

City of Colton

Fiscal Year 2012 - 2013 Budget



“Senior Housing”

“Downtown Revitalization”

“Leading the Way”



“Quality of Life”

“Job Opportunities”

“Planning the Future”



“Commitment to Community”

“Fulfill the Vision”

Colton's Fiscal Plan

“Colton is a diverse community where tomorrow's contributors pursue their dreams in an attractive and safe environment abundant with opportunities for educational and economic advancement.”



City of Colton

INTEROFFICE MEMORANDUM

TO:	Honorable Mayor and City Council Members
FROM:	Rod Foster, City Manager 
PREPARED BY:	Bonnie Johnson, Management Services Director 
SUBJECT:	2012-13 Proposed Budget
DATE:	May 3, 2012

Staff has completed the first phase of the 2012-13 budget preparation process. The result of these efforts is a draft proposed budget for City Council review and discussion. Although the draft budget builds on our existing momentum and accomplishments, staff looks forward to an open, intuitive and thought-provoking conversation regarding the City's future direction.

The next phase of the process involves further shaping the draft into a final budget document for Council approval in June 2012.

Staff has provided the following documents for your review:

- Summary of Budget Changes reflecting the significant proposed changes from Fiscal Year 2011-12 compared to Fiscal Year 2012-13
- Fund Summary reflecting the revenue and expenditures estimates to close 2011-12, as well as the proposed 2012-13 revenue and expenditure estimates for each City fund
- Options for alternative funding levels in the General Fund
- Fiscal Year 2012-13 Draft Proposed Budget – both programmatic and line item detail

Budget Overview

As presented in the Fund Summary, the General Fund will be "balanced-in, balanced-out". As such, the projected available fund balance as of June 30, 2013 will be slightly higher than the available fund balance projected at July 1, 2012. Thus, estimated revenues are projected to cover proposed expenditures for Fiscal Year 2012-13.

It should be noted that balancing the General Fund in light of the abolishment of Redevelopment and a less than vibrant economy, was extremely difficult. In order to avoid

layoffs and other service-level reductions, staff has proposed an increase in the General Fund Transfer Charge that is paid from the Electric Fund. The proposed budget includes an increase in the charge of 3.75%. Staff has also included several options for consideration that would decrease the proposed increase to as low as a 1.25%; that percentage being the absolute floor to avoid service level reductions.

The other major City funds include the Utilities (Water, Wastewater and Electric) and Capital Improvement Funds (CIP). The major changes are highlighted on the Summary of Changes included in this packet. In addition, those funds will be discussed in much greater detail at the upcoming budget workshop.

Finally, although not formally included in the budget document, staff is very excited about the possibility of a source of funding for the long-awaited senior housing project. Staff work is still underway and definitive information will be reported to the Council in the very near future.

If you should have questions prior to the Budget Workshop on May 22th, please let me know. In order to be fully prepared, staff would be very appreciative of knowing about any questions, comments or concerns prior to the meeting.

Thank You.

City of Colton
Summary of Significant Budget Changes
Fiscal Year 2011-12 to 2012-13

State Impacts

- Elimination of Redevelopment
- Elimination of Motor Vehicle License Fees - \$110,000

Overall City Changes

- With the abolishment of Redevelopment, those related funds are no longer adopted and reported in the City's budget. Separate budgets will be adopted by both the Oversight Board and Colton Housing Authority
- Increase the General Fund Transfer Charge from the Electric Fund to the General Fund

City Council

- No significant operational budget changes

City Manager

- With the elimination of Redevelopment, economic development functions (staffing and miscellaneous expenditures) are being funded in the City Manager's Department

City Clerk

- General Election in November 2013 - \$50,000

Police Department

- Add 1 full-time Animal Control Officer and related vehicle - \$130,514
- Add 1 full-time Police Services Clerk to support new programs and responsibilities - \$51,966
- Implement a Residential Inspection Program to be staffed by existing code enforcement officers
- Transition the Business Licensing function from Development Services to Code Enforcement to be staffed by existing code enforcement officers
- 25% match for COPS Grant - \$120,000 (asset seizure dollars; not General Fund)
- Replacement vehicle - \$25,000 (asset seizure dollars; not General Fund)

Fire Department

- Match for SAFER Grant (dollars earmarked, but will not formally be appropriated until the grant award is made) – \$375,000

Development Services

- Business Licensing transitioned to the Police Department
- Complete work on the Habitat Conservation Plan (HCP) - \$30,000
- Complete work on the Specific Plan for the West Valley area - \$75,000
- Complete work on the Environmental Impact Report (EIR) for the West Valley area - \$115,000

Community Services

- Hutton Center improvements to include flooring and alarm system - \$28,000
- Luque Center improvements to include flooring and alarm system - \$22,000
- Gonzales Center improvements to include flooring and scoreboard replacement, and security system - \$29,866
- New library circulation system - \$47,000
- Skate Park improvements at Chavez Park - \$50,000 (Park Development Fund)

Management Services

- Upgrade to Utility Billing software; City version no longer supportable (funded by Utility departments) - \$82,000

Public Works

- Add 3 Maintenance Worker positions to Street/Parks Maintenance - \$186,046
- Add 2 part-time laborer positions in Storm Water - \$22,464
- Add part-time Engineering position to be split between Water and Wastewater
- Year 1 of three-year Water meter replacement program to convert to AMR – year 1: \$850,000
- Sewer rate study and master plan – \$250,200
- Water master plan and rate study - \$243,400 (yr.1: \$146,700; yr. 2: \$96,700)
- Sewer Line Replacement - \$200,000
- Wastewater Treatment Plant Improvements - \$265,000
- Purchase replacement vehicles in Water - \$80,000
- Purchase replacement vehicles in Wastewater - \$80,000
- Purchase a variety of qualifying equipment and vehicles with AQMD subvention dollars - \$200,000
- Final year of City funding allocated toward the Colton Crossing Project

Electric

- Refinance debt to save an estimated \$250,000 annually
- Implement a financial strategy wherein an annual capital improvement plan is developed and funded annually.
- Unfund the position of Electric Utility Associate Engineer; reallocate funding to the position of Electric Utility System Designer (classification exists, but not funded in 2011-12)

CITY OF COLTON
2011-12 ESTIMATED ACTUALS
FUND SUMMARY

	July 1, 2011 Available Balance	Revised Estimated Revenue	Revised Budgeted Expenditures	June 30, 2012 Projected Balance
General Fund	3,111,696	26,252,926	27,719,080	1,645,542
<u>Special Revenue Funds</u>				
Community Child Care	1,060	646,700	634,137	13,623
Special Gas Tax	302,777	1,343,689	1,600,000	46,466
Library Grant Fund	4,373	37,939	29,607	12,705
State Traffic Relief	553,326	1,000	489,238	65,088
Air Quality Fund (AQMD)	249,756	60,400	14,895	295,261
CDBG Fund**	(561,232)	651,518	651,518	(561,232)
Drug/Gang Intervention	15,438	0	0	15,438
Measure I Fund	1,028,186	574,960	896,780	706,366
ViTep	35,502	50,030	85,552	0
Miscellaneous Grants**	(1,418,059)	3,561,598	3,536,591	(1,393,052)
Host City Fees	162,906	347,897	272,279	238,524
New Facilities Development Fees	64,629	8,150	0	72,779
Asset Seizure Fund	370,916	65,944	13,985	422,875
Storm Water	(14,645)	588,591	517,318	56,628
LLMD #1	(246,512)	322,725	316,112	(239,899)
LLMD #2	(183,813)	126,372	116,638	(174,079)
Total Special Revenue Funds	364,608	8,387,513	9,174,650	(422,509)
<u>Capital Projects Funds</u>				
Park Development Fund	191,696	22,988	75,000	139,684
Traffic Impact Fee Fund	229,227	58,314	67,790	219,751
Capital Improvement Fund (450)**	(160,952)	3,073,349	3,073,351	(160,954)
Colton Crossing Fund (451)	1,447,705	3,843,373	359,213	4,931,865
Capital Improvement Fund (457)**	(160,102)	0	0	(160,102)
Total Capital Projects Funds	1,547,574	6,998,024	3,575,354	4,970,244
<u>Debt Service Funds</u>				
Public Financing Authority	1,578,773	1,417,549	1,401,460	1,594,862
Taxable Pension Bonds	1,568,355	2,419,526	2,304,347	1,683,534
Water Improvement District A	(42,416)	33,884	31,566	(40,098)
CFD 87-1	201,519	115,974	103,659	213,834
CFD 88-1	359,526	234,991	209,603	384,914
CFD 89-1	384,033	282,904	252,612	414,325
CFD 89-2	543,547	359,498	318,066	584,979
CFD 90-1	499,257	274,465	266,912	506,810
Total Debt Service Funds	5,092,594	5,138,791	4,888,225	5,343,160

**Although staff has made progress, historical grant/CIP funding issues still to be addressed

**CITY OF COLTON
2011-12 ESTIMATED ACTUALS
FUND SUMMARY**

	July 1, 2011 Available Balance	Revised Estimated Revenue	Revised Budgeted Expenditures	June 30, 2012 Projected Balance
<u>Enterprise Funds</u>				
Electric Utility	11,829,037	58,817,540	58,050,985	12,595,592
Public Benefit Fund	1,655,175	634,295	1,823,245	466,225
Water Utility	(2,059,586)	10,277,855	13,744,547	(5,526,278)
Wastewater Utility	9,872,448	8,703,949	10,199,093	8,377,304
Cemetery Endowment	744,202	4,000	0	748,202
Total Enterprise Funds	22,041,276	78,437,639	83,817,870	16,661,045
<u>Internal Service Funds</u>				
Bldg Maint and Fleet	9,636	50	0	9,686
Information Services	155,750	283	50,675	105,358
Risk Management	181,512	12,246	64,000	129,758
Total Internal Service Funds	346,898	12,579	114,675	244,802
Grand Totals	32,504,646	125,227,472	129,289,854	28,442,287

**CITY OF COLTON
2012-13 PROPOSED BUDGET
FUND SUMMARY**

	July 1, 2012 Available Balance	Revised Estimated Revenue	Revised Budgeted Expenditures	June 30, 2013 Projected Balance
General Fund *	1,645,542	29,606,851	28,914,454	2,337,939
<u>Special Revenue Funds</u>				
Community Child Care	13,623	607,824	607,465	13,982
Special Gas Tax	46,466	1,355,476	1,379,032	22,910
Library Grant Fund	12,705	30,000	29,055	13,650
State Traffic Relief	65,088	1,000	61,774	4,314
Air Quality Fund (AQMD)	295,261	60,400	200,000	155,661
CDBG Fund**	(561,232)	414,330	414,330	(561,232)
Drug/Gang Intervention	15,438	0		15,438
Measure I Fund	706,366	574,960	991,854	289,472
ViTep	0	75,030	65,324	9,706
Miscellaneous Grants**	(1,393,052)	187,594	104,192	(1,309,650)
Host City Fees	238,524	367,897	600,000	6,421
New Facilities Development Fees	72,779	150		72,929
Asset Seizure Fund	422,875	0	265,000	157,875
Total Special Revenue Funds	(65,159)	3,674,661	4,718,026	(1,108,524)
<u>Capital Projects Funds</u>				
Park Development Fund	139,684	43,400	50,000	133,084
Traffic Impact Fee Fund	219,751	30,300	30,000	220,051
Capital Improvement Fund (450)**	(160,954)	50,000	50,000	(160,954)
Colton Crossing Fund (451)	4,931,865	1,832,660	0	6,764,525
Capital Improvement Fund (457)**	(160,102)		0	(160,102)
Total Capital Projects Funds	4,970,244	1,956,360	130,000	6,796,604
<u>Debt Service Funds</u>				
Public Financing Authority	1,594,862	1,410,922	1,404,502	1,601,282
Taxable Pension Bonds	1,683,534	2,483,606	2,376,291	1,790,849
Water Improvement District A	(40,098)	31,567	31,567	(40,098)
Total Debt Service Funds	3,238,298	3,926,095	3,812,360	3,352,033
<u>CFD's and Assessment Districts</u>				
CFD 87-1	213,834	110,564	104,364	220,034
CFD 88-1	384,914	223,295	209,695	398,514
CFD 89-1	414,325	268,847	253,447	429,725
CFD 89-2	584,979	285,205	283,805	586,379
CFD 90-1	506,810	267,162	267,162	506,810
Storm Water	56,628	588,591	567,468	77,751
LLMD #1	(239,899)	321,103	312,789	(231,585)
LLMD #2	(174,079)	126,372	117,620	(165,327)
Total CFD's and Assessment Districts	1,747,512	2,191,139	2,116,350	1,822,301

*Does not include an appropriation for the SAFER Grant match pending formal notification (\$375,000)

**Although staff has made progress, historical grant/CIP funding issues still to be addressed

**CITY OF COLTON
2012-13 PROPOSED BUDGET
FUND SUMMARY**

	July 1, 2012 Available Balance	Revised Estimated Revenue	Revised Budgeted Expenditures	June 30, 2013 Projected Balance
<u>Enterprise Funds</u>				
Electric Utility***	12,595,592	59,180,984	59,163,710	12,612,866
Public Benefit Fund	466,225	634,295	1,029,133	71,387
Water Utility	(5,526,278)	10,788,235	10,767,597	(5,505,640)
Wastewater Utility	8,377,304	8,876,996	9,432,638	7,821,662
Cemetery Endowment	748,202	4,000		752,202
Total Enterprise Funds	16,661,045	79,484,510	80,393,078	15,752,477
<u>Internal Service Funds</u>				
Bldg Maint and Fleet	9,686	0	0	9,686
Information Services	105,358	0	0	105,358
Risk Management	129,758	0	0	129,758
Total Internal Service Funds	244,802	0	0	244,802
Grand Totals	28,442,284	120,839,616	120,084,268	29,197,636

***Approximately \$7 million restricted under the flow of funds ordinance

**CITY OF COLTON
GENERAL FUND RECOMMENDED BUDGET
FISCAL YEAR 2012-13**

	Estimated 7/1/2012	Projected Revenue	Projected Expenditures*	Estimated 6/30/2013	Estimated Balance increase 2012-13
General Fund	1,645,542	29,606,851	29,289,454	1,962,939	317,397
Funded:					
Chamber of Commerce Contract (previous funding \$25,000/year)			50,000		
Solid Waste RFP			50,000		
New Animal Control vehicle			60,000		
Animal Control Officer position			70,514		
Police Records Clerk position - cover new programs			51,966		
Fire - increase in building and equipment maintenance			34,070		
Public Works - streets			15,500		
Comm Svcs - flooring, scoreboard, cameras, alarm			79,866		
Comm Svcs - library circulation system			47,000		
Dev Svcs - finish HCP			30,000		
Dev Svcs - finish West Valley Specific plan			75,000		
Dev Svcs - finish West Valley EIR			115,000		
Move allocated salaries from Electric to General Fund			283,560		
Street/Parks Maintenance Worker positions (3)			186,045		
Total			1,148,521		
Not funded:					
Classification and Compensation Study			50,000		
Grant Writer (proposed merge with existing position)			86,500		
New Police Patrol Cars - 5			115,000		
New Fire Truck Lease - annually for 5 years			87,640		
Misc. Building Maintenance - Fire			11,350		
Park Master Plan			110,000		
Comm Svcs - renovation of rec rooms - 2			20,000		
Housing Element			75,000		
Total			555,490		
					\$ 317,397
					\$ 1,962,939

*Includes \$375,000 match for SAFER grant
Assumes GFT set at 13.75%; increase of \$2,198,876

**CITY OF COLTON
GENERAL FUND - LEVEL 1 OPTIONS
FISCAL YEAR 2012-13**

	Estimated 7/1/2012	Projected Revenue	Projected Expenditures*	Estimated 6/30/2013	Estimated Balance increase 2012-13
General Fund	1,645,542	29,606,851	29,289,454	1,962,939	317,397
Funded:					
Chamber of Commerce Contract (previous funding \$25,000/year)			50,000		
Solid Waste RFP			50,000		
New Animal Control vehicle			60,000		
Animal Control Officer position			70,514		
Police Records Clerk position - cover new programs			51,966		
Fire - increase in building and equipment maintenance			34,070		
Public Works - streets			15,500		
Comm Svcs - flooring, scoreboard, cameras, alarm			79,866		79,866
Comm Svcs - library circulation system			47,000		47,000
Dev Svcs - finish HCP			30,000		
Dev Svcs - finish West Valley specific plan			75,000		
Dev Svcs - finish West Valley EIR			115,000		
Move allocated salaries from Electric to General Fund			283,560		283,560
Street/Parks Maintenance Worker positions (3)			186,045		
Total			1,148,521		410,426 (1)
Not funded:					
Classification and Compensation Study			50,000		
Grant Writer (proposed merge with existing position)			86,500		
New Police Patrol Cars - 5			115,000		
Misc. Building Maintenance - Fire			11,350		
Park Master Plan			110,000		
Comm Svcs - renovation of rec room - 2			20,000		
Housing Element			75,000		
Total			467,850		
					(586,367)
					\$ 141,456
					\$ 1,786,998
*Includes \$375,000 match for SAFER grant					
(1) add back expenditure reductions					
Assumes GFT set at 12.75%; increase of \$1,612,509					

**CITY OF COLTON
GENERAL FUND - LEVEL 2 OPTIONS
FISCAL YEAR 2012-13**

	Estimated 7/1/2012	Projected Revenue	Projected Expenditures*	Estimated 6/30/2013	Estimated Balance increase 2012-13
General Fund	1,645,542	29,606,851	29,289,454	1,962,939	317,397
Funded:					
Chamber of Commerce Contract (previous funding \$25,000/year)			50,000		
Solid Waste RFP			50,000		50,000
New Animal Control vehicle			60,000		60,000
Animal Control Officer position			70,514		70,514
Police Records Clerk position - cover new programs			51,966		51,966
Fire - increase in building and equipment maintenance			34,070		34,070
Public Works - streets			15,500		15,500
Comm Svcs - flooring, scoreboard, cameras, alarm			79,866		79,866
Comm Svcs - library circulation system			47,000		47,000
Dev Svcs - finish HCP			30,000		(2)
Dev Svcs - finish West Valley specific plan			75,000		(2)
Dev Svcs - finish West Valley EIR			115,000		(2)
Move allocated salaries from Electric to General Fund			283,560		283,560
Street/Parks Maintenance Worker positions (3)			186,045		
Total			1,148,521		692,476 (1)
Not funded:					
Classification and Compensation Study			50,000		
Grant Writer (proposed merge with existing position)			86,500		
New Police Patrol Cars - 5			115,000		
Misc. Building Maintenance - Fire			11,350		
Park Master Plan			110,000		
Comm Svcs - renovation of rec room - 2			20,000		
Housing Element			75,000		
Total			467,850		
					Set GFT at 11.75% (1,172,734)
					Estimated Net Revenue 2012-13 \$ (162,861) (2)
					Estimated Balance 6/30/2013 \$ 1,482,681

*Includes \$375,000 match for SAFER grant
(1) add back expenditure reductions; includes level 1 and 2
(2) Use of Reserves to fund one-time contracts/projects - Dev Svcs.
Assumes GFT set at 11.75%; increase of \$1,026,142

**CITY OF COLTON
GENERAL FUND - LEVEL 3 OPTIONS
FISCAL YEAR 2012-13**

	Estimated 7/1/2012	Projected Revenue	Projected Expenditures*	Estimated 6/30/2013	Estimated Balance increase 2012-13
General Fund	1,645,542	29,606,851	29,289,454	1,962,939	317,397
Funded:					
Chamber of Commerce Contract (previous funding \$25,000/year)			50,000		50,000
Solid Waste RFP			50,000		50,000
New Animal Control vehicle			60,000		60,000
Animal Control Officer position			70,514		70,514
Police Records Clerk position - cover new programs			51,966		51,966
Fire - increase in building and equipment maintenance			34,070		34,070
Public Works - streets			15,500		15,500
Comm Svcs - flooring, scoreboard, cameras, alarm			79,866		79,866
Comm Svcs - library circulation system			47,000		47,000
Dev Svcs - finish HCP			30,000		(2)
Dev Svcs - finish West Valley specific plan			75,000		(2)
Dev Svcs - finish West Valley EIR			115,000		(2)
Move allocated salaries from Electric to General Fund			283,560		283,560
Street/Parks Maintenance Worker positions (3)			186,045		186,045
Total			1,148,521		928,521 (1)
Not funded:					
Classification and Compensation Study			50,000		
Grant Writer (proposed merge with existing position)			86,500		
New Police Patrol Cars - 5			115,000		
Misc. Building Maintenance - Fire			11,350		
Park Master Plan			110,000		
Comm Svcs - renovation of rec room - 2			20,000		
Housing Element			75,000		
Total			467,850		
					Set GFT at 11.25% (1,465,918)
					Estimated Net Revenue 2012-13 \$ (220,000) (2)
					Estimated Balance 6/30/2013 \$ 1,425,542

*Includes \$375,000 match for SAFER grant
(1) add back expenditure reductions; includes level 1 , 2 and 3
(2) Use of Reserves to fund one-time contracts/projects - Dev Svcs.
Assumes GFT set at 11.25%; increase of \$732,959

**CITY OF COLTON
ELECTRIC UTILITY
OPTIONS FOR RATES**

	July 1, 2012	2012-13	2012-13	June 30, 2013
	Available	Projected	Estimated	Available
	<u>Balance</u>	<u>Revenue</u>	<u>Expenditures</u>	<u>Balance</u>
Electric Utility	\$ 12,595,592	\$ 59,180,984	\$ 59,163,710	\$ 12,612,866
Rate related revenue		\$ 56,692,422		
1% Rate Reduction; GFT 12.75%		\$ (566,924)	\$ (566,924)	
2.5% Rate Reduction; GFT 11.25%		\$ (1,417,311)	\$ (1,417,311)	

Notes:
Assumes an "across the board" rate reduction
Rate study currently in progress



City of Colton
Fiscal Year 2012-2013
Recommended Budget



CITY OF COLTON

Fiscal Year 2012-2013

City Manager Recommended

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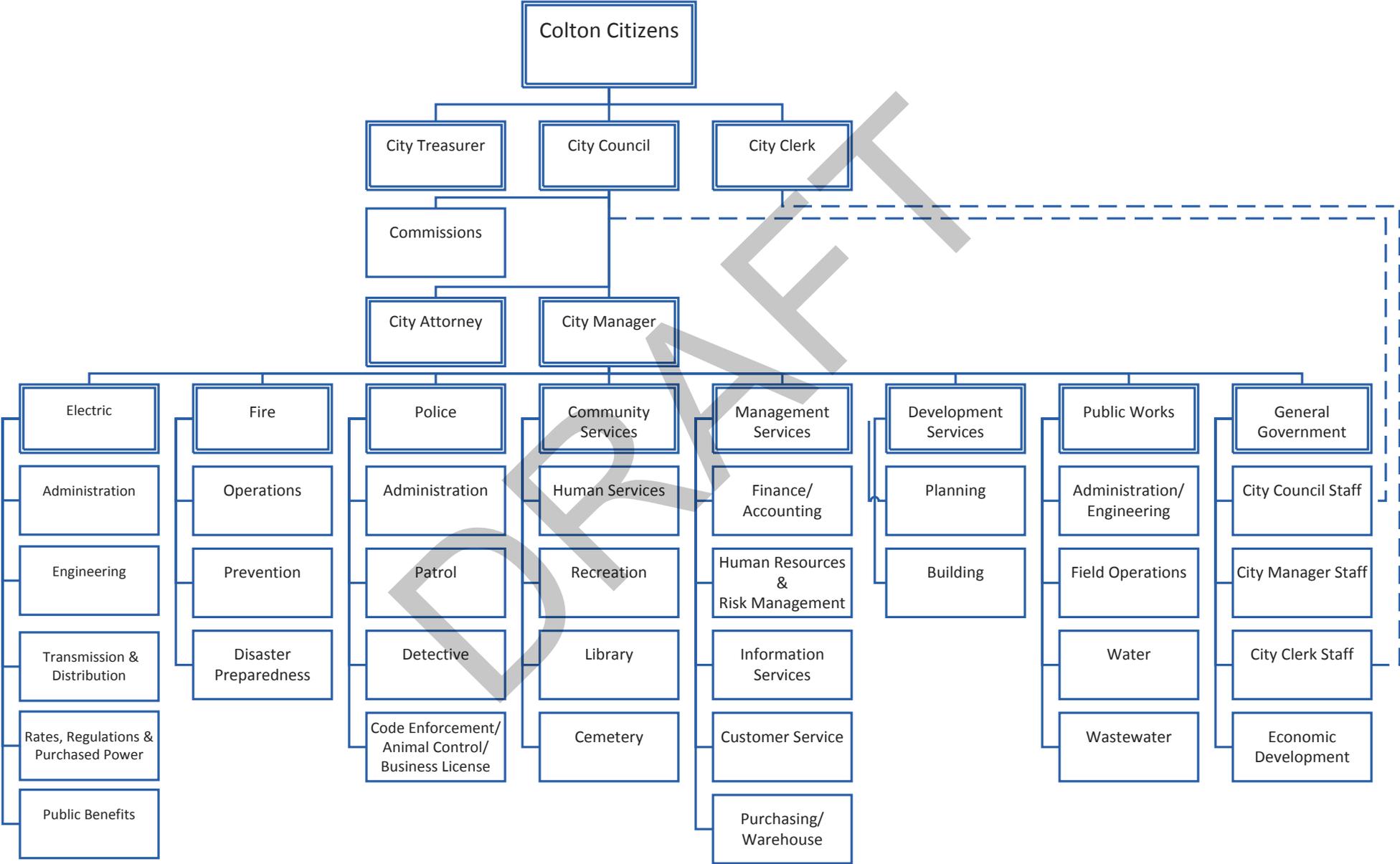
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Citywide Organizational Chart

Fiscal Year 2012-2013

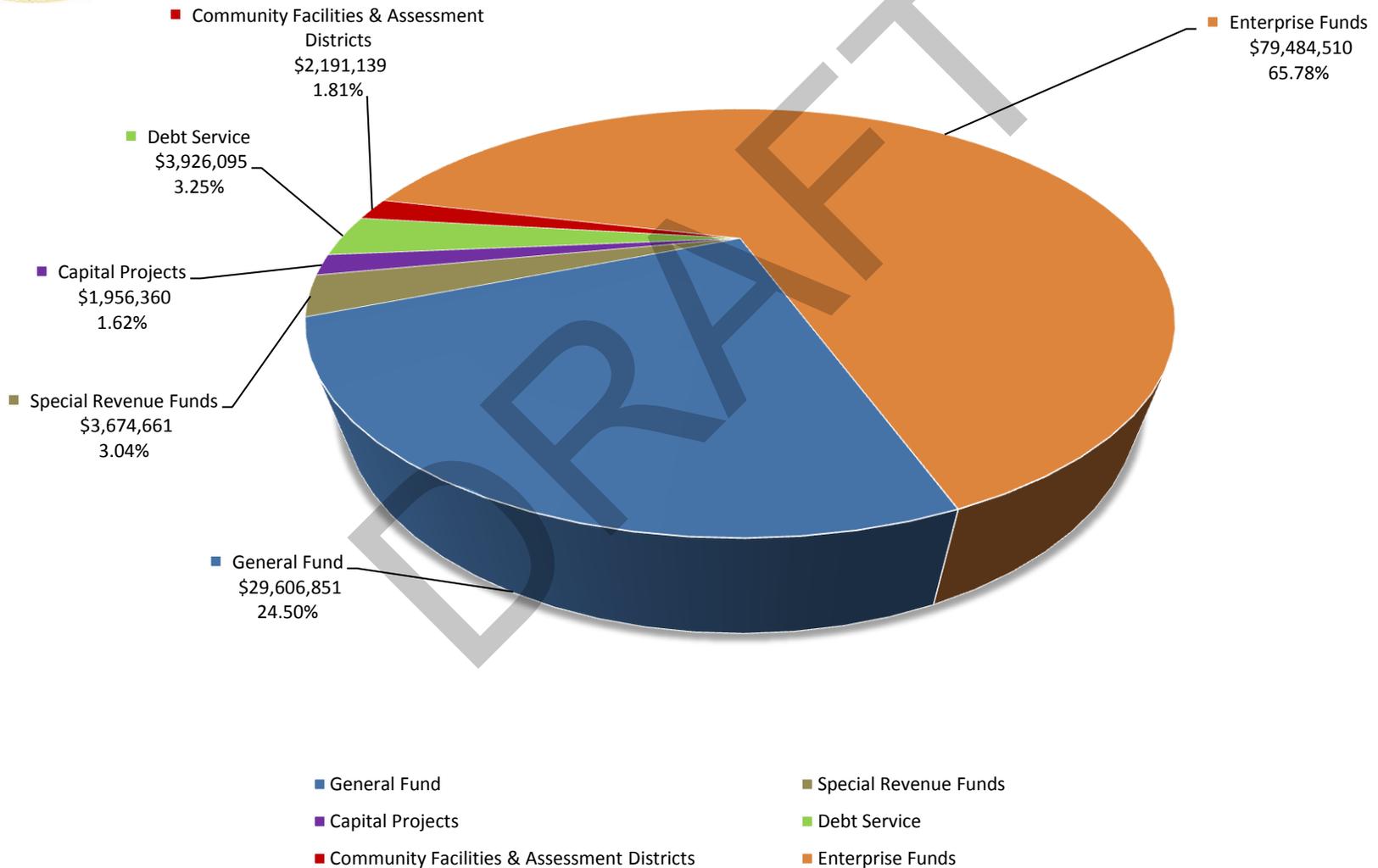


Citywide Revenue

DRAFT



City of Colton Citywide Revenue Summary by Fund Type Fiscal Year 2012-2013 Proposed Revenues \$120,839,616





CITY OF COLTON

Citywide Revenue Summary

Fiscal Year 2012-2013

Revenues	Actual FY 2009-2010	Actual FY 2010-2011	Projected FYE Actual 2011-2012	City Manager Recommended FY 2012-2013
Totals - All Other Funds	\$89,154,605	\$93,393,950	\$98,974,546	\$91,232,765
<u>Special Revenue Funds</u>				
Community Child Care	\$694,953	\$613,277	\$646,700	\$607,824
Gas Tax Fund	\$847,147	\$1,292,896	\$1,343,689	\$1,355,476
Library Grant Fund	\$37,703	\$37,193	\$37,939	\$30,000
State Traffic Relief Fund	\$477,065	\$3,389	\$1,000	\$1,000
Pollution Reduction Fund AQMD	\$59,090	\$57,869	\$60,400	\$60,400
Community Development Block Grant	\$735,623	\$724,483	\$651,518	\$414,330
Drug/Gang Intervention	\$12,073	\$1,517	\$0	\$0
Measure I Fund	\$574,221	\$704,035	\$574,960	\$574,960
Police ViTep Program	\$146,436	\$200,209	\$50,030	\$75,030
Host City Fees	\$406,741	\$424,021	\$347,897	\$367,897
New Facilities Development Fee	\$11,360	\$5,699	\$8,150	\$150
Asset Seizure Fund	\$111,406	\$149,867	\$65,944	\$0
Miscellaneous Grants	\$519,888	\$1,470,562	\$3,561,598	\$187,594
Total Special Revenue Funds	\$4,633,706	\$5,685,017	\$7,349,825	\$3,674,661
<u>Capital Projects Funds</u>				
Capital Improvement Projects (450)	\$2,746,205	\$1,342,434	\$3,073,349	\$50,000
Colton Crossing Fund (451)	\$0	\$1,447,705	\$3,843,373	\$1,832,660
Capital Improvement Fund (457)	\$937,523	\$70,000	\$0	\$0
Park Development Fund	\$105,423	\$57,045	\$22,988	\$43,400
Traffic Impact Fund	\$171,127	\$227,916	\$58,314	\$30,300
Total Capital Projects Funds	\$3,960,278	\$3,145,100	\$6,998,024	\$1,956,360



CITY OF COLTON

Citywide Revenue Summary

Fiscal Year 2012-2013

Revenues	Actual FY 2009-2010	Actual FY 2010-2011	Projected FYE Actual 2011-2012	City Manager Recommended FY 2012-2013
<u>Debt Service Funds</u>				
PFA Debt Fund	\$1,377,128	\$1,426,564	\$1,417,549	\$1,410,922
Pension Obligation Debt Service	\$2,271,480	\$2,327,531	\$2,419,526	\$2,483,606
Water Improvement District A	\$25,732	\$36,054	\$33,884	\$31,567
Total Debt Service Funds	\$3,674,340	\$3,790,149	\$3,870,959	\$3,926,095
<u>Community Facilities & Assessment Districts</u>				
CF District 87-1 Debt Service	\$145,569	\$113,289	\$115,974	\$110,564
CF District 88-1 Debt Service	\$263,117	\$239,741	\$234,991	\$223,295
CF District 89-1 Debt Service	\$305,129	\$261,415	\$282,904	\$268,847
CF District 89-2 Construction	\$127	\$34,329	\$34,329	\$0
CF District 89-2 - Debt Service	\$362,400	\$329,119	\$325,169	\$285,205
CF District 90-1 - Debt Service	\$270,830	\$267,199	\$274,465	\$267,162
Lighting, Landscape & Maint District #1	\$332,087	\$326,165	\$322,725	\$321,103
Lighting, Landscape & Maint District #2	\$115,889	\$120,099	\$126,372	\$126,372
Storm Water	\$576,200	\$568,814	\$588,591	\$588,591
Other Assessment District	\$165	\$154	\$0	\$0
Total Community Facilities & Assessment Districts	\$2,371,513	\$2,260,324	\$2,305,520	\$2,191,139
<u>Internal Service Funds</u>				
Facility & Equipment Maintenance Fund	\$75,572	\$0	\$50	\$0
Information Services Fund	\$0	\$375,176	\$283	\$0
Insurance Fund	\$0	(\$1,558,145)	\$12,246	\$0
Total Internal Service Funds	\$75,572	(\$1,182,969)	\$12,579	\$0



CITY OF COLTON Citywide Revenue Summary

Fiscal Year 2012-2013

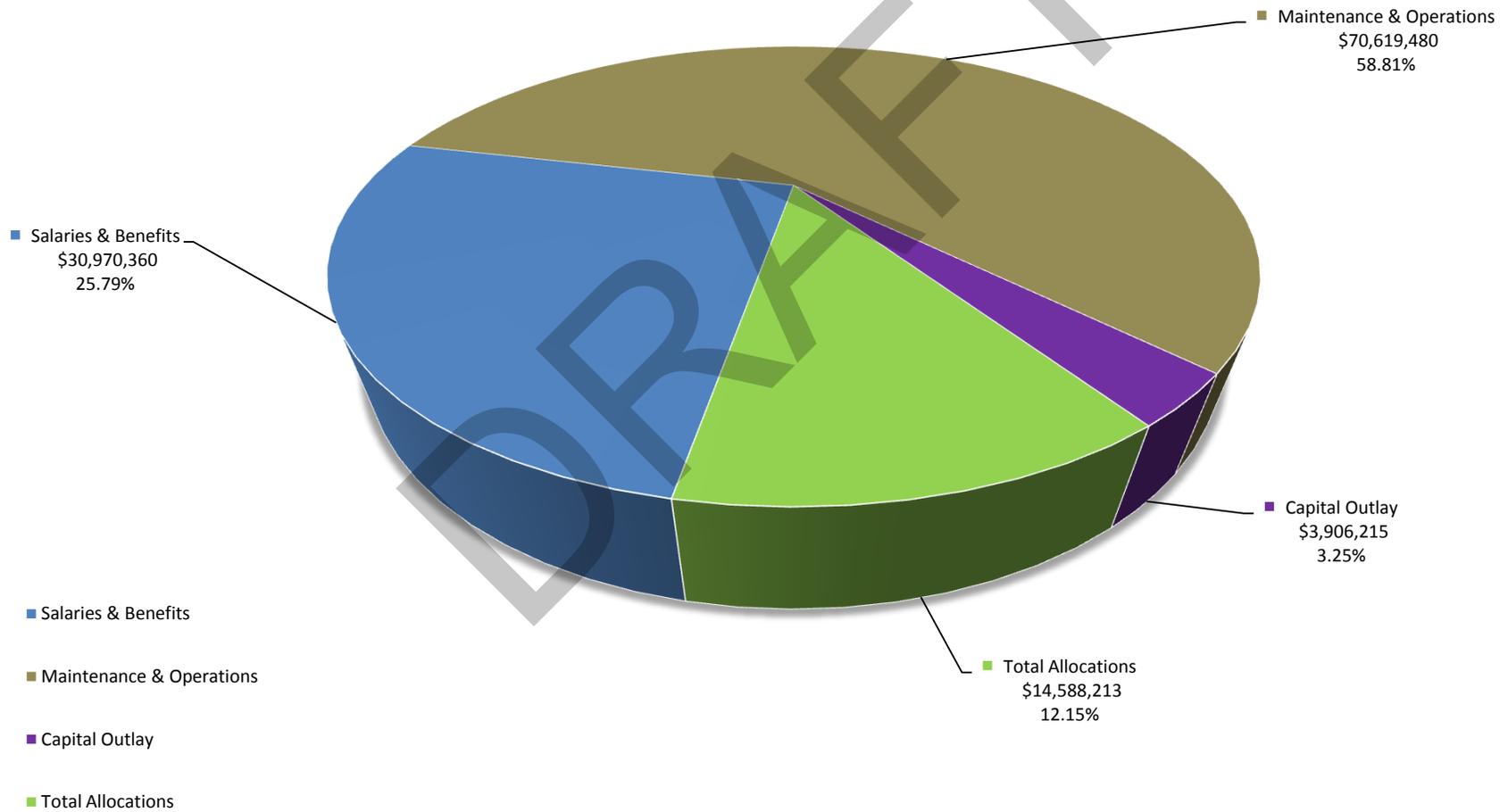
Revenues	Actual FY 2009-2010	Actual FY 2010-2011	Projected FYE Actual 2011-2012	City Manager Recommended FY 2012-2013
Enterprise Funds				
Electric Utility	\$58,098,384	\$58,636,329	\$58,817,540	\$59,180,984
Public Benefit Fund	\$0	\$3,144,097	\$634,295	\$634,295
Water Utility	\$7,958,428	\$8,702,768	\$10,277,855	\$10,788,235
Wastewater Utility	\$8,349,872	\$9,197,491	\$8,703,949	\$8,876,996
Cemetary Endowment	\$32,512	\$15,644	\$4,000	\$4,000
Total Enterprise Funds	\$74,439,196	\$79,696,329	\$78,437,639	\$79,484,510
<hr/>				
Totals - All Other Funds	\$89,154,605	\$93,393,950	\$98,974,546	\$91,232,765
<hr/>				
General Fund	\$31,790,136	\$32,161,407	\$26,252,926	\$29,606,851
<hr/>				
Grand Total All Revenues	\$120,944,741	\$125,555,357	\$125,227,472	\$120,839,616

Citywide Expenditures

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City of Colton Citywide Expenditure by Category Fiscal Year 2012-2013 Proposed Expenditures \$120,084,268





CITY OF COLTON

Citywide Expenditure Summary

Fiscal Year 2012-2013

Expenditures	Actual FY 2009-2010	Actual FY 2010-2011	Projected FYE Actual 2011-2012	City Manager Recommended FY 2012-2013
Totals - All Other Funds	\$84,377,401	\$80,372,762	\$101,570,774	\$91,169,814
<u>Special Revenue Funds</u>				
Community Child Care	\$715,219	\$614,229	\$634,137	\$607,465
Gas Tax Fund	\$850,000	\$1,072,543	\$1,600,000	\$1,379,032
Library Grant Fund	\$30,223	\$39,676	\$29,607	\$29,055
State Traffic Relief Fund	\$112,044	\$200,676	\$489,238	\$61,774
Pollution Reduction Fund AQMD	\$87,004	\$0	\$14,895	\$200,000
Community Development Block Grant	\$627,455	\$609,808	\$651,518	\$414,330
Drug/Gang Intervention Fund	\$568	\$1,596	\$0	\$0
Measure I Fund	\$917,977	\$455,672	\$896,780	\$991,854
Police ViTep Program	\$197,124	\$128,942	\$85,552	\$65,324
Host City Fees	\$317,195	\$270,444	\$272,279	\$600,000
Asset Forfeiture Fund	\$78,226	\$1,648	\$13,985	\$265,000
Miscellaneous Grants	\$686,987	\$1,797,687	\$3,536,591	\$104,192
Total Special Revenue Funds	\$4,620,022	\$5,192,921	\$8,224,582	\$4,718,026
<u>Capital Projects Funds</u>				
Capital Improvement Projects	\$3,181,314	\$1,373,478	\$3,432,564	\$50,000
Park Development Fund	\$18,349	\$0	\$75,000	\$50,000
Traffic Impact Fee Fund	\$631,759	\$505,918	\$67,790	\$30,000
Total Capital Projects Funds	\$3,831,422	\$1,879,396	\$3,575,354	\$130,000
<u>Debt Service Funds</u>				
PFA Debt Fund	\$2,061,138	\$1,395,028	\$1,401,460	\$1,404,502
Pension Obligation Debt Service	\$2,155,181	\$2,231,858	\$2,304,347	\$2,376,291
Water Improvement District A	\$33,060	\$31,566	\$31,566	\$31,567
Total Debt Service Funds	\$4,249,379	\$3,658,452	\$3,737,373	\$3,812,360



CITY OF COLTON

Citywide Expenditure Summary

Fiscal Year 2012-2013

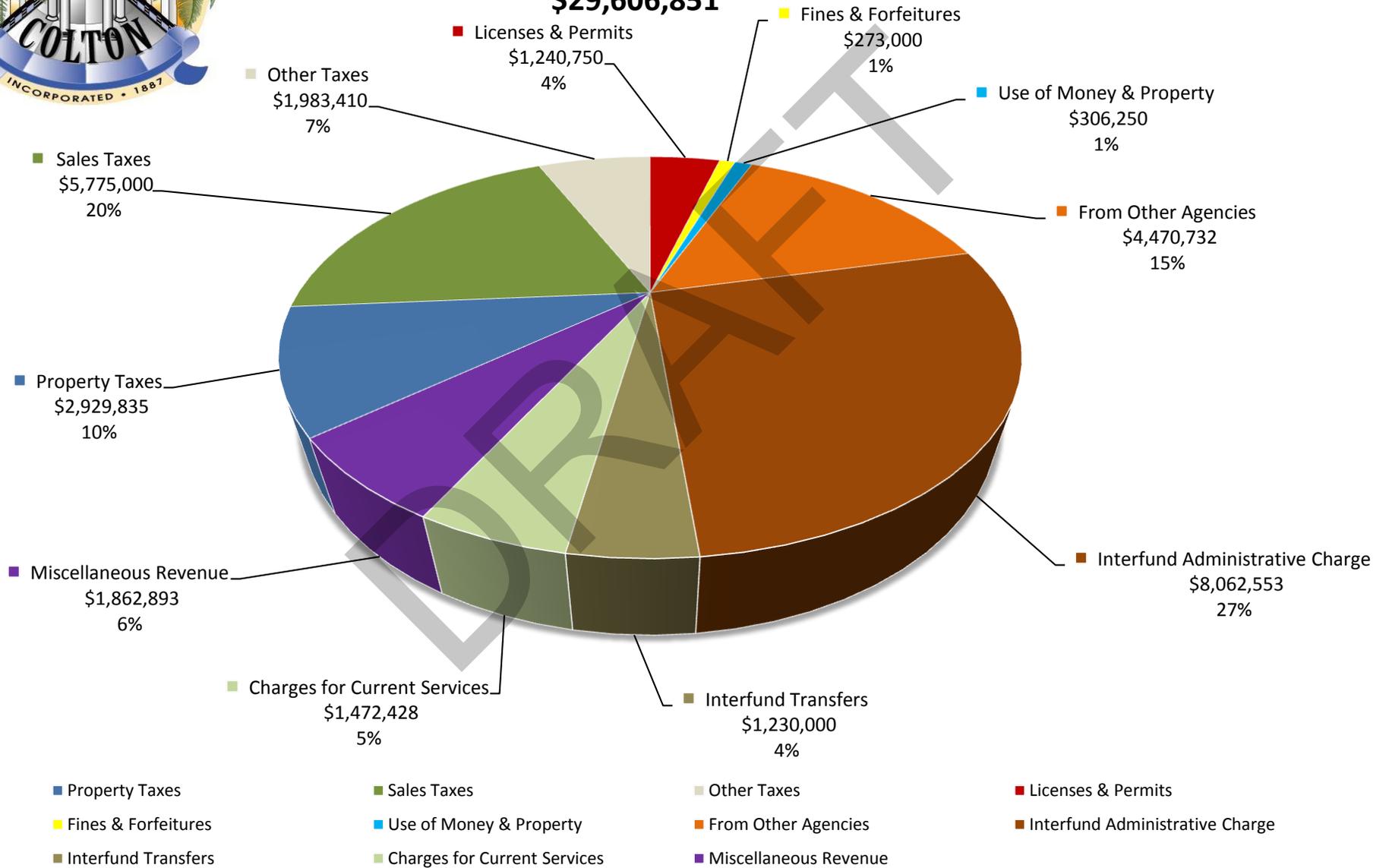
Expenditures	Actual FY 2009-2010	Actual FY 2010-2011	Projected FYE Actual 2011-2012	City Manager Recommended FY 2012-2013
<u>Community Facilities & Assessment Districts</u>				
CF District 87-1 Debt Service	\$105,350	\$103,105	\$103,659	\$104,364
CF District 88-1 Debt Service	\$212,392	\$206,184	\$209,603	\$209,695
CF District 89-1 Debt Service	\$252,907	\$249,329	\$252,612	\$253,447
CF District 89-2	\$287,960	\$315,627	\$318,066	\$283,805
CF District 90-1 - Debt Service	\$269,213	\$265,772	\$266,912	\$267,162
Lighting, Landscape & Maint District #1	\$350,070	\$312,225	\$316,112	\$312,789
Lighting, Landscape & Maint District #2	\$114,392	\$118,037	\$116,638	\$117,620
Storm Water	\$528,383	\$536,797	\$517,318	\$567,468
Total Community Facilities & Assessment Districts	\$2,120,667	\$2,107,076	\$2,100,920	\$2,116,350
<u>Internal Service Funds</u>				
Facility & Equipment Maintenance Fund	(\$196,634)	(\$1,210,924)	\$0	\$0
Information Services Fund	\$0	\$0	\$50,675	\$0
Insurance Fund	\$0	\$0	\$64,000	\$0
Total Internal Service Funds	(\$196,634)	(\$1,210,924)	\$114,675	\$0
<u>Enterprise Funds</u>				
Electric Utility	\$54,299,273	\$54,396,059	\$59,874,230	\$60,192,843
Water Utility	\$8,473,659	\$7,910,720	\$13,744,547	\$10,767,597
Wastewater Utility	\$6,979,613	\$6,439,062	\$10,199,093	\$9,432,638
Total Enterprise Funds	\$69,752,545	\$68,745,841	\$83,817,870	\$80,393,078
Totals - All Other Funds	\$84,377,401	\$80,372,762	\$101,570,774	\$91,169,814
General Fund	\$34,403,410	\$30,122,716	\$27,719,080	\$28,914,454
Grand Total All Funds	\$118,780,811	\$110,495,478	\$129,289,854	\$120,084,268

General Fund Revenue

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City of Colton General Fund Fiscal Year 2012-13 Proposed Revenues \$29,606,851





General Fund Budget Summary

Revenue

Fiscal Year 2012-2013

General Fund Revenue Detail

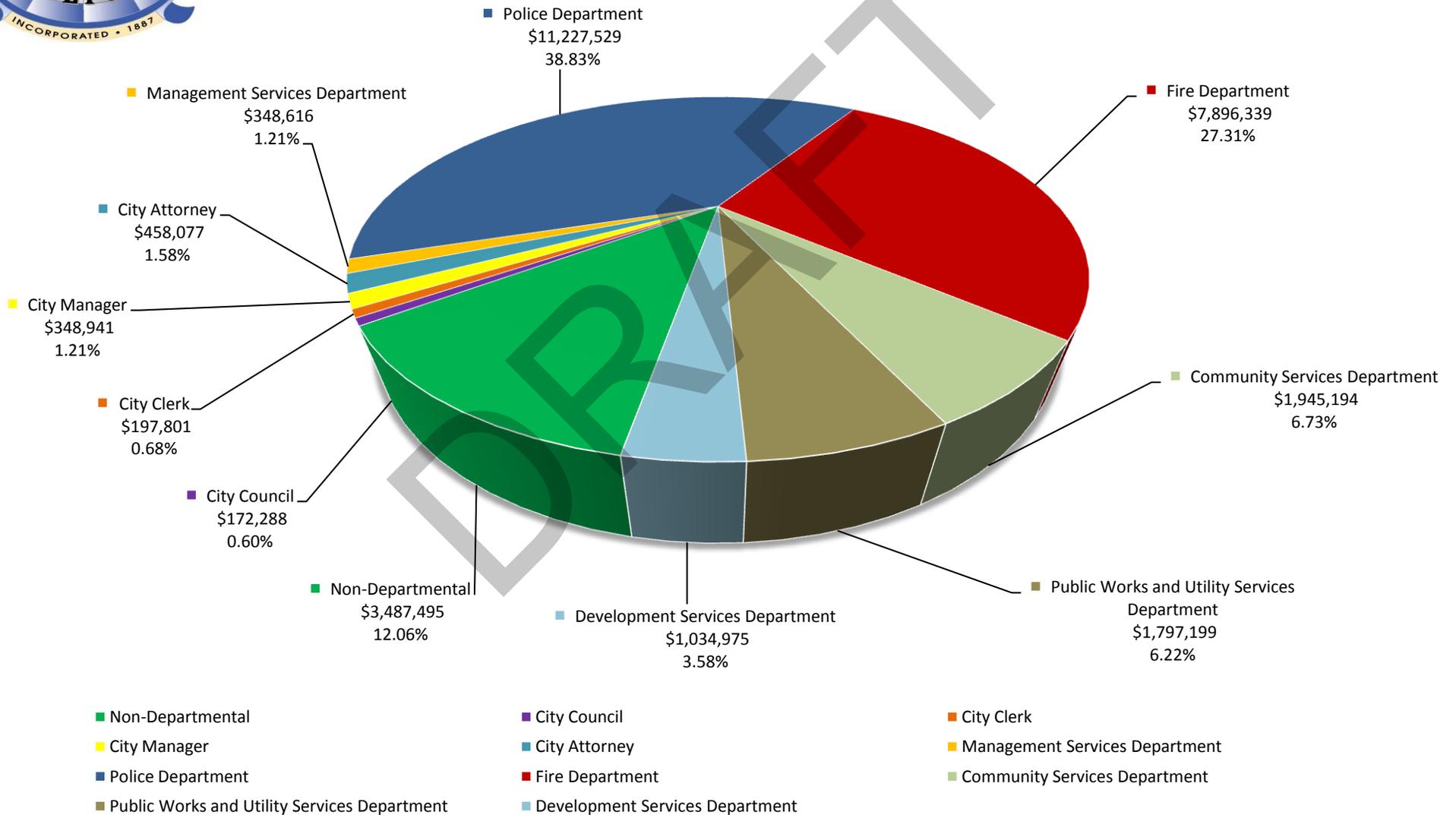
	Actual FY 2009-2010	Actual FY 2010-2011	Projected FYE Actual 2011-2012	City Manager Recommended FY 2012-2013
Budget	\$31,790,136	\$32,161,407	\$26,252,926	\$29,606,851
Property Taxes	\$3,162,668	\$2,947,511	\$2,929,835	\$2,929,835
Sales Taxes	\$4,966,394	\$5,455,234	\$5,600,000	\$5,775,000
Utility Users Tax	\$4,935,436	\$4,617,978	(\$61,863)	\$0
Other Taxes	\$1,935,288	\$2,045,182	\$1,908,410	\$1,983,410
Licenses & Permits	\$1,460,956	\$1,241,152	\$1,044,500	\$1,240,750
Fines & Forfeitures	\$443,690	\$318,753	\$175,717	\$273,000
Use of Money & Property	\$177,306	\$176,521	\$182,250	\$306,250
From Other Agencies	\$5,216,746	\$5,038,347	\$4,464,732	\$4,470,732
Electric Administrative Charge	\$5,300,000	\$5,700,000	\$5,800,000	\$8,062,553
Interfund Transfers	\$1,285,245	\$1,399,052	\$1,220,399	\$1,230,000
Charges for Current Services	\$1,279,682	\$1,427,513	\$781,746	\$1,472,428
Miscellaneous Revenue	\$1,626,725	\$1,794,164	\$2,207,200	\$1,862,893

General Fund Expenditures

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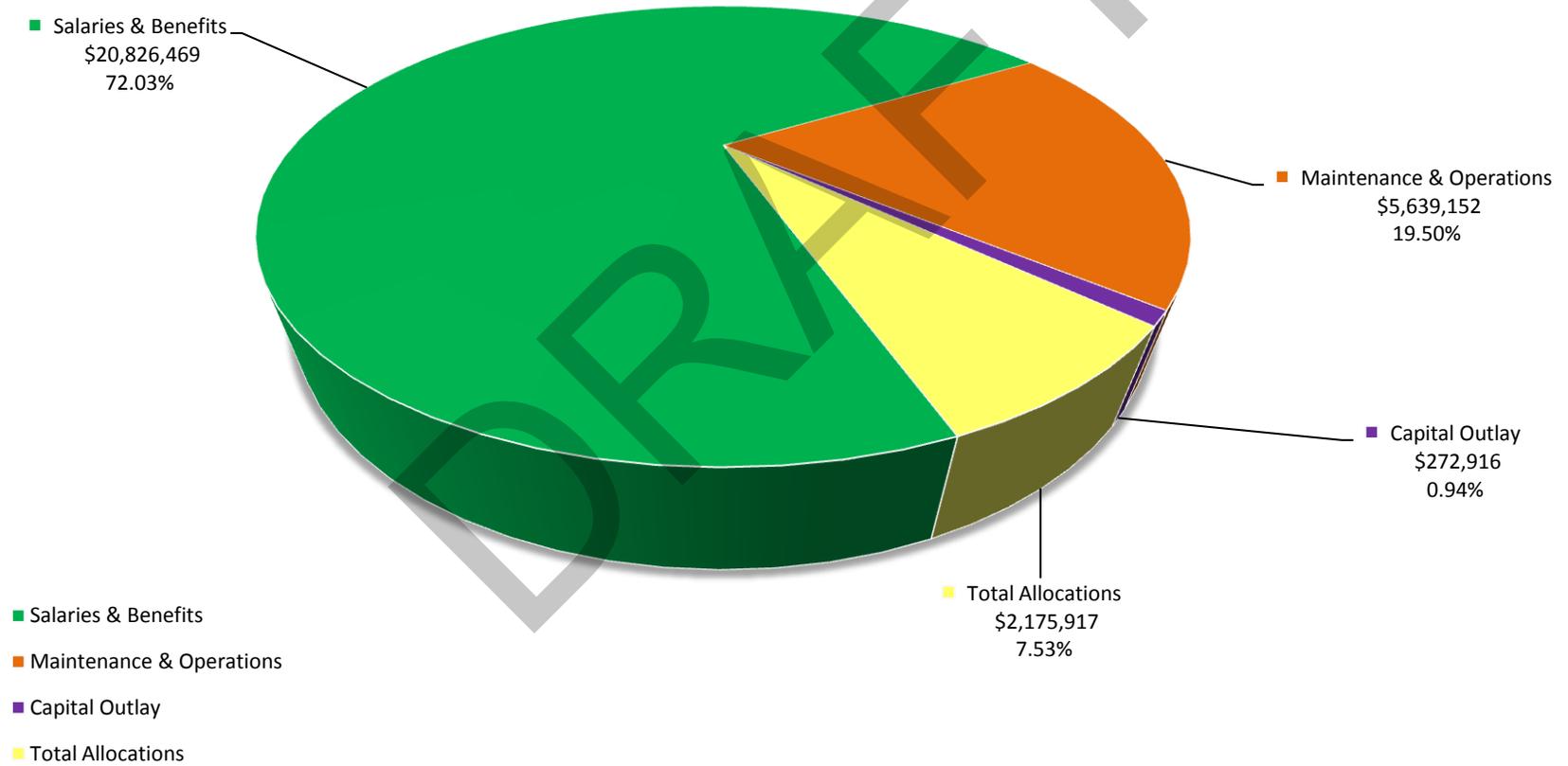


City of Colton General Fund by Department Fiscal Year 2012-2013 Proposed Expenditures \$28,914,454





City of Colton General Fund by Category Fiscal Year 2012-2013 Proposed Expenditures \$28,914,454



General Fund Budget Summary

Expenditures by Department & Category



General Fund Department Totals				
	Actual FY 2009-2010	Actual FY 2010-2011	Projected FYE Actual 2011-2012	City Manager Recommended FY 2012-2013
Budget	\$34,403,410	\$30,122,716	\$27,719,080	\$28,914,454
Non-Departmental	\$2,017,742	\$4,054,415	\$3,670,714	\$3,487,495
City Council	(\$18,724)	\$111,376	\$170,131	\$172,288
City Clerk	(\$92,878)	\$156,953	\$179,414	\$197,801
City Manager	\$22,682	\$167,106	\$155,340	\$348,941
City Attorney	\$279,272	\$705,939	\$554,952	\$458,077
City Treasurer	(\$6,177)	(\$15,223)	\$0	\$0
Management Services Department	(\$172,969)	\$163,335	\$223,824	\$348,616
Police Department	\$15,337,324	\$11,889,056	\$10,484,305	\$11,227,529
Fire Department	\$10,094,671	\$9,140,441	\$8,263,484	\$7,896,339
Community Services Department	\$2,773,817	\$1,645,509	\$1,765,763	\$1,945,194
Public Works Department	\$2,879,481	\$1,513,043	\$1,552,868	\$1,797,199
Development Services Department	\$1,289,169	\$590,766	\$698,285	\$1,034,975

General Fund Totals, by Category				
	Actual FY 2009-2010	Actual FY 2010-2011	Projected FYE Actual 2011-2012	City Manager Recommended FY 2012-2013
Budget	\$34,403,410	\$30,122,716	\$27,719,080	\$28,914,454
Salaries & Benefits	\$24,636,084	\$22,221,106	\$19,825,639	\$20,826,469
Maintenance & Operations	\$5,622,916	\$5,754,802	\$5,870,716	\$5,639,152
Capital Outlay	\$158,492	\$6,914	\$115,339	\$272,916
Total Allocations	\$3,985,918	\$2,139,894	\$1,907,386	\$2,175,917

Non-Departmental

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

This Department also includes allocated costs for Information Services, Self-Funded Insurance, Automobile Shop and Building Maintenance attributable to General Fund Departments. Prior to 2010-11, these costs were reflected as direct costs in the respective General Fund Departments and Divisions.



Non-Departmental

	Actual FY 2009-2010	Actual FY 2010-2011	Projected FYE Actual 2011-2012	City Manager Recommended FY 2012-2013
Budget	\$2,017,742	\$4,054,415	\$3,670,714	\$3,487,495
Salaries & Benefits	\$0	\$0	\$0	\$0
Maintenance & Operations	\$301,988	\$736,575	\$513,366	\$352,971
Capital Outlay	\$0	\$0	\$9,000	\$50
Total Allocations	\$1,715,754	\$3,317,840	\$3,148,348	\$3,134,474

City Council

FY 2012-2013 Budget Goals & Highlights

The focus for the upcoming year is as follows:

- * Funding for Senior Housing.
- * Funding and land assembly for a Regional Park.
- * Final year funding allocation for Colton Crossing, Laurel Street underpass project.
- * Funding Public Safety Grants both short and long-term.

Authorized Positions

<u>2011-2012</u>	<u>2012-2013</u>
8.0	10.0



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.



Sarah S. Zamora
Mayor



David J. Toro
District 1



Frank A. Gonzales
District 2



Vincent Yzaguirre
District 3



Susan M. Oliva
District 4



Deirdre H. Bennett
District 5



Alex G. Perez
District 6

City Council

	Actual FY 2009-2010	Actual FY 2010-2011	Projected FYE Actual 2011-2012	City Manager Recommended FY 2012-2013
Budget	(\$18,724)	\$111,376	\$170,131	\$172,288
Salaries & Benefits	\$152,925	\$134,514	\$163,487	\$182,529
Maintenance & Operations	\$86,765	\$82,804	\$80,586	\$80,429
Capital Outlay	\$0	\$0	\$41,500	\$0
Total Allocations	(\$258,414)	(\$105,942)	(\$115,442)	(\$90,670)

City Clerk

FY 2012-2013 Budget Goals & Highlights

*Manage official City records and archives.

*Direct the preparation and posting of agendas and minutes for all City Council and conduit Colton bodies

* Administer all efforts associated with municipal elections.

*Upgrade the City's existing records management program.

*Codify and maintain the City's Municipal Code.

*Handle and respond to all City public records requests.

*Oversee & coordinate the City's Military Banner Programs

Authorized Positions

2011-2012

2.0

2012-2013

2.0

The primary goal of the City Clerk 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 Colton City Council, Successor Agency to the Redevelopment Agency for the City of Colton, Colton Utility Authority, Colton Public Financing Authority, Colton Housing Authority and the Parks and Recreation Foundation.

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

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



City Clerk

	Actual FY 2009-2010	Actual FY 2010-2011	Projected FYE Actual 2011-2012	City Manager Recommended FY 2012-2013
Budget	(\$92,878)	\$156,953	\$179,414	\$197,801
Salaries & Benefits	\$213,848	\$244,437	\$199,490	\$186,669
Maintenance & Operations	\$93,910	\$107,230	\$136,150	\$167,090
Capital Outlay	\$0	\$0	\$0	\$0
Total Allocations	(\$400,636)	(\$194,714)	(\$156,226)	(\$155,958)

City Manager

FY 2012-2013 Budget Goals & Highlights

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

Authorized Positions

2011-2012
4.0

2012-2013
4.0



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



Managing City Business

Planning Colton's Future



City Manager

	Actual FY 2009-2010	Actual FY 2010-2011	Projected FYE Actual 2011-2012	City Manager Recommended FY 2012-2013
Budget	\$22,682	\$167,106	\$155,340	\$348,941
Salaries & Benefits	\$547,616	\$261,041	\$198,154	\$376,677
Maintenance & Operations	\$212,953	\$60,182	\$66,050	\$77,225
Capital Outlay	\$0	\$0	\$0	\$0
Total Allocations	(\$737,887)	(\$154,117)	(\$108,864)	(\$104,961)

City Attorney

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

FY 2012-2013 Budget Goals & Highlights

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

* Defends the City in civil lawsuits brought against it, its officials, employees and departments; prosecutes violations of the City's Municipal Code and certain state laws; and, pursues actions to recover costs from third parties for damages and liability to the City.

* Negotiates, reviews, edits and drafts contracts and other documents and agreements for the City.

* Serves as general legal counsel; and, as such researches and prepares ordinances, resolutions, and legal opinions on a wide variety of issues, and advises City employees regarding liability issues.

* Attends City Council meetings to provide support to the Council, as well as ensure meetings are conducted in compliance with all applicable laws.



City Attorney

	Actual FY 2009-2010	Actual FY 2010-2011	Projected FYE Actual 2011-2012	City Manager Recommended FY 2012-2013
Budget	\$279,272	\$705,939	\$554,952	\$458,077
Salaries & Benefits	\$0	\$0	\$0	\$0
Maintenance & Operations	\$929,272	\$939,672	\$982,970	\$700,000
Capital Outlay	\$0	\$0	\$0	\$0
Total Allocations	(\$650,000)	(\$233,733)	(\$428,018)	(\$241,923)

City Treasurer

FY 2012-2013 Budget Goals & Highlights

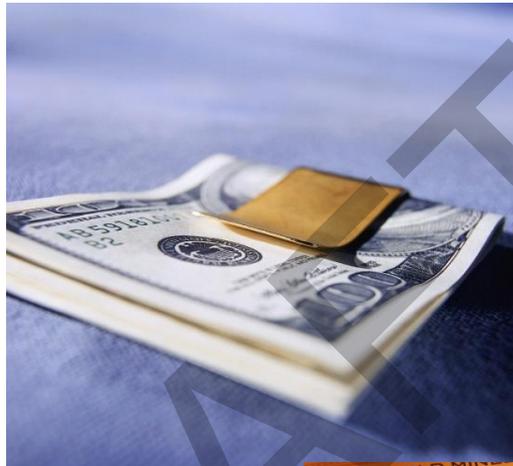
- * Present the City's investment policy to the City Council for annual approval.
- * Maintain funds in secure and liquid investments, in accordance with the policy.
- * Work closely with the City's Finance Division to ensure proper cash flow to meet all current obligations.

Authorized Positions

2011-2012	2012-2013
1.0	1.0

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

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



City Treasurer

	Actual FY 2009-2010	Actual FY 2010-2011	Projected FYE Actual 2011-2012	City Manager Recommended FY 2012-2013
Budget	(\$6,177)	(\$15,223)	\$0	\$0
Salaries & Benefits	\$47,649	\$44,812	\$50,745	\$51,281
Maintenance & Operations	\$16,545	\$8,298	\$11,640	\$11,104
Capital Outlay	\$0	\$0	\$0	\$0
Total Allocations	(\$70,371)	(\$68,333)	(\$62,385)	(\$62,385)

Management Services Department

FY 2012-2013 Budget Goals & Highlights

* To provide prompt, accurate and professional services to all internal and external customers.

* Re-examine all Departmental and Administrative policies to ensure support of the City's global goals and objectives.

* CAFR Award

* Financial buoyancy

Authorized Positions

2011-2012	2012-2013
27.5	27.5



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

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

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

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



Management Services Department

	Actual FY 2009-2010	Actual FY 2010-2011	Projected FYE Actual 2011-2012	City Manager Recommended FY 2012-2013
Budget	(\$172,969)	\$163,335	\$223,824	\$348,616
Salaries & Wages	\$1,672,377	\$1,618,828	\$1,534,072	\$1,705,081
Maintenance & Operations	\$705,070	\$667,466	\$790,918	\$723,975
Capital Outlay	\$1,095	\$727	\$8,773	\$85,000
Total Allocations	(\$2,551,511)	(\$2,123,686)	(\$2,109,939)	(\$2,165,440)

Finance Services

FY 2012-2013 Budget Goals & Highlights

- * Consistently provide accurate and timely information to the City Council to facilitate informed decision making.
- * Coordinate the preparation and presentation of a "balanced-in, balanced-out" budget for Council approval by June 30th of each fiscal year.
- * Review and update the internal control and cash handling policies.
- * Provide the City Council with a Comprehensive Annual Financial Report (CAFR), in a timely manner; and in accordance with Generally Accepted Accounting Principles.
- * Achieve and maintain compliance with all State and Federal regulations regarding financial reporting.

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

The Division keeps financial records, reconciliations and reports for all funds within the City and for all related entities including the Colton Public Financing Authority, Colton Utility Authority, Colton Housing Authority, and Successor Agency to the Colton Redevelopment Agency.

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



Finance Services				
	Actual FY 2009-2010	Actual FY 2010-2011	Projected FYE Actual 2011-2012	City Manager Recommended FY 2012-2013
Budget	\$12,167	\$71,113	\$88,435	\$189,157
Salaries & Benefits	\$551,473	\$417,567	\$381,437	\$503,082
Maintenance & Operations	\$172,339	\$128,806	\$181,250	\$158,550
Capital Outlay	\$0	\$0	\$0	\$0
Total Allocations	(\$711,645)	(\$475,260)	(\$474,252)	(\$472,475)

Human Resources

FY 2012-2013 Budget Goals & Highlights

* 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.

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

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



Human Resources

	Actual FY 2009-2010	Actual FY 2010-2011	Projected FYE Actual 2011-2012	City Manager Recommended FY 2012-2013
Budget	(\$162,498)	\$67,187	\$46,884	\$77,526
Salaries & Benefits	\$283,716	\$168,363	\$111,822	\$140,165
Maintenance & Operations	\$49,171	\$42,592	\$54,678	\$57,575
Capital Outlay	\$0	\$0	\$0	\$0
Total Allocations	(\$495,385)	(\$143,768)	(\$119,616)	(\$120,214)

Customer Service

FY 2012-2013 Budget Goals & Highlights

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



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

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



Customer Service

	Actual FY 2009-2010	Actual FY 2010-2011	Projected FYE Actual 2011-2012	City Manager Recommended FY 2012-2013
Budget	(\$22,638)	(\$63,593)	\$0	\$0
Salaries & Benefits	\$837,188	\$770,986	\$810,449	\$828,968
Maintenance & Operations	\$483,560	\$487,823	\$523,410	\$484,950
Capital Outlay	\$1,095	\$0	\$4,500	\$82,000
Total Allocations	(\$1,344,481)	(\$1,322,402)	(\$1,338,359)	(\$1,395,918)

Purchasing

FY 2012-2013 Budget Goals & Highlights

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



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

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

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



	Purchasing			
	Internal Services *	General Fund		
	Actual FY 2009-2010	Actual FY 2010-2011	Projected FYE Actual 2011-2012	Recommended Recommended FY 2012-2013
Budget	(\$134,614)	\$88,628	\$88,505	\$81,933
Salaries & Benefits	\$309,164	\$261,912	\$230,364	\$232,866
Maintenance & Operations	\$14,172	\$8,245	\$31,580	\$22,900
Capital Outlay	\$0	\$727	\$4,273	\$3,000
Total Allocations	(\$457,950)	(\$182,256)	(\$177,712)	(\$176,833)

* = Not part of the General Fund

Police Department

The City of Colton Police Department is proud to be in its 125th year of providing service to the people of Colton.

The men and women of the Colton Police Department dedicate themselves each day to the fundamental goal of making our city safer and better than the day before. With mutual respect between community members and the police department, there is a joined force moving our city forward.

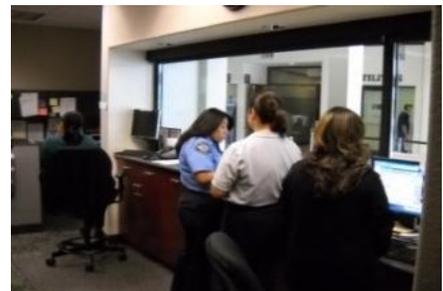
The Colton Police Department is committed to providing quality and professional police services for the basic, unwavering belief that every person in Colton has the right to live in safety.

FY 2012-2013 Budget Goals & Highlights

- * Enhance the quality of life and lessen the fears for all the people of Colton.
- * Implement our City's anti-graffiti program together with Public Works Code Enforcement, and volunteers throughout the community.
- * Continue to provide all staff with the proper ongoing training, equipment, and vehicles needed to provide efficient and effective service to the community.
- * Collaborate with other municipal police agencies to provide top caliber service while reducing financial burdens.

Authorized Positions

2011-2012	2012-2013
73	75



	Actual FY 2009-2010	Actual FY 2010-2011	Projected FYE Actual 2011-2012	City Manager Recommended FY 2012-2013
Budget	\$15,337,324	\$11,889,056	\$10,484,305	\$11,227,529
Salaries & Wages	\$11,215,227	\$9,998,901	\$8,533,789	\$9,064,739
Maintenance & Operations	\$1,125,442	\$1,128,461	\$1,159,164	\$1,266,548
Capital Outlay	\$113,019	\$5,187	\$0	\$60,000
Total Allocations	\$2,883,636	\$756,507	\$791,352	\$836,242

Police Administration

FY 2012-2013 Budget Goals & Highlights

- * Continually review and evaluate departmental operations to ensure the highest level of public safety to the citizens.
- * Continue to practice and adhere to sound budget principles while monitoring for opportunities to increase efficiency.
- * Decrease litigation expenses.
- * Improve staffing levels to meet the needs of the new programs.
- * Research new funding sources to provide personnel and equipment through grants and other non-general fund opportunities.

The Administration Division consists of Administrative and Support Services functions.

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

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



Police Administration

	Actual FY 2009-2010	Actual FY 2010-2011	Projected FYE Actual 2011-2012	City Manager Recommended FY 2012-2013
Budget	\$4,972,218	\$3,359,906	\$3,213,478	\$3,624,327
Salaries & Benefits	\$2,482,790	\$2,169,381	\$1,994,866	\$2,229,459
Maintenance & Operations	\$1,106,544	\$1,062,242	\$1,133,524	\$1,231,524
Capital Outlay	\$48,883	\$5,187	\$0	\$60,000
Total Allocations	\$1,334,001	\$123,096	\$85,088	\$103,344

Patrol Division

FY 2012-2013 Budget Goals & Highlights

- * Consistently evaluate operations to ensure service levels are meeting needs of the community while continuing the trend of reducing Part I crimes.
- * Maintain safe vehicle traffic through educational programs and proactive enforcement of the California Vehicle Code.
- * Collaborate with other municipal agencies through communication and crime fighting efforts.
- * Maintain a professional relationship with Arrowhead Regional Medical Center by providing contracted police services.
- * Utilize Citizen Volunteers to assist patrol and other divisions within the Police Department.

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

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



Patrol Division

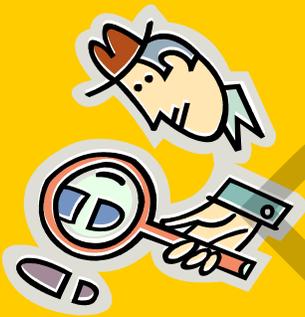
	Actual FY 2009-2010	Actual FY 2010-2011	Projected FYE Actual 2011-2012	City Manager Recommended FY 2012-2013
Budget	\$5,747,313	\$4,758,091	\$4,668,804	\$5,040,676
Salaries & Benefits	\$4,831,719	\$4,399,301	\$4,199,365	\$4,537,838
Maintenance & Operations	\$0	\$50	\$140	\$24
Capital Outlay	\$0	\$0	\$0	\$0
Total Allocations	\$915,594	\$358,740	\$469,299	\$502,814

Detective Division

FY 2012-2013 Budget Goals & Highlights

* Investigate crimes occurring within the City, while working with the County District Attorney's Office to successfully prosecute offenders.

	2010	2011	
Murder	8	4	-50%
Rape	14	8	-43%
Robbery	79	88	+11%
Assault	522	516	-1%



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

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

The Detectives are assigned to the following categories:

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



Detective Division

	Actual FY 2009-2010	Actual FY 2010-2011	Projected FYE Actual 2011-2012	City Manager Recommended FY 2012-2013
Budget	\$2,541,568	\$2,248,328	\$1,215,250	\$1,417,623
Salaries & Benefits	\$2,240,566	\$2,107,906	\$1,120,317	\$1,292,552
Maintenance & Operations	\$18	\$34	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0
Total Allocations	\$300,984	\$140,388	\$94,933	\$125,071

Code Enforcement/Animal Control

FY 2012-2013 Budget Goals & Highlights

- * Implementation of the Rental Inspection Program and Business License Checking.
- * Implement the Spay/Neuter Program.
- * Conduct business license checks.
- * Conduct enforcement on dilapidated commercial structures and signage.
- * Address freeway-visible graffiti on businesses.
- * Abandoned property registration.
- * Residential property maintenance.
- * Abate illegal dumping sites.
- * Holiday vendor enforcement.
- * Increase animal license compliance.



Progressively expand enforcement activities through new programs passed by the City Council during the last fiscal year.

Code Enforcement is part of Colton Police Department's proactive service approach to community policing that seeks to identify and affirmatively resolve physical disorder and environmental issues that typically precede behavioral disorder and criminal activity.



Code Enforcement/Animal Control

	Actual FY 2009-2010	Actual FY 2010-2011	Projected FYE Actual 2011-2012	City Manager Recommended FY 2012-2013
Budget	\$1,234,438	\$756,961	\$671,241	\$429,110
Salaries & Benefits	\$964,836	\$695,113	\$619,066	\$410,381
Maintenance & Operations	\$6,750	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0
Total Allocations	\$262,852	\$61,848	\$52,175	\$18,729

ARMC Contract

FY 2012-2013 Budget Goals & Highlights

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



The Colton Police Department has nurtured a professional relationship with the Arrowhead Regional Medical Center (ARMC) through an ongoing contract to provide police services at the County hospital.

This relationship benefits both the City of Colton and the County of San Bernardino by maintaining a standing police presence, assisting hospital security officers, and providing ARMC staff with a safe work environment.



ARMC Contract

	Actual FY 2009-2010	Actual FY 2010-2011	Projected FYE Actual 2011-2012	City Manager Recommended FY 2012-2013
Budget	\$841,787	\$765,770	\$715,532	\$715,793
Salaries & Benefits	\$695,316	\$627,200	\$600,175	\$594,509
Maintenance & Operations	\$12,130	\$66,135	\$25,500	\$35,000
Capital Outlay	\$64,136	\$0	\$0	\$0
Total Allocations	\$70,205	\$72,435	\$89,857	\$86,284

Fire Department

FY 2012-2013 Budget Goals & Highlights

- * Continue to provide rapid response to emergencies with well-trained personnel to minimize the loss of life and property damage due to fires, medical emergencies and other disasters.
- * Provide an active fire prevention and education program.
- * Maintain a Disaster Preparedness Program.
- * Pursue cost-saving opportunities to share staff and resources with neighboring fire departments.

Authorized Positions

2011-2012	2012-2013
41.3	32.8
*32.3 Effective January 1, 2012	



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 10 firefighters daily including paramedics at each station. Department Headquarters/Administration and the Fire Safety Division are housed at Fire Station 211 which is located at Tenth and "E" Street.

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



Fire Department

	Actual FY 2009-2010	Actual FY 2010-2011	Projected FYE Actual 2011-2012	City Manager Recommended FY 2012-2013
Budget	\$10,094,671	\$9,140,441	\$8,263,484	\$7,896,339
Salaries & Wages	\$7,552,768	\$7,390,901	\$6,459,585	\$6,043,233
Maintenance & Operations	\$988,914	\$924,552	\$952,319	\$972,708
Capital Outlay	\$5,400	\$0	\$0	\$0
Total Allocations	\$1,547,589	\$824,988	\$851,580	\$880,398

Fire Operations

FY 2012-2013 Budget Goals & Highlights

* Arrive at the scene of all emergencies with an average response time of six minutes or less, to reduce property damage and minimize medical emergencies.

* All Department personnel will complete Bulk Fuel Tank Storage Familiarization Training.

* All personnel will complete Wildland Fire Refresher Training.

* All department Emergency Medical Technicians will complete mandated recertification and all department Paramedics will complete Advanced Cardiac Life Support re-certification, as required.

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

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

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



Fire Operations

	Actual FY 2009-2010	Actual FY 2010-2011	Projected FYE Actual 2011-2012	City Manager Recommended FY 2012-2013
Budget	\$9,683,170	\$8,830,880	\$7,946,994	\$7,574,829
Salaries & Benefits	\$7,266,445	\$7,154,840	\$6,236,825	\$5,821,971
Maintenance & Operations	\$955,646	\$878,544	\$897,609	\$917,421
Capital Outlay	\$5,400	\$0	\$0	\$0
Total Allocations	\$1,455,679	\$797,496	\$812,560	\$835,437

Fire Safety

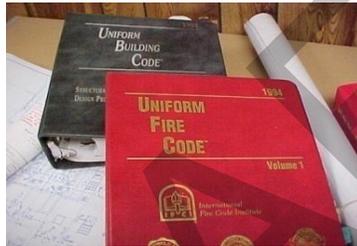
FY 2012-2013 Budget Goals & Highlights

- * Reinstate the Fire Department Engine Company Inspection Program and provide for the annual inspection of commercial and industrial occupancies, to reduce the incidence of fires.
- * Reinstigate the Department's annual fire and life safety inspection of all assembly occupancies with the City, to reduce the possibility of fire and loss of life in these occupancies.
- * Develop a Fire Safety Liaison on each shift to assist with inspections and other fire prevention activities.



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

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



	Fire Safety			
	Actual FY 2009-2010	Actual FY 2010-2011	Projected FYE Actual 2011-2012	City Manager Recommended FY 2012-2013
	Budget	\$314,262	\$224,734	\$223,531
Salaries & Benefits	\$240,100	\$193,708	\$186,654	\$183,886
Maintenance & Operations	\$3,504	\$3,534	\$4,360	\$4,360
Capital Outlay	\$0	\$0	\$0	\$0
Total Allocations	\$70,658	\$27,492	\$32,517	\$37,599

Weed Abatement

**FY 2012-2013 Budget
Goals & Highlights**

*Administer
the City's annual Weed
Abatement Program, addressing
all vacant lots within the City.

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

Approximately 400 parcels are abated annually.



	Weed Abatement			
	Actual FY 2009-2010	Actual FY 2010-2011	Projected FYE Actual 2011-2012	City Manager Recommended FY 2012-2013
Budget	\$21,265	\$30,426	\$36,100	\$37,200
Salaries & Benefits	\$0	\$0	\$0	\$0
Maintenance & Operations	\$21,063	\$30,426	\$36,100	\$37,200
Capital Outlay	\$0	\$0	\$0	\$0
Total Allocations	\$202	\$0	\$0	\$0

Disaster Preparedness

FY 2010-2011 Budget Goals & Highlights

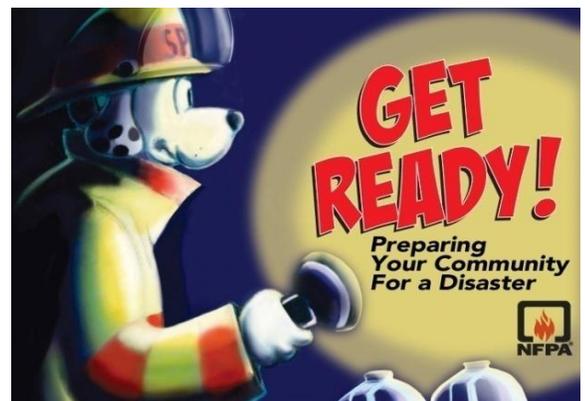
- * Continue the City's CERT Disaster Training.
- * Review and update Emergency Operations Center (EOC) staff roster to ensure there are a sufficient number of trained personnel to coordinate disaster response and recovery operations in the event of a disaster.
- * Review National Incident Management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

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

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



Strategic Plan



Disaster Preparedness				
	Actual FY 2009-2010	Actual FY 2010-2011	Projected FYE Actual 2011-2012	City Manager Recommended FY 2012-2013
Budget	\$75,974	\$54,401	\$56,859	\$58,465
Salaries & Benefits	\$46,223	\$42,353	\$36,106	\$37,376
Maintenance & Operations	\$8,701	\$12,048	\$14,250	\$13,727
Capital Outlay	\$0	\$0	\$0	\$0
Total Allocations	\$21,050	\$0	\$6,503	\$7,362

Community Services Department

FY 2012-2013 Budget Goals & Highlights

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

Authorized Positions

2011-2012	2012-2013
10.8	11.0



The Community Services Department maintains its mission to **CONNECT** Colton's residents to programs, events and services which enhance the vitality of the community.

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

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

	Community Services			
	Actual FY 2009-2010	Actual FY 2010-2011	Projected FYE Actual 2011-2012	City Manager Recommended FY 2012-2013
Budget	\$2,773,817	\$1,645,509	\$1,765,763	\$1,945,194
Salaries & Benefits	\$1,426,687	\$1,211,056	\$1,264,679	\$1,313,787
Maintenance & Operations	\$370,369	\$387,145	\$414,453	\$460,104
Capital Outlay	\$33,697	\$1,000	\$55,566	\$127,866
Total Allocations	\$943,064	\$46,308	\$31,065	\$43,437

Community Services - Administration

FY 2012-2013 Budget Goals & Highlights

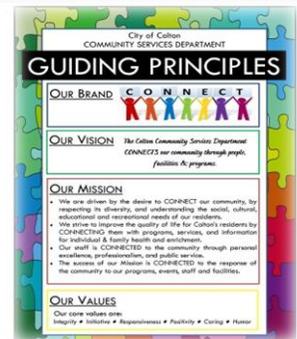
- * To provide a high level of customer service, including timely responsiveness to all customer inquiries and always within 24 hours.
- * Work effectively with elected and appointed officials to ensure they have all the information required to make informed decisions which affect residents and customers.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

Community Services Department Administrative Offices are located at the Gonzales Community Center. Department administration is committed to the following principles.

The Department will provide a level of customer service that is friendly and professional, with well-trained staff members. Each customer interaction is viewed as a potential success story.

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

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



Community Services - Administration

	Actual FY 2009-2010	Actual FY 2010-2011	Projected FYE Actual 2011-2012	City Manager City Manager Recommended
Budget	\$573,172	\$243,190	\$292,479	\$300,886
Salaries & Benefits	\$228,278	\$220,306	\$271,644	\$275,346
Maintenance & Operations	\$12,226	\$8,372	\$8,932	\$10,120
Capital Outlay	\$6,400	\$1,000	\$3,500	\$1,000
Total Allocations	\$326,268	\$13,512	\$8,403	\$14,420

Community Services - Recreation Services

FY 2012-2013 Budget Goals & Highlights

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



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

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

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



Budget	Recreation Services			
	Actual FY 2009-2010	Actual FY 2010-2011	Projected FYE Actual 2011-2012	City Manager Recommended FY 2012-2013
	\$1,443,274	\$1,172,287	\$1,232,601	\$1,337,080
	Salaries & Benefits	\$845,289	\$825,065	\$819,299
Maintenance & Operations	\$320,811	\$327,014	\$343,638	\$380,435
Capital Outlay	\$27,297	\$0	\$52,066	\$79,866
Total Allocations	\$249,877	\$20,208	\$17,598	\$23,653

Community Services - Library Services

FY 2012-2013 Budget Goals & Highlights

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

The Library Services Division operates three facilities, including the Main Library, Luque Branch Library, and the Advance to Literacy/Homework Assistance Center. As part of the Inland Library System, Library Services provides access to information, materials, programming, and technology which is pertinent to family members of all ages.

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

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



Library Services				
	Actual FY 2009-2010	Actual FY 2010-2011	Projected FYE Actual 2011-2012	City Manager Recommended FY 2012-2013
Budget	\$757,371	\$230,032	\$240,683	\$307,228
Salaries & Benefits	\$353,120	\$165,685	\$173,736	\$185,315
Maintenance & Operations	\$37,332	\$51,759	\$61,883	\$69,549
Capital Outlay	\$0	\$0	\$0	\$47,000
Total Allocations	\$366,919	\$12,588	\$5,064	\$5,364

Public Works Department

FY 2012-2013 Budget Goals & Highlights

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

Authorized Positions

2011-2012	2012-2013
91.0 *	54.5

* Electric separated in January, 2012
(41 positions)

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.

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

The information on Water and Wastewater Divisions is reported in the Enterprise Funds section of the budget.



Public Works Department

	Actual FY 2009-2010	Actual FY 2010-2011	Projected FYE Actual 2011-2012	City Manager Recommended FY 2012-2013
Budget	\$2,879,481	\$1,513,043	\$1,552,868	\$1,797,199
Salaries & Benefits	\$1,393,278	\$1,058,715	\$1,095,580	\$1,332,089
Maintenance & Operations	\$371,089	\$399,232	\$398,938	\$408,483
Capital Outlay	\$5,281	\$0	\$0	\$0
Total Allocations	\$1,109,833	\$55,096	\$58,350	\$56,627

Public Works Administration & Engineering

FY 2012-2013 Budget Goals & Highlights

*Establish and coordinate design and engineering needs of Public Works, and Water/Wastewater

*Complete Construction Phase of the following state and federal funded projects:
Washington St./Reche Canyon Rd. CMAQ Project, Colton Middle School Modification

*Work closely with other agencies for the completion of various regional projects such as Colton Crossing, Pepper/I-10 Bridge, Reche Canyon Rd. Realignment, Hunts Lane Grade Separation, Barton Bridge Replacement Project, and Laurel Grade Separation.

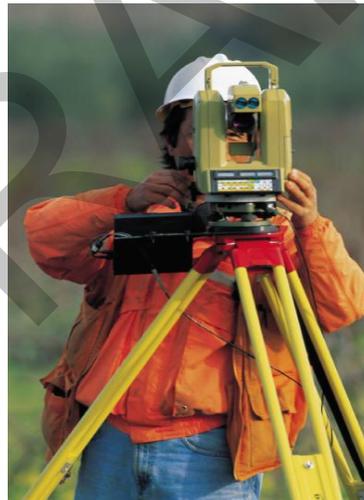
*Work closely with SANBAG and consultants for the most efficient design of Colton Quiet Zone and Laurel Grade Separation Projects.

*Complete preliminary engineering for the six bridge seismic retrofit.

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

Administration and technical engineering services provide for the following:

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



Public Works Administration & Engineering

	Actual FY 2009-2010	Actual FY 2010-2011	Projected FYE Actual 2011-2012	City Manager Recommended FY 2012-2013
Budget	\$1,099,647	\$362,695	\$438,028	\$453,602
Salaries & Benefits	\$246,445	\$228,855	\$284,821	\$301,145
Maintenance & Operations	\$127,456	\$120,436	\$131,808	\$134,783
Capital Outlay	\$0	\$0	\$0	\$0
Total Allocations	\$725,746	\$13,404	\$21,399	\$17,674

Public Works Street Maintenance

FY 2012-2013 Budget Goals & Highlights

- * Fill all reported potholes within one working day from the day reported to maintain amicable roadway conditions and decrease risk management claims.
- * Provide a coordinated approach between Public Works and Police Department staff, to improve our success at eliminating graffiti in the community.
- * Restripe centerlines, crosswalks, and legends to increase public visibility.
- * Apply for grants to improve sidewalk and road conditions.



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



Public Works Street Maintenance

	Actual FY 2009-2010	Actual FY 2010-2011	Projected FYE Actual 2011-2012	City Manager Recommended FY 2012-2013
Budget	\$1,063,567	\$594,775	\$563,683	\$586,776
Salaries & Benefits	\$683,246	\$404,748	\$402,861	\$422,431
Maintenance & Operations	\$135,319	\$169,875	\$144,732	\$147,550
Capital Outlay	\$0	\$0	\$0	\$0
Total Allocations	\$245,002	\$20,152	\$16,090	\$16,795

Public Works Parks

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

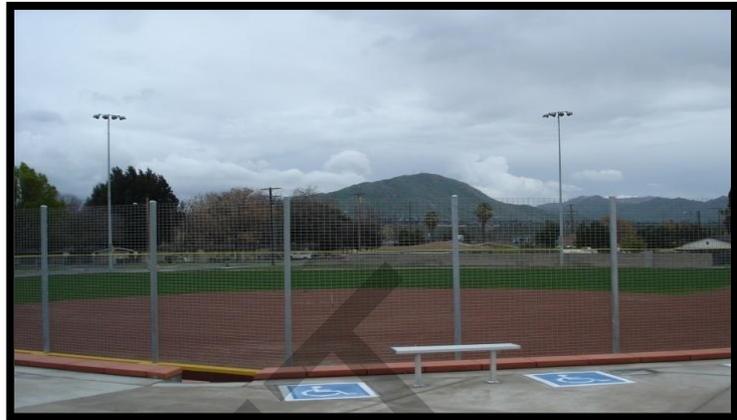
FY 2012-2013 Budget Goals & Highlights

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

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

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

* Implement drought resistant landscaping on all new projects



Public Works Parks

	Actual FY 2009-2010	Actual FY 2010-2011	Projected FYE Actual 2011-2012	City Manager Recommended FY 2012-2013
Budget	\$716,267	\$555,573	\$551,157	\$756,821
Salaries & Benefits	\$463,587	\$425,112	\$407,898	\$608,513
Maintenance & Operations	\$108,314	\$108,921	\$122,398	\$126,150
Capital Outlay	\$5,281	\$0	\$0	\$0
Total Allocations	\$139,085	\$21,540	\$20,861	\$22,158

Development Services Department

FY 2012-2013 Budget Goals & Highlights

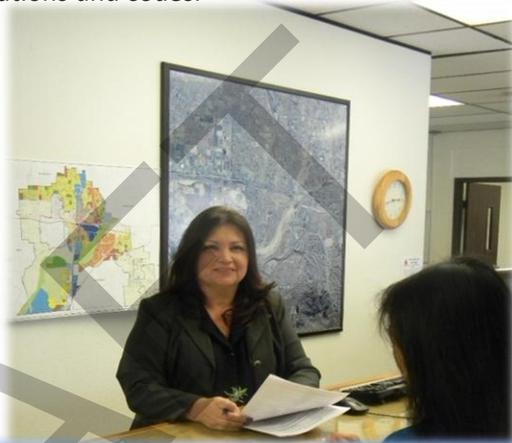
- * Support the City Manager's Office in meeting the goals of the community.
- * Ensure all new development meets City standards and guidelines.
- * Complete the General Plan update.
- * Provide knowledgeable and professional staff to assist developers and businesses.
- * Complete the Habitat Conservation Plan.
- * Complete specific plans in the West Valley and other applicable areas of the City.

Authorized Positions

2011-2012	2012-2013
5.0	5.0

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

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



Development Services Department

	Actual FY 2009-2010	Actual FY 2010-2011	Projected FYE Actual 2011-2012	City Manager Recommended FY 2012-2013
Budget	\$1,289,169	\$590,766	\$698,285	\$1,034,975
Salaries & Wages	\$413,709	\$257,901	\$326,058	\$570,384
Maintenance & Operations	\$420,599	\$313,185	\$364,162	\$418,515
Capital Outlay	\$0	\$0	\$500	\$0
Total Allocations	\$454,861	\$19,680	\$7,565	\$46,076

Planning

FY 2012-2013 Budget Goals & Highlights

- * Continue to ensure high quality of design and development within the City.
- * Continue work on Zoning Code updates needed to keep the City up to date with current regulations and state laws.
- * Complete the General Plan Update (Housing, Land Use and Circulation Elements).
- * Complete Specific Plan and related Habitat Conservation Plan for the West Valley Area.
- * Continue streamlining the development review process, and improving customer service.



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

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



Planning

	Actual FY 2009-2010	Actual FY 2010-2011	Projected FYE Actual 2011-2012	City Manager Recommended FY 2012-2013
Budget	\$1,027,005	\$434,339	\$535,479	\$871,804
Salaries & Benefits	\$404,504	\$252,150	\$319,952	\$563,913
Maintenance & Operations	\$202,866	\$162,509	\$207,462	\$261,815
Capital Outlay	\$0	\$0	\$500	\$0
Total Allocations	\$419,635	\$19,680	\$7,565	\$46,076

Building

FY 2012-2013 Budget Goals & Highlights

- * Comply with state mandated regulations and municipal codes through plan check, permit and inspection services.

- * Provide expertise to City Departments for applying regulations and conditions to construction projects.

- * Enforce ordinances related to registration of abandoned buildings and the abatement of property nuisances.

- * Maintain a high level of customer service by providing efficient plan check and inspections.

- * Continue to update policies, ordinances and processes, as needed.



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



	Building			
	Actual FY 2009-2010	Actual FY 2010-2011	Projected FYE Actual 2011-2012	City Manager Recommended FY 2012-2013
Budget	\$262,164	\$156,427	\$162,806	\$163,171
Salaries & Benefits	\$9,205	\$5,751	\$6,106	\$6,471
Maintenance & Operations	\$217,733	\$150,676	\$156,700	\$156,700
Capital Outlay	\$0	\$0	\$0	\$0
Total Allocations	\$35,226	\$0	\$0	\$0

Special Revenue Funds

Expenditures

DRAFT

Special Revenue Funds

Expenditures by Department & Category

Fiscal Year 2012-2013



	Department/Fund			
	Actual	Actual	Projected	City Manager
	FY	FY	FYE Actual	Recommended
	2009-2010	2010-2011	2011-2012	FY 2012-2013
Budget	\$4,620,023	\$5,192,921	\$8,224,582	\$4,718,026
Community Child Care	\$715,219	\$614,229	\$634,137	\$607,465
Gas Tax Fund	\$850,000	\$1,072,543	\$1,600,000	\$1,379,032
Library Grant Fund	\$30,223	\$39,676	\$29,607	\$29,055
State Traffic Relief Fund	\$112,044	\$200,676	\$489,238	\$61,774
Pollution Reduction Fund AQMD	\$87,004	\$0	\$14,895	\$200,000
Community Development Block Grant	\$627,455	\$609,808	\$651,518	\$414,330
Drug/Gang Intervention Fund	\$568	\$1,596	\$0	\$0
Measure I Fund	\$917,977	\$455,672	\$896,780	\$991,854
Police ViTep Program	\$197,124	\$128,942	\$85,552	\$65,324
Host City Fees	\$317,195	\$270,444	\$272,279	\$600,000
Asset Forfeiture Fund	\$78,226	\$1,648	\$13,985	\$265,000
Miscellaneous Grants	\$686,988	\$1,797,687	\$3,536,591	\$104,192

	Special Revenue Funds, by Category			
	Actual	Actual	Projected	City Manager
	FY	FY	FYE Actual	Recommended
	2009-2010	2010-2011	2011-2012	FY 2012-2013
Budget	\$4,620,023	\$5,192,921	\$8,224,582	\$4,718,026
Salaries & Benefits	\$1,011,616	\$1,035,734	\$1,137,091	\$856,717
Maintenance & Operations	\$96,833	\$75,668	\$174,941	\$94,416
Capital Outlay	\$719,261	\$257,389	\$834,846	\$629,330
Total Allocations	\$2,792,313	\$3,824,130	\$6,077,704	\$3,137,563

Human Services/Early Childhood Education

FY 2012-2013 Budget Goals & Highlights

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



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

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

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



Human Services - Community Child Care

	Actual FY 2009-2010	Actual FY 2010-2011	Projected FYE Actual 2011-2012	City Manager Recommended FY 2012-2013
Budget	\$715,219	\$614,229	\$634,137	\$607,465
Salaries & Wages	\$599,357	\$524,607	\$511,610	\$490,060
Maintenance & Operations	\$60,308	\$54,176	\$92,372	\$86,432
Capital Outlay	\$0	(\$514)	\$0	\$0
Total Allocations	\$55,554	\$35,960	\$30,155	\$30,973

Gas Tax Fund

**FY 2012-2013 Budget
Goals & Highlights**

- * See Engineering and Street Maintenance Divisions in the General Fund.
(Section III, pages 37 & 38)
- * Gas Tax dollars are funding a portion of the Colton Crossing project in 2012-2013.
(Section V, pages 5 & 6)

This fund is used to account for monies received and expended from the State Gas Tax allocations from the State of California.

Gas Tax funds must be used for street and road purposes which typically can include street maintenance and related engineering.

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



	Gas Tax Fund			
	Actual FY 2009-2010	Actual FY 2010-2011	Projected FYE Actual 2011-2012	City Manager Recommended FY 2012-2013
	Budget	\$850,000	\$1,072,543	\$1,600,000
Salaries & Wages	\$0	\$0	\$0	\$0
Maintenance & Operations	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0
Total Allocations	\$850,000	\$1,072,543	\$1,600,000	\$1,379,032

Library Grant Fund

FY 2012-2013 Budget Goals & Highlights

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

The Library Services Division operates a Homework Assistance Center and an Adult Literacy Program for Colton residents. These programs are to be funded with CDBG funds, as State Library Literacy funds are no longer available.

The Advance to Literacy/Homework Assistance Center is located at the historic Carnegie Building in Colton. The facility is open Monday-Thursday and offers reference material, multiple computer stations and trained staff to help school aged children excel in their academic studies.

The Advance to Literacy Program offers reading, writing and basic computing assistance to Colton residents through the Carnegie Library.



Library Grant Fund

	Actual FY 2009-2010	Actual FY 2010-2011	Projected FYE Actual 2011-2012	City Manager Recommended FY 2012-2013
Budget	\$30,223	\$39,676	\$29,607	\$29,055
Salaries & Wages	\$18,580	\$32,900	\$25,878	\$21,071
Maintenance & Operations	\$11,643	\$6,776	\$3,729	\$7,984
Capital Outlay	\$0	\$0	\$0	\$0
Total Allocations	\$0	\$0	\$0	\$0

State Traffic Relief Fund

FY 2012-2013 Budget Goals & Highlights

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



Transportation Congestion Improvement Act

In November 2002, California voters approved Proposition 42. Therefore effective July 1, 2003, existing revenues resulting from state sales and use taxes on the sale of motor vehicle fuel would be used for transportation purposes as provided by law, until June 30, 2008. For fiscal year 2008-2009 and beyond, the allocation of these revenues is: 40% to the State Transportation Improvement Program, 20% to the Public Transportation Account, 20% to cities and 20% to counties. The city allocations are proportional to population.

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

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



State Traffic Relief Fund

	Actual FY 2009-2010	Actual FY 2010-2011	Projected FYE Actual 2011-2012	City Manager Recommended FY 2012-2013
Budget	\$112,044	\$200,676	\$489,238	\$61,774
Salaries & Wages	\$0	\$0	\$0	\$0
Maintenance & Operations	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0
Total Allocations	\$112,044	\$200,676	\$489,238	\$61,774

Pollution Reduction Fund - AQMD

FY 2012-2013 Budget Goals & Highlights

* For Fiscal Year 2012/2013 the Public Works Department will work to update the City's Public Works and Utilities Fleet.

* Allocated funds will be used to purchase service and utility trucks for the City's maintenance crews.

* New CNG vehicles will remove older polluting vehicles out of the fleet program and update with less polluting vehicles.

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

Revenue to support this program is collected by the California Department of Motor Vehicles (DMV) as a Motor Vehicle Registration surcharge and forwarded to the AQMD for appropriate distribution throughout the State. Local governments receive a portion of this revenue based on population.

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



Pollution Reduction Fund - AQMD

	Actual FY 2009-2010	Actual FY 2010-2011	Projected FYE Actual 2011-2012	City Manager Recommended FY 2012-2013
Budget	\$87,004	\$0	\$14,895	\$200,000
Salaries & Wages	\$0	\$0	\$0	\$0
Maintenance & Operations	\$0	\$0	\$14,895	\$0
Capital Outlay	\$87,004	\$0	\$0	\$200,000
Total Allocations	\$0	\$0	\$0	\$0

Community Development Block Grant

**FY 2012-2013 Budget
Goals & Highlights**

**Projects funded for 2012-2013
are as follows:**

- * Bus Drop-Off Zone on Bordwell, ADA, and Landscaping
- * Alice Birney School - Sidewalk Improvements and ADA ramps on Colton Ave
- * Library Adult Literacy Homework Assistance Program
- * Colton Teen Center After School Program



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

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



Community Development Block Grant

	Actual FY 2009-2010	Actual FY 2010-2011	Projected FYE Actual 2011-2012	City Manager Recommended FY 2012-2013
Budget	\$627,455	\$609,808	\$651,518	\$414,330
Salaries & Wages	\$0	\$0	\$0	\$0
Maintenance & Operations	\$0	\$0	\$22,000	\$0
Capital Outlay	\$452,455	\$248,494	\$434,119	\$354,330
Total Allocations	\$175,000	\$361,314	\$195,399	\$60,000

Drug/Gang Intervention Fund

FY 2012-2013 Budget Goals & Highlights

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



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

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



Drug/Gang Intervention Fund

	Actual FY 2009-2010	Actual FY 2010-2011	Projected FYE Actual 2011-2012	City Manager Recommended FY 2012-2013
Budget	\$568	\$1,596	\$0	\$0
Salaries & Wages	\$0	\$0	\$0	\$0
Maintenance & Operations	\$568	\$1,596	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0
Total Allocations	\$0	\$0	\$0	\$0

Measure I Fund

FY 2012-2013 Budget Goals & Highlights

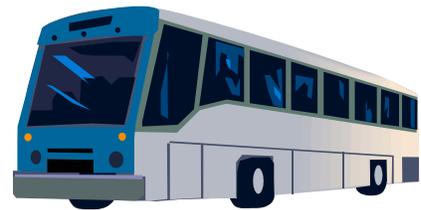
* Refer to the Capital Improvement section of the budget for details on funded projects.
(Section V, pages 5 & 6)

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

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

In 2004, voters approved an extension of this sales tax through the year 2040.

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



	Measure I Fund			
	Actual FY 2009-2010	Actual FY 2010-2011	Projected FYE Actual 2011-2012	City Manager Recommended FY 2012-2013
	Budget	\$917,977	\$455,672	\$896,780
Salaries & Wages	\$0	\$0	\$0	\$0
Maintenance & Operations	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0
Total Allocations	\$917,977	\$455,672	\$896,780	\$991,854

Police ViTep Program

FY 2012-2013 Budget Goals & Highlights

* Continue to proactively enforce vehicle codes, increasing the level of traffic safety for Colton's motoring public.

* Increase the number and frequency of driver's license, DUI, and vehicle safety checkpoints at various locations throughout the City.



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

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



Police ViTep Program				
	Actual FY 2009-2010	Actual FY 2010-2011	Projected FYE Actual 2011-2012	City Manager Recommended FY 2012-2013
Budget	\$197,124	\$128,942	\$85,552	\$65,324
Salaries & Wages	\$152,396	\$122,078	\$71,622	\$51,394
Maintenance & Operations	\$0	\$0	\$0	\$0
Capital Outlay	\$38,270	\$0	\$0	\$0
Total Allocations	\$6,458	\$6,864	\$13,930	\$13,930

Host City Fees

**FY 2012-2013 Budget
Goals & Highlights**

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

In 1992, the City entered into a Memorandum of Understanding (MOU) with the County of San Bernardino establishing a fee of one dollar per ton of waste disposed at the Colton landfill for the duration of its life.

Subsequently, in 1998, the City entered into a 15-year Waste Disposal Agreement with the County. This agreement committed the City to deliver all controllable waste to a County landfill at a reduced rate for the term of the agreement. Including Colton, a total of 16 cities in San Bernardino County have entered into Waste Disposal Agreements.

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



Host City Fees

	Actual FY 2009-2010	Actual FY 2010-2011	Projected FYE Actual 2011-2012	City Manager Recommended FY 2012-2013
Budget	\$317,195	\$270,444	\$272,279	\$600,000
Salaries & Wages	\$0	\$0	\$0	\$0
Maintenance & Operations	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0
Total Allocations	\$317,195	\$270,444	\$272,279	\$600,000

Asset Forfeiture Fund

FY 2012-2013 Budget Goals & Highlights

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



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

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



Asset Forfeiture Fund

	Actual FY 2009-2010	Actual FY 2010-2011	Projected FYE Actual 2011-2012	City Manager Recommended FY 2012-2013
Budget	\$78,226	\$1,648	\$13,985	\$265,000
Salaries & Wages	\$0	\$1,450	\$0	\$190,000
Maintenance & Operations	\$876	\$198	\$3,985	\$0
Capital Outlay	\$77,350	\$0	\$10,000	\$75,000
Total Allocations	\$0	\$0	\$0	\$0

Miscellaneous Grants by Grant & Category



Fiscal Year 2012-2013

	Miscellaneous Grants			
	Actual FY 2009-2010	Actual FY 2010-2011	Projected FYE Actual 2011-2012	City Manager Recommended FY 2012-2013
Budget	\$293,384	\$364,734	\$3,536,591	\$104,192
Miscellaneous Grants:				
Public Works CIP	\$0	\$0	\$2,579,923	\$0
Police Miscellaneous	\$417	\$16,825	\$221,770	\$0
Police JAG	\$7,495	\$2,186	\$188,663	\$0
Police COPS	\$152,815	\$104,679	\$111,190	\$104,192
Police CHRP	\$132,657	\$241,044	\$397,238	\$0
Fire Department	\$0	\$0	\$37,127	\$0
Misc Grants - Community Services	\$0	\$0	\$680	\$0

	Miscellaneous Grants Totals by Category			
	Actual FY 2009-2010	Actual FY 2010-2011	Projected FYE Actual 2011-2012	City Manager Recommended FY 2012-2013
Budget	\$686,988	\$1,797,687	\$3,536,591	\$104,192
Salaries & Benefits	\$241,283	\$354,699	\$527,981	\$104,192
Maintenance & Operations	\$23,438	\$12,922	\$37,960	\$0
Capital Outlay	\$64,182	\$9,409	\$390,727	\$0
Total Allocations	\$358,085	\$1,420,657	\$2,579,923	\$0

Miscellaneous Grants - Public Works CIP

FY 2012-2013 Budget Goals & Highlights

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

This cost center accounts for grant dollars that are transferred to the Capital Projects Fund to pay for specified projects per a Council approved funding plan.

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



Miscellaneous Grants - Public Works CIP

	Actual FY 2009-2010	Actual FY 2010-2011	Projected FYE Actual 2011-2012	Council Adopted FY 2012-2013
Budget	\$358,085	\$1,420,657	\$2,579,923	\$0
Salaries & Benefits	\$0	\$0	\$0	\$0
Maintenance & Operations	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0
Total Allocations	\$358,085	\$1,420,657	\$2,579,923	\$0

Miscellaneous Grants - Police Miscellaneous

FY 2012-2013 Budget Goals & Highlights

*Homeland Security Grant

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

This page is presented for historical purposes only.



Miscellaneous Grants - Police Miscellaneous

	Actual FY 2009-2010	Actual FY 2010-2011	Projected FYE Actual 2011-2012	City Manager Recommended FY 2012-2013
Budget	\$417	\$16,825	\$221,770	\$0
Salaries & Benefits	\$0	\$16,311	\$0	\$0
Maintenance & Operations	\$0	\$0	\$0	\$0
Capital Outlay	\$417	\$514	\$221,770	\$0
Total Allocations	\$0	\$0	\$0	\$0

Miscellaneous Grants - Police JAG

FY 2012-2013 Budget Goals & Highlights

* Purchase electronic hand-held citation writers to enhance accuracy and assist in court filing of records.

* Purchase an Automated License Plate Reader (ALPR) to assist in locating stolen vehicles.

Byrne Memorial Justice Assistance Grant

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

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.



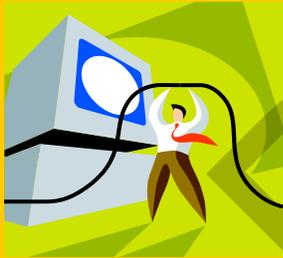
Miscellaneous Grants - Police JAG

	Actual FY 2009-2010	Actual FY 2010-2011	Projected FYE Actual 2011-2012	City Manager Recommended FY 2012-2013
Budget	\$7,495	\$2,186	\$188,663	\$0
Salaries & Benefits	\$0	\$0	\$29,594	\$0
Maintenance & Operations	\$4,561	\$592	\$128	\$0
Capital Outlay	\$2,934	\$1,594	\$158,941	\$0
Total Allocations	\$0	\$0	\$0	\$0

Miscellaneous Grants - Police COPS Grant

FY 2012-2013 Budget Goals & Highlights

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



U.S. Department of Justice Community Oriented Policing Services

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

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



Miscellaneous Grants - Police COPS Grant

	Actual FY 2009-2010	Actual FY 2010-2011	Projected FYE Actual 2011-2012	City Manager Recommended FY 2012-2013
Budget	\$152,815	\$104,679	\$111,190	\$104,192
Salaries & Benefits	\$91,966	\$97,344	\$101,149	\$104,192
Maintenance & Operations	\$18	\$34	\$25	\$0
Capital Outlay	\$60,831	\$7,301	\$10,016	\$0
Total Allocations	\$0	\$0	\$0	\$0

Miscellaneous Grants - Police CHRP Grant

FY 2012-2013 Budget Goals & Highlights

* Current Grant ends in early 2012-13.

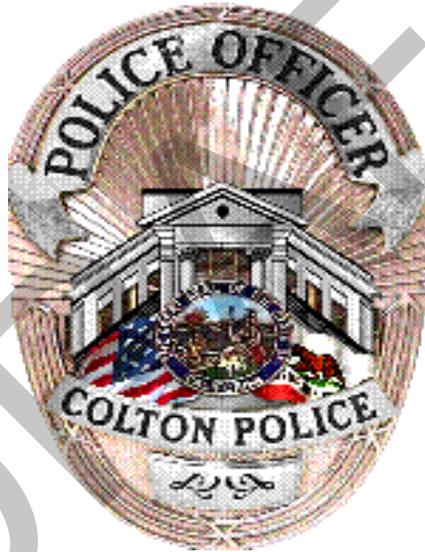
* Remaining appropriations from
FY2011-12 will be carried over to
FY2012-13.



COPS Hiring Recovery Program

The COPS Hiring Recovery Program (CHRP) grant is funded through the American Recovery and Reinvestment Act of 2009. The City was awarded funding to hire or retain 3 police officers. The funding covers the cost of the officer's salaries for a period of 3 year ending in fiscal year 2012 after which the City commits to retaining these officers for no less than one year.

The City has applied for a subsequent grant. No activity has been budgeted pending grant notification. The City should be notified by September 30, 2012.



Miscellaneous Grants - Police CHRP Grant

	Actual FY 2009-2010	Actual FY 2010-2011	Projected FYE Actual 2011-2012	City Manager Recommended FY 2012-2013
Budget	\$132,657	\$241,044	\$397,238	\$0
Salaries & Benefits	\$132,657	\$241,044	\$397,238	\$0
Maintenance & Operations	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0
Total Allocations	\$0	\$0	\$0	\$0

Miscellaneous Grants - Fire Disaster Preparedness

FY 2012-2013 Budget Goals & Highlights

* Applied for Staffing for Adequate Fire and Emergency Response (SAFER) Grant. Notification anticipated before September 30, 2012.



This Budget Summary is presented for historical information only, and is included in the Fund Totals Summary only for years that had operational expenses.



Miscellaneous Grants - Fire Disaster Preparedness

	Actual FY 2009-2010	Actual FY 2010-2011	Projected FYE Actual 2011-2012	City Manager Recommended FY 2012-2013
Budget	\$5,046	\$9,800	\$37,127	\$0
Salaries & Benefits	\$0	\$0	\$0	\$0
Maintenance & Operations	\$5,046	\$9,800	\$37,127	\$0
Capital Outlay	\$0	\$0	\$0	\$0
Total Allocations	\$0	\$0	\$0	\$0

Miscellaneous Grants - Community Services

FY 2012-2013 Budget Goals & Highlights

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

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



The department anticipates continuation, and expansion, of USDA Snack Program funding. The department also seeks out and identifies grant opportunities on an ongoing basis. Current efforts include funding for a Sports Complex, Skate Park, Library construction & materials, Social Services, After-school Programming, and Health & Nutrition Programs.



Miscellaneous Grants - Community Services

	Actual FY 2009-2010	Actual FY 2010-2011	Projected FYE Actual 2011-2012	City Manager Recommended FY 2012-2013
Budget	\$30,473	\$2,496	\$680	\$0
Salaries & Benefits	\$16,660	\$0	\$0	\$0
Maintenance & Operations	\$13,813	\$2,496	\$680	\$0
Capital Outlay	\$0	\$0	\$0	\$0
Total Allocations	\$0	\$0	\$0	\$0

Capital Projects

Funds

Expenditures

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Capital Improvement Projects Expenditures by Project & Category Fiscal Year 2012-2013

Capital Improvement Funds by Project

	Actual FY 2009-2010	Actual FY 2010-2011	Projected FYE Actual 2011-2012	City Manager Recommended FY 2012-2013
Budget	\$3,831,422	\$1,879,396	\$3,575,354	\$130,000
Capital Improvement Projects	\$3,181,314	\$1,373,478	\$3,432,564	\$50,000
Park Development Fund	\$18,349	\$0	\$75,000	\$50,000
Traffic Impact Fund	\$631,759	\$505,918	\$67,790	\$30,000

Capital Improvement Funds by Category

	Actual FY 2009-2010	Actual FY 2010-2011	Projected FYE Actual 2011-2012	City Manager Recommended FY 2012-2013
Budget	\$3,831,422	\$1,879,396	\$3,575,354	\$130,000
Salaries & Benefits	\$0	\$0	\$0	\$0
Maintenance & Operations	\$69,410	\$40,927	\$50,000	\$30,000
Capital Outlay	\$3,181,314	\$1,367,565	\$3,422,983	\$50,000
Total Allocations	\$580,698	\$470,904	\$102,371	\$50,000

Capital Improvement Projects

FY 2012-2013 Budget Goals & Highlights

- * Maintain and improve City infrastructure.
- * Accumulate funding for the Colton Crossing Project.
- * Detailed listing of 2012-2013 planned projects, as well as 2011-2012 in progress and completed projects are attached.



Capital Improvements Projects are projects that increase and benefit the City's infrastructure. These projects promote infrastructure, revitalization, renovation and improvements to city roads, highways, parks, storm drains and city facilities.

Capital Improvement Projects completed in 2011-2012 include:

- * Santa Ana River Bike Trail Staging Project
- * Safe Routes to School Lincoln Elementary Project
- * Police Department Emergency Generator Installation Project

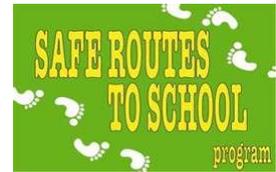


Enjoy The Santa Ana River Trail

Be Safe Have Fun



Ready to ride the Santa Ana River Trail



Capital Improvement Projects

	Actual FY 2009-2010	Actual FY 2010-2011	Projected FYE Actual 2011-2012	City Manager Recommended FY 2012-2013
Budget	\$3,181,314	\$1,373,478	\$3,432,564	\$50,000
Salaries & Benefits	\$0	\$0	\$0	\$0
Maintenance & Operations	\$0	\$0	\$0	\$0
Capital Outlay	\$3,181,314	\$1,367,565	\$3,422,983	\$50,000
Total Allocations	\$0	\$5,913	\$9,581	\$0

City of Colton
Capital Improvement
2011-2012 Projects

Project Description	Budget
Barton Road Bridge Replacement	\$ 254,549
Seismic Retrofit Bridge 54C-0078	\$ 5,200
Seismic Retrofit Bridge 54C-0079	\$ 5,200
Seismic Retrofit Bridge 54C-0100	\$ 6,882
Seismic Retrofit Bridge 54C-0375	\$ 5,200
Seismic Retrofit Bridge 54C-0384	\$ 5,200
Seismic Retrofit Bridge 54C-0599	\$ 5,200
La Cadena Infrastructure	\$ 74,001
Mt Vernon @ I-10 Pavement Project *	\$ 216,064
Citywide Pavement Rehabilitation	\$ 108,479
Street and Landscape Imp. C St/7th/Penn	\$ 108,055
Street and Sidewalk Imp. D St/Mt. Vernon Ave.	\$ 110,000
Colton Crossing **	\$ 1,832,660
	\$ 2,736,690

Funding Recap	
Special Gas Tax	\$ 750,000
Measure I Fund	\$ 405,542
Host City Fees	\$ 74,001
Traffic Relief Fund	\$ 80,569
Community Develeopment Block Grant	\$ 434,119
Prop 1B	\$ 770,000
Other Cities	\$ 222,459
Total	\$ 2,736,690

*See Section IV-9 for CDBG programs

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

City of Colton
Capital Improvement
2012-2013 Projects

Project Description	Budget
Bus Drop Off Zone @ Bordwell/ADA and Landscape Imp.	\$ 250,000
Alice Birney School Sidewalk Improvements	\$ 104,330
Skate Park Improvements at Chavez Park	\$ 50,000
Colton Crossing **	\$ 1,832,660
	\$ 2,236,990
Funding Recap	
Special Gas Tax	\$ 429,032
Measure I Fund	\$ 991,854
Host City Fees	\$ 350,000
Traffic Relief Fund	\$ 61,774
Community Development Block Grant	\$ 354,330
Park Development Fees	\$ 50,000
Total	\$ 2,236,990

*See Section IV-9 for CDBG programs

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

Park Development Fund

FY 2012-2013 Budget Goals & Highlights

* Proposed Skate Park Improvements
at Chavez Park.

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 future Park facilities, which are needed to accommodate the effect of growth in the community.



Park Development Fund

	Actual FY 2009-2010	Actual FY 2010-2011	Projected FYE Actual 2011-2012	City Manager Recommended FY 2012-2013
Budget	\$18,349	\$0	\$75,000	\$50,000
Salaries & Wages	\$0	\$0	\$0	\$0
Maintenance & Operations	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0
Total Allocations	\$18,349	\$0	\$75,000	\$50,000

Traffic Impact Fund

FY 2012-2013 Budget Goals & Highlights

- * Assist with project development and traffic engineering.
- * Hire professional services to ensure that project impacts are fully anticipated.
- * Mitigate traffic impacts of new development.



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

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

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

The recommended budget will be used to fund traffic studies.



Traffic Impact Fund

	Actual FY 2009-2010	Actual FY 2010-2011	Projected FYE Actual 2011-2012	City Manager Recommended FY 2012-2013
Budget	\$631,759	\$505,918	\$67,790	\$30,000
Salaries & Wages	\$0	\$0	\$0	\$0
Maintenance & Operations	\$69,410	\$40,927	\$50,000	\$30,000
Capital Outlay	\$0	\$0	\$0	\$0
Total Allocations	\$562,349	\$464,991	\$17,790	\$0

Debt Service Funds

Expenditures

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Debt Service Funds Expenditures by Fund & Category Fiscal Year 2011-2012

Debt Service Funds by Fund				
	Actual FY 2009-2010	Actual FY 2010-2011	Projected FYE Actual 2011-2012	City Manager Recommended FY 2012-2013
Budget	\$4,249,379	\$3,658,452	\$3,737,373	\$3,812,360
PFA Debt Fund	\$2,061,138	\$1,395,028	\$1,401,460	\$1,404,502
Pension Obligation Debt Service	\$2,155,181	\$2,231,858	\$2,304,347	\$2,376,291
Water Improvement District A	\$33,060	\$31,566	\$31,566	\$31,567

Debt Service Funds by Category				
	Actual FY 2009-2010	Actual FY 2010-2011	Projected FYE Actual 2011-2012	City Manager Recommended FY 2012-2013
Budget	\$4,249,379	\$3,658,452	\$3,737,373	\$3,812,360
Salaries & Benefits	\$0	\$0	\$0	\$0
Maintenance & Operations	\$3,577,241	\$3,658,452	\$3,737,373	\$3,812,360
Capital Outlay	\$0	\$0	\$0	\$0
Total Allocations	\$672,138	\$0	\$0	\$0

Public Financing Authority Debt Fund

The Colton Public Financing Authority (PFA, or the Authority) was created by a joint powers agreement (JPA), formed for the purpose of issuing bonds in order to finance capital improvement projects. The Authority's Board of Directors is composed of the Mayor and six elected City Council members.



Public Financing Authority Debt Fund

	Actual FY 2009-2010	Actual FY 2010-2011	Projected FYE Actual 2011-2012	City Manager Recommended FY 2012-2013
Budget	\$2,061,138	\$1,395,028	\$1,401,460	\$1,404,502
Salaries & Benefits	\$0	\$0	\$0	\$0
Maintenance & Operations	\$1,389,000	\$1,395,028	\$1,401,460	\$1,404,502
Capital Outlay	\$0	\$0	\$0	\$0
Total Allocations	\$672,138	\$0	\$0	\$0

Pension Obligation Debt Service

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

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



Pension Obligation Debt Service

	Actual FY 2009-2010	Actual FY 2010-2011	Projected FYE Actual 2011-2012	City Manager Recommended FY 2012-2013
Budget	\$2,155,181	\$2,231,858	\$2,304,347	\$2,376,291
Salaries & Benefits	\$0	\$0	\$0	\$0
Maintenance & Operations	\$2,155,181	\$2,231,858	\$2,304,347	\$2,376,291
Capital Outlay	\$0	\$0	\$0	\$0
Total Allocations	\$0	\$0	\$0	\$0

Water Improvement District "A"

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

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



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

Water Improvement District "A"

	Actual FY 2009-2010	Actual FY 2010-2011	Projected FYE Actual 2011-2012	City Manager Recommended FY 2012-2013
Budget	\$33,060	\$31,566	\$31,566	\$31,567
Salaries & Benefits	\$0	\$0	\$0	\$0
Maintenance & Operations	\$33,060	\$31,566	\$31,566	\$31,567
Capital Outlay	\$0	\$0	\$0	\$0
Total Allocations	\$0	\$0	\$0	\$0

Community Facilities

&

Assessment District

Funds

Expenditures

Community Facilities & Assessment Districts

Expenditures by District & Category

Fiscal Year 2012-2013



Community Facilities & Assessment District Funds

	Actual FY 2009-2010	Actual FY 2010-2011	Projected FYE Actual 2011-2012	City Manager Recommended FY 2012-2013
Budget	\$2,120,667	\$2,107,076	\$2,100,920	\$2,116,350
CF District 87-1 Debt Service	\$105,350	\$103,105	\$103,659	\$104,364
CF District 88-1 Debt Service	\$212,392	\$206,184	\$209,603	\$209,695
CF District 89-1 Debt Service	\$252,907	\$249,329	\$252,612	\$253,447
CF District 89-2 - Construction	\$81	\$0	\$0	\$0
CF District 89-2 - Debt Service	\$287,879	\$315,627	\$318,066	\$283,805
CF District 90-1 - Debt Service	\$269,213	\$265,772	\$266,912	\$267,162
Lighting, Landscape & Maint District #1	\$350,070	\$312,225	\$316,112	\$312,789
Lighting, Landscape & Maint District #2	\$114,392	\$118,037	\$116,638	\$117,620
Storm Water	\$528,383	\$536,797	\$517,318	\$567,468

Community Facilities & Assessment District Totals, by Category

	Actual FY 2009-2010	Actual FY 2010-2011	Projected FYE Actual 2011-2012	City Manager Recommended FY 2012-2013
Budget	\$2,120,667	\$2,107,076	\$2,100,920	\$2,116,350
Salaries & Benefits	\$246,567	\$283,653	\$268,809	\$323,023
Maintenance & Operations	\$1,862,545	\$1,803,752	\$1,816,133	\$1,731,741
Capital Outlay	\$0	\$0	\$0	\$45,000
Total Allocations	\$11,555	\$19,671	\$15,978	\$16,586

Community Facilities District 87-1 Debt Service

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

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



Community Facilities District 87-1 Debt Service

	Actual FY 2009-2010	Actual FY 2010-2011	Projected FYE Actual 2011-2012	City Manager Recommended FY 2012-2013
Budget	\$105,350	\$103,105	\$103,659	\$104,364
Salaries & Benefits	\$0	\$0	\$0	\$0
Maintenance & Operations	\$105,350	\$103,105	\$103,659	\$104,364
Capital Outlay	\$0	\$0	\$0	\$0
Total Allocations	\$0	\$0	\$0	\$0

Community Facilities District 88-1 Debt Service

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

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



Community Facilities District 88-1 Debt Service

	Actual FY 2009-2010	Actual FY 2010-2011	Projected FYE Actual 2011-2012	City Manager Recommended FY 2012-2013
Budget	\$212,392	\$206,184	\$209,603	\$209,695
Salaries & Benefits	\$0	\$0	\$0	\$0
Maintenance & Operations	\$212,392	\$206,184	\$209,603	\$209,695
Capital Outlay	\$0	\$0	\$0	\$0
Total Allocations	\$0	\$0	\$0	\$0

Community Facilities District 89-1 Debt Service

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

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



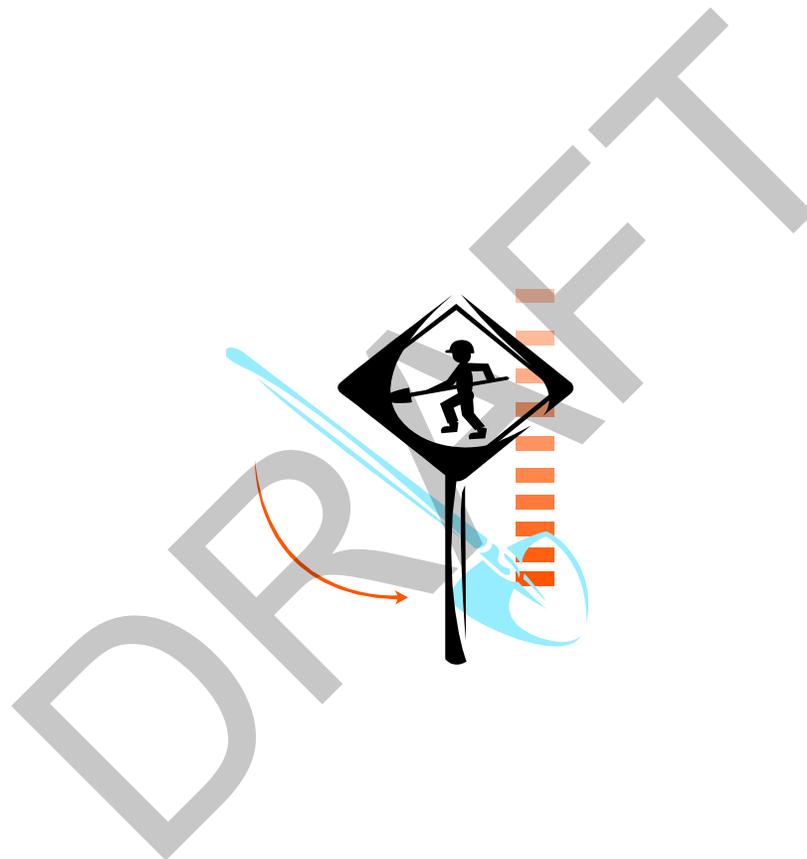
Community Facilities District 89-1 Debt Service

	Actual FY 2009-2010	Actual FY 2010-2011	Projected FYE Actual 2011-2012	City Manager Recommended FY 2012-2013
Budget	\$252,907	\$249,329	\$252,612	\$253,447
Salaries & Benefits	\$0	\$0	\$0	\$0
Maintenance & Operations	\$252,907	\$249,329	\$252,612	\$253,447
Capital Outlay	\$0	\$0	\$0	\$0
Total Allocations	\$0	\$0	\$0	\$0

Community Facilities District 89-2 Construction

CFD 89-2 comprises approximately 111 gross acres in the northwest portion of the City. It is bordered by Pepper Avenue to west, the Union Pacific Railroad Company right-of-way on the east, San Bernardino Avenue on 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 of which was originally used to fund the project improvements. The debt in this district will be paid off in fiscal year 2019.



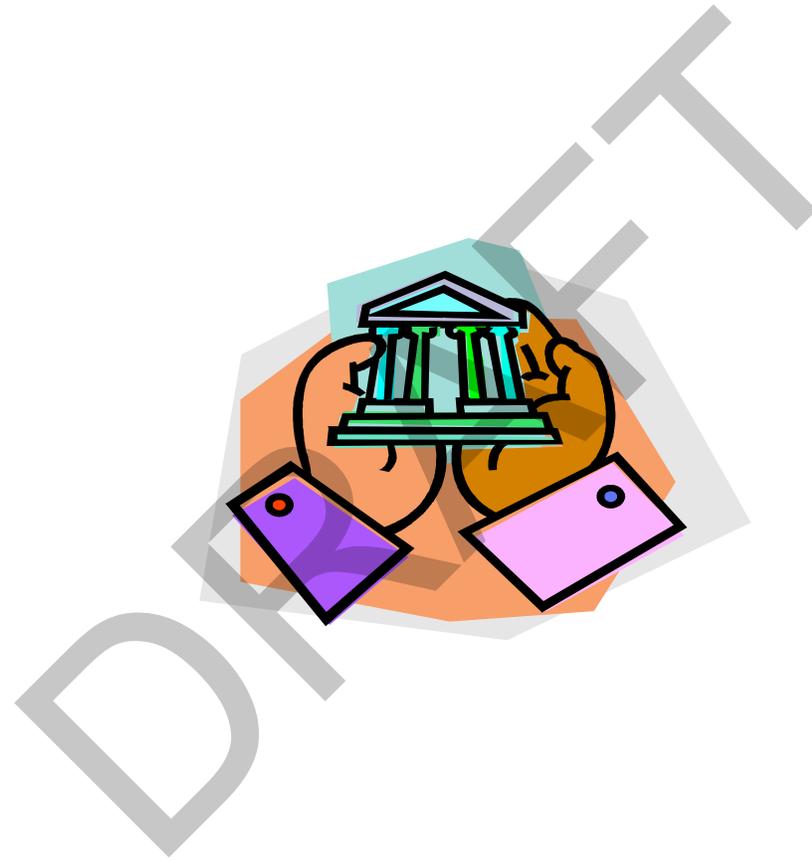
Community Facilities District 89-2 Construction

	Actual FY 2009-2010	Actual FY 2010-2011	Projected FYE Actual 2011-2012	City Manager Recommended FY 2012-2013
Budget	\$81	\$0	\$0	\$0
Salaries & Benefits	\$0	\$0	\$0	\$0
Maintenance & Operations	\$81	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0
Total Allocations	\$0	\$0	\$0	\$0

Community Facilities District 89-2 Debt Service

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

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



Community Facilities District 89-2 Debt Service

	Actual FY 2009-2010	Actual FY 2010-2011	Projected FYE Actual 2011-2012	City Manager Recommended FY 2012-2013
Budget	\$287,879	\$315,627	\$318,066	\$283,805
Salaries & Benefits	\$0	\$0	\$0	\$0
Maintenance & Operations	\$287,879	\$315,627	\$318,066	\$283,805
Capital Outlay	\$0	\$0	\$0	\$0
Total Allocations	\$0	\$0	\$0	\$0

Community Facilities District 90-1 Debt Service

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

The property owners within the district receive an annual assessment on their property tax bill. Once collected by the County and remitted to the City, these assessments are used to make annual payments on the debt the proceeds of which was originally used to fund the project improvements. The debt in this district will be paid off in fiscal year 2020.



Community Facilities District 90-1 Debt Service

	Actual FY 2009-2010	Actual FY 2010-2011	Projected FYE Actual 2011-2012	City Manager Recommended FY 2012-2013
Budget	\$269,213	\$265,772	\$266,912	\$267,162
Salaries & Benefits	\$0	\$0	\$0	\$0
Maintenance & Operations	\$269,213	\$265,772	\$266,912	\$267,162
Capital Outlay	\$0	\$0	\$0	\$0
Total Allocations	\$0	\$0	\$0	\$0

Lighting, Landscape & Maintenance District #1

FY 2012-2013 Budget Goals & Highlights

- * Continue to absorb all new development into existing or new Landscape Lighting & Maintenance Districts (LLMD). This will increase city aesthetics and allow the LLMDs to develop a reserve.
- * Maintain the existing areas and ensure irrigation, plant material and services levels are met.
- * Optimize available resources to meet service levels
- * Retrofit existing lighting to LED lighting in various areas to conserve energy (Grant funded).

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



Lighting, Landscape & Maintenance District #1

	Actual FY 2009-2010	Actual FY 2010-2011	Projected FYE Actual 2011-2012	City Manager Recommended FY 2012-2013
Budget	\$350,070	\$312,225	\$316,112	\$312,789
Salaries & Benefits	\$34,651	\$27,232	\$98,004	\$109,060
Maintenance & Operations	\$313,915	\$283,097	\$211,664	\$197,750
Capital Outlay	\$0	\$0	\$0	\$0
Total Allocations	\$1,504	\$1,896	\$6,444	\$5,979

Lighting, Landscape & Maintenance District #2

FY 2012-2013 Budget Goals & Highlights

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

* Maintain the existing areas and ensure irrigation, plant material and services levels are met.

* Optimize available resources to meet service levels

* Retrofit existing lighting to LED lighting in various areas to conserve energy (Grant funded).



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



Lighting, Landscape & Maintenance District #2

	Actual FY 2009-2010	Actual FY 2010-2011	Projected FYE Actual 2011-2012	City Manager Recommended FY 2012-2013
Budget	\$114,392	\$118,037	\$116,638	\$117,620
Salaries & Benefits	\$11,700	\$31,857	\$48,969	\$46,195
Maintenance & Operations	\$102,217	\$83,021	\$64,919	\$68,820
Capital Outlay	\$0	\$0	\$0	\$0
Total Allocations	\$475	\$3,159	\$2,750	\$2,605

Storm Water

FY 2012-2013 Budget Goals & Highlights

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

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

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

* Allocate funding for new equipment to decrease the amount of debris going into the storm drains by providing continuous weed abatement.

* Allocate funding for two part-time positions to facilitate program objectives.

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

Property tax assessments fund the City's State mandated National Pollutant Discharge Elimination System (NPDES) program.



Storm Water				
	Actual FY 2009-2010	Actual FY 2010-2011	Projected FYE Actual 2011-2012	City Manager Recommended FY 2012-2013
Budget	\$528,383	\$536,797	\$517,318	\$567,468
Salaries & Benefits	\$200,216	\$224,564	\$121,836	\$167,768
Maintenance & Operations	\$318,591	\$297,617	\$388,698	\$346,698
Capital Outlay	\$0	\$0	\$0	\$45,000
Total Allocations	\$9,576	\$14,616	\$6,784	\$8,002

Internal Service Funds

Expenditures

DRAFT



Internal Service Funds Expenditures by Division & Category Fiscal Year 2012-2013

Internal Service Funds - Division Totals				
	Actual FY 2009-2010	Actual FY 2010-2011	Projected FYE Actual 2011-2012	City Manager Recommended FY 2012-2013
Budget	(\$196,634)	(\$1,210,924)	\$114,675	\$0
<i>Finance:</i>				
Purchasing	(\$134,614)	\$0	\$0	\$0
Geographic Information Services	(\$38,142)	\$23,048	\$0	\$0
Information Services	(\$118,743)	\$285,743	\$50,675	\$0
Self-Funded Insurance	\$246,947	(\$1,510,018)	\$64,000	\$0
<i>Public Works:</i>				
Automotive Shop	(\$36,043)	(\$3,242)	\$0	\$0
Building Maintenance	(\$116,039)	(\$6,455)	\$0	\$0

Internal Service Funds - Totals by Category				
	Actual FY 2009-2010	Actual FY 2010-2011	Projected FYE Actual 2011-2012	City Manager Recommended FY 2012-2013
Budget	(\$196,634)	(\$1,210,924)	\$114,675	\$0
Salaries & Benefits	\$1,672,841	\$933,404	\$880,720	\$891,558
Maintenance & Operations	\$3,282,739	\$2,821,792	\$2,574,972	\$2,532,795
Capital Outlay	\$30,524	\$22,116	\$117,928	\$73,000
Total Allocations	(\$5,182,738)	(\$4,988,236)	(\$3,458,945)	(\$3,497,353)

Purchasing

FY 2012-2013 Budget Goals & Highlights

* Please see the Management Services Department in the General Fund for division goals (Section III page 19)

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

Beginning in fiscal year 2010-2011, Purchasing is being included in the General Fund as part of the Management Services Department.



Purchasing

	Internal Services *		General Fund	
	Actual FY 2009-2010	Actual FY 2010-2011	Projected FYE Actual 2011-2012	City Manager Recommended FY 2012-2013
Budget	(\$134,614)	\$88,628	\$88,305	\$0
Salaries & Benefits	\$309,164	\$261,912	\$230,164	\$0
Maintenance & Operations	\$14,172	\$8,245	\$31,580	\$0
Capital Outlay	\$0	\$727	\$4,273	\$0
Total Allocations	(\$457,950)	(\$182,256)	(\$177,712)	\$0

* = Not part of the General Fund

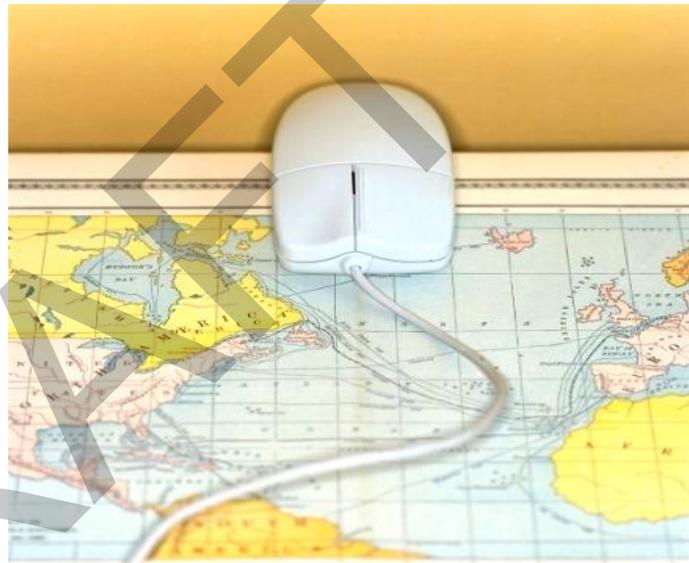
Geographic Information Services

**FY 2012-2013 Budget
Goals & Highlights**

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

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

This program was incorporated into the Electric Utility during fiscal year 2010-11.



Geographic Information Services

	Actual FY 2009-2010	Actual FY 2010-2011	Projected FYE Actual 2011-2012	City Manager Recommended FY 2012-2013
Budget	(\$38,142)	\$23,048	\$0	\$0
Salaries & Benefits	\$100,053	\$0	\$0	\$0
Maintenance & Operations	\$31,275	\$23,048	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0
Total Allocations	(\$169,470)	\$0	\$0	\$0

Information Services

FY 2012-2013 Budget Goals & Highlights

- * Maintain a reliable citywide network infrastructure in support of all City operations.
- * Broadcast Council meetings twice monthly on the City's cable channel, to keep the citizens informed.
- * Compile an inventory of computer and related equipment to ensure standardization of applications throughout the City.
- * Work with all City Departments to continually update and enhance the City's website.

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.

Information Services currently supports approximately 220 users at 7 separate facilities. In addition, this Division oversees the City's phone system, as well as the recently installed key card system at City Hall.

This function is funded through charges to all user departments.



Information Services

	Actual FY 2009-2010	Actual FY 2010-2011	Projected FYE Actual 2011-2012	City Manager Recommended FY 2012-2013
Budget	(\$118,743)	\$285,743	\$50,675	\$0
Salaries & Benefits	\$519,563	\$331,483	\$248,480	\$252,710
Maintenance & Operations	\$392,488	\$301,878	\$338,000	\$340,000
Capital Outlay	\$30,524	\$22,116	\$117,928	\$70,000
Total Allocations	(\$1,061,318)	(\$369,734)	(\$653,733)	(\$662,710)

Self-Funded Insurance

FY 2012-2013 Budget Goals & Highlights

- * Provide adequate levels of liability, workers' compensation, auto and property insurance to minimize the City's risk.
- * Offer training programs to employees in order to minimize the City's exposure in certain areas.
- * Process all insurance-related claims in a thorough and timely manner in order to minimize the City's ongoing risk exposure.
- * Continually explore options for similar or better coverage at existing or lower costs level.



The City is exposed to various categories of loss related to theft, damage and destruction of property ; and injuries to the public and employees. The City adopted a self-insurance program for the coverage of workers compensation (WC) and liability insurance and created a fund to cover the costs of these risk exposures. The City is self-insured for up to a maximum of \$250,000 for each WC claim and \$500,000 for each general liability claim.

All funds participate and make payments to this internal service fund based on estimated costs to pay prior and current year claims. Insurance coverage in excess of the self-insured liability amounts is provided by ICRMA, up to a limit of \$30 million. The ICRMA is a joint powers authority of 25 California cities who pool their risk for workers compensation and general liabilities.

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

This function is funded through charges to all user departments.



Self-Funded Insurance

	Actual FY 2009-2010	Actual FY 2010-2011	Projected FYE Actual 2011-2012	City Manager Recommended FY 2012-2013
Budget	\$246,947	(\$1,510,018)	\$64,000	\$0
Salaries & Benefits	\$200,660	\$78,959	\$132,514	\$136,391
Maintenance & Operations	\$2,723,035	\$2,399,109	\$2,125,807	\$2,062,750
Capital Outlay	\$0	\$0	\$0	\$0
Total Allocations	(\$2,676,748)	(\$3,988,086)	(\$2,194,321)	(\$2,199,141)

Automotive Shops

FY 2012-2013 Budget Goals & Highlights

- * Update policies and procedures for procurement and disposal of motor vehicles and equipment.
- * Streamline operations and improve the administrative tasks related to documenting and licensing new vehicles and equipment.
- * Upgrade work management software to improve accessibility of information for all departments, management of preventative maintenance services and job scheduling.
- * Will work on retiring older service vehicles and attempt to lease newer clean running vehicles



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

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

This function is funded through charges to all user departments.



Automotive Shops

	Actual FY 2009-2010	Actual FY 2010-2011	Projected FYE Actual 2011-2012	City Manager Recommended FY 2012-2013
Budget	(\$36,043)	(\$3,242)	\$0	\$0
Salaries & Benefits	\$243,436	\$244,119	\$232,356	\$234,436
Maintenance & Operations	\$21,512	\$11,740	\$15,215	\$18,215
Capital Outlay	\$0	\$0	\$0	\$3,000
Total Allocations	(\$300,991)	(\$259,101)	(\$247,571)	(\$255,651)

Building Maintenance

FY 2012-2013 Budget Goals & Highlights

*To track maintenance and repair of all City cooling and heating systems.

*Ensure all City buildings are receiving regular janitorial and maintenance services.

*Update the City's fire extinguisher inventory and ensure all extinguishers receive annual maintenance.

*To provide Inter-City Building maintenance and construction related projects.



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

This function is funded through charges to all user departments.



Building Maintenance

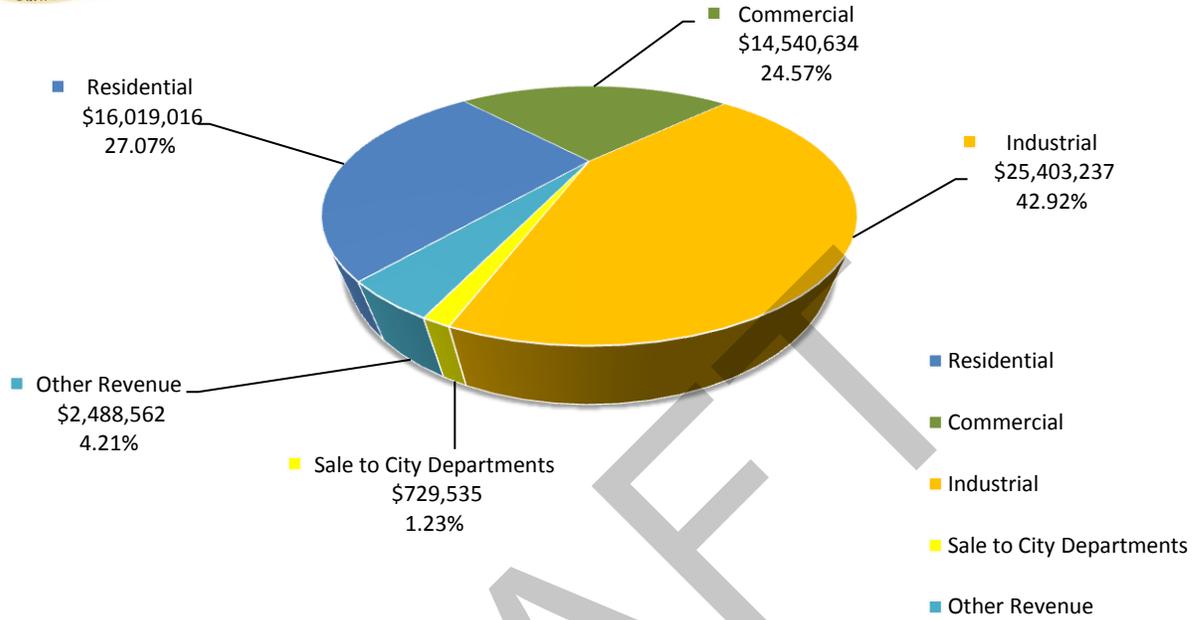
	Actual FY 2009-2010	Actual FY 2010-2011	Projected FYE Actual 2011-2012	City Manager Recommended FY 2012-2013
Budget	(\$116,039)	(\$6,455)	\$0	\$0
Salaries & Benefits	\$299,965	\$278,843	\$267,370	\$268,021
Maintenance & Operations	\$100,257	\$86,017	\$95,950	\$111,830
Capital Outlay	\$0	\$0	\$0	\$0
Total Allocations	(\$516,261)	(\$371,315)	(\$363,320)	(\$379,851)

Electric Utility Fund

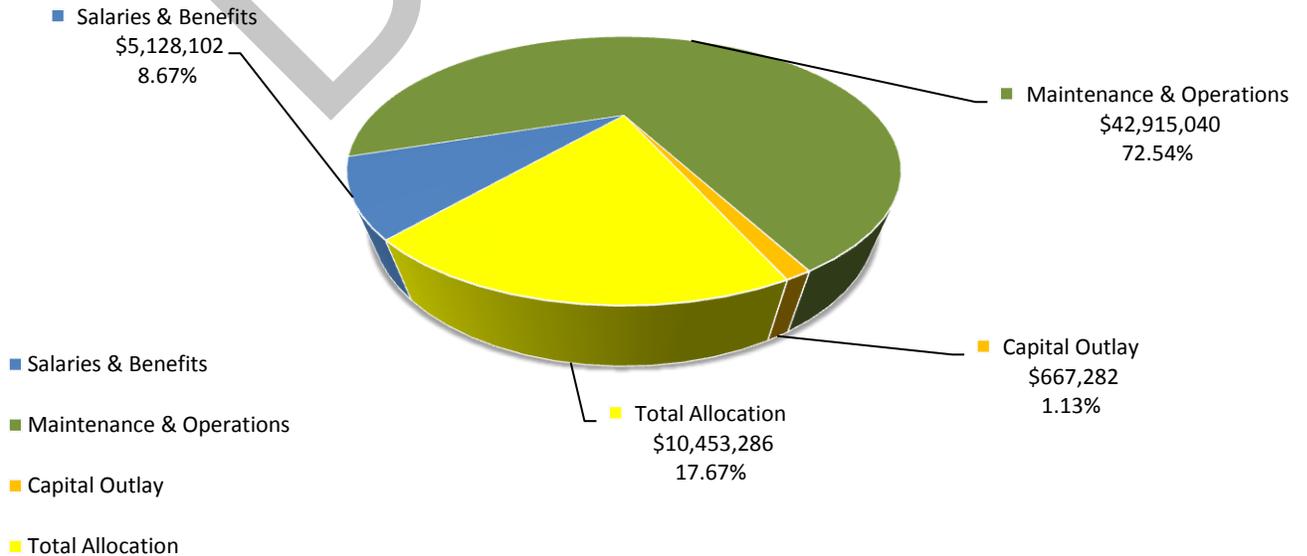
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**City of Colton
Electric Fund (without Public Benefits)
Fiscal Year 2012-2013 Proposed Revenues
\$59,180,984**



**City of Colton
Electric Fund (without Public Benefits)
Fiscal Year 2012-2013 Proposed Expenditures
\$59,163,710**





Electric Department by Division & Category Fiscal Year 2012-2013

Electric Utility Divisions

	Actual FY 2009-2010 *	Actual FY 2010-2011 *	Projected FYE Actual 2011-2012	City Manager Recommended FY 2012-2013
Budget	\$54,299,273	\$54,396,059	\$59,874,230	\$60,192,843
Electric Utility - Administration	\$16,156,200	\$16,206,828	\$18,667,662	\$18,095,639
Electric Utility - Engineering	\$895,871	\$618,180	\$902,736	\$821,710
Electric Utility - Substation	\$1,635,882	\$1,730,475	\$1,864,550	\$1,756,237
Electric Utility - Transmission/Distribution	\$2,730,025	\$2,597,070	\$2,971,118	\$3,168,414
Electric Utility - Rates, Regs & Energy	\$9,948	(\$26,084)	(\$5,032)	\$14,958
Electric Utility - Purchase Power, Transmission/ISO	\$27,117,111	\$26,741,328	\$28,839,877	\$29,702,409
Electric Utility - New Development	\$90,073	\$263	\$395,314	\$488,009
Electric Utility - Agua Mansa Power Plant	\$3,662,699	\$2,097,189	\$2,895,904	\$4,492,006
Electric Utility - Street Lighting	\$377,119	\$370,718	\$388,030	\$388,030
Electric Utility - Underground Utilities	\$0	\$0	\$313,560	\$0
Electric Utility - Power Resource Development	\$28,505	\$7,267	\$191,180	\$25,937
Electric Utility - Meters	\$77,699	\$47,486	\$210,361	\$210,361
Electric Utility - Public Benefit**	\$1,518,141	\$2,446,741	\$0	\$0
Electric Utility - Energy Efficiency & Conservation	\$0	\$69,676	\$415,725	\$0
Electric Public Benefit Fund**	\$0	\$1,488,922	\$1,823,245	\$1,029,133

* Certain amounts for debt and capital outlay reclassified to balance sheet.

**Separate fund beginning 2010-2011

Electric Utility Fund, by Category

	Actual FY 2009-2010	Actual FY 2010-2011 *	Projected FYE Actual 2011-2012	City Manager Recommended FY 2012-2013
Budget	\$54,299,273	\$54,396,059	\$59,874,230	\$60,192,843
Salaries & Benefits	\$4,871,367	\$5,006,488	\$4,857,244	\$5,128,102
Maintenance & Operations	\$41,381,873	\$39,285,095	\$45,583,815	\$43,706,690
Capital Improvements/Outlay	\$197,089	(\$514,530)	\$1,005,605	\$667,282
Total Allocations	\$7,848,944	\$10,619,006	\$8,427,566	\$10,690,769

Electric Department

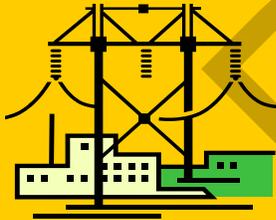
FY 2012-2013 Budget Goals & Highlights

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

Authorized Positions

2011-2012	2012-2013
41.0 *	42

* Was part of Public Works
until January 2012



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



Electric Department

	Actual FY 2009-2010	Actual FY 2010-2011 *	Projected FYE Actual 2011-2012	City Manager Recommended FY 2012-2013
Budget	\$54,299,273	\$54,396,059	\$59,874,230	\$60,192,843
Salaries & Benefits	\$4,871,367	\$5,006,488	\$4,857,244	\$5,128,102
Maintenance & Operations	\$41,381,873	\$39,285,095	\$45,583,815	\$43,706,690
Capital Outlay	\$197,089	(\$514,530)	\$1,005,605	\$667,282
Total Allocations	\$7,848,944	\$10,619,006	\$8,427,566	\$10,690,769

Electric Utility - Administration Division

FY 2012-2013 Budget Goals & Highlights

- * Meet Utility revenue requirements to maintain a reliable system without increasing customer rates.
- * Work with legal counsel and other City Utilities to monitor developments in renewable portfolio standards and greenhouse gas emissions.
- * Refinance Electric bonds to save ratepayers dollars.



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

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

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



Electric Utility - Administration Division

	Actual FY 2009-2010	Actual FY 2010-2011 *	Projected FYE Actual 2011-2012	City Manager Recommended FY 2012-2013
Budget	\$16,156,200	\$16,206,828	\$18,667,662	\$18,095,639
Salaries & Benefits	\$981,619	\$728,674	\$785,164	\$685,985
Maintenance & Operations	\$7,892,205	\$7,921,792	\$10,037,704	\$7,319,487
Capital Outlay	\$73,772	\$806	\$29,665	\$18,500
Total Allocations	\$7,208,604	\$7,555,556	\$7,815,129	\$10,071,667

Electric Utility - Engineering Division

FY 2012-2013 Budget Goals & Highlights

* Develop a comprehensive document for all new electric service requirements and standards to provide developers and contractors an improved set of details and specifications to perform work to current Colton Electric Utility Standards.

* Print new handout books and setup internet access for developers and contractors.



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



Electric Utility - Engineering Division

	Actual FY 2009-2010	Actual FY 2010-2011 *	Projected FYE Actual 2011-2012	City Manager Recommended FY 2012-2013
Budget	\$895,871	\$618,180	\$902,736	\$821,710
Salaries & Benefits	\$464,004	\$432,613	\$420,200	\$441,888
Maintenance & Operations	\$348,792	\$123,653	\$419,549	\$318,036
Capital Outlay	\$1,453	\$31	\$3,968	\$2,000
Total Allocations	\$81,622	\$61,883	\$59,019	\$59,786

Electric Utility - Substation Division

FY 2012-2013 Budget Goals & Highlights

* Provide substations with ongoing, routine maintenance for optimal system reliability.

* Meet North American Electric Reliability Corporation (NERC) reliability standards

* Provide meter reading efficiencies through continued upgrades to remote-read electric meters.

The City has four substations that provide service to approximately 16,500 customers.

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



Electric Utility - Substation Division

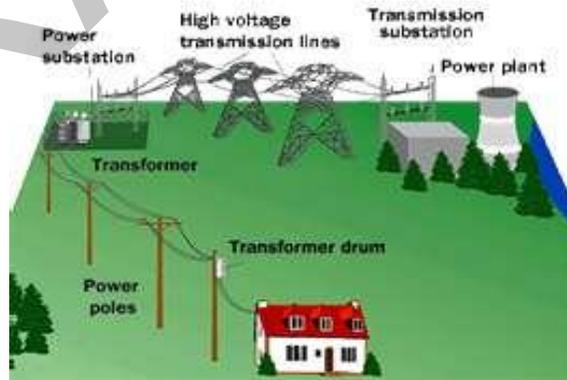
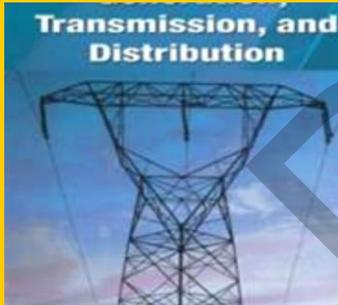
	Actual FY 2009-2010	Actual FY 2010-2011 *	Projected FYE Actual 2011-2012	City Manager Recommended FY 2012-2013
Budget	\$1,635,882	\$1,730,475	\$1,864,550	\$1,756,237
Salaries & Benefits	\$1,380,032	\$1,452,618	\$1,400,201	\$1,520,257
Maintenance & Operations	\$150,175	\$186,955	\$299,764	\$135,790
Capital Outlay	\$6,302	\$647	\$68,972	\$1,092
Total Allocations	\$99,373	\$90,255	\$95,613	\$99,098

Electric Utility - Transmission/Distribution Division

FY 2012-2013 Budget Goals & Highlights

- * Continue replacing older 750 MCM and 4/0 primary distribution cable.
- * Continue the apprenticeship program at California Nevada Joint Apprenticeship Training Committee in Riverside, CA.
- * Continue the underground and overhead inspection program.
- * Develop and implement a new safety program

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



Electric Utility - Transmission/Distribution Division

	Actual FY 2009-2010	Actual FY 2010-2011 *	Projected FYE Actual 2011-2012	City Manager Recommended FY 2012-2013
Budget	\$2,730,025	\$2,597,070	\$2,971,118	\$3,168,414
Salaries & Benefits	\$1,831,305	\$2,181,869	\$2,041,407	\$2,264,058
Maintenance & Operations	\$649,864	\$630,704	\$629,694	\$639,240
Capital Outlay	\$272	(\$474,528)	\$39,445	\$3,000
Total Allocations	\$248,584	\$259,025	\$260,572	\$262,116

Electric Utility - Rates, Regulations & Energy

**FY 2012-2013 Budget
Goals & Highlights**

*Design, implement, and manage the Utility's rates and regulations

* Provide public training related to peak demand time periods.

The City owned Electric Utility is an Enterprise Fund. An Enterprise Fund is used to account for the acquisition, operation and maintenance of governmental facilities and services that are either wholly or predominately self-supporting through user charges.

The operation of an Enterprise Fund is accounted for in such a manner as to show a profit or loss, similar to a comparable private enterprise.

The Rates and Regulations group manages the Utility's rates and regulations. This group provides services for solar and TOU billing, as well as responds to high bill complaints. The Rates and Regulations division also educates customers in energy conservation and efficiency.



Electric Utility - Rates, Regulations & Energy

	Actual FY 2009-2010	Actual FY 2010-2011 *	Projected FYE Actual 2011-2012	City Manager Recommended FY 2012-2013
Budget	\$9,948	(\$26,084)	(\$5,032)	\$14,958
Salaries & Benefits	\$214,407	\$210,714	\$210,272	\$215,914
Maintenance & Operations	\$26,153	\$6,227	\$6,850	\$12,850
Capital Outlay	\$0	\$0	\$0	\$0
Total Allocations	(\$230,612)	(\$243,025)	(\$222,154)	(\$213,806)

Electric Utility - Purchased Power, Transmission & ISO Charges

FY 2012-2013 Budget Goals & Highlights

* Continue to look for cost effective renewable forms of power.

*Cost effectively manages the Utility's generation and distribution resources.

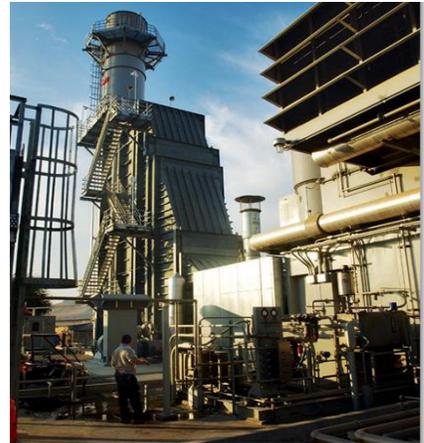


Colton Electric Utility not only produces its own power using the Agua Mansa Power Plant, it also purchases power from several sources.

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

Colton Electric Utility is seeking alternative power sources once the contract with San Juan expires in 2022. The Electric Utility is working with the Southern California Public Power Authority and other agencies on several future renewable energy projects.

Additionally, the Utility continues to monitor developments in utility regulations and requirements at the state level.



Electric Utility - Purchased Power, Transmission & ISO Charges

	Actual FY 2009-2010	Actual FY 2010-2011 *	Projected FYE Actual 2011-2012	City Manager Recommended FY 2012-2013
Budget	\$27,117,111	\$26,741,328	\$28,839,877	\$29,702,409
Salaries & Benefits	\$0	\$0	\$0	\$0
Maintenance & Operations	\$27,170,629	\$26,789,458	\$28,888,376	\$29,550,908
Capital Outlay	\$0	\$0	\$0	\$0
Total Allocations	(\$53,518)	(\$48,130)	(\$48,499)	\$151,501

Electric Utility - New Development

FY 2012-2013 Budget Goals & Highlights

*Coordinate with SANBAG and CalTrans in the relocation of electric utilities to accommodate the Hunts Lane and Laurel Street Grade Separation Projects.

* Continue capital investments for new development.

The Utility coordinates with various agencies, such as SANBAG and CalTrans, and with various developers, to build infrastructure necessary to support various projects and economic development into the City.

Current Capital Projects include the relocation of utilities for the Colton Crossing Project, for the Hunts Lane Grade Separation Project, the Laurel Street Grade Separation Project, as well as new development projects in the Agua Mansa Corridor.

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



Electric Utility - New Development

	Actual FY 2009-2010	Actual FY 2010-2011 *	Projected FYE Actual 2011-2012	City Manager Recommended FY 2012-2013
Budget	\$90,073	\$263	\$395,314	\$488,009
Salaries & Benefits	\$0	\$0	\$0	\$0
Maintenance & Operations	\$8,943	\$85	\$2,000	\$2,000
Capital Outlay	\$81,130	\$0	\$393,136	\$485,831
Total Allocations	\$0	\$178	\$178	\$178

Electric Utility - Agua Mansa Power Plant

FY 2012-2013 Budget Goals & Highlights

*Evaluate options to optimize the usage of the plant.

*Evaluate options regarding lowering the annual expenses of the plant.



In 2003 the Agua Mansa Power Plant was built to generate 43 megawatts of power for the City during peak load periods. The generation capabilities of this power plant reduce the need for purchased power to maintain service levels.



Agua Mansa Power Plant

Electric Utility - Agua Mansa Power Plant

	Actual FY 2009-2010	Actual FY 2010-2011 *	Projected FYE Actual 2011-2012	City Manager Recommended FY 2012-2013
Budget	\$3,662,699	\$2,097,189	\$2,895,904	\$4,492,006
Salaries & Benefits	\$0	\$0	\$0	\$0
Maintenance & Operations	\$3,632,466	\$2,077,648	\$2,876,363	\$4,472,465
Capital Outlay	\$0	\$0	\$0	\$0
Total Allocations	\$30,233	\$19,541	\$19,541	\$19,541

Electric Utility - Street Lighting

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



Electric Utility - Street Lighting				
	Actual FY 2009-2010	Actual FY 2010-2011 *	Projected FYE Actual 2011-2012	City Manager Recommended FY 2012-2013
Budget	\$377,119	\$370,718	\$388,030	\$388,030
Salaries & Benefits	\$0	\$0	\$0	\$0
Maintenance & Operations	\$376,520	\$411,664	\$386,030	\$386,030
Capital Outlay	\$0	(\$42,954)	\$0	\$0
Total Allocations	\$599	\$2,008	\$2,000	\$2,000

Electric Utility - Underground Utilities

FY 2012-2013 Budget Goals & Highlights

* Continue planning and development of Capital Improvement for underground utilities.

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



Electric Utility - Underground Utilities

	Actual FY 2009-2010	Actual FY 2010-2011 *	Projected FYE Actual 2011-2012	City Manager Recommended FY 2012-2013
Budget	\$0	\$0	\$313,560	\$0
Salaries & Benefits	\$0	\$0	\$0	\$0
Maintenance & Operations	\$0	\$0	\$0	\$0
Capital Improvements/Outlay	\$0	\$0	\$313,560	\$0
Total Allocations	\$0	\$0	\$0	\$0

Electric Utility - Power Resource Development

FY 2012-2013 Budget Goals & Highlights

- * Increase Colton's renewable resource mix as mandated by state requirements.



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

The Colton Electric Utility continually searches for cost-effective resources to provide reliable power to all customers.



Electric Utility - Power Resource Development

	Actual FY 2009-2010	Actual FY 2010-2011 *	Projected FYE Actual 2011-2012	City Manager Recommended FY 2012-2013
Budget	\$28,505	\$7,267	\$191,180	\$25,937
Salaries & Benefits	\$0	\$0	\$0	\$0
Maintenance & Operations	\$27,252	\$6,330	\$190,243	\$25,000
Capital Improvements/Outlay	\$0	\$0	\$0	\$0
Total Allocations	\$1,253	\$937	\$937	\$937

Electric Utility - Meters

FY 2012-2013 Budget Goals & Highlights

* Continue to install and use Automated Meter Reading (AMR) system.

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



Electric Utility - Meters

	Actual FY 2009-2010	Actual FY 2010-2011 *	Projected FYE Actual 2011-2012	City Manager Recommended FY 2012-2013
Budget	\$77,699	\$47,486	\$210,361	\$210,361
Salaries & Benefits	\$0	\$0	\$0	\$0
Maintenance & Operations	\$43,321	\$45,754	\$53,234	\$53,234
Capital Improvements/Outlay	\$34,160	\$1,468	\$156,859	\$156,859
Total Allocations	\$218	\$264	\$268	\$268

Electric Utility - Public Benefits

FY 2012-2013 Budget Goals & Highlights

* This function has been moved to a separate fund beginning in fiscal year 2010-2011. (See Section IX page 19)



This Budget Summary is presented for historical information only. Beginning fiscal year 2010-2011 this function has been moved to a separate fund, the Electric Public Benefit Fund.



Electric Utility - Public Benefits

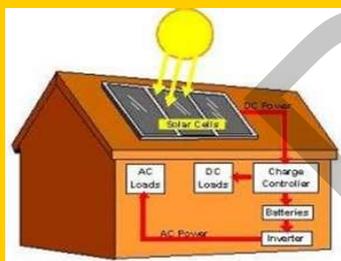
	Actual FY 2009-2010	Actual FY 2010-2011 *	Projected FYE Actual 2011-2012	City Manager Recommended FY 2012-2013
Budget	\$1,518,141	\$2,446,741	\$0	\$0
Salaries & Benefits	\$0	\$0	\$0	\$0
Maintenance & Operations	\$1,055,553	\$0	\$0	\$0
Capital Improvements/Outlay	\$0	\$0	\$0	\$0
Total Allocations	\$462,588	\$2,446,741	\$0	\$0

Electric Utility - Energy Efficiency and Conservation

FY 2012-2013 Budget Goals & Highlights

* On October 26, 2009, the City of Colton was awarded an Energy Efficiency and Conservation Block Grant (EECBG) in the amount of \$485,400.

*The grant expires in October, 2012.



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

Funding from this grant will be used for three programs. The first program is the installation of a solar electric generating system on the Teen Center. Combined with high efficiency lighting and cooling systems planned for the building, the Teen Center will be almost entirely energy self-sufficient. As part of the project, an energy kiosk at the site will have information on the actual production as well as the financial and environmental benefits of solar power.

The second program is the expansion and implementation of a Residential Energy Audit and Direct Install Program, targeting 1,000 of the highest energy use customers. The EECBG funds will allow 1,000 customers to receive a home energy audit and potentially receive incentives for the purchase of energy saving equipment, products, and services.

The third program is the purchase of LED streetlights to retrofit 816 currently installed streetlights over 20.35 miles within the City's Landscaping Lighting Maintenance District.



Electric Utility - Energy Efficiency and Conservation

	Actual FY 2009-2010	Actual FY 2010-2011 *	Projected FYE Actual 2011-2012	City Manager Recommended FY 2012-2013
Budget	\$0	\$69,676	\$415,725	\$0
Salaries & Benefits	\$0	\$0	\$0	\$0
Maintenance & Operations	\$0	\$69,676	\$415,725	\$0
Capital Improvements/Outlay	\$0	\$0	\$0	\$0
Total Allocations	\$0	\$0	\$0	\$0

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

FY 2012-2013 Budget Goals & Highlights

- * Provide services, products, and financial assistance to residential customers for energy savings.
- * Inform public of benefits of the use of solar energy and power.

The State of California Public Utility Code requires each publicly owned utility to collect a non-bypassable usage based charge on local distribution service that was calculated at .29 cents per kWh. Funds from this charge may be used for four purposes:

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



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

	Actual FY 2009-2010	Actual FY 2010-2011 *	Projected FYE Actual 2011-2012	City Manager Recommended FY 2012-2013
Budget	\$0	\$1,488,922	\$1,823,245	\$1,029,133
Salaries & Benefits	\$0	\$0	\$0	\$0
Maintenance & Operations	\$0	\$1,015,149	\$1,378,283	\$791,650
Capital Improvements/Outlay	\$0	\$0	\$0	\$0
Total Allocations	\$0	\$473,773	\$444,962	\$237,483

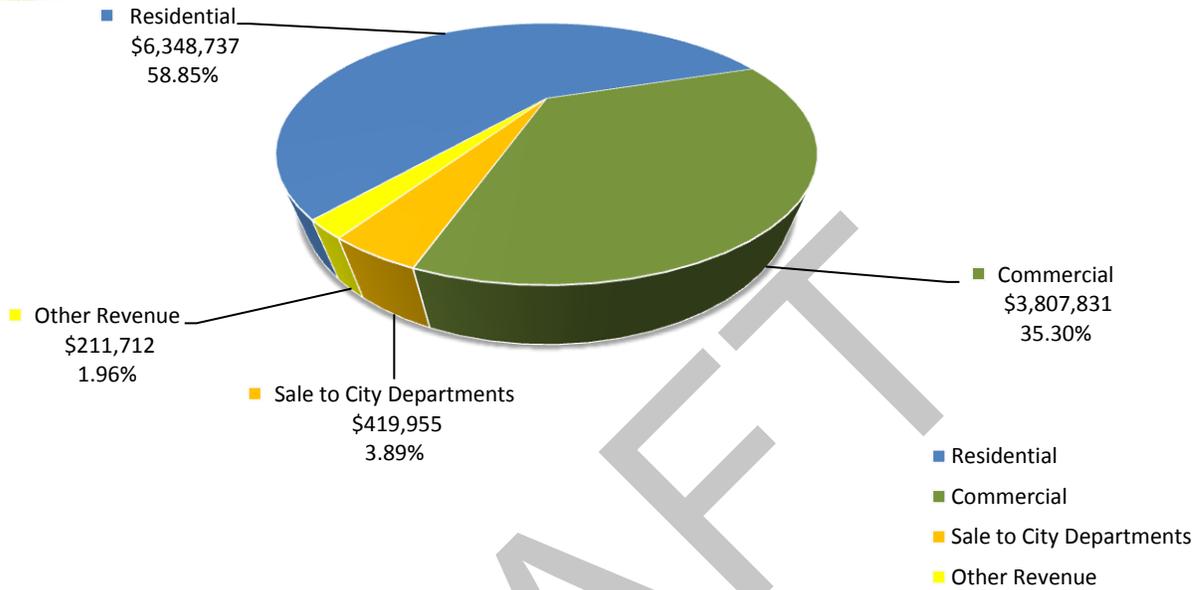
Water Utility Fund

(A division of Public Works)

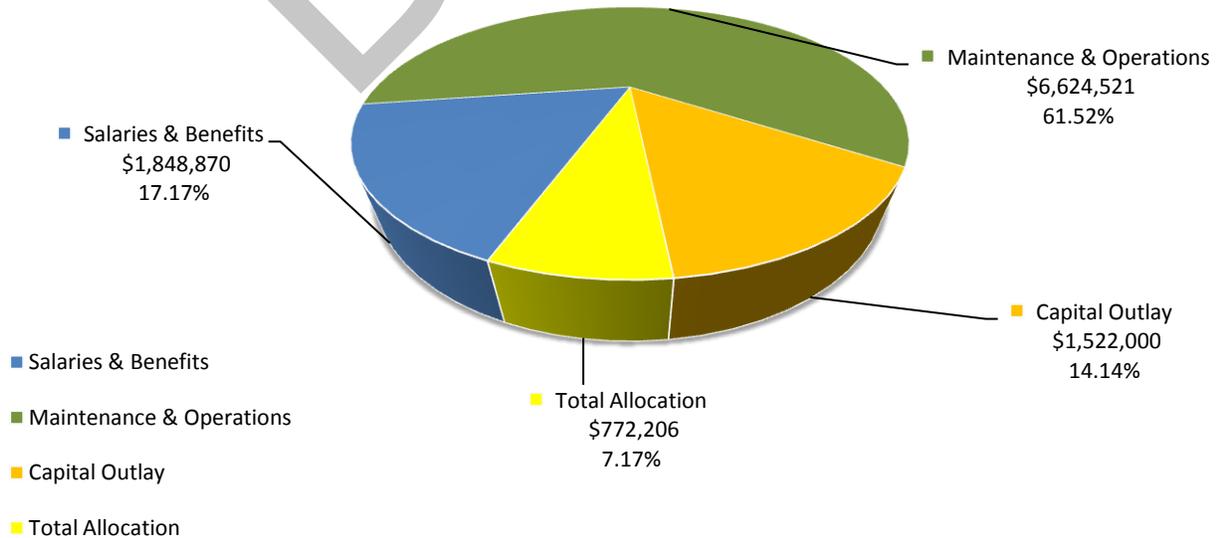
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**City of Colton
Water Utility Fund
Fiscal Year 2012-2013 Proposed Revenues
\$10,788,235**



**City of Colton
Water Utility Fund
Fiscal Year 2012-2013 Proposed Expenditures
\$10,767,597**





Water Department by Division & Category Fiscal Year 2012-2013

Water Utility Divisions				
	Actual FY 2009-2010 *	Actual FY 2010-2011 *	Projected FYE Actual 2011-2012	City Manager Recommended FY 2012-2013
Budget	\$8,473,659	\$7,910,720	\$13,744,547	\$10,767,597
Water Utility - Operations	\$8,029,823	\$7,662,582	\$10,010,665	\$10,061,850
Water Utility - Reservoirs	\$0	\$0	\$1,071,388	\$0
Water Utility - New Wells	\$0	\$0	\$1,007,326	\$225,000
Water Utility - Main Line Replacement	\$0	\$2,058	\$1,075,000	\$175,000
Water Utility - Basin Recharging	\$0	\$0	\$174,398	\$0
Water Utility - W/WW Admin & Tech	\$443,836	\$246,080	\$405,770	\$305,747

* Certain amounts for debt and capital outlay reclassified to balance sheet.

Water Utility Fund, by Category				
	Actual FY 2009-2010	Actual FY 2010-2011 *	Projected FYE Actual 2011-2012	City Manager Recommended FY 2012-2013
Budget	\$8,473,659	\$7,910,720	\$13,744,547	\$10,767,597
Salaries & Benefits	\$1,819,292	\$1,575,107	\$1,800,383	\$1,848,870
Maintenance & Operations	\$5,744,704	\$5,505,593	\$7,445,651	\$6,624,521
Capital Outlay	\$94,031	\$107,588	\$3,661,225	\$1,522,000
Total Allocations	\$815,632	\$722,432	\$837,288	\$772,206

Water Utility - Operations

FY 2012-2013 Budget Goals & Highlights

- * Construct pumping plant facility for well 30.
- * Install AMR meters in all new housing developments.
- * Develop a plan for citywide implementation of a meter replacement program which will allow meters to be read remotely.



The Colton Water Utility has three primary operation areas:

Water Quality

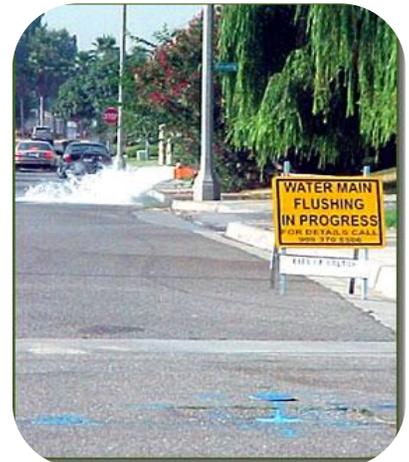
Water Division Technicians assure that all required sampling and laboratory analyses are completed and reported to the California Department of Public Health. They also protect the City's water supply from contamination by implementing the state mandated City cross-connection control program.

Water Production

The Water Division operates, maintains, and repairs 8 reservoirs that store approximately 17.3 million gallons of water, 14 well pumping plants, 16 booster pumping plants, and 2 perchlorate removal systems, which can treat up to 2,000 gallons of water per minute.

Water Distribution

The City of Colton's Water Division maintains and repairs approximately 120 miles of pipelines, 8,765 residential water meters, 1,001 commercial water meters, 159 City-owned water meters, and 178 fireline meters. Water Technicians maintain, repair, and operate 1,880 gate valves and 1,594 fire hydrants located throughout the water distribution system.



Water Utility - Operations

Budget	Actual FY 2009-2010	Actual FY 2010-2011 *	Projected FYE Actual 2011-2012	City Manager Recommended FY 2012-2013
Salaries & Benefits	\$1,121,617	\$1,134,954	\$1,323,581	\$1,305,307
Maintenance & Operations	\$5,704,320	\$5,456,782	\$7,387,983	\$6,586,951
Capital Improvements/Outlay	\$94,031	\$93,440	\$318,528	\$1,107,000
Total Allocations	\$1,109,855	\$977,406	\$980,573	\$1,062,592

Water Utility - Reservoirs

FY 2012-2013 Budget Goals & Highlights

- * Perform interior exterior maintenance including repainting and recoating of all existing reservoirs.
- * Allocate funding toward a new 4 MG reservoir for the Central Zone.

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

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

Central Zone - La Loma reservoir

Western Zone - Domecq reservoir

Reche Cyn I - Montecito reservoir

Reche Cyn II - Wild Canyon reservoir

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

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



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



Water Utility - Reservoirs

	Actual FY 2009-2010	Actual FY 2010-2011 *	Projected FYE Actual 2011-2012	City Manager Recommended FY 2012-2013
Budget	\$0	\$0	\$1,071,388	\$0
Salaries & Benefits	\$0	\$0	\$0	\$0
Maintenance & Operations	\$0	\$0	\$0	\$0
Capital Improvements/Outlay	\$0	\$0	\$1,071,388	\$0
Total Allocations	\$0	\$0	\$0	\$0

Water Utility - New Wells

FY 2012-2013 Budget Goals & Highlights

- * Develop a plan to Construct new pumping plants.
- * Obtain bids for the construction of pumping plants for Wells 30.
- * Perform motor and pump repair on existing wells.
- * Develop a plan to provide treatment to existing wells #26, #27 #28 for Iron & Manganese.



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

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

Wells 30 & 31 are located on Congress and Fogg Street.



Water Utility - New Wells

	Actual FY 2009-2010	Actual FY 2010-2011 *	Projected FYE Actual 2011-2012	City Manager Recommended FY 2012-2013
Budget	\$0	\$0	\$1,007,326	\$225,000
Salaries & Benefits	\$0	\$0	\$0	\$0
Maintenance & Operations	\$0	\$0	\$0	\$0
Capital Improvements/Outlay	\$0	\$0	\$1,007,326	\$225,000
Total Allocations	\$0	\$0	\$0	\$0

Water Utility - Main Line Replacement

**FY 2012-2013 Budget
Goals & Highlights**

* Replacing approximately 8,500 feet of mainline piping throughout the City.

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

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



Water Utility - Main Line Replacement

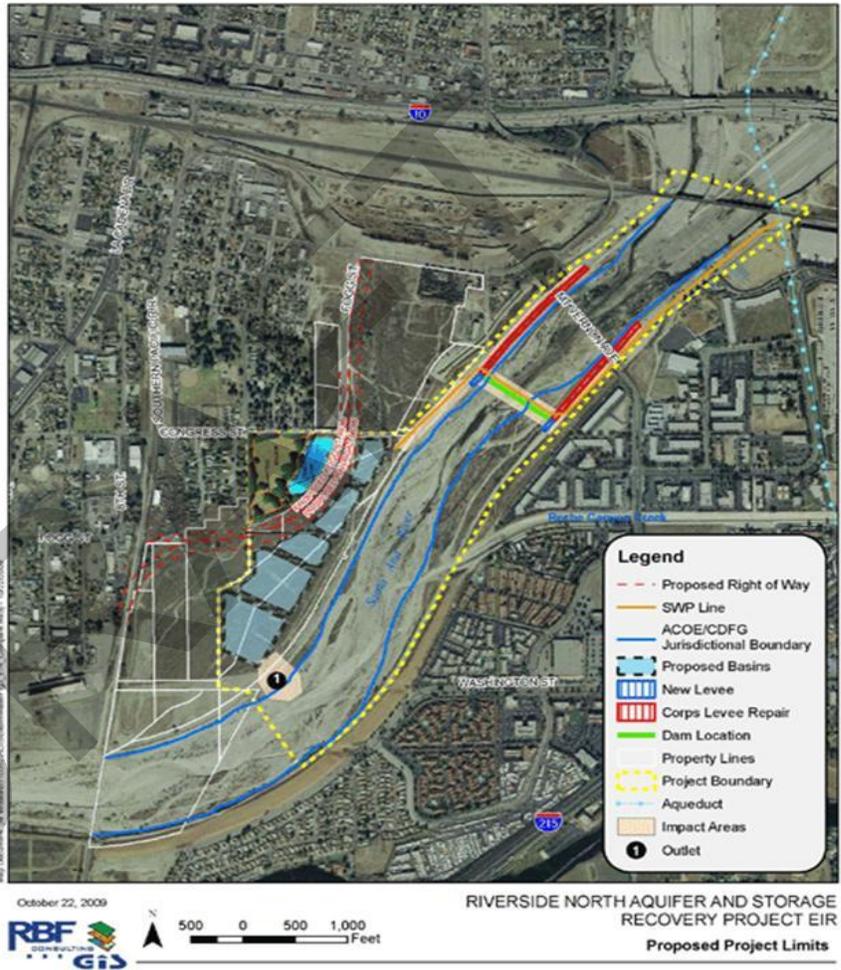
	Actual FY 2009-2010	Actual FY 2010-2011 *	Projected FYE Actual 2011-2012	City Manager Recommended FY 2012-2013
Budget	\$0	\$2,058	\$1,075,000	\$175,000
Salaries & Benefits	\$0	\$0	\$0	\$0
Maintenance & Operations	\$0	\$0	\$0	\$0
Capital Improvements/Outlay	\$0	\$2,058	\$1,075,000	\$175,000
Total Allocations	\$0	\$0	\$0	\$0

Water Utility - Basin Recharge

FY 2012-2013 Budget Goals & Highlights

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

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



Water Utility - Basin Recharge

	Actual FY 2009-2010	Actual FY 2010-2011 *	Projected FYE Actual 2011-2012	City Manager Recommended FY 2012-2013
Budget	\$0	\$0	\$174,398	\$0
Salaries & Benefits	\$0	\$0	\$0	\$0
Maintenance & Operations	\$0	\$0	\$0	\$0
Capital Improvements/Outlay	\$0	\$0	\$174,398	\$0
Total Allocations	\$0	\$0	\$0	\$0

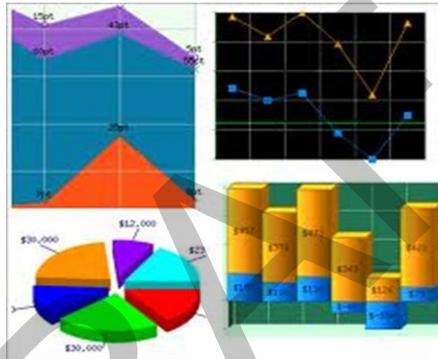
Water Utility - Water/Wastewater Administration & Technology

FY 2012-2013 Budget Goals & Highlights

- * Complete the upgrade of Supervisory Control and Data Acquisition (SCADA)
- * Maintain automated controls of water system facilities.
- * Perform ongoing analysis of water sales and usage.
- * Continue to maintain and repair existing radio equipment.

The Water/Wastewater Administration and Technology staff work as a team under the direction and supervision of the Public Works Director. They perform tasks in and are responsible for:

- Financial Analysis
- Financial Reporting
- Customer Service
- Plan Check
- Engineering Assistance
- Utility Inspection
- Payables/Receivables
- Budget Preparation



Water Utility - Water/Wastewater Administration & Technology

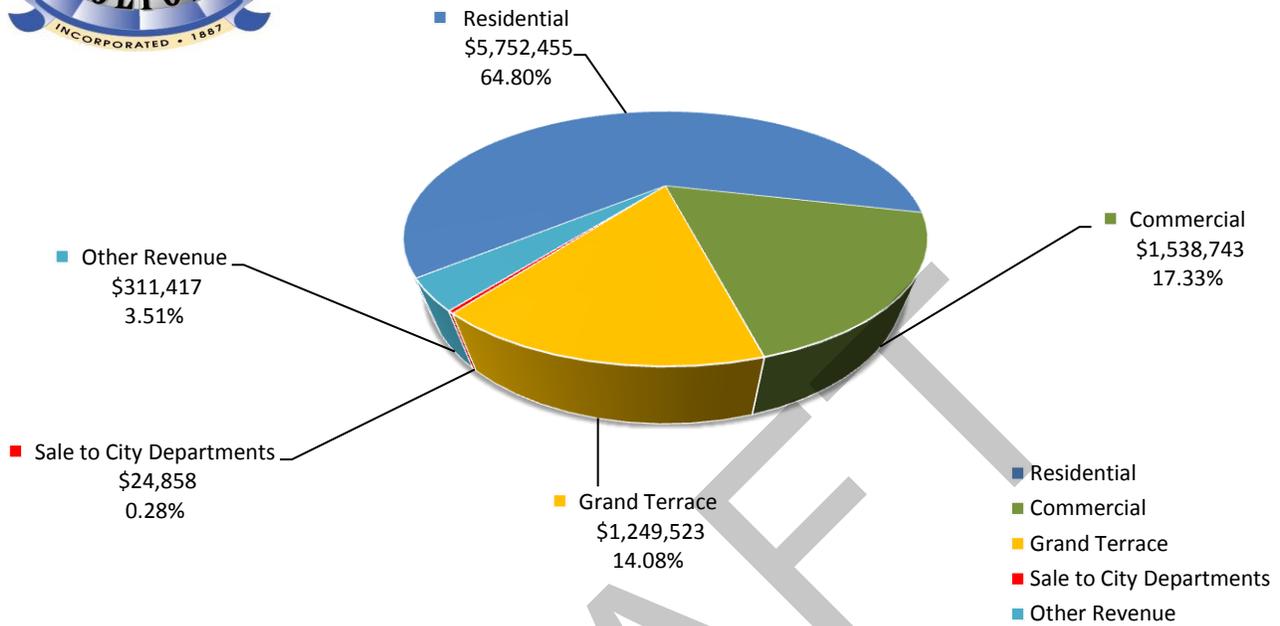
	Actual FY 2009-2010	Actual FY 2010-2011 *	Projected FYE Actual 2011-2012	City Manager Recommended FY 2012-2013
Budget	\$443,836	\$246,080	\$405,770	\$305,747
Salaries & Benefits	\$697,675	\$440,153	\$476,802	\$543,563
Maintenance & Operations	\$40,384	\$48,811	\$57,668	\$37,570
Capital Improvements/Outlay	\$0	\$12,090	\$14,585	\$15,000
Total Allocations	(\$294,223)	(\$254,974)	(\$143,285)	(\$290,386)

Wastewater Utility Fund (A division of Public Works)

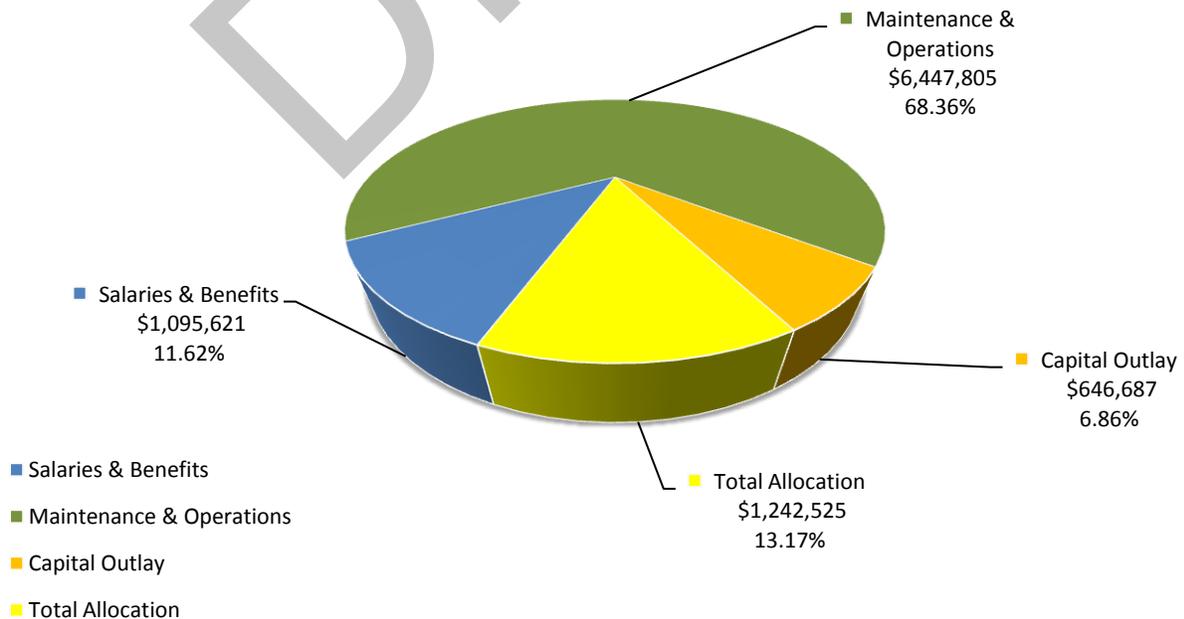
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**City of Colton
Wastewater Utility Fund
Fiscal Year 2012-2013 Proposed Revenues
\$8,876,996**



**City of Colton
Wastewater Utility Fund
Fiscal Year 2012-2013 Proposed Expenditures
\$9,432,638**





Wastewater Department by Division & Category Fiscal Year 2012-2013

Wastewater Utility Divisions

	Actual FY 2009-2010 *	Actual FY 2010-2011 *	Projected FYE Actual 2011-2012	City Manager Recommended FY 2012-2013
Budget	\$6,979,613	\$6,439,062	\$10,199,093	\$9,432,638
Wastewater Utility - Wastewater Operations	\$6,979,613	\$6,406,727	\$8,530,309	\$8,903,359
Wastewater Utility - RIX Facility	\$0	\$21,499	\$41,784	\$29,279
Wastewater Utility - Water Treatment Plant	\$0	\$7,580	\$1,267,000	\$265,000
Wastewater Utility - Sewer Line Replacement	\$0	\$0	\$325,000	\$200,000
Wastewater Utility - Lift Stations	\$0	\$3,256	\$35,000	\$35,000

* Certain amounts for debt and capital outlay reclassified to balance sheet.

Wastewater Utility Fund, by Category

	Actual FY 2009-2010	Actual FY 2010-2011 *	Projected FYE Actual 2011-2012	City Manager Recommended FY 2012-2013
Budget	\$6,979,613	\$6,439,062	\$10,199,093	\$9,432,638
Salaries & Benefits	\$854,622	\$873,318	\$989,724	\$1,095,621
Maintenance & Operations	\$4,702,299	\$4,379,809	\$6,297,607	\$6,447,805
Capital Outlay	\$10,752	\$32,335	\$1,719,055	\$646,687
Total Allocations	\$1,411,940	\$1,153,600	\$1,192,707	\$1,242,525

Wastewater Utility - Wastewater Operations

FY 2012-2013 Budget Goals & Highlights

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



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

The Utility operates a Water Reclamation Plant, which includes wastewater collection and pumping facilities throughout the City. It is responsible for maintenance and repair of sewer main lines and water drains, including cleaning and repair of catch basins and manhole structures.

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

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



Wastewater Utility - Wastewater Operations

	Actual FY 2009-2010	Actual FY 2010-2011 *	Projected FYE Actual 2011-2012	City Manager Recommended FY 2012-2013
Budget	\$6,979,613	\$6,406,727	\$8,530,309	\$8,903,359
Salaries & Benefits	\$854,622	\$873,318	\$989,724	\$1,095,621
Maintenance & Operations	\$4,702,299	\$4,379,809	\$6,297,607	\$6,447,805
Capital Improvements/Outlay	\$10,752	\$0	\$50,271	\$117,408
Total Allocations	\$1,411,940	\$1,153,600	\$1,192,707	\$1,242,525

Wastewater Utility - RIX Facility

FY 2012-2013 Budget Goals & Highlights

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

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



Wastewater Utility - RIX Facility

	Actual FY 2009-2010	Actual FY 2010-2011 *	Projected FYE Actual 2011-2012	City Manager Recommended FY 2012-2013
Budget	\$0	\$21,499	\$41,784	\$29,279
Salaries & Benefits	\$0	\$0	\$0	\$0
Maintenance & Operations	\$0	\$0	\$0	\$0
Capital Improvements/Outlay	\$0	\$21,499	\$41,784	\$29,279
Total Allocations	\$0	\$0	\$0	\$0

Wastewater Utility - Water Treatment Plant

FY 2012-2013 Budget Goals & Highlights

- * Regular testing of radio transmitters and telemetry.
- * Upgrade plant telemetry and SCADA.
- * Improve plant processes for energy savings.
- * Replace Motor Blower for Aeration
- * Replace asphalt.
- * Install new conduits.
- * Purchase of Centrifuge for Wastewater.
- * Design, construct and install Centrifuge.

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

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

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



WWTP Digester #2



Centrifuge



Asphalt Replacement



Motor Blower Aeration

Wastewater Utility - Water Treatment Plant

	Actual FY 2009-2010	Actual FY 2010-2011 *	Projected FYE Actual 2011-2012	City Manager Recommended FY 2012-2013
Budget	\$0	\$7,580	\$1,267,000	\$265,000
Salaries & Benefits	\$0	\$0	\$0	\$0
Maintenance & Operations	\$0	\$0	\$0	\$0
Capital Improvements/Outlay	\$0	\$7,580	\$1,267,000	\$265,000
Total Allocations	\$0	\$0	\$0	\$0

Wastewater Utility - Sewer Line Replacement

FY 2012-2013 Budget Goals & Highlights

* Clean sewer lines throughout the City. To date 259 miles of sewer mainlines have been cleaned.

* Recent adoption of California permit regulations ensure compliance with the Sanitary Sewer Overflow (SSO) requirements of the State Water Resources Control Board.

* Develop a plan to replace old sewer mains.



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

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

Projects include:

- Replace/upsized 18" pipeline on Congress St. & 21" siphon between the wastewater treatment plant & 7th St.

- Sewer line replacement/manhole rehabilitation



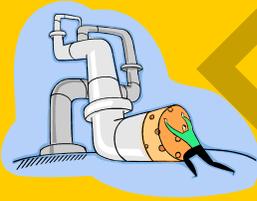
Wastewater Utility - Sewer Line Replacement

	Actual FY 2009-2010	Actual FY 2010-2011 *	Projected FYE Actual 2011-2012	City Manager Recommended FY 2012-2013
Budget	\$0	\$0	\$325,000	\$200,000
Salaries & Benefits	\$0	\$0	\$0	\$0
Maintenance & Operations	\$0	\$0	\$0	\$0
Capital Improvements/Outlay	\$0	\$0	\$325,000	\$200,000
Total Allocations	\$0	\$0	\$0	\$0

Wastewater Utility - Lift Stations

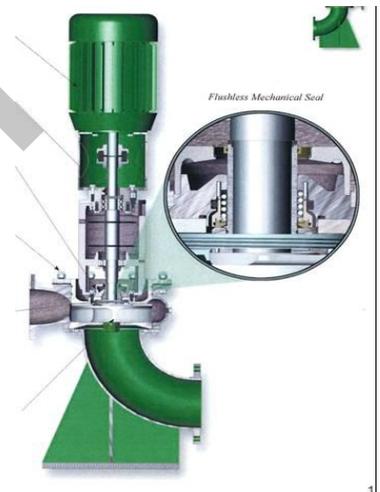
FY 2012-2013 Budget Goals & Highlights

* Install new pumps at Lake Cadena Lift Station and Fairway Lift Station.



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

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



Wastewater Utility - Lift Stations

	Actual FY 2009-2010	Actual FY 2010-2011 *	Projected FYE Actual 2011-2012	City Manager Recommended FY 2012-2013
Budget	\$0	\$3,256	\$35,000	\$35,000
Salaries & Benefits	\$0	\$0	\$0	\$0
Maintenance & Operations	\$0	\$0	\$0	\$0
Capital Improvements/Outlay	\$0	\$3,256	\$35,000	\$35,000
Total Allocations	\$0	\$0	\$0	\$0