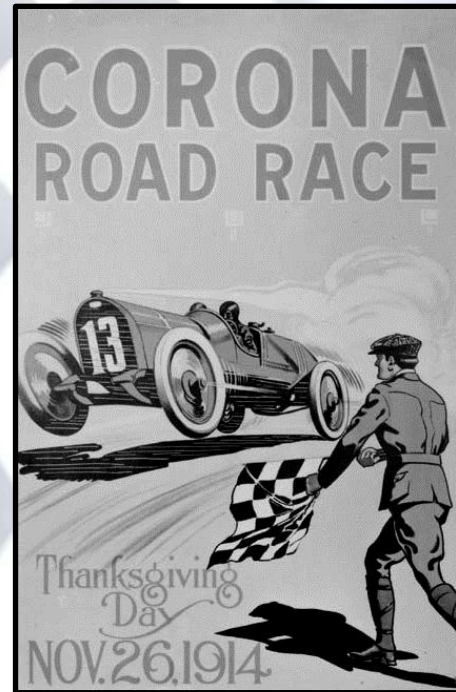


# City of Corona, California Fiscal Year 2013-14 Adopted Annual Budget



Jason Scott, Mayor  
Karen Spiegel, Vice Mayor  
Dick Haley, Council Member  
Eugene Montanez, Council Member  
Stan Skipworth, Council Member

Bradly L. Robbins, City Manager  
Greg Irvine, Assistant City Manager  
Kerry D. Eden, Finance Director

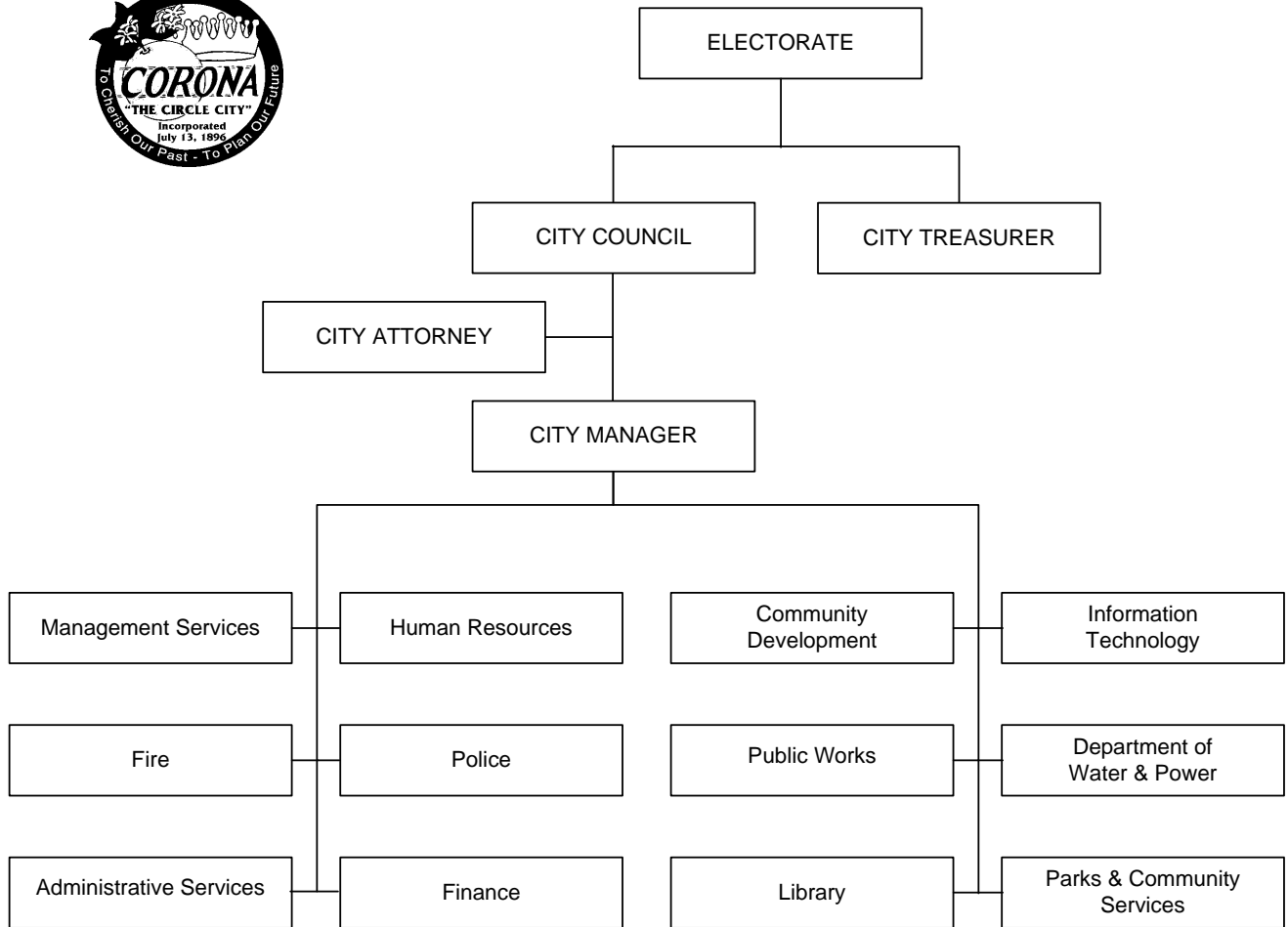


*Celebrating the 100<sup>th</sup> Anniversary of the  
Corona Road Race*

Event to be held on September 14, 2013.  
Check the website for details:  
[www.DiscoverCorona.com](http://www.DiscoverCorona.com)

# CITY OF CORONA

## City Organizational Chart





The City of Corona received the Excellence in Operating Budgeting Award for Fiscal Year 2012-13 from the California Society of Municipal Finance Officers. Cities must submit their document each year for review. This represents the ninth year the City has been awarded for Excellence in Operating Budgeting by the organization.

To receive this award, cities must prepare an informative yet readable document which meets the criteria of the California Society of Municipal Finance Officers. The document must contain information that conveys to the reader the City's direction in regards to policies, operations, and finances. Additionally, the document must present a jurisdictional profile containing information on the local economy and City demographics.

The City of Corona will be submitting its Annual Budget for Fiscal Year 2013-14 to the California Society of Municipal Finance Officers organization for review.





---

# TABLE OF CONTENTS

---

**Table of Contents**..... i

**Budget Message** ..... iii

**Budget Overview**

Budget Overview..... 1  
Total Expenditures by Fund Type (Graph).....9  
General Fund Sources (Graph) ..... 16  
General Fund Uses (Graph) ..... 19  
Schedule of Estimated Fund Balance Changes ..... 26  
Schedule of Estimated Working Capital Changes ..... 30  
Summary of Revenues by Fund Type ..... 32  
Summary of Expenditures by Fund Type..... 36  
Schedule of Estimated Transfers..... 40  
Schedule of Estimated Interfund Charges ..... 42  
Vehicle Replacement Schedule ..... 44  
Summary of Revised Budget Items ..... 45  
Additional Revised Budget Items ..... 46

**Revenues**

Revenue Overview.....49  
General Fund by Revenue (Graph) ..... 54  
General Fund Revenue By Type (Graph) ..... 55  
Schedule of Revenue..... 56

**Department Budgets**

City Council ..... 83  
Management Services ..... 89  
City Treasurer ..... 95  
Human Resources ..... 101  
General Government..... 107  
Information Technology..... 111  
Finance ..... 117  
Administrative Services..... 123  
City Attorney’s Office..... 129  
Community Development..... 135  
Fire ..... 143  
Police ..... 149  
Public Works ..... 159  
Library ..... 171  
Parks and Community Services ..... 177  
Department of Water and Power..... 183

---

# TABLE OF CONTENTS

---

## Capital Projects

Capital Improvement Program Overview .....	191
Capital Improvement Program by Category and Funding Source (Graph) .....	193
Schedule of New Appropriations by Fund.....	194
Schedule of Estimated Continuing Appropriations by Fund.....	198

## Other Budgets

Debt Service Summary by Fund .....	209
Debt Service Summary by Fund Type .....	213
Public Improvement Corporation and Public Financing Authority .....	216
Community Facilities Districts .....	218
Assessment Districts.....	221
Successor Agency of the Former Redevelopment Agency .....	223
Corona Utility Authority .....	224
Miscellaneous .....	226

## Personnel

Schedule of Positions - Citywide.....	229
---------------------------------------	-----

## General Information & Corona Profile

General Information and Corona Profile .....	241
Corona – Past and Present.....	249

## Appendix

Budget Resolutions.....	253
Resolution of the City Council Adopting Budget .....	254
Resolution of the Corona Housing Authority Adopting Budget .....	260
Resolution of the Corona Utility Authority Adopting Budget.....	264
Resolution of the Corona Public Financing Authority Adopting Budget .....	267
Resolution of the Corona Public Improvement Corporation Adopting Budget .....	270
Resolution Adopting Annual Appropriations Limit.....	273
Glossary .....	275



**City of Corona  
Fiscal Year 2013-14  
City Manager's Budget Message**

---

HONORABLE MAYOR, MEMBERS OF THE CITY COUNCIL, AND CITIZENS OF CORONA:


I am pleased to present the City of Corona's Fiscal Year 2013-14 balanced budget. As in the past, the budget continues to provide our residents with the highest level of essential services. The budget was prepared based on adherence to our established guiding values consisting of prudent fiscal management, maintaining public safety, enhancing customer service, enabling economic development opportunities, providing for employee safety and enhancing the quality of life of our residents.

To obtain a balanced budget, the City has continued to negotiate with the City's employee associations. Negotiations concluding in May 2013, resulted in our employee groups again helping the City to maintain fiscal stability now and into the future. The Police and Fire associations deferred their scheduled salary increases for two more years. The General, Supervisors and Management groups have continued to defer receiving benefits for dental, vision, and deferred compensation match contributions for an additional two years. Negotiations also yielded long-term savings for the City in regard to health care premiums. Employees will also be paying for their own PERS retirements.

Since the start of the recession in 2007, the City has aggressively cut on-going expenses and set savings aside to assist in managing the uncertain economy. Last fiscal year the City was able to balance the budget without the use of any one-time money. This upcoming fiscal year, the City will also be balancing the budget without the use of one-time money. Looking forward as the local economy continues to improve, the City is cautiously optimistic about the upcoming budget year. However, the City will remain vigilant in monitoring the budget and if necessary, will take corrective action to stay in balance.

I would like to thank the Mayor and City Council for their direction and input on the preparation of this budget. The strong leadership provided by the Council has ensured that the City is on a sound fiscal course. I also want to thank the staff and leadership of the City's employee associations. Their cooperation and support over the last several years has allowed the City to continue to serve our residents at the highest level. Finally, thanks to the Finance staff for their efforts in preparing this document.

Respectfully submitted,

  
Bradley L. Robbins  
City Manager



---

# BUDGET OVERVIEW

---

## THE BUDGET IN BRIEF

The annual budget assures the efficient, effective, and economic uses of the City's resources, as well as establishing that the highest priority objectives are accomplished. Through the budget, the City Council sets the direction for the City, allocates its resources, and establishes its priorities.



The annual budget serves from July 1 to June 30, and is a vehicle to accurately and openly communicate these priorities to the community, businesses, vendors, employees, and other public agencies. In addition, it establishes the foundation of effective financial planning. The budget provides resource planning, performance measures, and controls that permit the evaluation and adjustment of the City's performance.

The City of Corona's budget is prepared and based on four expenditure categories; personnel, supplies and services, minor capital outlay, and capital improvement programs. The first three listed are considered operational in nature and are known as *recurring costs*. Capital Improvement Projects are asset acquisitions, facilities, systems, and infrastructure improvements, etc., typically over \$50,000, and/or those items "outside" of the normal operational budget, known as *one-time costs*.

The following are discussed in the Budget Overview:

- Basis of Accounting and Description of Fund Types
- Basis of Budget / Budgetary Accounting
- Budgetary Process
- Constitutional Spending Limits
- Transfers
- Cost Allocation
- Summary of Total Expenditures by Fund Type
- Errata / Revised Budget Items as Approved
- Fund Listing of Total Expenditures by Fund Type
- All Funds – Expenditures
- City Personnel
- General Fund
- General Fund – Revenues
- General Fund – Expenditures
- General Fund Balance
- General Fund Balance Policy
- Water Utility Fund
- Water Reclamation Utility Fund
- Electric Utility Fund
- Successor Agency
- Affordable Housing
- Community Development Block Grant (CDBG)
- Investment Policy
- Debt Policy
- Debt Service
- Five Year Capital Improvement Program
- Continuing Appropriations
- Economy
- Key Financial Issues Ahead
- Various Schedules

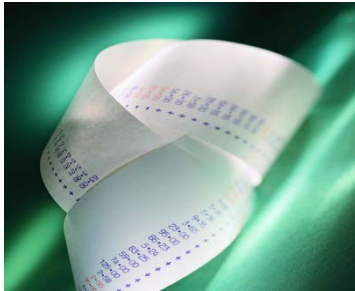


---

# BUDGET OVERVIEW

---

## BASIS OF ACCOUNTING AND DESCRIPTION OF FUND TYPES



Basis of accounting refers to the timing of revenue and expenditure recognition for budgeting and financial reporting. The City's financial statements and accounting records are maintained in accordance with Generally Accepted Accounting Principles of the United States, (GAAP) and outlined by the Governmental Accounting Standards Board (GASB). The accounts of the City are organized on the basis of funds, each of which is considered a separate accounting entity. The City collects and records revenues and expenditures within the following categories: Governmental Funds, Proprietary Funds, and Fiduciary Funds (Agency).

Governmental Funds include the General Fund, Special Revenue, Debt Service, and Capital Project funds. These funds are accounted for using the modified accrual basis where revenues are recognized in the accounting period in which they become both measurable and available to finance expenditures of the current period. Accordingly, revenues are recorded when received in cash, except that revenues subject to accrual (generally 60 days after year-end) are recognized when due; however, the City has adopted a 12 month recognition period for Sales Tax and Grant revenues. The primary revenue sources, which have been treated as susceptible to accrual by the City, are property tax, sales tax, intergovernmental revenues, and other taxes. Expenditures are recorded in the accounting period in which the related fund liability is incurred.

Proprietary funds are accounted for using the accrual basis of accounting. Under the accrual basis of accounting, revenues are recognized in the period in which they are earned, while expenses are recognized in the period in which the liability is incurred. Proprietary funds include Enterprise and Internal Service Funds.

The City's Fiduciary funds represent Agency Funds, which are custodial in nature (assets equal liabilities) and are accounted for on the accrual basis of accounting.

## BASIS OF BUDGET / BUDGETARY ACCOUNTING

A budget is a plan to match existing resources with the needs of the community. The budget resolutions provide for the adoption of the annual budget and requirement for making changes. The annual budget, once approved by the City Council, provides for the general operation of the City. It includes expenditures and the means to finance them.

All details of the budget guidelines and any budgetary revisions necessary throughout the fiscal year are outlined in the budget resolutions located in the Appendix section.

The Annual Budget meets the following criteria:

1. **Balanced Budget** – The City shall maintain a balanced budget. The total of budgeted expenditures and transfers out shall not exceed the total of estimated revenues, plus

---

## BUDGET OVERVIEW

---

incoming transfers and continuing appropriations, and use of any one-time funding or fund balance available. There are some fund specific variations, as noted on the *Schedule of Estimated Fund Balance Changes*. These exceptions are based on agreements, payables, and future grant revenues as noted on the schedule.

2. Continuing Appropriations – Capital project appropriations not spent by the end of the fiscal year are carried forward to the next fiscal year, unless the project has been completed or closed out. Grants are carried forward to the next fiscal year based on the terms and duration of the grant as approved by the City Council. All other operating appropriations lapse at fiscal year end.
3. Appropriations Limit – Appropriations in the Annual Budget comply with the City's appropriation limit as calculated in accordance with Article XIII-B of the Constitution of the State of California and Government Code section 7900.

### BUDGETARY PROCESS

The Corona Municipal Code, Chapter 2.04.060 requires that the City Manager prepare and submit the Annual Budget to the City Council for approval. The budget process begins as a team effort in January of each year, starting with an annual strategic planning meeting. The Finance Department works in cooperation with all City departments to formulate revenue projections for the upcoming fiscal year. From this, the individual departments use the projected revenues to prioritize and recommend the next fiscal year's objectives. The City Manager's Office and the Finance Department review each budget proposal, revenue assumptions, and all current financial obligations, before preparing the proposed document for the City Council. The City Council reviews the Proposed Budget, through a series of committees and/or workshops, with the final adoption scheduled during the second City Council meeting in June.



- January ➤ Finance distributes budget materials to departments
- February ➤ Revenue estimates and year end expenditure estimates due to Finance
- March ➤ Operating and CIP budgets due to Finance
- March/April ➤ Fund balances and budget requests are reviewed by Finance and the City Manager's Office. All final adjustments made
- April/May ➤ Budget document prepared and printed
- June ➤ Presentation of the operating and CIP budgets at the Budget Workshop  
➤ City Council adopts the operating and CIP budget

Budget adjustments may be made throughout the fiscal year as authorized by the approved budget resolutions, located in the Appendix section.

# BUDGET OVERVIEW

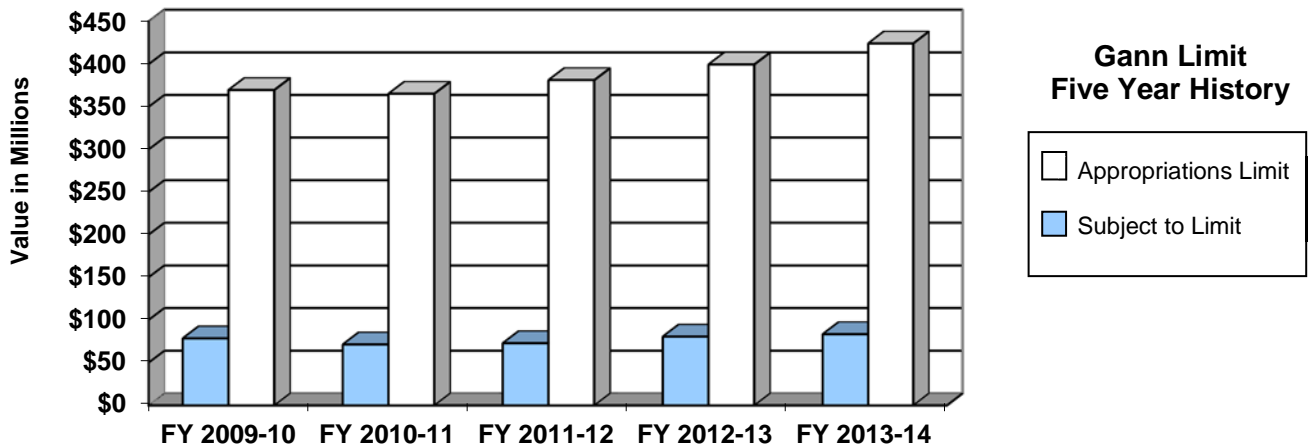
## CONSTITUTIONAL SPENDING LIMITS

Article XIII-B of the Constitution of the State of California provides that the City's annual appropriations be subject to certain state limitations. This appropriation limit is referred to as the Gann Limitation. The City's limitation is calculated each year, and is established by resolution of the City Council as part of the adopted annual budget process.

The Gann spending limitation is calculated by taking the prior year's limitation and adjusting it by the growth factor in California per capita personal income and the change in the population of Riverside County, as determined by the California Department of Finance. The calculation is prepared using the City's revenue estimates, excluding various enterprise activities. Revenue is classified by proceeds of taxes and non-proceeds. Interest earnings are pro-rated based on proceeds of taxes. This amount is then compared to Gann spending limit.

The Article XIII-B limitation is not a restricting factor for the City of Corona due to the high population growth after the calculation requirements were established. Historically, the City's "subject to limit" amount has been less than 30% of the appropriations limit. This factor will continue to be monitored annually and budget adjustments will be recommended if necessary in future years.

## CONSTITUTIONAL SPENDING LIMITS HISTORICAL INFORMATION AND GRAPH



Corona Appropriations Limit (Spending Limit) - Historical Information

<u>Fiscal Year</u>	<u>Appropriations Limit</u>	<u>Subject to Limit</u>	<u>Difference</u>
2009-10	\$369,712,578	\$78,392,411	\$291,320,167
2010-11	\$365,349,413	\$71,199,463	\$294,149,950
2011-12	\$381,296,027	\$72,717,813	\$308,578,214
2012-13	\$399,590,967	\$80,407,582	\$319,183,385
2013-14	\$424,281,207	\$83,252,588	\$341,028,619

---

# BUDGET OVERVIEW

---

## TRANSFERS

Interfund transfers for the City of Corona occur for a variety of reasons. For those activities recommended in the annual budget, the two most predominant are:

1. Transferring money to reimburse for services that occur in one fund, while the revenue is collected in a different fund.
2. To establish a fund for specific Internal Service Fund activity.

The *Schedule of Estimated Transfers* is located in the Budget Overview section.

## COST ALLOCATION

A Cost Allocation Plan, or CAP, is a basic informational tool for financial and budgetary decision making situations. The CAP is used to identify indirect costs incurred by the City in administering and providing support services to special projects, funds, and contracts. The City of Corona uses the CAP to determine the level of support to reimburse the General Fund for the indirect costs incurred in other funds.

The computation is a means for determining fairly and conveniently, using sound administrative principles, what proportion of indirect cost each project or activity should bear. It is a ratio of total indirect expenses to a direct cost base. This cost allocation methodology assumes that all indirect costs are incurred proportionately to the direct cost base of the activity. These indirect costs are called overhead or general and administrative expenses.

The costs associated with departments or programs that primarily provide service to the public are defined as direct costs. Examples of direct costs include police services, fire services, and parks and community services. The costs of departments or programs that primarily provide services to other departments within the City are considered to be indirect costs. Examples of indirect costs include finance, human resources, and information technology.

The City of Corona references the Circular published by the Federal Government's Office of Management and Budget, or OMB, A-87 Cost Allocation Plan. This Circular establishes the principles and standards for determining costs applicable to Federal grants, contracts, and other agreements performed by State, Local and Indian Tribal governments.

The difference between the A-87 Cost Allocation Plan and the full Cost Allocation Plan used by the City of Corona is that legislative costs are not allowable under the A-87 plan.

The Cost Allocation Plan is listed under *The Schedule of Estimated Interfund Charges*, located in the Budget Overview section.

# BUDGET OVERVIEW

## SUMMARY OF TOTAL EXPENDITURES BY FUND TYPE

The Fiscal Year 2013-14 appropriations for all City funds are \$310,339,904. A brief overview of the budget, excluding transfers, is as follows:

<b><u>Governmental Operations:</u></b>	
General Funds (includes Separations, City Facilities)	\$ 114,553,897
Capital Improvement Projects	3,900,124
Debt Service	4,538,742
<b>General Funds Subtotal:</b>	<b>122,992,763</b>
Special Revenue Funds	12,748,608
Capital Improvement Projects	15,333,029
Debt Service	7,923,282
<b>Special Revenue Subtotal:</b>	<b>36,004,919</b>
Debt Service Funds	-
Debt Service	210,200
<b>Debt Service Subtotal:</b>	<b>210,200</b>
Capital Project Funds	1,438,528
Capital Improvement Projects	1,753,438
<b>Capital Projects Subtotal:</b>	<b>3,191,966</b>
<b><u>Proprietary Operations:</u></b>	
Water Funds	64,904,025
Water Reclamation Funds	40,109,258
Electric Funds	14,542,046
<b>Utilities Subtotal:</b>	<b>119,555,329</b>
Transit Funds	2,158,646
<b>Transit Subtotal:</b>	<b>2,158,646</b>
Airport Funds	297,399
<b>Airport Subtotal:</b>	<b>297,399</b>
Internal Service Funds, or ISF	10,422,605
Capital Improvement Projects	380,000
<b>Internal Services Subtotal:</b>	<b>10,802,605</b>
<b><u>Agency Funds:</u></b>	
Reference Other Budgets Section	15,126,077
<b>Agency Subtotal:</b>	<b>15,126,077</b>
<b>GRAND TOTAL</b>	<b>\$ 310,339,904</b>
<i>Figures do not include transfers.</i>	



---

# BUDGET OVERVIEW

---

## ERRATA / REVISED BUDGET ITEMS AS APPROVED

There were additional items not included in the proposed budget document, but approved during the budget adoption process and the course of City business. The errata item approved on June 19, 2013 is an expenditure increase to the General Fund of \$225,000 to fund third party plan check services. Approved at the same time was an estimated revenue increase of \$225,000 to offset the expenditure.

Additional revised budget items, not included in the proposed document, were approved by either the City Manager or City Council during the normal process of City business. For Fiscal Year 2013-14, an overall expenditure budget decrease of \$721,490 was approved. In addition, revenue estimates were decreased by \$948,642. All amounts have been incorporated into the adopted budget document figures.

A list of the approved errata items, titled *Summary of Revised Budget Items*, and the additional revised items, titled *Additional Revised Budget Items*, appear in the back of the Budget Overview section.

## FUND LISTING OF TOTAL EXPENDITURES BY FUND TYPE

Expenditure budget funds with new appropriations in Fiscal Year 2013-14 have been segregated into fund types as shown below. The information represented below is shown in the *Summary of Total Expenditures by Fund Type* and the *Total Expenditures by Fund Type* graph.

<b>GOVERNMENTAL</b>
---------------------

### General Funds

110 General Fund  
232 Civic Center Fund  
260 Residential Refuse/Recycling Fund  
633 Fire Apparatus Capital Outlay Fund  
634 IT/Communication Capital Outlay Fund  
688 Separations Fund  
689 City Facilities Fund

### Special Revenue Funds

206 Library Facilities Fee Fund  
207 Fire Wildland Mitigation Fund  
208 Temescal Canyon Police Facilities Fund  
209 Temescal Canyon Fire Facilities Fund  
211 Street and Traffic Signals Fund  
212 Drainage Fee Fund  
213 Police Facilities Fund  
214 Fire Facilities Fund  
215 Public Meeting Facilities Fund  
216 Aquatics Center Fund  
217 Parks and Open Space Fund

### Special Revenue Funds, continued

218 Corona Mall Business Improvement District (BID) Fund  
222 Gas Tax (2105-2106-Prop 42) Fund  
224 Rideshare-Trip Reduction Fund  
227 Measure A Fund  
230 Low and Moderate Housing Fund  
231 CAL COPS Grants Fund  
246 CFD 2000-1 (Eagle Glen II) Fund  
247 CFD/LMD 2002-2 Fund  
248 CFD/LMD 97-1 Fund  
249 CFD/LMD 2001-1 Fund  
250 Asset Forfeiture Fund  
251 CFD/LMD 2002-3 Fund  
252 LMD 2003-1 Lighting Fund  
253 CFD/LMD 2011-1 Fund  
261 SC Major Thoroughfares Fund  
274 South Corona Landscaping Fund  
288 Park Development Fund  
353 Corona Revitalization Zone Fund  
417 RDA Successor Agency Fund  
422 Traffic Offender Fund  
441 RDA Land Disposition Fund

---

# BUDGET OVERVIEW

---

## Special Revenue Funds, continued

- 446 LMD 84-1 Lighting Fund
- 448 LMD 84-2 Fund
- 475 Successor Agency Administration Fund

## Debt Service Funds

- 349 AD 90-1 (Jasmine Ridge) Fund
- 376 CPFA 2001 Lease Rev. Ref. Bonds (PIRB) Fund
- 388 CPFA 2006 Revenue Lease Bond

## Capital Projects Funds

- 245 County Service Area 152 (NPDES) Fund
- 291 Corona Housing Authority Fund
- 431 CDBG Fund
- 432 HOME Investment Partnership Program Fund

## **PROPRIETARY**

## Enterprise Funds

- 275 Airport Fund
- 307 CPIC 97 Ref COPS Funds
- 380 2003 COPS Clearwater Cogen/Electric Fund
- 385 2005 COPS Clearwater/Electric Fund
- 440 Water Reclamation Capacity Fund
- 453 2012 Water Revenue Bonds Project Fund
- 454 2013 Wastewater Revenue Bond Fund
- 507 Water Capacity Fund
- 567 Reclaimed Water System Fund
- 570 Water Utility Fund
- 572 Water Reclamation Utility Fund
- 577 Transit Services Fund
- 578 Electric Utility Fund

## Internal Service Funds

- 680 Warehouse Services Fund
- 682 Fleet Operations Fund
- 683 Workers' Compensation Fund
- 687 Liability Risk Retention Fund

## **AGENCY**

## Agency Funds

- 308 CPFA 99 Revenue Series A Fund
- 309 CPFA 99 Revenue Series B Fund
- 342 CFD 86-2 (Woodlake) Fund
- 358 CFD 89-1 A (LOBS DW) Fund
- 359 CFD 89-1 B (LOBS Improvement) Fund
- 365 AD 95-1 (Centex) Fund
- 366 AD 96-1, 96 A (Mtn Gate) Fund
- 368 AD 96-1, 97 A (Van Daele) Fund
- 369 AD 96-1, 97 B (WPH) Fund
- 370 Ref CFD 90-1 (South Corona) Fund
- 371 CFD 97-2 (Eagle Glen I) Fund
- 373 AD 96-1, 99A (Centex) Fund
- 374 CFD 2000-01 (Eagle Glen II) Fund
- 377 CFD 2001-2 (Cresta-Grande) Fund
- 378 CFD 2002-1 (Dos Lagos) Fund
- 381 CFD 2002-4 (Corona Crossings) Fund
- 382 CFD 2004-1 (Buchanan Street) Fund
- 383 CFD 2003-2 (Highlands Collection) Fund
- 387 CFD 2002-1 (Improvement Area) Fund

*Descriptions of funds can be found in the Glossary within the Appendix Section.*

# BUDGET OVERVIEW

## TOTAL EXPENDITURES BY FUND TYPE

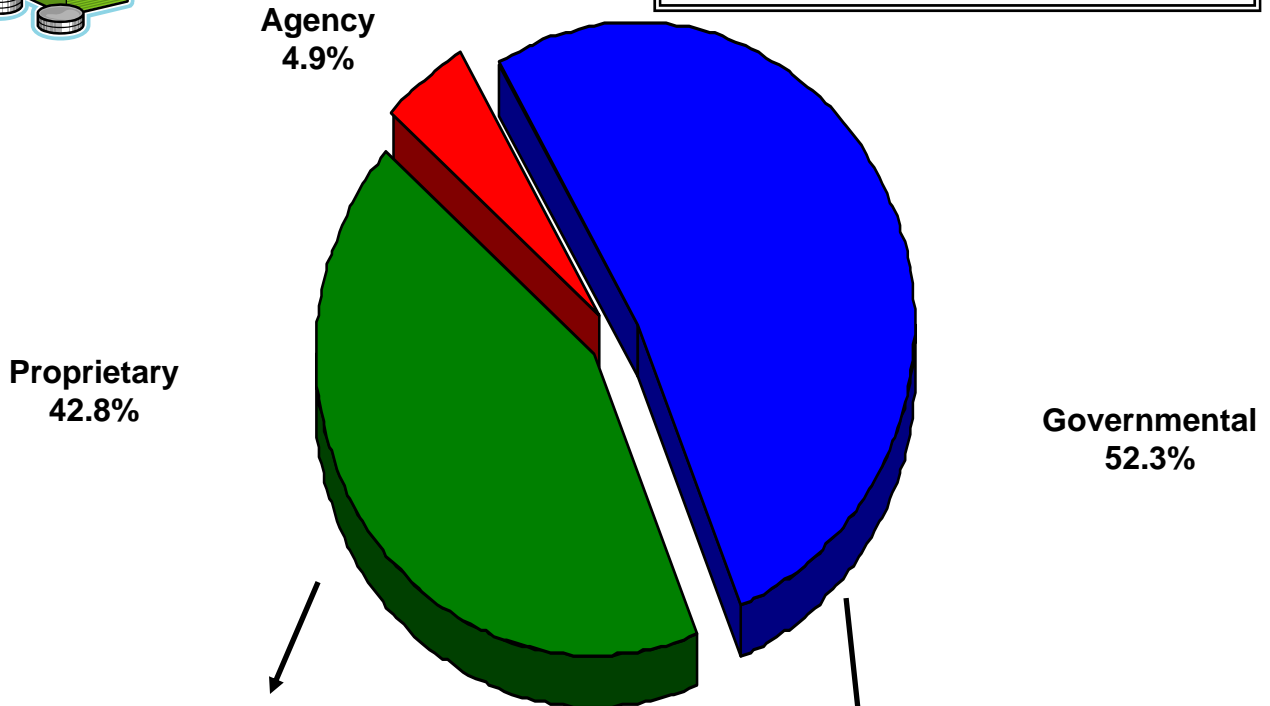
### FY 2013-14 Total Expenditures

*Excludes Transfers*

**\$310,339,904**



■ Governmental	\$ 162,399,848
■ Proprietary	\$ 132,813,979
■ Agency	\$ 15,126,077



### Proprietary Detail

Airport	0.2%	\$ 297,399
Transit	1.7%	\$ 2,158,646
Internal Service	8.1%	\$ 10,802,605
Utility Operations	90.0%	\$ 119,555,329

### Governmental Detail

Debt Service Funds	0.1%	\$ 210,200
Capital Projects	2.0%	\$ 3,191,966
Special Revenue Funds	22.2%	\$ 36,004,919
General Funds	75.7%	\$ 122,992,763

# BUDGET OVERVIEW

## ALL FUNDS – EXPENDITURES

The total adopted funding for Fiscal Year 2013-14 is \$310,339,904, a 0.25% decrease from the adopted Fiscal Year 2012-13 amount of \$311,112,763.

ALL FUNDS EXPENDITURE TYPE	Adopted FY 2012-13	Adopted FY 2013-14	% Change
Personnel	\$106,318,838	\$111,360,380	4.7%
Services/Supplies	136,159,083	126,714,632	-6.9%
Debt Service	27,128,191	27,798,301	2.5%
Capital Projects	41,506,651	44,466,591	7.1%
<b>TOTAL FUNDING USES</b>	<b><u>\$311,112,763</u></b>	<b><u>\$310,339,904</u></b>	<b><u>-0.25%</u></b>

*Figures exclude transfers.*

The personnel costs for Fiscal Year 2013-14 are \$111,360,380 compared to \$106,318,838 in Fiscal Year 2012-13, showing a 4.7%, or \$5.0 million increase.

Some items that impacted the personnel budget presented for Fiscal Year 2013-14:

- Concession items were returned to public safety for uniform and holiday pay.
- Medical and retirement costs increases.
- Changes in the Police and Library part-time and overtime support relating to the conversion of ECB ownership of revenues.
- The figures were prepared based on recommended Memorandum of Understanding agreements for all bargaining units and current benefit rates including health and retirement contributions. The Police and Fire Associations groups have agreed to continue to shift any salary increases originally scheduled, and the General and Supervisor Associations groups have continued to defer receiving some benefits for dental and vision, and deferred compensation match contributions. All labor groups have agreed to do so over the next two years. Additionally, for current employees, all labor groups have approved a salary/retirement conversion to address pension reform and to pay their own retirement contributions. For the General, Supervisor and Management groups, new employees hired will pay their own required retirement contributions and have reduced health premium allowances. The Public Safety members will have the same reduced health premium allowances, over a limited duration. In alignment with the pension reform legislation, and with the approved new tier retirement program, new hires will have lower, but adequate, retirement benefits and the City costs will be reduced over time.
- During Fiscal Year 2012-13, there were some ongoing reclassification of minimal staffing levels and a net reduction of three positions occurred in the budget.

---

## BUDGET OVERVIEW

---

Non-personnel expenditures for services and supplies are \$126,714,632. Comparing the adopted Fiscal Year 2013-14 figure to the Fiscal Year 2012-13 adopted figure, there is a 6.9% decrease (or \$9.4 million). The majority of the reduction, or \$8.1 million, is from the operating budget for the Department of Water and Power. These reductions were in electric utility costs, raw water purchases, various equipment maintenance and interest expense. Additionally, the operating budgets for Human Resources, Finance, and Public Works were prepared with an overall reduction of \$717,000 in Fiscal Year 2013-14, based on a realignment to actuals cost from the prior fiscal year.

Several other budgetary items to note is the new Municipal Utilities Division being created under General Government. For General Fund departments, budget was moved to the new division to account for telephone costs, water, natural gas, and electric utilities in one division rather than accounted for separately. In addition, there was a realignment of operating funds due to the creation of the City Attorney's Office.

Debt service expenditures are \$27,798,301 in Fiscal Year 2013-14. There is a 2.5% increase (or \$670,110) when compared to the adopted figure of \$27,128,191 for Fiscal Year 2012-13. The net increase is the result of a decrease of \$278,085 for the General Fund, an increase of \$593,959 for the Corona Revitalization Zone (Fund 353) and an increase of \$405,035 for the CFD 90-1 South Corona (Fund 370).

The adopted budget for Fiscal Year 2013-14 includes \$44,466,591 for capital projects. Compared to the Fiscal Year 2012-13 funding of \$41,506,651, this is a 7.1% increase. The primary drivers of the changes are from a \$3.1 million increase in the Water Reclamation category, a \$3.0 million increase in the Road, Bridges and Freeways category, a \$1.5 million increase in the Housing and Economic Programs category, and a \$1.0 million increase in the Electric category. Also included is a decrease of \$5.4 million in the Water category. Funding details are in the Capital Projects section.

### CITY PERSONNEL

The adopted budget for Fiscal Year 2013-14 has a total of 638 full time positions. Following is a net comparison of the prior Fiscal Year 2012-13 approved staffing levels of full-time employees to the Fiscal Year 2013-14 staffing levels, by department.



# BUDGET OVERVIEW

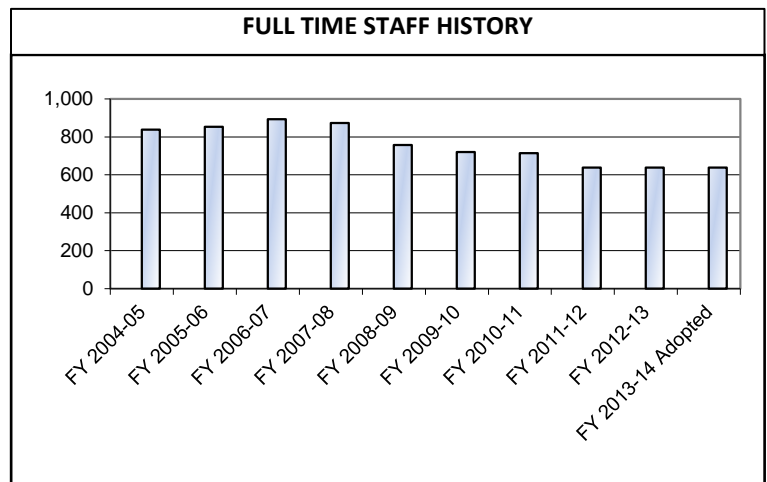
## ALL FUNDS - FULL TIME PERSONNEL

DEPARTMENT	Adopted FY 2012-13	Authorized FY 2012-13	Adopted FY 2013-14
City Council	5.0	5.0	5.0
Management Services	8.0	9.0	9.0
City Treasurer	1.0	1.0	1.0
Human Resources	9.5	10.5	10.5
Information Technology	13.0	12.0	12.0
Finance	27.0	23.0	23.0
Administrative Services	5.5	4.5	4.5
City Attorney's Office	-	5.0	5.0
Community Development	17.0	17.0	17.0
Fire	116.5	116.5	117.0
Police	212.5	214.5	217.0 *
Public Works	75.0	72.0	72.0
Library	15.0	15.0	15.0
Parks and Comm. Svcs.	22.0	21.0	21.0
<u>Water and Power</u>	<u>111.0</u>	<u>109.0</u>	<u>109.0</u>
<b>TOTAL FULL TIME STAFF</b>	<b>638.0</b>	<b>635.0</b>	<b>638.0</b>

\* Police FY 2013-14: includes 3 anticipated grant or other funded positions.

Comparing the first column information, Adopted Fiscal Year 2012-13, to the updated Adopted Fiscal Year 2013-14 totals, the net total number remains the same. Some noted personnel changes are:

- The Finance Department saw a reduction of four positions, three positions were transferred to the Department of Water and Power and one position was eliminated.
- The City Attorney's Office was created in December 2012. The budgets for these services were offset from reductions in the contracted legal services funding in General Government and other departments. There were five positions added.
- The Police Department saw an increase of two public safety positions for probation activities, funding for one-half a position was transferred back to the Fire Department, and one position



---

## BUDGET OVERVIEW

---

was eliminated. Additionally the department is anticipating three Police Officer positions that may be potentially funded by grants or other funding.

- A combined total of six vacant positions were eliminated from the Information Technology, Administrative Services, Public Works and Parks and Community Services Departments.

Over the last six years, the number of City employees has decreased due to the downturn in the economy. In Fiscal Year 2006-07, the City had its highest number of full time authorized positions at 893. The adopted Fiscal Year 2013-14 budget has been prepared with 638 full time positions. This has been a 28.6% decrease in staffing, or a reduction of 255 positions, from Fiscal Year 2006-07.

### GENERAL FUND

The General Fund is the primary operating fund of the City where all revenues and expenditures are accounted for which are not required by law or contractual agreement that must be maintained in a specific fund. With the exception of subvention or grant revenues restricted for specific uses, General Fund resources can be utilized for any legitimate governmental purpose. It is the fund that provides a majority of the services associated with governmental activities such as Police, Fire, Parks and Community Services, Library, and planning/development services. It is available for the City Council to allocate City services, such as staffing, supplies, services, and capital outlay.

### GENERAL FUND - REVENUES

The City of Corona receives revenue from a variety of sources. The principal revenue sources for the General Fund are Property Taxes and Sales and Use Taxes. The fiscal year forecast shows a decrease in the General Fund revenue base, primarily from the property tax, investment earnings, and other revenues categories. Based on recent sales tax activity and information from the State Board of Equalization, there is an increase projected in sales/use tax revenues for Fiscal Year 2013-14. In the property taxes category, the supplemental property taxes are decreasing due to one-time receipts of \$4.1 million received in FY 2012-13 relating to the dissolution of the Redevelopment Agency. Excluding that specific item, all other property tax items are expected to remain flat or increase in FY 2013-14. The property tax delinquency rate is estimated to be 5% in FY 2013-14, slightly better than the estimated 5.3% rate for Fiscal Year 2012-13.

One major component of the Other Revenues category is the Miscellaneous Rental/Lease Income. Included in this category are the Corona Utility Authority lease payment and facility rental amounts. The Fiscal Year 2013-14 lease payment schedule is listed under the Debt Service Corona Utility Authority in the Other Budgets section.



---

## BUDGET OVERVIEW

---

The key assumptions in the General Fund revenue forecast are:

- Excluding the one-time receipts of \$4.1 million for RDA residual payments received in Fiscal Year 2012-13, the remaining property tax revenues are estimated to increase by 3.8% based on the county assessor preliminary assumptions for the region. The assessed valuation for Current Secured Property Taxes is estimated to increase by 3.0%. In Fiscal Year 2012-13, the City was experiencing a delinquency rate of approximately 5.3%, better than originally estimated rate of 7.9%. The delinquency rate forecasted for Fiscal Year 2013-14 is 5%, based on preliminary projections.
- Sales and Use Tax revenues are projected to increase by 4.0%, with minor growth in the retail sales area.
- The decrease in Licenses, Fees and Permits revenues of 23.4% is based on the estimated occupancy fees to be collected and building related permits.
- Investment Earnings are anticipated to be lower in Fiscal Year 2013-14 based on the current portfolio and interest rates.
- Intergovernmental Revenues are expected to decrease 37.3% primarily due to the conclusion of a three year revenue agreement received from the County of Riverside for El Cerrito Park and one-time grant payments and reimbursements received in Fiscal Year 2012-13.
- The Current Services category is estimated to decrease by 10.9% in Fiscal Year 2013-14. The reduction is due to anticipated activity in plan check fees, planning application fees, as well as reimbursed expenses for Fire and the Corona Norco School Agreement for crossing guard services.
- Other Revenue is anticipated to decrease by 10.5% resulting from the scheduled reduction of payments for the CUA lease “catch up” provision and a decrease in the telephone communication services due to an accounting change in how the phone activity is processed in the City. There is also a decrease expected in Miscellaneous Income due to a one-time insurance refund received in Fiscal Year 2012-13.
- Payments in Lieu of Services are estimated to increase in Fiscal Year 2013-14. The increase is primarily relating to the creation of the newly established City Attorney’s Office. Other funds will reimburse the General Fund for the legal services provided. Reference the Schedule of Estimated Interfund Charges.
- Approximately 152 dwelling units will be constructed in Fiscal Year 2013-14.
- State subventions will be based on a population of 156,823 (Department of Finance).

The following chart is a summary of General Fund revenues projected for Fiscal Year 2012-13, compared to the estimated figures for Fiscal Year 2013-14.

## BUDGET OVERVIEW

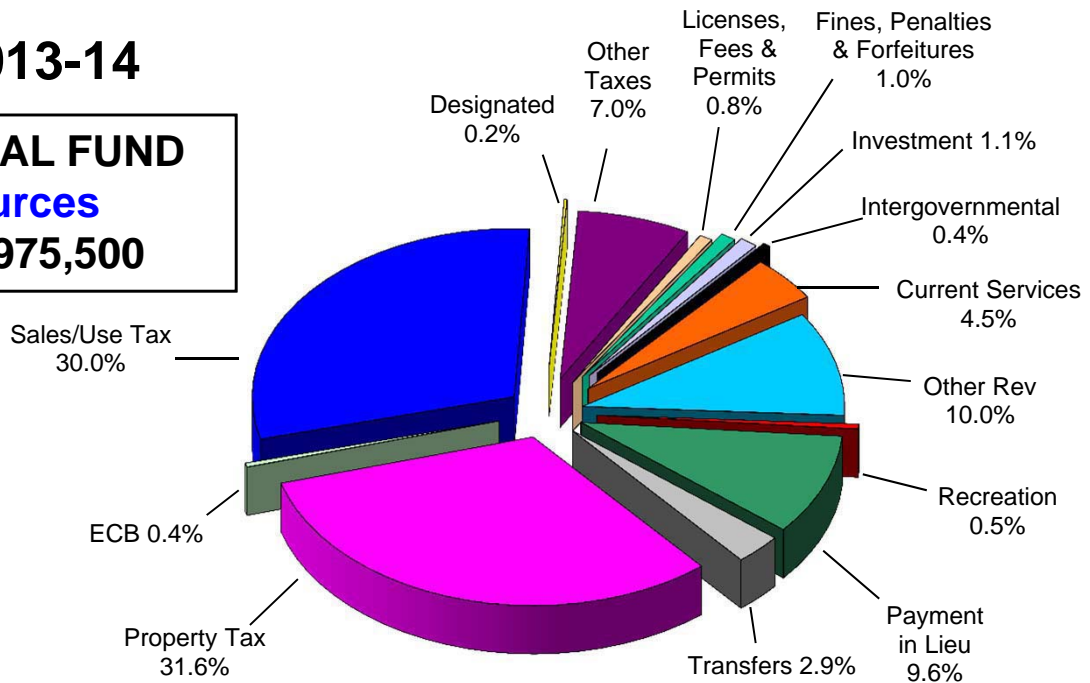
GENERAL FUND	Projected	Estimated	
<u>REVENUE SOURCES</u>	<u>FY 2012-13</u>	<u>FY 2013-14</u>	<u>% Change</u>
Property Taxes	\$ 39,184,093	\$ 36,365,562	-7.2%
Sale and Use Taxes	33,060,000	34,385,000	4.0%
Other Taxes	7,826,909	8,029,037	2.6%
Licenses, Fees, and Permits	1,232,199	943,684	-23.4%
Fines, Penalties, and Forfeitures	1,473,794	1,096,700	-25.6%
Investment Earnings	2,612,544	1,276,230	-51.1%
Intergovernmental Revenues	803,098	503,845	-37.3%
Current Services	5,920,190	5,272,512	-10.9%
Other Revenues	12,860,462	11,507,430	-10.5%
Recreation Revenues	501,717	520,790	3.8%
Payments in Lieu of Services	9,188,060	11,096,359	20.8%
Expenditure Control Budget (ECB) Revenues *	434,020	434,018	0.0%
Designated Revenues *	200,000	200,000	0.0%
Subtotal	<u>115,297,086</u>	<u>111,631,167</u>	<u>-3.2%</u>
Transfers In	<u>3,582,230</u>	<u>3,344,333</u>	<u>-6.6%</u>
<b>TOTAL FUNDING SOURCES</b>	<b><u>\$ 118,879,316</u></b>	<b><u>\$ 114,975,500</u></b>	<b><u>-3.3%</u></b>

\* Amounts shown reduced for designated revenue use.

# BUDGET OVERVIEW

## FY 2013-14

**GENERAL FUND**  
Sources  
**\$114,975,500**



<span style="color: magenta;">■</span> Property Taxes	<span style="color: green;">■</span> ECB Revenue
<span style="color: blue;">■</span> Sales and Use Taxes	<span style="color: yellow;">■</span> Designated Revenues
<span style="color: purple;">■</span> Other Taxes	<span style="color: orange;">■</span> Licenses, Fee and Permits
<span style="color: cyan;">■</span> Fines, Penalties and Forfeitures	<span style="color: lightblue;">■</span> Investment Earnings
<span style="color: black;">■</span> Intergovernmental Revenues	<span style="color: darkorange;">■</span> Current Services
<span style="color: lightcyan;">■</span> Other Revenues	<span style="color: red;">■</span> Recreation Revenue
<span style="color: darkgreen;">■</span> Payment in Lieu of Svcs	<span style="color: gray;">■</span> Transfers In

**Available Revenue**

Property Taxes	\$ 36,365,562
Sales and Use Taxes	34,385,000
Other Taxes	8,029,037
Licenses, Fees and Permits	943,684
Fines, Penalties and Forfeitures	1,096,700
Investment Earnings	1,276,230
Intergovernmental Revenues	503,845
Current Services	5,272,512
Other Revenues	11,507,430
Recreation Revenue	520,790
Payment in Lieu of Services	11,096,359
Expenditure Control Budget Revenue *	434,018
Designated Revenues *	200,000

**Total Revenue** **111,631,167**

Transfers In 3,344,333

**Total "Sources"** **\$ 114,975,500**

\*Amounts shown reduced for designated revenue use.



# BUDGET OVERVIEW

## GENERAL FUND - EXPENDITURES

Overall the total adopted funding uses for the General Fund will increase by 3.0% (or \$3.3 million) from the adopted budget of \$111,707,421 in Fiscal Year 2012-13 to \$115,030,120 in Fiscal Year 2013-14. The following is a comparison by expenditure type.

GENERAL FUND EXPENDITURE TYPE	Adopted FY 2012-13	Adopted FY 2013-14	% Change
Personnel	\$82,809,549	\$88,197,835	6.5%
Services/Supplies	19,581,492	18,426,199	-5.9%
Debt Service	4,816,827	4,538,742	-5.8%
Capital Projects	1,842,678	1,900,552	3.1%
<b>TOTAL EXPENDITURES</b>	<b>109,050,546</b>	<b>113,063,328</b>	<b>3.7%</b>
Transfers Out	2,656,875	1,966,792	-26.0%
<b>TOTAL FUNDING USES</b>	<b>\$111,707,421</b>	<b>\$115,030,120</b>	<b>3.0%</b>

The figures for Fiscal Year 2013-14 were prepared based on the May 2013 Memorandum of Understanding agreements for all bargaining units and current pay and benefit rates, including health and retirement contributions. Additional changes will be required for the salary/pension conversion when the final MOUs and retirement contracts are completed.

Also prepared in the recommended budget are changes for converting some Expenditure Control Budget, or ECB, ownership of revenues accounts into ongoing budget for the Police and Library Departments, thereby, removing this revenue designation.

Capital Projects are increasing from \$1,842,678 in Fiscal Year 2012-13 to \$1,900,552 for Fiscal Year 2013-14. The net increase is \$57,874 as a result of an increase in the Corona Hills Partnership sales tax agreement and a decrease in funding for the Gatlin/Doerkin Development sales tax agreement. Additionally, the designated billboard revenue that was previously allocated to the Downtown Community Center has been transferred to the Community Events-City Sponsored capital project. The reallocation of this designated funding will allow the City to maintain special signature events, such as the Fourth of July and the Holiday Lighting events.

Transfers Out shows a net decrease of \$690,083 for Fiscal Year 2013-14, resulting primarily from a net reduction in the City's separation funding needs, and the Refuse/Recycling Program needs.

## BUDGET OVERVIEW

The following is a comparison of the General Fund's adopted Fiscal Year 2012-13 budget to the adopted Fiscal Year 2013-14 budget by function and type.

<u>GENERAL FUND FUNCTION</u>	<u>Adopted FY 2012-13</u>	<u>Adopted FY 2013-14</u>	<u>% Change</u>
General Operations	\$12,805,824	\$13,717,024	7.1%
Public Safety	61,246,089	63,372,298	3.5%
Public Works	9,007,404	7,085,424	-21.3%
Library	2,076,383	2,284,757	10.0%
Parks and Community Services	6,652,301	5,133,292	-22.8%
General Government	10,603,040	15,031,239	41.8%
Debt Service	4,816,827	4,538,742	-5.8%
<u>Capital Projects</u>	<u>1,842,678</u>	<u>1,900,552</u>	<u>3.1%</u>
TOTAL EXPENDITURES	109,050,546	113,063,328	3.7%
Transfers Out	<u>2,656,875</u>	<u>1,966,792</u>	<u>-26.0%</u>
TOTAL FUNDING USES	<u>\$111,707,421</u>	<u>\$115,030,120</u>	<u>3.0%</u>

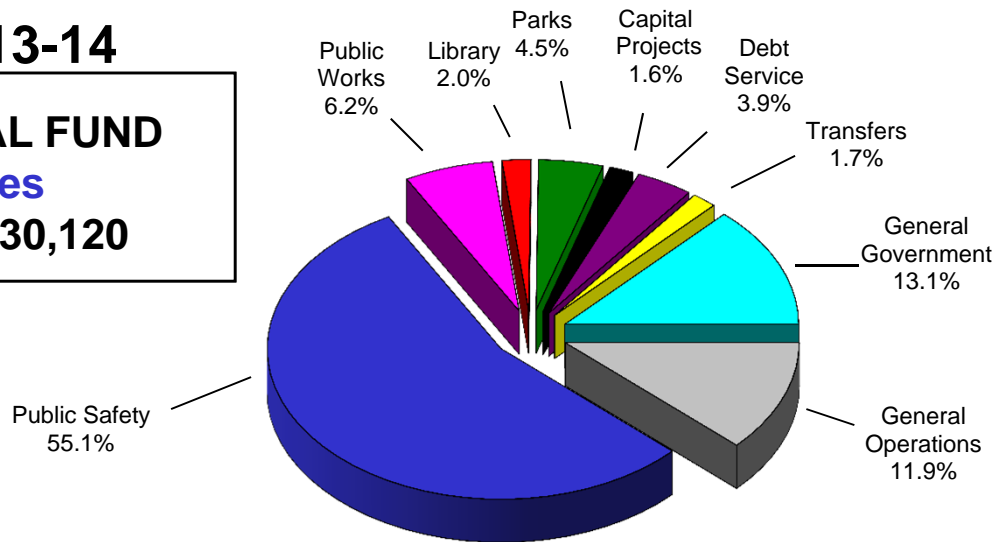
The General Fund expenditure summary by department is another representation of the budget. All reasons are noted previously. General Operations include the budgets for the Elected Officials, Management Services, Human Resources, Information Technology, Finance, Administrative Services, City Attorney's Office, and Community Development.

The City is recognizing and funding its obligation under Governmental Accounting Standard Board (GASB) Statement No. 45, which establishes standards of accounting and financial reporting for Other Post-Employment Benefits (OPEB). This budget is reported in General Government for the General Fund and in certain other funds as appropriate.

# BUDGET OVERVIEW

**FY 2013-14**

**GENERAL FUND  
Uses  
\$ 115,030,120**



■ General Operations	■ Public Safety	■ Public Works
■ Library	■ Parks	■ Capital Projects
■ Debt Service	■ Transfers	■ General Government

**Expenditures**

**General Operations**

City Council	\$ 150,215
Management Services	1,567,113
City Treasurer	27,127
Human Resources	2,234,996
Information Technology	1,845,815
Finance	3,179,870
Administrative Services	260,832
City Attorney's Office	1,553,068
Community Development	2,897,988
<b>Total General Operations</b>	<b>13,717,024</b>

**Public Safety**

Fire	23,302,915
Police	40,069,383
<b>Total Public Safety</b>	<b>63,372,298</b>

**Other**

Public Works	7,085,424
Library	2,284,757
Parks and Community Services	5,133,292
Capital Projects	1,900,552
Debt Service	4,538,742
General Government	15,031,239
<b>Total Other</b>	<b>35,974,006</b>

**Total Expenditures**

	<b>113,063,328</b>
Transfers Out	1,966,792

**Total "Uses" \$ 115,030,120**

---

# BUDGET OVERVIEW

---

## GENERAL FUND BALANCE

The City will have a balanced General Fund budget for Fiscal Year 2013-14. Comparing the General Fund Sources at \$115.0 million to the General Fund Uses of \$115.0 million there is a minor positive balance in the adopted budget. This balance is estimated to be \$15,554. All costs that are anticipated to occur during the fiscal year, as related to salary/pension reform conversion, possible grant sharing requirements, and a possible review of the worker's compensation allocations have been included. The available funds are outside of the \$14,300,000 Emergency Contingency Committed Fund Balance. It is anticipated that an additional \$3,000,000 will be added to the Emergency Contingency Fund Balance at June 30, 2013, to maintain the two-month operational requirements of the Fund Balance Policy. The City continues to monitor revenues and expenditures on a regular basis and assess concerns as they arise.

## GENERAL FUND BALANCE POLICY

This Fund Balance Policy for the General Fund establishes the procedures for reporting unrestricted fund balance in the financial statements. Certain commitments and assignments of fund balance will help ensure that there will be adequate financial resources to protect the City against unforeseen circumstances and events such as revenue shortfalls and unanticipated expenditures. The policy also authorizes and directs the Finance Director to prepare financial reports which accurately categorize fund balance as per Governmental Accounting Standards Board (GASB) Statement No. 54, Fund Balance Reporting and Governmental Fund Type Definitions.

There are five separate components of fund balance, each of which identifies the extent to which the City is bound to honor constraints on the specific purposes for which amounts can be spent.

1. Nonspendable fund balance (*inherently nonspendable*)
2. Restricted fund balance (*externally enforceable limitations on use*)
3. Committed fund balance (*self-imposed limitations on use*)
4. Assigned fund balance (*limitation resulting from intended use*)
5. Unassigned fund balance (*residual net resources*)

The General Fund Balance Policy is approved by the City Council and adopted by resolution. The policy is included in the Appendix section of the budget document.

## WATER UTILITY FUND

The Water Utility Fund is operated as a "*Business Type*" activity, without subsidy from other funds. The fund is expected to serve 42,000 customers with approximately 40,000 acre feet of water in Fiscal Year 2013-14. The reclaimed water system will provide 4,300 acre feet of water to parks, schools, institutional and commercial customers. The working capital for the Water Utility includes estimated fund balances, net transfers, Other Post-Employment

---

## BUDGET OVERVIEW

---

Benefits (OPEB), loans payable/receivable, operating expenditures, and capital improvement projects. The working capital details are located in the *Schedule of Estimated Working Capital Changes* located in the Budget Overview section.

### WATER RECLAMATION UTILITY FUND

The Water Reclamation Utility Fund is also operated as a “*Business Type*” activity. The City's reclamation system is expected to treat about 13.25 million gallons of sewage per day in Fiscal Year 2013-14. The working capital for the Water Reclamation Utility includes estimated fund balances, net transfers, Other Post-Employment Benefits (OPEB), loans payable/receivable, operating expenditures, and capital improvement projects. The working capital details are located in the *Schedule of Estimated Working Capital Changes* located in the Budget Overview section.

### ELECTRIC UTILITY FUND

The City's Electric Utility Fund is a “*Business Type*” activity and will provide approximately 145,000 megawatt-hours of electricity to approximately 1,800 accounts. The working capital for the Electric Utility includes estimated fund balances, net transfers, Other Post-Employment Benefits (OPEB), loans payable/receivable, operating expenditures, and capital improvement projects. The working capital details are located in the *Schedule of Estimated Working Capital Changes* located in the Budget Overview section.

### SUCCESSOR AGENCY

As part of the Fiscal Year 2011-12 State of California budget bill, companion bills Assembly Bill 1X 26 and Assembly Bill 1X 27 were enacted, dissolving redevelopment agencies throughout the State. Legal action was filed with the Supreme Court, on behalf of cities, counties and redevelopment agencies, challenging the constitutionality of the decision. On December 29, 2011, the Supreme Court issued its opinion on the legal action, upholding AB 1X 26 and AB 1X 27 and dissolving all redevelopment agencies in the State, effective February 1, 2012. On January 11, 2012, the City Council approved Resolution 2012-004, affirming the position of “Successor Agency” with the responsibility of winding down the Redevelopment Agency's affairs. The activities of the City, as successor agency, is overseen by an oversight board comprised primarily of representatives of other affected taxing agencies, until such time as the debts of the Agency are paid off, all Agency assets liquidated and all property taxes are redirected to local taxing agencies.

### AFFORDABLE HOUSING

The Corona Housing Authority, created in February 2011, is a component unit of the City of Corona with the City Council services as the Board of Directors. The Housing Authority is responsible for administering all low and moderate income housing functions and assets

---

## **BUDGET OVERVIEW**

---

previously handled by the Redevelopment Agency. The budget for affordable housing activities in Fiscal Year 2013-14 is \$2,292,380. This includes \$74,024 in operations, \$691,844 in debt service, and \$1,526,512 in capital improvement projects. Included in this category are the Home Investment Partnership Grant, or HOME, funds and the Low and Moderate Housing Fund.

### **COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)**

The City of Corona receives federal funding for the Community Development Block Grant, or CDBG. CDBG funds may be used for eligible projects and allocated to benefit low and moderate income persons and/or to fund programs and projects to alleviate blighted conditions within CDBG eligible areas. In Fiscal Year 2013-14, funding for CDBG totals \$1,108,802. The allocation includes \$213,876 for administration/operations and \$894,926 for capital projects and CDBG public service activities.

### **INVESTMENT POLICY**

The City formally adopts its Investment Policy on an annual basis. It provides guidelines for the prudent investment of the City's temporary inactive cash and outlines the policies for maximizing the efficiency of the City's cash management. The Investment Policy is in conformance with the California Government Code Sections 53600 et seq. The City Treasurer is delegated investment authority on a year-to-year basis. Within the constraints set forth in the policy, the City Treasurer has the authority to direct investment strategy and approve investment transactions for the City's investment portfolio. The criteria for selecting investments and the order of priority are safety, liquidity and yield.

The Investment Policy is approved by the City Council and adopted by resolution. The policy is available on the City of Corona's website at <http://www.discovercorona.com/City-Departments/Finance.aspx>.

### **DEBT POLICY**

The debt policy is adopted as a means of standardizing the issuance and management of debt. The primary objective is to establish conditions for the use of debt, to minimize the City's Debt Service requirements and cost of issuance, to retain the highest practical credit rating, to maintain full and complete financial disclosure and reporting, and to maintain financial flexibility for the City. The policies apply to all debt issued by the City and its component units. The policy is an important tool to ensure the use of the City's resources to meet its commitments, to meet the needs of the citizens of Corona and to maintain sound financial management practices.

The Debt Policy is approved by the City Council and adopted by resolution. The policy is available on the City of Corona's website at <http://www.discovercorona.com/City-Departments/Finance.aspx>.

---

# BUDGET OVERVIEW

---

## DEBT SERVICE

Debt Service is the payment of principal and interest on bonds and other debt instruments according to a predetermined schedule. All Debt Service budgets are listed in the Other Budgets section.

## FIVE YEAR CAPITAL IMPROVEMENT PROGRAM



The Capital Improvement Program, or CIP, is prepared as a separate document and is a five year planning instrument used to identify and coordinate the financing and timing of public improvements. The first year of this five-year program is the capital budget that appears in the annual budget document. Projects slated for subsequent years in the program are for planning purposes only and do not receive expenditure authority until they are allocated funding in a future fiscal year.

The goals of the Capital Improvement Program are to plan for the City's long term capital improvement needs and associated capital financing requirements. The program provides the means for the City Council to determine capital priorities and continuity in carrying them out. By considering all the projects at a single time in the CIP document, a more comprehensive view can be taken of the community's capital needs and the City's response.

Capital improvements are major physical projects undertaken by the City that are generally not recurring on an annual basis. They typically include acquisition of right-of-way, the construction and modification of building and facilities, public infrastructure construction or modifications, the purchase of major equipment and vehicles, studies and plans associated with capital projects, and those projected funded with debt obligations. These items are typically over \$50,000 and are "outside" of the normal operational budget. The capital budgets for Fiscal Year 2013-14 are listed in the Capital Projects section.

## CONTINUING APPROPRIATIONS

The *Schedule of Estimated Continuing Appropriations by Fund* as submitted in the budget document is an estimate at the time of printing. After year-end fund balance analyses are completed, a supplemental capital projects and operational budget document will be prepared to report finalized figures. Continuing appropriations may include both capital projects and operational funds and will be authorized as appropriations for the said fiscal year. The *Schedule of Estimated Continuing Appropriations* is listed in the Capital Projects section.

---

# BUDGET OVERVIEW

---

## ECONOMY

The economy continues to present challenges in the projections for the future. Most domestic economic data is reporting a slow growth environment. This is also true for the unemployment rate, as it continues to remain high with the labor market improving at a slow but steady pace. Corona continues to mirror the national and state trends as well, by projecting revenues increasing gradually for our sales and property tax related revenue streams.

## KEY FINANCIAL ISSUES AHEAD

During budget preparation, revenue and expenditure projections for all funds undergo a considerable review process, not only for the new fiscal year, but for future years' impacts as well. City departments prepare five year operational and capital improvement needs that are above their target budgets. This five year analysis allows the City to evaluate these upcoming needs. The following are some issues that can potentially impact the City and the decisions that are made:



- ✓ Continued budget deficit at the State level may impact future budget years
- ✓ Reductions in Library grant funding
- ✓ State and local economic conditions resulting in negative, or zero, revenue growth in key areas
- ✓ Legislative changes
- ✓ Federal funding reductions in Community Development Block Grant funds
- ✓ Federal health care impacts
- ✓ Ongoing rising costs of health care and retirement benefits
- ✓ Fiscal Year 2015-16 impact of changes in employer contribution rates for retirement benefits
- ✓ Rising costs of utilities and gasoline
- ✓ Unfunded liabilities
- ✓ Maintaining adequate fund balance reserves
- ✓ Maintaining various City infrastructure
- ✓ Maintaining technology
- ✓ Maintaining parks, recreational, social and library facilities
- ✓ Maintaining City owned property and facilities

The City will remain proactive in anticipation of these and all related issues and how they will impact the budget. For more information about the City of Corona, visit us on the web at [www.discovercorona.com](http://www.discovercorona.com).



---

# BUDGET OVERVIEW

---

## VARIOUS SCHEDULES

Included in this section of the budget is summary information regarding the City of Corona's Adopted Budget for Fiscal Year 2013-14. These schedules identify the various budget items previously mentioned in the Budget Overview, and provide an easy reference to the Annual Budget. The list below identifies the budget information contained in this section.

### Schedules - All Funds

- *Schedule of Estimated Fund Balance Changes and Schedule of Combined Changes in Working Capital* - a listing of budgetary available fund balances and their estimated year end balances for June 30, 2014.
- *Summary of Revenue by Fund Type* - a matrix of the total Fiscal Year 2013-14 Annual Budget - identifying revenue by fund and function.
- *Summary of Expenditures by Fund Type* - a matrix of the total Fiscal Year 2013-14 Annual Budget - identifying expenditures by fund and function.
- *Schedule of Estimated Transfers* - a listing of all expected Fiscal Year 2013-14 transfers, and the dollars associated with each transfer.
- *Schedule of Estimated Interfund Charges* - a listing of all expected Fiscal Year 2013-14 Interfund Charges and the dollars associated with each charge.
- *Vehicle Replacement Schedule* – a listing of approved vehicles to be replaced during Fiscal Year 2013-14.
- *Summary of Revised Budget Items* – a listing of revised budgetary items approved by the City Council on June 19, 2013 at the time of the budget adoption for Fiscal Year 2013-14. Total expenditure budget item increase is \$225,000. Total revenue estimate increase is \$225,000.
- *Additional Revised Budget Items* – a listing of additional budgetary items approved by either the City Council or City Manager during the course of conducting City business. Expenditure budget items total a decrease of (\$721,490). Revenue estimate changes total a decrease of (\$948,642).

## SCHEDULE OF ESTIMATED FUND BALANCE CHANGES

Fund No.	Description	Available Fund Bal. 06/30/13	Spendable Projected Revenues	Incoming Transfers / Other
110	General Fund	\$ 70,174	\$ 111,631,167	\$ 3,344,333
206	Library Facilities Fee Fund	19,125	50,125	
207	Fire Wild Land Mitigation Fund	13,185	745	
208	Temescal Canyon Police Fac. Fund	(614,145)	21,860	
209	Temescal Canyon Fire Fac. Fund	(917,265)	31,350	
211	Street and Traffic Signals Fund	1,370,470	190,700	
212	Drainage Fee Fund	997,800	42,775	
213	Police Facilities Fund	-	56,670	
214	Fire Facilities Fund	204,770	332,635	
215	Public Meeting Facilities Fund	227,015	35,685	
216	Aquatics Center Fund	54,680	20,535	
217	Parks and Open Space Fund	1,347,815	902,415	
218	Corona Mall Bus. Impr. Dist. Fund	46,965	137,181	
222	Gas Tax (2105-2106-Prop 42) Fund	784,055	2,598,330	25,749
224	Rideshare-Trip Reduction Fund	122,920	165,970	39,841
225	Gas Tax (2107) Fund	-	1,038,340	
227	Measure A Fund	(3,167,255)	3,405,745	
230	Low and Moderate Housing Fund	908,435		1,373,156
231	CAL COPS Grant Fund	(232,165)	251,465	
232	Civic Center Fund	-	30,980	203,237
233	Obligation Payment Fund	8,112,575	11,030,820	
243	Public Works Capital Grants Fund	(38,557,330)	5,497,485	
244	SB 821 Transportation Grant Fund	-	-	
245	Co. Svc. Area 152 (NPDES) Fund	-	976,437	28,095
246	CFD 2000-1 (Eagle Glen II) Fund	297,645	43,665	
247	CFD 2002-2 LMD Fund	196,200	88,435	3,495
248	CFD 97-1 Landscape Fund	412,440	376,055	3,375
249	CFD 2001-1 Landscape Fund	2,781,095	1,549,120	23,824
250	Asset Forfeiture Fund	444,550	8,395	
251	CFD/LMD 2002-3 Landscape Fund	234,080	62,530	1,167
252	LMD 2003-1 Lighting Fund	524,265	255,145	15,182
253	CFD/LMD 2011-1 Landscape Fund	-	80,600	
260	Residential Refuse/Recyc. Fund	-	6,879,602	616,044
261	So Corona Major Thoroughfares Fund	754,070	22,185	
274	So Corona Landscaping Fund	680,460	17,640	

## SCHEDULE OF ESTIMATED FUND BALANCE CHANGES

Outgoing Transfers / Other	Total Available	Operating Expend.	CIP Expend.	Fund Bal. 06/30/14	Fund No.
\$ 1,966,792	\$ 113,078,882	\$ 111,162,776	\$ 1,900,552	\$ 15,554	A 110
	69,250	439		68,811	206
	13,930	219	13,000	711	207
21,860	(614,145)	75		(614,220)	B 208
31,350	(917,265)	75		(917,340)	B 209
	1,561,170	90,236		1,470,934	211
	1,040,575	8,711	150,000	881,864	212
	56,670	3,855		52,815	213
	537,405	6,392	200,000	331,013	214
	262,700	259		262,441	215
	75,215	123		75,092	216
	2,250,230	23,437	316,000	1,910,793	217
	184,146	2,578	133,470	48,098	218
	3,408,134	1,282,361	2,123,000	2,773	222
	328,731	235,632		93,099	224
1,038,340	-			-	225
	238,490	163,464	5,812,940	(5,737,914)	E 227
	2,281,591	691,844	668,000	921,747	230
	19,300	178,520		(159,220)	E 231
	234,217	234,217		-	C 232
10,532,953	8,610,442			8,610,442	233
	(33,059,845)			(33,059,845)	E 243
	-			-	244
	1,004,532	995,628		8,904	245
	341,310	16,440	23,092	301,778	246
	288,130	113,620	20,000	154,510	247
	791,870	379,483	20,000	392,387	248
	4,354,039	1,350,714	600,000	2,403,325	249
	452,945	258,000		194,945	250
	297,777	81,624	5,000	211,153	251
	794,592	259,139		535,453	252
	80,600	27,002		53,598	253
	7,495,646	7,495,646		-	C 260
	776,255	18,000	45,000	713,255	261
	698,100	9,233		688,867	274

## SCHEDULE OF ESTIMATED FUND BALANCE CHANGES

Fund No.	Description	Available Fund Bal. 06/30/13	Spendable Projected Revenues	Incoming Transfers / Other
288	Park Development Fund	(13,130,915)	-	
289	Dwelling Development Tax Fund	830,475	158,180	42,013
291	Corona Housing Authority Fund	953,558	275,000	
353	Corona Revitalization Zone Fund	7,007,905		4,989,653
411	US Dept. of Justice Grant Fund	(28,425)	38,820	
415	Library Other Grants Fund	-	120	
417	RDA Successor Agency Fund	641,140		2,334,742
422	Traffic Offender Fund	208,645	233,145	
431	CDBG Fund	-	1,108,802	
432	HOME Investment Partnership Prog. Fd.	434,390	932,537	
441	RDA Land Disposition Fund	-	406,200	449,408
445	Bicycle Transportation Account Fund	1,650		
446	LMD 84-1 Lighting Fund	-	2,130,000	184,041
448	LMD 84-2 Landscape Fund	4,847,495	4,349,585	28,427
475	Successor Agency Administration Fund	-		1,425,994
478	TUMF - RCTC Fund	(13,311,055)	10,000,000	
479	TUMF - WRCOG Fund	(1,479,275)	550,000	
480	Reimbursement Grants Fund	(9,136,985)		
633	Fire Apparatus Capital Outlay Fund	562,987		
634	IT/Communication Capital Outlay Fund	571,975		969,585
680	Warehouse Services Fund	-	862,790	16,902
682	Fleet Operations Fund	10,886,550	5,175,550	
683	Workers' Compensation Fund	1,400,945	3,305,145	
687	Liability Risk Retention Fund	1,466,400	975,000	
688	Separations Fund	974,940		
689	City Facilities Fund	252,000		215,000

- A - Balance will be used for anticipated MOU contract modifications and other miscellaneous items.
- B - Temescal Canyon Public Safety Facility Payable / amount owed to General Fund.
- C - Future provisions to offset program (via Transfers) from General Fund.
- D - Park Bond Payable / amount owed to General Fund.

## SCHEDULE OF ESTIMATED FUND BALANCE CHANGES

Outgoing Transfers / Other	Total Available	Operating Expend.	CIP Expend.	Fund Bal. 06/30/14	Fund No.
	(13,130,915)		1,002,582	(14,133,497) D	288
	1,030,668			1,030,668 G	289
	1,228,558	155,000		1,073,558	291
	-			-	
	11,997,558	7,226,307		4,771,251	353
	-			-	
	10,395			10,395 E	411
	120			120 E	415
	2,975,882		2,294,742	681,140	417
	441,790	641,410		(199,620) E	422
	1,108,802	213,876	894,926	-	431
	1,366,927	74,024	858,512	434,391	432
	855,608	208,186	650,000	(2,578)	441
	1,650			1,650	445
	2,314,041	2,314,041		-	C 446
42,013	9,183,494	3,654,477	1,256,203	4,272,814 G	448
	1,425,994	1,425,994		-	475
	(3,311,055)			(3,311,055) E	478
	(929,275)			(929,275) F	479
	(9,136,985)			(9,136,985) E	480
	-			-	
	562,987		562,987	-	633
	1,541,560		969,585	571,975	634
580,623	299,069	299,069		-	680
2,922,882	13,139,218	4,092,398	380,000	8,666,820	682
	4,706,090	4,122,138		583,952	683
	2,441,400	1,909,000		532,400	687
	974,940	200,000		774,940	688
	467,000		467,000	-	689

E - Revenue / Reimbursement Offset Expected in Outyears - Revenue recognized when expensed.

F - Includes E and TUMF WRCOG aligns to regional February 2013 TIP.

G - Includes Loan Repayment between DDT Fund and LMD Fund.

**SCHEDULE OF ESTIMATED  
WORKING CAPITAL CHANGES**

Fund No.	Fund Description	Working Capital 06/30/13	Spendable Projected Revenues	Incoming Transfers	Outgoing Transfers
<b><u>Department of Water and Power</u></b>					
440	Water Reclamation Capacity Fund	\$ 4,030,570	\$ 1,098,115	\$ 3,903,158	
453	Water Revenue Ref Project Fund	3,000,000			
454	Wastewater Revenue Ref Project Fund	3,903,158			3,903,158
507	Water Capacity Fund	588,903	1,207,372		
567	Reclaimed Water System Fund	5,500,379	3,210,853	8,546	
570	Water Utility Fund	8,431,020	54,547,723	463,521	
572	Water Reclamation Utility Fund	8,948,444	30,739,900	325,253	
578	Electric Utility Fund	11,331,801	18,475,890	46,230	40,000
	Total DWP Funds	<u>\$ 45,734,275</u>	<u>\$ 109,279,853</u>	<u>\$ 4,746,708</u>	<u>\$ 3,943,158</u>
	Total Water Funds	\$ 17,520,302	\$ 58,965,948	\$ 472,067	\$ -
	Total Water Reclamation Funds	16,882,172	31,838,015	4,228,411	3,903,158
	Total Electric Funds	11,331,801	18,475,890	46,230	40,000
	Total DWP Funds	<u>\$ 45,734,275</u>	<u>\$ 109,279,853</u>	<u>\$ 4,746,708</u>	<u>\$ 3,943,158</u>
275	Airport Fund	(80)	272,360		
577	Transit Services Fund	-	2,164,785		

H - Airport Payable / Estimated deficit to be reviewed at fiscal year end.

I - Includes bond proceeds.

**SCHEDULE OF ESTIMATED  
WORKING CAPITAL CHANGES**

Principal Payments On Debt	Total Available	Operating Expend.	CIP Expend.	Working Capital 06/30/14	Fund No.
\$ (209,510)	\$ 8,822,333	\$ 422,384	\$ 4,750,000	\$ 3,649,949	440
	3,000,000		3,000,000	-	453
	-			-	454
(477,650)	1,318,625	649,140		669,485	507
(1,574,039)	7,145,739	1,960,923		5,184,816	567
(718,695)	62,723,569	52,443,962	6,850,000	3,429,607	570
(356,610)	39,656,987	27,786,874	7,150,000	4,720,113	572
(3,422,693)	26,391,228	13,192,046	1,350,000	11,849,182	578
<b>\$ (6,759,197)</b>	<b>\$ 149,058,481</b>	<b>\$ 96,455,329</b>	<b>\$ 23,100,000</b>	<b>\$ 29,503,152</b>	
\$ (2,770,384)	\$ 74,187,933	\$ 55,054,025	\$ 9,850,000	\$ 9,283,908	
(566,120)	48,479,320	28,209,258	11,900,000	8,370,062	
(3,422,693)	26,391,228	13,192,046	1,350,000	11,849,182	
<b>\$ (6,759,197)</b>	<b>\$ 149,058,481</b>	<b>\$ 96,455,329</b>	<b>\$ 23,100,000</b>	<b>\$ 29,503,152</b>	
(15,000)	257,280	297,399		(40,119) H	275
	2,164,785	2,158,646		6,139	577

## SUMMARY OF REVENUE BY FUND TYPE

<u>Fund Number / Description</u>	<u>Actual Revenues FY 2011-12</u>	<u>Budgeted Revenues FY 2012-13</u>	<u>Projected Revenues FY 2012-13</u>	<u>Estimated Budget FY 2013-14</u>
<b><u>General Funds</u></b>				
110 General Fund				
Property Tax	\$ 33,569,570	\$ 34,334,733	\$ 39,184,093	\$ 36,365,562
Sales and Use Tax	31,190,815	32,625,000	33,060,000	34,385,000
Other Taxes	7,756,853	7,686,664	7,826,909	8,029,037
Licenses, Fees & Permits	1,680,269	1,194,150	1,232,199	943,684
Fines, Penalties & Forfeitures	1,774,190	1,554,600	1,473,794	1,096,700
Investment Earnings	2,466,359	2,042,157	2,612,544	1,276,230
Intergovernmental Revenues	826,924	592,483	803,098	503,845
Current Services	5,843,763	4,506,665	5,920,190	5,272,512
Other Revenues	15,267,714	12,316,014	12,860,462	11,507,430
Recreation revenues	541,484	477,500	501,717	520,790
Payment in Lieu of Services	9,093,325	9,525,260	9,188,060	11,096,359
ECB Owned Revenue	854,930	669,269	793,298	537,545
Designated Revenue	1,094,347	296,000	1,262,063	244,780
110 Subtotal General Fund	111,960,545	107,820,495	116,718,427	111,779,474
232 Civic Center Fund	69,018	74,680	30,120	30,980
260 Residential Refuse/Recycling Fund	6,752,201	6,889,954	6,902,855	6,879,602
<b>Total General Funds</b>	<b>118,781,764</b>	<b>114,785,129</b>	<b>123,651,402</b>	<b>118,690,056</b>
<b><u>Special Revenue Funds</u></b>				
206 Library Facilities Fee Fund	105,709	43,810	14,931	50,125
207 Fire Wild Land Mitigation Fund	1,063	1,210	1,015	745
208 Temescal Canyon Police Facilities Fund	5,020	100	100	21,860
209 Temescal Canyon Fire Facilities Fund	28,449	100	100	31,350
211 Street and Traffic Signals Fund	959,704	475,970	290,562	190,700
212 Drainage Fee Fund	205,391	112,350	47,146	42,775
213 Police Facilities Fund	95,724	55,650	17,879	56,670
214 Fire Facilities Fund	126,282	76,200	23,088	332,635
215 Public Meeting Facilities Fund	66,750	32,720	15,490	35,685
216 Aquatics Center Fund	39,094	17,240	6,378	20,535
217 Parks and Open Space Fund	2,466,479	1,171,210	423,636	902,415
218 Corona Mall Business Improvement District Fd	135,283	134,625	139,273	137,181
222 Gas Tax (2105-2106-Prop 42) Fund	3,375,401	2,947,050	2,636,834	2,598,330
224 Rideshare-Trip Reduction Fund	204,045	179,705	170,169	165,970
225 Gas Tax 2107 Fund	1,016,766	1,064,325	1,041,983	1,038,340
227 Measure A Fund	3,224,808	2,937,965	3,888,453	3,405,745
230 Low/Moderate Housing Fund	2,520,722	-	8,033,664	-
231 CAL COPS Grants Fund	197,579	217,480	237,784	251,465
233 Obligation Payment Fund	8,869,705	14,488,770	12,066,734	11,030,820
246 CFD 2000-1 (Eagle Glen II) Fund	46,468	44,525	47,130	43,665
247 CFD 2002-2 LMD Fund	90,770	88,075	91,084	88,435
248 CFD 97-1 Landscape Fund	401,301	354,890	377,623	376,055
249 CFD 2001-1 Landscape Fund	1,669,001	1,583,225	1,592,226	1,549,120
250 Asset Forfeiture Fund	78,523	15,980	75,402	8,395
251 CFD/LMD 2002-3 Landscape Fund	67,996	59,700	65,284	62,530
252 LMD 2003-1 Lighting Fund	268,434	249,115	260,752	255,145
253 CFD/LMD 2011-1 Landscape Fund	-	-	-	80,600
261 South Corona Major Thoroughfares Fund	173,470	40,670	46,357	22,185



## SUMMARY OF REVENUE BY FUND TYPE

<u>Fund Number / Description</u>	Actual Revenues FY 2011-12	Budgeted Revenues FY 2012-13	Projected Revenues FY 2012-13	Estimated Budget FY 2013-14
<b><u>Special Revenue Funds, Continued</u></b>				
274 South Corona Landscaping Fund	30,474	34,610	39,995	17,640
288 Park Development Fund	-	-	38,124	-
289 Dwelling Development Tax Fund	466,915	546,825	142,665	158,180
353 Corona Revitalization Zone Fund	9,706,047	-	144	-
411 US Department of Justice Grant Fund	518,220	453,390	416,716	38,820
417 RDA Successor Agency Fund	(27,207)	-	22	-
422 Traffic Offender Fund	260,495	263,495	233,883	233,145
441 RDA Land Disposition Fund	428,204	448,155	406,868	406,200
442 Adult and Family Literacy Grant Fund	(18)	-	10,125	-
446 LMD 84-1 Lighting Fund	2,366,760	2,132,000	2,137,173	2,130,000
448 LMD 84-2 Landscape Fund	4,562,349	4,197,695	4,433,210	4,349,585
475 Successor Agency Administration Fund	40,554	-	513	-
<b>Total Special Revenue Funds</b>	<b>44,792,726</b>	<b>34,468,830</b>	<b>39,470,515</b>	<b>30,133,046</b>
<b><u>Debt Service Funds</u></b>				
310 2012 Ref Lease City Hall	27,740,151	-	-	-
349 AD 90-1 (Jasmine Ridge) Fund	215,898	198,325	209,924	202,945
361 AD 89-1 (Railroad) Fund	(2,476)	-	-	-
376 2001 Lease Revenue Ref (PIRB) Bonds Fund	997,612	994,000	994,002	992,576
379 2002 Lease Revenue Bonds (City Hall) Fund	2,406,240	2,410,495	-	-
388 2006 Lease Revenue Bonds Fund	2,386,589	2,395,330	2,396,322	2,392,619
389 2012 Water Revenue Bonds - Debt Service	-	-	29,886,176	2,637,200
453 2012 Water Revenue Bonds - PR	-	-	12,644,580	-
<b>Total Debt Service Funds</b>	<b>33,744,014</b>	<b>5,998,150</b>	<b>46,131,004</b>	<b>6,225,340</b>
<b><u>Capital Project Funds</u></b>				
243 Public Works Capital Grants Fund	1,463,969	2,153,325	2,969,320	5,497,485
244 SB 821 Transportation Grant Fund	87,875	109,500	30,000	-
245 County Service Area 152 (NPDES) Fund	785,306	1,118,605	983,654	976,437
291 Corona Housing Authority Fund	544,976	576,975	739,000	275,000
415 Library Other Grants Fund	29,632	12,915	32,850	120
431 CDBG Fund	1,499,078	1,271,088	1,271,088	1,108,802
432 Home Investment Partnership Program Fund	710,358	302,295	68,264	932,537
445 Bicycle Transportation Account Fund	182,328	-	-	-
478 TUMF - RCTC Fund	69,629	4,000,000	1,000,000	10,000,000
479 TUMF - WRCOG Fund	1,751,561	1,513,530	150,000	550,000
480 Reimbursement Grants Fund	713,226	714,305	451,185	-
<b>Total Capital Project Funds</b>	<b>7,837,938</b>	<b>11,772,538</b>	<b>7,695,361</b>	<b>19,340,381</b>
<b><u>Enterprise Funds</u></b>				
275 Airport Fund	266,306	269,195	263,302	272,360
307 CPIC 97 Ref COPS Fund	546,590	549,220	549,144	545,348
372 98 Revenue Bonds/Desalter Fund	2,281,939	2,279,525	1,675,593	-
380 2003 COPS (Clearwater Cogen/Rec Water) Fd	4,722,698	4,729,615	4,580,065	38,015,958
385 2005 COPS (Clearwater/Elec Distrib) Fund	1,819,051	1,819,370	1,029,510	1,046,571
440 Water Reclamation Capacity Fund	1,072,096	1,262,575	1,206,134	1,098,115

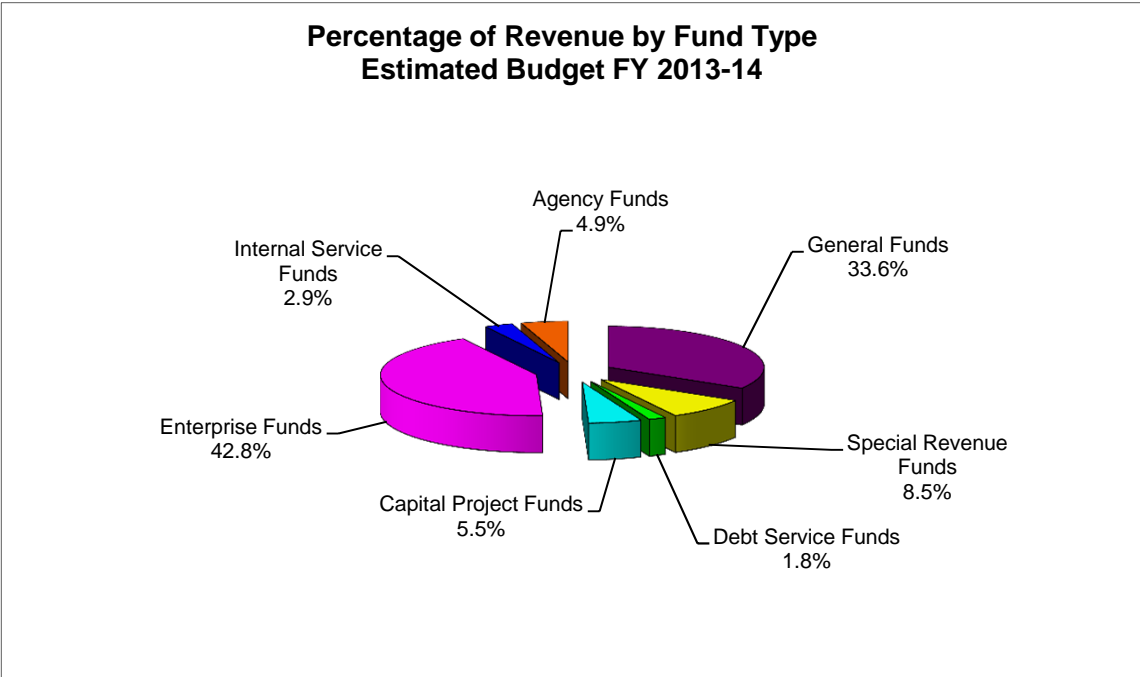
## SUMMARY OF REVENUE BY FUND TYPE

<u>Fund Number / Description</u>	Actual Revenues FY 2011-12	Budgeted Revenues FY 2012-13	Projected Revenues FY 2012-13	Estimated Budget FY 2013-14
<b><u>Enterprise Funds, Continued</u></b>				
474 Water Reclamation Capital Replacement Fund	143,319	-	112	-
507 Water Capacity Fund	4,170,915	3,634,120	698,571	1,207,372
517 Water Capital Replacement Fund	288,211	-	52,712	-
567 Reclaimed Water System Fund	2,730,794	3,551,150	3,635,879	3,210,853
570 Water Utility Fund	52,294,026	52,187,735	51,744,395	54,547,723
572 Water Reclamation Utility Fund	32,824,030	29,807,480	30,406,371	30,739,900
577 Transit Services Fund	2,230,367	3,414,773	3,255,208	2,164,785
578 Electric Utility Fund	19,174,430	18,972,575	19,426,603	18,475,890
<b>Total Enterprise Funds</b>	<b>124,564,772</b>	<b>122,477,333</b>	<b>118,523,599</b>	<b>151,324,875</b>
<b><u>Internal Service Funds</u></b>				
632 Equipment Pool Capital Outlay Fund	82,712	-	-	-
680 Warehouse Services Fund	839,697	811,610	811,610	862,790
682 Fleet Operations Fund	6,102,069	6,442,590	6,324,420	5,175,550
683 Workers Compensation Fund	3,176,973	3,450,000	3,435,277	3,305,145
687 Liability Risk Retention Fund	1,818,799	1,800,000	1,603,700	975,000
<b>Total Internal Service Funds</b>	<b>12,020,250</b>	<b>12,504,200</b>	<b>12,175,007</b>	<b>10,318,485</b>
<b><u>Agency Funds</u></b>				
308 CPFA 99 Revenue Series A Fund	2,726,112	2,726,205	2,721,419	2,696,643
309 CPFA 99 Revenue Series B Fund	50,892	50,880	50,881	50,879
342 CFD 86-2 (Woodlake) Fund	1,777,907	1,690,980	1,702,158	1,687,958
358 CFD 89-1A (LOBS DW) Fund	1,565,356	1,481,405	1,490,982	1,482,022
359 CFD 89-1 B (LOBS Improvement) Fund	1,231,319	1,146,400	1,148,808	1,146,403
365 AD 95-1 (Centex) Fund	85,901	85,270	82,338	80,698
366 AD 96-1,96 A (MTN Gate) Fund	146,018	134,660	135,287	134,352
368 AD 96-1,97 A (Van Daele) Fund	64,153	62,975	63,853	63,258
369 AD 96-1,97 B (WPH) FUND	141,808	136,040	136,496	135,179
370 Ref CFD 90-1 (South Corona) Fund	4,289,962	4,131,510	3,869,146	3,860,250
371 CFD 97-2 (Eagle Glen I) Fund	1,502,720	1,445,115	1,451,926	1,458,065
373 AD 96-1, 99 A (Centex) Fund	229,421	209,500	214,075	208,684
374 CFD 2000-1 (Eagle Glen II) Fund	672,175	613,920	624,411	614,743
377 CFD 2001-2 (Cresta-Grande) Fund	315,288	296,935	291,925	293,132
378 CFD 2002-1 (Dos Lagos) Fund	1,427,721	1,171,190	1,163,554	1,165,499
381 CFD 2002-4 (Corona Crossings) Fund	705,368	702,385	701,929	703,649
382 CFD 2004-1 (Buchanan Street) Fund	294,076	288,800	280,633	281,568
383 CFD 2003-2 (Highland Collection) Fund	695,647	601,825	611,452	606,894
387 CFD 2002-1 (Improvement Area) Fund	561,916	561,160	566,188	570,451
450 CFD 2002-1 Dos Lagos Fund	1	-	-	-
<b>Total Agency Funds</b>	<b>18,483,761</b>	<b>17,537,155</b>	<b>17,307,461</b>	<b>17,240,327</b>
	<b>\$ 360,225,226</b>	<b>\$ 319,543,335</b>	<b>\$ 364,954,348</b>	<b>\$ 353,272,510</b>

---

# SUMMARY OF REVENUE BY FUND TYPE

---



## SUMMARY OF EXPENDITURES BY FUND TYPE

<u>Fund Number / Description</u>	<u>Actual Expenditures FY 2010-11 *</u>	<u>Adopted Budget FY 2011-12 *</u>	<u>Adopted Budget FY 2012-13 *</u>	<u>Adopted Budget FY 2013-14 *</u>
<b><u>General Funds</u></b>				
110 General Fund				
City Council	\$ 137,939	\$ 151,535	\$ 154,904	\$ 150,215
Management Services	1,273,892	1,227,344	1,667,672	1,567,113
Treasurer	13,841	15,468	15,556	27,127
Debt Service	4,684,898	4,809,121	4,816,827	4,538,742
Human Resources	1,622,519	1,983,618	2,089,575	2,234,996
General Government	8,932,221	9,905,487	10,603,040	15,031,239
Information Technology	1,867,352	1,903,581	1,880,783	1,845,815
Finance	3,440,914	3,502,442	3,455,370	3,179,870
Administrative Services	-	-	462,033	260,832
City Attorney's Office	-	-	-	1,553,068
Community Development	3,098,858	3,139,353	3,079,931	2,897,988
Fire	23,054,509	21,795,237	22,022,349	23,302,915
Police	38,874,011	43,197,742	39,223,740	40,069,383
Public Works	7,907,412	9,060,532	9,007,404	7,085,424
Library	2,530,919	2,210,959	2,076,383	2,284,757
Parks and Community Services	6,801,416	6,961,429	6,652,301	5,133,292
Capital Projects	1,819,396	1,981,500	1,842,678	1,900,552
110 Subtotal General Fund	106,060,097	111,845,348	109,050,546	113,063,328
232 Civic Center Fund	182,141	231,911	231,910	234,217
260 Residential Refuse/Recycling Fund	7,166,551	7,521,225	7,567,876	7,495,646
633 Fire Aparatus Capital Outlay Fund	-	-	-	562,987
634 IT/Communication Capital Outlay Fund	828,771	923,490	906,678	969,585
688 Separations Fund	429,244	600,000	600,000	200,000
689 City Facilities Fund	120,914	196,000	60,000	467,000
<b>Total General Funds</b>	<b>114,787,718</b>	<b>121,317,974</b>	<b>118,417,010</b>	<b>122,992,763</b>
<b><u>Special Revenue Funds</u></b>				
206 Library Facilities Fee Fund	9,000	27	96	439
207 Fire Wild Land Mitigation Fund	2,138	11,716	8,299	13,219
208 Temescal Canyon Police Facilities Fund	7	8	25	75
209 Temescal Canyon Fire Facilities Fund	7	12	37	75
211 Street and Traffic Signals Fund	38,479	614,568	971,029	90,236
212 Drainage Fee Fund	153,533	139,769	56,822	158,711
213 Police Facilities Fund	129,181	227,485	180,558	3,855
214 Fire Facilities Fund	14,220	150,218	279,538	206,392
215 Public Meeting Facilities Fund	6,047	80	97	259
216 Aquatics Center Fund	26	5	22	123
217 Parks and Open Space Fund	645,520	216,077	1,350,953	339,437
218 Corona Mall Business Improvement District Fund	74,431	125,000	134,279	136,048
222 Gas Tax (2105-2106-Prop 42) Fund	1,600,396	3,244,627	2,560,603	3,405,361
224 Rideshare -Trip Reduction Fund	267,196	256,545	292,118	235,632
227 Measure A Fund	4,117,626	2,330,385	3,231,918	5,976,404
230 Low/Moderate Housing Fund	3,789,925	4,442,821	1,597,669	1,359,844

\* Includes Capital Projects. Excludes Transfers.

# SUMMARY OF EXPENDITURES BY FUND TYPE

<u>Fund Number / Description</u>	<u>Actual Expenditures FY 2010-11 *</u>	<u>Adopted Budget FY 2011-12 *</u>	<u>Adopted Budget FY 2012-13 *</u>	<u>Adopted Budget FY 2013-14 *</u>
<b><u>Special Revenue Funds, Continued</u></b>				
231 CAL COPS Grants Fund	180,883	-	-	178,520
246 CFD 2000-1 (Eagle Glen II) Fund	6,214	17,819	17,857	39,532
247 CFD 2002-2 LMD Fund	66,899	75,256	79,212	133,620
248 CFD 97-1 Landscape Fund	348,488	366,806	394,930	399,483
249 CFD 2001-1 Landscape Fund	1,482,875	1,771,306	2,636,500	1,950,714
250 Asset Forfeiture Fund	50,471	160,578	260,579	258,000
251 CFD/LMD 2002-3 Landscape Fund	51,162	59,345	64,105	86,624
252 LMD 2003-1 Lighting Fund	223,695	247,025	257,869	259,139
253 CFD/LMD 2011-1	-	-	-	27,002
261 South Corona Major Thoroughfares Fund	683,321	3,737	728	63,000
274 South Corona Landscaping Fund	13,995	446	429	9,233
288 Park Development Fund	1,001,215	1,007,613	1,004,000	1,002,582
289 Dwelling Development Tax Fund	1,732	489	345	-
353 Corona Revitalization Zone Fund	13,612,290	14,318,867	6,632,348	7,226,307
411 US Department of Justice Grant Fund	214,052	-	-	-
417 RDA Successor Agency Fund	2,556,597	2,183,061	1,806,248	2,294,742
422 Traffic Offender Fund	185,325	327,782	508,476	641,410
441 RDA Land Disposition Fund	137,100	182,250	503,679	858,186
442 Adult and Family Literacy Grant Fund	31,913	-	-	-
446 LMD 84-1 Lighting Fund	2,305,645	2,503,334	2,546,809	2,314,041
448 LMD 84-2 Landscape Fund	3,881,723	3,806,847	4,101,561	4,910,680
475 Successor Agency Administration Fund	3,650,108	4,260,552	1,271,464	1,425,994
<b>Total Special Revenue Funds</b>	<b>41,533,435</b>	<b>43,052,456</b>	<b>32,751,202</b>	<b>36,004,919</b>
<b><u>Debt Service Funds</u></b>				
349 AD 90-1 (Jasmine Ridge) Fund	284,633	208,800	207,600	210,200
357 Temescal Canyon Redev. Project Area Fund	2,396,941	-	-	-
361 AD 89-1 (Railroad) Fund	256,503	243,640	-	-
<b>Total Debt Service Funds</b>	<b>2,938,077</b>	<b>452,440</b>	<b>207,600</b>	<b>210,200</b>
<b><u>Capital Project Funds</u></b>				
243 Public Works Capital Grants Fund	3,147,583	-	-	-
245 County Service Area 152 (NPDES) Fund	837,435	967,301	1,002,605	995,628
291 Corona Housing Authority Fund	-	-	-	155,000
415 Library Other Grants Fund	5,039	-	-	-
431 CDBG Fund				
Redevelopment	147,701	195,607	-	-
Administrative Services	-	-	196,504	213,876
Capital Projects	842,323	1,069,914	1,074,584	894,926
432 Home Investment Partnership Program Fund	1,018,549	427,446	294,295	932,536
476 Temescal Canyon Project Area Admin. Fund	87,437	-	-	-
477 Corporation Yard Expansion Fund	207,602	-	-	-

\* Includes Capital Projects. Excludes Transfers.

## SUMMARY OF EXPENDITURES BY FUND TYPE

<u>Fund Number / Description</u>	<u>Actual Expenditures FY 2010-11 *</u>	<u>Adopted Budget FY 2011-12 *</u>	<u>Adopted Budget FY 2012-13 *</u>	<u>Adopted Budget FY 2013-14 *</u>
<b><u>Capital Project Funds, Continued</u></b>				
478 TUMF - RCTC Fund	2,084,862	-	-	-
479 TUMF - WRCOG Fund	272,575	-	-	-
480 Reimbursement Grants Fund	2,121,649	-	-	-
<b>Total Capital Project Funds</b>	<b>10,772,755</b>	<b>2,660,268</b>	<b>2,567,988</b>	<b>3,191,966</b>
<b><u>Enterprise Funds</u></b>				
275 Airport Fund	328,661	274,983	287,226	297,399
440 Water Reclamation Capacity Fund	919,012	558,999	694,043	5,172,384
453 2012 Water Revenue Bonds - Project Fund	-	-	-	3,000,000
474 Water Reclamation Capital Replacement Fund	184,892	3,254,539	-	-
487 98 Revenue Bonds/Desalter Fund	60,376	-	-	-
507 Water Capacity Fund	1,176,220	581,580	1,797,825	649,140
517 Water Capital Replacement Fund	1,202,617	7,514,979	-	-
567 Reclaimed Water System Fund	2,762,011	4,679,130	8,146,598	1,960,923
570 Water Utility Fund				
Water and Power	42,713,749	54,337,852	57,516,038	52,443,962
Capital Projects	(34,543)	-	9,851,606	6,850,000
572 Water Reclamation Utility Fund				
Water and Power	24,635,444	27,204,171	27,664,157	27,786,874
Capital Projects	(21,456)	-	7,425,000	7,150,000
577 Transit Services Fund	2,082,978	2,674,664	3,012,933	2,158,646
578 Electric Utility Fund				
Water and Power	17,638,404	17,459,875	15,666,297	13,192,046
Capital Projects	109	2,017,015	-	1,350,000
<b>Total Enterprise Funds</b>	<b>93,648,474</b>	<b>120,557,787</b>	<b>132,061,723</b>	<b>122,011,374</b>
<b><u>Internal Service Funds</u></b>				
632 Equipment Pool Capital Outlay Fund	662,051	948,349	-	-
680 Warehouse Services Fund	385,145	419,187	406,455	299,069
682 Fleet Operations Fund	3,056,969	4,250,405	4,484,977	4,472,398
683 Workers' Compensation Fund	3,837,853	2,787,959	3,853,352	4,122,138
687 Liability Risk Retention Fund	1,161,473	1,580,000	1,592,567	1,909,000
<b>Total Internal Service Funds</b>	<b>9,103,491</b>	<b>9,985,900</b>	<b>10,337,351</b>	<b>10,802,605</b>
<b><u>Agency Funds</u></b>				
342 CFD 86-2 (Woodlake) Fund	1,804,089	1,814,250	1,810,125	1,807,525
358 CFD 89-1 A (LOBS DW) Fund	1,589,701	1,578,378	1,581,042	1,570,255
359 CFD 89-1 B (LOBS Improvement) Fund	1,208,048	1,212,530	1,210,475	1,198,688
365 AD 95-1 (Centex) Fund	83,530	82,423	79,973	83,048
366 AD 96-1, 96 A (MTN Gate) Fund	136,112	140,685	141,365	137,763

\* Includes Capital Projects. Excludes Transfers.

## SUMMARY OF EXPENDITURES BY FUND TYPE

<u>Fund Number / Description</u>	<u>Actual Expenditures FY 2010-11 *</u>	<u>Adopted Budget FY 2011-12 *</u>	<u>Adopted Budget FY 2012-13 *</u>	<u>Adopted Budget FY 2013-14 *</u>
<b><u>Agency Funds, Continued</u></b>				
368 AD 96-1, 97 A (Van Daele) Fund	64,772	64,408	67,785	66,100
369 AD 96-1, 97 B (WPH) Fund	137,720	140,225	141,255	140,715
370 Ref CFD 90-1 (South Corona) Fund	4,616,791	3,893,002	3,783,428	4,188,463
371 CFD 97-2 (Eagle Glen I) Fund	1,507,427	1,502,442	1,500,895	1,528,032
373 AD 96-1, 99 A (Centex) Fund	212,866	214,540	212,500	210,045
374 CFD 2000-1 (Eagle Glen II) Fund	767,802	622,580	613,512	599,293
377 CFD 2001-2 (Cresta-Grande) Fund	306,940	305,185	306,193	294,623
378 CFD 2002-1 (Dos Lagos) Fund	1,383,523	1,135,425	1,151,625	1,152,508
381 CFD 2002-4 (Corona Crossings) Fund	697,166	699,200	695,479	699,067
382 CFD 2004-1 (Buchanan Street) Fund	354,952	275,583	275,454	272,688
383 CFD 2003-2 (Highlands Collection) Fund	2,788,075	638,588	628,864	610,770
387 CFD 2002-1 (Improvement Area) Fund	685,699	571,350	569,919	566,494
450 CFD 2002-1 (Dos Lagos) Fund	56,703	-	-	-
<b>Total Agency Funds</b>	<b>18,401,916</b>	<b>14,890,794</b>	<b>14,769,889</b>	<b>15,126,077</b>
<b>Total All Funds</b>	<b>291,185,866</b>	<b>312,917,619</b>	<b>311,112,763</b>	<b>310,339,904</b>
<b><u>Duplicate Debt Service/Agency Items (accounted for in multiple funds):</u></b>				
307 CPIC 97 Ref COPS Fund	547,305	546,563	549,220	503,805
308 CPFA 99 Revenue Series A Fund	1,955,333	1,950,720	1,952,348	1,949,870
309 CPFA 99 Revenue Series B Fund	774,165	774,878	773,859	746,773
372 98 Revenue Bonds/Desalter Fund	2,280,876	2,278,260	2,277,525	-
376 2001 Lease Revenue Ref (PIRB) Bonds Fund	998,835	997,613	994,000	992,582
379 2002 Lease Revenue Bonds (City Hall) Fund	2,414,319	2,411,477	2,410,495	-
380 2003 COPS (Clearwater Cogen/Rec Water) Fund	4,715,125	4,719,400	4,720,613	3,331,575
385 2005 COPS (Clearwater/Elec Distrib) Fund	1,819,560	1,820,173	1,819,373	1,817,085
388 2006 Lease Revenue Bonds Fund	2,391,457	2,386,644	2,395,332	2,392,619
<b>Total Duplicate Debt Service Items</b>	<b>17,896,975</b>	<b>17,885,728</b>	<b>17,892,765</b>	<b>11,734,309</b>
<b>Total All Funds, Including Duplicate Debt Service Items, For Appropriation Purposes</b>	<b>\$309,082,841</b>	<b>\$330,803,347</b>	<b>\$329,005,528</b>	<b>\$322,074,213</b>

\* Includes Capital Projects. Excludes Transfers.

# SCHEDULE OF ESTIMATED TRANSFERS

<u>FROM FUND</u>	<u>TO FUND</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
<b>Transfers In - General Fund</b>			
208 T.C. Police Facilities Fund	110 General Fund	Repymt T.C. Public Safety	\$ 21,860
209 T.C. Fire Facilities Fund	110 General Fund	Repymt T.C. Public Safety	31,350
225 Gas Tax (2107) Fund	110 General Fund	Gas Tax (2107) Revenue	1,038,340
680 Warehouse Services Fund	110 General Fund	CAP Overage	580,623
682 Fleet Operations Fund	110 General Fund	Prior Motor Pool Collections	1,672,160
<b>Total Transfers In - General Fund</b>			<b><u>3,344,333</u></b>
<b>Transfers Out - General Fund</b>			
110 General Fund	232 Civic Center Fund	Operational Support	203,237
110 General Fund	260 Residential Refuse/Recyc. Fund	Refuse and Recycling Prgm	608,880
110 General Fund	446 LMD 84-1 Lighting Fund	Operational Support	123,727
110 General Fund	634 IT / Communication Capital Fund	IT Communication Needs	815,948
110 General Fund	689 City Facilities Fund	City Facility Needs	215,000
<b>Total Transfers Out - General Fund</b>			<b><u>1,966,792</u></b>
<b>Net Total - General Fund</b>			<b><u>\$ 1,377,541</u></b>
<b>Other Funds</b>			
233 Obligation Payment Fund	230 Low and Moderate Housing Fund	Obligation Needs	1,373,156
233 Obligation Payment Fund	353 Corona Revitalization Zone Fund	Obligation Needs	4,989,653
233 Obligation Payment Fund	417 Community Redevelopment Fund	Obligation Needs	2,294,742
233 Obligation Payment Fund	441 RDA Land Disposition Fund	Obligation Needs	449,408
233 Obligation Payment Fund	475 Corona Revitalization Zone Admin Fd	Obligation Needs	1,425,994
454 Wastewater Rev Ref Project Fd	440 Water Reclamation Capacity Fd	Capital Projects	3,903,158
578 Electric Utility Fund	417 RDA Successor Agency Fund	Electric Agreement	40,000
682 Fleet Operations Fund	222 Gas Tax Fund	Prior Motor Pool Collections	25,749
682 Fleet Operations Fund	224 Rideshare-Trip Reduction Fund	Prior Motor Pool Collections	39,841
682 Fleet Operations Fund	245 County Service Area 152 Fund	Prior Motor Pool Collections	28,095
682 Fleet Operations Fund	247 CFD 2002-2 LMD Fund	Prior Motor Pool Collections	3,495
682 Fleet Operations Fund	248 CFD 97-1 Landscape Fund	Prior Motor Pool Collections	3,375
682 Fleet Operations Fund	249 CFD 2001-1 Landscape Fund	Prior Motor Pool Collections	23,824
682 Fleet Operations Fund	251 CFD/LMD 2002-3 Landscape Fund	Prior Motor Pool Collections	1,167
682 Fleet Operations Fund	252 LMD 2003-1 Lighting Fund	Prior Motor Pool Collections	15,182
682 Fleet Operations Fund	260 Residential Refuse/Recyc. Fund	Prior Motor Pool Collections	7,164
682 Fleet Operations Fund	446 LMD 84-1 Lighting Fund	Prior Motor Pool Collections	60,314
682 Fleet Operations Fund	448 LMD 84-2 Landscape Fund	Prior Motor Pool Collections	28,427
682 Fleet Operations Fund	567 Reclaimed Water System Fund	Prior Motor Pool Collections	8,546



## SCHEDULE OF ESTIMATED TRANSFERS

<u>FROM FUND</u>	<u>TO FUND</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
682 Fleet Operations Fund	570 Water Utility Fund	Prior Motor Pool Collections	463,521
682 Fleet Operations Fund	572 Water Reclamation Utility Fund	Prior Motor Pool Collections	325,253
682 Fleet Operations Fund	578 Electric Utility Fund	Prior Motor Pool Collections	46,230
682 Fleet Operations Fund	634 IT / Communication Capital Fund	MDC Reserve	153,637
682 Fleet Operations Fund	680 Warehouse Services Fund	Prior Motor Pool Collections	16,902
	<b>Total Other Funds</b>		<b><u>\$ 15,726,833</u></b>

Additional authorized transfers may include amounts as determined by the Finance Director (or his/her designee) needed to maintain the required Transit 'Farebox Ratio', to comply with bond covenants, to reconcile Transportation Uniform Mitigation Fee (TUMF) agreements and payments, and amounts remaining unclaimed in funds for three years or more in accordance with Government Code Sections 50050-50056.

# SCHEDULE OF ESTIMATED INTERFUND CHARGES

The Cost Allocation Plan, or CAP, is the allocation of Indirect or Overhead Costs:

<u>FROM FUND</u>	<u>TO FUND</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
222 Gas Tax (2105-2106-Prop 42) Fund	110 General Fund	CAP Administrative Services Charge	\$ 325,593
227 Measure A Fund	110 General Fund	CAP Administrative Services Charge	163,464
232 Civic Center Fund	110 General Fund	CAP Administrative Services Charge	9,381
245 Co. Svc. Area 152 (NPDES) Fund	110 General Fund	CAP Administrative Services Charge	212,142
246 CFD 2000-1 (Eagle Glen II) Fund	110 General Fund	CAP Administrative Services Charge	1,309
247 CFD 2002-2 LMD Fund	110 General Fund	CAP Administrative Services Charge	16,297
248 CFD 97-1 Landscape Fund	110 General Fund	CAP Administrative Services Charge	48,209
249 CFD 2001-1 Landscape Fund	110 General Fund	CAP Administrative Services Charge	343,554
251 CFD/LMD 2002-3 Landscape Fund	110 General Fund	CAP Administrative Services Charge	12,707
252 LMD 2003-1 Lighting Fund	110 General Fund	CAP Administrative Services Charge	54,070
260 Residential Refuse/Recycling Fund	110 General Fund	CAP Administrative Services Charge	63,785
275 Airport Fund	110 General Fund	CAP Administrative Services Charge	75,335
440 Water Reclamation Capacity Fund	110 General Fund	CAP Administrative Services Charge	12,954
446 LMD 84-1 Lighting Fund	110 General Fund	CAP Administrative Services Charge	305,474
448 LMD 84-2 Landscape Fund	110 General Fund	CAP Administrative Services Charge	500,486
475 Successor Agency Administration Fd	110 General Fund	CAP Administrative Services Charge	250,000
507 Water Capacity Fund	110 General Fund	CAP Administrative Services Charge	45,538
567 Reclaimed Water System Fund	110 General Fund	CAP Administrative Services Charge	192,422
570 Water Utility Fund	110 General Fund	CAP Administrative Services Charge	3,490,969
572 Water Reclamation Utility Fund	110 General Fund	CAP Administrative Services Charge	1,769,237
572 Water Reclamation Utility Fund	245 CSA 152 Fund	CAP Administrative Services Charge	126,100
577 Transit Services Fund	110 General Fund	CAP Administrative Services Charge	35,000
578 Electric Utility Fund	110 General Fund	CAP Administrative Services Charge	408,116
578 Electric Utility Fund	245 CSA 152 Fund	CAP Administrative Services Charge	270,337
682 Fleet Operations Fund	110 General Fund	CAP Administrative Services Charge	3,085
683 Workers' Compensation Fund	110 General Fund	CAP Administrative Services Charge	420,638
Various Funds	110 General Fund	CAP Administrative Services Charge	161,054
<b>General Administrative Services Charge Subtotal</b>			<b><u>9,317,256</u></b>

The Warehouse Charge is the allocation of the City's Warehouse Activity Costs:

<u>FROM FUND</u>	<u>TO FUND</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
110 General Fund	680 Warehouse Fund	WHS Administrative Services Charge	281,345
222 Gas Tax (2105-2106-Prop 42) Fund	680 Warehouse Fund	WHS Administrative Services Charge	245
245 Co. Svc. Area 152 (NPDES) Fund	680 Warehouse Fund	WHS Administrative Services Charge	245
249 CFD 2001-1 Landscape Fund	680 Warehouse Fund	WHS Administrative Services Charge	245
252 LMD 2003-1 Lighting Fund	680 Warehouse Fund	WHS Administrative Services Charge	734
275 Airport Fund	680 Warehouse Fund	WHS Administrative Services Charge	245
446 LMD 84-1 Lighting Fund	680 Warehouse Fund	WHS Administrative Services Charge	367

# SCHEDULE OF ESTIMATED INTERFUND CHARGES

## Warehouse Charges, Continued

<u>FROM FUND</u>	<u>TO FUND</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
448 LMD 84-2 Landscape Fund	680 Warehouse Fund	WHS Administrative Services Charge	5,877
567 Reclaimed Water System Fund	680 Warehouse Fund	WHS Administrative Services Charge	7,591
570 Water Utility Fund	680 Warehouse Fund	WHS Administrative Services Charge	424,730
572 Water Reclamation Utility Fund	680 Warehouse Fund	WHS Administrative Services Charge	135,904
578 Electric Utility Fund	680 Warehouse Fund	WHS Administrative Services Charge	5,265
		<b>Warehouse Administrative Services Charge Subtotal</b>	<b><u>862,793</u></b>
<b>Revenue Franchise Fee Charge</b>			
578 Electric Utility Fund	110 General Fund	2% Revenue Franchise Fee Charge	320,000
		<b>Revenue Franchise Fee Charge Subtotal</b>	<b><u>320,000</u></b>
<b>CIP Labor Abatement</b>			
Various Funds	110 General Fund	CIP Labor Abatement	30,300
		<b>CIP Labor Abatement Subtotal</b>	<b><u>30,300</u></b>
		<b>Grand Total Interfund Charges Estimated</b>	<b><u>\$10,530,349</u></b>

# VEHICLE REPLACEMENT SCHEDULE

<u>Department</u>	<u>Description</u>	<u>Quantity</u>	<u>Estimated Total Replacement Cost</u>
<b>Police</b>			
	Sedan (patrol vehicles, including upfit costs)	9	\$ 380,000
	<b>Police Total</b>	<u>9</u>	<u>380,000</u>
	<b>TOTAL VEHICLE REPLACEMENT</b>	<u>9</u>	<u>\$ 380,000</u>

Each fiscal year, vehicles are evaluated by Fleet Services within the Public Works Department based on the following criteria: age, mileage, dependability, safety, and maintenance costs. Based on the criteria, the vehicle replacement schedule is prepared by Public Works and submitted to the City Manager for approval. The Public Works Director, with the City Manager's approval, is authorized to substitute the above vehicles for similar vehicles with a lower replacement cost.

---

**SUMMARY OF REVISED BUDGET ITEMS**  
**City Council Approved - June 19, 2013**  
**Increase / (Decrease or Savings)**

---

<u>City/Agency</u>	<u>Total</u>
<b><u>EXPENDITURES</u></b>	
<u>City</u> <b><u>General Fund 110</u></b>	
<i>Public Works Department - Third Party Operational Expense</i>	<u>\$ 225,000</u>
<b>Total Expenditures</b>	<b><u><u>\$ 225,000</u></u></b>
<b><u>REVENUES</u></b>	
<u>City</u> <b><u>General Fund 110</u></b>	
<i>Public Works Department - Third Party Revenue</i>	<u>\$ 225,000</u>
<b>Total Revenues</b>	<b><u><u>\$ 225,000</u></u></b>

CUA      No Items

CHA      No Items

CPFA      No Items

CPIC      No Items

**ADDITIONAL REVISED BUDGET ITEMS**  
**After "proposed" document was printed**  
**Increase / (Decrease or Savings) for FY 2013-14**

<u>City/Agency</u>	<u>Total</u>
 <b><u>EXPENDITURES</u></b>	
<b><u>City</u></b> <b><u>Corona Mall Business Improvement District Fund 218</u></b>	
Capital project - approved by City Council June 19, 2013	(54)
<b>Subtotal</b>	<b>(54)</b>
 <b><u>City</u></b> <b><u>Residential Refuse/Recycling Fund 260</u></b>	
Operational expense - approved by City Council June 5, 2013	69,296
<b>Subtotal</b>	<b>69,296</b>
 <b><u>City</u></b> <b><u>Community Development Block Grant Fund 431</u></b>	
Capital project and operational expense - approved May 1, 2013	49,170
<b>Subtotal</b>	<b>49,170</b>
 <b><u>CUA</u></b> <b><u>Water Reclamation Capacity Fund Fund 440</u></b>	
Operational expense - relating to 2013 Wastewater Revenue Bonds approved by City Council on May 15, 2013	80,682
<b>Subtotal</b>	<b>80,682</b>
 <b><u>CUA</u></b> <b><u>Water Reclamation Utility Fund 572</u></b>	
Operational expense - relating to 2013 Wastewater Revenue Bonds approved by City Council on May 15, 2013	354,348
Operational expense as approved by City Manager	(294,160)
<b>Subtotal</b>	<b>60,188</b>
 <b><u>City</u></b> <b><u>Transit Services Fund 577</u></b>	
Operational expense - approved by City Council June 19, 2013	(980,772)
<b>Subtotal</b>	<b>(980,772)</b>
<b>Total Expenditures</b>	<b>\$ (721,490)</b>
 <b><u>REVENUES</u></b>	
<b><u>City</u></b> <b><u>Corona Mall Business Improvement District Fund 218</u></b>	
Revised revenue estimate - approved by City Council June 19, 2013	(54)
<b>Subtotal</b>	<b>(54)</b>
 <b><u>City</u></b> <b><u>Residential Refuse/Recycling Fund 260</u></b>	
Collection rates - approved by City Council June 5, 2013	(878)
<b>Subtotal</b>	<b>(878)</b>

---

**ADDITIONAL REVISED BUDGET ITEMS**  
**After "proposed" document was printed**  
**Increase / (Decrease or Savings) for FY 2013-14**

---

<u>City/Agency</u>	<u>Total</u>
<p><b><u>City</u></b>      <b><u>Community Development Block Grant Fund 431</u></b>  <i>Revised revenue estimates - approved May 1, 2013</i></p>	49,170
<b>Subtotal</b>	<u>49,170</u>
<p><b><u>City</u></b>      <b><u>Transit Services Fund 577</u></b>  <i>Revised revenue estimates - approved by City Council June 19, 2013</i></p>	(996,880)
<b>Subtotal</b>	<u>(996,880)</u>
<b>Total Revenues</b>	<u><u>\$ (948,642)</u></u>
<b>CHA</b> <b><u>No Items</u></b>	
<b>CPFA</b> <b><u>No Items</u></b>	
<b>CPIC</b> <b><u>No Items</u></b>	





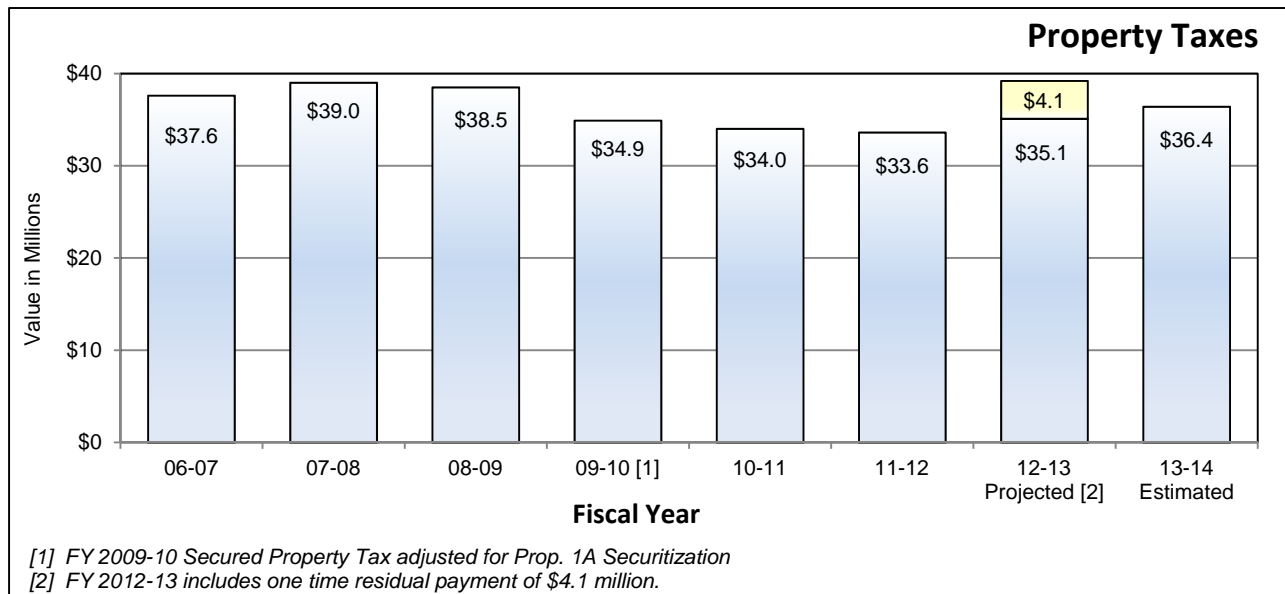
# REVENUE OVERVIEW

Revenue estimates are developed by the City of Corona Finance Department in collaboration with the various City departments, other governmental agencies, and our sales tax consultant. The estimates are developed using historical trend information and estimates of assessed valuation, retail sales, commercial and residential construction, and general economic factors.

Explanation of Major Revenue Sources:

## **General Fund**

- Property Taxes** – The entire property tax category includes revenues such as Secured and Unsecured Property Taxes, Penalties and Interest, and Supplemental Property Taxes. The activity in this category reached its highest level in FY 2007-08, with \$39.0 million, before the recession's effect on housing values. The receipts in this category are slowly improving as housing values continue to recover in the Inland Empire. The Fiscal Year 2012-13 projected amount is \$35.1 million plus one-time receipts of \$4.1 million relating to the dissolution of the City of Corona Redevelopment Agency. The estimate for FY 2013-14 is \$36.4 million. Secured and unsecured are estimated to increase based on a combination of historical trends of the various property tax categories and an estimated increase in assessed valuation.



- Secured Property Taxes** - The valuation of property within the City is determined by Riverside County Tax Assessor. The County levies a base tax at the rate of 1% of the assessed valuation. The FY 2013-14 Secured Property Tax is estimated to increase by 3.9% over Fiscal Year 2012-13. The increase in revenue is a combination of an estimated increase of 3.0% in assessed valuation from current real estate values as well as a component for delinquencies.

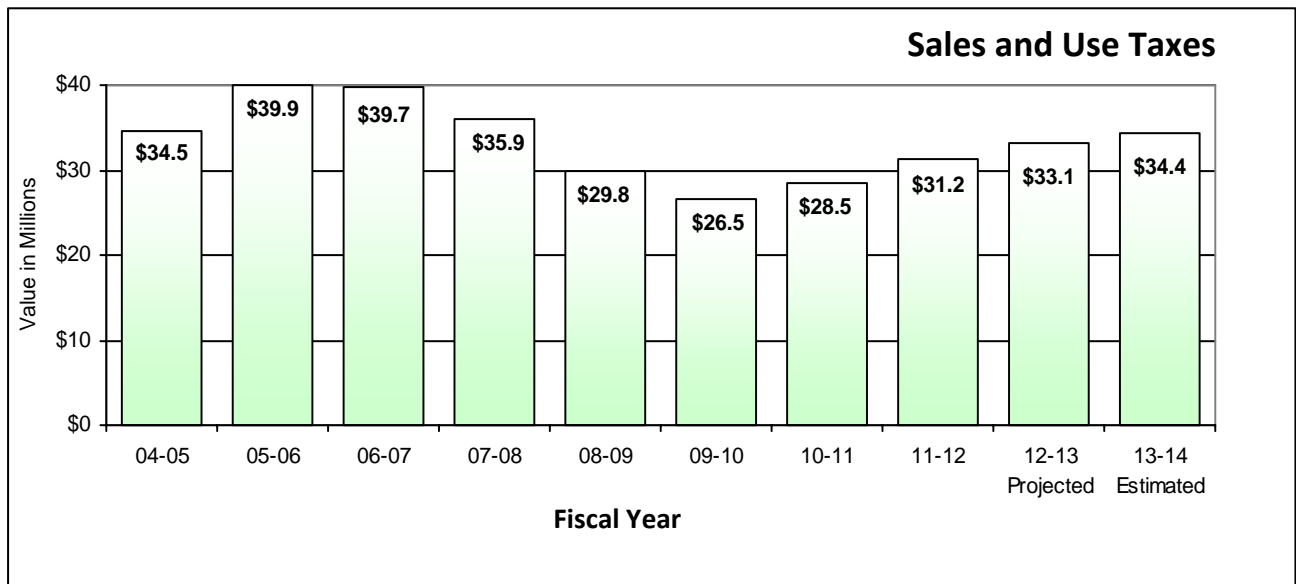
## REVENUE OVERVIEW

- Motor Vehicle in Lieu/Vehicle License Property Tax Swap** – The Motor Vehicle in Lieu Fee, or VLF, revenue has undergone major changes by the State of California in recent years. VLF is currently calculated at a percentage of a vehicle’s market value and adjusted for depreciation. The fees are paid annually to the Department of Motor Vehicles at registration and renewal. The fee is imposed by the State “in-lieu” of local property taxes on the vehicle. Until 2004, VLF funds were distributed to cities, counties, state agencies, and special allocations based on set distribution percentages.

With the 2004 State budget, the VLF funding allocations were altered, known as the VLF Property Tax Swap of 2004. VLF Revenues to cities and counties were reduced but replaced with an equivalent amount in property tax funds. The revenue for this item, Vehicle License Property Tax, is located under the category of Property Taxes. The remaining portion of VLF revenue continued to be reported in the Intergovernmental Revenues category.

The remainder of the VLF fees allocated to cities was eliminated in 2011 by SB89. The bill shifted all remaining city VLF revenues to fund law enforcement grants that had previously been funded by a temporary state tax.

- Sales and Use Taxes** – Sales and Use Taxes are imposed on retail transactions and remitted to the State of California. The program is administered by the California State Board of Equalization. As the General Fund’s second largest revenue source, Sales and Use Taxes are 30.9% of the total General Fund Revenues. In accordance with the California Revenue and Taxation Code, the State of California imposes a tax of 7.5%, plus 0.5% in Riverside County for Measure A, for a total of 8.0% on all taxable sales. The City receives 1% of the taxable sales within the City.

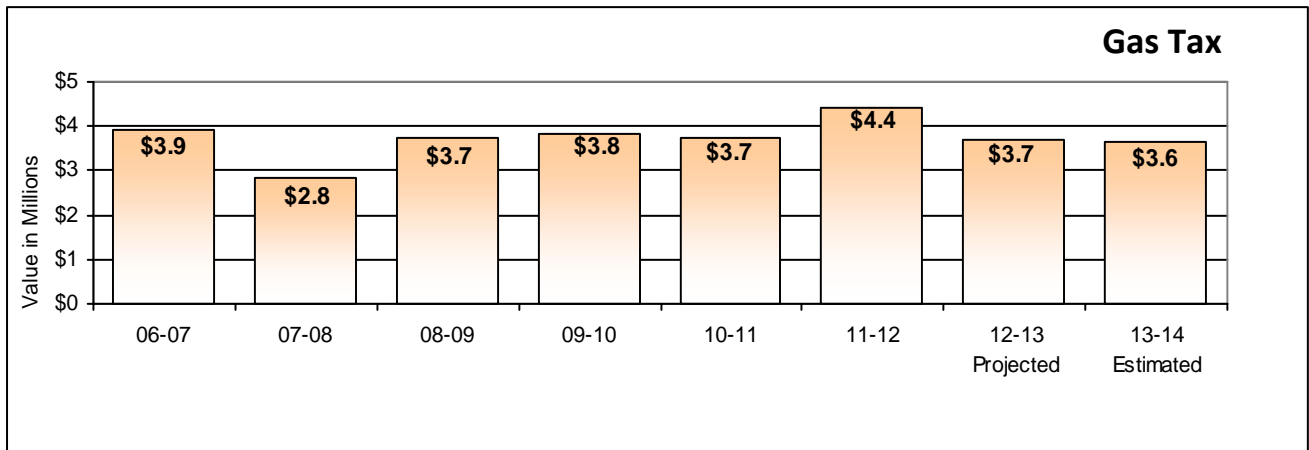


# REVENUE OVERVIEW

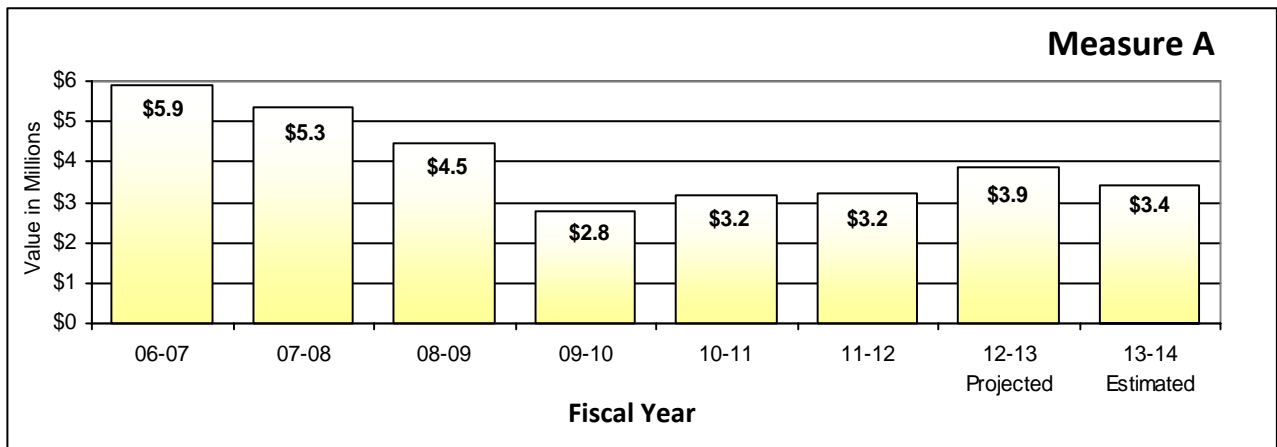
Payment in Lieu of Services – Annually the City prepares a cost allocation plan, which determines overhead values to be repaid primarily to the General Fund for services rendered. Also included are Franchise Fee charges to the Electric Utility Fund. A schedule of these charges is in the Budget Overview section, on the Schedule of Estimated Interfund Charges.

## Other Funds

- Gas Tax** – The State of California assesses a tax on gasoline purchases as authorized by Sections 2105, 2106, 2107, and 2107.5 of the California Streets and Highway Code. Effective 2010, Gas Tax also includes revenue received from the Gasoline Excise tax which replaces the amount that would have been allocated from the Proposition 42 Gasoline Sales Tax revenues. A portion of this tax is allocated back to the City based on a per capita formula. The use of this money is limited to maintenance, rehabilitation, or improvement of public streets.



- Measure A** – These monies are generated by a Riverside County one-half percent Sales Tax originally approved by the voters in 1988. In 2002, the voters extended this sales tax through 2039. This money is used to maintain and construct local streets and roads. The funds are allocated by the Riverside County Transportation Commission, or RCTC, to the cities within Riverside County. The City is expected to receive \$7 million as a one-time allocation for the Foothill Parkway Capital Improvement Project in future fiscal years.

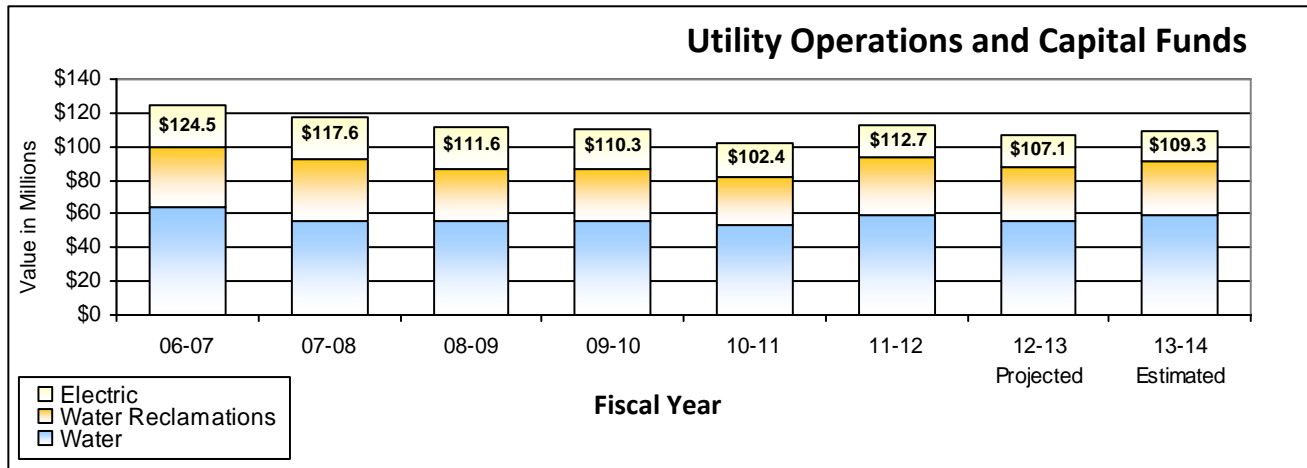


# REVENUE OVERVIEW

- Development Impact Funds – The City charges fees for development related activities such as infrastructure. The development activity is estimated to increase over the next fiscal year.
- Grants – The City receives various grant funds from federal, state, and local agencies. These grants include funding for various programs such as public library, housing, and public safety. The amounts vary, and are to be used or expended for a specific purpose.

## Utility Operations

- Water, Water Reclamation, and Electric Utility – These are self-supporting activities, which render services on a user charge basis to residents and businesses located in the City.



---

## REVENUE OVERVIEW

---

### Graphic and Tabled Presentations

Submitted in this revenue overview is a graphic presentation, as well as, tabled information regarding the City of Corona's Fiscal Year 2013-14 Annual Budget. These graphs and schedules identify the various budget items previously mentioned in the Budget Overview and provide an easy reference to the Annual Budget.

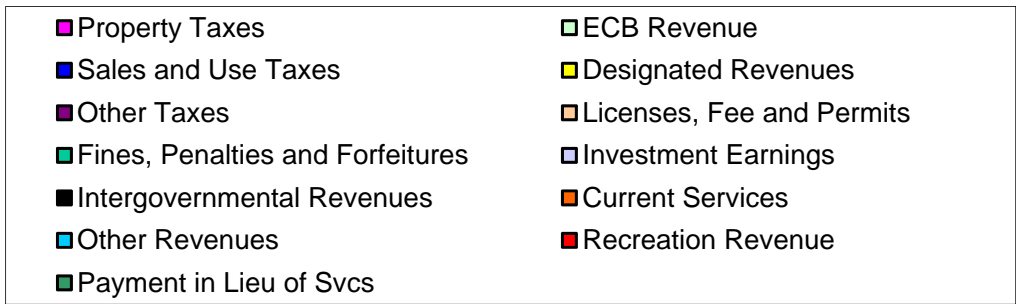
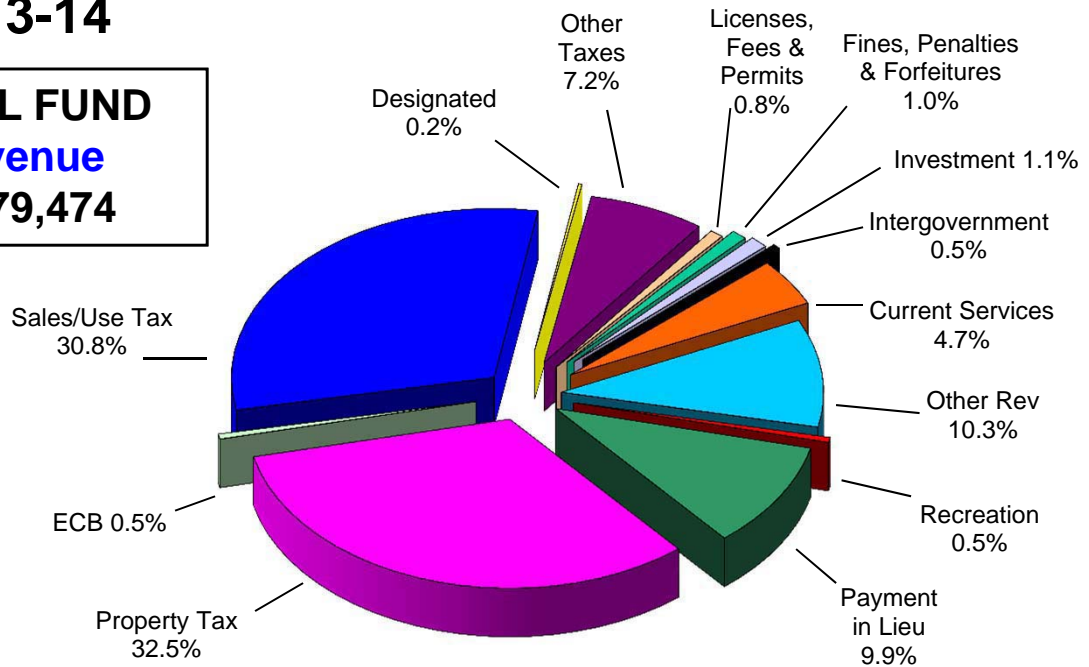
The list below identifies the budget information contained in this section:

- General Fund By Revenue – a graphic presentation of the Fiscal Year 2013-14 estimated General Fund revenue source (without estimated transfers) which totals \$111,779,474.  
*Fiscal Year 2013-14 General Fund Revenues are expected to decrease 4.2% from the prior fiscal year projected amount, due primarily to one time payments received in FY 2012-13.*
- Five Year General Fund Revenue Trend – a graphic presentation of prior years General Fund budget projections.
- Schedule of Revenues – a detailed listing of all revenue funds by revenue type and by category.

# REVENUE OVERVIEW

## FY 2013-14

**GENERAL FUND**  
**By Revenue**  
**\$ 111,779,474**



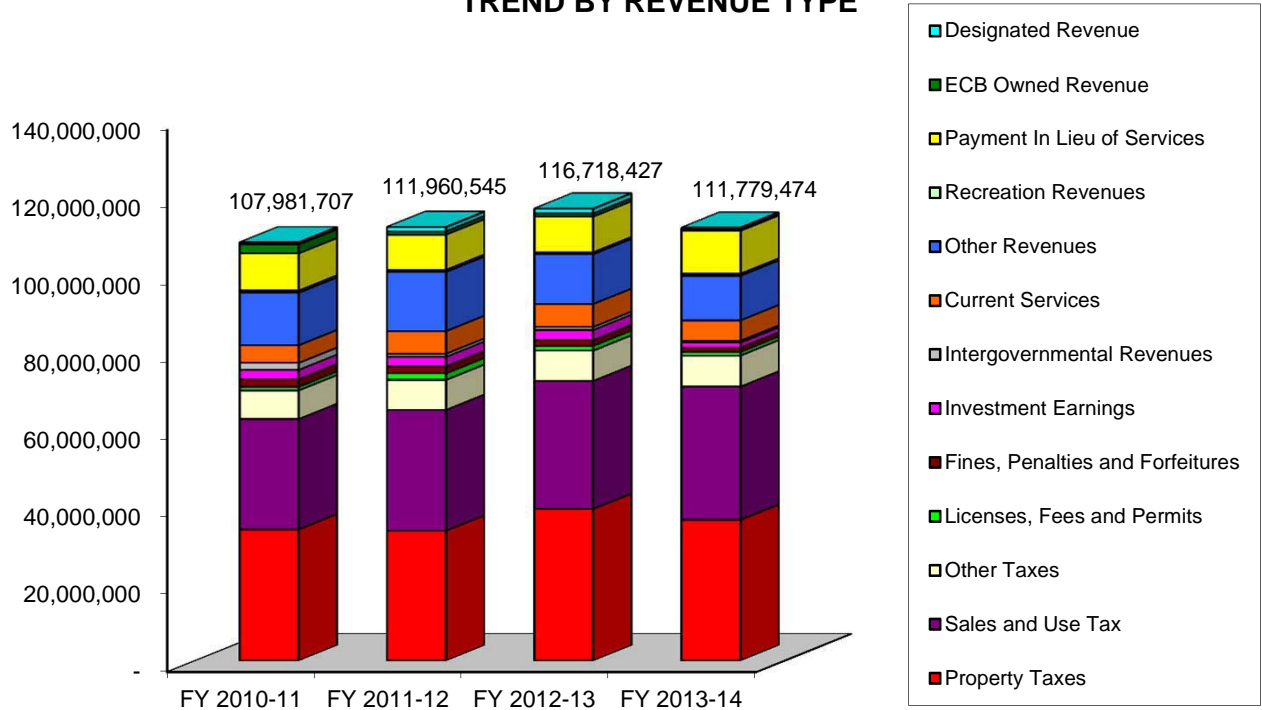
<b>Revenue</b>	
Property Taxes	\$ 36,365,562
Sales and Use Taxes	34,385,000
Other Taxes	8,029,037
Licenses, Fees and Permits	943,684
Fines, Penalties and Forfeitures	1,096,700
Investment Earnings	1,276,230
Intergovernmental Revenues	503,845
Current Services	5,272,512
Other Revenues	11,507,430
Recreation Revenue	520,790
Payment in Lieu of Services	11,096,359
Expenditure Control Budget Revenue	537,545
Designated Revenues	244,780
<b>Total Revenue</b>	<b>\$ 111,779,474</b>

# REVENUE OVERVIEW

## GENERAL FUND REVENUE BY TYPE

Revenue Type	Actual FY 2010-11	Actual FY 2011-12	Projected FY 2012-13	Estimated FY 2013-14
Property Taxes	\$ 33,892,315	\$ 33,569,570	\$ 39,184,093	\$ 36,365,562
Sales and Use Tax	28,505,050	31,190,815	33,060,000	34,385,000
Other Taxes	7,396,099	7,756,853	7,826,909	8,029,037
Licenses, Fees and Permits	918,093	1,680,269	1,232,199	943,684
Fines, Penalties and Forfeitures	1,932,885	1,774,190	1,473,794	1,096,700
Investment Earnings	2,423,456	2,466,359	2,612,544	1,276,230
Intergovernmental Revenues	1,819,361	826,924	803,098	503,845
Current Services	4,564,235	5,843,763	5,920,190	5,272,512
Other Revenues	13,551,806	15,267,714	12,860,462	11,507,430
Recreation Revenues	562,634	541,484	501,717	520,790
Payment In Lieu of Services	9,597,413	9,093,325	9,188,060	11,096,359
ECB Owned Revenue	2,281,745	854,930	793,298	537,545
Designated Revenue	536,616	1,094,347	1,262,063	244,780
<b>Total</b>	<b>\$ 107,981,707</b>	<b>\$ 111,960,545</b>	<b>\$ 116,718,427</b>	<b>\$ 111,779,474</b>

### TREND BY REVENUE TYPE



# SCHEDULE OF REVENUES

	Actual Revenues FY 2011-12	Budgeted Revenues FY 2012-13	Projected Revenues FY 2012-13	Estimated Budget FY 2013-14
<b><u>GENERAL FUND - 110</u></b>				
<b><u>Property Taxes</u></b>				
31101 Secured CY Property Tax	\$ 18,883,112	\$ 19,476,909	\$ 19,345,265	\$ 20,094,842
31102 Current Unsecured Property Tax	1,006,195	1,056,963	1,049,819	1,090,497
31103 Sec & Unsec - Prior Year	1,639,153	1,437,371	1,631,607	1,694,827
31104 HOPTR Reimbursement	334,608	337,903	337,903	341,282
31105 SBE Property Tax	482,296	397,173	397,173	401,145
31107 Penalties and Interest	67,187	61,568	67,200	67,200
31108 Non-Commercial Aircraft	30,534	40,000	40,000	40,000
31109 Other Supplemental Property Tax	70,878	40,000	5,274,540	1,259,010
31113 CY AB1290	155,794	156,765	155,041	156,591
31119 CY Supplemental Property Tax	19,256	300,000	40,000	56,000
31120 PY Supplemental Property Tax	154,719	99,062	123,775	123,775
31121 CY SB211	157,677	151,495	151,495	153,010
31127 Vehicle License Property Tax	10,568,161	10,779,524	10,570,275	10,887,383
<b><u>Total Property Taxes</u></b>	<b>33,569,570</b>	<b>34,334,733</b>	<b>39,184,093</b>	<b>36,365,562</b>
<b><u>Sales and Use Tax</u></b>				
31110 Sales & Use Tax	23,317,310	24,468,750	24,795,000	25,788,750
31126 Sales Tax Compensation	7,873,505	8,156,250	8,265,000	8,596,250
<b><u>Total Sales and Use Tax</u></b>	<b>31,190,815</b>	<b>32,625,000</b>	<b>33,060,000</b>	<b>34,385,000</b>
<b><u>Other Taxes</u></b>				
31114 Transient Occupancy Tax	1,306,458	1,222,000	1,421,745	1,435,962
31115 Franchises	4,435,972	4,476,664	4,476,664	4,616,860
31116 Property Transfer Tax	466,547	435,000	507,000	512,070
31117 Prop 172 Sales Tax Allocation	1,535,118	1,553,000	1,421,500	1,464,145
31123 Special Assessments	12,758	-	-	-
<b><u>Total Other Taxes</u></b>	<b>7,756,853</b>	<b>7,686,664</b>	<b>7,826,909</b>	<b>8,029,037</b>
<b><u>Licenses, Fees, &amp; Permits</u></b>				
31202 Building Permits	336,036	150,500	237,400	169,300
31203 Plumbing Permits	119,454	70,000	65,310	40,000
31204 Electrical Permits	148,973	51,000	167,369	75,000
31206 Miscellaneous Building Permits	24,380	25,000	28,480	10,000
31207 Heating & AC Permits	176,095	60,000	102,160	60,000
31208 Garage Sales	11,670	12,000	10,140	11,500
31209 Miscellaneous Licenses	2,811	1,850	1,584	600
31210 Animal Licenses	377,354	345,000	345,000	345,000
31212 Miscellaneous Permits	2,155	1,500	2,250	2,250
31213 Public Works Permits	35,781	30,000	8,229	10,000
31214 Overload Permits	14,188	12,000	14,526	13,000
31218 Occupancy Fees	298,435	331,000	117,645	84,900
31219 Encroachment Permits	16,070	15,000	21,420	15,000
31220 Preferential Parking Permits	460	100	170	250
31224 Alarm Permits	16,450	12,100	16,275	16,275
31225 Alarm Permit Renewals	87,020	67,100	83,109	83,109
31240 General Plan Maintenance Fee	12,937	10,000	11,132	7,500
<b><u>Total Licenses, Fees, &amp; Permits</u></b>	<b>1,680,269</b>	<b>1,194,150</b>	<b>1,232,199</b>	<b>943,684</b>



# SCHEDULE OF REVENUES

	Actual Revenues FY 2011-12	Budgeted Revenues FY 2012-13	Projected Revenues FY 2012-13	Estimated Budget FY 2013-14
<b><u>GENERAL FUND - 110, Continued</u></b>				
<b><u>Fines, Penalties &amp; Forfeitures</u></b>				
31301 Vehicle Code Fines	730,711	700,000	614,315	620,459
31302 City Code Fines	83,542	88,000	91,365	92,278
31303 Library Fines	81,658	45,000	76,000	76,000
31304 Business License Penalties	84,969	80,800	94,518	95,463
31305 Parking Fines	99,552	65,000	100,000	100,000
31307 Spay / Neuter Penalties	4,390	5,000	4,876	5,000
31308 Miscellaneous Fines & Penalties	538	-	475	-
31310 Administrative Fines & Penalties	152,920	92,000	106,000	106,000
31312 Preferential Parking Fines	1,000	1,900	-	1,000
31313 Street Sweeping Parking Fines	550	1,900	-	500
31314 Red Light Violations	534,361	475,000	386,245	-
<b><u>Total Fines, Penalties &amp; Forfeitures</u></b>	<b><u>1,774,190</u></b>	<b><u>1,554,600</u></b>	<b><u>1,473,794</u></b>	<b><u>1,096,700</u></b>
<b><u>Investment Earnings</u></b>				
31401 Interest on Investments	2,428,571	2,042,157	2,562,544	1,226,230
31421 Other Interest Income	52,592	-	50,000	50,000
31422 GASB31 Gain / Loss on Investment	32,919	-	-	-
31423 Gain or Loss Investment Sale	(47,722)	-	-	-
<b><u>Total Investment Earnings</u></b>	<b><u>2,466,359</u></b>	<b><u>2,042,157</u></b>	<b><u>2,612,544</u></b>	<b><u>1,276,230</u></b>
<b><u>Intergovernmental Revenues</u></b>				
31503 Motor Vehicle In Lieu	76,014	-	79,210	-
31505 Post Reimbursement	31,779	20,000	28,000	28,000
31520 Rev From Other Govt Agency - FR	90,132	270,038	107,925	15,000
31522 Rev From Other Govt Agency - PO	45,183	9,650	301,266	420,212
31527 Bulletproof Vest Grant - BJA	9,767	2,700	3,000	538
31540 Rev From Other Gov't Agencies	500,000	250,000	250,000	-
31552 CLSA Interlibrary Loan Reimb	107	95	30	95
31555 Abandoned Veh Abate / Waste Mgmt	63,623	40,000	33,667	40,000
31576 CLSA / Direct Loan Reimbursement	10,320	-	-	-
<b><u>Total Intergovernmental Revenues</u></b>	<b><u>826,924</u></b>	<b><u>592,483</u></b>	<b><u>803,098</u></b>	<b><u>503,845</u></b>
<b><u>Current Services</u></b>				
31601 Fire Hazard Reduct / Weed Abate	12,194	8,500	7,764	-
31602 Maps & Publications	119	100	150	100
31603 Plan Check - Building (DSG)	411,680	117,000	450,000	300,000
31604 Plan Check - Public Works	171,319	200,000	189,800	200,000
31605 Planning Application Fees	298,644	155,105	420,000	171,900
31607 Engineering & Inspection	246,633	250,000	180,000	174,000
31608 Appeal Fees	2,704	1,000	1,085	1,085
31609 Other Application Fees	15,765	11,580	6,000	6,000
31610 HOA / St Lights Eagle Glen	95,405	109,000	109,000	109,000
31611 Animal Shelter Fees & Charges	28,245	25,000	27,702	25,000
31612 Miscellaneous Services	1,349	1,200	1,200	1,200
31614 Fingerprinting	15,927	17,784	13,000	19,000
31615 Special Police Services	46,546	32,000	38,022	33,000
31616 Passport Processing Fees	161,143	100,000	150,000	150,000

# SCHEDULE OF REVENUES

	Actual Revenues FY 2011-12	Budgeted Revenues FY 2012-13	Projected Revenues FY 2012-13	Estimated Budget FY 2013-14
<b><u>GENERAL FUND - 110, Continued</u></b>				
31617 Landscape Inspection	1,908	2,000	3,295	2,600
31621 Photocopy Services	1,006	1,300	580	300
31623 Fire Service Agreements	214,612	195,716	808,916	814,787
31624 Special Building Inspection	-	200	-	-
31625 Reimbursed Exp - Misc Plan Fees	45,013	25,000	25,000	25,000
31629 Reimbursed Exp - Fire	992,617	800,000	586,200	400,000
31630 Reimbursed Exp - Police	202,029	60,000	182,937	120,000
31631 Reimbursed Exp - PW Service	14,888	-	56,755	15,000
31632 Reimbursed Exp - Finance	43	-	7	-
31635 Return Check Fees	1,633	1,500	1,500	1,500
31637 GIS Map Fees	580	500	500	500
31639 Plan Check-Fire	47,899	39,495	47,733	43,000
31642 Digitized Mapping Service Fees	264	100	1,140	1,000
31644 Scanning Fees - Building	9,340	10,000	10,000	10,000
31645 Spay / Neuter Adoption Fees	37,572	31,000	26,000	26,000
31646 Scanning Fees - Public Works	1,056	1,000	3,000	3,000
31647 Copies and Blueprinting - PW	811	800	1,000	1,000
31648 Reimbursed Exp - Lost Books	4,001	2,400	4,045	3,900
31650 Bond Issue Fees	3,799	-	-	-
31656 Corona Norco School Agrmt - Police	392,496	365,000	365,000	270,000
31661 Special Fire Equipment Inspect	71,433	45,000	72,370	70,000
31663 Special Fire Permit Inspection	23,265	15,000	21,285	22,000
31665 Fire Prevention Bureau Inspect	6,660	9,000	18,870	14,000
31666 State Mandated Inspection	2,960	2,000	3,145	3,000
31669 Other Fire Services	3,061	1,500	643	600
31670 Hazardous Material Storage Fee	246,771	210,000	201,188	175,000
31671 Emergency Response Exp Reimb	24,357	22,000	12,000	12,000
31673 Shooting Range Fees	97,798	54,000	54,000	54,000
31674 Fire Prev Bureau Reinspections	1,375	3,000	480	2,000
31676 City Clerk Legal Advrtsmt Rev	255	85	425	340
31678 Police - False Alarms	86,205	72,900	80,000	80,000
31684 Reimbursed Exp - Library	17,663	9,000	16,753	15,000
31687 SMIP Program Fees	712	-	500	500
31689 Reimbursed Exp - Misc	1,278	1,200	1,200	1,200
31692 Street Name Signs	-	300	-	-
31693 EMS Subscription	1,020,922	1,006,400	970,000	970,000
31694 EMS Direct Billed	461,557	406,000	450,000	450,000
31696 Third Party Plan Check - Comm Dev	245,144	85,000	300,000	250,000
31698 Police Service Agreements	38,808	-	-	-
31780 Third Party Plan Check - Public Works (DSG)	-	-	-	225,000
32004 IT Service Agreements	14,300	-	-	-
<b><u>Total Current Services</u></b>	<b>5,843,763</b>	<b>4,506,665</b>	<b>5,920,190</b>	<b>5,272,512</b>
 <b><u>Other Revenues</u></b>				
31403 Library Facility Rentals	33,289	7,000	30,110	11,500
31406 Miscellaneous Rental / Lease Income	12,731,798	10,463,750	10,486,240	9,725,270
31408 Trap Rental	-	-	170	95
31414 Fire Telecom Site Rentals	96,094	99,572	99,572	100,115
31701 Sale of Real Estate	6,158	-	-	-

# SCHEDULE OF REVENUES

	Actual Revenues FY 2011-12	Budgeted Revenues FY 2012-13	Projected Revenues FY 2012-13	Estimated Budget FY 2013-14
<b><u>GENERAL FUND - 110, Continued</u></b>				
31702 Sale of Surplus Property	10,328	-	11,700	-
31704 Cashier's Over & Shorts	(21)	-	22	-
31705 Police Auction	3,458	2,000	1,000	2,000
31708 Miscellaneous Reimbursements	1,277	-	543	500
31709 Damage Recovery	1,455	-	3	-
31710 Paramedic Program	635,335	460,000	500,000	500,000
31711 Miscellaneous Income / Refunds	990,239	250,000	893,078	500,650
31715 Billboard Revenue	80,000	160,000	160,000	160,000
31729 Bond Admin Reimbursements	447,682	445,600	444,104	443,000
31734 Kiosk Id Sign Program	34,870	34,000	34,000	34,000
31758 Telephone Communications Svcs	166,848	168,192	169,920	-
31789 Code Enforcement Reinspections	360	900	-	-
33011 CIP Labor Abatement	28,545	225,000	30,000	30,300
<b><u>Total Other Revenues</u></b>	<b>15,267,714</b>	<b>12,316,014</b>	<b>12,860,462</b>	<b>11,507,430</b>
<b><u>Recreation Revenues</u></b>				
31801 Aquatics	65,078	60,000	60,000	60,000
31802 Recreation Events	4,313	2,000	18,498	33,500
31803 Sports Revenue - Adult	33,762	22,000	15,489	22,000
31804 Sports Revenue - Youth	30,382	50,000	35,000	33,000
31810 Recreation Program	232	4,000	-	-
31811 Trip Programs	-	-	4,230	3,790
31817 After School Recreation Program	230,585	225,000	225,000	225,000
31820 Youth Sports Lighting	70,747	56,000	56,000	56,000
31821 Kids Camp	104,475	56,000	85,000	85,000
31824 Ball field, Tourn, Spec Events	1,610	1,000	1,000	1,000
31825 Concession Facility Rentals	300	1,500	1,500	1,500
<b><u>Total Recreation Revenues</u></b>	<b>541,484</b>	<b>477,500</b>	<b>501,717</b>	<b>520,790</b>
<b><u>Payment In Lieu of Services</u></b>				
31201 Business License Taxes	1,886,320	1,818,000	1,850,000	1,868,500
33001 Services To Other Funds	6,926,020	7,403,260	7,034,060	8,920,819
33002 In Lieu Charges To Other Funds	280,986	304,000	304,000	307,040
<b><u>Total Payment In Lieu of Services</u></b>	<b>9,093,325</b>	<b>9,525,260</b>	<b>9,188,060</b>	<b>11,096,359</b>
<b><u>ECB Owned Revenue</u></b>				
31412 Park Telecom Site Rentals (ECB)	374,723	340,000	347,525	180,000
31415 IT Telecom Site Rentals (ECB)	63,176	73,217	74,750	76,993
31606 Reimbursed Exp - Comm Dev (ECB)	53	500	3,752	-
31627 Reimbursed Exp - P&CS (ECB)	43,966	-	83,396	-
31628 Reimbursed Exp - Eng Insp & Misc (ECB)	56,396	-	3,323	-
31638 Reimbursed Exp - Building (ECB)	4,550	1,500	1,500	1,500
31805 Contract Program Revenue (ECB)	192,950	182,052	182,052	182,052
31822 Picnic Reservations (ECB)	34,320	17,000	17,000	17,000
31823 Facility Rentals (ECB)	84,797	55,000	80,000	80,000
<b><u>ECB Owned Revenue</u></b>	<b>854,930</b>	<b>669,269</b>	<b>793,298</b>	<b>537,545</b>

# SCHEDULE OF REVENUES

	Actual Revenues FY 2011-12	Budgeted Revenues FY 2012-13	Projected Revenues FY 2012-13	Estimated Budget FY 2013-14
<b><u>GENERAL FUND - 110, Continued</u></b>				
<b><u>Designated Revenue</u></b>				
31130 PEG FEE (DSG)	29,096	40,000	40,000	40,000
31733 Developer Paid Public Imp (DSG)	281,541	-	904,139	-
31760 Beverage Franchise Agrmt (DSG)	82	-	117	-
31763 Donations - Library (DSG)	86,649	56,000	79,709	-
31764 Donations - Police (DSG)	2,389	-	2,749	-
31765 Donations - Animal Control (DSG)	16,741	-	1,332	-
31767 Donations - Parks & Com Srv (DSG)	32,624	-	29,686	-
31776 Billboard Revenue (DSG)	202,267	200,000	200,000	200,000
31778 SB 1186 ADA Compliance (DSG)	-	-	2,390	4,780
31826 Pool Facility Rental Income (DSG)	10,953	-	1,866	-
31828 Donations - Misc (DSG)	432,006	-	75	-
<b><u>Total Designated Revenue</u></b>	<b>1,094,347</b>	<b>296,000</b>	<b>1,262,063</b>	<b>244,780</b>
<b><u>FUND TOTAL</u></b>	<b>\$ 111,960,545</b>	<b>\$ 107,820,495</b>	<b>\$ 116,718,427</b>	<b>\$ 111,779,474</b>
 <b><u>LIBRARY FACILITIES FEE FUND - 206</u></b>				
31238 Development Impact Fees	\$ 102,236	\$ 40,690	\$ 12,071	\$ 48,756
31401 Interest on Investments	2,902	3,120	2,860	1,369
31422 GASB31 Gain / Loss on Investment	720	-	-	-
31423 Gain or Loss Investment Sale	(150)	-	-	-
<b><u>FUND TOTAL</u></b>	<b>\$ 105,709</b>	<b>\$ 43,810</b>	<b>\$ 14,931</b>	<b>\$ 50,125</b>
 <b><u>FIRE WILD LAND MITIGATION FUND - 207</u></b>				
31238 Development Impact Fees	\$ 675	\$ 500	\$ 500	\$ 500
31401 Interest on Investments	527	710	515	245
31422 GASB31 Gain / Loss on Investment	(149)	-	-	-
31423 Gain or Loss Investment Sale	9	-	-	-
<b><u>FUND TOTAL</u></b>	<b>\$ 1,063</b>	<b>\$ 1,210</b>	<b>\$ 1,015</b>	<b>\$ 745</b>
 <b><u>TEMESCAL CANYON POLICE FACILITIES FUND - 208</u></b>				
31238 Development Impact Fees	\$ 5,020	\$ 100	\$ 100	\$ 21,860
<b><u>FUND TOTAL</u></b>	<b>\$ 5,020</b>	<b>\$ 100</b>	<b>\$ 100</b>	<b>\$ 21,860</b>

# SCHEDULE OF REVENUES

	Actual Revenues FY 2011-12	Budgeted Revenues FY 2012-13	Projected Revenues FY 2012-13	Estimated Budget FY 2013-14
<b><u>TEMESCAL CANYON FIRE FACILITIES FUND - 209</u></b>				
31238 Development Impact Fees	\$ 28,449	\$ 100	\$ 100	\$ 31,350
<b><u>FUND TOTAL</u></b>	<b><u>\$ 28,449</u></b>	<b><u>\$ 100</u></b>	<b><u>\$ 100</u></b>	<b><u>\$ 31,350</u></b>
<b><u>STREET AND TRAFFIC SIGNALS FUND - 211</u></b>				
31238 Development Impact Fees	\$ 819,002	\$ 300,000	\$ 100,462	\$ 100,000
31401 Interest on Investments	147,852	175,970	189,548	90,700
31422 GASB31 Gain / Loss on Investment	(7,282)	-	-	-
31423 Gain or Loss Investment Sale	(1,863)	-	-	-
31711 Miscellaneous Income / Refunds	1,995	-	552	-
<b><u>FUND TOTAL</u></b>	<b><u>\$ 959,704</u></b>	<b><u>\$ 475,970</u></b>	<b><u>\$ 290,562</u></b>	<b><u>\$ 190,700</u></b>
<b><u>DRAINAGE FEE FUND - 212</u></b>				
31238 Development Impact Fees	\$ 65,667	\$ 75,000	\$ 10,000	\$ 25,000
31401 Interest on Investments	30,852	37,350	37,146	17,775
31422 GASB31 Gain / Loss on Investment	(3,035)	-	-	-
31423 Gain or Loss Investment Sale	(204)	-	-	-
31540 Rev From Other Gov't Agencies	111,550	-	-	-
31711 Miscellaneous Income / Refunds	560	-	-	-
<b><u>FUND TOTAL</u></b>	<b><u>\$ 205,391</u></b>	<b><u>\$ 112,350</u></b>	<b><u>\$ 47,146</u></b>	<b><u>\$ 42,775</u></b>
<b><u>POLICE FACILITIES FUND - 213</u></b>				
31238 Development Impact Fees	\$ 86,410	\$ 43,586	\$ 5,613	\$ 50,800
31401 Interest on Investments	9,895	12,064	12,266	5,870
31422 GASB31 Gain / Loss on Investment	(451)	-	-	-
31423 Gain or Loss Investment Sale	(131)	-	-	-
<b><u>FUND TOTAL</u></b>	<b><u>\$ 95,724</u></b>	<b><u>\$ 55,650</u></b>	<b><u>\$ 17,879</u></b>	<b><u>\$ 56,670</u></b>
<b><u>FIRE FACILITIES FUND - 214</u></b>				
31238 Development Impact Fees	\$ 115,185	\$ 55,793	\$ 9,224	\$ 326,000
31401 Interest on Investments	14,278	20,407	13,864	6,635
31422 GASB31 Gain / Loss on Investment	(3,323)	-	-	-
31423 Gain or Loss Investment Sale	142	-	-	-
<b><u>FUND TOTAL</u></b>	<b><u>\$ 126,282</u></b>	<b><u>\$ 76,200</u></b>	<b><u>\$ 23,088</u></b>	<b><u>\$ 332,635</u></b>

## SCHEDULE OF REVENUES

	Actual Revenues FY 2011-12	Budgeted Revenues FY 2012-13	Projected Revenues FY 2012-13	Estimated Budget FY 2013-14
<b><u>PUBLIC MEETING FACILITIES FUND - 215</u></b>				
31238 Development Impact Fees	\$ 60,867	\$ 25,672	\$ 7,837	\$ 32,025
31401 Interest on Investments	5,990	7,048	7,653	3,660
31422 GASB31 Gain / Loss on Investment	8	-	-	-
31423 Gain or Loss Investment Sale	(115)	-	-	-
<b><u>FUND TOTAL</u></b>	<b><u>\$ 66,750</u></b>	<b><u>\$ 32,720</u></b>	<b><u>\$ 15,490</u></b>	<b><u>\$ 35,685</u></b>
<b><u>AQUATICS CENTER FUND - 216</u></b>				
31238 Development Impact Fees	\$ 37,667	\$ 15,890	\$ 4,838	\$ 19,800
31401 Interest on Investments	1,217	1,350	1,540	735
31422 GASB31 Gain / Loss on Investment	268	-	-	-
31423 Gain or Loss Investment Sale	(58)	-	-	-
<b><u>FUND TOTAL</u></b>	<b><u>\$ 39,094</u></b>	<b><u>\$ 17,240</u></b>	<b><u>\$ 6,378</u></b>	<b><u>\$ 20,535</u></b>
<b><u>PARKS AND OPEN SPACE FUND - 217</u></b>				
31238 Development Impact Fees	\$ 2,369,803	\$ 1,070,396	\$ 309,002	\$ 854,000
31401 Interest on Investments	87,410	100,814	101,174	48,415
31422 GASB31 Gain / Loss on Investment	12,748	-	-	-
31423 Gain or Loss Investment Sale	(3,481)	-	-	-
31703 Donations	-	-	8,300	-
31711 Miscellaneous Income / Refunds	-	-	5,160	-
<b><u>FUND TOTAL</u></b>	<b><u>\$ 2,466,479</u></b>	<b><u>\$ 1,171,210</u></b>	<b><u>\$ 423,636</u></b>	<b><u>\$ 902,415</u></b>
<b><u>CORONA MALL BUSINESS IMPROVEMENT DISTRICT FUND - 218</u></b>				
31123 Special Assessments	\$ 130,412	\$ 130,000	\$ 130,906	\$ 133,470
31401 Interest on Investments	3,324	2,925	4,624	2,211
31422 GASB31 Gain / Loss on Investment	320	-	-	-
31423 Gain or Loss Investment Sale	(123)	-	-	-
31406 Miscellaneous Rental / Lease Income	1,350	1,700	1,500	1,500
31711 Miscellaneous Income / Refunds	-	-	2,243	-
<b><u>FUND TOTAL</u></b>	<b><u>\$ 135,283</u></b>	<b><u>\$ 134,625</u></b>	<b><u>\$ 139,273</u></b>	<b><u>\$ 137,181</u></b>

# SCHEDULE OF REVENUES

	Actual Revenues FY 2011-12	Budgeted Revenues FY 2012-13	Projected Revenues FY 2012-13	Estimated Budget FY 2013-14
<b><u>GAS TAX (2105-2106-Prop 42) FUND - 222</u></b>				
31401 Interest on Investments	\$ 49,317	\$ 45,750	\$ 73,834	\$ 35,330
31422 GASB31 Gain / Loss on Investment	5,896	-	-	-
31423 Gain or Loss Investment Sale	(1,556)	-	-	-
31539 State Gas Tax - 2106	435,104	437,300	420,000	420,000
31570 State Gas Tax - 2105	699,467	721,000	625,000	625,000
31573 R&T 7360 - Prop 42 HUTA Rplcmt.	2,067,537	1,703,000	1,465,000	1,465,000
31711 Miscellaneous Income / Refunds	26,287	-	-	-
33011 CIP Labor Abatement	93,349	40,000	53,000	53,000
	<u>\$ 3,375,401</u>	<u>\$ 2,947,050</u>	<u>\$ 2,636,834</u>	<u>\$ 2,598,330</u>
<b><u>FUND TOTAL</u></b>				
<b><u>RIDESHARE-TRIP REDUCTION FUND - 224</u></b>				
31401 Interest on Investments	\$ 5,432	\$ 7,353	\$ 8,298	\$ 3,970
31422 GASB31 Gain / Loss on Investment	(411)	-	-	-
31423 Gain or Loss Investment Sale	(27)	-	-	-
31506 Trip Reduction Clean Air Grant	192,704	165,000	161,871	162,000
31702 Sale of Surplus Property	6,100	-	-	-
31711 Miscellaneous Income / Refunds	247	-	-	-
33011 CIP Labor Abatement	-	7,352	-	-
	<u>\$ 204,045</u>	<u>\$ 179,705</u>	<u>\$ 170,169</u>	<u>\$ 165,970</u>
<b><u>FUND TOTAL</u></b>				
<b><u>GAS TAX 2107 FUND - 225</u></b>				
31401 Interest on Investments	\$ 3,063	\$ 325	\$ 6,983	\$ 3,340
31423 Gain or Loss Investment Sale	(72)	-	-	-
31537 State Gas Tax - 2107	1,003,774	1,054,000	1,025,000	1,025,000
31538 State Gas Tax - 2107.5	10,000	10,000	10,000	10,000
	<u>\$ 1,016,766</u>	<u>\$ 1,064,325</u>	<u>\$ 1,041,983</u>	<u>\$ 1,038,340</u>
<b><u>FUND TOTAL</u></b>				
<b><u>MEASURE A FUND - 227</u></b>				
31401 Interest on Investments	\$ 179,347	\$ 182,965	\$ 264,838	\$ 126,745
31422 GASB31 Gain / Loss on Investment	16,445	-	-	-
31423 Gain or Loss Investment Sale	(5,069)	-	-	-
31525 Measure A Entitlements	2,999,736	2,755,000	3,141,000	3,279,000
31540 Rev From Other Gov't Agencies	33,548	-	482,615	-
31711 Miscellaneous Income / Refunds	800	-	-	-
	<u>\$ 3,224,808</u>	<u>\$ 2,937,965</u>	<u>\$ 3,888,453</u>	<u>\$ 3,405,745</u>
<b><u>FUND TOTAL</u></b>				

# SCHEDULE OF REVENUES

	Actual Revenues FY 2011-12	Budgeted Revenues FY 2012-13	Projected Revenues FY 2012-13	Estimated Budget FY 2013-14
<b><u>LOW/MODERATE HOUSING FUND - 230</u></b>				
31101 Secured CY Property Tax	\$ 1,900,217	\$ -	\$ -	\$ -
31105 SBE Property Tax	24,033	-	-	-
31113 CY AB1290	512,697	-	-	-
31401 Interest on Investments	1,370	-	43	-
31422 GASB31 Gain / Loss on Investment	(5,783)	-	-	-
31423 Gain or Loss Investment Sale	(72)	-	-	-
31540 Rev From Other Gov't Agencies	-	-	8,033,621	-
31711 Miscellaneous Income / Refunds	27,707	-	-	-
31755 HIP / OOR Payment	17,090	-	-	-
31756 HOAP / FTHB Payment	26,785	-	-	-
33011 CIP Labor Abatement	16,677	-	-	-
<b><u>FUND TOTAL</u></b>	<b><u>\$ 2,520,722</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 8,033,664</u></b>	<b><u>\$ -</u></b>
<b><u>CAL COPS GRANTS FUND - 231</u></b>				
31401 Interest on Investments	\$ 3,530	\$ 4,437	\$ 6,258	\$ 2,995
31422 GASB31 Gain / Loss on Investment	(322)	-	-	-
31423 Gain or Loss Investment Sale	48	-	-	-
31540 Rev From Other Gov't Agencies	194,322	213,043	231,526	248,470
<b><u>FUND TOTAL</u></b>	<b><u>\$ 197,579</u></b>	<b><u>\$ 217,480</u></b>	<b><u>\$ 237,784</u></b>	<b><u>\$ 251,465</u></b>
<b><u>CIVIC CENTER FUND - 232</u></b>				
31401 Interest on Investments	\$ 19	\$ -	\$ -	\$ -
31422 GASB31 Gain / Loss on Investment	25	-	-	-
31423 Gain or Loss Investment Sale	(3)	-	-	-
31406 Miscellaneous Rental / Lease Income	67,029	73,047	23,757	29,610
31709 Damage Recovery	-	-	269	-
31711 Miscellaneous Income / Refunds	1,948	1,633	6,094	1,370
<b><u>FUND TOTAL</u></b>	<b><u>\$ 69,018</u></b>	<b><u>\$ 74,680</u></b>	<b><u>\$ 30,120</u></b>	<b><u>\$ 30,980</u></b>
<b><u>OBLIGATION PAYMENT FUND - 233</u></b>				
31101 Secured CY Property Tax	\$ 8,869,705	\$ 14,488,770	\$ 12,066,734	\$ 11,030,820
<b><u>FUND TOTAL</u></b>	<b><u>\$ 8,869,705</u></b>	<b><u>\$ 14,488,770</u></b>	<b><u>\$ 12,066,734</u></b>	<b><u>\$ 11,030,820</u></b>



# SCHEDULE OF REVENUES

	Actual Revenues FY 2011-12	Budgeted Revenues FY 2012-13	Projected Revenues FY 2012-13	Estimated Budget FY 2013-14
<b><u>PUBLIC WORKS CAPITAL GRANTS FUND - 243</u></b>				
31401 Interest on Investments	\$ 13,212	\$ -	\$ -	\$ -
31422 GASB31 Gain / Loss on Investment	(21,910)	-	-	-
31423 Gain or Loss Investment Sale	2,782	-	-	-
31540 Rev From Other Gov't Agencies	1,469,885	2,153,325	2,969,320	5,497,485
<b><u>FUND TOTAL</u></b>	<b><u>\$ 1,463,969</u></b>	<b><u>\$ 2,153,325</u></b>	<b><u>\$ 2,969,320</u></b>	<b><u>\$ 5,497,485</u></b>
<b><u>SB 821 TRANSPORTATION GRANT FUND - 244</u></b>				
31401 Interest on Investments	\$ 70	\$ -	\$ -	\$ -
31423 Gain or Loss Investment Sale	96	-	-	-
31540 Rev From Other Gov't Agencies	87,710	109,500	30,000	-
<b><u>FUND TOTAL</u></b>	<b><u>\$ 87,875</u></b>	<b><u>\$ 109,500</u></b>	<b><u>\$ 30,000</u></b>	<b><u>\$ -</u></b>
<b><u>COUNTY SERVICE AREA 152 (NPDES) FUND - 245</u></b>				
31237 NPDES Discharge Permit	\$ 414,878	\$ 566,000	\$ 566,000	\$ 560,000
31241 Water Quality Management	11,310	15,000	20,000	20,000
31401 Interest on Investments	75	-	-	-
31423 Gain or Loss Investment Sale	75	-	-	-
31711 Miscellaneous Income / Refunds	9,326	-	-	-
33011 CIP Labor Abatement	(258)	-	-	-
33001 Services To Other Funds	349,900	537,605	397,654	396,437
<b><u>FUND TOTAL</u></b>	<b><u>\$ 785,306</u></b>	<b><u>\$ 1,118,605</u></b>	<b><u>\$ 983,654</u></b>	<b><u>\$ 976,437</u></b>
<b><u>CFD 2000-1 (EAGLE GLEN II) FUND - 246</u></b>				
31123 Special Assessments	\$ 38,693	\$ 37,935	\$ 38,350	\$ 39,900
31401 Interest on Investments	5,909	6,590	7,900	3,765
31422 GASB31 Gain / Loss on Investment	(312)	-	-	-
31423 Gain or Loss Investment Sale	(76)	-	-	-
31708 Miscellaneous Reimbursements	527	-	159	-
31711 Miscellaneous Income / Refunds	1,727	-	721	-
<b><u>FUND TOTAL</u></b>	<b><u>\$ 46,468</u></b>	<b><u>\$ 44,525</u></b>	<b><u>\$ 47,130</u></b>	<b><u>\$ 43,665</u></b>
<b><u>CFD 2002-2 LMD FUND - 247</u></b>				
31123 Special Assessments	\$ 86,948	\$ 84,000	\$ 86,000	\$ 86,000
31401 Interest on Investments	4,044	4,075	5,084	2,435
31422 GASB31 Gain / Loss on Investment	(387)	-	-	-
31423 Gain or Loss Investment Sale	(58)	-	-	-
31711 Miscellaneous Income / Refunds	224	-	-	-
<b><u>FUND TOTAL</u></b>	<b><u>\$ 90,770</u></b>	<b><u>\$ 88,075</u></b>	<b><u>\$ 91,084</u></b>	<b><u>\$ 88,435</u></b>

# SCHEDULE OF REVENUES

	Actual Revenues FY 2011-12	Budgeted Revenues FY 2012-13	Projected Revenues FY 2012-13	Estimated Budget FY 2013-14
<b><u>CFD 97-1 LANDSCAPE FUND - 248</u></b>				
31123 Special Assessments	\$ 389,006	\$ 350,000	\$ 365,000	\$ 365,000
31401 Interest on Investments	6,558	4,890	6,698	3,205
31422 GASB31 Gain / Loss on Investment	(245)	-	-	-
31423 Gain or Loss Investment Sale	(210)	-	-	-
31609 Other Application Fees	-	-	1,925	3,850
31711 Miscellaneous Income / Refunds	3,227	-	-	-
33011 CIP Labor Abatement	2,965	-	4,000	4,000
	<u>\$ 401,301</u>	<u>\$ 354,890</u>	<u>\$ 377,623</u>	<u>\$ 376,055</u>
<b><u>FUND TOTAL</u></b>				
<b><u>CFD 2001-1 LANDSCAPE FUND - 249</u></b>				
31123 Special Assessments	\$ 1,582,716	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
31401 Interest on Investments	76,054	81,325	86,086	41,195
31422 GASB31 Gain / Loss on Investment	(7,695)	-	-	-
31423 Gain or Loss Investment Sale	(950)	-	-	-
31609 Other Application Fees	-	1,900	-	1,925
31709 Damage Recovery	5,488	-	-	-
31711 Miscellaneous Income / Refunds	9,775	-	140	-
33011 CIP Labor Abatement	3,612	-	6,000	6,000
	<u>\$ 1,669,001</u>	<u>\$ 1,583,225</u>	<u>\$ 1,592,226</u>	<u>\$ 1,549,120</u>
<b><u>FUND TOTAL</u></b>				
<b><u>ASSET FORFEITURE FUND - 250</u></b>				
31653 Federal Asset Forfeiture	\$ 61,639	\$ -	\$ 53,350	\$ -
31688 Asset Forfeiture	5,245	-	4,508	-
31401 Interest on Investments	12,959	15,980	17,544	8,395
31422 GASB31 Gain / Loss on Investment	(1,289)	-	-	-
31423 Gain or Loss Investment Sale	(31)	-	-	-
	<u>\$ 78,523</u>	<u>\$ 15,980</u>	<u>\$ 75,402</u>	<u>\$ 8,395</u>
<b><u>FUND TOTAL</u></b>				
<b><u>CFD/LMD 2002-3 LANDSCAPE FUND - 251</u></b>				
31123 Special Assessments	\$ 59,621	\$ 55,000	\$ 57,000	\$ 57,000
31401 Interest on Investments	4,289	4,700	5,284	2,530
31422 GASB31 Gain / Loss on Investment	(410)	-	-	-
31423 Gain or Loss Investment Sale	(49)	-	-	-
31711 Miscellaneous Income / Refunds	1,715	-	-	-
33011 CIP Labor Abatement	2,831	-	3,000	3,000
	<u>\$ 67,996</u>	<u>\$ 59,700</u>	<u>\$ 65,284</u>	<u>\$ 62,530</u>
<b><u>FUND TOTAL</u></b>				

# SCHEDULE OF REVENUES

	Actual Revenues FY 2011-12	Budgeted Revenues FY 2012-13	Projected Revenues FY 2012-13	Estimated Budget FY 2013-14
<b><u>LMD 2003-1 LIGHTING FUND - 252</u></b>				
31123 Special Assessments	\$ 258,268	\$ 240,000	\$ 250,000	\$ 250,000
31401 Interest on Investments	8,969	9,115	10,752	5,145
31422 GASB31 Gain / Loss on Investment	(790)	-	-	-
31423 Gain or Loss Investment Sale	(149)	-	-	-
31711 Miscellaneous Income / Refunds	1,408	-	-	-
33011 CIP Labor Abatement	729	-	-	-
<b><u>FUND TOTAL</u></b>	<b><u>\$ 268,434</u></b>	<b><u>\$ 249,115</u></b>	<b><u>\$ 260,752</u></b>	<b><u>\$ 255,145</u></b>
<b><u>CFD/LMD 2011-1 LANDSCAPE - 253</u></b>				
31123 Special Assessments	\$ -	\$ -	\$ -	\$ 80,600
<b><u>FUND TOTAL</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 80,600</u></b>
<b><u>RESIDENTIAL REFUSE/RECYCLING FUND - 260</u></b>				
31908 Bad Debt Recovery	\$ 1,980	\$ -	\$ 1,149	\$ -
31540 Rev From Other Gov't Agencies	61,287	44,221	58,211	35,000
31941 Trash/Recycling Charge	6,620,976	6,777,585	6,775,306	6,777,585
31951 Residential Recycling Billing	-	-	-	-
31953 Refuse Set Up Fee	63,980	68,148	68,129	67,017
31711 Miscellaneous Income / Refunds	3,936	-	-	-
33011 CIP Labor Abatement	42	-	60	-
<b><u>FUND TOTAL</u></b>	<b><u>\$ 6,752,201</u></b>	<b><u>\$ 6,889,954</u></b>	<b><u>\$ 6,902,855</u></b>	<b><u>\$ 6,879,602</u></b>
<b><u>SOUTH CORONA MAJOR THOROUGHFARES FUND - 261</u></b>				
31401 Interest on Investments	\$ 32,867	\$ 40,670	\$ 46,357	\$ 22,185
31422 GASB31 Gain / Loss on Investment	(5,659)	-	-	-
31423 Gain or Loss Investment Sale	26	-	-	-
31540 Rev From Other Gov't Agencies	146,237	-	-	-
<b><u>FUND TOTAL</u></b>	<b><u>\$ 173,470</u></b>	<b><u>\$ 40,670</u></b>	<b><u>\$ 46,357</u></b>	<b><u>\$ 22,185</u></b>
<b><u>SOUTH CORONA LANDSCAPING FUND - 274</u></b>				
31238 Development Impact Fees	\$ 4,949	\$ -	\$ 3,130	\$ -
31401 Interest on Investments	28,659	34,610	36,865	17,640
31422 GASB31 Gain / Loss on Investment	(2,979)	-	-	-
31423 Gain or Loss Investment Sale	(155)	-	-	-
<b><u>FUND TOTAL</u></b>	<b><u>\$ 30,474</u></b>	<b><u>\$ 34,610</u></b>	<b><u>\$ 39,995</u></b>	<b><u>\$ 17,640</u></b>

# SCHEDULE OF REVENUES

	Actual Revenues FY 2011-12	Budgeted Revenues FY 2012-13	Projected Revenues FY 2012-13	Estimated Budget FY 2013-14
<b><u>AIRPORT FUND - 275</u></b>				
31721 Storm Water Permit Fee	\$ 1,087	\$ 2,000	\$ 2,171	\$ 2,000
32002 FBO Tie Down Fees	21,509	20,000	20,000	20,000
32010 Monthly Tie Down Fees	26,750	12,000	12,000	12,000
32011 Transient Tie Down Fee	124	300	400	300
32012 Transient Tie Down Fee / Split	20	-	-	-
31401 Interest on Investments	769	959	1,003	480
31422 GASB31 Gain / Loss on Investment	(304)	-	-	-
31423 Gain or Loss Investment Sale	4	-	-	-
31572 State Grants - Special Aviation	10,000	10,000	-	-
31703 Donations	6,948	-	-	-
31709 Damage Recovery	280	-	1,549	-
31711 Miscellaneous Income / Refunds	4,892	2,000	2,500	2,500
32001 Rentals	184,242	215,436	200,772	217,080
32003 Gas - Corona Air Service	8,797	6,000	8,000	8,000
32006 Gas - Chevron	1,075	500	-	-
33011 CIP Labor Abatement	114	-	-	-
31767 Donations - Parks & Com Srv (DSG)	-	-	14,907	10,000
	<b><u>\$ 266,306</u></b>	<b><u>\$ 269,195</u></b>	<b><u>\$ 263,302</u></b>	<b><u>\$ 272,360</u></b>
<b><u>PARK DEVELOPMENT FUND - 288</u></b>				
31713 Park Dedication Fees	\$ -	\$ -	\$ 38,124	\$ -
	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 38,124</u></b>	<b><u>\$ -</u></b>
<b><u>DWELLING DEVELOPMENT TAX FUND - 289</u></b>				
31421 Other Interest Income	\$ 15,715	\$ 14,025	\$ 14,025	\$ 12,260
31743 Dwelling Development Tax	451,200	532,800	128,640	145,920
	<b><u>\$ 466,915</u></b>	<b><u>\$ 546,825</u></b>	<b><u>\$ 142,665</u></b>	<b><u>\$ 158,180</u></b>
<b><u>CORONA HOUSING AUTHORITY FUND - 291</u></b>				
31401 Interest on Investments	\$ 207,444	\$ 547,475	\$ -	\$ -
31422 GASB31 Gain / Loss on Investment	68,393	-	-	-
31423 Gain or Loss Investment Sale	(1,204)	-	-	-
31711 Miscellaneous Income / Refunds	218,735	13,500	515,000	200,000
31755 HIP / OOR Payment	30,000	2,500	100,000	25,000
31756 HOAP / FTHB Payment	6,537	13,500	124,000	50,000
33011 CIP Labor Abatement	15,071	-	-	-
	<b><u>\$ 544,976</u></b>	<b><u>\$ 576,975</u></b>	<b><u>\$ 739,000</u></b>	<b><u>\$ 275,000</u></b>

# SCHEDULE OF REVENUES

	Actual Revenues FY 2011-12	Budgeted Revenues FY 2012-13	Projected Revenues FY 2012-13	Estimated Budget FY 2013-14
<b><u>CPIC 97 REF COPS FUND - 307</u></b>				
31401 Interest on Investments	\$ 151	\$ -	\$ 42	\$ -
31406 Miscellaneous Rental / Lease Income	546,439	549,220	549,102	545,348
<b><u>FUND TOTAL</u></b>	<b><u>\$ 546,590</u></b>	<b><u>\$ 549,220</u></b>	<b><u>\$ 549,144</u></b>	<b><u>\$ 545,348</u></b>
<b><u>CPFA 99 REVENUE SERIES A FUND - 308</u></b>				
31401 Interest on Investments	\$ 515	\$ -	\$ 135	\$ -
31711 Miscellaneous Income / Refunds	2,725,598	2,726,205	2,721,284	2,696,643
<b><u>FUND TOTAL</u></b>	<b><u>\$ 2,726,112</u></b>	<b><u>\$ 2,726,205</u></b>	<b><u>\$ 2,721,419</u></b>	<b><u>\$ 2,696,643</u></b>
<b><u>CPFA 99 REVENUE SERIES B FUND - 309</u></b>				
31401 Interest on Investments	\$ 50,892	\$ 50,880	\$ 50,881	\$ 50,879
<b><u>FUND TOTAL</u></b>	<b><u>\$ 50,892</u></b>	<b><u>\$ 50,880</u></b>	<b><u>\$ 50,881</u></b>	<b><u>\$ 50,879</u></b>
<b><u>2012 REF LEASE CITY HALL - 310</u></b>				
31711 Miscellaneous Income / Refunds	\$ 2,474,640	\$ -	\$ -	\$ -
31741 Loan / Bond Proceeds	25,265,511	-	-	-
<b><u>FUND TOTAL</u></b>	<b><u>\$ 27,740,151</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>
<b><u>CFD 86-2 (WOODLAKE) FUND - 342</u></b>				
31123 Special Assessments	\$ 1,753,480	\$ 1,690,137	\$ 1,685,552	\$ 1,687,600
31401 Interest on Investments	10,346	843	819	358
31422 GASB31 Gain / Loss on Investment	(95)	-	-	-
31423 Gain or Loss Investment Sale	(442)	-	-	-
31708 Miscellaneous Reimbursements	9,696	-	7,842	-
31711 Miscellaneous Income / Refunds	4,922	-	7,945	-
<b><u>FUND TOTAL</u></b>	<b><u>\$ 1,777,907</u></b>	<b><u>\$ 1,690,980</u></b>	<b><u>\$ 1,702,158</u></b>	<b><u>\$ 1,687,958</u></b>
<b><u>AD 90-1 JASMINE RIDGE FUND - 349</u></b>				
31122 Prepaid Assessments	\$ -	\$ 194,300	\$ -	\$ -
31123 Special Assessments	212,068	-	205,660	200,905
31401 Interest on Investments	4,388	4,025	4,264	2,040
31422 GASB31 Gain / Loss on Investment	(428)	-	-	-
31423 Gain or Loss Investment Sale	(131)	-	-	-
<b><u>FUND TOTAL</u></b>	<b><u>\$ 215,898</u></b>	<b><u>\$ 198,325</u></b>	<b><u>\$ 209,924</u></b>	<b><u>\$ 202,945</u></b>

# SCHEDULE OF REVENUES

	Actual Revenues FY 2011-12	Budgeted Revenues FY 2012-13	Projected Revenues FY 2012-13	Estimated Budget FY 2013-14
<b><u>CORONA REVITALIZATION ZONE FUND - 353</u></b>				
31101 Secured CY Property Tax	\$ 7,600,870	\$ -	\$ -	\$ -
31105 SBE Property Tax	96,131	-	-	-
31113 CY AB1290	2,050,788	-	-	-
31401 Interest on Investments	58,325	-	144	-
31422 GASB31 Gain / Loss on Investment	(112,079)	-	-	-
31423 Gain or Loss Investment Sale	12,012	-	-	-
	<b><u>FUND TOTAL</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 144</u></b>	<b><u>\$ -</u></b>
<b><u>CFD 89-1A (LOB DW) FUND - 358</u></b>				
31123 Special Assessments	\$ 1,555,596	\$ 1,480,645	\$ 1,483,600	\$ 1,481,550
31401 Interest on Investments	3,181	760	1,048	472
31422 GASB31 Gain / Loss on Investment	(102)	-	-	-
31423 Gain or Loss Investment Sale	(393)	-	-	-
31708 Miscellaneous Reimbursements	4,988	-	4,217	-
31711 Miscellaneous Income / Refunds	2,086	-	2,117	-
	<b><u>FUND TOTAL</u></b>	<b><u>\$ 1,481,405</u></b>	<b><u>\$ 1,490,982</u></b>	<b><u>\$ 1,482,022</u></b>
<b><u>CFD 89-1 B (LOBS IMPROVEMENT) FUND - 359</u></b>				
31123 Special Assessments	\$ 1,219,964	\$ 1,145,636	\$ 1,147,938	\$ 1,146,010
31401 Interest on Investments	2,684	764	870	393
31422 GASB31 Gain / Loss on Investment	(24)	-	-	-
31423 Gain or Loss Investment Sale	(316)	-	-	-
31708 Miscellaneous Reimbursements	7,557	-	-	-
31711 Miscellaneous Income / Refunds	1,454	-	-	-
	<b><u>FUND TOTAL</u></b>	<b><u>\$ 1,146,400</u></b>	<b><u>\$ 1,148,808</u></b>	<b><u>\$ 1,146,403</u></b>
<b><u>AD 89-1 RAILROAD FUND - 361</u></b>				
31401 Interest on Investments	\$ (915)	\$ -	\$ -	\$ -
31422 GASB31 Gain / Loss on Investment	(1,728)	-	-	-
31423 Gain or Loss Investment Sale	168	-	-	-
	<b><u>FUND TOTAL</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>
<b><u>AD 95-1 (CENTEX) FUND - 365</u></b>				
31123 Special Assessments	\$ 85,211	\$ 84,500	\$ 80,438	\$ 80,250
31401 Interest on Investments	894	770	937	448
31422 GASB31 Gain / Loss on Investment	(169)	-	-	-
31423 Gain or Loss Investment Sale	(35)	-	-	-
31708 Miscellaneous Reimbursements	-	-	354	-
31711 Miscellaneous Income / Refunds	-	-	609	-
	<b><u>FUND TOTAL</u></b>	<b><u>\$ 85,270</u></b>	<b><u>\$ 82,338</u></b>	<b><u>\$ 80,698</u></b>

# SCHEDULE OF REVENUES

	Actual Revenues FY 2011-12	Budgeted Revenues FY 2012-13	Projected Revenues FY 2012-13	Estimated Budget FY 2013-14
<b><u>AD 96-1,96 A (MTN GATE) FUND - 366</u></b>				
31123 Special Assessments	\$ 144,698	\$ 133,312	\$ 134,346	\$ 133,906
31401 Interest on Investments	1,687	1,348	941	446
31422 GASB31 Gain / Loss on Investment	(303)	-	-	-
31423 Gain or Loss Investment Sale	(63)	-	-	-
<b><u>FUND TOTAL</u></b>	<b><u>\$ 146,018</u></b>	<b><u>\$ 134,660</u></b>	<b><u>\$ 135,287</u></b>	<b><u>\$ 134,352</u></b>
<b><u>AD 96-1,97 A (VAN DAELE) FUND - 368</u></b>				
31123 Special Assessments	\$ 63,582	\$ 62,300	\$ 63,309	\$ 63,000
31401 Interest on Investments	744	675	544	258
31422 GASB31 Gain / Loss on Investment	(148)	-	-	-
31423 Gain or Loss Investment Sale	(25)	-	-	-
<b><u>FUND TOTAL</u></b>	<b><u>\$ 64,153</u></b>	<b><u>\$ 62,975</u></b>	<b><u>\$ 63,853</u></b>	<b><u>\$ 63,258</u></b>
<b><u>AD 96-1,97 B (WPH) FUND - 369</u></b>				
31123 Special Assessments	\$ 139,611	\$ 134,539	\$ 135,591	\$ 134,750
31401 Interest on Investments	1,700	1,501	905	429
31422 GASB31 Gain / Loss on Investment	(288)	-	-	-
31423 Gain or Loss Investment Sale	(62)	-	-	-
31708 Miscellaneous Reimbursements	699	-	-	-
31711 Miscellaneous Income / Refunds	149	-	-	-
<b><u>FUND TOTAL</u></b>	<b><u>\$ 141,808</u></b>	<b><u>\$ 136,040</u></b>	<b><u>\$ 136,496</u></b>	<b><u>\$ 135,179</u></b>
<b><u>REF CFD 90-1 (SOUTH CORONA) FUND - 370</u></b>				
31123 Special Assessments	\$ 4,039,414	\$ 3,886,450	\$ 3,869,146	\$ 3,860,250
31401 Interest on Investments	251,707	245,060	-	-
31422 GASB31 Gain / Loss on Investment	(143)	-	-	-
31423 Gain or Loss Investment Sale	(1,016)	-	-	-
<b><u>FUND TOTAL</u></b>	<b><u>\$ 4,289,962</u></b>	<b><u>\$ 4,131,510</u></b>	<b><u>\$ 3,869,146</u></b>	<b><u>\$ 3,860,250</u></b>
<b><u>CFD 97-2 (EAGLE GLEN I) FUND - 371</u></b>				
31123 Special Assessments	\$ 1,415,441	\$ 1,365,258	\$ 1,372,010	\$ 1,378,515
31401 Interest on Investments	82,100	79,857	79,916	79,550
31422 GASB31 Gain / Loss on Investment	(90)	-	-	-
31423 Gain or Loss Investment Sale	(357)	-	-	-
31708 Miscellaneous Reimbursements	3,710	-	-	-
31711 Miscellaneous Income / Refunds	1,916	-	-	-
<b><u>FUND TOTAL</u></b>	<b><u>\$ 1,502,720</u></b>	<b><u>\$ 1,445,115</u></b>	<b><u>\$ 1,451,926</u></b>	<b><u>\$ 1,458,065</u></b>

# SCHEDULE OF REVENUES

	Actual Revenues FY 2011-12	Budgeted Revenues FY 2012-13	Projected Revenues FY 2012-13	Estimated Budget FY 2013-14
<b><u>98 REVENUE BONDS/DESALTER FUND - 372</u></b>				
31401 Interest on Investments	\$ 3,699	\$ 2,000	\$ 18	\$ -
31406 Miscellaneous Rental / Lease Income	2,278,240	2,277,525	1,675,575	-
<b><u>FUND TOTAL</u></b>	<b><u>\$ 2,281,939</u></b>	<b><u>\$ 2,279,525</u></b>	<b><u>\$ 1,675,593</u></b>	<b><u>\$ -</u></b>
<b><u>AD 96-1,99A (CENTEX) FUND - 373</u></b>				
31123 Special Assessments	\$ 221,978	\$ 207,579	\$ 208,037	\$ 207,950
31401 Interest on Investments	2,248	1,921	1,547	734
31422 GASB31 Gain / Loss on Investment	(626)	-	-	-
31423 Gain or Loss Investment Sale	(81)	-	-	-
31708 Miscellaneous Reimbursements	4,146	-	2,982	-
31711 Miscellaneous Income / Refunds	1,755	-	1,509	-
<b><u>FUND TOTAL</u></b>	<b><u>\$ 229,421</u></b>	<b><u>\$ 209,500</u></b>	<b><u>\$ 214,075</u></b>	<b><u>\$ 208,684</u></b>
<b><u>CFD 2000-1 (EAGLE GLEN II) FUND - 374</u></b>				
31123 Special Assessments	\$ 653,469	\$ 612,481	\$ 616,829	\$ 614,115
31401 Interest on Investments	4,474	1,439	1,333	628
31422 GASB31 Gain / Loss on Investment	(150)	-	-	-
31423 Gain or Loss Investment Sale	(167)	-	-	-
31708 Miscellaneous Reimbursements	12,672	-	5,377	-
31711 Miscellaneous Income / Refunds	1,876	-	872	-
<b><u>FUND TOTAL</u></b>	<b><u>\$ 672,175</u></b>	<b><u>\$ 613,920</u></b>	<b><u>\$ 624,411</u></b>	<b><u>\$ 614,743</u></b>
<b><u>2001 LEASE REVENUE REF (PIRB) BONDS FUND - 376</u></b>				
31401 Interest on Investments	\$ 5	\$ -	\$ 7	\$ -
31406 Miscellaneous Rental / Lease Income	997,608	994,000	993,995	992,576
<b><u>FUND TOTAL</u></b>	<b><u>\$ 997,612</u></b>	<b><u>\$ 994,000</u></b>	<b><u>\$ 994,002</u></b>	<b><u>\$ 992,576</u></b>
<b><u>CFD 2001-2 (CRESTA-GRANDE) FUND - 377</u></b>				
31123 Special Assessments	\$ 309,949	\$ 295,710	\$ 290,804	\$ 292,610
31401 Interest on Investments	1,557	1,225	1,121	522
31422 GASB31 Gain / Loss on Investment	(106)	-	-	-
31423 Gain or Loss Investment Sale	(84)	-	-	-
31708 Miscellaneous Reimbursements	3,371	-	-	-
31711 Miscellaneous Income / Refunds	599	-	-	-
<b><u>FUND TOTAL</u></b>	<b><u>\$ 315,288</u></b>	<b><u>\$ 296,935</u></b>	<b><u>\$ 291,925</u></b>	<b><u>\$ 293,132</u></b>



# SCHEDULE OF REVENUES

	Actual Revenues FY 2011-12	Budgeted Revenues FY 2012-13	Projected Revenues FY 2012-13	Estimated Budget FY 2013-14
<b><u>CFD 2002-1 (DOS LAGOS) FUND - 378</u></b>				
31122 Prepaid Assessments	\$ 46,468	\$ -	\$ -	\$ -
31123 Special Assessments	1,312,020	1,169,250	1,160,214	1,165,217
31309 Prepayment Penalty	1,366	-	-	-
31401 Interest on Investments	8,449	1,940	636	282
31422 GASB31 Gain / Loss on Investment	(194)	-	-	-
31423 Gain or Loss Investment Sale	(288)	-	-	-
31708 Miscellaneous Reimbursements	34,696	-	1,506	-
31711 Miscellaneous Income / Refunds	25,204	-	1,198	-
<b><u>FUND TOTAL</u></b>	<b><u>\$ 1,427,721</u></b>	<b><u>\$ 1,171,190</u></b>	<b><u>\$ 1,163,554</u></b>	<b><u>\$ 1,165,499</u></b>
<b><u>2002 LEASE REVENUE BONDS (CITY HALL) FUND - 379</u></b>				
31401 Interest on Investments	\$ 121,505	\$ 125,674	\$ -	\$ -
31406 Miscellaneous Rental / Lease Income	2,284,735	2,284,821	-	-
<b><u>FUND TOTAL</u></b>	<b><u>\$ 2,406,240</u></b>	<b><u>\$ 2,410,495</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>
<b><u>2003 COPS (CLEARWATER COGEN/REC WTR) FUND - 380</u></b>				
31401 Interest on Investments	\$ 17,850	\$ 9,002	\$ 58	\$ -
31406 Miscellaneous Rental / Lease Income	4,704,849	4,720,613	4,580,007	38,015,958
<b><u>FUND TOTAL</u></b>	<b><u>\$ 4,722,698</u></b>	<b><u>\$ 4,729,615</u></b>	<b><u>\$ 4,580,065</u></b>	<b><u>\$ 38,015,958</u></b>
<b><u>CFD 2002-4 (CORONA CROSSINGS) FUND - 381</u></b>				
31123 Special Assessments	\$ 701,732	\$ 702,241	\$ 701,602	\$ 703,500
31401 Interest on Investments	3,819	144	327	149
31422 GASB31 Gain / Loss on Investment	5	-	-	-
31423 Gain or Loss Investment Sale	(189)	-	-	-
<b><u>FUND TOTAL</u></b>	<b><u>\$ 705,368</u></b>	<b><u>\$ 702,385</u></b>	<b><u>\$ 701,929</u></b>	<b><u>\$ 703,649</u></b>
<b><u>CFD 2004-1 (BUCHANAN STREET) FUND - 382</u></b>				
31123 Special Assessments	\$ 292,997	\$ 287,897	\$ 279,651	\$ 281,110
31401 Interest on Investments	1,257	903	982	458
31422 GASB31 Gain / Loss on Investment	(100)	-	-	-
31423 Gain or Loss Investment Sale	(77)	-	-	-
<b><u>FUND TOTAL</u></b>	<b><u>\$ 294,076</u></b>	<b><u>\$ 288,800</u></b>	<b><u>\$ 280,633</u></b>	<b><u>\$ 281,568</u></b>
<b><u>CFD 2003-2 (HIGHLANDS COLLECTION) FUND - 383</u></b>				
31123 Special Assessments	\$ 667,314	\$ 600,231	\$ 607,354	\$ 606,098
31401 Interest on Investments	4,680	1,594	1,690	796
31422 GASB31 Gain / Loss on Investment	(38)	-	-	-

# SCHEDULE OF REVENUES

	Actual Revenues FY 2011-12	Budgeted Revenues FY 2012-13	Projected Revenues FY 2012-13	Estimated Budget FY 2013-14
<b><u>CFD 2003-2 (HIGHLANDS COLLECTION) FUND - 383, Continued</u></b>				
31423 Gain or Loss Investment Sale	(182)	-	-	-
31708 Miscellaneous Reimbursements	19,475	-	1,185	-
31711 Miscellaneous Income / Refunds	4,399	-	1,223	-
<b><u>FUND TOTAL</u></b>	<b>\$ 695,647</b>	<b>\$ 601,825</b>	<b>\$ 611,452</b>	<b>\$ 606,894</b>
<b><u>2005 COPS (CLEARWATER/ELEC DIST) FUND - 385</u></b>				
31401 Interest on Investments	\$ 6,879	\$ -	\$ 112	\$ -
31406 Miscellaneous Rental / Lease Income	1,812,172	1,819,370	1,029,398	1,046,571
<b><u>FUND TOTAL</u></b>	<b>\$ 1,819,051</b>	<b>\$ 1,819,370</b>	<b>\$ 1,029,510</b>	<b>\$ 1,046,571</b>
<b><u>CFD 2002-1 (IMPROVEMENT AREA) FUND - 387</u></b>				
31123 Special Assessments	\$ 559,208	\$ 560,412	\$ 565,643	\$ 570,200
31401 Interest on Investments	3,030	748	545	251
31422 GASB31 Gain / Loss on Investment	(186)	-	-	-
31423 Gain or Loss Investment Sale	(135)	-	-	-
<b><u>FUND TOTAL</u></b>	<b>\$ 561,916</b>	<b>\$ 561,160</b>	<b>\$ 566,188</b>	<b>\$ 570,451</b>
<b><u>2006 LEASE REVENUE BONDS FUND - 388</u></b>				
31401 Interest on Investments	\$ 259	\$ -	\$ 1,006	\$ -
31406 Miscellaneous Rental / Lease Income	2,386,330	2,395,330	2,395,316	2,392,619
<b><u>FUND TOTAL</u></b>	<b>\$ 2,386,589</b>	<b>\$ 2,395,330</b>	<b>\$ 2,396,322</b>	<b>\$ 2,392,619</b>
<b><u>2012 WATER REVENUE BONDS - 389</u></b>				
31406 Miscellaneous Rental / Lease Income	\$ -	\$ -	\$ 865,579	\$ 2,637,200
31741 Loan / Bond Proceeds	-	-	29,020,597	-
<b><u>FUND TOTAL</u></b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 29,886,176</b>	<b>\$ 2,637,200</b>
<b><u>US DEPARTMENT OF JUSTICE GRANT FUND - 411</u></b>				
31401 Interest on Investments	\$ 116	\$ 304	\$ -	\$ -
31540 Rev From Other Gov't Agencies	453,984	409,528	380,501	38,820
31541 ARRA Grant	64,120	43,558	36,215	-
<b><u>FUND TOTAL</u></b>	<b>\$ 518,220</b>	<b>\$ 453,390</b>	<b>\$ 416,716</b>	<b>\$ 38,820</b>

# SCHEDULE OF REVENUES

	Actual Revenues FY 2011-12	Budgeted Revenues FY 2012-13	Projected Revenues FY 2012-13	Estimated Budget FY 2013-14
<b><u>LIBRARY OTHER GRANTS FUND - 415</u></b>				
31401 Interest on Investments	\$ 696	\$ 990	\$ 250	\$ 120
31422 GASB31 Gain / Loss on Investment	291	-	-	-
31423 Gain or Loss Investment Sale	(44)	-	-	-
31540 Rev From Other Gov't Agencies	28,689	11,925	32,600	-
<b><u>FUND TOTAL</u></b>	<b><u>\$ 29,632</u></b>	<b><u>\$ 12,915</u></b>	<b><u>\$ 32,850</u></b>	<b><u>\$ 120</u></b>
<b><u>RDA SUCCESSOR AGENCY FUND - 417</u></b>				
31401 Interest on Investments	\$ 34,688	\$ -	\$ 22	\$ -
31422 GASB31 Gain / Loss on Investment	(69,014)	-	-	-
31423 Gain or Loss Investment Sale	7,118	-	-	-
<b><u>FUND TOTAL</u></b>	<b><u>\$ (27,207)</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 22</u></b>	<b><u>\$ -</u></b>
<b><u>TRAFFIC OFFENDER FUND FUND - 422</u></b>				
31401 Interest on Investments	\$ 10,827	\$ 13,495	\$ 13,883	\$ 6,645
31422 GASB31 Gain / Loss on Investment	(1,380)	-	-	-
31423 Gain or Loss Investment Sale	(11)	-	-	-
31620 Administrative Tow Fee	249,429	250,000	220,000	226,500
31711 Miscellaneous Income / Refunds	1,630	-	-	-
<b><u>FUND TOTAL</u></b>	<b><u>\$ 260,495</u></b>	<b><u>\$ 263,495</u></b>	<b><u>\$ 233,883</u></b>	<b><u>\$ 233,145</u></b>
<b><u>CDBG FUND - 431</u></b>				
31548 HUD Reimbursement	\$ 1,498,886	\$ 1,271,088	\$ 1,271,088	\$ 1,108,802
33011 CIP Labor Abatement	192	-	-	-
<b><u>FUND TOTAL</u></b>	<b><u>\$ 1,499,078</u></b>	<b><u>\$ 1,271,088</u></b>	<b><u>\$ 1,271,088</u></b>	<b><u>\$ 1,108,802</u></b>
<b><u>HOME INVESTMENT PARTNERSHIP PROGRAM FUND - 432</u></b>				
31548 HUD Reimbursement	\$ 704,978	\$ 294,295	\$ 29,430	\$ 932,537
31757 Recaptured Income / Home Program	-	-	29,834	-
33011 CIP Labor Abatement	5,380	8,000	9,000	-
<b><u>FUND TOTAL</u></b>	<b><u>\$ 710,358</u></b>	<b><u>\$ 302,295</u></b>	<b><u>\$ 68,264</u></b>	<b><u>\$ 932,537</u></b>
<b><u>WATER RECLAMATION CAPACITY FUND - 440</u></b>				
31718 Water Reclamation Construction Fees	\$ 72	\$ 200	\$ 200	\$ 200
31744 Capacity Fees	905,148	1,000,000	1,000,000	1,000,000
31401 Interest on Investments	208,050	262,375	204,624	97,915

# SCHEDULE OF REVENUES

	Actual Revenues FY 2011-12	Budgeted Revenues FY 2012-13	Projected Revenues FY 2012-13	Estimated Budget FY 2013-14
<b><u>WATER RECLAMATION CAPACITY FUND - 440, Continued</u></b>				
31421 Other Interest Income	5,241	-	1,310	-
31422 GASB31 Gain / Loss on Investment	(47,535)	-	-	-
31423 Gain or Loss Investment Sale	1,121	-	-	-
<b><u>FUND TOTAL</u></b>	<b>\$ 1,072,096</b>	<b>\$ 1,262,575</b>	<b>\$ 1,206,134</b>	<b>\$ 1,098,115</b>
<b><u>RDA LAND DISPOSITION FUND - 441</u></b>				
31911 Penalties	\$ 1,539	\$ 1,600	\$ 1,000	\$ 1,000
31401 Interest on Investments	12,269	46,455	-	-
31422 GASB31 Gain / Loss on Investment	(17,684)	-	-	-
31423 Gain or Loss Investment Sale	1,967	-	-	-
31406 Miscellaneous Rental / Lease Income	429,842	400,000	405,318	405,000
31711 Miscellaneous Income / Refunds	270	100	550	200
<b><u>FUND TOTAL</u></b>	<b>\$ 428,204</b>	<b>\$ 448,155</b>	<b>\$ 406,868</b>	<b>\$ 406,200</b>
<b><u>ADULT AND FAMILY LITERACY GRANT FUND - 442</u></b>				
31401 Interest on Investments	\$ 16	\$ -	\$ -	\$ -
31422 GASB31 Gain / Loss on Investment	(36)	-	-	-
31423 Gain or Loss Investment Sale	2	-	-	-
31540 Rev From Other Gov't Agencies	-	-	10,125	-
<b><u>FUND TOTAL</u></b>	<b>\$ (18)</b>	<b>\$ -</b>	<b>\$ 10,125</b>	<b>\$ -</b>
<b><u>BICYCLE TRANSPORTATION ACCOUNT FUND - 445</u></b>				
31401 Interest on Investments	\$ (8)	\$ -	\$ -	\$ -
31422 GASB31 Gain / Loss on Investment	(18)	-	-	-
31423 Gain or Loss Investment Sale	2	-	-	-
31540 Rev From Other Gov't Agencies	182,351	-	-	-
<b><u>FUND TOTAL</u></b>	<b>\$ 182,328</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>LMD 84-1 LIGHTING FUND - 446</u></b>				
31123 Special Assessments	\$ 2,094,107	\$ 2,100,000	\$ 2,100,000	\$ 2,100,000
31401 Interest on Investments	1,780	-	-	-
31422 GASB31 Gain / Loss on Investment	1,423	-	-	-
31423 Gain or Loss Investment Sale	(294)	-	-	-
31609 Other Application Fees	-	-	1,925	-
31658 Riverside Co Signal Maintenance	3,540	2,000	4,245	2,000
31659 Norco Signal Maintenance	5,634	3,000	5,943	3,000
31702 Sale of Surplus Property	9,972	-	-	-
31709 Damage Recovery	77,524	25,000	25,000	25,000
31711 Miscellaneous Income / Refunds	168,780	-	-	-
33011 CIP Labor Abatement	4,294	2,000	60	-
<b><u>FUND TOTAL</u></b>	<b>\$ 2,366,760</b>	<b>\$ 2,132,000</b>	<b>\$ 2,137,173</b>	<b>\$ 2,130,000</b>

# SCHEDULE OF REVENUES

	Actual Revenues FY 2011-12	Budgeted Revenues FY 2012-13	Projected Revenues FY 2012-13	Estimated Budget FY 2013-14
<b><u>LMD 84-2 LANDSCAPE FUND - 448</u></b>				
31123 Special Assessments	\$ 4,444,845	\$ 4,130,000	\$ 4,300,000	\$ 4,300,000
31401 Interest on Investments	84,775	65,695	93,175	44,585
31422 GASB31 Gain / Loss on Investment	(2,365)	-	-	-
31423 Gain or Loss Investment Sale	(2,712)	-	-	-
31689 Reimbursed Exp - Misc	600	-	-	-
31709 Damage Recovery	24,857	2,000	39,859	5,000
31711 Miscellaneous Income / Refunds	12,437	-	-	-
33011 CIP Labor Abatement	(88)	-	176	-
<b><u>FUND TOTAL</u></b>	<b><u>\$ 4,562,349</u></b>	<b><u>\$ 4,197,695</u></b>	<b><u>\$ 4,433,210</u></b>	<b><u>\$ 4,349,585</u></b>
<b><u>CFD 2002-1 (DOS LAGOS) FUND - 450</u></b>				
31401 Interest on Investments	\$ 1	\$ -	\$ -	\$ -
<b><u>FUND TOTAL</u></b>	<b><u>\$ 1</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>
<b><u>2012 WATER REVENUE BONDS - PROJECT - 453</u></b>				
31741 Loan / Bond Proceeds	\$ -	\$ -	\$ 6,859,403	\$ -
31770 Premium on Sale of Bond	-	-	5,777,799	-
33011 CIP Labor Abatement	-	-	7,378	-
<b><u>FUND TOTAL</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 12,644,580</u></b>	<b><u>\$ -</u></b>
<b><u>WATER RECLAMATION CAPITAL REPLACEMENT FUND - 474</u></b>				
31401 Interest on Investments	\$ 150,519	\$ -	\$ -	\$ -
31422 GASB31 Gain / Loss on Investment	(31,645)	-	-	-
31423 Gain or Loss Investment Sale	1,058	-	-	-
31711 Miscellaneous Income / Refunds	115	-	-	-
33011 CIP Labor Abatement	23,271	-	112	-
<b><u>FUND TOTAL</u></b>	<b><u>\$ 143,319</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 112</u></b>	<b><u>\$ -</u></b>
<b><u>SUCCESSOR AGENCY ADMINISTRATION FUND - 475</u></b>				
33011 CIP Labor Abatement	\$ 40,554	\$ -	\$ 513	\$ -
<b><u>FUND TOTAL</u></b>	<b><u>\$ 40,554</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 513</u></b>	<b><u>\$ -</u></b>
<b><u>TUMF - RCTC FUND - 478</u></b>				
31540 Rev From Other Gov't Agencies	\$ 69,629	\$ 4,000,000	\$ 1,000,000	\$ 10,000,000
<b><u>FUND TOTAL</u></b>	<b><u>\$ 69,629</u></b>	<b><u>\$ 4,000,000</u></b>	<b><u>\$ 1,000,000</u></b>	<b><u>\$ 10,000,000</u></b>

## SCHEDULE OF REVENUES

	Actual Revenues FY 2011-12	Budgeted Revenues FY 2012-13	Projected Revenues FY 2012-13	Estimated Budget FY 2013-14
<b><u>TUMF - WRCOG FUND - 479</u></b>				
31540 Rev From Other Gov't Agencies	\$ 1,750,875	\$ 1,513,530	\$ 150,000	\$ 550,000
31711 Miscellaneous Income / Refunds	686	-	-	-
<b><u>FUND TOTAL</u></b>	<b><u>\$ 1,751,561</u></b>	<b><u>\$ 1,513,530</u></b>	<b><u>\$ 150,000</u></b>	<b><u>\$ 550,000</u></b>
<b><u>REIMBURSEMENT GRANTS FUND - 480</u></b>				
31401 Interest on Investments	\$ 11,348	\$ 7,166	\$ -	\$ -
31422 GASB31 Gain / Loss on Investment	(2,182)	-	-	-
31423 Gain or Loss Investment Sale	293	-	-	-
31520 Rev From Other Govt Agency - FR	82,378	-	-	-
31521 Rev From Other Govt Agency - LB	71,216	-	-	-
31523 Rev From Other Govt Agency - P&CS	63,653	-	34,400	-
31524 Rev From Other Govt Agency - PW	-	390,000	-	-
31530 Rev From Other Gov't Agencies - RDA	32,770	248,636	-	-
31541 ARRA Grant	68,503	68,503	-	-
31548 HUD Reimbursement	319,283	-	-	-
31711 Miscellaneous Income / Refunds	65,964	-	416,785	-
<b><u>FUND TOTAL</u></b>	<b><u>\$ 713,226</u></b>	<b><u>\$ 714,305</u></b>	<b><u>\$ 451,185</u></b>	<b><u>\$ -</u></b>
<b><u>WATER CAPACITY FUND - 507</u></b>				
31744 Capacity Fees	\$ 22,085	\$ 20,000	\$ 5,000	\$ 5,000
31903 Permits and Fees	-	-	140	-
31906 Service Installation	136,089	40,000	40,000	40,000
31925 Water Supply Fee	3,237,389	3,000,000	100,000	100,000
31401 Interest on Investments	165,758	218,357	130,348	62,372
31421 Other Interest Income	1,846	-	254	-
31422 GASB31 Gain / Loss on Investment	(16,331)	-	-	-
31423 Gain or Loss Investment Sale	(2,018)	-	-	-
31540 Rev From Other Gov't Agencies	203,207	355,763	422,829	1,000,000
31708 Miscellaneous Reimbursements	422,889	-	-	-
<b><u>FUND TOTAL</u></b>	<b><u>\$ 4,170,915</u></b>	<b><u>\$ 3,634,120</u></b>	<b><u>\$ 698,571</u></b>	<b><u>\$ 1,207,372</u></b>
<b><u>WATER CAPITAL REPLACEMENT FUND - 517</u></b>				
31401 Interest on Investments	\$ 199,081	\$ -	\$ -	\$ -
31422 GASB31 Gain / Loss on Investment	18,495	-	-	-
31423 Gain or Loss Investment Sale	(5,321)	-	-	-
31540 Rev From Other Gov't Agencies	75,552	-	52,457	-
31711 Miscellaneous Income / Refunds	405	-	255	-
<b><u>FUND TOTAL</u></b>	<b><u>\$ 288,211</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 52,712</u></b>	<b><u>\$ -</u></b>

## SCHEDULE OF REVENUES

	Actual Revenues FY 2011-12	Budgeted Revenues FY 2012-13	Projected Revenues FY 2012-13	Estimated Budget FY 2013-14
<b><u>RECLAIMED WATER SYSTEM FUND - 567</u></b>				
31906 Service Installation	\$ 850	\$ -	\$ -	\$ -
31401 Interest on Investments	137,968	160,229	277,524	132,802
31422 GASB31 Gain / Loss on Investment	(17,905)	-	-	-
31423 Gain or Loss Investment Sale	242	-	-	-
31540 Rev From Other Gov't Agencies	140,519	1,140,021	591,855	239,051
31711 Miscellaneous Income / Refunds	2,719	-	500	-
31901 Water Sales Commercial	2,218,227	2,000,000	2,500,000	2,566,000
31916 Readiness to Serve Charge	248,175	250,900	266,000	273,000
	<u>\$ 2,730,794</u>	<u>\$ 3,551,150</u>	<u>\$ 3,635,879</u>	<u>\$ 3,210,853</u>

<b><u>WATER UTILITY FUND - 570</u></b>				
31903 Permits and Fees	\$ 321,548	\$ 280,000	\$ 235,000	\$ 250,000
31905 Returned Check Fee	12,636	12,000	15,000	15,000
31906 Service Installation	28,755	-	5,000	-
31907 Customer Contributions	277	150	150	-
31908 Bad Debt Recovery	17,817	30,000	10,340	10,000
31910 Miscellaneous Services	287,539	250,000	250,000	250,000
31914 New Account Set-Up Fee	225,439	225,000	272,000	275,000
31915 Final Notice Fees	354,752	325,000	390,000	600,000
31927 Contributed Capital Assets	4,030,322	-	-	-
31911 Penalties	616,427	700,000	732,000	735,000
31401 Interest on Investments	367,404	677,445	546,537	261,529
31422 GASB31 Gain / Loss on Investment	(95,877)	-	-	-
31423 Gain or Loss Investment Sale	2,186	-	-	-
31540 Rev From Other Gov't Agencies	3,514	20,940	61,824	663,194
31406 Miscellaneous Rental / Lease Income	248,450	250,000	250,000	250,000
31702 Sale of Surplus Property	64,055	-	26,734	-
31708 Miscellaneous Reimbursements	140,625	20,000	35,000	35,000
31709 Damage Recovery	17,176	20,000	76,802	25,000
31711 Miscellaneous Income / Refunds	108,824	20,000	150,000	20,000
31761 MWD - Local Resource Project	794,150	1,000,000	1,000,000	1,000,000
31917 Bottled Water Sales	51,102	35,000	35,000	35,000
33011 CIP Labor Abatement	120,357	80,000	60,000	60,000
31901 Water Sales Commercial	29,527,867	32,800,000	32,200,000	34,300,000
31916 Readiness to Serve Charge	14,950,496	15,330,000	15,280,000	15,650,000
31919 Pass Through Water Charge	(2)	-	8	-
33001 Services To Other Funds	98,188	112,200	113,000	113,000
	<u>\$ 52,294,026</u>	<u>\$ 52,187,735</u>	<u>\$ 51,744,395</u>	<u>\$ 54,547,723</u>

<b><u>WATER RECLAMATION UTILITY FUND - 572</u></b>				
31235 Industrial Discharge Permits	\$ 174,297	\$ 180,000	\$ 180,000	\$ 180,000
31905 Returned Check Fee	6,215	5,000	7,000	7,000
31906 Service Installation	-	-	17,114	-
31908 Bad Debt Recovery	8,579	10,000	7,000	7,000
31915 Final Notice Fees	216,559	220,000	200,000	-

## SCHEDULE OF REVENUES

	Actual Revenues FY 2011-12	Budgeted Revenues FY 2012-13	Projected Revenues FY 2012-13	Estimated Budget FY 2013-14
<b><u>WATER RECLAMATION UTILITY FUND - 572, Continued</u></b>				
31927 Contributed Capital Assets	3,096,353	-	-	-
31308 Miscellaneous Fines & Penalties	-	-	1,000	-
31911 Penalties	540,066	380,000	380,000	380,000
31401 Interest on Investments	290,437	517,480	476,257	227,900
31422 GASB31 Gain / Loss on Investment	(7,503)	-	-	-
31423 Gain or Loss Investment Sale	(3,921)	-	-	-
31641 Pretreatment Prog Surcharge	91,653	80,000	100,000	100,000
31702 Sale of Surplus Property	13,348	-	-	-
31709 Damage Recovery	1,240	-	-	-
31711 Miscellaneous Income / Refunds	209,110	8,000	8,000	8,000
33011 CIP Labor Abatement	53,261	30,000	30,000	30,000
31931 Sewer Service Charge	28,055,729	28,275,000	28,900,000	29,700,000
33001 Services To Other Funds	78,608	102,000	100,000	100,000
	<u>\$ 32,824,030</u>	<u>\$ 29,807,480</u>	<u>\$ 30,406,371</u>	<u>\$ 30,739,900</u>

### **TRANSIT SERVICES FUND - 577**

31401 Interest on Investments	\$ 26,406	\$ 17,840	\$ 4,468	\$ 2,138
31422 GASB31 Gain / Loss on Investment	1,219	-	-	-
31423 Gain or Loss Investment Sale	(901)	-	-	-
31514 DR FTA Section 5307 - Operational	9,123	-	-	-
31517 DR FTA Section 5307 - Capital	-	208,000	-	-
31536 DR TDA Article 4 - Operational	770,106	813,619	813,619	901,126
31541 ARRA Grant	-	384,000	599,782	-
31547 DR TDA Article 4 - Capital	-	-	43,115	-
31551 DR-PTMISEA TDA	248,218	217,497	-	-
31556 FR-PTMISEA TDA	-	-	-	-
31581 DR State Transit Asst - Capital	20,961	434,503	434,503	-
31582 FR FTA Section 5307 - Operational	2,043	-	-	-
31583 FR FTA Section 5307 - Capital	-	-	4,164	-
31585 FR TDA Article 4 - Operational	756,128	787,927	787,927	785,791
31586 FR TDA Article 4 - Capital	-	-	24,961	-
31588 FR State Transit Asst - Capital	21,049	150,000	135,000	50,000
31702 Sale of Surplus Property	591	-	-	-
31711 Miscellaneous Income / Refunds	3,966	-	140	140
31722 DR Bus Fares - Transportation Serv	161,731	150,000	168,965	169,000
31725 DR Metrolink Transfers	6,273	5,800	6,414	6,500
31736 Bus Shelter Advertising	6,985	8,400	14,693	14,700
31749 DR Misc Income - Transportation Serv	21,001	47,605	39,213	49,712
31752 FR Misc Income - Transportation Serv	9,238	31,582	2,279	9,478
31753 FR Bus Fares - Transportaion Serv	149,097	143,000	155,330	155,500
31754 FR Metrolink Transfers	3,932	4,000	4,347	4,400
31777 FR AB2766 Fare Subsidy	10,071	10,000	12,288	12,300
33011 CIP Labor Abatement	3,130	1,000	4,000	4,000
	<u>\$ 2,230,367</u>	<u>\$ 3,414,773</u>	<u>\$ 3,255,208</u>	<u>\$ 2,164,785</u>



## SCHEDULE OF REVENUES

	Actual Revenues FY 2011-12	Budgeted Revenues FY 2012-13	Projected Revenues FY 2012-13	Estimated Budget FY 2013-14
<b><u>ELECTRIC UTILITY FUND - 578</u></b>				
31903 Permits and Fees	\$ 52,940	\$ 60,000	\$ 60,000	\$ 55,000
31905 Returned Check Fee	1,864	2,100	2,100	2,100
31908 Bad Debt Recovery	4,289	5,000	5,000	5,000
31914 New Account Set-Up Fee	3,150	3,500	3,500	3,500
31915 Final Notice Fees	74,263	85,000	85,000	85,000
31911 Penalties	130,593	150,000	150,000	150,000
31401 Interest on Investments	240,419	268,377	407,140	194,750
31421 Other Interest Income	2,392,477	2,342,098	2,342,098	1,344,040
31422 GASB31 Gain / Loss on Investment	15,618	-	-	-
31423 Gain or Loss Investment Sale	(5,760)	-	-	-
31541 ARRA Grant	720,954	-	-	-
31702 Sale of Surplus Property	4,880	-	-	-
31708 Miscellaneous Reimbursements	238	-	20,000	-
31711 Miscellaneous Income / Refunds	135,698	20,000	315,000	600,000
33011 CIP Labor Abatement	(13,916)	8,000	8,265	8,000
31971 Direct Access Electric Sales	5,654,863	6,000,000	6,000,000	6,000,000
31972 Clearwater Electric Sales	127	-	-	-
31973 Greenfield Electric Sales	9,730,193	10,000,000	10,000,000	10,000,000
33001 Services To Other Funds	31,536	28,500	28,500	28,500
	<b><u>\$ 19,174,430</u></b>	<b><u>\$ 18,972,575</u></b>	<b><u>\$ 19,426,603</u></b>	<b><u>\$ 18,475,890</u></b>
<b><u>EQUIPMENT POOL CAPITAL OUTLAY FUND - 632</u></b>				
31702 Sale of Surplus Property	\$ 82,712	\$ -	\$ -	\$ -
	<b><u>\$ 82,712</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>
<b><u>WAREHOUSE SERVICES FUND - 680</u></b>				
31711 Miscellaneous Income / Refunds	\$ 3,783	\$ -	\$ -	\$ -
33001 Services To Other Funds	835,914	811,610	811,610	862,790
	<b><u>\$ 839,697</u></b>	<b><u>\$ 811,610</u></b>	<b><u>\$ 811,610</u></b>	<b><u>\$ 862,790</u></b>
<b><u>FLEET OPERATIONS FUND - 682</u></b>				
31689 Reimbursed Exp - Misc	\$ 1,970	\$ -	\$ 1,750	\$ -
31702 Sale of Surplus Property	19,186	35,000	75,331	25,000
31708 Miscellaneous Reimbursements	277	-	-	-
31709 Damage Recovery	23,179	-	61,153	-
31711 Miscellaneous Income / Refunds	10,827	-	200	-
31723 Internal Service Charges	5,793,930	6,191,590	5,775,859	4,800,550
32009 CNG Outside Sales	252,698	216,000	410,127	350,000
33011 CIP Labor Abatement	3	-	-	-
	<b><u>\$ 6,102,069</u></b>	<b><u>\$ 6,442,590</u></b>	<b><u>\$ 6,324,420</u></b>	<b><u>\$ 5,175,550</u></b>

## SCHEDULE OF REVENUES

	Actual Revenues FY 2011-12	Budgeted Revenues FY 2012-13	Projected Revenues FY 2012-13	Estimated Budget FY 2013-14
<b><u>WORKERS' COMPENSATION FUND - 683</u></b>				
31689 Reimbursed Exp - Misc	\$ -	\$ -	\$ 1,814	\$ -
31708 Miscellaneous Reimbursements	-	-	1,196	-
31711 Miscellaneous Income / Refunds	439	-	-	-
31723 Internal Service Charges	3,176,535	3,450,000	3,432,267	3,305,145
<b><u>FUND TOTAL</u></b>	<b><u>\$ 3,176,973</u></b>	<b><u>\$ 3,450,000</u></b>	<b><u>\$ 3,435,277</u></b>	<b><u>\$ 3,305,145</u></b>
<b><u>LIABILITY RISK RETENTION FUND - 687</u></b>				
31709 Damage Recovery	\$ 18,799	\$ -	\$ 2,984	\$ -
31711 Miscellaneous Income / Refunds	-	-	716	-
31723 Internal Service Charges	1,800,000	1,800,000	1,600,000	975,000
<b><u>FUND TOTAL</u></b>	<b><u>\$ 1,818,799</u></b>	<b><u>\$ 1,800,000</u></b>	<b><u>\$ 1,603,700</u></b>	<b><u>\$ 975,000</u></b>
<b><u>GRAND TOTAL</u></b>	<b><u>\$ 360,225,226</u></b>	<b><u>\$ 319,543,335</u></b>	<b><u>\$ 364,954,348</u></b>	<b><u>\$ 353,272,510</u></b>

## City Council

---



*Jason Scott*  
*Mayor*

*Karen Spiegel*  
*Vice Mayor*

*Dick Haley*  
*Council Member*

*Eugene Montanez*  
*Council Member*

*Stan Skipworth*  
*Council Member*

---

---

The mission of the City Council is to receive input from the community and formulate policy upon which all City services shall be developed and implemented. The City Council holds regularly scheduled meetings where it conducts the public's business and determines the will of the people on issues brought before the City Council.

***“Enhancing Quality of Life”***

## Summary of Services

### **City Council**

The City Council provides policy direction upon which all City actions, programs, and priorities are based. The Council relies on the input from appropriate committees, commissions, and others interested in the issues under consideration to assist in the public debates upon which policy is formulated. The City Council extends its influence through review and comment on proposed federal and state legislation, and through participation in regionally-oriented governing bodies.

## Department Accomplishments for Fiscal Year 2012-13

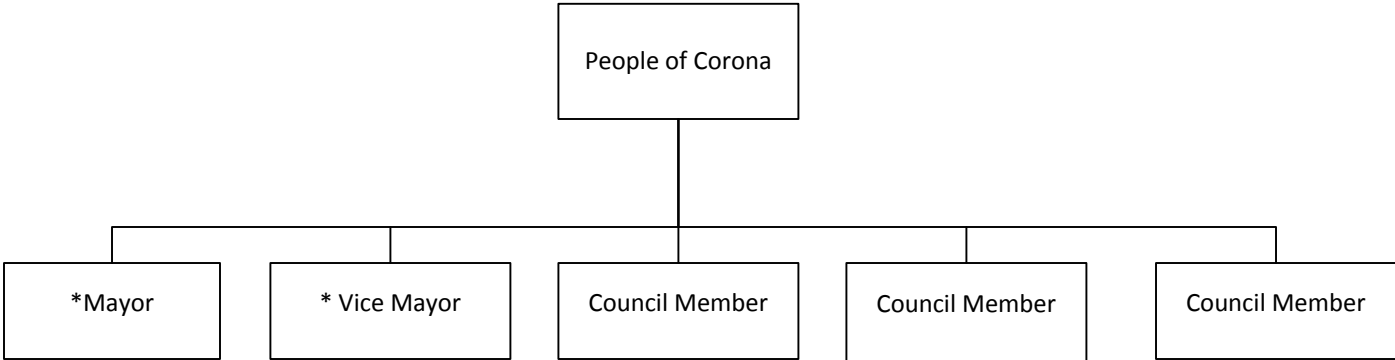
- Completed the Corona Veteran's Memorial.
- Successfully recognized outstanding Corona residents through recognitions and proclamations.
- Created the City Attorney's Office as a City Department.
- Represented the City on various Regional Boards and Intergovernmental agencies.
- Supported Regional activities.
- Promoted the City as a global center for business.
- Served as liaisons between the City and the business community.
- Adopted policies to enhance the quality of life in Corona.

## Department Goals for Fiscal Year 2013-14

- Celebrate the 100<sup>th</sup> Anniversary of the Corona Road Race by September 2014.
- Increase communication with the community through outreach and Casual Conversations by October 2014.
- Adopt a balanced Annual Budget for Fiscal Year 2014-2015 by June 2014.
- Provide policy direction to City staff through June 2014.
- Continue to promote Corona as a business-friendly community through June 2014.
- Represent the City's interest on intergovernmental agencies and boards through June 2014.
- Represent the citizens of Corona fairly and with integrity through June 2014.
- Advocate for the City on state and federal levels through June 2014.
- Create policies to continue Corona's high quality of life through June 2014.

# Organizational Chart by Function City Council

---



\*Selected by Members of the City Council

# Financial Summary Operational

**CITY COUNCIL**

<u>Account/Description</u>	<u>Actual Expenditures FY 2010-11</u>	<u>Actual Expenditures FY 2011-12</u>	<u>Adopted Budget FY 2012-13</u>	<u>Cumulative Budget FY 2012-13</u>	<u>Estimated Expenditures FY 2012-13</u>	<u>Adopted Budget FY 2013-14</u>
<b><u>BUDGET SUMMARY</u></b>						
1000 Salaries - Benefits	\$ 121,910	\$ 124,597	\$ 132,138	\$ 132,138	\$ 124,416	\$ 128,565
2000 Services - Supplies	16,029	21,390	22,766	22,766	22,340	21,650
5000 Capital Outlay	-	-	-	-	-	-
Total Department	<u>\$ 137,939</u>	<u>\$ 145,987</u>	<u>\$ 154,904</u>	<u>\$ 154,904</u>	<u>\$ 146,756</u>	<u>\$ 150,215</u>
<b><u>PROGRAMS</u></b>						
1011 City Council	<u>\$ 137,939</u>	<u>\$ 145,987</u>	<u>\$ 154,904</u>	<u>\$ 154,904</u>	<u>\$ 146,756</u>	<u>\$ 150,215</u>
Total Programs	<u>\$ 137,939</u>	<u>\$ 145,987</u>	<u>\$ 154,904</u>	<u>\$ 154,904</u>	<u>\$ 146,756</u>	<u>\$ 150,215</u>
<b><u>FUNDING SOURCES</u></b>						
110 General Fund	<u>\$ 137,939</u>	<u>\$ 145,987</u>	<u>\$ 154,904</u>	<u>\$ 154,904</u>	<u>\$ 146,756</u>	<u>\$ 150,215</u>
Total Funding	<u>\$ 137,939</u>	<u>\$ 145,987</u>	<u>\$ 154,904</u>	<u>\$ 154,904</u>	<u>\$ 146,756</u>	<u>\$ 150,215</u>







---

---

The mission of Management Services is to ensure implementation and administration of policies and programs adopted by the City Council. The Department is comprised of two divisions, the City Manager's Office and the City Clerk's Office. The City Manager's Office manages all City services. This involves the ongoing evaluation of services to determine that they are provided in the most efficient, effective, and economical fashion. The City Clerk's Office is responsible for the care and custody of all official records and documents of the City, and for conducting all municipal elections.

*“Enhancing Quality of Life”*

## Summary of Services

### **City Manager's Office**

The City Manager's Office is responsible for the implementation and administration of policies, procedures, and programs adopted by the City Council. This requires ongoing planning, organization, direction, and evaluation of the City's programs and resources. The City Manager's Office researches and prepares recommendations for consideration by the City Council on issues facing the City.

### **City Clerk Administration**

The City Clerk's Office, a division of Management Services, is the custodian of records for the City of Corona and the City's election official, responsible for all general municipal and special elections. The City Clerk's Office is responsible for the preparation and distribution of City Council Minutes and maintains the legislative history of City Council actions; performs centralized processing of all legal notices; coordinates appointments to City boards and commissions, issues and administers oaths of office; maintains campaign and economic interest statement filings in accordance with the Political Reform Act; manages the retention and retrieval of all official City Council actions; implements the City's records management program; and maintains and administers the Corona Municipal Code.

## Department Accomplishments for Fiscal Year 2012-13

- Successfully maintained citywide co-sponsorship program enabling community groups to implement events throughout the year.
- Submitted testimony on legislative matters being considered by the California State Legislature and Federal Government.
- Partnered with the Greater Corona Valley Chamber of Commerce on a number of projects including the Women's Leadership Series.
- Maintained the popular Military Banner Program with over 200 banners honoring our local servicemen and women.
- Continued the City's Customer Service Program.
- Processed and prepared community recognitions and proclamations on behalf of the City Council.
- Administered a successful Election in November of 2012.
- Upgraded Questys, the electronic Document Management System to a functioning format.
- Assisted the Public Works Department in implementing a system for tracking of bonds associated with Public Improvement Agreements.
- Assisted the Information Technology Department in updating the internal Public Records Request system to be more user-friendly.

## Department Goals for Fiscal Year 2013-14

- Direct the City's employee recognition program to celebrate career milestones and achievement by City staff by October 2013.
- Work with City departments to improve turn-around time of Public Records Act requests through December 2013.
- Implement citywide marketing and community activities including City co-sponsorship program, Mayor's Youth Council, and Military Banner Program through June 2014.
- Advocate for the City's Legislative interests in Washington, D.C., the State of California and Riverside County as directed by the City's Legislative platform through June 2014.
- Maintain the City's customer service program to enhance the quality of life for residents through June 2014.
- Continue to improve and maintain the agenda process for meetings by the City Council through June 2014.
- Assist in the City's Americans with Disability Act Transition Plan through June 2014.
- Work with Emergency Services Personnel to update the Emergency Response/Preparedness documents through June 2014.

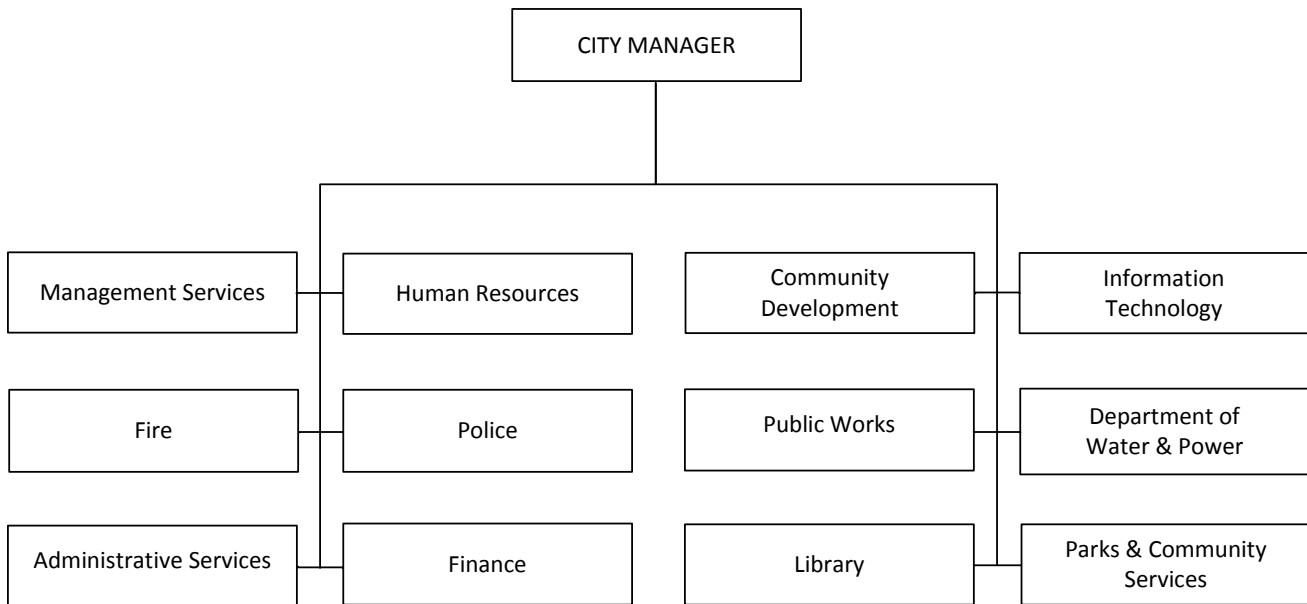
## Management Services

---

- Implement a functional filing system of paper records by June 2014.
- Work with the Information Technology Department to implement a record search feature on the City's website that can be accessed by the public through June 2014.
- Create and implement a Contract Management System by June 2014.
- Explore options for integrating Electronic Document Management Systems and Agenda creation software by June 2014.

# Department Organizational Chart by Function Management Services

---



# Financial Summary Operational

## **MANAGEMENT SERVICES**

<u>Account/Description</u>	<u>Actual Expenditures FY 2010-11</u>	<u>Actual Expenditures FY 2011-12</u>	<u>Adopted Budget FY 2012-13</u>	<u>Cumulative Budget FY 2012-13</u>	<u>Estimated Expenditures FY 2012-13</u>	<u>Adopted Budget FY 2013-14</u>
<b><u>BUDGET SUMMARY</u></b>						
1000 Salaries - Benefits	\$ 1,502,614	\$ 1,474,701	\$ 1,419,066	\$ 1,462,279	\$ 1,443,587	\$ 1,473,078
2000 Services - Supplies	192,251	109,735	248,606	248,718	244,231	94,035
5000 Capital Outlay	-	-	-	-	-	-
Total Department	<u>\$ 1,694,865</u>	<u>\$ 1,584,436</u>	<u>\$ 1,667,672</u>	<u>\$ 1,710,997</u>	<u>\$ 1,687,818</u>	<u>\$ 1,567,113</u>

## **PROGRAMS**

1111 City Manager's Office	\$ 1,381,868	\$ 1,342,248	\$ 1,255,126	\$ 1,250,490	\$ 1,254,867	\$ 1,243,805
1140 City Clerk Administration	212,868	242,188	262,546	310,507	282,951	323,308
1144 City Clerk Election	100,129	-	150,000	150,000	150,000	-
Total Programs	<u>\$ 1,694,865</u>	<u>\$ 1,584,436</u>	<u>\$ 1,667,672</u>	<u>\$ 1,710,997</u>	<u>\$ 1,687,818</u>	<u>\$ 1,567,113</u>

## **FUNDING SOURCES**

110 General Fund	\$ 1,273,892	\$ 1,320,255	\$ 1,667,672	\$ 1,710,997	\$ 1,687,818	\$ 1,567,113
475 Successor Agency Administration Fund	420,973	264,181	-	-	-	-
Total Funding	<u>\$ 1,694,865</u>	<u>\$ 1,584,436</u>	<u>\$ 1,667,672</u>	<u>\$ 1,710,997</u>	<u>\$ 1,687,818</u>	<u>\$ 1,567,113</u>



*Randy Fox  
City Treasurer*

---

---

The mission of the City Treasurer is to enhance the economic status of the City while protecting its assets and maximizing the efficiency of the management of the City's funds through prudent investment.

*“Enhancing Quality of Life”*

## Summary of Services

### City Treasurer

The City Treasurer is an elected position and is responsible to the electorate for overseeing the custody and safekeeping of all City funds. Additionally, the Treasurer has the authority to invest idle funds in certain eligible securities allowed by Government Code Section 53635.



## **Department Accomplishments for Fiscal Year 2012-13**

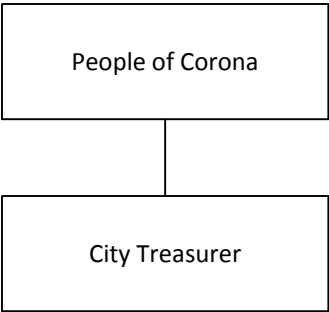
- Assured compliance with all federal, state, and local laws governing investments.
- Reviewed investment portfolio in accordance with the City Investment Policy and California Government Code.
- Conducted quarterly meetings with the Treasury Committee.

## **Department Goals for Fiscal Year 2013-14**

- Conduct quarterly meetings with the Treasury Committee by June 2014.
- Review and evaluate the investment portfolio for areas of improved returns while safeguarding the assets through June 2014.
- Submit the Investment Policy for City Council approval by April 2014.

# Organizational Chart by Function City Treasurer

---



# Financial Summary Operational

**CITY TREASURER**

<u>Account/Description</u>	<u>Actual Expenditures FY 2010-11</u>	<u>Actual Expenditures FY 2011-12</u>	<u>Adopted Budget FY 2012-13</u>	<u>Cumulative Budget FY 2012-13</u>	<u>Estimated Expenditures FY 2012-13</u>	<u>Adopted Budget FY 2013-14</u>
<b><u>BUDGET SUMMARY</u></b>						
1000 Salaries - Benefits	\$ 12,706	\$ 12,189	\$ 13,272	\$ 13,272	\$ 9,754	\$ 25,122
2000 Services - Supplies	1,135	582	2,284	2,284	1,650	2,005
5000 Capital Outlay	-	-	-	-	-	-
Total Department	<u>\$ 13,841</u>	<u>\$ 12,771</u>	<u>\$ 15,556</u>	<u>\$ 15,556</u>	<u>\$ 11,404</u>	<u>\$ 27,127</u>
<b><u>PROGRAMS</u></b>						
1200 City Treasurer	<u>\$ 13,841</u>	<u>\$ 12,771</u>	<u>\$ 15,556</u>	<u>\$ 15,556</u>	<u>\$ 11,404</u>	<u>\$ 27,127</u>
Total Program	<u>\$ 13,841</u>	<u>\$ 12,771</u>	<u>\$ 15,556</u>	<u>\$ 15,556</u>	<u>\$ 11,404</u>	<u>\$ 27,127</u>
<b><u>FUNDING SOURCES</u></b>						
110 General Fund	<u>\$ 13,841</u>	<u>\$ 12,771</u>	<u>\$ 15,556</u>	<u>\$ 15,556</u>	<u>\$ 11,404</u>	<u>\$ 27,127</u>
Total Funding	<u>\$ 13,841</u>	<u>\$ 12,771</u>	<u>\$ 15,556</u>	<u>\$ 15,556</u>	<u>\$ 11,404</u>	<u>\$ 27,127</u>



# Human Resources Department



---

---

The Human Resources Department is a strategic partner to all City departments and ensures the organization is staffed with the proper human capital to achieve its goals and objectives.

*“Strategic Partners for Success through People”*

## Summary of Services

### **Administration**

Human Resources Administration monitors and evaluates current City programs and policies, and develops and enhances new or existing programs to achieve organizational goals. Additionally, the program ensures legal compliance in all facets of Human Resources management including but not limited to essential program areas such as employee relations, labor relations, recruitment, selection, classification, compensation, benefit administration, coordination of leave of absences, City liabilities, safety, workers' compensation, training, and professional development.

### **Workers' Compensation**

The Workers' Compensation program provides specialized workers' compensation services to employees citywide including monitoring and administering claims effectively while maintaining cost control measures and developing cost reduction strategies. The program identifies and reviews trend analysis to monitor injuries, limit future accidents, and identify required improvements.

### **Liability**

The Liability Program is responsible for managing the City's liability claims, lawsuits, and the self-insurance and commercial insurance programs. It serves as a resource for all departments concerning liability exposure and insurance provisions in City contracts.

### **Safety and Training**

The Safety and Training program is responsible for coordinating and facilitating the City's safety activities and regulatory compliance, and provides centralized training services to ensure employees are properly trained in compliance with applicable California Occupational Safety and Health Administration, or Cal/OSHA, regulations.

# Human Resources Department

---

## Department Accomplishments for Fiscal Year 2012-13

- Restructured the City worker's compensation program to expedite medical evaluations and care reducing claims length and costs as well as ensuring compliance with new mandates set forth in Senate Bill 863. Audit results revealed an increase in the program's overall effectiveness from 84% in 2011 to 87% in 2013 as a direct outcome of the restructure.
- Aggressively pursued subrogation efforts and collected \$232,331 against third parties liable for City damages.
- Developed a comprehensive position/classification listing adding organizational efficiency and enhanced the department's ability to continue streamlining operations without impacting service levels.
- Applied to the Department of Justice, and implemented Live Scan Fingerprinting Services to the public in the Human Resources Department which will provide expedited criminal clearances for City applicants and volunteers.
- Evaluated the City's self-insurance and commercial insurance program for its effectiveness at protecting City assets and its conformance to the practices of California municipalities of similar size and risk factors. Reviewed and processed 83 liability claims, closing 71 claims.
- Conducted a comprehensive benefits program review and negotiated with the disability, life, Employee Assistance Program, dental, and vision insurance companies. As result of the negotiations, the City's 2013 insurance premiums remained at the 2012 rates.
- Automated the entire application screening and hiring process with the most comprehensive applicant tracking solution in the marketplace, NeoGov-Insight, resulting in a streamlined recruitment process with shorter turn-around times consisting of 53 recruitments and 85 new hires.
- Negotiated with all bargaining units and implemented a new benefit tier. Updated the Memorandums of Understanding and benefit resolutions in accordance with the Public Pension Reform Act of 2013.
- Implemented Safety Technical Advisory Teams that will proactively identify safety hazards specific to each department and occupation and will recommend solutions resulting in a safer work environment. The teams will directly impact the frequency and severity of work related injuries.
- Maintained Cal/OSHA training compliance.

## Department Goals for Fiscal Year 2013-14

- Identify and implement innovative cost reduction measures by analyzing capitation payment models for medical services that will control and reduce costs without compromising quality of care through June 2014.

## Human Resources Department

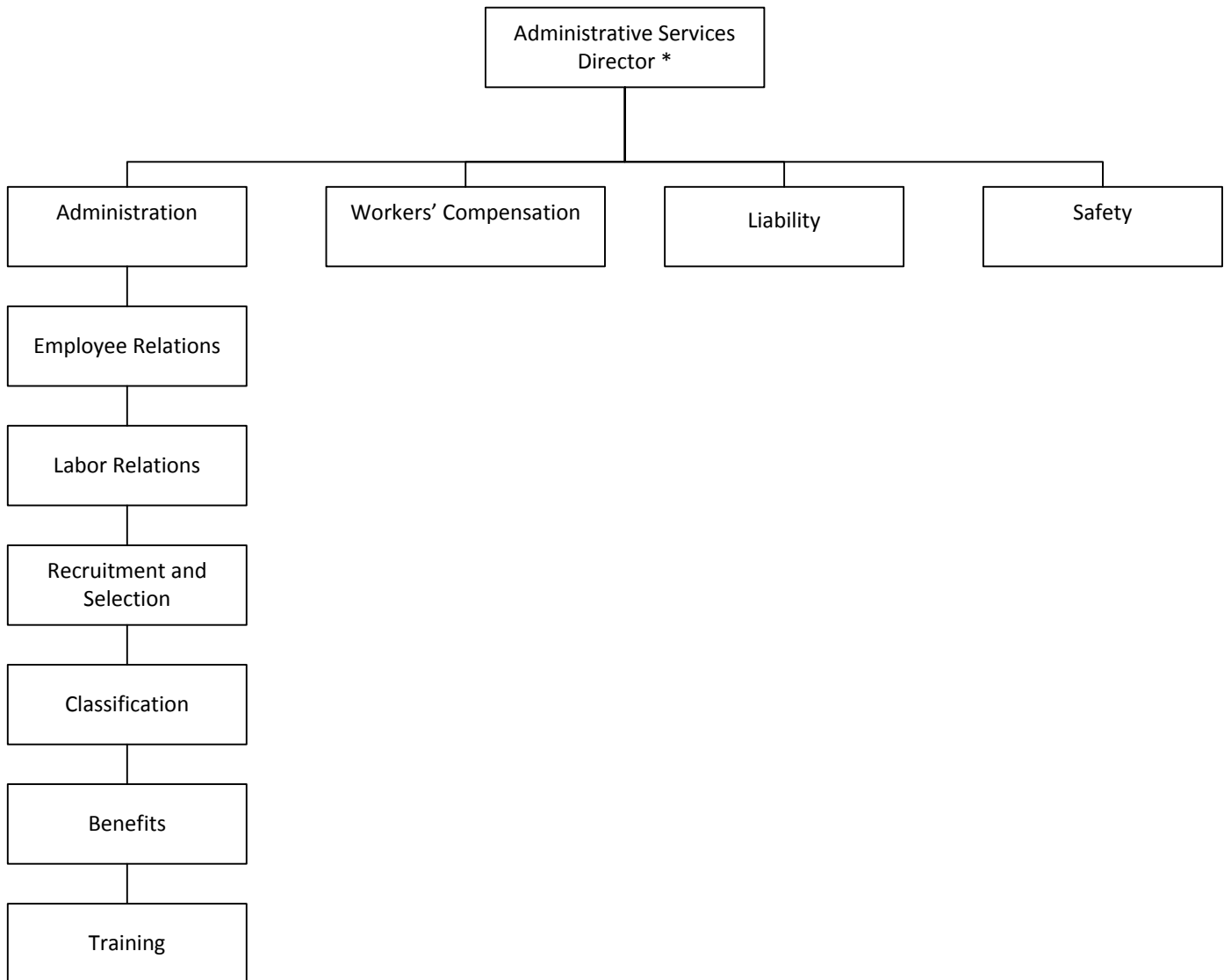
---

- Aggressively pursue subrogation efforts against third parties to recover losses and continue to create a positive impact to the general fund through June 2014.
- Implement a full-featured employee performance management automated solution with the flexibility of creating a variety of performance reviews based on job classification competencies by June 2014.
- Implement a full-featured employee record keeping system by June 2014.
- Implement the Employer Shared Responsibility Provisions as required by the Patient Protection and Affordable Care Act by June 2014.
- Conduct a comprehensive insurance review to evaluate the program's overall effectiveness and negotiate favorable renewal terms by June 2014.
- Enhance the training program by expanding the selection of mandated administrative training courses by June 2014.



# Department Organizational Chart by Function Human Resources

---



\* Position oversees both the Human Resources Department and Administrative Services Department.

# Financial Summary Operational

## **HUMAN RESOURCES**

<u>Account/Description</u>	Actual Expenditures FY 2010-11	Actual Expenditures FY 2011-12	Adopted Budget FY 2012-13	Cumulative Budget FY 2012-13	Estimated Expenditures FY 2012-13	Adopted Budget FY 2013-14
<b><u>BUDGET SUMMARY</u></b>						
1000 Salaries - Benefits	\$ 1,120,486	\$ 1,106,252	\$ 1,538,034	\$ 1,522,598	\$ 1,538,463	\$ 1,688,807
2000 Services - Supplies	5,555,818	7,715,501	5,992,460	6,021,369	5,809,281	6,577,327
5000 Capital Outlay	-	-	-	-	-	-
Total Department	<u>\$ 6,676,304</u>	<u>\$ 8,821,753</u>	<u>\$ 7,530,494</u>	<u>\$ 7,543,967</u>	<u>\$ 7,347,744</u>	<u>\$ 8,266,134</u>

## **PROGRAMS**

1511 Administration	\$ 848,793	\$ 948,088	\$ 1,194,342	\$ 1,178,891	\$ 1,218,541	\$ 1,375,752
1521 Workers' Compensation	4,029,312	5,225,711	4,111,752	4,139,086	3,837,578	4,386,066
1531 Liability	1,330,874	2,478,509	1,823,026	1,827,826	1,849,159	2,119,616
1541 Safety and Training Program	467,325	169,445	401,374	398,164	442,466	384,700
Total Programs	<u>\$ 6,676,304</u>	<u>\$ 8,821,753</u>	<u>\$ 7,530,494</u>	<u>\$ 7,543,967</u>	<u>\$ 7,347,744</u>	<u>\$ 8,266,134</u>

## **FUNDING SOURCES**

110 General Fund	\$ 1,622,519	\$ 1,553,953	\$ 2,089,575	\$ 2,098,697	\$ 2,201,687	\$ 2,234,996
475 Successor Agency Administration Fund	54,459	34,948	-	-	-	-
683 Workers' Compensation Fund	3,837,853	4,973,546	3,853,352	3,853,352	3,547,976	4,122,138
687 Liability Risk Retention Fund	1,161,473	2,259,306	1,587,567	1,591,918	1,598,081	1,909,000
Total Funding	<u>\$ 6,676,304</u>	<u>\$ 8,821,753</u>	<u>\$ 7,530,494</u>	<u>\$ 7,543,967</u>	<u>\$ 7,347,744</u>	<u>\$ 8,266,134</u>



---

---

The purpose of the General Government budget is to provide a means for allocating resources for specific items that are of benefit to multiple departments and require special planning, implementation, and monitoring.

***“Enhancing Quality of Life”***

## Summary of Services

The items that are budgeted under General Government benefit multiple departments, and include such items as; providing employee training and recognition programs, providing various financial audit services, legislative advocacy, insurance premiums, utilities management, City memberships, and other post employment benefits for retirees funded in the General Fund.

# Financial Summary Operational

## **GENERAL GOVERNMENT**

<u>Account/Description</u>	<u>Actual Expenditures FY 2010-11</u>	<u>Actual Expenditures FY 2011-12</u>	<u>Adopted Budget FY 2012-13</u>	<u>Cumulative Budget FY 2012-13</u>	<u>Estimated Expenditures FY 2012-13</u>	<u>Adopted Budget FY 2013-14</u>
<b><u>BUDGET SUMMARY</u></b>						
1000 Salaries - Benefits	\$ 5,755,905	\$ 7,422,926	\$ 7,068,265	\$ 7,068,265	\$ 6,469,051	\$ 8,416,279
2000 Services - Supplies	3,605,560	5,825,540	4,134,775	3,404,315	3,269,070	6,814,960
5000 Capital Outlay	-	-	-	-	-	-
Total Department	<u>\$ 9,361,465</u>	<u>\$ 13,248,466</u>	<u>\$ 11,203,040</u>	<u>\$ 10,472,580</u>	<u>\$ 9,738,121</u>	<u>\$ 15,231,239</u>

## **PROGRAMS**

1600 General Government	\$ 9,361,465	\$ 13,248,466	\$ 11,203,040	\$ 10,472,580	\$ 9,738,121	\$ 12,371,099
1610 Municipal Utilities	-	-	-	-	-	2,860,140
Total Program	<u>\$ 9,361,465</u>	<u>\$ 13,248,466</u>	<u>\$ 11,203,040</u>	<u>\$ 10,472,580</u>	<u>\$ 9,738,121</u>	<u>\$ 15,231,239</u>

## **FUNDING SOURCES**

110 General Fund	\$ 8,932,221	\$ 11,946,649	\$ 10,603,040	\$ 9,872,580	\$ 9,551,849	\$ 15,031,239
688 Separations Fund	429,244	1,301,817	600,000	600,000	186,272	200,000
Total Funding	<u>\$ 9,361,465</u>	<u>\$ 13,248,466</u>	<u>\$ 11,203,040</u>	<u>\$ 10,472,580</u>	<u>\$ 9,738,121</u>	<u>\$ 15,231,239</u>



# Information Technology Department



---

---

The mission of the Information Technology Department is to provide the most innovative, highest quality technology-based services in the most cost-effective manner, and to facilitate the achievement of goals and objectives of each of the City's departments.

*“Enabling Innovation”*

## Summary of Services

### Information Technology

Information Technology provides support for the City's multi-platform network environment, operating systems, office automation programs, and radio and telecommunications systems. Major activities include evaluation, configuration, and implementation of new technology; development of computer-related standards and policies; installation and maintenance of hardware, software, and network systems; coordination of user training; managing radio, voice and data Wide Area Network links; managing and maintaining the internal telephone network serving all City office locations; managing and maintaining the radio communications equipment used by all departments, coordination of computer and telecommunications equipment purchases and inventories; repairing and maintaining the citywide Geographic Information System.



# Information Technology Department

---

## Department Accomplishments for Fiscal Year 2012-13

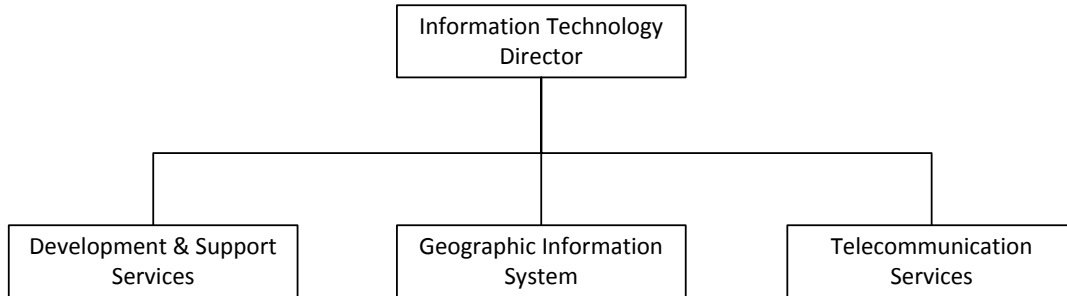
- Upgraded the Finance system to version 7.9 and implemented timecard online and attendance tracking system.
- Replaced core network equipment and increased storage capacity of the Storage Area Network.
- Reprogrammed the Public Safety Radio system to meet Federal Communications Commission narrowband mandate.
- Upgraded Geographic Information System applications to a new framework and produced a number of applications for staff and public access.
- Launched the Veterans Memorial website and kiosk.
- Implemented a wireless meter reading system for the North Main Street development.
- Upgraded the Public Works 'Dial-A-Ride' application and server.
- Implemented a Document Management System for the Information Technology Department.
- Implemented new security camera system and deployed thirty cameras.
- Implemented SCCM for workstation management and migrated to System Center Endpoint Anti-virus Protection.
- Updated application web servers.
- Implemented blade server solution.
- Upgraded internet firewall.
- Secured remote access with implementing a two-factor authentication system and Virtual Private Network, or VPN, software.

## Department Goals for Fiscal Year 2013-14

- Increase government transparency by enabling public access to City data through June 2014.
- Install new data backup system by June 2014.
- Virtualize phone system servers by June 2014.
- Upgrade access control system by June 2014.
- Port work flow processes from ArcInfo to ArcGIS by June 2014.
- Implement workflows to automate current manual processes by June 2014.
- Implement a centralized cashiering solution that integrates with OneSolution by June 2014.
- Promote new uses of information technology within the organization through the development of innovative applications through June 2014.
- Complete water meter inventory program for the Department of Water and Power by June 2014.

# Department Organizational Chart by Function Information Technology

---



# Financial Summary Operational

**INFORMATION TECHNOLOGY**

<u>Account/Description</u>	<u>Actual Expenditures FY 2010-11</u>	<u>Actual Expenditures FY 2011-12</u>	<u>Adopted Budget FY 2012-13</u>	<u>Cumulative Budget FY 2012-13</u>	<u>Estimated Expenditures FY 2012-13</u>	<u>Adopted Budget FY 2013-14</u>
----------------------------	---	---	--------------------------------------	---	--	--------------------------------------

**BUDGET SUMMARY**

1000 Salaries - Benefits	\$ 1,816,064	\$ 1,826,643	\$ 1,825,066	\$ 1,788,604	\$ 1,739,708	\$ 1,804,857
2000 Services - Supplies	51,288	47,858	55,717	52,128	41,616	40,958
5000 Capital Outlay	-	-	-	-	-	-
Total Department	<u>\$ 1,867,352</u>	<u>\$ 1,874,501</u>	<u>\$ 1,880,783</u>	<u>\$ 1,840,732</u>	<u>\$ 1,781,324</u>	<u>\$ 1,845,815</u>

**PROGRAMS**

1711 Information Technology	<u>\$ 1,867,352</u>	<u>\$ 1,874,501</u>	<u>\$ 1,880,783</u>	<u>\$ 1,840,732</u>	<u>\$ 1,781,324</u>	<u>\$ 1,845,815</u>
Total Programs	<u>\$ 1,867,352</u>	<u>\$ 1,874,501</u>	<u>\$ 1,880,783</u>	<u>\$ 1,840,732</u>	<u>\$ 1,781,324</u>	<u>\$ 1,845,815</u>

**FUNDING SOURCES**

110 General Fund	<u>\$ 1,867,352</u>	<u>\$ 1,874,501</u>	<u>\$ 1,880,783</u>	<u>\$ 1,840,732</u>	<u>\$ 1,781,324</u>	<u>\$ 1,845,815</u>
Total Funding	<u>\$ 1,867,352</u>	<u>\$ 1,874,501</u>	<u>\$ 1,880,783</u>	<u>\$ 1,840,732</u>	<u>\$ 1,781,324</u>	<u>\$ 1,845,815</u>





The mission of the Finance Department is to manage and maintain financial records in conformity with generally accepted governmental accounting principles and in compliance with federal, state, and local laws. Additionally, the department oversees the investment of public funds, cash management, and the issuance of debt. The department develops and maintains effective and efficient financial planning, reporting, and central support systems in order to assist the operating departments in achieving their program objectives; provides the City Council, City Manager, and other City officials with financial information on a timely and meaningful basis; provides quality service to the City's customers and safeguards the City's assets.

***“Serving With Financial Integrity”***

## Summary of Services

### **Finance Administration**

Finance Administration provides support, direction, and oversight to the daily operations of the department, as well as overall City operations. The division provides long range financial budgeting and forecasting for the City, oversees the issuance of City debt, and administers the City's investment portfolio.

### **General Accounting**

General Accounting provides financial management and reporting, payroll, accounts payable, and general accounting services for the City, consistent with the highest professional standards in accordance with legal requirements and generally accepted accounting principles.

### **Development Accounting**

Development Accounting is responsible for accounting for the accumulation of resources for, and the payment of, long-term debt principal and interest; accounting for the financial resources to be used for the acquisition and/or construction of the major capital facilities financed with long-term debt; monitoring and advising City departments on the spending of developer impact fees; calculating tax levies on special assessments; monitoring and ensuring City bond compliance.

### **Budget/Revenue**

The Budget/Revenue Division is responsible for preparing and maintaining the City's operating and capital budgets. The division also monitors all revenue accounts, provides revenue estimates for budgetary purposes, coordinates a citywide bi-annual user fee study, and coordinates the cost allocation plan. This program is also responsible for all activities related to the billing and collection of business license and transient taxes, accounts receivable, and centralized cashing.

### **Purchasing**

The Purchasing Division is responsible for maintaining continuity of services and supplies to support the various City agencies and departments. In accordance with Corona Municipal Code Chapter 3.08, the Purchasing Division will ensure that all City purchases follow the procedures to implement the City's participation in the Uniform Public Construction Cost Accounting Act pursuant to California Public Contract Code, Section 22000 et seq.

## Department Accomplishments for Fiscal Year 2012-13

- Refunded the 1998 Water Revenue Bonds in the amount of \$26,430,000 in September 2012, and realized savings of \$4.8 million, or 18.1% of the refunded bonds.
- Refunded the 2002 Lease Revenue Bonds in the amount of \$26,805,000 in September 2012, and realized savings of \$1.7 million, or 6.3% of the refunded bonds.
- Received the twenty-second consecutive Certificate of Achievement for Excellence in Financial Reporting from the Government Finance Officers Association, the highest form of recognition in governmental accounting and financial reporting.
- Received the California Society of Municipal Finance Officers' Certificate of Award for Excellence in Operating Budget for Fiscal Year 2012-13.
- Completed the upgrade to the City's core financial system, allowing more reporting functions to provide metrics, information, and tools necessary for improved business decisions to citywide users.
- Implemented Timecard Online, a self-service application to lower the administrative burden of inputting timesheets and streamline payroll processing.
- Implemented Employee Online, an interactive tool for City employees to track their pay, leave hours, and perform what-if calculations. The application provides instant, anytime access to employees.
- Completed the citywide User Fee Study effective for July 1, 2013.
- Achieved a \$16,500 savings through bidding and contract negotiations by the Purchasing Division.

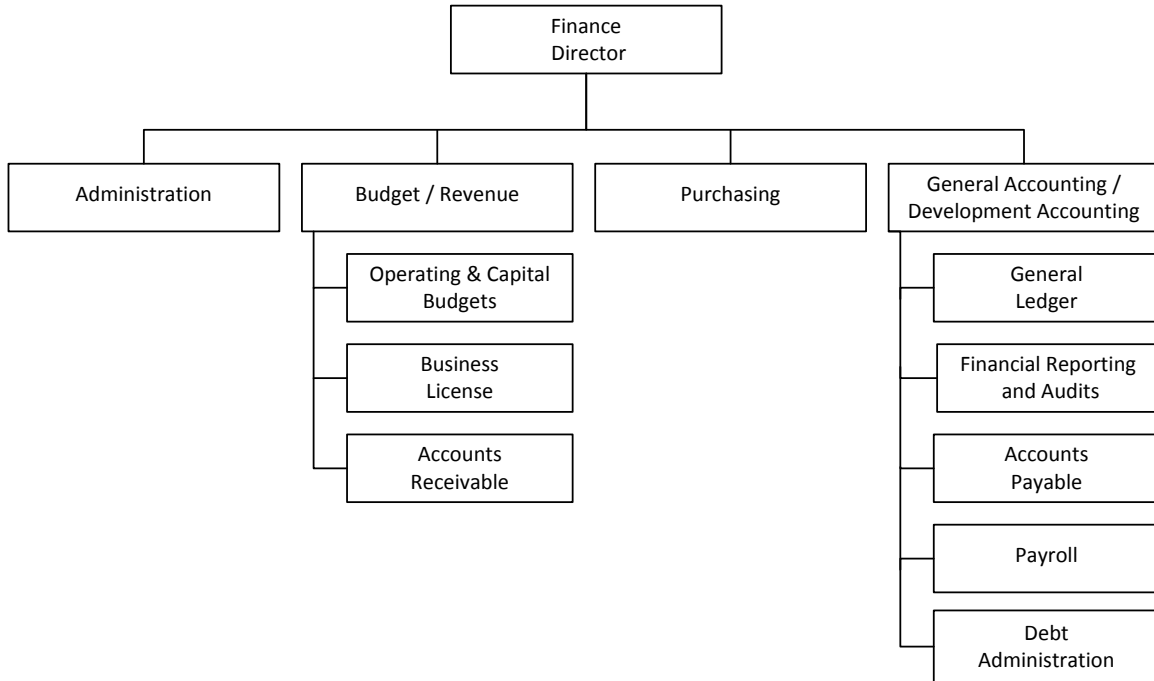
## Department Goals for Fiscal Year 2013-14

- Streamline cashiering duties and update cash handling policies by August 2013.
- Implement a purchasing card program that will streamline other various credit cards the City uses by August 2013.
- Refund the 2003 Certificates of Participation to obtain savings on debt services as well as additional capital for new projects by August 2013.
- Continue to review, upgrade, and make recommendations to the financial and business systems by December 2013.
- Provide accurate, timely financial information to the community, City Council, and City management as needed through June 2014.
- Develop a Purchasing webpage to enhance and communicate vendor opportunities by June 2014.
- Implement a contract management program to enhance procurement activities by June 2014.

# Department Organizational Chart by Function

## Finance Department

---





# Financial Summary Operational

**FINANCE**

<u>Account/Description</u>	<u>Actual Expenditures FY 2010-11</u>	<u>Actual Expenditures FY 2011-12</u>	<u>Adopted Budget FY 2012-13</u>	<u>Cumulative Budget FY 2012-13</u>	<u>Estimated Expenditures FY 2012-13</u>	<u>Adopted Budget FY 2013-14</u>
<b><u>BUDGET SUMMARY</u></b>						
1000 Salaries - Benefits	\$ 3,541,863	\$ 3,309,802	\$ 3,304,887	\$ 3,061,773	\$ 2,942,436	\$ 3,077,505
2000 Services - Supplies	123,701	117,734	150,483	150,483	126,833	102,365
5000 Capital Outlay	-	-	-	-	-	-
Total Department	<u>\$ 3,665,564</u>	<u>\$ 3,427,536</u>	<u>\$ 3,455,370</u>	<u>\$ 3,212,256</u>	<u>\$ 3,069,269</u>	<u>\$ 3,179,870</u>

**PROGRAMS**

1810 Administration	\$ 564,472	\$ 545,488	\$ 592,139	\$ 596,679	\$ 570,837	\$ 600,310
1811 General Accounting	786,054	712,544	783,684	779,367	752,752	705,113
1812 Development Accounting	463,552	463,376	427,420	424,939	375,442	428,542
1821 Budget / Revenue	1,451,808	1,292,989	1,227,289	989,558	949,565	1,009,402
1831 Purchasing	399,678	413,139	424,838	421,713	420,673	436,503
Total Programs	<u>\$ 3,665,564</u>	<u>\$ 3,427,536</u>	<u>\$ 3,455,370</u>	<u>\$ 3,212,256</u>	<u>\$ 3,069,269</u>	<u>\$ 3,179,870</u>

**FUNDING SOURCES**

110 General Fund	\$ 3,440,914	\$ 3,287,567	\$ 3,455,370	\$ 3,212,256	\$ 3,069,269	\$ 3,179,870
475 Successor Agency Administration Fund	224,650	139,969	-	-	-	-
Total Funding	<u>\$ 3,665,564</u>	<u>\$ 3,427,536</u>	<u>\$ 3,455,370</u>	<u>\$ 3,212,256</u>	<u>\$ 3,069,269</u>	<u>\$ 3,179,870</u>



## Administrative Services



---

---

The mission of the Administrative Services Department is to bolster the City's economic and housing opportunities.

***“Cultivating Development Opportunities and Sustainable Growth”***

## Summary of Services

### **Successor Agency Administration**

The Administrative Services Department is responsible for implementing all legal processes and wind-down activities as outlined in AB X1 26 and AB 1484 for the elimination of redevelopment agencies and activities.

### **Community Development Block Grant, Home Investment Partnership Grant, and Neighborhood Stabilization Program Grant**

The City of Corona receives federal funding under the Community Development Block Grant, or CDBG, Home Investment Partnership Grant, or HOME, and the Neighborhood Stabilization Program, or NSP. CDBG funds may be used for eligible projects and allocated to benefit low and moderate income persons, and/or to fund programs and projects to alleviate blighting conditions within eligible CDBG areas. HOME funds may be used for activities that increase and preserve the City's affordable housing. NSP 1 funds have been allocated to fund the acquisition and rehabilitation of foreclosed properties in Corona's targeted areas. NSP 3 funds have been used for the acquisition of a foreclosed property for future multi-family development. The Administrative Services Department is responsible for administering these programs in compliance with federal requirements.

### **Economic Development**

Economic Development is responsible attracting businesses to Corona, as well as retention and expansion of businesses already in Corona. This is accomplished by strategically planning the programs and projects that will produce results in the most efficient and cost effective manner. The overall approach is one that encompasses the vision and inclusion of all stakeholders necessary to carry out the programs and projects the City Council sets as priorities. It will encourage the growth of entrepreneurship, identify target industries, subscribe to investment in technologies that improve the quality of civic life, and provide open access to information and resources. Economic Development will continue to form new strategic alliances, and strengthen existing ones that provide investment in the community and enhance the opportunities of Corona's citizens.

### **Affordable Housing**

The Corona Housing Authority, or CHA, will be responsible for administering all low and moderate income housing functions and assets previously handled by the Redevelopment Agency. CHA will be responsible for increasing and preserving the City's affordable housing stock and for developing and implementing affordable housing programs and projects which meet the State's inclusionary and replacement housing requirements.

## Department Accomplishments for Fiscal Year 2012-13

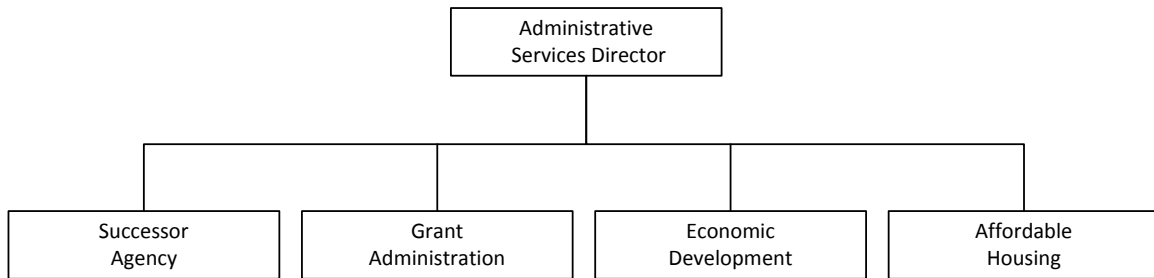
- Executed a variety of elimination activities for the former redevelopment agency in conformance with AB x1 26 and AB 1484.
- Negotiated projects utilizing NSP and HOME funds for the production and rehabilitation of affordable housing, and resurrected the Home Improvement program with the use of federal funds.
- Conducted property management activities on behalf of the City and Successor Agency.
- Conducted three business industry roundtable meetings with more than 30 local companies sharing resources with local universities, government officials, and finance entities.
- Worked closely with City staff to conduct eight Team Corona meetings to help companies relocate or grow in the City. Three of the companies were 91 freeway expansion relocations.
- Introduced the Corona Innovation Center, a seed accelerator and business incubator for start-ups in the simulation/gaming and defense industries.

## Department Goals for Fiscal Year 2013-14

- Perform remaining elimination activities for the former redevelopment agency in conformance with AB x1 26 and AB 1484 through June 2014.
- Augment the affordable housing stock through partnerships with the private sector and monitor the progress of housing projects underway through June 2014.
- Continue supporting the City and Successor Agency with property management needs through June 2014.
- Enhance the TeamCorona.com website by transitioning to a new platform where navigation is smoother for the target audience of site selectors and relocation professionals by June 2014.
- Enhance the profile of the Inner Circle website and newsletter through Web 2.0 and 3.0 strategies by June 2014.
- Continue to conduct business visits to augment the data inventory to further relationships with the business community through June 2014.
- Continue to pursue business industry roundtable meetings with local businesses, local universities, and other value-added entities through June 2014.
- Use existing and newly formed educational and workforce partnerships, to grow a business incubator and seed accelerator for start-ups in the simulation/gaming and defense industries and those in the growth cycles by June 2014.
- Develop and conduct various economic development events that present the programs and projects impacting the City's economic strength and provide forecasting of its economic vitality in the future through June 2014.

## Department Organizational Chart by Function Administrative Services

---



# Financial Summary Operational

## ADMINISTRATIVE SERVICES

Account/Description	Actual Expenditures FY 2010-11	Actual Expenditures FY 2011-12	Adopted Budget FY 2012-13	Cumulative Budget FY 2012-13	Estimated Expenditures FY 2012-13	Adopted Budget FY 2013-14
<b>BUDGET SUMMARY</b>						
1000 Salaries - Benefits	\$ 2,230,060	\$ 1,677,655	\$ 1,010,714	\$ 1,001,658	\$ 965,984	\$ 918,516
2000 Services - Supplies	1,700,804	77,458,823	1,689,975	1,860,832	9,497,421	1,421,974
5000 Capital Outlay	-	-	-	-	-	-
Total Department	<u>\$ 3,930,864</u>	<u>\$ 79,136,478</u>	<u>\$ 2,700,689</u>	<u>\$ 2,862,490</u>	<u>\$ 10,463,405</u>	<u>\$ 2,340,490</u>

## PROGRAMS

1910 Successor Agency Admin.	\$ 2,058,499	\$ 77,905,885	\$ 1,916,414	\$ 2,021,972	\$ 1,060,549	\$ 1,636,758
1920 Community Development Block Grant	168,784	216,558	225,934	225,934	196,135	287,900
1930 Economic Development	698,841	500,925	323,341	339,114	317,577	260,832
1940 Affordable Housing	917,303	513,110	235,000	275,470	8,889,144	155,000
1950 Temescal Canyon Admin.	87,437	-	-	-	-	-
Total Programs	<u>\$ 3,930,864</u>	<u>\$ 79,136,478</u>	<u>\$ 2,700,689</u>	<u>\$ 2,862,490</u>	<u>\$ 10,463,405</u>	<u>\$ 2,340,490</u>

## FUNDING SOURCES

110 General Fund	\$ -	\$ 102,917	\$ 462,033	\$ 470,255	\$ 390,873	\$ 260,832
218 Corona Mall Business Improvement District Fund	2,175	1,573	2,579	2,579	1,650	2,578
230 Low/Mod Housing Fund	917,303	513,110	235,000	275,470	8,889,144	-
291 Corona Housing Authority	-	-	-	-	-	155,000
353 Corona Revitalization Zone	-	185,833	-	-	-	-
417 RDA Successor Agency Fund	875	76,307,008	-	-	-	-
431 CDBG Fund	147,701	170,392	196,504	196,504	173,298	213,876
432 Home Investment Partnership Program Fund	21,083	46,166	29,430	29,430	22,837	74,024
441 RDA Land Disposition Fund	137,100	123,472	503,679	503,679	286,989	208,186
475 Successor Agency Administration Fund	2,617,190	1,686,007	1,271,464	1,384,573	698,614	1,425,994
476 Temescal Canyon Project Area Admin. Fund	87,437	-	-	-	-	-
Total Funding	<u>\$ 3,930,864</u>	<u>\$ 79,136,478</u>	<u>\$ 2,700,689</u>	<u>\$ 2,862,490</u>	<u>\$ 10,463,405</u>	<u>\$ 2,340,490</u>







---

---

The mission of the City Attorney's Office is to provide the City Council and City officers, boards, commissions, committees, and employees with high quality, effective, and efficient legal counsel as we work together pursuing City goals, protecting City resources and thereby safeguarding the interests of the Corona community.

Our guiding core values are: accountability, ethics, quality, professionalism, effectiveness, efficiency, problem-solving, and tenacity.

We ultimately advocate for and serve the interests of the Corona community, as identified through the City Council's policies and laws and as implemented through its officers, boards, commissions, committees, and employees.

***“Advocating for the Corona Community”***

## Summary of Services

### **City Attorney's Office**

The City Attorney's Office represents and advises the City Council, as well as all other City officers, boards, commissions, committees and employees, in legal matters pertaining to their City offices and employment, to the extent required or allowed by law and as otherwise directed by the City Council. The office also oversees City representation by outside attorneys in some situations.

The City Attorney's Office performs all legal work and represents the City in all actions at law, including acquisition, sale or abandonment of real property, including acceptance of deeds on behalf of the City, providing representation on all claims against the City, and also works to draft or assist in drafting all ordinances, resolutions, motions, agreements and contracts to be made or entered into by the City, as well as approving the form of such instruments.

## Department Accomplishments for Fiscal Year 2012-13

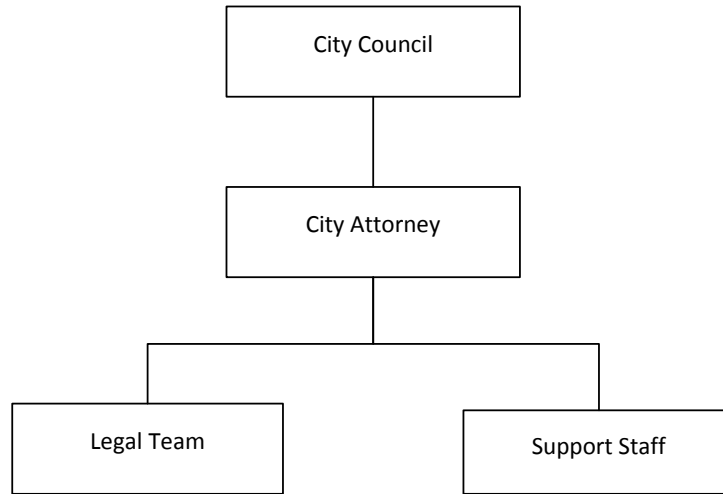
- Established an in-house City Attorney's Department designed to effectuate cost-savings and provide more direct access to the legal team.
- Partnered with the Finance Department to take over responsibility for all cell tower telecommunication license agreements, in order to streamline their negotiation, review and execution, as well as to enhance the City's leverage and maximize benefits.
- Worked on more than 50 projects for all City departments in the three months since establishing the in-house department.
- Successfully managed a litigation matter involving housing covenants, which resulted in more than \$200,000 in settlements and a \$2.7 million jury award.
- Continued to work on several litigation matters by which we partnered with the Police and Community Development departments to close every attempted operation of an illegal medical marijuana establishment in the City.
- Successfully defended a case involving the explosion of a compressed natural gas tank on a vehicle while refueling at a City filling station, culminating in a summary judgment motion victory and an award of more than \$100,000 in attorney fees and costs.
- Successfully prosecuted a case for failure to pay taxes owing to the City, and obtained a default judgment for more than \$40,000.
- Handled more than 25 litigation matters, including the successful conclusion of a wrongful death case and several tort cases for little or no money.
- Managed multiple property acquisition and litigation matters, involving numerous parcels and property owners.

## Department Goals for Fiscal Year 2013-14

- Provide continuous evaluation of cost-saving measures through June 2014.
- Provide enhanced service and more direct access for the City Council and City employees through June 2014.
- Establish legal and computer resources, and a document management system necessary to provide effective and efficient legal counsel, building from the City Attorney's nearly two decades of involvement with the City through June 2014.
- Attract, develop, and retain high quality professional staff dedicated to the City Attorney Office's mission statement through June 2014.
- Promote a tenacious yet fair and professional reputation in on-going advocacy for the City in order to best protect City resources and safeguard community interests through June 2014.

## Department Organizational Chart by Function City Attorney's Office

---



# Financial Summary Operational

**CITY ATTORNEY'S OFFICE**

<u>Account/Description</u>	<u>Actual Expenditures FY 2010-11</u>	<u>Actual Expenditures FY 2011-12</u>	<u>Adopted Budget FY 2012-13</u>	<u>Cumulative Budget FY 2012-13</u>	<u>Estimated Expenditures FY 2012-13</u>	<u>Adopted Budget FY 2013-14</u>
<b><u>BUDGET SUMMARY</u></b>						
1000 Salaries - Benefits	\$ -	\$ -	\$ -	\$ 608,581	\$ 569,460	\$ 1,100,370
2000 Services - Supplies	-	-	-	250,479	224,875	452,698
5000 Capital Outlay	-	-	-	-	-	-
Total Department	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 859,060</u>	<u>\$ 794,335</u>	<u>\$ 1,553,068</u>
<b><u>PROGRAMS</u></b>						
2000 City Attorney	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 859,060</u>	<u>\$ 794,335</u>	<u>\$ 1,553,068</u>
Total Program	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 859,060</u>	<u>\$ 794,335</u>	<u>\$ 1,553,068</u>
<b><u>FUNDING SOURCES</u></b>						
110 General Fund	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 859,060</u>	<u>\$ 794,335</u>	<u>\$ 1,553,068</u>
Total Funding	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 859,060</u>	<u>\$ 794,335</u>	<u>\$ 1,553,068</u>



# Community Development Department



---

---

The mission of the Community Development Department is to promote quality development, sustain the quality of existing neighborhoods, and ensure that new development and miscellaneous improvements to properties are constructed in accordance with the highest standards of safety.

***“Promoting and Sustaining Quality Development”***

# Community Development Department

---

## Summary of Services

### **Administration**

Community Development Administration is responsible for maintaining high quality public service, support of project review, departmental budgeting, personnel, contract administration, oversight of daily operations, coordination with other City departments, and providing information and reports to the City Manager, Planning Commission, and City Council.

### **Current Planning**

Current Planning is primarily responsible for the following daily operations: reviewing proposed development projects for conformity with the City's codes, policies, and General Plan, ensuring that projects comply with the provisions of the California Environmental Quality Act, administering the Development Plan Review and Project/Environmental Review Committee packets, providing staff support for the Zoning Administrator, the Board of Zoning Adjustment and Planning Commission, coordinating landscape and certificate of occupancy inspections with the City's landscape consultants, reviewing business licenses for conformity, coordinating and distributing plan check development plans to planners, staffing the public counter, responding to telephone inquiries, and conducting field inspections on newly constructed projects.

### **Advance Planning**

Advance Planning provides forward planning services for the City. The division processes large scale development projects and specific plans, maintains the General Plan text and maps, processes annexations, monitors and responds to legislative changes, compiles demographic data for the City, prepares future population and housing estimates for the City, coordinates and distributes information provided from the U.S. Census, and implements the City's Historic Preservation Program.

### **Code Enforcement**

Code Enforcement is responsible for the enforcement of zoning and certain health and safety regulations on private property, enforces property maintenance of non-compliant properties, educates the business community and residents by distributing pamphlets on City regulations, oversees the City's inoperative vehicle abatement program, and manages the Code Enforcement volunteer program which assists in the removal of signs in the public rights-of-way. Code Enforcement also collaborates with various City departments in the interpretation and enforcement of various municipal codes.



# Community Development Department

---

## **Building Inspection**

Building Inspection is responsible for providing inspections of all construction activities. The inspectors check for compliance with Title 24, California Code of Regulations; California Building Standards Code, selected California Health and Safety Laws, the Uniform Housing Code, and the Corona Municipal Code. This section also investigates complaints concerning violations of those regulations, and of illegal and unsafe construction practices. In the event of an emergency or disaster, it is the responsibility of the inspectors to perform damage assessments for all structures. Other duties include assisting with plan reviews, permit issuance, answering questions from design professionals, contractors and the public, record keeping, and preparing reports and correspondence for enforcement procedures. The inspection staff also assists the Code Enforcement Division in enforcement and collection of illegal parkway signs and assists in enforcement of illegal street vendor regulations.

## **Plan Check**

The Plan Check section performs reviews of plans to verify compliance of the California Building Code, Plumbing, Mechanical, and Electrical Codes, Residential Code, Green Building Code, structural calculations, and state handicap and energy requirements. The Plan Check section oversees the City's third party plan check contracts, is responsible for coordinating the routing of plans throughout the City, collects fees, issues permits, provides technical support for the professional community and inspectors, participates in the City's Development Plan Review process, provides technical assistance at the counter and provides over-the-counter plan check services. The staff prepares correspondence, builder's advisories, and researches and generates construction standards for the public use.

# Community Development Department

---

## Department Accomplishments for Fiscal Year 2012-13

- Assisted approximately 12,000 customers at the public counter for various permits, information, application submittals and plan check submittals.
- Completed staff training for Climate Action Plan implementation.
- Corrected and provided quality control review of all scanned permits and building plans inclusive of data base search fields.
- Organized permit technician files in preparation for revisions to the 2013 Building Codes.
- Completed a minimum 20 hours per week of plan check staff time for building structures.
- Provided more than 40 hours of in-house training to the inspection staff, exceeding the state's requirement to complete 45 hours of training every three years.
- Provided more than 15,000 building inspections.
- Obtained compliance on 1,100 code enforcement cases.
- Conducted 3,500 code enforcement inspections.
- Removed 12,300 signs from the public rights-of-way.
- Removed 125 inoperative vehicles under the City's Abandoned Vehicle Abatement program.
- Assisted in a multi-agency task force that ceased three illegal restaurants operating from residential dwellings and removed 15 illegal street vendors.

## Department Goals for Fiscal Year 2013-14

- Process and obtain approval for the 2013-2021 Housing Element of the General Plan by October 30, 2013.
- Provide information to educate the public about the changes in the 2013 California Codes by January 2014.
- Provide customer service to an anticipated 15,000 customers at the public counter by June 2014.
- Implement Climate Action Plan monitoring and inventory systems and software for projects and citywide tracking by June 2014.
- Continue to work cohesively with the City's Information Technology, Finance, Public Works, Department of Water and Power, and Community Development Departments to implement a new comprehensive permit system slated for development and installation possibility by June 2014.
- Provide a Public Technology Center to enhance customer service and expedite research pertaining to permit history and property information for residential, commercial and industrial properties by June 2014.
- Provide weekly training to maintain and increase the quality of inspections and meet the State of California requirements for continuing education by June 2014.

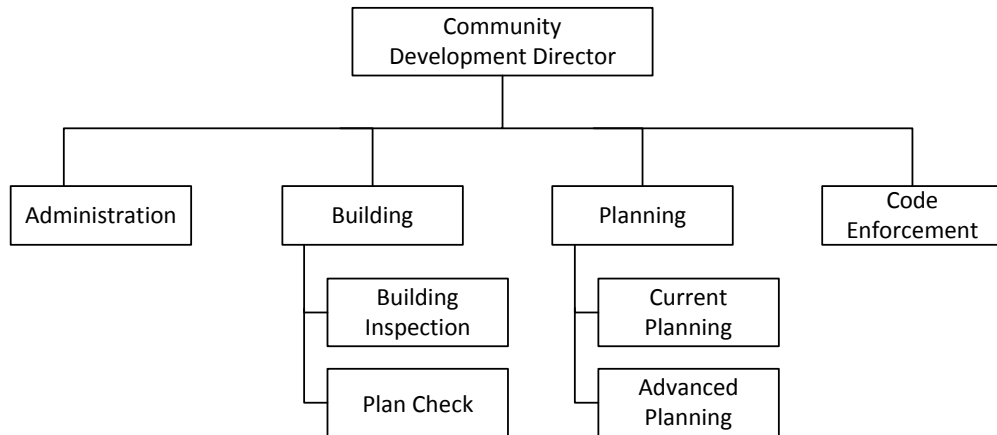
## Community Development Department

---

- Provide training to building staff to prepare for the adoption and compliance with the 2013 California Building Standards Code effective January 1, 2014, by June 2014.
- Respond to complaints concerning illegal construction to existing housing within the City's Community Development Block Grant district and engage in more proactive inspections in the district by June 2014.
- Continue to remove illegal signs from the public rights-of-way by June 2014.
- Continue to pursue the abatement of inoperative vehicles by voluntary means or through the City's vehicle abatement program by June 2014.
- Obtain compliance on 1,200 code enforcement cases by June 2014.
- Research and implement new automation to enhance online customer service and productivity. Implement handheld mobile devices for inspection and customer notification in the field by June 2014.
- Continue to provide a quality Volunteer Program to enhance the removal of illegal signs in the public rights-of-way by June 2014.

# Department Organizational Chart by Function Community Development

---



# Financial Summary Operational

## COMMUNITY DEVELOPMENT

Account/Description	Actual Expenditures FY 2010-11	Actual Expenditures FY 2011-12	Adopted Budget FY 2012-13	Cumulative Budget FY 2012-13	Estimated Expenditures FY 2012-13	Adopted Budget FY 2013-14
<b>BUDGET SUMMARY</b>						
1000 Salaries - Benefits	\$ 2,616,438	\$ 2,338,542	\$ 2,458,124	\$ 2,449,283	\$ 2,264,498	\$ 2,487,002
2000 Services - Supplies	611,729	606,917	621,807	647,078	494,806	410,986
5000 Capital Outlay	-	-	-	-	-	-
Total Department	<u>\$ 3,228,167</u>	<u>\$ 2,945,459</u>	<u>\$ 3,079,931</u>	<u>\$ 3,096,361</u>	<u>\$ 2,759,304</u>	<u>\$ 2,897,988</u>

## PROGRAMS

2111 Administration	\$ 707,584	\$ 471,235	\$ 571,349	\$ 562,833	\$ 416,517	\$ 458,978
2112 Current Planning	483,109	513,526	522,710	525,051	504,874	589,737
2113 Advance Planning	270,467	288,685	282,575	308,294	301,449	174,461
2114 Code Enforcement	520,962	537,726	533,203	529,772	488,883	526,432
2116 Building Inspection	571,137	565,464	543,516	544,679	527,758	598,055
2117 Plan Check	674,908	568,823	626,578	625,732	519,823	550,325
Total Programs	<u>\$ 3,228,167</u>	<u>\$ 2,945,459</u>	<u>\$ 3,079,931</u>	<u>\$ 3,096,361</u>	<u>\$ 2,759,304</u>	<u>\$ 2,897,988</u>

## FUNDING SOURCES

110 General Fund	\$ 3,098,858	\$ 2,865,466	\$ 3,079,931	\$ 3,096,361	\$ 2,759,304	\$ 2,897,988
475 Successor Agency Administration Fund	129,309	79,993	-	-	-	-
Total Funding	<u>\$ 3,228,167</u>	<u>\$ 2,945,459</u>	<u>\$ 3,079,931</u>	<u>\$ 3,096,361</u>	<u>\$ 2,759,304</u>	<u>\$ 2,897,988</u>



# Fire Department



The mission of the Corona Fire Department is to serve our City with pride, integrity, and professionalism while protecting and enhancing the quality of life for the citizens of Corona.

*“Serving Our City with Pride”*

## Summary of Services

### **Administration**

The Administration Division consists of the Fire Chief, Deputy Fire Chief, Office Manager, and clerical support staff. This program provides departmental oversight and planning, sets direction and policy, controls and evaluates the department, and provides direction and oversight for all personnel matters. The program provides clerical support services and customer service for all divisions of the department and coordinates the development and administration of the department's annual operating and capital improvement budgets.

### **Training/Safety**

Training/Safety is responsible for all aspects of training and safety for the department. Work activities include maintaining training records, maintaining all applicable certification/licensing records, course and instructor development, maintaining and updating training materials, administering skills testing and instruction, developing health and safety programs, monitoring safety trends, and implementing programs to reduce risk. The program is responsible for recruitment and promotional testing within the Operations Division and also administering the Santa Ana College Contract.

### **Apparatus Maintenance**

Apparatus Maintenance is responsible for the preventive and routine maintenance and repair of 22 fire apparatus and other Corona Fire Department emergency units and related equipment.

### **Emergency Services**

Emergency Services is responsible for disaster preparedness and fire safety programs in public education, awareness, and training. The program secures and administers funding for the fire department through grants and other entities and participates in response and recovery activities for major emergencies. The program is also responsible for planning, analyzing, and information gathering for the purpose of obtaining goals and objectives for grants, recovery, disaster preparedness, and fire safety programs. Emergency Services provides information to the press and social media of events, incidents and fire department news, and maintains and provides department information for public presentations, the Annual Report and department activities.

### **Prevention**

Prevention is responsible for administering the California Fire Code, Titles 19 and 24 of the California Code of Regulations and nationally recognized standards and practices. These relate to compliance with fire and life safety requirements set by local, state, and federal governments and apply to new and existing occupancies. Additionally, the program provides services in the areas of new and improvement



construction plan review, construction inspections, hazardous materials disclosures, hazard abatement, weed abatement, fuel modification, juvenile fire setter intervention, novelty lighter eradication, all fire investigations conducted by the department, and community awareness and public education. The Prevention Division strives to minimize potential fire hazards through education, engineering, and enforcement.

## **Grants**

The Grants Division oversees, develops, implements, and administers federal and state grant funds received by the Fire Department. Grants funds received are used to improve the capabilities of the Fire Department while protecting the citizens of Corona. Grants are monitored quarterly to ensure that expenditures are allowable and files are organized. The Division is responsible for preparing Council Actions, request for payment reimbursements, and modifications to funding agencies, as well as ensuring projects are completed on schedule.

## **Operations**

The Operations Division is responsible to respond to any type of emergency that occurs to protect life, property, and the environment. Citizens and visitors are protected with a well-trained, properly equipped, and professional response force of 35 personnel each day. This division provides a constant state of readiness from seven fire stations. Every fire engine has a minimum of one licensed paramedic allowing provision for Advanced Life Support as well as all members providing Basic Life Support. Specialized teams include Hazardous Materials, Swift Water Rescue, Rope Rescue, Auto Extrication, Multiple Casualty Response, and Confined Space Rescue. Personnel suppress all types of fires and participate in the Statewide Master Mutual Aid Plan and emergency responses under contractual and automatic aid agreements with surrounding communities. Members of the Operations Division also conduct fire investigations, fire prevention inspections, and public education programs.

## **Facilities Maintenance**

Facilities Maintenance maintains seven fire stations in order to gain maximum longevity of facilities, minimal repair costs, a pleasing appearance, and a safe, effective, and efficient environment for employees and citizens.

## **Emergency Medical Services**

Emergency Medical Services, or EMS, is responsible for maintaining effective and efficient pre-hospital emergency medical services. The program is also responsible for planning, coordinating, and implementing the Continuous Quality Improvement Program for the pre-hospital EMS system in Corona.

## Department Accomplishments for Fiscal Year 2012-13

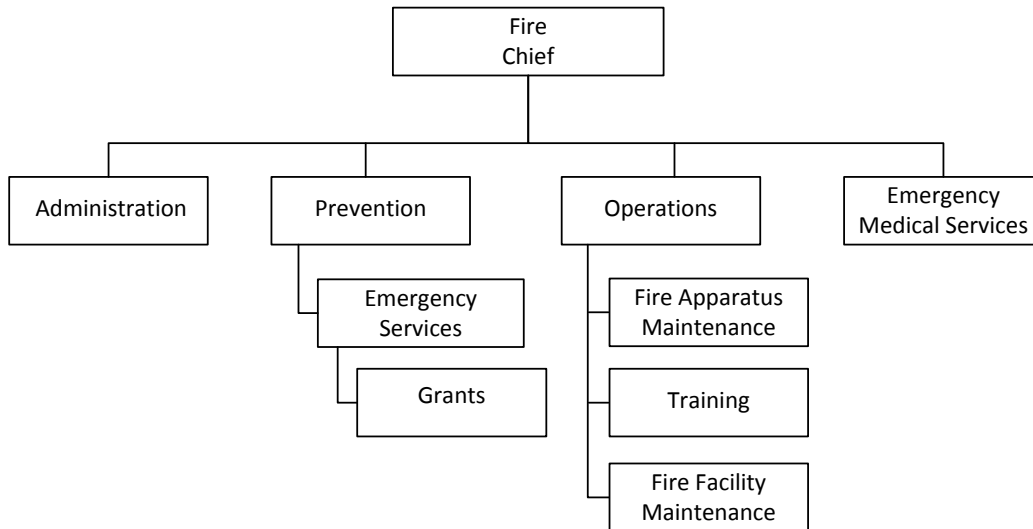
- Answered 10,932 calls for service.
- Responded to and extinguished 415 confirmed fires.
- Achieved an 80% success rate at stopping the spread of fire beyond the room of origin in residential homes.
- Celebrated 10 years of service and training of over 500 residents by the Community Emergency Response Team.
- Planned and constructed a new training facility which includes two classrooms.
- Increased overall productivity in the Prevention Division with a 20% reduction in staff.

## Department Goals for Fiscal Year 2013-14

- Continue to provide an effective response force consisting of seven engine companies, one truck company, one squad, and one Battalion Chief for a total daily staffing of 35 through June 2014.
- Provide coordination of financial recovery with the California Emergency Management Agency and the Federal Emergency Management Agency for any federally proclaimed disasters through June 2014.
- Assist the Human Resources Department with administering a Firefighter recruitment by June 2014.
- Implement electronic data collection and analysis for workplace injuries by June 2014.
- Implement a new data tracking system that will provide for Emergency Medical Services and Continuous Quality Care Improvement by June 2014.
- Fully implement action items as identified in the Strategic Plan by June 2014.

# Department Organizational Chart by Function Fire Department

---



# Financial Summary Operational

**FIRE**

Account/Description	Actual Expenditures FY 2010-11	Actual Expenditures FY 2011-12	Adopted Budget FY 2012-13	Cumulative Budget FY 2012-13	Estimated Expenditures FY 2012-13	Adopted Budget FY 2013-14
<b>BUDGET SUMMARY</b>						
1000 Salaries - Benefits	\$ 22,082,025	\$ 21,442,133	\$ 21,078,173	\$ 21,188,979	\$ 21,471,651	\$ 22,324,928
2000 Services - Supplies	972,557	1,396,654	944,475	1,130,622	1,424,780	978,206
5000 Capital Outlay	-	-	-	-	-	-
Total Department	<u>\$ 23,054,582</u>	<u>\$ 22,838,787</u>	<u>\$ 22,022,648</u>	<u>\$ 22,319,601</u>	<u>\$ 22,896,431</u>	<u>\$ 23,303,134</u>

**PROGRAMS**

3010 Administration	\$ 1,135,302	\$ 1,081,759	\$ 757,923	\$ 761,456	\$ 815,157	\$ 819,079
3012 Training/Safety	42,202	156,521	16,212	16,212	43,572	53,629
3014 Apparatus Maintenance	530,663	624,259	326,105	321,555	466,507	443,655
3017 Emergency Services	211,637	209,555	277,769	342,999	317,004	411,906
3020 Prevention	797,253	714,227	574,598	588,299	606,502	620,417
3030 Suppression	19,827,919	19,626,655	19,763,116	19,946,137	20,217,405	20,711,198
3031 Facilities Maintenance	192,121	233,064	176,381	176,381	192,986	44,738
3040 Emergency Medical Svcs.	317,485	192,747	130,544	166,562	237,298	198,512
Total Programs	<u>\$ 23,054,582</u>	<u>\$ 22,838,787</u>	<u>\$ 22,022,648</u>	<u>\$ 22,319,601</u>	<u>\$ 22,896,431</u>	<u>\$ 23,303,134</u>

**FUNDING SOURCES**

110 General Fund	\$ 23,054,509	\$ 22,838,646	\$ 22,022,349	\$ 22,319,302	\$ 22,896,131	\$ 23,302,915
207 Fire Wild Land Mitigation Fund	73	141	299	299	300	219
Total Funding	<u>\$ 23,054,582</u>	<u>\$ 22,838,787</u>	<u>\$ 22,022,648</u>	<u>\$ 22,319,601</u>	<u>\$ 22,896,431</u>	<u>\$ 23,303,134</u>



---

---

The mission of the Corona Police Department is to ensure the safety and security of the public through strong community partnership and excellence in policing.

***“Committed to Our Community through Excellence in Policing”***

## Summary of Services

### Chief of Police

The Chief of Police, with the Police Captains and Lieutenants are responsible for overseeing the department's policies and procedures, providing internal and external communication regarding departmental matters and events, and directing the goals and mission of the department. The Police Chief and the Command Staff will direct the department to pursue the basic mission of quality customer service, reduction of crime, efficiency of systems and service, and excellence through training. Additionally, they set the leadership and standards of performance that ensure all department employees treat a diverse community with respect, courtesy, dignity, and empathy.

The Chief of Police's budget is comprised of: Administration

### Field Services Division

Field Services Division, or FSD, is the largest in the organization and is responsible for providing services by uniformed personnel. The division is commanded by a Police Captain. The FSD consists of the Patrol Bureau and the Media Relations/Grants Specialist/Risk Management/Fleet and Equipment Management Unit.

The Patrol Bureau is the first responder to citizen's call for service. The City is divided into four geographical areas, each containing a deployment zone. Each zone is managed by a Lieutenant and patrolled by officers assigned to the zone. This enhances public access and community interaction creating closer ties and facilitates citizens and police working together to address community problems. Units within the Patrol Bureau include:

The K-9 and Mounted Units provide resources and support to patrol and other police divisions as requested. K-9 provide for a much safer and more effective means of conducting building searches, apprehending fleeing criminals, tracking lost persons and suspects, narcotics and evidence searches, and scene control. The Mounted Unit is a team of specially trained, equestrian certified police officers, who also participate in ceremonies, parades, holiday theft prevention patrol, search and rescue, and other special events throughout the year.

The Special Response Team Unit consists of sworn personnel who support the Field Services Division and the Investigative Division. This team is utilized when the situation requires a specially trained team for maximum effectiveness towards the protection and safety of the community. Such incidents may include, but are not limited to: hostage situations, barricaded suspects, homicidal/suicidal individuals, dignitary protection, and high risk warrant services.

The Domestic Violence Response Team Unit focuses on the arrest and prosecution of domestic violence offenders, as well as providing protection to the children and others who are subject to domestic violence within their home.

Honor Guard Unit performs ceremonial duties. Funerals, City, and special events may require this unit's attendance.

Community Service Officers, or CSO, Program provides various support to the Police Department. CSO's assists in investigations or requests to provide information involving other agencies. They can provide public counter and phone inquiries assistance. They also assist in community outreach, compiling reports, and provide jail management duties.

The Media Relations/Grant Specialist/Risk Management/Fleet and Equipment Management Unit manages all public information, provides risk management and grants support, and manages the department's vehicle, equipment, and technology needs.

The Field Services Division's budget is comprised of: Patrol

## **Investigative Services Division**

Investigative Services Division, or ISD, is responsible for investigating major crimes occurring within the City, conducting criminal cases, and filing criminal cases with the District Attorney. The division is commanded by a Police Captain. The ISD consists of the Investigative and Special Enforcement Bureaus, and the Performance Standards Unit.

The Investigation Bureau investigates all crimes not solved by patrol officers' initial investigations and assist patrol officers in more serious investigations. Units included in the Investigation Bureau:

The Property Crimes Unit ensures that items of evidence are properly preserved and available for on-going investigations and court presentations, returns property to the rightful owners, and disposes unclaimed property and contraband as prescribed by law.

The Persons Crimes Unit oversees crimes against people. Also this unit contains Project Kids, a regionally based child abuse center. The center provides a child/family friendly, single site for comprehensive and multidisciplinary team response to the investigation and follow-up processes involved in child abuse cases.

The Vice, Narcotics, and Intelligence Unit, or VNI, is responsible for identifying and apprehending persons engaged in the illegal possession, manufacturing, sales, and use of narcotics and dangerous drugs. VNI also gathers intelligence and enforces prostitution and gambling laws. The unit often participates in various state and county task forces to address these issues.

The Forensic and Evidence Unit provides latent fingerprint identification, photographs, and processes items of evidence at crime scenes.

The Gang Task Force Team Program supports investigations of activities associated with identification of local street gang members with an emphasis on prevention of gang related crimes.

The Special Enforcement Bureau is responsible for other operations of the Police Department. Units included in the Special Enforcement Bureau:

The Traffic Unit is responsible for collision investigations, vehicle code enforcement, traffic flow regulations, review of City development plans related to public safety concerns and traffic issues, commercial vehicle enforcement, parking enforcement, tow rotation regulations and oversight, tow rotation company inspections, and special event permits.

The Animal Control Unit is responsible for enforcement of City and state regulations pertaining to animal welfare. The bureau enforces the licensing requirements for the control of rabies and provides the public with animal-related information and instructions for the control and over-population of unwanted animals, as well as the care and treatment of pets.

The Youth and Family Services Unit is comprised of various programs, such as the Youth Diversion Team Program which provides intervention services to first-time juvenile offenders and at-risk youth. The Graffiti Restitution Program in which a coordinator works in conjunction with other departments and uses a graffiti tracker program, the School Resource Office Program provides full time police officers on high school campuses to prevent and deter crime, and provide technical and educational assistance to staff and students.

The Performance Standards Unit is an internal administrative unit responsible for investigating complaints that are received from the public concerning the performance, demeanor, and behavior of police personnel, and internal investigations concerning violations of department policy and criminal law.

The Investigative Services Division budget is comprised of: Investigation, Traffic, and Animal Control.

## **Support Services Bureau**

The Support Services Bureau, or SSB, is commanded by a Lieutenant, This function serves to hire and train departmental personnel. SSB also provides many business services to the department and community. SSB consists of:

The Personnel and Training Unit recruits, tests, and conducts background checks on all department prospective employees. Additionally, this unit is responsible for the coordination and management of police cadets, volunteer programs, policy development, special community events, and special project coordination. Other duties include coordinating all state mandated training and training records management, and the department shooting range and training facility.



# Police Department

---

The Records Unit provides first level contact for all Police Department business inquiries and is the primary service provider for public inquiries, vehicle and report releases, a variety of permits, and other front counter customer services, as well as processing reports, arrest complaints, court dispositions, citations, and any related documentation. The Records Unit inputs data for the purpose of collection and analysis of statistical data related to state and federal reporting requirements. In addition, the Records Unit tracks and responds to all civil and criminal subpoenas and processes requests for the public disclosure of records.

The Communications Services Unit provides support for answering 9-1-1 emergency services requests including all wireless and Voice Over Internet Protocol calls from all providers in the jurisdiction, receiving and dispatching calls for service to police, fire, and medical personnel in Corona, Norco, and surrounding areas. The section also provides pre-arrival and often lifesaving Emergency Medical Dispatching instructions on medical emergencies.

The Fiscal Services Unit is responsible for the development and administration of the budget and grants, purchasing, contracts and facilities management, alarms, and Web-Watch program management.

The Jail Management/Facility Management Unit tend to the jail and facility needs.

The Support Services Bureau budget is comprised of: Personnel and Training, Fiscal Services, Communications, and Records.

## Department Accomplishments for Fiscal Year 2012-13

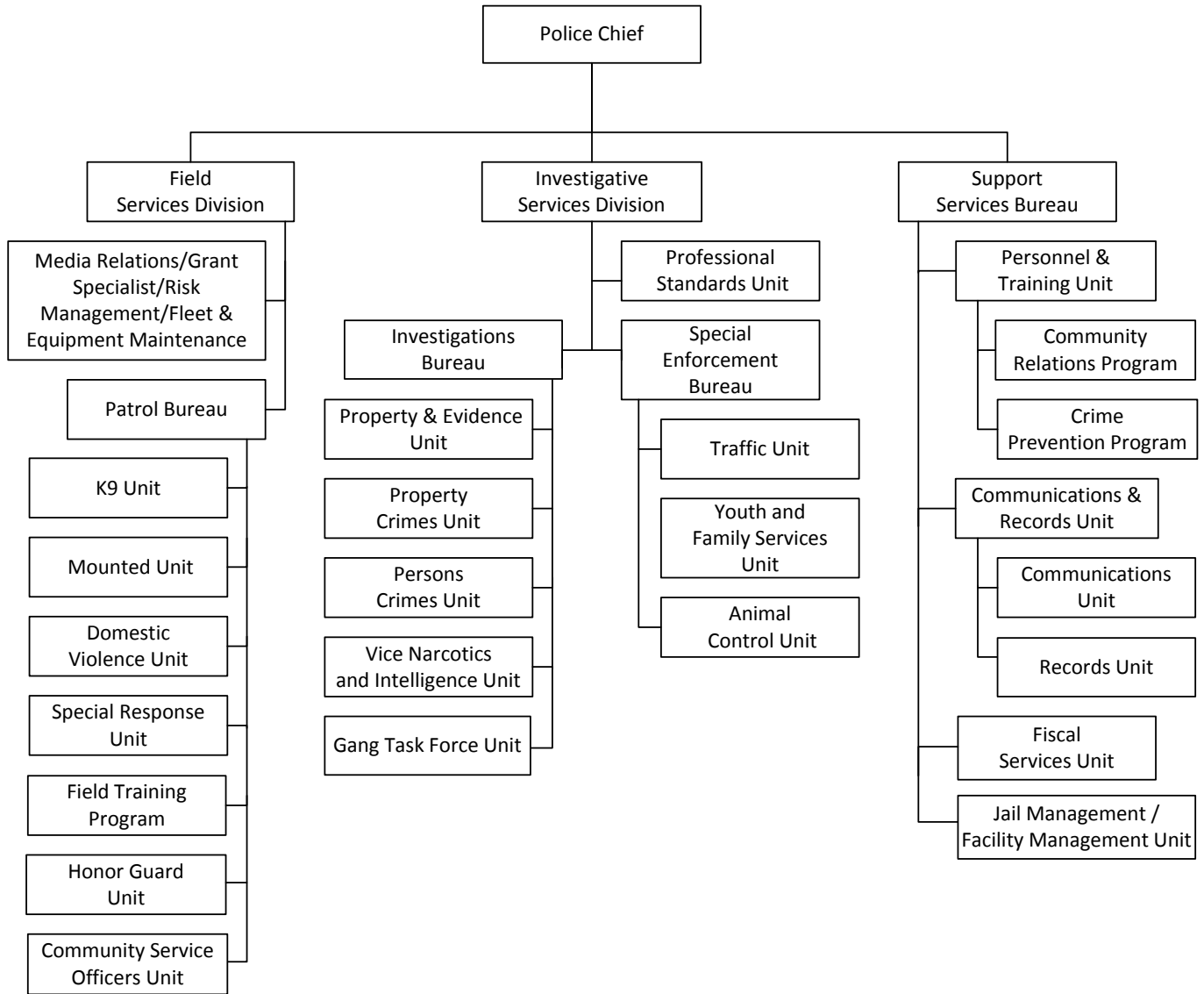
- Responded to Priority Type I (meaning medical aid, crimes in progress, etc.) calls for service on an average of 5 minutes and 14 seconds, with 90% of the Priority Type I response times less than 5 minutes.
- Rejuvenated the Graffiti Abatement and Restitution Program.
- Successfully provided the Drive-4-Life Teen Driver Education Program with over 200 teens participating in the course focused on driving skills for youth.
- Received and provided services to over 290,000 calls in the Communications Unit.
- Processed over 1,600 on-line reports and over 14,000 crime reports in the Records Unit.
- Outfitted 37 patrol vehicles with in-dash camera systems.
- Began an Adopt-A-School Program within the community.

## Department Goals for Fiscal Year 2013-14

- Expand and utilize social media as a means for communicating with the public by April 2014.
- Continue to develop external cooperative working relationship with outside agencies in order to create regionalization partnerships through June 2014.
- Evaluate the Compstat (crime statistical system) approach in order to provide better dissemination of information to all pertinent employees through June 2014.
- Implement a citywide camera program, which allows staff to increase efforts in community security through the collaboration of various City departments through June 2014.
- Continue hiring and training sworn personnel to the standards of the department through June 2014.
- Enhance radio interoperability system to communicate more effectively between agencies through June 2014.
- Identify and implement department's Strategic Plan for one and three years by June 2014.
- Maintain excellence response time to Priority Type I calls and continue efforts to reduce crime through June 2014.

# Department Organizational Chart by Function Police Department

---



# Financial Summary Operational

## **POLICE**

<u>Account/Description</u>	<u>Actual Expenditures FY 2010-11</u>	<u>Actual Expenditures FY 2011-12</u>	<u>Adopted Budget FY 2012-13</u>	<u>Cumulative Budget FY 2012-13</u>	<u>Estimated Expenditures FY 2012-13</u>	<u>Adopted Budget FY 2013-14</u>
<b><u>BUDGET SUMMARY</u></b>						
1000 Salaries - Benefits	\$ 35,481,417	\$ 35,164,067	\$ 34,740,014	\$ 35,210,464	\$ 33,684,038	\$ 36,402,121
2000 Services - Supplies	3,895,597	6,003,448	5,252,781	5,283,625	5,173,820	4,645,192
5000 Capital Outlay	19,164	-	-	-	-	100,000
Total Department	<u>\$ 39,396,178</u>	<u>\$ 41,167,515</u>	<u>\$ 39,992,795</u>	<u>\$ 40,494,089</u>	<u>\$ 38,857,858</u>	<u>\$ 41,147,313</u>

## **PROGRAMS**

3211 Administration	\$ 1,679,226	\$ 1,445,548	\$ 1,573,242	\$ 1,629,154	\$ 1,337,934	\$ 1,739,101
3221 Personnel and Training Unit	529,765	366,367	332,652	332,797	486,913	1,204,210
3222 Fiscal Services Unit	2,309,786	2,290,001	1,725,951	2,081,666	2,073,771	1,866,876
3223 Community Relations	28,904	20,434	25,903	25,903	24,140	-
3224 Training Section	556,527	795,406	522,662	527,409	494,013	-
3231 Patrol Enforcement	17,163,894	18,134,786	19,637,454	19,548,585	18,674,126	20,673,383
3232 Special Enforcement Bureau	2,634,057	3,462,934	3,673,392	3,724,231	3,356,790	4,297,615
3233 Animal Control Bureau	1,003,848	987,672	851,793	960,722	855,757	854,353
3234 Communication Services Unit	2,797,828	2,811,452	2,754,109	2,769,413	2,732,509	2,906,591
3235 Special Enforcement and Tactics (SET) Team	931,407	1,166,754	-	21,843	23,228	-
3241 Investigations	4,977,182	5,629,928	5,060,392	5,074,813	5,351,536	6,407,292
3242 Records Unit	1,286,246	1,171,590	1,054,288	1,049,853	1,038,459	939,892
3243 Narcotics Enforcement	910,659	783,581	1,053,637	1,046,044	690,286	258,000
3245 Youth and Family Services	1,493,352	1,093,389	769,662	746,778	735,113	-
3246 Defensive Tactics Team	6,799	7,786	8,404	8,404	17,424	-
3247 K-9 / Mounted Police	1,016,115	858,117	842,146	839,366	813,267	-
3249 Special Response Team	70,583	141,770	107,108	107,108	152,592	-
Total Programs	<u>\$ 39,396,178</u>	<u>\$ 41,167,515</u>	<u>\$ 39,992,795</u>	<u>\$ 40,494,089</u>	<u>\$ 38,857,858</u>	<u>\$ 41,147,313</u>

# Financial Summary Operational

**POLICE**

<u>Account/Description</u>	<u>Actual Expenditures FY 2010-11</u>	<u>Actual Expenditures FY 2011-12</u>	<u>Adopted Budget FY 2012-13</u>	<u>Cumulative Budget FY 2012-13</u>	<u>Estimated Expenditures FY 2012-13</u>	<u>Adopted Budget FY 2013-14</u>
<b><u>FUNDING SOURCES</u></b>						
110 General Fund	\$ 38,874,011	\$ 40,480,648	\$ 39,223,740	\$ 39,139,115	\$ 38,087,040	\$ 40,069,383
231 CAL COPS Grants Fund	180,883	198,656	-	490,908	302,657	178,520
250 Asset Forfeiture Fund	50,471	63,047	260,579	279,356	99,345	258,000
411 US Department of Justice Grant Fund	26,605	95,415	-	76,234	37,444	-
422 Traffic Offender Fund	185,325	281,637	508,476	508,476	331,372	641,410
475 Successor Agency Administration Fund	78,883	48,112	-	-	-	-
Total Funding	<u>\$ 39,396,178</u>	<u>\$ 41,167,515</u>	<u>\$ 39,992,795</u>	<u>\$ 40,494,089</u>	<u>\$ 38,857,858</u>	<u>\$ 41,147,313</u>



## Public Works Department



---

---

The mission of the Public Works Department is to provide efficient and cost-effective services involving the engineering, maintenance, and operation of public facilities and equipment. The department strives to serve Corona citizens and customers in a helpful, caring, and responsive manner.

***“Providing Quality Service and Infrastructure”***

## Summary of Services

### **Administration**

The Administration Program provides vital customer service to both internal and external customers. The program also provides administrative and technological services for the Engineering and Service Divisions of the Public Works Department.

### **Traffic Engineering**

The Traffic Engineering Program ensures that the City's traffic circulation system is operating in a safe and efficient manner. This program also plans for growth-related needs, designs system improvements, and maintains system components for vehicles, bicycles, and pedestrians.

### **Signal Operations**

The Signal Operations Section is responsible for the maintenance, operation and repair of the City's traffic signals and flashing beacons. This section also maintains all aspects of the City's Advanced Traffic Management System including the Traffic Management Center in City Hall, the traffic cameras, and the dynamic message signs throughout the City. The upkeep of these facilities and equipment provides for the safe and efficient travel of pedestrians and drivers in Corona. Maintenance and repairs are performed by in-house staff and contracted services.

### **Transportation Planning**

The Transportation Planning Program provides residents with an effective and efficient public transit system, and coordinates transit planning activities with other agencies. In addition, this program seeks transportation funding and grants to pursue enhancements to the public transit, bicycle, and pedestrian systems.

### **Demand Response Services or Dial-A-Ride**

The Dial-A-Ride Program provides residents with a demand-responsive, curb-to-curb general public transportation service within Corona City limits and provides transportation to select satellite points along Hamner Avenue in the City of Norco. Door-to-door service is available to Americans with Disabilities Act passengers upon request.

### **Fixed Route Transit Services**

The Fixed Route Transit Service, known as the "Corona Cruiser," consists of fixed route bus service along two routes. The Blue Line serves the easterly to central portion of the City and the Red Line serves the southeastern to the mid-western portion of the City. Both routes run during weekdays and Saturdays to provide reliable bus service within the City to all area residents with transfer connections to the North Main Corona Metrolink station and Riverside Transit Agency bus routes.



## **Capital Improvements**

The Capital Improvements Program provides engineering services in the preparation of Plans and Specifications, technical direction, and overview in the designing, bidding, construction, and management of capital improvement projects. This program develops and implements the major capital improvements for the City's Public Works Department and the Department of Water and Power within the public right-of-way. Funding for water and water reclamation associated capital improvement projects is provided by the Department of Water and Power. The program also manages regionally funded transportation projects, including projects funded through the Transportation Uniform Mitigation Fee program.

## **Special Districts**

The Special Districts Section coordinates and administers projects and programs that provide funding for the construction and maintenance of landscaping and lighting infrastructure within the City's six Landscaping Maintenance Districts and two Lighting Maintenance Districts.

## **Land Development**

The Land Development Program works with development applicants to ensure that proposed developments meet the requirements of the Corona Municipal Code, and conform to county, state, and federal guidelines. Additionally, Land Development coordinates and administers programs involving intergovernmental agencies, utility companies, and telecommunication companies. This section also monitors and reports the application and collection of the Transportation Uniform Mitigation Fees to the Western Riverside Council of Governments.

## **Drainage Quality Engineering**

The Drainage Quality Engineering Program implements the City's Urban Runoff Management Program. Program implementation includes planning, coordination, monitoring, reporting, investigation, and enforcement to ensure community compliance with the National Pollutant Discharge Elimination System permit requirements as they relate to storm water and non-storm water discharges to the City's storm drainage system.

## **Inspection**

The Public Works Inspection Program provides a broad spectrum of services related to Public Works activities. These services include the inspection of all above ground (streets, curbs, gutters, sidewalks, ramps compliant with the American with Disabilities Act, streetlights, traffic signals, pavement striping, etc.) and underground (sewer, water, storm drain, fiber optic, electrical conduits, gas, communications, etc.) improvements within the public right-of-way. This section also investigates and enforces grading, haul routes, stock piling, encroachments within the public right-of-way, traffic control, implementation of Best Management Practices for conformance to the National Pollutant Discharge Elimination System Permit, and conducts the final job

walk to ensure public improvements conform to the City standards prior to authoring the release of securities.

## **Underground Service Alert Program**

This group is responsible for the operation, management, and administration of the underground service alert program in conformance to the State of California One Call Law, Common Ground Alliance current best practices, and National Utility Locating Contractors Association requirements.

## **Customer Service Counter**

The Public Works Customer Service Counter provides assistance and customer service to the general public, development community, other agencies, and the City's internal departments. The program provides an effective and efficient permit application process, and responds to engineering related questions through interpretation of the Corona Municipal Code, the Subdivision Map Act, and Public Works Standard Plans and Specifications.

## **Operations Services**

The Public Works Operations Services Program provides the administrative and managerial services for the Services Division of the Public Works Department. In addition, this program provides essential customer service for internal and external customers.

## **Street Maintenance**

The Street Maintenance Program consists of the maintenance of City streets, alleys, and right-of-ways to ensure the safe passage of vehicular traffic. The program also assists with road closures, hazardous materials responses and special events.

## **Concrete Maintenance**

The Concrete Maintenance Program is responsible for the maintenance of concrete sidewalks, curbs and gutters, and other concrete structures within the public right-of-way system, to ensure the safety of pedestrians and proper drainage of City streets and right-of-ways.

## **Drainage Maintenance**

The Drainage Maintenance Program performs maintenance on all City owned storm drainage systems, including catch basins, storm drains, and debris basins. This function is critical to ensure maximum storm water diversion from City right-of-ways while simultaneously maintaining the National Pollutant Discharge Elimination System standards. The program also handles the maintenance of wetland mitigation sites.

## **Street Lighting**

The Street Lighting Program provides for the maintenance and repair of the City's residential and arterial street lighting system.

## **Sign and Pavement Marking**

The Sign and Pavement Marking Program is responsible for maintaining all of the regulatory, warning, and guide signs, as well as all pavement markings within the City in order to provide the public with a safe and informative transportation system.

## **Street Sweeping**

The Street Sweeping Program is responsible for overseeing the cleaning of City streets and alleys through the use of a contract street sweeping firm. This service provides for the continuous cleaning of residential and arterial streets. An ongoing and effective street sweeping program is required to comply with the South Coast Air Quality Management District and National Pollutant Discharge Elimination System requirements.

## **Building Maintenance**

The Building Maintenance Program is responsible for the maintenance and repair of City owned buildings and related public facilities through the use of City personnel and contractual services. A systematic preventative maintenance program has been designed and is adhered to in order to enhance the longevity and efficiency of the buildings and their related equipment and infrastructure. This program helps to minimize the need for major repairs and early replacement.

## **Graffiti Removal**

The Graffiti Removal Program is responsible for the removal of graffiti from all public and private property, when permission is granted. The program is designed to include education and outreach components to accomplish the program's objectives.

## **Refuse Disposal**

The Refuse Disposal Program provides for the administration of the contract and oversight of the solid waste and recycling services provided by Waste Management of the Inland Empire, the City's exclusive waste and recycling hauler.

## **Fleet Services**

The Fleet Services Program administers and maintains the operation and maintenance of all City owned vehicles, heavy construction equipment, and machinery, excluding Corona Fire Department's heavy apparatus. This Section is responsible for the scheduled preventative maintenance and repair of City-owned fleet, monitoring the asset management system, and the administration of specialized repairs contracted with local vendors. This section also administers the vehicle and equipment replacement program, maintains the City fueling infrastructure, and other fleet related programs.

## **Fueling Infrastructure**

The Fuel Program provides for the maintenance and operations needs of the City fueling infrastructure. Providing a clean, safe, and serviceable fueling infrastructure

for dispensing various fuel types to all City rolling stock as well as providing clean burning alternative fuels to the public with a high level of up-time.

### **Warehouse Services**

The Warehouse Services Program provides for centralized inventory and warehouse operations, storage, shipping, receiving, and distribution operations for inventory items, citywide mail operations (inter-office and postal-mail) and packages, overnight courier packages, file archives, surplus material operations, and housing of supplies and equipment requiring temporary storage.

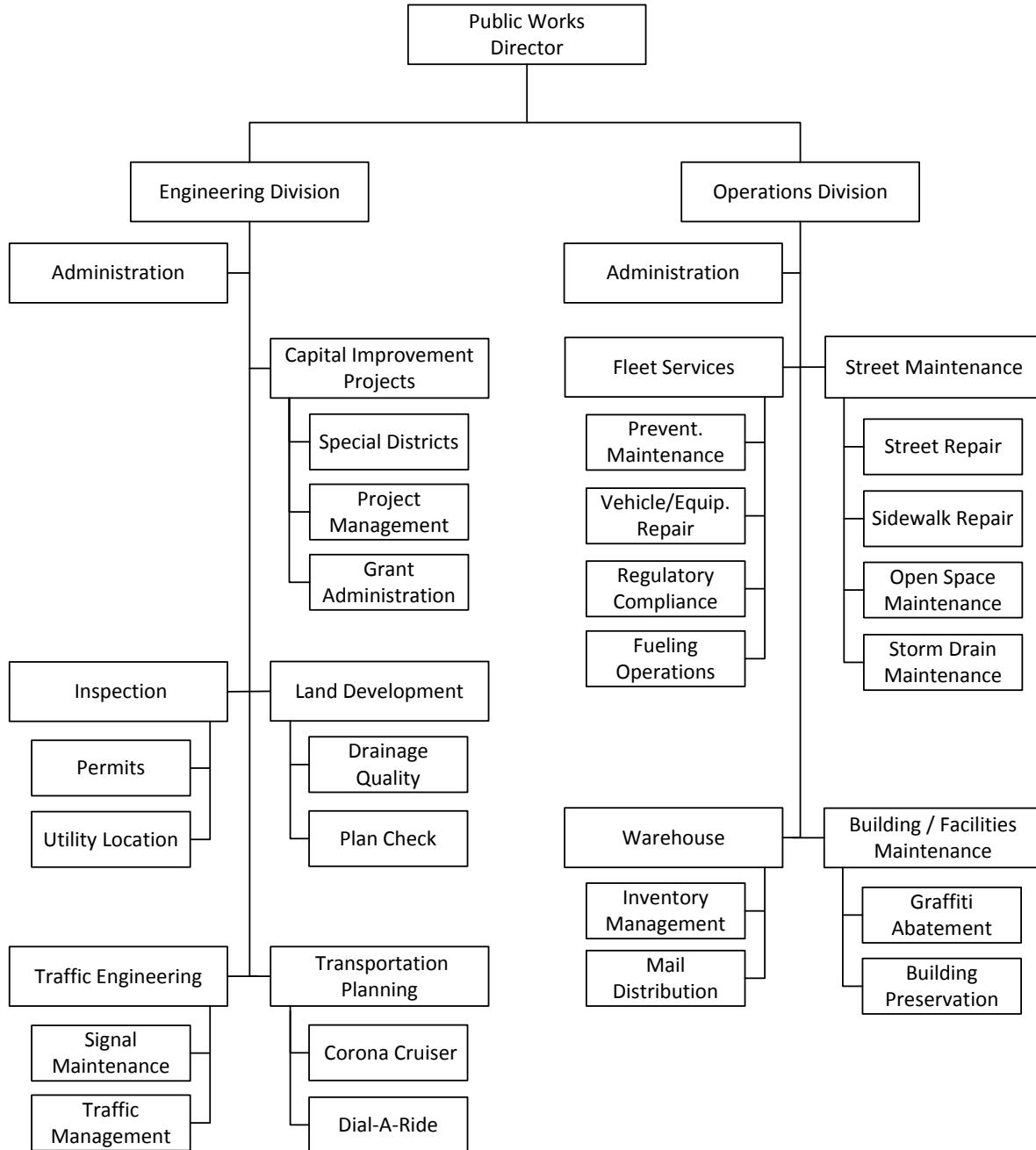
## Department Accomplishments for Fiscal Year 2012-13

- Completed a comprehensive streetscape database of City infrastructure in public rights-of-way. The “Walk the City” program assessed and inventoried the condition and location of all streetscape infrastructure and appurtenances, including sidewalk, curb and gutter, access ramps (per the Americans with Disabilities Act), signage, and curb painting. In conjunction with the pavement management system already in place, this tool will guide the Public Works Department in the efficient and timely maintenance and repair of aging and damaged streetscape infrastructure. This program was efficiently accomplished in three months with the substantial contribution of a volunteer student workforce.
- Completed the Main Street Storm Drain Project, which installed over 2,500 lineal feet of storm drain and reconstructed Main Street between Olive Street and Stan Reynolds Drive.
- Completed the Safe Routes to School Phase II Project, which installed one traffic signal, one pedestrian signal, three in-pavement lighted crosswalks, and 128 access ramps in compliance with Americans with Disabilities Act regulations.
- Completed the Masters Drive Reclaimed Waterline Project, which installed 11,000 lineal feet of waterline to provide a connection between two existing systems.
- Completed a restoration project on the second floor lobby of the Historic Civic Center.

## Department Goals for Fiscal Year 2013-14

- Integrate the streetscape database from the “Walk the City” program into the existing map based work order system (Crossbow). Utilize the data to plan, implement, and record improvements to streetscape infrastructure through June 2014.
- Rehabilitate and restore roadway pavement, sidewalks, curbs, and gutters to the maximum extent possible within the current funding limitations of Measure A and Gas Tax revenues through June 2014.
- Expand the public and internal Compressed Natural Gas, or CNG, fueling stations to include an additional dispenser at each site. Increase the reliability of the CNG delivery systems to maintain full operations 98% of the year through June 2014.
- Begin construction of the Auto Center Grade Separation Project by June 2014.
- Begin construction of the Foothill Parkway Westerly Extension Project by June 2014.

# Department Organizational Chart by Function Public Works



# Financial Summary Operational

## **PUBLIC WORKS**

<u>Account/Description</u>	<u>Actual Expenditures FY 2010-11</u>	<u>Actual Expenditures FY 2011-12</u>	<u>Adopted Budget FY 2012-13</u>	<u>Cumulative Budget FY 2012-13</u>	<u>Estimated Expenditures FY 2012-13</u>	<u>Adopted Budget FY 2013-14</u>
<b><u>BUDGET SUMMARY</u></b>						
1000 Salaries - Benefits	\$ 9,812,091	\$ 9,389,429	\$ 9,920,837	\$ 9,913,190	\$ 8,958,044	\$ 9,685,122
2000 Services - Supplies	16,472,195	17,093,283	19,576,878	19,865,229	17,705,790	17,660,548
5000 Capital Outlay	656,401	584,772	1,010,000	1,170,740	427,750	50,000
Total Department	<u>\$ 26,940,687</u>	<u>\$ 27,067,484</u>	<u>\$ 30,507,715</u>	<u>\$ 30,949,159</u>	<u>\$ 27,091,584</u>	<u>\$ 27,395,670</u>

## **PROGRAMS**

3911 Administration	\$ 351,780	\$ 353,658	\$ 373,524	\$ 373,524	\$ 328,732	\$ 600,528
3921 Traffic Engineering	1,110,043	1,180,904	1,087,526	1,105,807	1,083,806	1,217,632
3922 Transportation Planning	389,190	315,382	326,968	330,951	131,657	300,982
3923 Demand Response Svcs./ Dial-A-Ride	1,014,113	1,081,698	1,878,012	1,939,770	1,324,056	1,126,408
3924 Signal Operations	970,342	1,037,122	1,054,063	1,054,063	956,820	1,026,536
3925 Fixed Route Transit Service	1,085,121	1,109,169	1,134,921	1,173,542	1,122,259	1,032,238
3931 Capital Improvements	1,187,596	1,051,041	1,406,735	1,380,816	1,017,650	1,109,452
3932 Special Projects	846,903	882,594	979,086	959,853	919,115	852,591
3933 Customer Service Counter	132,212	123,401	116,537	178,083	170,449	167,709
3941 Land Development	398,907	382,093	262,551	262,550	312,447	580,282
3943 Drainage Quality Eng.	867,995	916,073	1,038,974	1,038,974	1,033,720	1,027,703
3951 Inspection	923,231	848,045	953,893	886,527	750,809	767,069
4111 Operations Services	165,213	213,284	310,628	421,428	362,343	365,668
4121 Building Maintenance	2,752,312	2,838,217	3,582,107	3,604,672	3,300,558	1,869,128
4122 Concrete Maintenance	335,631	328,604	329,697	325,221	321,529	316,361
4131 Street Maintenance	507,136	626,678	596,492	622,001	596,897	559,022
4132 Drainage Maintenance	300,509	291,510	246,910	246,367	227,209	240,417
4143 Street Lighting	1,601,804	1,493,751	1,786,801	1,788,018	1,557,684	1,607,151
4144 Sign and Pavement Marking	187,034	191,188	208,334	208,333	183,686	206,985

# Financial Summary Operational

## **PUBLIC WORKS**

<u>Account/Description</u>	<u>Actual Expenditures FY 2010-11</u>	<u>Actual Expenditures FY 2011-12</u>	<u>Adopted Budget FY 2012-13</u>	<u>Cumulative Budget FY 2012-13</u>	<u>Estimated Expenditures FY 2012-13</u>	<u>Adopted Budget FY 2013-14</u>
<b><u>PROGRAMS, CONTINUED</u></b>						
4151 Refuse Disposal	7,166,551	7,305,335	7,567,876	7,666,840	7,428,492	7,495,646
4152 Street Sweeping	339,076	339,076	358,001	358,001	358,001	358,001
4153 Graffiti Removal	203,823	189,271	182,239	183,381	178,972	176,694
4161 Fleet Services	3,719,020	3,566,598	4,319,385	4,433,982	3,022,673	2,378,748
4162 Fueling Infrastructure	-	-	-	-	-	1,713,650
4171 Warehouse Services	385,145	402,792	406,455	406,455	402,020	299,069
Total Programs	<u>\$ 26,940,687</u>	<u>\$ 27,067,484</u>	<u>\$ 30,507,715</u>	<u>\$ 30,949,159</u>	<u>\$ 27,091,584</u>	<u>\$ 27,395,670</u>

## **FUNDING SOURCES**

110 General Fund	\$ 7,907,412	\$ 7,955,696	\$ 9,007,404	\$ 9,140,080	\$ 8,232,229	\$ 7,085,424
222 Gas Tax (2105-2106-Prop 42) Fund	1,114,310	1,167,196	1,210,603	1,223,695	1,120,749	1,282,361
224 Rideshare Trip Reduction Fund	267,196	168,982	241,918	242,713	82,697	235,632
227 Measure A Fund	29,785	30,385	31,918	31,918	31,918	163,464
232 Civic Center Fund	182,141	205,676	231,910	231,910	230,015	234,217
245 County Service Area 152 (NPDES) Fund	837,435	883,913	1,002,605	1,002,605	999,819	995,628
248 CFD 97-1 Landscape Fund	38,750	38,953	43,573	43,573	41,974	39,243
260 Residential Refuse/ Recycling Fund	7,166,551	7,305,335	7,567,876	7,666,840	7,428,492	7,495,646
446 LMD 84-1 Lighting Fund	2,305,427	2,266,372	2,546,809	2,542,059	2,236,697	2,314,041
448 LMD 84-2 Landscape Fund	211,878	222,961	240,839	226,530	229,762	234,515
475 Successor Agency Administration Fund	124,644	86,554	-	-	-	-
577 Transit Services Fund	2,099,234	2,190,867	3,012,933	3,113,312	2,446,315	2,158,646
632 Equipment Pool Capital Outlay Fund	662,051	635,344	-	-	-	-
680 Warehouse Services Fund	385,145	402,792	406,455	406,455	402,020	299,069



# Financial Summary Operational

**PUBLIC WORKS**

<u>Account/Description</u>	<u>Actual Expenditures FY 2010-11</u>	<u>Actual Expenditures FY 2011-12</u>	<u>Adopted Budget FY 2012-13</u>	<u>Cumulative Budget FY 2012-13</u>	<u>Estimated Expenditures FY 2012-13</u>	<u>Adopted Budget FY 2013-14</u>
<b><u>FUNDING SOURCES, CONTINUED</u></b>						
682 Fleet Operations Fund	3,056,969	2,931,254	4,319,385	4,433,982	3,022,673	4,092,398
Var Various CFD Funds	499,740	527,208	606,308	606,308	549,039	604,551
Var SC/Development Funds	52,019	47,996	37,179	37,179	37,185	160,835
Total Funding	<u>\$ 26,940,687</u>	<u>\$ 27,067,484</u>	<u>\$ 30,507,715</u>	<u>\$ 30,949,159</u>	<u>\$ 27,091,584</u>	<u>\$ 27,395,670</u>





---

---

The Corona Public Library welcomes and supports all people in their enjoyment of reading and pursuit of lifelong learning. Working together, the staff strives to provide equal access to information, ideas, and knowledge through books, technology, programs, services, and other resources. The Library also provides a safe, pleasant atmosphere for community education and gatherings. Through these actions, the public is provided the freedom to read, to learn, and to discover.

***“Supporting the Pursuit of Life-Long Learning”***

## Summary of Services

### **Administration**

Library Administration provides planning, direction, control, and ongoing evaluation of the Library Department, reporting to the Assistant City Manager, City Manager and City Council. Library Administration updates the Library Trustees on departmental changes, policies, and programs. The division oversees maintenance of the facility and administers use of the Library's meeting rooms, maintains staff timesheets, payroll records and personnel information, provides bookkeeping and accounting operations, preparation and control of requisitions and purchase orders, preparation and administration of contracts, and oversight of Library security issues. Additionally, the Administration Division serves as liaison to the Friends of the Corona Public Library, the Library Foundation, and other community support groups.

### **Public Services**

The Public Services Division consists of Adult and Youth Services. Adult Services directs Technical Services, Local History and Computer/Media. Youth Services includes Children's, Teen, Outreach, Literacy and Volunteer services. The division's main function is to provide reference and research assistance to the public, maintain the Integrated Library System, evaluate, select and process materials and offer a variety of programs for all ages. Staff seeks to provide access to quality online resources and reference tools. Staff also seeks to market the Library to the community through outreach effort and partnerships with community groups.

### **Support Services**

The Support Services Division consists of Circulation Services and Passport Services. Operations include the checking in and out of Library materials and the maintenance of patron accounts, resolving user concerns including collection of fines and fees, and providing community room coordination in conjunction with Administration for public use and for library led programs. Passport staff process passport applications, answer related questions, and maintain passport training required by the State Department to remain agents.

## Department Accomplishments for Fiscal Year 2012-13

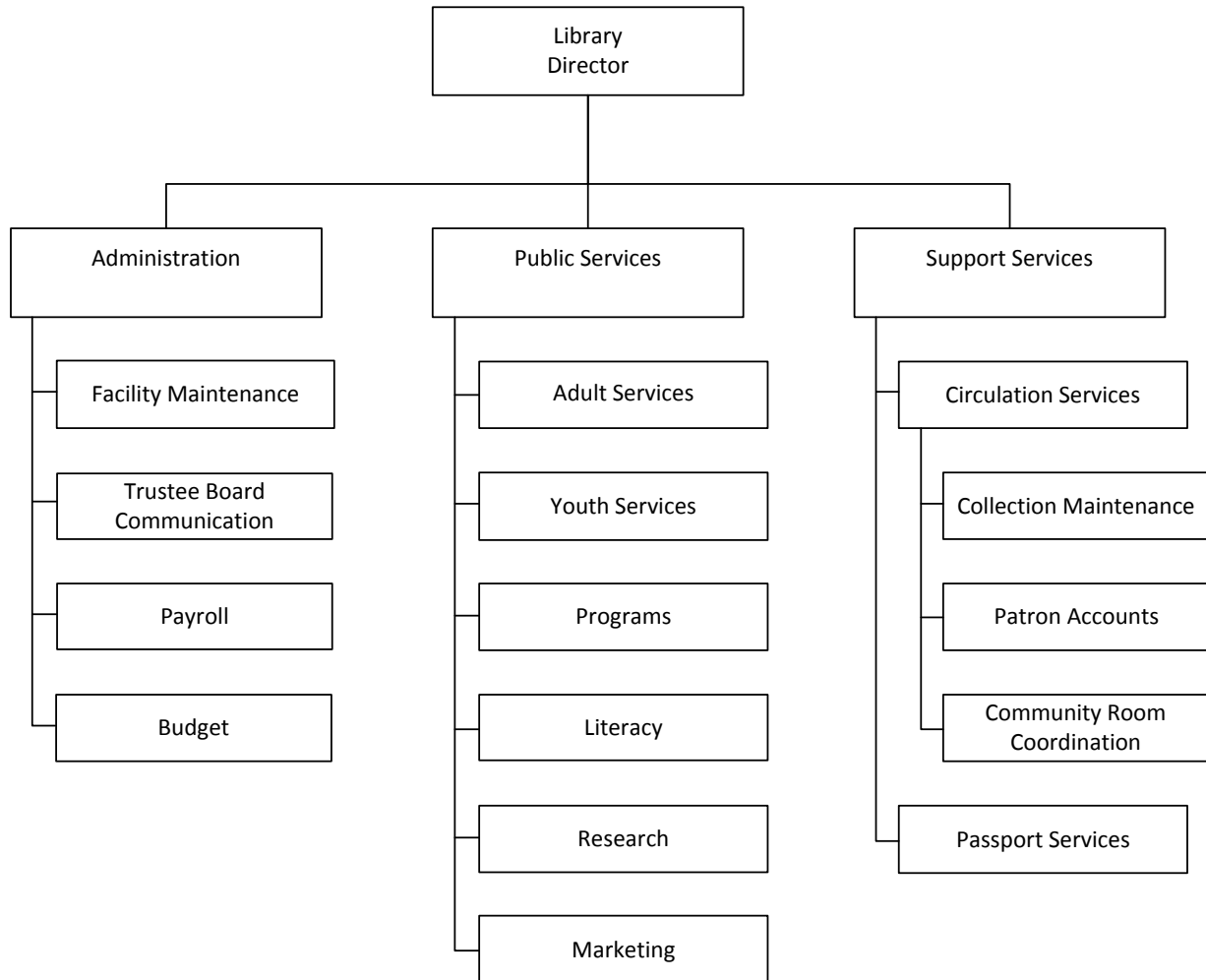
- Earned over \$286,000 in community room rental, passport services, and materials fines and fees revenue.
- Enhanced the Library's interior with public restroom refurbishment and Community Development Block Grant-funded new children's and adult information desks.
- Presented festivals and fundraisers, working in tandem with fellow departments.
- Provided hands-on safety training and meetings for all staff.
- Created \$100,000 grant-funded Teens On Main technology center.
- Presented a variety of job resources, cultural programs, exhibits, classes and workshops.
- Provided new and expanded services to the Hispanic population including computer classes with grant funding.
- Added 30 ChromeBooks for use by 3rd through 12th graders in the Library through a state grant.

## Department Goals for Fiscal Year 2013-14

- Create increased revenue opportunities by marketing the Library's meeting room and passport services by February 2014.
- Seek out grants to improve visibility and access in the adult services area by February 2014.
- Seek out grants to build on new outreach to the Hispanic community by February 2014.
- Secure funding through grants, donations, and budgeting to sustain print and electronic collection growth by April 2014.
- Work with City departments to educate the public on citywide services and programs by June 2014.
- Continue to provide quarterly safety/emergency training to employees through June 2014.
- Schedule four sessions of customer service training and specialized research training for internal staff by June 2014.
- Provide four training sessions per month of a variety of workshops in introductory computer use and Microsoft Office applications through June 2014.
- Secure funding through grants to create an Early Family Literacy area in the Children's Room by June 2014.

# Department Organizational Chart by Function Library Department

---



# Financial Summary Operational

**LIBRARY**

<u>Account/Description</u>	<u>Actual Expenditures FY 2010-11</u>	<u>Actual Expenditures FY 2011-12</u>	<u>Adopted Budget FY 2012-13</u>	<u>Cumulative Budget FY 2012-13</u>	<u>Estimated Expenditures FY 2012-13</u>	<u>Adopted Budget FY 2013-14</u>
<b><u>BUDGET SUMMARY</u></b>						
1000 Salaries - Benefits	\$ 2,158,450	\$ 2,084,787	\$ 1,815,506	\$ 1,960,963	\$ 2,084,846	\$ 2,138,424
2000 Services - Supplies	404,421	400,902	260,877	346,886	443,091	146,333
5000 Capital Outlay	-	-	-	-	-	-
Total Department	<u>\$ 2,562,871</u>	<u>\$ 2,485,689</u>	<u>\$ 2,076,383</u>	<u>\$ 2,307,849</u>	<u>\$ 2,527,937</u>	<u>\$ 2,284,757</u>

**PROGRAMS**

4711 Administration	\$ 639,575	\$ 653,979	\$ 528,120	\$ 595,813	\$ 726,735	\$ 507,368
4712 Public Services	1,471,739	1,436,975	1,302,721	1,382,967	1,379,386	1,377,317
4715 Support Services	451,557	394,735	245,542	329,069	421,816	400,072
Total Programs	<u>\$ 2,562,871</u>	<u>\$ 2,485,689</u>	<u>\$ 2,076,383</u>	<u>\$ 2,307,849</u>	<u>\$ 2,527,937</u>	<u>\$ 2,284,757</u>

**FUNDING SOURCES**

110 General Fund	\$ 2,530,919	\$ 2,454,079	\$ 2,076,383	\$ 2,265,626	\$ 2,527,937	\$ 2,284,757
415 Library Other Grants Fund	39	30,354	-	32,675	-	-
442 Adult and Family Literacy Grant Fund	31,913	1,256	-	9,548	-	-
Total Funding	<u>\$ 2,562,871</u>	<u>\$ 2,485,689</u>	<u>\$ 2,076,383</u>	<u>\$ 2,307,849</u>	<u>\$ 2,527,937</u>	<u>\$ 2,284,757</u>





## Parks and Community Services



---

---

The Parks and Community Services Department is dedicated to enhancing the quality of life of Corona residents by providing recreational and leisure time opportunities. The department is also responsible for the planning, development, and maintenance of City parks, landscape maintenance districts, and other public properties owned by the City of Corona. In addition, the department is responsible for the management of the City's Urban Forestry Program, as well as the operation and management of the Corona Municipal Airport.

***“Building Community through Shared Experiences”***

## Summary of Services

### **Administration**

The Administration Program is responsible for developing and administering the policies of the Parks and Community Services Department; supervising the Park Maintenance, Recreation, Park Planning, Urban Forestry, General Contract Management, Landscape Contract Management, Senior and Community Services, and Airport programs and personnel; providing leadership and direction for the department's programs and personnel; strategic planning and administration of the department's Capital Improvement Program and Five-Year Financial Plan; and ensuring that the department provides quality services and programs to the community in a professional manner.

### **Park Planning and Development**

The Park Planning and Development Program is responsible for developing the department's Five-Year Capital Improvement Program, managing the design and construction elements of open space and trail space development, all department park and Community Development Block Grant development projects, and reviewing all City development projects.

### **Park Maintenance**

The Park Maintenance program provides maintenance for all developed and undeveloped park land. This includes the maintenance and operation of recreation and community buildings play equipment, three aquatic facilities, and a gymnasium.

### **Urban Forestry**

The Urban Forestry Program is responsible for the management of City trees. The Program provides response to storms and emergencies related to City trees, as well as ongoing maintenance for safety, tree health, and aesthetics. In addition, the Urban Forestry Program maintains the City's status as "Tree City USA" and administers the annual tree maintenance contract for City trees.

### **General Contract Management Program**

The General Contract Management Program manages the contracted landscape maintenance of developed park areas, open space, landscaped medians, parkways, slopes, and fire stations. The program is responsible for the landscape construction inspection of all Capital Improvement Projects, parks, Landscape Maintenance District 84-2, Community Facility Districts, or CFD, including CFD 97-1, CFD 2001-1, CFD 2002-2 and 2002-3 projects.

# Parks and Community Services

---

## **Landscape Contract Management Program**

The Landscape Contract Management Program administers the contracted landscape maintenance of CFD 97-1, CFD 2001-1, CFD 2002-2, CFD 2002-3, and CFD 2011-1 and Landscape Maintenance Districts.

## **Community Services**

The Community Services Program provides a variety of programs, services, and activities providing recreational opportunities for Corona residents. These programs and services include: citywide special events, recreational classes, facility monitoring program, facility rentals for meeting rooms, picnic shelter reservations, youth and adult sports programming, after-school recreation, summer camps, Sheridan Park program, senior programs and service, summer aquatics, and youth special events.

## **Airport Administration**

The Corona Municipal Airport Administration is responsible for overseeing all airport operations and to assure compliance with federal, state, and local laws, ordinances, regulations, and all lease agreements. The Airport Administration is also responsible for providing a safe and fully operational facility for the general aviation community and the City of Corona. The Airport Administration must receive and take action on all inquiries and recommendations and collect user fees. Finally, the Airport Administration oversees the maintenance of the runway, taxiways, ramps, street, grounds, lighting, equipment, and runway protection zone located within the airport's boundaries.

# Parks and Community Services

---

## Department Accomplishments for Fiscal Year 2012-13

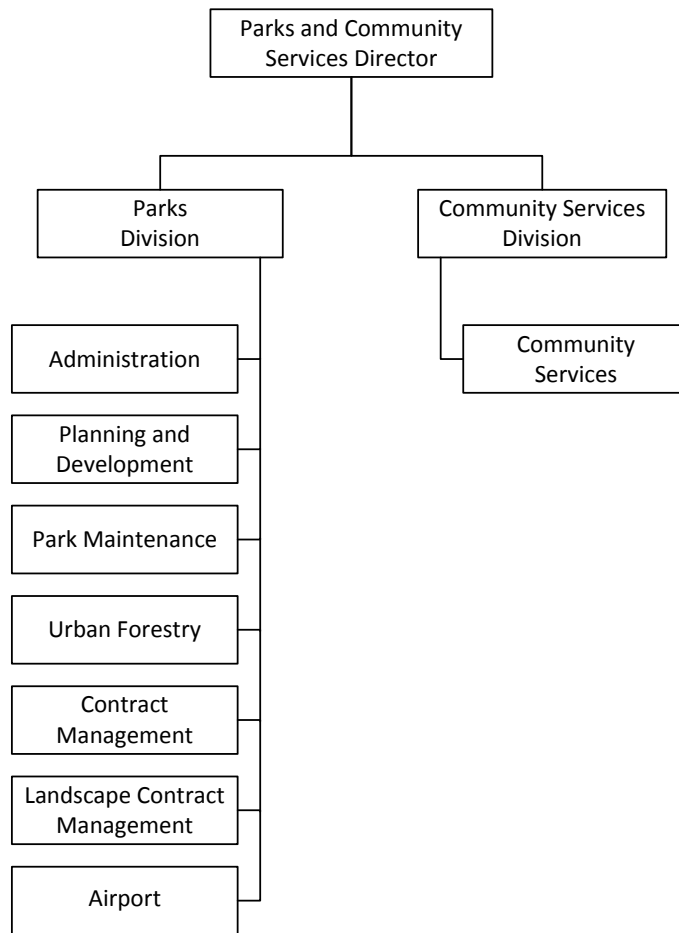
- Constructed and dedicated the new Veterans Memorial at City Hall on November 11, 2012.
- Provided recreation and swim activities to 450 school-aged children with the opening of Auburndale Day Camp in the summer of 2012.
- Received the Award of the “Green Trees for the Golden State” grant funded by Cal Fire to plant 200 trees in several parks throughout the City.
- Completed interior and exterior improvements to Victoria Park Community Building.
- Received the award of “Tree City USA” recognition for the 24<sup>th</sup> consecutive year.
- Completed turf removal projects along Master Drive and Foothill Parkway.
- Celebrated the Fourth of July with over 30,000 in attendance.
- Received the award of the California Parks and Recreational Society’s 2013 Marketing and Communications Award of Excellence for the July 4<sup>th</sup> Celebration marketing campaign.

## Department Goals for Fiscal Year 2013-14

- Host the 100-Year Anniversary of the Corona Road Race in September 2013.
- Complete inventory of street trees in the Urban Forestry program by June 2014.
- Complete construction documents for the Corona-Norco alignment of the Santa Ana River Trail by June 2014.
- Offer a new after school Kids Club Program at Orange Elementary School by June 2014.
- Complete turf removal project on River Road medians by June 2014.
- Install a new playground at Mountain Gate Park by June 2014.
- Complete concept plan and construction documents for redesign of Lincoln Park by June 2014.
- Establish a park asset database and mapping system for parks and recreation facilities by June 2014.

# Department Organizational Chart by Function Parks and Community Services

---



# Financial Summary Operational

## **PARKS & COMMUNITY SERVICES**

<u>Account/Description</u>	<u>Actual Expenditures FY 2010-11</u>	<u>Actual Expenditures FY 2011-12</u>	<u>Adopted Budget FY 2012-13</u>	<u>Cumulative Budget FY 2012-13</u>	<u>Estimated Expenditures FY 2012-13</u>	<u>Adopted Budget FY 2013-14</u>
<b><u>BUDGET SUMMARY</u></b>						
1000 Salaries - Benefits	\$ 4,496,790	\$ 4,368,181	\$ 4,222,258	\$ 4,224,513	\$ 4,255,205	\$ 4,136,343
2000 Services - Supplies	7,507,080	7,753,454	7,607,725	7,697,197	7,635,965	6,293,407
5000 Capital Outlay	6,404	-	-	-	-	-
Total Department	<u>\$ 12,010,274</u>	<u>\$ 12,121,635</u>	<u>\$ 11,829,983</u>	<u>\$ 11,921,710</u>	<u>\$ 11,891,170</u>	<u>\$ 10,429,750</u>

## **PROGRAMS**

4811 Administration	\$ 432,468	\$ 509,219	\$ 504,157	\$ 530,036	\$ 512,343	\$ 404,483
4812 Park Planning/ Development	252,461	267,663	309,367	296,790	308,125	289,430
4821 Park Maintenance	3,429,241	3,798,658	3,519,194	3,588,822	3,406,679	2,277,635
4822 Urban Forestry	287,057	327,473	263,090	263,307	336,141	347,620
4823 General Contract Mgmt	381,459	396,059	262,065	262,065	251,936	219,024
4824 Landscape Contract Mgmt	4,919,277	4,507,440	4,890,456	4,890,456	4,725,486	4,999,059
4831 Community Services	1,139,470	1,140,878	1,033,712	1,041,542	1,199,927	1,595,100
4832 Community Services	16,736	195	-	-	-	-
4836 Youth and Family Services	862,524	906,121	760,716	761,466	863,567	-
4841 Airport Administration	289,581	267,929	287,226	287,226	286,966	297,399
Total Programs	<u>\$ 12,010,274</u>	<u>\$ 12,121,635</u>	<u>\$ 11,829,983</u>	<u>\$ 11,921,710</u>	<u>\$ 11,891,170</u>	<u>\$ 10,429,750</u>

## **FUNDING SOURCES**

110 General Fund	\$ 6,801,416	\$ 7,346,266	\$ 6,652,301	\$ 6,744,028	\$ 6,878,718	\$ 5,133,292
247 CFD 2002-2 LMD Fund	63,202	67,458	72,160	72,160	74,406	106,699
248 CFD 97-1 Landscape Fund	309,738	301,170	351,357	351,357	351,990	340,240
249 CFD 2001-1 Landscape Fd	1,065,714	993,986	1,029,009	1,029,009	971,762	1,054,669
251 CFD/LMD 2002-3 Landscape Fund	32,187	33,033	37,208	37,208	36,286	58,287
253 CFD/LMD 2011-1	-	-	-	-	-	19,202
275 Airport Fund	289,581	267,929	287,226	287,226	286,966	297,399
448 LMD 84-2 Landscape Fund	3,448,436	3,111,793	3,400,722	3,400,722	3,291,042	3,419,962
Total Funding	<u>\$ 12,010,274</u>	<u>\$ 12,121,635</u>	<u>\$ 11,829,983</u>	<u>\$ 11,921,710</u>	<u>\$ 11,891,170</u>	<u>\$ 10,429,750</u>

# Department of Water and Power

---



---

---

The Department of Water and Power's mission is to serve our customers with professionalism and respect, while protecting public health by providing the highest quality water, reclaimed water, electric, and water reclamation service.

***“Protecting Public Health”***

## Summary of Services

### **General Services: Water, Water Reclamation, Electric, and Reclaimed Water**

The General Services Program provides leadership, policy, support, planning and engineering oversight for the effective and efficient operation of the utilities.

### **Water Regulatory Compliance**

The Water Regulatory Compliance Program ensures that the department complies with all applicable state and federal regulations regarding the production and distribution of potable water within the service area.

### **Water Operations**

The Water Operations Program ensures the production and distribution of safe, clean, and reliable drinking water to City of Corona customers.

### **Water Infrastructure Maintenance**

The Water Infrastructure Maintenance Program maximizes the utilization, reliability and serviceable life of all underground assets of the potable water distribution and transmission system.

### **Water Facilities Maintenance**

The Water Facilities Maintenance Program maximizes the utilization, reliability, and serviceable life of all facility related assets within the potable water system.

### **Water Reclamation Regulatory Compliance**

The Water Reclamation Regulatory Compliance Program ensures that the department complies with all applicable state and federal regulations regarding the collection, treatment and reclamation of all sewer flows within the service area.

### **Water Reclamation Operations**

The Water Reclamation Operations Program facilitates the proper and efficient collection, treatment and reclamation of all sewer flows within the service area.

### **Water Reclamation Infrastructure Maintenance**

The Water Reclamation Infrastructure Maintenance Program maximizes the utilization, reliability and serviceable life of all underground assets of the water reclamation system.



## **Water Reclamation Facilities Maintenance**

The Water Reclamation Facilities Maintenance Program maximizes the utilization, reliability and serviceable life of all facility related assets within the water reclamation system.

## **Electric Regulatory Compliance**

The Electric Regulatory Compliance Program ensures that the department complies with all applicable state and federal regulations regarding the procurement and distribution of electric power within the service area.

## **Electric Operations**

The Electric Operations Program ensures the safe, affordable and uninterrupted distribution of electric power to City of Corona customers.

## **Electric System Maintenance**

The Electric Infrastructure Maintenance Program maximizes the utilization, reliability and serviceable life of all assets within the electric transmission and distribution system.

## **Reclaimed Water Regulatory Compliance**

The Reclaimed Water Regulatory Compliance Program ensures that the Department complies with all applicable state and federal regulations regarding the production and distribution of reclaimed water within the service area.

## **Reclaimed Water Operations**

The Reclaimed Water Operations Program ensures the production and distribution of safe, clean, and reliable drinking water to the customers.

## **Reclaimed Water Infrastructure Maintenance**

The Reclaimed Water Infrastructure Maintenance Program maximizes the utilization, reliability and serviceable life of all underground assets within the reclaimed water system.

## **Reclaimed Water Facilities Maintenance**

The Reclaimed Water Facilities Maintenance Program maximizes the utilization, reliability and serviceable life of all facility assets within the water reclamation system.

# Department of Water and Power

---

## Department Accomplishments for Fiscal Year 2012-13

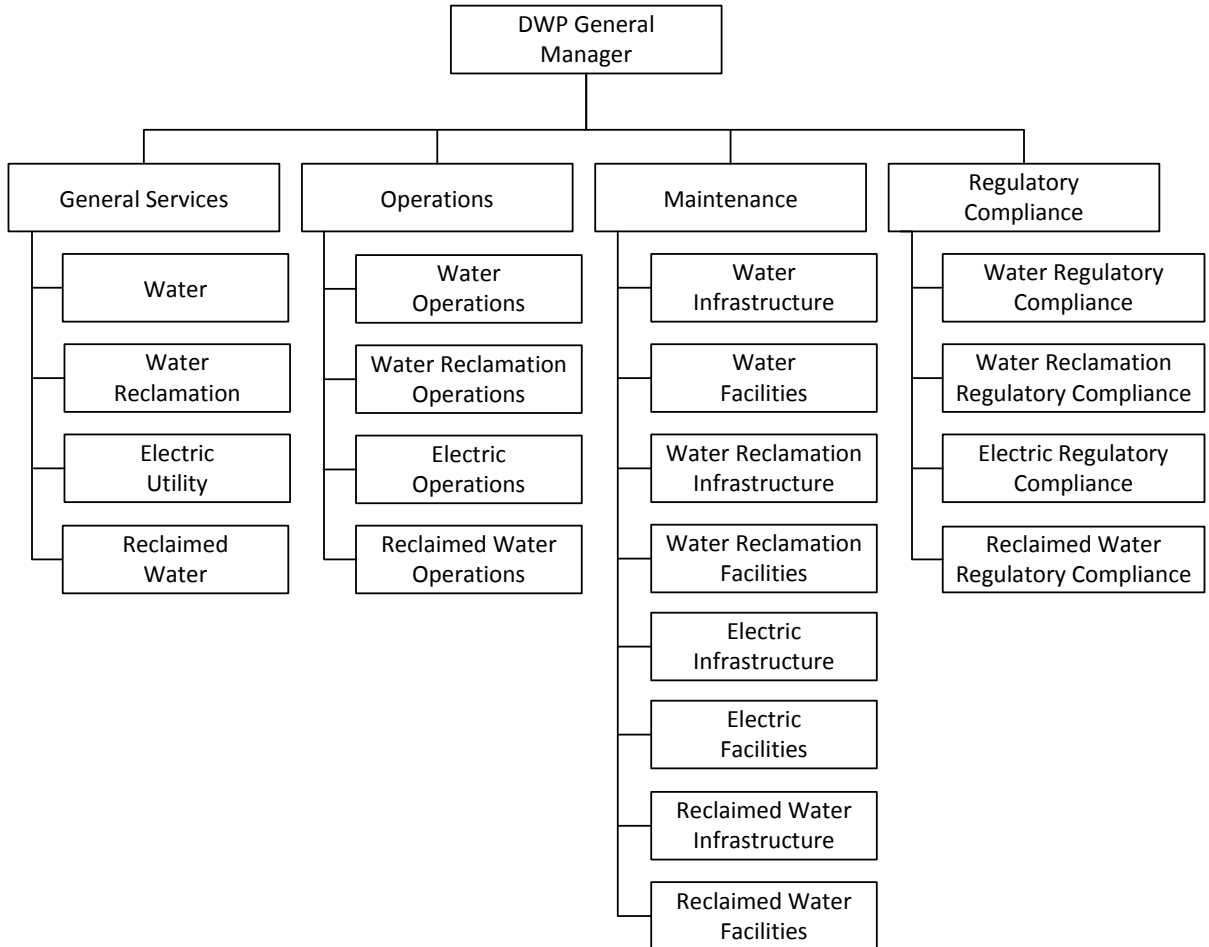
- Obtained membership in the Western Riverside County Regional Wastewater Authority Joint Power Authority.
- Obtained \$1.65 million in grants and another \$3.9 million in pending grant applications.
- Completed \$26 million in Capital projects.
- Reduced energy costs through rebates from Southern California Edison and the installation of a solar energy system at Water Reclamation Facility #1.
- Obtained 1.7% financing from the State Revolving Fund to fund the regulatory required Water Reclamation Facility #2 Filtration Project.
- Refunded existing water debt and provided an additional \$12.3 million in needed capital funds without increasing annual debt payments.
- Issued water reclamation bonds to refinance existing debt and provided an additional \$3.6 million, with a cost savings of \$2.7 million, or 12%, in debt service costs.
- Replaced 2,500 meters as part of the meter replacement program.
- Launched new iLink Customer Web Portal and Interactive Voice Recognition phone payment system.
- Installed first Automated Metering Infrastructure smart meter system pilot.
- Completed the new City Hall Demonstration Garden.
- Signed new energy contracts to maintain competitive cost for City of Corona customers.
- Developed ten year energy efficiency savings targets in accordance with AB 2021.
- Completed the Temescal Ground Water Basin study.
- Enhanced Corona's and regional water management capability through completion of the Arlington Desalter Feed Station.

## Department Goals for Fiscal Year 2013-14

- Implement Enterprise Asset Management System by June 2014.
- Enhance the Advanced CIS utility billing system, including e-billing by June 2014.
- Complete Lee Lake Water asset transfer by June 2014.
- Complete Coldwater Basin Master Plan by June 2014.
- Complete Recharge Master Plan by June 2014.
- Secure Storm Water Rights Petition for Change by June 2014.
- Secure Fee Title of Water Reclamation Facility #1 by June 2014.
- Implement the phase closure of Water Reclamation Facility #3 through June 2014.
- Complete \$46 million in capital improvement projects by June 2014.
- Increase use of local groundwater by 5% through June 2014.

# Department Organizational Chart by Function Department of Water & Power

---



# Financial Summary Operational

## DEPARTMENT OF WATER & POWER

<u>Account/Description</u>	Actual Expenditures FY 2010-11	Actual Expenditures FY 2011-12	Adopted Budget FY 2012-13	Cumulative Budget FY 2012-13	Estimated Expenditures FY 2012-13	Adopted Budget FY 2013-14
<b>BUDGET SUMMARY</b>						
1000 Salaries - Benefits	\$ 13,949,240	\$ 13,308,873	\$ 15,772,484	\$ 16,004,202	\$ 14,325,090	\$ 15,553,341
2000 Services - Supplies	77,278,694	88,205,517	88,537,474	90,299,502	79,241,250	80,682,164
5000 Capital Outlay	58,800	467,382	50,000	156,665	2,394,447	219,824
Total Department	<u>\$ 91,286,734</u>	<u>\$ 101,981,772</u>	<u>\$ 104,359,958</u>	<u>\$ 106,460,369</u>	<u>\$ 95,960,787</u>	<u>\$ 96,455,329</u>

## PROGRAMS

5011 Water General Services	\$ 22,164,076	\$ 24,205,314	\$ 19,213,416	\$ 19,942,696	\$ 19,365,560	\$ 20,170,735
5012 Water Debt Service and Depreciation	60,376	-	-	-	-	-
5015 Water Regulatory Compliance	338,292	282,280	614,371	614,371	328,263	823,595
5020 Water Operations	17,165,441	21,781,574	28,705,171	29,016,929	24,636,880	25,198,419
5023 Imported Water and Treatment	(105)	-	-	-	-	-
5030 Water Infrastructure Maint.	3,172,189	4,780,166	4,463,569	4,504,718	4,044,307	4,040,860
5033 Water Facilities Maint.	2,250,018	2,661,291	5,042,336	5,021,951	2,816,424	2,859,493
5111 WR General Services	14,047,827	14,640,185	10,539,280	10,976,856	9,763,285	10,289,618
5115 WR Regulatory Compliance	867,604	681,221	1,021,087	1,021,087	913,125	907,656
5120 WR Operations	6,591,411	8,386,281	9,229,952	9,427,968	10,055,077	10,110,660
5130 WR Infrastructure Maint.	1,411,947	2,554,554	3,044,408	3,074,097	3,264,333	3,022,603
5133 WR Facilities Maint.	2,817,353	4,343,110	4,223,473	4,249,487	3,232,298	3,878,721
5211 Electric General Services	6,805,408	6,345,427	6,470,652	6,638,757	7,081,401	4,424,159
5215 Electric Regulatory Compliance	70,452	35,876	101,848	101,848	47,684	104,584
5220 Electric Operations	9,983,735	7,605,944	8,166,547	8,166,547	7,730,598	8,084,096
5230 Electric Infrastructure Maintenance	94,359	2,915	3,335	3,335	17,650	-
5233 Electric Facilities Maint.	684,450	579,050	923,915	903,698	543,476	579,207

# Financial Summary Operational

## DEPARTMENT OF WATER & POWER

<u>Account/Description</u>	Actual Expenditures FY 2010-11	Actual Expenditures FY 2011-12	Adopted Budget FY 2012-13	Cumulative Budget FY 2012-13	Estimated Expenditures FY 2012-13	Adopted Budget FY 2013-14
<b><u>PROGRAMS, CONTINUED</u></b>						
5311 Reclaimed Water General Services	2,075,708	2,123,945	1,310,760	1,510,186	1,206,990	1,044,935
5315 Reclaimed Water Regulatory Compliance	6,432	7,821	43,500	43,500	-	43,500
5320 Reclaimed Water Operations	470,094	579,473	701,600	701,600	717,877	611,600
5330 Reclaimed Water Infrastructure Maintenance	58,792	273,607	379,724	379,724	162,872	162,128
5333 Reclaimed Water Facilities Maint.	150,875	111,738	161,014	161,014	32,687	98,760
Total Programs	<u>\$ 91,286,734</u>	<u>\$ 101,981,772</u>	<u>\$ 104,359,958</u>	<u>\$ 106,460,369</u>	<u>\$ 95,960,787</u>	<u>\$ 96,455,329</u>
<b><u>FUNDING SOURCES</u></b>						
440 Water Reclamation Capacity Fund	\$ 917,080	\$ 877,637	\$ 394,043	\$ 394,353	\$ 394,353	\$ 422,384
474 Water Reclamation Capital Replacement Fund	183,618	195,192	-	-	-	-
487 98 Revenue Bonds/ Desalter Fund	60,376	-	-	-	-	-
507 Water Capacity Fund	1,173,625	1,221,752	522,825	523,135	523,135	649,140
517 Water Capital Replacement Fund	1,202,537	1,219,664	-	-	-	-
567 Reclaimed Water System Fund	2,761,901	3,096,584	2,596,598	2,796,024	2,120,426	1,960,923
570 Water Utility Fund	42,713,749	51,269,209	57,516,038	58,577,530	50,668,299	52,443,962
572 Water Reclamation Utility Fund	24,635,444	29,532,522	27,664,157	28,355,142	26,833,765	27,786,874
578 Electric Utility Fund	17,638,404	14,569,212	15,666,297	15,814,185	15,420,809	13,192,046
Total Funding	<u>\$ 91,286,734</u>	<u>\$ 101,981,772</u>	<u>\$ 104,359,958</u>	<u>\$ 106,460,369</u>	<u>\$ 95,960,787</u>	<u>\$ 96,455,329</u>



---

## CAPITAL IMPROVEMENT PROGRAM OVERVIEW

---

The Capital Improvement Program, or CIP, provides for the maintenance and improvement of the City's infrastructure. Infrastructure includes such items as: streets, alleyways, sidewalks, sewers, storm drains, water system, street lighting, and traffic signals. The CIP will continue to place significant emphasis on all City owned facilities, parks, and business/computer systems.

The City of Corona's CIP document represents the above costs, as well as any additional items that are outside of ongoing operational costs, such as RDA Successor Agency agreements and Community Development Block Grant disbursements.

In general, the City's capital projects are determined based on economic feasibility, community enhancement, infrastructure, historic preservation, safety, and community need. The fiscal impacts of developing capital projects include maintenance and operational costs. These costs are taken into consideration when the operating budget is developed. The revenue estimates used in preparing this plan are based on the assumptions made during the budget process, which considers the state of our local economy and historical trends. Using these projections and taking into account all other operational requirements, the capital projects are determined.

The CIP document is a tool, which links the City's development to the fiscal planning process, with the aim of achieving the City's long term goals and maintaining financial stability.

### **Current Year – Major Activity Highlighted**

In Fiscal Year 2013-14, the City's new capital improvement projects total \$44,466,591. This is divided among the categories of: Buildings, Facilities and Systems; Roads, Bridges and Freeways; Lighting and Signals; Drainage; Parks and Airport; Housing and Economic Programs; Water; Water Reclamation; Electric; and Development Financed Infrastructure.

The largest category of the capital budget, or 25.3%, is the Water category, in the amount of \$11,250,000. Major projects of the Water category include \$3,500,000 for the Enterprise Asset Management Program, \$3,000,000 for the Mangular Blending Facility, \$2,300,000 for the Advanced Metering Project, and \$1,500,000 for the Small Waterline Replacement.

The Water Reclamation category is 24.4% of the capital improvement projects. New funding for water reclamation projects total \$10,850,000. Major projects in this category are \$5,000,000 for the Water Reclamation Facility #2 Tertiary Treatment Project, \$2,000,000 for the Western Riverside County Regional Wastewater Authority Agreement, \$1,500,000 for the Small Sewer Line Replacement, and \$1,000,000 for the Sierra Del Oro Lift Station Replacement.

The Roads, Bridges and Freeways category totals 18.5%, or \$8,220,940 of the capital improvement projects. The primary funding sources are Measure A and Gas Tax. Measure A is collected in Riverside County as a one-half percent sales tax. Gas Tax is a tax borne by consumers of gasoline and used for state transportation improvements. Additionally, the City receives various state and county grant funding for transportation issues, as well as

---

## CAPITAL IMPROVEMENT PROGRAM OVERVIEW

---

development fees for the community. Several major projects include: Major Pavement Rehabilitation for \$3,000,000, Foothill Parkway Westerly Extension – Phase I project for \$1,608,000, Smith Street Pavement Rehabilitation for \$750,000 and Pavement Rehabilitation for Local Streets project at \$500,000.

Capital projects under the Buildings, Facilities, and Systems category total \$5,479,061, or 12.3%. Included in this category are a variety of sales tax agreements, the park bond debt service payment, Police and Fire equipment acquisitions, and continued support of software, hardware and internet upgrades.

The Housing and Economic Programs category represents 11.2% or \$4,976,295 of the capital budget for Fiscal Year 2013-14. The category includes RDA Successor Agency Funds, Low/Moderate Housing Funds, and Community Development Block Grant disbursements. Funds have been set aside in the amount of \$929,233 for the Sherborn Owner Participation Agreement, \$785,826 for the Temescal Canyon/Dos Lagos Owner Participation Agreement, and \$650,000 for capital improvements to agency owned property. Also included in this category is \$450,000 for the Casa de la Villa Affordable Housing Agreement.

The Parks and Airport category represents 5.4%, or \$2,417,203 of the capital improvement projects. Included in this amount is \$1,246,203 for improvement projects within the Landscape Maintenance Districts (LMD) numerous zones, \$500,000 for the CFD 2001-1 Landscape Improvements, and \$200,000 for the Mountain Gate Community Park Improvements.

The last categories equal 2.9% of the total. In the Electric Category \$1,000,000 is budgeted for Supervisory Control and Data Acquisition (SCADA) Program. With the Lighting and Signals category, \$100,000 is budgeted for various Citywide Street Light and Traffic Signal replacements and repairs. The Development Financed Infrastructure category is primarily based on the City's new infrastructure development. This includes City areas where limited or no prior infrastructure exists for residents. The funding of this activity is specific in nature and is derived by Community Facilities Districts, Assessment Districts, and various impact fees paid by developers. In Fiscal Year 2013-14, \$73,092 is requested for these projects.


### **Additional Information Provided**

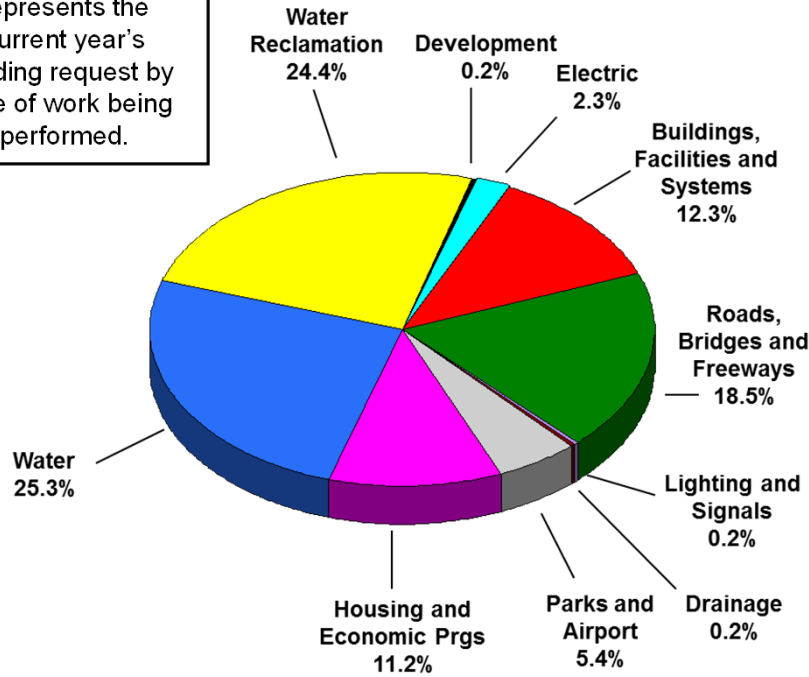
Graphic representations of the total Capital Improvement Program dollars are included, the first by major activity categories and the second by funding sources. Additionally, summary listings of all capital projects, by funding source, for both new funding and estimated continuing appropriations are included in this section.













## CAPITAL IMPROVEMENT PROGRAM *By Category*

The Capital Improvement Program, or CIP, by Category represents the current year's funding request by type of work being performed.


Total Expenditures  
**\$ 44,466,591** 

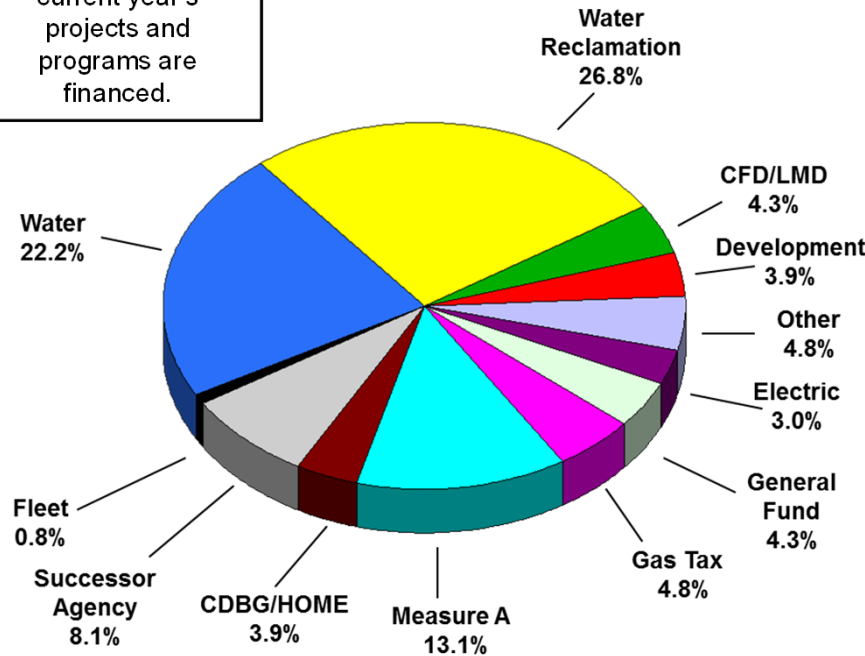














	Bldg/Fac/Syst	\$5,479,061
	Roads/Bridges	\$8,220,940
	Lighting/Signal	\$100,000
	Drainage	\$100,000
	Parks/Airport	\$2,417,203
	Housing/Econ	\$4,976,295
	Water	\$11,250,000
	Wtr Reclamation	\$10,850,000
	Electric	\$1,000,000
	Development	\$73,092

## CAPITAL IMPROVEMENT PROGRAM *By Funding Source*

The Capital Improvement Program, or CIP, by Funding Source represents how the current year's projects and programs are financed.

Total Expenditures  
**\$ 44,466,591** 



	CDBG/HOME	\$1,753,438
	CFD/LMD	\$1,924,295
	Development	\$1,726,582
	Fleet	\$380,000
	Gas Tax	\$2,123,000
	General Fund	\$1,900,552
	Measure A	\$5,812,940
	Other	\$2,133,042
	Successor Agency	\$3,612,742
	Water	\$9,850,000
	Wtr Reclamation	\$11,900,000
	Electric	\$1,350,000

# CAPITAL IMPROVEMENT PROGRAM

## SCHEDULE OF NEW APPROPRIATIONS BY FUND

<u>Fund</u>	<u>Project No.</u>	<u>CIP Category</u>	<u>Description</u>	<u>New Amount</u>	
<b><u>GENERAL FUND</u></b>					
110	6225	Bldg	Downs Oil	\$ 352,476	
110	6366	Bldg	Gatlin/Doerkin Development (Wal-Mart)	98,953	
110	6380	Bldg	Community Events - Co-Sponsored	49,180	
110	6501	Bldg	Corona Hills Partnership (Price Club/Costco)	1,026,138	
110	6544	Bldg	Multimedia Owner Participation Agreement	1,030	
110	6553	Parks	Community Events - City-Sponsored	200,000	
110	7220	Bldg	All American Asphalt	172,775	
<b>FUND TOTAL</b>				<b>1,900,552</b>	
<b><u>FIRE WILD LAND MITIGATION FUND</u></b>					
207	6290	Bldg	Fire Equipment Acquisition	13,000	
<b>FUND TOTAL</b>				<b>13,000</b>	
<b><u>DRAINAGE FEE FUND</u></b>					
212	6291	Drain	Corona Storm Drain Line 52	100,000	
212	8692	Dev	Reimbursement Payment Agreements	50,000	
<b>FUND TOTAL</b>				<b>150,000</b>	
<b><u>FIRE FACILITIES FUND</u></b>					
214	6289	Bldg	Fire Department Planning	45,000	
214	6290	Bldg	Fire Equipment Acquisition	125,000	
214	6411	Bldg	Fire Station Expansion	30,000	
<b>FUND TOTAL</b>				<b>200,000</b>	
<b><u>PARKS AND OPEN SPACE FUND</u></b>					
217	6170	Parks	Mountain Gate Community Park Improvements	200,000	
217	6942	Parks	Auburndale Recreation Center Improvements	108,000	
217	8985	Parks	Tehachapi Park Improvements	8,000	
<b>FUND TOTAL</b>				<b>316,000</b>	
<b><u>CORONA MALL BUSINESS IMPROVEMENT DISTRICT FUND</u></b>					
218	8422	HS/Econ	Corona Mall Business Improvement District	133,470	
<b>FUND TOTAL</b>				<b>133,470</b>	
<b><u>GAS TAX (2105-2106-Prop 42) FUND</u></b>					
222	6833	Roads	Overlook Street Improvements	150,000	
*	222	6886	Roads	Citywide Benchmark Update	40,000
222	7094	Lights	Miscellaneous Repair and Replacement Traffic Signals	100,000	
222	7292	Roads	Striping Rehabilitation	225,000	
222	8604	Roads	Foothill Parkway Westerly Extension - Phase I	1,608,000	
<b>FUND TOTAL</b>				<b>2,123,000</b>	
<b><u>MEASURE A FUND</u></b>					
*	227	6277	Roads	Alley Improvements	100,000
*	227	6886	Roads	Citywide Benchmark Update	40,000
*	227	6887	Roads	Safe Routes to School (SR2S) Cycle 3	15,877
*	227	6888	Roads	Safe Routes to School (SR2S) Cycle 8	32,063
*	227	6889	Roads	Smith Street Pavement Rehabilitation	750,000
227	6921	Roads	Pavement Rehabilitation for Local Streets	500,000	
227	6922	Roads	Resurfacing and Pavement Maintenance	300,000	

\* Indicates New Project or Funding

# CAPITAL IMPROVEMENT PROGRAM

## SCHEDULE OF NEW APPROPRIATIONS BY FUND

Fund	Project No.	CIP Category	Description	New Amount
<b><u>MEASURE A FUND, cont.</u></b>				
227	7069	Roads	Pavement Management Study	25,000
227	7073	Roads	Sidewalk, Curb and Gutter Installation/Replacement Maintenance	300,000
227	7079	Roads	Citywide Miscellaneous ADA Facilities	150,000
227	7080	Roads	Major Pavement Rehabilitation	3,000,000
227	7292	Roads	Striping Rehabilitation	200,000
227	8027	Roads	Sidewalk Construction	400,000
<b>FUND TOTAL</b>				<b>5,812,940</b>
<b><u>LOW AND MODERATE HOUSING FUND</u></b>				
230	6758	HS/Econ	Villa de Corona Apartments - Housing Authority Pledge	218,000
230	6870	HS/Econ	Casa de la Villa	450,000
<b>FUND TOTAL</b>				<b>668,000</b>
<b><u>CFD 2000-01 (EAGLE GLEN II) FUND</u></b>				
246	6822	Dev	Community Facility District Improvements	23,092
<b>FUND TOTAL</b>				<b>23,092</b>
<b><u>CFD 2002-2 LANDSCAPE MAINTENANCE FUND</u></b>				
*	247	6876	Parks Landscape Improvements	20,000
<b>FUND TOTAL</b>				<b>20,000</b>
<b><u>CFD 97-1 LANDSCAPE MAINTENANCE FUND</u></b>				
*	248	6877	Parks Landscape Improvements	20,000
<b>FUND TOTAL</b>				<b>20,000</b>
<b><u>CFD 2001-1 LANDSCAPE FUND</u></b>				
249	6579	Parks	Plant/Irrigation System Rehabilitation Dos Lagos	100,000
249	6832	Parks	Landscape Improvements	500,000
<b>FUND TOTAL</b>				<b>600,000</b>
<b><u>CFD 2002-3 LANDSCAPE FUND</u></b>				
*	251	6878	Parks Landscape Improvements	5,000
<b>FUND TOTAL</b>				<b>5,000</b>
<b><u>SOUTH CORONA MAJOR THOROUGHFARE FUND</u></b>				
*	261	6891	Roads Cleveland Cul-de-sac	45,000
<b>FUND TOTAL</b>				<b>45,000</b>
<b><u>PARK DEVELOPMENT FUND</u></b>				
288	7650	Bldg	2001 Public Improvement Revenue Bond	1,002,582
<b>FUND TOTAL</b>				<b>1,002,582</b>
<b><u>RDA SUCCESSOR AGENCY FUND</u></b>				
417	6581	HS/Econ	Skypark Owner Participation Agreement	22,987
417	6853	HS/Econ	Temescal Canyon/Dos Lagos Owner Participation Agreement	785,826
*	417	6863	HS/Econ Corona North Main Development Owner Participation Agreement	35,000
417	7571	HS/Econ	Corona Pointe Agreement	441,533
417	7574	HS/Econ	Sherborn Owner Participation Agreement	929,233
417	7811	HS/Econ	Corona Main Place I Agreement	80,163
<b>FUND TOTAL</b>				<b>2,294,742</b>

\* Indicates New Project or Funding

# CAPITAL IMPROVEMENT PROGRAM

## SCHEDULE OF NEW APPROPRIATIONS BY FUND

Fund	Project No.	CIP Category	Description	New Amount
<b><u>COMMUNITY DEVELOPMENT BLOCK GRANT, or CDBG FUND</u></b>				
*	431	60024	Bldg Corona Public Library Improvements Phase III	99,960
*	431	63464	HS/Econ Code Compliance	119,664
*	431	63474	HS/Econ Graffiti Removal	73,907
	431	67133	HS/Econ Residential Rehabilitation Program	10,000
*	431	68934	Bldg ADA Parking Lot Improvements	83,395
*	431	68944	HS/Econ Corona Innovation Center	25,000
*	431	68954	Roads CDBG Street Improvements	340,000
*	431	89014	HS/Econ Alternatives to Domestic Violence	25,000
*	431	89044	HS/Econ YMCA Affordable Childcare	25,000
*	431	89054	HS/Econ Fair Housing Program	18,000
*	431	89074	HS/Econ Party Partners - City of Norco	25,000
*	431	89274	HS/Econ Housing Placement Assistance	25,000
*	431	89484	HS/Econ Corona Business Assistance Program	25,000
<b>FUND TOTAL</b>				<b>894,926</b>
<b><u>HOME INVESTMENT PARTNERSHIP PROGRAM FUND</u></b>				
	432	6707	HS/Econ West Fifth Street Apartments	350,000
*	432	67133	HS/Econ Residential Rehabilitation Program	508,512
<b>FUND TOTAL</b>				<b>858,512</b>
<b><u>WATER RECLAMATION CAPACITY FUND</u></b>				
*	440	6013	WtrRcm Water Reclamation Facility #2 Tertiary Treatment	2,500,000
	440	6014	WtrRcm Water Reclamation Facility #1B Expansion	250,000
	440	6837	WtrRcm Western Riverside County Regional Wastewater Authority Agreement	2,000,000
<b>FUND TOTAL</b>				<b>4,750,000</b>
<b><u>RDA LAND DISPOSITION FUND</u></b>				
*	441	6864	HS/Econ Capital Improvements - Agency Properties	650,000
<b>FUND TOTAL</b>				<b>650,000</b>
<b><u>LMD 84-2 LANDSCAPE FUND</u></b>				
	448	6248	Parks Zone 14 LMD Improvements	175,000
	448	6268	Parks Zone 20 LMD Improvements	200,000
	448	6269	Parks Zone 10 LMD Improvements	401,203
	448	6580	Parks Citywide Slope Restabilization	10,000
*	448	6874	Parks Zone 18 LMD Improvements	70,000
*	448	6879	Parks Zone 2 LMD Improvements	50,000
*	448	6880	Parks Zone 4 LMD Improvements	50,000
*	448	6881	Parks Zone 6 LMD Improvements	5,000
*	448	6882	Parks Zone 7 LMD Improvements	50,000
*	448	6883	Parks Zone 15 LMD Improvements	60,000
*	448	6884	Parks Zone 17 LMD Improvements	10,000
*	448	6885	Parks Zone 19 LMD Improvements	175,000
<b>FUND TOTAL</b>				<b>1,256,203</b>
<b><u>2012 WATER REVENUE BOND PROJECT FUND</u></b>				
	453	6589	Wtr Mangular Blending Facility	3,000,000
<b>FUND TOTAL</b>				<b>3,000,000</b>

\* Indicates New Project or Funding

**CAPITAL IMPROVEMENT PROGRAM  
SCHEDULE OF NEW APPROPRIATIONS BY FUND**

<u>Fund</u>	<u>Project No.</u>	<u>CIP Category</u>	<u>Description</u>	<u>New Amount</u>
<b><u>WATER UTILITY FUND</u></b>				
	570	6573	Wtr Small Waterline Replacement	1,500,000
	570	6608	Wtr Waterline Replacement - 900 Block W. Ninth Street	150,000
	570	6817	Wtr Lester Inlet Valve Relocation	350,000
*	570	6865	Wtr Advanced Metering Project	2,300,000
*	570	6866	Wtr Enterprise Asset Management (EAM) Program	2,100,000
*	570	6867	Wtr Pressure Reducing Station-Stanislaus	150,000
*	570	6868	Wtr Well Rehabilitation	300,000
	<b>FUND TOTAL</b>			<b>6,850,000</b>
<b><u>WATER RECLAMATION UTILITY FUND</u></b>				
	572	6013	WtrRcm Water Reclamation Facility #2 Tertiary Treatment	2,500,000
	572	6014	WtrRcm Water Reclamation Facility #1B Expansion	500,000
	572	6830	WtrRcm Small Sewer Line Replacement	1,500,000
*	572	6866	Wtr Enterprise Asset Management (EAM) Program	1,050,000
*	572	6871	WtrRcm Sierra Del Oro Lift Station Replacement	1,000,000
*	572	6872	WtrRcm Water Reclamation Facility #1 Dryer System Improvements	300,000
*	572	6873	WtrRcm Water Reclamation Facility #1 - Canopies, Digester Gas Piping Analyze	300,000
	<b>FUND TOTAL</b>			<b>7,150,000</b>
<b><u>ELECTRIC UTILITY FUND</u></b>				
*	578	6866	Wtr Enterprise Asset Management (EAM) Program	350,000
*	578	6875	Elec Supervisory Control and Data Acquisition (SCADA)	1,000,000
	<b>FUND TOTAL</b>			<b>1,350,000</b>
<b><u>FIRE APPARATUS CAPITAL OUTLAY FUND</u></b>				
	633	8450	Bldg Fire Apparatus Replacement and Non-Routine Repair	562,987
	<b>FUND TOTAL</b>			<b>562,987</b>
<b><u>IT/COMMUNICATION CAPITAL OUTLAY FUND</u></b>				
	634	6236	Bldg Mobile Data Computer Operations/Replacements	153,637
	634	6237	Bldg Software, Hardware and Internet	395,948
	634	6370	Bldg Computer Master Plan/Upgrade	420,000
	<b>FUND TOTAL</b>			<b>969,585</b>
<b><u>FLEET OPERATIONS FUND</u></b>				
	682	6834	Bldg Vehicle Replacement	380,000
	<b>FUND TOTAL</b>			<b>380,000</b>
<b><u>CITY FACILITIES FUND</u></b>				
	689	6149	Bldg Facility Maintenance Capital Improvements	10,000
	689	6240	Bldg City Fire Stations #1 - 7 Various Repairs	97,000
	689	6294	Bldg Library HVAC DDS Control System Upgrade	40,000
*	689	6892	Bldg Citywide Facility Maintenance	320,000
	<b>FUND TOTAL</b>			<b>467,000</b>
<b><u>CAPITAL PROJECTS - TOTAL OF NEW APPROPRIATIONS</u></b>				<b>\$ 44,466,591</b>

\* Indicates New Project or Funding

**CAPITAL IMPROVEMENT PROGRAM**  
**SCHEDULE OF ESTIMATED CONTINUING APPROPRIATIONS BY FUND**

<u>Fund</u>	<u>Project No.</u>	<u>CIP Category</u>	<u>Description</u>	<u>Carry Over Amount</u>
<b><u>GENERAL FUND</u></b>				
110	6024	Bldg	Landfill Closure Maintenance	\$ 126,000
110	6159	Bldg	Fire Network/CAD Upgrades	95,365
110	6182	Parks	Stagecoach Park	13,711
110	6203	Bldg	Communication Radio Systems Upgrade	34,307
110	6313	Bldg	Recreational Activities	32,590
110	6380	Bldg	Community Events - Co-Sponsored	111,338
110	6390	Bldg	Library Materials	10,353
110	6418	Bldg	Animal Control Improvements	4,511
110	6514	Drain	Drainage and Water Control	41,352
110	6553	Parks	Community Events - City Sponsored	713,285
110	6555	Bldg	Climate Action and Environmental Impact Report	71,087
110	6859	Bldg	PEG Access	50,000
110	6869	Bldg	Citywide American Disabilities Act (ADA) Improvements	635,380
110	6950	Roads	I-15Freeway/Cajalco Interchange Upgrade	42,062
110	7115	Roads	Auto Center Dr/Santa Fe Railroad Grade Separation	74,229
110	7354	Roads	Overlook Street Work	2,500
110	8166	Drain	Prado Basin Mitigation, Site Monitoring and Construction	74,962
110	8448	Roads	Sherborn Improvements	438,374
<b><i>FUND TOTAL</i></b>				<b><u>2,571,406</u></b>
<b><u>LIBRARY FACILITIES FEE FUND</u></b>				
206	6390	Bldg	Library Materials	13,135
206	8690	Dev	Citywide Facilities Inventory	4,000
206	8691	Dev	Citywide Fee Review	2,832
<b><i>FUND TOTAL</i></b>				<b><u>19,967</u></b>
<b><u>FIRE WILD LAND MITIGATION FUND</u></b>				
207	6290	Bldg	Fire Equipment Acquisition	1,522
<b><i>FUND TOTAL</i></b>				<b><u>1,522</u></b>
<b><u>TEMESCAL CANYON POLICE FACILITIES FUND</u></b>				
208	8690	Dev	Citywide Facilities Inventory	4,000
208	8691	Dev	Citywide Fee Review	2,832
<b><i>FUND TOTAL</i></b>				<b><u>6,832</u></b>
<b><u>TEMESCAL CANYON FIRE FACILITIES FUND</u></b>				
209	8690	Dev	Citywide Facilities Inventory	4,000
209	8691	Dev	Citywide Fee Review	2,832
<b><i>FUND TOTAL</i></b>				<b><u>6,832</u></b>
<b><u>STREET AND TRAFFIC SIGNALS FUND</u></b>				
211	6197	Roads	Green River Road Improvements	100,000
211	6241	Roads	Magnolia Avenue Beautification	6,321
211	6242	Roads	Traffic Signalization and Intersection Widening at Calif/Rimpau	392,281
211	6306	Roads	Foothill Parkway Phase II	400,000
211	6950	Roads	I-15Freeway/Cajalco Interchange Upgrade	232,828
211	6951	Roads	Citywide Street Improvements	2,005,510

**CAPITAL IMPROVEMENT PROGRAM**  
**SCHEDULE OF ESTIMATED CONTINUING APPROPRIATIONS BY FUND**

<u>Fund</u>	<u>Project No.</u>	<u>CIP Category</u>	<u>Description</u>	<u>Carry Over Amount</u>
<b><u>STREET AND TRAFFIC SIGNALS FUND, cont.</u></b>				
211	7063	Lights	Citywide Traffic Signals	2,154,246
211	7081	Roads	Arterial Widening	60,632
211	7107	Roads	Sixth Street East Improvements	11,948
211	8604	Roads	Foothill Parkway Westerly Extension - Phase I	505,000
211	8690	Dev	Citywide Facilities Inventory	9,900
211	8691	Dev	Citywide Fee Review	10,007
<b>FUND TOTAL</b>				<b>5,888,673</b>
<b><u>DRAINAGE FEE FUND</u></b>				
212	6291	Drain	Corona Storm Drain Line 52	49,968
212	6292	Drain	East Grand Boulevard Storm Drain	50,000
212	6924	Drain	Miscellaneous Street Drainage System	65,455
212	8605	Roads	Chase Drive Improvements - Phase III	90,906
212	8690	Dev	Citywide Facilities Inventory	47,297
212	8691	Dev	Citywide Fee Review	5,382
212	8692	Dev	Reimbursement Payment Agreements	76,086
<b>FUND TOTAL</b>				<b>385,094</b>
<b><u>POLICE FACILITIES FUND</u></b>				
213	6308	Bldg	Temescal Public Safety Facility Parking Lot Improvements	122,672
213	8645	Bldg	Police Equipment Acquisition	390,045
213	8690	Dev	Citywide Facilities Inventory	4,000
213	8691	Dev	Citywide Fee Review	2,832
<b>FUND TOTAL</b>				<b>519,549</b>
<b><u>FIRE FACILITIES FUND</u></b>				
214	6289	Bldg	Fire Department Planning	15,000
214	6290	Bldg	Fire Equipment Acquisition	22,114
214	6411	Bldg	Fire Station Expansion	113,314
214	6869	Bldg	Citywide American Disabilities Act (ADA) Improvements	35,000
214	8690	Dev	Citywide Facilities Inventory	3,956
214	8691	Dev	Citywide Fee Review	2,832
<b>FUND TOTAL</b>				<b>192,216</b>
<b><u>PUBLIC MEETING FACILITIES FUND</u></b>				
215	6169	Parks	Civic Center Gymnasium	1,839
215	6316	Parks	Downtown Community Center	68,720
215	6869	Bldg	Citywide American Disabilities Act (ADA) Improvements	35,400
215	8690	Dev	Citywide Facilities Inventory	4,000
215	8691	Dev	Citywide Fee Review	2,832
<b>FUND TOTAL</b>				<b>112,791</b>
<b><u>AQUATICS CENTER FUND</u></b>				
216	8020	Parks	Citrus Community Park	1,497
216	8690	Dev	Citywide Facilities Inventory	5,645
216	8691	Dev	Citywide Fee Review	1,082
<b>FUND TOTAL</b>				<b>8,224</b>
<b><u>PARKS AND OPEN SPACE FUND</u></b>				
217	6008	Parks	Rock Vista Park Improvements	15,000
217	6170	Parks	Mountain Gate Community Park Improvements	453,210
217	6180	Parks	Santana Regional Park Improvements	161,758
217	6181	Parks	Serfas Club Park Improvements	1,200
217	6182	Parks	Stagecoach Park Improvements	126,972

**CAPITAL IMPROVEMENT PROGRAM**  
**SCHEDULE OF ESTIMATED CONTINUING APPROPRIATIONS BY FUND**

<u>Fund</u>	<u>Project No.</u>	<u>CIP Category</u>	<u>Description</u>	<u>Carry Over Amount</u>
<b><u>PARKS AND OPEN SPACE FUND, cont.</u></b>				
217	6228	Parks	Eagle Glen Community Park Improvements	88,060
217	6244	Parks	Border Park Improvements	1,212
217	6245	Parks	Brentwood Park Improvements	3,843
217	6246	Parks	Husted Park Improvements	33,670
217	6247	Parks	Sheridan Park Improvements	8,000
217	6275	Parks	Cresta Verde Park Improvements	30,407
217	6317	Parks	Citywide Recreation Trails	26,660
217	6318	Parks	Fairview Park Improvements	8,000
217	6319	Parks	Kellogg Park Improvements	41,736
217	6320	Parks	Lincoln Park Improvements	201,000
217	6321	Parks	Mangular Park Improvements	2,600
217	6322	Parks	River Road Park Improvements	25,602
217	6323	Parks	Victoria Park Improvements	29,939
217	6324	Parks	Village Park Improvements	98,062
217	6343	Parks	Senior Center Parking Lot Improvements	50,000
217	6869	Bldg	Citywide American Disabilities Act (ADA) Improvements	216,500
217	6942	Parks	Auburndale Recreation Center Improvements	7,462
217	7611	Parks	Butterfield Park Improvements	312,678
217	8020	Parks	Citrus Community Park Improvements	25,412
217	8073	Parks	Buena Vista Park Improvements	26,391
217	8105	Parks	Ontario Park Improvements	61,362
217	8443	Parks	Chase Park Improvements	14,880
217	8690	Dev	Citywide Facilities Inventory	2,000
217	8691	Dev	Citywide Fee Review	832
217	8709	Parks	Spyglass Park Improvements	10,000
217	8960	Parks	City Park Improvements	112,988
217	8985	Parks	Tahachapi Park Improvements	700
217	8986	Parks	Promenade Park Improvements	124,943
<b>FUND TOTAL</b>				<b>2,323,079</b>
<b><u>CORONA MALL BUSINESS IMPROVEMENT DISTRICT FUND</u></b>				
218	8422	HS/Econ	Corona Mall Business Improvement District	198,003
<b>FUND TOTAL</b>				<b>198,003</b>
<b><u>GAS TAX (2105-2106-Prop 42) FUND</u></b>				
222	6025	Roads	Sixth Street Rehabilitation, Phase II	99,262
222	6197	Roads	Green River Road Improvements	8,518
222	6277	Roads	Alley Improvements	465,509
222	6315	Lights	Miscellaneous Repair and Replacement Streetlights	92,910
222	6833	Roads	Overlook Street Improvements	87,408
222	6921	Roads	Pavement Rehabilitation for Local Streets	172,341
222	6922	Roads	Resurfacing and Pavement Maintenance	307,778
222	6937	Roads	McKinley/Santa Fe Railroad Grade Separation	156,654
222	6950	Roads	I-15 Freeway/Cajalco Interchange Upgrade	22,123
222	7073	Roads	Sidewalk, Curb and Gutter Installation/Replacement Maintenance	222,109
222	7079	Roads	Citywide Miscellaneous ADA Facilities	59,684
222	7080	Roads	Major Pavement Rehabilitation	849,303
222	7094	Lights	Miscellaneous Repair and Replacement Traffic Signals	9,164
222	7103	Bldg	Geographic Information System Master Plan	54,487
222	7354	Roads	Overlook Street Work	21,457
<b>FUND TOTAL</b>				<b>2,628,707</b>



# CAPITAL IMPROVEMENT PROGRAM

## SCHEDULE OF ESTIMATED CONTINUING APPROPRIATIONS BY FUND

Fund	Project No.	CIP Category	Description	Carry Over Amount
<b><u>MEASURE A FUND</u></b>				
227	6197	Roads	Green River Road Improvements	682,857
227	6241	Roads	Magnolia Avenue Beautification	273,992
227	6702	Roads	SB 821 Paseo Grande Sidewalk Installation	30,437
227	6847	Roads	Magnolia-Neece Traffic Signal Improvements	116,000
227	6854	Roads	Parkridge and Lincoln Improvements Project	30,785
227	6921	Roads	Pavement Rehabilitation for Local Streets	3,486,658
227	6922	Roads	Resurfacing and Pavement Maintenance	137,491
227	7069	Roads	Pavement Management Study	47,211
227	7073	Roads	Sidewalk, Curb and Gutter Installation/Replacement Maintenance	232,504
227	7079	Roads	Citywide Miscellaneous ADA Facilities	100,000
227	7080	Roads	Major Pavement Rehabilitation	741,447
227	7081	Roads	Arterial Widening	131,796
227	7096	Roads	Magnolia/I-15 Freeway Corridor	101,373
227	7103	Bldg	Geographic Information System Master Plan	41,044
227	7107	Roads	Sixth Street East Improvements	122,648
227	7112	Roads	Cota Bridge Widening	50,000
227	7115	Roads	Auto Center Dr/Santa Fe Railroad Grade Separation	320,532
227	7292	Roads	Striping Rehabilitation	67,988
227	7352	Roads	Local Street Widening, Curb and Gutter Improvements	657,392
227	8027	Roads	Sidewalk Construction	924,079
227	8604	Roads	Foothill Parkway Westerly Extension - Phase I	7,101,200
<b>FUND TOTAL</b>				<b>15,397,434</b>
<b><u>PUBLIC WORKS CAPITAL GRANTS FUND</u></b>				
243	6025	Roads	Sixth Street Rehabilitation Phase II	153,026
243	6242	Roads	Traffic Signalization and Intersection Widening at Calif/Rimpau	198,254
243	6243	Lights	Advanced Traffic Management System - Phase II	31,350
243	6291	Roads	Corona Storm Drain 52	3,897,760
243	6412	Roads	Main Street Storm Drain	45,645
243	6838	Bldg	Public Access Compressed Natural Gas	425,000
243	6854	Roads	Parkridge and Lincoln Improvements Project	288,540
243	6937	Roads	McKinley/Santa Fe Railroad Grade Separation	2,000,000
243	6950	Roads	I-15 Freeway/Cajalco Interchange Upgrade	3,382,458
243	7107	Roads	Sixth Street East Improvements	337,959
243	7115	Roads	Auto Center Dr/ Santa Fe Railroad Grade Separation	6,096,685
243	8604	Roads	Foothill Parkway West	7,000,000
<b>FUND TOTAL</b>				<b>23,856,677</b>
<b><u>SB 821 TRANSPORTATION GRANT FUND</u></b>				
244	6702	Roads	SB 821 Paseo Grande Sidewalk Installation	22,406
<b>FUND TOTAL</b>				<b>22,406</b>
<b><u>CFD 2000-1 (EAGLE GLEN II) FUND</u></b>				
246	6822	Dev	Community Facility District Improvements	15,000
<b>FUND TOTAL</b>				<b>15,000</b>
<b><u>CFD 2001-1 LANDSCAPE FUND</u></b>				
249	6278	Parks	CFD 2001-1 Plant/Irrigation System Rehabilitation - Citywide	20,020
249	6579	Parks	CFD 2001-1 Plant/Irrigation System Rehabilitation -Dos Lagos	186,847
249	6580	Parks	Citywide Slope Restabilization	20,000
249	6832	Parks	CFD 2001-1 Landscape Improvements	758,303
249	7113	Parks	Fuel Modifications	31,374
<b>FUND TOTAL</b>				<b>1,016,544</b>

**CAPITAL IMPROVEMENT PROGRAM**  
**SCHEDULE OF ESTIMATED CONTINUING APPROPRIATIONS BY FUND**

<u>Fund</u>	<u>Project No.</u>	<u>CIP Category</u>	<u>Description</u>	<u>Carry Over Amount</u>
<b><u>SOUTH CORONA MAJOR THOROUGHFARES FUND</u></b>				
261	6306	Roads	Foothill Parkway Phase II	137,955
261	8002	Roads	South Corona Master Planned Streets	518,067
261	8604	Roads	Foothill Parkway Westerly Extension - Phase I	2,810
261	8605	Roads	Chase Drive Improvements - Phase III	377,693
261	8691	Dev	Citywide Fee Review	3,000
<b>FUND TOTAL</b>				<b>1,039,525</b>
<b><u>SOUTH CORONA LANDSCAPING FUND</u></b>				
274	8008	Dev	South Corona Master Planned Landscape	767,166
274	8690	Dev	Citywide Facilities Inventory	2,370
<b>FUND TOTAL</b>				<b>769,536</b>
<b><u>US DEPARTMENT OF JUSTICE GRANT FUND</u></b>				
411	6556	Bldg	Dept of Justice COPS 2009 Technology Award-2009CKWX0440	325,000
<b>FUND TOTAL</b>				<b>325,000</b>
<b><u>RDA SUCCESSOR AGENCY FUND</u></b>				
417	6745	HS/Econ	Downtown Revitalization	592,482
<b>FUND TOTAL</b>				<b>592,482</b>
<b><u>COMMUNITY DEVELOPMENT BLOCK GRANT, or CDBG FUND</u></b>				
431	60022	Bldg	Corona Public Library Improvements II	13
431	60052	Parks	Victoria Park Building Improvements - Phase II	51,034
431	65822	Bldg	Historic Civic Center Restoration Phase I	105,691
431	67093	Bldg	Civic Center Gym - Phase I	43,168
431	67113	Bldg	Historic Civic Center Restoration Phase II	177,397
431	67123	Lights	Neighborhood Street Lighting Project	2,852
431	67133	HS/Econ	Residential Rehabilitation Program	215,291
431	89000	HS/Econ	CDBG Contingency	227,273
431	89291	Bldg	Historic Civic Center Auditorium	973
<b>FUND TOTAL</b>				<b>823,692</b>
<b><u>HOME INVESTMENT PARTNERSHIP PROGRAM FUND</u></b>				
432	6707	HS/Econ	West Fifth Street Apartments	510,000
<b>FUND TOTAL</b>				<b>510,000</b>
<b><u>WATER RECLAMATION CAPACITY FUND</u></b>				
440	6014	WtrRcm	Water Reclamation Facility #1B Expansion	495,998
440	6262	WtrRcm	Membrane Bioreactor Plant - WRF #2	12,608
440	7103	Bldg	Geographic Information System Master Plan	42,533
<b>FUND TOTAL</b>				<b>551,139</b>
<b><u>BICYCLE TRANSPORTATION ACCOUNT FUND</u></b>				
445	6288	Roads	Green River Road Improvements	60
<b>FUND TOTAL</b>				<b>60</b>
<b><u>LMD 84-1 LIGHTING FUND</u></b>				
446	6552	Lights	Street Light Induction Retrofit	172,103
446	7094	Lights	Miscellaneous Repair and Replacement Traffic Signals	7,376
<b>FUND TOTAL</b>				<b>179,479</b>

**CAPITAL IMPROVEMENT PROGRAM**  
**SCHEDULE OF ESTIMATED CONTINUING APPROPRIATIONS BY FUND**

<u>Fund</u>	<u>Project No.</u>	<u>CIP Category</u>	<u>Description</u>	<u>Carry Over Amount</u>
<b><u>LMD 84-2 LANDSCAPE FUND</u></b>				
448	6248	Parks	Zone 14 LMD Improvements	47,793
448	6268	Parks	Zone 20 LMD Improvements	7,691
448	6269	Parks	Zone 10 LMD Improvements	8,453
448	6580	Parks	Citywide Slope Restabilization	70,000
448	6835	Parks	Sierra Del Oro Slope Repair	57,183
448	7065	Parks	LMD 84-2 Repair/Replacement	279,296
448	7103	Bldg	Geographic Information System Master Plan	2,318
<b>FUND TOTAL</b>				<b>472,734</b>
<b><u>2012 WATER REVENUE BOND PROJECT FUND</u></b>				
453	6589	Wtr	Mangular Blending Facility	3,332,375
453	6645	Wtr	New Reservoir R-3	663,489
453	7376	Wtr	2012 Water Revenue Refunding Bonds	119,254
<b>FUND TOTAL</b>				<b>4,115,118</b>
<b><u>CORPORATION YARD EXPANSION FUND</u></b>				
477	6706	Bldg	Animal Control Relocation	800,000
477	7112	Roads	Cota Bridge Widening	266,424
<b>FUND TOTAL</b>				<b>1,066,424</b>
<b><u>TUMF - RCTC FUND</u></b>				
478	6197	Roads	Green River Road Improvements	3,645,194
478	8604	Roads	Foothill Parkway Westerly Extension - Phase I	9,128,119
<b>FUND TOTAL</b>				<b>12,773,313</b>
<b><u>TUMF - WRCOG FUND</u></b>				
479	6937	Roads	McKinley/Santa Fe Railroad Grade Separation	76,807
479	7115	Roads	Auto Center Dr/Santa Fe Railroad Grade Separation	1,268,772
<b>FUND TOTAL</b>				<b>1,345,579</b>
<b><u>REIMBURSEMENT GRANTS FUND</u></b>				
480	6182	Parks	Stagecoach Park	17,290
480	6271	HS/Econ	Neighborhood Stabilization Program	527,584
480	6558	Bldg	HSGP FY09 Mobile Command Vehicle/Radios	16
480	6594	HS/Econ	Neighborhood Stabilization Program 3	105,629
480	6745	HS/Econ	Transportation Planning Grant	8,671
480	6846	Parks	CalFire Urban Forestry Grant Agreement (Prop 40)	24,619
480	6862	Bldg	Santa Ana River Trail (SART) Interim Bike Alignment Project	350,000
<b>FUND TOTAL</b>				<b>1,033,809</b>
<b><u>WATER CAPACITY FUND</u></b>				
507	6028	Wtr	Temescal Basin Channel Aquifer Monitoring Wells	42,569
507	6362	Wtr	Arlington Desalter Interconnection	186,597
507	6842	Wtr	Home Gardens Water District (HGWD) Well Collection	1,952,794
507	6848	Wtr	Duncan Avenue Waterline	81,280
507	6851	Wtr	Well Improvement Project	137,252
507	7103	Bldg	Geographic Information System Master Plan	4,258
507	7135	Wtr	Proposition 50 Project	718
<b>FUND TOTAL</b>				<b>2,405,468</b>
<b><u>RECLAIMED WATER SYSTEM FUND</u></b>				
567	6272	Wtr	City Park Reclaimed Waterline	507,626
567	6283	Wtr	Masters Reclaimed Waterline	323,827
567	6540	Wtr	Reclaimed Water Backbone System	660,693
567	6559	Wtr	Stagecoach Park Reclaimed Waterline	2,834,509

**CAPITAL IMPROVEMENT PROGRAM**  
**SCHEDULE OF ESTIMATED CONTINUING APPROPRIATIONS BY FUND**

<u>Fund</u>	<u>Project No.</u>	<u>CIP Category</u>	<u>Description</u>	<u>Carry Over Amount</u>
<b><u>RECLAIMED WATER SYSTEM FUND, cont.</u></b>				
567	6561	Wtr	Butterfield Park Reclaimed Waterline	3,667,265
567	6843	Wtr	Chase Park Reclaimed Water Project	447,820
567	6844	Wtr	reclaimed Water Z3-Z4 Interconnection	2,997,755
567	6845	Wtr	Promenade Reclaimed Waterlines	1,747,818
<b><u>FUND TOTAL</u></b>				<b><u>13,187,313</u></b>
<b><u>WATER UTILITY FUND</u></b>				
570	6017	Wtr	Sampson Flow Control Valve Automation	389,187
570	6022	Wtr	Well 26 to Desalter Pipeline	132,657
570	6028	Wtr	Temescal Basin Channel Aquifer Monitoring Wells	27,045
570	6148	Wtr	Interactive Voice Response, or IVR Telephone System	41,625
570	6282	Wtr	Waterline Replacement - Smith	592,253
570	6284	Wtr	SR - 91 DWP Facility Relocations	333,941
570	6370	Bldg	Computer Master Plan/ Upgrade	3,670
570	6563	Wtr	Lee Lake Service Boundary Adjustment	150,797
570	6565	Wtr	El Cerrito Waterline Relocation	2,715
570	6567	Wtr	Ontario Ave: Lincoln to Buena Vista Zone 4 Waterline Replacement	56,102
570	6573	Wtr	Small Waterline Replacement	2,063,820
570	6590	Wtr	Repair Concrete/ Steel Reservoirs	796,048
570	6608	Wtr	Waterline Replacement - 900 Block W. Ninth Street	46,779
570	6611	Wtr	Waterline Replacement - Ninth Street, East of Main to East Grand Blvd.	644,215
570	6699	Wtr	Pressure Reducing Station - Hummingbird to Pine Crest Sub Zone	60,043
570	6704	Wtr	Ontario Zone 4 Buena Vista to Taylor	1,038,494
570	6708	Wtr	Minnesota Road	577
570	6799	Wtr	Bedford Canyon Flow Station	50,000
570	6817	Wtr	Lester Inlet Valve Relocation	42,439
570	6818	Wtr	Lester Post Disinfection station	188,229
570	6819	Wtr	Lester Staircase	34,429
570	6823	Wtr	Mills Flow Station at Lester	98,844
570	6824	Wtr	Ontario Zone 4 - Kellogg to Fullerton	960,000
570	6826	Wtr	Repipe Well 14	36,374
570	6827	Wtr	Repipe Well 15	38,668
570	6828	Wtr	Replace Well 22	75,000
570	6829	Wtr	Zone 4 Waterline Connection	30,000
570	6836	Wtr	Cathodic Protection on Desalter Wells/ Pipeline	200,000
570	6839	Wtr	Corona Airport Waterline	288,585
570	6841	Wtr	Home Gardens Water District Well Interconnection Project	315,947
570	6851	Wtr	Well Improvement Project	320,361
570	6852	Wtr	Masters Drive Reservoir	84,033
570	6857	Wtr	Hidden Springs Road Waterline	1,600,000
570	6861	Wtr	Kellogg Waterline Replacement	100,000
570	7103	Bldg	Geographic Information System Master Plan	2,645
570	7135	Wtr	Proposition 50 Project	3,587
570	8021	Wtr	Waterline Replacement - Sixth Street	250,000
570	8431	Wtr	Desalter Chemical Feed System	320,669
<b><u>FUND TOTAL</u></b>				<b><u>11,419,778</u></b>
<b><u>WATER RECLAMATION UTILITY FUND</u></b>				
572	6012	WtrRcm	Water Reclamation Facility #1 - Headworks Screening Replacement	440,272
572	6013	WtrRcm	Water Reclamation Facility #2 Tertiary Treatment	2,556,533
572	6014	WtrRcm	Water Reclamation Facility #1B Expansion	495,998
572	6261	WtrRcm	Water Reclamation Facility #1 Centrifuge	666,700
572	6262	WtrRcm	Membrane Bioreactor, or MBR, Plant at Water Reclamation Facility #2	13,385

**CAPITAL IMPROVEMENT PROGRAM**  
**SCHEDULE OF ESTIMATED CONTINUING APPROPRIATIONS BY FUND**

<u>Fund</u>	<u>Project No.</u>	<u>CIP Category</u>	<u>Description</u>	<u>Carry Over Amount</u>
<b><u>WATER RECLAMATION UTILITY FUND, cont.</u></b>				
572	6562	WtrRcm	Ahmanson Lift Station Upgrade	280,329
572	6585	WtrRcm	Water Reclamation Facility 1 Digester #2 Dome Replacement	496,054
572	6586	WtrRcm	Water Reclamation Facility 1 Site Grading and Drainage Plan	464,165
572	6703	WtrRcm	Water Reclamation facility #1 Natural Gas Line	200,000
572	6705	WtrRcm	Cota Sewer Improvement	326,850
572	6732	Wtr	Sierra Del Oro Lift Pump Improvement	24,618
572	6830	WtrRcm	Small Sewer Line Replacement	1,350,000
572	6831	WtrRcm	Water Reclamation Facility #1 Biosolids Processing Upgrade	1,750,000
572	6840	WtrRcm	Research/ Railroad Sewer Line Replacement	491,279
572	6855	WtrRcm	Water Reclamation Facility #1 Chlorine Contact Tank (CCT) Influent Val	183,162
572	6856	WtrRcm	The Ponds - Influent Piping Project	181,500
572	6858	WtrRcm	Water Reclamation Facility #2 Piping and Paving	125,000
572	7103	Bldg	Geographic Information System Master Plan	17,196
572	7124	WtrRcm	Water Reclamation Facility #2 Headworks Screening Replacement	2,133,035
572	8423	WtrRcm	Lift Station Improvements Water Reclamation Facility #2	225,249
<b>FUND TOTAL</b>				<b>12,421,325</b>
<b><u>TRANSIT SERVICES FUND</u></b>				
577	6264	Roads	Procurement of Seven Dial-A-Ride Vehicles	7,406
577	6689	Roads	Procurement of Dial-A-Ride Buses and Shelters	100
<b>FUND TOTAL</b>				<b>7,506</b>
<b><u>ELECTRIC UTILITY FUND</u></b>				
578	6370	Bldg	Computer Master Plan/Upgrade	21,968
578	6531	Elec	Emergency Generators	2,733,482
578	6575	Elec	Pad Mounted Enclosure (PME) Fuse Upgrade	303,000
578	6578	Elec	Water Reclamation Facility 1 (WRF1) Backup Power	484,647
578	6592	Elec	Rincon Extension	495,620
578	7103	Bldg	Geographic Information System Master Plan	3,117
<b>FUND TOTAL</b>				<b>4,041,834</b>
<b><u>FIRE APPARATUS CAPITAL OUTLAY FUND</u></b>				
633	8450	Bldg	Fire Apparatus Replacement and Non-Routine Repairs	16,293
<b>FUND TOTAL</b>				<b>16,293</b>
<b><u>IT/COMMUNICATION CAPITAL OUTLAY FUND</u></b>				
634	6236	Bldg	Mobile Data Computer Operations/Replacements	184,645
634	6237	Bldg	Software, Hardware and Internet	36,795
634	6370	Bldg	Computer Master Plan/Upgrade	54,383
634	7103	Bldg	Geographic Information System Master Plan	23,739
<b>FUND TOTAL</b>				<b>299,562</b>
<b><u>FLEET OPERATIONS FUND</u></b>				
682	6834	Bldg	Vehicle Replacement	493,300
<b>FUND TOTAL</b>				<b>493,300</b>
<b><u>WORKERS' COMPENSATION FUND</u></b>				
683	6370	Bldg	Computer Master Plan/Upgrade	22,869
<b>FUND TOTAL</b>				<b>22,869</b>

**CAPITAL IMPROVEMENT PROGRAM**  
**SCHEDULE OF ESTIMATED CONTINUING APPROPRIATIONS BY FUND**

<u>Fund</u>	<u>Project No.</u>	<u>CIP Category</u>	<u>Description</u>	<u>Carry Over Amount</u>
<b><u>LIABILITY RISK RETENTION FUND</u></b>				
687	6370	Bldg	Computer Master Plan/Upgrade	21,869
687	6580	Parks	Citywide Slope Restabilization	10,000
<b>FUND TOTAL</b>				<b>31,869</b>
<b><u>CITY FACILITIES FUND</u></b>				
689	6149	Bldg	Facility Maintenance Capital Improvements	2,040
689	6240	Bldg	Fire Stations #1 - 7 Various Repairs	31,042
689	6294	Bldg	Library HVAC DDS Control System Upgrade	30,000
689	6295	Bldg	Public Library	18,906
689	6296	Bldg	Library - Restroom Refurbishment	7,696
689	6297	Bldg	Public Works Maintenance Yard	130
689	6298	Bldg	Security Access System Enhancements	61,776
689	6299	Bldg	Energy Efficient Parking Lot Light Retrofit	3,620
689	7562	Bldg	Library Maintenance and Replacement Needs	22,861
689	8449	Bldg	Historic Civic Center Renovation & Elevator	7,303
689	8929	Bldg	Historic Civic Center Auditorium	18,123
<b>FUND TOTAL</b>				<b>203,497</b>
<b><u>CAPITAL PROJECTS - TOTAL OF ESTIMATED CONTINUING APPROPRIATIONS</u></b>				<b>\$ 125,319,460</b>

The information as listed is an estimate of the continuing appropriations at the time of printing. When fund balance analyses are completed by the Finance Department after the close of the prior year-end, continuing appropriations will be finalized and authorized. Although not listed above, continuing appropriations may include amounts needed for grants that extend over more than one fiscal year.

The final budget numbers will be available in Fall 2013 and issued in the Adopted Capital Improvement Plan.

**OPERATIONAL BUDGET**  
**SCHEDULE OF ESTIMATED CONTINUING APPROPRIATIONS BY FUND**

<u>Fund</u>	<u>Dept.</u>	<u>Description</u>	<u>Carry Over Amount</u>
<b><u>GENERAL FUND</u></b>			
110	Fire	Electronic Reporting Grant	277
110	Fire	Homeland Security FY 2011 Grant	1,000
110	Fire	State Homeland Security Grant FY 2012 Program	39,073
110	Fire	Community Emergency Response Team FY 2012 Grant	21,087
110	Police	Bulletproof Vest Partnership Grant	248
110	Police	Office of Traffic Safety, or OTS, Sobriety Checkpoint Program	9,000
110	Police	Office of Traffic Safety, or OTS, Avoid the 30 Program	8,700
		<b>FUND TOTAL</b>	<b>79,385</b>
<b><u>CAL COPS GRANT FUND</u></b>			
231	Police	Supplemental Law Enforcement Services Fund Grant	75,000
		<b>FUND TOTAL</b>	<b>75,000</b>
<b><u>ASSET FORFEITURE FUND</u></b>			
250	Police	Riverside Gang Task Force Board	4,905
		<b>FUND TOTAL</b>	<b>4,905</b>
<b><u>RESIDENTIAL REFUSE/RECYCLING FUND</u></b>			
260	Pub Wks	Department of Conservation Grant	83,289
		<b>FUND TOTAL</b>	<b>83,289</b>
<b><u>US DEPARTMENT OF JUSTICE GRANT FUND</u></b>			
411	Police	2010 Justice Assistance Grant	12,456
411	Police	2012 Justice Assistance Grant	16,016
		<b>FUND TOTAL</b>	<b>28,472</b>
<b><u>LIBRARY - OTHER GRANTS FUND</u></b>			
415	Library	Book to Action Grant	2,500
		<b>FUND TOTAL</b>	<b>2,500</b>
<b><u>CAPITAL PROJECTS - TOTAL OF ESTIMATED CONTINUING APPROPRIATIONS</u></b>			<b>\$ 273,551</b>

The information as listed is an estimate of the continuing appropriations at the time of printing.

These dollars represent the prior year's approved operational budget items that need to be carried forward into the new fiscal year, to be spent as previously approved by the City Council.





# DEBT SERVICE SUMMARY BY FUND

Funding Source	Debt/Obligation	Amount
<b><u>GENERAL FUND - 110</u></b>		
11013110	2006 Lease Revenue Bond Installment Purchase Agreement	\$ 2,398,119
11013110	2012 Refunding Lease	2,140,623
<b>FUND TOTAL</b>		<b>4,538,742</b>
<b><u>LOW AND MODERATE HOUSING FUND - 230</u></b>		
23013110	1996 Housing Set-Aside Tax Allocation Bonds	691,844
<b>FUND TOTAL</b>		<b>691,844</b>
<b><u>CFD 2000-1 (EAGLE GLEN II) FUND - 246</u></b>		
24613110	CFD 2000-1 Detention Basin	5,131
<b>FUND TOTAL</b>		<b>5,131</b>
<b><u>AIRPORT FUND - 275</u></b>		
27500000	Airport Flood Wall Loan	15,000
<b>FUND TOTAL</b>		<b>15,000</b>
<b><u>PARK DEVELOPMENT FUND - 288</u></b>		
28800000	Quimby Interfund Loan	-
76500288	2001 Lease Ref. Rev. Bond Installment Purchase Agreement	1,002,582
<b>FUND TOTAL</b>		<b>1,002,582</b>
<b><u>CPIC 97 REF COPS FUND - 307</u></b>		
30713110	CPIC 1997 Refunding Certificates of Participation	503,805
<b>FUND TOTAL</b>		<b>503,805</b>
<b><u>CPFA 99 REVENUE SERIES A FUND - 308</u></b>		
30813110	CPFA 1999 Revenue Bonds Series A	1,949,870
<b>FUND TOTAL</b>		<b>1,949,870</b>
<b><u>CPFA 99 REVENUE SERIES B FUND - 309</u></b>		
30913110	CPFA 1999 Revenue Bonds Series B	746,773
<b>FUND TOTAL</b>		<b>746,773</b>
<b><u>CFD 86-2 (WOODLAKE) FUND - 342</u></b>		
34213110	CFD 86-2 1999 Special Tax Refunding Bonds	1,807,525
<b>FUND TOTAL</b>		<b>1,807,525</b>
<b><u>AD 90-1 (JASMINE RIDGE) FUND - 349</u></b>		
34913110	AD 90-1 Improvement Bonds	210,200
<b>FUND TOTAL</b>		<b>210,200</b>

# DEBT SERVICE SUMMARY BY FUND

Funding Source	Debt/Obligation	Amount
<b><u>CORONA REVITALIZATION ZONE FUND - 353</u></b>		
35313110	2004 Tax Allocation Refunding Bonds Series A	2,913,007
35313110	2007 Tax Allocation Bonds Series A, Project Area A	2,780,703
35313110	2007 Tax Allocation Bonds, Temescal Canyon	1,532,597
<b>FUND TOTAL</b>		<b>7,226,307</b>
<b><u>CFD 89-1 A (LOB DW) FUND - 358</u></b>		
35813110	CFD 89-1 Local Obligations District Wide	1,570,255
<b>FUND TOTAL</b>		<b>1,570,255</b>
<b><u>CFD 89-1 B (LOBS IMPROVEMENT) FUND - 359</u></b>		
35913110	CFD 89-1 Local Obligations Imp. Area 1	1,198,688
<b>FUND TOTAL</b>		<b>1,198,688</b>
<b><u>AD 95-1 (CENTEX) FUND - 365</u></b>		
36513110	AD 95-1 Improvement Bonds, 1996 Series A	83,048
<b>FUND TOTAL</b>		<b>83,048</b>
<b><u>AD 96-1, 96 A (MTN GATE) FUND - 366</u></b>		
36613110	AD 96-1 Improvement Bonds, 1996 Series A	137,763
<b>FUND TOTAL</b>		<b>137,763</b>
<b><u>AD 96-1, 97 A (VAN DAELE) FUND - 368</u></b>		
36813110	AD 96-1 Improvement Bonds, 1997 Series A	66,100
<b>FUND TOTAL</b>		<b>66,100</b>
<b><u>AD 96-1, 97 B (WPH) FUND - 369</u></b>		
36913110	AD 96-1 Improvement Bonds, 1997 Series B	140,715
<b>FUND TOTAL</b>		<b>140,715</b>
<b><u>REF CFD 90-1 (SOUTH CORONA) FUND - 370</u></b>		
37013110	CFD 90-1 Special Tax Refunding Bonds, 1998 Series A	4,188,463
<b>FUND TOTAL</b>		<b>4,188,463</b>
<b><u>CFD 97-2 (EAGLE GLEN I) FUND - 371</u></b>		
37113110	CFD 97-2 1998 Special Tax Bonds	1,528,032
<b>FUND TOTAL</b>		<b>1,528,032</b>
<b><u>AD 96-1, 99 A (CENTEX) FUND - 373</u></b>		
37313110	AD 96-1 Improvement Bonds, 1999 Series A	210,045
<b>FUND TOTAL</b>		<b>210,045</b>
<b><u>CFD 2000-01 (EAGLE GLEN II) FUND - 374</u></b>		
37413110	CFD 2000-1 Special Tax Bonds, 2002 Series A	465,213
37413110	CFD 2000-1 Special Tax Bonds, 2002 Series B	134,080
<b>FUND TOTAL</b>		<b>599,293</b>

# DEBT SERVICE SUMMARY BY FUND

Funding	Source	Debt/Obligation	Amount
<b><u>2001 LEASE REVENUE REF (PIRB) BONDS FUND - 376</u></b>			
	37613110	CPFA 2001 Lease Refunding Revenue Bonds Series A	992,582
		<b>FUND TOTAL</b>	<b>992,582</b>
<b><u>CFD 2001-2 (CRESTA-GRANDE) FUND - 377</u></b>			
	37713110	CFD 2001-2 Special Tax Bonds	294,623
		<b>FUND TOTAL</b>	<b>294,623</b>
<b><u>CFD 2002-1 (DOS LAGOS) FUND - 378</u></b>			
	37813110	CFD 2002-1 Special Tax Bonds	1,152,508
		<b>FUND TOTAL</b>	<b>1,152,508</b>
<b><u>2003 COPS (CLEARWATER COGEN/REC WATER) FUND - 380</u></b>			
	38013110	CPFA 2003 Certificates of Participation	3,331,575
		<b>FUND TOTAL</b>	<b>3,331,575</b>
<b><u>CFD 2002-4 (CORONA CROSSINGS) FUND - 381</u></b>			
	38113110	CFD 2002-4 Special Tax Bonds	699,067
		<b>FUND TOTAL</b>	<b>699,067</b>
<b><u>CFD 2004-1 (BUCHANAN STREET) FUND - 382</u></b>			
	38213110	CFD 2004-1 Special Tax Bonds	272,688
		<b>FUND TOTAL</b>	<b>272,688</b>
<b><u>CFD 2003-2 (HIGHLANDS COLLECTION) FUND - 383</u></b>			
	38313110	CFD 2003-2 Special Tax Bonds, 2005 Series	330,253
	38313110	CFD 2003-2 Special Tax Bonds, 2006 Series	280,517
		<b>FUND TOTAL</b>	<b>610,770</b>
<b><u>2005 COPS (CLEARWATER/ELEC DISTRIB) FUND - 385</u></b>			
	38513110	CPFA 2005 Certificates of Participation	1,817,085
		<b>FUND TOTAL</b>	<b>1,817,085</b>
<b><u>CFD 2002-1 (IMPROVEMENT AREA) FUND - 387</u></b>			
	38713110	CFD 2002-1 2007 Special Tax Bonds (Imp Area)	566,494
		<b>FUND TOTAL</b>	<b>566,494</b>
<b><u>2006 LEASE REVENUE BONDS FUND - 388</u></b>			
	38813110	CPFA 2006 Lease Revenue Bonds Series C	2,392,619
		<b>FUND TOTAL</b>	<b>2,392,619</b>
<b><u>RDA SUCCESSOR AGENCY FUND - 417</u></b>			
	75740417	Sherborn LLC Promissory Note	929,233
		<b>FUND TOTAL</b>	<b>929,233</b>

# DEBT SERVICE SUMMARY BY FUND

Funding		Amount
<u>Source</u>	<u>Debt/Obligation</u>	
<b><u>WATER RECLAMATION CAPACITY FUND - 440</u></b>		
44051110	1997 COP Lease Payment	507,665
44051110	2013 Wastewater Revenue Bonds	196,824
44051110	State Water Resources Control Board Loan (WWTP#1)	1,428,694
<b>FUND TOTAL</b>		<b><u>2,133,183</u></b>
<b><u>LMD 84-2 LANDSCAPE FUND - 448</u></b>		
44800000	LMD 84-2 Zone 14 Loan	56,036
<b>FUND TOTAL</b>		<b><u>56,036</u></b>
<b><u>WATER CAPACITY FUND - 507</u></b>		
50750110	2012 Water Revenue Bonds	1,081,252
<b>FUND TOTAL</b>		<b><u>1,081,252</u></b>
<b><u>RECLAIMED WATER SYSTEM FUND - 567</u></b>		
56753120	2012 Water Revenue Bonds	369,208
56753120	2003 COP Recycled Water Project Lease Agreement	536
56753120	State Water Resources Control Board Loan (Recycled)	1,944,997
<b>FUND TOTAL</b>		<b><u>2,314,741</u></b>
<b><u>WATER UTILITY FUND - 570</u></b>		
57050110	2012 Water Revenue Bonds	1,190,540
57050110	Capital Lease Payment *	5,346,473
57050110	Elsinore Valley Municipal Water District Settlement Agreement	250,000
<b>FUND TOTAL</b>		<b><u>6,787,013</u></b>
<i>* Amount includes catch-up payment</i>		
<b><u>WATER RECLAMATION UTILITY FUND - 572</u></b>		
57251110	Water Reclamation/Electric Interfund Loan Agreement	1,022,198
57251110	2013 Wastewater Revenue Bonds	356,797
57251110	Capital Lease Payment *	2,876,048
<b>FUND TOTAL</b>		<b><u>4,255,043</u></b>
<b><u>ELECTRIC UTILITY FUND - 578</u></b>		
57852110	Interfund Loan Agreement to General Fund	77,927
57852110	2003 COP Installment Purchase Agreement	4,005,771
57852110	2005 COP Installment Purchase Agreement	1,050,939
<b>FUND TOTAL</b>		<b><u>5,134,637</u></b>
<b>GRAND TOTAL DEBT SERVICE</b>		<b><u>\$ 63,241,330</u></b>

# DEBT SERVICE SUMMARY BY FUND TYPE

<u>Funding Source</u>	<u>Debt/Obligation</u>	<u>Amount</u>	<u>Comments / Notes</u>
<b>Governmental Operations:</b>			
<b>General Fund</b>			
11013110	2006 Lease Revenue Bond Installment Purchase Agreement	\$ 2,398,119	
11013110	2012 Refunding Lease	2,140,623	
	<b>General Fund - Budgeted Debt Service</b>	<b><u>4,538,742</u></b>	
<b>Special Revenue Funds</b>			
23013110	1996 Housing Set-Aside Tax Allocation Bonds	691,844	
24613110	CFD 2000-1 Detention Basin	5,131	
27500000	Airport Flood Wall Loan	15,000	A
28800000	Quimby Interfund Loan	-	
35313110	2004 Tax Allocation Refunding Bonds Series A	2,913,007	
35313110	2007 Tax Allocation Bonds Series A, Project Area A	2,780,703	
35313110	2007 Tax Allocation Bonds, Temescal Canyon	1,532,597	
44800000	LMD 84-2 Zone 14 Loan	56,036	A
75740417	Sherborn LLC Promissory Note	929,233	C
76500288	2001 Lease Ref. Rev. Bond Installment Purchase Agreement	1,002,582	C
	<b>Special Revenue Funds Subtotal</b>	<b><u>9,926,133</u></b>	
Less:			
	A: Amount not included in the appropriations	(71,036)	
	C: Amount included in Capital Improvement Projects	(1,931,815)	
	<b>Special Revenue Funds - Budgeted Debt Service</b>	<b><u>7,923,282</u></b>	
<b>Debt Service Funds</b>			
34913110	AD 90-1 Improvement Bonds	210,200	
37613110	CPFA 2001 Lease Refunding Revenue Bonds Series A	992,582	
38813110	CPFA 2006 Lease Revenue Bonds Series C	2,392,619	
	<b>Debt Service Funds - Budgeted Debt Service</b>	<b><u>3,595,401</u></b>	
<b>Proprietary Operations:</b>			
<b>Enterprise Funds</b>			
30713110	CPIC 1997 Refunding Certificates of Participation	503,805	
38013110	CPFA 2003 Certificates of Participation	3,331,575	
38513110	CPFA 2005 Certificates of Participation	1,817,085	
44051110	1997 COP Lease Payment	507,665	\$450,000 - B / \$57,665 - D
44051110	State Water Resources Control Board Loan (WWTP#1)	1,428,694	\$1,273,753 - B / \$154,941 - D
44051110	2013 Wastewater Revenue Bonds	196,824	D
50750110	CUA 2012 Water Revenue Bonds	1,081,252	\$477,650 - B / \$603,602 - D

# DEBT SERVICE SUMMARY BY FUND TYPE

Funding Source	Debt/Obligation	Amount	Comments / Notes
<b>Enterprise Funds, Continued</b>			
56753110	CUA 2012 Water Revenue Bonds	369,208	\$163,100 - B / \$206,108 - D
56753110	2003 COP Recycled Water Project Lease Agreement	536	D
56753110	State Water Resources Control Board Loan (Recyc)	1,944,997	\$1,410,940 - B / \$534,057 - D
57050110	CUA 2012 Water Revenue Bonds	1,190,540	\$524,250 - B / \$666,290 - D
57050110	Capital Lease Payment *	5,346,473	D
57050110	Elsinore Valley Municipal Water District Settlement Agreement	250,000	\$194,445 - B / \$55,555 - D
57251110	Water Reclamation/Electric Interfund Loan Agreement	1,022,198	\$415,621 - B / \$606,577 - D
57251110	Capital Lease Payment *	2,876,048	D
57251110	2013 Wastewater Revenue Bonds	356,797	D
57852110	Interfund Loan Agreement to General Fund	77,927	\$27,693 - B / \$50,234 - D
57852110	2003 COP Installment Purchase Agreement	4,005,771	\$2,725,000 - B / \$1,280,771 - D
57852110	2005 COP Installment Purchase Agreement	1,050,939	\$670,000 - B / \$380,939 - D
	<b>Enterprise Funds Subtotal</b>	<b>27,358,334</b>	
	Less:		
	B: Debt principal payment not included in the appropriations	(8,332,452)	
	D: Amount included in operating expenditure budget	(13,373,417)	
	<b>Enterprise Funds - Budgeted Debt Service</b>	<b>5,652,465</b>	

\* Amount includes catch-up payment

## Fiduciary Operations:

### **Agency Funds**

30813110	CPFA 1999 Revenue Bonds Series A	1,949,870	
30913110	CPFA 1999 Revenue Bonds Series B	746,773	
34213110	CFD 86-2 1999 Special Tax Refunding Bonds	1,807,525	
35813110	CFD 89-1 Local Obligations District Wide	1,570,255	
35913110	CFD 89-1 Local Obligations Imp. Area 1	1,198,688	
36513110	AD 95-1 Improvement Bonds, 1996 Series A	83,048	
36613110	AD 96-1 Improvement Bonds, 1996 Series A	137,763	
36813110	AD 96-1 Improvement Bonds, 1997 Series A	66,100	
36913110	AD 96-1 Improvement Bonds, 1997 Series B	140,715	
37013110	CFD 90-1 Special Tax Refunding Bonds, 1998 Series A	4,188,463	
37113110	CFD 97-2 1998 Special Tax Bonds	1,528,032	
37313110	AD 96-1 Improvement Bonds, 1999 Series A	210,045	
37413110	CFD 2000-1 Special Tax Bonds, 2002 Series A	465,213	
37413110	CFD 2000-1 Special Tax Bonds, 2002 Series B	134,080	
37713110	CFD 2001-2 Special Tax Bonds	294,623	
37813110	CFD 2002-1 Special Tax Bonds	1,152,508	
38113110	CFD 2002-4 Special Tax Bonds	699,067	
38213110	CFD 2004-1 Special Tax Bonds	272,688	
38313110	CFD 2003-2 Special Tax Bonds, 2005 Series	330,253	
38313110	CFD 2003-2 Special Tax Bonds, 2006 Series	280,517	
38713110	CFD 2002-1 2007 Special Tax Bonds (Imp Area)	566,494	
	<b>Agency Funds - Budgeted Debt Service</b>	<b>17,822,720</b>	

**TOTAL BUDGETED DEBT SERVICE**

**\$ 39,532,610**

---

## DEBT SERVICE SUMMARY BY FUND TYPE

---

<u>Funding Source</u>	<u>Debt/Obligation</u>	<u>Amount</u>	<u>Comments / Notes</u>
<b>GRAND TOTAL DEBT SERVICE</b>		<b>\$ 63,241,330</b>	
Less:			
Total debt service not included in the appropriations		(71,036)	<i>Note A</i>
Total debt principal payment not included in the appropriations		(8,332,452)	<i>Note B</i>
Total debt service included in Capital Improvement Projects		(1,931,815)	<i>Note C</i>
Total debt service included in operating expenditure budget		<u>(13,373,417)</u>	<i>Note D</i>
<b>TOTAL BUDGETED DEBT SERVICE</b>		<b><u>\$ 39,532,610</u></b>	

---

**DEBT SERVICE**  
**CORONA PUBLIC IMPROVEMENT CORPORATION (CPIC)**  
**CORONA PUBLIC FINANCING AUTHORITY (CPFA)**

---

<u>Description</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
CPIC 1997 Refunding Certificates of Participation (30713110)	\$ 450,000	\$ 53,805	\$ 503,805

**Purpose:** To acquire and construct Water Reclamation Treatment Facilities within the City of Corona.

**Source of Payment:** Lease payments received from the City's Water Reclamation utility.

<u>Description</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
CPFA Revenue Bonds, 1999 Series A (30813110)	\$ 1,345,000	\$ 604,870	\$ 1,949,870

**Purpose:** To purchase Local Obligation Bonds for CFD 89-1, District Wide.

**Source of Payment:** Special taxes levied on the property within CFD 89-1.

<u>Description</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
CPFA Revenue Bonds, 1999 Series B (30913110)	\$ 485,000	\$ 261,773	\$ 746,773

**Purpose:** To purchase Local Obligation Bonds for CFD 89-1, Improvement Area 1.

**Source of Payment:** Special taxes levied on the property within CFD 89-1.

<u>Description</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
CPFA 2001 Lease Refunding Revenue Bonds, Series A (37613110)	\$ 925,000	\$ 67,582	\$ 992,582

**Purpose:** To refund the 1993 Public Improvement Revenue Bonds.

**Source of Payment:** Lease payments received from the City, primarily secured by the designation of Park Development fees.



---

**DEBT SERVICE**  
**CORONA PUBLIC IMPROVEMENT CORPORATION (CPIC)**  
**CORONA PUBLIC FINANCING AUTHORITY (CPFA)**

---

<u>Description</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
CPFA 2003 Certificates of Participation (38013110)	\$ 1,915,000	\$ 1,416,575	\$ 3,331,575

**Purpose:** To finance Clearwater Cogeneration Project and Recycled Water Project.

**Source of Payment:** Installment purchase payment received from the City.

<u>Description</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
CPFA 2005 Certificates of Participation (38513110)	\$ 670,000	\$ 1,147,085	\$ 1,817,085

**Purpose:** To finance Clearwater Cogeneration Project Completion and Electric Distribution Facilities Project.

**Source of Payment:** Installment purchase payments received from the City.

<u>Description</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
CPFA Lease Revenue Bonds, 2006 Series C (38813110)	\$ 1,095,000	\$ 1,297,619	\$ 2,392,619

**Purpose:** To refund Corporation Yard bonds and finance the Corporation Yard Expansion project.

**Source of Payment:** Lease payments received from the City.

**Source of Payment:** Net Revenues of the Water Enterprise

**Total CUA, CPIC and CPFA Debt Service** **\$ 11,734,309**

# DEBT SERVICE COMMUNITY FACILITIES DISTRICTS

<u>Description</u>	<u>Principal</u>	<u>Interest</u>	<u>Admin</u>	<u>Total</u>
CFD 86-2 1999 Special Tax Refunding Bonds (34213110)	\$ 1,270,000	\$ 504,025	\$ 33,500	\$ 1,807,525

**Purpose:** To finance acquisition and construction of public improvements located in the Woodlake area.

<u>Description</u>	<u>Principal</u>	<u>Interest</u>	<u>Admin</u>	<u>Total</u>
CFD 89-1 Local Obligations District-Wide (35813110)	\$ 1,045,000	\$ 488,555	\$ 36,700	\$ 1,570,255

**Purpose:** To finance acquisition and construction of public improvements in South Corona.  
(Foothill Ranch)

<u>Description</u>	<u>Principal</u>	<u>Interest</u>	<u>Admin</u>	<u>Total</u>
CFD 89-1 Local Obligations Imp. Area 1 (35913110)	\$ 785,000	\$ 378,088	\$ 35,600	\$ 1,198,688

**Purpose:** To finance acquisition and construction of public improvements in South Corona.  
(Foothill Ranch)

<u>Description</u>	<u>Principal</u>	<u>Interest</u>	<u>Admin</u>	<u>Total</u>
CFD 90-1 Special Tax Refunding Bonds, 1998 Series A (37013110)	\$ 2,950,000	\$ 1,201,363	\$ 37,100	\$ 4,188,463

**Purpose:** To refund bonds originally issued to finance the acquisition and construction of public improvements located in South Corona.

<u>Description</u>	<u>Principal</u>	<u>Interest</u>	<u>Admin</u>	<u>Total</u>
CFD 97-2 1998 Special Tax Bonds (37113110)	\$ 825,000	\$ 664,032	\$ 39,000	\$ 1,528,032

**Purpose:** To finance acquisition and construction of public improvements in the Eagle Glen area.

# DEBT SERVICE COMMUNITY FACILITIES DISTRICTS

<u>Description</u>	<u>Principal</u>	<u>Interest</u>	<u>Admin</u>	<u>Total</u>
CFD 2000-1 Special Tax Bonds,				
2002 Series A (37413110)	\$ 150,000	\$ 289,213	\$ 26,000	\$ 465,213
2002 Series B (37413110)	40,000	68,080	26,000	134,080

**Purpose:** To finance acquisition and construction of public improvements in the Eagle Glen area.

<u>Description</u>	<u>Admin</u>	<u>Total</u>
CFD 2000-1, Detention Basin (24613110)	\$ 5,131	\$ 5,131

**Purpose:** To finance the maintenance of the detention basin in the Eagle Glen area.

<u>Description</u>	<u>Principal</u>	<u>Interest</u>	<u>Admin</u>	<u>Total</u>
CFD 2001-2 Special Tax Bonds (37713110)	\$ 80,000	\$ 176,223	\$ 38,400	\$ 294,623

**Purpose:** To finance acquisition and construction of public improvements in the Northeast Corona and South Corona areas.

<u>Description</u>	<u>Principal</u>	<u>Interest</u>	<u>Admin</u>	<u>Total</u>
CFD 2002-1 Special Tax Bonds (37813110)	\$ 305,000	\$ 804,808	\$ 42,700	\$ 1,152,508

**Purpose:** To finance acquisition and construction of public improvements in the Dos Lagos development.

<u>Description</u>	<u>Principal</u>	<u>Interest</u>	<u>Admin</u>	<u>Total</u>
CFD 2002-1 2007 Special Tax Bonds (Imp Area) (38713110)	\$ 165,000	\$ 367,794	\$ 33,700	\$ 566,494

**Purpose:** To finance acquisition and construction of public improvements in the Dos Lagos development.

# DEBT SERVICE COMMUNITY FACILITIES DISTRICTS

<u>Description</u>	<u>Principal</u>	<u>Interest</u>	<u>Admin</u>	<u>Total</u>
CFD 2002-4 Special Tax Bonds				
(38113110)	\$ 200,000	\$ 466,367	\$ 32,700	\$ 699,067

**Purpose:** To finance acquisition and construction of public improvements in the Corona Crossings development.

<u>Description</u>	<u>Principal</u>	<u>Interest</u>	<u>Admin</u>	<u>Total</u>
CFD 2003-2 Special Tax Bonds				
2005 Spec Tax (38313110)	\$ 105,000	\$ 193,253	\$ 32,000	\$ 330,253
2006 Spec Tax (38313110)	\$ 85,000	\$ 163,517	\$ 32,000	\$ 280,517

**Purpose:** To finance acquisition and construction of public improvements in the Highlands Collection development.

<u>Description</u>	<u>Principal</u>	<u>Interest</u>	<u>Admin</u>	<u>Total</u>
CFD 2004-1 Special Tax Bonds				
(38213110)	\$ 75,000	\$ 162,288	\$ 35,400	\$ 272,688

**Purpose:** To finance acquisition and construction of public improvements in the Buchanan Street development.

**Source of Payment:** Special taxes levied on the property within each Community Facilities District pursuant to the Mello-Roos Community Facilities Act of 1982.

<b><u>Total Community Facilities District Debt</u></b>	<b><u>\$ 14,493,537</u></b>
--	-----------------------------

Note: Appropriations may be adjusted to comply with bond covenant requirements.

## DEBT SERVICE ASSESSMENT DISTRICTS

<u>Description</u>	<u>Principal</u>	<u>Interest</u>	<u>Admin</u>	<u>Total</u>
AD 90-1 Improvement Bonds (34913110)	\$ 160,000	\$ 34,800	\$ 15,400	\$ 210,200

**Purpose:** To finance public improvements in Tract 22909 development

<u>Description</u>	<u>Principal</u>	<u>Interest</u>	<u>Admin</u>	<u>Total</u>
AD 95-1 Improvement Bonds, 1996 Series A (36513110)	\$ 40,000	\$ 26,848	\$ 16,200	\$ 83,048

**Purpose:** To finance the acquisition of certain public improvements in the Centex development.

<u>Description</u>	<u>Principal</u>	<u>Interest</u>	<u>Admin</u>	<u>Total</u>
AD 96-1 Improvement Bonds, 1996 Series A (36613110)	\$ 75,000	\$ 46,963	\$ 15,800	\$ 137,763

**Purpose:** To finance the acquisition of certain public improvements in the Mountain Gate West development (Zones 1 & 2).

<u>Description</u>	<u>Principal</u>	<u>Interest</u>	<u>Admin</u>	<u>Total</u>
AD 96-1 Improvement Bonds, 1997 Series A (36813110)	\$ 30,000	\$ 20,700	\$ 15,400	\$ 66,100

**Purpose:** To finance the acquisition of certain public improvements in the Mountain Gate West development (Zones 3 & 4).

<u>Description</u>	<u>Principal</u>	<u>Interest</u>	<u>Admin</u>	<u>Total</u>
AD 96-1 Improvement Bonds, 1997 Series B (36913110)	\$ 70,000	\$ 55,215	\$ 15,500	\$ 140,715

**Purpose:** To finance the acquisition of certain public improvements in the Mountain Gate West development (Zones 6 & 7).

---

## DEBT SERVICE ASSESSMENT DISTRICTS

---

<u>Description</u>	<u>Principal</u>	<u>Interest</u>	<u>Admin</u>	<u>Total</u>
AD 96-1 Improvement Bonds, 1999 Series A (37313110)	\$ 95,000	\$ 98,345	\$ 16,700	\$ 210,045

**Purpose:** To finance the acquisition of certain public improvements in the Mountain Gate West development (Zones 5, 8 & 9).

**SOURCE OF PAYMENT:** Special assessments levied on the property within each District and secured by valid assessment liens pursuant to the Improvement Bond Act of 1915.

<b><u>Total Assessment District Debt</u></b>	<b><u>\$ 847,871</u></b>
--	--------------------------

Note: Appropriations may be adjusted to comply with bond covenant requirements.

# DEBT SERVICE

## SUCCESSOR AGENCY OF THE FORMER REDEVELOPMENT AGENCY

<u>Description</u>	<u>Principal</u>	<u>Interest</u>	<u>Admin</u>	<u>Total</u>
1996 Housing Set-Aside Tax Allocation Bonds				
(23013110)	\$ 425,000	\$ 256,844	\$ 10,000	\$ 691,844

**Purpose:** To finance certain activities for the provision of Low and Moderate Income Housing.

<u>Description</u>	<u>Principal</u>	<u>Interest</u>	<u>Admin</u>	<u>Total</u>
2004 Tax Allocation Refunding Bonds, Series A				
(35313110)	\$ 1,785,000	\$ 1,118,007	\$ 10,000	\$ 2,913,007

**Purpose:** Refunded four prior bond issues and financed Redevelopment activities within Project Area A.

<u>Description</u>	<u>Principal</u>	<u>Interest</u>	<u>Admin</u>	<u>Total</u>
2007 Tax Allocation Bonds (Temescal)				
(35313110)	\$ 700,000	\$ 822,597	\$ 10,000	\$ 1,532,597

**Purpose:** Financed redevelopment activities within the Temescal Canyon Project Area.

<u>Description</u>	<u>Principal</u>	<u>Interest</u>	<u>Admin</u>	<u>Total</u>
2007 Tax Allocation Bonds (Project Area A)				
(35313110)	\$ 1,140,000	\$ 1,630,703	\$ 10,000	\$ 2,780,703

**Purpose:** Financed redevelopment activities within the Merged Downtown Project Area A.

**Source of Payment:** Secured by pledged tax increment revenues of the former Redevelopment Agency.

<u>Description</u>	<u>Principal</u>	<u>Interest</u>	<u>Admin</u>	<u>Total</u>
Sherborn LLC Promissory Note				
(75740417)	899,681	24,552	5,000	929,233

**Purpose:** Financed redevelopment activities within the project area.

<b><u>Total Successor Agency of the Former Redevelopment Agency Debt</u></b>	<b><u>\$ 8,847,384</u></b>
--	----------------------------

## DEBT SERVICES CORONA UTILITY AUTHORITY (CUA)

<u>Description</u>	<u>Principal</u>	<u>Interest</u>	<u>Admin</u>	<u>Total</u>
1997 COPs Lease Payment (44051110)	\$ 450,000	\$ 53,805	\$ 3,860	\$ 507,665

**Purpose:** Lease payment for Water Reclamation facilities.

**Source of Payment:** Water Reclamation utility capacity fees.

<u>Description</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
State Water Resources Control Board Loan (WWTP #1) (44051110)	\$ 1,273,753	\$ 154,941	\$ 1,428,694

**Purpose:** Upgrade of Water Reclamation Facility No. 1.

**Source of Payment:** Water utility capacity fees.

<u>Description</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
State Water Resources Control Board Loan (Recycled) (56753110)	\$ 1,410,940	\$ 534,057	\$ 1,944,997

**Purpose:** Recycled Water Project

**Source of Payment:** Recycled Water capacity fees.

<u>Description</u>	<u>Principal</u>	<u>Interest</u>	<u>Admin</u>	<u>Total</u>
2003 COPs Recycled Water Project Lease Agreement * (56753110)	\$ -	\$ -	\$ 536	\$ 536

**Purpose:** Lease payment for recycled water project.

**Source of Payment:** Water utility capacity fees.

\* Lease payments to be transferred from 2012 Water Revenue Bonds Escrow for 2003 COPS

<u>Description</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
Capital Lease Payment (57050110)		\$ 5,346,473	\$ 5,346,473
(57251110)		\$ 2,876,048	\$ 2,876,048

**Purpose:** Lease payments for the Water and Water Reclamation facilities.

**Source of Payment:** Water and Water Reclamation utility charges.



# DEBT SERVICES

## CORONA UTILITY AUTHORITY (CUA)

<u>Description</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
Water Reclamation/Electric Interfund Loan Agreement			
(57251110)	\$ 415,621	\$ 606,577	\$ 1,022,198

**Purpose:** Payment for the Biosolids Dryer

**Source of Payment:** Water Reclamation utility charges.

<u>Description</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
Elsinore Valley Municipal Water District Settlement Agreement			
(57050110)	\$ 194,445	\$ 55,555	\$ 250,000

**Purpose:** To acquire assets from the Elsinore Valley Municipal Water District.

**Source of Payment:** Water utility charges.

<u>Description</u>	<u>Principal</u>	<u>Interest</u>	<u>Admin</u>	<u>Total</u>
2012 Water Revenue Bonds				
(50750110)	\$ 477,650	\$ 603,602	\$ -	\$ 1,081,252
(56753110)	163,100	206,108	-	369,208
(57050110)	524,250	662,490	3,800	1,190,540

**Purpose:** Payment for certain improvements and refundings for the Water Enterprise

**Source of Payment:** Water and Recycled Water Utility charges

<u>Description</u>	<u>Principal</u>	<u>Interest</u>	<u>Admin</u>	<u>Total</u>
2013 Wastewater Revenue Bonds				
(44051110)	\$ -	\$ 195,473	\$ 1,351	\$ 196,824
(57251110)	-	354,348	2,449	356,797

**Purpose:** Payment for certain improvements and refundings for the Wastewater Enterprise

**Source of Payment:** Wastewater Utility charges

**Total CUA Debt** **\$ 16,571,232**

## DEBT SERVICES MISCELLANEOUS

<u>Description</u>		<u>Principal</u>	<u>Interest</u>		<u>Total</u>
Airport Flood Wall Loan	(27500000)	\$ 15,000	\$ -		\$ 15,000

**Purpose:** Construction of the flood wall at the Corona airport.

**Source of Payment:** Specific designated revenue in the airport fund.

<u>Description</u>		<u>Principal</u>	<u>Interest</u>		<u>Total</u>
Electric Interfund Loan Agreement	(57852110)	\$ 27,693	\$ 50,234		\$ 77,927

**Purpose:** To reimburse General Fund for portion of the Corporation Yard project costs.

**Source of Payment:** Payments received from the electric distribution project.

<u>Description</u>		<u>Principal</u>	<u>Interest</u>		<u>Total</u>
Quimby Interfund Loan	(28800000)	\$ -	\$ -		\$ -

**Purpose:** Subsidize debt payments.

**Source of Payment:** Payments received from Quimby Fees.

<u>Description</u>		<u>Principal</u>	<u>Interest</u>		<u>Total</u>
LMD 84-2 Zone 14 Loan	(44800000)	\$ 43,778	\$ 12,258		\$ 56,036

**Purpose:** Construction, installation, rehabilitation and replacement of public landscape in Zone 14.

**Source of Payment:** Assessments from property owners in Zone 14.

<u>Description</u>		<u>Principal</u>	<u>Interest</u>	<u>Admin</u>	<u>Total</u>
2001 Lease Refunding Revenue Bond Installment Purchase Agreement	(76500288)	\$ 925,000	\$ 67,582	\$ 10,000	\$ 1,002,582

**Purpose:** To refund the 1993 Public Improvement Revenue Bonds.

**Source of Payment:** Designated park development fees.

## DEBT SERVICES MISCELLANEOUS

<u>Description</u>	<u>Principal</u>	<u>Interest</u>	<u>Admin</u>	<u>Total</u>
2003 COPs Installment Purchase Agreement (57852110)	\$ 2,725,000 *	\$ 1,276,025	\$ 4,746	\$ 4,005,771

**Purpose:** Installment purchase payments for the cogeneration facilities.

**Source of Payment:** Payments received from the Water and Water Reclamation enterprises.

\* Includes \$1,000,000 purchase price reduction necessary for September 2013 bond call

<u>Description</u>	<u>Principal</u>	<u>Interest</u>	<u>Admin</u>	<u>Total</u>
2005 COPs Installment Purchase Agreement (57852110)	\$ 670,000	\$ 375,459 *	\$ 5,480	\$ 1,050,939

**Purpose:** Installment purchase payments for the cogeneration facilities.

**Source of Payment:** Payments received from the Water, Water Reclamation enterprises and the electric distribution project.

\* Interest payment is \$1,147,085 less \$771,626.91 to be paid from Certificate Payment fund

<u>Description</u>	<u>Principal</u>	<u>Interest</u>	<u>Admin</u>	<u>Total</u>
2006 Lease Revenue Bond Installment Purchase Agreement (11013110)	\$ 1,095,000	\$ 1,297,619	\$ 5,500	\$ 2,398,119

**Purpose:** To refund corporate yard bonds and finance Corporation Yard Expansion Project.

**Source of Payment:** Designated revenues.

<u>Description</u>	<u>Principal</u>	<u>Interest</u>	<u>Admin</u>	<u>Total</u>
2012 Refunding Lease (11013110)	\$ 1,352,222	\$ 782,901	\$ 5,500	\$ 2,140,623

**Purpose:** To refund City Hall bonds.

**Source of Payment:** Designated revenues.

<b><u>Total Miscellaneous Debt</u></b>	<b><u>\$ 10,746,997</u></b>
--	-----------------------------



# Schedule of Positions - Citywide

Monthly salaries shown are based on current Memorandum of Understanding agreements.

	<u>Authorized</u> <u>FY 2010-11</u>	<u>Authorized</u> <u>FY 2011-12</u>	<u>Authorized</u> <u>FY 2012-13</u>	<u>Adopted</u> <u>FY 2013-14</u>	<u>Monthly</u> <u>Salaries \$</u>
<b><i>City Council</i></b>					
Council Members	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	800
<b><i>Total City Council</i></b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	
<b><i>Management Services</i></b>					
City Manager	1	1	1	1	19,188
Assistant City Manager	1	1	1	1	14,225 - 17,366
Administrative Services Manager / City Clerk	1	0	0	0	
Chief Deputy City Clerk	0	1	1	1	6,309 - 7,703
Management Services Supervisor	0	1	0	0	
Deputy City Clerk	1	0	0	0	
Management Analyst	1	0	2	2	4,772 - 5,826
Administrative Supervisor	0	0	1	1	4,048 - 4,941
City Clerk Services Specialist	1	0	0	0	
Executive Assistant	1	1	0	0	
Office Manager	1	1	0	0	
City Clerk Services Technician	0	1	0	0	3,591 - 4,384
City Clerk Services Specialist	0	0	1	1	3,591 - 4,384
Senior Management Services Assistant	0	1	1	1	3,591 - 4,384
Management Services Assistant	1	0	0	0	
City Clerk Services Technician I	<u>0</u>	<u>0</u>	<u>1</u>	<u>1</u>	2,085 - 2,545
<b><i>Total Management Services</i></b>	<b>9</b>	<b>8</b>	<b>9</b>	<b>9</b>	
<b><i>City Treasurer</i></b>					
City Treasurer	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	200
<b><i>Total City Treasurer</i></b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	
<b><i>Human Resources</i></b>					
Administrative Services Director (Note 1)	0	0.5	0.5	0.5	11,595 - 14,155
Deputy Human Resources Director	0	1	1	1	10,286 - 12,558
Assistant Human Resources Director	1	0	0	0	
HR / Risk Manager	1	0	0	0	
Human Resources Manager	0	1	1	1	6,937 - 8,468
Safety Division Manager (Note 2)	0	0	1	1	6,937 - 8,468
Safety Officer	1	0	0	0	
Senior HR Analyst / ADA Employment Coordinator	0	1	1	1	5,598 - 6,834

# Schedule of Positions - Citywide

Monthly salaries shown are based on current Memorandum of Understanding agreements.

	<u>Authorized</u> <u>FY 2010-11</u>	<u>Authorized</u> <u>FY 2011-12</u>	<u>Authorized</u> <u>FY 2012-13</u>	<u>Adopted</u> <u>FY 2013-14</u>	<u>Monthly</u> <u>Salaries \$</u>
<b><i>Human Resources, Continued</i></b>					
Human Resources Analyst	2	3	3	3	4,820 - 5,884
Field Safety Trainer	1	0	0	0	
Risk / ADA Employment Coordinator	1	0	0	0	
Senior Human Resources Technician	2	2	2	2	4,319 - 5,272
Human Resources Technician	<u>1</u>	<u>0</u>	<u>1</u>	<u>1</u>	3,719 - 4,540
<b>Total Human Resources</b>	<b>10</b>	<b>8.5</b>	<b>10.5</b>	<b>10.5</b>	

## **Human Resources Notes:**

- 1 Position oversees both the Human Resources Department and Administrative Services Department.
- 2 Position transferred from the Department of Water and Power to Human Resources effective FY 2012-13.

## ***Information Technology***

Information Technology Director	1	1	1	1	11,595 - 14,155
Development and Support Manager	1	1	1	1	6,834 - 8,342
Telecommunications Manager	1	1	1	1	6,834 - 8,342
Geographic Information Systems, or GIS, Administrator	1	1	1	1	5,325 - 6,501
Network Analyst	1	1	1	1	4,820 - 5,884
Programmer Analyst	2	2	2	2	4,820 - 5,884
Senior Information Technology Specialist	1	1	0	0	4,495 - 5,487
Senior Telecommunications Specialist	1	1	1	1	4,495 - 5,487
Information Technology Specialist	2	2	2	2	4,068 - 4,966
Telecommunications Specialist	1	1	1	1	4,068 - 4,966
Radio / Safety Equipment Technician	1	1	1	1	3,870 - 4,725
Departmental Accounting/Budget Technician	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	
<b>Total Information Technology</b>	<b>14</b>	<b>13</b>	<b>12</b>	<b>12</b>	

## ***Finance***

Finance Director	1	1	1	1	11,595 - 14,155
Assistant Finance Director	1	1	1	1	8,857 - 10,813
Finance Manager	2	2	2	2	7,703 - 9,403
Purchasing Manager	1	1	1	1	6,309 - 7,703
Customer Service Administrator	1	0	0	0	
Principal Accountant	2	3	3	3	5,220 - 6,373
Customer Service Supervisor	1	1	1	1	5,066 - 6,185
Accounting Analyst	2	0	0	0	
Senior Accountant	1	1	1	1	4,384 - 5,352

# Schedule of Positions - Citywide

Monthly salaries shown are based on current Memorandum of Understanding agreements.

	<u>Authorized</u> <u>FY 2010-11</u>	<u>Authorized</u> <u>FY 2011-12</u>	<u>Authorized</u> <u>FY 2012-13</u>	<u>Adopted</u> <u>FY 2013-14</u>	<u>Monthly</u> <u>Salaries \$</u>
<b><i>Finance, Continued</i></b>					
Accountant	3	3	3	3	3,968 - 4,844
Senior Buyer	1	1	1	1	3,968 - 4,844
Assistant to the Finance Director	1	1	1	1	3,663 - 4,472
Accounting Specialist	2	2	2	2	3,591 - 4,384
Buyer	1	1	1	1	3,591 - 4,384
Senior Customer Service Representative	2	1	1	1	3,266 - 3,988
Senior Accounting Technician	1	1	1	1	3,250 - 3,968
Payroll Technician	1	1	1	1	2,956 - 3,609
Customer Service Representative I / II	4	3	0	0	2,812 - 3,433
Accounting Technician I / II	<u>4</u>	<u>3</u>	<u>2</u>	<u>2</u>	2,676 - 3,266
<b>Total Finance</b>	<b>32</b>	<b>27</b>	<b>23</b>	<b>23</b>	

## ***Redevelopment***

Administrative Services Director	1	0	0	0	
Economic Development Manager	1	0	0	0	
Housing Manager	1	0	0	0	
Redevelopment Finance Manager	1	0	0	0	
Redevelopment Manager	2	0	0	0	
CDBG / Home Program Coordinator	1	0	0	0	
Economic Development Project Coordinator	2	0	0	0	
Redevelopment Project Coordinator	1	0	0	0	
Grant Administrator	1	0	0	0	
Redevelopment Specialist	1	0	0	0	
Executive Assistant	1	0	0	0	
Senior Administrative Assistant	1	0	0	0	
Senior Redevelopment Accounting Technician	1	0	0	0	
Senior Office Assistant	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	
<b>Total Redevelopment</b>	<b>16</b>	<b>0</b>	<b>0</b>	<b>0</b>	

## **Redevelopment Notes:**

*The Redevelopment Agency was eliminated effective February 1, 2012.*

## **Administrative Services**

Administrative Services Director (Note 1)	0	0.5	0.5	0.5	11,595 - 14,155
Administrative Services Manager II	0	0	1	1	7,475 - 9,126
Economic Development Manager	0	0	1	1	7,475 - 9,126

# Schedule of Positions - Citywide

Monthly salaries shown are based on current Memorandum of Understanding agreements.

	<u>Authorized FY 2010-11</u>	<u>Authorized FY 2011-12</u>	<u>Authorized FY 2012-13</u>	<u>Adopted FY 2013-14</u>	<u>Monthly Salaries \$</u>
<b><u>Administrative Services, Continued</u></b>					
Finance / CDBG Manager	0	1	1	1	7,475 - 9,126
Housing / Leasing Manager	0	1	0	0	
Administrative Services Analyst II	0	0	1	1	5,598 - 6,834
Senior Management Analyst	0	2	0	0	
Management Analyst	<u>0</u>	<u>1</u>	<u>0</u>	<u>0</u>	
<b>Total Administrative Services</b>	<b>0</b>	<b>5.5</b>	<b>4.5</b>	<b>4.5</b>	

**Administrative Services Notes:**

1 Position oversees both the Administrative Services Department and the Human Resources Department.

**City Attorney's Office (Note 1)**

City Attorney	0	0	1	1	15,407 - 18,809
Assistant City Attorney	0	0	1	1	14,225 - 17,366
Chief Deputy City Attorney	0	0	1	1	11,595 - 14,155
Paralegal	0	0	1	1	6,309 - 7,703
Administrative Assistant	<u>0</u>	<u>0</u>	<u>1</u>	<u>1</u>	3,250 - 3,968
<b>Total City Attorney's Office</b>	<b>0</b>	<b>0</b>	<b>5</b>	<b>5</b>	

**City Attorney's Office Notes:**

1 City Council approved the establishment of this department on December 19, 2012

**Community Development**

Community Development Director	1	1	1	1	11,595 - 14,155
Building Official / Deputy Director	1	0	0	0	
Planning Manager	1	1	1	1	8,682 - 10,599
Building Official / Building Inspector Manager	0	1	1	1	6,834 - 8,342
Deputy Building Official / Plan Check Manager	0	1	1	1	6,834 - 8,342
Plan Check Manager	1	0	0	0	
Senior Planner	1	1	1	1	6,732 - 8,219
Associate Planner	0	0	1	1	5,487 - 6,699
Code Enforcement Manager	1	1	1	1	5,143 - 6,278
Deputy Building Official / Bldg. Inspection Mgr.	1	0	0	0	
Compliance Coordinator	1	1	1	1	4,966 - 6,063
Assistant Planner	1	1	0	0	4,725 - 5,768
Building Inspector II	4	3	3	3	3,968 - 4,844
Code Enforcement Officer II	2	2	2	2	3,968 - 4,844



# Schedule of Positions - Citywide

Monthly salaries shown are based on current Memorandum of Understanding agreements.

	<u>Authorized</u>	<u>Authorized</u>	<u>Authorized</u>	<u>Adopted</u>	<u>Monthly</u>
	<u>FY 2010-11</u>	<u>FY 2011-12</u>	<u>FY 2012-13</u>	<u>FY 2013-14</u>	<u>Salaries \$</u>
<b><i>Community Development, Continued</i></b>					
Office Manager	1	1	1	1	3,948 - 4,820
Planning Technician	1	1	1	1	3,775 - 4,608
Senior Building Permit Technician	1	1	1	1	3,591 - 4,384
Administrative Assistant	1	1	1	1	3,250 - 3,968
Building Permit Technician	1	0	0	0	3,250 - 3,968
Departmental Accounting/Budget Technician	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	
<b>Total Community Development</b>	<b>21</b>	<b>17</b>	<b>17</b>	<b>17</b>	
<b><i>Fire</i></b>					
Fire Chief	s 1	1	1	1	14,084 - 17,194
Deputy Fire Chief	s 2	1	1	1	11,309 - 13,806
Emergency Services Manager (Note 1)	s 0	1	0.5	1	9,356 - 11,422
Battalion Chief	s 4	3	3	3	9,356 - 11,422
Fire Captain	s 27	24	24	24	7,147 - 8,725
Fire Marshal	s 1	1	1	1	6,309 - 7,703
Emergency Services Coordinator	s 1	1	1	1	5,682 - 6,937
Fire Engineer	s 27	27	27	27	5,515 - 6,732
Senior Management Analyst	1	0	0	0	
Deputy Fire Marshal	s 1	0	0	0	
Fire Inspector II	s 2	2	2	2	5,168 - 6,309
Public Safety Administrative Supervisor I	0	0	0	1	5,066 - 6,185
Firefighter	s 54	51	51	51	4,868 - 5,943
Fire Apparatus / Communications Supervisor	1	0	0	0	
Fire Inspector I	s 1	0	0	0	
Executive Assistant	0	0	0	1	3,948 - 4,820
Office Manager	1	1	1	0	
Fire Apparatus Mechanic II	2	2	2	2	3,832 - 4,678
Administrative Assistant	0	1	1	1	3,250 - 3,968
Senior Departmental Accounting / Budget Technician	0	1	1	0	
EMS Office Specialist	1	0	0	0	
Senior Office Assistant	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	
<b>Total Fire</b>	<b>128</b>	<b>117</b>	<b>116.5</b>	<b>117</b>	
<i>s = Sworn Public Safety</i>	121	112	111.5	112	

**Fire Notes:**

1 50% of Emergency Services Manager position moved from Fire to Police in FY 2012-13. Position returns 100% to Fire in FY 2013-14.

# Schedule of Positions - Citywide

*Monthly salaries shown are based on current Memorandum of Understanding agreements.*

		<u>Authorized</u> <u>FY 2010-11</u>	<u>Authorized</u> <u>FY 2011-12</u>	<u>Authorized</u> <u>FY 2012-13</u>	<u>Adopted</u> <u>FY 2013-14</u>	<u>Monthly</u> <u>Salaries \$</u>
<b><i>Police</i></b>						
Police Chief	s	1	1	1	1	12,875 - 15,717
Captain	s	3	2	2	2	10,083 - 12,310
Emergency Services Manager (Note 3)	s	0	0	0.5	0	
Lieutenant	s	8	7	7	7	8,596 - 10,494
Sergeant	s	25	24	24	24	7,041 - 8,596
Police Communications and Records Supervisor		0	0	1	1	6,278 - 7,664
Senior Management Analyst		1	1	1	1	5,598 - 6,834
Detective	s	27	22	22	22	5,570 - 6,800
Police Officer III	s	17	16	16	16	5,460 - 6,665
Animal Control Manager		1	0	0	0	
Police Officer I / II	s	91	77	76	76	5,194 - 6,341
Police Records Supervisor		2	2	2	2	4,892 - 5,973
Public Safety Dispatch Supervisor		4	3	3	3	4,892 - 5,973
Crime Analyst		1	1	1	1	4,725 - 5,768
Animal Control Supervisor		1	1	1	1	4,255 - 5,194
Forensic Technician		2	2	2	2	4,109 - 5,016
Accounting / Grants Specialist		1	1	1	1	3,775 - 4,608
Public Safety Dispatcher I / II		19	20	20	20	3,775 - 4,608
Assistant to the Police Chief		1	1	1	1	3,663 - 4,472
Senior Administrative Assistant		1	0	0	0	
Animal Control Officer II		3	2	2	2	3,416 - 4,171
Administrative Assistant		3	2	2	2	3,250 - 3,968
Senior Departmental Accounting / Budget Technician		1	0	0	0	
Animal Control Officer I		2	2	2	2	2,956 - 3,609
Community Services Officer I / II		10	9	10	10	2,956 - 3,609
Police Permit Technician		1	0	0	0	
Property Administrator		1	1	1	1	2,956 - 3,609
Senior Police Records Technician		1	1	1	1	2,956 - 3,609
Police Records Technician I / II		12	8	7	7	2,812 - 3,433
Senior Office Assistant		2	2	2	2	2,676 - 3,266
Custodian		2	1	1	1	2,304 - 2,812
<b><i>Subtotal Police</i></b>		<b>244</b>	<b>209</b>	<b>209.5</b>	<b>209</b>	
<b><i>Public Safety Special Funding</i></b>						
Police Officer III (Note 4)	s	0	0	2	2	5,682 - 6,937
Detective - Special Funding (Note 1)	s	1	0	0	0	
Police Officer I / II - Special Funding (Note 2)	s	3	3	3	3	5,406 - 6,599
<b><i>Subtotal Special Funding</i></b>		<b>248</b>	<b>212</b>	<b>214.5</b>	<b>214</b>	

# Schedule of Positions - Citywide

Monthly salaries shown are based on current Memorandum of Understanding agreements.

	Authorized FY 2010-11	Authorized FY 2011-12	Authorized FY 2012-13	Adopted FY 2013-14	Monthly Salaries \$
<b><u>Police, Continued</u></b>					
<b><u>Anticipated Grant or Other Funding</u></b>					
Police Officer I / II - Anticipated Funding (Note 5)	s 0	0	0	3	5,406 - 6,599
<b>Total Police</b>	<b>248</b>	<b>212</b>	<b>214.5</b>	<b>217</b>	
s = Sworn Public Safety with Anticipated Positions	176	152	153.5	156	

## **Police Notes:**

- 1 One Detective position - SAFE Task Force - special funding through 6/30/11.
- 2 Corona-Norco Unified School District agreement (School Resource Officers) - three Police Officer I/II positions assigned to high schools. (City pays for 1.5, CNUUSD pays for 1.5)
- 3 50% of Emergency Services Manager position moved from Fire to Police in FY 2012-13. Position returns to Fire 100% in FY 2013-14.
- 4 Two Police Officer II positions - Post-Release Accountability and Compliance Team (PACT). Agreement with Riverside County Probation Department.
- 5 Three Police Officer I/II position - anticipated with grants or other funding.

## **Public Works**

Public Works Director	1	1	1	1	12,875 - 15,717
Assistant Public Works Director / Assistant City Engineer	1	0	0	0	
Assistant Public Works Director / City Engineer	0	1	1	1	10,286 - 12,558
Assistant Public Works Director / Operations	1	1	1	1	10,286 - 12,558
Principal Civil Engineer	3	2	2	2	7,858 - 9,593
Public Works Manager	1	0	0	0	
Transportation Planning Manager	1	1	1	1	7,255 - 8,857
Public Works Inspection Superintendent	1	1	1	1	6,766 - 8,260
City Traffic Engineer	1	1	1	1	6,732 - 8,219
Senior Engineer	4	4	3	3	6,732 - 8,219
Senior Engineer - Traffic	1	1	1	1	6,732 - 8,219
Public Works Inspection Supervisor	1	1	1	1	5,768 - 7,041
Associate Engineer	5	5	4	4	5,710 - 6,971
Associate Traffic Engineer	1	1	1	1	5,710 - 6,971
Public Works Program Administrator	0	0	1	1	5,598 - 6,834
Fleet Services Supervisor	1	1	1	1	5,598 - 6,834
Building / Facility Maintenance Supervisor	1	1	1	1	5,325 - 6,501
Street Maintenance Supervisor	1	1	1	1	5,325 - 6,501
Traffic Management Center Specialist	1	1	1	1	5,220 - 6,373

# Schedule of Positions - Citywide

Monthly salaries shown are based on current Memorandum of Understanding agreements.

	<u>Authorized</u> <u>FY 2010-11</u>	<u>Authorized</u> <u>FY 2011-12</u>	<u>Authorized</u> <u>FY 2012-13</u>	<u>Adopted</u> <u>FY 2013-14</u>	<u>Monthly</u> <u>Salaries \$</u>
<b><i>Public Works, Continued</i></b>					
Environmental Compliance Coordinator	1	1	1	1	4,966 - 6,063
Public Works Program Supervisor	1	1	0	0	
Senior Public Works Inspector	1	1	0	0	
Storm Water Inspector	1	1	1	1	4,585 - 5,598
Traffic Signal Specialist	1	1	1	1	4,495 - 5,487
Facilities Locator Technician	1	1	1	1	4,255 - 5,194
Public Works Inspector II	2	2	2	2	4,255 - 5,194
Lead Building Maintenance Technician	2	2	2	2	4,171 - 5,092
Lead Fleet Services Technician	1	1	1	1	4,171 - 5,092
Public Works Inspection Technician	1	1	1	1	4,171 - 5,092
Senior Engineering Technician	1	1	1	1	4,171 - 5,092
Traffic Signal Technician	1	1	1	1	4,171 - 5,092
Street Maintenance Crew Leader	2	2	2	2	3,968 - 4,844
Executive Assistant	1	1	1	1	3,948 - 4,820
Office Manager	2	2	2	2	3,948 - 4,820
Fleet Services Technician	5	5	5	5	3,832 - 4,678
Fleet Administrator	1	1	1	1	3,775 - 4,608
Accounting / Grant Specialist	0	1	1	1	3,775 - 4,608
Engineering Technician	3	2	2	2	3,775 - 4,608
Senior Street Maintenance Worker	5	5	5	5	3,591 - 4,384
Fleet Services Writer	1	1	1	1	3,433 - 4,192
Building Maintenance Technician	3	3	3	3	3,266 - 3,988
Traffic Maintenance Technician	1	1	1	1	3,266 - 3,988
Fleet Services Associate Technician	0	0	1	1	3,250 - 3,968
Public Works Project Technician	0	1	0	0	
Senior Departmental Accounting / Budget Technician	1	1	1	1	3,250 - 3,968
Administrative Assistant	0	0	2	2	3,250 - 3,968
Street Maintenance Worker	7	5	5	5	3,108 - 3,794
Lead Inventory Control Technician	1	1	1	1	2,956 - 3,609
Inventory Control Specialist	1	1	1	1	2,812 - 3,433
Fleet Services Worker	1	1	0	0	
Graffiti Worker	1	1	1	1	2,676 - 3,266
Senior Office Assistant	1	1	0	0	
Mail Distribution Clerk	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	2,085 - 2,545
<b>Total Public Works</b>	<b>78</b>	<b>75</b>	<b>72</b>	<b>72</b>	

# Schedule of Positions - Citywide

*Monthly salaries shown are based on current Memorandum of Understanding agreements.*

	<u>Authorized FY 2010-11</u>	<u>Authorized FY 2011-12</u>	<u>Authorized FY 2012-13</u>	<u>Adopted FY 2013-14</u>	<u>Monthly Salaries \$</u>
<b><i>Library</i></b>					
Library Director	1	1	1	1	11,595 - 14,155
Library Division Manager	1	1	1	1	6,834 - 8,342
Library Supervisor	3	2	2	2	5,066 - 6,185
Management Analyst	0	0	1	1	4,772 - 5,826
Circulation Supervisor	1	1	1	1	4,362 - 5,325
Librarian	4	4	4	4	3,968 - 4,844
Library Outreach Coordinator	1	0	0	0	
Office Manager	1	1	0	0	
Library Specialist	2	2	2	2	3,001 - 3,663
Library Assistant	2	2	2	2	2,798 - 3,416
Office Assistant	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	2,350 - 2,869
<b><i>Total Library</i></b>	<b>17</b>	<b>15</b>	<b>15</b>	<b>15</b>	
<b><i>Parks and Community Services</i></b>					
Parks and Community Services Director	1	1	1	1	11,595 - 14,155
Parks and Community Services Manager	0	1	1	1	8,096 - 9,884
Administrative and Community Services Manager	1	0	0	0	
Recreation Services Manager	1	0	0	0	
Administrative Services Manager I	0	0	1	1	6,937 - 8,468
Senior Management Analyst	1	1	1	1	5,598 - 6,834
Landscape Contract Manager	1	1	1	1	5,168 - 6,309
Park Maintenance Supervisor	1	1	1	1	4,941 - 6,033
Recreation Supervisor	2	3	1	1	4,941 - 6,033
Management Analyst	1	0	0	0	
Airport Manager	1	1	1	1	4,608 - 5,626
Landscape Irrigation Specialist	1	0	0	0	
Senior Parks Landscape Contract Inspector	1	0	0	0	
Parks Landscape Contract Inspector	6	6	6	6	3,870 - 4,725
Recreation Coordinator	2	1	1	1	3,870 - 4,725
Assistant to the Parks and Community Services Director	1	1	1	1	3,663 - 4,472
Building Maintenance Technician	2	2	2	2	3,266 - 3,988
Administrative Assistant	2	3	3	3	3,250 - 3,968
Senior Park Maintenance Worker	1	0	0	0	
Senior Office Assistant	<u>2</u>	<u>0</u>	<u>0</u>	<u>0</u>	
<b><i>Total Parks and Community Services</i></b>	<b>28</b>	<b>22</b>	<b>21</b>	<b>21</b>	
<b><i>Non Utilities Total</i></b>	<b>607</b>	<b>526</b>	<b>526</b>	<b>529</b>	

# Schedule of Positions - Citywide

Monthly salaries shown are based on current Memorandum of Understanding agreements.

	<u>Authorized</u> <u>FY 2010-11</u>	<u>Authorized</u> <u>FY 2011-12</u>	<u>Authorized</u> <u>FY 2012-13</u>	<u>Adopted</u> <u>FY 2013-14</u>	<u>Monthly</u> <u>Salaries \$</u>
<b><u>Department of Water and Power</u></b>					
DWP General Manager	1	1	1	1	12,875 - 15,717
Assistant General Manager, Department of Water & Power	1	1	0	0	
DWP Finance and Administration Manager	0	0	1	1	8,682 - 10,599
District Engineer	1	1	1	1	8,682 - 10,599
Customer Service Manager	0	1	1	1	8,096 - 9,884
Finance and Administration Manager	0	1	0	0	
Finance and Customer Service Manager	1	0	0	0	
Maintenance Manager	0	0	1	1	8,096 - 9,884
Infrastructure Manager	0	1	0	0	
Infrastructure and Construction Manager	1	0	0	0	
Operations Manager	1	1	1	1	8,096 - 9,884
Planning and Maintenance Manager	1	0	0	0	
Senior Utility Engineer	1	1	1	1	8,096 - 9,884
Safety Division Manager (Note 1)	0	1	0	0	
Chief Reclamations Operator	1	1	1	1	6,766 - 8,260
Chief Water Operator	1	1	1	1	6,766 - 8,260
Business Supervisor	0	0	1	1	6,309 - 7,703
DWP Customer Service Supervisor	0	1	1	1	6,309 - 7,703
Infrastructure and Construction Supervisor	1	0	0	0	
Maintenance Supervisor	0	0	1	1	6,309 - 7,703
Regulatory Supervisor	0	0	1	1	6,309 - 7,703
Regulatory Compliance Supervisor	1	1	0	0	
SCADA Supervisor	0	1	0	0	
Utility Construction Superintendent	0	1	1	1	6,309 - 7,703
Utilities Facilities Maintenance Supervisor	1	1	0	0	
Utility Maintenance Superintendent	0	1	1	1	6,309 - 7,703
Water Distribution Supervisor	1	0	0	0	
Water Resources Supervisor	0	1	1	1	6,309 - 7,703
Customer Service Manager	1	0	0	0	
Lead SCADA Maintenance Technician	1	1	0	0	
Lead Water Operator	0	0	3	3	5,884 - 7,183
Lead Water Reclamation Operator	0	0	1	1	5,884 - 7,183
Senior Maintenance Technician	0	0	2	2	5,884 - 7,183
Water Resources Supervisor	1	0	0	0	
Associate Utility Engineer	2	2	2	2	5,710 - 6,971
Instrumentation & Control Engineer	0	0	2	2	5,710 - 6,971
Utility System Modeler	0	0	1	1	5,710 - 6,971
Business Supervisor	1	1	0	0	

# Schedule of Positions - Citywide

*Monthly salaries shown are based on current Memorandum of Understanding agreements.*

	<u>Authorized</u> <u>FY 2010-11</u>	<u>Authorized</u> <u>FY 2011-12</u>	<u>Authorized</u> <u>FY 2012-13</u>	<u>Adopted</u> <u>FY 2013-14</u>	<u>Monthly</u> <u>Salaries \$</u>
<b><i>Department of Water and Power, Continued</i></b>					
Regulatory Analyst	0	0	2	2	5,542 - 6,766
Regulatory Compliance Analyst	2	2	0	0	
DWP Assistant Engineer	0	0	1	1	5,352 - 6,534
Lead Water Maintenance Technician	2	2	0	0	
Maintenance Planner	0	0	1	1	5,352 - 6,534
SCADA Maintenance Technician III	1	1	0	0	
Senior Water Operator	2	3	0	0	
Senior Water Reclamations Facility Operator	2	2	0	0	5,352 - 6,534
Maintenance Technician I / II / III	0	0	9	9	5,352 - 6,534
Systems Analyst	0	1	1	1	5,194 - 6,341
Utility System Modeler	1	1	0	0	
Planner / Asset Coordinator	1	0	0	0	
Utilities Planner / Asset Coordinator	0	1	0	0	
Water Facility Operator III	7	7	0	0	
Water Operator I / II / III	0	0	14	14	4,701 - 5,739
Water Maintenance Technician I / II	8	9	0	0	
Water Reclamations Operator I / II / III	0	0	12	12	4,701 - 5,739
Water Reclamations Facility Operator III	8	8	0	0	
Senior Water Resources Analyst	0	1	1	1	4,585 - 5,598
Senior Water Resources Specialist	1	0	0	0	
Administrative Supervisor	0	0	0	1	4,472 - 5,460
Property and Contract Administrator	1	1	0	0	
Support Services Technician I / II / III	0	0	9	9	4,406 - 5,379
Regulatory Coordinator	0	0	1	1	4,362 - 5,325
Regulatory Services Coordinator	1	1	0	0	
Utility Service Worker I / II / III	0	0	11	11	4,255 - 5,194
Water Resources Inspector	1	1	0	0	
Water Reclamations Facility Operator II	1	0	0	0	
Utilities Maintenance Crew Leader	2	0	0	0	
Executive Assistant	0	1	1	0	
Customer Service Representative I / II / III	0	0	14	14	3,794 - 4,631
Assistant to the DWP General Manager	1	0	0	0	
Department of Water & Power Administrative Secretary	0	1	1	1	3,591 - 4,384
Dryer Facility Operator	3	3	0	0	
DWP Technician I / II	0	8	0	0	
Senior Administrative Assistant	2	0	0	0	
Senior Utilities Service Worker	6	6	0	0	
Senior Water Resources Technician	0	1	1	1	3,591 - 4,384

# Schedule of Positions - Citywide

*Monthly salaries shown are based on current Memorandum of Understanding agreements.*

	<u>Authorized</u> <u>FY 2010-11</u>	<u>Authorized</u> <u>FY 2011-12</u>	<u>Authorized</u> <u>FY 2012-13</u>	<u>Adopted</u> <u>FY 2013-14</u>	<u>Monthly</u> <u>Salaries \$</u>
<b><i>Department of Water and Power, Continued</i></b>					
Senior Field Customer Service Representative	1	1	0	0	
Collections Specialist	1	1	0	0	
Utilities Service Worker I / II	5	5	0	0	
Utility Billing Systems Technician	1	0	0	0	
Water Distribution Operator I / II	5	6	0	0	
Water Resources Technician I / II	2	2	2	2	3,416 - 4,171
Senior Customer Service Representative	2	3	0	0	
DWP Technician	3	0	0	0	
Field Customer Service Representative	3	3	0	0	
Customer Service Representative I / II	6	6	0	0	
Senior Office Assistant	2	0	0	0	
Office Assistant	1	0	0	0	
Payment Processing Clerk	1	1	0	0	
Water Resources Aide	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	2,350 - 2,869
<b><i>Total Department of Water and Power</i></b>	<b>107</b>	<b>112</b>	<b>109</b>	<b>109</b>	

**Department of Water and Power Notes:**

1     *Position transferred from the Department of Water and Power to Human Resources effective FY 2012-13*

<b><u>Grand Total</u></b>	<b>714</b>	<b>638</b>	<b>635</b>	<b>638</b>	*
<i>s = Sworn Public Safety</i>	297	264	265	268	*

\* FY 2013-14 includes anticipated grant or other funding for 3 new sworn public safety positions.



# GENERAL INFORMATION & CORONA PROFILE

**County:** Riverside

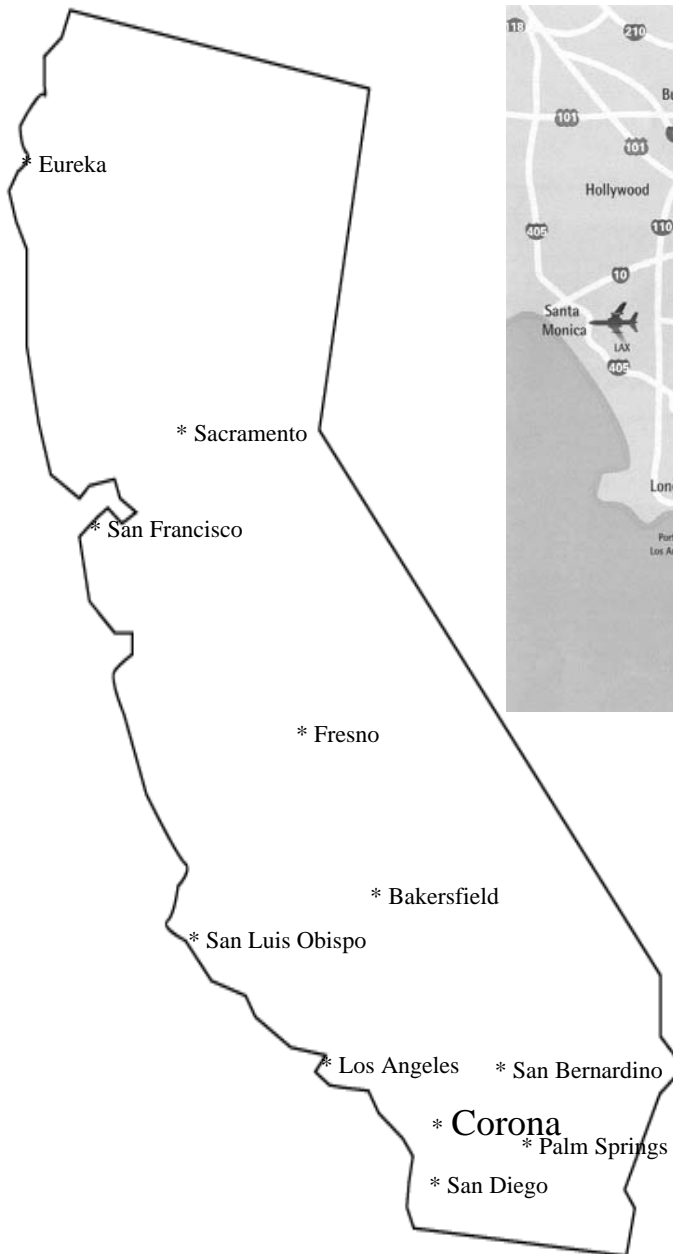
**Form of Government:** General Law, City Council - City Manager

**Date of Incorporation:** July 26, 1896

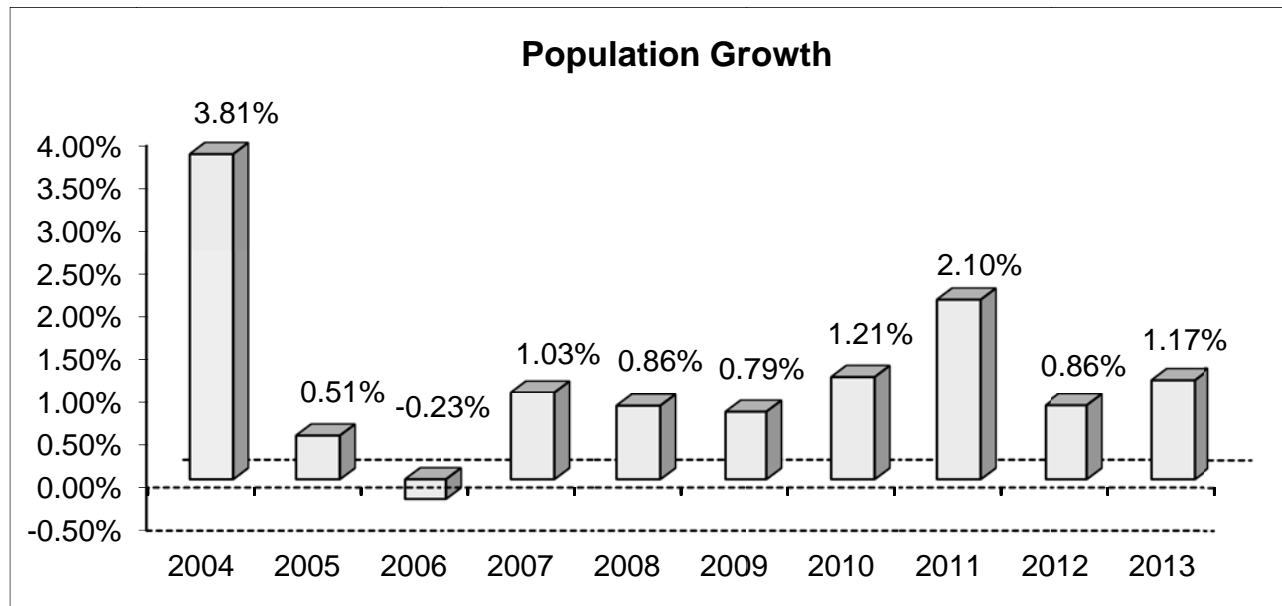
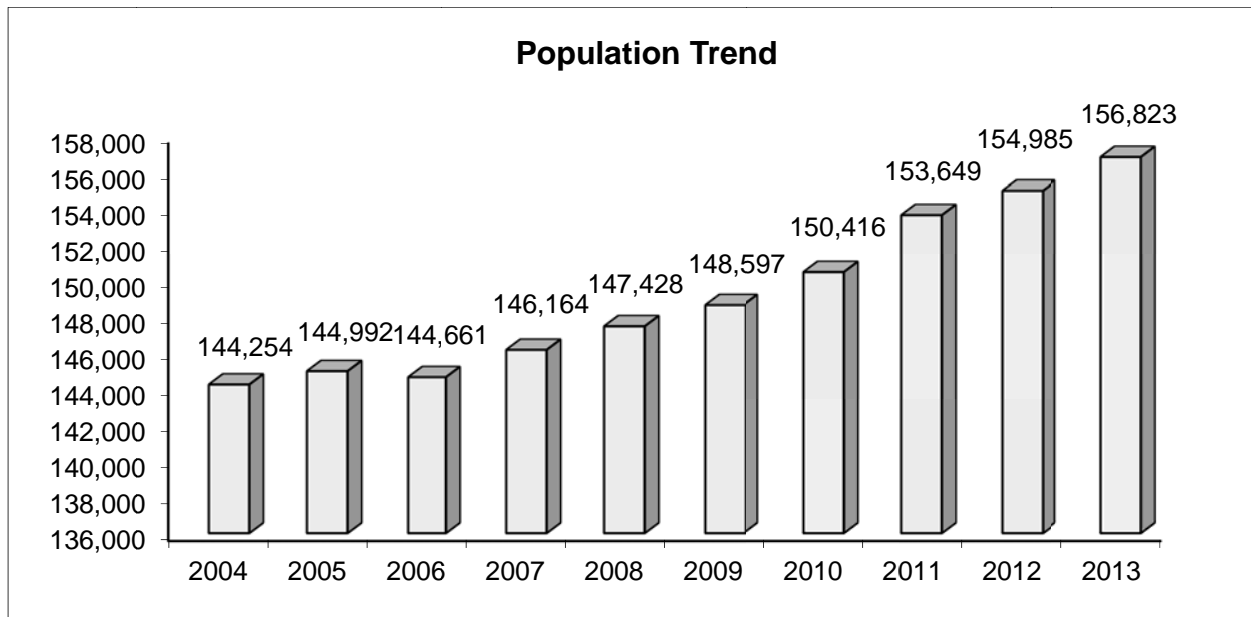
**Incorporated Area:** 39.2 square miles *Source: Community Development Department*

**Registered Voters:** 65,312 *Source: Riverside County Registrar of Voters  
Count is as of April 29, 2013*

**Population:** 156,823 *Source: California Department of Finance  
January 1, 2013 Estimate*



# GENERAL INFORMATION & CORONA PROFILE



# GENERAL INFORMATION & CORONA PROFILE

**Median Family Income** \$86,106

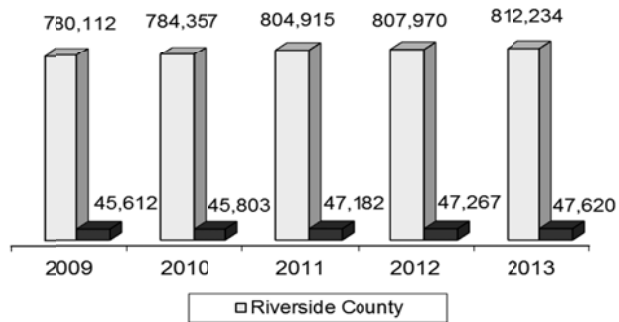
Source: U.S. Census Bureau, 2007-2011 American Community Survey

**Number of Housing Units** 47,620

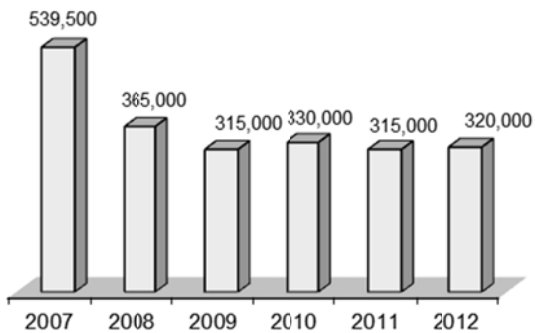
Source: California Department of Finance  
January 1, 2013 Estimate



**Housing Growth Trend**



**Median Home Price Trend**



**2012 Median Home Price**

**\$320,000**

Source: Data Quick

# GENERAL INFORMATION & CORONA PROFILE

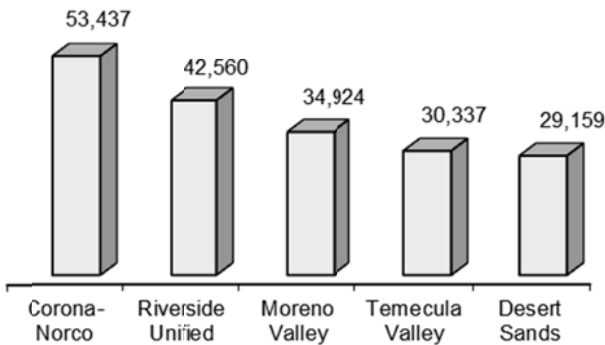


## Corona Norco Unified School District

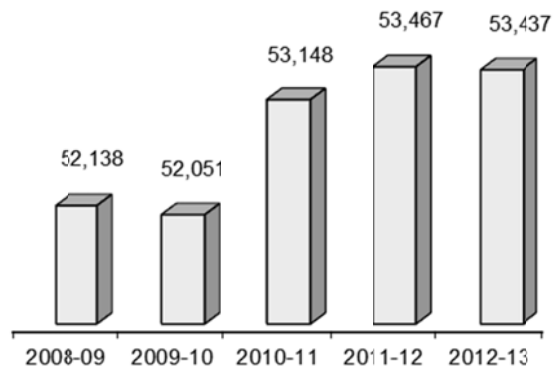
Elementary Schools (K-5)	30
Intermediate Schools (6-8)	7
High Schools (9-12)	9
Other (Alternative, Special Ed., Etc.)	<u>8</u>
<b>Total Number of Schools</b>	<b>54</b>

Source: California Department of Education

**2012-13 Enrollment in the Five Largest Riverside County School Districts**



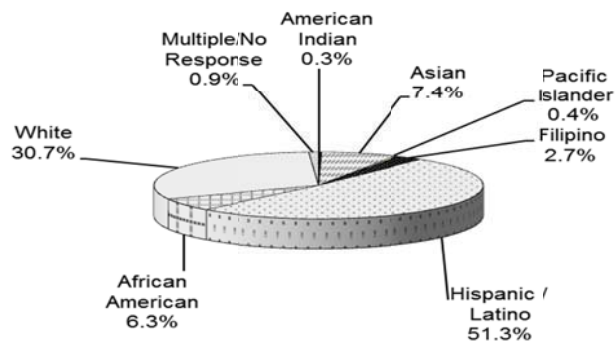
**2012-13 Corona-Norco Unified School District Enrollment**



Source: California Department of Education



**District Enrollment by Ethnicity**



Source: California Department of Education

# GENERAL INFORMATION & CORONA PROFILE



## Colleges/Universities

There are 28 public and private colleges within 45 minutes of The City of Corona including:

- California Baptist College*
- California State University San Bernardino*
- La Sierra University*
- Riverside Community College*
- University California Riverside*

## Protection Services

### City of Corona Fire Department

Number of Stations	7
Number of Sworn Fire Personnel	112
Total Number of Fire Personnel	117



### City of Corona Police Department

Number of Stations	1
Number of "Zone Offices"	5
Number of Sworn Police Personnel	156*
Total Number of Police Personnel	217*

\*Includes anticipated grant or other funding for 3 new Police personnel.

## Crime Ranking

Corona has one of the lowest crime rates among Inland Empire cities with populations of 100,000 people or more.

## Crimes Reported For Calendar Year 2012

	<u>Violent Crimes</u>	<u>Property Crimes</u>	<u>Larceny-theft</u>	<u>Arson</u>
Corona	107	1939	1353	6
Rancho Cucamonga	152	1934	1088	6
Ontario	241	2493	1528	16
Fontana	390	2188	1174	11
Moreno Valley	353	3039	1585	4
Riverside	603	5050	3361	34

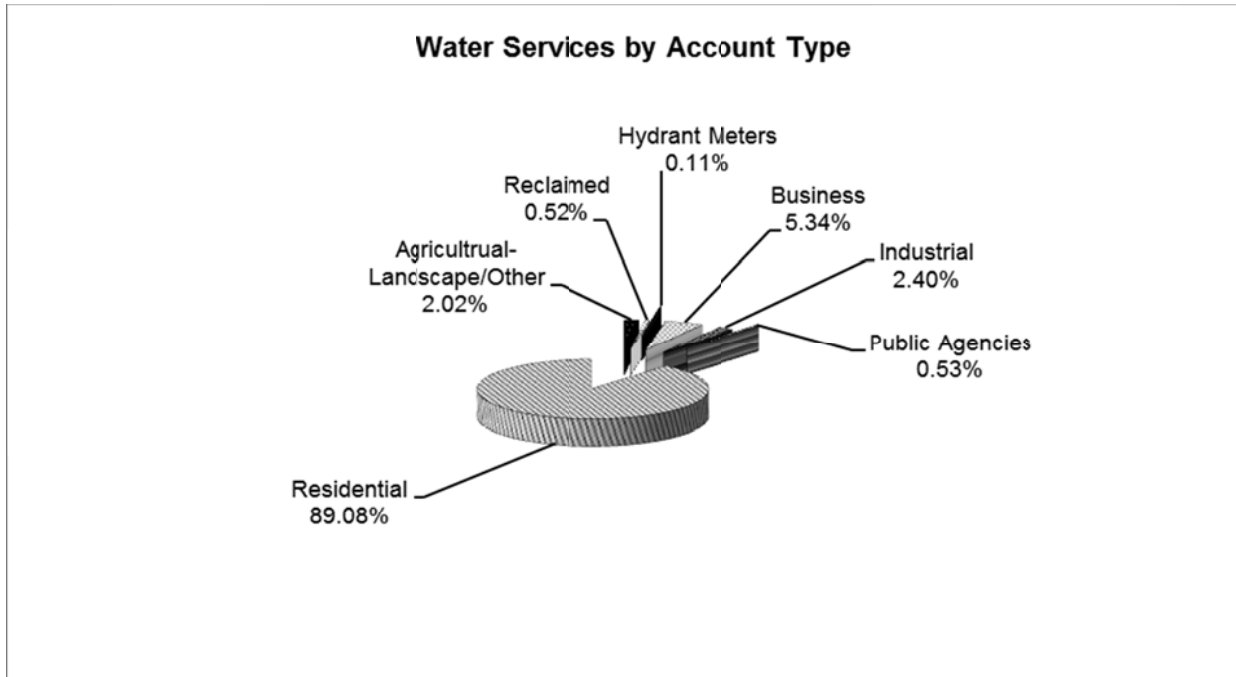
Source: California Department of Justice, Criminal Justice Statistics Center Report

# GENERAL INFORMATION & CORONA PROFILE

## Water Services

Number of Active Accounts

41,630



Source: Department of Water & Power June 30, 2012

## Parks and Landscape Areas

### Developed Parks:

Neighborhood Parks	156.53 acres
Community Parks	200.00 acres
Specialty Facility	36.50 acres

People per park acre 431.03 acres

*Based on California Department of Finance Population Estimate*

### Parks in development:

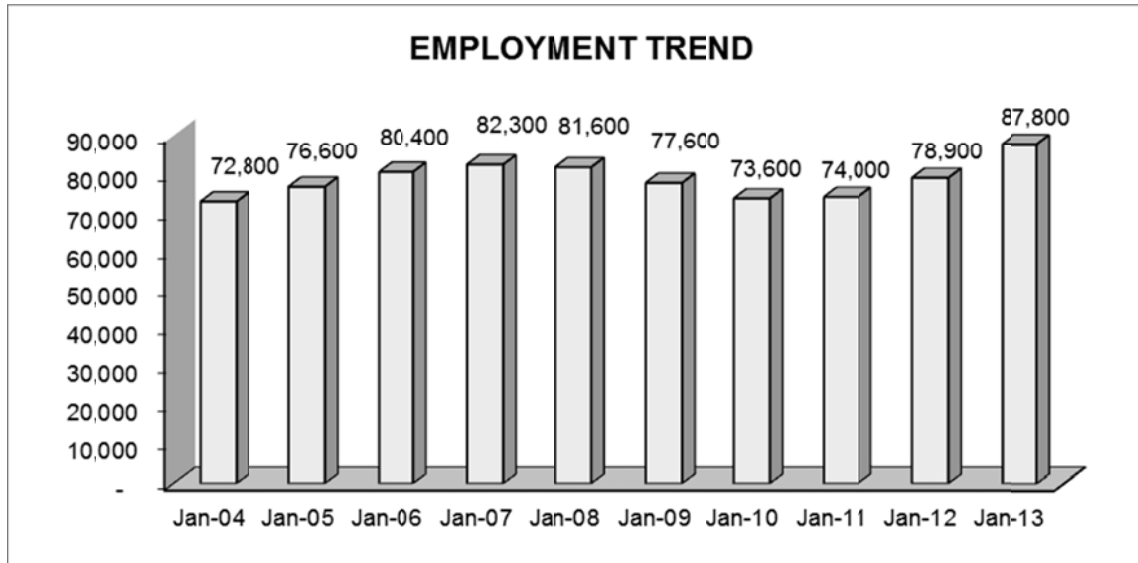
Neighborhood Parks	10.50 acres
Community / Sports Parks	42.00 acres

Community Airport 96.00 acres

Total maintained acreage 541.53 acres



# GENERAL INFORMATION & CORONA PROFILE



Source: California Labor Market Info



## **Recreation and Entertainment**

Corona Public Library  
Six golf courses  
Fender Museum of Music and Arts  
Fishing  
Movie theaters  
Pole Position Raceway  
Skate Park  
Tom's Farm  
Various restaurants and shopping



## **Top Employers**

Corona-Norco Unified School District  
Kaiser Permanente  
Corona Regional Medical Center  
Watson Laboratories, Inc.  
City of Corona  
All American Asphalt

# GENERAL INFORMATION & CORONA PROFILE

## COMPARATIVE CITY INFORMATION SURROUNDING CITIES WITHIN RIVERSIDE COUNTY

	NUMBER OF EMPLOYEES	POPULATION	ESTIMATED GENERAL FUND REVENUE *	BUDGETED GENERAL FUND EXPENDITURES *	EXPENDITURES PER CAPITA
Lake Elsinore	88	53,024	23,452,815	26,666,525	\$503
Corona	638	154,520	107,820,495	109,050,546	\$706
Riverside	2,440	308,511	178,859,935	224,410,033	\$727
Temecula	156	103,092	55,159,978	57,969,867	\$562
Norco	50	27,053	11,994,448	13,853,669	\$512
Moreno Valley	290	196,495	72,750,552	75,856,762	\$386
Murrieta	292	104,985	32,901,670	34,429,545	\$328

\* Does not include transfers.

\* FY 2012-13 Data



---

## CORONA – PAST AND PRESENT

---

### THE HISTORY OF CORONA: THE “CIRCLE CITY”

By Gloria Scott Freel, Corona Public Library, Former Senior Librarian, Heritage Room

The City of Corona is located approximately 45 miles southeast of Los Angeles in western Riverside County. The community is ideally situated at the base of the mountainous Cleveland National Forest on an alluvial plain leading down or north to the Santa Ana River. The mean temperature in January has averaged 51.6 degrees, and in July 74.8 degrees. Rainfall averages 2.71 inches in January and .01 inches in July. Corona is a General Law City. Five Corona citizens make up the Corona City Council and each is elected to a four-year term of office.

Historically, the area has many significant features: The Luiseno Indians, the site of the first Spanish family to settle in Riverside County, the Temescal Tin Mines, and some of the best clay and mineral deposits in the United States. The City is also renowned for its circular Grand Boulevard where international road racing events once took place. Other business firsts include: the first United States lemon processing plant built in 1915; and the world's largest cheese plant, which opened on Lincoln Avenue in 1985 on land where the *Desi Arnaz horse ranch* once stood. The local Luiseno Indians were known as hunters and gatherers. They hunted for such animals as bear, snakes, rodents, coyote, rabbits, birds and fish. They made straw baskets from wild grasses, constructed clay containers and gathered acorns, seeds, wild berries, and roots for food. These Native Americans were very clean and used the hot waters and natural springs in the Temescal Canyon to bathe on a daily basis and as part of their religious ceremonies. Current residents and visitors still enjoy the rejuvenating mud baths and hot springs at the Glen Ivy resort. Luiseno religious ceremonies were strictly followed and remnants of some of their artistic pictographs and petroglyphs can still be found on some of the rocks in the undeveloped areas.

These Shoshonean Indian tribes came under the influence of the Spanish settlers at the Mission San Luis Rey, and they were given the name Luiseno. As Spanish settlement progressed inland, the land soon was taken over by the Spanish ranchos. Sheep and cattle dotted the hills from the ranchos run by the Serrano, Cota, Sepulveda and Botiller families. Remnants of the Serrano tanning vat are still found on Old Temescal Canyon Road. This is also the route that was taken by the Butterfield State Route that brought many Americans to California along the southern route between 1858 and 1861. Plaques marking the sites of Indian petroglyphs, the Butterfield Stage stops and the Serrano adobe and tanning vats are still found along this road.

In 1886, developer Robert Taylor persuaded his partners: Rimpau, Joy, Garretson and Merrill to form the South Riverside Land and Water Company. Together they raised approximately \$110,000 to purchase approximately 12,000 acres of good agricultural land. Taylor realized the importance of water for the soon to be developed community, and additional funds were used to ensure that sufficient water rights were obtained. Taylor hired Anaheim engineer H. C. Kellogg to design a circular Grand Boulevard three miles round. Early residents used to parade their fancy buggies on this circular street that enclosed the main functions of the community: schools, churches, residences and stores. To the north along the railroad tracks were the manufacturing plants and packing houses.

---

## CORONA – PAST AND PRESENT

---

The southern end of town was left to the citrus industry, and the mining companies were established just outside the city's southeastern and eastern city limits.

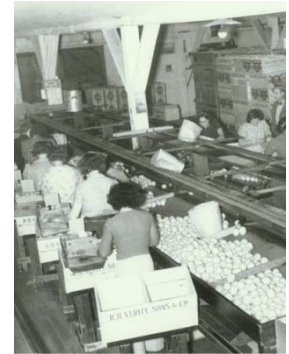
The town's founders initially named their development South Riverside after the successful citrus community of Riverside, just a few miles away. In 1896 there was a movement to incorporate and change the town name. The citizens were anxious to establish their own identity and did not want to be considered an extension of the City of Riverside. On July 26, 1896 an incorporation vote was successful and the City of Corona's date of incorporation was July 13, 1896. The name "Corona" was suggested, standing for the circle within the City and the connotative crown.



Since Corona's 1900 population of 1,434, there have been numerous changes. On September 9, 1913, in observance of California's Admission's Day, Corona residents celebrated with an international automobile race on the Boulevard. The event attracted such auto racing greats as: Ralph DePalma, Barney Oldfield,

Terrible Teddy Tetzlaff and Earl Cooper. More than 100,000 people came to the town of 4,000 to watch Cooper win the race and a prize of \$8,250. It was so successful that races were held again in 1914 and 1916. The demise of the Corona road races was due not only to the tragic deaths which occurred in 1916, but because of the cost and local effort needed to continually stage such an extravagant event.

During the teens and twenties, Corona citizens built numerous churches, a library and a new city hall. By 1915 the production of lemons was exceeding national demand, and local businessmen worked together to form the first Lemon Exchange By-Products Company in the United States. Located on Joy and the railroad tracks, this cooperative was eventually bought out by Sunkist. In 1954 they employed more than 700 people and marketed a variety of lemon products for worldwide disbursement. The plant produced citric acid, lemon oil, lemon juice and pectin which helped Corona to gain the nickname "Lemon Capital of the World." As housing developments began to overtake the Southern California citrus orchards, Sunkist found that the lack of a local supply was forcing them to move. They closed the Corona plant in 1982.



Mining has always played a secondary but vital role to the more prominent citrus industry. Now that citrus has declined and the mines remain, they have again become a focal point in Corona industry. Historically this area is known for having the only productive tin mine in the country, and it produced tin until 1893. Other more successful mining ventures included the Minnesota Mining and Manufacturing Company (previously Blue Diamond Mine), the Pacific Clay Company (organized in 1886), Redlands Clay Tile, Maruhachi Ceramics, Monier Roof Tile and US Tile. By 1954, the City had more than 11,000 inhabitants and was home to such industries as the Corona Clipper Company, Liston Brick Company, Borden Food Products, and Tillotsen Refractories. The only oil wells in Riverside County were located in the hills just northwest of the town.

---

## CORONA – PAST AND PRESENT

---

During the 1980s, both Southern California and Corona began to grow. The Riverside Freeway (Highway 91) was constructed through Corona in 1962. Downtown Corona went through urban renewal in the late 60s and 70s, razing the old and putting in a new downtown. By 1989, the I-15 was constructed on the east of town, and the development of Sierra del Oro, Corona Hills, and South Corona were put into full gear. New commercial developments began opening on Lincoln Avenue, McKinley Avenue, and in Sierra del Oro. Price Club, Walmart, and the new auto mall became important parts of the City's revitalization plan. In June 1993, the City opened the newly redone Corona Public Library at 650 South Main Street with 62,300 square feet of space. The new library had not only devoted the usual space to adult and children's services, but added a Friends of the Corona Public Library bookshop, exhibit gallery, Heritage Room, community meeting rooms, study rooms and an adult literacy program, along with expanded automated technology. Additional plans for revitalizing downtown were addressed at an October 1995 community charette. By 1996, Corona's population had topped 100,000 people. There were 32 Corona parks, a Senior Center, gymnasium, and 30 schools in the Corona/Norco Unified School District.

### CORONA TODAY

Corona has been a high growth city in the last two decades and has doubled in size from 1987 to the January 1, 2013 estimated population of 156,823 (*Source: California Department of Finance*). The incorporated boundaries of Corona currently encompass approximately 39.2 square miles. The attractiveness of the City as a residential and business community is attributable to several factors. Corona is centrally situated in the heart of Southern California at the gateway to Orange County and the "Inland Empire" counties of Riverside and San Bernardino. The community is strategically located at the intersection of two major freeway systems, the east/west 91 Riverside Freeway that connects Riverside with Orange and Los Angeles County communities, and the north/south I-15 Interstate Freeway that connects San Diego and Las Vegas.

During this time period, vacant parcels of affordable land ready for development attracted many housing and industrial developers away from Los Angeles and Orange Counties. Likewise, the development of a variety of master planned housing opportunities from custom lot estates to luxury apartments with parks, green belts and bicycle trails allowed new development to be priced considerably below the Los Angeles and Orange County markets and has resulted in significant increases in population.





---

## BUDGET RESOLUTIONS

---

**Budget Resolutions** – Budget resolutions adopted by said governing boards provide the structure for budget policy and procedures.

Included in this section are the following draft resolutions for reference:

- Resolution of the City Council of the City of Corona, California, adopting said City's budget for the Fiscal Year 2013-14 revised budget items and The General Fund Budget Policies.
- Resolution of the Corona Housing Authority of the City of Corona, California, adopting said Agency's budget for the Fiscal Year 2013-14 and revised budget items.
- Resolution of the Corona Utility Authority of the City of Corona, California, adopting said Authority's budget for the Fiscal Year 2013-14 and revised budget items.
- Resolution of the Corona Public Financing Authority of the City of Corona, adopting said Authority's budget for the Fiscal Year 2013-14 and revised budget items.
- Resolution of the Corona Public Improvement Corporation of the City of Corona, California, adopting said Corporation's budget for the Fiscal Year 2013-14 and revised budget items.
- Resolution of the City Council of the City of Corona, California, adopting the Annual Appropriations Limit for Fiscal Year 2013-14 and selecting the population and inflation factors accordingly.

**RESOLUTION NO. 2013-063**

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF  
CORONA, CALIFORNIA, ADOPTING SAID CITY'S  
BUDGET FOR FISCAL YEAR 2013-14, REVISED BUDGET  
ITEMS AND THE GENERAL FUND BUDGET POLICIES**

**WHEREAS**, the City Manager has prepared the City's budget for the fiscal year ending June 30, 2014; and

**WHEREAS**, the City Council has conferred with the City Manager and appropriate staff in public meetings, and has deliberated and considered the proposed budget.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Corona, California, as follows:

**SECTION 1: Adoption of Budget.**

The City of Corona Proposed Annual Budget for Fiscal Year 2013-14, on file with the office of the City Clerk, is hereby adopted as the budget for the City of Corona, or as so directed by minute action, for July 1, 2013 through June 30, 2014. Included in the budget adoption is the approval for all identified estimated revenues, expenditure appropriations, transfers between funds, lease payments for the Corona Utility Authority, interfund charges, vehicle/equipment replacement list, and continuing appropriations. Appropriation of budget may also occur as related to prior City Council agreements or minute actions.

**SECTION 2: Approval of Revised Budget Items.**

The Summary of Revised Budget Items, as included in Attachment A, if any, for the Fiscal Year 2013-14, are hereby adopted as the part of the budget for the City of Corona, or as so directed by minute action, for Fiscal Year 2013-14.

**SECTION 3: To Increase, Decrease, Add or Delete Appropriations and Transfers.**

Throughout the fiscal year, the City Council of the City of Corona may, by the affirming vote of three members, as so directed by minute action, amend the budget to increase, decrease, add or delete appropriations and transfers. All approved labor related changes including, but not limited to, employee bargaining unit negotiated Memoranda of Understanding (MOU) items, other related employee resolutions or contracts, benefit premium changes, Other Post Retirement Benefit actuarial requirements, leave calculations, and "side letter" changes will be authorized for appropriations for the said fiscal year. City Council approval is required for significant increases or decreases in existing levels of service and/or capital projects. Funds

appropriated by the City Council are authorized to be expended as necessary and proper for municipal purposes.

**SECTION 4: Transfer of Funds Within an Appropriation.**

At the request of a Department Director (or his/her designee), and with the concurrence of the Finance Director (or his/her designee) transfer of funds/appropriations may occur between object classifications and/or divisional sections as needed, within a departmental appropriation, occurring within the same fund. Transfer requests between operational and capital projects, occurring within the same fund, cumulatively equal to or less than ten percent (10%) of the transferring appropriation in the current fiscal year's authorized budget. Transfer requests isolating or combining a specific activity from an existing approved capital project and/or transfers between similar capital projects, cumulatively equal to or less than ten percent (10%) of the transferring project in the current fiscal year's authorized budget. The City Manager may transfer operational funds between departments occurring within the same fund.

**SECTION 5: Errors, Omissions and Accounting Changes.**

Upon review and approval of the Finance Director, (or his/her designee) minor accounting errors and omissions may be corrected for revenues, appropriations, transfers, interfund charges, decision packages and continuing appropriations for the said fiscal year, as well as accounting changes, including but not limited to, the consolidation and segregation of funds and activities for reporting purposes.

**SECTION 6: The General Fund Budget Policies.**

The following policies are to be used for the administration of the General Fund Budget:

1. Departmental General Fund Budgetary Targets will be determined by the following components:
  - a. Based on actual costs associated with service, supplies, and minor capital outlay as related to previous years Expenditure Control Budget targets. Overtime, comp time, and temporary salaries are included.
  - b. Salaries and Benefits - The costs of permanent full-time positions approved for the department by the City Council are included in salaries and benefits. These costs will be calculated by the Finance Department. If salaries and/or benefits are changed by the City Council or by the City Manager within approved appropriation limits during the year, department budgets will be modified to reflect any changes. Educational reimbursements (per each



employee bargaining unit negotiated Memorandum of Understanding or other related employee resolutions or contracts), motor pool rates, required safety training, certain third party services, and other designated items will be handled in this same manner.

- c. In the event that projected total General Fund sources, as estimated by the Finance Director, are insufficient to support the current year level of appropriations, the City Manager may reduce the annual budgetary targets allocations by department as long as there are no significant decreases in existing levels of service as indicated in Section 3. The City Manager may also transfer budget allocations between departments and capital projects within the General Fund authorized appropriations
2. Effective July 1, 2013 taking 100% ownership of certain entrepreneurial revenues is eliminated; however, those items previously approved as ownership accounts are identified with an ECB next to the revenue description in the "Schedule of Revenues" will remain.
3. No unexpended prior year appropriations shall be carried forward to the credit of the respective department, unless for grant reporting requirements.
4. The City Council of the City of Corona may, by the affirming vote of three members, as so directed by minute action, appropriate General Fund budget for a specific activity based on potential revenue to offset any cost incurred. If revenue collected does not offset the amount as indicated to City Council, the department responsible for the specific activity will make the offset whole.
5. For those revenue items previously designated ECB, at the close of the fiscal year, ECB Savings is determined from 100% of ownership of revenue accounts as compared against the revenue base as referenced in Section 6.3, no unexpended appropriations as referenced in Section 6.4, and 100% of revenue shortfalls from revenue based appropriations as referenced in Section 6.5. Any expenditure exceeding the appropriations limit on a departmental basis must be reimbursed at 100% of the shortfall from the available department savings or the current year calculation. If a sufficient amount does not exist, a reduction to the appropriation in the new fiscal year will be made.

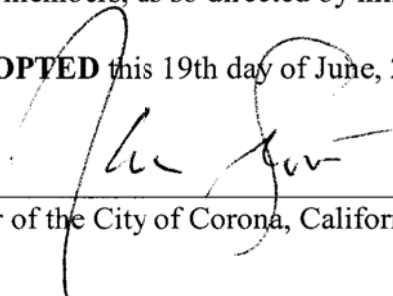


- a. After the financial records have been closed for the fiscal year and if any savings have been identified, the Finance Director will review the amounts with the City Manager.
- b. Any operational savings identified by the City Manager will be held as part of the committed fund balance in the General Fund. A separate accounting for these funds is maintained on a departmental basis.
- c. When a Department Director requests to spend the funds allocated from these monies, the City Manager, at the recommendation of the Finance Director, will have the authority to record an appropriation up to the amount of the available funds.
- d. All money designated as savings, will be recorded as of June 30 of the current fiscal year reporting process.

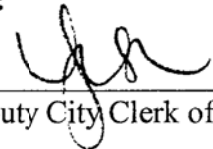
**SECTION 7: Designated Department Specific Revenue.**

The City Council of the City of Corona may, by the affirming vote of three members, as so directed by minute action, designate committed fund balance from a department specific revenue stream in the General Fund. These designated accounts are identified with a DSG next to the revenue description in the "Schedule of Revenues". At the request of a Department Director (or his/her designee) and with the concurrence of the Finance Director (or his/her designee) an appropriation of budget may occur upon receipt of funds, not to exceed \$50,000 per project. An appropriation in excess of the \$50,000 shall be made by the City Council of the City of Corona, by the affirming vote of three members, as so directed by minute action.

**PASSED, APPROVED, AND ADOPTED** this 19th day of June, 2013.

  
\_\_\_\_\_  
Mayor of the City of Corona, California

**ATTEST:**

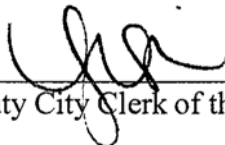
  
\_\_\_\_\_  
Chief Deputy City Clerk of the City of Corona, California

**CERTIFICATION**

I, Lisa Mobley, Chief Deputy City Clerk of the City of Corona, California, do hereby certify that the foregoing Resolution was regularly passed and adopted by the City Council of the City of Corona, California, at an adjourned regular meeting thereof held on the 19th day of June, 2013, by the following vote:

<b>AYES:</b>	<b>HALEY, MONTANEZ, SCOTT, SKIPWORTH, SPIEGEL</b>
<b>NOES:</b>	<b>NONE</b>
<b>ABSENT:</b>	<b>NONE</b>
<b>ABSTAINED:</b>	<b>NONE</b>

**IN WITNESS WHEREOF**, I have hereunto set my hand and affixed the official seal of the City of Corona, California, this 19th day of June, 2013.

  
\_\_\_\_\_  
Chief Deputy City Clerk of the City of Corona, California

(SEAL)

**SUMMARY OF REVISED BUDGET ITEMS**  
**City Council Approved - June 19, 2013**  
**Increase / (Decrease or Savings)**

<u>City/Agency</u>	<u>Total</u>
<b><u>EXPENDITURES</u></b>	
<u>City</u> <u>General Fund 110</u>	
<i>Public Works Department - Third Party Operational Expense</i>	<u>\$ 225,000</u>
<b>Total Expenditures</b>	<b><u>\$ 225,000</u></b>
<b><u>REVENUES</u></b>	
<u>City</u> <u>General Fund 110</u>	
<i>Public Works Department - Third Party Revenue</i>	<u>\$ 225,000</u>
<b>Total Revenues</b>	<b><u>\$ 225,000</u></b>

CUA      No Items

CHA      No Items

CPFA      No Items

CPIC      No Items

**RESOLUTION NO. 2013-05**

**RESOLUTION OF THE BOARD OF THE CITY OF  
CORONA HOUSING AUTHORITY, ADOPTING SAID  
AUTHORITY'S BUDGET FOR FISCAL YEAR 2013-14 AND  
REVISED BUDGET ITEMS**

**WHEREAS**, the Executive Director has prepared the City of Corona Housing Authority's budget for the fiscal year ending June 30, 2014; and

**WHEREAS**, the City of Corona Housing Authority has conferred with the Executive Director and appropriate staff in public meetings, and has deliberated and considered the proposed budget; and

**WHEREAS**, pursuant to California Law (Health and Safety Code Section 34240, *et seq.* "Housing Authority Law"), the City Council has adopted and the City of Corona Housing Authority is responsible for implementing the affordable housing goals, policies and objectives; and

**WHEREAS**, the City of Corona Housing Authority desires to provide financial assistance for the public improvements and projects generally listed and described in the Housing Element of the General Plan.

**NOW, THEREFORE, BE IT RESOLVED THE BOARD OF THE CITY OF CORONA HOUSING AUTHORITY DOES HEREBY FIND, DETERMINE, RESOLVE AND ORDER AS FOLLOWS:**

**SECTION 1: Adoption of Budget.**

The City of Corona Housing Authority Proposed Annual Budget for Fiscal Year 2013-14, on file with the office of the City Clerk, is hereby adopted as the budget for the City of Corona Housing Authority, or as so directed by minute action, for July 1, 2013 through June 30, 2014. Included in the budget adoption is the approval for all identified estimated revenues, expenditure appropriations, transfers between funds, interfund charges, decision packages, vehicle/equipment replacement list, and continuing appropriations. Appropriation of budget may also occur as related to prior City of Corona Housing Authority agreements or minute actions.

**SECTION 2: Approval of Revised Budget Items.**

The Summary of Revised Budget Items, as included in Attachment A if any, for Fiscal Year 2013-14, are hereby adopted as the part of the budget for the City of Corona Housing Authority, or as so directed by minute action, for Fiscal Year 2013-14.

**SECTION 3: To Increase, Decrease, Add or Delete Appropriations and Transfers.**

Throughout the fiscal year, the City of Corona Housing Authority may, by the affirming vote of three members, as so directed by minute action, amend the budget to increase, decrease, add or delete appropriations and transfers. All approved labor related changes including, but not limited to, employee bargaining unit negotiated Memoranda of Understanding (MOU) items, other related employee resolutions or contracts, benefit premium changes, Other Post Retirement Benefit actuarial requirements, leave calculations, and “side letter” changes will be authorized for appropriations for the said fiscal year. The City of Corona Housing Authority approval is required for significant increases or decreases in existing levels of service and/or capital projects. Funds appropriated by the City of Corona Housing Authority are authorized to be expended as necessary and proper for municipal purposes.

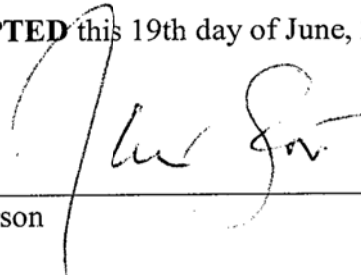
**SECTION 4: Transfer of Funds Within an Appropriation.**

At the request of a Department Director (or his/her designee), and with the concurrence of the Finance Director (or his/her designee) transfer of funds/appropriations may occur between object classifications and/or divisional sections as needed, within a departmental appropriation, occurring within the same fund. Transfer requests between operational and capital projects, occurring within the same fund, cumulatively equal to or less than ten percent (10%) of the transferring appropriation in the current fiscal year’s authorized budget. Transfer requests isolating or combining a specific activity from an existing approved capital project and/or transfers between similar capital projects, cumulatively equal to or less than ten percent (10%) of the transferring project in the current fiscal year’s authorized budget. The Executive Director may transfer operational funds between departments occurring within the same fund.

**SECTION 5: Errors, Omissions and Accounting Changes.**


Upon review and approval of the Finance Director, (or his/her designee) minor accounting errors and omissions may be corrected for revenues, appropriations, transfers, interfund charges, decision packages and continuing appropriations for the said fiscal year, as well as accounting changes, including but not limited to, the consolidation and segregation of funds and activities for reporting purposes.

**PASSED, APPROVED, AND ADOPTED** this 19th day of June, 2013.



Chairperson

**ATTEST:**




Authority Secretary

**CERTIFICATION**

I, Lisa Mobley, Secretary of the Corona Housing Authority, do hereby certify that the foregoing Resolution was regularly passed and adopted by the City of Corona Housing Authority, at an adjourned regular meeting thereof held on the 19th day of June, 2013, by the following vote of the Authority:

<b>AYES:</b>	<b>HALEY, MONTANEZ, SCOTT, SKIPWORTH, SPIEGEL</b>
<b>NOES:</b>	<b>NONE</b>
<b>ABSENT:</b>	<b>NONE</b>
<b>ABSTAINED:</b>	<b>NONE</b>

**IN WITNESS WHEREOF**, I have hereunto set my hand and affixed the official seal of the City of Corona Housing Authority, this 19th day of June, 2013.

  
\_\_\_\_\_  
Authority Secretary

(SEAL)

**RESOLUTION NO. 2013-03**

**RESOLUTION OF THE CORONA UTILITY AUTHORITY  
OF THE CITY OF CORONA, CALIFORNIA, ADOPTING  
SAID AUTHORITY'S BUDGET FOR FISCAL YEAR 2013-14  
AND REVISED BUDGET ITEMS**

**WHEREAS**, the Executive Director has prepared the Corona Utility Authority's budget for the fiscal year ending June 30, 2014; and

**WHEREAS**, the Corona Utility Authority has conferred with the Executive Director and appropriate staff in public meetings, and has deliberated and considered the proposed budget.

**NOW, THEREFORE, BE IT RESOLVED** by the Corona Utility Authority of the City of Corona, California, as follows:

**SECTION 1: Adoption of Budget.**

The Corona Utility Authority of the City of Corona Proposed Annual Budget for Fiscal Year 2013-14, on file with the office of the City Clerk, is hereby adopted as the budget for the Corona Utility Authority of the City of Corona, or as so directed by minute action, for July 1, 2013 through June 30, 2014. Included in the budget adoption is the approval for all identified estimated revenues, expenditure appropriations, transfers between funds, lease payments for the Corona Utility Authority, interfund charges, decision packages, vehicle/equipment replacement list, and continuing appropriations. Appropriation of budget may also occur as related to prior Corona Utility Authority agreements or minute actions.

**SECTION 2: Approval of Revised Budget Items.**

The Summary of Revised Budget Items, as included in Attachment A if any, for the Fiscal Year 2013-14, are hereby adopted as the part of the budget for the Corona Utility Authority of the City of Corona, or as so directed by minute action, for Fiscal Year 2013-14.

**SECTION 3: To Increase, Decrease, Add or Delete Appropriations and Transfers.**

Throughout the fiscal year, the Corona Utility Authority of the City of Corona may, by the affirming vote of three members, as so directed by minute action, amend the budget to increase, decrease, add or delete appropriations and transfers. All approved labor related changes including, but not limited to, employee bargaining unit negotiated Memoranda of Understanding (MOU) items, other related employee resolutions or contracts, benefit premium changes, Other Post Retirement Benefit actuarial requirements, leave calculations, and "side



letter” changes will be authorized for appropriations for the said fiscal year. The Corona Utility Authority approval is required for significant increases or decreases in existing levels of service and/or capital projects. Funds appropriated by the Corona Utility Authority are authorized to be expended as necessary and proper for municipal purposes.

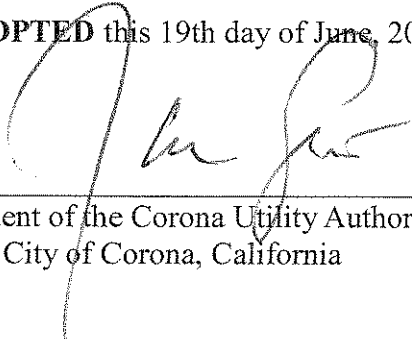
**SECTION 4: Transfer of Funds Within an Appropriation.**

At the request of a Department Director (or his/her designee), and with the concurrence of the Finance Director (or his/her designee) transfer of funds/appropriations may occur between object classifications and/or divisional sections as needed, within a departmental appropriation, occurring within the same fund. Transfer requests between operational and capital projects, occurring within the same fund, cumulatively equal to or less than ten percent (10%) of the transferring appropriation in the current fiscal year’s authorized budget. Transfer requests isolating or combining a specific activity from an existing approved capital project and/or transfers between similar capital projects, cumulatively equal to or less than ten percent (10%) of the transferring project in the current fiscal year’s authorized budget. The Executive Director may transfer operational funds between departments occurring within the same fund.

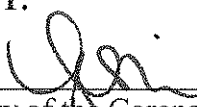
**SECTION 5: Errors, Omissions and Accounting Changes.**

Upon review and approval of the Finance Director, (or his/her designee) minor accounting errors and omissions may be corrected for revenues, appropriations, transfers, interfund charges, decision packages and continuing appropriations for the said fiscal year, as well as accounting changes, including but not limited to, the consolidation and segregation of funds and activities for reporting purposes.

**PASSED, APPROVED, AND ADOPTED** this 19th day of June, 2013.

  
\_\_\_\_\_  
President of the Corona Utility Authority  
of the City of Corona, California

**ATTEST:**

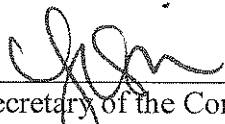
  
\_\_\_\_\_  
Secretary of the Corona Utility Authority  
of the City of Corona, California

**CERTIFICATION**

I, Lisa Mobley, Secretary of the Corona Utility Authority of the City of Corona, California, do hereby certify that the foregoing Resolution was regularly passed and adopted by the Corona Utility Authority of the City of Corona, California, at an adjourned regular meeting thereof held on the 19th day of June, 2013, by the following vote of the Authority:

<b>AYES:</b>	<b>HALEY, MONTANEZ, SCOTT, SKIPWORTH, SPIEGEL</b>
<b>NOES:</b>	<b>NONE</b>
<b>ABSENT:</b>	<b>NONE</b>
<b>ABSTAINED:</b>	<b>NONE</b>

**IN WITNESS WHEREOF**, I have hereunto set my hand and affixed the official seal of the Corona Utility Authority of the City of Corona, California, this 19th day of June, 2013.

  
\_\_\_\_\_  
Secretary of the Corona Utility Authority  
of the City of Corona, California

(SEAL)

**RESOLUTION NO. 2013-02**

**RESOLUTION OF THE CORONA PUBLIC FINANCING  
AUTHORITY OF THE CITY OF CORONA, CALIFORNIA,  
ADOPTING SAID AUTHORITY'S BUDGET FOR FISCAL  
YEAR 2013-14 AND REVISED BUDGET ITEMS**

**WHEREAS**, the Executive Director has prepared the Corona Public Financing Authority's budget for the fiscal year ending June 30, 2014; and

**WHEREAS**, the Corona Public Financing Authority has conferred with the Executive Director and appropriate staff in public meetings, and has deliberated and considered the proposed budget.

**NOW, THEREFORE, BE IT RESOLVED** by the Corona Public Financing Authority of the City of Corona, California, as follows:

**SECTION 1: Adoption of Budget.**

The Corona Public Financing Authority of the City of Corona Proposed Annual Budget for Fiscal Year 2013-14, on file with the office of the City Clerk, is hereby adopted as the budget for the Corona Public Financing Authority of the City of Corona, or as so directed by minute action, for July 1, 2013 through June 30, 2014. Included in the budget adoption is the approval for all identified estimated revenues, expenditure appropriations, transfers between funds, interfund charges and continuing appropriations. Appropriation of budget may also occur as related to prior Corona Public Financing Authority agreements or minute actions.

**SECTION 2: Approval of Revised Budget Items.**

The Summary of Revised Budget Items, as included in Attachment A if any, for the Fiscal Year 2013-14, are hereby adopted as the part of the budget for the Corona Public Financing Authority of the City of Corona, or as so directed by minute action, for Fiscal Year 2013-14.

**SECTION 3: To Increase, Decrease, Add or Delete Appropriations and Transfers.**

Throughout the fiscal year, the Corona Public Financing Authority of the City of Corona may, by the affirming vote of three members, as so directed by minute action, amend the budget to increase, decrease, add or delete appropriations and transfers. The Corona Public Financing Authority approval is required for significant increases or decreases in existing levels of service and/or capital projects. Funds appropriated by the Corona Public Financing Authority are authorized to be expended as necessary and proper for municipal purposes.

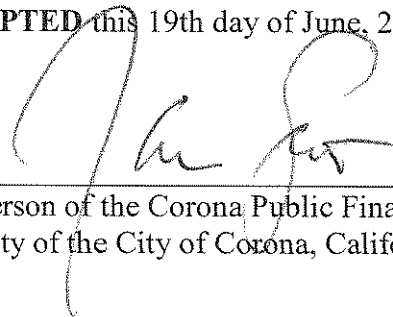
**SECTION 4: Transfer of Funds Within an Appropriation.**

At the request of a Department Director (or his/her designee), and with the concurrence of the Finance Director (or his/her designee) transfer of funds/appropriations may occur between object classifications and/or divisional sections as needed, within a departmental appropriation, occurring within the same fund. Transfer requests between operational and capital projects, occurring within the same fund, cumulatively equal to or less than ten percent (10%) of the transferring appropriation in the current fiscal year's authorized budget. Transfer requests isolating or combining a specific activity from an existing approved capital project and/or transfers between similar capital projects, cumulatively equal to or less than ten percent (10%) of the transferring project in the current fiscal year's authorized budget.

**SECTION 5: Errors, Omissions and Accounting Changes.**

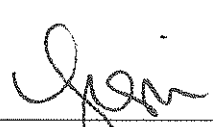
Upon review and approval of the Finance Director, (or his/her designee) minor accounting errors and omissions may be corrected for revenues, appropriations, transfers, interfund charges, decision packages and continuing appropriations for the said fiscal year, as well as accounting changes, including but not limited to, the consolidation and segregation of funds and activities for reporting purposes.

**PASSED, APPROVED, AND ADOPTED** this 19th day of June, 2013.



\_\_\_\_\_  
Chairperson of the Corona Public Financing  
Authority of the City of Corona, California

**ATTEST:**



\_\_\_\_\_  
Secretary of the Corona Public Financing  
Authority of the City of Corona, California

**CERTIFICATION**

I, Lisa Mobley, Secretary of the Corona Public Financing Authority of the City of Corona, California, do hereby certify that the foregoing Resolution was regularly passed and adopted by the Corona Public Financing Authority of the City of Corona, California, at an adjourned regular meeting thereof held on the 19th day of June, 2013, by the following vote of the Authority:

<b>AYES:</b>	<b>HALEY, MONTANEZ, SCOTT, SKIPWORTH, SPIEGEL</b>
<b>NOES:</b>	<b>NONE</b>
<b>ABSENT:</b>	<b>NONE</b>
<b>ABSTAINED:</b>	<b>NONE</b>

**IN WITNESS WHEREOF**, I have hereunto set my hand and affixed the official seal of the Corona Public Financing Authority of the City of Corona, California, this 19th day of June, 2013.



---

Secretary of the Corona Public Financing Authority  
of the City of Corona, California

(SEAL)

**RESOLUTION NO. 2013-02**

**RESOLUTION OF THE CORONA PUBLIC IMPROVEMENT CORPORATION OF THE CITY OF CORONA, CALIFORNIA, ADOPTING SAID CORPORATION'S BUDGET FOR FISCAL YEAR 2013-14 AND REVISED BUDGET ITEMS**

**WHEREAS**, the Secretary has prepared the Corona Public Improvement Corporation's budget for the fiscal year ending June 30, 2014; and

**WHEREAS**, the Corona Public Improvement Corporation has conferred with the Secretary and appropriate staff in public meetings, and has deliberated and considered the proposed budget.

**NOW, THEREFORE, BE IT RESOLVED** by the Corona Public Improvement Corporation of the City of Corona, California, as follows:

**SECTION 1: Adoption of Budget.**

The Corona Public Improvement Corporation of the City of Corona Proposed Annual Budget for Fiscal Year 2013-14, on file with the office of the City Clerk, is hereby adopted as the budget for the Corona Public Improvement Corporation of the City of Corona, or as so directed by minute action, for July 1, 2013 through June 30, 2014. Included in the budget adoption is the approval for all identified estimated revenues, expenditure appropriations, transfers between funds, interfund charges and continuing appropriations. Appropriation of budget may also occur as related to prior Corona Public Improvement Corporation agreements or minute actions.

**SECTION 2: Approval of Revised Budget Items.**

The Summary of Revised Budget Items, as included in Attachment A if any, for the Fiscal Year 2013-14, are hereby adopted as the part of the budget for the Corona Public Improvement Corporation of the City of Corona, or as so directed by minute action, for Fiscal Year 2013-14.

**SECTION 3: To Increase, Decrease, Add or Delete Appropriations and Transfers.**

Throughout the fiscal year, the Corona Public Improvement Corporation of the City of Corona may, by the affirming vote of three members, as so directed by minute action, amend the budget to increase, decrease, add or delete appropriations and transfers. The Corona Public Improvement Corporation approval is required for significant increases or decreases in existing levels of service and/or capital projects. Funds appropriated by the Corona Public

Improvement Corporation are authorized to be expended as necessary and proper for municipal purposes.

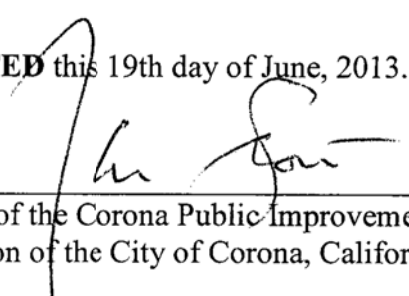
**SECTION 4: Transfer of Funds Within an Appropriation.**

At the request of a Department Director (or his/her designee), and with the concurrence of the Finance Director (or his/her designee) transfer of funds/appropriations may occur between object classifications and/or divisional sections as needed, within a departmental appropriation, occurring within the same fund. Transfer requests between operational and capital projects, occurring within the same fund, cumulatively equal to or less than ten percent (10%) of the transferring appropriation in the current fiscal year's authorized budget. Transfer requests isolating or combining a specific activity from an existing approved capital project and/or transfers between similar capital projects, cumulatively equal to or less than ten percent (10%) of the transferring project in the current fiscal year's authorized budget.

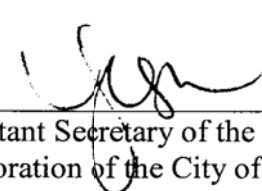
**SECTION 5: Errors, Omissions and Accounting Changes.**

Upon review and approval of the Finance Director, (or his/her designee) minor accounting errors and omissions may be corrected for revenues, appropriations, transfers, interfund charges, decision packages and continuing appropriations for the said fiscal year, as well as accounting changes, including but not limited to, the consolidation and segregation of funds and activities for reporting purposes.

**PASSED, APPROVED, AND ADOPTED** this 19th day of June, 2013.

  
\_\_\_\_\_  
President of the Corona Public Improvement  
Corporation of the City of Corona, California

**ATTEST:**

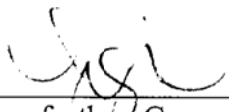
  
\_\_\_\_\_  
Assistant Secretary of the Corona Public Improvement  
Corporation of the City of Corona, California

**CERTIFICATION**

I, Lisa Mobley, Secretary of the Corona Public Improvement Corporation of the City of Corona, California, do hereby certify that the foregoing Resolution was regularly passed and adopted by the Corona Public Improvement Corporation of the City of Corona, California, at an adjourned regular meeting thereof held on the 19th day of June, 2013, by the following vote of the Corporation:

**AYES:       HALEY, MONTANEZ, SCOTT, SKIPWORTH, SPIEGEL**  
**NOES:       NONE**  
**ABSENT:     NONE**  
**ABSTAINED: NONE**

**IN WITNESS WHEREOF**, I have hereunto set my hand and affixed the official seal of the Corona Public Improvement Corporation of the City of Corona, California, this 19th day of June, 2013

  
\_\_\_\_\_  
Secretary of the Corona Public Improvement  
Corporation of the City of Corona, California

(SEAL)



**RESOLUTION NO. 2013-064**

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CORONA, CALIFORNIA, ADOPTING THE ANNUAL APPROPRIATIONS LIMIT FOR FISCAL YEAR 2013-14 AND SELECTING THE POPULATION AND INFLATION FACTOR ACCORDINGLY**

**WHEREAS**, Article XIII-B of the Constitution of the State of California places limits on the budgetary appropriations; and

**WHEREAS**, the limit on appropriations for Fiscal Year 2013-14 is calculated by adjusting the base year (1979-80) appropriations by the percentage changes in the City population growth or County population growth and California per capita personal income or the increase in non residential assessed valuation due to new construction; and

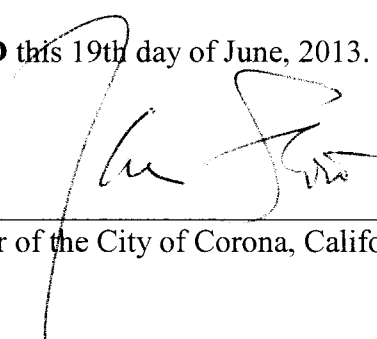
**WHEREAS**, the data necessary to calculate the increase in the non residential assessed valuation was generally not available from the County Assessor and the City may need to adjust the limit on appropriations once the data is available; and

**WHEREAS**, the City Council selects the County's population growth of 1.01% and the California per capita personal income change of 5.12% to calculate the Fiscal Year 2013-14 Appropriation Limit.

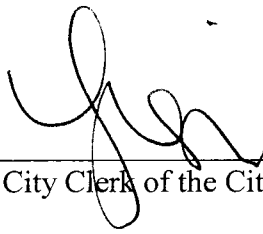
**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Corona, California that the City has conformed to the provisions of Article XIII-B of the State Constitution in determining the appropriations limit for Fiscal Year 2013-14; and

**BE IT FURTHER RESOLVED** that the City's appropriations limit totals \$424,281,207 and the City's appropriations subject to limitation are \$83,252,588. Worksheets used to determine said amounts are on file in the office of the City's Finance Department.

**PASSED, APPROVED, AND ADOPTED** this 19th day of June, 2013.

  
\_\_\_\_\_  
Mayor of the City of Corona, California

**ATTEST:**


  
\_\_\_\_\_  
Chief Deputy City Clerk of the City of Corona, California

**CERTIFICATION**

I, Lisa Mobley, Chief Deputy City Clerk of the City of Corona, California, do hereby certify that the foregoing Resolution was regularly passed and adopted by the City Council of the City of Corona, California, at an adjourned regular meeting thereof held on the 19th day of June, 2013, by the following vote:

<b>AYES:</b>	<b>HALEY, MONTANEZ, SCOTT, SKIPWORTH, SPIEGEL</b>
<b>NOES:</b>	<b>NONE</b>
<b>ABSENT:</b>	<b>NONE</b>
<b>ABSTAINED:</b>	<b>NONE</b>

**IN WITNESS THEREOF**, I have hereunto set my hand and affixed the official seal of the City of Corona, California, this 19th day of June, 2013.

  
\_\_\_\_\_  
Chief Deputy City Clerk of the City of Corona, California

(SEAL)

---

## BUDGET GLOSSARY

---

### ACRONYMNS

<b>AB</b>	<i>Assembly Bill</i>
<b>AD</b>	<i>Assessment District</i>
<b>AV</b>	<i>Assessed Valuation</i>
<b>BID</b>	<i>Business Improvement District</i>
<b>BTA</b>	<i>Bicycle Transportation Account</i>
<b>CAL TRANS</b>	<i>California Department of Transportation</i>
<b>CDBG</b>	<i>Community Development Block Grant</i>
<b>CEQA</b>	<i>California Environmental Quality Act</i>
<b>CFD</b>	<i>Community Facilities District</i>
<b>CHA</b>	<i>Corona Housing Authority</i>
<b>CIP</b>	<i>Capital Improvement Program</i>
<b>CMAQ</b>	<i>Congestion Management and Air Quality</i>
<b>COP</b>	<i>Certificates of Participation</i>
<b>CPFA</b>	<i>Corona Public Financing Authority</i>
<b>CPIC</b>	<i>Corona Public Improvement Corporation</i>
<b>CUA</b>	<i>Corona Utility Authority</i>
<b>DDT</b>	<i>Dwelling Development Tax</i>
<b>DEV PD</b>	<i>Developer Paid</i>
<b>ECB</b>	<i>Expenditure Control Budget</i>
<b>FEMA</b>	<i>Federal Emergency Management Agency</i>
<b>FHWA</b>	<i>Federal Highway Administration</i>
<b>GASB</b>	<i>Governmental Accounting Standards Board</i>
<b>HSIP</b>	<i>Highway Safety Improvement Program</i>
<b>HUTA</b>	<i>Highway Users Tax Account</i>
<b>IT</b>	<i>Information Technology</i>
<b>LMD</b>	<i>Landscape Maintenance District</i>
<b>LTF</b>	<i>Local Transportation Funding</i>
<b>NPDES</b>	<i>National Pollutant Discharge Elimination System</i>
<b>OPEB</b>	<i>Other Post Employment Benefits</i>
<b>PW</b>	<i>Public Works</i>
<b>RCTC</b>	<i>Riverside County Transportation Commission</i>
<b>RDA</b>	<i>Redevelopment Agency</i>
<b>SB</b>	<i>Senate Bill</i>
<b>SC</b>	<i>South Corona</i>
<b>STIP</b>	<i>State Transportation Improvement Program</i>
<b>TC</b>	<i>Temescal Canyon</i>
<b>TE</b>	<i>Transportation Enhancement</i>
<b>TIP</b>	<i>Transportation Improvement Program</i>
<b>TOT</b>	<i>Transient Occupancy Tax</i>
<b>TUMF</b>	<i>Transportation Uniform Mitigation Fees</i>
<b>WRCRWA</b>	<i>Western Riverside County Regional Wastewater Authority</i>
<b>WRCOG</b>	<i>Western Riverside Council of Governments</i>

---

## BUDGET GLOSSARY

---

**2012 Refunding Lease City Hall Fund (310):** A fund to account for the full defease of the Corona Public Finance Authority 2002 Lease Revenue Bond, Series B, with the proceeds from the 2012 Refunding Lease Agreement with Compass Mortgage Corporation, a private leading institution on September 1, 2012

**2012 Water Revenue Bond Fund (453):** A fund to account for the advance refunding and refinancing of the 1998 Water Revenue Bonds, portion of the Corona Public Financing Authority 2003 Certificate of Participation and the construction of certain reservoir and blending facility on August 1, 2012.

**2013 Wastewater Revenue Bond Fund (454):** To account for the refunding of the 1997 State Revolving Fund Loan, the 1997 Wastewater Treatment Facility Certificates of Participation, and the 2003 Clearwater Cogeneration Certificates of Participation, as well as certain improvements to the Wastewater Treatment and Transmission Facility No. 1.

**AD 89-1 (Railroad) Fund (361):** See Assessment Districts or Debt Service Funds.

**AD 90-1 (Jasmine Ridge) Fund (349):** See Assessment Districts or Debt Service Funds.

**Adult and Family Literacy Grant Fund (442):** See Grants and Reimbursements.

**Agency Funds:** Fiduciary funds which are custodial in nature and are accounted for on the accrual basis of accounting. See Fiduciary Funds.

**Airport Fund (275):** A fund to account for all airport operating revenues, expenditures and capital projects. Capital projects financed from this fund must benefit the Corona Municipal Airport.

**Appropriation:** An authorization made by the City Council, Agency, and/or Authority members which permits the City to incur obligations and to make expenditures of resources. Budgetary/operating fund appropriations lapse at the end of each fiscal year. Non-operating fund appropriations continue in force until fully expended or until the City has accomplished or abandoned the purpose for which the City Council, Agency or Authority granted the funds. Spending cannot exceed the level of appropriation without the City Council's, Agency's or Authority's approval.

**Aquatics Center Fund (216):** See Development Impact Fee.

**Assessed Valuation:** The value established for real property for use as a basis in levying property taxes. For all agencies in the State of California, assessed value is established by the County for the secured and unsecured property tax rolls; the utility property tax roll is valued by the State Board of Equalization. Under Article XIII of the State Constitution (Proposition 13 adopted by the voters on June 6, 1978), properties are assessed at 100% of full value. Proposition 13 also modified the value of real taxable property for fiscal 1979 by rolling back values to fiscal 1976 levels. From this base of assessment, subsequent annual increases in valuation are limited to a maximum of 2%. However, increases to full value are

---

## BUDGET GLOSSARY

---

allowed for property improvements or upon change in ownership. Personal property is excluded from these limitations, and is subject to annual reappraisal.

**Assessment Districts (AD):** Under the Municipal Improvement Act that allows a designated area to pay the debt service on bonds sold to finance capital improvements installed by the City or a developer. The property owners receiving the benefit of the improvements pay an assessment on their property tax bills.

**Asset Forfeiture Fund (250):** A fund to account for asset seizures and forfeitures resulting from police investigations and court decisions. Asset Forfeiture funds are used for law enforcement purposes.

**Audit:** Prepared by an independent certified public accountant, or CPA, the primary objective of an audit is to determine if the City's Financial Statements fairly present the City's financial position and results of operations in conformity with generally accepted accounting principles. In conjunction with their performance of an audit, it is customary for an independent auditor to issue a Management Letter stating the adequacy of the City's internal controls as well as recommending improvements to the City's financial management practices.

**Bicycle Transportation Account Fund (445):** State funds for city and county projects that improve safety and convenience for bicycle commuters in conjunction with the California Bicycle Transportation Act.

**Bond:** A security that represents an obligation to pay a specific sum of money on a specific date in the future, typically with periodic interest payments.

**Budget:** A financial plan for a specified period of time that matches planned revenues and expenditures to municipal services. The City of Corona uses a financial plan covering one fiscal year from July 1 through June 30 of each year.

**Budget Amendments:** The City Council, Agency and/or Authority members have the responsibility for adopting the City's budget, and may amend or supplement the budget at any time after adoption by majority vote. The City staff has the authority to approve line item budgetary transfers between expenditure objects of the budget as long as those changes will not have a significant policy impact nor affect budgeted year-end fund balances.

**Budget Message:** Included in the opening section of the budget, the Budget Message provides the City Council and the public with a general summary of the most important aspects of the budget, changes from previous fiscal years, and the views and recommendations of the City Manager.

**Budget Policies:** General and specific guidelines adopted by the City Council that govern budget preparation and administration.

**CAL-COPS Grant Fund (231):** See Grants and Reimbursements.

---

## BUDGET GLOSSARY

---

**California Department of Transportation (CAL TRANS):** Funds received pursuant to various transportation grants through the State of California.

**California Environmental Quality Act (CEQA):** Enacted in 1970 as a system of checks and balances for land use development and management decisions. Projects falling under the guidelines of this act require an Environmental Impact Review, or EIR, that details the scope of the proposed project and all known environmental impacts.

**Capital Improvement Program (CIP):** A plan to provide for the maintenance or replacement of existing public facilities and assets and for the construction or acquisition of new ones. The CIP document identifies capital needs on a five-year basis.

**Capital Project Funds:** Funds used to account for financial resources used in the acquisition or construction of major capital facilities other than those financed by Proprietary Funds or Trust Funds.

**CFD 97-1 Landscape Fund (248):** See Community Facilities District.

**CFD 2000-1 (Eagle Glen II) Fund (246):** See Community Facilities District.

**CFD 2001-1 Landscape Fund (249):** See Community Facilities District.

**CFD 2002-2 LMD Fund (247):** See Community Facilities District and Landscape Maintenance District.

**CFD/LMD 2002-3 Landscape Fund (251):** See Community Facilities District and Landscape Maintenance District.

**CFD/LMD 2011-1 Landscape Fund (253):** See Community Facilities District and Landscape Maintenance District.

**Certificates of Participation (COP):** Obligations of a public entity based on a lease or installment sales agreement. Payments to certificate holders may originate from the General Fund (in the case of a lease) or a special fund (in case of an installment sale).

**City Facilities Fund (689):** An internal service fund used to account for repairs of City facilities.

**Civic Center Fund (232):** A fund to account for the operational and maintenance needs and rental income of the historic Civic Center.

**Cogeneration:** The process of converting methane gas produced by the sewage treatment process into a usable commodity for the generation of electricity to operate plant equipment, etc.

**Community Development Block Grant, or CDBG, Fund (431):** A fund to account for federal grants from the Housing and Urban Development Department, or HUD, and

---

## BUDGET GLOSSARY

---

expenditures for block grant programs as approved by the City Council. Funds are awarded to community based agencies on an annual basis to carry out these activities.

**Community Facilities District (CFD):** A designated area for specific capital improvements installed by the City or a developer, or the maintenance of same. The property owners receiving the benefit of the improvements pay a special tax on their property tax bills.

**Congestion Management Air Quality (CMAQ):** Funds received under Intermodal Surface Transportation Efficiency Act, or ISTEA, that are discretionary allocated by Riverside County Transportation Committee, or RCTC.

**Contingency:** An appropriation of funds to cover unforeseen events that occur during the fiscal year, such as flood emergencies, federal mandates, shortfalls in revenue, and similar events.

**Corona Housing Authority, or CHA, Fund (291):** A fund to account for revenue and expenditures related to affordable housing projects and programs.

**Corona Mall Business Improvement District Fund (218):** Fund to account for the utilities and maintenance of parking lots, sidewalks, and landscape improvements within the boundaries of the Corona Mall.

**Corona Public Financing Authority, or CPFA:** A separate reporting and component unit which was organized under Section 6500 et seq. of the California Government Code on June 21, 1989 and was amended and re-stated on February 6, 2013, for the purpose of acting as a vehicle for various financing activities of the City and the Agency.

**Corona Public Improvement Corporation, or CPIC:** A separate reporting and component unit which was organized pursuant to the Nonprofit Public Benefit Corporation Law of the State of California (Title 1, Division 2, Part 2 of the California Corporation Code) on April 7, 1986, for the purpose of providing financial assistance to the City for the benefit of the public.

**CPIC Refunding Certificates of Participation Fund (307):** See Debt Service Funds.

**Corona Revitalization Zone Fund (353):** See Special Revenue Funds.

**Corona Utility Authority, or CUA:** A separate reporting and component unit which was organized under Section 6500 et seq. of the California Government Code on February 6, 2002 and was amended and re-stated on February 6, 2013, for the purpose of acting as a vehicle for financing activities of the City and the Agency.

**Corporation Yard Expansion Fund (477):** A fund to account for the bond financing of the City's Corporation Yard expansion facility project.

**Cost Allocation Plan:** The City of Corona uses the Office of Management and Budget Circular (OMB) A-87 as the guideline. This circular provides principles and standards for determining costs applicable to federal grants and contracts performed by state, local, and

---

## BUDGET GLOSSARY

---

Indian Tribal governments. Cost Allocation Plan is also known as indirect cost overhead or administrative service charges.

**County Service Area 152 (NPDES) Fund (245):** See National Pollutant Discharge Elimination System.

**Debt Financing:** Borrowing funds as needed and pledging future revenues to make current expenditures. The City of Corona uses debt financing in accordance with the adopted debt policy and procedures.

**Debt Service:** Payments of principal and interest on bonds and other debt instruments according to a predetermined schedule (Reference 3xx series funds).

**Debt Service Funds:** Funds used to account for the payment of, and accumulation of resources for, long-term debt principal and interest.

**Deficit:** A shortfall of resources to meet expenditures.

**Department:** A major organizational unit of the City which has been assigned overall management responsibility for an operation or a group of related operations within a functional area.

**Developer Paid (Dev Pd):** As a condition of development, some capital facilities are required to be constructed and dedicated to the City by a developer. Major facilities paid for by developers are listed in the CIP.

**Development Impact Fee:** Funds created to provide for infrastructure projects through Development Impact Fees as per Ordinance 2300 and 2301, Chapter 16.23 of the Corona Municipal Code.

**Drainage Fee Fund (212):** See Development Impact Fee.

**Dwelling Development Tax Fund (289):** A fund to account for dwelling development taxes received from developers. This money is used to offset the burden resulting from new development.

**Edison Undergrounding Account (EDISON):** An account held by Southern California Edison under PUC Regulation 20A for undergrounding utilities.

**Electric Utility Fund (578):** A fund to account for the operation and maintenance of the electric utility, a self supporting activity which renders services on a user charge basis to local residents and businesses located in the City.

**Encumbrance:** Commitment of funds to purchase an item or service.

**Enterprise Funds:** Established to finance and account for the operation and maintenance of facilities and services which are predominately self-supported by user charges.



---

## BUDGET GLOSSARY

---

**Equipment Pool Capital Outlay Fund (632):** An internal service fund used to finance and account for the City's major equipment purchases not covered by monthly motor pool rates (internal rental rates). Effective FY 2012-13, activities combined into Fleet Operations Fund.

**Errata Items:** Budgetary items added after the proposed budget document was printed.

**Expenditure:** The outflow of funds paid, or to be paid, for an item obtained regardless of when the expense is actually paid.

**Expenditure Control Budget (ECB):** An entrepreneurial approach to the budget. Departments operate from a "base" budget that may or may not have an inflator index each year. Any savings resulting in the current year shall be carried forward as credit or savings for that department to use at a later time.

**Federal Emergency Management Agency (FEMA):** Reimbursement for costs incurred due to incidents which have been declared a disaster by the federal government.

**Federal Highways Administration - Emergency Relief (FHWA-ER):** Funds received for disaster related damage to major thoroughfares.

**Fiduciary Funds:** Also known as, trust or agency funds; held in a fiduciary capacity by a governmental unit for individuals, organizations, or other governmental units, as an agent or trustee.

**Fees for Services:** Charges paid to the City by users of a service to help support the costs of providing that service.

**Fire Apparatus/Equipment Capital Outlay Fund (633):** An internal service fund used to finance and account for the City's major fire apparatus/equipment purchases.

**Fire Facilities Fund (214):** See Development Impact Fee.

**Fire Wild Land Mitigation Fund (207):** See Development Impact Fee.

**Fiscal Year:** A 12 month period for recording financial transactions. The City has specified July 1 through June 30 as its fiscal year.

**Fleet Operations Fund (682):** A fund to account for motor pool/rental rates, fleet maintenance operations, and replacement of fleet vehicles and other equipment.

**Franchise Fee:** A fee charged for the privilege of using public rights-of-way and property within the City for public or private purposes. The City currently assesses franchise fees on cable television, gas, electric, and refuse.

**Fund:** An accounting entity that records all financial transactions for specific activities or governmental functions.

---

## BUDGET GLOSSARY

---

**Fund Balance:** Also known as financial position, fund balance is the difference between assets and liabilities, and represents the cumulative effect of revenues and other financing sources over expenditures and other financing uses. Base on the extent to which the government is bound to honor constraints and the specific purposes for which amounts in the fund can be spent, fund balance is reported in the following classifications: nonspendable fund balance (*inherently nonspendable*), restricted fund balance (*externally enforceable limitations on use*), committed fund balance (*self-imposed limitations on use*), assigned fund balance (*limitation resulting from intended use*) and unassigned fund balance (*residual net resources*).

**Gas Tax (2105-2106-Prop 42) Fund (222):** A fund to account for receipts and expenditures of money apportioned under the Street and Highway Code sections 2105 and 2106 of the State of California for money derived from the use of certain fuels and borne by the consumer, for transportation improvements. Effective July 2010, the fund also includes revenue received from the gasoline exercise tax which replaces the amount that would have been allocated from the Proposition 42 gasoline sales tax revenues. The money is restricted to research, planning, construction, improvement, and maintenance of public streets.

**Gas Tax (2107) Fund (225):** A fund to account for receipts and expenditures of money apportioned under the Street and Highway Code Sections 2107 and 2107.5 of the State of California for money derived from the use of certain fuels and borne by the consumer, for transportation improvements. The money is restricted to research, planning, construction, improvement, and maintenance of public streets. Section 2107.5 funds must be used for engineering costs and administrative expenses related to city streets.

**General Fund (110):** The primary operating fund of the City where all revenues that are not allocated by law or contractual agreement are accounted for. With the exception of subvention or grant revenues restricted for specific uses, General Fund resources can be utilized for any legitimate governmental purpose. A limited number of capital improvements are financed from this source since its focus is to fund ongoing operations.

**General Obligation Bond:** A bond secured by the pledge of the issuer's full faith, credit, and usually, taxing power. Bonds issued through a governmental entity which have legal authority to levy a tax on real and personal property located within the governmental boundaries at any rate necessary to collect enough money each year to pay principal and interest due.

**Governmental Accounting Standards Board (GASB):** The Governmental Accounting Standards Board establishes and improves standards of state and local governmental accounting and financial reporting that will result in useful information for users of financial reports and guide and educate the public, including issuers, auditors, and users of those financial reports.

**Grants and Reimbursements:** Funds received directly or indirectly from other governmental agencies for specific related activity and time period. Money awarded may be received in advance or as a reimbursement of activities.

---

## BUDGET GLOSSARY

---

**Highway Users Tax Account (HUTA):** State accounting for excise taxes on various transportation fuels. California motor vehicle fuel taxes include the gasoline tax, diesel fuel tax, and the use fuel tax. Allocations to cities and counties are based on the formulas outlined in the Streets and Highways code. See Gas Tax Fund.

**Home Investment Partnership Program Fund (432):** A fund to account for the Federal HOME Investment Partnership Program.

**Information Technology/Automation Capital Outlay Fund (634):** An internal service fund used to finance and account for the City's major computer automation needs, equipment and software purchases, and systems maintenance.

**Infrastructure:** The physical assets of the City, i.e., streets, water, sewer, public buildings, parks, and the support structures within a development.

**Interest Revenue:** Revenues received as interest from the investment of funds not immediately required to meet cash disbursement obligations.

**Interfund Charges:** To account for services that are incurred in different funds than where they are charged.

**Internal Service Funds:** Funds used to improve the management of resources and generally provide goods and services to departments on a cost-reimbursement basis.

**Landscape Maintenance District, or LMD:** A designated area, neighborhood, or community identified to specially benefit from certain improvements, such as parks, playgrounds, landscapes, sidewalks, lighting, trees, etc. Due to the special benefit, landowners in the identified area are assessed to pay the costs of the construction and/or ongoing maintenance of such improvements.

**Liability Risk Retention Fund (687):** An internal service fund used to finance and account for the City's liability claims activity. Claims expense, insurance premiums, and administrative expenses are collected in this fund.

**Library Facilities Fee Fund (206):** See Development Impact Fee.

**Library Other Grants Fund (415):** See Grants and Reimbursements.

**Lighting Maintenance District:** Funds to account for revenues derived from annual assessments which are used to pay the costs incurred by the City for street lighting maintenance in a specific district.

**Line-Item Budget:** A budget that lists detailed expenditure categories (salary, materials, telephone service, travel, etc.) separately, along with amounts budgeted for each specific category. The City uses a program budget rather than line-item budget, although detailed line-item accounts are maintained and recorded for financial reporting and control purposes.

---

## BUDGET GLOSSARY

---

**LMD 84-1 Lighting Fund (446):** See Lighting Maintenance District.

**LMD 84-2 Landscape Fund (448):** See Landscape Maintenance District.

**LMD 2003-1 Lighting Fund (252):** See Lighting Maintenance District.

**Local Transportation Fund:** A fund to account for money generated by Section 99400(a) of the Public Utilities Code. This money is used to maintain and construct local streets and roads.

**Low/Moderate Housing Fund (230):** A fund to account for twenty percent State and Federally mandated set aside money of the Redevelopment Agency which can only be used for projects that benefit low and moderate income families.

**Measure A Fund (227):** A fund to account for the money generated by a Riverside County one-half percent sales tax originally approved by the voters in 1988. In 2002, the voters extended this sale tax through 2039. The money is used to maintain and construct local streets and roads.

**Municipal:** In its broadest sense, an adjective which denotes the state and all subordinate units of government. In a more restricted sense, an adjective which denotes a city or village as opposed to other local governments.

**National Pollutant Discharge Elimination System, or NPDES Fund (245):** A fund to account for money received from the County of Riverside for Service Area 152 relating to the permit program for discharges from storm drain systems.

**Obligation Payment Fund (233):** A fund to account for the money that is received by the county to pay for bonds, notes, certificates of participation, or other evidence of indebtedness, issued or delivered by the former redevelopment agency of the City.

**Ordinance:** A formal legislative enactment by the City Council. It has the full force and effect of the law within City boundaries unless pre-empted by a higher form of law. An Ordinance has a higher legal standing than a Resolution and is typically codified in a City's municipal regulation.

**Other Post Employment Benefits (OPEB):** Benefits other than pensions, most commonly health care benefits. GASB Statement No. 45 requires agencies to account for financial obligations to pay retiree Other Post Employment Benefits.

**Park Development Fund (288):** A fund to account for park development fees paid by developers under the Quimby Act for the acquisition and construction of public parks.

**Parks and Open Space Fund (217):** See Development Impact Fee.

**Police Facilities Fund (213):** See Development Impact Fee.

---

## BUDGET GLOSSARY

---

**Program:** A grouping of activities organized to accomplish basic goals and objectives.

**Program Budget:** A budget that focuses upon the goals and objectives of an agency or jurisdiction rather than upon its organizational budget units or line item expenditures.

**Property Tax:** A statutory limited tax levy, which may be imposed for any purpose.

**Proprietary Funds:** Established to account for the financing of services rendered on a user-charge basis. See Enterprise Funds and Internal Service Funds.

**Proposition 1B-Local Streets and Roads Improvement, Congestion Relief, and Traffic Safety Account Funds:** Approved by voters in November 2006, provides bond funds for a variety of transportation priorities, including \$2 billion for cities and counties to fund the maintenance and improvement of local transportation facilities.

**Public Meeting Facilities Fund (215):** See Development Impact Fee.

**Public Works Capital Grants Fund (243):** See Grants and Reimbursements.

**RDA Land Disposition Fund (441):** A fund to account for transactions related to the management and maintenance of properties acquired by the former Redevelopment Agency until disposal by the Successor Agency.

**RDA Successor Agency Fund (417):** A fund to account for payments of enforceable obligations of the Successor Agency.

**Real Property Transfer Tax:** Real property transfer tax is collected by the County Tax Collector and is based on the value of property transferred.

**Reclaimed Water System Fund (567):** A fund to account for capital improvement projects necessary to construct the reclaimed water system.

**Redevelopment Agency:** A government body dedicated to urban renewal. Redevelopment efforts often focus on reducing crime, destroying unsuitable buildings and dwellings, restoring historic features and structures, and creating new landscaping, housing, business, and transportation opportunities. Effective February 2012, all redevelopment agencies throughout the State of California were dissolved. See Successor Agency.

**Reimbursement Grants Fund (480):** See Grants and Reimbursements.

**Residential Refuse/Recycling Fund (260):** A fund to account for residential refuse billings, collections, and payments to contractors.

**Resolution:** A special or temporary order of a legislative body (e.g., City Council or appropriate Agency / Authority) that requires less formality than an ordinance.

---

## BUDGET GLOSSARY

---

**Revenue:** Funds that the City receives as income. It includes such items as tax payments, fees from specific services, receipts from other governments, fines, forfeitures, grants, shared revenues, and interest income.

**Revenue Bond:** A bond payable solely from specific revenues, tax increment revenues, or tolls, charges or rents paid by users of the facility constructed with the proceeds.

**Rideshare-Trip Reduction Fund (224):** A fund to account for allocations made by AB2766 known as the Clean Air Act. The money is used to provide means and incentives for ridesharing in order to reduce traffic and air pollution.

**Risk Management:** An organized attempt to protect an organization's assets against accidental loss in the most cost effective manner.

**Riverside County Transportation Commission, or RCTC:** The commission that allocates Riverside County's share of the money generated by the one-half percent sales tax.

**Sales Tax:** A tax on the purchase of goods and services.

**SB 821 Transportation Grant Fund (244):** Funds are state block grants awarded to local jurisdictions for bicycle and pedestrian projects in California. These funds originate from the state gasoline tax and are distributed to local jurisdictions through the regional transportation planning agencies. For Riverside County, the Riverside County Transportation Commission is responsible for distribution of these funds.

**Separations Fund (688):** Internal service fund used to account for I costs for employees that leave the City by resignation, retirement, or termination.

**South Corona Landscaping Fund (274):** See Development Impact Fee.

**South Corona Major Thoroughfares Fund (261):** See Development Impact Fee.

**Special Assessment:** A compulsory levy made against certain properties to defray part or all of the cost of a specific improvement or service deemed to primarily benefit those parties.

**Special Assessment Bond:** Bonds issued by cities, counties, authorized political subdivisions, and local districts secured by liens on benefited properties included in a special assessment district.

**Special Charges/License and Permits:** These charges are directly charged to individuals for specific services rendered by the City. They include charges to process or issue building permits and the cost to conduct engineering and planning reviews of any building project undertaken by a licensed contractor or private property owner.

**Special Revenue Funds:** Special Revenue Funds are used to account for the proceeds of specific revenue sources (other than expendable trusts, or major capital projects) that are legally restricted to expenditures for specified purposes.

---

## BUDGET GLOSSARY

---

**State Airport Grant:** A state grant restricted for use on specific airport capital improvements. See Grants and Reimbursements.

**State Transportation Improvement Program (STIP):** Federal funding of transportation projects.

**Street and Traffic Signals Fund (211):** See Development Impact Fee.

**Subventions:** Revenues collected by the state, or other level of government, which are allocated to the City on a formula basis. The major subventions received by the City from the State of California include motor vehicle in-lieu, cigarette taxes in-lieu, and gasoline taxes.

**Successor Agency:** Based on the dissolution of redevelopment agencies throughout the State, an agency designated with the responsibility to wind down the activities of former redevelopment agencies. The City of Corona elected to be the Successor Agency for the former Corona Redevelopment Agency.

**Successor Agency Administration Fund (475):** A fund to account for the administration of the dissolution of former redevelopment activities.

**Supplemental Funding (Decision Packages):** Items that are funded outside the departmental budget targets.

**Tax Allocation Bonds:** Debt which is secured by tax increment revenue.

**Temescal Canyon Fire Facilities Fund (209):** See Development Impact Fee.

**Temescal Canyon Police Facilities Fund (208):** See Development Impact Fee.

**Traffic Offender Fund (422):** A Special Revenue Fund to account for money received for towing related activities. Funds are designated for use by the Police Department.

**Transfers:** To account for money that moves from one funding source to another funding source, for a specific purpose.

**Transit Services Fund (577):** A fund to account for operation of the City's transportation systems for a demand route service, (Dial-A-Ride), and a fixed route service, (Corona Cruiser), which receives grants from the Transportation Development Act, or TDA, and Urban Mass Transit Administration, or UMTA. The system contracts with outside vendors for the operation of its buses.

**Transient Occupancy Tax:** Transient Occupancy Tax is collected from the operators of hotels and motels located within the city limits of Corona. Ten percent of the total rent collected by a motel or hotel is remitted to the City.

**Transportation Enhancement, or TE:** Federal funding of transportation projects.

---

## BUDGET GLOSSARY

---

**Transportation Improvement Program, or TIP:** Transportation funding plan issued annually by Western Riverside Council of Governments. See Transportation Uniform Mitigation Fees, or TUMF, WRCOG Fund.

**Trust and Agency Funds:** Also known as Fiduciary Fund Types, these individual funds are used to account for assets held by the City in a trustee capacity or as an agent for private individuals, organizations, or other governmental agencies. Agency funds are custodial in nature (assets equal liabilities) and do not measure the results of operations.

**Transportation Uniform Mitigation Fees, or TUMF, RCTC Fund (478):** Funding of transportation projects where fees are collected by developers who build in Riverside County and allocated by the Riverside County Transportation Commission.

**Transportation Uniform Mitigation Fees, or TUMF, WRCOG Fund (479):** Funding of transportation projects where fees are collected by developers who build in Riverside County and allocated by the Western Riverside Council of Governments.

**US Department of Justice Grant Fund (411):** See Grants and Reimbursements.

**User Fees:** The payment of a fee for direct receipt of a service by the party benefiting from the service.

**Warehouse Services Fund (680):** An internal service fund used to finance and account for the City's centralized warehouse activity.

**Water Capacity Fund (507):** A fund to provide for the capital improvement projects necessary to expand the domestic water facilities to meet the demands of commercial, industrial and residential growth.

**Water Reclamation Capacity Fund (440):** A fund to provide for the capital improvement project associated with expansion of the sewers and the water reclamation facilities to meet the requirements of commercial, industrial, and residential growth.

**Water Reclamation Utility Fund (572):** A fund to account for the operation and maintenance of the water reclamation utility, a self supporting activity which renders services on a user charge basis to residents and businesses located in the City.

**Water Utility Fund (570):** A fund to account for the operation and maintenance of the water utility, a self supporting activity which renders services on a user charge basis to residents and businesses located in the City.

**Western Riverside County Regional Wastewater Authority or WRCRWA:** A Joint Powers of Authority Agreement with the City and other local agencies to share in the capacity of a water reclamation facility.

**Workers' Compensation Fund (683):** An internal service fund used to finance and account for the City's workers compensation activity such as claims expense, insurance premiums,



---

## BUDGET GLOSSARY

---

and administrative expenses. Additional funds held in this fund are to buffer for the impact of the unknown, but potential, losses.

