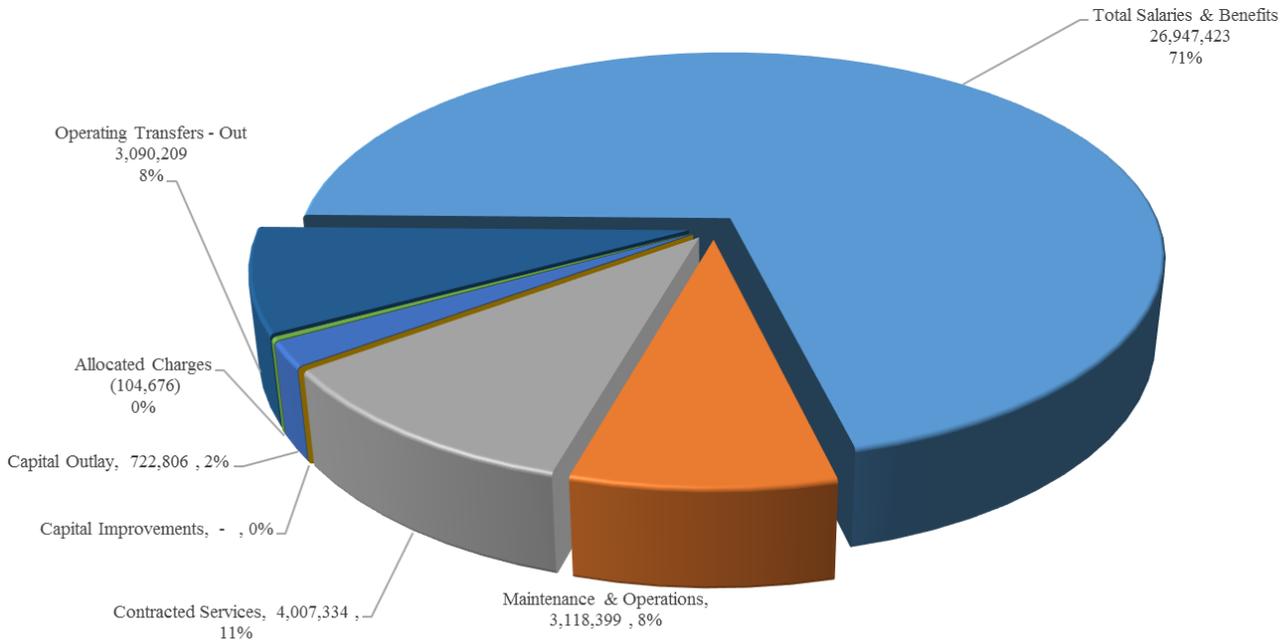
	FY2014-15 Actual	FY2015-16 Actual	FY2016-17 Year End Projected	FY2017-18 Budgeted
Dollars by Fund				
General Fund	34,861,031	35,796,681	37,781,495	37,604,445
Total Dollars by Fund	34,861,031	35,796,681	37,781,495	37,604,445

	FY2014-15 Actual	FY2015-16 Actual	FY2016-17 Year End Projected	FY2017-18 Budgeted
Dollars by Category				
Salary & Benefits				
Salary	12,134,728	12,394,088	13,262,927	14,479,796
Part Time	813,865	819,373	884,764	982,480
Overtime	1,968,941	1,557,703	1,582,330	1,399,882
Mandated Overtime	1,157,057	1,331,015	1,105,458	787,302
Salary Related Benefits	4,223,243	3,281,845	3,545,235	3,044,465
Non-Persable Benefits	2,692,183	3,232,719	2,915,603	3,196,764
Persable Benefits	158,342	152,754	165,620	150,635
Retiree Health Insurance	1,217,773	1,218,871	1,250,000	1,250,000
PERS Unfunded Liability	-	1,582,204	1,872,127	2,983,848
Education & Training	111,987	91,810	127,800	128,800
Uniforms & Safety Equipment	160,809	139,949	235,559	205,705
Total Salaries & Benefits	24,638,928	25,802,331	26,947,423	28,609,677
Maintenance & Operations	2,637,563	3,777,657	3,118,399	3,301,112
Contracted Services	2,547,612	3,003,000	4,007,334	3,479,929
Capital Improvements	8,295	20,663	-	-
Capital Outlay	213,422	124,655	722,806	172,600
Allocated Charges	88,692	42,624	(104,676)	(1,285,823)
Operating Transfers - Out	4,726,519	3,025,751	3,090,209	3,326,950
Total Dollars by Expense Category	34,861,031	35,796,681	37,781,495	37,604,445

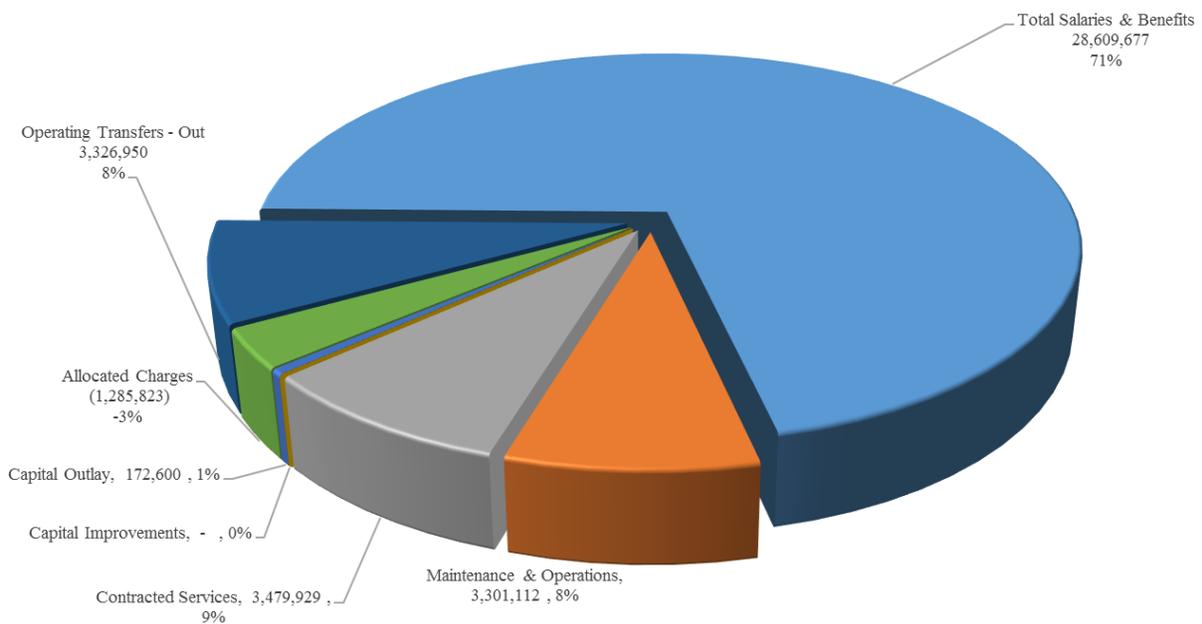
Expenditures by Department

	FY2014-15 Actual	FY2015-16 Actual	FY2016-17 Year End Projected	FY2017-18 Budgeted
General Fund Dollars by Department				
Non-Departmental	2,653,258	(3,390,629)	(4,951,798)	(5,545,788)
City Council	(23,422)	444,054	497,214	497,008
City Clerk	(47,413)	261,057	369,724	303,786
City Manager	286,978	583,434	976,201	1,110,717
Human Resources	(126,380)	1,603,460	1,646,662	1,853,270
Finance	(35,069)	2,382,759	2,573,297	3,082,946
City Attorney	5,129	777,868	845,000	854,999
City Treasurer	(1,736)	58,370	57,489	58,310
Police	14,418,206	15,248,608	15,861,711	15,960,268
Fire	9,878,917	11,097,758	11,435,197	11,453,911
Public Works and Utility Services	2,983,936	1,892,476	2,764,650	2,269,649
Community Services	3,212,138	2,924,466	3,404,477	3,368,728
Development Services	1,656,489	1,913,000	2,301,671	2,336,641
Total General Fund Dollars by Department	34,861,031	35,796,681	37,781,495	37,604,445

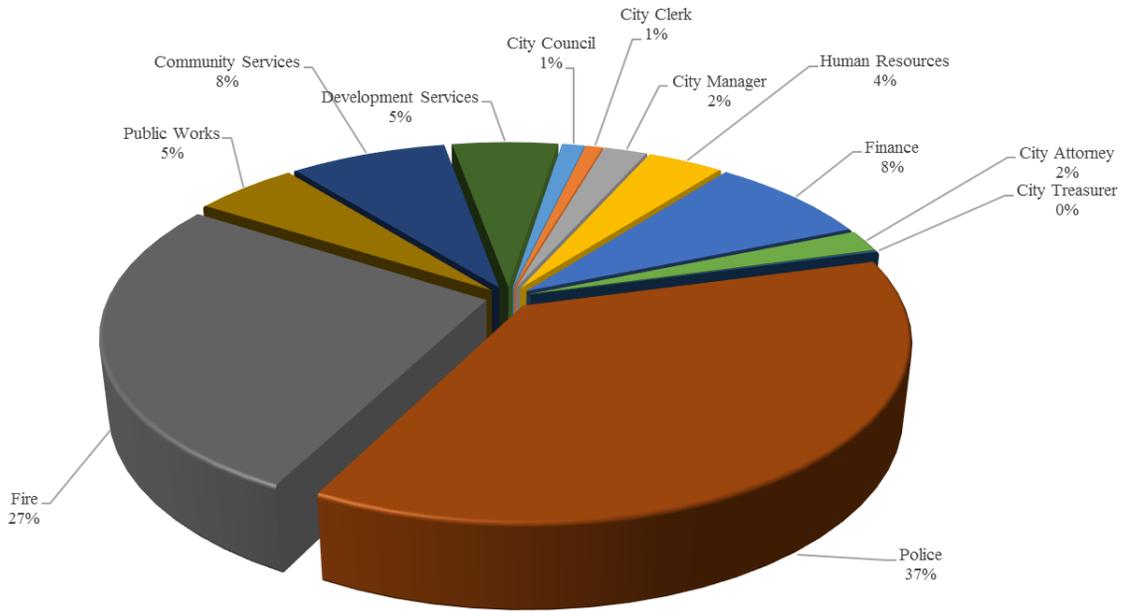
City of Colton
 FY2016/17 General Fund Year End Projected
 Expenditures by Category



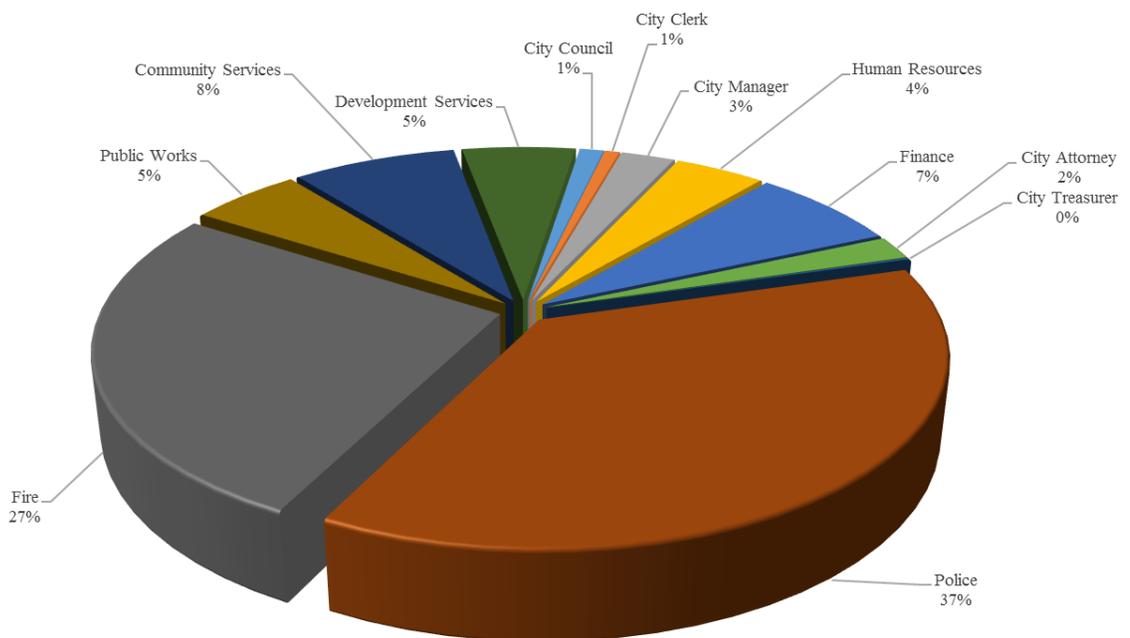
City of Colton
 FY2017/18 General Fund Budget
 Expenditures by Category



City of Colton
 FY2016/17 Year End Projected Budget
 Expenditures by Department



City of Colton
 FY2017/18 Budget
 Expenditures by Department





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OTHER FUNDS

FINANCIAL SUMMARY

BY FUND TYPE



FISCAL YEAR 2017-18





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SPECIAL REVENUE FUNDS OVERVIEW

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

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

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

REVENUE

Revenue by Fund

	FY2014-15	FY2015-16	FY2016-17 Year	FY2017-18
	Actual	Actual	End Projected	Budget
Dollars by Fund				
Community Child Care Fund	832,235	761,726	850,470	850,470
Gas Tax Fund	1,479,702	1,105,829	1,269,700	1,364,657
Library Grant Fund	62,525	60,554	69,701	61,304
State Traffic Relief Fund	49	-	-	-
Pollution Reduction Fund	84,184	69,857	145,245	64,000
Community Development Act Fund	451,402	361,570	1,087,935	415,515
Drug/Gang Intervention Fund	238	2,059	-	-
Measure I Fund	1,554,004	940,900	1,060,252	927,000
ViTep Fund	36,991	65,955	60,200	-
Miscellaneous Grants Fund	3,500,982	2,296,677	6,779,109	129,000
Host City Fees - CIP Fund	250,515	237,207	346,194	441,405
Asset Seizure Fund	106,358	129,877	37,230	-
Total Dollars by Fund	8,359,185	6,032,211	11,706,036	4,253,351

Revenue by Category

	FY2014-15 Actual	FY2015-16 Actual	FY2016-17 Year End Projected	FY2017-18 Budget
Dollars by Category				
Property Taxes	-	-	-	-
VLF - Property Taxes	-	-	-	-
Franchises	-	-	-	-
Sales & Use Tax	-	-	-	-
Other Taxes	-	-	-	-
Total Taxes	-	-	-	-
Licenses & Permits	-	-	-	-
Fines & Forfeitures	-	-	-	-
Use of Money & Property	12,648	18,793	15,435	7,246
Revenues from Other Agencies	8,006,286	5,671,717	11,377,044	4,113,548
Charges for Current Services	251,470	236,701	192,557	95,557
Other Financing Sources (Including Transfers)	88,781	105,000	121,000	37,000
Total Dollars by Expense Category	8,359,185	6,032,211	11,706,036	4,253,351

EXPENDITURES

Expenditures by Fund

	FY2014-15 Actual	FY2015-16 Actual	FY2016-17 Year End Projected	FY2017-18 Budget
Dollars by Fund				
Community Child Care Fund	786,561	801,543	874,066	827,774
Gas Tax Fund	1,067,873	1,238,630	1,672,745	1,852,884
Library Grant Fund	53,306	42,792	71,638	61,052
State Traffic Relief Fund	-	-	-	-
Pollution Reduction Fund	55,981	55,981	403,653	225,667
Community Development Act Fund	358,032	408,421	1,040,148	415,515
Drug/Gang Intervention Fund	-	3,039	13,000	-
Measure I Fund	741,960	1,739,710	1,735,594	800,000
ViTep Fund	2,195	630	-	-
Miscellaneous Grants Fund	4,450,741	3,112,720	5,939,431	127,682
Host City Fees - CIP Fund	-	-	-	-
Asset Seizure Fund	247,308	80,000	79,000	55,000
Total Dollars by Fund	7,763,957	7,483,466	11,829,275	4,365,574

Expenditures by Category

	FY2014-15 Actual	FY2015-16 Actual	FY2016-17 Year End Projected	FY2017-18 Budget
Dollars by Category				
Salary & Benefits				
Salary	1,179,533	846,642	729,212	752,256
Part Time	308,241	342,369	363,395	348,554
Overtime	38,229	76,595	17,000	25,000
Salary Related Benefits	275,914	201,372	177,228	87,785
Non-Persable Benefits	199,436	226,808	208,911	212,064
Persable Benefits	840	-	-	-
PERS Unfunded Liability	-	-	-	83,819
Education & Training	8,877	5,104	16,650	10,650
Uniforms & Safety Equipment	17,607	5,407	26,599	8,010
Total Salaries & Benefits	2,028,677	1,704,297	1,538,995	1,528,138
Maintenance & Operations	281,818	556,612	653,310	511,609
Contracted Services	94,229	159,460	333,343	108,804
Capital Improvements	310,899	2,663,387	4,398,815	1,153,188
Capital Outlay	240,283	-	270,667	390,667
Allocated Charges	53,622	283,862	496,593	534,272
Transfers - Out	4,754,429	2,115,848	4,137,552	138,896
Total Dollars by Expense Category	7,763,957	7,483,466	11,829,275	4,365,574

CAPITAL PROJECTS FUNDS OVERVIEW

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

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

REVENUE

Revenue by Fund

	FY2014-15	FY2015-16	FY2016-17 Year	FY2017-18
	Actual	Actual	End Projected	Budget
Dollars by Fund				
Park Development Fund	78,209	78,209	72,200	86,013
Traffic Impact Fund	382,431	382,431	851,500	178,422
New Facilities Development Fund	4,905	4,905	7,748	16,371
Civic Center Development Fund	4,111	4,111	7,200	-
Fire Facility Development Fund	4,389	4,389	9,500	-
Police Facility Development Fund	8,064	8,064	13,500	-
Capital Improvement Projects Fund	1,997,194	1,997,194	4,368,952	360,000
Colton Crossing Fund	197,678	197,678	60,288	-
Total Dollars by Fund	2,676,981	2,676,981	5,390,888	640,806

Revenue by Category

	FY2014-15	FY2015-16	FY2016-17 Year	FY2017-18
	Actual	Actual	End Projected	Budget
Dollars by Category				
Property Taxes	-	-	-	-
VLF - Property Taxes	-	-	-	-
Franchises	-	-	-	-
Sales & Use Tax	-	-	-	-
Other Taxes	-	-	-	-
Total Taxes	-	-	-	-
Licenses & Permits	-	-	-	-
Fines & Forfeitures	-	-	-	-
Use of Money & Property	23,352	23,352	7,528	4,806
Revenues from Other Agencies	-	-	-	-
Charges for Current Services	351,508	351,508	705,200	201,000
Other Financing Sources (Including Transfers)	2,302,121	2,302,121	4,678,160	435,000
Total Dollars by Expense Category	2,676,981	2,676,981	5,390,888	640,806

EXPENDITURES

Expenditures by Fund

	FY2014-15 Actual	FY2015-16 Actual	FY2016-17 Year End Projected	FY2017-18 Budget
Dollars by Fund				
Park Development Fund	99,409	777	165,703	-
Traffic Impact Fund	204,535	474,999	1,748,027	780,000
New Facilities Development Fund	58,825	-	70,000	-
Civic Center Development Fund	268	-	-	-
Fire Facility Development Fund	372	-	-	-
Police Facility Development Fund	533	-	-	-
Capital Improvement Projects Fund	2,079,739	1,870,483	4,368,673	360,000
Colton Crossing Fund	3,365,745	1,600,650	1,152,671	-
Total Dollars by Fund	5,809,426	3,946,909	7,505,074	1,140,000

Expenditures by Category

	FY2014-15 Actual	FY2015-16 Actual	FY2016-17 Year End Projected	FY2017-18 Budget
Dollars by Category				
Salary & Benefits				
Salary	-	-	-	-
Part Time	-	-	-	-
Overtime	-	-	-	-
Salary Related Benefits	-	-	-	-
Non-Persable Benefits	-	-	-	-
Persable Benefits	-	-	-	-
Education & Training	-	-	-	-
Uniforms & Safety Equipment	-	-	-	-
Total Salaries & Benefits	-	-	-	-
Maintenance & Operations	-	-	-	-
Contracted Services	163,724	69,327	796,554	-
Capital Improvements	5,256,111	3,798,921	6,453,873	1,140,000
Capital Outlay	-	-	-	-
Allocated Charges	-	-	-	-
Operating Transfers - Out	389,591	78,661	254,647	-
Total Dollars by Expense Category	5,809,426	3,946,909	7,505,074	1,140,000

ENTERPRISE FUNDS OVERVIEW

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

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

REVENUE

Revenue by Fund

	FY2014-15 Actual	FY2015-16 Actual	FY2016-17 Year End Projected	FY2017-18 Budget
Dollars by Fund				
Electric Utility Fund	61,999,304	61,999,304	68,148,773	63,966,610
Water Utility Fund	9,302,826	9,302,826	11,946,460	12,694,002
Wastewater Utility Fund	9,475,358	9,475,358	9,536,952	9,757,259
Solid Waste Fund	3,034,885	3,034,885	3,143,155	3,045,308
Public Benefit Fund	969,094	969,094	790,808	783,144
Wastewater Proceeds	-	-	-	-
Cemetery Endowment Fund	19,802	19,802	8,125	-
Total Dollars by Fund	84,801,269	84,801,269	93,574,273	90,246,323

Revenue by Category

	FY2014-15 Actual	FY2015-16 Actual	FY2016-17 Year End Projected	FY2017-18 Budget
Dollars by Category				
Property Taxes	11	11	-	-
VLF - Property Taxes	-	-	-	-
Franchises	-	-	-	-
Sales & Use Tax	-	-	-	-
Other Taxes	-	-	-	-
Total Taxes	11	11	-	-
Licenses & Permits	-	-	-	-
Fines & Forfeitures	-	-	-	-
Use of Money & Property	339,500	339,500	199,505	236,942
Revenues from Other Agencies	-	-	-	-
Charges for Current Services	79,732,902	79,732,902	84,632,260	83,890,140
Other Financing Sources (Including Transfers)	4,728,856	4,728,856	8,742,508	6,119,241
Total Dollars by Expense Category	84,801,269	84,801,269	93,574,273	90,246,323

EXPENDITURES

Expenditures by Fund

	FY2014-15 Actual	FY2015-16 Actual	FY2016-17 Year End Projected	FY2017-18 Budget
Dollars by Fund				
Electric Utility Fund	56,938,698	57,916,769	75,907,191	70,230,993
Water Utility Fund	8,671,681	7,963,138	13,515,134	11,283,069
Wastewater Utility Fund	8,277,231	9,244,522	16,461,513	13,696,535
Solid Waste Fund	3,079,000	3,300,770	2,943,200	3,011,335
Public Benefit Fund	388,744	779,451	1,416,499	1,501,000
Wastewater Proceeds	-	-	-	-
Cemetery Endowment Fund	-	-	-	-
Total Dollars by Fund	77,355,354	79,204,650	110,243,537	99,722,932

Expenditures by Category

	FY2014-15 Actual	FY2015-16 Actual	FY2016-17 Year End Projected	FY2017-18 Budget
Dollars by Category				
Salary & Benefits				
Salary	5,975,466	6,669,841	6,830,680	6,872,825
Part Time	58,189	26,514	119,001	107,717
Overtime	590,910	575,994	805,319	806,819
GASB 68 Pension Expense	648,272	467,190	-	-
GASB 68 Pension Contra Expense	(994,600)	(1,141,496)	-	-
Salary Related Benefits	1,096,483	1,445,747	1,514,224	894,538
Non-Persable Benefits	1,462,406	1,522,296	1,668,092	1,626,504
Persable Benefits	-	-	-	-
PERS Unfunded Liability	-	-	-	764,720
Education & Training	34,814	38,908	112,600	72,400
Uniforms & Safety Equipment	80,547	79,657	101,980	102,330
Total Salaries & Benefits	8,952,487	9,684,651	11,151,896	11,247,853
Maintenance & Operations	50,329,716	51,665,606	54,843,669	52,940,860
Contracted Services	4,514,262	5,335,175	6,601,134	6,409,577
Capital Improvements	4,962,563	8,342,920	15,610,486	10,273,147
Capital Outlay	(4,613,877)	(8,668,935)	5,374,552	853,800
Allocated Charges	5,321,523	4,772,552	4,410,830	5,779,537
Operating Transfers - Out	460,163	485,482	511,638	478,826
Administrative Transfers - Out	7,428,517	7,587,199	11,739,332	11,739,332
Total Dollars by Expense Category	77,355,354	79,204,650	110,243,537	99,722,932

INTERNAL SERVICE FUNDS OVERVIEW

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

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

REVENUE

Revenue by Fund

	FY2014-15 Actual	FY2015-16 Actual	FY2016-17 Year End Projected	FY2017-18 Budget
Dollars by Fund				
Building Maintenance Fund	679,765	679,765	527,529	746,633
Information Services Fund	943,529	943,529	655,472	885,341
Insurance Fund	3,068,158	3,068,158	1,991,952	2,835,046
Automotive Shop Fund	639,696	639,696	507,396	667,162
Total Dollars by Fund	5,331,148	5,331,148	3,682,349	5,134,182

Revenue by Category

	FY2014-15 Actual	FY2015-16 Actual	FY2016-17 Year End Projected	FY2017-18 Budget
Dollars by Category				
Property Taxes	-	-	-	-
VLF - Property Taxes	-	-	-	-
Franchises	-	-	-	-
Sales & Use Tax	-	-	-	-
Other Taxes	-	-	-	-
Total Taxes	-	-	-	-
Licenses & Permits	-	-	-	-
Fines & Forfeitures	-	-	-	-
Use of Money & Property	16,164	16,164	3,882	-
Revenues from Other Agencies	-	-	-	-
Charges for Current Services	5,231,707	5,231,707	3,678,467	5,134,182
Other Financing Sources (Including Transfers)	83,277	83,277	-	-
Total Dollars by Expense Category	5,331,148	5,331,148	3,682,349	5,134,182

EXPENDITURES

Expenditures by Fund

	FY2014-15 Actual	FY2015-16 Actual	FY2016-17 Year End Projected	FY2017-18 Budget
Dollars by Fund				
Building Maintenance Fund	(139,305)	416,767	626,256	798,933
Information Services Fund	(461,637)	701,581	994,085	902,841
Insurance Fund	68,108	2,208,666	2,729,658	2,938,046
Automotive Shop Fund	(138,782)	584,227	641,101	667,162
Total Dollars by Fund	(671,616)	3,911,241	4,991,100	5,306,982

Expenditures by Category

	FY2014-15 Actual	FY2015-16 Actual	FY2016-17 Year End Projected	FY2017-18 Budget
Dollars by Category				
Salary & Benefits				
Salary	610,608	542,713	625,518	762,624
Part Time	-	2,121	9,853	43,500
Overtime	20,135	20,167	24,000	24,000
Salary Related Benefits	106,421	113,785	142,229	94,853
Non-Persable Benefits	182,446	129,209	136,836	158,177
Persable Benefits	-	-	-	-
PERS Unfunded Liability	-	-	-	84,987
Education & Training	-	6,056	24,300	5,000
Uniforms & Safety Equipment	4,954	3,326	6,850	6,850
Total Salaries & Benefits	924,564	817,377	969,586	1,179,991
Maintenance & Operations	3,591,458	2,674,296	3,579,475	3,653,054
Contracted Services	154,952	186,120	238,617	215,000
Capital Improvements	-	-	-	-
Capital Outlay	171,945	171,228	69,011	115,500
Allocated Charges	(5,587,541)	13,084	84,746	90,223
Operating Transfers - Out	73,006	49,136	49,665	53,214
Total Dollars by Expense Category	(671,616)	3,911,241	4,991,100	5,306,982

DEBT SERVICE FUNDS OVERVIEW

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

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

REVENUE

Revenue by Fund

	FY2014-15 Actual	FY2015-16 Actual	FY2016-17 Year End Projected	FY2017-18 Budget
Dollars by Fund				
PFA Debt Service Fund	901,753	915,519	1,823,635	899,644
Water Improvement District Fund	31,665	31,597	35,099	31,625
Pension Obligation Debt Service Fund	2,737,979	2,827,819	2,827,819	2,670,856
Total Dollars by Fund	3,671,397	3,774,935	4,686,553	3,602,125

Revenue by Category

	FY2014-15 Actual	FY2015-16 Actual	FY2016-17 Year End Projected	FY2017-18 Budget
Dollars by Category				
Property Taxes	31,631	31,567	35,069	31,591
VLF - Property Taxes	-	-	-	-
Franchises	-	-	-	-
Sales & Use Tax	-	-	-	-
Other Taxes	-	-	-	-
Total Taxes	31,631	31,567	35,069	31,591
Licenses & Permits	-	-	-	-
Fines & Forfeitures	-	-	-	-
Use of Money & Property	3,149	15,030	22,630	34
Revenues from Other Agencies	-	-	-	-
Charges for Current Services	-	-	-	-
Other Financing Sources (Including Transfers)	3,636,617	3,728,338	4,628,854	3,570,500
Total Dollars by Expense Category	3,671,397	3,774,935	4,686,553	3,602,125

EXPENDITURES

Expenditures by Fund

	FY2014-15 Actual	FY2015-16 Actual	FY2016-17 Year End Projected	FY2017-18 Budget
Dollars by Fund				
PFA Debt Service Fund	1,461,095	1,139,602	1,139,602	1,124,643
Water Improvement District Fund	31,721	31,566	31,566	31,567
Pension Obligation Debt Service Fund	2,610,776	2,698,708	2,698,708	2,786,587
Total Dollars by Fund	4,103,592	3,869,876	3,869,876	3,942,797

Expenditures by Category

	FY2014-15 Actual	FY2015-16 Actual	FY2016-17 Year End Projected	FY2017-18 Budget
Dollars by Category				
Salary & Benefits				
Salary	-	-	-	-
Part Time	-	-	-	-
Overtime	-	-	-	-
Salary Related Benefits	-	-	-	-
Non-Persable Benefits	-	-	-	-
Persable Benefits	-	-	-	-
Retiree Health Insurance	-	-	-	-
Education & Training	-	-	-	-
Uniforms & Safety Equipment	-	-	-	-
Total Salaries & Benefits	-	-	-	-
Maintenance & Operations	4,098,692	3,864,876	3,864,876	3,935,447
Contracted Services	4,900	5,000	5,000	7,350
Capital Improvements	-	-	-	-
Capital Outlay	-	-	-	-
Allocated Charges	-	-	-	-
Operating Transfers - Out	-	-	-	-
Administrative Transfers - Out	-	-	-	-
Total Dollars by Expense Category	4,103,592	3,869,876	3,869,876	3,942,797

DEBT SERVICE FUNDS

PUBLIC FINANCING AUTHORITY DEBT SERVICE FUND

The Colton Public Financing Authority (PFA, or the Authority) was created by a joint powers agreement (JPA), formed for the purpose of issuing bonds in order to finance capital improvements projects. The following is a summary of bonds issued through the Authority and related funding sources for Fiscal Year 2016-17:

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

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

REVENUE BUDGET SUMMARY

	FY2014-15 Actual	FY2015-16 Actual	FY2016-17 Year End Projected	FY2017-18 Budget
Dollars by Category				
Property Taxes	-	-	-	-
VLF - Property Taxes	-	-	-	-
Franchises	-	-	-	-
Sales & Use Tax	-	-	-	-
Other Taxes	-	-	-	-
Total Taxes	-	-	-	-
Licenses & Permits	-	-	-	-
Fines & Forfeitures	-	-	-	-
Use of Money & Property	234	15,000	-	-
Revenues from Other Agencies	-	-	-	-
Charges for Current Services	-	-	-	-
Other Financing Sources (Including Transfers)	901,519	900,519	-	899,644
Total Dollars by Expense Category	901,753	915,519	-	899,644

DEBT SERVICE FUNDS

EXPENDITURE BUDGET SUMMARY

	FY2014-15 Actual	FY2015-16 Actual	FY2016-17 Year End Projected	FY2017-18 Budget
Dollars by Category				
Salary & Benefits				
Salary	-	-	-	-
Part Time	-	-	-	-
Overtime	-	-	-	-
Salary Related Benefits	-	-	-	-
Non-Persable Benefits	-	-	-	-
Persable Benefits	-	-	-	-
Education & Training	-	-	-	-
Uniforms & Safety Equipment	-	-	-	-
Total Salaries & Benefits	-	-	-	-
Maintenance & Operations	1,457,445	1,137,102	1,137,102	1,119,793
Contracted Services	3,650	2,500	2,500	4,850
Capital Improvements	-	-	-	-
Capital Outlay	-	-	-	-
Allocated Charges	-	-	-	-
Operating Transfers - Out	-	-	-	-
Total Dollars by Expense Category	1,461,095	1,139,602	1,139,602	1,124,643

DEBT SERVICE FUNDS

PENSION OBLIGATION DEBT SERVICE FUND

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

REVENUE BUDGET SUMMARY

	FY2014-15 Actual	FY2015-16 Actual	FY2016-17 Year End Projected	FY2017-18 Budget
Dollars by Category				
Property Taxes	-	-	-	-
VLF - Property Taxes	-	-	-	-
Franchises	-	-	-	-
Sales & Use Tax	-	-	-	-
Other Taxes	-	-	-	-
Total Taxes	-	-	-	-
Licenses & Permits	-	-	-	-
Fines & Forfeitures	-	-	-	-
Use of Money & Property	2,881	-	-	-
Revenues from Other Agencies	-	-	-	-
Charges for Current Services	-	-	-	-
Other Financing Sources (Including Transfers)	2,735,098	2,827,819	2,670,856	2,670,856
Total Dollars by Expense Category	2,737,979	2,827,819	2,670,856	2,670,856

EXPENDITURE BUDGET SUMMARY

	FY2014-15 Actual	FY2015-16 Actual	FY2016-17 Year End Projected	FY2017-18 Budget
Dollars by Category				
Salary & Benefits				
Salary	-	-	-	-
Part Time	-	-	-	-
Overtime	-	-	-	-
Salary Related Benefits	-	-	-	-
Non-Persable Benefits	-	-	-	-
Persable Benefits	-	-	-	-
Education & Training	-	-	-	-
Uniforms & Safety Equipment	-	-	-	-
Total Salaries & Benefits	-	-	-	-
Maintenance & Operations	2,609,526	2,696,208	2,696,208	2,784,087
Contracted Services	1,250	2,500	2,500	2,500
Capital Improvements	-	-	-	-
Capital Outlay	-	-	-	-
Allocated Charges	-	-	-	-
Operating Transfers - Out	-	-	-	-
Total Dollars by Expense Category	2,610,776	2,698,708	2,698,708	2,786,587

DEBT SERVICE FUNDS

WATER IMPROVEMENT DISTRICT DEBT SERVICE FUND

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

REVENUE BUDGET SUMMARY

	FY2014-15 Actual	FY2015-16 Actual	FY2016-17 Year End Projected	FY2017-18 Budget
Dollars by Category				
Property Taxes	31,631	31,567	31,591	31,591
VLF - Property Taxes	-	-	-	-
Franchises	-	-	-	-
Sales & Use Tax	-	-	-	-
Other Taxes	-	-	-	-
Total Taxes	31,631	31,567	31,591	31,591
Licenses & Permits	-	-	-	-
Fines & Forfeitures	-	-	-	-
Use of Money & Property	34	30	30	34
Revenues from Other Agencies	-	-	-	-
Charges for Current Services	-	-	-	-
Other Financing Sources (Including Transfers)	-	-	-	-
Total Dollars by Expense Category	31,665	31,597	31,621	31,625

EXPENDITURE BUDGET SUMMARY

	FY2014-15 Actual	FY2015-16 Actual	FY2016-17 Year End Projected	FY2017-18 Budget
Dollars by Category				
Salary & Benefits				
Salary	-	-	-	-
Part Time	-	-	-	-
Overtime	-	-	-	-
Salary Related Benefits	-	-	-	-
Non-Persable Benefits	-	-	-	-
Persable Benefits	-	-	-	-
Retiree Health Insurance	-	-	-	-
Education & Training	-	-	-	-
Uniforms & Safety Equipment	-	-	-	-
Total Salaries & Benefits	-	-	-	-
Maintenance & Operations	31,721	31,566	31,566	31,567
Contracted Services	-	-	-	-
Capital Improvements	-	-	-	-
Capital Outlay	-	-	-	-
Allocated Charges	-	-	-	-
Operating Transfers - Out	-	-	-	-
Total Dollars by Expense Category	31,721	31,566	31,566	31,567

COMMUNITY FACILITY & SPECIAL ASSESSMENT DISTRICT FUNDS OVERVIEW

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

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

REVENUE

Revenue by Fund

	FY2014-15 Actual	FY2015-16 Actual	FY2016-17 Year End Projected	FY2017-18 Budget
Dollars by Fund				
LLMD #2	138,813	138,813	143,144	147,404
LLMD #1	324,812	324,812	328,122	327,915
CFD 87-1 Debt Service Fund	85,791	85,791	70	-
CFD 88-1 Debt Service Fund	2,318	2,318	600	-
Storm Water Fund	581,759	581,759	671,249	594,311
CFD 89-2 Construction Fund	-	-	-	-
CFD 89-1 Debt Service Fund	97,209	97,209	551,722	-
CFD 89-2 Debt Service Fund	292,140	292,140	276,350	-
CFD 90-1 Debt Service Fund	271,943	271,943	259,750	-
Total Dollars by Fund	1,794,785	1,794,785	2,231,007	1,069,630

Revenue by Category

	FY2014-15 Actual	FY2015-16 Actual	FY2016-17 Year End Projected	FY2017-18 Budget
Dollars by Category				
Property Taxes	1,044,197	1,044,197	1,059,835	1,068,630
VLF - Property Taxes	-	-	-	-
Franchises	-	-	-	-
Sales & Use Tax	-	-	-	-
Other Taxes	805,400	805,400	757,000	-
Total Taxes	1,849,597	1,849,597	1,816,835	1,068,630
Licenses & Permits	-	-	-	-
Fines & Forfeitures	-	-	-	-
Use of Money & Property	(54,812)	(54,812)	24,350	1,000
Revenues from Other Agencies	-	-	-	-
Charges for Current Services	-	-	-	-
Other Financing Sources (Including Transfers)	-	-	389,822	-
Total Dollars by Expense Category	1,794,785	1,794,785	2,231,007	1,069,630

EXPENDITURES

Expenditures by Fund

	FY2014-15 Actual	FY2015-16 Actual	FY2016-17 Year End Projected	FY2017-18 Budget
Dollars by Fund				
LLMD #2	119,059	115,712	142,845	167,871
LLMD #1	316,551	324,415	327,409	315,068
CFD 87-1 Debt Service Fund	100,954	324,397	20,340	-
CFD 88-1 Debt Service Fund	195,216	-	289,690	-
Storm Water Fund	496,735	602,857	670,546	597,496
CFD 89-2 Construction Fund	-	-	-	-
CFD 89-1 Debt Service Fund	252,447	237,798	228,326	265,192
CFD 89-2 Debt Service Fund	314,573	276,229	275,611	282,258
CFD 90-1 Debt Service Fund	258,243	256,213	262,049	266,514
Total Dollars by Fund	2,053,778	2,137,621	2,216,816	1,894,399

Expenditures by Category

	FY2014-15 Actual	FY2015-16 Actual	FY2016-17 Year End Projected	FY2017-18 Budget
Dollars by Category				
Salary & Benefits				
Salary	225,946	263,913	258,191	257,226
Part Time	14,102	15,216	16,640	18,304
Overtime	9,505	11,666	31,409	23,000
Salary Related Benefits	42,398	54,763	56,843	28,773
Non-Persable Benefits	73,653	70,068	70,993	69,709
Persable Benefits	-	-	-	-
PERS Unfunded Liability	-	-	-	28,718
Retiree Health Insurance	-	-	-	-
Education & Training	-	-	-	-
Uniforms & Safety Equipment	668	1,401	3,700	3,700
Total Salaries & Benefits	366,272	417,027	437,776	429,430
Maintenance & Operations	1,414,915	1,368,021	1,126,742	1,062,995
Contracted Services	135,723	260,029	215,821	321,750
Capital Improvements	-	-	-	-
Capital Outlay	-	-	100,000	50,000
Allocated Charges	66,953	75,023	11,114	12,242
Operating Transfers - Out	69,915	17,521	325,363	17,982
Administrative Transfers - Out	-	-	-	-
Total Dollars by Expense Category	2,053,778	2,137,621	2,216,816	1,894,399

HOUSING AUTHORITY FUNDS OVERVIEW

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

REVENUE

Revenue by Fund

	FY2014-15 Actual	FY2015-16 Actual	FY2016-17 Year End Projected	FY2017-18 Budget
Dollars by Fund				
Housing Authority - RM Park Dev Fund	8,159	8,159	4,248,056	-
Housing Authority - Low/Mod Bond Proceeds	4,257	4,257	-	-
Housing Authority - Rancho Med CHFA	-	-	-	-
Housing Authority - RM Park Operations	106,702	106,702	-	-
Housing Authority - Low/Mod Debt Service	-	-	1,050,944	-
Housing Authority - Low/Mod Capital Projects	16,272	16,272	10,790,428	-
Total Dollars by Fund	135,390	135,390	16,089,428	-

Revenue by Category

	FY2014-15 Actual	FY2015-16 Actual	FY2016-17 Year End Projected	FY2017-18 Budget
Dollars by Category				
Property Taxes	7,811	7,811	-	-
VLFF - Property Taxes	-	-	-	-
Franchises	-	-	-	-
Sales & Use Tax	-	-	-	-
Other Taxes	-	-	-	-
Total Taxes	7,811	7,811	-	-
Licenses & Permits	-	-	-	-
Fines & Forfeitures	-	-	-	-
Use of Money & Property	111,320	111,320	-	-
Revenues from Other Agencies	-	-	-	-
Charges for Current Services	-	-	-	-
Other Financing Sources (Including Transfers)	16,259	16,259	16,089,428	-
Total Dollars by Expense Category	135,390	135,390	16,089,428	-

EXPENDITURES

Expenditures by Fund

	FY2014-15 Actual	FY2015-16 Actual	FY2016-17 Year End Projected	FY2017-18 Budget
Dollars by Fund				
Housing Authority - RM Park Dev Fund	-	-	-	-
Housing Authority - Low/Mod Bond Proceeds	-	-	4,907,640	-
Housing Authority - Rancho Med CHFA	-	-	5	-
Housing Authority - RM Park Operations	102,277	83,414	5,422,841	-
Housing Authority - Low/Mod Debt Service	-	-	-	-
Housing Authority - Low/Mod Capital Projects	113,576	230,128	11,640,971	88,013
Total Dollars by Fund	215,853	313,542	21,971,457	88,013

Expenditures by Category

	FY2014-15 Actual	FY2015-16 Actual	FY2016-17 Year End Projected	FY2017-18 Budget
Dollars by Category				
Salary & Benefits				
Salary	44,142	43,509	48,642	45,682
Part Time	-	-	-	-
Overtime	-	-	-	-
Salary Related Benefits	8,371	9,232	10,673	5,025
Non-Persable Benefits	7,987	7,309	6,621	7,287
Persable Benefits	-	-	-	-
PERS Unfunded Liability	-	-	-	5,009
Education & Training	-	-	-	-
Uniforms & Safety Equipment	-	-	-	-
Total Salaries & Benefits	60,500	60,050	65,936	63,003
Maintenance & Operations	85,148	71,847	11,450	-
Contracted Services	56,239	169,282	107,860	20,000
Capital Improvements	-	-	-	-
Capital Outlay	-	-	-	-
Allocated Charges	10,107	9,231	3,290	1,874
Operating Transfers - Out	3,859	3,132	21,782,921	3,136
Total Dollars by Expense Category	215,853	313,542	21,971,457	88,013



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DEPARTMENT BUDGET SUMMARIES



FISCAL YEAR 2017-18





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NON-DEPARTMENTAL

DESCRIPTION

This cost center accounts for expenditures related to the General Fund, but not attributable to any one department or division. Currently, transfers to cover the debt service on the 2007B Bonds (No Streets Left Behind), the allocated charges out from the administrative departments, and non-departmental capital outlay and building maintenance are accounted for here.

In the past, this cost center also includes allocated costs for Information Services, Risk Management, Self-Funded Insurance, Automobile Shop and Building Maintenance attributable to General Fund Departments. In FY2016-17, these costs are reflected as direct costs in the respective General Fund Departments and Divisions.

GENERAL FUND DEPARTMENT BUDGET SUMMARY

Appropriations by Fund

	FY2014-15 Actual	FY2015-16 Actual	FY2016-17 Year End Projected	FY2017-18 Budget
Dollars by Fund				
General Fund	2,653,258	(3,390,629)	(4,951,798)	(5,545,788)
Total Dollars by Fund	2,653,258	(3,390,629)	(4,951,798)	(5,545,788)

Appropriations by Category

	FY2014-15 Actual	FY2015-16 Actual	FY2016-17 Year End Projected	FY2017-18 Budget
Dollars by Category				
Salary & Benefits				
Salary	-	-	-	-
Part Time	-	-	-	-
Overtime	-	-	-	-
Salary Related Benefits	-	-	-	-
Non-Persable Benefits	-	-	-	-
Persable Benefits	-	-	-	-
Education & Training	-	-	-	-
Uniforms & Safety Equipment	-	-	-	-
Total Salaries & Benefits	-	-	-	-
Maintenance & Operations	5,395	1,400,071	65,000	235,000
Contracted Services	1,250	-	-	-
Capital Improvements	8,295	20,663	-	-
Capital Outlay	-	-	170,000	-
Allocated Charges	-	(5,712,882)	(6,087,317)	(7,040,432)
Operating Transfers - Out	2,638,318	901,519	900,519	1,259,644
Total Dollars by Expense Category	2,653,258	(3,390,629)	(4,951,798)	(5,545,788)

CITY COUNCIL

DESCRIPTION

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

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

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

ACCOMPLISHMENTS

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

OBJECTIVES

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

CITY COUNCIL

DEPARTMENT PERSONNEL SUMMARY

Full-time Positions

	2015 Council Approved	2016 Council Approved	2017 Council Approved	FY2017-18 Budget
City Council	9.0	10.0	10.0	9.0
Total Department FTEs	9.0	10.0	10.0	9.0

CITY COUNCIL

GENERAL FUND DEPARTMENT BUDGET SUMMARY

Appropriations by Category

	FY2014-15 Actual	FY2015-16 Actual	FY2016-17 Year End Projected	FY2017-18 Budget
Dollars by Category				
Salary & Benefits				
Salary	146,480	176,843	203,390	173,829
Part Time	36,285	5,120	-	21,305
Overtime	9	70	-	-
Salary Related Benefits	35,082	41,561	49,747	23,148
Non-Persable Benefits	113,286	134,556	154,584	159,112
Persable Benefits	-	-	-	-
PERS Unfunded Liability	-	-	-	22,875
Education & Training	-	-	-	-
Uniforms & Safety Equipment	-	-	-	-
Total Salaries & Benefits	331,142	358,150	407,721	400,269
Maintenance & Operations	78,802	74,943	75,506	82,416
Contracted Services	-	-	-	-
Capital Improvements	-	-	-	-
Capital Outlay	-	-	-	-
Allocated Charges	(443,342)	-	-	-
Operating Transfers - Out	9,976	10,961	13,987	14,323
Total Dollars by Expense Category	(23,422)	444,054	497,214	497,008

Appropriations by Division

	FY2014-15 Actual	FY2015-16 Actual	FY2016-17 Year End Projected	FY2017-18 Budget
Dollars by Division				
City Council	(23,422)	444,054	497,214	497,008
Total Dollars by Division	(23,422)	444,054	497,214	497,008



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CITY MANAGER

DESCRIPTION

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

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

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

OBJECTIVES

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

ECONOMIC DEVELOPMENT DIVISION

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

While much has been accomplished, we recognize that much remains to be done to carry out our General Plan policies, serve our applicants in a timely and efficient manner, and implement the priorities established by the City.

ACCOMPLISHMENTS

- ❖ Successfully facilitated private sector interest in an attempt to re-use of dilapidated or outdated downtown properties to bring new life to Colton's downtown area. With the opening of Starbucks and Le Rendezvous Café, the downtown hotel has rebranded and opened as a Best Western Plus, the Murray's site is under contract with Evergreen Development for 3 new restaurants, Juan Colorado Mexican Grill is ready to open,

CITY MANAGER

Vanir Development is marketing a 4,800 SF Food Court, and Smart & Final Extra completed construction and is open for business.

- ❖ Over 1 million square feet of industrial development is under construction and to be completed within Fiscal Year 2017-18.
- ❖ New development within the Hub City Centre area has started with the construction of the CalMed Surgical Center, Chandi Group USA’s Arco/deli/car wash (completed), and their new a 6,000 SF restaurant, 9,000 SF retail space, a 3,500 SF quick service restaurant and a 90 plus room hotel will soon be under construction.
- ❖ CB Motorsports opened their doors in South Colton.
- ❖ The “Colton Means Business” Economic Development Strategy was adopted by the City Council.
- ❖ A “Business Welcome Package” has been created for new and expanding businesses.
- ❖ Successfully worked with a property owner to secure an additional 11 acres toward Colton’s proposed Sports Park.

OBJECTIVES

- ❖ Economic Development is a concerted effort to facilitate and influence the direction of private sector investment toward opportunities that can lead to the City’s sustained economic growth.
 - **Objective:** Continue to develop and embellish upon the “Colton Means Business” Economic Development webpage.
 - **Objective:** Continue the City’s attendance at the International Council of Shopping Centers (“ICSC”) Conference and other real estate brokerage networking sessions to make retailers and developers aware that Colton is a great place to bring their business expansion efforts.
 - **Objective:** Continue to coordinate CDBG grant funds and program compliance by working with Public Works for capital projects and Community Services for Public Service projects.
 - **Objective:** To advance the development of the California University of Science and Medicine and other mixed-use retail development within the Hub City Centre project area, staff will continue to meet regularly with property owners to further the vision for the area.
 - **Objective:** Work with real estate brokers, property owners and developers to facilitate and create partnership opportunities for new development of retail, commercial, industrial, office, entertainment and housing in appropriately zoned sectors within the City of Colton.

DEPARTMENT PERSONNEL SUMMARY

Full-time Positions

	2015 Council Approved	2016 Council Approved	2017 Council Approved	FY2017-18 Budget
City Manager	2.0	2.0	2.0	2.0
Econommic Development	2.0	2.0	2.0	2.0
Total Department FTEs	4.0	4.0	4.0	4.0

CITY MANAGER

DEPARTMENT BUDGET SUMMARY (ALL FUNDS)

Appropriations by Fund

	FY2014-15 Actual	FY2015-16 Actual	FY2016-17 Year End Projected	FY2017-18 Budget
Dollars by Fund				
General Fund	286,978	583,434	976,201	1,110,717
Miscellaneous Grants Fund	12,031	6,480	33,272	-
Successor Agency Administration	210,241	250,001	199,182	80,542
Housing Authority - RM Park Dev Fund	-	-	-	-
Housing Authority - Low/Mod Bond Proceeds	-	-	4,907,640	-
Housing Authority - Rancho Med CHFA	-	-	5	-
Housing Authority - RM Park Operations	102,277	83,414	5,422,841	-
Housing Authority - Low/Mod Debt Service	-	-	-	-
Housing Authority - Low/Mod Capital Projects	113,576	230,128	11,640,971	88,013
Total Dollars by Fund	725,103	1,153,457	23,180,112	1,279,272

Appropriations by Category

	FY2014-15 Actual	FY2015-16 Actual	FY2016-17 Year End Projected	FY2017-18 Budget
Dollars by Category				
Salary & Benefits				
Salary	306,300	387,741	361,450	460,146
Part Time	-	-	-	-
Overtime	-	-	-	-
Salary Related Benefits	59,102	83,408	81,148	50,671
Non-Persable Benefits	58,094	62,521	52,402	76,843
Persable Benefits	-	-	-	-
PERS Unfunded Liability	-	-	-	41,742
Education & Training	-	1,052	5,000	5,000
Uniforms & Safety Equipment	-	-	-	9,517
Total Salaries & Benefits	423,496	534,722	500,000	643,919
Maintenance & Operations	116,757	116,863	355,470	319,040
Contracted Services	197,971	406,126	400,974	243,800
Capital Improvements	-	-	-	-
Capital Outlay	-	-	75,000	-
Allocated Charges	(91,144)	26,419	37,941	36,686
Operating Transfers - Out	78,023	69,327	21,810,727	35,827
Total Dollars by Expense Category	725,103	1,153,457	23,180,112	1,279,272

CITY MANAGER

GENERAL FUND DEPARTMENT BUDGET SUMMARY

Appropriations by Category

	FY2014-15 Actual	FY2015-16 Actual	FY2016-17 Year End Projected	FY2017-18 Budget
Dollars by Category				
Salary & Benefits				
Salary	172,417	203,504	189,823	374,591
Part Time	-	-	-	-
Overtime	-	-	-	-
Salary Related Benefits	31,465	39,789	43,492	41,259
Non-Persable Benefits	30,947	29,707	28,613	63,062
Persable Benefits	-	-	-	-
PERS Unfunded Liability	-	-	-	41,742
Education & Training	-	1,052	5,000	5,000
Uniforms & Safety Equipment	-	-	-	-
Total Salaries & Benefits	234,829	274,052	266,928	525,654
Maintenance & Operations	19,244	37,931	310,144	318,440
Contracted Services	112,472	232,014	273,114	203,800
Capital Improvements	-	-	-	-
Capital Outlay	-	-	75,000	-
Allocated Charges	(91,144)	26,419	37,941	36,686
Operating Transfers - Out	11,577	13,018	13,074	26,137
Total Dollars by Expense Category	286,978	583,434	976,201	1,110,717

Appropriations by Division

	FY2014-15 Actual	FY2015-16 Actual	FY2016-17 Year End Projected	FY2017-18 Budget
Dollars by Division				
City Manager	24,812	164,655	179,965	440,927
Economic Development	262,166	418,779	796,236	669,790
Total Dollars by Division	286,978	583,434	976,201	1,110,717

CITY MANAGER

HOUSING AUTHORITY FUNDS

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

HOUSING AUTHORITY FUNDS BUDGET SUMMARY

Appropriations by Category

	FY2014-15 Actual	FY2015-16 Actual	FY2016-17 Year End Projected	FY2017-18 Budget
Dollars by Category				
Salary & Benefits				
Salary	44,142	43,509	48,642	45,682
Part Time	-	-	-	-
Overtime	-	-	-	-
Salary Related Benefits	8,371	9,232	10,673	5,025
Non-Persable Benefits	7,987	7,309	6,621	7,287
Persable Benefits	-	-	-	-
PERS Unfunded Liability	-	-	-	5,009
Education & Training	-	-	-	-
Uniforms & Safety Equipment	-	-	-	-
Total Salaries & Benefits	60,500	60,050	65,936	63,003
Maintenance & Operations	85,148	71,847	11,450	-
Contracted Services	56,239	169,282	107,860	20,000
Capital Improvements	-	-	-	-
Capital Outlay	-	-	-	-
Allocated Charges	10,107	9,231	3,290	1,874
Operating Transfers - Out	3,859	3,132	21,782,921	3,136
Total Dollars by Expense Category	215,853	313,542	21,971,457	88,013

Appropriations by Fund

	FY2014-15 Actual	FY2015-16 Actual	FY2016-17 Year End Projected	FY2017-18 Budget
Dollars by Project Area				
Rancho Mediterranean Park Development	-	-	-	-
Rancho Mediterranean CHFA	-	-	5	-
Rancho Mediterranean Park Operations	102,277	83,414	5,422,841	-
Low/Mod Bond Proceeds	-	-	4,907,640	-
Low/Mod Debt Service	-	-	-	-
Low/Mod Capital Projects	113,576	230,128	11,640,971	88,013
Total Dollars by Project Area	215,853	313,542	21,971,457	88,013



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CITY CLERK

DESCRIPTION

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

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

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

ACCOMPLISHMENTS

- ❖ New Programs - Implemented the Government 2 Government (G2G) e-recording system in concurrence with the County of San Bernardino and provided training to City of Colton key personnel. This program permits Staff to record legal documents through the City Clerk's Office, as an alternative to the Records Office in San Bernardino.
- ❖ Records Retention Program - Completed a shredding project. This consisted of indexing, logging, sending memos, routing for approval and obtaining final Council approval to destroy obsolete records past their legal retention period, 117 boxes were identified.
- ❖ Records Retention Program - Initiated a Records Retention Team to work with City Clerk staff on identifying boxes/documents located at the Records Retention Center and collaborate closely in the future to ensure compliance with the Records Retention Policy.
- ❖ Public Records Requests – Processed 120 public records requests within the 10-day deadline in accordance with the Public Records Act.
- ❖ Elections – Successfully administered the General Municipal Election in November 2016.
- ❖ Trainings - Successfully cross-trained staff to maintain the efficiency of the office and provide great customer service to Elected Officials, Staff and constituents.
- ❖ Policy and Leadership - Successfully provided bi-annual Ethics Training to City Council, Boards and Commission and Staff.

CITY CLERK

OBJECTIVES

- ❖ Implement an Agenda Management System.
- ❖ Develop an agenda preparation training guide for all Policy Bodies of the City covering all regulations as well as best practices of creating meeting agendas, notices of adjournment and meeting procedures defined in the California Brown Act.
- ❖ Continue to provide updates to Municipal Code quarterly.
- ❖ Departmental reorganization; attain the necessary staff to continue the City Wide Records Retention Program, continue the Destruction of Obsolete Records and assist with day to day tasks in order to have a more proactive work environment rather than reactive.
- ❖ Continue to provide the highest level of customer service and build strong inter-relations.
- ❖ Continue education and training for City Clerk Staff.
- ❖ Continue to expand the City of Colton’s Military Banner Program.
- ❖ Continue to educate key personnel on use of Laserfiche and Weblink Portal.
- ❖ Continue to increase the quantity of documents imported in Weblink Portal for transparency.

DEPARTMENT PERSONNEL SUMMARY

Full-time Positions

	2015 Council Approved	2016 Council Approved	2017 Council Approved	FY2017-18 Budget
City Clerk	3.0	3.0	3.0	3.0
Total Department FTEs	3.0	3.0	3.0	3.0

CITY CLERK

GENERAL FUND DEPARTMENT BUDGET SUMMARY

Appropriations by Category

	FY2014-15 Actual	FY2015-16 Actual	FY2016-17 Year End Projected	FY2017-18 Budget
Dollars by Category				
Salary & Benefits				
Salary	117,363	100,290	118,108	117,671
Part Time	-	-	-	-
Overtime	-	101	-	-
Salary Related Benefits	20,298	22,254	26,654	13,368
Non-Persable Benefits	40,038	43,424	44,840	43,949
Persable Benefits	-	-	-	-
PERS Unfunded Liability	-	-	-	13,191
Education & Training	2,500	-	2,500	5,000
Uniforms & Safety Equipment	-	-	-	-
Total Salaries & Benefits	180,199	166,069	192,102	193,179
Maintenance & Operations	113,233	75,175	131,337	88,348
Contracted Services	5,523	11,787	38,075	14,000
Capital Improvements	-	-	-	-
Capital Outlay	-	-	-	-
Allocated Charges	(357,286)	-	-	-
Operating Transfers - Out	10,918	8,026	8,210	8,259
Total Dollars by Expense Category	(47,413)	261,057	369,724	303,786

Appropriations by Division

	FY2014-15 Actual	FY2015-16 Actual	FY2016-17 Year End Projected	FY2017-18 Budget
Dollars by Division				
City Clerk	(47,413)	261,057	369,724	303,786
Total Dollars by Division	(47,413)	261,057	369,724	303,786



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HUMAN RESOURCES/RISK MANAGEMENT

DESCRIPTION

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

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

ACCOMPLISHMENTS

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

OBJECTIVES

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

DEPARTMENT PERSONNEL SUMMARY

Full-time Positions

	2015 Council Approved	2016 Council Approved	2017 Council Approved	FY2017-18 Budget
Human Resources	3.0	3.0	4.0	4.0
Total Department FTEs	3.0	3.0	4.0	4.0

HUMAN RESOURCES/RISK MANAGEMENT

DEPARTMENT BUDGET SUMMARY (ALL FUNDS)

Appropriations by Fund

	FY2014-15 Actual	FY2015-16 Actual	FY2016-17 Year End Projected	FY2017-18 Budget
Dollars by Fund				
General Fund	(126,380)	1,603,460	1,646,662	1,853,270
Insurances Fund	68,108	2,208,666	2,729,658	2,938,046
Total Dollars by Fund	(58,272)	3,812,126	4,376,320	4,791,316

Appropriations by Category

	FY2014-15 Actual	FY2015-16 Actual	FY2016-17 Year End Projected	FY2017-18 Budget
Dollars by Category				
Salary & Benefits				
Salary	138,567	168,109	176,478	350,662
Part Time	7,010	2,436	13,117	8,500
Overtime	-	-	-	2,500
Salary Related Benefits	39,713	36,331	39,296	45,907
Non-Persable Benefits	66,176	36,070	33,075	55,412
Persable Benefits	-	-	-	-
Retiree Health Insurance	1,217,773	1,218,871	1,250,000	1,250,000
PERS Unfunded Liability	-	-	-	39,071
Education & Training	425	1,087	2,500	5,000
Uniforms & Safety Equipment	-	-	-	-
Total Salaries & Benefits	1,469,664	1,462,904	1,514,466	1,757,052
Maintenance & Operations	2,874,955	2,189,397	2,727,183	2,861,800
Contracted Services	137,207	147,982	123,117	148,000
Capital Improvements	-	-	-	-
Capital Outlay	-	-	-	-
Allocated Charges	(4,561,275)	-	-	-
Operating Transfers - Out	21,177	11,843	11,554	24,464
Total Dollars by Expense Category	(58,272)	3,812,126	4,376,320	4,791,316

HUMAN RESOURCES/RISK MANAGEMENT

GENERAL FUND DEPARTMENT BUDGET SUMMARY

Appropriations by Category

	FY2014-15 Actual	FY2015-16 Actual	FY2016-17 Year End Projected	FY2017-18 Budget
Dollars by Category				
Salary & Benefits				
Salary	75,588	77,230	84,886	212,868
Part Time	7,010	786	3,264	5,000
Overtime	-	-	-	2,500
Salary Related Benefits	22,308	16,927	18,891	27,042
Non-Persable Benefits	15,618	16,376	16,351	31,304
Persable Benefits	-	-	-	-
Retiree Health Insurance	1,217,773	1,218,871	1,250,000	1,250,000
PERS Unfunded Liability	-	-	-	23,710
Education & Training	425	1,087	2,500	5,000
Uniforms & Safety Equipment	-	-	-	-
Total Salaries & Benefits	1,338,722	1,331,277	1,375,892	1,557,424
Maintenance & Operations	239,073	224,072	217,500	233,000
Contracted Services	31,154	42,728	48,000	48,000
Capital Improvements	-	-	-	-
Capital Outlay	-	-	-	-
Allocated Charges	(1,743,894)	-	-	-
Operating Transfers - Out	8,565	5,383	5,270	14,846
Total Dollars by Expense Category	(126,380)	1,603,460	1,646,662	1,853,270

Appropriations by Division

	FY2014-15 Actual	FY2015-16 Actual	FY2016-17 Year End Projected	FY2017-18 Budget
Dollars by Division				
Human Resources	(126,380)	1,603,460	1,646,662	1,853,270
Total Dollars by Division	(126,380)	1,603,460	1,646,662	1,853,270

HUMAN RESOURCES/RISK MANAGEMENT

INSURANCES FUND

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

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

This function is funded through charges to all user departments.

INSURANCES FUND BUDGET SUMMARY

Appropriations by Category

	FY2012-13 Actual	FY2013-14 Actual	FY2014-15 Year End Projected	FY2015-16 Budget
Dollars by Category				
Salary & Benefits				
Salary	62,979	90,879	91,592	137,794
Part Time	-	1,650	9,853	3,500
Overtime	-	-	-	-
Salary Related Benefits	17,405	19,404	20,405	18,865
Non-Persable Benefits	50,558	19,694	16,724	24,108
Persable Benefits	-	-	-	-
PERS Unfunded Liability	-	-	-	15,361
Education & Training	-	-	-	-
Uniforms & Safety Equipment	-	-	-	-
Total Salaries & Benefits	130,942	131,627	138,574	199,628
Maintenance & Operations	2,635,882	1,965,325	2,509,683	2,628,800
Contracted Services	106,053	105,254	75,117	100,000
Capital Improvements	-	-	-	-
Capital Outlay	-	-	-	-
Allocated Charges	(2,817,381)	-	-	-
Operating Transfers - Out	12,612	6,460	6,284	9,618
Total Dollars by Expense Category	68,108	2,208,666	2,729,658	2,938,046

FINANCE DEPARTMENT

DESCRIPTION

The Finance Department comprises four divisions: Finance Administration, Customer Service, Purchasing, and Information Services.

FINANCE ADMINISTRATION

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

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

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

CUSTOMER SERVICE

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

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

PURCHASING

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

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

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.

FINANCE DEPARTMENT

INFORMATION SERVICES

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

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

This function is funded through charges to all user departments.

ACCOMPLISHMENTS

- ❖ Completed the Fiscal Year 2015-16 Comprehensive Annual Financial Report (CAFR) and submitted for the prestigious Government Finance Officers' Association Certificate of Achievement for Excellence in Financial Reporting
- ❖ Refunded Colton Utility Authority bonds and issued new private placement debt to fund infrastructure
- ❖ Completed CalPERS Employer Compensation Review Audit
- ❖ Implemented utility payment kiosks to provide increased customer service
- ❖ Configuration and testing for IVR phone and online utility payment processing to provide enhanced customer service
- ❖ Completed Windows 10 Client Operating System upgrades
- ❖ Upgraded e-mail system resulting in increased performance, capacity, and reliability
- ❖ Added advanced endpoint threat detection to slash the time required to detect and respond to cyber-attacks
- ❖ Completed server migration from physical to virtual resulting in energy savings, increased performance, faster provisioning, and improved resource management

FINANCE DEPARTMENT

OBJECTIVES

- ❖ Consistently provide accurate and timely financial information to the City Council to facilitate informed decision making
- ❖ Ensure the City of Colton’s short and long-term financial status is healthy and sound
- ❖ Ensure public funds and assets are invested prudently and are well-managed
- ❖ Coordinate the development, preparation, and presentation of the annual budget
- ❖ Update Council-approved budget adjustments in a timely manner
- ❖ Provide the City Council with a Comprehensive Annual Financial Report (CAFR) in a timely manner, in accordance with Generally Accepted Accounting Principles (GAAP)
- ❖ Achieve and maintain compliance with all federal and state regulations and City ordinances regarding financial reporting
- ❖ Submit the Comprehensive Annual Financial Report (CAFR) for the prestigious Government Finance Officers’ Association Certificate of Achievement for Excellence in Financial Reporting
- ❖ Ensure Colton residents receive outstanding customer service

DEPARTMENT PERSONNEL SUMMARY

Full-time Positions

	2015 Council Approved	2016 Council Approved	2017 Council Approved	FY2017-18 Budget
Finance Administration	7.0	7.0	7.0	7.0
Customer Service	12.8	12.8	12.8	12.8
Purchasing	3.2	3.2	3.2	3.2
Information Services	4.0	4.0	4.0	4.0
Total Department FTEs	27.0	27.0	27.0	27.0

FINANCE DEPARTMENT

DEPARTMENT BUDGET SUMMARY (ALL FUNDS)

Appropriations by Fund

	FY2014-15 Actual	FY2015-16 Actual	FY2016-17 Year End Projected	FY2017-18 Budget
Dollars by Fund				
General Fund	(35,069)	2,382,759	2,573,297	3,082,946
Information Services Fund	(461,637)	701,581	994,085	902,841
Total Dollars by Fund	(496,706)	3,084,340	3,567,382	3,985,787

Appropriations by Category

	FY2014-15 Actual	FY2015-16 Actual	FY2016-17 Year End Projected	FY2017-18 Budget
Dollars by Category				
Salary & Benefits				
Salary	1,287,266	1,249,183	1,326,190	1,661,817
Part Time	11,984	2,099	5,800	4,000
Overtime	21,231	11,758	22,000	19,900
Salary Related Benefits	242,769	273,555	296,515	184,532
Non-Persable Benefits	343,841	322,719	332,702	396,481
Persable Benefits	-	-	-	-
PERS Unfunded Liability	-	-	-	184,835
Education & Training	14,047	19,912	41,800	8,000
Uniforms & Safety Equipment	1,480	1,767	1,600	1,600
Total Salaries & Benefits	1,922,618	1,880,993	2,026,607	2,461,165
Maintenance & Operations	714,162	609,901	774,092	801,585
Contracted Services	404,757	466,391	595,625	521,665
Capital Improvements	-	-	-	-
Capital Outlay	133,793	35,830	65,000	71,000
Allocated Charges	(3,770,582)	-	12,811	14,639
Operating Transfers - Out	98,546	91,225	93,247	115,733
Total Dollars by Expense Category	(496,706)	3,084,340	3,567,382	3,985,787

Appropriations by Division

	FY2014-15 Actual	FY2015-16 Actual	FY2016-17 Year End Projected	FY2017-18 Budget
Dollars by Division				
Administration	(43,441)	464,311	541,692	1,044,069
Customer Services	18,420	1,623,572	1,725,807	1,722,147
Purchasing	(10,048)	294,876	305,798	316,730
Information Services	(461,637)	701,581	994,085	902,841
Total Dollars by Division	(496,706)	3,084,340	3,567,382	3,985,787

FINANCE DEPARTMENT

GENERAL FUND DEPARTMENT BUDGET SUMMARY

Appropriations by Category

	FY2014-15 Actual	FY2015-16 Actual	FY2016-17 Year End Projected	FY2017-18 Budget
Dollars by Category				
Salary & Benefits				
Salary	1,076,284	1,008,583	1,071,873	1,411,483
Part Time	11,984	1,628	5,800	4,000
Overtime	11,083	6,324	12,000	9,900
Salary Related Benefits	207,487	218,682	239,991	156,864
Non-Persable Benefits	300,682	274,184	283,754	348,674
Persable Benefits	-	-	-	-
PERS Unfunded Liability	-	-	-	156,951
Education & Training	14,047	13,856	20,000	5,500
Uniforms & Safety Equipment	1,480	1,767	1,600	1,600
Total Salaries & Benefits	1,623,047	1,525,024	1,635,018	2,094,972
Maintenance & Operations	348,037	347,338	364,935	422,035
Contracted Services	404,311	435,812	492,125	466,665
Capital Improvements	-	-	-	-
Capital Outlay	10,570	-	5,000	1,000
Allocated Charges	(2,503,485)	-	-	-
Operating Transfers - Out	82,451	74,585	76,219	98,274
Total Dollars by Expense Category	(35,069)	2,382,759	2,573,297	3,082,946

Appropriations by Division

	FY2014-15 Actual	FY2015-16 Actual	FY2016-17 Year End Projected	FY2017-18 Budget
Dollars by Division				
Administration	(43,441)	464,311	541,692	1,044,069
Customer Services	18,420	1,623,572	1,725,807	1,722,147
Purchasing	(10,048)	294,876	305,798	316,730
Total Dollars by Division	(35,069)	2,382,759	2,573,297	3,082,946

FINANCE DEPARTMENT

INFORMATION SERVICES FUND DEPARTMENT BUDGET SUMMARY

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

This function is funded through charges to all user departments.

Appropriations by Category

	FY2014-15 Actual	FY2015-16 Actual	FY2016-17 Year End Projected	FY2017-18 Budget
Dollars by Category				
Salary & Benefits				
Salary	210,982	240,600	254,317	250,334
Part Time	-	471	-	-
Overtime	10,148	5,434	10,000	10,000
Salary Related Benefits	35,282	54,873	56,524	27,668
Non-Persable Benefits	43,159	48,535	48,948	47,807
Persable Benefits	-	-	-	-
PERS Unfunded Liability	-	-	-	27,884
Education & Training	-	6,056	21,800	2,500
Uniforms & Safety Equipment	-	-	-	-
Total Salaries & Benefits	299,571	355,969	391,589	366,193
Maintenance & Operations	366,125	262,563	409,157	379,550
Contracted Services	446	30,579	103,500	55,000
Capital Improvements	-	-	-	-
Capital Outlay	123,223	35,830	60,000	70,000
Allocated Charges	(1,267,097)	-	12,811	14,639
Operating Transfers - Out	16,095	16,640	17,028	17,459
Total Dollars by Expense Category	(461,637)	701,581	994,085	902,841

CITY ATTORNEY

DESCRIPTION

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

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

ACCOMPLISHMENTS

❖ *Shari Sproal v. City of Colton*

CA Court of Appeal, 4th Appell. Dist., Div. 2, Case No. E062370

Nature of Case: Personnel action – plaintiff alleged failure to accommodate disability and age discrimination

Outcome: The Court of Appeal dismissed the case.

❖ *Raymundo Rodriguez & Adriel Guitron v. City of Colton, et al.*

USDC Case No. CV 00303-SGL-OP; 9th Circuit Court of Appeals Case No. 09-55149

Nature of Case: Plaintiffs alleged racial discrimination; Retaliation for whistle-blowing activity

Outcome: Dismissed at trial; City won all appeals; obtained judgment against each defendant.

❖ *Gaylor W. Singletary v. City of Colton*

SBSC Case No. CIVSS 800216; Court of Appeal, 4th Appellate District Div. 2 Case No. E058348

Nature of Case: Promissory Estoppel; Breach of Contract

Outcome: City won on appeal; Plaintiff's estate paid costs awarded to the City.

❖ *Scott Travis Daniels v. Southern California Edison, City of Colton*

SBSC Case No. CIVDS 1503628

Nature of Case: Personal injury

Outcome: City negotiated settlement for \$7,500 in exchange for dismissal of all claims. Plaintiff had been demanding \$20 million even though his claims were without merit.

CITY ATTORNEY

OBJECTIVES

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

GENERAL FUND DEPARTMENT BUDGET SUMMARY

Appropriations by Category

	FY2014-15 Actual	FY2015-16 Actual	FY2016-17 Year End Projected	FY2017-18 Budget
Dollars by Category				
Salary & Benefits				
Salary	-	-	-	-
Part Time	-	-	-	-
Overtime	-	-	-	-
Salary Related Benefits	-	-	-	-
Non-Persable Benefits	-	-	-	-
Persable Benefits	-	-	-	-
Education & Training	-	-	-	-
Uniforms & Safety Equipment	-	-	-	-
Total Salaries & Benefits	-	-	-	-
Maintenance & Operations	-	-	-	-
Contracted Services	910,129	777,868	845,000	854,999
Capital Improvements	-	-	-	-
Capital Outlay	-	-	-	-
Allocated Charges	(905,000)	-	-	-
Operating Transfers - Out	-	-	-	-
Total Dollars by Expense Category	5,129	777,868	845,000	854,999

Appropriations by Division

	FY2014-15 Actual	FY2015-16 Actual	FY2016-17 Year End Projected	FY2017-18 Budget
Dollars by Division				
City Attorney	5,129	777,868	845,000	854,999
Total Dollars by Division	5,129	777,868	845,000	854,999

CITY TREASURER

DESCRIPTION

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

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

ACCOMPLISHMENTS

- ❖ Maintained a prudent investment policy on the City's pooled cash funds
- ❖ Implemented reporting of cash and investment balances by fund in the monthly Treasurer's Report to increase transparency

OBJECTIVES

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

DEPARTMENT PERSONNEL SUMMARY

Full-time Positions

	2015 Council Approved	2016 Council Approved	2017 Council Approved	FY2017-18 Budget
City Treasurer	1.0	1.0	1.0	1.0
Total Department FTEs	1.0	1.0	1.0	1.0

CITY TREASURER

GENERAL FUND DEPARTMENT BUDGET SUMMARY

Appropriations by Category

	FY2014-15 Actual	FY2015-16 Actual	FY2016-17 Year End Projected	FY2017-18 Budget
Dollars by Category				
Salary & Benefits				
Salary	25,890	26,885	26,700	26,700
Part Time	-	-	-	-
Overtime	-	-	-	-
Salary Related Benefits	5,101	7,004	5,863	3,121
Non-Persable Benefits	13,385	13,942	14,962	14,962
Persable Benefits	-	-	-	-
PERS Unfunded Liability	-	-	-	3,005
Education & Training	-	-	-	-
Uniforms & Safety Equipment	-	-	-	-
Total Salaries & Benefits	44,376	47,831	47,525	47,788
Maintenance & Operations	2,819	3,232	2,640	3,140
Contracted Services	5,088	5,447	5,500	5,500
Capital Improvements	-	-	-	-
Capital Outlay	-	-	-	-
Allocated Charges	(55,807)	-	-	-
Operating Transfers - Out	1,788	1,860	1,824	1,882
Total Dollars by Expense Category	(1,736)	58,370	57,489	58,310

Appropriations by Division

	FY2014-15 Actual	FY2015-16 Actual	FY2016-17 Year End Projected	FY2017-18 Budget
Dollars by Division				
City Treasurer	(1,736)	58,370	57,489	58,310
Total Dollars by Division	(1,736)	58,370	57,489	58,310

POLICE DEPARTMENT

DESCRIPTION

The City of Colton Police Department started in 1887. The City incorporated in that year and Virgil Earp was elected as Colton's first City Marshal. Law enforcement has certainly changed since those early days. From a Marshal with one or two Deputies using horses, wagons, and sometimes wheelbarrows to transport suspects, to a full service Police Department employing a staff of 88 and using state of the art equipment, motor vehicles, technology, and training. The Colton Police Department is recognized amongst other law enforcement agencies in the region as being highly professional, trained, experienced, and well equipped.

The Police Department prides itself on building and maintaining a strong foundation for law, order, and public safety.

ADMINISTRATIVE SERVICES DIVISION

The Administrative Services Division encompasses Administration and Support Services.

ADMINISTRATION

Administration includes Command Staff, Professional Standards, Legal, Recruitment, Training, and Press Information.

Duties performed by Administration include establishing Department goals, priorities, and objectives; monitoring Department performance; communication and coordination with City leadership and other departments/agencies; preparation and monitoring of the Department budget; maintenance of official records; internal investigations and citizen complaints; legal issues related to liability; contracts; recruitment and training of personnel; and release of press information.

SUPPORT SERVICES

Support Services includes Dispatch, Records, Code Compliance, Animal Services, Information Technology, and Building Maintenance.

Duties performed by the Support Services include receiving calls from the public and dispatching of crimes and calls for service; maintenance and dissemination of crime and incidence records; uniform crime reporting; procurement, storage, distribution, and maintenance of supplies and equipment; code compliance service to the City; animal services to the City; installation and maintenance of technological equipment; and building maintenance.

OPERATIONS DIVISION

The Operations Division encompasses Patrol and Investigations.

PATROL

Patrol is responsible for responding to calls for service, conducting initial investigations to identify criminal activity, apprehending criminal offenders, and conducting proactive and preventative patrols. Included in Patrol are School Resource Officers, the Arrowhead Regional Medical Center contract for law enforcement services, the overtime Multiple Enforcement Team (MET), the Colton At Risk Teen (CART) program, and the Explorer Program.

POLICE DEPARTMENT

INVESTIGATIONS

The Detective Bureau is responsible for conducting in-depth investigations of reported criminal activity; apprehending, interviewing and prosecuting criminal offenders; preparing criminal cases for prosecution with the District Attorney's Office, and recovering stolen property. The Bureau also incorporates special investigative details such as Gang Related Crimes, Vice, Intelligence, and Narcotics.

Detectives are assigned to the following categories of criminal cases

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

ACCOMPLISHMENTS

Due to the commitment of members of the Police Department, economic and staffing challenges have not resulted in an increase in our community's crime rate.

- ❖ Assaults down approximately 26% (2015/2016 to 2016/2017)
- ❖ Burglaries down approximately 30% (2015/2016 to 2016/2017)
- ❖ Theft down approximately 33% (2015/2016 to 2016/2017)
- ❖ Stolen Vehicles down approximately 20% (2015/2016 to 2016/2017)
- ❖ Robberies down approximately 23% (2015/2016 to 2016/2017)
- ❖ Vandalism down approximately 22% (2015/2016 to 2016/2017)
- ❖ Animal-related calls down approximately 48% (2015/2016 to 2016/2017)

OBJECTIVES

- ❖ Fill current Police Officer vacancies
- ❖ Establish a full-time MET unit (contingent on filling Police Officer vacancies) to address transient, gang, traffic, narcotics, and graffiti issues
- ❖ Implement School Resource Officer contract with Colton Joint Unified School District
- ❖ Implement the Automated License Plate Reader program
- ❖ Implement the Remote-Accessed Portable Surveillance Camera Program

POLICE DEPARTMENT

DEPARTMENT PERSONNEL SUMMARY

Full-time Positions

	2015 Council Approved	2016 Council Approved	2017 Council Approved	FY2017-18 Budget
Police Department	79.0	79.0	79.0	81.0
Total Department FTEs	79.0	79.0	79.0	81.0

POLICE DEPARTMENT

DEPARTMENT BUDGET SUMMARY (ALL FUNDS)

Appropriations by Fund

	FY2014-15 Actual	FY2015-16 Actual	FY2016-17 Year End Projected	FY2017-18 Budget
Dollars by Fund				
General Fund	14,418,206	15,248,608	15,861,711	15,960,268
Drug/Gang Intervention	-	3,039	13,000	-
ViTeP Fund	2,195	630	-	-
Miscellaneous Grants Fund	442,228	219,889	139,691	98,682
Asset Forfeiture	247,308	80,000	79,000	55,000
Total Dollars by Fund	15,109,937	15,552,166	16,093,402	16,113,950

Appropriations by Category

	FY2014-15 Actual	FY2015-16 Actual	FY2016-17 Year End Projected	FY2017-18 Budget
Dollars by Category				
Salary & Benefits				
Salary	5,603,369	5,659,240	5,901,993	6,258,030
Part Time	70,911	108,748	125,000	126,000
Overtime	1,443,967	856,866	1,078,000	898,000
Salary Related Benefits	2,235,807	1,610,747	1,732,503	1,479,476
Non-Persable Benefits	1,204,216	1,619,689	1,249,038	1,212,947
Advanced Disability Pension	-	-	-	-
Persable Benefits	56,420	57,635	71,708	65,520
Retiree Health Insurance	-	-	-	-
PERS Unfunded Liability	-	821,833	972,454	1,399,971
Education & Training	68,954	45,333	71,500	66,500
Uniforms & Safety Equipment	112,981	85,743	179,499	125,000
Total Salaries & Benefits	10,796,625	10,865,834	11,381,695	11,631,444
Maintenance & Operations	567,828	719,533	723,581	690,750
Contracted Services	366,548	396,554	447,000	422,000
Capital Improvements	-	-	-	-
Capital Outlay	240,283	120,146	455,806	199,000
Allocated Charges	2,264,329	2,546,885	2,149,037	2,193,723
Operating Transfers - Out	874,324	903,214	936,283	977,033
Total Dollars by Expense Category	15,109,937	15,552,166	16,093,402	16,113,950

POLICE DEPARTMENT

GENERAL FUND DEPARTMENT BUDGET SUMMARY

Appropriations by Category

	FY2014-15 Actual	FY2015-16 Actual	FY2016-17 Year End Projected	FY2017-18 Budget
Dollars by Category				
Salary & Benefits				
Salary	5,363,482	5,547,221	5,832,055	6,188,280
Part Time	70,911	108,748	125,000	126,000
Overtime	1,405,738	806,180	1,078,000	898,000
Salary Related Benefits	2,171,500	1,589,601	1,717,149	1,471,768
Non-Persable Benefits	1,175,530	1,597,558	1,236,979	1,199,571
Persable Benefits	55,580	57,635	71,708	65,520
PERS Unfunded Liability	-	821,833	972,454	1,392,123
Education & Training	61,049	44,253	61,500	61,500
Uniforms & Safety Equipment	96,994	85,743	162,159	125,000
Total Salaries & Benefits	10,400,784	10,658,772	11,257,004	11,527,762
Maintenance & Operations	520,502	626,061	686,581	690,750
Contracted Services	366,548	396,554	422,000	422,000
Capital Improvements	-	-	-	-
Capital Outlay	-	120,146	410,806	149,000
Allocated Charges	2,256,048	2,543,861	2,149,037	2,193,723
Operating Transfers - Out	874,324	903,214	936,283	977,033
Total Dollars by Expense Category	14,418,206	15,248,608	15,861,711	15,960,268

Appropriations by Division

	FY2014-15 Actual	FY2015-16 Actual	FY2016-17 Year End Projected	FY2017-18 Budget
Dollars by Division				
Administration	5,560,901	6,972,155	6,822,680	7,512,497
Patrol Division	6,946,084	6,440,696	7,023,102	6,453,903
Detective Division	1,413,264	1,375,683	1,540,579	1,428,890
Code Enforcement	497,957	460,074	475,350	564,978
Total Dollars by Division	14,418,206	15,248,608	15,861,711	15,960,268

POLICE DEPARTMENT

ViTep FUND

The City's Vehicle Impound Traffic Enforcement Program (ViTep) was created through a grant from the Office of Traffic Safety (OTS) under the statutes of the California Vehicle Code. This program allows for the recovery 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.

ViTep FUND BUDGET SUMMARY

Appropriations by Category

	FY2014-15 Actual	FY2015-16 Actual	FY2016-17 Year End Projected	FY2017-18 Budget
Dollars by Category				
Salary & Benefits				
Salary	349	-	-	-
Part Time	-	-	-	-
Overtime	-	-	-	-
Salary Related Benefits	149	-	-	-
Non-Persable Benefits	68	-	-	-
Persable Benefits	-	-	-	-
Advanced Disability Pension	-	-	-	-
Retiree Health Insurance	-	-	-	-
PERS Unfunded Liability	-	-	-	-
Education & Training	-	-	-	-
Uniforms & Safety Equipment	-	-	-	-
Total Salaries & Benefits	566	-	-	-
Maintenance & Operations	-	-	-	-
Contracted Services	-	-	-	-
Capital Improvements	-	-	-	-
Capital Outlay	-	-	-	-
Allocated Charges	1,629	630	-	-
Operating Transfers - Out	-	-	-	-
Total Dollars by Expense Category	2,195	630	-	-

POLICE DEPARTMENT

MISCELLANEOUS GRANTS (POLICE) FUND

The Miscellaneous Grants Fund accounts for various grants citywide. Unexpended grant revenue is carried forward into the following fiscal year. For new grant awards, funds will be appropriated once awards are received and approved by City Council. The following is a description of the grants accounted for in this fund specific to the Colton Police Department:

JAG GRANT

The Byrne Memorial Justice Assistance Grant (JAG) is a partnership among federal, state, and local governments to create safer communities. The partnership was formed in memory of New York Police Officer Edward Byrne, who was killed in the line of duty while protecting a witness by a well-known drug dealer.

The Justice Assistance Grant supports a broad range of activities to prevent crime based on local needs and conditions. Typically, JAG funding is used for technology needs and specialized law enforcement programs within the City.

COPS GRANT

The U.S. Department of Justice Community Oriented Policing Services grant provides funding for an Information Services (IS) Coordinator. The position is vital to the operation of the Department's computer systems as well as the Spillman Computer Aided Dispatch/Records Management System program. Additionally, this grant provides for the acquisition of technology equipment used to support law enforcement activities.

HOMELAND SECURITY GRANT

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

BULLETPROOF VEST PARTNERSHIP (BPV)

The Bulletproof Vest Partnership (BVP), created by the Bulletproof Vest Partnership Grant Act of 1998 is a unique U.S. Department of Justice initiative designed to provide a critical resource to state and local law enforcement agencies. Since 1999, over 13,000 jurisdictions have participated in the BVP Program, with \$277 million in federal funds committed to support the purchase of an estimated 800,000 vests. The Office of Justice Programs' Bureau of Justice Assistance (BJA) administers the BVP Program.

BOARD OF STATE AND COMMUNITY CORRECTIONS (BSCC) CITY LAW ENFORCEMENT GRANT

The City Law Enforcement Grant was established by the budget act of 2016, Chapter 23 and allocated \$20 million to city police departments to increase positive outcomes between municipal law enforcement and high risk populations. The allocation is to provide departments use of the funds to supplement, but not supplant, high risk youth programs, as well as, intervention training for Officers.

POLICE DEPARTMENT

MISCELLANEOUS GRANTS (POLICE) FUND BUDGET SUMMARY

Appropriations by Category

	FY2014-15 Actual	FY2015-16 Actual	FY2016-17 Year End Projected	FY2017-18 Budget
Dollars by Category				
Salary & Benefits				
Salary	239,538	112,019	69,938	69,750
Part Time	-	-	-	-
Overtime	38,229	50,686	-	-
Salary Related Benefits	64,158	21,146	15,354	7,708
Non-Persable Benefits	28,618	22,131	12,059	13,376
Persable Benefits	840	-	-	-
Advanced Disability Pension	-	-	-	-
Retiree Health Insurance	-	-	-	-
PERS Unfunded Liability	-	-	-	7,848
Education & Training	880	1,080	-	-
Uniforms & Safety Equipment	15,987	-	17,340	-
Total Salaries & Benefits	388,250	207,062	114,691	98,682
Maintenance & Operations	47,326	10,433	-	-
Contracted Services	-	-	25,000	-
Capital Improvements	-	-	-	-
Capital Outlay	-	-	-	-
Allocated Charges	6,652	2,394	-	-
Operating Transfers - Out	-	-	-	-
Total Dollars by Expense Category	442,228	219,889	139,691	98,682

POLICE DEPARTMENT

DRUG/GANG INTERVENTION FUND BUDGET SUMMARY

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.

The account is funded from a mandatory fifteen percent share of asset seizure. As the department receives a court order to distribute forfeiture funds, fifteen percent is directed toward the Drug/Gang Intervention Fund.

DRUG/GANG INTERVENTION FUND BUDGET SUMMARY

Appropriations by Category

	FY2014-15 Actual	FY2015-16 Actual	FY2016-17 Year End Projected	FY2017-18 Budget
Dollars by Category				
Salary & Benefits				
Salary	-	-	-	-
Part Time	-	-	-	-
Overtime	-	-	-	-
Salary Related Benefits	-	-	-	-
Non-Persable Benefits	-	-	-	-
Advanced Disability Pension	-	-	-	-
Persable Benefits	-	-	-	-
Retiree Health Insurance	-	-	-	-
PERS Unfunded Liability	-	-	-	-
Education & Training	-	-	-	-
Uniforms & Safety Equipment	-	-	-	-
Total Salaries & Benefits	-	-	-	-
Maintenance & Operations	-	3,039	13,000	-
Contracted Services	-	-	-	-
Capital Improvements	-	-	-	-
Capital Outlay	-	-	-	-
Allocated Charges	-	-	-	-
Operating Transfers - Out	-	-	-	-
Total Dollars by Expense Category	-	3,039	13,000	-

POLICE DEPARTMENT

ASSET FORFEITURE FUND BUDGET SUMMARY

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

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

ASSET FORFEITURE FUND BUDGET SUMMARY

Appropriations by Category

	FY2014-15 Actual	FY2015-16 Actual	FY2016-17 Year End Projected	FY2017-18 Budget
Dollars by Category				
Salary & Benefits				
Salary	-	-	-	-
Part Time	-	-	-	-
Overtime	-	-	-	-
Salary Related Benefits	-	-	-	-
Non-Persable Benefits	-	-	-	-
Advanced Disability Pension	-	-	-	-
Persable Benefits	-	-	-	-
Retiree Health Insurance	-	-	-	-
PERS Unfunded Liability	-	-	-	-
Education & Training	7,025	-	10,000	5,000
Uniforms & Safety Equipment	-	-	-	-
Total Salaries & Benefits	7,025	-	10,000	5,000
Maintenance & Operations	-	80,000	24,000	-
Contracted Services	-	-	-	-
Capital Improvements	-	-	-	-
Capital Outlay	240,283	-	45,000	50,000
Allocated Charges	-	-	-	-
Operating Transfers - Out	-	-	-	-
Total Dollars by Expense Category	247,308	80,000	79,000	55,000

FIRE DEPARTMENT

DESCRIPTION

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

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

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

The Fire Department is comprised of three divisions:

OPERATIONS

The Operations Division is managed and directed by the Deputy Fire Chief who is responsible for managing emergency response activities including fire suppression, emergency medical service, rescue, and hazardous materials response. Training, facility maintenance and equipment maintenance are also included in the Operations Division.

Firefighters divided among three shifts are assigned to the Operations Division. A Battalion Chief is in command of each shift and is responsible for coordinating emergency response, facilitating each day's activities, and administrative duties.

Fire Department dispatch services are provided through membership in the CONFIRE Joint Powers Authority which includes Colton, Rialto, Loma Linda, Redlands, Rancho Cucamonga, and County Fire Departments. CONFIRE provides communications, public safety dispatch, full service computer information systems support, and geographic information systems to the member agencies of the Joint Power Authority. This regional dispatch center is the largest fire department dispatch center in the County and provides coordinated dispatch and automatic aid to all the member fire departments and is also the Operational Area dispatch center.

SAFETY

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

FIRE DEPARTMENT

FIRE SAFETY

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

WEED ABATEMENT

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

DISASTER PREPAREDNESS

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

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

ACCOMPLISHMENTS

- ❖ Upon retirement of the long-term Fire Marshal, recruited and hired a new Fire Marshal
- ❖ Recruited and hired seven new Firefighters, promoted three Captains and two Engineers
- ❖ Rehabilitated the exterior siding of the storage shop that was originally built in 1958 at Headquarters Fire Station
- ❖ Installed security glass and door for the reception area at Headquarters Fire Station
- ❖ Replaced the landscaping at the South Colton and Cooley Ranch Fire Stations with drought tolerant plants
- ❖ Responded to the most annual incidents in the history of the Colton Fire Department: 7,396 calls

FIRE DEPARTMENT

OBJECTIVES

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

DEPARTMENT PERSONNEL SUMMARY

Full-time Positions

	2015 Council Approved	2016 Council Approved	2017 Council Approved	FY2017-18 Budget
Fire Department	40.9	40.9	40.9	40.9
Total Department FTEs	40.9	40.9	40.9	40.9

FIRE DEPARTMENT

DEPARTMENT BUDGET SUMMARY (ALL FUNDS)

Appropriations by Fund

	FY2014-15 Actual	FY2015-16 Actual	FY2016-17 Year End Projected	FY2017-18 Budget
Dollars by Fund				
General Fund	9,878,917	11,097,758	11,435,197	11,453,911
Miscellaneous Grants Fund	961,703	181,403	-	-
Total Dollars by Fund	10,840,620	11,279,161	11,435,197	11,453,911

Appropriations by Category

	FY2014-15 Actual	FY2015-16 Actual	FY2016-17 Year End Projected	FY2017-18 Budget
Dollars by Category				
Salary & Benefits				
Salary	3,767,873	3,651,867	3,750,491	3,909,414
Part Time	2,276	-	-	-
Overtime	525,914	570,047	205,000	205,000
Mandated Overtime	1,157,057	1,331,015	1,105,458	787,302
Salary Related Benefits	1,459,931	967,713	973,623	1,076,701
Non-Persable Benefits	621,428	746,477	699,679	878,676
Persable Benefits	102,762	95,119	93,912	85,115
Retiree Health Insurance	-	-	-	-
PERS Unfunded Liability	-	760,371	899,673	1,103,172
Education & Training	23,273	23,354	23,650	32,400
Uniforms & Safety Equipment	44,154	194,194	318,583	320,782
Total Salaries & Benefits	7,704,668	8,340,157	8,070,069	8,398,562
Maintenance & Operations	531,438	497,662	582,595	565,802
Contracted Services	401,033	462,156	583,340	565,000
Capital Improvements	-	-	-	-
Capital Outlay	202,852	-	50,000	7,100
Allocated Charges	1,064,317	1,014,613	1,150,996	1,134,962
Operating Transfers - Out	936,312	964,573	998,197	782,485
Total Dollars by Expense Category	10,840,620	11,279,161	11,435,197	11,453,911

FIRE DEPARTMENT

GENERAL FUND DEPARTMENT BUDGET SUMMARY

Appropriations by Category

	FY2014-15 Actual	FY2015-16 Actual	FY2016-17 Year End Projected	FY2017-18 Budget
Dollars by Category				
Salary & Benefits				
Salary	3,072,114	3,521,159	3,750,491	3,909,414
Part Time	2,276	-	-	-
Overtime - Emergency	241,560	126,044	5,000	5,000
Overtime - Department Business	-	22,103	91,007	84,850
Overtime - FLSA	-	48,234	90,410	92,166
Overtime - Call Out	-	44,927	71,616	71,616
Mandated Overtime	1,157,057	1,331,015	1,105,458	787,302
Overtime - CalOES Reimbursable	284,354	444,003	200,000	200,000
Overtime - Loma Linda Reimbursable	-	42,178	10,000	10,000
Salary Related Benefits	1,315,074	939,837	973,623	1,076,701
Non-Persable Benefits	516,488	725,926	699,679	878,676
Persable Benefits	102,762	95,119	93,912	85,115
Retiree Health Insurance	-	-	-	-
PERS Unfunded Liability	-	760,371	899,673	1,103,172
Education & Training	23,273	23,354	23,650	32,400
Uniforms & Safety Equipment	44,154	36,752	55,550	62,150
Total Salaries & Benefits	6,759,112	8,161,022	8,070,069	8,398,562
Maintenance & Operations	515,291	495,394	582,595	565,802
Contracted Services	401,033	462,156	583,340	565,000
Capital Improvements	-	-	-	-
Capital Outlay	202,852	-	50,000	7,100
Allocated Charges	1,064,317	1,014,613	1,150,996	1,134,962
Operating Transfers - Out	936,312	964,573	998,197	782,485
Total Dollars by Expense Category	9,878,917	11,097,758	11,435,197	11,453,911

Appropriations by Division

	FY2014-15 Actual	FY2015-16 Actual	FY2016-17 Year End Projected	FY2017-18 Budget
Dollars by Division				
Operations	9,260,153	10,334,816	10,827,896	10,919,831
Fire Safety	260,712	222,985	296,466	236,356
Weed Abatement	586	13,429	49,433	37,200
Disaster Preparedness	357,466	526,528	261,402	260,524
Total Dollars by Division	9,878,917	11,097,758	11,435,197	11,453,911

FIRE DEPARTMENT

MISCELLANEOUS GRANTS FUND (FIRE)

The Miscellaneous Grants Fund accounts for various grants citywide. The grant funds accounted for in this fund specific to the Colton Fire Department are earmarked for specific purposes according to the requirements of the granting agency.

MISCELLANEOUS GRANTS FUND (FIRE) BUDGET SUMMARY

Appropriations by Category

	FY2014-15 Actual	FY2015-16 Actual	FY2016-17 Year End Projected	FY2017-18 Budget
Dollars by Category				
Salary & Benefits				
Salary	695,759	130,708	-	-
Part Time	-	-	-	-
Overtime	-	-	-	-
Mandated Overtime	-	-	-	-
Salary Related Benefits	144,857	27,876	-	-
Non-Persable Benefits	104,940	20,551	-	-
Persable Benefits	-	-	-	-
Retiree Health Insurance	-	-	-	-
PERS Unfunded Liability	-	-	-	-
Education & Training	-	-	-	-
Uniforms & Safety Equipment	-	-	-	-
Total Salaries & Benefits	945,556	179,135	-	-
Maintenance & Operations	16,147	2,268	-	-
Contracted Services	-	-	-	-
Capital Improvements	-	-	-	-
Capital Outlay	-	-	-	-
Allocated Charges	-	-	-	-
Operating Transfers - Out	-	-	-	-
Total Dollars by Expense Category	961,703	181,403	-	-

Appropriations by Division

	FY2014-15 Actual	FY2015-16 Actual	FY2016-17 Year End Projected	FY2017-18 Budget
Dollars by Division				
Miscellaneous Fire Grants	16,147	2,268	-	-
Safer Grant	945,556	179,135	-	-
Total Dollars by Division	961,703	181,403	-	-

COMMUNITY SERVICES DEPARTMENT



DESCRIPTION

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

The Community Services Department consists of four Divisions: Library Services, Recreation Services, Early Childhood Education, and Cemetery Services. It operates twelve facilities, including four community centers, two libraries, a Literacy center, childcare programs for school-age children at three sites, and a State preschool program at three sites. The Department also offers social service programs, including monthly commodities distribution and a community clothes closet. Seasonal events such as the Colton Birthday Celebration, Summer Concert Series, Movie Series, Colton Sports Hall of Fame and other community events are hosted by the Department to encourage community spirit and healthy leisure time activities for the entire family.

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

ADMINISTRATION

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

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

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

EARLY CARE AND EDUCATION

Early Care and Education provides care and education services at six locations: Cooley Ranch, Reche Canyon, Paul J. Rogers, Wilson, Sierra Vista, and the Gonzales Community Center, through School Age Programs, State Preschool, and Tiny Tot Programs.

The School Age Program is both a grant/contract and parent fee-based program which provides; before and after school care, full-day care (Winter, Spring, and Summer breaks), activities, snacks, on-site homework help and tutoring. It operates 246 days a year, Monday – Friday at Cooley Ranch, Reche Canyon, and Paul J. Rogers.

The State Pre-school is a grant/contract program that is funded by the California Department of Education. It is FREE, if income qualified. This program is designed and implemented to enhance a child's natural abilities and

COMMUNITY SERVICES DEPARTMENT

prepare them to succeed in Kindergarten, both inside the classroom and on the playground. It operates 180 days a year, five days a week at Sierra Vista, Wilson, and Rogers. Tiny Tots is designed for the family that may not qualify for the state pre-school and/or only wants a few days a week.

LIBRARY SERVICES

Library Services operates three facilities, including the Main Library, Luque Branch Library, and the Advance to Literacy Center. The Colton Public Library provides cardholders with access to information, materials, programming, and technology, which is pertinent to community members of all ages.

The Main and Luque Branch Libraries provide library services to the residents of Colton, six days per week, with evening hours on Wednesdays. The Colton Public Library System hosts nearly 56,000 borrowers and more than 85,000 items in circulation.

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

LIBRARY GRANT FUND

The Advance to Literacy Program utilizes volunteer tutors to assist with basic reading, writing, math, and computer skills. The Adult Basic Computer Class offers introductory computer assistance and training through the Carnegie Library and mobile technology project. The Literacy Center also holds a DMV Test Preparation class on a seasonal basis. This program is funded through a State Library Grant along with CDBG funding.

The Families for Literacy program offers special assistance to members of the Advance to Literacy program who have children ages 5 and under. Families for Literacy Programs include Preschool Story Time, which concludes with a free library book donated to each child, and Preschool Computer Lab.

RECREATION SERVICES

Recreation Services provides programs and events for residents of all ages from four community centers, including the Gonzales, Hutton & Luque Community Centers, and the Art Thompson Teen Center. Together, these locations offer community access to low-cost programs, events, and support services.

The Gonzales Community Center is the base of the Recreation Services Division. This facility includes a seasonal 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 adaptive programming. The Thompson Teen Center boasts programs and services geared to ages 13-17, including games/activities, homework assistance, and organized enrichment trips. Additionally, the Rec-on-the-Road mobile recreation program is a "community center on wheels," visiting multiple sites per week to provide after-school and summer programming to Colton's youth, and supporting multiple city events. In conjunction with the California Department of Education and U.S. Department of Agriculture, the Division also offers free snacks to all children 2 to 18 years old, at multiple locations year-round.

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

COMMUNITY SERVICES DEPARTMENT

ACCOMPLISHMENTS

- ❖ Through active community involvement and outreach, the Recreation Division has secured an increased amount of both in-kind and monetary sponsorships to support both events and community programming. As a result, there was an increased opportunity for providing enhanced programming while maintaining projected expenses.
- ❖ The Mobile Technology lab, CDBG funded program, offers residents the opportunity to learn and explore mobile technology with a mobile lab that includes Wi-Fi, tablets, and laptops for use, plus staff on-hand for instruction.
- ❖ Facility Reservations has expanded exponentially over the past five years and is still expanding. It continues to exceed revenue projections while offering the community safe, clean and inviting spaces to hold family parties, business functions, and community events.

OBJECTIVES

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

DEPARTMENT PERSONNEL SUMMARY

Full-time Positions

	2015 Council Approved	2016 Council Approved	2017 Council Approved	FY2017-18 Budget
Community Services	13.7	13.7	13.7	13.7
Total Department FTEs	13.7	13.7	13.7	13.7

COMMUNITY SERVICES DEPARTMENT

DEPARTMENT BUDGET SUMMARY (ALL FUNDS)

Appropriations by Fund

	FY2014-15 Actual	FY2015-16 Actual	FY2016-17 Year End Projected	FY2017-18 Budget
Dollars by Fund				
General Fund	3,212,138	2,924,466	3,404,477	3,368,728
Community Child Care Fund	786,561	801,543	874,066	827,774
Library Grant Fund	53,306	42,792	71,638	61,052
Miscellaneous Grants Fund	-	213,856	-	-
Total Dollars by Fund	4,052,005	3,982,657	4,350,181	4,257,554

Appropriations by Category

	FY2014-15 Actual	FY2015-16 Actual	FY2016-17 Year End Projected	FY2017-18 Budget
Dollars by Category				
Salary & Benefits				
Salary	817,469	778,894	837,644	854,204
Part Time	920,627	989,485	1,025,855	1,083,513
Overtime	1,108	2,538	2,350	2,350
Salary Related Benefits	210,588	231,039	225,182	98,753
Non-Persable Benefits	197,185	184,602	210,866	212,961
Persable Benefits	-	-	-	-
PERS Unfunded Liability	-	-	-	95,173
Education & Training	3,858	6,934	9,900	9,150
Uniforms & Safety Equipment	12,464	12,405	14,900	10,900
Total Salaries & Benefits	2,163,299	2,205,897	2,326,697	2,367,004
Maintenance & Operations	358,485	338,185	509,404	484,970
Contracted Services	133,986	124,269	337,442	174,363
Capital Improvements	-	217,995	-	-
Capital Outlay	-	4,509	12,000	15,500
Allocated Charges	1,341,738	1,031,214	1,106,258	1,156,125
Operating Transfers - Out	54,497	60,588	58,380	59,592
Total Dollars by Expense Category	4,052,005	3,982,657	4,350,181	4,257,554

COMMUNITY SERVICES DEPARTMENT

GENERAL FUND DEPARTMENT BUDGET SUMMARY

Appropriations by Category

	FY2014-15 Actual	FY2015-16 Actual	FY2016-17 Year End Projected	FY2017-18 Budget
Dollars by Category				
Salary & Benefits				
Salary	573,582	541,612	580,729	606,351
Part Time	612,386	662,642	679,100	753,263
Overtime	1,108	2,538	2,350	2,350
Salary Related Benefits	143,838	155,981	152,457	67,475
Non-Persable Benefits	131,375	120,758	135,601	142,307
Persable Benefits	-	-	-	-
PERS Unfunded Liability	-	-	-	67,623
Education & Training	3,766	4,259	7,250	7,500
Uniforms & Safety Equipment	9,964	10,182	11,250	8,500
Total Salaries & Benefits	1,476,019	1,497,972	1,568,737	1,655,369
Maintenance & Operations	279,086	257,743	385,366	387,261
Contracted Services	123,175	115,709	315,824	155,559
Capital Improvements	-	-	-	-
Capital Outlay	-	4,509	12,000	15,500
Allocated Charges	1,296,397	1,005,857	1,081,400	1,112,697
Operating Transfers - Out	37,461	42,676	41,150	42,342
Total Dollars by Expense Category	3,212,138	2,924,466	3,404,477	3,368,728

Appropriations by Division

	FY2014-15 Actual	FY2015-16 Actual	FY2016-17 Year End Projected	FY2017-18 Budget
Dollars by Division				
Administration	1,010,687	969,575	1,192,254	1,068,229
Recreation Services	1,514,778	1,489,752	1,644,063	1,734,068
Library Services	686,673	465,139	568,160	566,431
Total Dollars by Division	3,212,138	2,924,466	3,404,477	3,368,728

COMMUNITY SERVICES DEPARTMENT

COMMUNITY CHILD CARE FUND

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

COMMUNITY CHILD CARE FUND BUDGET SUMMARY

Appropriations by Category

	FY2014-15 Actual	FY2015-16 Actual	FY2016-17 Year End Projected	FY2017-18 Budget
Dollars by Category				
Salary & Benefits				
Salary	243,887	237,282	256,915	247,853
Part Time	270,352	296,599	292,861	281,750
Overtime	-	-	-	-
Salary Related Benefits	63,147	71,219	69,225	30,778
Non-Persable Benefits	65,810	63,844	75,265	70,654
Persable Benefits	-	-	-	-
PERS Unfunded Liability	-	-	-	27,550
Education & Training	92	2,675	2,650	1,650
Uniforms & Safety Equipment	2,500	2,223	3,650	2,400
Total Salaries & Benefits	645,788	673,842	700,566	662,635
Maintenance & Operations	68,585	75,746	113,731	89,459
Contracted Services	9,811	7,865	19,618	17,250
Capital Improvements	-	4,139	-	-
Capital Outlay	-	-	-	-
Allocated Charges	45,341	22,039	22,921	41,180
Operating Transfers - Out	17,036	17,912	17,230	17,250
Total Dollars by Expense Category	786,561	801,543	874,066	827,774

COMMUNITY SERVICES DEPARTMENT

Appropriations by Division

	FY2014-15 Actual	FY2015-16 Actual	FY2016-17 Year End Projected	FY2017-18 Budget
Dollars by Division				
School Age	316,177	303,847	330,779	321,971
Preschool Program	436,655	470,800	517,516	480,280
Tiny Tots	33,729	26,896	25,771	25,523
Total Dollars by Division	786,561	801,543	874,066	827,774

COMMUNITY SERVICES DEPARTMENT

LIBRARY GRANT FUND DEPARTMENT BUDGET SUMMARY

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

The Advance to Literacy/Homework Assistance Center is located in the historic Carnegie Building in Colton. The facility is open Monday through Thursday and offers reference material, multiple computer stations, and trained staff to help participants excel in their skills development. This program is funded by a grant from the California State Library.

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

LIBRARY GRANT FUND BUDGET SUMMARY

Appropriations by Category

	FY2014-15 Actual	FY2015-16 Actual	FY2016-17 Year End Projected	FY2017-18 Budget
Dollars by Category				
Salary & Benefits				
Salary	-	-	-	-
Part Time	37,889	30,244	53,894	48,500
Overtime	-	-	-	-
Salary Related Benefits	3,603	3,839	3,500	500
Non-Persable Benefits	-	-	-	-
Persable Benefits	-	-	-	-
PERS Unfunded Liability	-	-	-	-
Education & Training	-	-	-	-
Uniforms & Safety Equipment	-	-	-	-
Total Salaries & Benefits	41,492	34,083	57,394	49,000
Maintenance & Operations	10,814	4,696	10,307	8,250
Contracted Services	1,000	695	2,000	1,554
Capital Improvements	-	-	-	-
Capital Outlay	-	-	-	-
Allocated Charges	-	3,318	1,937	2,248
Operating Transfers - Out	-	-	-	-
Total Dollars by Expense Category	53,306	42,792	71,638	61,052

COMMUNITY SERVICES DEPARTMENT

MISCELLANEOUS GRANT (COMMUNITY SERVICES) FUND

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

MISCELLANEOUS GRANT FUND (COMMUNITY SERVICES) BUDGET SUMMARY

Appropriations by Category

	FY2014-15 Actual	FY2015-16 Actual	FY2016-17 Year End Projected	FY2017-18 Budget
Dollars by Category				
Salary & Benefits				
Salary	-	-	-	-
Part Time	-	-	-	-
Overtime	-	-	-	-
Salary Related Benefits	-	-	-	-
Non-Persable Benefits	-	-	-	-
Persable Benefits	-	-	-	-
PERS Unfunded Liability	-	-	-	-
Education & Training	-	-	-	-
Uniforms & Safety Equipment	-	-	-	-
Total Salaries & Benefits	-	-	-	-
Maintenance & Operations	-	-	-	-
Contracted Services	-	-	-	-
Capital Improvements	-	213,856	-	-
Capital Outlay	-	-	-	-
Allocated Charges	-	-	-	-
Operating Transfers - Out	-	-	-	-
Total Dollars by Expense Category	-	213,856	-	-



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DEVELOPMENT SERVICES DEPARTMENT

DESCRIPTION

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

- Developing and administering plans and policies that facilitate a more livable city.
- Providing efficient and responsive planning, building and business license services to our residents, the development and business community.
- Maintaining safety and protections through compliance with city, state and federal regulations and codes.

The Development Services Department is comprised of the following divisions:

BUILDING

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

PLANNING

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

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

BUSINESS LICENSE

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

ACCOMPLISHMENTS

ADMINISTRATION

- ❖ Zucker Systems Management Audit: The Department continues to work on implementation of the Audit's 143 recommendations, which are ranked by phase and priority. To date, 53 recommendations have been implemented, 41 recommendations are being carried out on an ongoing basis, and the remainder having been initiated or requiring additional resources in order to implement.
- ❖ The Department will have served over 12,511 customers at our Permits Counter (including projections through June 30, 2017). This represents a 47% increase in customer visits from FY2016-17.

DEVELOPMENT SERVICES DEPARTMENT

- ❖ Significant progress was made on scanning of Planning, Building and Business License records, with special focus on business license files, BOP files and Building Permit records. This task is being supported by part-time employees funded by the City's "archive fees" levied on all building and planning permits. Additional assistance was provided by a UCR student through an Annual Work Study summer internship.
- ❖ The Department has fulfilled 332 records request throughout FY2016-17 in response to referrals from the City Clerk's office and direct requests.
- ❖ Permits Counter closing time has been extended from 4:00 p.m. to 5:00 p.m., Monday-Thursday.
- ❖ A GIS Workstation has been created, including plotter, dual monitor computer with ArcGIS software (gifted to the City on a grant provided by SCAG).
- ❖ SCAG GIS Pilot Internship Program: The City was awarded a part-time GIS Intern trained to create zoning, land use, historic preservation and specific plan maps. The Intern also performs land use, demographic and critical facilities data analysis on behalf of Planning and the Fire Department. The Program is slated to end in December 2017.
- ❖ The Development Services Internship Program has successfully brought aboard three new volunteer college student interns to work 10-20 hours per week in Planning, Building and Business License Divisions.

PLANNING

- ❖ In March 2017, a Notice of Award Funding was received for the SCAG Sustainability Planning Grant for the South Colton Revitalization Plan in the amount of \$160,000. Once SCAG approves the consultant(s) for this project, it should be completed in late 2018 or early 2019.
- ❖ The Colton Downtown Development Code Update and Design Manual was adopted by the City Council on July 19, 2016. It has been granted an Award of Merit by the Inland Empire Chapter of the American Planning Association.
- ❖ The Planning Division successfully processed eight (8) Zoning Code amendments related to various topics, including: 1) Public noticing requirements; 2) Carport and parking for homes with a single car garage; 3) Creation of a new permit category: Minor Conditional Use Permit; 4) Rezoning downtown properties as part of the Downtown Development Code process; 5) Added an "SDA Overlay" to certain industrial properties next to residentially zoned properties; 6) Added zoning standards that address personal, medical and commercial uses of marijuana; and 7) Updated the Sign Code to include "Business District" and "Gateway" freeway-oriented signs as new offsite signage categories.
- ❖ Several new and updated online application forms have been created, including Marijuana Residential Cultivation Permits (in process), Development Application Process (DAP) and Business Occupancy (BOP) forms.
- ❖ The following Planning applications have been received during FY2016-17 (to date –May 2017):
 - 88 Development Application Process (DAP) applications (completed or in process), including 28 Conditional Use Permits. Average processing time was 45 days.
 - 7 Certificate of Appropriateness applications (historic district review) – completed.
 - 23 Pre-Applications for industrial, commercial and residential development proposals – completed.
 - 2014 Business Occupancy Permit (BOP) or BOP Waivers have been issued.

DEVELOPMENT SERVICES DEPARTMENT

BUILDING & SAFETY

- ❖ Building & Safety issued has issued 1,006 building permits with a cumulative valuation of \$108,032,945, reviewed 397 plan checks, performed 3,569 building permit inspections and conducted 170 Business Occupancy Permit inspections.
- ❖ The City Council adopted the 2016 California Building Codes, Appendices and Standards update on December 5, 2016.
- ❖ The Building Official has created a new “plan check log/status report” and uploads it weekly on the Building & Safety webpage. The report allows applicants to view their project’s status and check on plan check progress.
- ❖ Building handouts have been updated and all energy compliance forms revised to reflect the new 2016 Building Code requirements. These forms are also available on the City’s website.
- ❖ New Building permit fees, based on time & motion and square feet, were adopted by the City Council on April 5, 2017. The updated fees are being programmed into the City’s building permit software.

BUSINESS LICENSE

- ❖ 619 new business licenses have been issued by the City and through HdL Discovery (fiscal year to date).
- ❖ This year, the option of email renewals has reduced staff time, paper use and postage during the annual renewal process.
- ❖ Total revenue projected to end of year: \$975,000. This is an increase of \$78,000 from FY2014-15.
- ❖ The HDL Companies discovery and audit program has identified 137 business which are potentially out of compliance with the City’s Business License Tax (i.e., do not have a business license). Total revenue collected to date is \$78,628, of which \$37,226 is received by the City.

OBJECTIVES

PLANNING

- ❖ Continue to implement Zucker Systems Management Audit Planning recommendations in accordance with phases and priorities contained in audit.
- ❖ Continue to incorporate green building and other sustainable building practices into development projects (General Plan Goal LU-4).
- ❖ Require that new development projects include walkable street patterns, pedestrian amenities, access to transit, provide a mix of complementary uses, comfortable and accessible open spaces, a range of housing types and densities, and quality design (General Plan Policy LU-4.1).
- ❖ With support from SCAG’s Sustainability Planning Grant, initiate and carry forward the preparation of a plan that will provide a framework for revitalization of South Colton as a healthy, vibrant community with quality housing and commercial and community services that meet residents’ needs (General Plan Goal LU-18, Policy LU-19-7).
- ❖ Continue to work on Zoning Code updates to keep current with State laws and regulations, efficiencies and good planning principles, with particular focus on parking standards and the Administration Chapter during FY2017-18.

DEVELOPMENT SERVICES DEPARTMENT

BUILDING & SAFETY

- ❖ Ensure that all new development complies with California Building Codes and local and coordinate with Code Compliance on the abatement of substandard conditions.
- ❖ Continue to work on implementation of Zucker Systems Management Audit recommendations that pertain to Building Division operations.
- ❖ Update current building valuation data in the building permit system to ensure that state fees are calculated based on the latest adopted valuation tables.
- ❖ Maintain current plan check turn-around timeframes and respond to inspection requests within a 24-hour period.
- ❖ Update Rooftop Solar Energy systems permit application to reflect 2017 California Solar Permitting Guidebook recommendations and code requirements.
- ❖ Pursuant to budgeted resources, create, maintain and update a Vacant and Abandoned Building log/data bank to implement the new ordinance (O-16-16) which requires registration and maintenance of vacant and abandoned commercial/industrial buildings.

BUSINESS LICENSE

- ❖ Continue to increase efficiencies and revenue received through the Business License Tax.
- ❖ Complete scanning of all business license records and follow-up with records destruction process.
- ❖ Working with compliance auditor, HdL Companies, continue to seek new sources of revenue through identification of unlicensed businesses operating within the City.

DEPARTMENT PERSONNEL SUMMARY

Full-time Positions

	2015 Council Approved	2016 Council Approved	2017 Council Approved	FY2017-18 Budget
Development Services	9.0	9.0	9.0	9.0
Total Department FTEs	9.0	9.0	9.0	9.0

DEVELOPMENT SERVICES DEPARTMENT

DEPARTMENT BUDGET SUMMARY (ALL FUNDS)

Appropriations by Fund

	FY2014-15 Actual	FY2015-16 Actual	FY2016-17 Year End Projected	FY2017-18 Budget
Dollars by Fund				
General Fund	1,656,489	1,913,000	2,301,671	2,336,641
Miscellaneous Grants Fund	83,418	117,520	188,715	-
Total Dollars by Fund	1,739,907	2,030,520	2,490,386	2,336,641

Appropriations by Category

	FY2014-15 Actual	FY2015-16 Actual	FY2016-17 Year End Projected	FY2017-18 Budget
Dollars by Category				
Salary & Benefits				
Salary	677,622	659,572	777,786	788,164
Part Time	9,159	-	10,000	11,000
Overtime	-	-	-	-
Salary Related Benefits	120,379	140,426	172,085	87,234
Non-Persable Benefits	125,824	140,055	141,817	148,674
Persable Benefits	-	-	-	-
PERS Unfunded Liability	-	-	-	87,826
Education & Training	4,505	2,339	1,500	3,000
Uniforms & Safety Equipment	-	1,073	-	450
Total Salaries & Benefits	937,489	943,465	1,103,188	1,126,348
Maintenance & Operations	66,294	80,104	107,092	107,920
Contracted Services	255,137	604,048	616,627	437,406
Capital Improvements	-	-	-	-
Capital Outlay	-	-	-	-
Allocated Charges	428,279	351,124	610,572	609,975
Operating Transfers - Out	52,708	51,779	52,907	54,992
Total Dollars by Expense Category	1,739,907	2,030,520	2,490,386	2,336,641

DEVELOPMENT SERVICES DEPARTMENT

GENERAL FUND DEPARTMENT BUDGET SUMMARY

Appropriations by Category

	FY2014-15 Actual	FY2015-16 Actual	FY2016-17 Year End Projected	FY2017-18 Budget
Dollars by Category				
Salary & Benefits				
Salary	677,622	659,572	777,786	788,164
Part Time	9,159	-	10,000	11,000
Overtime	-	-	-	-
Salary Related Benefits	120,379	140,426	172,085	87,234
Non-Persable Benefits	125,824	140,055	141,817	148,674
Persable Benefits	-	-	-	-
PERS Unfunded Liability	-	-	-	87,826
Education & Training	4,505	2,339	1,500	3,000
Uniforms & Safety Equipment	-	1,073	-	450
Total Salaries & Benefits	937,489	943,465	1,103,188	1,126,348
Maintenance & Operations	66,294	80,104	107,092	107,920
Contracted Services	171,719	486,528	427,912	437,406
Capital Improvements	-	-	-	-
Capital Outlay	-	-	-	-
Allocated Charges	428,279	351,124	610,572	609,975
Operating Transfers - Out	52,708	51,779	52,907	54,992
Total Dollars by Expense Category	1,656,489	1,913,000	2,301,671	2,336,641

Appropriations by Division

	FY2014-15 Actual	FY2015-16 Actual	FY2016-17 Year End Projected	FY2017-18 Budget
Dollars by Division				
Planning	1,183,530	1,483,797	1,817,378	1,858,588
Building	472,959	429,203	484,293	478,053
Total Dollars by Division	1,656,489	1,913,000	2,301,671	2,336,641

DEVELOPMENT SERVICES DEPARTMENT

MISCELLANEOUS GRANT FUND (DEVELOPMENT SERVICES)

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

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

	FY2014-15 Actual	FY2015-16 Actual	FY2016-17 Year End Projected	FY2017-18 Budget
Dollars by Category				
Salary & Benefits				
Salary	-	-	-	-
Part Time	-	-	-	-
Overtime	-	-	-	-
Salary Related Benefits	-	-	-	-
Non-Persable Benefits	-	-	-	-
Persable Benefits	-	-	-	-
Retiree Health Insurance	-	-	-	-
Education & Training	-	-	-	-
Uniforms & Safety Equipment	-	-	-	-
Total Salaries & Benefits	-	-	-	-
Maintenance & Operations	-	-	-	-
Contracted Services	83,418	117,520	188,715	-
Capital Improvements	-	-	-	-
Capital Outlay	-	-	-	-
Allocated Charges	-	-	-	-
Operating Transfers - Out	-	-	-	-
Total Dollars by Expense Category	83,418	117,520	188,715	-



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PUBLIC WORKS & UTILITY SERVICES DEPARTMENT

DESCRIPTION

The Public Works & Utility Services Department encompasses the Public Works Division, the Electric Utility, the Water Utility, the Wastewater Utility, and Solid Waste

PUBLIC WORKS

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

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

ADMINISTRATION AND ENGINEERING

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

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

Administration and technical engineering services provide for the following:

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

PARKS DIVISION

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

PUBLIC WORKS & UTILITY SERVICES DEPARTMENT

STREET MAINTENANCE

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

ACCOMPLISHMENTS

- ❖ Completed installation of Traffic Signal at the intersections of:
 1. La Cadena Drive/Rancho Avenue
 2. La Cadena Drive/Litton Avenue
- ❖ Completed design and started construction of Traffic Signal at the intersections of:
 1. La Cadena Drive /La Loma Street
 2. La Cadena Drive/M Street
- ❖ Received authorization from Caltrans for the construction of Mt. Vernon Avenue Traffic Signal Upgrade Project.
- ❖ Received Environmental approval (NEPA/CEQA) for La Cadena Drive (over Santa Ana River) Bridge Replacement Project. Design is 95% complete.
- ❖ Completed FY 15/16 Citywide Paving Project using rubberized asphalt overlay with a total amount of \$1.57 million.
- ❖ Completed Sycamore Avenue Asphalt Paving Project.
- ❖ Completed Seismic Retrofit Project at the following locations:
 1. La Cadena Underpass/ BNSF Track
 2. Wilson School Pedestrian Bridge at La Cadena Dr.
 3. C Street Underpass/UPRR Track
 4. Colton High School Pedestrian Bridge at Rancho Avenue
- ❖ Completed CDBG Community Development Block Grant (CDBG) Projects:
 1. Citywide Concrete/CDBG 104-40105-5264.
 2. Johnston Street Paving/CDBG 104-40205-5265 - Mt. Vernon Avenue to Bordwell Avenue.
 3. Alley Paving/CDBG 104-40305-5266 between C Street and D Street from 10th Street to Colton Avenue.
- ❖ Completed plan check for grading, hydrology, off/on site improvement for the following Projects:
 1. Smart and Final - northwest corner of Mt. Vernon Avenue and Colton Avenue.
 2. ARCO Gas Station – northwest corner of Valley Blvd./Pepper Avenue
 3. Medical Clinic Building – C street east of Meridian Avenue.
 4. Three (3) Industrial Building Miguel Bustamante Parkway.
 5. C.R. England Industrial Building along Riverside Avenue.
 6. Leno’s Restaurant along Valley Blvd.
 7. Tract 18738 - John Reichel Housing Project along F Street (23 houses).

PUBLIC WORKS & UTILITY SERVICES DEPARTMENT

OBJECTIVES

- ❖ Complete the environmental document and plans, specification & estimates (PS&E) for the Mt. Vernon Bridge over UPRR Track Widening Project.
- ❖ Complete the right of way phase, plans, specification & estimates (PS&E) for the La Cadena Drive Bridge over Santa Ana River Replacement Project.
- ❖ Complete the construction phase for the Mt. Vernon Avenue Corridor Traffic Signal Improvement Project
- ❖ Complete the City of Colton Active Transportation Plan.
- ❖ Complete the I-10/Rancho Avenue East Bound on ramp Widening Project.
- ❖ Continue working with SBCTA and Caltrans for the completion of the Project Study Report, Environmental and Design Phase for the I-10/Mt. Vernon Avenue Interchange Project and the I-215/Washington Street Bridge Replacement Project.
- ❖ Complete construction of Civic Center Restroom Project.
- ❖ Pursue/apply for federal and state grants to fund public works, water and sewer project.

ELECTRIC UTILITY

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

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

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

The Renewable Energy Resources Act of 2011 required that all electric utilities in California acquire at least 33% of its total energy sales from renewable sources by 2020. In 2016, legislation was passed that increased the renewable

PUBLIC WORKS & UTILITY SERVICES DEPARTMENT

requirement to 50% by 2030. Colton Electric met 31% of its retail sales with renewable energy in 2016, and is on track to meet the 50% by 2030 target.

Colton Electric Utility has contracted for new, renewable energy sources to replace generation from San Juan when it is decommissioned January 1, 2018. Additionally, the Utility continues to monitor developments in utility regulations and requirements at the state level.

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

The Electric Utility Department has the following Divisions:

ADMINISTRATION

The Administration Division is responsible for planning and managing power supply resources to meet CED's current and future load requirements. Resource planning activities include finding cost effective resources that meet both State and Federal mandates for renewable resources, air quality, and climate change programs.

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

ENGINEERING

The Engineering Division provides support services to the Substation and Transmission/Distribution Divisions, inspection services to developers for all construction needs, works with customers to design and provide service connections to the system, and maintains the Electric Department's Geographic Information System (GIS) information.

SUBSTATION DIVISION

The City has five substations and one 66 kV switchyard that provide service to approximately 16,500 customers. Construction of the fifth substation and 66 kV switchyard in the Western portion of the City is complete and allows current and future development to occur in the Southwest portions of the City.

Substation personnel are responsible for maintaining each of the five substations, 66 kV switchyard, installing and testing meters, reading meters for both electric and water customers, and customer service field support.

TRANSMISSION/DISTRIBUTION

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

ENVIRONMENTAL SUSTAINABILITY & CONSERVATION

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

PUBLIC WORKS & UTILITY SERVICES DEPARTMENT

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.

ACCOMPLISHMENTS

- ❖ Negotiated three long-term renewable energy contracts that bring Colton into compliance with state law
- ❖ Implemented the Keep Your Cool (KYC) Program. This program was developed mid-year and only had 35 commercial participants but saved 248,048.07 kWh's. 53% of the energy efficiency measures were from the installation of Electronically Commutated (EC) motors which provided 132,474 kWh savings. Customers contacted CED offering their appreciation who participated in the KYC program when they noticed a decrease in their electric bill
- ❖ Received recognition by the Smart Electric Power Alliance (SEPA) as the 7th Most Solar Intensive Utility in the Nation for 2017
- ❖ Awarded California Energy Commission (CEC) Grant to install 4 electric vehicle charging stations for public use on private property
- ❖ Awarded MSRC and SCAQMD grants to install 3 electric vehicle curbside charging stations to serve customers in multifamily housing units
- ❖ Transmission & Distribution personnel completed installation of above electric vehicle charging stations with in-house personnel
- ❖ Awarded Urban Forestry Management Plan funding from the CalFire Greenhouse Gas Reduction fund
- ❖ Completed construction of a new substation and 66 kV switchyard to provide electricity to new development in the western part of Colton
- ❖ Completed upgrades to the Supervisory Control and Data Acquisition system for the electric system
- ❖ Completed upgrades to the 66 kV Relays and breakers
- ❖ Replaced over 50 electric poles as part of the Electric Department's GO165 pole inspection program
- ❖ Implemented the Hospitality program as a permeant program that provides energy efficiency audits and energy saving equipment for local hotels. The first participate generated over 39,659 kWh of annual energy savings
- ❖ Increased participation on all residential energy efficiency rebates

PUBLIC WORKS & UTILITY SERVICES DEPARTMENT

- ❖ Replaced over 2 miles of underground electrical cable, increasing reliability and reducing the number of unplanned electrical outages in the City
- ❖ Launched the LivingWise® school program for the Colton School District 6th grade classes which combines classroom learning and home retrofit/energy efficiency audit for electric and water savings. Over 500 students registered in the first year
- ❖ Began construction of perimeter fencing around the Agua Mansa Power Plant, Colton Solar Two facility, West Substation and Agua Mansa Switchyard
- ❖ Commercial operation of a solar powered carport at the Gonzales Center that provides both shaded parking for Colton’s residents and helps CED meet its renewable energy requirements
- ❖ Execution of a Power Purchase Agreement for construction of a Community Solar Project, in multi-family housing development in the City, that will both help CED meet its renewable energy requirements and allow low income Colton residents the opportunity to participate in “green energy” programs.
- ❖ Installed two payment kiosks that utility customers can utilize after regular business hours
- ❖ Entered into an agreement that will allow automated telephone payments, making it more convenient for utility customers to pay their accounts

OBJECTIVES

- ❖ Operate the electrical system safely with zero reportable accidents
- ❖ Meet all state and federal laws and regulations
- ❖ Provide service 99.9% of the time to Colton residents and businesses
- ❖ Have retail rates at least 10% below surrounding utility rates
- ❖ Meet at least 33% of retail energy requirements through renewable resources by 2020 and 50% by 2030
- ❖ Reduce greenhouse gas emissions by 50% by the end of 2018
- ❖ Maintain a bond rating of A- or better
- ❖ Keep at least 25% of annual reserves in cash and cash equivalents
- ❖ Increase participation in energy efficiency programs to meet SB350 requirements

PUBLIC WORKS & UTILITY SERVICES DEPARTMENT

WATER UTILITY

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

ADMINISTRATION AND TECHNOLOGY

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

OPERATIONS

The Colton Water Utility has three primary operations areas:

Water Quality

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

Water Production

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

Water Distribution

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

WATER CONSERVATION

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

ACCOMPLISHMENTS

- ❖ Completed the Design of La Loma 4MG Reservoir tank
- ❖ Design of 24-inch North-South Transmission Line (35%)
- ❖ Upgrade Reche Canyon Booster Station (80%)

PUBLIC WORKS & UTILITY SERVICES DEPARTMENT

- ❖ Rehabilitation of Well 17 (75%)
- ❖ Completed the Rehabilitation and Upgrade of Well 22
- ❖ Completed Water main installation along L Street
- ❖ Completed plan check for the following Projects:
 1. Smart and Final - northwest corner of Mt. Vernon Avenue and Colton Avenue.
 2. ARCO Gas Station – northwest corner of Valley Blvd./Pepper Avenue
 3. Medical Clinic Building – C street east of Meridian Avenue.
 4. Three (3) Industrial Building Miguel Bustamante Parkway.
 5. Tract 18738 - John Reichel Housing Project along F Street (23 houses).
 6. Tract 20059 – Darryl Moore Housing Project at Larch and Colton (12 houses).
 7. Randall Pipeline 12-Inch

OBJECTIVES

- ❖ Continuation of Reservoir Maintenance Program
- ❖ On-Going Valve Turning & Maintenance Program
- ❖ Complete the environmental document and plans, specification & estimates (PS&E) for the Mt. Vernon Bridge over UPRR Track Widening Project.
- ❖ Complete the right of way phase, plans, specification & estimates (PS&E) for the La Cadena Drive Bridge over Santa Ana River Replacement Project.
- ❖ Complete the construction phase for the Mt. Vernon Avenue Corridor Traffic Signal Improvement Project
- ❖ Complete the City of Colton Active Transportation Plan.
- ❖ Complete the I-10/Rancho Avenue East Bound on ramp Widening Project.
- ❖ Continue working with SBCTA and Caltrans for the completion of the Project Study Report, Environmental and Design Phase for the I-10/Mt. Vernon Avenue Interchange Project and the I-215/Washington Street Bridge Replacement Project.
- ❖ Complete construction of Civic Center Restroom Project.
- ❖ Start construction of water main transmission line.
- ❖ Start construction of rehabilitation for Rialto 1 reservoir.
- ❖ Complete the acquisition of land needed for the construction of 4 MG La Loma reservoir.
- ❖ Start construction of Centrifuge Project at the wastewater plant.
- ❖ Start the design of Wastewater Administration building.

PUBLIC WORKS & UTILITY SERVICES DEPARTMENT

- ❖ Continue working with developers and property owner to facilitate timely review of development submittal such as grading plan, on-off site improvement, WQMP, traffic analysis, storm drain, water, sewer, and tract and parcel map.

WASTEWATER UTILITY

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

ADMINISTRATION AND TECHNICAL

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

OPERATIONS

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

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

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

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

ACCOMPLISHMENTS

- ❖ Design of Centrifuge Project (25%)
- ❖ Completed the FY 16-17 Sewer Lining Project
- ❖ Completed the Lining of Sewer Lift Station Project
- ❖ Completed plan check for the following Projects:
 1. Smart and Final - northwest corner of Mt. Vernon Avenue and Colton Avenue.
 2. ARCO Gas Station – northwest corner of Valley Blvd./Pepper Avenue.
 3. Medical Clinic Building – C street east of Meridian Avenue.
 4. Three (3) Industrial Building Miguel Bustamante Parkway.

PUBLIC WORKS & UTILITY SERVICES DEPARTMENT

5. Tract 18738 - John Reichel Housing Project along F Street (23 houses).
6. Tract 20059 – Darryl Moore Housing Project at Larch and Colton (12 houses).
7. Tract 17766 – CPRE Greenbrier located at City of Grand Terrace (35 Units).

OBJECTIVES

- ❖ Start construction of Centrifuge Project at the wastewater plant.
- ❖ Start the design of Wastewater Administration building.
- ❖ Continue working with developers and property owner to facilitate timely review of development submittal such as grading plan, on-off site improvement, WQMP, traffic analysis, storm drain, water, sewer, and tract and parcel map.

SOLID WASTE

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

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

PUBLIC WORKS & UTILITY SERVICES DEPARTMENT

DEPARTMENT PERSONNEL SUMMARY

Full-time Positions

	2015 Council Approved	2016 Council Approved	2017 Council Approved	FY2017-18 Budget
Public Works	31.0	31.0	29.0	29.00
Administration	8.0	8.0	9.0	9.00
Engineering	9.0	9.0	10.0	10.00
Environmental, Sustainability & Conservation	6.0	6.0	5.0	5.00
Substation	12.0	11.0	11.0	11.00
Transmission/Distribution	17.0	17.0	17.0	17.00
Water Enterprise	15.5	15.5	15.5	15.50
Wastewater Enterprise	19.5	19.5	19.5	19.50
Total Department FTEs	118.0	117.0	116.0	116.0

PUBLIC WORKS & UTILITY SERVICES DEPARTMENT

DEPARTMENT BUDGET SUMMARY (ALL FUNDS)

Appropriations by Fund

	FY2014-15 Actual	FY2015-16 Actual	FY2016-17 Year End Projected	FY2017-18 Budget
Dollars by Fund				
General Fund	2,983,936	1,892,476	2,764,650	2,269,649
Gas Tax Fund	1,067,873	1,238,630	1,672,745	1,852,884
State Traffic Relief Fund	-	-	-	-
Pollution Reduction Fund	55,981	55,981	403,653	225,667
Community Development Act Fund	358,032	408,421	1,040,148	415,515
Measure I Fund	741,960	1,739,710	1,735,594	800,000
Miscellaneous Grants Fund	2,943,846	1,512,241	3,275,406	29,000
Park Development Fund	99,409	777	165,703	-
Traffic Impact Fund	204,535	474,999	1,748,027	780,000
New Facilities Development Fund	58,825	-	70,000	-
Capital Improvement Projects Fund	2,079,739	1,870,483	4,368,673	360,000
Colton Crossing Fund	3,365,745	1,600,650	1,152,671	-
Building Maintenance Fund	(139,305)	416,767	626,256	798,933
Automotive Shop Fund	(138,782)	584,227	641,101	667,162
Electric Utility Fund	56,938,698	57,916,769	75,907,191	70,230,993
Public Benefit Fund	388,744	779,451	1,416,499	1,501,000
Water Utility Fund	8,671,681	7,963,138	13,515,134	11,283,069
Wastewater Utility Fund	8,277,231	9,244,522	16,461,513	13,696,535
Solid Waste Fund	3,079,000	3,300,770	2,943,200	3,011,335
LLMD #2	119,059	115,712	142,845	167,871
LLMD #1	316,551	324,415	327,409	315,068
CFD 87-1 Debt Service Fund	100,954	324,397	20,340	-
CFD 88-1 Debt Service Fund	195,216	-	289,690	-
Storm Water Fund	496,735	602,857	670,546	597,496
CFD 89-1 Debt Service Fund	252,447	237,798	228,326	265,192
CFD 89-2 Debt Service Fund	314,573	276,229	275,611	282,258
CFD 90-1 Debt Service Fund	258,243	256,213	262,049	266,514
Total Dollars by Fund	93,090,926	93,137,633	132,124,980	109,816,141

PUBLIC WORKS & UTILITY SERVICES DEPARTMENT

Appropriations by Category

	FY2014-15 Actual	FY2015-16 Actual	FY2016-17 Year End Projected	FY2017-18 Budget
Dollars by Category				
Salary & Benefits				
Salary	7,371,965	8,042,810	8,397,925	8,609,645
Part Time	136,145	97,705	213,881	246,237
Overtime	635,491	643,303	889,675	892,319
GASB 68 Pension Expense	648,272	467,190	-	-
GASB 68 Pension Contra Expense	(994,600)	(1,141,496)	-	-
Salary Related Benefits	1,343,326	1,727,093	1,870,799	1,096,915
Non-Persable Benefits	1,853,798	1,909,859	2,090,259	2,076,982
Persable Benefits	-	-	-	-
PERS Unfunded Liability	-	-	-	958,236
Education & Training	37,236	40,787	123,000	82,800
Uniforms & Safety Equipment	94,386	93,080	123,139	123,490
Total Salaries & Benefits	11,126,019	11,880,331	13,708,678	14,086,624
Maintenance & Operations	52,910,784	54,009,578	57,279,749	55,229,459
Contracted Services	4,876,199	5,784,595	8,327,963	7,188,327
Capital Improvements	10,522,058	13,725,902	24,160,827	12,566,335
Capital Outlay	(4,565,155)	(8,533,537)	5,709,230	1,289,967
Allocated Charges	5,029,022	5,929,772	5,918,309	7,024,773
Operating Transfers - Out	5,763,482	2,753,793	5,280,892	691,324
Administrative Transfers - Out	7,428,517	7,587,199	11,739,332	11,739,332
Total Dollars by Expense Category	93,090,926	93,137,633	132,124,980	109,816,141

PUBLIC WORKS & UTILITY SERVICES DEPARTMENT

GENERAL FUND DEPARTMENT BUDGET SUMMARY

Appropriations by Category

	FY2014-15 Actual	FY2015-16 Actual	FY2016-17 Year End Projected	FY2017-18 Budget
Dollars by Category				
Salary & Benefits				
Salary	833,906	531,189	627,086	670,445
Part Time	63,854	40,449	61,600	61,912
Overtime	25,089	15,001	21,947	23,500
Salary Related Benefits	150,711	109,783	145,283	76,485
Non-Persable Benefits	229,010	136,233	158,423	166,473
Persable Benefits	-	-	-	-
PERS Unfunded Liability	-	-	-	74,635
Education & Training	2,422	1,610	3,900	3,900
Uniforms & Safety Equipment	8,217	4,432	5,000	5,000
Total Salaries & Benefits	1,313,209	838,697	1,023,239	1,082,350
Maintenance & Operations	449,787	155,593	189,703	167,000
Contracted Services	15,210	36,397	556,444	307,000
Capital Improvements	-	-	-	-
Capital Outlay	-	-	-	-
Allocated Charges	1,143,609	813,632	952,695	666,566
Operating Transfers - Out	62,121	48,157	42,569	46,733
Total Dollars by Expense Category	2,983,936	1,892,476	2,764,650	2,269,649

Appropriations by Division

	FY2014-15 Actual	FY2015-16 Actual	FY2016-17 Year End Projected	FY2017-18 Budget
Dollars by Division				
Administration & Engineering	1,102,954	823,121	1,205,222	910,358
Street Maintenance ¹	863,648	23,767	514,444	290,000
Parks	1,017,334	1,045,588	1,044,984	1,069,291
Total Dollars by Division	2,983,936	1,892,476	2,764,650	2,269,649

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

PUBLIC WORKS & UTILITY SERVICES DEPARTMENT

ELECTRIC UTILITY FUND DEPARTMENT BUDGET SUMMARY

Appropriations by Category

	FY2014-15 Actual	FY2015-16 Actual	FY2016-17 Year End Projected	FY2017-18 Budget
Dollars by Category				
Salary & Benefits				
Salary	3,350,642	3,717,388	3,838,991	3,904,174
Part Time	48,964	24,158	74,689	37,330
Overtime	317,607	324,388	486,000	486,000
GASB 68 Pension Expense	379,148	273,240	-	-
GASB 68 Pension Contra Expense	(569,530)	(679,786)	-	-
Salary Related Benefits	610,468	784,217	850,360	543,320
Non-Persable Benefits	797,456	859,858	1,003,533	966,295
Persable Benefits	-	-	-	-
PERS Unfunded Liability	-	-	-	434,955
Education & Training	27,322	27,748	80,600	37,400
Uniforms & Safety Equipment	46,760	34,640	50,330	50,330
Total Salaries & Benefits	5,008,837	5,365,851	6,384,503	6,459,804
Maintenance & Operations	41,100,167	42,188,325	43,883,165	42,076,761
Contracted Services	895,063	783,055	1,858,410	1,414,500
Capital Improvements	3,949,895	7,502,420	6,297,216	4,873,749
Capital Outlay	(4,318,887)	(8,063,548)	3,153,485	365,800
Allocated Charges	2,615,423	2,277,838	2,301,510	3,028,702
Operating Transfers - Out	259,683	275,629	289,570	272,345
Administrative Transfers - Out	7,428,517	7,587,199	11,739,332	11,739,332
Total Dollars by Expense Category	56,938,698	57,916,769	75,907,191	70,230,993

PUBLIC WORKS & UTILITY SERVICES DEPARTMENT

Appropriations by Division

	FY2014-15 Actual	FY2015-16 Actual	FY2016-17 Year End Projected	FY2017-18 Budget
Dollars by Division				
Administration	17,280,273	17,469,974	24,431,851	21,908,628
Engineering	588,524	883,482	1,063,257	1,091,884
Substation	1,478,719	1,353,801	4,000,438	2,992,180
Transmission/Distribution	2,304,252	2,848,427	3,567,350	3,774,588
Environmental Sustainability & Conservation	584,067	572,678	712,699	724,524
Purchased Power, Transmission & ISO	31,403,274	32,671,124	33,998,754	31,358,862
New Development	237,245	(380,568)	2,984,295	2,646,249
Agua Mansa Power Plant	2,536,004	2,070,654	3,308,427	4,034,078
Street Lighting	334,551	386,507	738,036	734,500
Underground Utilities	16,913	(13,134)	400,000	400,000
Power Resource Development	104,499	3,562	75,000	75,000
Meters	70,377	47,253	330,500	490,500
New Substations	-	3,009	98,274	-
EECBG - Energy Efficiency & Conservation	-	-	198,310	-
Total Dollars by Division	56,938,698	57,916,769	75,907,191	70,230,993

PUBLIC WORKS & UTILITY SERVICES DEPARTMENT

PUBLIC BENEFIT FUND DEPARTMENT BUDGET SUMMARY

Appropriations by Category

	FY2014-15 Actual	FY2015-16 Actual	FY2016-17 Year End Projected	FY2017-18 Budget
Dollars by Category				
Salary & Benefits				
Salary	-	-	-	-
Part Time	-	-	-	-
Overtime	-	-	-	-
Salary Related Benefits	-	-	-	-
Non-Persable Benefits	-	-	-	-
Persable Benefits	-	-	-	-
Retiree Health Insurance	-	-	-	-
Education & Training	-	-	-	-
Uniforms & Safety Equipment	-	-	-	-
Total Salaries & Benefits	-	-	-	-
Maintenance & Operations	266,922	457,161	1,040,000	1,130,000
Contracted Services	121,822	322,290	356,499	351,000
Capital Improvements	-	-	-	-
Capital Outlay	-	-	20,000	20,000
Allocated Charges	-	-	-	-
Operating Transfers - Out	-	-	-	-
Administrative Transfers - Out	-	-	-	-
Total Dollars by Expense Category	388,744	779,451	1,416,499	1,501,000

Appropriations by Division

	FY2014-15 Actual	FY2015-16 Actual	FY2016-17 Year End Projected	FY2017-18 Budget
Dollars by Division				
Public Benefit - Residential	133,366	239,011	481,833	470,000
Public Benefit - Commercial	133,239	387,878	631,833	730,000
Public Benefit - Industrial	109,820	61,935	266,833	265,000
Public Benefit - Other Programs	12,319	90,627	36,000	36,000
Total Dollars by Division	388,744	779,451	1,416,499	1,501,000

PUBLIC WORKS & UTILITY SERVICES DEPARTMENT

WATER UTILITY FUND DEPARTMENT BUDGET SUMMARY

Appropriations by Category

	FY2014-15 Actual	FY2015-16 Actual	FY2016-17 Year End Projected	FY2017-18 Budget
Dollars by Category				
Salary & Benefits				
Salary	1,360,443	1,475,482	1,484,023	1,447,239
Part Time	4,696	1,178	17,000	19,000
Overtime	221,712	169,280	194,319	195,819
GASB 68 Pension Expense	153,165	110,382	-	-
GASB 68 Pension Contra Expense	(228,386)	(276,301)	-	-
Salary Related Benefits	250,463	325,806	335,235	179,521
Non-Persable Benefits	348,950	330,471	325,021	326,248
Persable Benefits	-	-	-	-
PERS Unfunded Liability	-	-	-	160,291
Education & Training	6,084	5,314	19,000	19,500
Uniforms & Safety Equipment	17,878	20,436	24,150	24,000
Total Salaries & Benefits	2,135,005	2,162,048	2,398,748	2,371,618
Maintenance & Operations	4,713,850	4,531,659	5,736,505	5,191,846
Contracted Services	373,446	494,706	501,130	757,500
Capital Improvements	411,909	398,703	3,557,354	1,826,898
Capital Outlay	291,990	(182,983)	715,732	198,000
Allocated Charges	1,210,461	1,003,335	1,090,395	1,344,755
Operating Transfers - Out	99,769	105,906	113,213	100,366
Administrative Transfers - Out	(564,749)	(550,236)	(597,943)	(507,914)
Total Dollars by Expense Category	8,671,681	7,963,138	13,515,134	11,283,069

Appropriations by Division

	FY2014-15 Actual	FY2015-16 Actual	FY2016-17 Year End Projected	FY2017-18 Budget
Dollars by Division				
Administration & Technology	286,468	304,870	264,326	299,419
Operations	8,292,029	7,436,787	10,521,454	9,497,252
Booster Stations	-	-	600,000	200,000
Reservoirs	24,500	-	954,458	500,000
New Wells	20,799	-	-	-
Main Line Replacement	1,242	-	256,258	614,398
Basin Recharge - CIP	-	-	174,398	-
Water Conservation	46,643	221,481	744,240	172,000
Total Dollars by Division	8,671,681	7,963,138	13,515,134	11,283,069

PUBLIC WORKS & UTILITY SERVICES DEPARTMENT

WASTEWATER UTILITY FUND DEPARTMENT BUDGET SUMMARY

Appropriations by Category

	FY2014-15 Actual	FY2015-16 Actual	FY2016-17 Year End Projected	FY2017-18 Budget
Dollars by Category				
Salary & Benefits				
Salary	1,264,381	1,476,971	1,507,666	1,521,412
Part Time	4,529	1,178	27,312	51,387
Overtime	51,591	82,326	125,000	125,000
GASB 68 Pension Expense	115,959	83,568	-	-
GASB 68 Pension Contra Expense	(196,684)	(185,409)	-	-
Salary Related Benefits	235,552	335,724	328,629	171,697
Non-Persable Benefits	316,000	331,967	339,538	333,961
Persable Benefits	-	-	-	-
PERS Unfunded Liability	-	-	-	169,474
Education & Training	1,408	5,846	13,000	15,500
Uniforms & Safety Equipment	15,909	24,581	27,500	28,000
Total Salaries & Benefits	1,808,645	2,156,752	2,368,645	2,416,431
Maintenance & Operations	4,235,612	4,462,255	4,164,121	4,523,753
Contracted Services	391,578	804,624	985,095	936,095
Capital Improvements	600,759	441,797	5,755,916	3,572,500
Capital Outlay	(586,980)	(422,404)	1,485,335	270,000
Allocated Charges	1,162,157	1,147,315	995,603	1,363,727
Operating Transfers - Out	100,711	103,947	108,855	106,115
Administrative Transfers - Out	564,749	550,236	597,943	507,914
Total Dollars by Expense Category	8,277,231	9,244,522	16,461,513	13,696,535

Appropriations by Division

	FY2014-15 Actual	FY2015-16 Actual	FY2016-17 Year End Projected	FY2017-18 Budget
Dollars by Division				
Operations	8,264,905	9,240,417	10,705,597	10,186,535
RIX Facility	-	2,360	748,373	2,000,000
Water Treatment Plant	12,326	1,586	3,971,218	300,000
Sewer Line Replacement	-	159	672,720	1,100,000
Lift Stations	-	-	363,605	110,000
Total Dollars by Division	8,277,231	9,244,522	16,461,513	13,696,535

PUBLIC WORKS & UTILITY SERVICES DEPARTMENT

SOLID WASTE FUND DEPARTMENT BUDGET SUMMARY

Appropriations by Category

	FY2014-15 Actual	FY2015-16 Actual	FY2016-17 Year End Projected	FY2017-18 Budget
Dollars by Category				
Salary & Benefits				
Salary	-	-	-	-
Part Time	-	-	-	-
Overtime	-	-	-	-
Salary Related Benefits	-	-	-	-
Non-Persable Benefits	-	-	-	-
Persable Benefits	-	-	-	-
PERS Unfunded Liability	-	-	-	-
Education & Training	-	-	-	-
Uniforms & Safety Equipment	-	-	-	-
Total Salaries & Benefits	-	-	-	-
Maintenance & Operations	13,165	26,206	19,878	18,500
Contracted Services	2,732,353	2,930,500	2,900,000	2,950,482
Capital Improvements	-	-	-	-
Capital Outlay	-	-	-	-
Allocated Charges	333,482	344,064	23,322	42,353
Operating Transfers - Out	-	-	-	-
Total Dollars by Expense Category	3,079,000	3,300,770	2,943,200	3,011,335

PUBLIC WORKS & UTILITY SERVICES DEPARTMENT

GAS TAX FUND DEPARTMENT BUDGET SUMMARY

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

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

Appropriations by Category

	FY2014-15 Actual	FY2015-16 Actual	FY2016-17 Year End Projected	FY2017-18 Budget
Dollars by Category				
Salary & Benefits				
Salary	-	366,633	402,359	434,653
Part Time	-	15,526	16,640	18,304
Overtime	-	25,909	17,000	25,000
Salary Related Benefits	-	77,292	89,149	48,799
Non-Persable Benefits	-	120,282	121,587	128,034
Persable Benefits	-	-	-	-
PERS Unfunded Liability	-	-	-	48,421
Education & Training	-	269	4,000	4,000
Uniforms & Safety Equipment	-	4,264	5,609	5,610
Total Salaries & Benefits	-	610,175	656,344	712,821
Maintenance & Operations	70,934	310,524	416,959	413,900
Contracted Services	-	33,380	98,010	90,000
Capital Improvements	-	-	-	-
Capital Outlay	-	-	-	115,000
Allocated Charges	-	255,481	471,735	490,844
Operating Transfers - Out	996,939	29,070	29,697	30,319
Total Dollars by Expense Category	1,067,873	1,238,630	1,672,745	1,852,884

PUBLIC WORKS & UTILITY SERVICES DEPARTMENT

POLLUTION REDUCTION (AQMD) FUND DEPARTMENT BUDGET SUMMARY

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

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

Appropriations by Category

	FY2014-15 Actual	FY2015-16 Actual	FY2016-17 Year End Projected	FY2017-18 Budget
Dollars by Category				
Salary & Benefits				
Salary	-	-	-	-
Part Time	-	-	-	-
Overtime	-	-	-	-
Salary Related Benefits	-	-	-	-
Non-Persable Benefits	-	-	-	-
Persable Benefits	-	-	-	-
PERS Unfunded Liability	-	-	-	-
Education & Training	-	-	-	-
Uniforms & Safety Equipment	-	-	-	-
Total Salaries & Benefits	-	-	-	-
Maintenance & Operations	55,981	55,981	41,986	-
Contracted Services	-	-	-	-
Capital Improvements	-	-	136,000	-
Capital Outlay	-	-	225,667	225,667
Allocated Charges	-	-	-	-
Operating Transfers - Out	-	-	-	-
Total Dollars by Expense Category	55,981	55,981	403,653	225,667

PUBLIC WORKS & UTILITY SERVICES DEPARTMENT

COMMUNITY DEVELOPMENT ACT FUND DEPARTMENT BUDGET SUMMARY

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

Appropriations by Category

	FY2014-15 Actual	FY2015-16 Actual	FY2016-17 Year End Projected	FY2017-18 Budget
Dollars by Category				
Salary & Benefits				
Salary	-	-	-	-
Part Time	-	-	-	-
Overtime	-	-	-	-
Salary Related Benefits	-	-	-	-
Non-Persable Benefits	-	-	-	-
Persable Benefits	-	-	-	-
PERS Unfunded Liability	-	-	-	-
Education & Training	-	-	-	-
Uniforms & Safety Equipment	-	-	-	-
Total Salaries & Benefits	-	-	-	-
Maintenance & Operations	-	-	-	-
Contracted Services	-	-	-	-
Capital Improvements	302,641	352,849	971,648	353,188
Capital Outlay	-	-	-	-
Allocated Charges	-	-	-	-
Operating Transfers - Out	55,391	55,572	68,500	62,327
Total Dollars by Expense Category	358,032	408,421	1,040,148	415,515

PUBLIC WORKS & UTILITY SERVICES DEPARTMENT

MEASURE I FUND DEPARTMENT BUDGET SUMMARY

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

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

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

Appropriations by Category

	FY2014-15 Actual	FY2015-16 Actual	FY2016-17 Year End Projected	FY2017-18 Budget
Dollars by Category				
Salary & Benefits				
Salary	-	-	-	-
Part Time	-	-	-	-
Overtime	-	-	-	-
Salary Related Benefits	-	-	-	-
Non-Persable Benefits	-	-	-	-
Persable Benefits	-	-	-	-
PERS Unfunded Liability	-	-	-	-
Education & Training	-	-	-	-
Uniforms & Safety Equipment	-	-	-	-
Total Salaries & Benefits	-	-	-	-
Maintenance & Operations	-	-	-	-
Contracted Services	-	-	-	-
Capital Improvements	743	1,231,212	988,820	800,000
Capital Outlay	-	-	-	-
Allocated Charges	-	-	-	-
Operating Transfers - Out	741,217	508,498	746,774	-
Total Dollars by Expense Category	741,960	1,739,710	1,735,594	800,000

PUBLIC WORKS & UTILITY SERVICES DEPARTMENT

MISCELLANEOUS GRANTS FUND (PUBLIC WORKS) DEPARTMENT BUDGET SUMMARY

NON-DEPARTMENTAL

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

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

Appropriations by Category

	FY2014-15 Actual	FY2015-16 Actual	FY2016-17 Year End Projected	FY2017-18 Budget
Dollars by Category				
Salary & Benefits				
Salary	-	-	-	-
Part Time	-	-	-	-
Overtime	-	-	-	-
Salary Related Benefits	-	-	-	-
Non-Persable Benefits	-	-	-	-
Persable Benefits	-	-	-	-
PERS Unfunded Liability	-	-	-	-
Education & Training	-	-	-	-
Uniforms & Safety Equipment	-	-	-	-
Total Salaries & Benefits	-	-	-	-
Maintenance & Operations	-	7,445	55	-
Contracted Services	-	-	-	-
Capital Improvements	-	-	-	-
Capital Outlay	-	-	-	-
Allocated Charges	-	-	-	-
Operating Transfers - Out	2,943,846	1,504,796	3,275,351	29,000
Total Dollars by Expense Category	2,943,846	1,512,241	3,275,406	29,000

PUBLIC WORKS & UTILITY SERVICES DEPARTMENT

PARK DEVELOPMENT FUND DEPARTMENT BUDGET SUMMARY

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

Appropriations by Category

	FY2014-15 Actual	FY2015-16 Actual	FY2016-17 Year End Projected	FY2017-18 Budget
Dollars by Category				
Salary & Benefits				
Salary	-	-	-	-
Part Time	-	-	-	-
Overtime	-	-	-	-
Salary Related Benefits	-	-	-	-
Non-Persable Benefits	-	-	-	-
Persable Benefits	-	-	-	-
PERS Unfunded Liability	-	-	-	-
Education & Training	-	-	-	-
Uniforms & Safety Equipment	-	-	-	-
Total Salaries & Benefits	-	-	-	-
Maintenance & Operations	-	-	-	-
Contracted Services	-	-	100,000	-
Capital Improvements	99,409	777	24,224	-
Capital Outlay	-	-	-	-
Allocated Charges	-	-	-	-
Operating Transfers - Out	-	-	41,479	-
Total Dollars by Expense Category	99,409	777	165,703	-

PUBLIC WORKS & UTILITY SERVICES DEPARTMENT

TRAFFIC IMPACT FEES FUND DEPARTMENT BUDGET SUMMARY

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

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

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

Appropriations by Category

	FY2014-15 Actual	FY2015-16 Actual	FY2016-17 Year End Projected	FY2017-18 Budget
Dollars by Category				
Salary & Benefits				
Salary	-	-	-	-
Part Time	-	-	-	-
Overtime	-	-	-	-
Salary Related Benefits	-	-	-	-
Non-Persable Benefits	-	-	-	-
Persable Benefits	-	-	-	-
PERS Unfunded Liability	-	-	-	-
Education & Training	-	-	-	-
Uniforms & Safety Equipment	-	-	-	-
Total Salaries & Benefits	-	-	-	-
Maintenance & Operations	-	-	-	-
Contracted Services	163,724	69,327	696,554	-
Capital Improvements	-	327,011	838,305	780,000
Capital Outlay	-	-	-	-
Allocated Charges	-	-	-	-
Operating Transfers - Out	40,811	78,661	213,168	-
Total Dollars by Expense Category	204,535	474,999	1,748,027	780,000

PUBLIC WORKS & UTILITY SERVICES DEPARTMENT

NEW FACILITIES DEVELOPMENT FUND DEPARTMENT BUDGET SUMMARY

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

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

Appropriations by Category

	FY2014-15 Actual	FY2015-16 Actual	FY2016-17 Year End Projected	FY2017-18 Budget
Dollars by Category				
Salary & Benefits				
Salary	-	-	-	-
Part Time	-	-	-	-
Overtime	-	-	-	-
Salary Related Benefits	-	-	-	-
Non-Persable Benefits	-	-	-	-
Persable Benefits	-	-	-	-
PERS Unfunded Liability	-	-	-	-
Education & Training	-	-	-	-
Uniforms & Safety Equipment	-	-	-	-
Total Salaries & Benefits	-	-	-	-
Maintenance & Operations	-	-	-	-
Contracted Services	(1,173)	-	-	-
Capital Improvements	-	-	70,000	-
Capital Outlay	-	-	-	-
Allocated Charges	-	-	-	-
Operating Transfers - Out	59,998	-	-	-
Total Dollars by Expense Category	58,825	-	70,000	-

PUBLIC WORKS & UTILITY SERVICES DEPARTMENT

CAPITAL IMPROVEMENT PROJECTS FUND DEPARTMENT BUDGET SUMMARY

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

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

Appropriations by Category

	FY2014-15 Actual	FY2015-16 Actual	FY2016-17 Year End Projected	FY2017-18 Budget
Dollars by Category				
Salary & Benefits				
Salary	-	-	-	-
Part Time	-	-	-	-
Overtime	-	-	-	-
Salary Related Benefits	-	-	-	-
Non-Persable Benefits	-	-	-	-
Persable Benefits	-	-	-	-
PERS Unfunded Liability	-	-	-	-
Education & Training	-	-	-	-
Uniforms & Safety Equipment	-	-	-	-
Total Salaries & Benefits	-	-	-	-
Maintenance & Operations	-	-	-	-
Contracted Services	-	-	-	-
Capital Improvements	1,790,957	1,870,483	4,368,673	360,000
Capital Outlay	-	-	-	-
Allocated Charges	-	-	-	-
Operating Transfers - Out	288,782	-	-	-
Total Dollars by Expense Category	2,079,739	1,870,483	4,368,673	360,000

PUBLIC WORKS & UTILITY SERVICES DEPARTMENT

COLTON CROSSING FUND DEPARTMENT BUDGET SUMMARY

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

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

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

Appropriations by Category

	FY2014-15 Actual	FY2015-16 Actual	FY2016-17 Year End Projected	FY2017-18 Budget
Dollars by Category				
Salary & Benefits				
Salary	-	-	-	-
Part Time	-	-	-	-
Overtime	-	-	-	-
Salary Related Benefits	-	-	-	-
Non-Persable Benefits	-	-	-	-
Persable Benefits	-	-	-	-
PERS Unfunded Liability	-	-	-	-
Education & Training	-	-	-	-
Uniforms & Safety Equipment	-	-	-	-
Total Salaries & Benefits	-	-	-	-
Maintenance & Operations	-	-	-	-
Contracted Services	-	-	-	-
Capital Improvements	3,365,745	1,600,650	1,152,671	-
Capital Outlay	-	-	-	-
Allocated Charges	-	-	-	-
Operating Transfers - Out	-	-	-	-
Total Dollars by Expense Category	3,365,745	1,600,650	1,152,671	-

PUBLIC WORKS & UTILITY SERVICES DEPARTMENT

BUILDING MAINTENANCE FUND DEPARTMENT BUDGET SUMMARY

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

Appropriations by Category

	FY2014-15 Actual	FY2015-16 Actual	FY2016-17 Year End Projected	FY2017-18 Budget
Dollars by Category				
Salary & Benefits				
Salary	167,321	80,919	128,398	196,721
Part Time	-	-	-	40,000
Overtime	7,844	11,299	11,000	11,000
Salary Related Benefits	21,458	8,758	28,450	21,825
Non-Persable Benefits	43,143	25,379	30,504	42,099
Persable Benefits	-	-	-	-
PERS Unfunded Liability	-	-	-	21,873
Education & Training	-	-	-	-
Uniforms & Safety Equipment	2,435	1,290	3,750	3,750
Total Salaries & Benefits	242,201	127,645	202,102	337,268
Maintenance & Operations	271,876	220,558	283,966	282,966
Contracted Services	48,453	50,287	60,000	60,000
Capital Improvements	-	-	-	-
Capital Outlay	48,722	-	9,011	45,500
Allocated Charges	(764,111)	4,084	57,291	59,503
Operating Transfers - Out	13,554	14,193	13,886	13,696
Total Dollars by Expense Category	(139,305)	416,767	626,256	798,933

PUBLIC WORKS & UTILITY SERVICES DEPARTMENT

AUTO SHOP FUND DEPARTMENT BUDGET SUMMARY

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

Appropriations by Category

	FY2014-15 Actual	FY2015-16 Actual	FY2016-17 Year End Projected	FY2017-18 Budget
Dollars by Category				
Salary & Benefits				
Salary	169,326	130,315	151,211	177,775
Part Time	-	-	-	-
Overtime	2,143	3,434	3,000	3,000
Salary Related Benefits	32,276	30,750	36,850	26,495
Non-Persable Benefits	45,586	35,601	40,660	44,163
Persable Benefits	-	-	-	-
PERS Unfunded Liability	-	-	-	19,869
Education & Training	-	-	2,500	2,500
Uniforms & Safety Equipment	2,519	2,036	3,100	3,100
Total Salaries & Benefits	251,850	202,136	237,321	276,902
Maintenance & Operations	317,575	225,850	376,669	361,738
Contracted Services	-	-	-	-
Capital Improvements	-	-	-	-
Capital Outlay	-	135,398	-	-
Allocated Charges	(738,952)	9,000	14,644	16,081
Operating Transfers - Out	30,745	11,843	12,467	12,441
Total Dollars by Expense Category	(138,782)	584,227	641,101	667,162

PUBLIC WORKS & UTILITY SERVICES DEPARTMENT

LLMD #2 FUND DEPARTMENT BUDGET SUMMARY

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

Appropriations by Category

	FY2014-15 Actual	FY2015-16 Actual	FY2016-17 Year End Projected	FY2017-18 Budget
Dollars by Category				
Salary & Benefits				
Salary	32,215	34,553	33,086	52,170
Part Time	-	-	-	-
Overtime	1,580	2,005	6,000	3,000
Salary Related Benefits	5,907	7,053	7,202	5,773
Non-Persable Benefits	10,439	9,261	9,973	9,672
Persable Benefits	-	-	-	-
PERS Unfunded Liability	-	-	-	3,840
Education & Training	-	-	-	-
Uniforms & Safety Equipment	167	837	1,500	1,500
Total Salaries & Benefits	50,308	53,709	57,761	75,955
Maintenance & Operations	19,041	14,715	34,031	12,650
Contracted Services	41,291	40,917	46,117	74,000
Capital Improvements	-	-	-	-
Capital Outlay	-	-	-	-
Allocated Charges	6,254	4,120	2,605	2,861
Operating Transfers - Out	2,165	2,251	2,331	2,405
Total Dollars by Expense Category	119,059	115,712	142,845	167,871

PUBLIC WORKS & UTILITY SERVICES DEPARTMENT

LLMD #1 FUND DEPARTMENT BUDGET SUMMARY

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

Appropriations by Category

	FY2014-15 Actual	FY2015-16 Actual	FY2016-17 Year End Projected	FY2017-18 Budget
Dollars by Category				
Salary & Benefits				
Salary	86,161	94,497	90,877	73,686
Part Time	-	-	-	-
Overtime	3,819	5,939	12,409	10,000
Salary Related Benefits	15,972	19,584	19,967	8,335
Non-Persable Benefits	28,818	28,036	27,746	26,298
Persable Benefits	-	-	-	-
PERS Unfunded Liability	-	-	-	10,185
Education & Training	-	-	-	-
Uniforms & Safety Equipment	501	564	1,200	1,200
Total Salaries & Benefits	135,271	148,620	152,199	129,704
Maintenance & Operations	91,246	46,349	88,831	57,431
Contracted Services	73,372	90,108	76,035	117,000
Capital Improvements	-	-	-	-
Capital Outlay	-	-	-	-
Allocated Charges	11,015	33,269	3,857	4,556
Operating Transfers - Out	5,647	6,069	6,487	6,377
Total Dollars by Expense Category	316,551	324,415	327,409	315,068

PUBLIC WORKS & UTILITY SERVICES DEPARTMENT

CFD 87-1 DEBT SERVICE FUND DEPARTMENT BUDGET SUMMARY

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

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

Appropriations by Category

	FY2014-15 Actual	FY2015-16 Actual	FY2016-17 Year End Projected	FY2017-18 Budget
Dollars by Category				
Salary & Benefits				
Salary	-	-	-	-
Part Time	-	-	-	-
Overtime	-	-	-	-
Salary Related Benefits	-	-	-	-
Non-Persable Benefits	-	-	-	-
Persable Benefits	-	-	-	-
PERS Unfunded Liability	-	-	-	-
Education & Training	-	-	-	-
Uniforms & Safety Equipment	-	-	-	-
Total Salaries & Benefits	-	-	-	-
Maintenance & Operations	99,747	323,772	2,708	-
Contracted Services	1,207	625	-	-
Capital Improvements	-	-	-	-
Capital Outlay	-	-	-	-
Allocated Charges	-	-	-	-
Operating Transfers - Out	-	-	17,632	-
Total Dollars by Expense Category	100,954	324,397	20,340	-

PUBLIC WORKS & UTILITY SERVICES DEPARTMENT

CFD 88-1 DEBT SERVICE FUND DEPARTMENT BUDGET SUMMARY

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

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

Appropriations by Category

	FY2014-15 Actual	FY2015-16 Actual	FY2016-17 Year End Projected	FY2017-18 Budget
Dollars by Category				
Salary & Benefits				
Salary	-	-	-	-
Part Time	-	-	-	-
Overtime	-	-	-	-
Salary Related Benefits	-	-	-	-
Non-Persable Benefits	-	-	-	-
Persable Benefits	-	-	-	-
PERS Unfunded Liability	-	-	-	-
Education & Training	-	-	-	-
Uniforms & Safety Equipment	-	-	-	-
Total Salaries & Benefits	-	-	-	-
Maintenance & Operations	194,799	-	-	-
Contracted Services	417	-	-	-
Capital Improvements	-	-	-	-
Capital Outlay	-	-	-	-
Allocated Charges	-	-	-	-
Operating Transfers - Out	-	-	289,690	-
Total Dollars by Expense Category	195,216	-	289,690	-

PUBLIC WORKS & UTILITY SERVICES DEPARTMENT

CFD 89-1 DEBT SERVICE FUND DEPARTMENT BUDGET SUMMARY

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

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

Appropriations by Category

	FY2014-15 Actual	FY2015-16 Actual	FY2016-17 Year End Projected	FY2017-18 Budget
Dollars by Category				
Salary & Benefits				
Salary	-	-	-	-
Part Time	-	-	-	-
Overtime	-	-	-	-
Salary Related Benefits	-	-	-	-
Non-Persable Benefits	-	-	-	-
Persable Benefits	-	-	-	-
PERS Unfunded Liability	-	-	-	-
Education & Training	-	-	-	-
Uniforms & Safety Equipment	-	-	-	-
Total Salaries & Benefits	-	-	-	-
Maintenance & Operations	251,424	237,173	227,076	259,492
Contracted Services	1,023	625	1,250	5,700
Capital Improvements	-	-	-	-
Capital Outlay	-	-	-	-
Allocated Charges	-	-	-	-
Operating Transfers - Out	-	-	-	-
Total Dollars by Expense Category	252,447	237,798	228,326	265,192

PUBLIC WORKS & UTILITY SERVICES DEPARTMENT

STORM WATER FUND DEPARTMENT BUDGET SUMMARY

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

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

Appropriations by Category

	FY2014-15 Actual	FY2015-16 Actual	FY2016-17 Year End Projected	FY2017-18 Budget
Dollars by Category				
Salary & Benefits				
Salary	107,570	134,863	134,228	131,370
Part Time	14,102	15,216	16,640	18,304
Overtime	4,106	3,722	13,000	10,000
Salary Related Benefits	20,519	28,126	29,674	14,665
Non-Persable Benefits	34,396	32,771	33,274	33,739
Persable Benefits	-	-	-	-
PERS Unfunded Liability	-	-	-	14,693
Education & Training	-	-	-	-
Uniforms & Safety Equipment	-	-	1,000	1,000
Total Salaries & Benefits	180,693	214,698	227,816	223,771
Maintenance & Operations	222,435	216,820	237,686	194,700
Contracted Services	16,230	124,504	91,169	115,000
Capital Improvements	-	-	-	-
Capital Outlay	-	-	100,000	50,000
Allocated Charges	49,684	37,634	4,652	4,825
Operating Transfers - Out	27,693	9,201	9,223	9,200
Total Dollars by Expense Category	496,735	602,857	670,546	597,496

PUBLIC WORKS & UTILITY SERVICES DEPARTMENT

CFD 89-2 DEBT SERVICE FUND DEPARTMENT BUDGET SUMMARY

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

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

Appropriations by Category

	FY2014-15 Actual	FY2015-16 Actual	FY2016-17 Year End Projected	FY2017-18 Budget
Dollars by Category				
Salary & Benefits				
Salary	-	-	-	-
Part Time	-	-	-	-
Overtime	-	-	-	-
Salary Related Benefits	-	-	-	-
Non-Persable Benefits	-	-	-	-
Persable Benefits	-	-	-	-
PERS Unfunded Liability	-	-	-	-
Education & Training	-	-	-	-
Uniforms & Safety Equipment	-	-	-	-
Total Salaries & Benefits	-	-	-	-
Maintenance & Operations	278,980	273,979	274,361	276,033
Contracted Services	1,183	2,250	1,250	6,225
Capital Improvements	-	-	-	-
Capital Outlay	-	-	-	-
Allocated Charges	-	-	-	-
Operating Transfers - Out	34,410	-	-	-
Total Dollars by Expense Category	314,573	276,229	275,611	282,258

PUBLIC WORKS & UTILITY SERVICES DEPARTMENT

CFD 90-1 DEBT SERVICE FUND DEPARTMENT BUDGET SUMMARY

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

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

Appropriations by Category

	FY2014-15 Actual	FY2015-16 Actual	FY2016-17 Year End Projected	FY2017-18 Budget
Dollars by Category				
Salary & Benefits				
Salary	-	-	-	-
Part Time	-	-	-	-
Overtime	-	-	-	-
Salary Related Benefits	-	-	-	-
Non-Persable Benefits	-	-	-	-
Persable Benefits	-	-	-	-
PERS Unfunded Liability	-	-	-	-
Education & Training	-	-	-	-
Uniforms & Safety Equipment	-	-	-	-
Total Salaries & Benefits	-	-	-	-
Maintenance & Operations	257,243	255,213	262,049	262,689
Contracted Services	1,000	1,000	-	3,825
Capital Improvements	-	-	-	-
Capital Outlay	-	-	-	-
Allocated Charges	-	-	-	-
Operating Transfers - Out	-	-	-	-
Total Dollars by Expense Category	258,243	256,213	262,049	266,514



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OTHER SUMMARIES & SCHEDULES



FISCAL YEAR 2017-18





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CAPITAL IMPROVEMENT PROJECTS SUMMARY

Project Name	Project Budget	Funding Source	Account Number
Laurel Avenue Street Improvement	\$ 74,095	CDBG	215-1805-6920-3890-0000-000
Citywide Sidewalk Improvement	\$ 45,135	CDBG	215-1806-6920-3890-0000-000
East E Street Improvement	\$ 56,518	CDBG	215-1807-6920-3890-0000-000
East H Street Improvement	\$ 96,440	CDBG	215-1808-6920-3890-0000-000
Alley Paving La Cadena to 6th Street between K and L Street	\$ 81,000	CDBG	215-1809-6920-3890-0000-000
FY17/18 Citywide Paving Project	\$ 800,000	Measure I	218-1804-6150-3890-0000-000
Traffic Signal Valley/Meridian	\$ 325,000	Traffic Impact Fee Fund	249-1801-6150-3890-0000-000
Traffic Signal Laurel/Mt. Vernon	\$ 250,000	Traffic Impact Fee Fund	249-1802-6150-3890-0000-000
Barton Bridge Replacement Project	\$ 205,000	Traffic Impact Fee Fund	249-1803-6150-3890-0000-000
FY17/18 Citywide Paving Project	\$ 360,000	Capital Projects Fund	450-1810-6150-3890-0000-000
Administration	\$ 300,000	Electric Utility	520-8000-8001-3890-0107-000
Design Phase of New Utilities Building	\$300,000.00		
Substation	\$ 770,000	Electric Utility	520-8000-8003-3890-0107-000
Trans Protection relays for SCE 66 Line	\$30,000.00		
2nd 66 kV Transformer for West Substation	\$600,000.00		
Reconductor of Hub Transformer #3, Secondary	\$80,000.00		
Installation of Fiber Optics at West Substation	\$45,000.00		
Upgrade Fiber Optics at Other Facilities	\$15,000.00		
New Development	\$ 2,646,249	Electric Utility	520-8000-8008-3890-0107-000
Pole Replacement	\$225,000		
Distribution Transformers	\$400,000		
Roquet Ranch	\$300,000		
Howard Industries	\$795,000		
12 KV Expansion SW area	\$500,000		
New Services - Miguel Bustamonte	\$76,249		
S. La Cadena Bridge Widening - Relocate Electrical	\$175,000		
Misc. Development Projects	\$175,000		
Streetlighting Replacement	\$ 330,000	Electric Utility	520-8000-8011-3890-0107-000
Steel Streetlight pole replacement	\$75,000		
LED Retrofit (Colton Ave, Mill, Pepper areas)	\$130,000		
Marbellite street light poles Citywide	\$125,000		
UG Cable Replacement	\$ 400,000	Electric Utility	520-8000-8015-3890-0107-000
Underground Cable Replacement Program	\$400,000		
Meters	\$ 412,500	Electric Utility	520-8000-8024-3890-0107-000
Purchase Electric Meters	\$270,500.00		
Additions to Fixed Network to utilize AMR capabilities	\$130,000.00		
Current Transformers (CTs) and Test Switches	\$12,000.00		
City Hall Bathroom Expansion	\$ 62,500	Wastewater Enterprise Fund	522-8200-8200-3890-0000-000
RIX Facility Upgrades and Wells Retrofit	\$ 2,000,000	Wastewater Enterprise Fund	522-8200-8203-3890-0000-000
Centrifuge Pads @ Wastewater Treatment Plant	\$ 300,000	Wastewater Enterprise Fund	522-8200-8204-3890-0000-000
Sewer Line Replacement - Lining	\$ 300,000	Wastewater Enterprise Fund	522-8200-8206-3890-0000-000
Sewer Line Replacement - Rancho Gravity Sewer Line	\$ 800,000	Wastewater Enterprise Fund	522-8200-8206-3890-0000-000
Lift Stations - Panels	\$ 60,000	Wastewater Enterprise Fund	522-8200-8209-3890-0000-000
Lift Stations - Center Street Station Design	\$ 50,000	Wastewater Enterprise Fund	522-8200-8209-3890-0000-000
Well Maintenance/Repairs	\$ 300,000	Water Enterprise Fund	521-8100-8101-3890-0000-000
Well 23 Rehab	\$ 150,000	Water Enterprise Fund	521-8100-8101-3890-0000-000
City Hall Bathroom Expansion	\$ 62,500	Water Enterprise Fund	521-8100-8101-3890-0000-000
Reche Canyon Booster Station - Pump	\$ 200,000	Water Enterprise Fund	521-8100-8103-3890-0000-000
Rialto 2 Rehab	\$ 500,000	Water Enterprise Fund	521-8100-8104-3890-0000-000
24" Transmission Pipeline - Engineering Design Service	\$ 614,398	Water Enterprise Fund	521-8100-8106-3890-0000-000
Total Capital Improvement Project Summary	12,551,335		

**City of Colton
Authorized Full-Time Positions**

SUMMARY

TOTAL FUNDED FULL-TIME POSITIONS	Council Adopted FY 2017	Council Adopted MidYear FY 2017	Proposed Reorg Changes FY 2017	Proposed FY 2018
City Council	10.00	10.00	10.00	9.00
City Clerk	3.00	3.00	3.00	3.00
City Treasurer	1.00	1.00	1.00	1.00
City Manager	4.00	4.00	4.00	4.00
Human Resources Department	3.00	4.00	4.00	4.00
Finance Department	27.00	27.00	27.00	27.00
Community Services Department	13.70	13.70	13.70	13.70
Development Services Department	9.00	9.00	9.00	9.00
Police Department	79.00	79.00	79.00	81.00
Fire Department	41.90	41.90	41.90	41.90
Public Works & Utility Services Department	118.00	117.00	116.00	116.00
Total - City Full-Time Positions	309.60	309.60	308.60	309.60

DETAIL

TOTAL FUNDED FULL-TIME POSITIONS	Council Adopted FY 2017	Council Adopted MidYear FY 2017	Proposed Reorg Changes FY 2017	Proposed FY 2018
City Council				
Mayor	1.00	1.00	1.00	1.00
Council Member	6.00	6.00	6.00	6.00
Administrative Assistant	1.00	1.00	1.00	1.00
Executive Administrator to Mayor/CC	1.00	1.00	1.00	1.00
Office Specialist I/II	1.00	1.00	1.00	0.00
City Council Totals: (Full Time Positions)	10.00	10.00	10.00	9.00
City Clerk				
Chief Deputy City Clerk	1.00	1.00	1.00	1.00
City Clerk	1.00	1.00	1.00	1.00
Office Specialist I/II	1.00	1.00	1.00	1.00
City Council Totals: (Full Time Positions)	3.00	3.00	3.00	3.00
City Treasurer				
City Treasurer	1.00	1.00	1.00	1.00
City Treasurer Totals: (Full Time Positions)	1.00	1.00	1.00	1.00
City Manager				
City Manager	1.00	1.00	1.00	1.00
Executive Assistant	1.00	1.00	1.00	1.00
Economic Development Manager	1.00	1.00	1.00	1.00
Economic Development Project Manager I/II	1.00	1.00	1.00	1.00
City Manager Totals: (Full Time Positions)	4.00	4.00	4.00	4.00
Human Resources				
Human Resources Director	1.00	1.00	1.00	1.00
Human Resource Manager	0.00	0.00	0.00	0.00
Human Resource Analyst	0.00	1.00	1.00	1.00
Human Resource Specialist	2.00	2.00	2.00	2.00
Human Resources Totals: (Full Time Positions)	3.00	4.00	4.00	4.00

TOTAL FUNDED FULL-TIME POSITIONS	Council Adopted FY 2017	Council Adopted MidYear FY 2017	Proposed Reorg Changes FY 2017	Proposed FY 2018
Finance Department				
Finance Director	1.00	1.00	1.00	1.00
Finance				
Finance Manager	1.00	1.00	1.00	1.00
Senior Accountant	1.00	1.00	1.00	1.00
Accountant	1.00	1.00	1.00	1.00
Payroll Technician I/II	1.00	1.00	1.00	1.00
Account Technician I/II	2.00	2.00	2.00	2.00
Customer Services				
Purchasing/Customer Service Manager	0.80	0.80	0.80	0.80
Senior Customer Service Representative	2.00	2.00	2.00	2.00
Customer Service Representative I/II	10.00	10.00	10.00	10.00
Purchasing				
Purchasing/Customer Service Manager	0.20	0.20	0.20	0.20
Warehouse Supervisor	1.00	1.00	1.00	1.00
Storekeeper	1.00	1.00	1.00	1.00
Purchasing Assistant	1.00	1.00	1.00	0.00
Account Technician I/II (pending due diligence)	0.00	0.00	0.00	1.00
Information Systems				
I.T. Supervisor	1.00	1.00	1.00	1.00
I.T. Coordinator	1.00	1.00	1.00	1.00
Utilities Business Systems Analyst	1.00	1.00	1.00	1.00
Network Technician	1.00	1.00	1.00	1.00
Finance Department Totals: (Full Time Positions)	27.00	27.00	27.00	27.00
Community Services				
Community Services Director	1.00	1.00	1.00	1.00
Senior Office Specialist				
Administrative Assistant	1.00	1.00	1.00	1.00
Community Child Care Manager	1.00	1.00	1.00	1.00
Community Child Care Administrative Assistant	1.00	1.00	1.00	1.00
Community Child Care Site Supervisor	1.00	1.00	1.00	1.00
Community Child Care Asst Site Supervisor	1.70	1.70	1.70	1.70
Library Manager	0.00	0.00	0.00	0.00
Principal Librarian	0.00	0.00	0.00	0.00
Literacy Coordinator/Branch Supervisor	1.00	1.00	1.00	1.00
Recreation Services Manager	1.00	1.00	1.00	1.00
Recreation Services Coordinator	5.00	5.00	5.00	5.00
Community Services Totals: (Full Time Positions)	13.70	13.70	13.70	13.70
Development Services				
Development Services Director	1.00	1.00	1.00	1.00
Planning Manager	0.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00
Planning/Building Technician	1.00	1.00	1.00	1.00
Building Official	1.00	1.00	1.00	1.00
Building Inspector II	1.00	1.00	1.00	1.00
Business License/Collections Officer	1.00	1.00	1.00	1.00
Senior Planner	2.00	1.00	1.00	1.00
Associate Planner	1.00	1.00	1.00	1.00
Office Specialist II	0.00	0.00	0.00	0.00
Development Services Totals: (Full Time Positions)	9.00	9.00	9.00	9.00

TOTAL FUNDED FULL-TIME POSITIONS	Council Adopted FY 2017	Council Adopted MidYear FY 2017	Proposed Reorg Changes FY 2017	Proposed FY 2018
Police Department				
Police Chief	1.00	1.00	1.00	1.00
Police Captain	0.00	0.00	0.00	1.00
Executive Assistant to Police Chief	1.00	1.00	1.00	1.00
Police Support Services Manager	1.00	1.00	1.00	0.00
Administrative Assistant	0.00	0.00	0.00	1.00
Information Technology Coordinator	1.00	1.00	1.00	1.00
Community Service Officer	5.00	5.00	5.00	5.00
Police Lieutenant	2.00	2.00	2.00	2.00
Police Sergeant	7.00	7.00	7.00	7.00
Police Corporal/Detective	12.00	12.00	12.00	11.00
Police Officer/Trainee	29.00	29.00	29.00	31.00
Animal Services Officer	2.00	2.00	2.00	2.00
Lead Code - Compliance Officer	0.00	0.00	0.00	0.00
Code Compliance Officer	3.00	3.00	3.00	3.00
Supervising Communication Dispatcher	1.00	1.00	1.00	1.00
Police Dispatcher I/II	9.00	9.00	9.00	9.00
Senior Police Services Clerk	1.00	1.00	1.00	1.00
Police Services Clerk I/II	3.00	3.00	3.00	3.00
Police Maintenance Worker I	1.00	1.00	1.00	1.00
Police Department Totals: (Full Time Positions)	79.00	79.00	79.00	81.00
Fire Department				
Fire Chief	1.00	1.00	1.00	1.00
Deputy Fire Chief	1.00	1.00	1.00	1.00
Fire Battalion Chief	2.00	2.00	2.00	2.00
Fire Captain	12.00	12.00	12.00	12.00
Fire Engineer	12.00	12.00	12.00	12.00
Firefighter Medic	12.00	12.00	12.00	12.00
Fire Marshal	1.00	1.00	1.00	1.00
Executive Assistant	0.90	0.90	0.90	0.90
Fire Department Totals: (Full Time Positions)	41.90	41.90	41.90	41.90
Public Works & Utility Services				
Public Works & Utility Services Director (Pw/Water/WasteWater/Electric)	1.00	1.00	1.00	1.00
Public Works - Operations				
Public Works Director	0.00	0.00	0.00	0.00
PW Engineering Superintendent	1.00	1.00	0.00	0.00
Administrative Assistant (moved to Administration)	1.00	1.00	0.00	0.00
Production Supervisor	2.00	2.00	0.00	0.00
Public Works Superintendent	0.00	0.00	1.00	1.00
Maintenance Worker III	0.00	0.00	1.00	1.00
Streets Maintenance Worker I/II	8.00	8.00	0.00	0.00
Streets Maintenance Worker III	1.00	1.00	0.00	0.00
Parks Maintenance Crew Leader	1.00	1.00	0.00	0.00
Parks Maintenance Worker I/II	8.00	8.00	0.00	0.00
Equipment Operator I/II	1.00	1.00	1.00	1.00
Maintenance Crew Leader	0.00	0.00	1.00	1.00
Maintenance Worker I/II	0.00	0.00	17.00	17.00
Lead Equipment Mechanic	1.00	1.00	1.00	1.00
Equipment Mechanic	2.00	2.00	2.00	2.00
Maintenance Supervisor	1.00	1.00	1.00	1.00
Building Maintenance Worker I/II	1.00	1.00	1.00	1.00
Building Maintenance Worker III	1.00	1.00	1.00	1.00
Maintenance Electrician (moved from Substation)	1.00	1.00	1.00	1.00
Public Works Division Totals: (All Positions)	30.00	30.00	28.00	28.00

TOTAL FUNDED FULL-TIME POSITIONS		Council Adopted FY 2017	Council Adopted MidYear FY 2017	Proposed Reorg Changes FY 2017	Proposed FY 2018
Administration					
	Electric Utility Integrated Resource Coordinator	1.00	1.00	0.00	0.00
	Utilities Planning Manager	0.00	0.00	1.00	1.00
	Senior Customer Service Rep	1.00	1.00	0.00	0.00
	Utilities Executive Assistant	0.00	0.00	1.00	1.00
	Administrative Assistant	1.00	1.00	1.00	1.00
	Senior Office Specialist	1.00	1.00	1.00	1.00
	Office Specialist I/II	1.00	1.00	1.00	1.00
	PW/W/WW Administrative Manager	1.00	1.00	1.00	1.00
	Utilities Financial Analyst	1.00	1.00	1.00	1.00
	Utility Accountant I/II				
	Accountant	1.00	1.00	1.00	1.00
	Administrative Analyst I	0.00	0.00	1.00	1.00
	Subtotals:	8.00	8.00	9.00	9.00
Engineering					
	City Engineer	0.00	0.00	1.00	1.00
	Elec. Utilities System Designer	1.00	1.00	1.00	1.00
	Engineering/GIS Technician	1.00	1.00	1.00	1.00
	GIS Specialist	1.00	1.00	1.00	1.00
	Utilities Engineer	1.00	1.00	1.00	1.00
	Associate Engineer	1.00	1.00	1.00	1.00
	Engineering Technician I/II	1.00	1.00	1.00	1.00
	Utilities Inspector	1.00	1.00	1.00	1.00
	Senior Electric Utility Inspector	1.00	1.00	1.00	1.00
	Meter Technician	1.00	0.00	0.00	0.00
	Capital Project Manager	0.00	1.00	1.00	1.00
	Subtotals:	9.00	9.00	10.00	10.00
Environmental, Sustainability, & Conservation					
	Environment & Conservation Supervisor	1.00	1.00	1.00	1.00
	Senior Energy Services Specialist	1.00	1.00	1.00	1.00
	Senior Water Conservation Specialist	1.00	1.00	0.00	0.00
	Water Conservation Specialist	1.00	1.00	1.00	1.00
	Office Specialist I/II	2.00	2.00	2.00	2.00
	Subtotals:	6.00	6.00	5.00	5.00
Substation					
	Substation Superintendent	1.00	1.00	1.00	1.00
	Substation Operations Supervisor	1.00	1.00	1.00	1.00
	Sr. Substation Electrician	1.00	1.00	1.00	1.00
	Substation Electrician/Apprentice	1.00	3.00	3.00	3.00
	Meter Technician/Apprentice	1.00	0.00	0.00	0.00
	Senior Consumer Service Field Rep	1.00	1.00	1.00	1.00
	Consumer Service-Field Rep I/II	6.00	4.00	4.00	4.00
	Subtotals:	12.00	11.00	11.00	11.00
Transmission/Distribution					
	Transmission/Dist. Superintendent	1.00	1.00	1.00	1.00
	Line Crew Supervisor	3.00	3.00	3.00	3.00
	Service Crew Supervisor	1.00	1.00	1.00	1.00
	Powerline Technician/Apprentice	12.00	12.00	12.00	12.00
	Subtotals:	17.00	17.00	17.00	17.00

TOTAL FUNDED FULL-TIME POSITIONS	Council Adopted FY 2017	Council Adopted MidYear FY 2017	Proposed Reorg Changes FY 2017	Proposed FY 2018
Water Utility				
PW & Water/Waste Water Superintendent	0.50	0.50	0.00	0.00
Water & Waste Water Utilities Superintendent	0.00	0.00	0.50	0.50
Water Utilities Supervisor	1.00	1.00	1.00	1.00
Lead Water Quality Specialist	1.00	1.00	1.00	1.00
Water Quality Specialist	0.00	0.00	0.00	0.00
Water Quality Technician II	0.00	0.00	1.00	1.00
Lead Water Utility Operator	1.00	1.00	0.00	0.00
Lead Water Treatment Operator	0.00	0.00	1.00	1.00
Water Treatment Operator III	0.00	0.00	1.00	1.00
Water Treatment Operator I/II	0.00	0.00	1.00	1.00
Lead Water Distribution Operator	0.00	0.00	1.00	1.00
Water Distribution Operator I/II	9.00	9.00	5.00	5.00
Water Distribution Operator III	3.00	3.00	2.00	2.00
Customer Service Technician	0.00	0.00	1.00	1.00
Subtotals:	15.50	15.50	15.50	15.50
Wastewater Utility				
PW & Water/Waste Water Superintendent	0.50	0.50	0.00	0.00
Water & Waste Water Utilities Superintendent	0.00	0.00	0.50	0.50
Wastewater Utilities Manager	1.00	1.00	0.00	0.00
Collections System Maint. Supervisor	1.00	1.00	1.00	1.00
Collection Systems Main Worker III	0.00	0.00	1.00	1.00
Collection System Main Worker I/II	0.00	0.00	5.00	5.00
Wastewater Utilities Supervisor	0.00	0.00	1.00	1.00
Lead Wastewater Utility Operator	2.00	2.00	0.00	0.00
Senior Wastewater Treatment Plant Operator	0.00	0.00	2.00	2.00
Wastewater Operator I/II	7.00	7.00	0.00	0.00
Wastewater Treatment Plant Operator I/II	0.00	0.00	7.00	7.00
Collections System Maint. Worker I/II	6.00	6.00	0.00	0.00
Lead Wastewater Mechanic	0.00	0.00	1.00	1.00
Wastewater Equip Mechanic I/II	2.00	2.00	1.00	1.00
Subtotals:	19.50	19.50	19.50	19.50
Public Works & Utility Services Department Totals: (Full-time)	118.00	117.00	116.00	116.00



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**SALARY TABLE
FY2016-17 MIDYEAR
FULL TIME CLASSIFICATIONS**

Job Title	Bargaining Unit	Revised		HOURLY					MONTHLY					ANNUAL				
		Date	Step A	Step B	Step C	Step D	Step E	Step A	Step B	Step C	Step D	Step E	Step A	Step B	Step C	Step D	Step E	
Account Technician I	general	1/1/2016	19,2141	20,1748	21,1835	22,2427	23,3549	3,330.44	3,496.97	3,671.81	3,855.41	4,048.18	39,965.33	41,963.59	44,061.77	46,264.86	48,578.11	
Account Technician II	general	1/1/2016	21,1331	22,1898	23,2992	24,4642	25,6874	3,663.07	3,846.22	4,038.54	4,240.46	4,452.49	43,956.85	46,154.69	48,462.42	50,885.55	53,429.82	
Accountant	general	1/1/2016	26,1803	27,4893	28,8638	30,3070	31,8223	4,537.92	4,764.81	5,003.06	5,253.21	5,515.87	54,455.02	57,177.78	60,036.66	63,038.50	66,190.42	
Administrative Analyst I	midmngt	1/1/2016	26,9269	28,2732	29,6869	31,1713	32,7298	4,667.33	4,900.70	5,145.73	5,403.02	5,673.17	56,007.95	58,808.35	61,748.77	64,836.21	68,078.02	
Administrative Analyst II	midmngt	1/1/2016	29,6172	31,0981	32,6530	34,2856	35,9999	5,133.65	5,390.33	5,659.85	5,942.84	6,239.98	61,603.78	64,683.96	67,918.16	71,314.07	74,879.77	
Administrative Analyst Trainee	general	1/1/2016	20,1273	21,1337	22,1903	23,2999	24,4649	3,488.73	3,663.17	3,846.33	4,038.64	4,240.58	41,864.78	43,958.02	46,155.92	48,463.72	50,886.91	
Administrative Assistant	general	1/1/2016	20,0471	21,0495	22,1019	23,2070	24,3674	3,474.83	3,648.57	3,831.00	4,022.55	4,223.68	41,697.97	43,782.87	45,972.01	48,270.61	50,684.14	
Animal Services Officer	general	1/1/2016	18,9660	19,9143	20,9100	21,9555	23,0533	3,287.44	3,451.81	3,624.40	3,805.62	3,995.90	39,449.28	41,421.74	43,492.83	45,667.47	47,950.85	
Associate Engineer	midmngt	1/1/2016	40,5014	42,5265	44,6528	46,8854	49,2297	7,020.24	7,371.25	7,739.82	8,126.81	8,533.15	84,242.91	88,455.06	92,877.81	97,521.70	102,397.79	
Associate Library Manager	midmngt	1/1/2016	35,7406	37,5276	39,4040	41,3742	43,4429	6,195.04	6,504.79	6,830.03	7,171.53	7,530.11	74,340.45	78,057.47	81,960.34	86,058.36	90,361.28	
Associate Planner	midmngt	1/1/2016	31,1165	32,6723	34,3059	36,0212	37,8223	5,393.53	5,663.20	5,946.36	6,243.68	6,555.87	64,722.32	67,958.44	71,356.36	74,924.18	78,670.38	
Building Inspector I	general	1/1/2016	22,2067	23,3170	24,4829	25,7070	26,9924	3,849.16	4,041.62	4,243.70	4,455.89	4,678.68	46,189.94	48,499.43	50,924.40	53,470.62	56,144.16	
Building Inspector II	general	1/1/2016	25,9582	27,2561	28,6189	30,0499	31,5524	4,499.42	4,724.39	4,969.61	5,208.64	5,469.07	53,993.06	56,692.71	59,527.34	62,503.71	65,628.90	
Building Official	midmngt	1/1/2016	49,1768	51,6356	54,2174	56,9283	59,7747	8,523.98	8,950.18	9,397.69	9,867.57	10,360.95	102,287.74	107,402.13	112,772.24	118,410.85	124,331.39	
Business Lic./Collections Ofcr.	midmngt	1/1/2016	23,0766	24,2304	25,4420	26,7140	28,0498	3,999.94	4,199.94	4,409.94	4,630.44	4,861.96	47,999.33	50,399.29	52,919.26	55,565.22	58,343.48	
Capital Project Manager	midmngt	5/2/2017	39,3396	41,3066	43,3719	45,5405	47,8175	6,818.87	7,159.81	7,517.80	7,893.69	8,288.38	81,826.40	85,917.72	90,213.61	94,724.29	99,460.50	
Chief Deputy City Clerk	midmngt	1/1/2016	27,9141	29,3098	30,7753	32,3141	33,9298	4,838.44	5,080.37	5,334.38	5,601.10	5,881.16	58,061.33	60,964.39	64,012.61	67,213.24	70,573.91	
City Clerk	executive	1/1/2016											370.00				4,440.00	
City Engineer	contract	5/2/2017					67,0823						11,627.61				139,531.27	
City Manager	contract	1/1/2016					89,4231						15,500.00				186,000.00	
City Treasurer	executive	1/1/2016											2,225.00				26,700.00	
Code Enforcement Officer	general	1/1/2016	24,2923	25,5069	26,7823	28,1214	29,5274	4,210.67	4,421.20	4,642.26	4,874.37	5,118.09	50,527.98	53,054.38	55,707.10	58,492.46	61,417.08	
Collections Systems Maint Supervisor	midmngt	1/1/2016	37,2574	39,1203	41,0763	43,1301	45,2866	6,457.95	6,780.85	7,119.89	7,475.88	7,849.68	77,495.39	81,370.16	85,438.67	89,710.60	94,196.13	
Collections Systems Maint Worker I	ibew2	1/1/2016	20,5637	21,5919	22,6715	23,8051	24,9953	3,564.37	3,742.59	3,929.72	4,126.21	4,332.52	42,772.50	44,911.12	47,156.68	49,514.51	51,990.24	
Collections Systems Maint Worker II	ibew2	1/1/2016	23,6554	24,8382	26,0801	27,3841	28,7533	4,100.27	4,305.28	4,520.55	4,746.57	4,983.90	49,203.23	51,663.39	54,246.56	56,958.89	59,806.84	
Collections Systems Maint Worker III	ibew2	5/2/2017	24,8382	26,0801	27,3841	28,7533	30,1909	4,305.28	4,520.55	4,746.57	4,983.90	5,233.10	51,663.39	54,246.56	56,958.89	59,806.83	62,797.17	
Collections Systems Maint Worker in Trg	ibew2	1/1/2016	16,4551	17,2779	18,1417	19,0488	20,0013	2,852.22	2,994.83	3,144.57	3,301.80	3,466.89	34,226.61	35,937.94	37,734.84	39,621.58	41,602.66	
Community Child Care Admin. Asst.	general	1/1/2016	20,0471	21,0495	22,1019	23,2070	24,3674	3,474.83	3,648.57	3,831.00	4,022.55	4,223.68	41,697.97	43,782.87	45,972.01	48,270.61	50,684.14	
Community Child Care Asst Site Supvr.	midmngt	1/1/2016	17,3260	18,1923	19,1019	20,0570	21,0599	3,003.17	3,153.33	3,311.00	3,476.55	3,650.38	36,038.08	37,839.98	39,731.98	41,718.58	43,804.51	
Community Child Care Manager	midmngt	1/1/2016	32,8565	34,4993	36,2243	38,0355	39,9373	5,695.13	5,979.88	6,278.88	6,592.82	6,922.46	68,341.52	71,758.60	75,346.53	79,113.85	83,069.54	
Community Child Care Site Supvr.	midmngt	1/1/2016	19,2450	20,2073	21,2176	22,2785	23,3924	3,335.80	3,502.59	3,677.72	3,861.61	4,054.69	40,029.60	42,031.08	44,132.63	46,339.27	48,656.23	
Community Service Officer	general	1/1/2016	18,7575	19,6954	20,6801	21,7142	22,7999	3,251.30	3,413.87	3,584.56	3,763.79	3,951.98	39,015.60	40,966.38	43,014.70	45,165.43	47,423.71	
Community Services Director *	executive	1/1/2016					81,3444						14,099.69				169,196.26	
Consumer Service Field Rep. I	ibew	5/16/2017	24,7634	26,0016	27,3017	28,6668	30,1001	4,292.33	4,506.95	4,732.29	4,968.92	5,217.35	51,507.96	54,083.35	56,787.52	59,626.99	62,608.15	
Consumer Service Field Rep. II	ibew	5/16/2017	27,2467	28,6091	30,0395	31,5415	33,1185	4,722.76	4,958.91	5,206.84	5,467.20	5,740.55	56,673.14	59,506.93	62,482.14	65,606.34	68,886.56	
Customer Svc. Rep. I	general	1/1/2016	17,1347	17,9914	18,8910	19,8356	20,8273	2,970.01	3,118.52	3,274.44	3,438.16	3,610.07	35,640.18	37,422.18	39,293.29	41,257.96	43,320.86	
Customer Svc. Rep. II	general	1/1/2016	18,8563	19,7991	20,7891	21,8285	22,9200	3,268.43	3,431.85	3,603.44	3,783.61	3,972.79	39,221.10	41,182.16	43,241.27	45,403.37	47,673.50	
Deputy City Clerk	general	1/1/2016	22,3301	23,4466	24,6189	25,8499	27,1424	3,870.55	4,064.08	4,267.28	4,480.65	4,704.68	46,446.61	48,768.94	51,207.39	53,767.75	56,456.14	
Deputy Fire Chief	executive	6/21/2016	63,1431	66,3002	69,6152	73,0960	76,7508	10,944.80	11,492.04	12,066.64	12,669.97	13,303.47	131,337.60	137,904.48	144,799.70	152,039.69	159,641.67	
Development Services Director *	executive	1/1/2016					81,3444						14,099.69				169,196.26	
Economic Development Manager	midmngt	1/1/2016	43,8580	46,0509	48,3534	50,7711	53,3097	7,602.05	7,982.16	8,381.26	8,800.33	9,240.34	91,224.64	95,785.87	100,575.17	105,603.92	110,884.12	
Economic Development Project Manager I	midmngt	1/1/2016	30,9931	32,5428	34,1699	35,8784	37,6723	5,372.14	5,640.74	5,922.78	6,218.92	6,529.87	64,465.65	67,688.93	71,073.38	74,627.05	78,358.40	
Economic Development Project Manager II	midmngt	1/1/2016	37,1880	39,0474	40,9998	43,0498	45,2022	6,445.92	6,768.22	7,106.63	7,461.96	7,835.06	77,351.04	81,218.59	85,279.52	89,543.50	94,020.67	
Economic Development Senior Project Manager	midmngt	1/1/2016	42,7244	44,8606	47,1037	49,4588	51,9318	7,405.56	7,775.84	8,164.63	8,572.86	9,001.51	88,866.75	93,310.09	97,975.59	102,874.37	108,018.09	
Electric Utilities System Designer	midmngt	1/1/2016	39,1193	41,0753	43,1290	45,2855	47,5498	6,780.68	7,119.71	7,475.70	7,849.48	8,241.96	81,368.14	85,436.55	89,708.38	94,193.80	98,903.49	
Electric Utility Assistant Engineer	midmngt	1/1/2016	33,2235	34,8847	36,6289	38,4604	40,3834	5,758.74	6,046.68	6,349.01	6,666.46	6,999.78	69,104.88	72,560.12	76,188.13	79,997.54	83,997.41	
Electric Utility Associate Engineer	midmngt	1/1/2016	37,0992	38,9542	40,9019	42,9470	45,0943	6,430.53	6,752.05	7,089.66	7,444.14	7,816.35	77,166.34	81,024.65	85,075.89	89,329.68	93,796.16	
Electric Utility Director *	executive	1/1/2016					87,0650						15,091.26				181,095.16	
Electric Utility Inspector	ibew	5/16/2017	34,6585	36,3914	38,2110	40,1215	42,1277	6,007.48	6,307.85	6,623.25	6,954.40	7,302.13	72,089.72	75,694.15	79,478.94	83,452.74	87,625.55	
Electrical Sys Engineer/GIS Project Manager	midmngt	1/1/2016	38,1197	40,0257	42,0270	44,1283	46,3347	6,607.41	6,937.79	7,284.67	7,648.91	8,031.35	79,288.98	83,253.42	87,416.10	91,786.90	96,376.25	
Electrical Technician	general	1/1/2016	27,5923	28,9719	30,4205	31,9415	33,5386	4,782.67	5,021.80	5,272.89	5,536.53	5,813.36	57,391.98	60,261.58	63,274.66	66,430.40	69,760.32	
Energy Services Specialist	midmngt	1/1/2016	32,9861	34,6354	36,3672	38,1855	40,0948	5,717.59	6,003.47	6,303.64	6,618.83	6,949.77	68,611.09	72,041.64	75,643.72	79,425.91	83,397.21	
Engineering Aide	general	1/1/2016	17,2879	18,1523	19,0599	20,0129	21,0136	2,996.57	3,146.40	3,303.72	3,468.90	3,642.35	35,958.83	37,576.77	39,344.61	41,268.43	43,708.19	
Engineering Assistant	midmngt	1/1/2016	33,9240	35,6202	37,4012	39,2713	41,2348	5,880.16	6,174.17	6,482.88	6,807.02	7,147.37	70,561.92	74,090.02	77,794.52	81,684.24	85,768.45	
Engineering GIS Technician	ibew	5/16/2017	31,1178	32,6728	34,3064	36,0217	37,8229	5,393.76	5,663.28	5,946.33	6,243.76	6,555.96	64,725.11	67,959.36	71,357.21	74,925.14	78,671.53	
Engineering Manager	midmngt	1/1/2016	42,9078	45,0532	47,3058	49,6711	52,1547	7,437.35	7,809.22	8,199.68	8,609.66	9,040.15	89,248.22	9				

**SALARY TABLE
FY2016-17 MIDYEAR
FULL TIME CLASSIFICATIONS**

Job Title	Bargaining Unit	Revised		HOURLY					MONTHLY					ANNUAL				
		Date	Step A	Step B	Step C	Step D	Step E	Step A	Step B	Step C	Step D	Step E	Step A	Step B	Step C	Step D	Step E	
Fire Captain	fire	4/5/2016	29.2591	30.7221	32.2581	33.8711	35.5646	7,100.21	7,455.22	7,827.97	8,219.38	8,630.35	85,202.52	89,462.62	93,935.66	98,632.56	103,564.24	
Fire Chief *	executive	1/1/2016						87.0650				15,091.26					181,095.16	
Fire Engineer	fire	4/5/2016	24.4893	25.7138	26.9994	28.3494	29.7669	5,942.73	6,239.87	6,551.86	6,879.46	7,223.43	71,312.80	74,878.44	78,622.36	82,553.48	86,681.15	
Fire Marshal	fire	4/5/2016	51.8263	54.4176	57.1385	59.9954	62.9951	8,983.22	9,432.39	9,904.01	10,399.20	10,919.16	107,798.60	113,188.66	118,848.08	124,790.38	131,029.86	
Firefighter	fire	4/5/2016	21.1978	22.2577	23.3705	24.5391	25.7660	5,143.99	5,401.19	5,671.25	5,954.81	6,252.55	61,727.90	64,814.30	68,055.01	71,457.76	75,030.65	
Firefighter Medic	fire	4/5/2016	24.3368	25.5537	26.8313	28.1729	29.5816	5,905.73	6,201.02	6,511.07	6,836.64	7,178.47	70,868.72	74,412.26	78,132.86	82,039.62	86,141.64	
GIS Specialist	general	1/1/2016	24.2799	25.4939	26.7686	28.1070	29.5124	4,208.52	4,418.94	4,639.89	4,871.88	5,115.48	50,502.19	53,027.30	55,678.67	58,462.60	61,385.73	
Human Resources Analyst	cnfdtl	2/21/2017	32.5789	34.2078	35.9182	37.7141	39.5998	5,647.01	5,929.36	6,225.82	6,537.11	6,863.97	67,764.06	71,152.26	74,709.88	78,445.37	82,367.64	
Human Resources Director *	executive	6/21/2016						81.3444				14,099.69					169,196.26	
Human Resources Manager	cnfdtl	1/1/2016	46.6408	48.9728	51.4215	53.9926	56.6922	8,084.41	8,488.63	8,913.06	9,358.71	9,826.65	97,012.86	101,863.51	106,956.68	112,304.52	117,919.74	
Human Resources Specialist	general	1/1/2016	26.2204	27.5314	28.9080	30.3534	31.8711	4,544.87	4,772.11	5,010.72	5,261.25	5,524.32	54,538.43	57,265.35	60,128.62	63,135.05	66,291.80	
Human Resources Technician	general	1/1/2016	21.9229	23.0190	24.1700	25.3785	26.6474	3,799.97	3,989.97	4,189.47	4,398.94	4,618.89	45,599.63	47,879.61	50,273.59	52,787.27	55,426.64	
Information Technology Coordinator	midmngt	1/1/2016	34.4853	36.2096	38.0200	39.9210	41.9171	5,977.45	6,276.32	6,590.14	6,919.65	7,265.63	71,729.42	75,310.90	79,021.69	83,035.77	87,187.56	
Information Technology Supervisor	midmngt	1/1/2016	39.6571	41.6400	43.7220	45.9081	48.2035	6,873.90	7,217.59	7,578.47	7,957.40	8,355.27	82,486.77	86,611.11	90,941.66	95,488.74	100,263.18	
Lead Equipment Mechanic	general	1/1/2016	26.4333	27.7550	29.1427	30.5998	32.1298	4,581.77	4,810.86	5,051.40	5,303.97	5,569.17	54,981.26	57,730.33	60,616.84	63,647.69	66,830.07	
Library Administrative Coordinator	general	1/1/2016	24.7828	26.0219	27.3230	28.6892	30.1236	4,295.69	4,510.47	4,735.99	4,972.79	5,221.43	51,548.22	54,125.64	56,831.92	59,673.51	62,657.19	
Library Assistant I	general	1/1/2016	16.1385	16.9454	17.7927	18.6823	19.6164	2,797.34	2,937.21	3,084.07	3,238.27	3,400.18	33,568.08	35,246.48	37,008.81	38,859.25	40,802.21	
Library Assistant II	general	1/1/2016	17.7559	18.6437	19.5759	20.5547	21.5824	3,077.69	3,231.57	3,393.15	3,562.81	3,740.95	36,932.27	38,778.89	40,717.83	42,753.72	44,891.41	
Library Clerk I	general	1/1/2016	13.3708	14.0393	14.7413	15.4784	16.2523	2,317.61	2,433.49	2,555.16	2,682.92	2,817.06	27,811.26	29,201.83	30,661.92	32,195.01	33,804.77	
Library Clerk II	general	1/1/2016	15.3718	16.1404	16.9474	17.7948	18.6845	2,664.45	2,797.67	2,937.55	3,084.43	3,238.65	31,973.34	33,572.01	35,250.61	37,013.14	38,863.80	
Library Manager	midmngt	1/1/2016	38.7184	40.6543	42.6870	44.8214	47.0625	6,711.19	7,046.75	7,399.09	7,769.04	8,157.49	80,534.27	84,560.99	88,789.03	93,228.49	97,889.91	
Line Crew Supervisor	ibew	5/16/2017	46.9458	49.2930	51.7576	54.3455	57.0628	8,137.27	8,544.13	8,971.32	9,419.89	9,890.88	97,647.24	102,529.52	107,655.88	113,038.68	118,690.59	
Literacy Coordinator/Branch Supervisor	midmngt	1/1/2016	28.3214	29.7375	31.2243	32.7856	34.4248	4,909.04	5,154.49	5,412.22	5,682.83	5,966.97	58,908.51	61,853.94	64,963.63	68,193.97	71,603.66	
Maintenance Crew Leader	general	5/2/2017	22.9225	24.0686	25.2721	26.5357	27.8624	3,973.23	4,171.90	4,380.49	4,599.51	4,829.49	47,678.80	50,062.74	52,565.88	55,194.17	57,953.88	
Maintenance Electrician	ibew	5/16/2017	30.1332	31.6399	33.2219	34.8830	36.6272	5,223.09	5,484.25	5,758.46	6,046.39	6,348.72	62,677.10	65,811.03	69,101.53	72,556.70	76,184.66	
Maintenance Supervisor, Building	midmngt	1/1/2016	34.0441	35.7463	37.5336	39.4103	41.3808	5,900.98	6,196.03	6,505.83	6,831.12	7,172.67	70,811.73	74,352.31	78,069.83	81,973.03	86,072.10	
Maintenance Worker I	general	5/2/2017	18.0788	18.9827	19.9319	20.9285	21.9749	3,133.66	3,290.34	3,454.86	3,627.60	3,808.98	37,603.90	39,484.10	41,458.30	43,531.22	45,707.78	
Maintenance Worker I, Building	general	1/1/2016	20.3124	21.3280	22.3944	23.5141	24.6898	3,520.82	3,696.86	3,881.70	4,075.78	4,279.57	42,249.79	44,362.28	46,500.40	48,690.42	51,354.89	
Maintenance Worker I, Police	general	1/1/2016	18.0788	18.9827	19.9319	20.9285	21.9749	3,133.66	3,290.34	3,454.86	3,627.60	3,808.98	37,603.90	39,484.10	41,458.30	43,531.22	45,707.78	
Maintenance Worker II	general	5/2/2017	18.9859	19.9352	20.9320	21.9786	23.0775	3,290.89	3,455.43	3,628.21	3,809.62	4,000.10	39,490.67	41,465.21	43,538.47	45,715.39	48,001.16	
Maintenance Worker II, Building	general	1/1/2016	21.3244	22.3906	23.5102	24.6857	25.9199	3,696.23	3,881.04	4,075.09	4,278.85	4,492.79	44,354.75	46,572.49	48,901.11	51,346.17	53,943.48	
Maintenance Worker III	general	5/2/2017	21.8056	22.8959	24.0407	25.2427	26.5048	3,779.64	3,968.62	4,167.05	4,375.40	4,594.17	45,355.65	47,623.43	50,004.60	52,504.83	55,130.07	
Maintenance Worker III, Building	general	1/1/2016	24.5313	25.7579	27.0458	28.3980	29.8179	4,252.09	4,464.70	4,687.93	4,922.33	5,168.44	51,025.10	53,576.36	56,250.18	59,067.46	62,021.33	
Meter Technician	ibew	5/16/2017	36.7632	38.6014	40.5315	42.5581	44.6859	6,372.29	6,690.91	7,025.47	7,376.74	7,745.56	76,467.50	80,290.95	84,305.58	88,520.85	92,946.76	
Meter Technician Apprentice	ibew	5/16/2017	32.3096	33.9251	35.6213	37.4024	39.2725	5,600.32	5,880.34	6,174.36	6,483.09	6,807.23	67,203.86	70,564.12	74,092.30	77,797.05	81,686.76	
Network Technician	general	1/1/2016	23.8662	25.0595	26.3125	27.6281	29.0095	4,136.81	4,343.65	4,560.83	4,788.87	5,028.32	49,641.70	52,123.78	54,729.97	57,466.47	60,339.79	
Office Specialist I	general	1/1/2016	15.5490	16.3265	17.1428	17.9999	18.8999	2,695.16	2,829.92	2,971.41	3,119.98	3,275.98	32,341.92	33,959.02	35,666.97	37,439.82	39,311.81	
Office Specialist II	general	1/1/2016	16.4992	17.3242	18.1904	19.0999	20.0549	2,859.86	3,002.85	3,153.00	3,310.65	3,476.18	34,318.34	36,034.25	37,835.97	39,727.76	41,714.15	
Payroll Technician I	general	1/1/2016	21.1392	22.1962	23.3060	24.4713	25.6948	3,664.13	3,847.33	4,039.70	4,241.69	4,453.77	43,969.54	46,168.01	48,476.41	50,900.23	53,445.25	
Payroll Technician II	general	1/1/2016	23.2556	24.4184	25.6393	26.9213	28.2673	4,030.97	4,232.52	4,444.15	4,666.35	4,899.67	48,371.65	50,790.23	53,329.74	55,996.23	58,796.04	
Planning Assistant	general	1/1/2016	25.7977	27.0876	28.4420	31.3573	34.7710	4,471.60	4,695.18	4,929.94	5,176.44	5,435.26	53,659.22	56,342.18	59,159.29	62,117.25	65,223.11	
Planning Manager	midmngt	2/21/2017	41.4765	43.5503	45.7278	48.0142	50.4149	7,189.26	7,548.72	7,926.16	8,322.47	8,738.59	86,271.12	90,584.68	95,113.91	99,869.61	104,863.09	
Planning/Building Technician	general	1/1/2016	21.6760	22.7598	23.8978	25.0927	26.3473	3,757.17	3,945.03	4,142.28	4,349.40	4,566.87	45,086.08	47,340.38	49,707.40	52,192.77	54,802.41	
Police Chief *	executive	1/1/2016						87.0650				15,091.26					181,095.16	
Police Cpl./Detective	police	5/16/2017	36.1236	37.9299	39.8264	41.8178	43.9085	6,261.43	6,574.51	6,903.24	7,248.41	7,610.81	75,137.14	78,894.14	82,838.86	86,980.92	91,329.68	
Police Dispatcher I	dispatch	1/1/2016	20.6702	21.7037	22.7889	23.9283	25.1248	3,582.83	3,761.98	3,950.08	4,147.58	4,354.96	42,994.02	45,143.72	47,400.90	49,770.95	52,259.50	
Police Dispatcher II	dispatch	1/1/2016	22.7866	23.9259	25.1222	26.3783	27.6973	3,949.68	4,147.16	4,354.52	4,572.25	4,800.86	47,396.13	49,765.93	52,254.23	54,866.94	57,610.29	
Police Lieutenant	cpma	5/2/2017	51.6564	54.2439	56.9549	59.8025	62.7930	8,953.78	9,402.27	9,872.19	10,365.77	10,884.12	107,445.30	112,827.28	118,466.29	124,389.27	130,609.39	
Police Officer	police	5/16/2017	32.5351	34.1619	35.8700	37.6635	39.5466	5,639.42	5,921.39	6,217.47	6,528.34	6,854.75	67,673.06	71,056.70	74,609.60	78,340.08	82,256.98	
Police Officer Trainee	police2	5/16/2017	24.0115	25.2120	26.4726	27.7963	29.1861	4,161.99	4,370.07	4,588.58	4,818.02	5,058.92	49,943.87	52,440.89	55,			

**SALARY TABLE
FY2016-17 MIDYEAR
FULL TIME CLASSIFICATIONS**

Job Title	Bargaining Unit	Revised		HOURLY					MONTHLY					ANNUAL				
		Date	Step A	Step B	Step C	Step D	Step E	Step A	Step B	Step C	Step D	Step E	Step A	Step B	Step C	Step D	Step E	
Recreation Services Coordinator	general	1/1/2016	21.6822	22.7663	23.9046	25.0999	26.3548	3,758.25	3,946.16	4,143.47	4,350.64	4,568.17	45,098.98	47,353.92	49,721.62	52,207.70	54,818.09	
Recreation Services Manager	midmngt	1/1/2016	39.1069	41.0622	43.1154	45.2711	47.5347	6,778.53	7,117.46	7,473.33	7,847.00	8,239.34	81,342.35	85,409.47	89,679.94	94,163.94	98,872.14	
Senior Accountant	midmngt	1/1/2016	32.3382	33.9551	35.6529	37.4355	39.3073	5,605.29	5,885.55	6,179.83	6,488.62	6,813.26	67,263.46	70,626.63	74,157.96	77,865.86	81,759.15	
Senior Consumer Service Field Rep	ibew	5/16/2017	29.9741	31.4727	33.0464	34.6987	36.4337	5,195.51	5,455.27	5,728.04	6,014.44	6,315.17	62,346.13	65,463.30	68,736.49	72,173.28	75,782.03	
Senior Customer Service Rep	general	1/1/2016	21.6822	22.7663	23.9046	25.0999	26.3548	3,758.25	3,946.16	4,143.47	4,350.64	4,568.17	45,098.98	47,353.92	49,721.62	52,207.70	54,818.09	
Senior Electric Utility Inspector	ibew	5/16/2017	38.9649	40.9132	42.9589	45.1068	47.3621	6,753.92	7,091.62	7,446.21	7,818.50	8,209.43	81,046.99	85,099.48	89,354.49	93,822.04	98,513.21	
Senior Energy Services Specialist	midmngt	1/1/2016	36.9582	38.8061	40.7464	42.7837	44.9229	6,406.09	6,726.39	7,062.71	7,415.85	7,786.64	76,873.06	80,716.71	84,752.54	88,990.17	93,439.68	
Senior Office Specialist	general	1/1/2016	17.6962	18.5810	19.5101	20.4856	21.5098	3,067.34	3,220.71	3,381.74	3,550.83	3,728.37	36,808.10	38,648.50	40,580.93	42,609.97	44,740.47	
Senior Planner	midmngt	1/1/2016	37.2498	39.1123	41.0679	43.1213	45.2774	6,456.63	6,779.46	7,118.44	7,474.36	7,848.08	77,479.58	81,353.56	85,421.24	89,692.30	94,176.92	
Senior Police Dispatcher	dispatch	1/1/2016	25.0636	26.3168	27.6326	29.0142	30.4650	4,344.36	4,561.58	4,789.65	5,029.14	5,280.59	52,132.29	54,738.90	57,475.85	60,349.64	63,367.12	
Senior Police Services Clerk	general	1/1/2016	18.4119	19.3325	20.2991	21.3141	22.3798	3,191.40	3,350.97	3,518.51	3,694.44	3,879.16	38,296.75	40,211.59	42,222.17	44,333.28	46,549.94	
Senior Substation Electrician	ibew	5/16/2017	42.9101	45.0555	47.3084	49.6738	52.1574	7,437.76	7,809.63	8,200.13	8,610.12	9,040.62	89,253.09	93,715.50	98,401.53	103,321.46	108,487.45	
Senior Utilities Financial Analyst	midmngt	1/1/2016	39.5512	41.5288	43.6052	45.7855	48.0747	6,855.54	7,198.32	7,558.23	7,936.15	8,332.95	82,266.50	86,379.82	90,698.81	95,233.75	99,995.44	
Senior Wastewater Mechanic	ibew2	5/2/2017	29.2515	30.7141	32.2498	33.8623	35.5554	5,070.27	5,323.78	5,589.97	5,869.47	6,162.94	60,843.18	63,885.34	67,079.61	70,433.59	73,955.27	
Senior Wastewater Treatment Plant Operator	ibew2	5/2/2017	31.8728	33.4664	35.1398	36.8968	38.7416	5,524.62	5,800.85	6,090.89	6,395.44	6,715.21	66,295.42	69,610.20	73,090.70	76,745.24	80,582.50	
Senior Water Conservation Specialist	general	1/1/2016	31.1143	32.6700	34.3035	36.0187	37.8196	5,393.15	5,662.80	5,945.94	6,243.24	6,555.40	64,717.74	67,953.63	71,351.71	74,918.88	78,664.82	
Senior Water Distribution Operator	ibew2	5/2/2017	28.8116	30.2522	31.7648	33.3530	35.0207	4,994.01	5,243.71	5,505.90	5,781.19	6,070.25	59,928.13	62,924.53	66,070.76	69,374.30	72,843.01	
Senior Water Field Representative	ibew2	5/2/2017	27.4387	28.8106	30.2512	31.7637	33.3519	4,756.04	4,993.84	5,243.54	5,505.71	5,781.00	57,072.50	59,926.12	62,924.53	66,068.55	69,371.98	
Senior Water Quality Specialist	ibew2	5/2/2017	31.0615	32.6146	34.2453	35.9576	37.7554	5,383.99	5,653.19	5,935.85	6,232.65	6,544.28	64,607.92	67,838.32	71,230.23	74,791.74	78,531.33	
Senior Water Treatment Operator	ibew2	5/2/2017	28.8116	30.2522	31.7648	33.3530	35.0207	4,994.01	5,243.71	5,505.90	5,781.19	6,070.25	59,928.13	62,924.53	66,070.76	69,374.30	72,843.01	
Senior Water Utilities Operator	ibew2	5/2/2017	28.8116	30.2522	31.7648	33.3530	35.0207	4,994.01	5,243.71	5,505.90	5,781.19	6,070.25	59,928.13	62,924.53	66,070.76	69,374.30	72,843.01	
Service Crew Supervisor	ibew	5/16/2017	44.9037	47.1489	49.5062	51.9816	54.5807	7,783.31	8,172.48	8,581.08	9,010.14	9,460.66	93,999.77	98,069.73	102,973.00	108,121.69	113,527.91	
Storekeeper	general	1/1/2016	17.9296	18.8261	19.7674	20.7584	21.7935	3,107.80	3,263.19	3,426.35	3,597.66	3,777.55	37,293.57	39,158.25	41,116.16	43,171.97	45,330.56	
Substation Electrician	ibew	5/16/2017	39.0073	40.9577	43.0056	45.1558	47.4136	6,761.26	7,099.33	7,454.30	7,827.00	8,218.36	81,135.14	85,191.95	89,451.56	93,923.98	98,620.29	
Substation Electrician Apprentice	ibew	5/16/2017	34.8717	36.6153	38.4461	40.3684	42.3868	6,044.43	6,346.65	6,663.99	6,997.19	7,347.04	72,533.18	76,159.78	79,967.83	83,966.23	88,164.46	
Substation Operations Supervisor	ibew	5/16/2017	47.5054	49.8806	52.3747	54.9934	57.7430	8,234.27	8,645.97	9,078.27	9,532.19	10,008.79	98,811.19	103,751.67	108,939.29	114,336.28	120,105.46	
Substation Superintendent	midmngt	1/1/2016	53.8628	56.5559	59.3837	62.3529	65.4706	9,336.22	9,803.03	10,293.18	10,807.84	11,348.23	112,034.62	117,636.36	123,518.17	129,694.08	136,178.79	
Supervising Communication Dispatcher	dispatch	1/1/2016	30.0737	31.5774	33.1563	34.8141	36.5548	5,212.77	5,473.41	5,747.08	6,034.44	6,336.16	62,553.30	65,680.96	68,965.01	72,413.26	76,033.92	
Transmission/Distr. Superintendent	midmngt	1/1/2016	53.8628	56.5559	59.3837	62.3529	65.4706	9,336.22	9,803.03	10,293.18	10,807.84	11,348.23	112,034.62	117,636.36	123,518.17	129,694.08	136,178.79	
Utilities Associate Engineer	midmngt	1/1/2016	44.2340	46.4457	48.7680	51.2064	53.7667	8,050.59	8,453.12	8,875.77	9,319.56	9,780.62	92,006.72	96,607.06	101,437.41	106,509.28	111,834.74	
Utilities Business Systems Analyst	midmngt	6/21/2016	34.4853	36.2096	38.0200	41.9171	45.9774	6,276.32	6,590.14	6,919.65	7,265.63	7,639.15	71,729.42	75,190.97	78,931.69	83,035.77	87,187.56	
Utilities Engineer	midmngt	5/2/2017	40.5014	42.5265	44.6528	46.8854	49.2297	7,020.24	7,371.25	7,739.82	8,126.81	8,533.15	84,242.91	88,455.06	92,877.81	97,521.70	102,397.79	
Utilities Executive Assistant	midmngt	5/2/2017	24.7735	26.0122	27.3128	28.6784	30.1123	4,294.07	4,508.78	4,734.22	4,970.93	5,219.47	51,528.88	54,105.32	56,810.59	59,651.12	62,633.68	
Utilities Financial Analyst	midmngt	1/1/2016	35.4171	37.1880	39.0474	40.9997	43.0497	6,138.96	6,445.91	6,768.21	7,106.62	7,461.95	73,667.57	77,350.95	81,218.49	85,279.42	89,543.39	
Utilities Planning Manager	midmngt	5/2/2017	49.5224	51.9985	54.5984	57.3284	60.1948	8,583.88	9,013.08	9,463.73	9,936.92	10,433.76	103,006.59	108,156.92	113,564.77	119,243.01	125,205.16	
Utilities Plans Examiner	midmngt	1/1/2016	27.2601	28.6231	30.0543	31.5570	33.1348	4,725.08	4,961.34	5,209.41	5,469.88	5,743.37	56,701.01	59,536.06	62,512.86	65,638.50	68,920.43	
Utility Accountant I	midmngt	1/1/2016	26.7836	28.1228	29.5289	31.0054	32.5556	4,642.49	4,874.62	5,118.35	5,374.26	5,642.98	55,709.89	58,495.38	61,420.15	64,491.16	67,715.72	
Utility Accountant II	midmngt	1/1/2016	29.5693	31.0478	32.6002	34.2302	35.9417	5,125.35	5,381.61	5,650.69	5,933.23	6,229.89	61,504.14	64,579.35	67,808.32	71,198.73	74,758.67	
Warehouse Supervisor	midmngt	1/1/2016	23.5456	24.7229	25.9590	27.2570	28.6198	4,081.24	4,285.30	4,499.56	4,724.54	4,960.77	48,974.85	51,423.59	53,994.77	56,694.51	59,529.23	
Wastewater Equip Mechanic I	ibew2	1/1/2016	21.8180	22.9089	24.0543	25.2571	26.5199	3,781.79	3,970.88	4,169.42	4,377.89	4,596.79	45,381.44	47,650.51	50,033.04	52,534.69	55,161.42	
Wastewater Equip Mechanic II	ibew2	1/1/2016	27.8586	29.2515	30.7141	32.2498	33.8623	4,828.82	5,070.27	5,323.78	5,589.97	5,869.47	57,945.89	60,843.18	63,885.34	67,079.61	70,433.59	
Wastewater Equip Mech-In-Training	ibew2	1/1/2016	16.8993	17.7443	18.6315	19.5631	20.5412	2,929.21	3,075.67	3,229.46	3,390.93	3,560.48	35,150.54	36,908.07	38,753.47	40,691.15	42,725.71	
Wastewater Treatment Plant Operator I	ibew2	1/1/2016	24.1131	25.3188	26.5847	27.9139	29.3096	4,179.60	4,388.58	4,603.41	4,838.41	5,080.33	50,155.25	52,663.01	55,296.16	58,060.97	60,964.02	
Wastewater Treatment Plant Operator II	ibew2	1/1/2016	27.7234	29.1096	30.5650	32.0933	33.6980	4,805.39	5,045.66	5,297.94	5,562.84	5,840.98	57,664.67	60,547.91	63,575.30	66,754.07	70,091.77	
Wastewater Treatment Plant Operator-in-Training	ibew2	1/1/2016	15.9624	16.7605	17.5985	18.4785	19.4024	2,766.82	2,905.16	3,050.41	3,202.94	3,363.08	33,201.79	34,861.88	36,604.98	38,435.22	40,356.99	
Wastewater Utility Manager	midmngt	1/1/2016	46.7457	49.0830	51.5371	54.1140	56.8197	8,102.59	8,507.72	8,933.10	9,379.76	9,848.75	97,231.06	102,092.61	107,197.24	112,557.10	118,184.96	
Wastewater Utility Supervisor	midmngt	5/2/2017	37.2574	39.1203	41.0763	43.1301	45.2866	6,457.95	6,780.85	7,119.89	7,475.88	7,849.68	77,495.39	81,370.16	85,438.67	89,710.60	94,196.13	
Water & Wastewater Utilities Superintendent	midmngt	5/2/2017	51.2562	53.8190	56.5100	59.3355	62.5048	8,884.41	9,328.63	9,795.06	10,284.81	10,834.17	106,612.90	111,943.54	117,540.72	123,417.75	130,0	

SALARY TABLE EFFECTIVE 07/01/2017
PART TIME CLASSIFICATIONS

Job Title	Hourly Beg. Step	Hourly Top Step
Account Technician I	16.00	20.18
Administrative Assistant	17.07	20.75
Animal Control Officer	12.64	-
Building Inspector II	24.27	29.50
Community Child Care Teacher	13.65	15.05
Community Child Care Teacher's Aide	11.50	12.68
Community Child Care Teacher's Helper	10.50	11.03
Consumer Service Field Representative I	13.00	15.00
Custodian	10.50	11.03
Customer Service Rep I	10.96	13.32
Customer Service Rep II	12.16	14.79
Electrical Engineering Assistant	-	23.39
Engineering Aide	17.00	21.00
General Laborer	10.50	15.00
Library Assistant I	12.18	13.43
Library Clerk I	11.58	12.77
Library Page	10.50	11.03
Lifeguard	11.20	12.35
Literacy Program Assistant	11.82	14.37
Maintenance Electrician	23.27	28.28
Management Intern I	15.00	-
Management Intern II	20.00	-
Office Specialist I	10.84	11.95
Office Specialist II	12.55	13.83
Parking Enforcement Officer	10.50	-
Police Cadet	11.00	-
Police Dispatcher	20.00	25.00
Police Stenographer	16.00	-
Pool Manager	15.33	16.90
Recreation Leader	10.50	11.03
Recreation Specialist	13.40	14.77
Senior Lifeguard	13.00	14.33
Senior Office Specialist	14.52	16.00
Senior Recreation Leader	11.58	12.76
Wastewater Treatment Plant Operator-in-Training	14.50	17.62

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

4
5 **CERTIFICATION**

6 I, **CAROLINA R. PADILLA**, City Clerk for the City of Colton, California, do hereby
7 certify that the foregoing is a full, true and correct copy of **RESOLUTION NO. R-38-17**,
8 duly adopted by the City Council of said City, and approved by the Mayor of said City, at its
9 Regular Meeting of said City Council held on the **6th day of June, 2017**, and that it was
10 adopted by the following vote, to wit:

11	AYES:	COUNCILMEMBER	MPT Toro, Jorin, Navarro, González, 12 Woods, Suchil, and Mayor DeLaRosa
13	NOES:	COUNCILMEMBER	None
14	ABSTAIN:	COUNCILMEMBER	None
15	ABSENT:	COUNCILMEMBER	None

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

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

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28 (SEAL)



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RESOLUTION NO. R-39-17

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
COLTON APPROVING AND ADOPTING THE ANNUAL GANN
LIMIT FOR THE FISCAL YEAR 2017-18**

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 2017-18 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 2017-18 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 2015-16;

NOW, THEREFORE, BE IT RESOLVED that the appropriations limit for Fiscal Year 2017-18 shall be \$86,736,126 for the City of Colton as reflected in Schedules A and B, and;

BE IT FURTHER RESOLVED, that for the Fiscal Year 2017-18, 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 6th day of June, 2017.


RICHARD A. DELAROSA,
Mayor

ATTEST:


CAROLINA R. PADILLA,
City Clerk

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

4
5 **CERTIFICATION**

6 I, **CAROLINA R. PADILLA**, City Clerk for the City of Colton, California, do hereby
7 certify that the foregoing is a full, true and correct copy of **RESOLUTION NO. R-39-17**,
8 duly adopted by the City Council of said City, and approved by the Mayor of said City, at its
9 Regular Meeting of said City Council held on the **6th day of June, 2017**, and that it was
10 adopted by the following vote, to wit:

11	AYES:	COUNCILMEMBER	MPT Toro, Jorrin, Navarro, González, 12 Woods, Suchil, and Mayor DeLaRosa
13	NOES:	COUNCILMEMBER	None
14	ABSTAIN:	COUNCILMEMBER	None
15	ABSENT:	COUNCILMEMBER	None

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

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

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RESOLUTION NO. R-39-17

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
COLTON APPROVING AND ADOPTING THE ANNUAL GANN
LIMIT FOR THE FISCAL YEAR 2017-18**

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 2017-18 is calculated by adjusting the base year appropriations of Fiscal Year 1978-79 for changes in the cost of living and population; and

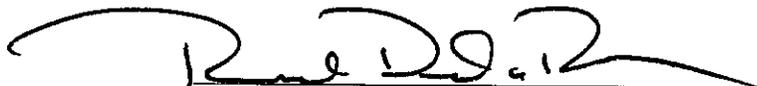
WHEREAS, the City of Colton has complied with all the provisions of Article XIII-B in determining the appropriations limit for Fiscal Year 2017-18 utilizing the County population index; and

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 2015-16;

NOW, THEREFORE, BE IT RESOLVED that the appropriations limit for Fiscal Year 2017-18 shall be \$86,736,126 for the City of Colton as reflected in Schedules A and B, and;

BE IT FURTHER RESOLVED, that for the Fiscal Year 2017-18, 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 6th day of June, 2017.


RICHARD A. DELAROSA,
Mayor

ATTEST:


CAROLINA R. PADILLA,
City Clerk

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

4
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8 duly adopted by the City Council of said City, and approved by the Mayor of said City, at its
9 Regular Meeting of said City Council held on the **6th day of June, 2017**, and that it was
10 adopted by the following vote, to wit:

11	AYES:	COUNCILMEMBER	MPT Toro, Jorin, Navarro, González, 12 Woods, Suchil, and Mayor DeLaRosa
13	NOES:	COUNCILMEMBER	None
14	ABSTAIN:	COUNCILMEMBER	None
15	ABSENT:	COUNCILMEMBER	None

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

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21 _____
22 **CAROLINA R. PADILLA**
23 City Clerk
24 City of Colton

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28 (SEAL)

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

4 **APPROVED AND ADOPTED** this 6th day of June, 2017.

5 

6 RICHARD A. DELAROSA
7 Mayor

8 ATTEST:

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10 CAROLINA R. PADILLA,
11 City Clerk

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

4 CERTIFICATION

5 I, **CAROLINA R. PADILLA**, Secretary for the Colton Utility Authority of the
6 City of Colton, California, do hereby certify that the foregoing is a full, true and correct
7 copy of **RESOLUTION NO. CUA-03-17**, duly adopted by the Colton Utility Authority
8 of said City, and approved by the Chairperson of said City, at its Regular Meeting of said
9 Colton Utility Authority held on the **6th day of June, 2017**, and that it was adopted by the
10 following vote, to wit:

11	AYES:	MEMBER	MPT Toro, Jorin, Navarro, González, Woods, Suchil, and Chairperson DeLaRosa
12			
13	NOES:	MEMBER	None
14			
15	ABSTAIN:	MEMBER	None
16			
17	ABSENT:	MEMBER	None

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

20
21
22 _____
23 CAROLINA R. PADILLA
24 Secretary
25 Colton Utility Authority

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

4 **APPROVED AND ADOPTED** this 6th day of June, 2017.

5
6 

7 RICHARD A. DELAROSA
8 Mayor

9 ATTEST:

10 

11 CAROLINA R. PADILLA,
12 City Clerk

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

4 CERTIFICATION

5 I, **CAROLINA R. PADILLA**, Secretary for the Colton Housing Authority of the
6 City of Colton, California, do hereby certify that the foregoing is a full, true and correct
7 copy of **RESOLUTION NO. CHA-03-17**, duly adopted by the Colton Housing
8 Authority of said City, and approved by the Chairperson of said City, at its Regular
9 Meeting of said Colton Housing Authority held on the **6th day of June, 2017**, and that it
10 was adopted by the following vote, to wit:

11 **AYES:** MEMBER MPT Toro, Jorrin, Navarro,
12 González, Woods, Suchil, and
13 Chairperson DeLaRosa

14 **NOES:** MEMBER None

15 **ABSTAIN:** MEMBER None

16 **ABSENT:** MEMBER None

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

20
21
22 _____
23 CAROLINA R. PADILLA
24 Secretary
25 Colton Housing Authority

26 (SEAL)
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