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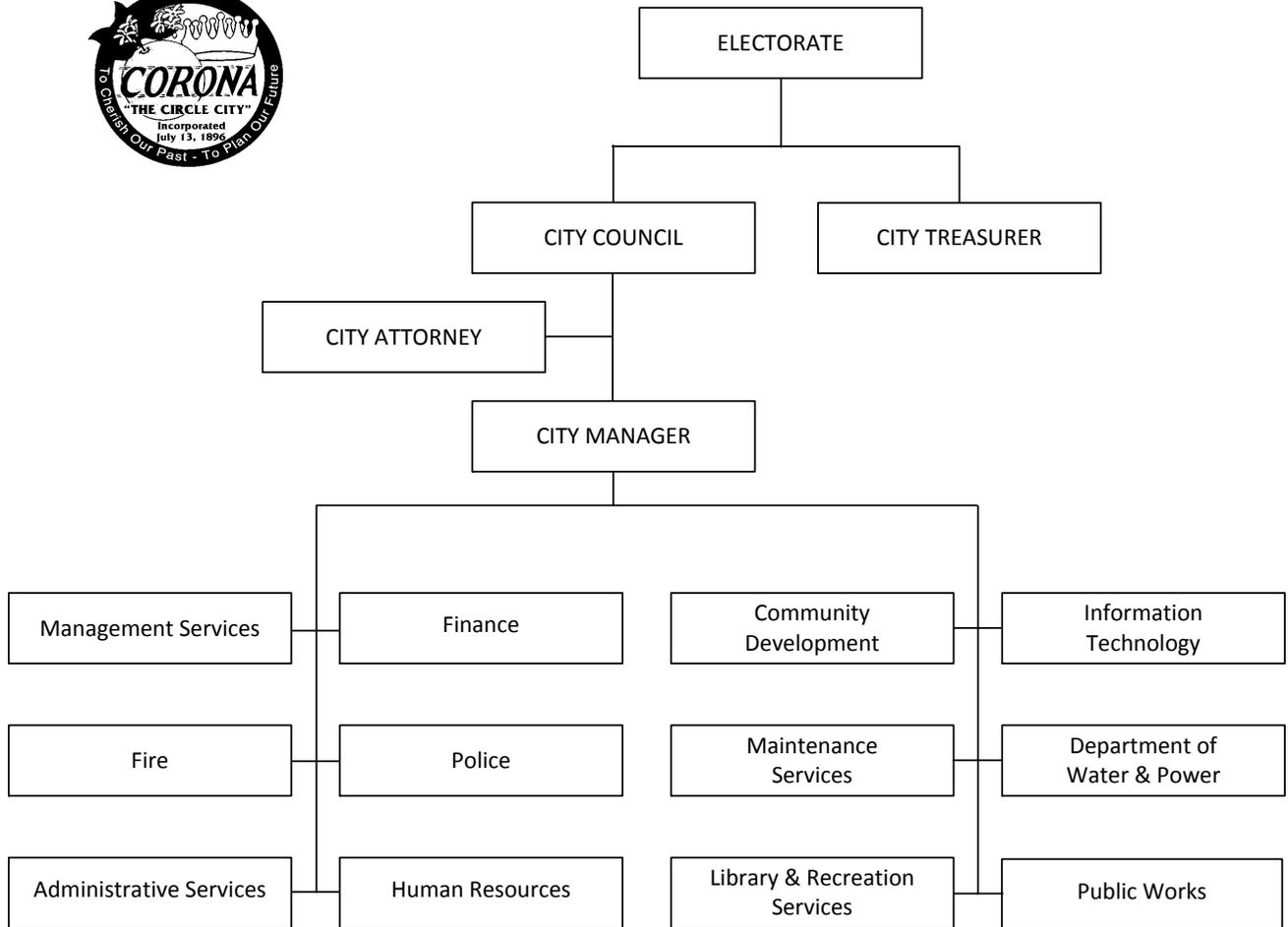
2014 - 2015
Adopted Annual Budget



City of Corona

CITY OF CORONA

City Organizational Chart





The City of Corona received the Excellence in Operating Budgeting Award for Fiscal Year 2013-14 from the California Society of Municipal Finance Officers. Cities must submit their document each year for review. This represents the tenth consecutive year the City has been awarded for Excellence in Operating Budget 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 2014-15 to the California Society of Municipal Finance Officers organization for review.



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**City of Corona
Fiscal Year 2014-15
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 2014-15 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 the City's newly created mission outlined in the Strategic Plan and 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 streamline operational effectiveness and reduced redundancies. The organization is committed to cost containment and service efficiency. 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. 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 the budget. The strong leadership provided by the Council has ensured that the City is on a sound fiscal course. The full involvement of the Management Team and their support staff shows commitment to this process. I wish to extend my personal gratitude for their collective hard work. Special acknowledgments go to Kerry D. Eden, Finance Director, and her staff, for their efforts in preparing this document.

Respectfully submitted,

Bradly 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 Items / 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. Successor Agency funds are included in this category.

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:

BUDGET OVERVIEW

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 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. 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
- April/May ➤ Final budgetary adjustments made
➤ 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 OVERVIEW

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

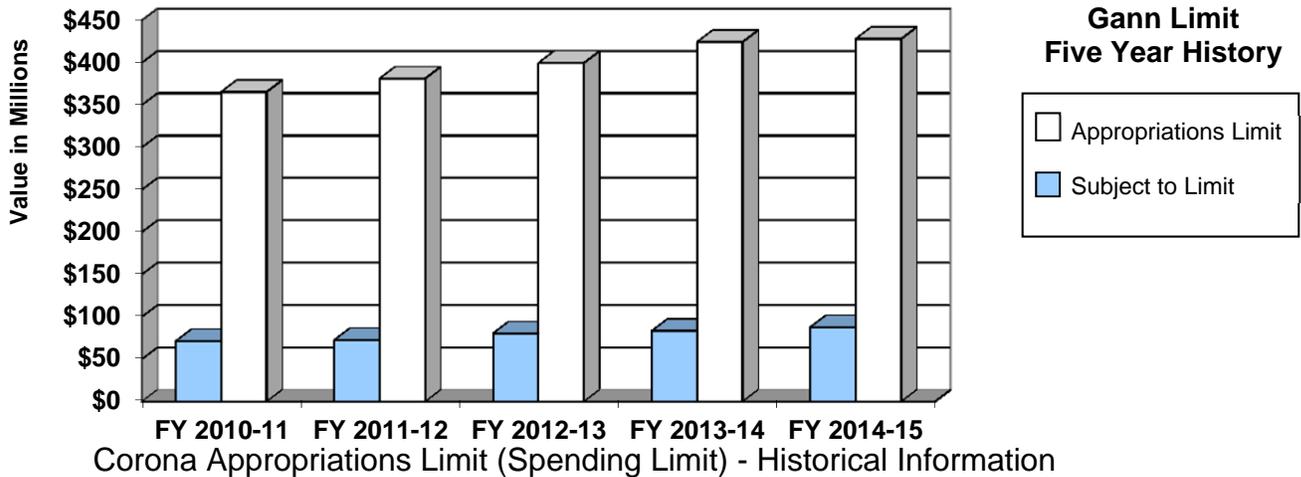
CONSTITUTIONAL SPENDING LIMITS

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 the 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



<u>Fiscal Year</u>	<u>Appropriations Limit</u>	<u>Subject to Limit</u>	<u>Difference</u>
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
2014-15	\$428,042,609	\$87,842,106	\$340,200,503

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 funds 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 costs 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, parks, and recreation 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 adopted Fiscal Year 2014-15 appropriations for all City funds are \$320,587,279. A brief overview of the budget, excluding transfers, is as follows:

<u>Governmental Operations:</u>	
General Funds (includes Separations, City Facilities)	\$ 120,214,991
Capital Improvement Projects	1,813,170
Debt Service	4,539,007
General Funds Subtotal:	126,567,168
Special Revenue Funds	10,507,469
Capital Improvement Projects	8,509,216
Debt Service	9,000
Special Revenue Subtotal:	19,025,685
Debt Service Funds	-
Debt Service	207,600
Debt Service Subtotal:	207,600
Capital Project Funds	1,433,016
Capital Improvement Projects	1,225,246
Capital Projects Subtotal:	2,658,262
<u>Proprietary Operations:</u>	
Water Funds	74,943,560
Water Reclamation Funds	38,777,043
Electric Funds	17,663,652
Utilities Subtotal:	131,384,255
Transit Funds	3,240,422
Transit Subtotal:	3,240,422
Airport Funds	173,288
Airport Subtotal:	173,288
Internal Service Funds, or ISF	9,859,267
Capital Improvement Projects	800,000
Internal Services Subtotal:	10,659,267
<u>Fiduciary Operations:</u>	
Successor Agency Funds	11,541,952
Agency Funds - reference Other Budgets section	15,129,380
Fiduciary Subtotal:	26,671,332
GRAND TOTAL	\$ 320,587,279
<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 items approved along with the budget on June 18, 2014 increase the expenditure budget by \$539,470. The General Fund impact is a total of \$339,470 for the Homeless Task Team.

Additional revised budget items, not included in the proposed document, were approved by the City Council or through the course of normal City business. For Fiscal Year 2014-15, an overall expenditure budget decrease of \$351,899 was approved. In addition, revenue estimates were decreased by \$333,212. Transfers In and Transfers Out were increased by a net total of \$85,422 based on budgetary changes approved by the City Council during the budget adoption process. All adjustments have been incorporated into the adopted budget 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 2014-15 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.

GOVERNMENTAL

General Funds

110 General Fund
232 Civic Center Fund
260 Residential Refuse/Recycling 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
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
218 Corona Mall Business Improvement District (BID) Fund

Special Revenue Funds, continued

222 Gas Tax (2105-2106-Prop 42) Fund
224 Rideshare-Trip Reduction Fund
227 Measure A 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
411 US Department of Justice Grant Fund
422 Traffic Offender Fund
446 LMD 84-1 Lighting Fund
448 LMD 84-2 Fund

BUDGET OVERVIEW

Debt Service Funds

- 349 AD 90-1 (Jasmine Ridge) Fund
- 376 2001 Lease Revenue (PIRB) Bonds Fund

Capital Projects Funds

- 245 County Service Area 152 (NPDES) Fund
- 291 Low Moderate Income Housing Asset Fund
- 431 CDBG Fund
- 432 HOME Investment Partnership Prog. Fund
- 477 Corporation Yard Expansion Fund

PROPRIETARY

Enterprise Funds

- 275 Airport Fund
- 385 2005 COPS Clearwater/Electric Fund
- 440 Water Reclamation Capacity 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

FIDUCIARY

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

Successor Agency Funds

- 417 RDA Successor Agency Fund
- 441 RDA Land Disposition Fund
- 475 Successor Agency Administration Fund

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

BUDGET OVERVIEW

TOTAL EXPENDITURES BY FUND TYPE

FY 2014-15 Expenditures

Excludes Transfers

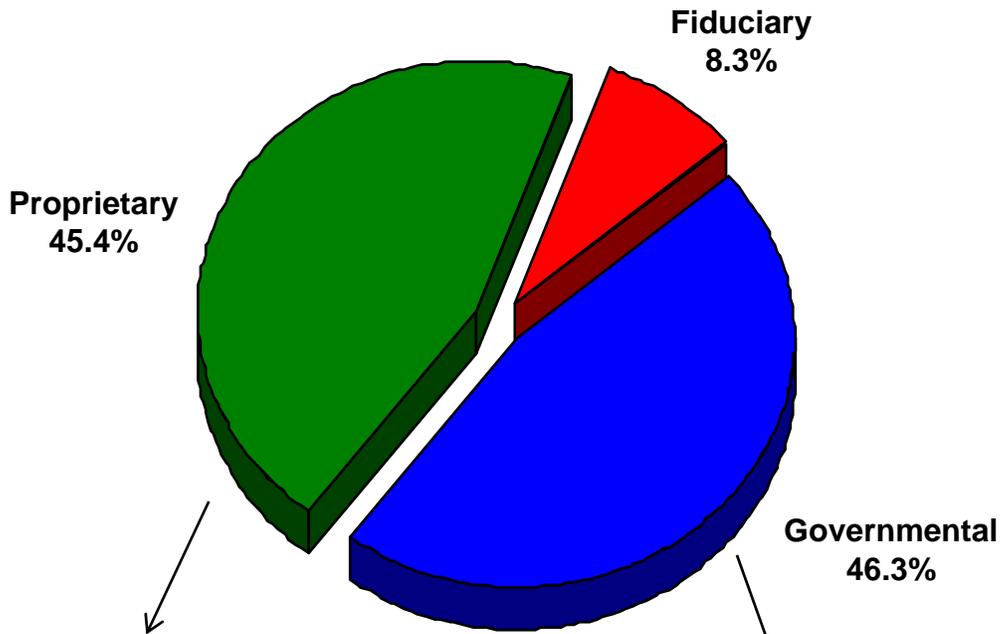
\$320,587,279



■ Governmental	\$ 148,458,715
■ Proprietary	\$ 145,457,232
■ Fiduciary	\$ 26,671,332

Fiduciary Detail

Successor Agency	43.3%	\$ 11,541,952
Agency Funds	56.7%	\$ 15,129,380



Proprietary Detail

Airport	0.1%	\$ 173,288
Transit	2.2%	\$ 3,240,422
Internal Service	7.4%	\$ 10,659,267
Utility Operations	90.3%	\$ 131,384,255

Governmental Detail

Debt Service Funds	0.1%	\$ 207,600
Capital Projects	1.8%	\$ 2,658,262
Special Revenue Funds	12.8%	\$ 19,025,685
General Funds	85.3%	\$ 126,567,168

BUDGET OVERVIEW

ALL FUNDS – EXPENDITURES

The total adopted funding for Fiscal Year 2014-15 is \$320,587,279 a 3.3% increase from the adopted Fiscal Year 2013-14 amount of \$310,339,904.

ALL FUNDS EXPENDITURE TYPE	Adopted FY 2013-14	Adopted FY 2014-15	% Change
Personnel	\$111,360,380	\$112,425,328	1.0%
Services/Supplies	126,714,632	134,132,592	5.9%
Debt Service	27,798,301	27,077,736	-2.6%
Capital Projects	44,466,591	46,951,623	5.6%
TOTAL FUNDING USES	<u>\$310,339,904</u>	<u>\$320,587,279</u>	<u>3.30%</u>
<i>Figures exclude transfers.</i>			

The personnel costs for Fiscal Year 2014-15 are \$112,425,328 compared to \$111,360,380 in Fiscal Year 2013-14, showing a 1.0%, or \$1,064,948 increase.

Some items that impact the personnel budget presented for Fiscal Year 2014-15:

- Medical and retirement costs increases.
- The figures were prepared based on approved Memorandum of Understanding agreements for all bargaining units and current benefit rates.
- During Fiscal Year 2013-14, there was a net reduction of eleven full time positions.
 - There was a restructuring of departments to improve efficiencies and combine resources. A net total of 17 positions were eliminated. Impacted departments included Library and Recreation Services, Public Works, Maintenance Services, and the elimination of the Parks and Community Services Department.
 - There was an increase of six full time positions through grant funds, funding agreements, and reduction of part time and/or operational budgets.
- The Fiscal Year 2014-15 budget has been prepared with the net reduction of an additional five positions. A total of seven positions were eliminated from Information Technology, City Attorney’s Office, Police, Public Works, and Maintenance Services. During the budget adoption process, two Police Officer positions were added for the Homeless Task Team.

Non-personnel expenditures for services and supplies are \$134,132,592 Comparing the adopted Fiscal Year 2014-15 figure to the Fiscal Year 2013-14 adopted figure, there is a 5.9% increase (or \$7.4 million). Changes to the services and supplies budget include:

- A budgetary change to move sales tax agreements previously recorded in the capital projects section to the operating budget as the agreements are recurring and

BUDGET OVERVIEW

operating in nature. In Fiscal Year 2014-15, they have moved under the Administrative Services Department. There are \$1.5 million in existing agreements and \$2.6 million in new agreements.

- Citywide, there is an increase of \$1.1 million in administrative service charges and \$665,000 for utility costs including natural gas, electric, and water. Also included is \$279,000 for computer equipment and \$380,000 for chemicals.
- In the Transit Services Division of Public Works, there is an increase of \$1.0 million for machinery and equipment related to improvements for the radio system, bus stops, CNG fuel pumps, and the bus yard.
- Under the Department of Water and Power, there is an increase of \$1.5 million for wholesale energy costs, \$600,000 for reclaimed water purchases, and \$440,000 for SCADA maintenance.
- There was an accounting change for several revenue items that were previously designated as ECB owned revenue. In the past, departments would receive a portion of those revenues at the end of the fiscal year. With the accounting change, that designation is removed and the operating budget was increased to provide the departments with up-front funding. For this change, Maintenance Services received \$251,000 and Library and Recreation Services received \$52,000.
- The Library and Recreation Services Department received an operating budget increase of \$200,000 for City sponsored events. The budget was previously included in the capital projects section. The change occurred as the costs related to the events are more operational in nature.
- Management Services includes \$160,000 for the November 2014 election.
- When comparing the adopted Fiscal Year 2013-14 to the adopted Fiscal Year 2014-15 budget, there is a \$2.0 million decrease in motor pool charges relating to a reduction in vehicles and new methodology for calculating the rates.
- Also included is a decrease of \$2.7 million for interest and debt related expenses. The majority of the decrease is related to debt refinancing in Fiscal Year 2012-13 and Fiscal Year 2013-14 that provided a reduction in costs.

Debt service expenditures are \$27,077,736 in Fiscal Year 2014-15. There is a 2.6% decrease (or \$720,565) when compared to the adopted figure of \$27,798,301 for Fiscal Year 2013-14. The net decrease is the result of a reduction of \$725,402 for Successor Agency funds and combined increase of \$4,837 for the remaining funds with budgeted debt service.

The adopted budget for Fiscal Year 2014-15 includes \$46,951,623 for capital projects. Compared to the Fiscal Year 2013-14 funding of \$44,466,591, this is a 5.6% increase. There are a number of categories that have changes from the prior fiscal year. The following categories have increases: \$6.3 million in Water, \$1.5 million in Electric, and \$1.3 million for a new category titled Assessment Districts. The following categories have decreases: \$2.9 million in Roads, \$1.5 million in Buildings, Facilities, and Systems, and \$1.3 million in Housing and Economic Programs. In addition, there is a reduction of \$2.4 million in the Parks category and many projects previously under this category have moved to the new Assessment Districts section. For additional information, reference the Capital Projects section of the budget document.

BUDGET OVERVIEW

CITY PERSONNEL

The adopted budget for Fiscal Year 2014-15 has a total of 622 full time positions. Following is a net comparison of the prior Fiscal Year 2013-14 approved staffing levels of full-time employees to the adopted Fiscal Year 2014-15 staffing levels, by department.

ALL FUNDS - FULL TIME PERSONNEL

<u>DEPARTMENT</u>	<u>Adopted FY 2013-14</u>	<u>Authorized FY 2013-14</u>	<u>Adopted FY 2014-15</u>
City Council	5.0	5.0	5.0
Management Services	9.0	9.0	9.0
City Treasurer	1.0	1.0	1.0
Human Resources	10.5	9.5	9.5
Information Technology	12.0	11.0	10.0
Finance	23.0	23.0	23.0
Administrative Services	4.5	4.5	4.5
City Attorney's Office	5.0	5.0	4.0
Community Development	17.0	18.0	18.0
Fire	117.0	117.0	115.0
Police	217.0	221.0	222.0
Public Works	72.0	32.0	30.0
Library	15.0	-	-
Library and Recreation Svcs.	-	21.0	21.0
Parks and Comm. Svcs.	21.0	-	-
Maintenance Services	-	38.0	38.0
<u>Water and Power</u>	<u>109.0</u>	<u>112.0</u>	<u>112.0</u>
TOTAL FULL TIME STAFF	638.0	627.0	622.0

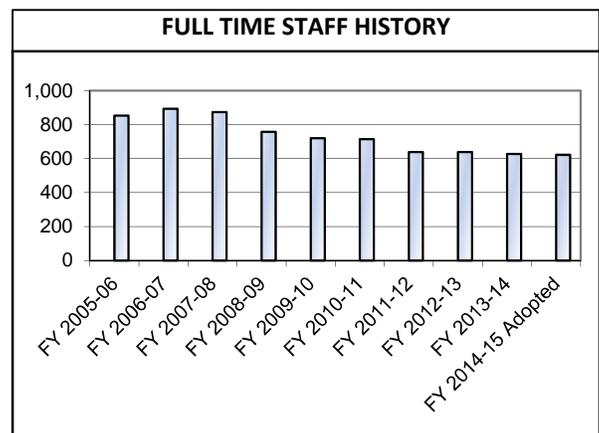
Comparing the first column of information, Adopted Fiscal Year 2013-14, to the updated Adopted Fiscal Year 2014-15 totals, there is a net decrease of 16 positions. There was a restructuring of several departments in Fiscal Year 2013-14. A net total of 11 positions were eliminated in Fiscal Year 2013-14. The budget has been prepared with an additional net reduction of five positions in Fiscal Year 2014-15. Noted personnel changes are:

- Human Resources: One position transferred out to the Finance Department.
- Information Technology: One position transferred out to Maintenance Services. One position is eliminated in the Fiscal Year 2014-15 budget.
- Finance: One position was transferred in from Human Resources. One position was transferred out to the Police Department.
- City Attorney's Office: One position is eliminated in the Fiscal Year 2014-15 budget.
- Community Development: One position transferred in from the former Parks and Community Services Department.
- Fire: Two Fire Apparatus Mechanic positions are transferring out to the Maintenance Services Department effective Fiscal Year 1014-15.
- Police: Total increase of five positions.
 - One position transferred in from the Finance Department.

BUDGET OVERVIEW

- Two full time Animal Control Officer positions were added for animal care activities. Funding for this increase was offset through a reduction in part time and operating budgets.
- One Police Officer I/II position was approved through grant funding and an agreement with the Corona Norco Unified School District.
- Two new Police Officer positions are included, effective Fiscal Year 2014-15, for the Homeless Task Team.
- One Senior Office Assistant position is eliminated, effective Fiscal Year 2014-15, and the funding is reallocated to services and supplies category.
- Public Works:
 - In July 2013, the Warehouse Division was moved from Public Works to Maintenance Services. Two positions were eliminated and one position was transferred.
 - In April 2014, there was a restructuring of the Public Works Department. Eleven full time positions were eliminated and 26 positions were transferred out to Maintenance Services.
 - Two positions are eliminated in the Fiscal Year 2014-15 budget.
- Library and Recreation Services, formerly Library: Six positions were transferred in from the former Parks and Community Services Department. The department was renamed to incorporate the Recreation Services function.
- Parks and Community Services: Department was eliminated in August 2013.
 - A net total of four positions were eliminated, six positions were transferred to the Library and Recreation Services Department, ten were transferred to Maintenance Services, and one was transferred to Community Development.
- Maintenance Services:
 - One position transferred in from Information Technology.
 - One position transferred in from Public Works for the Warehouse changes.
 - Twenty-six positions transferred in from Public Works related to the department restructuring.
 - Ten positions transferred in from the former Parks and Community Services Department.
 - Two positions are eliminated in the Fiscal Year 2014-15 budget.
 - Two Fire Apparatus Mechanic positions are transferring in from the Fire Department in Fiscal Year 2014-15.
- Department of Water and Power: Net increase of three positions, offset with reductions in operating budget.

Over the last eight years, the number of City employees has decreased due to the downturn in the economy and efforts to increase efficiencies by combining resources. In Fiscal Year 2006-07, the City had its highest number of full time authorized positions at 893. The adopted Fiscal Year 2014-15 budget has been prepared with 622 full time positions. This has been a 30.2% decrease in staffing, or a reduction of 271 positions, from Fiscal Year 2006-07.



BUDGET OVERVIEW

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, Maintenance Services, Library and Recreation Services, 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 net decrease in the General Fund revenue base, primarily from transfers in from other funds. Based on recent sales tax activity and information from the State Board of Equalization, there is an increase projected in sales/use tax revenues of 4.7% for Fiscal Year 2014-15. The overall property tax category is estimated to increase by 4.2% for Fiscal Year 2014-15. The property tax delinquency rate is estimated to be 5% in FY 2014-15, which is the same as the estimated rate for Fiscal Year 2013-14.

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 2014-15 lease payment schedule is listed under the Debt Service Corona Utility Authority in the Other Budgets section.

Key assumptions in the General Fund revenue forecast are:

- Property tax revenues are estimated to increase by 4.2% based on the county assessor preliminary assumptions for the region. The assessed valuation for Current Secured Property Taxes is estimated to increase by 4.0%. The delinquency rate in Fiscal Year 2013-14 is estimated at 5% based on funds received by the time revenue estimates were prepared. The delinquency rate is forecasted to remain the same, at 5%, for Fiscal Year 2014-15.
- Sales and Use Tax revenues are projected to increase by 4.7%, with minor growth in the retail sales area. The sales tax estimates are prepared after meeting with our sales tax consultant and tracking of historical and current trends.
- Other Taxes are anticipated to decrease by 4.5% based on current franchise agreements and one time funds received for transient occupancy taxes in Fiscal Year 2013-14. In addition, there is an estimated decrease of Proposition 172 sales tax compared to Fiscal Year 2013-14. The decrease is due to a late payment recorded in Fiscal Year 2013-14 that would normally have been recorded in the prior fiscal year.
- The decrease in Licenses, Fees and Permits revenues of 27.2% is based on the estimated occupancy fees to be collected and building related permits.



BUDGET OVERVIEW

- There is an estimated decrease of 5.6% in the Fines, Penalties, and Forfeitures category. The primary decrease is related to slightly lower estimates related to vehicle fines.
- Investment Earnings are anticipated to be approximately 11% lower in Fiscal Year 2014-15 based on the current portfolio and interest rates.
- Intergovernmental Revenues are expected to have a net increase of 4.2% primarily due to the abandoned vehicle program revenues.
- The Current Services category is estimated to decrease by 24% in Fiscal Year 2014-15. There has been a sizeable increase of plan check related activity in Fiscal Year 2013-14. The Fiscal Year 2014-15 estimates were prepared conservatively, based on recent trends. The City will continue to monitor the revenues to assess if this is one time or new normal activity. There were also some one time reimbursements that occurred for fire activity in Fiscal Year 2013-14.
- Other Revenue is anticipated to decrease by 10.8% resulting from the scheduled reduction of payments for the CUA lease “catch up” provision and a decrease in Miscellaneous Income due to one-time receipts in Fiscal Year 2013-14.
- Recreation Revenues are anticipated to increase by 2.7% primarily due to the aquatics program by extending the swim season and additional classes.
- Payments in Lieu of Services are estimated to increase in Fiscal Year 2014-15. The increase is primarily relating to the calculation of the interfund charges. For additional information, reference the Schedule of Estimated Interfund Charges.
- State subventions will be based on a population of 159,132 (Department of Finance).

The following chart is a summary of General Fund revenues projected for Fiscal Year 2013-14, compared to the estimated figures for Fiscal Year 2014-15.

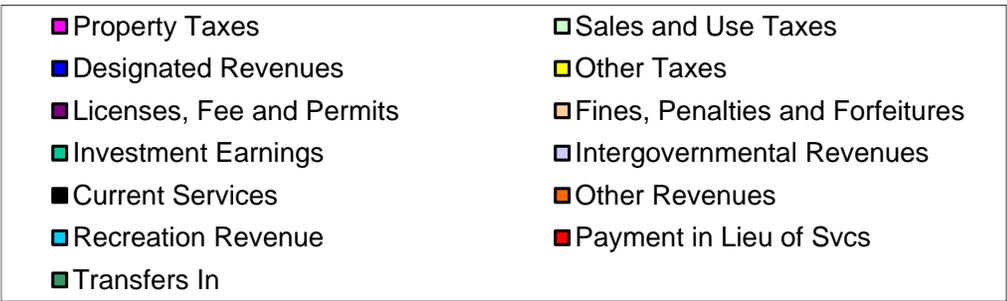
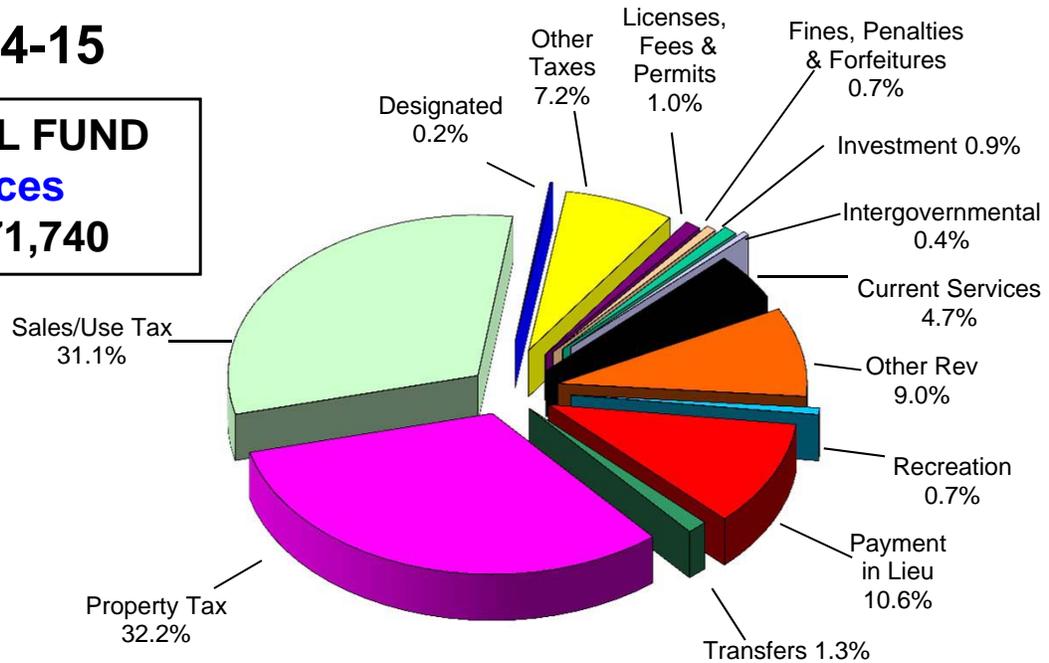
GENERAL FUND REVENUE SOURCES	Projected FY 2013-14	Estimated FY 2014-15	% Change
Property Taxes	\$ 36,434,622	\$ 37,978,194	4.2%
Sale and Use Taxes	35,033,300	36,684,600	4.7%
Other Taxes	8,835,434	8,439,000	-4.5%
Licenses, Fees, and Permits	1,693,889	1,233,010	-27.2%
Fines, Penalties, and Forfeitures	835,502	788,900	-5.6%
Investment Earnings	1,220,239	1,085,049	-11.1%
Intergovernmental Revenues	480,513	500,749	4.2%
Current Services	7,246,728	5,509,610	-24.0%
Other Revenues	11,854,854	10,573,791	-10.8%
Recreation Revenues	777,254	798,552	2.7%
Payments in Lieu of Services	11,213,739	12,499,681	11.5%
Designated Revenues *	200,000	218,500	9.3%
Subtotal	<u>115,826,074</u>	<u>116,309,636</u>	0.4%
Transfers In	<u>3,441,634</u>	<u>1,562,104</u>	-54.6%
TOTAL FUNDING SOURCES	<u><u>\$ 119,267,708</u></u>	<u><u>\$ 117,871,740</u></u>	<u>-1.2%</u>

* Amounts shown reduced for designated revenue use.

BUDGET OVERVIEW

FY 2014-15

**GENERAL FUND
Sources
\$117,871,740**



<u>Available Revenue</u>	
Property Taxes	\$ 37,978,194
Sales and Use Taxes	36,684,600
Other Taxes	8,439,000
Licenses, Fees and Permits	1,233,010
Fines, Penalties and Forfeitures	788,900
Investment Earnings	1,085,049
Intergovernmental Revenues	500,749
Current Services	5,509,610
Other Revenues	10,573,791
Recreation Revenue	798,552
Payment in Lieu of Services	12,499,681
Designated Revenues *	218,500
Total Revenue	116,309,636
Transfers In	1,562,104
Total "Sources"	\$ 117,871,740

* Amount shown reduced for designated revenue use.

BUDGET OVERVIEW

GENERAL FUND - EXPENDITURES

Overall the total adopted funding uses for the General Fund will increase by 2.8% (or \$3.2 million) from the adopted budget of \$115,030,120 in Fiscal Year 2013-14 to \$118,197,837 in Fiscal Year 2014-15. The following is a comparison by expenditure type.

GENERAL FUND EXPENDITURE TYPE	Adopted FY 2013-14	Adopted FY 2014-15	% Change
Personnel	\$88,197,835	\$89,242,044	1.2%
Services/Supplies	18,426,199	22,875,104	24.1%
Debt Service	4,538,742	4,539,007	0.0%
Capital Projects	1,900,552	121,000	-93.6%
TOTAL EXPENDITURES	113,063,328	116,777,155	3.3%
Transfers Out	1,966,792	1,420,682	-27.8%
TOTAL FUNDING USES	<u>\$115,030,120</u>	<u>\$118,197,837</u>	<u>2.8%</u>

The personnel figures for Fiscal Year 2014-15 were prepared based on the current Memorandum of Understanding agreements for all bargaining units and current pay and benefit rates, including health and retirement contributions. Additional personnel information is found in the Budget Overview under *All Funds – Expenditures* and *All funds – Full Time Personnel*.

The Services/Supplies section has an increase of 24.1% for Fiscal Year 2014-15. The increase can primarily be attributed to a budgetary change. Sales tax agreements, previously accounted for under capital projects, are ongoing in nature and have been moved to the operational budget under the Administrative Services Department. That change amounts to \$1.5 million. There are two new agreements included in Fiscal Year 2014-15 that total \$2.6 million. In addition, community events sponsored by the City, in the amount of \$200,000, were previously budgeted as a capital project. However, this is also ongoing and operational in nature. This item was moved to the operational budget under the Library and Recreation Services Department.

Also prepared in the proposed budget are changes for converting Expenditure Control Budget, or ECB, ownership of revenue accounts into ongoing budget for the Library and Recreation Services and Maintenance Services Departments, thereby, removing this revenue designation.

Capital Projects are decreasing from \$1,900,552 in Fiscal Year 2013-14 to \$121,000 for Fiscal Year 2014-15. The net decrease of \$1,779,552 is a result of a budgetary change, as mentioned above. For Fiscal Year 2014-15, there are two appropriations proposed that total \$121,000. For additional information, reference the Capital Projects section of the budget document.

BUDGET OVERVIEW

Transfers Out shows a net decrease of \$546,110 for Fiscal Year 2014-15, resulting primarily from a net reduction in the operating funding needs for the Historic Civic Center, Refuse/Recycling Program, and LMD 84-1 Lighting District.

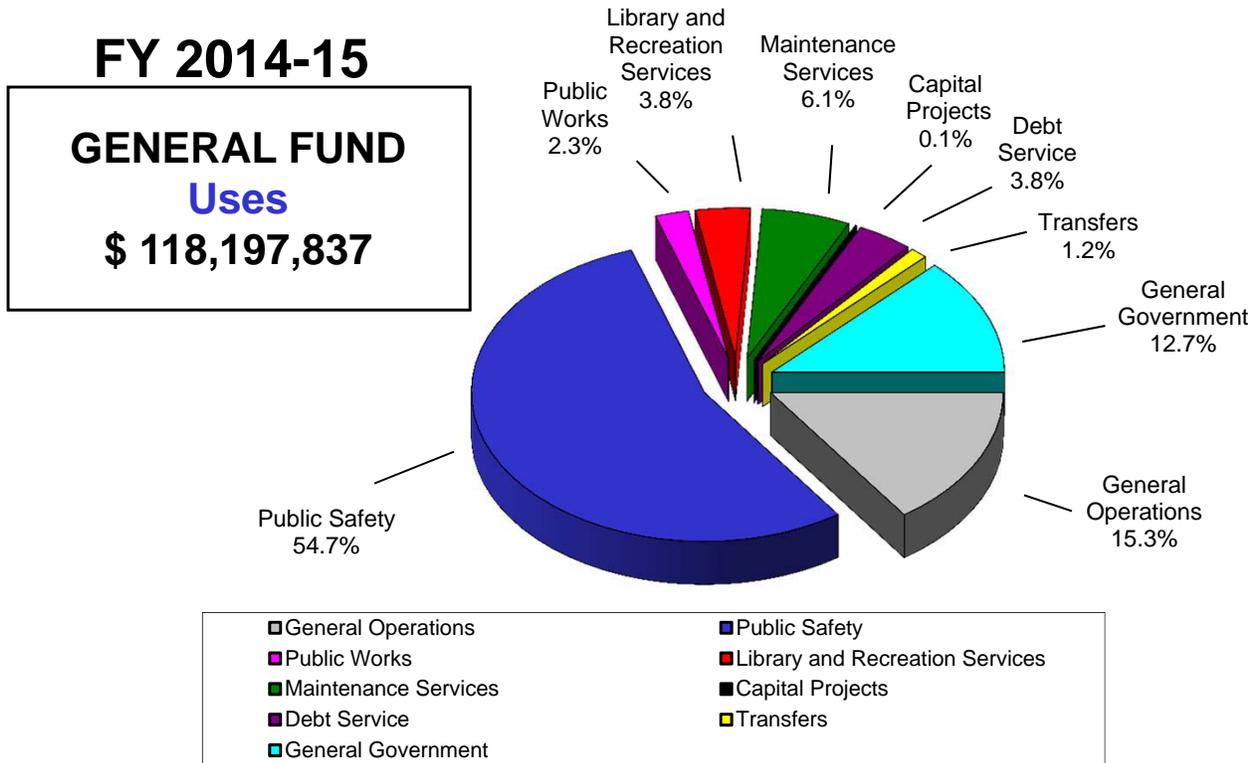
The following is a comparison of the General Fund's adopted Fiscal Year 2013-14 budget to the adopted Fiscal Year 2014-15 budget by function and type.

<u>GENERAL FUND FUNCTION</u>	<u>Adopted FY 2013-14</u>	<u>Adopted FY 2014-15</u>	<u>% Change</u>
General Operations	\$13,717,024	\$18,042,141	31.5%
Public Safety	63,372,298	64,603,397	1.9%
Public Works *	7,085,424	2,742,402	-61.3%
Library and Recreation Svcs. *	2,284,757	4,488,988	96.5%
Parks and Community Svcs. *	5,133,292	0	-100.0%
Maintenance Services *	0	7,273,637	NA
General Government	15,031,239	14,966,583	-0.4%
Debt Service	4,538,742	4,539,007	0.0%
<u>Capital Projects</u>	<u>1,900,552</u>	<u>121,000</u>	<u>-93.6%</u>
TOTAL EXPENDITURES	113,063,328	116,777,155	3.3%
Transfers Out	<u>1,966,792</u>	<u>1,420,682</u>	<u>-27.8%</u>
TOTAL FUNDING USES	<u>\$115,030,120</u>	<u>\$118,197,837</u>	<u>2.8%</u>
<i>* Title change/department restructure during FY 2013-14.</i>			

The General Fund expenditure summary by department is another representation of the budget. All reasons are noted previously. General Operations includes 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



Expenditures

General Operations

City Council	\$ 152,621
Management Services	1,815,148
City Treasurer	27,173
Human Resources	2,135,843
Information Technology	1,659,926
Finance	3,140,582
Administrative Services	4,449,546
City Attorney's Office	1,577,914
Community Development	3,083,388
Total General Operations	18,042,141

Public Safety

Fire	23,200,494
Police	41,402,903
Total Public Safety	64,603,397

Other

Public Works	2,742,402
Library and Recreation Services	4,488,988
Maintenance Services	7,273,637
Capital Projects	121,000
Debt Service	4,539,007
General Government	14,966,583
Total Other	34,131,617

Total Expenditures

Transfers Out	1,420,682
Total "Uses"	\$ 118,197,837

BUDGET OVERVIEW

GENERAL FUND BALANCE

The City will have a balanced General Fund budget for Fiscal Year 2014-15. Comparing the General Fund Sources at \$117.9 million to the General Fund Uses of \$118.2 million there is a shortfall of \$0.3 million. The shortfall will be absorbed by savings in the prior fiscal year. By fiscal year end, the estimated fund balance is estimated to be \$4,574. All costs that are anticipated to occur during the fiscal year, such as affordable health care impacts and medical premium changes have been included. The available funds are outside of the \$18,300,000 Emergency Contingency Committed Fund Balance. 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 2014-15. 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 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.

BUDGET OVERVIEW

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 2014-15. 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 previously handled by the Redevelopment Agency. The budget for affordable housing activities in Fiscal Year 2014-15 is \$532,090. This includes \$265,078 in operations and \$267,012 in capital improvement projects. Included in this category are the Home Investment Partnership Grant, or HOME, funds and the Low Moderate Income Housing Asset Fund.

BUDGET OVERVIEW

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 2014-15, funding for CDBG totals \$1,092,105. The allocation includes \$200,421 for administration/operations and \$891,684 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>.

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.

BUDGET OVERVIEW

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 2014-15 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.

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.

BUDGET OVERVIEW

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:

- ✓ State budgetary impacts on local governments
- ✓ 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
- ✓ 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.

BUDGET OVERVIEW

VARIOUS SCHEDULES

Included in this section of the budget is summary information regarding the City of Corona's budget for Fiscal Year 2014-15. 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, 2015.
- *Summary of Revenue by Fund Type* - a matrix of the total Fiscal Year 2014-15 Annual Budget - identifying revenue by fund and function.
- *Summary of Expenditures by Fund Type* - a matrix of the total Fiscal Year 2014-15 Annual Budget - identifying expenditures by fund and function.
- *Schedule of Estimated Transfers* - a listing of all expected Fiscal Year 2014-15 transfers, and the dollars associated with each transfer.
- *Schedule of Estimated Interfund Charges* - a listing of all expected Fiscal Year 2014-15 Interfund Charges and the dollars associated with each charge.

SCHEDULE OF ESTIMATED FUND BALANCE CHANGES

Fund No.	Description	Available Fund Bal. 06/30/14	Spendable Projected Revenues	Incoming Transfers / Other
110	General Fund	\$ 330,671	\$ 116,309,636	\$ 1,562,104
206	Library Facilities Fee Fund	3,985	13,223	
207	Fire Wild Land Mitigation Fund	290	127	
208	Temescal Canyon Police Fac. Fund	(611,705)	3,500	
209	Temescal Canyon Fire Fac. Fund	(903,115)	3,650	
211	Street and Traffic Signals Fund	1,378,315	878,527	
212	Drainage Fee Fund	876,790	175,241	
213	Police Facilities Fund	700	19,487	
214	Fire Facilities Fund	(46,520)	322,689	
215	Public Meeting Facilities Fund	77,170	9,830	
216	Aquatics Center Fund	58,160	4,401	
217	Parks and Open Space Fund	(197,115)	155,709	
218	Corona Mall Bus. Impr. Dist. Fund	45,880	137,558	
222	Gas Tax (2105-2106-Prop 42) Fund	75,205	2,769,601	
224	Rideshare-Trip Reduction Fund	245,020	204,735	
225	Gas Tax (2107) Fund	-	1,134,994	
227	Measure A Fund	(26,503,290)	3,847,502	
231	CAL COPS Grant Fund	(354,415)	252,481	
232	Civic Center Fund	-	23,736	130,010
233	Obligation Payment Fund	8,731,359	10,300,000	
243	Public Works Capital Grants Fund	(42,426,189)	20,763,540	
244	SB 821 Transportation Grant Fund	165	2	
245	Co. Svc. Area 152 (NPDES) Fund	-	967,517	
246	CFD 2000-1 (Eagle Glen II) Fund	428,500	45,185	
247	CFD 2002-2 LMD Fund	207,335	91,865	
248	CFD 97-1 Landscape Fund	473,535	403,115	
249	CFD 2001-1 Landscape Fund	2,567,625	1,586,721	
250	Asset Forfeiture Fund	391,985	6,820	
251	CFD/LMD 2002-3 Landscape Fund	220,045	62,290	
252	LMD 2003-1 Lighting Fund	591,890	270,145	
253	CFD/LMD 2011-1 Landscape Fund	59,570	83,000	
260	Residential Refuse/Recyc. Fund	-	7,326,542	217,555
261	So Corona Major Thoroughfares Fund	705,045	19,312	
274	So Corona Landscaping Fund	698,040	52,945	

SCHEDULE OF ESTIMATED FUND BALANCE CHANGES

Outgoing Transfers / Other	Total Available	Operating Expend.	CIP Expend.	Fund Bal. 06/30/15	Fund No.
\$ 1,420,682	\$ 116,781,729	\$ 116,656,155	\$ 121,000	\$ 4,574	110
	17,208	926		16,282	206
	417	365		52	207
3,500	(611,705)			(611,705) A	208
3,650	(903,115)			(903,115) A	209
	2,256,842	34,076	550,000	1,672,766	211
	1,052,031	6,712	50,000	995,319	212
	20,187	158		20,029	213
	276,169	5,526		270,643	214
	87,000	93		86,907	215
	62,561	54	58,500	4,007	216
	(41,406)	9,912		(51,318) B	217
	183,438		136,195	47,243	218
	2,844,806	1,284,594	1,506,484	53,728	222
	449,755	257,125		192,630	224
1,134,994	-			-	225
	(22,655,788)	167,141	3,854,984	(26,677,913) C	227
	(101,934)	213,970		(315,904) C	231
	153,746	153,746		-	D 232
11,732,972	7,298,387			7,298,387	233
	(21,662,649)			(21,662,649) C	243
	167			167	244
	967,517	967,517		-	245
	473,685	20,081	24,015	429,589	246
	299,200	180,544	20,000	98,656	247
	876,650	316,351	75,000	485,299	248
	4,154,346	868,350	681,000	2,604,996	249
	398,805	249,646		149,159	250
	282,335	62,831	50,000	169,504	251
	862,035	191,833		670,202	252
	142,570	40,535	10,000	92,035	253
	7,544,097	7,544,097		-	D 260
	724,357	13,574		710,783	261
	750,985	4,516		746,469	274

SCHEDULE OF ESTIMATED FUND BALANCE CHANGES

Fund No.	Description	Available Fund Bal. 06/30/14	Spendable Projected Revenues	Incoming Transfers / Other
288	Park Development Fund	(13,947,800)		
289	Dwelling Development Tax Fund	1,085,225	181,299	45,616
291	Low Mod Income Housing Asset Fund	4,522,760	425,000	523,629
411	US Dept. of Justice Grant Fund	(50,745)	160,000	
415	Library Other Grants Fund	8,805	95	
417	RDA Successor Agency Fund	7,845,077		10,269,086
422	Traffic Offender Fund	310,750	219,747	
431	CDBG Fund	-	1,092,105	
432	HOME Investment Partnership Prog. Fd.	434,392	337,012	
441	RDA Land Disposition Fund	-	361,200	480,480
442	Adult & Family Literacy Grant Fund	225	111	
445	Bicycle Transportation Account Fund	1,660	19	
446	LMD 84-1 Lighting Fund	-	2,132,000	45,276
448	LMD 84-2 Landscape Fund	5,007,705	4,552,829	
475	Successor Agency Administration Fund	-	10,000	459,777
477	Corporate Yard Expansion Fund	66,550		
478	TUMF - RCTC Fund	(2,801,510)	2,000,000	
479	TUMF - WRCOG Fund	(2,288,725)	550,000	
480	Reimbursement Grants Fund	(464,925)	250,000	
633	Fire Apparatus Capital Outlay Fund	145		
634	IT/Communication Capital Outlay Fund	571,970		907,420
680	Warehouse Services Fund	43,973	862,790	
682	Fleet Operations Fund	9,075,045	3,366,165	
683	Workers' Compensation Fund	1,101,740	3,850,857	
687	Liability Risk Retention Fund	672,150	1,791,697	
688	Separations Fund	588,660		
689	City Facilities Fund	7,619		277,131

A - Temescal Canyon Public Safety Facility Payable / amount owed to General Fund.

B - Estimated deficit to be reviewed at fiscal year end.

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

D - Future provisions to offset program (via Transfers) from General Fund.

E - 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. 06/30/15	Fund No.
	(13,947,800)		1,003,038	(14,950,838)	E 288
	1,312,140			1,312,140	G 289
	5,471,389	195,078		5,276,311	291
	109,255	249,634		(140,379)	C 411
	8,900			8,900	415
	18,114,163	7,733,273	2,497,222	7,883,668	417
	530,497	351,908		178,589	422
	1,092,105	200,421	891,684	-	431
	771,404	70,000	267,012	434,392	432
	841,680	341,680	500,000	-	441
	336			336	442
	1,679			1,679	445
	2,177,276	2,177,276		-	D 446
45,616	9,514,918	3,808,738	490,000	5,216,180	G 448
	469,777	469,777		-	475
	66,550		66,550	-	477
	(801,510)			(801,510)	C 478
	(1,738,725)			(1,738,725)	F 479
	(214,925)			(214,925)	C 480
	-				
	145			145	633
	1,479,390		1,407,420	71,970	634
419,960	486,803	300,230		186,573	680
156,710	12,284,500	3,487,465	800,000	7,997,035	682
	4,952,597	4,162,572		790,025	683
	2,463,847	1,909,000		554,847	687
	588,660	400,000		188,660	688
	284,750		284,750	-	689

F - Includes C and TUMF WRCOG aligns to regional February 2014 TIP.

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

**SCHEDULE OF ESTIMATED
WORKING CAPITAL CHANGES**

Fund No.	Fund Description	Working Capital 06/30/14	Spendable Projected Revenues	Incoming Transfers	Outgoing Transfers
Department of Water and Power					
440	Water Reclamation Capacity Fund	\$ 9,123,532	\$ 1,337,293		
453	2012 Water Revenue Bond Fund	1,101			
454	2013 Wastewater Revenue Bond Fd	54,578			
507	Water Capacity Fund	(2,204,319)	5,984,570	5,850,000	
567	Reclaimed Water System Fund	3,265,695	6,528,738		4,500,000
570	Water Utility Fund	9,829,952	55,646,131	4,500,000	5,850,000
572	Water Reclamation Utility Fund	20,234,441	31,587,803		
578	Electric Utility Fund	4,397,096	16,872,376		
	Total DWP Funds	<u>\$ 44,702,076</u>	<u>\$ 117,956,911</u>	<u>\$ 10,350,000</u>	<u>\$ 10,350,000</u>
	Total Water Funds	\$ 7,626,734	\$ 61,630,701	\$ 10,350,000	\$ 5,850,000
	Total Reclaimed Water Funds	3,265,695	6,528,738	-	4,500,000
	Total Water Reclamation Funds	29,412,551	32,925,096	-	-
	Total Electric Funds	4,397,096	16,872,376	-	-
	Total DWP Funds	<u>\$ 44,702,076</u>	<u>\$ 117,956,911</u>	<u>\$ 10,350,000</u>	<u>\$ 10,350,000</u>
275	Airport Fund	10,055	284,946		
577	Transit Services Fund	1,457,044	3,240,422		

H - Includes bond proceeds.

I - Negative beginning working capital - includes development and grant related projects.
Revenue/transfers to be received in current fiscal year.

**SCHEDULE OF ESTIMATED
WORKING CAPITAL CHANGES**

Principal Payments On Debt	Total Available	Operating Expend.	CIP Expend.	Working Capital 06/30/15	Fund No.
\$ (858,000)	\$ 9,602,825	\$ 631,789	\$ 6,175,876	\$ 2,795,160	440
	1,101			1,101	H 453
	54,578			54,578	H 454
(537,100)	9,093,151	601,058	8,454,752	37,341	I 507
(1,629,613)	3,664,820	2,862,388	270,000	532,432	567
(792,262)	63,333,821	54,145,362	8,610,000	578,459	570
(1,287,000)	50,535,244	26,373,237	5,596,141	18,565,866	572
(498,953)	20,770,519	15,163,652	2,500,000	3,106,867	578
\$ (5,602,928)	\$ 157,056,059	\$ 99,777,486	\$ 31,606,769	\$ 25,671,804	
\$ (1,329,362)	\$ 72,428,073	\$ 54,746,420	\$ 17,064,752	\$ 616,901	
(1,629,613)	3,664,820	2,862,388	270,000	532,432	
(2,145,000)	60,192,647	27,005,026	11,772,017	21,415,604	
(498,953)	20,770,519	15,163,652	2,500,000	3,106,867	
\$ (5,602,928)	\$ 157,056,059	\$ 99,777,486	\$ 31,606,769	\$ 25,671,804	
(15,000)	280,001	173,288		106,713	275
	4,697,466	3,240,422		1,457,044	577

SUMMARY OF REVENUE BY FUND TYPE

<u>Fund Number / Description</u>	<u>Actual Revenues FY 2012-13</u>	<u>Budgeted Revenues FY 2013-14</u>	<u>Projected Revenues FY 2013-14</u>	<u>Estimated Budget FY 2014-15</u>
<u>General Funds</u>				
110 General Fund				
Property Tax	\$ 39,447,422	\$ 36,365,562	\$ 36,434,622	\$ 37,978,194
Sales and Use Tax	32,969,847	34,385,000	35,033,300	36,684,600
Other Taxes	7,818,101	8,029,037	8,835,434	8,439,000
Licenses, Fees & Permits	1,292,041	943,684	1,693,889	1,233,010
Fines, Penalties & Forfeitures	1,651,550	1,096,700	835,502	788,900
Investment Earnings	476,593	1,276,230	1,220,239	1,085,049
Intergovernmental Revenues	762,345	503,845	480,513	500,749
Current Services	7,290,709	5,274,012	7,246,728	5,509,610
Other Revenues	15,803,205	11,764,423	12,187,535	10,573,791
Recreation revenues	889,601	799,842	777,254	798,552
Payment in Lieu of Services	8,959,419	11,096,359	11,213,739	12,499,681
Designated Revenue	1,411,877	244,780	1,223,605	336,000
110 Subtotal General Fund	118,772,709	111,779,474	117,182,360	116,427,136
232 Civic Center Fund	31,656	30,980	21,821	23,736
260 Residential Refuse/Recycling Fund	6,954,358	6,921,112	7,083,489	7,326,542
Total General Funds	125,758,723	118,731,566	124,287,670	123,777,414
<u>Special Revenue Funds</u>				
206 Library Facilities Fee Fund	14,977	50,125	16,252	13,223
207 Fire Wild Land Mitigation Fund	84	745	144	127
208 Temescal Canyon Police Facilities Fund	-	21,860	72,000	3,500
209 Temescal Canyon Fire Facilities Fund	-	31,350	104,000	3,650
211 Street and Traffic Signals Fund	133,533	190,700	188,960	878,527
212 Drainage Fee Fund	13,780	42,775	42,215	175,241
213 Police Facilities Fund	8,143	56,670	6,501	19,487
214 Fire Facilities Fund	11,300	332,635	4,137	322,689
215 Public Meeting Facilities Fund	10,481	35,685	2,628	9,830
216 Aquatics Center Fund	6,266	20,535	1,142	4,401
217 Parks and Open Space Fund	398,113	902,415	186,090	155,709
218 Corona Mall Business Improvement District Fd	132,819	137,235	136,765	137,558
222 Gas Tax (2105-2106-Prop 42) Fund	2,437,117	2,598,330	2,974,874	2,769,601
224 Rideshare-Trip Reduction Fund	187,345	165,970	205,348	204,735
225 Gas Tax 2107 Fund	1,107,941	1,038,340	1,135,641	1,134,994
227 Measure A Fund	3,860,151	3,405,745	3,665,734	3,847,502
231 CAL COPS Grants Fund	249,218	251,465	301,907	252,481
233 Obligation Payment Fund	12,102,722	11,030,820	10,383,737	10,300,000
246 CFD 2000-1 (Eagle Glen II) Fund	42,024	43,665	44,808	45,185
247 CFD 2002-2 LMD Fund	90,907	88,435	95,107	91,865
248 CFD 97-1 Landscape Fund	407,010	376,055	413,368	403,115
249 CFD 2001-1 Landscape Fund	1,686,044	1,549,120	1,611,502	1,586,721
250 Asset Forfeiture Fund	67,381	8,395	28,989	6,820
251 CFD/LMD 2002-3 Landscape Fund	63,480	62,530	64,587	62,290
252 LMD 2003-1 Lighting Fund	293,219	255,145	274,988	270,145
253 CFD/LMD 2011-1 Landscape Fund	-	80,600	86,925	83,000

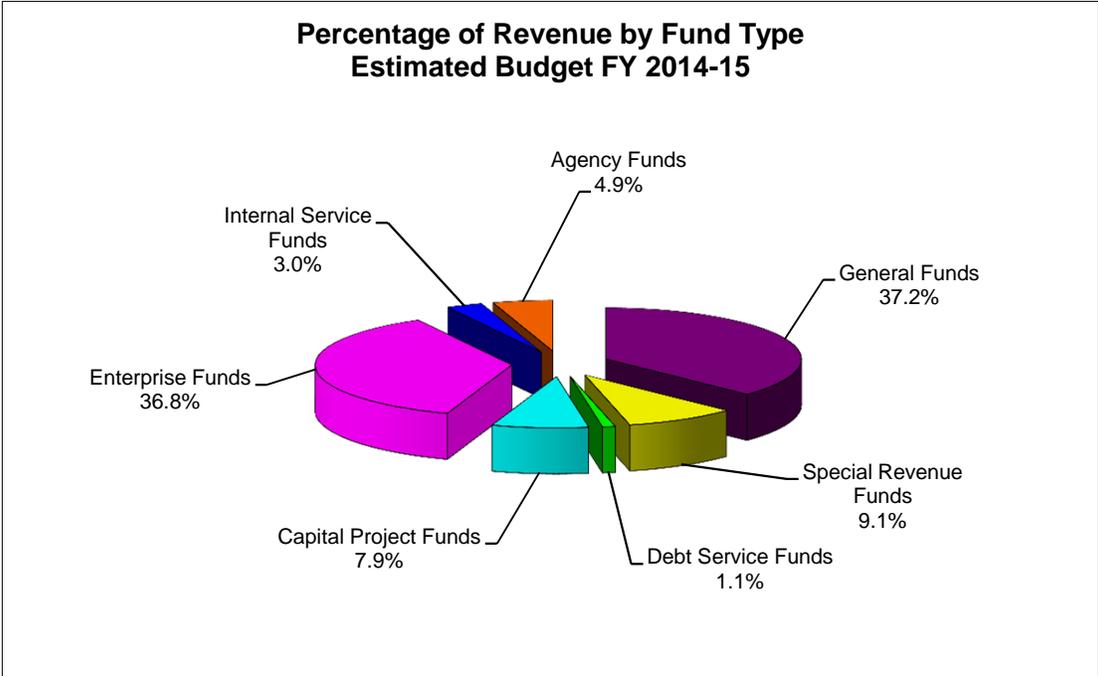
SUMMARY OF REVENUE BY FUND TYPE

<u>Fund Number / Description</u>	<u>Actual Revenues FY 2012-13</u>	<u>Budgeted Revenues FY 2013-14</u>	<u>Projected Revenues FY 2013-14</u>	<u>Estimated Budget FY 2014-15</u>
<u>Special Revenue Funds, Continued</u>				
261 South Corona Major Thoroughfares Fund	5,002	22,185	21,849	19,312
274 South Corona Landscaping Fund	9,134	17,640	32,839	52,945
288 Park Development Fund	38,124	-	177,912	-
289 Dwelling Development Tax Fund	54,342	158,180	299,297	181,299
411 US Department of Justice Grant Fund	94,958	38,820	406,972	160,000
422 Traffic Offender Fund	228,883	233,145	220,542	219,747
441 RDA Land Disposition Fund	411,443	406,200	387,221	361,200
442 Adult and Family Literacy Grant Fund	11,559	-	17,558	111
446 LMD 84-1 Lighting Fund	2,171,923	2,130,000	2,170,535	2,132,000
448 LMD 84-2 Landscape Fund	4,544,521	4,349,585	4,559,024	4,552,829
Total Special Revenue Funds	30,893,944	30,133,100	30,342,097	30,461,839
<u>Debt Service Funds</u>				
310 2012 Ref Lease City Hall	3,293	-	-	-
349 AD 90-1 (Jasmine Ridge) Fund	210,474	202,945	206,958	102,385
376 2001 Lease Revenue Ref (PIRB) Bonds Fund	994,000	992,576	992,586	993,038
388 2006 Lease Revenue Bonds Fund	2,406,604	2,392,619	2,380,838	2,389,189
389 2012 Water Revenue Bonds - Debt Service	-	2,637,200	-	-
453 2012 Water Revenue Bonds - PR	1,087	-	425	-
Total Debt Service Funds	3,615,457	6,225,340	3,580,807	3,484,612
<u>Capital Project Funds</u>				
243 Public Works Capital Grants Fund	3,033,239	5,497,485	6,750,000	20,763,540
244 SB 821 Transportation Grant Fund	29,997	-	2	2
245 County Service Area 152 (NPDES) Fund	928,603	976,437	963,928	967,517
291 Low Moderate Income Housing Asset Fund	713,938	275,000	734,540	425,000
415 Library Other Grants Fund	34,910	120	303	95
431 CDBG Fund	1,006,241	1,108,802	1,285,700	1,092,105
432 Home Investment Partnership Program Fund	64,110	932,537	774,834	337,012
445 Bicycle Transportation Account Fund	9	-	21	19
478 TUMF - RCTC Fund	307,442	10,000,000	10,001,168	2,000,000
479 TUMF - WRCOG Fund	20,663	550,000	550,000	550,000
480 Reimbursement Grants Fund	2,580,263	-	551,593	250,000
Total Capital Project Funds	8,719,415	19,340,381	21,612,089	26,385,290
<u>Enterprise Funds</u>				
275 Airport Fund	281,092	272,360	287,016	284,946
307 CPIC 97 Ref COPS Fund	1,053,046	545,348	-	-
372 98 Revenue Bonds/Desalter Fund	27,055,593	-	-	-
380 2003 COPS (Clearwater Cogen/Rec Water) Fd	5,321,525	38,015,958	40,197,469	-
385 2005 COPS (Clearwater/Elec Distrib) Fund	1,035,475	1,046,571	1,043,581	1,062,556
440 Water Reclamation Capacity Fund	1,564,521	1,098,115	885,054	1,337,293
454 2013 Wastewater Revenue Bonds	34	-	862	-
507 Water Capacity Fund	2,112,191	1,207,372	1,677,033	5,984,570.00

SUMMARY OF REVENUE BY FUND TYPE

<u>Fund Number / Description</u>	<u>Actual Revenues FY 2012-13</u>	<u>Budgeted Revenues FY 2013-14</u>	<u>Projected Revenues FY 2013-14</u>	<u>Estimated Budget FY 2014-15</u>
<u>Enterprise Funds, Continued</u>				
567 Reclaimed Water System Fund	3,444,447	3,210,853	3,039,590	6,528,738.00
570 Water Utility Fund	54,257,297	54,547,723	56,700,703	55,646,131.00
572 Water Reclamation Utility Fund	30,648,420	30,739,900	31,219,730	31,587,803
577 Transit Services Fund	2,919,896	2,164,785	3,378,456	3,240,422
578 Electric Utility Fund	19,542,421	18,475,890	16,776,703	16,872,376.00
Total Enterprise Funds	149,235,958	151,324,875	155,206,197	122,544,835
<u>Internal Service Funds</u>				
680 Warehouse Services Fund	813,512	862,790	862,790	862,790
682 Fleet Operations Fund	6,422,794	5,175,550	5,414,338	3,366,165
683 Workers Compensation Fund	3,310,681	3,305,145	3,504,856	3,850,857
687 Liability Risk Retention Fund	1,603,701	975,000	625,025	1,791,697
Total Internal Service Funds	12,150,688	10,318,485	10,407,009	9,871,509
<u>Agency Funds</u>				
308 CPFA 99 Revenue Series A Fund	2,891,764	2,696,643	2,740,505	2,683,740
309 CPFA 99 Revenue Series B Fund	50,885	50,879	50,881	50,879
342 CFD 86-2 (Woodlake) Fund	1,832,213	1,687,958	1,698,277	1,710,367
358 CFD 89-1A (LOBS DW) Fund	1,546,646	1,482,022	1,447,652	1,465,967
359 CFD 89-1 B (LOBS Improvement) Fund	1,178,815	1,146,403	1,128,090	1,144,714
365 AD 95-1 (Centex) Fund	84,890	80,698	81,039	81,318
366 AD 96-1,96 A (MTN Gate) Fund	135,993	134,352	133,919	135,839
368 AD 96-1,97 A (Van Daele) Fund	65,524	63,258	63,092	63,991
369 AD 96-1,97 B (WPH) FUND	137,741	135,179	135,244	137,189
370 Ref CFD 90-1 (South Corona) Fund	4,226,966	3,860,250	4,090,380	4,147,151
371 CFD 97-2 (Eagle Glen I) Fund	1,474,669	1,458,065	1,468,847	1,489,340
373 AD 96-1, 99 A (Centex) Fund	221,362	208,684	210,623	210,310
374 CFD 2000-1 (Eagle Glen II) Fund	658,720	614,743	607,462	613,439
377 CFD 2001-2 (Cresta-Grande) Fund	297,622	293,132	292,121	296,352
378 CFD 2002-1 (Dos Lagos) Fund	1,208,018	1,165,499	1,152,691	198
381 CFD 2002-4 (Corona Crossings) Fund	704,615	703,649	706,214	725,564
382 CFD 2004-1 (Buchanan Street) Fund	283,132	281,568	278,039	282,077
383 CFD 2003-2 (Highland Collection) Fund	626,742	606,894	611,667	610,032
387 CFD 2002-1 (Improvement Area) Fund	567,789	570,451	573,517	589,530
Total Agency Funds	18,194,107	17,240,327	17,470,260	16,437,997
<u>Successor Agency Funds</u>				
230 Low/Moderate Housing Fund	8,033,755	-	-	-
353 Corona Revitalization Zone Fund	338,896	-	-	-
417 RDA Successor Agency Fund	6,429	-	69,989	-
475 Successor Agency Administration Fund	8,060	-	10,700	10,000
Total Successor Agency Funds	8,387,140	-	80,689	10,000
	\$ 356,955,431	\$ 353,314,074	\$ 362,986,818	\$ 332,973,496

SUMMARY OF REVENUE BY FUND TYPE



SUMMARY OF EXPENDITURES BY FUND TYPE

<u>Fund Number / Description</u>	<u>Actual Expenditures FY 2011-12 *</u>	<u>Actual Expenditures FY 2012-13 *</u>	<u>Adopted Budget FY 2013-14 *</u>	<u>Adopted Budget FY 2014-15 *</u>
General Funds				
110 General Fund				
City Council	\$ 145,986	\$ 143,269	\$ 150,215	\$ 152,621
Management Services	1,320,254	1,629,175	1,567,113	1,815,148
Treasurer	12,771	17,806	27,127	27,173
Debt Service	4,676,326	4,532,870	4,538,742	4,539,007
Human Resources	1,553,951	2,062,243	2,234,996	2,135,843
General Government	11,946,651	10,135,706	15,031,239	14,966,583
Information Technology	1,874,499	1,797,293	1,845,815	1,659,926
Finance	3,287,569	3,120,035	3,179,870	3,140,582
Administrative Services	102,914	429,427	260,832	4,449,546
City Attorney's Office	-	554,398	1,553,068	1,577,914
Community Development	2,865,469	2,994,502	2,897,988	3,083,388
Fire	22,838,646	22,931,929	23,302,915	23,200,494
Police	40,480,647	38,861,958	40,069,383	41,402,903
Public Works	7,955,698	8,195,218	7,085,424	2,742,402
Library and Recreation Services	2,454,080	2,533,635	2,284,757	4,488,988
Maintenance Services	-	-	-	7,273,637
Parks and Community Services	7,346,263	7,248,629	5,133,292	-
Capital Projects	2,055,241	2,466,790	1,900,552	121,000
110 Subtotal General Fund	110,916,965	109,654,883	113,063,328	116,777,155
232 Civic Center Fund	205,676	208,948	234,217	153,746
260 Residential Refuse/Recycling Fund	7,305,334	7,527,007	7,495,646	7,544,097
633 Fire Aparatus Capital Outlay Fund	-	33,707	562,987	-
634 IT/Communication Capital Outlay Fund	723,473	975,592	969,585	1,407,420
688 Separations Fund	1,301,817	218,840	200,000	400,000
689 City Facilities Fund	306,315	108,548	467,000	284,750
Total General Funds	120,759,581	118,727,525	122,992,763	126,567,168
Special Revenue Funds				
206 Library Facilities Fee Fund	9,636	106,526	439	926
207 Fire Wild Land Mitigation Fund	10,330	8,163	13,219	365
208 Temescal Canyon Police Facilities Fund	8	25	75	-
209 Temescal Canyon Fire Facilities Fund	12	37	75	-
211 Street and Traffic Signals Fund	32,250	338,404	90,236	584,076
212 Drainage Fee Fund	117,391	161,716	158,711	56,712
213 Police Facilities Fund	20,916	5,558	3,855	158
214 Fire Facilities Fund	297,625	311,370	206,392	5,526
215 Public Meeting Facilities Fund	80	77,176	259	93
216 Aquatics Center Fund	5	22	123	58,554
217 Parks and Open Space Fund	353,323	917,334	339,437	9,912
218 Corona Mall Business Improvement District Fund	64,068	87,651	136,048	136,195
222 Gas Tax (2105-2106-Prop 42) Fund	2,300,426	2,269,863	3,405,361	2,791,078
224 Rideshare -Trip Reduction Fund	168,981	143,797	235,632	257,125
227 Measure A Fund	1,418,216	1,974,951	5,976,404	4,022,125
231 CAL COPS Grants Fund	198,655	247,506	178,520	213,970

* Includes Capital Projects. Excludes Transfers.

SUMMARY OF EXPENDITURES BY FUND TYPE

<u>Fund Number / Description</u>	Actual Expenditures FY 2011-12 *	Actual Expenditures FY 2012-13 *	Adopted Budget FY 2013-14 *	Adopted Budget FY 2014-15 *
<u>Special Revenue Funds, Continued</u>				
246 CFD 2000-1 (Eagle Glen II) Fund	8,638	7,788	39,532	44,096
247 CFD 2002-2 LMD Fund	71,348	79,263	133,620	200,544
248 CFD 97-1 Landscape Fund	340,122	375,642	399,483	391,351
249 CFD 2001-1 Landscape Fund	1,543,286	1,856,954	1,950,714	1,549,350
250 Asset Forfeiture Fund	63,045	102,030	258,000	249,646
251 CFD/LMD 2002-3 Landscape Fund	56,626	60,490	86,624	112,831
252 LMD 2003-1 Lighting Fund	232,984	255,691	259,139	191,833
253 CFD/LMD 2011-1	-	-	27,002	50,535
261 South Corona Major Thoroughfares Fund	154,758	748	63,000	13,574
274 South Corona Landscaping Fund	446	429	9,233	4,516
288 Park Development Fund	999,968	996,213	1,002,582	1,003,038
289 Dwelling Development Tax Fund	489	345	-	-
411 US Department of Justice Grant Fund	514,019	91,323	-	249,634
422 Traffic Offender Fund	281,638	250,380	641,410	351,908
442 Adult and Family Literacy Grant Fund	1,256	11,383	-	-
446 LMD 84-1 Lighting Fund	2,269,911	2,197,637	2,314,041	2,177,276
448 LMD 84-2 Landscape Fund	3,630,363	3,827,188	4,910,680	4,298,738
Total Special Revenue Funds	15,160,819	16,763,603	22,839,846	19,025,685
<u>Debt Service Funds</u>				
349 AD 90-1 (Jasmine Ridge) Fund	208,992	207,180	210,200	207,600
361 AD 89-1 (Railroad) Fund	256,823	-	-	-
Total Debt Service Funds	465,815	207,180	210,200	207,600
<u>Capital Project Funds</u>				
243 Public Works Capital Grants Fund	3,669,881	3,083,151	-	-
244 SB 821 Transportation Grant Fund	87,710	29,996	-	-
245 County Service Area 152 (NPDES) Fund	883,909	947,225	995,628	967,517
291 Low Moderate Income Housing Asset Fund	-	8,103,812	155,000	195,078
415 Library Other Grants Fund	30,354	26,142	-	-
445 Bicycle Transit Account Fund	182,351	-	-	-
431 CDBG Fund	1,499,078	1,006,241	1,108,802	1,092,105
432 Home Investment Partnership Program Fund	710,358	64,110	932,536	337,012
477 Corporation Yard Expansion Fund	17,519	3,356	-	66,550
478 TUMF - RCTC Fund	69,629	307,442	-	-
479 TUMF - WRCOG Fund	3,623	20,663	-	-
480 Reimbursement Grants Fund	718,354	2,582,311	-	-
Total Capital Project Funds	7,872,766	16,174,448	3,191,966	2,658,262

* Includes Capital Projects. Excludes Transfers.

SUMMARY OF EXPENDITURES BY FUND TYPE

<u>Fund Number / Description</u>	<u>Actual Expenditures</u> FY 2011-12 *	<u>Actual Expenditures</u> FY 2012-13 *	<u>Adopted Budget</u> FY 2013-14 *	<u>Adopted Budget</u> FY 2014-15 *
<u>Enterprise Funds</u>				
275 Airport Fund	307,538	301,454	297,399	173,288
440 Water Reclamation Capacity Fund	881,038	816,679	5,172,384	6,807,665
453 2012 Water Revenue Bonds - Project Fund	-	220,500	3,000,000	-
454 2013 Wastewater Revenue Bond - Project Fund	-	108,000	-	-
474 Water Reclamation Capital Replacement Fund	196,834	-	-	-
507 Water Capacity Fund	1,222,068	1,536,359	649,140	9,055,810
517 Water Capital Replacement Fund	1,258,074	-	-	-
567 Reclaimed Water System Fund	3,043,902	2,734,441	1,960,923	3,132,388
570 Water Utility Fund	51,108,051	54,114,146	59,293,962	62,755,362
572 Water Reclamation Utility Fund	29,124,131	28,436,827	34,936,874	31,969,378
577 Transit Services Fund	2,148,856	2,286,293	2,158,646	3,240,422
578 Electric Utility Fund	14,569,428	14,635,786	14,542,046	17,663,652
Total Enterprise Funds	103,859,919	105,190,485	122,011,374	134,797,965
<u>Internal Service Funds</u>				
632 Equipment Pool Capital Outlay Fund	635,344	-	-	-
680 Warehouse Services Fund	402,791	400,139	299,069	300,230
682 Fleet Operations Fund	2,931,256	3,165,251	4,472,398	4,287,465
683 Workers' Compensation Fund	4,973,546	3,461,676	4,122,138	4,162,572
687 Liability Risk Retention Fund	2,259,307	1,503,138	1,909,000	1,909,000
Total Internal Service Funds	11,202,243	8,530,204	10,802,605	10,659,267
<u>Agency Funds</u>				
342 CFD 86-2 (Woodlake) Fund	1,818,586	1,832,342	1,807,525	1,809,397
358 CFD 89-1 A (LOBS DW) Fund	1,582,629	1,651,950	1,570,255	1,572,770
359 CFD 89-1 B (LOBS Improvement) Fund	1,214,001	1,307,847	1,198,688	1,184,970
365 AD 95-1 (Centex) Fund	84,115	81,131	83,048	81,348
366 AD 96-1, 96 A (MTN Gate) Fund	141,085	163,260	137,763	138,425
368 AD 96-1, 97 A (Van Daele) Fund	65,190	69,385	66,100	64,900
369 AD 96-1, 97 B (WPH) Fund	140,974	162,223	140,715	141,538
370 Ref CFD 90-1 (South Corona) Fund	4,382,914	4,138,731	4,188,463	4,184,713
371 CFD 97-2 (Eagle Glen I) Fund	1,504,464	1,560,530	1,528,032	1,523,981
373 AD 96-1, 99 A (Centex) Fund	246,987	248,273	210,045	207,895
374 CFD 2000-1 (Eagle Glen II) Fund	624,118	733,957	599,293	596,541
377 CFD 2001-2 (Cresta-Grande) Fund	305,978	422,614	294,623	298,808
378 CFD 2002-1 (Dos Lagos) Fund	1,239,353	1,680,288	1,152,508	1,175,069
381 CFD 2002-4 (Corona Crossings) Fund	700,968	696,078	699,067	698,812
382 CFD 2004-1 (Buchanan Street) Fund	318,069	306,764	272,688	274,761
383 CFD 2003-2 (Highlands Collection) Fund	781,399	830,687	610,770	605,883
387 CFD 2002-1 (Improvement Area) Fund	571,674	567,285	566,494	569,569
Total Agency Funds	15,722,506	16,453,345	15,126,077	15,129,380

* Includes Capital Projects. Excludes Transfers.

SUMMARY OF EXPENDITURES BY FUND TYPE

<u>Fund Number / Description</u>	<u>Actual Expenditures FY 2011-12 *</u>	<u>Actual Expenditures FY 2012-13 *</u>	<u>Adopted Budget FY 2013-14 *</u>	<u>Adopted Budget FY 2014-15 *</u>
<u>Successor Agency Funds</u>				
230 Low/Moderate Housing Fund	2,349,500	9,523,404	1,359,844	-
353 Corona Revitalization Zone Fund	11,390,008	10,485,711	7,226,307	-
417 RDA Successor Agency Fund	78,079,900	10,454,203	2,294,742	10,230,495
441 RDA Land Disposition Fund	123,471	2,168,611	858,186	841,680
475 Successor Agency Administration Fund	2,339,762	1,420,700	1,425,994	469,777
Total Successor Agency Funds	94,282,641	34,052,629	13,165,073	11,541,952
Total All Funds	369,326,289	316,099,417	310,339,904	320,587,279
<u>Duplicate Debt Service/Agency Items (accounted for in multiple funds):</u>				
307 CPIC 97 Ref COPS Fund	546,563	549,220	503,805	-
308 CPFA 99 Revenue Series A Fund	1,950,720	1,952,348	1,949,870	1,948,045
309 CPFA 99 Revenue Series B Fund	774,878	938,936	746,773	735,695
310 2012 Ref Lease City Hall	306,593	1,000	-	-
372 98 Revenue Bonds/Desalter Fund	2,278,260	27,056,424	-	-
376 2001 Lease Revenue Ref (PIRB) Bonds Fund	997,613	994,000	992,582	993,038
379 2002 Lease Revenue Bonds (City Hall) Fund	4,886,116	27,435,851	-	-
380 2003 COPS (Clearwater Cogen/Rec Water) Fund	4,719,400	4,720,613	3,331,575	-
385 2005 COPS (Clearwater/Elec Distrib) Fund	1,820,173	1,819,373	1,817,085	1,818,198
388 2006 Lease Revenue Bonds Fund	2,386,644	2,395,331	2,392,619	2,392,885
Total Duplicate Debt Service Items	20,666,958	67,863,095	11,734,309	7,887,861
Total All Funds, Including Duplicate Debt Service Items, For Appropriation Purposes	\$389,993,248	\$383,962,512	\$322,074,213	\$328,475,140

* Includes Capital Projects. Excludes Transfers.

SCHEDULE OF ESTIMATED TRANSFERS

<u>FROM FUND</u>	<u>TO FUND</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
Transfers In - General Fund			
208 T.C. Police Facilities Fund	110 General Fund	Repymt T.C. Public Safety	\$ 3,500
209 T.C. Fire Facilities Fund	110 General Fund	Repymt T.C. Public Safety	3,650
225 Gas Tax (2107) Fund	110 General Fund	Gas Tax (2107) Revenue	1,134,994
680 Warehouse Services Fund	110 General Fund	CAP Overage	419,960
Total Transfers In - General Fund			<u>1,562,104</u>
Transfers Out - General Fund			
110 General Fund	232 Civic Center Fund	Operational Support	130,010
110 General Fund	260 Residential Refuse/Recyc. Fund	Refuse and Recycling Prgm	217,555
110 General Fund	446 LMD 84-1 Lighting Fund	Operational Support	45,276
110 General Fund	634 IT / Communication Capital Fund	IT Communication Needs	750,710
110 General Fund	689 City Facilities Fund	City Facility Needs	277,131
Total Transfers Out - General Fund			<u>1,420,682</u>
Net Total - General Fund			<u>\$ 141,422</u>
Other Funds			
233 Obligation Payment Fund	291 Low Mod Income Housing Asset Fund	Obligation Needs	523,629
233 Obligation Payment Fund	417 Community Redevelopment Fund	Obligation Needs	10,269,086
233 Obligation Payment Fund	441 RDA Land Disposition Fund	Obligation Needs	480,480
233 Obligation Payment Fund	475 Corona Revitalization Zone Admin Fd	Obligation Needs	459,777
567 Reclaimed Water System Fund	570 Water Utility Fund	Expenditure Reimbursement	4,500,000
570 Water Utility Fund	507 Water Capacity Fund	Capital Projects	5,850,000
682 Fleet Operations Fund	634 IT / Communication Capital Fund	MDC Reserve	156,710
Total Other Funds			<u>\$ 22,239,682</u>

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>
110 General Fund	570 Water Utility Fund	CAP Administrative Services Charge	\$ 29,636
110 General Fund	572 Water Rclm Util Fund	CAP Administrative Services Charge	30,249
222 Gas Tax (2105-2106-Prop 42) Fund	110 General Fund	CAP Administrative Services Charge	270,758
227 Measure A Fund	110 General Fund	CAP Administrative Services Charge	166,860
232 Civic Center Fund	110 General Fund	CAP Administrative Services Charge	10,202
245 Co. Svc. Area 152 (NPDES) Fund	110 General Fund	CAP Administrative Services Charge	206,971
246 CFD 2000-1 (Eagle Glen II) Fund	110 General Fund	CAP Administrative Services Charge	1,081
247 CFD 2002-2 LMD Fund	110 General Fund	CAP Administrative Services Charge	14,259
247 CFD 2002-2 LMD Fund	570 Water Utility Fund	CAP Administrative Services Charge	433
247 CFD 2002-2 LMD Fund	572 Water Rclm Util Fund	CAP Administrative Services Charge	270
248 CFD 97-1 Landscape Fund	110 General Fund	CAP Administrative Services Charge	22,209
248 CFD 97-1 Landscape Fund	570 Water Utility Fund	CAP Administrative Services Charge	1,433
248 CFD 97-1 Landscape Fund	572 Water Rclm Util Fund	CAP Administrative Services Charge	893
249 CFD 2001-1 Landscape Fund	110 General Fund	CAP Administrative Services Charge	138,873
249 CFD 2001-1 Landscape Fund	570 Water Utility Fund	CAP Administrative Services Charge	3,793
249 CFD 2001-1 Landscape Fund	572 Water Rclm Util Fund	CAP Administrative Services Charge	2,363
251 CFD/LMD 2002-3 Landscape Fund	110 General Fund	CAP Administrative Services Charge	9,875
251 CFD/LMD 2002-3 Landscape Fund	570 Water Utility Fund	CAP Administrative Services Charge	240
251 CFD/LMD 2002-3 Landscape Fund	572 Water Rclm Util Fund	CAP Administrative Services Charge	150
252 LMD 2003-1 Lighting Fund	110 General Fund	CAP Administrative Services Charge	46,000
253 CFD/LMD 2011-1 Landscape Fund	110 General Fund	CAP Administrative Services Charge	913
253 CFD/LMD 2011-1 Landscape Fund	570 Water Utility Fund	CAP Administrative Services Charge	92
253 CFD/LMD 2011-1 Landscape Fund	572 Water Rclm Util Fund	CAP Administrative Services Charge	57
260 Residential Refuse/Recycling Fund	110 General Fund	CAP Administrative Services Charge	64,583
275 Airport Fund	110 General Fund	CAP Administrative Services Charge	101,375
440 Water Reclamation Capacity Fund	110 General Fund	CAP Administrative Services Charge	312,209
446 LMD 84-1 Lighting Fund	110 General Fund	CAP Administrative Services Charge	276,161
448 LMD 84-2 Landscape Fund	110 General Fund	CAP Administrative Services Charge	241,187
448 LMD 84-2 Landscape Fund	570 Water Utility Fund	CAP Administrative Services Charge	14,236
448 LMD 84-2 Landscape Fund	572 Water Rclm Util Fund	CAP Administrative Services Charge	8,871
475 Successor Agency Admin. Fund	110 General Fund	CAP Administrative Services Charge	200,000
507 Water Capacity Fund	110 General Fund	CAP Administrative Services Charge	4,916
567 Reclaimed Water System Fund	110 General Fund	CAP Administrative Services Charge	119,681
570 Water Utility Fund	110 General Fund	CAP Administrative Services Charge	3,498,249
572 Water Reclamation Utility Fund	110 General Fund	CAP Administrative Services Charge	1,925,215
572 Water Reclamation Utility Fund	245 CSA 152 Fund	CAP Administrative Services Charge	127,337
577 Transit Services Fund	110 General Fund	CAP Administrative Services Charge	35,000
578 Electric Utility Fund	110 General Fund	CAP Administrative Services Charge	1,926,215
578 Electric Utility Fund	245 CSA 152 Fund	CAP Administrative Services Charge	207,630
683 Workers' Compensation Fund	110 General Fund	CAP Administrative Services Charge	461,072
Various Funds	110 General Fund	CAP Administrative Services Charge	75,818
General Administrative Services Charge Subtotal			<u>10,557,365</u>

SCHEDULE OF ESTIMATED INTERFUND CHARGES

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	257,419
211 Street and Traffic Signals Fund	680 Warehouse Fund	WHS Administrative Services Charge	94
222 Gas Tax (2105-2106-Prop 42) Fund	680 Warehouse Fund	WHS Administrative Services Charge	374
227 Measure A Fund	680 Warehouse Fund	WHS Administrative Services Charge	281
260 Residential Refuse/Recycling Fund	680 Warehouse Fund	WHS Administrative Services Charge	1,123
446 LMD 84-1 Lighting Fund	680 Warehouse Fund	WHS Administrative Services Charge	374
448 LMD 84-2 Landscape Fund	680 Warehouse Fund	WHS Administrative Services Charge	6,174
507 Water Capacity Fund	680 Warehouse Fund	WHS Administrative Services Charge	187
567 Reclaimed Water System Fund	680 Warehouse Fund	WHS Administrative Services Charge	2,339
570 Water Utility Fund	680 Warehouse Fund	WHS Administrative Services Charge	353,997
572 Water Reclamation Utility Fund	680 Warehouse Fund	WHS Administrative Services Charge	93,152
578 Electric Utility Fund	680 Warehouse Fund	WHS Administrative Services Charge	4,677
Warehouse Administrative Services Charge Subtotal			<u>720,191</u>
Revenue Franchise Fee Charge			
578 Electric Utility Fund	110 General Fund	2% Revenue Franchise Fee Charge	320,000
Revenue Franchise Fee Charge Subtotal			<u>320,000</u>
Grand Total Interfund Charges Estimated			<u><u>\$11,597,556</u></u>

SUMMARY OF REVISED BUDGET ITEMS
City Council Approved - June 18, 2014
Increase / (Decrease or Savings)

<u>City/Agency</u>	<u>Total</u>
<u>EXPENDITURES</u>	
City	
<u>General Fund 110</u>	
<i>Fire - operating budget transfer to Maintenance Services</i>	\$ (412,702)
<i>Maintenance Services - operating budget transfer from Fire</i>	412,702
<i>Transfer of Fire apparatus division from Fire to Maintenance Services</i>	
<i>Police - operating budget for Homeless Task Team</i>	339,470
Subtotal	<u>339,470</u>
CHA	
<u>Low Mod Income Housing Asset Fund 291</u>	
<i>Administrative Services - operating budget reallocation</i>	114,578
Subtotal	<u>114,578</u>
CHA	
<u>Housing Administration Fund 292</u>	
<i>Administrative Services - operating budget reallocation</i>	(280,000)
Subtotal	<u>(280,000)</u>
CHA/City	
<u>RDA Successor Agency Fund 417</u>	
<i>Administrative Services - operating budget reallocation</i>	165,422
Subtotal	<u>165,422</u>
CUA	
<u>Water Capacity Fund 507</u>	
<i>New Reservoir R-3 capital project</i>	200,000
Subtotal	<u>200,000</u>
Total Expenditures	<u>\$ 539,470</u>
CPFA	
<u>No Items</u>	

ADDITIONAL REVISED BUDGET ITEMS
After "proposed" document was printed
Increase / (Decrease or Savings) for FY 2014-15

<u>City/Agency</u>	<u>Total</u>
<u>EXPENDITURES</u>	
City	
<u>General Fund 110</u>	
<i>Library and Recreation Services: Downgrade vacant Librarian position to Library Associate, approved through normal City business process</i>	\$ (8,799)
<i>Police: Eliminate vacant Senior Office Assistant and convert savings to operating budget, approved through normal City business process</i>	-
Subtotal	<u>(8,799)</u>
City	
<u>Asset Forfeiture Fund 250</u>	
<i>Police: Helicopter program agreement with City of Riverside, approved by the City Council on June 18, 2014</i>	199,646
Subtotal	<u>199,646</u>
City	
<u>Transit Services Fund 577</u>	
<i>Public Works: Short Range Transit Plan, approved by the City Council on June 4, 2014</i>	(542,746)
Subtotal	<u>(542,746)</u>
Total Expenditures	
	<u>\$ (351,899)</u>
 <u>REVENUES</u>	
City	
<u>Transit Services Fund 577</u>	
<i>Public Works: Short Range Transit Plan, approved by the City Council on June 4, 2014</i>	\$ (333,212)
Subtotal	<u>(333,212)</u>
Total Revenues	
	<u>\$ (333,212)</u>
 <u>TRANSFERS IN</u>	
City	
<u>Housing Administration Fund 292</u>	
<i>Decrease transfer received from Obligation Fund 233 by \$280,000 based on budget adjustments approved by the City Council June 18, 2014</i>	\$ (280,000)
Subtotal	<u>(280,000)</u>
City	
<u>Community Redevelopment Fund 417</u>	
<i>Increase transfer received from Obligation Fund 233 by \$165,422 based on budget adjustments approved by the City Council June 18, 2014</i>	165,422
Subtotal	<u>165,422</u>

ADDITIONAL REVISED BUDGET ITEMS
After "proposed" document was printed
Increase / (Decrease or Savings) for FY 2014-15

<u>City/Agency</u>	<u>Total</u>
<u>CUA</u> <u>Water Capacity Fund 507</u>	
<i>Increase transfer received from Water Utility Fund by \$200,000 based on additional funding for capital project, New Reservoir R-3, approved by the City Council on June 18, 2014</i>	200,000
Subtotal	200,000
Total Transfers In	
	\$ 85,422
<u>TRANSFERS OUT</u>	
<u>City</u> <u>Obligation Payment Fund 233</u>	
<i>Net decrease in transfers to Housing Administration Fund and Community Redevelopment Fund by \$114,578 based on budget adjustments approved by the City Council on June 18, 2014</i>	\$ (114,578)
Subtotal	(114,578)
<u>CUA</u> <u>Water Utility Fund 570</u>	
<i>Increase transfer to Water Capacity Fund by \$200,000 based on additional funding for capital project, New Reservoir R-3, approved by the City Council on June 18, 2014</i>	200,000
Subtotal	200,000
Total Transfers Out	
	\$ 85,422
<u>OTHER</u>	
<i>Library and Recreation Services: Title change from Administrative Services Manager III to Library Services Manager, approved through normal City business process</i>	\$ -
<i>Library and Recreation Services: Title change from Parks and Community Services Manager to Recreation Services Manager, approved through normal City business process</i>	-
<i>Maintenance Services: Title change from Assistant Public Works Director / Operations to Administrative Services Manager IV, approved through normal City business process</i>	-
Subtotal	-
Total Other	
	\$ -
<u>CHA</u> <u>No Items</u>	
<u>CPFA</u> <u>No Items</u>	



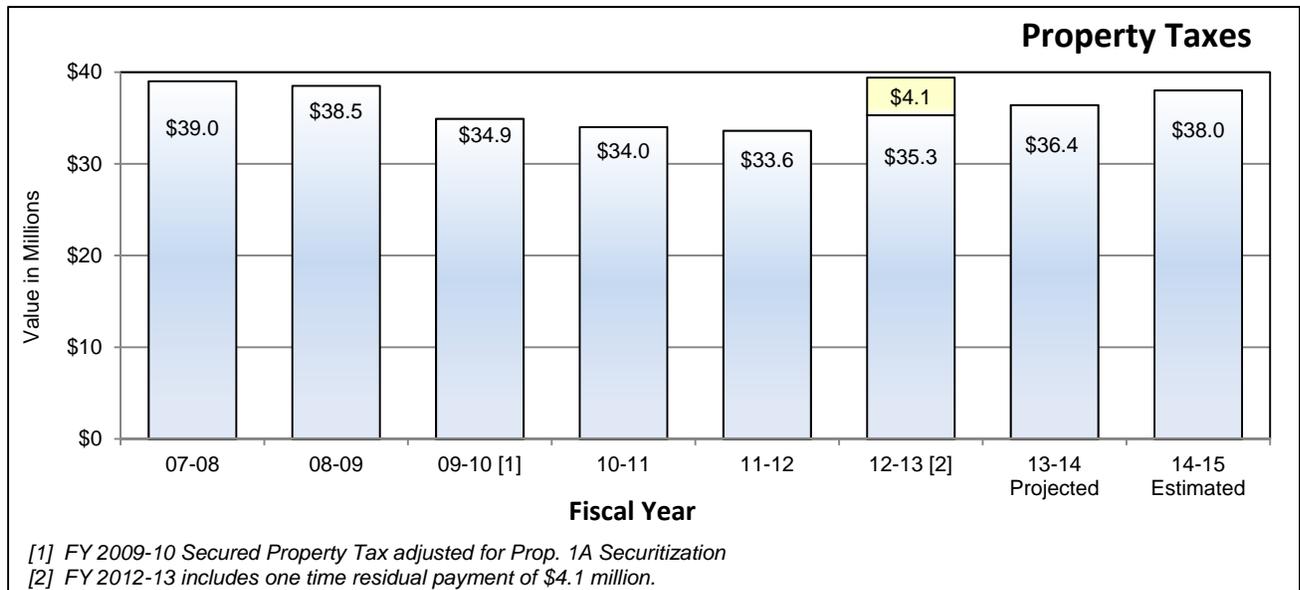
REVENUE OVERVIEW

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 2013-14 projected amount is \$36.4 million. The estimate for FY 2014-15 is \$38.0 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 2014-15 Secured Property Tax is estimated to increase by 4.3% over Fiscal Year 2013-14. The increase in revenue is a combination of an estimated increase of 4.0% in assessed valuation from current real estate values as well as a component for delinquencies.

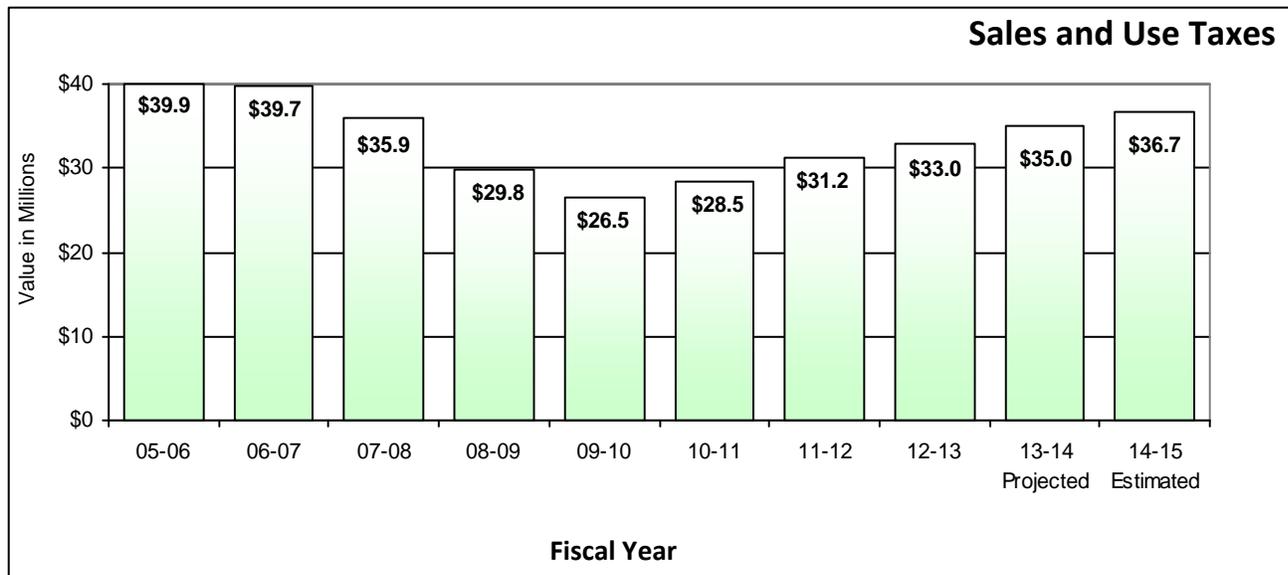
REVENUE OVERVIEW

- 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 31.5% 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.

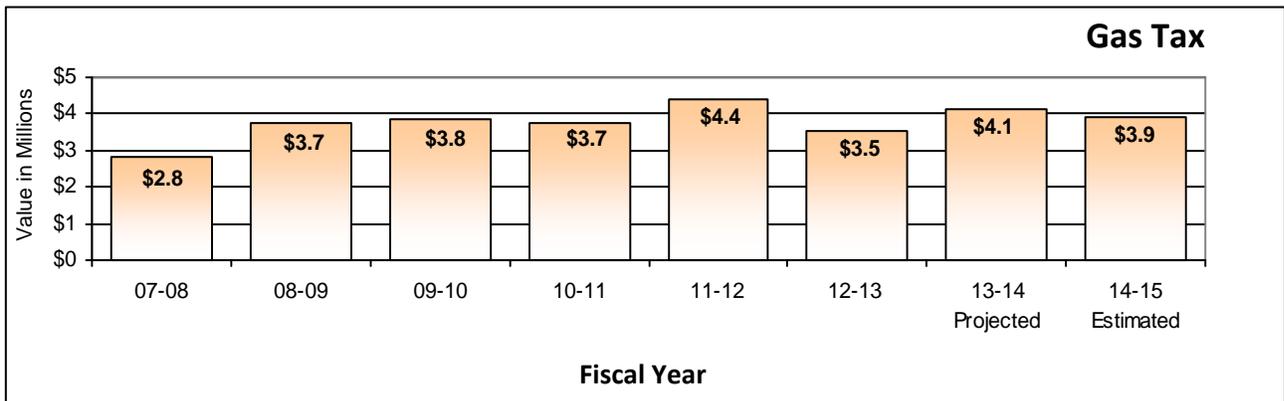


REVENUE OVERVIEW

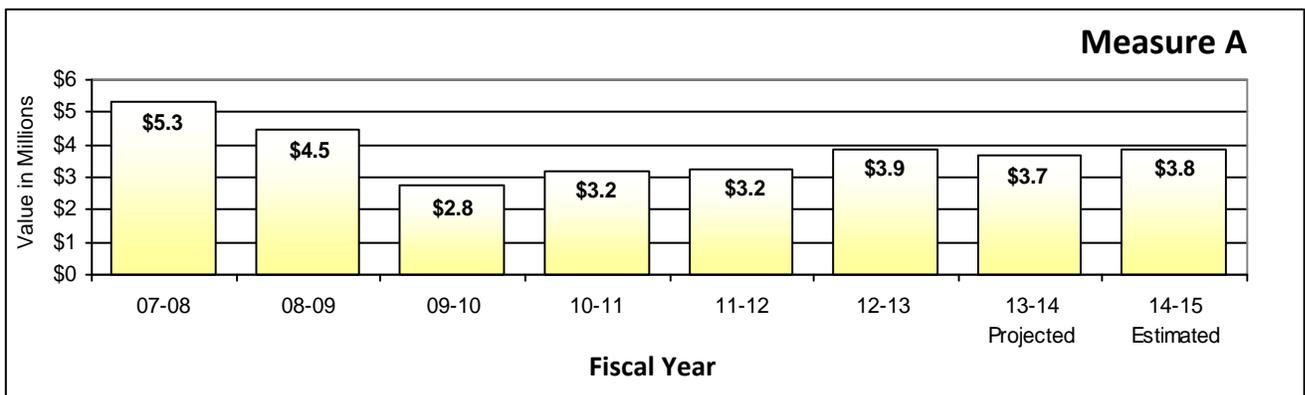
Payment in Lieu of Services – Annually the City prepares a cost allocation plan, which determines overhead values to be repaid primarily to the General Fund for services rendered. Also included are Franchise Fee charges to the Electric Utility Fund. A schedule of these charges is in the Budget Overview 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 \$28 million as a one-time allocation for the Foothill Parkway Capital Improvement Project in future fiscal years.

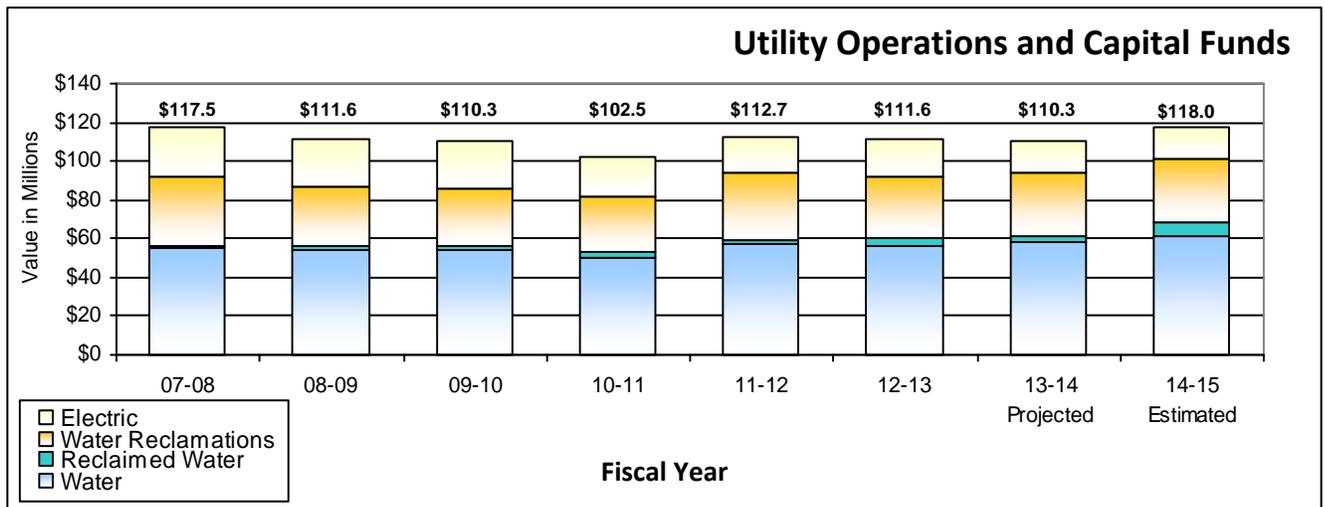


REVENUE OVERVIEW

- 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 2014-15 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.

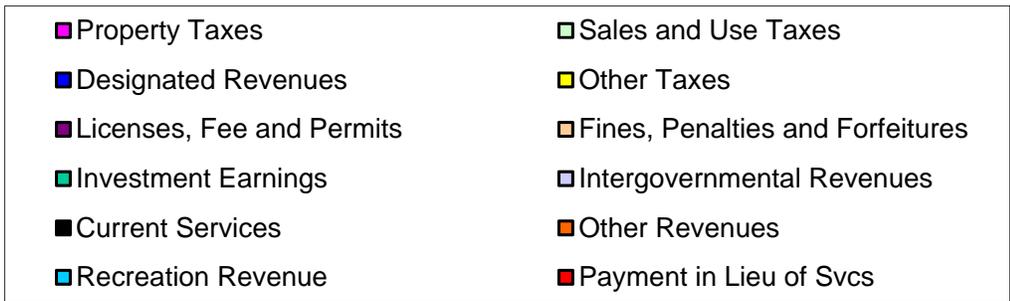
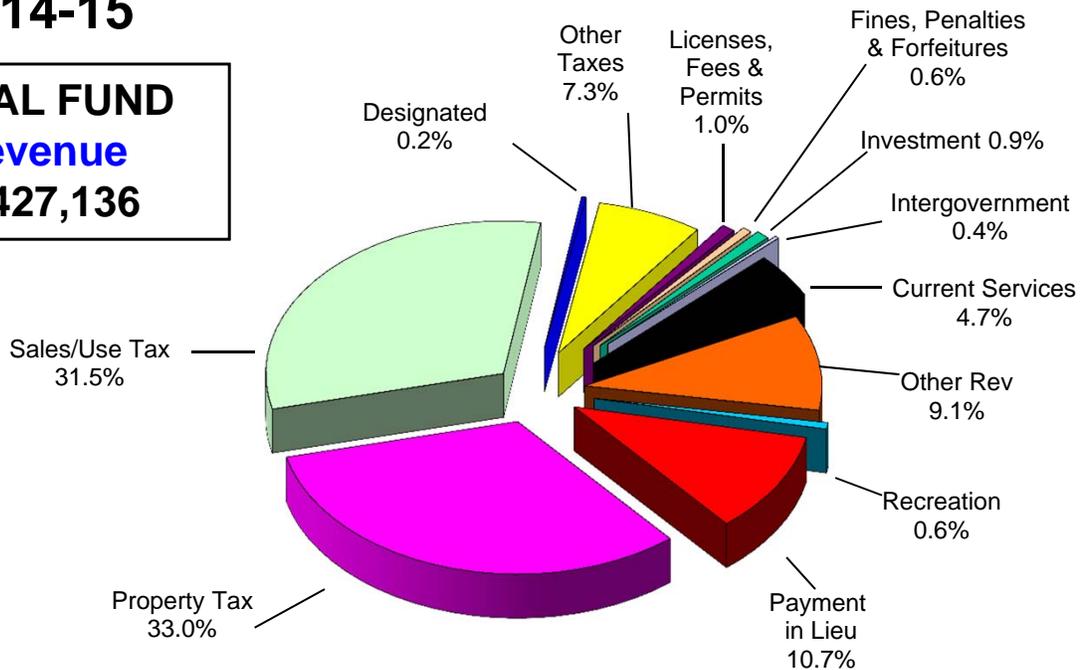
The list below identifies the budget information contained in this section:

- General Fund By Revenue – a graphic presentation of the Fiscal Year 2014-15 estimated General Fund revenue source (without estimated transfers) which totals \$116,427,136.
- 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 2014-15

GENERAL FUND
By Revenue
\$ 116,427,136



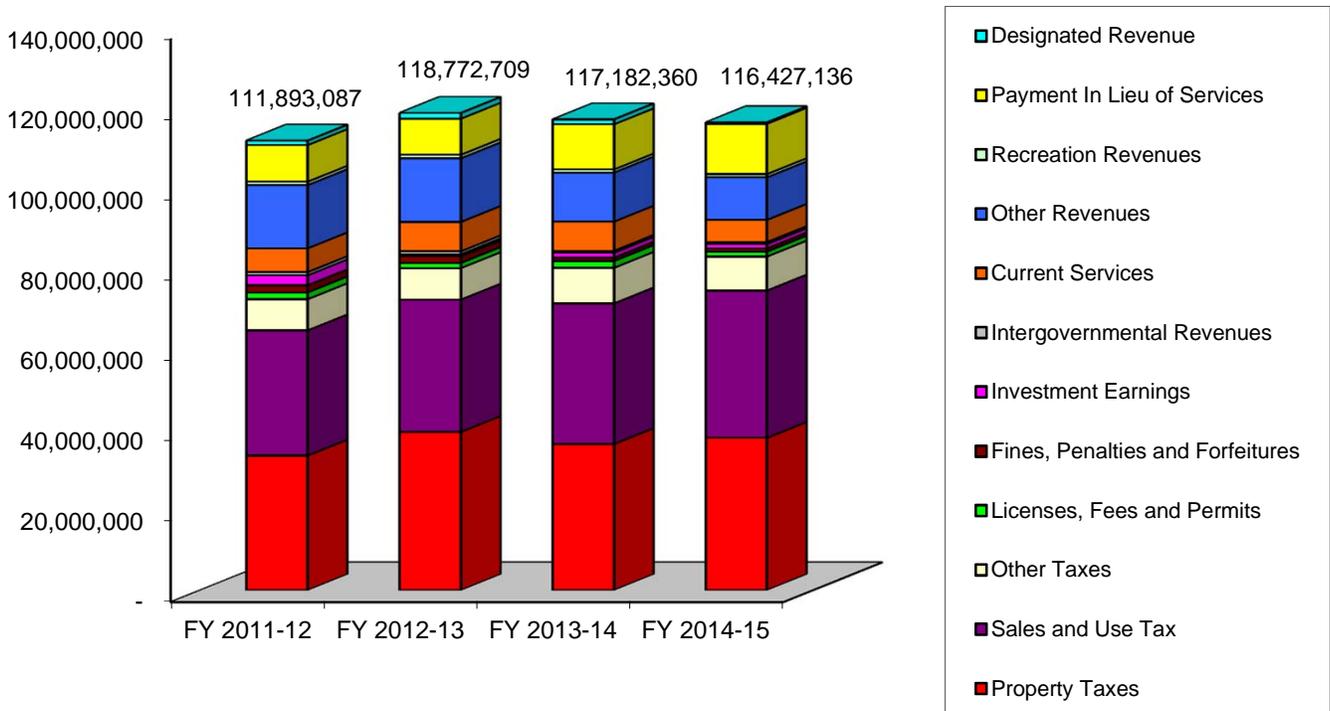
<u>Revenue</u>	
Property Taxes	\$ 37,978,194
Sales and Use Taxes	36,684,600
Other Taxes	8,439,000
Licenses, Fees and Permits	1,233,010
Fines, Penalties and Forfeitures	788,900
Investment Earnings	1,085,049
Intergovernmental Revenues	500,749
Current Services	5,509,610
Other Revenues	10,573,791
Recreation Revenue	798,552
Payment in Lieu of Services	12,499,681
Designated Revenues	336,000
Total Revenue	<u>\$ 116,427,136</u>

REVENUE OVERVIEW

GENERAL FUND REVENUE BY TYPE

Revenue Type	Actual FY 2011-12	Actual FY 2012-13	Projected FY 2013-14	Estimated FY 2014-15
Property Taxes	\$ 33,569,570	\$ 39,447,422	\$ 36,434,622	\$ 37,978,194
Sales and Use Tax	31,190,815	32,969,847	35,033,300	36,684,600
Other Taxes	7,756,853	7,818,101	8,835,434	8,439,000
Licenses, Fees and Permits	1,680,269	1,292,041	1,693,889	1,233,010
Fines, Penalties and Forfeitures	1,774,190	1,651,550	835,502	788,900
Investment Earnings	2,466,359	476,593	1,220,239	1,085,049
Intergovernmental Revenues	816,605	762,345	480,513	500,749
Current Services	5,891,821	7,290,709	7,246,728	5,509,610
Other Revenues	15,705,613	15,803,205	12,187,535	10,573,791
Recreation Revenues	853,319	889,601	777,254	798,552
Payment In Lieu of Services	9,093,325	8,959,419	11,213,739	12,499,681
Designated Revenue	1,094,347	1,411,877	1,223,605	336,000
Total	\$ 111,893,087	\$ 118,772,709	\$ 117,182,360	\$ 116,427,136

TREND BY REVENUE TYPE



SCHEDULE OF REVENUES

	Actual Revenues FY 2012-13	Budgeted Revenues FY 2013-14	Projected Revenues FY 2013-14	Estimated Budget FY 2014-15
<u>GENERAL FUND - 110</u>				
<u>Property Taxes</u>				
31101 Secured CY Property Tax	\$ 19,492,960	\$ 20,094,842	\$ 20,139,341	\$ 21,011,266
31102 Current Unsecured Property Tax	965,192	1,090,497	1,061,802	1,107,773
31103 Sec & Unsec - Prior Year	1,435,955	1,694,827	1,696,091	1,769,523
31104 HOPTR Reimbursement	331,025	341,282	319,251	322,444
31105 SBE Property Tax	462,478	401,145	483,468	488,303
31107 Penalties and Interest	62,843	67,200	65,650	65,650
31108 Non-Commercial Aircraft	36,066	40,000	34,800	34,800
31109 Other Supplemental Property Tax	5,503,888	1,259,010	1,260,714	1,365,398
31113 CY AB1290	146,230	156,591	155,000	150,000
31119 CY Supplemental Property Tax	130,535	56,000	70,000	78,400
31120 PY Supplemental Property Tax	138,246	123,775	138,200	138,200
31121 CY SB211	146,675	153,010	157,000	159,000
31127 Vehicle License Property Tax	10,595,331	10,887,383	10,853,305	11,287,437
<u>Total Property Taxes</u>	39,447,422	36,365,562	36,434,622	37,978,194
<u>Sales and Use Tax</u>				
31110 Sales & Use Tax	24,643,573	25,788,750	26,274,975	27,513,450
31126 Sales Tax Compensation	8,326,273	8,596,250	8,758,325	9,171,150
<u>Total Sales and Use Tax</u>	32,969,847	34,385,000	35,033,300	36,684,600
<u>Other Taxes</u>				
31114 Transient Occupancy Tax	1,598,757	1,435,962	1,550,000	1,500,000
31115 Franchises	4,091,867	4,616,860	4,777,700	4,507,000
31116 Property Transfer Tax	563,531	512,070	575,000	578,000
31117 Prop 172 Sales Tax Allocation	1,559,764	1,464,145	1,931,425	1,854,000
31123 Special Assessments	4,181	-	1,309	-
<u>Total Other Taxes</u>	7,818,101	8,029,037	8,835,434	8,439,000
<u>Licenses, Fees, & Permits</u>				
31202 Building Permits	241,683	169,300	325,250	240,000
31203 Plumbing Permits	59,857	40,000	97,560	50,000
31204 Electrical Permits	175,704	75,000	244,650	120,000
31206 Miscellaneous Building Permits	31,624	10,000	32,325	24,000
31207 Heating & AC Permits	99,622	60,000	122,675	78,000
31208 Garage Sales	11,820	11,500	11,500	10,000
31209 Miscellaneous Licenses	1,474	600	600	600
31210 Animal Licenses	385,126	345,000	385,000	385,000
31212 Miscellaneous Permits	5,080	2,250	2,000	2,000
31213 Public Works Permits	12,388	10,000	65,000	50,000
31214 Overload Permits	15,296	13,000	13,000	15,000
31218 Occupancy Fees	116,680	84,900	237,200	105,910
31219 Encroachment Permits	19,720	15,000	40,000	40,000
31220 Preferential Parking Permits	480	250	500	500
31224 Alarm Permits	17,500	16,275	22,500	22,500
31225 Alarm Permit Renewals	86,903	83,109	82,000	82,000
31240 General Plan Maintenance Fee	11,083	7,500	12,129	7,500
<u>Total Licenses, Fees, & Permits</u>	1,292,041	943,684	1,693,889	1,233,010

SCHEDULE OF REVENUES

	Actual Revenues FY 2012-13	Budgeted Revenues FY 2013-14	Projected Revenues FY 2013-14	Estimated Budget FY 2014-15
<u>GENERAL FUND - 110, Continued</u>				
<u>Fines, Penalties & Forfeitures</u>				
31301 Vehicle Code Fines	685,875	620,459	385,000	400,000
31302 City Code Fines	100,506	92,278	80,000	80,000
31303 Library Fines	69,945	76,000	40,385	40,000
31304 Business License Penalties	93,099	95,463	99,000	99,000
31305 Parking Fines	99,043	100,000	99,500	99,500
31307 Spay / Neuter Penalties	5,301	5,000	5,000	5,000
31308 Miscellaneous Fines & Penalties	475	-	1,117	400
31310 Administrative Fines & Penalties	115,314	106,000	65,000	65,000
31312 Preferential Parking Fines	-	1,000	-	-
31313 Street Sweeping Parking Fines	-	500	-	-
31314 Red Light Violations	481,993	-	60,500	-
<u>Total Fines, Penalties & Forfeitures</u>	1,651,550	1,096,700	835,502	788,900
<u>Investment Earnings</u>				
31401 Interest on Investments	2,112,393	1,226,230	1,167,838	1,033,928
31421 Other Interest Income	51,439	50,000	52,401	51,121
31422 GASB31 Gain / Loss on Investment	(1,552,829)	-	-	-
31423 Gain or Loss Investment Sale	(134,410)	-	-	-
<u>Total Investment Earnings</u>	476,593	1,276,230	1,220,239	1,085,049
<u>Intergovernmental Revenues</u>				
31503 Motor Vehicle In Lieu	145,742	-	-	-
31505 Post Reimbursement	35,031	28,000	20,000	20,000
31520 Rev From Other Govt Agency - FR	170,543	15,000	170,050	20,749
31522 Rev From Other Govt Agency - PO	96,137	420,212	250,215	400,000
31527 Bulletproof Vest Grant - BJA	3,290	538	248	-
31540 Rev From Other Gov't Agencies	250,000	-	-	-
31552 CLSA Interlibrary Loan Reimb	45	95	-	-
31555 Abandoned Veh Abate / Waste Mgmt	61,557	40,000	40,000	60,000
<u>Total Intergovernmental Revenues</u>	762,345	503,845	480,513	500,749
<u>Current Services</u>				
31601 Fire Hazard Reduct / Weed Abate	18,731	-	-	-
31602 Maps & Publications	243	100	108	100
31603 Plan Check - Building	659,326	300,000	768,000	250,000
31604 Plan Check - Public Works	277,849	200,000	773,700	600,000
31605 Planning Application Fees	493,643	171,900	454,300	268,845
31606 Reimbursed Exp - Comm Dev	3,768	-	-	-
31607 Engineering & Inspection	241,416	174,000	600,000	500,000
31608 Appeal Fees	1,085	1,085	-	-
31609 Other Application Fees	10,280	6,000	16,420	10,000
31610 HOA / St Lights Eagle Glen	105,437	109,000	109,000	109,000
31611 Animal Shelter Fees & Charges	31,176	25,000	35,000	35,000
31612 Miscellaneous Services	1,195	1,200	1,200	1,200
31614 Fingerprinting	11,232	19,000	9,000	9,000

SCHEDULE OF REVENUES

	Actual Revenues FY 2012-13	Budgeted Revenues FY 2013-14	Projected Revenues FY 2013-14	Estimated Budget FY 2014-15
<u>General Fund - 110, Continued</u>				
31615 Special Police Services	36,802	33,000	25,000	25,000
31616 Passport Processing Fees	215,761	150,000	150,000	150,000
31617 Landscape Inspection	3,543	2,600	-	-
31621 Photocopy Services	418	300	1,400	500
31623 Fire Service Agreements	808,916	814,787	734,522	595,590
31624 Special Building Inspection	-	-	66	-
31625 Reimbursed Exp - Misc Plan Fees	19,385	25,000	7,085	-
31627 Reimbursed Exp - P&CS	91,521	-	30,895	30,000
31628 Reimbursed Exp - Eng Insp & Misc	4,278	-	5,304	-
31629 Reimbursed Exp - Fire	825,568	400,000	680,972	400,000
31630 Reimbursed Exp - Police	364,830	120,000	47,000	47,000
31631 Reimbursed Exp - PW Service	58,240	15,000	15,000	15,000
31632 Reimbursed Exp - Finance	7	-	908	-
31634 Annexation	1,640	-	-	-
31635 Return Check Fees	1,752	1,500	675	700
31637 GIS Map Fees	445	500	500	500
31638 Reimbursed Exp - Building	1,689	1,500	1,500	1,500
31639 Plan Check-Fire	49,232	43,000	59,553	45,000
31642 Digitized Mapping Service Fees	1,915	1,000	500	500
31644 Scanning Fees - Building	10,390	10,000	19,328	10,000
31645 Spay / Neuter Adoption Fees	28,475	26,000	35,000	30,000
31646 Scanning Fees - Public Works	5,340	3,000	10,000	7,000
31647 Copies and Blueprinting - PW	1,363	1,000	2,000	2,000
31648 Reimbursed Exp - Lost Books	4,949	3,900	3,700	3,700
31656 Corona Norco School Agrmt - Police	398,494	270,000	300,000	329,320
31661 Special Fire Equipment Inspect	68,829	70,000	72,788	70,000
31663 Special Fire Permit Inspection	20,625	22,000	20,000	20,000
31665 Fire Prevention Bureau Inspect	22,524	14,000	14,000	14,000
31666 State Mandated Inspection	4,440	3,000	2,000	2,000
31669 Other Fire Services	2,107	600	2,289	600
31670 Hazardous Material Storage Fee	257,303	175,000	175,000	175,000
31671 Emergency Response Exp Reimb	10,100	12,000	13,000	13,000
31673 Shooting Range Fees	44,695	54,000	20,000	20,000
31674 Fire Prev Bureau Reinspections	480	2,000	-	-
31676 City Clerk Legal Advrtsmt Rev	595	340	425	255
31678 Police - False Alarms	77,015	80,000	75,000	75,000
31684 Reimbursed Exp - Library	26,928	15,000	20,000	20,000
31687 SMIP Program Fees	709	500	810	600
31689 Reimbursed Exp - Misc	5,172	1,200	1,200	1,200
31692 Street Name Signs	-	-	1,080	-
31693 EMS Subscription	1,062,015	970,000	964,000	921,500
31694 EMS Direct Billed	466,339	450,000	450,000	450,000
31696 Third Party Plan Check-Comm Dev	430,001	250,000	517,000	250,000
31780 Third Party Plan Check-Public Works	-	225,000	-	-
32013 Reimbursement - Legal Fees	500	-	500	-
<u>Total Current Services</u>	7,290,709	5,274,012	7,246,728	5,509,610

SCHEDULE OF REVENUES

	Actual Revenues FY 2012-13	Budgeted Revenues FY 2013-14	Projected Revenues FY 2013-14	Estimated Budget FY 2014-15
<u>Other Revenues</u>				
31403 Library Facility Rentals	29,921	11,500	27,403	17,000
31406 Miscellaneous Rental / Lease Income	10,487,913	9,725,270	9,725,272	8,203,080
31408 Trap Rental	(5)	95	-	-
31412 Park Telecom Site Rentals	400,140	180,000	365,000	365,000
31414 Fire Telecom Site Rentals	99,077	100,115	102,117	104,747
31415 IT Telecom Site Rentals	74,824	76,993	77,000	78,000
31701 Sale of Real Estate	-	-	5,800	-
31702 Sale of Surplus Property	13,977	-	3,910	-
31704 Cashier's Over & Shorts	20	-	125	-
31705 Police Auction	1,498	2,000	3,087	2,000
31708 Miscellaneous Reimbursements	43	500	500	500
31709 Damage Recovery	3	-	-	-
31710 Paramedic Program	635,617	500,000	500,000	500,000
31711 Miscellaneous Income / Refunds	3,140,661	500,650	762,000	675,000
31715 Billboard Revenue	163,036	160,000	160,000	166,000
31729 Bond Admin Reimbursements	444,694	443,000	446,771	453,144
31734 Kiosk Id Sign Program	30,525	34,000	550	1,320
31758 Telephone Communications Srvc	169,920	-	-	-
31779 RTA Bus Passes	1,249	-	7,000	7,000
31789 Code Enforcement Reinspections	-	-	1,000	1,000
33011 CIP Labor Abatement	110,093	30,300	-	-
<u>Total Other Revenues</u>	15,803,205	11,764,423	12,187,535	10,573,791
<u>Recreation Revenues</u>				
31801 Aquatics	73,714	60,000	60,000	80,000
31802 Recreation Events	18,498	33,500	15,754	15,000
31803 Sports Revenue - Adult	15,489	22,000	5,000	15,000
31804 Sports Revenue - Youth	22,179	33,000	21,000	21,000
31805 Contract Program Revenue	205,338	182,052	190,000	182,052
31811 Trip Programs	4,230	3,790	-	-
31817 After School Recreation Program	240,842	225,000	235,000	235,000
31820 Youth Sports Lighting	87,821	56,000	56,000	56,000
31821 Kids Camp	115,664	85,000	95,000	95,000
31822 Picnic Reservations	17,005	17,000	17,000	17,000
31823 Facility Rentals	86,510	80,000	80,000	80,000
31824 Ball field, Tourn, Spec Events	812	1,000	1,000	1,000
31825 Concession Facility Rentals	1,500	1,500	1,500	1,500
<u>Total Recreation Revenues</u>	889,601	799,842	777,254	798,552
<u>Payment In Lieu of Services</u>				
31201 Business License Taxes	1,955,470	1,868,500	2,000,000	2,020,000
33001 Services To Other Funds	6,708,708	8,920,819	8,920,819	10,179,681
33002 In Lieu Charges To Other Funds	295,241	307,040	292,920	300,000
<u>Total Payment In Lieu of Services</u>	8,959,419	11,096,359	11,213,739	12,499,681

SCHEDULE OF REVENUES

	Actual Revenues FY 2012-13	Budgeted Revenues FY 2013-14	Projected Revenues FY 2013-14	Estimated Budget FY 2014-15
<u>General Fund - 110, Continued</u>				
<u>Designated Revenue</u>				
31130 PEG FEE (DSG)	116,434	40,000	76,000	120,000
31733 Developer Paid Public Imp (DSG)	904,139	-	850,000	-
31760 Beverage Franchise Agrmt (DSG)	117	-	-	-
31763 Donations - Library (DSG)	106,139	-	40,000	10,000
31764 Donations - Police (DSG)	2,749	-	2,500	-
31765 Donations - Animal Control (DSG)	1,422	-	5,333	-
31767 Donations - Parks & Com Srv (DSG)	71,018	-	43,772	-
31776 Billboard Revenue (DSG)	204,842	200,000	200,000	200,000
31778 SB 1186 ADA Compliance (DSG)	3,077	4,780	6,000	6,000
31826 Pool Facility Rental Income (DSG)	1,866	-	-	-
31828 Donations - Misc (DSG)	75	-	-	-
<u>Total Designated Revenue</u>	<u>1,411,877</u>	<u>244,780</u>	<u>1,223,605</u>	<u>336,000</u>
<u>FUND TOTAL</u>	<u>\$ 118,772,709</u>	<u>\$ 111,779,474</u>	<u>\$ 117,182,360</u>	<u>\$ 116,427,136</u>
 <u>LIBRARY FACILITIES FEE FUND - 206</u>				
31238 Development Impact Fees	\$ 15,232	\$ 48,756	\$ 16,000	\$ 13,000
31401 Interest on Investments	1,079	1,369	252	223
31422 GASB31 Gain / Loss on Investment	(1,283)	-	-	-
31423 Gain or Loss Investment Sale	(51)	-	-	-
<u>FUND TOTAL</u>	<u>\$ 14,977</u>	<u>\$ 50,125</u>	<u>\$ 16,252</u>	<u>\$ 13,223</u>
 <u>FIRE WILD LAND MITIGATION FUND - 207</u>				
31238 Development Impact Fees	\$ 95	\$ 500	\$ -	\$ -
31401 Interest on Investments	262	245	144	127
31422 GASB31 Gain / Loss on Investment	(248)	-	-	-
31423 Gain or Loss Investment Sale	(25)	-	-	-
<u>FUND TOTAL</u>	<u>\$ 84</u>	<u>\$ 745</u>	<u>\$ 144</u>	<u>\$ 127</u>
 <u>TEMESCAL CANYON POLICE FACILITIES FUND - 208</u>				
31238 Development Impact Fees	\$ -	\$ 21,860	\$ 72,000	\$ 3,500
<u>FUND TOTAL</u>	<u>\$ -</u>	<u>\$ 21,860</u>	<u>\$ 72,000</u>	<u>\$ 3,500</u>
 <u>TEMESCAL CANYON FIRE FACILITIES FUND - 209</u>				
31238 Development Impact Fees	\$ -	\$ 31,350	\$ 104,000	\$ 3,650
<u>FUND TOTAL</u>	<u>\$ -</u>	<u>\$ 31,350</u>	<u>\$ 104,000</u>	<u>\$ 3,650</u>

SCHEDULE OF REVENUES

	Actual Revenues FY 2012-13	Budgeted Revenues FY 2013-14	Projected Revenues FY 2013-14	Estimated Budget FY 2014-15
<u>STREET AND TRAFFIC SIGNALS FUND - 211</u>				
31238 Development Impact Fees	\$ 118,079	\$ 100,000	\$ 100,000	\$ 800,000
31401 Interest on Investments	115,652	90,700	88,697	78,527
31422 GASB31 Gain / Loss on Investment	(89,207)	-	-	-
31423 Gain or Loss Investment Sale	(11,841)	-	-	-
31711 Miscellaneous Income / Refunds	850	-	263	-
<u>FUND TOTAL</u>	<u>\$ 133,533</u>	<u>\$ 190,700</u>	<u>\$ 188,960</u>	<u>\$ 878,527</u>
<u>DRAINAGE FEE FUND - 212</u>				
31238 Development Impact Fees	\$ 11,456	\$ 25,000	\$ 25,000	\$ 160,000
31401 Interest on Investments	22,961	17,775	17,215	15,241
31422 GASB31 Gain / Loss on Investment	(18,423)	-	-	-
31423 Gain or Loss Investment Sale	(2,214)	-	-	-
<u>FUND TOTAL</u>	<u>\$ 13,780</u>	<u>\$ 42,775</u>	<u>\$ 42,215</u>	<u>\$ 175,241</u>
<u>POLICE FACILITIES FUND - 213</u>				
31238 Development Impact Fees	\$ 7,212	\$ 50,800	\$ 868	\$ 14,500
31401 Interest on Investments	7,510	5,870	5,633	4,987
31422 GASB31 Gain / Loss on Investment	(5,817)	-	-	-
31423 Gain or Loss Investment Sale	(761)	-	-	-
<u>FUND TOTAL</u>	<u>\$ 8,143</u>	<u>\$ 56,670</u>	<u>\$ 6,501</u>	<u>\$ 19,487</u>
<u>FIRE FACILITIES FUND - 214</u>				
31238 Development Impact Fees	\$ 11,710	\$ 326,000	\$ 1,100	\$ 320,000
31401 Interest on Investments	6,568	6,635	3,037	2,689
31422 GASB31 Gain / Loss on Investment	(6,404)	-	-	-
31423 Gain or Loss Investment Sale	(574)	-	-	-
<u>FUND TOTAL</u>	<u>\$ 11,300</u>	<u>\$ 332,635</u>	<u>\$ 4,137</u>	<u>\$ 322,689</u>
<u>PUBLIC MEETING FACILITIES FUND - 215</u>				
31238 Development Impact Fees	\$ 9,890	\$ 32,025	\$ 560	\$ 8,000
31401 Interest on Investments	4,388	3,660	2,068	1,830
31422 GASB31 Gain / Loss on Investment	(3,313)	-	-	-
31423 Gain or Loss Investment Sale	(483)	-	-	-
<u>FUND TOTAL</u>	<u>\$ 10,481</u>	<u>\$ 35,685</u>	<u>\$ 2,628</u>	<u>\$ 9,830</u>

SCHEDULE OF REVENUES

	Actual Revenues FY 2012-13	Budgeted Revenues FY 2013-14	Projected Revenues FY 2013-14	Estimated Budget FY 2014-15
<u>AQUATICS CENTER FUND - 216</u>				
31238 Development Impact Fees	\$ 6,106	\$ 19,800	\$ 350	\$ 3,700
31401 Interest on Investments	989	735	792	701
31422 GASB31 Gain / Loss on Investment	(728)	-	-	-
31423 Gain or Loss Investment Sale	(101)	-	-	-
<u>FUND TOTAL</u>	<u>\$ 6,266</u>	<u>\$ 20,535</u>	<u>\$ 1,142</u>	<u>\$ 4,401</u>
<u>PARKS AND OPEN SPACE FUND - 217</u>				
31238 Development Impact Fees	\$ 378,694	\$ 854,000	\$ 146,000	\$ 122,500
31401 Interest on Investments	60,007	48,415	37,510	33,209
31422 GASB31 Gain / Loss on Investment	(47,958)	-	-	-
31423 Gain or Loss Investment Sale	(6,090)	-	-	-
31703 Donations	8,300	-	-	-
31711 Miscellaneous Income / Refunds	5,160	-	2,580	-
<u>FUND TOTAL</u>	<u>\$ 398,113</u>	<u>\$ 902,415</u>	<u>\$ 186,090</u>	<u>\$ 155,709</u>
<u>CORONA MALL BUSINESS IMPROVEMENT DISTRICT FUND - 218</u>				
31123 Special Assessments	\$ 129,318	\$ 133,524	\$ 133,470	\$ 134,805
31401 Interest on Investments	3,495	2,211	2,545	2,253
31422 GASB31 Gain / Loss on Investment	(2,633)	-	-	-
31423 Gain or Loss Investment Sale	(352)	-	-	-
31406 Miscellaneous Rental / Lease Income	750	1,500	750	500
31711 Miscellaneous Income / Refunds	2,242	-	-	-
<u>FUND TOTAL</u>	<u>\$ 132,819</u>	<u>\$ 137,235</u>	<u>\$ 136,765</u>	<u>\$ 137,558</u>
<u>GAS TAX (2105-2106-Prop 42) FUND - 222</u>				
31401 Interest on Investments	\$ 48,269	\$ 35,330	\$ 45,860	\$ 40,601
31422 GASB31 Gain / Loss on Investment	(35,918)	-	-	-
31423 Gain or Loss Investment Sale	(5,110)	-	-	-
31539 State Gas Tax - 2106	466,502	420,000	498,000	498,000
31540 Rev From Other Gov't Agencies	30,844	-	-	-
31570 State Gas Tax - 2105	668,567	625,000	691,000	691,000
31573 R&T 7360 - Prop 42 HUTA Rplcmt.	1,213,950	1,465,000	1,700,000	1,500,000
31711 Miscellaneous Income / Refunds	4,858	-	14	-
33011 CIP Labor Abatement	45,154	53,000	40,000	40,000
<u>FUND TOTAL</u>	<u>\$ 2,437,117</u>	<u>\$ 2,598,330</u>	<u>\$ 2,974,874</u>	<u>\$ 2,769,601</u>

SCHEDULE OF REVENUES

	Actual Revenues FY 2012-13	Budgeted Revenues FY 2013-14	Projected Revenues FY 2013-14	Estimated Budget FY 2014-15
<u>RIDESHARE-TRIP REDUCTION FUND - 224</u>				
31401 Interest on Investments	\$ 5,052	\$ 3,970	\$ 5,348	\$ 4,735
31422 GASB31 Gain / Loss on Investment	(3,633)	-	-	-
31423 Gain or Loss Investment Sale	(475)	-	-	-
31506 Trip Reduction Clean Air Grant	186,401	162,000	200,000	200,000
	<u>\$ 187,345</u>	<u>\$ 165,970</u>	<u>\$ 205,348</u>	<u>\$ 204,735</u>
<u>FUND TOTAL</u>				
<u>GAS TAX 2107 FUND - 225</u>				
31401 Interest on Investments	\$ 2,603	\$ 3,340	\$ 5,641	\$ 4,994
31423 Gain or Loss Investment Sale	(200)	-	-	-
31537 State Gas Tax - 2107	1,095,539	1,025,000	1,120,000	1,120,000
31538 State Gas Tax - 2107.5	10,000	10,000	10,000	10,000
	<u>\$ 1,107,941</u>	<u>\$ 1,038,340</u>	<u>\$ 1,135,641</u>	<u>\$ 1,134,994</u>
<u>FUND TOTAL</u>				
<u>MEASURE A FUND - 227</u>				
31401 Interest on Investments	\$ 169,340	\$ 126,745	\$ 158,699	\$ 140,502
31422 GASB31 Gain / Loss on Investment	(133,439)	-	-	-
31423 Gain or Loss Investment Sale	(17,865)	-	-	-
31525 Measure A Entitlements	3,337,787	3,279,000	3,507,000	3,707,000
31540 Rev From Other Gov't Agencies	504,329	-	-	-
31711 Miscellaneous Income / Refunds	-	-	35	-
	<u>\$ 3,860,151</u>	<u>\$ 3,405,745</u>	<u>\$ 3,665,734</u>	<u>\$ 3,847,502</u>
<u>FUND TOTAL</u>				
<u>LOW/MODERATE HOUSING FUND - 230</u>				
31401 Interest on Investments	\$ 134	\$ -	\$ -	\$ -
31540 Rev From Other Gov't Agencies	8,033,621	-	-	-
	<u>\$ 8,033,755</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>FUND TOTAL</u>				
<u>CAL COPS GRANTS FUND - 231</u>				
31401 Interest on Investments	\$ 3,793	\$ 2,995	\$ 2,564	\$ 2,270
31422 GASB31 Gain / Loss on Investment	(1,412)	-	-	-
31423 Gain or Loss Investment Sale	(278)	-	-	-
31540 Rev From Other Gov't Agencies	247,115	248,470	299,343	250,211
	<u>\$ 249,218</u>	<u>\$ 251,465</u>	<u>\$ 301,907</u>	<u>\$ 252,481</u>
<u>FUND TOTAL</u>				

SCHEDULE OF REVENUES

	Actual Revenues FY 2012-13	Budgeted Revenues FY 2013-14	Projected Revenues FY 2013-14	Estimated Budget FY 2014-15
<u>CIVIC CENTER FUND - 232</u>				
31401 Interest on Investments	\$ (12)	\$ -	\$ -	\$ -
31422 GASB31 Gain / Loss on Investment	(25)	-	-	-
31423 Gain or Loss Investment Sale	(253)	-	-	-
31406 Miscellaneous Rental / Lease Income	25,343	29,610	20,013	22,824
31709 Damage Recovery	269	-	-	-
31711 Miscellaneous Income / Refunds	6,335	1,370	1,808	912
<u>FUND TOTAL</u>	<u>\$ 31,656</u>	<u>\$ 30,980</u>	<u>\$ 21,821</u>	<u>\$ 23,736</u>
<u>OBLIGATION PAYMENT FUND - 233</u>				
31101 Secured CY Property Tax	\$ 12,102,722	\$ 11,030,820	\$ 10,383,737	\$ 10,300,000
<u>FUND TOTAL</u>	<u>\$ 12,102,722</u>	<u>\$ 11,030,820</u>	<u>\$ 10,383,737</u>	<u>\$ 10,300,000</u>
<u>PUBLIC WORKS CAPITAL GRANTS FUND - 243</u>				
31401 Interest on Investments	\$ 1,815	\$ -	\$ -	\$ -
31422 GASB31 Gain / Loss on Investment	(1,185)	-	-	-
31423 Gain or Loss Investment Sale	(103)	-	-	-
31540 Rev From Other Gov't Agencies	3,032,712	5,497,485	6,750,000	20,763,540
<u>FUND TOTAL</u>	<u>\$ 3,033,239</u>	<u>\$ 5,497,485</u>	<u>\$ 6,750,000</u>	<u>\$ 20,763,540</u>
<u>SB 821 TRANSPORTATION GRANT FUND - 244</u>				
31401 Interest on Investments	\$ 1	\$ -	\$ 2	\$ 2
31422 GASB31 Gain / Loss on Investment	(1)	-	-	-
31540 Rev From Other Gov't Agencies	29,996	-	-	-
<u>FUND TOTAL</u>	<u>\$ 29,997</u>	<u>\$ -</u>	<u>\$ 2</u>	<u>\$ 2</u>
<u>COUNTY SERVICE AREA 152 (NPDES) FUND - 245</u>				
31237 NPDES Discharge Permit	\$ 528,346	\$ 560,000	\$ 560,000	\$ 610,000
31241 Water Quality Management	36,893	20,000	35,000	30,000
31711 Miscellaneous Income / Refunds	2,948	-	-	-
33011 CIP Labor Abatement	32	-	260	-
33001 Services To Other Funds	360,383	396,437	368,668	327,517
<u>FUND TOTAL</u>	<u>\$ 928,603</u>	<u>\$ 976,437</u>	<u>\$ 963,928</u>	<u>\$ 967,517</u>

SCHEDULE OF REVENUES

	Actual Revenues FY 2012-13	Budgeted Revenues FY 2013-14	Projected Revenues FY 2013-14	Estimated Budget FY 2014-15
<u>CFD 2000-1 (EAGLE GLEN II) FUND - 246</u>				
31123 Special Assessments	\$ 40,305	\$ 39,900	\$ 39,863	\$ 41,458
31401 Interest on Investments	5,214	3,765	4,252	3,727
31422 GASB31 Gain / Loss on Investment	(3,865)	-	-	-
31423 Gain or Loss Investment Sale	(510)	-	-	-
31708 Miscellaneous Reimbursements	159	-	45	-
31711 Miscellaneous Income / Refunds	721	-	648	-
<u>FUND TOTAL</u>	<u>\$ 42,024</u>	<u>\$ 43,665</u>	<u>\$ 44,808</u>	<u>\$ 45,185</u>
<u>CFD 2002-2 LMD FUND - 247</u>				
31123 Special Assessments	\$ 88,581	\$ 86,000	\$ 93,000	\$ 90,000
31401 Interest on Investments	3,453	2,435	2,107	1,865
31422 GASB31 Gain / Loss on Investment	(2,850)	-	-	-
31423 Gain or Loss Investment Sale	(320)	-	-	-
31609 Other Application Fees	1,925	-	-	-
31711 Miscellaneous Income / Refunds	118	-	-	-
<u>FUND TOTAL</u>	<u>\$ 90,907</u>	<u>\$ 88,435</u>	<u>\$ 95,107</u>	<u>\$ 91,865</u>
<u>CFD 97-1 LANDSCAPE FUND - 248</u>				
31123 Special Assessments	\$ 400,408	\$ 365,000	\$ 406,000	\$ 400,000
31401 Interest on Investments	5,664	3,205	3,518	3,115
31422 GASB31 Gain / Loss on Investment	(5,415)	-	-	-
31423 Gain or Loss Investment Sale	(473)	-	-	-
31609 Other Application Fees	3,850	3,850	3,850	-
31711 Miscellaneous Income / Refunds	472	-	-	-
33011 CIP Labor Abatement	2,504	4,000	-	-
<u>FUND TOTAL</u>	<u>\$ 407,010</u>	<u>\$ 376,055</u>	<u>\$ 413,368</u>	<u>\$ 403,115</u>
<u>CFD 2001-1 LANDSCAPE FUND - 249</u>				
31123 Special Assessments	\$ 1,677,776	\$ 1,500,000	\$ 1,568,000	\$ 1,550,000
31401 Interest on Investments	55,573	41,195	41,477	36,721
31422 GASB31 Gain / Loss on Investment	(49,088)	-	-	-
31423 Gain or Loss Investment Sale	(4,838)	-	-	-
31609 Other Application Fees	-	1,925	1,925	-
31711 Miscellaneous Income / Refunds	3,270	-	-	-
33011 CIP Labor Abatement	3,351	6,000	100	-
<u>FUND TOTAL</u>	<u>\$ 1,686,044</u>	<u>\$ 1,549,120</u>	<u>\$ 1,611,502</u>	<u>\$ 1,586,721</u>

SCHEDULE OF REVENUES

	Actual Revenues FY 2012-13	Budgeted Revenues FY 2013-14	Projected Revenues FY 2013-14	Estimated Budget FY 2014-15
<u>ASSET FORFEITURE FUND - 250</u>				
31653 Federal Asset Forfeiture	\$ 59,875	\$ -	\$ 16,968	\$ -
31688 Asset Forfeiture	6,395	-	1,891	-
31401 Interest on Investments	10,406	8,395	7,703	6,820
31422 GASB31 Gain / Loss on Investment	(8,266)	-	-	-
31423 Gain or Loss Investment Sale	(1,030)	-	-	-
31635 Return Check Fees	-	-	2,427	-
<u>FUND TOTAL</u>	<u>\$ 67,381</u>	<u>\$ 8,395</u>	<u>\$ 28,989</u>	<u>\$ 6,820</u>
<u>CFD/LMD 2002-3 LANDSCAPE FUND - 251</u>				
31123 Special Assessments	\$ 60,799	\$ 57,000	\$ 62,000	\$ 60,000
31401 Interest on Investments	3,452	2,530	2,587	2,290
31422 GASB31 Gain / Loss on Investment	(2,849)	-	-	-
31423 Gain or Loss Investment Sale	(77)	-	-	-
31711 Miscellaneous Income / Refunds	211	-	-	-
33011 CIP Labor Abatement	1,944	3,000	-	-
<u>FUND TOTAL</u>	<u>\$ 63,480</u>	<u>\$ 62,530</u>	<u>\$ 64,587</u>	<u>\$ 62,290</u>
<u>LMD 2003-1 LIGHTING FUND - 252</u>				
31123 Special Assessments	\$ 292,049	\$ 250,000	\$ 269,000	\$ 265,000
31401 Interest on Investments	7,284	5,145	5,828	5,145
31422 GASB31 Gain / Loss on Investment	(6,286)	-	-	-
31423 Gain or Loss Investment Sale	(649)	-	-	-
31711 Miscellaneous Income / Refunds	747	-	-	-
33011 CIP Labor Abatement	73	-	160	-
<u>FUND TOTAL</u>	<u>\$ 293,219</u>	<u>\$ 255,145</u>	<u>\$ 274,988</u>	<u>\$ 270,145</u>
<u>CFD/LMD 2011-1 LANDSCAPE - 253</u>				
31123 Special Assessments	\$ -	\$ 80,600	\$ 85,000	\$ 83,000
31609 Other Application Fees	-	-	1,925	-
<u>FUND TOTAL</u>	<u>\$ -</u>	<u>\$ 80,600</u>	<u>\$ 86,925</u>	<u>\$ 83,000</u>
<u>RESIDENTIAL REFUSE/RECYCLING FUND - 260</u>				
31908 Bad Debt Recovery	\$ 1,870	\$ -	\$ 959	\$ 1,000
31540 Rev From Other Gov't Agencies	19,916	76,510	51,409	52,600
31941 Trash/Recycling Charge	6,865,800	6,777,585	6,961,175	7,200,950
31953 Refuse Set Up Fee	65,028	67,017	69,895	71,992
31711 Miscellaneous Income / Refunds	1,574	-	-	-
33011 CIP Labor Abatement	171	-	50	-
<u>FUND TOTAL</u>	<u>\$ 6,954,358</u>	<u>\$ 6,921,112</u>	<u>\$ 7,083,488</u>	<u>\$ 7,326,542</u>

SCHEDULE OF REVENUES

	Actual Revenues FY 2012-13	Budgeted Revenues FY 2013-14	Projected Revenues FY 2013-14	Estimated Budget FY 2014-15
<u>SOUTH CORONA MAJOR THOROUGHFARES FUND - 261</u>				
31401 Interest on Investments	\$ 28,858	\$ 22,185	\$ 21,814	\$ 19,312
31422 GASB31 Gain / Loss on Investment	(20,983)	-	-	-
31423 Gain or Loss Investment Sale	(2,873)	-	-	-
31711 Miscellaneous Income / Refunds	-	-	35	-
<u>FUND TOTAL</u>	<u>\$ 5,002</u>	<u>\$ 22,185</u>	<u>\$ 21,849</u>	<u>\$ 19,312</u>
<u>SOUTH CORONA LANDSCAPING FUND - 274</u>				
31238 Development Impact Fees	\$ 6,360	\$ -	\$ 14,828	\$ 37,000
31401 Interest on Investments	22,575	17,640	18,011	15,945
31422 GASB31 Gain / Loss on Investment	(17,507)	-	-	-
31423 Gain or Loss Investment Sale	(2,293)	-	-	-
<u>FUND TOTAL</u>	<u>\$ 9,134</u>	<u>\$ 17,640</u>	<u>\$ 32,839</u>	<u>\$ 52,945</u>
<u>AIRPORT FUND - 275</u>				
31721 Storm Water Permit Fee	\$ 3,258	\$ 2,000	\$ 988	\$ -
32002 FBO Tie Down Fees	22,567	20,000	23,677	23,987
32010 Monthly Tie Down Fees	10,770	12,000	7,767	7,845
32011 Transient Tie Down Fee	455	300	140	-
31401 Interest on Investments	606	480	851	753
31422 GASB31 Gain / Loss on Investment	(367)	-	170	-
31423 Gain or Loss Investment Sale	(62)	-	-	-
31572 State Grants - Special Aviation	10,000	-	10,000	10,000
31703 Donations	-	-	8,025	2,500
31709 Damage Recovery	1,949	-	-	-
31711 Miscellaneous Income / Refunds	4,301	2,500	4,332	4,332
32001 Rentals	202,091	217,080	221,064	225,486
32003 Gas - Corona Air Service	10,466	8,000	10,002	10,043
32007 Oil Reclamation	1	-	-	-
31767 Donations - Parks & Com Srv (DSG)	15,057	10,000	-	-
<u>FUND TOTAL</u>	<u>\$ 281,092</u>	<u>\$ 272,360</u>	<u>\$ 287,016</u>	<u>\$ 284,946</u>
<u>PARK DEVELOPMENT FUND - 288</u>				
31713 Park Dedication Fees	\$ 38,124	\$ -	\$ 177,912	\$ -
<u>FUND TOTAL</u>	<u>\$ 38,124</u>	<u>\$ -</u>	<u>\$ 177,912</u>	<u>\$ -</u>
<u>DWELLING DEVELOPMENT TAX FUND - 289</u>				
31421 Other Interest Income	\$ 14,022	\$ 12,260	\$ 12,257	\$ 10,419
31743 Dwelling Development Tax	40,320	145,920	287,040	170,880
<u>FUND TOTAL</u>	<u>\$ 54,342</u>	<u>\$ 158,180</u>	<u>\$ 299,297</u>	<u>\$ 181,299</u>

SCHEDULE OF REVENUES

	Actual Revenues FY 2012-13	Budgeted Revenues FY 2013-14	Projected Revenues FY 2013-14	Estimated Budget FY 2014-15
<u>LOW MODERATE INCOME HOUSING ASSET FUND - 291</u>				
31401 Interest on Investments	\$ (33,682)	\$ -	\$ -	\$ -
31422 GASB31 Gain / Loss on Investment	(68,393)	-	-	-
31701 Sale of Real Estate	-	-	250,000	-
31711 Miscellaneous Income / Refunds	577,809	200,000	270,000	250,000
31755 HIP / OOR Payment	71,974	25,000	100,000	75,000
31756 HOAP / FTHB Payment	166,231	50,000	114,540	100,000
<u>FUND TOTAL</u>	<u>\$ 713,938</u>	<u>\$ 275,000</u>	<u>\$ 734,540</u>	<u>\$ 425,000</u>
<u>CPIC 97 REF COPS FUND - 307</u>				
31401 Interest on Investments	\$ 139	\$ -	\$ -	\$ -
31406 Miscellaneous Rental / Lease Income	1,052,907	545,348	-	-
<u>FUND TOTAL</u>	<u>\$ 1,053,046</u>	<u>\$ 545,348</u>	<u>\$ -</u>	<u>\$ -</u>
<u>CPFA 99 REVENUE SERIES A FUND - 308</u>				
31401 Interest on Investments	\$ 481	\$ -	\$ 167	\$ -
31711 Miscellaneous Income / Refunds	2,891,284	2,696,643	2,740,338	2,683,740
<u>FUND TOTAL</u>	<u>\$ 2,891,764</u>	<u>\$ 2,696,643</u>	<u>\$ 2,740,505</u>	<u>\$ 2,683,740</u>
<u>CPFA 99 REVENUE SERIES B FUND - 309</u>				
31401 Interest on Investments	\$ 50,885	\$ 50,879	\$ 50,881	\$ 50,879
<u>FUND TOTAL</u>	<u>\$ 50,885</u>	<u>\$ 50,879</u>	<u>\$ 50,881</u>	<u>\$ 50,879</u>
<u>2012 REF LEASE CITY HALL - 310</u>				
31401 Interest on Investments	\$ 3,292	\$ -	\$ -	\$ -
31711 Miscellaneous Income / Refunds	1	-	-	-
<u>FUND TOTAL</u>	<u>\$ 3,293</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>CFD 86-2 (WOODLAKE) FUND - 342</u>				
31123 Special Assessments	\$ 1,779,877	\$ 1,687,600	\$ 1,685,209	\$ 1,710,187
31401 Interest on Investments	8,325	358	4,971	180
31422 GASB31 Gain / Loss on Investment	(454)	-	-	-
31423 Gain or Loss Investment Sale	41	-	-	-
31708 Miscellaneous Reimbursements	17,248	-	3,929	-
31711 Miscellaneous Income / Refunds	27,175	-	4,168	-
<u>FUND TOTAL</u>	<u>\$ 1,832,213</u>	<u>\$ 1,687,958</u>	<u>\$ 1,698,277</u>	<u>\$ 1,710,367</u>

SCHEDULE OF REVENUES

	Actual Revenues FY 2012-13	Budgeted Revenues FY 2013-14	Projected Revenues FY 2013-14	Estimated Budget FY 2014-15
<u>AD 90-1 JASMINE RIDGE FUND - 349</u>				
31123 Special Assessments	\$ 211,651	\$ 200,905	\$ 204,946	\$ 100,605
31401 Interest on Investments	3,315	2,040	2,012	1,780
31422 GASB31 Gain / Loss on Investment	(4,126)	-	-	-
31423 Gain or Loss Investment Sale	(366)	-	-	-
<u>FUND TOTAL</u>	<u>\$ 210,474</u>	<u>\$ 202,945</u>	<u>\$ 206,958</u>	<u>\$ 102,385</u>
<u>CORONA REVITALIZATION ZONE FUND - 353</u>				
31401 Interest on Investments	\$ 5,324	\$ -	\$ -	\$ -
31422 GASB31 Gain / Loss on Investment	(869)	-	-	-
31423 Gain or Loss Investment Sale	(172)	-	-	-
31742 Loan Forgiveness/Insurance Refunds	334,613	-	-	-
<u>FUND TOTAL</u>	<u>\$ 338,896</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>CFD 89-1A (LOB DW) FUND - 358</u>				
31123 Special Assessments	\$ 1,535,637	\$ 1,481,550	\$ 1,444,194	\$ 1,465,599
31401 Interest on Investments	2,640	472	478	368
31422 GASB31 Gain / Loss on Investment	(504)	-	-	-
31423 Gain or Loss Investment Sale	19	-	-	-
31708 Miscellaneous Reimbursements	6,058	-	1,785	-
31711 Miscellaneous Income / Refunds	2,795	-	1,195	-
<u>FUND TOTAL</u>	<u>\$ 1,546,645</u>	<u>\$ 1,482,022</u>	<u>\$ 1,447,652</u>	<u>\$ 1,465,967</u>
<u>CFD 89-1 B (LOBS IMPROVEMENT) FUND - 359</u>				
31123 Special Assessments	\$ 1,177,216	\$ 1,146,010	\$ 1,127,650	\$ 1,144,364
31401 Interest on Investments	2,127	393	440	350
31422 GASB31 Gain / Loss on Investment	(532)	-	-	-
31423 Gain or Loss Investment Sale	4	-	-	-
<u>FUND TOTAL</u>	<u>\$ 1,178,815</u>	<u>\$ 1,146,403</u>	<u>\$ 1,128,090</u>	<u>\$ 1,144,714</u>
<u>AD 95-1 (CENTEX) FUND - 365</u>				
31123 Special Assessments	\$ 84,252	\$ 80,250	\$ 79,736	\$ 80,918
31401 Interest on Investments	793	448	455	400
31422 GASB31 Gain / Loss on Investment	(1,039)	-	-	-
31423 Gain or Loss Investment Sale	(79)	-	-	-
31708 Miscellaneous Reimbursements	354	-	476	-
31711 Miscellaneous Income / Refunds	609	-	372	-
<u>FUND TOTAL</u>	<u>\$ 84,890</u>	<u>\$ 80,698</u>	<u>\$ 81,039</u>	<u>\$ 81,318</u>

SCHEDULE OF REVENUES

	Actual Revenues FY 2012-13	Budgeted Revenues FY 2013-14	Projected Revenues FY 2013-14	Estimated Budget FY 2014-15
<u>AD 96-1,96 A (MTN GATE) FUND - 366</u>				
31123 Special Assessments	\$ 137,049	\$ 133,906	\$ 133,495	\$ 135,474
31401 Interest on Investments	846	446	424	365
31422 GASB31 Gain / Loss on Investment	(1,799)	-	-	-
31423 Gain or Loss Investment Sale	(103)	-	-	-
<u>FUND TOTAL</u>	<u>\$ 135,993</u>	<u>\$ 134,352</u>	<u>\$ 133,919</u>	<u>\$ 135,839</u>
<u>AD 96-1,97 A (VAN DAELE) FUND - 368</u>				
31123 Special Assessments	\$ 65,884	\$ 63,000	\$ 62,843	\$ 63,775
31401 Interest on Investments	465	258	249	216
31422 GASB31 Gain / Loss on Investment	(781)	-	-	-
31423 Gain or Loss Investment Sale	(44)	-	-	-
<u>FUND TOTAL</u>	<u>\$ 65,524</u>	<u>\$ 63,258</u>	<u>\$ 63,092</u>	<u>\$ 63,991</u>
<u>AD 96-1,97 B (WPH) FUND - 369</u>				
31123 Special Assessments	\$ 138,771	\$ 134,750	\$ 134,853	\$ 136,852
31401 Interest on Investments	806	429	391	337
31422 GASB31 Gain / Loss on Investment	(1,743)	-	-	-
31423 Gain or Loss Investment Sale	(94)	-	-	-
<u>FUND TOTAL</u>	<u>\$ 137,741</u>	<u>\$ 135,179</u>	<u>\$ 135,244</u>	<u>\$ 137,189</u>
<u>REF CFD 90-1 (SOUTH CORONA) FUND - 370</u>				
31123 Special Assessments	\$ 3,976,968	\$ 3,860,250	\$ 3,845,472	\$ 3,902,471
31401 Interest on Investments	250,380	-	244,908	244,680
31422 GASB31 Gain / Loss on Investment	(521)	-	-	-
31423 Gain or Loss Investment Sale	140	-	-	-
<u>FUND TOTAL</u>	<u>\$ 4,226,966</u>	<u>\$ 3,860,250</u>	<u>\$ 4,090,380</u>	<u>\$ 4,147,151</u>
<u>CFD 97-2 (EAGLE GLEN I) FUND - 371</u>				
31123 Special Assessments	\$ 1,393,328	\$ 1,378,515	\$ 1,389,182	\$ 1,409,773
31401 Interest on Investments	81,709	79,550	79,665	79,567
31422 GASB31 Gain / Loss on Investment	(387)	-	-	-
31423 Gain or Loss Investment Sale	19	-	-	-
<u>FUND TOTAL</u>	<u>\$ 1,474,669</u>	<u>\$ 1,458,065</u>	<u>\$ 1,468,847</u>	<u>\$ 1,489,340</u>

SCHEDULE OF REVENUES

	Actual Revenues FY 2012-13	Budgeted Revenues FY 2013-14	Projected Revenues FY 2013-14	Estimated Budget FY 2014-15
<u>98 REVENUE BONDS/DESALTER FUND - 372</u>				
31401 Interest on Investments	\$ 18	\$ -	\$ -	\$ -
31406 Miscellaneous Rental / Lease Income	1,675,575	-	-	-
31741 Loan / Bond Proceeds	25,380,000	-	-	-
<u>FUND TOTAL</u>	<u>\$ 27,055,593</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>AD 96-1,99A (CENTEX) FUND - 373</u>				
31123 Special Assessments	\$ 216,686	\$ 207,950	\$ 206,759	\$ 209,824
31401 Interest on Investments	1,360	734	566	486
31422 GASB31 Gain / Loss on Investment	(2,685)	-	-	-
31423 Gain or Loss Investment Sale	(158)	-	-	-
31708 Miscellaneous Reimbursements	3,973	-	2,272	-
31711 Miscellaneous Income / Refunds	2,187	-	1,026	-
<u>FUND TOTAL</u>	<u>\$ 221,362</u>	<u>\$ 208,684</u>	<u>\$ 210,623</u>	<u>\$ 210,310</u>
<u>CFD 2000-1 (EAGLE GLEN II) FUND - 374</u>				
31123 Special Assessments	\$ 649,797	\$ 614,115	\$ 603,950	\$ 612,901
31401 Interest on Investments	3,432	628	2,068	538
31422 GASB31 Gain / Loss on Investment	(703)	-	-	-
31423 Gain or Loss Investment Sale	(55)	-	-	-
31708 Miscellaneous Reimbursements	5,377	-	796	-
31711 Miscellaneous Income / Refunds	872	-	648	-
<u>FUND TOTAL</u>	<u>\$ 658,720</u>	<u>\$ 614,743</u>	<u>\$ 607,462</u>	<u>\$ 613,439</u>
<u>2001 LEASE REVENUE REF (PIRB) BONDS FUND - 376</u>				
31401 Interest on Investments	\$ 7	\$ -	\$ 5	\$ -
31406 Miscellaneous Rental / Lease Income	993,993	992,576	992,581	993,038
<u>FUND TOTAL</u>	<u>\$ 994,000</u>	<u>\$ 992,576</u>	<u>\$ 992,586</u>	<u>\$ 993,038</u>
<u>CFD 2001-2 (CRESTA-GRANDE) FUND - 377</u>				
31123 Special Assessments	\$ 297,073	\$ 292,610	\$ 291,560	\$ 295,882
31401 Interest on Investments	1,233	522	561	470
31422 GASB31 Gain / Loss on Investment	(618)	-	-	-
31423 Gain or Loss Investment Sale	(65)	-	-	-
<u>FUND TOTAL</u>	<u>\$ 297,622</u>	<u>\$ 293,132</u>	<u>\$ 292,121</u>	<u>\$ 296,352</u>

SCHEDULE OF REVENUES

	Actual Revenues FY 2012-13	Budgeted Revenues FY 2013-14	Projected Revenues FY 2013-14	Estimated Budget FY 2014-15
<u>CFD 2002-1 (DOS LAGOS) FUND - 378</u>				
31123 Special Assessments	\$ 1,187,860	\$ 1,165,217	\$ 1,148,376	\$ -
31401 Interest on Investments	5,953	282	3,630	198
31422 GASB31 Gain / Loss on Investment	(409)	-	-	-
31423 Gain or Loss Investment Sale	23	-	-	-
31708 Miscellaneous Reimbursements	4,895	-	584	-
31711 Miscellaneous Income / Refunds	9,696	-	101	-
<u>FUND TOTAL</u>	<u>\$ 1,208,018</u>	<u>\$ 1,165,499</u>	<u>\$ 1,152,691</u>	<u>\$ 198</u>
<u>2003 COPS (CLEARWATER COGEN/REC WTR) FUND - 380</u>				
31401 Interest on Investments	\$ 12,918	\$ -	\$ 44	\$ -
31406 Miscellaneous Rental / Lease Income	5,308,607	38,015,958	-	-
31711 Miscellaneous Income / Refunds	-	-	40,197,425	-
<u>FUND TOTAL</u>	<u>\$ 5,321,525</u>	<u>\$ 38,015,958</u>	<u>\$ 40,197,469</u>	<u>\$ -</u>
<u>CFD 2002-4 (CORONA CROSSINGS) FUND - 381</u>				
31123 Special Assessments	\$ 701,602	\$ 703,500	\$ 704,273	\$ 725,402
31401 Interest on Investments	3,222	149	1,941	162
31422 GASB31 Gain / Loss on Investment	(231)	-	-	-
31423 Gain or Loss Investment Sale	21	-	-	-
<u>FUND TOTAL</u>	<u>\$ 704,615</u>	<u>\$ 703,649</u>	<u>\$ 706,214</u>	<u>\$ 725,564</u>
<u>CFD 2004-1 (BUCHANAN STREET) FUND - 382</u>				
31123 Special Assessments	\$ 282,651	\$ 281,110	\$ 277,586	\$ 281,700
31401 Interest on Investments	1,008	458	453	377
31422 GASB31 Gain / Loss on Investment	(487)	-	-	-
31423 Gain or Loss Investment Sale	(41)	-	-	-
<u>FUND TOTAL</u>	<u>\$ 283,132</u>	<u>\$ 281,568</u>	<u>\$ 278,039</u>	<u>\$ 282,077</u>
<u>CFD 2003-2 (HIGHLANDS COLLECTION) FUND - 383</u>				
31123 Special Assessments	\$ 621,969	\$ 606,098	\$ 609,468	\$ 609,368
31401 Interest on Investments	3,413	796	2,199	664
31422 GASB31 Gain / Loss on Investment	(999)	-	-	-
31423 Gain or Loss Investment Sale	(49)	-	-	-
31708 Miscellaneous Reimbursements	1,185	-	-	-
31711 Miscellaneous Income / Refunds	1,223	-	-	-
<u>FUND TOTAL</u>	<u>\$ 626,742</u>	<u>\$ 606,894</u>	<u>\$ 611,667</u>	<u>\$ 610,032</u>

SCHEDULE OF REVENUES

	Actual Revenues FY 2012-13	Budgeted Revenues FY 2013-14	Projected Revenues FY 2013-14	Estimated Budget FY 2014-15
<u>2005 COPS (CLEARWATER/ELEC DIST) FUND - 385</u>				
31401 Interest on Investments	\$ 6,077	\$ -	\$ 3,707	\$ -
31406 Miscellaneous Rental / Lease Income	1,029,398	1,046,571	444,530	470,000
31711 Miscellaneous Income / Refunds	-	-	595,344	592,556
<u>FUND TOTAL</u>	<u>\$ 1,035,475</u>	<u>\$ 1,046,571</u>	<u>\$ 1,043,581</u>	<u>\$ 1,062,556</u>
<u>CFD 2002-1 (IMPROVEMENT AREA) FUND - 387</u>				
31123 Special Assessments	\$ 565,643	\$ 570,200	\$ 572,139	\$ 589,303
31401 Interest on Investments	2,455	251	1,378	227
31422 GASB31 Gain / Loss on Investment	(301)	-	-	-
31423 Gain or Loss Investment Sale	(8)	-	-	-
<u>FUND TOTAL</u>	<u>\$ 567,789</u>	<u>\$ 570,451</u>	<u>\$ 573,517</u>	<u>\$ 589,530</u>
<u>2006 LEASE REVENUE BONDS FUND - 388</u>				
31401 Interest on Investments	\$ 11,288	\$ -	\$ 9,211	\$ 6,304
31406 Miscellaneous Rental / Lease Income	2,395,316	2,392,619	2,371,627	2,382,885
<u>FUND TOTAL</u>	<u>\$ 2,406,604</u>	<u>\$ 2,392,619</u>	<u>\$ 2,380,838</u>	<u>\$ 2,389,189</u>
<u>2012 WATER REVENUE BONDS - 389</u>				
31406 Miscellaneous Rental / Lease Income	\$ -	\$ 2,637,200	\$ -	\$ -
<u>FUND TOTAL</u>	<u>\$ -</u>	<u>\$ 2,637,200</u>	<u>\$ -</u>	<u>\$ -</u>
<u>US DEPARTMENT OF JUSTICE GRANT FUND - 411</u>				
31911 Penalties	\$ 70	\$ -	\$ -	\$ -
31401 Interest on Investments	9	-	-	-
31540 Rev From Other Gov't Agencies	55,324	38,820	406,972	160,000
31541 ARRA Grant	36,215	-	-	-
31406 Miscellaneous Rental / Lease Income	3,340	-	-	-
<u>FUND TOTAL</u>	<u>\$ 94,958</u>	<u>\$ 38,820</u>	<u>\$ 406,972</u>	<u>\$ 160,000</u>
<u>LIBRARY OTHER GRANTS FUND - 415</u>				
31401 Interest on Investments	\$ 54	\$ 120	\$ 108	\$ 95
31422 GASB31 Gain / Loss on Investment	(335)	-	-	-
31423 Gain or Loss Investment Sale	(10)	-	-	-
31540 Rev From Other Gov't Agencies	35,201	-	195	-
<u>FUND TOTAL</u>	<u>\$ 34,910</u>	<u>\$ 120</u>	<u>\$ 303</u>	<u>\$ 95</u>

SCHEDULE OF REVENUES

	Actual Revenues FY 2012-13	Budgeted Revenues FY 2013-14	Projected Revenues FY 2013-14	Estimated Budget FY 2014-15
<u>RDA SUCCESSOR AGENCY FUND - 417</u>				
31401 Interest on Investments	\$ 1,707	\$ -	\$ 4,270	\$ -
31422 GASB31 Gain / Loss on Investment	(531)	-	-	-
31423 Gain or Loss Investment Sale	(1)	-	-	-
31406 Miscellaneous Rental / Lease Income	-	-	30,982	-
31702 Sale of Surplus Property	-	-	3,755	-
31711 Miscellaneous Income / Refunds	5,254	-	30,982	-
<u>FUND TOTAL</u>	<u>\$ 6,429</u>	<u>\$ -</u>	<u>\$ 69,989</u>	<u>\$ -</u>
<u>TRAFFIC OFFENDER FUND FUND - 422</u>				
31401 Interest on Investments	\$ 8,395	\$ 6,645	\$ 5,362	\$ 4,747
31422 GASB31 Gain / Loss on Investment	(6,666)	-	-	-
31423 Gain or Loss Investment Sale	(845)	-	-	-
31522 Rev From Other Govt Agency - PO	-	-	180	-
31620 Administrative Tow Fee	227,139	226,500	215,000	215,000
31711 Miscellaneous Income / Refunds	859	-	-	-
<u>FUND TOTAL</u>	<u>\$ 228,883</u>	<u>\$ 233,145</u>	<u>\$ 220,542</u>	<u>\$ 219,747</u>
<u>CDBG FUND - 431</u>				
31548 HUD Reimbursement	\$ 1,005,767	\$ 1,108,802	\$ 1,285,000	\$ 1,092,105
31711 Miscellaneous Income / Refunds	343	-	-	-
33011 CIP Labor Abatement	132	-	700	-
<u>FUND TOTAL</u>	<u>\$ 1,006,241</u>	<u>\$ 1,108,802</u>	<u>\$ 1,285,700</u>	<u>\$ 1,092,105</u>
<u>HOME INVESTMENT PARTNERSHIP PROGRAM FUND - 432</u>				
31548 HUD Reimbursement	\$ 58,808	\$ 932,537	\$ 745,000	\$ 337,012
31711 Miscellaneous Income / Refunds	132	-	-	-
31757 Recaptured Income / Home Program	-	-	29,834	-
33011 CIP Labor Abatement	5,169	-	-	-
<u>FUND TOTAL</u>	<u>\$ 64,110</u>	<u>\$ 932,537</u>	<u>\$ 774,834</u>	<u>\$ 337,012</u>
<u>WATER RECLAMATION CAPACITY FUND - 440</u>				
31718 Water Reclamation Construction Fees	\$ 188	\$ 200	\$ 5,246	\$ 2,000
31744 Capacity Fees	990,044	1,000,000	839,852	1,300,000
31401 Interest on Investments	92,845	97,915	39,891	35,293
31421 Other Interest Income	1,310	-	-	-
31422 GASB31 Gain / Loss on Investment	(104,402)	-	-	-

SCHEDULE OF REVENUES

	Actual Revenues FY 2012-13	Budgeted Revenues FY 2013-14	Projected Revenues FY 2013-14	Estimated Budget FY 2014-15
<u>WATER RECLAMATION CAPACITY FUND - 440, Continued</u>				
31423 Gain or Loss Investment Sale	(9,711)	-	-	-
31540 Rev From Other Gov't Agencies	(2,710)	-	-	-
31711 Miscellaneous Income / Refunds	19	-	65	-
31770 Premium on Sale of Bond	596,937	-	-	-
<u>FUND TOTAL</u>	<u>\$ 1,564,521</u>	<u>\$ 1,098,115</u>	<u>\$ 885,054</u>	<u>\$ 1,337,293</u>
<u>RDA LAND DISPOSITION FUND - 441</u>				
31911 Penalties	\$ 704	\$ 1,000	\$ 2,000	\$ 1,000
31406 Miscellaneous Rental / Lease Income	410,235	405,000	385,000	360,000
31711 Miscellaneous Income / Refunds	504	200	200	200
33011 CIP Labor Abatement	-	-	21	-
<u>FUND TOTAL</u>	<u>\$ 411,443</u>	<u>\$ 406,200</u>	<u>\$ 387,221</u>	<u>\$ 361,200</u>
<u>ADULT AND FAMILY LITERACY GRANT FUND - 442</u>				
31401 Interest on Investments	\$ 71	\$ -	\$ 125	\$ 111
31422 GASB31 Gain / Loss on Investment	(3)	-	-	-
31423 Gain or Loss Investment Sale	(14)	-	-	-
31540 Rev From Other Gov't Agencies	11,505	-	17,433	-
<u>FUND TOTAL</u>	<u>\$ 11,559</u>	<u>\$ -</u>	<u>\$ 17,558</u>	<u>\$ 111</u>
<u>BICYCLE TRANSPORTATION ACCOUNT FUND - 445</u>				
31401 Interest on Investments	\$ 19	\$ -	\$ 21	\$ 19
31422 GASB31 Gain / Loss on Investment	(7)	-	-	-
31423 Gain or Loss Investment Sale	(3)	-	-	-
<u>FUND TOTAL</u>	<u>\$ 9</u>	<u>\$ -</u>	<u>\$ 21</u>	<u>\$ 19</u>
<u>LMD 84-1 LIGHTING FUND - 446</u>				
31123 Special Assessments	\$ 2,087,535	\$ 2,100,000	\$ 2,140,000	\$ 2,100,000
31401 Interest on Investments	1,064	-	-	-
31422 GASB31 Gain / Loss on Investment	(2,255)	-	-	-
31423 Gain or Loss Investment Sale	47	-	-	-
31609 Other Application Fees	1,925	-	-	-
31658 Riverside Co Signal Maintenance	7,223	2,000	2,000	3,000
31659 Norco Signal Maintenance	11,118	3,000	3,000	4,000
31709 Damage Recovery	61,472	25,000	25,000	25,000
31711 Miscellaneous Income / Refunds	3,565	-	-	-
33011 CIP Labor Abatement	228	-	535	-
<u>FUND TOTAL</u>	<u>\$ 2,171,923</u>	<u>\$ 2,130,000</u>	<u>\$ 2,170,535</u>	<u>\$ 2,132,000</u>

SCHEDULE OF REVENUES

	Actual Revenues FY 2012-13	Budgeted Revenues FY 2013-14	Projected Revenues FY 2013-14	Estimated Budget FY 2014-15
<u>LMD 84-2 LANDSCAPE FUND - 448</u>				
31123 Special Assessments	\$ 4,489,298	\$ 4,300,000	\$ 4,500,000	\$ 4,500,000
31401 Interest on Investments	76,370	44,585	54,024	47,829
31422 GASB31 Gain / Loss on Investment	(69,281)	-	-	-
31423 Gain or Loss Investment Sale	(6,687)	-	-	-
31609 Other Application Fees	1,925	-	-	-
31709 Damage Recovery	47,562	5,000	5,000	5,000
31711 Miscellaneous Income / Refunds	5,335	-	-	-
<u>FUND TOTAL</u>	<u>\$ 4,544,521</u>	<u>\$ 4,349,585</u>	<u>\$ 4,559,024</u>	<u>\$ 4,552,829</u>
<u>2012 WATER REVENUE BONDS - PROJECT - 453</u>				
31401 Interest on Investments	\$ 1,087	\$ -	\$ 425	\$ -
<u>FUND TOTAL</u>	<u>\$ 1,087</u>	<u>\$ -</u>	<u>\$ 425</u>	<u>\$ -</u>
<u>WATER RECLAMATION CAPITAL REPLACEMENT FUND - 474</u>				
31401 Interest on Investments	\$ 34	\$ -	\$ 862	\$ -
<u>FUND TOTAL</u>	<u>\$ 34</u>	<u>\$ -</u>	<u>\$ 862</u>	<u>\$ -</u>
<u>SUCCESSOR AGENCY ADMINISTRATION FUND - 475</u>				
31711 Miscellaneous Income / Refunds	\$ 3,172	\$ -	\$ -	\$ -
33011 CIP Labor Abatement	4,888	-	10,700	10,000
<u>FUND TOTAL</u>	<u>\$ 8,060</u>	<u>\$ -</u>	<u>\$ 10,700</u>	<u>\$ 10,000</u>
<u>TUMF - RCTC FUND - 478</u>				
31540 Rev From Other Gov't Agencies	\$ 307,442	\$ 10,000,000	\$ 10,000,000	\$ 2,000,000
31711 Miscellaneous Income / Refunds	-	-	1,168	-
<u>FUND TOTAL</u>	<u>\$ 307,442</u>	<u>\$ 10,000,000</u>	<u>\$ 10,001,168</u>	<u>\$ 2,000,000</u>
<u>TUMF - WRCOG FUND - 479</u>				
31540 Rev From Other Gov't Agencies	\$ 20,663	\$ 550,000	\$ 550,000	\$ 550,000
<u>FUND TOTAL</u>	<u>\$ 20,663</u>	<u>\$ 550,000</u>	<u>\$ 550,000</u>	<u>\$ 550,000</u>
<u>REIMBURSEMENT GRANTS FUND - 480</u>				
31401 Interest on Investments	\$ 3,787	\$ -	\$ -	\$ -
31422 GASB31 Gain / Loss on Investment	(3,407)	-	-	-
31423 Gain or Loss Investment Sale	99	-	-	-
31520 Rev From Other Govt Agency - FR	(36)	-	-	-

SCHEDULE OF REVENUES

	Actual Revenues FY 2012-13	Budgeted Revenues FY 2013-14	Projected Revenues FY 2013-14	Estimated Budget FY 2014-15
<u>REIMBURSEMENT GRANTS FUND - 480, Continued</u>				
31523 Rev From Other Govt Agency - P&CS	7,336	-	60,042	250,000
31530 Rev From Other Gov't Agencies - RDA	205,824	-	-	-
31540 Rev From Other Gov't Agencies	22	-	-	-
31548 HUD Reimbursement	1,962,809	-	478,596	-
31711 Miscellaneous Income / Refunds	403,830	-	12,955	-
<u>FUND TOTAL</u>	\$ 2,580,263	\$ -	\$ 551,593	\$ 250,000

WATER CAPACITY FUND - 507

31744 Capacity Fees	\$ 3,106	\$ 5,000	\$ 5,000	\$ 5,000
31903 Permits and Fees	980	-	18,000	20,000
31906 Service Installation	12,138	40,000	210,000	150,000
31925 Water Supply Fee	9,835	100,000	1,396,069	1,400,000
31401 Interest on Investments	53,547	62,372	47,406	41,970
31421 Other Interest Income	457	-	558	-
31422 GASB31 Gain / Loss on Investment	(72,821)	-	-	-
31423 Gain or Loss Investment Sale	(4,299)	-	-	-
31540 Rev From Other Gov't Agencies	710,907	1,000,000	-	4,367,600
31711 Miscellaneous Income / Refunds	467	-	-	-
31770 Premium on Sale of Bond	1,397,874	-	-	-
<u>FUND TOTAL</u>	\$ 2,112,191	\$ 1,207,372	\$ 1,677,033	\$ 5,984,570

RECLAIMED WATER SYSTEM FUND - 567

31401 Interest on Investments	\$ 189,993	\$ 132,802	\$ 156,490	\$ 134,158
31422 GASB31 Gain / Loss on Investment	(119,486)	-	-	-
31423 Gain or Loss Investment Sale	(23,161)	-	-	-
31540 Rev From Other Gov't Agencies	586,867	239,051	-	3,456,750
31708 Miscellaneous Reimbursements	75	-	-	-
31711 Miscellaneous Income / Refunds	1,529	-	-	-
31901 Water Sales Commercial	2,534,361	2,566,000	2,566,600	2,615,000
31916 Readiness to Serve Charge	274,270	273,000	316,500	322,830
<u>FUND TOTAL</u>	\$ 3,444,447	\$ 3,210,853	\$ 3,039,590	\$ 6,528,738

WATER UTILITY FUND - 570

31903 Permits and Fees	\$ 247,327	\$ 250,000	\$ 183,000	\$ 180,000
31905 Returned Check Fee	13,058	15,000	12,300	12,000
31906 Service Installation	24,942	-	9,600	10,000
31907 Customer Contributions	210	-	171	-
31908 Bad Debt Recovery	16,827	10,000	6,121	5,000
31910 Miscellaneous Services	297,564	250,000	250,000	250,000
31914 New Account Set-Up Fee	238,225	275,000	220,000	225,000
31915 Final Notice Fees	346,855	600,000	540,000	540,000

SCHEDULE OF REVENUES

	Actual Revenues FY 2012-13	Budgeted Revenues FY 2013-14	Projected Revenues FY 2013-14	Estimated Budget FY 2014-15
<u>WATER UTILITY FUND - 570, Continued</u>				
31911 Penalties	632,783	735,000	570,000	575,000
31401 Interest on Investments	279,179	261,529	219,204	194,066
31422 GASB31 Gain / Loss on Investment	(265,339)	-	-	-
31423 Gain or Loss Investment Sale	(13,544)	-	-	-
31540 Rev From Other Gov't Agencies	282,223	663,194	477,687	380,065
31406 Miscellaneous Rental / Lease Income	301,657	250,000	300,000	300,000
31701 Sale of Real Estate	-	-	4,025	-
31702 Sale of Surplus Property	40,545	-	1,270	-
31704 Cashier's Over & Shorts	115	-	-	-
31708 Miscellaneous Reimbursements	57,978	35,000	10,000	10,000
31709 Damage Recovery	121,562	25,000	39,513	25,000
31770 Premium on Sale of Bond	1,895,495	-	-	-
31711 Miscellaneous Income / Refunds	216,934	20,000	98,317	100,000
31761 MWD - Local Resource Project	1,000,000	1,000,000	1,000,000	1,000,000
31917 Bottled Water Sales	41,760	35,000	40,000	40,000
31920 Gain on Sale of Capital Asset	-	-	2,494,495	-
33011 CIP Labor Abatement	105,083	60,000	60,000	60,000
31901 Water Sales Commercial	32,957,807	34,300,000	34,175,000	35,300,000
31916 Readiness to Serve Charge	15,276,202	15,650,000	15,850,000	16,300,000
31919 Pass Through Water Charge	15	-	-	-
33001 Services To Other Funds	141,833	113,000	140,000	140,000
<u>FUND TOTAL</u>	<u>\$ 54,257,297</u>	<u>\$ 54,547,723</u>	<u>\$ 56,700,703</u>	<u>\$ 55,646,131</u>

WATER RECLAMATION UTILITY FUND - 572

31235 Industrial Discharge Permits	\$ 181,162	\$ 180,000	\$ 180,000	\$ 180,000
31903 Permits and Fees	-	-	56,443	-
31905 Returned Check Fee	6,582	7,000	6,050	6,000
31906 Service Installation	17,114	-	-	-
31908 Bad Debt Recovery	8,102	7,000	5,000	5,000
31915 Final Notice Fees	206,274	-	117,138	-
31308 Miscellaneous Fines & Penalties	1,000	-	-	-
31911 Penalties	375,456	380,000	288,000	290,000
31401 Interest on Investments	319,352	227,900	324,994	286,803
31422 GASB31 Gain / Loss on Investment	(258,676)	-	-	-
31423 Gain or Loss Investment Sale	(34,971)	-	-	-
31641 Pretreatment Prog Surcharge	141,633	100,000	140,000	140,000
31708 Miscellaneous Reimbursements	-	-	18,000	-
31711 Miscellaneous Income / Refunds	208,993	8,000	12,105	10,000
33011 CIP Labor Abatement	41,718	30,000	42,000	40,000
31931 Sewer Service Charge	29,353,868	29,700,000	29,950,000	30,550,000
33001 Services To Other Funds	80,812	100,000	80,000	80,000
<u>FUND TOTAL</u>	<u>\$ 30,648,420</u>	<u>\$ 30,739,900</u>	<u>\$ 31,219,730</u>	<u>\$ 31,587,803</u>

SCHEDULE OF REVENUES

	Actual Revenues FY 2012-13	Budgeted Revenues FY 2013-14	Projected Revenues FY 2013-14	Estimated Budget FY 2014-15
<u>TRANSIT SERVICES FUND - 577</u>				
31401 Interest on Investments	\$ 7,849	\$ 2,138	\$ 5,009	\$ -
31422 GASB31 Gain / Loss on Investment	(12,470)	-	-	-
31423 Gain or Loss Investment Sale	(241)	-	-	-
31536 DR TDA Article 4 - Operational	805,171	901,126	901,126	964,212
31541 ARRA Grant	599,782	-	-	-
31547 DR TDA Article 4 - Capital	43,115	-	-	-
31551 DR-PTMISEA TDA	77,650	-	1,187,939	-
31581 DR State Transit Asst - Capital	72,426	-	4,673	315,000
31583 FR FTA Section 5307 - Capital	4,164	-	-	-
31585 FR TDA Article 4 - Operational	796,378	785,791	785,791	824,126
31586 FR TDA Article 4 - Capital	24,961	-	-	-
31588 FR State Transit Asst - Capital	85,496	50,000	50,000	690,000
31702 Sale of Surplus Property	-	-	1,600	-
31711 Miscellaneous Income / Refunds	2,265	140	140	-
31722 DR Bus Fares - Transportation Serv	175,885	169,000	188,000	192,000
31725 DR Metrolink Transfers	6,195	6,500	5,500	6,000
31736 Bus Shelter Advertising	13,365	14,700	15,000	14,000
31749 DR Misc Income - Transportation Serv	38,000	49,712	50,000	43,053
31752 FR Misc Income - Transportation Serv	-	9,478	9,478	5,731
31753 FR Bus Fares - Transportaion Serv	164,178	155,500	160,000	172,000
31754 FR Metrolink Transfers	3,834	4,400	3,500	4,100
31777 FR AB2766 Fare Subsidy	8,724	12,300	10,000	10,200
33011 CIP Labor Abatement	3,168	4,000	700	-
	<u>\$ 2,919,896</u>	<u>\$ 2,164,785</u>	<u>\$ 3,378,456</u>	<u>\$ 3,240,422</u>

<u>ELECTRIC UTILITY FUND - 578</u>				
31903 Permits and Fees	\$ 47,699	\$ 55,000	\$ 40,000	\$ 40,000
31905 Returned Check Fee	1,780	2,100	2,000	2,000
31908 Bad Debt Recovery	4,051	5,000	5,000	4,000
31914 New Account Set-Up Fee	3,035	3,500	-	2,000
31915 Final Notice Fees	69,921	85,000	85,000	85,000
31911 Penalties	127,731	150,000	140,000	150,000
31401 Interest on Investments	254,043	194,750	209,385	185,376
31421 Other Interest Income	2,342,098	1,344,040	-	-
31422 GASB31 Gain / Loss on Investment	(162,437)	-	-	-
31423 Gain or Loss Investment Sale	(29,523)	-	-	-
31540 Rev From Other Gov't Agencies	19,434	-	-	125,000
31708 Miscellaneous Reimbursements	19,113	-	4,200	-
31711 Miscellaneous Income / Refunds	489,599	600,000	246,387	235,000
33011 CIP Labor Abatement	14,602	8,000	8,731	8,000
31971 Direct Access Electric Sales	5,998,562	6,000,000	6,000,000	6,000,000
31973 Greenfield Electric Sales	10,306,797	10,000,000	10,000,000	10,000,000
33001 Services To Other Funds	35,917	28,500	36,000	36,000
	<u>\$ 19,542,421</u>	<u>\$ 18,475,890</u>	<u>\$ 16,776,703</u>	<u>\$ 16,872,376</u>

SCHEDULE OF REVENUES

	Actual Revenues FY 2012-13	Budgeted Revenues FY 2013-14	Projected Revenues FY 2013-14	Estimated Budget FY 2014-15
<u>WAREHOUSE SERVICES FUND - 680</u>				
31711 Miscellaneous Income / Refunds	\$ 1,900	\$ -	\$ -	\$ -
33001 Services To Other Funds	811,612	862,790	862,790	862,790
<u>FUND TOTAL</u>	<u>\$ 813,512</u>	<u>\$ 862,790</u>	<u>\$ 862,790</u>	<u>\$ 862,790</u>
<u>FLEET OPERATIONS FUND - 682</u>				
31689 Reimbursed Exp - Misc	\$ 2,238	\$ -	\$ 2,423	\$ 1,000
31702 Sale of Surplus Property	141,382	25,000	64,470	25,000
31709 Damage Recovery	53,848	-	11,445	-
31711 Miscellaneous Income / Refunds	6,366	-	-	-
31723 Internal Service Charges	5,765,617	4,800,550	4,696,000	2,815,165
32009 CNG Outside Sales	453,291	350,000	640,000	525,000
33011 CIP Labor Abatement	52	-	-	-
<u>FUND TOTAL</u>	<u>\$ 6,422,794</u>	<u>\$ 5,175,550</u>	<u>\$ 5,414,338</u>	<u>\$ 3,366,165</u>
<u>WORKERS' COMPENSATION FUND - 683</u>				
31689 Reimbursed Exp - Misc	\$ 1,814	\$ -	\$ 326	\$ -
31708 Miscellaneous Reimbursements	1,196	-	-	-
31723 Internal Service Charges	3,307,671	3,305,145	3,504,530	3,850,857
<u>FUND TOTAL</u>	<u>\$ 3,310,681</u>	<u>\$ 3,305,145</u>	<u>\$ 3,504,856</u>	<u>\$ 3,850,857</u>
<u>LIABILITY RISK RETENTION FUND - 687</u>				
31709 Damage Recovery	\$ 2,984	\$ -	\$ -	\$ -
31711 Miscellaneous Income / Refunds	716	-	25	-
31723 Internal Service Charges	1,600,000	975,000	625,000	1,791,697
<u>FUND TOTAL</u>	<u>\$ 1,603,701</u>	<u>\$ 975,000</u>	<u>\$ 625,025</u>	<u>\$ 1,791,697</u>
<u>GRAND TOTAL</u>	<u>\$ 356,955,431</u>	<u>\$ 353,314,074</u>	<u>\$ 362,986,818</u>	<u>\$ 332,973,496</u>



*Karen Spiegel
Mayor*

*Stan Skipworth
Vice Mayor*

*Dick Haley
Council Member*

*Eugene Montanez
Council Member*

*Jason Scott
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”

City of Corona Strategic Plan

Mission Statement

The City of Corona's Mission is to serve as the caretaker and protector of our community through thoughtful planning and the highest and best use of our fiscal and human resources; providing a solid foundation for a sustainable future.

Vision Statement

Corona is an inclusive, diverse City that treasures its past while embracing its future; values an exceptionally high quality of life; attracts diverse economic opportunities; provides ample resources for entertainment and recreational opportunities for people of all ages; and provides transparent governance to engage its residents.

Goals

1. Promote Public Safety: Protect our Residents and Businesses
2. Focus on the Revitalization of the Downtown Area: 6th St. and Main St.
3. Enhance Economic Development with a Focus on Hi-Tech Opportunities
4. Actively Engage in Public and Private Partnerships to Provide Services and Amenities
5. Improve Circulation and Reduce Traffic
6. Improve Communications with Our Community

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.

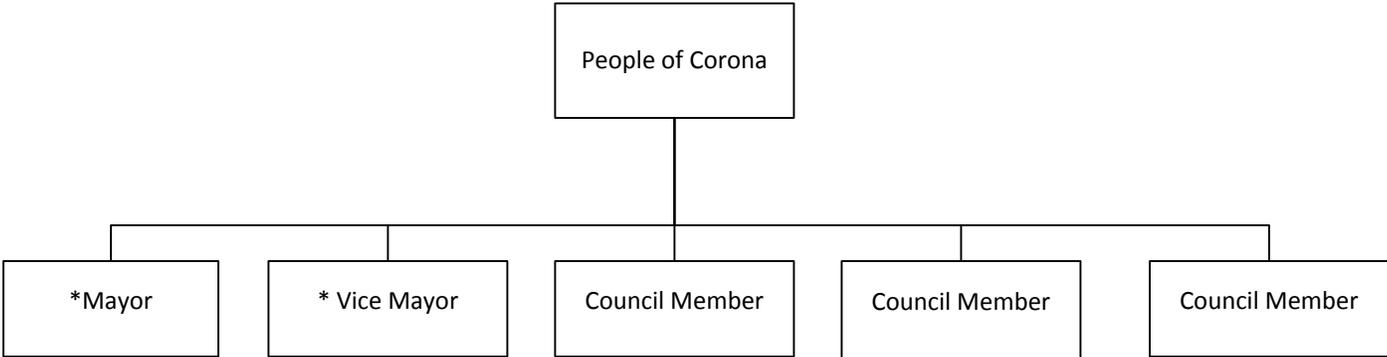
Department Accomplishments for Fiscal Year 2013-14

- Successfully recognized outstanding Corona residents through recognitions and proclamations.
- 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.
- Embarked on a Strategic Plan Initiative for the City.

Department Goals for Fiscal Year 2014-15

- Increase communication with the community through outreach and Casual Conversations as well as the Mayor's Messages through November 2014.
- Re-establish Healthy Corona and implement Walks with the Mayor through November 2014.
- Adopt a balanced Annual Budget for Fiscal Year 2015-2016 by June 2015.
- Provide policy direction to City staff through June 2015.
- Continue to promote Corona as a business-friendly community through June 2015.
- Represent the City's interest on intergovernmental agencies and boards through June 2015.
- Represent the citizens of Corona fairly and with integrity through June 2015.
- Advocate for the City on state and federal levels through June 2015.
- Create policies to continue Corona's high quality of life through June 2015.

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 2011-12</u>	<u>Actual Expenditures FY 2012-13</u>	<u>Adopted Budget FY 2013-14</u>	<u>Cumulative Budget FY 2013-14</u>	<u>Adopted Budget FY 2014-15</u>
BUDGET SUMMARY					
1000 Salaries - Benefits	\$ 124,597	\$ 122,087	\$ 128,565	\$ 126,200	\$ 130,971
2000 Services - Supplies	21,390	21,182	21,650	21,650	21,650
5000 Capital Outlay	-	-	-	-	-
Total Department	<u>\$ 145,987</u>	<u>\$ 143,269</u>	<u>\$ 150,215</u>	<u>\$ 147,850</u>	<u>\$ 152,621</u>
PROGRAMS					
1011 City Council	<u>\$ 145,987</u>	<u>\$ 143,269</u>	<u>\$ 150,215</u>	<u>\$ 147,850</u>	<u>\$ 152,621</u>
Total Programs	<u>\$ 145,987</u>	<u>\$ 143,269</u>	<u>\$ 150,215</u>	<u>\$ 147,850</u>	<u>\$ 152,621</u>
FUNDING SOURCES					
110 General Fund	<u>\$ 145,987</u>	<u>\$ 143,269</u>	<u>\$ 150,215</u>	<u>\$ 147,850</u>	<u>\$ 152,621</u>
Total Funding	<u>\$ 145,987</u>	<u>\$ 143,269</u>	<u>\$ 150,215</u>	<u>\$ 147,850</u>	<u>\$ 152,621</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 2013-14

- 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 and the Women's Leadership Conference.
- 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.
- Assisted the Information Technology Department in creating a web-based Military Banner tracking program.
- Assisted the Information Technology Department to implement a record search feature on the City's website for public access.
- Assisted the Fire Department to streamline their Public Records Request procedures.
- Assisted the City Attorney's office to streamline contract management procedures.

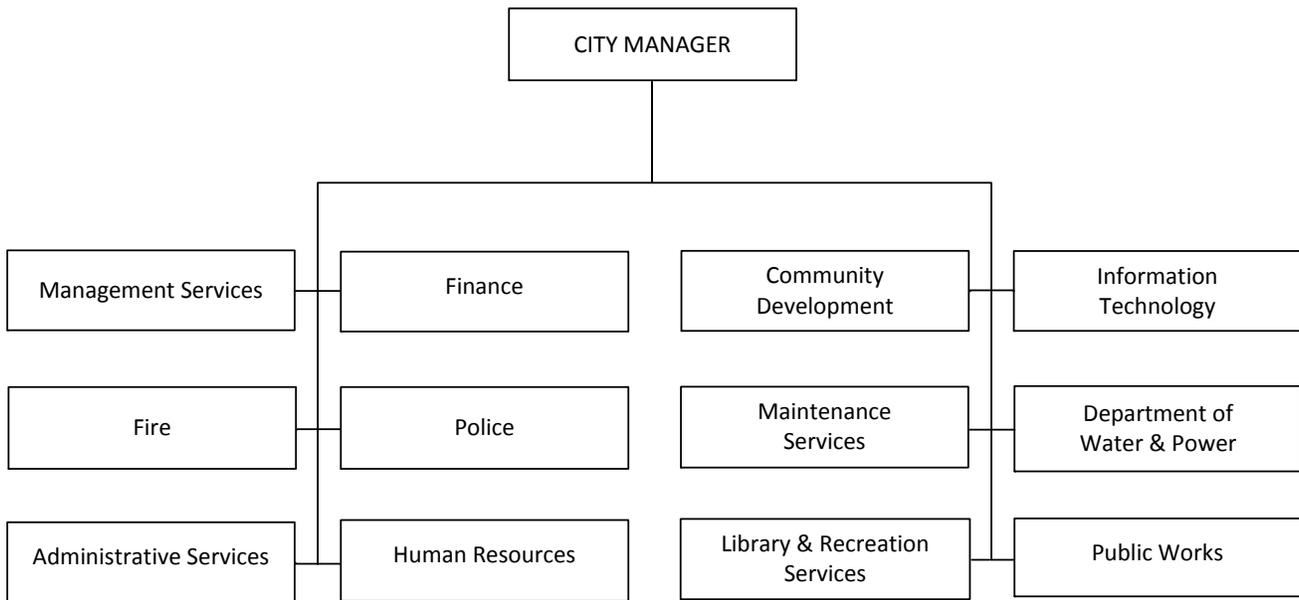
Department Goals for Fiscal Year 2014-15

- Direct the City's employee recognition program to celebrate career milestones and achievements by City staff by October 2014.
- Administer a successful Election in November 2014.
- Work with City departments to improve turn-around time of Public Records Act requests through December 2014.
- Implement citywide marketing and community activities including the City co-sponsorship program, the Mayor's Youth Council, and the Military Banner Program through June 2015.
- 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 2015.
- Maintain the City's customer service program to enhance the quality of life for residents through June 2015.
- Continue to improve and maintain the agenda process for meetings by the City Council through June 2015.
- Assist in the City's Americans with Disability Act Transition Plan through June 2015.
- Assist Information Technology Department with the City's Cable Franchise Agreement transition through June 2015.

Management Services

- Work with Emergency Services Personnel to update the Emergency Response/Preparedness documents through June 2015.
- Continue implementation of a functional filing system of paper records by June 2015.
- Continue to improve and maintain the streamlined digital records filing system utilizing Questys software through 2015.
- Explore options for integrating Electronic Document Management Systems and Agenda creation software by June 2015.

Department Organizational Chart by Function Management Services



Financial Summary Operational

MANAGEMENT SERVICES

<u>Account/Description</u>	Actual Expenditures FY 2011-12	Actual Expenditures FY 2012-13	Adopted Budget FY 2013-14	Cumulative Budget FY 2013-14	Adopted Budget FY 2014-15
BUDGET SUMMARY					
1000 Salaries - Benefits	\$ 1,474,701	\$ 1,424,868	\$ 1,473,078	\$ 1,466,782	\$ 1,566,959
2000 Services - Supplies	109,735	204,308	94,035	102,061	248,189
5000 Capital Outlay	-	-	-	-	-
Total Department	<u>\$ 1,584,436</u>	<u>\$ 1,629,176</u>	<u>\$ 1,567,113</u>	<u>\$ 1,568,843</u>	<u>\$ 1,815,148</u>

PROGRAMS

1111 City Manager's Office	\$ 1,342,248	\$ 1,225,002	\$ 1,243,805	\$ 1,243,296	\$ 1,304,824
1140 City Clerk Administration	242,188	288,939	323,308	325,547	350,324
1144 City Clerk Election *	-	115,235	-	-	160,000
Total Programs	<u>\$ 1,584,436</u>	<u>\$ 1,629,176</u>	<u>\$ 1,567,113</u>	<u>\$ 1,568,843</u>	<u>\$ 1,815,148</u>

FUNDING SOURCES

110 General Fund	\$ 1,320,255	\$ 1,629,176	\$ 1,567,113	\$ 1,568,843	\$ 1,815,148
475 Successor Agency Administration Fund	264,181	-	-	-	-
Total Funding	<u>\$ 1,584,436</u>	<u>\$ 1,629,176</u>	<u>\$ 1,567,113</u>	<u>\$ 1,568,843</u>	<u>\$ 1,815,148</u>

* Funding includes estimated election costs which occur every other fiscal year.



*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.

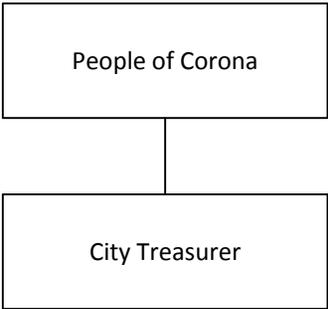
Department Accomplishments for Fiscal Year 2013-14

- Assured compliance with all federal, state, and local laws governing investments.
- Reviewed the 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 2014-15

- Conduct quarterly meetings with the Treasury Committee to provide up to date market and economic data, and realign the City's investments accordingly through June 2015.
- Review and evaluate the investment portfolio for areas of improved returns while safeguarding the assets through June 2015.
- Submit the Investment Policy for City Council approval by June 2015.

Organizational Chart by Function City Treasurer



Financial Summary Operational

CITY TREASURER

<u>Account/Description</u>	Actual Expenditures FY 2011-12	Actual Expenditures FY 2012-13	Adopted Budget FY 2013-14	Cumulative Budget FY 2013-14	Adopted Budget FY 2014-15
BUDGET SUMMARY					
1000 Salaries - Benefits	\$ 12,189	\$ 16,683	\$ 25,122	\$ 25,139	\$ 25,168
2000 Services - Supplies	582	1,123	2,005	2,005	2,005
5000 Capital Outlay	-	-	-	-	-
Total Department	<u>\$ 12,771</u>	<u>\$ 17,806</u>	<u>\$ 27,127</u>	<u>\$ 27,144</u>	<u>\$ 27,173</u>
PROGRAMS					
1200 City Treasurer	<u>\$ 12,771</u>	<u>\$ 17,806</u>	<u>\$ 27,127</u>	<u>\$ 27,144</u>	<u>\$ 27,173</u>
Total Program	<u>\$ 12,771</u>	<u>\$ 17,806</u>	<u>\$ 27,127</u>	<u>\$ 27,144</u>	<u>\$ 27,173</u>
FUNDING SOURCES					
110 General Fund	<u>\$ 12,771</u>	<u>\$ 17,806</u>	<u>\$ 27,127</u>	<u>\$ 27,144</u>	<u>\$ 27,173</u>
Total Funding	<u>\$ 12,771</u>	<u>\$ 17,806</u>	<u>\$ 27,127</u>	<u>\$ 27,144</u>	<u>\$ 27,173</u>



Human Resources Department



The Human Resources Department is a strategic partner to all City departments and employees, ensuring organizational goals and objectives are achieved.

“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. Specific functions include:

- Provides information and assistance to all staff including medical, dental, vision, 457 accounts, CalPERS retirement, and Employee Assistance Programs. Additionally, the program coordinates compliance with disability laws.
- Administers the City's classification plan and salary system.
- Provides professional assistance in various areas of employee relations and support all functions of labor relations.
- Offers professional assistance in various areas of employee performance management and offers online tools.
- Responsible for centralized administration and maintenance of City staff benefits transactions and employee file data.
- Conducts background checks (Live Scan) to determine applicant suitability for City employment and volunteers. Live Scan services are also provided to members of the public.
- Oversees recruitment and selection applications, forms, and procedures.
- Oversees procedures, forms, and background checking services for all departments using volunteers.

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.

Human Resources Department

Liability

Risk Management administers the Liability Program which manages claims filed against the City, 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 Program

The Safety program provides City employees a safe and healthy work environment including both online and instructor based training programs to comply with Cal/OSHA regulations.

Human Resources Department

Department Accomplishments for Fiscal Year 2013-14

- Continued to restructure the City workers' compensation program in the second year of the contract with the new third party administrator, Sedgwick Claims Management. Since the restructure began in August 2012, 217 claims have been closed including 41 stipulated permanent disability awards and 16 Compromise and Release settlements.
- Aggressively pursued subrogation efforts and collected \$94,660 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.
- Implemented Live Scan Fingerprinting Services to the public in the Human Resources Department providing 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 79 liability claims, closing 61 claims.
- Automated the 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 40 recruitments and 64 new hires.
- Negotiated with all bargaining units and implemented the employer paid member contribution swap. Updated the Memorandums of Understanding and benefit resolutions.
- 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.

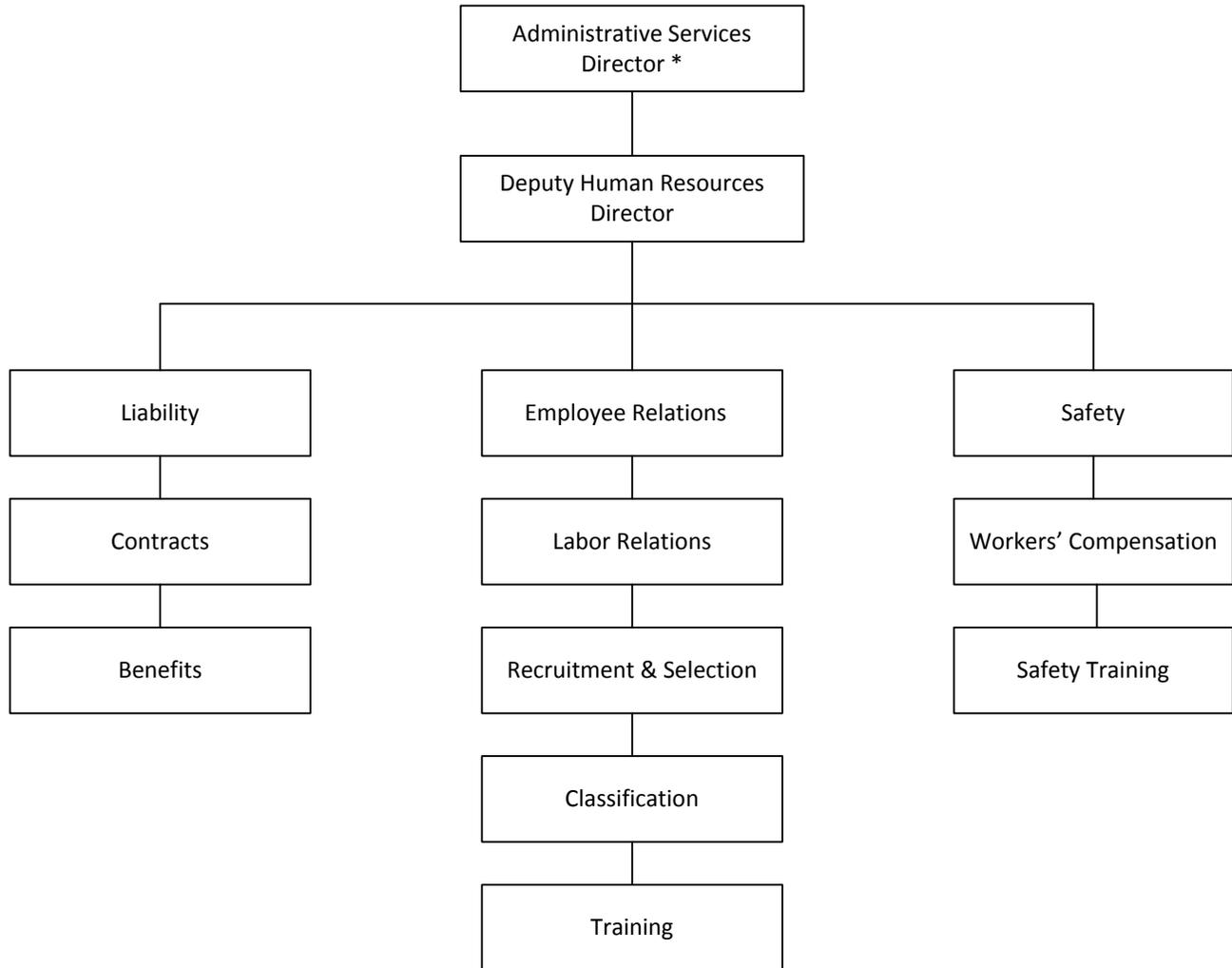
Department Goals for Fiscal Year 2014-15

- Develop, present, and implement an in house temporary services division by July 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 December 2014.
- Implement a full-featured employee record keeping system by December 2014.
- Implement the Employer Shared Responsibility Provisions as required by the Patient Protection and Affordable Care Act by December 2014.

Human Resources Department

- Enhance the training program by expanding the selection of mandated administrative training courses by December 2014.
- Aggressively pursue subrogation efforts against third parties to recover losses and continue to create a positive impact to the General Fund through June 2015.

Department Organizational Chart by Function Human Resources



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

Financial Summary Operational

HUMAN RESOURCES

Account/Description	Actual Expenditures FY 2011-12	Actual Expenditures FY 2012-13	Adopted Budget FY 2013-14	Cumulative Budget FY 2013-14	Adopted Budget FY 2014-15
BUDGET SUMMARY					
1000 Salaries - Benefits	\$ 1,106,252	\$ 1,509,119	\$ 1,688,807	\$ 1,677,451	\$ 1,640,250
2000 Services - Supplies	7,715,501	5,517,937	6,577,327	6,645,898	6,567,165
5000 Capital Outlay	-	-	-	-	-
Total Department	<u>\$ 8,821,753</u>	<u>\$ 7,027,056</u>	<u>\$ 8,266,134</u>	<u>\$ 8,323,349</u>	<u>\$ 8,207,415</u>

PROGRAMS

1511 Administration	\$ 948,088	\$ 1,208,231	\$ 1,375,752	\$ 1,436,243	\$ 1,363,121
1521 Workers' Compensation	5,225,711	3,744,146	4,386,066	4,383,164	4,343,578
1531 Liability	2,478,509	1,732,999	2,119,616	2,118,711	2,096,792
1541 Safety and Training Program	169,445	341,680	384,700	385,231	403,924
Total Programs	<u>\$ 8,821,753</u>	<u>\$ 7,027,056</u>	<u>\$ 8,266,134</u>	<u>\$ 8,323,349</u>	<u>\$ 8,207,415</u>

FUNDING SOURCES

110 General Fund	\$ 1,553,953	\$ 2,062,242	\$ 2,234,996	\$ 2,291,257	\$ 2,135,843
475 Successor Agency Administration Fund	34,948	-	-	-	-
683 Workers' Compensation Fd	4,973,546	3,461,676	4,122,138	4,122,138	4,162,572
687 Liability Risk Retention Fd	2,259,306	1,503,138	1,909,000	1,909,954	1,909,000
Total Funding	<u>\$ 8,821,753</u>	<u>\$ 7,027,056</u>	<u>\$ 8,266,134</u>	<u>\$ 8,323,349</u>	<u>\$ 8,207,415</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 2011-12</u>	<u>Actual Expenditures FY 2012-13</u>	<u>Adopted Budget FY 2013-14</u>	<u>Cumulative Budget FY 2013-14</u>	<u>Adopted Budget FY 2014-15</u>
BUDGET SUMMARY					
1000 Salaries - Benefits	\$ 7,422,926	\$ 6,660,876	\$ 8,416,279	\$ 7,704,604	\$ 8,316,343
2000 Services - Supplies	5,825,540	3,693,669	6,814,960	6,756,730	7,050,240
5000 Capital Outlay	-	-	-	-	-
Total Department	<u>\$ 13,248,466</u>	<u>\$ 10,354,545</u>	<u>\$ 15,231,239</u>	<u>\$ 14,461,334</u>	<u>\$ 15,366,583</u>

PROGRAMS

1600 General Government	\$ 13,248,466	\$ 10,354,545	\$ 12,371,099	\$ 11,601,194	\$ 12,251,443
1610 Municipal Utilities	-	-	2,860,140	2,860,140	3,115,140
Total Program	<u>\$ 13,248,466</u>	<u>\$ 10,354,545</u>	<u>\$ 15,231,239</u>	<u>\$ 14,461,334</u>	<u>\$ 15,366,583</u>

FUNDING SOURCES

110 General Fund	\$ 11,946,649	\$ 10,135,705	\$ 15,031,239	\$ 14,261,334	\$ 14,966,583
688 Separations Fund	1,301,817	218,840	200,000	200,000	400,000
Total Funding	<u>\$ 13,248,466</u>	<u>\$ 10,354,545</u>	<u>\$ 15,231,239</u>	<u>\$ 14,461,334</u>	<u>\$ 15,366,583</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, and office automation programs. 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; coordination of computer and telecommunications equipment purchases and inventories; repairing and maintaining the citywide Geographic Information System.

Information Technology Department

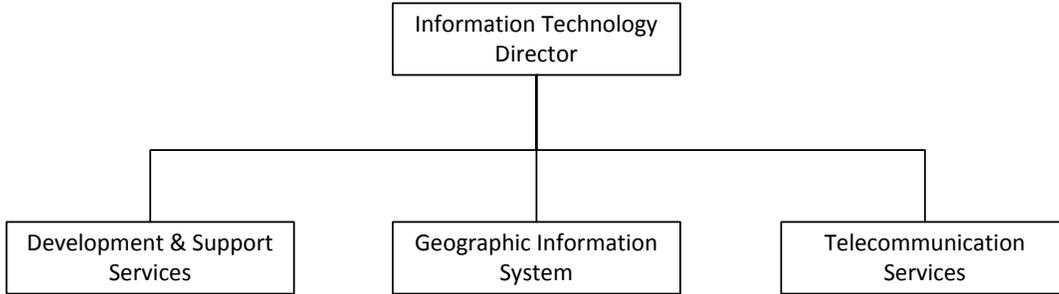
Department Accomplishments for Fiscal Year 2013-14

- Upgraded the Finance system to OneSolution version 11.10 and completed the implementation of employee online, timecard online and attendance tracking system.
- Installed new data backup system.
- Upgraded and virtualized phone system servers.
- Completed Programming of the Public Safety Radio system to meet Federal Communications Commission narrowband mandate.
- Updated computer systems to Windows 7.
- Upgraded Geographic Information System applications by migrating from ArcInfo to ArcGIS, and produced a number of applications for staff and public access.
- Implemented new security camera system and deployed thirty cameras.
- Upgraded and replaced the City's wireless controller.
- Implemented high capacity blade server solution.
- Secured remote access with implementing a two-factor authentication system and Virtual Private Network, or VPN, software.
- Completed upgrade and virtualization of access control system.

Department Goals for Fiscal Year 2014-15

- Increase government transparency by enabling public access to City data through June 2015.
- Continue to implement new workflows and improve on existing workflows to automate current manual processes by June 2015.
- Implement a centralized cashiering solution that integrates with OneSolution by June 2015.
- Promote new uses of information technology within the organization through the development of innovative applications through June 2015.
- Upgrade the 911 phone system by June 2015.
- Upgrade and replace existing EMC storage system by June 2015.

Department Organizational Chart by Function Information Technology



Financial Summary Operational

INFORMATION TECHNOLOGY

<u>Account/Description</u>	<u>Actual Expenditures FY 2011-12</u>	<u>Actual Expenditures FY 2012-13</u>	<u>Adopted Budget FY 2013-14</u>	<u>Cumulative Budget FY 2013-14</u>	<u>Adopted Budget FY 2014-15</u>
<u>BUDGET SUMMARY</u>					
1000 Salaries - Benefits	\$ 1,826,643	\$ 1,759,780	\$ 1,804,857	\$ 1,806,471	\$ 1,621,601
2000 Services - Supplies	47,858	37,514	40,958	40,958	38,325
5000 Capital Outlay	-	-	-	-	-
Total Department	<u>\$ 1,874,501</u>	<u>\$ 1,797,294</u>	<u>\$ 1,845,815</u>	<u>\$ 1,847,429</u>	<u>\$ 1,659,926</u>

PROGRAMS

1711 Information Technology	<u>\$ 1,874,501</u>	<u>\$ 1,797,294</u>	<u>\$ 1,845,815</u>	<u>\$ 1,847,429</u>	<u>\$ 1,659,926</u>
Total Programs	<u>\$ 1,874,501</u>	<u>\$ 1,797,294</u>	<u>\$ 1,845,815</u>	<u>\$ 1,847,429</u>	<u>\$ 1,659,926</u>

FUNDING SOURCES

110 General Fund	<u>\$ 1,874,501</u>	<u>\$ 1,797,294</u>	<u>\$ 1,845,815</u>	<u>\$ 1,847,429</u>	<u>\$ 1,659,926</u>
Total Funding	<u>\$ 1,874,501</u>	<u>\$ 1,797,294</u>	<u>\$ 1,845,815</u>	<u>\$ 1,847,429</u>	<u>\$ 1,659,926</u>





The mission of the Finance Department is to develop fiscal policies to ensure a financially strong City government, provide finance-based services, and facilitate growth in the City through the effective and efficient management of resources and processes. In a spirit of excellence, integrity, and dedication, the Finance Department is committed to providing timely, accurate, clear and complete information and support to other City departments, citizens, and the community at large.

“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

The General Accounting Division manages and maintains the City financial records in conformity with generally accepted accounting principles and in compliance with federal, state, and local laws. It ensures appropriate internal controls are in place to safeguard City assets. The Division provides payroll, accounts payable, financial reporting, and general accounting services.

Development Accounting

The Development Accounting Division administers the operations of the City's long-term debt by monitoring the performance indicators and productivity for enhanced accountability and effective use of financial resources. The Division also manages the use of citywide development impact fees, the assessment and collection of Community Facility District special taxes, and the overall compliance of tax-exempt bond financing activities.

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 occupancy taxes, accounts receivable, and centralized cashiering. The Budget/Revenue section also handles the area of payroll data input for employee assignments. The responsibility is assigned to this area to provide separation of duties with the payroll functions.

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 2013-14

- Refunded the 2003 Clearwater Cogeneration Certificates of Participation in the amount of \$59,300,000 in September 2013, and realized net savings of \$2.9 million, or 16.0% of the refunded bonds.
- Refunded the 1997 Sunkist Wastewater Treatment Facilities Refunding bonds and a State Revolving Fund loan in the amount of \$9,712,886 in July 2013, realized net savings of \$455,487, or 4.7% of the refunded bonds.
- Issued the 2013 Wastewater Revenue bonds in the amount of \$20,890,000 to refund several outstanding City debts and to fund the construction of a Water Reclamation facility.
- Received an enhanced credit rating on the Corona Public Financing Authority (CPFA) from Standard and Poor's. The underlying rating was raised from A+ to AA-.
- Launched an innovative purchasing card program to streamline the maintenance and reporting of the City's corporate card purchasing activities. In addition, the City obtained a cash rebate of \$51,687 for the first half of the fiscal year from this new program together with the E-payables program currently used in Accounts Payable.
- Developed various weekly, bi-weekly and monthly fiscal reports for the City's executive management team to review in order to strengthen internal control, improve communication, and enhance effectiveness in operations.
- Received the twenty-third 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 the tenth consecutive year.
- Achieved a \$57,000 savings through bidding and contract negotiations by the Purchasing Division.

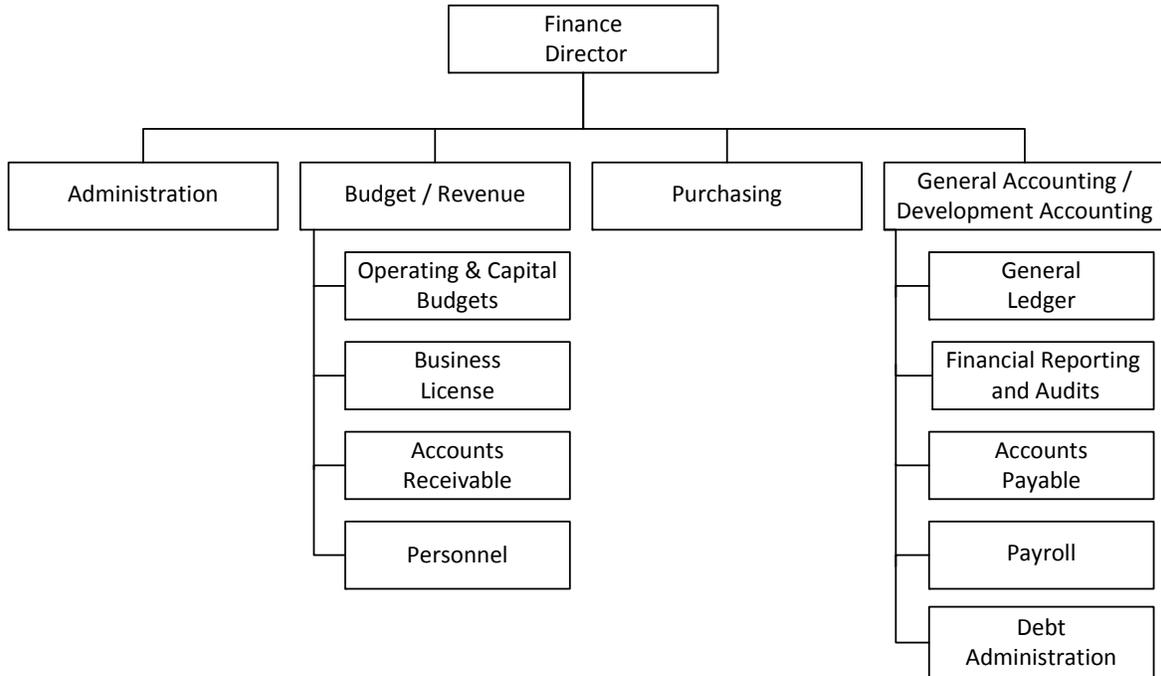
Department Goals for Fiscal Year 2014-15

- Streamline cashiering duties and update cash handling policies by August 2014.
- Refund eligible Community Facility District bonds to reduce tax levies for City residents by September 2014.
- Continue to review, upgrade, and make recommendations to the financial and business systems by December 2014.
- Review department-wide business processes to improve efficiency and service levels through June 2015.
- Provide accurate, timely financial information to the community, City Council, and City management as needed through June 2015.

- Develop a Purchasing webpage to enhance and communicate vendor opportunities by June 2015.
- Implement a contract management program to enhance procurement activities by June 2015.
- Prepare the bi-annual citywide User Fee Study by June 2015.
- Test and implement the personnel budget module of the accounting system to improve efficiencies in preparing the operating budget by June 2015.
- Review current business license processes and procedures for opportunities to streamline activities by June 2015.

Department Organizational Chart by Function

Finance Department



Financial Summary Operational

FINANCE

<u>Account/Description</u>	Actual Expenditures FY 2011-12	Actual Expenditures FY 2012-13	Adopted Budget FY 2013-14	Cumulative Budget FY 2013-14	Adopted Budget FY 2014-15
BUDGET SUMMARY					
1000 Salaries - Benefits	\$ 3,309,802	\$ 3,002,166	\$ 3,077,505	\$ 2,872,191	\$ 3,046,585
2000 Services - Supplies	117,734	117,875	102,365	103,165	93,997
5000 Capital Outlay	-	-	-	-	-
Total Department	<u>\$ 3,427,536</u>	<u>\$ 3,120,041</u>	<u>\$ 3,179,870</u>	<u>\$ 2,975,356</u>	<u>\$ 3,140,582</u>

PROGRAMS

1810 Administration	\$ 545,488	\$ 576,247	\$ 600,310	\$ 431,866	\$ 426,919
1811 General Accounting	712,544	725,239	705,113	713,723	771,356
1812 Development Accounting	463,376	422,660	428,542	391,593	395,520
1821 Budget / Revenue	1,292,989	967,079	1,009,402	1,006,494	1,146,257
1831 Purchasing	413,139	428,816	436,503	431,680	400,530
Total Programs	<u>\$ 3,427,536</u>	<u>\$ 3,120,041</u>	<u>\$ 3,179,870</u>	<u>\$ 2,975,356</u>	<u>\$ 3,140,582</u>

FUNDING SOURCES

110 General Fund	\$ 3,287,567	\$ 3,120,041	\$ 3,179,870	\$ 2,975,356	\$ 3,140,582
475 Successor Agency Administration Fund	139,969	-	-	-	-
Total Funding	<u>\$ 3,427,536</u>	<u>\$ 3,120,041</u>	<u>\$ 3,179,870</u>	<u>\$ 2,975,356</u>	<u>\$ 3,140,582</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 funds were allocated to fund the acquisition and rehabilitation of foreclosed properties in Corona's targeted areas and 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 for attracting new businesses to the City and retention and expansion of existing businesses, resulting in economic prosperity of the City. This is accomplished by strategically planning programs and projects that produce results in the most efficient and cost effective manner. The overall approach encompasses the vision and inclusion of all stakeholders necessary to carry out the programs and projects the City Council sets as priorities. It encourages the growth of entrepreneurship, identifies target industries, subscribes to investments in technologies that improve the quality of civic life, and provides open access to information and resources. Economic Development continues to form new strategic alliances and strengthen existing ones providing investment in the community and enhancing 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 2013-14

- Executed a variety of elimination activities for the former redevelopment agency in conformance with AB x1 26 and AB 1484.
- Assisted nine residential home owners with the Residential Rehabilitation Program, formerly known as the Home Improvement Program; completed the rehabilitation of a 12-unit apartment complex called the Mission Apartments; and, expanded the project aimed at rehabilitating 19 apartment units into a project constructing 42 new units plus 19 rehabilitated units through the use of NSP funds and a partnership with the City.
- Conducted property management activities on behalf of the City and Successor Agency.
- Enhanced the TeamCorona.com website by transitioning to a new platform where navigation is smoother for the target audience of site selectors and relocations.
- Completed 138 sector business visits and seven in-depth business visits to augment the data inventory to further relationships with the business community.
- Managed 13 Team Corona meetings with City staff to help companies relocate or expand in the City. Two of the companies were relocated due to the 91 freeway expansion.
- Conducted a tour for Corona manufacturers of the CE-CERT training facility at the University of California, Riverside's Bourns Engineering School.
- Kicked off MeetUp meetings for start-up companies looking to participate in the Corona Innovation Center, a seed accelerator and business incubator for start-ups in the simulation/gaming and defense industries.
- Renewed marketing tactics and quality content creation resulted in an increase of website views by 1089%.

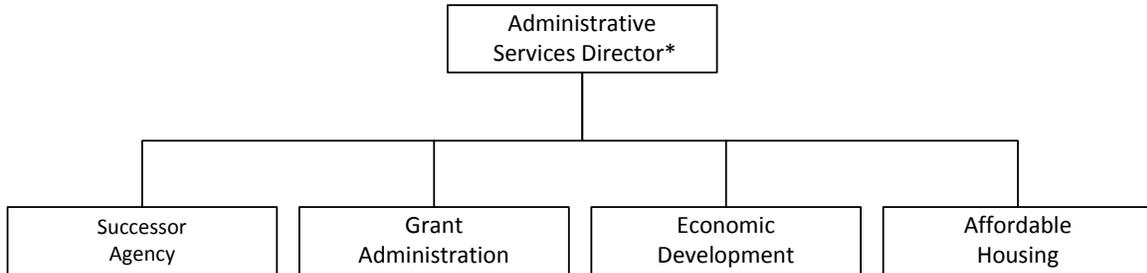
Department Goals for Fiscal Year 2014-15

- Continue to perform remaining elimination activities for the former redevelopment agency in conformance with AB x1 26 and AB 1484 through June 2015.
- Carry on activities aimed at increasing or rehabilitating the affordable housing stock through partnerships with the private sector and monitor the progress of housing projects underway through June 2015.
- Continue supporting the City and Successor Agency with property management needs through June 2015.
- Continue to enhance the profile of the Inner Circle website and newsletter through Web 2.0 and 3.0 strategies by June 2015.
- Further the reach of City communications within the community by reinforcing relationships with the school district, non-profits, and businesses by June 2015.
- Establish and maintain relationships with local news sources by providing valuable content on the City's accomplishments by June 2015.

Administrative Services

- Continue to establish and solidify relationships with the business community through outreach and business visits through June 2015.
- Continue to pursue business industry roundtable meetings with local businesses, local universities, and other value-added entities through June 2015.
- Continue to 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 through June 2015.
- 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 2015.

Department Organizational Chart by Function Administrative Services



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

Financial Summary Operational

ADMINISTRATIVE SERVICES

Account/Description	Actual Expenditures FY 2011-12	Actual Expenditures FY 2012-13	Adopted Budget FY 2013-14	Cumulative Budget FY 2013-14	Adopted Budget FY 2014-15
BUDGET SUMMARY					
1000 Salaries - Benefits	\$ 1,677,655	\$ 968,386	\$ 918,516	\$ 936,608	\$ 999,931
2000 Services - Supplies *	77,458,823	34,539,526	1,421,974	1,525,535	5,267,095
5000 Capital Outlay	-	-	-	-	-
Total Department	<u>\$ 79,136,478</u>	<u>\$ 35,507,912</u>	<u>\$ 2,340,490</u>	<u>\$ 2,462,143</u>	<u>\$ 6,267,026</u>

PROGRAMS

1910 Successor Agency Admin.	\$ 77,905,885	\$ 18,010,775	\$ 1,636,758	\$ 1,747,712	\$ 1,351,981
1920 Community Development Block Grant	216,558	187,317	287,900	287,803	270,421
1930 Economic Development *	500,925	352,125	260,832	270,459	4,449,546
1940 Affordable Housing	513,110	16,957,695	155,000	156,169	195,078
Total Programs	<u>\$ 79,136,478</u>	<u>\$ 35,507,912</u>	<u>\$ 2,340,490</u>	<u>\$ 2,462,143</u>	<u>\$ 6,267,026</u>

FUNDING SOURCES

110 General Fund *	\$ 102,917	\$ 429,428	\$ 260,832	\$ 270,459	\$ 4,449,546
218 Corona Mall Business Improvement District Fund	1,573	2,973	2,578	2,578	-
230 Low/Mod Housing Fund	513,110	8,853,972	-	156,169	-
291 Low/Mod Income Housing Asset Fund	-	8,103,812	155,000	-	195,078
353 Corona Revitalization Zone	185,833	10,485,711	-	-	-
417 RDA Successor Agency Fd	76,307,008	3,855,390	-	-	540,524
431 CDBG Fund	170,392	169,986	213,876	213,779	200,421
432 Home Investment Partnership Program Fund	46,166	17,331	74,024	74,024	70,000
441 RDA Land Disposition Fund	123,472	2,168,611	208,186	293,288	341,680
475 Successor Agency Administration Fund	1,686,007	1,420,698	1,425,994	1,451,846	469,777
Total Funding	<u>\$ 79,136,478</u>	<u>\$ 35,507,912</u>	<u>\$ 2,340,490</u>	<u>\$ 2,462,143</u>	<u>\$ 6,267,026</u>

* Includes accounting change in FY 2014-15 for sales tax agreements previously reported under capital projects.



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 while pursuing City goals, protecting City resources, and thereby safeguarding the interests of the Corona community.

The Office's guiding core values are: accountability, ethics, quality, professionalism, effectiveness, efficiency, problem-solving, and tenacity.

The City Attorney's Office 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 2013-14

- Delivered cost-savings and greater service, including expanded and more direct access to the legal team for officials and staff.
- Continued to work with the Police Department and the Community Development Department to close illegal marijuana dispensaries.
- Worked on approximately 250 projects for all City departments, including:
 - Worked with the Fire Department to update and improve their employment application, investigation and hiring package.
 - Worked with the Police Department to update and improve their rotational towing service program, including rules, specifications and agreement.
 - Managed multiple property acquisition matters, involving numerous parcels and property owners.
 - Continued to manage citywide cell tower license agreements, thereby freeing-up other departments, streamlining process, enhancing City's bargaining position and maximizing benefits.
- Established legal and computer resources, as well as a document management system necessary to provide effective and efficient access to City's two decades of historical legal work product.
- Handled more than 30 litigation matters, including the successful dismissal of the following cases at no cost to the City:
 - a case involving \$3M in fire damage at the airport;
 - a case involving a \$500,000 property transaction; and
 - a case involving significant personal injury at a park (while the injury was unfortunate, the City was not responsible and a loss would have helped establish an expensive precedent for the City).
- Successfully handled multiple litigation matters for the Police Department, including personnel, civil rights, gun confiscation, and Pitchess motions.
- Successfully transitioned management and primary responsibility for three eminent domain litigation matters, in an on-going effort to expand expertise and reduce outside legal counsel expenses.
- Successfully expanded experience with transactional and litigation of California Environmental Quality Act, or CEQA, issues, also in an on-going effort to expand expertise and reduce outside legal counsel expenses.

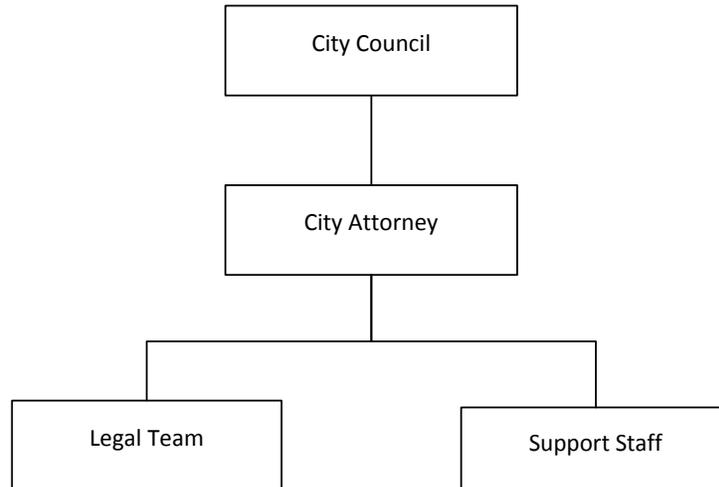
Department Goals for Fiscal Year 2014-15

- Provide continuous evaluation of cost-saving measures through June 2015.
- Provide enhanced service and more direct access for City officials and employees through June 2015.
- Continue to look for opportunities to expand expertise and reduce outside legal counsel expenses, including in areas such as eminent domain and CEQA.

City Attorney's Office

- Continue to look for opportunities to work with other departments to provide enhanced service, in-depth updates, and improvements to their policies and procedures.
- Develop and retain high quality professional staff dedicated to the City Attorney Office's mission statement through June 2015.
- 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 2015.

Department Organizational Chart by Function City Attorney's Office



Financial Summary Operational

CITY ATTORNEY'S OFFICE

<u>Account/Description</u>	<u>Actual Expenditures FY 2011-12</u>	<u>Actual Expenditures FY 2012-13</u>	<u>Adopted Budget FY 2013-14</u>	<u>Cumulative Budget FY 2013-14</u>	<u>Adopted Budget FY 2014-15</u>
BUDGET SUMMARY					
1000 Salaries - Benefits	\$ -	\$ 526,059	\$ 1,100,370	\$ 1,112,688	\$ 1,134,216
2000 Services - Supplies	-	28,339	452,698	443,698	443,698
5000 Capital Outlay	-	-	-	-	-
Total Department	<u>\$ -</u>	<u>\$ 554,398</u>	<u>\$ 1,553,068</u>	<u>\$ 1,556,386</u>	<u>\$ 1,577,914</u>
PROGRAMS					
2011 City Attorney's Office	<u>\$ -</u>	<u>\$ 554,398</u>	<u>\$ 1,553,068</u>	<u>\$ 1,556,386</u>	<u>\$ 1,577,914</u>
Total Program	<u>\$ -</u>	<u>\$ 554,398</u>	<u>\$ 1,553,068</u>	<u>\$ 1,556,386</u>	<u>\$ 1,577,914</u>
FUNDING SOURCES					
110 General Fund	<u>\$ -</u>	<u>\$ 554,398</u>	<u>\$ 1,553,068</u>	<u>\$ 1,556,386</u>	<u>\$ 1,577,914</u>
Total Funding	<u>\$ -</u>	<u>\$ 554,398</u>	<u>\$ 1,553,068</u>	<u>\$ 1,556,386</u>	<u>\$ 1,577,914</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 2013-14

- Assisted approximately 14,000 customers at the public counter for various permits, information, application submittals and plan check submittals.
- Provided approximately 26,000 building inspections.
- Obtained compliance on 1,300 code enforcement cases.
- Conducted 5,200 code enforcement inspections.
- Conducted approximately 3,000 housing compliance inspections in the City's Community Development Block Grant district to benefit area residents.
- Removed 10,000 signs from the public rights-of-way.
- Removed 125 inoperative vehicles under the City's Abandoned Vehicle Abatement program.
- Processed 24 projects for public hearing and processed approximately 250 business/developer related applications and 350 garage sale permits.
- Participated in 90 transient camp sweeps with the Police and Public Works Departments.
- Completed the City's General Plan Housing Element for 2013-2021 and obtained certification from California Department of Housing and Community Development.
- Implemented handheld mobile devices for code enforcement to input notifications from the field.
- 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.

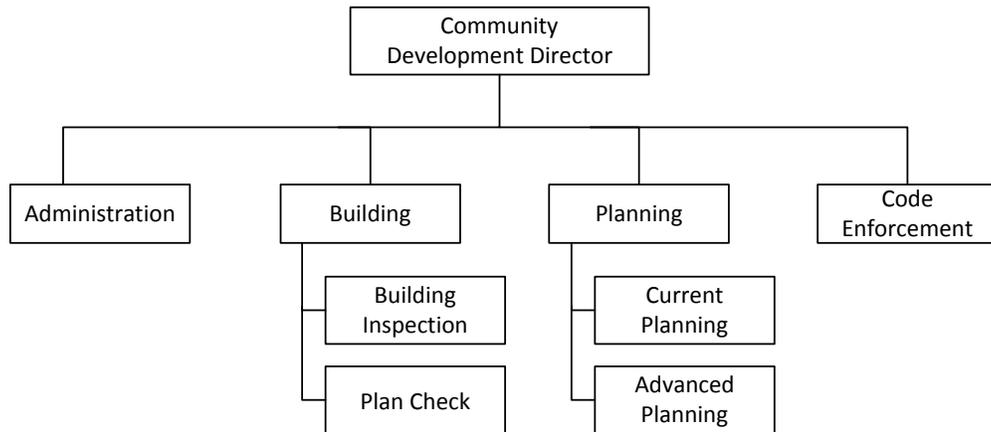
Department Goals for Fiscal Year 2014-15

- Provide customer service to an anticipated 15,000 customers at the public counter by June 2015.
- Undertake a technical update to the City's General Plan by June 2015.
- 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 2015.
- Continue to pursue the abatement of inoperative vehicles by voluntary means or through the City's vehicle abatement program by June 2015.
- Obtain compliance on 1,300 code enforcement cases by June 2015.

Community Development Department

- 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 2015.
- 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 2015.
- Continue to remove illegal signs from the public rights-of-way by June 2015.
- Provide weekly training to maintain and increase the quality of inspections and meet the State of California requirements for continuing education by June 2015.
- Continue to provide a quality Volunteer Program to enhance the removal of illegal signs in the public rights-of-way by June 2015.
- Continue to participate in the cleanup of transient encampments in conjunction with the Public Works and Police Departments through June 2015.
- Continue to process business and developer related applications for public hearing by June 2015.

Department Organizational Chart by Function Community Development



Financial Summary Operational

COMMUNITY DEVELOPMENT

<u>Account/Description</u>	<u>Actual Expenditures FY 2011-12</u>	<u>Actual Expenditures FY 2012-13</u>	<u>Adopted Budget FY 2013-14</u>	<u>Cumulative Budget FY 2013-14</u>	<u>Adopted Budget FY 2014-15</u>
BUDGET SUMMARY					
1000 Salaries - Benefits	\$ 2,338,542	\$ 2,339,742	\$ 2,487,002	\$ 2,501,164	\$ 2,560,875
2000 Services - Supplies	606,917	654,762	410,986	725,710	522,513
5000 Capital Outlay	-	-	-	-	-
Total Department	<u>\$ 2,945,459</u>	<u>\$ 2,994,504</u>	<u>\$ 2,897,988</u>	<u>\$ 3,226,874</u>	<u>\$ 3,083,388</u>

PROGRAMS

2111 Administration	\$ 471,235	\$ 427,590	\$ 458,978	\$ 462,836	\$ 438,318
2112 Current Planning	513,526	503,587	589,737	588,084	657,642
2113 Advance Planning	288,685	289,245	174,461	187,455	175,624
2114 Code Enforcement	537,726	491,858	526,432	523,032	463,154
2116 Building Inspection	565,464	579,970	598,055	603,865	662,400
2117 Plan Check	568,823	702,254	550,325	861,602	686,250
Total Programs	<u>\$ 2,945,459</u>	<u>\$ 2,994,504</u>	<u>\$ 2,897,988</u>	<u>\$ 3,226,874</u>	<u>\$ 3,083,388</u>

FUNDING SOURCES

110 General Fund	\$ 2,865,466	\$ 2,994,504	\$ 2,897,988	\$ 3,226,874	\$ 3,083,388
475 Successor Agency Administration Fund	79,993	-	-	-	-
Total Funding	<u>\$ 2,945,459</u>	<u>\$ 2,994,504</u>	<u>\$ 2,897,988</u>	<u>\$ 3,226,874</u>	<u>\$ 3,083,388</u>





The mission of the Corona Fire Department is to prevent or minimize the loss of life, damage to the environment, and loss of property from the adverse effects of fire, medical emergencies, and hazardous conditions.

“Serving Our City with Pride”

Summary of Services

Administration

The Administration Division consists of the Fire Chief, Deputy Fire Chief, Public Safety Administrative Supervisor, and administrative support staff. The Division provides leadership, departmental oversight and planning, and policy direction. The Administration Division is responsible for the overall management of the Fire Department including fiscal management, strategic planning, personnel matters, labor relations, and special projects. Additionally, the Administration Division provides support services for all Fire Department Divisions and customer service to the public.

Training/Safety

Training/Safety is responsible for all aspects of training and safety for the Department. Work activities include maintaining training and 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 Division is responsible for recruitment and promotional testing within the Operations Division, and administering training contracts.

Emergency Services

The Emergency Services Division is responsible for the City's readiness to respond to and recover from extraordinary emergencies and disasters that impact the City of Corona. The Division provides oversight of mitigation, preparedness, response and recovery pertaining to these disasters. Emergency Services ensures the City's training is consistent with the National Incident Management System, as well as the State of California's requirements. Emergency Services provides community outreach to the public with education in fire safety, disaster preparedness and awareness, as well as public information. The Division is also responsible for the coordination and administration of the Community Emergency Response Team, or CERT, program, which allows for the education of citizens of Corona, through training and preparation, and increases self-sufficiency and survivability of residents, businesses, and government for all foreseeable disasters.

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 Division 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, existing occupancy inspections, and all fire investigations conducted by the Department. The Prevention Division strives to minimize potential fire hazards through education, engineering, and enforcement.

Grants

The Grants Division secures and administers funding to improve the Department's response capabilities through state and federal grant programs. Grants are monitored quarterly to ensure expenditures are allowable and documentation and records management are accurate and reliable. The Division is responsible for preparing Council Actions, grant reimbursements, and modifications to funding agencies, as well as ensuring projects are completed on schedule.

Operations

The Operations Division safeguards Corona citizens and visitors with well-trained and equipped, professional firefighters. The suppression force provides protection from any type of emergency that threatens life, property, or the environment. A total of 35 firefighters provide a constant state of readiness from seven fire stations 24/7. The Division also provides Advanced and Basic Life Support at medical emergencies, participates in search and rescue operations, responds to catastrophic events, and provides other life saving measures as needed. Specialized teams include Hazardous Materials, Swift Water Rescue, Rope Rescue, Auto Extrication, Multiple Casualty Response, and Confined Space Rescue. The Operations Division participates in the Statewide Master Mutual Aid Agreement and responds to emergencies under contractual and automatic aid agreements with surrounding communities. Suppression members also conduct fire investigations, fire prevention inspections, and public education programs.

Emergency Medical Services

Emergency Medical Services, or EMS, is responsible for the administration and delivery of effective and efficient pre-hospital emergency medical services to individuals in time of critical need. This includes responding to the emergency, assessing the sick and injured, and providing treatment to stabilize for transport to the appropriate medical facility. The Division is also responsible for planning, coordinating, and implementing the Continuous Quality Improvement Program for the pre-hospital EMS system in the City of Corona.

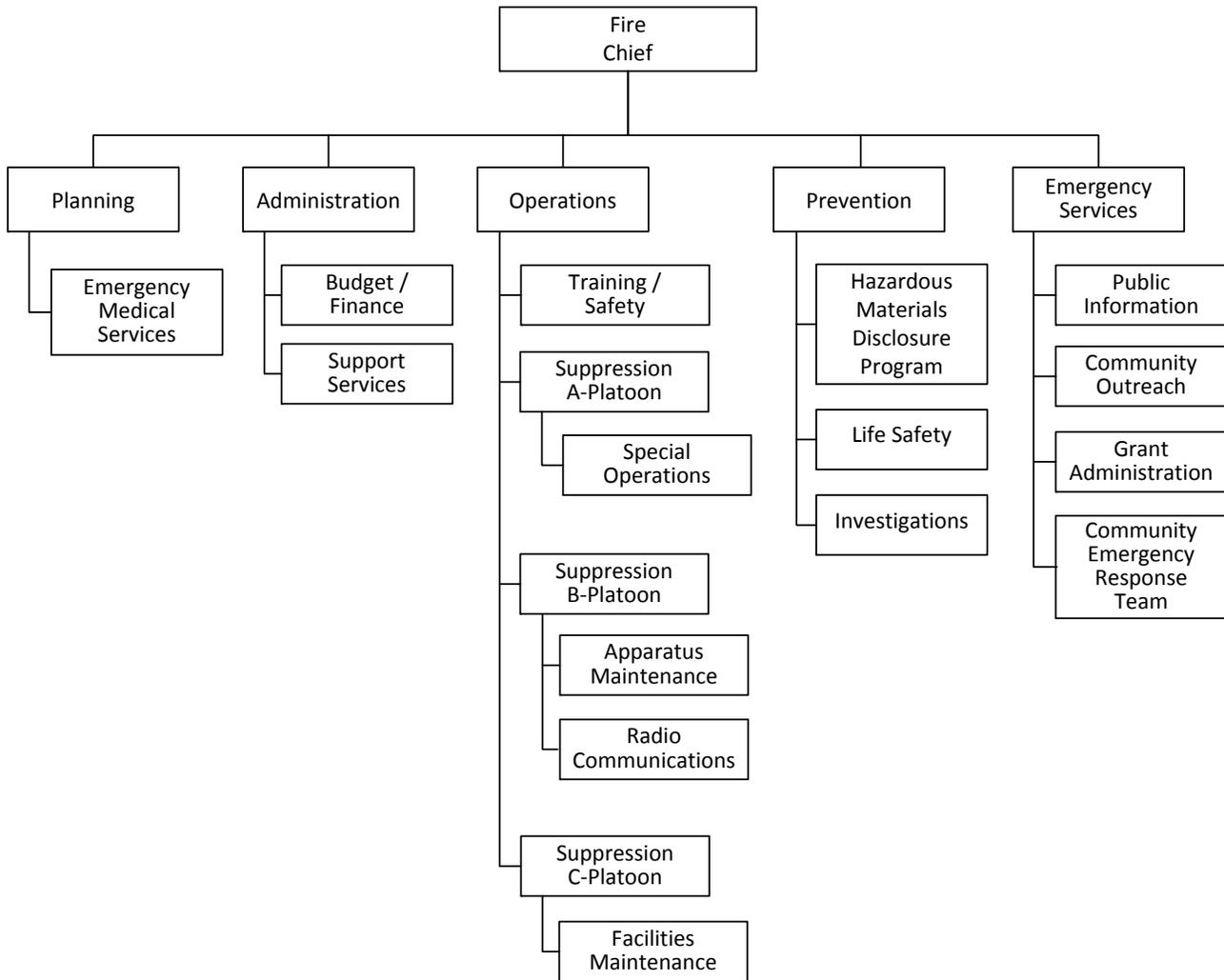
Department Accomplishments for Fiscal Year 2013-14

- Responded to 10,808 calls for service, of which 7,963 were emergency medical calls and rescues and 385 were confirmed fires.
- Completed 997 fire inspections and 55 fire investigations.
- Administered a Fire Engineer promotional exam and our first Firefighter recruitment in more than six years, resulting in over 1,300 applicants.
- Began utilizing the acquired structures that were made available from the SR91 Freeway Widening Project for live training.
- Developed the Fire Prevention Master Plan, which will provide a road map for the Prevention Division for years to come.
- Trained and certified all fire suppression personnel in fire ground survival techniques.
- Developed a system to allow Fire Department personnel the ability to audit emergency medical services for quality assurance.
- Began the process of purchasing two new fire engines, which are expected to be received in 2015.
- Continued expanding our Community Volunteer Program, with volunteers having served 2,846 hours throughout the year.

Department Goals for Fiscal Year 2014-15

- Establish a City Council approved response time standard based on call type and population density by June 2015.
- Improve the Department's data collection and reporting system to provide meaningful, real-time data through June 2015.
- Evaluate the findings of the Fire Prevention Master Plan and develop an implementation plan by June 2015.
- Develop a process to ensure all Business Emergency Plan reviews and on-site inspections are completed and recorded in the required three year period by June 2015.
- Improve the EMS education and training system through June 2015.
- Increase effectiveness of City staff in Emergency Operations Center, or EOC, readiness through June 2015.
- Develop an Administration Division Plan by June 2015.

Department Organizational Chart by Function Fire Department



Financial Summary Operational

FIRE

<u>Account/Description</u>	Actual Expenditures FY 2011-12	Actual Expenditures FY 2012-13	Adopted Budget FY 2013-14	Cumulative Budget FY 2013-14	Adopted Budget FY 2014-15
BUDGET SUMMARY					
1000 Salaries - Benefits	\$ 21,442,133	\$ 21,515,541	\$ 22,324,928	\$ 22,568,413	\$ 22,620,947
2000 Services - Supplies	1,396,654	1,416,694	978,206	1,044,592	579,912
5000 Capital Outlay	-	-	-	-	-
Total Department	<u>\$ 22,838,787</u>	<u>\$ 22,932,235</u>	<u>\$ 23,303,134</u>	<u>\$ 23,613,005</u>	<u>\$ 23,200,859</u>

PROGRAMS

3010 Administration	\$ 1,081,759	\$ 802,991	\$ 819,079	\$ 741,112	\$ 776,898
3012 Training/Safety	156,521	77,598	53,629	272,146	388,077
3014 Apparatus Maintenance	624,259	502,883	443,655	436,144	-
3017 Emergency Services	209,555	325,612	411,906	298,958	181,147
3020 Prevention	714,227	602,880	620,417	625,304	621,644
3025 Fire Dept. Grants	-	-	-	65,559	-
3030 Suppression	19,626,655	20,166,295	20,711,198	20,930,523	20,755,706
3031 Facilities Maintenance	233,064	225,458	44,738	44,738	-
3040 Emergency Medical Svcs.	192,747	228,518	198,512	198,521	477,387
Total Programs	<u>\$ 22,838,787</u>	<u>\$ 22,932,235</u>	<u>\$ 23,303,134</u>	<u>\$ 23,613,005</u>	<u>\$ 23,200,859</u>

FUNDING SOURCES

110 General Fund	\$ 22,838,646	\$ 22,931,936	\$ 23,302,915	\$ 23,612,786	\$ 23,200,494
207 Fire Wild Land Mitigation Fund	141	299	219	219	365
Total Funding	<u>\$ 22,838,787</u>	<u>\$ 22,932,235</u>	<u>\$ 23,303,134</u>	<u>\$ 23,613,005</u>	<u>\$ 23,200,859</u>



The mission of the Corona Police Department is to ensure the safety and security of the public through strong community partnerships 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, Lieutenants and civilian managers, 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.

There are three divisions within the Police Department, they are Field Services Division, Investigative Services Division, and Support Services Division, the three are commanded by a Police Captain.

Field Services Division

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

The Patrol Bureau is the first responder to citizen's calls 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. Patrol staff participates in the Adopt-A-School program, where officers enhance community relations by having a presence at elementary and middle schools. Units within the Patrol Bureau include:

The Air Support Unit is responsible for policing services of emergency critical incidents and other officer safety measures working in the field by use of helicopter support.

The Community Service Officers, or CSO's, unit 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 and compiling reports. Jailers process individuals in custody and provide jail management duties.

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.

The Field Training Program provides in-field training to new officers who will rotate and work in various policing operations with an experienced officer.

The Flex Team's primary function is to support patrol officers in facilitating problem solving efforts throughout the community utilizing community policing initiatives and crime suppression operations. The team is comprised of officers whose main objective is to address and resolve specific community needs/concerns without having to respond by way of traditional radio calls for service. Team schedules are adjustable and flexible specific to those community problems they are addressing.

The Homeless Task Team is a two person team that will assist and mitigate the reasons why homelessness is a particular issue for the individuals contacted. Also the team will provide support to stop any illegal activities related to the homeless.

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

The K-9 and Mounted Units provide resources and support to patrol and other police divisions as requested. K-9 provides 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, criminal transient abatement enforcement and other special events throughout the year.

The Post-Release Accountability and Compliance Team, or PACT, is a multi-jurisdictional team consisting of various law enforcement agencies, and county probation to focus on "high-risk" or "at-large" Post Release Community Supervision (PRCS) offenders that pose the most risk to public safety.

The Special Response Team consists of sworn personnel who support the Field Services Division and the Investigative Services 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 Media Relations/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.

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

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

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 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 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 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 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 California Gang Reduction, Intervention and Prevention Program, or CalGRIP, strives to reduce gang activity through the use of evidence based prevention and suppression activities and it provides for a Gang Prevention Officer at the middle schools.

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.

Support Services Division

The Support Services Division, or SSD, serves many support functions. This function serves to hire and train departmental personnel. SSD also provides many business services to the department and community. SSD consists of:

The Animal Control Unit is responsible for enforcement of City and state regulations pertaining to animal welfare. The Unit enforces 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 Fiscal Services Unit is responsible for the development and administration of the budget, grants management, purchasing, accounts payable, accounts receivable, payroll, contracts administration, facility management, alarm permits, false alarm billings, and Web-Watch program management.

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

The Communications and Records Unit:

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 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 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. The Unit also oversees the Clergy Program, Volunteer Program, and the Corona Police Community Partnership.

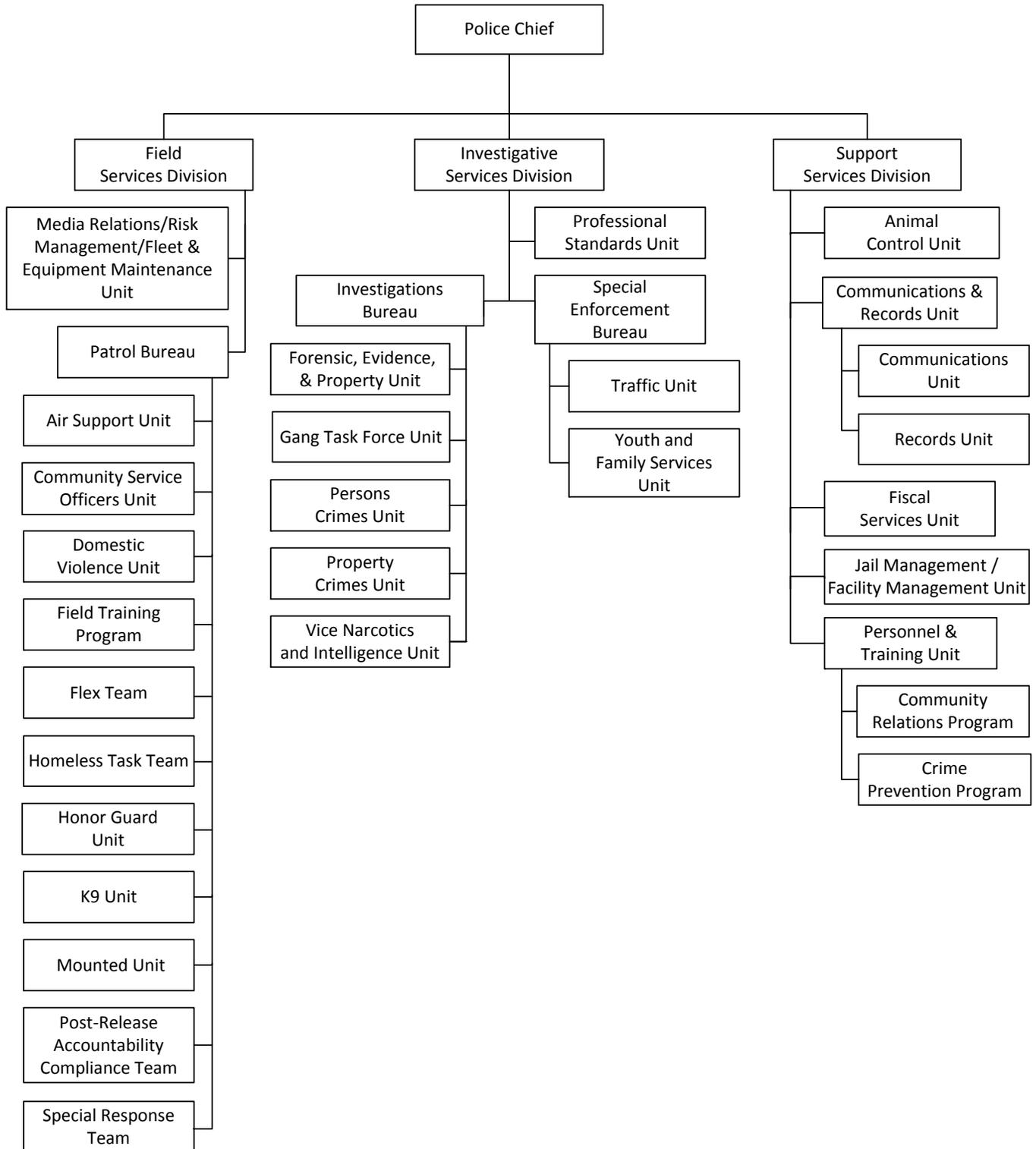
Department Accomplishments for Fiscal Year 2013-14

- Responded to Priority Type I (meaning medical aid, crimes in progress, etc.) calls for service on an average of 5 minutes and 11 seconds, with 90% of the Priority Type I response times less than 5 minutes.
- Received 66,393 citizen calls for service and completed 36,053 officer initiated incidents.
- Identified and implemented the department's Strategic Plan for one year.
- Completed the Compstat (crime statistical system) approach in order to provide better dissemination of information to all pertinent employees. Purchased additional software to improve analysis and gather data in a more-timely manner.
- Expanded and utilized social media as a means for communicating with the public by means of social networking and website applications.
- Augmented police staffing by four positions by means of grant funding that include Community Oriented Policing, or COPs, Hiring and the California Gang Reduction, Intervention, and Prevention, or CALGRIP, awards.

Department Goals for Fiscal Year 2014-15

- Complete the Citywide Unified Camera System Project, which allows staff to increase efforts in community security through the collaboration of various City departments through September 2014.
- Continue to develop external cooperative working relationship with outside agencies in order to create regionalization partnerships through June 2015.
- Continue hiring and training sworn personnel to the standards of the department through June 2015.
- Enhance radio interoperability system to communicate more effectively between agencies through June 2015.
- Continue to seek and enhance technology to streamline processes by June 2015.
- Oversee the Animal Control Facility relocation to the 1330 Magnolia Avenue site through June 2015.
- Investigate opportunities to participate in force multiplying task forces by June 2015.
- Maintain excellence response time to Priority Type 1 calls and continue efforts to reduce crime through June 2015.

Department Organizational Chart by Function Police Department



Financial Summary Operational

POLICE

<u>Account/Description</u>	<u>Actual Expenditures FY 2011-12</u>	<u>Actual Expenditures FY 2012-13</u>	<u>Adopted Budget FY 2013-14</u>	<u>Cumulative Budget FY 2013-14</u>	<u>Adopted Budget FY 2014-15</u>
BUDGET SUMMARY					
1000 Salaries - Benefits	\$ 35,164,067	\$ 34,259,911	\$ 36,402,121	\$ 37,210,733	\$ 38,790,092
2000 Services - Supplies	6,003,448	5,220,645	4,645,192	4,930,788	3,635,969
5000 Capital Outlay	-	28,876	100,000	110,467	42,000
Total Department	<u>\$ 41,167,515</u>	<u>\$ 39,509,432</u>	<u>\$ 41,147,313</u>	<u>\$ 42,251,988</u>	<u>\$ 42,468,061</u>

PROGRAMS

3211 Administration	\$ 1,445,548	\$ 1,399,929	\$ 1,739,101	\$ 1,581,550	\$ 1,618,506
3221 Personnel and Training Unit	366,367	403,193	1,204,210	1,168,141	1,233,479
3222 Fiscal Services Unit	2,290,001	1,854,618	1,866,876	2,510,078	1,929,661
3223 Community Relations	20,434	22,534	-	-	-
3224 Training Section	795,406	614,708	-	13,407	-
3231 Patrol Enforcement	18,134,786	19,285,947	20,673,383	20,978,227	21,369,770
3232 Special Enforcement Bureau	3,462,934	3,233,632	4,297,615	4,455,938	3,869,509
3233 Animal Control Bureau	987,672	951,649	854,353	1,051,152	1,074,151
3234 Communication Services Unit	2,811,452	2,766,932	2,906,591	2,874,555	3,216,698
3235 Special Enforcement and Tactics (SET) Team	1,166,754	23,227	-	-	-
3241 Investigations	5,629,928	5,535,238	6,407,292	6,529,627	7,097,567
3242 Records Unit	1,171,590	1,016,096	939,892	1,013,847	1,058,720
3243 Narcotics Enforcement	783,581	714,190	258,000	22,754	-
3245 Youth Diversion Program	1,093,389	742,482	-	11,750	-
3246 Neighborhood Community Police Program	7,786	19,971	-	-	-
3247 K-9 / Mounted Police	858,117	774,766	-	13,098	-
3249 Special Response Team	141,770	150,320	-	27,864	-
Total Programs	<u>\$ 41,167,515</u>	<u>\$ 39,509,432</u>	<u>\$ 41,147,313</u>	<u>\$ 42,251,988</u>	<u>\$ 42,468,061</u>

Financial Summary Operational

POLICE

<u>Account/Description</u>	<u>Actual Expenditures FY 2011-12</u>	<u>Actual Expenditures FY 2012-13</u>	<u>Adopted Budget FY 2013-14</u>	<u>Cumulative Budget FY 2013-14</u>	<u>Adopted Budget FY 2014-15</u>
FUNDING SOURCES					
110 General Fund	\$ 40,480,648	\$ 38,862,782	\$ 40,069,383	\$ 40,742,775	\$ 41,402,903
231 CAL COPS Grants Fund	198,656	246,691	178,520	670,800	213,970
250 Asset Forfeiture Fund	63,047	102,030	258,000	268,813	249,646
411 US Department of Justice Grant Fund	95,415	47,547	-	136,222	249,634
422 Traffic Offender Fund	281,637	250,382	641,410	433,378	351,908
475 Successor Agency Administration Fund	48,112	-	-	-	-
Total Funding	<u>\$ 41,167,515</u>	<u>\$ 39,509,432</u>	<u>\$ 41,147,313</u>	<u>\$ 42,251,988</u>	<u>\$ 42,468,061</u>

Public Works Department



The mission of the Public Works Department is to provide efficient and cost-effective services involving engineering, transportation, and traffic within the public right-of-way. The department strives to serve Corona citizens and customers in a helpful, compassionate, and responsive manner.

“Providing Quality Service and Infrastructure”

Summary of Services

Administration

The Public Works Administration Program provides a high level of customer service to both internal and external customers. The program also provides administrative and technological support for both Engineering and Service Sections 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, coordinates construction activities, 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, bicyclists, and motorists in Corona. Maintenance and repairs are performed by a combination of 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 public transit service, bicycle, and pedestrian facilities.

Demand Response Service or Dial-A-Ride

The Dial-A-Ride Program provides residents with a demand-response, curb-to-curb general public transportation service within Corona City limits and satellite locations 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 Service

The Fixed Route Transit Service, known as the "Corona Cruiser," consists of a 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 lines operate weekdays and Saturday to provide reliable bus service within the City with 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. This program seeks state and federal funding and grants to pursue enhancements for the public right-of-way including streets, bike lanes, sidewalks, traffic signals, street lights and bridges.

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 developers to ensure that proposed development projects 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 authorizing 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.

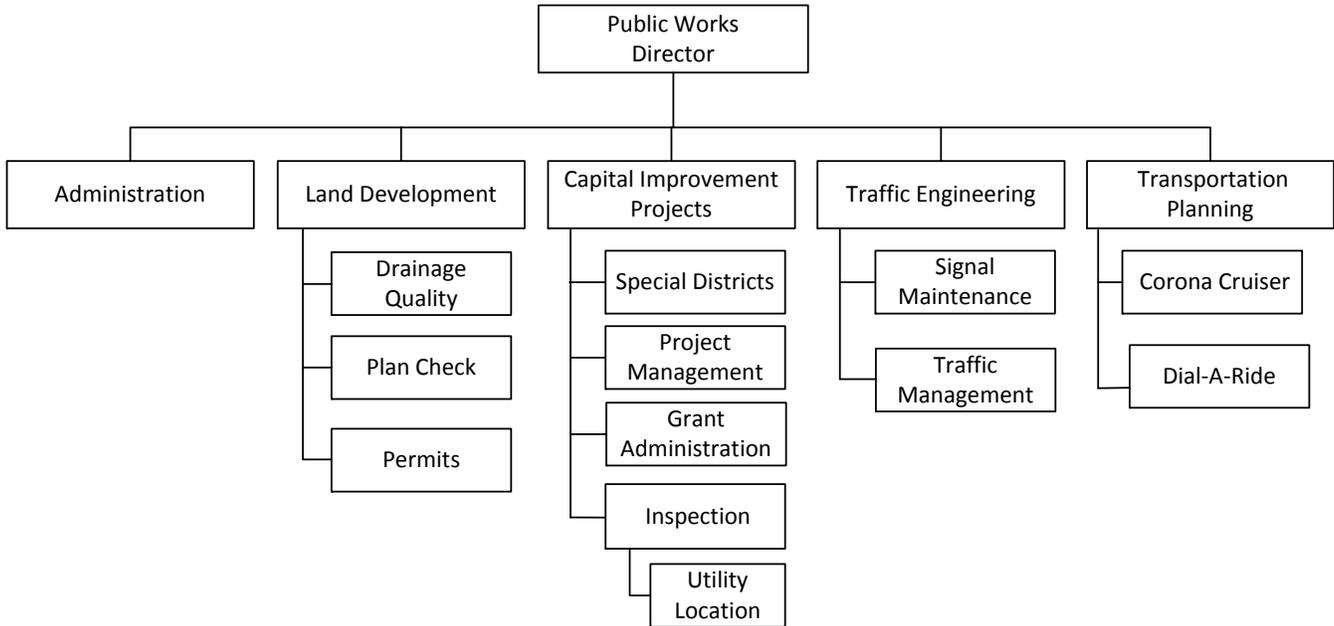
Department Accomplishments for Fiscal Year 2013-14

- Began construction on the \$30 million Auto Center Grade Separation Project, which will provide a 4-lane bridge over the existing Burlington Northern Santa Fe (BNSF) Railroad tracks.
- Secured full funding for the Foothill Parkway Westerly Extension Project. This project is designed to improve east/west traffic flow through the southern portion of the City and, provide a parallel route to Ontario Avenue. The Westerly Extension Project will construct two new miles of Foothill Parkway from Trudy Way to Paseo Grande at Green River.

Department Goals for Fiscal Year 2014-15

- Engineering and administration of projects to 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 2015.
- 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 2015.
- Continue the collaborative efforts with the Riverside County Transportation Commission (RCTC) on the State Route 91 Capital Improvement Project through June 2015.

Department Organizational Chart by Function Public Works



Financial Summary Operational

PUBLIC WORKS

<u>Account/Description</u>	<u>Actual Expenditures FY 2011-12</u>	<u>Actual Expenditures FY 2012-13</u>	<u>Adopted Budget FY 2013-14</u>	<u>Cumulative Budget FY 2013-14</u>	<u>Adopted Budget FY 2014-15</u>
BUDGET SUMMARY					
1000 Salaries - Benefits	\$ 5,344,159	\$ 5,239,822	\$ 5,409,048	\$ 5,387,344	\$ 4,948,152
2000 Services - Supplies	3,895,011	3,970,121	4,350,082	4,365,207	4,148,078
5000 Capital Outlay	42,010	230,161	50,000	65,824	1,150,000
Total Department	<u>\$ 9,281,180</u>	<u>\$ 9,440,104</u>	<u>\$ 9,809,130</u>	<u>\$ 9,818,375</u>	<u>\$ 10,246,230</u>

PROGRAMS

3911 Administration	\$ 353,658	\$ 340,767	\$ 600,528	\$ 599,744	\$ 604,725
3921 Traffic Engineering	1,180,904	1,098,759	1,217,632	1,229,846	1,061,729
3922 Transportation Planning	315,382	191,784	300,982	301,805	322,475
3923 Demand Response Svcs./ Dial-A-Ride	1,081,698	1,309,546	1,126,408	1,126,185	1,520,265
3924 Signal Operations	1,037,122	1,040,538	1,026,536	1,021,006	911,478
3925 Fixed Route Transit Service	1,109,169	1,206,912	1,032,238	1,047,567	1,720,157
3931 Capital Improvements	1,051,041	1,054,612	1,109,452	1,111,103	956,503
3932 Special Projects	882,594	896,279	852,591	848,343	691,319
3933 Customer Service Counter	123,401	166,692	167,709	168,716	177,460
3941 Land Development	382,093	352,311	580,282	572,754	662,601
3943 Drainage Quality Eng.	916,073	980,731	1,027,703	1,024,379	1,007,611
3951 Inspection	848,045	801,173	767,069	766,927	609,907
Total Programs	<u>\$ 9,281,180</u>	<u>\$ 9,440,104</u>	<u>\$ 9,809,130</u>	<u>\$ 9,818,375</u>	<u>\$ 10,246,230</u>

FUNDING SOURCES

110 General Fund	\$ 3,136,134	\$ 2,958,188	\$ 3,121,247	\$ 3,108,779	\$ 2,742,402
222 Gas Tax (2105-2106-Prop 42) Fund	1,167,196	1,142,068	1,282,361	1,295,855	1,276,367
224 Rideshare Trip Reduction Fund	168,982	143,797	235,632	236,455	257,125
227 Measure A Fund	30,385	31,918	163,464	163,464	167,141
245 County Service Area 152 (NPDES) Fund	883,913	947,224	995,628	992,399	967,517
248 CFD 97-1 Landscape Fund	38,953	40,579	39,243	39,178	15,217
249 CFD 2001-1 Landscape Fd	265,779	280,715	296,045	295,585	213,580
446 LMD 84-1 Lighting Fund	987,806	961,846	967,208	963,656	918,885

Financial Summary Operational

PUBLIC WORKS

<u>Account/Description</u>	<u>Actual Expenditures FY 2011-12</u>	<u>Actual Expenditures FY 2012-13</u>	<u>Adopted Budget FY 2013-14</u>	<u>Cumulative Budget FY 2013-14</u>	<u>Adopted Budget FY 2014-15</u>
FUNDING SOURCES, CONTINUED					
448 LMD 84-2 Landscape Fund	222,961	228,018	234,515	234,195	239,352
577 Transit Services Fund	2,190,867	2,516,458	2,158,646	2,173,752	3,240,422
Var Various CFD Funds	140,208	152,114	154,306	154,222	132,675
Var SC/Development Funds	47,996	37,179	160,835	160,835	75,547
Total Funding	<u>\$ 9,281,180</u>	<u>\$ 9,440,104</u>	<u>\$ 9,809,130</u>	<u>\$ 9,818,375</u>	<u>\$ 10,246,230</u>

Library and Recreation Services Department



The Corona Public Library welcomes and supports all people in their enjoyment of reading and pursuit of lifelong learning. 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. The Recreation Division is dedicated to enhancing the quality of life of Corona residents by providing athletic, recreational, and leisure time opportunities.

“Supporting Community through Recreation and Life-Long Learning”

Library and Recreation Services Department

Summary of Services

Administration

Library and Recreation Services Administration provides direction, control, and ongoing evaluation of the department, reporting to the Assistant City Manager, City Manager and City Council. Administration updates the Library Trustees and Parks and Recreation Commissioners on departmental policies, and programs. The division oversees maintenance of the Library facility and administers use of the Library and Recreation meeting rooms, maintains payroll records and personnel information, provides accounting operations, preparation and control of requisitions, purchase orders, administration of contracts, and oversight of Library security issues.

Public Services

Public Services includes 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 (in print and electronic), and offer programs for all ages. Staff also markets the Library to the community through outreach and partnerships.

Support Services

Support Services consists of Circulation and Passport Services. Operations include the checking in and out of Library materials and 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.

Recreation Services

Recreation Services provides a variety of programs, services, and activities for recreational opportunities to 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, senior programs and services, summer aquatics, and youth special events.

Library and Recreation Services Department

Department Accomplishments for Fiscal Year 2013-14

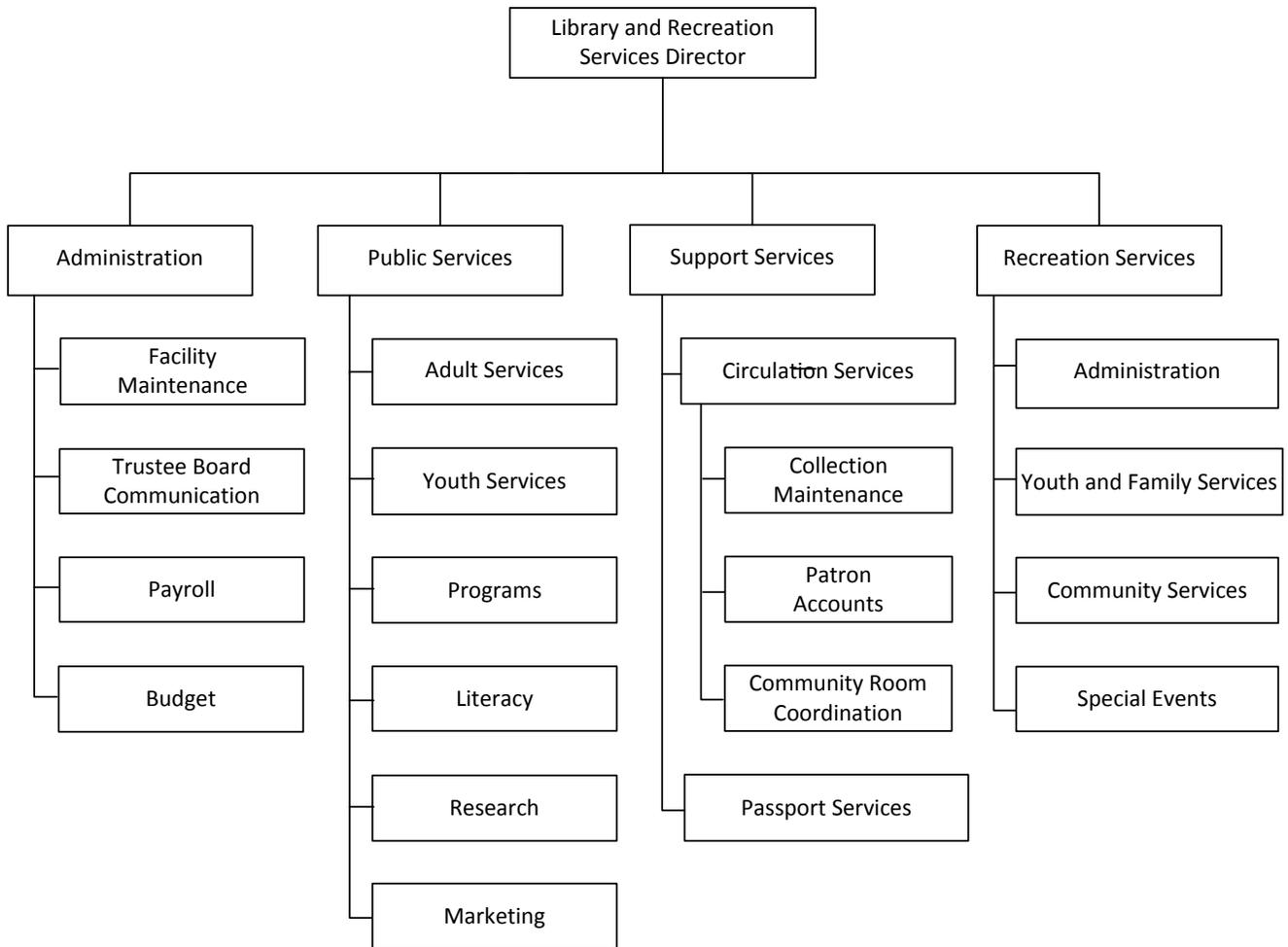
- Earned over \$290,000 in community room rental, passport services, and materials fines and fees revenue.
- Enhanced the Library's interior and ADA-accessibility with a Community Development Block Grant-funded new circulation desk.
- Presented festivals and fundraisers, working in tandem with fellow departments.
- Presented a variety of job resources, cultural programs, exhibits, classes and workshops.
- Added grant-funded electronic Nook devices loaded with literature in Spanish.
- Hosted the 100-Year Anniversary of the Corona Road Race on September 14, 2013.
- Expanded the Kids Club after school program by offering a new site at Orange Elementary.
- Completed interior improvements to the Civic Center Gym including: new basketball floor, fitness room floor, interior paint, bleachers, light fixtures, divider curtain, and scoreboard.
- Acquired a building on Main Street to be the location of a new community center.

Department Goals for Fiscal Year 2014-15

- Create a 3-year departmental strategic plan using strength/weaknesses/opportunities/threats, or SWOT, analysis by October 2014.
- Utilize a new recreation software program that will improve recreation class registration and facility reservations, as well as enhance customer service by December 2014.
- Create increased revenue opportunities by marketing the Library's meeting rooms and passport services by February 2015.
- Seek the CDBG-funded shelving project to improve visibility and access in the adult services area by February 2015.
- Seek out grants to create a new learning center by February 2015.
- Complete construction drawings and begin construction for the new community center by February 2015.
- Secure funding through grants, donations, and budgeting to sustain print and electronic collection growth by April 2015.
- Expand the Aquatics Program to offer additional classes through 2015.
- Complete the north section of the interim Santa Ana River Trail Class II bike route that will increase bike routes throughout the City by June 2015.

Department Organizational Chart by Function

Library and Recreation Services Department



Financial Summary Operational

LIBRARY AND RECREATION SERVICES

<u>Account/Description</u>	Actual Expenditures FY 2011-12	Actual Expenditures FY 2012-13	Adopted Budget FY 2013-14	Cumulative Budget FY 2013-14	Adopted Budget FY 2014-15
BUDGET SUMMARY					
1000 Salaries - Benefits	\$ 2,084,787	\$ 2,087,072	\$ 2,138,424	\$ 3,619,410	\$ 3,967,795
2000 Services - Supplies	400,902	484,095	146,333	474,145	521,193
5000 Capital Outlay	-	-	-	-	-
Total Department	<u>\$ 2,485,689</u>	<u>\$ 2,571,167</u>	<u>\$ 2,284,757</u>	<u>\$ 4,093,555</u>	<u>\$ 4,488,988</u>

PROGRAMS

4711 Administration	\$ 653,979	\$ 748,607	\$ 507,368	\$ 523,342	\$ 509,347
4712 Public Services	1,436,975	1,379,505	1,377,317	1,509,002	1,414,304
4715 Support Services	394,735	443,055	400,072	437,883	439,791
4731 Recreation Services *	-	-	-	1,623,328	2,125,546
Total Programs	<u>\$ 2,485,689</u>	<u>\$ 2,571,167</u>	<u>\$ 2,284,757</u>	<u>\$ 4,093,555</u>	<u>\$ 4,488,988</u>

FUNDING SOURCES

110 General Fund	\$ 2,454,079	\$ 2,533,640	\$ 2,284,757	\$ 4,075,927	\$ 4,488,988
415 Library Other Grants Fund	30,354	26,142	-	195	-
442 Adult and Family Literacy Grant Fund	1,256	11,385	-	17,433	-
Total Funding	<u>\$ 2,485,689</u>	<u>\$ 2,571,167</u>	<u>\$ 2,284,757</u>	<u>\$ 4,093,555</u>	<u>\$ 4,488,988</u>

* Recreation Services moved from Parks and Community Services to Library and Recreation Services in FY 2013-14.





The mission of the Maintenance Services Department is to operate and maintain public facilities and equipment in an efficient, cost-effective manner as well as enhance the parks and open spaces within the City of Corona for the benefit and enjoyment of its residents through care, dedication and responsiveness.

"Providing Quality Service and Infrastructure"

Summary of Services

Maintenance Services Administration

The Maintenance Services Administration Program ensures a high level of customer care to both internal and external customers. The program also provides the Department with administrative and technological support.

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 both City personnel and contractual services. A systematic preventative maintenance program is utilized to enhance the longevity and efficiency of the buildings and their related equipment and infrastructure.

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 material responses and special events. It is responsible for the maintenance of concrete sidewalks, curbs and gutters, and other concrete structures within the public right-of-way, to ensure the safety of pedestrians and proper drainage of City streets and right-of-ways. Street Maintenance 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 provides for the regular cleaning of the City's public streets and alleys through the use of a contract street sweeping firm. 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.

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.

Graffiti Removal

The Graffiti Removal Program is responsible for the removal of graffiti from all public property and from 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 contract administration and oversight of the solid waste and recycling services provided by Waste Management of the Inland Empire, the City's contracted 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, including maintenance on fire apparatus, emergency units and related equipment. This section is responsible for the scheduling of preventative maintenance and repair of the City-owned fleet, monitoring and maintaining the asset management system, and the coordination of specialized repairs contracted with local vendors. This section also administers the vehicle and equipment replacement program, maintains the City fueling infrastructure, and oversees other fleet related programs.

Fueling Infrastructure

The Fueling Infrastructure Program provides for the compliance, maintenance, and operational needs of the City's fueling infrastructure and automated fueling systems. The program provides a clean, safe, and reliable fueling infrastructure for dispensing various fuel types to all City vehicles, including clean-burning alternative fuels.

Warehouse Services

The Warehouse Services Program provides for a centralized inventory and warehouse operations, storage, shipping, receiving and distribution operations for inventory items, file archives, interoffice and United States Postal Service mail sorting and delivery services, surplus material and housing of supplies and equipment requiring temporary storage.

Park Planning and Development

The Park Planning and Development Program manages the design and construction elements of open space and trail space development, all park and Community Development Block Grant 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 of recreation and community buildings, playgrounds, and three aquatic facilities.

Landscape Contract Management Program

The Landscape Contract Management Program administers the contracted landscape maintenance of Community Facilities Districts (CFDs) and Landscape Maintenance Districts (LMDs).

Urban Forestry

The Urban Forestry Program is responsible for the management of City trees. The Program provides ongoing maintenance for safety, tree health, and aesthetics, as well as response to storms and emergencies related to City trees. 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.

Airport Administration

The Corona Municipal Airport Administration is responsible for the management of all aspects of airport operations including: the adherence of lease agreements; ensuring compliance with all federal, state, and local laws, ordinances, and regulations; and the continual maintenance of runways, taxiways, aprons, streets, grounds, lighting, and equipment located within the airport's parameters. The Airport Administration is dedicated to safety and providing a first-rate General Aviation facility serving commercial operators, recreational flyers, and the City of Corona.

Department Accomplishments for Fiscal Year 2013-14

- Completed American Disabilities Act (ADA) modifications to all Paths of Travel at all City parks.
- Constructed and installed three new ADA compliant swings with rubberized surfacing at Brentwood, Kellogg, and Mountain Gate Parks.
- Re-painted picnic shelters, light poles, restrooms, fences, rails, and block walls at 18 City parks.
- Completed the Butterflied Parking Lot Expansion and ADA Path of Travel Project.
- Planted 152 trees throughout City parks via the Cal Fire Tree Grant.
- Completed trimming maintenance on over 12,000 trees.
- Completed interior and exterior improvements to Victoria Park Community Building.
- Received the award of “Tree City USA” recognition for the 25th consecutive year.
- Completed turf removal projects along McKinley Street medians.
- Resurfaced and seal coated parking lots at five parks. Performed complete landscape and planting rehabilitation at 18 parks.
- Installed eight new monument signs at Chase, Fairview, Kellogg, Lincoln, Mangular, Rock Vista, Sheridan, and Spyglass Parks.
- Implemented a new sports field maintenance program using the Px3 Landscape Maintenance Application, which provides soil sampling, fertilizing reports, area measurements and turf recommendations.
- Updated the Municipal Code to reflect changes to the new Park Department’s structure and allow residents to maintain their own parkway trees.
- Removed and replaced 24 trees on Border Avenue and Kroonen Drive to improve pedestrian and vehicle access.
- Revamped the Parks website to make it more user-friendly, including a method to provide input on facilities.
- Standardized the equipment used at parks, such as benches, trash enclosures, and monument signs.
- Applied for the Sustainable Communities Planning Grant to seek funds for a master plan to evaluate the City’s parks and landscape maintenance districts and provide strategies to ensure efficient and sustainable use of the City’s resources.
- Initiated a new self-service inventory machine system to eliminate decentralized ordering of office supplies and ensure the availability of and access to safety and other sundry items such as gloves, tools and hardware.
- Painted the City Hall facility and installed a generator for back-up power at City Hall.
- Relocated the Emergency Operations Center (EOC) and Fire Command to existing available space at 735 Public Safety Way to improve communications, efficiency and coordination of efforts during an emergency.
- Revised the surplus procedures to allow for alternative methods of surplus to ensure the City receives the maximum benefit and value for surplus items.

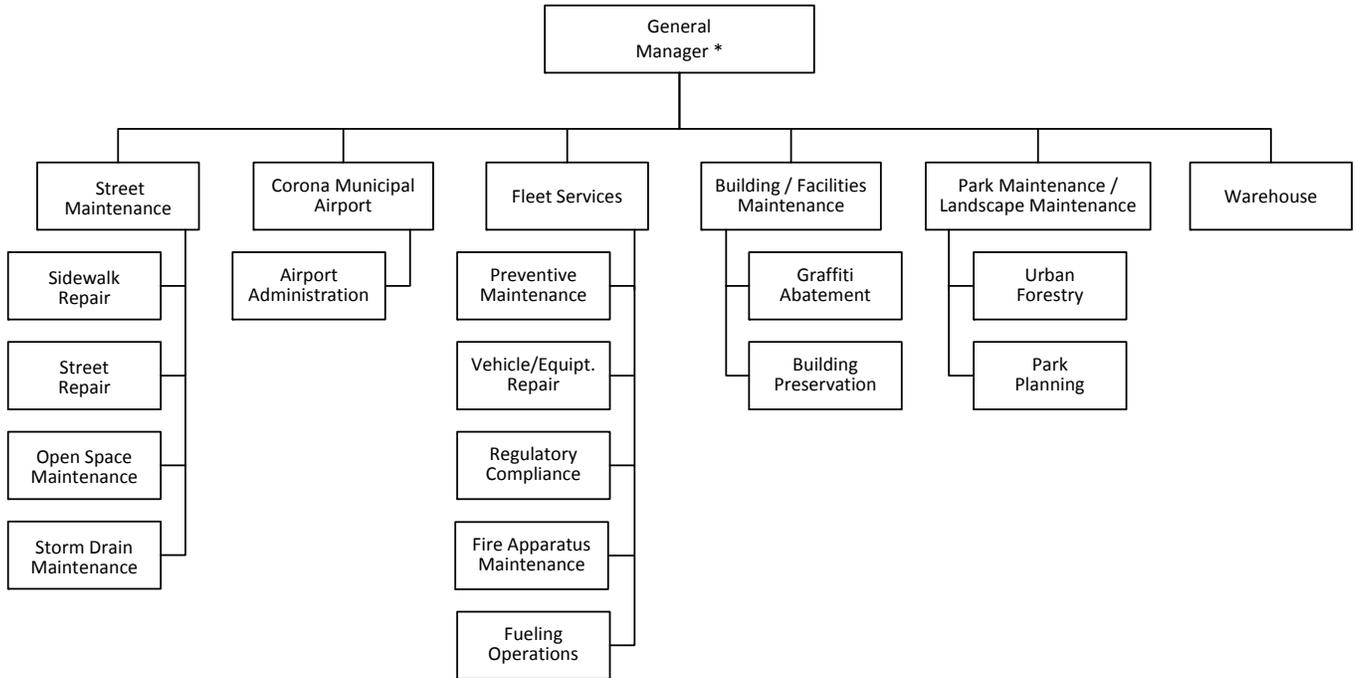
Maintenance Services

- Implemented a new battery recycling program for City facilities to ensure the efficient, safe recycling of batteries used by City employees.
- Implemented a first aid safety kit program to ensure all City facilities have first aid kits that are stocked completely with American National Standards Institute (ANSI) approved first aid items at all times and reduce the amount of inventory required to be kept at the City's warehouse.

Department Goals for Fiscal Year 2014-15

- 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 2015.
- Install new pre-fabricated restrooms at Border, Chase, Jameson, Mangular, Parkview, Rock Vista, Spyglass, Stagecoach, and Tehachapi Parks by June 2015.
- Trim additional 15,000 trees in the urban forestry program by June 2015.
- Complete the installation of new concrete furniture at all parks by June 2015.
- Complete the rehabilitation of River Road medians by June 2015.
- Complete the construction of two new, lighted basketball courts at City Park by June 2015.
- Establish a park asset database and mapping system for parks using NexGen Systems by June 2015.
- Complete the re-design of Foothill Parkway medians from Lincoln Avenue to Monticello Drive to remove turf and replace with low-water use plants and irrigation by June 2015.
- Remove approximately 13,000 square feet of turf at Sheridan Park and replace with low-water use plants and irrigation utilizing a rebate funds from the Metropolitan Water District by June 2015.
- Establish an Urban Forestry database and mapping system using Arbor Access by June 2015.
- Utilize new EnergyCap software to monitor the utility usage at City facilities and infrastructure to ensure proper billing and identify areas for savings on monthly utility costs by June 2015.

Department Organizational Chart by Function Maintenance Services



* Position oversees both the Department of Water and Power and Maintenance Services.

Financial Summary Operational

MAINTENANCE SERVICES

Account/Description	Actual Expenditures FY 2011-12	Actual Expenditures FY 2012-13	Adopted Budget FY 2013-14	Cumulative Budget FY 2013-14	Adopted Budget FY 2014-15
BUDGET SUMMARY					
1000 Salaries - Benefits	4,045,270	3,924,105	4,276,074	5,704,858	4,723,293
2000 Services - Supplies	13,198,272	13,852,721	13,310,466	21,774,303	20,225,227
5000 Capital Outlay	542,762	91,431	-	62,278	130,000
Total Department	<u>\$ 17,786,304</u>	<u>\$ 17,868,257</u>	<u>\$ 17,586,540</u>	<u>\$ 27,541,439</u>	<u>\$ 25,078,520</u>

PROGRAMS

4111 Operations Services ***	213,284	371,984	365,668	350,336	245,017
4121 Building Maintenance ***	2,838,217	3,021,830	1,869,128	1,992,879	1,706,878
4122 Concrete Maintenance ***	328,604	320,544	316,361	306,751	-
4131 Street Maintenance ***	626,678	680,404	559,022	731,946	1,786,983
4132 Drainage Maintenance ***	291,510	227,232	240,417	242,137	183,075
4143 Street Lighting ***	1,493,751	1,471,344	1,607,151	1,604,720	1,453,527
4144 Sign and Pavement Marking ***	191,188	191,414	206,985	205,471	-
4146 Airport Administration **	-	-	-	275,066	173,288
4151 Refuse Disposal ***	7,305,335	7,527,007	7,495,646	7,574,484	7,544,097
4152 Street Sweeping ***	339,076	339,076	358,001	358,001	-
4153 Graffiti Removal ***	189,271	194,009	176,694	201,861	66,665
4161 Fleet Services ***	3,566,598	3,123,274	2,378,748	2,465,792	1,817,487
4162 Fueling Infrastructure ***	-	-	1,713,650	1,713,645	1,669,978
4163 Fire Apparatus Maintenance ****	-	-	-	-	412,702
4171 Warehouse Services *	402,792	400,139	299,069	30,584	-
6011 Warehouse Services *	-	-	-	268,226	300,230
6520 Urban Forestry **	-	-	-	471,282	436,407
6530 Park Planning **	-	-	-	198,374	94,280
6533 Park Maintenance/Contract Management **	-	-	-	8,549,884	7,187,906
Total Programs	<u>\$ 17,786,304</u>	<u>\$ 17,868,257</u>	<u>\$ 17,586,540</u>	<u>\$ 27,541,439</u>	<u>\$ 25,078,520</u>

Financial Summary Operational

MAINTENANCE SERVICES

<u>Account/Description</u>	Actual Expenditures FY 2011-12	Actual Expenditures FY 2012-13	Adopted Budget FY 2013-14	Cumulative Budget FY 2013-14	Adopted Budget FY 2014-15
FUNDING SOURCES					
110 General Fund	4,819,562	5,237,027	3,964,177	8,771,884	7,273,637
222 Gas Tax Fund	-	4,654	-	-	8,227
232 Civic Center Fund	205,676	208,947	234,217	235,539	153,746
246 CFD 2000-1 Fund	961	999	11,309	11,309	11,081
247 CFD 2002-2 LMD Fund	-	-	-	106,065	176,212
248 CFD 97-1 Landscape Fund	-	-	-	329,537	301,134
249 CFD 2001-1 Landscape Fd	-	-	-	998,066	654,770
251 CFD/LMD 2002-3 Landscape Fund	-	-	-	51,623	54,577
252 CFD 97-1 Landscape Fund	120,260	130,420	141,291	139,391	75,550
253 CFD/LMD 2011-1 Fund	-	-	1,600	19,884	36,729
260 Residential Refuse/ Recycling Fund	7,305,335	7,527,007	7,495,646	7,574,484	7,544,097
275 Airport Fund	-	-	-	275,066	173,288
446 LMD 84-1 Lighting Fund	1,278,566	1,235,790	1,346,833	1,346,341	1,258,391
475 Successor Agency Administration Fund	86,554	-	-	-	-
448 LMD 84-2 Landscape Fund	-	-	-	3,204,003	3,569,386
632 Equipment Pool Capital Outlay Fund	635,344	-	-	-	-
680 Warehouse Services	402,792	400,139	299,069	298,810	300,230
682 Fleet Operations Fund	2,931,254	3,123,274	4,092,398	4,179,437	3,487,465
Total Funding	<u>\$ 17,786,304</u>	<u>\$ 17,868,257</u>	<u>\$ 17,586,540</u>	<u>\$ 27,541,439</u>	<u>\$ 25,078,520</u>

* Warehouse moved to new division number in FY 2013-14.

** Airport, Park Planning, Urban Forestry, and Park Maintenance/Contract Managements moved from Parks and Community Services to Maintenance Services in FY 2013-14.

*** Operations Services, Building Maintenance, Concrete Maintenance, Street Maintenance, Street Lighting, Sign and Pavement Marking, Refuse Disposal, Street Sweeping, Graffiti Removal, Fleet Services, and Fueling Infrastructure moved from Public Works Services to Maintenance Services in FY 2013-14.

****Fire Apparatus Maintenance moved from Fire to Maintenance Services in FY 2014-15.



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

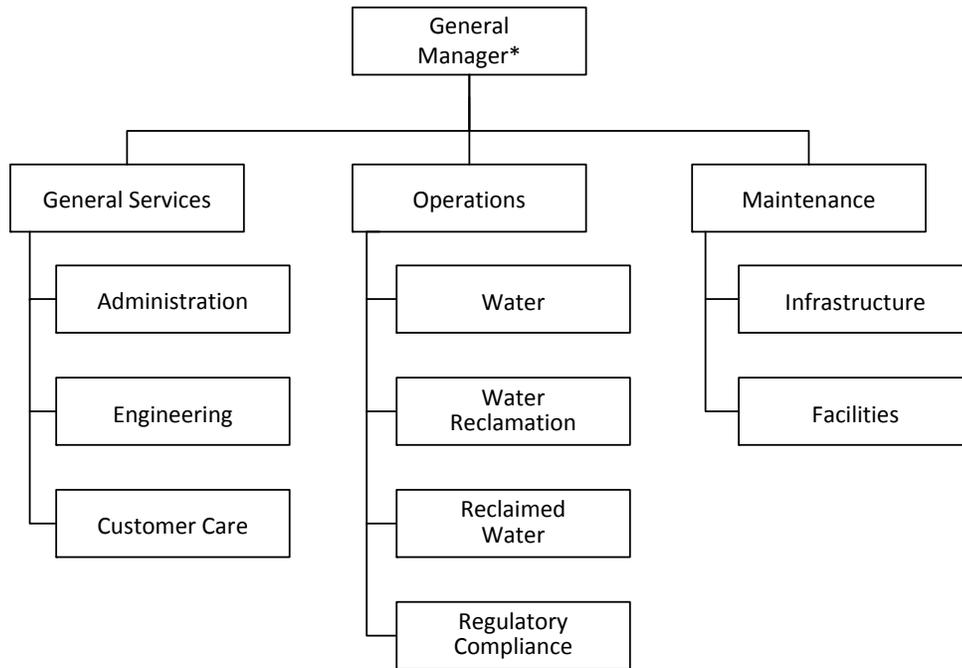
Department Accomplishments for Fiscal Year 2013-14

- 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 2014-15

- Implement Enterprise Asset Management System by June 2015.
- Enhance the Advanced CIS utility billing system, including e-billing by June 2015.
- Complete Lee Lake Water asset transfer by June 2015.
- Complete Coldwater Basin Master Plan by June 2015.
- Complete Recharge Master Plan by June 2015.
- Secure Storm Water Rights Petition for Change by June 2015.
- Secure Fee Title of Water Reclamation Facility #1 by June 2015.
- Implement the phase closure of Water Reclamation Facility #3 through June 2015.
- Complete \$46 million in capital improvement projects by June 2015.
- Increase use of local groundwater by 5% through June 2015.

Department Organizational Chart by Function Department of Water & Power



* Position oversees both the Department of Water and Power and Maintenance Services.

Financial Summary Operational

DEPARTMENT OF WATER & POWER

<u>Account/Description</u>	<u>Actual Expenditures FY 2011-12</u>	<u>Actual Expenditures FY 2012-13</u>	<u>Adopted Budget FY 2013-14</u>	<u>Cumulative Budget FY 2013-14</u>	<u>Adopted Budget FY 2014-15</u>
BUDGET SUMMARY					
1000 Salaries - Benefits	\$ 13,308,873	\$ 14,779,944	\$ 15,553,341	\$ 15,537,304	\$ 16,332,150
2000 Services - Supplies	88,205,517	86,796,165	80,682,164	81,220,287	83,445,336
5000 Capital Outlay	467,382	3,650,411	219,824	464,504	-
Total Department	<u>\$ 101,981,772</u>	<u>\$ 105,226,520</u>	<u>\$ 96,455,329</u>	<u>\$ 97,222,095</u>	<u>\$ 99,777,486</u>

PROGRAMS

5011 Water General Services	24,205,314	22,834,816	20,170,735	20,472,850	20,596,910
5012 Water Debt Service and Depreciation	-	2,393,724	-	-	-
5015 Water Regulatory Compliance	282,280	592,964	823,595	823,266	831,592
5020 Water Operations	21,781,574	22,822,540	25,198,419	25,285,253	26,022,682
5030 Water Infrastructure Maint.	4,780,166	5,421,695	4,040,860	4,055,313	4,177,311
5033 Water Facilities Maint.	2,661,291	2,606,003	2,859,493	2,898,073	3,117,925
5111 WR General Services	14,640,185	11,856,588	10,289,618	10,375,202	10,055,053
5115 WR Regulatory Compliance	681,221	669,059	907,656	907,186	969,364
5116 WR Debt Service and Depreciation	-	2,163,795	-	-	-
5120 WR Operations	8,386,281	9,411,087	10,110,660	10,259,373	10,089,835
5130 WR Infrastructure Maint.	2,554,554	2,764,681	3,022,603	3,032,548	2,713,356
5133 WR Facilities Maint.	4,343,110	3,171,435	3,878,721	3,882,786	3,177,418
5211 Electric General Services	6,345,427	7,351,180	4,424,159	4,487,082	4,736,991
5215 Electric Regulatory Compliance	35,876	52,895	104,584	104,531	107,645
5220 Electric Operations	7,605,944	7,760,622	8,084,096	8,086,041	9,694,754
5230 Electric Infrastructure Maintenance	2,915	18,196	-	-	-
5233 Electric Facilities Maint.	579,050	600,797	579,207	575,630	624,262
5311 Reclaimed Water General Services	2,123,945	2,005,767	1,044,935	1,063,001	959,054
5315 Reclaimed Water Regulatory Compliance	7,821	3,061	43,500	43,500	255,500
5320 Reclaimed Water Operations	579,473	569,551	611,600	611,600	1,292,100

Financial Summary Operational

DEPARTMENT OF WATER & POWER

<u>Account/Description</u>	Actual Expenditures FY 2011-12	Actual Expenditures FY 2012-13	Adopted Budget FY 2013-14	Cumulative Budget FY 2013-14	Adopted Budget FY 2014-15
PROGRAMS, CONTINUED					
5330 Reclaimed Water Infrastructure Maintenance	273,607	133,008	162,128	162,242	160,000
5333 Reclaimed Water Facilities Maint.	111,738	23,056	98,760	96,618	195,734
Total Programs	<u>\$ 101,981,772</u>	<u>\$ 105,226,520</u>	<u>\$ 96,455,329</u>	<u>\$ 97,222,095</u>	<u>\$ 99,777,486</u>
FUNDING SOURCES					
440 Water Reclamation Capacity Fund	877,637	813,646	422,384	422,694	631,789
474 Water Reclamation Capital Replacement Fund	195,192	-	-	-	-
507 Water Capacity Fund	1,221,752	1,210,059	649,140	649,450	601,058
517 Water Capital Replacement Fund	1,219,664	-	-	-	-
567 Reclaimed Water System Fund	3,096,584	2,734,443	1,960,923	1,976,961	2,862,388
570 Water Utility Fund	51,269,209	55,461,683	52,443,962	52,885,305	54,145,362
572 Water Reclamation Utility Fund	29,532,522	29,222,999	27,786,874	28,034,401	26,373,237
578 Electric Utility Fund	14,569,212	15,783,690	13,192,046	13,253,284	15,163,652
Total Funding	<u>\$ 101,981,772</u>	<u>\$ 105,226,520</u>	<u>\$ 96,455,329</u>	<u>\$ 97,222,095</u>	<u>\$ 99,777,486</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 2014-15, the City's new capital improvement projects total \$46,951,623. This is divided among the categories of: Assessment Districts, Buildings, Facilities and Systems, Development Financed Infrastructure, Drainage, Electric, Housing and Economic Programs, Lighting and Signals, Parks, Roads, Bridges and Freeways, Water, and Water Reclamation.

The largest category of the capital budget, or 37.4%, is the Water category, in the amount of \$17,569,752. Major projects in this category are \$4,554,752 for the Home Gardens Wells and Ion Exchange, \$3,500,000 for the Home Gardens Pipeline, \$1,000,000 for the Small Waterline Replacement, \$1,000,000 for the Waterline Replacement – 900 Block W. Ninth Street, \$1,000,000 for the Repipe Well 14, and \$1,000,000 for the West End Well Field.

The Water Reclamation category is 24.5% of the capital improvement projects. New funding for water reclamation projects total \$11,512,017. Major projects of the Water Reclamation category include \$6,987,017 for the Water Reclamation Facility #2 Tertiary Treatment, \$1,500,000 for the Small Sewer Line Replacement, and \$825,000 for the Water Reclamation Facility #2 Headworks Screening Replacement.

The Roads, Bridges and Freeways category totals 11.3%, or \$5,286,468 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 \$1,000,000, Pavement Rehabilitation for Local Streets for \$1,000,000, and Sidewalk, Curb and Gutter Installation, Repair and Maintenance project at \$600,000.

Capital projects under the Buildings, Facilities, and Systems category total \$3,972,758, or 8.5%. Included in this category are 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 7.8% or \$3,678,429 of the capital budget for Fiscal Year 2014-15. 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 \$787,620 for the Temescal Canyon/Dos Lagos Owner Participation Agreement, \$500,000 for capital improvements to agency owned property, and \$453,099 for the Corona Pointe Agreement. Also included in this category is \$450,000 for the Casa de la Villa Affordable Housing Agreement.

The Electric category represents 5.3%, or \$2,500,000 of the capital improvement projects. The existing Emergency Generators project is receiving additional funding of \$2,000,000 in Fiscal Year 2014-15 and a new project, Electric Vehicle Charging Stations is listed for \$500,000.

A new category was created in Fiscal Year 2014-15, titled Assessment Districts. These projects were previously listed under the Parks category and include all the improvements within the Landscape Maintenance Districts (LMD) and the Community Facility Districts (CFD). The Assessment Districts total \$1,326,000 or 2.8% of the capital budget. Some of the major projects in this category are the CFD 2001-1 Plant/ Irrigation System Rehabilitation - Dos Lagos for \$400,000, LMD 84-2 Zone 20 Foothill Parkway Rehabilitation for \$225,000, and the CFD 2001-1 Landscape Improvements for \$200,000.

The last three categories equal 2.4% of the total. With the Lighting and Signals category, \$973,684 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 2014-15, \$74,015 is requested for these projects. Lastly, the Parks category consists of \$58,500 for improvements at aquatics facilities.

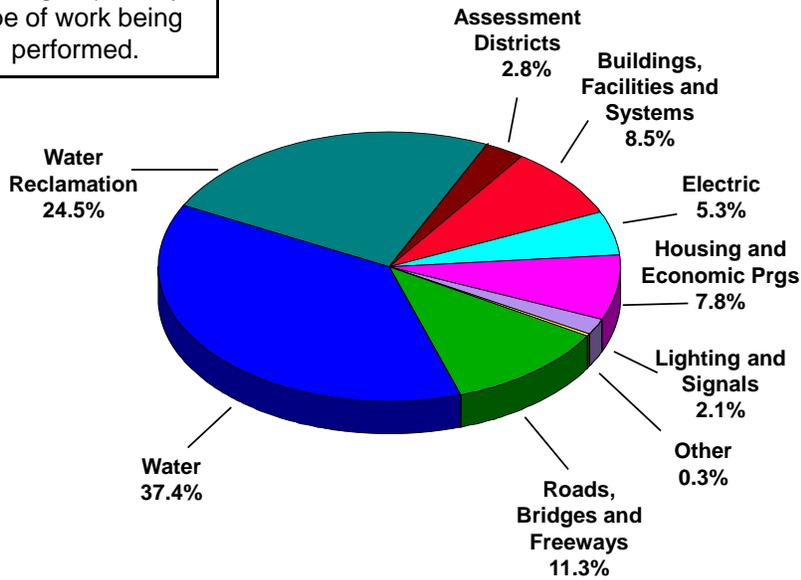
Additional Information Provided

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
\$ 46,951,623 

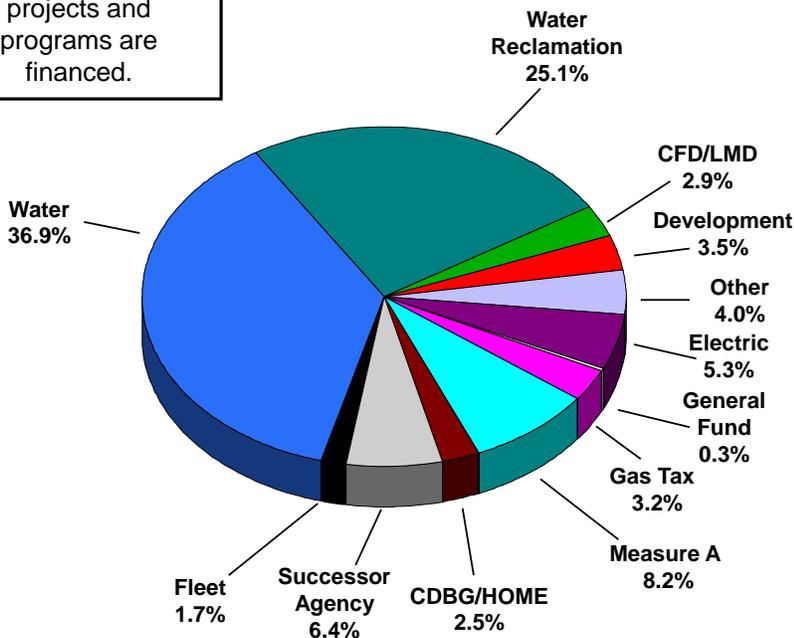


Assessmnt Dist	\$1,326,000
Bldg/Fac/Syst	\$3,972,758
Electric	\$2,500,000
Housing/Econ	\$3,678,429
Lighting/Signal	\$973,684
Other (Dev & Parks)	\$132,515
Roads/Bridges	\$5,286,468
Water	\$17,569,752
Wtr Reclamation	\$11,512,017

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
\$ 46,951,623 



CDBG/HOME	\$1,158,696
CFD/LMD	\$1,350,015
Development	\$1,661,538
Fleet	\$800,000
Gas Tax	\$1,506,484
General Fund	\$121,000
Measure A	\$3,854,984
Other	\$1,894,915
Successor Agency	\$2,997,222
Water	\$17,334,752
Wtr Reclamation	\$11,772,017
Electric	\$2,500,000

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>
<u>GENERAL FUND</u>				
	110	Bldg	Peg Access	\$ 50,000
*	110	Bldg	General Plan Update	71,000
			FUND TOTAL	121,000
<u>CITYWIDE STREET AND TRAFFIC SIGNALS FUND</u>				
	211	Lights	Citywide Traffic Signals	550,000
			FUND TOTAL	550,000
<u>DRAINAGE FEE FUND</u>				
	212	Dev	Reimbursement Payment Agreements	50,000
			FUND TOTAL	50,000
<u>CITYWIDE AQUATIC CENTER FUND</u>				
*	216	Parks	Aquatic Improvement	58,500
			FUND TOTAL	58,500
<u>CORONA MALL BUSINESS IMPROVEMENT DISTRICT FUND</u>				
	218	HS/ Econ	Corona Mall Business Improvement District	136,195
			FUND TOTAL	136,195
<u>GAS TAX (2105-2106-Prop 42) FUND</u>				
	222	Roads	Alley Improvements	100,000
	222	Lights	Miscellaneous Repair and Replacement of Streetlights	75,000
*	222	Lights	Street Light Induction Retrofit	100,000
	222	Roads	Overlook Street Improvements	250,000
*	222	Roads	Smith Street Pavement Rehabilitation	100,000
	222	Roads	Resurfacing and Pavement Maintenance	150,000
*	222	Roads	Ontario Avenue Street Improvements	53,984
	222	Roads	Sidewalk, Curb and Gutter Installation/ Replacement Maintenance	300,000
	222	Lights	Miscellaneous Repair and Replacement of Traffic Signals	150,000
	222	Roads	Striping Rehabilitation	225,000
	222	Roads	Overlook Street Work	2,500
			FUND TOTAL	1,506,484
<u>MEASURE A FUND</u>				
*	227	Roads	Foothill Parkway Phase II	200,000
	227	Roads	Smith Street Pavement Rehabilitation	200,000
	227	Roads	Pavement Rehabilitation for Local Streets	1,000,000
	227	Roads	Resurfacing and Pavement Maintenance	150,000
*	227	Roads	Aviation Way Slurry	41,000
*	227	Roads	Public Safety Way Slurry	35,000
*	227	Roads	Citywide Traffic Model Update	100,000
*	227	Roads	SR-91 CIP Betterment	100,000
*	227	Roads	Ontario Avenue Street Improvements	53,984
	227	Roads	Pavement Management Study	25,000
	227	Roads	Sidewalk, Curb and Gutter Installation/ Replacement Maintenance	300,000
	227	Roads	Citywide Miscellaneous ADA Facilities	150,000
	227	Roads	Major Pavement Rehabilitation	1,000,000
	227	Roads	Striping Rehabilitation	100,000
	227	Roads	Sidewalk Construction	400,000
			FUND TOTAL	3,854,984

* 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>
<u>CFD 2000-01 (EAGLE GLEN II) FUND</u>				
246	6822	Dev	Community Facility District Improvements	24,015
FUND TOTAL				24,015
<u>CFD 2002-2 LANDSCAPE MAINTENANCE FUND</u>				
247	6876	AssmntDst	Landscape Improvements	20,000
FUND TOTAL				20,000
<u>CFD 97-1 LANDSCAPE MAINTENANCE FUND</u>				
248	6877	AssmntDst	Landscape Improvements	75,000
FUND TOTAL				75,000
<u>CFD 2001-1 LANDSCAPE FUND</u>				
249	6278	AssmntDst	Plant/Irrigation System Rehabilitation Citywide	50,000
*	249	6579	AssmntDst Plant/Irrigation System Rehabilitation Dos Lagos	400,000
249	6580	AssmntDst	Citywide Slope Restabilization	30,000
249	6832	AssmntDst	Landscape Improvements	200,000
249	7113	AssmntDst	Fuel Modification	1,000
FUND TOTAL				681,000
<u>CFD 2002-3 LANDSCAPE FUND</u>				
251	6878	AssmntDst	Landscape Improvements	50,000
FUND TOTAL				50,000
<u>CFD/LMD 2011-1 LANDSCAPE FUND</u>				
*	253	69030	AssmntDst Landscape Improvements	10,000
FUND TOTAL				10,000
<u>PARK DEVELOPMENT FUND</u>				
288	7650	Bldg	2001 Public Improvement Revenue Bond	1,003,038
FUND TOTAL				1,003,038
<u>RDA SUCCESSOR AGENCY FUND</u>				
417	6581	HS/ Econ	Skypark Owner Participation Agreement	25,000
417	6758	HS/ Econ	Villa de Corona Apartments - Housing Authority Pledge	218,000
417	6853	HS/ Econ	Temescal Canyon/ Dos Lagos Owner Participation Agreement	787,620
417	6863	HS/ Econ	Corona North Main Development Owner Participation Agreement	315,000
417	6870	HS/ Econ	Casa de la Villa	450,000
*	417	6961	HS/ Econ Horvath/ Vasels Settlement Agreement	167,000
417	7571	HS/ Econ	Corona Pointe Agreement	453,099
417	7811	HS/ Econ	Corona Main Place I Agreement	81,503
FUND TOTAL				2,497,222
<u>COMMUNITY DEVELOPMENT BLOCK GRANT, or CDBG FUND</u>				
*	431	63465	HS/ Econ Code Compliance	80,000
*	431	63475	HS/ Econ Graffiti Removal	40,000
*	431	67125	Lights Neighborhood Street Lighting Project II	98,684
431	67133	HS/ Econ	Residential Rehabilitation Program	10,000
*	431	69625	HS/ Econ Crime Prevention/ Community Outreach	30,000
*	431	69685	Roads CDBG Sidewalk Improvements FY 2014-15	225,000

* 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>
<u>COMMUNITY DEVELOPMENT BLOCK GRANT, or CDBG FUND, Continued</u>				
	431	84504	Bldg Fire Apparatus Replacement and Non-Routine Repairs	290,000
*	431	89045	HS/ Econ YMCA Affordable Childcare	25,000
*	431	89055	HS/ Econ Fair Housing Program	18,000
*	431	89075	HS/ Econ Party Parners - City of Norco	25,000
*	431	89275	HS/ Econ Housing Placement Assistance	25,000
*	431	89485	HS/ Econ Corona Business Assistance Program	25,000
FUND TOTAL				891,684
<u>HOME INVESTMENT PARTNERSHIP PROGRAM FUND</u>				
	432	67133	HS/ Econ Residential Rehabilitation Program	267,012
FUND TOTAL				267,012
<u>WATER RECLAMATION CAPACITY FUND</u>				
	440	6013	WtrRcm Water Reclamation Facility #2 Tertiary Treatment	6,175,876
FUND TOTAL				6,175,876
<u>RDA LAND DISPOSITION FUND</u>				
	441	6864	HS/ Econ Capital Improvements - Agency Properties	500,000
FUND TOTAL				500,000
<u>LMD 84-2 LANDSCAPE FUND</u>				
	448	6268	AssmntDst Zone 20 LMD Improvements	10,000
	448	6269	AssmntDst Zone 10 LMD Improvements	50,000
	448	6580	AssmntDst Citywide Slope Restabilization	10,000
	448	6874	AssmntDst Zone 18 LMD Improvements	10,000
	448	6879	AssmntDst Zone 2 LMD Improvements	10,000
	448	6880	AssmntDst Zone 4 LMD Improvements	10,000
	448	6881	AssmntDst Zone 6 LMD Improvements	45,000
	448	6882	AssmntDst Zone 7 LMD Improvements	10,000
	448	6883	AssmntDst Zone 15 LMD Improvements	10,000
	448	6884	AssmntDst Zone 17 LMD Improvements	20,000
	448	6885	AssmntDst Zone 19 LMD Improvements	5,000
*	448	6904	AssmntDst Zone 20 Foothill Parkway Rehabilitation	225,000
*	448	6905	AssmntDst Zone 19 Foothill Parkway Rehabilitation	75,000
FUND TOTAL				490,000
<u>CORPORATE YARD EXPANSION FUND</u>				
	477	6706	Bldg Animal Control Relocation	66,550
FUND TOTAL				66,550
<u>WATER CAPACITY FUND</u>				
	507	6645	Wtr New Reservoir R-3 (includes errata item \$200K)	400,000
	507	6842	Wtr Home Gardens Pipeline	3,500,000
	507	6851	Wtr Home Gardens Wells and Ion Exchange	4,554,752
FUND TOTAL				8,454,752
<u>RECLAIMED WATER SYSTEM FUND</u>				
*	567	6970	Wtr Border Reservoir - Reclaimed Flow Control Valve	45,000
*	567	6971	Wtr Western Riverside Cty Regional Wastewater Authority Reclmed Wtrline	200,000
	567	8604	Roads Foothill Parkway Westerly Extension - Phase I	25,000
FUND TOTAL				270,000

* 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>
<u>WATER UTILITY FUND</u>				
	570	6573	Wtr Small Waterline Replacement	1,000,000
	570	6608	Wtr Waterline Replacement - 900 Block W. Ninth Street	1,000,000
*	570	6647	Wtr Replacement of Reservoir Control Valve	210,000
	570	6826	Wtr Repipe Well 14	1,000,000
	570	6827	Wtr Repipe Well 15	125,000
	570	6852	Wtr Masters Drive Reservoir	250,000
*	570	6865	Wtr Advanced Metering Infrastructure	600,000
*	570	6972	Wtr Arcadia Waterline Replacement	400,000
*	570	6973	Wtr Library Conservation Garden	325,000
*	570	6974	Wtr Sierra Del Oro (SDO) TP - Canopy	500,000
*	570	6975	Wtr Sierra Del Oro (SDO) TP -CO2 Injection System	600,000
*	570	6976	Wtr Sierra Del Oro (SDO) -Valve and Actuator Replacement	300,000
*	570	6977	Wtr Skyline Reservoir	300,000
*	570	6978	Wtr Water Treatment Facilities Effluent Filter Meters	200,000
*	570	6979	Wtr Water Treatment Facilities Filter Media Exchange	300,000
*	570	6980	Wtr West End Well Field	1,000,000
*	570	6981	Wtr West End Well Field Waterline	100,000
*	570	6982	Wtr Supervisory Control and Data Acquisition (SCADA) Panel Replacement	400,000
FUND TOTAL				8,610,000
<u>WATER RECLAMATION UTILITY FUND</u>				
	572	6013	WtrRcm Water Reclamation Facility #2 Tertiary Treatment	811,141
	572	6585	WtrRcm Water Reclamation Facility #1 Digester #2 Dome Replacement	300,000
	572	6830	WtrRcm Small Sewer Line Replacement	1,500,000
	572	6873	WtrRcm Wtr Reclamation Facility #1 - Canopies, Digester Gas Piping Analyzer	400,000
*	572	6982	Wtr Supervisory Control and Data Acquisition (SCADA) Panel Replacement	260,000
*	572	6983	WtrRcm Water Reclamation Facility Lighting Upgrades	100,000
*	572	6984	WtrRcm Water Reclamation Facility #1A Clarifiers	500,000
*	572	6985	WtrRcm Water Reclamation Facility #2 Enhanced Primary Treatment	300,000
*	572	6986	WtrRcm Wtr Reclamation Facility #3 Decommissioning Phase 1 Bedford Canyon	200,000
*	572	6987	WtrRcm Water Reclamation Facility #3 Decommissioning Phase 1 Force Main	200,000
*	572	6988	WtrRcm Wtr Reclamation Fac #3 Decommissioning Phase 1 Pumping Imprvmnts	200,000
	572	7124	WtrRcm Water Reclamation Facility #2 Headworks Screening Replacement	825,000
FUND TOTAL				5,596,141
<u>ELECTRIC UTILITY FUND</u>				
	578	6531	Elec Emergency Generators	2,000,000
*	578	6960	Elec Electric Vehicle (EV) Charging Stations	500,000
FUND TOTAL				2,500,000
<u>IT/ COMMUNICATION CAPITAL OUTLAY FUND</u>				
	634	6236	Bldg Mobile Data Computer Operations/ Replacements	156,710
	634	6237	Bldg Software, Hardware and Internet	1,006,710
	634	6370	Bldg Computer Master Plan/ Upgrade	244,000
FUND TOTAL				1,407,420
<u>FLEET OPERATIONS FUND</u>				
	682	6834	Bldg Vehicle Replacement	800,000
FUND TOTAL				800,000

* 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>	
<u>CITY FACILITIES FUND</u>					
689	6240	Bldg	City Fire Stations #1 - 7 Various Repairs	50,000	
689	6298	Bldg	Security Access System Enhancements	50,000	
*	689	6914	Bldg	Corporation Yard - Parking Lot Seal Coat/ Restripe	75,000
*	689	6957	Bldg	Police Department Main Station - Drainage Repair	20,000
*	689	6958	Bldg	Police Department Main Station - Patio Cover	30,000
*	689	6959	Bldg	Translucent Roof	59,750
<i>FUND TOTAL</i>				284,750	

CAPITAL PROJECTS - TOTAL OF NEW APPROPRIATIONS **\$ 46,951,623**

* 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>
<u>GENERAL FUND</u>				
110	6024	Bldg	Maintenance and Monitoring of Corona Sanitary Landfill Agreement	\$ 108,000
110	6159	Bldg	Fire Network/ CAD Upgrades	44,200
110	6182	Parks	Stagecoach Park	13,711
110	6203	Bldg	Communication Radio Systems Upgrade	26,571
110	6297	Bldg	Maintenance Yard	62,172
110	6313	Bldg	Recreational Activities	24,235
110	6316	Bldg	Downtown Community Center	95,448
110	6380	Bldg	Community Events - Co-Sponsored	150,377
110	6390	Bldg	Library Materials	156
110	6514	Drain	Drainage and Water Control	38,836
110	6553	Bldg	Community Events - City Sponsored	693,847
110	6706	Bldg	Animal Control Facility Relocation	4,511
110	6859	Bldg	PEG Access	17,865
110	6869	Bldg	Citywide American with Disabilities Act (ADA) Improvements	2,623
110	6897	Roads	Boyd Street Improvements	1,012
110	6912	Bldg	City Unified Camera Project	375,276
110	6950	Roads	I-15Freeway/ Cajalco Interchange Upgrade	42,062
110	7115	Roads	Auto Center Dr/ Santa Fe Railroad Grade Separation	71,671
110	7354	Roads	Overlook Street Work	2,500
110	8166	Drain	Prado Basin Mitigation, Site Monitoring and Construction	104,850
110	8448	Roads	Sherborn Improvements	438,374
110	8604	Roads	Foothill Parkway Westerly Extension - Phase I	2,582,410
110	63901	Bldg	Library Materials	6,320
			FUND TOTAL	4,907,027
<u>LIBRARY FACILITIES FEE FUND</u>				
206	6390	Bldg	Library Materials	114
206	8690	Dev	Citywide Facilities Inventory	4,000
206	8691	Dev	Citywide Fee Review	2,832
			FUND TOTAL	6,946
<u>FIRE WILD LAND MITIGATION FUND</u>				
207	6290	Bldg	Fire Equipment Acquisition	6,532
			FUND TOTAL	6,532
<u>TEMESCAL CANYON POLICE FACILITIES FUND</u>				
208	8690	Dev	Citywide Facilities Inventory	4,000
208	8691	Dev	Citywide Fee Review	2,832
			FUND TOTAL	6,832
<u>TEMESCAL CANYON FIRE FACILITIES FUND</u>				
209	8690	Dev	Citywide Facilities Inventory	4,000
209	8691	Dev	Citywide Fee Review	2,832
			FUND TOTAL	6,832
<u>STREET AND TRAFFIC SIGNALS FUND</u>				
211	6197	Roads	Green River Road Improvements	99,348
211	6241	Roads	Magnolia Avenue Beautification	6,321
211	6242	Roads	Traffic Signalization and Intersection Widening at Calif/ Rimpau	369,572
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>
<u>STREET AND TRAFFIC SIGNALS FUND, Continued</u>				
211	7063	Lights	Citywide Traffic Signals	2,154,746
211	7081	Roads	Arterial Widening	60,632
211	7107	Roads	Sixth Street East Improvements	32,731
211	8604	Roads	Foothill Parkway Westerly Extension - Phase I	451,042
211	8690	Dev	Citywide Facilities Inventory	9,900
211	8691	Dev	Citywide Fee Review	10,007
FUND TOTAL				5,832,637
<u>DRAINAGE FEE FUND</u>				
212	6291	Drain	Corona Storm Drain Line 52	149,968
212	6292	Drain	East Grand Boulevard Storm Drain	50,000
212	6924	Drain	Miscellaneous Street Drainage System	65,454
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	109,428
FUND TOTAL				518,435
<u>POLICE FACILITIES FUND</u>				
213	6308	Bldg	Temescal Public Safety Facility Parking Lot Improvements	44,150
213	6910	Bldg	Police Armored Rescue Vehicle	13,110
213	6912	Bldg	City Unified Camera Project	1,288
213	8645	Bldg	Police Equipment Acquisition	36,250
213	8690	Dev	Citywide Facilities Inventory	4,000
213	8691	Dev	Citywide Fee Review	2,832
FUND TOTAL				101,630
<u>FIRE FACILITIES FUND</u>				
214	6289	Bldg	Fire Department Planning	34,361
214	6290	Bldg	Fire Equipment Acquisition	59,643
214	6411	Bldg	Fire Facilities Expansion	18,019
214	8690	Dev	Citywide Facilities Inventory	3,956
214	8691	Dev	Citywide Fee Review	2,832
FUND TOTAL				118,811
<u>PUBLIC MEETING FACILITIES FUND</u>				
215	6316	Bldg	Downtown Community Center	6,639
215	8690	Dev	Citywide Facilities Inventory	4,000
215	8691	Dev	Citywide Fee Review	2,832
FUND TOTAL				13,471
<u>AQUATICS CENTER FUND</u>				
216	8690	Dev	Citywide Facilities Inventory	5,645
216	8691	Dev	Citywide Fee Review	1,082
FUND TOTAL				6,727
<u>PARKS AND OPEN SPACE FUND</u>				
217	6890	Parks	Parks Hardscape Improvements	28,203
217	6896	Parks	Parks Basic Amenities	323,583
217	6898	Parks	Parks Enhanced Amenities	9,598
217	6899	Parks	Parks Lighting Improvements	90,000
217	6900	Parks	Parks Irrigation Improvements	90,000
217	6901	Parks	Parks Facility Improvements	759,618
217	7611	Parks	Butterfield Park Improvements	15,409
FUND TOTAL				1,316,411

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>
<u>CORONA MALL BUSINESS IMPROVEMENT DISTRICT FUND</u>				
218	8422	HS/ Econ	Corona Mall Business Improvement District	227,168
FUND TOTAL				227,168
<u>GAS TAX (2105-2106-Prop 42) FUND</u>				
222	6197	Roads	Green River Road Improvements	8,518
222	6277	Roads	Alley Improvements	432,421
222	6315	Lights	Miscellaneous Repair and Replacement of Streetlights	26,447
222	6833	Roads	Overlook Street Improvements	220,815
222	6886	Roads	Citywide Benchmark Update	40,000
222	6897	Roads	Boyd Street Improvements	20,383
222	6921	Roads	Pavement Rehabilitation for Local Streets	83,539
222	6922	Roads	Resurfacing and Pavement Maintenance	246,832
222	6937	Roads	McKinley/ Santa Fe Railroad Grade Separation	148,846
222	6950	Roads	I-15 Freeway/ Cajalco Interchange Upgrade	22,123
222	7073	Roads	Sidewalk, Curb and Gutter Installation/ Replacement Maintenance	13,889
222	7079	Roads	Citywide Miscellaneous ADA Facilities	59,685
222	7080	Roads	Major Pavement Rehabilitation	805,390
222	7094	Lights	Miscellaneous Repair and Replacement Traffic Signals	450
222	7103	Bldg	Geographic Information System Master Plan	52,999
222	7292	Roads	Striping Rehabilitation	9,193
222	7354	Roads	Overlook Street Work	21,457
222	8604	Roads	Foothill Parkway Westerly Extension - Phase I	1,240,575
FUND TOTAL				3,453,562
<u>MEASURE A FUND</u>				
227	6197	Roads	Green River Road Improvements	682,857
227	6241	Roads	Magnolia Avenue Beautification	273,992
227	6277	Roads	Alley Improvements	100,000
227	6886	Roads	Citywide Benchmark Update	40,000
227	6887	Roads	Safe Routes to School (SRTS) Cycle 3	15,877
227	6888	Roads	Safe Routes to School (SRTS) Cycle 8	32,063
227	6889	Roads	Smith Street Pavement Rehabilitation	750,000
227	6921	Roads	Pavement Rehabilitation for Local Streets	3,941,331
227	6922	Roads	Resurfacing and Pavement Maintenance	425,329
227	7069	Roads	Pavement Management Study	62,969
227	7073	Roads	Sidewalk, Curb and Gutter Installation/ Replacement Maintenance	7,394
227	7079	Roads	Citywide Miscellaneous ADA Facilities	71,306
227	7080	Roads	Major Pavement Rehabilitation	3,585,931
227	7081	Roads	Arterial Widening	181,746
227	7096	Roads	Magnolia/ I-15 Freeway Corridor	101,373
227	7103	Bldg	Geographic Information System Master Plan	39,555
227	7107	Roads	Sixth Street East Improvements	406,347
227	7112	Roads	Cota Bridge Widening	50,000
227	7115	Roads	Auto Center Dr/ Santa Fe Railroad Grade Separation	317,762
227	7292	Roads	Striping Rehabilitation	6,781
227	7352	Roads	Local Street Widening, Curb and Gutter Improvements	613,850
227	8027	Roads	Sidewalk Construction	869,015
227	8604	Roads	Foothill Parkway Westerly Extension - Phase I	88,663
FUND TOTAL				12,664,141
<u>CIVIC CENTER FUND</u>				
232	6316	Bldg	Downtown Community Center	228,621
FUND TOTAL				228,621

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>
<u>PUBLIC WORKS CAPITAL GRANTS FUND</u>				
243	6025	Roads	Sixth Street Rehabilitation Phase II	1,448
243	6242	Roads	Traffic Signalization and Intersection Widening at Calif/ Rimpau	199,001
243	6291	Drain	Corona Storm Drain Line 52	3,895,810
243	6937	Roads	McKinley/ Santa Fe Railroad Grade Separation	2,000,000
243	6950	Roads	I-15 Freeway/ Cajalco Interchange Upgrade	3,382,008
243	7107	Roads	Sixth Street East Improvements	343,182
243	7115	Roads	Auto Center Dr/ Santa Fe Railroad Grade Separation	4,780,577
243	60251	Roads	Sixth Street Rehabilitation Phase II	98,389
243	68381	Bldg	Public Access Compressed Natural Gas	182,840
FUND TOTAL				14,883,255
<u>CFD 2000-1 (EAGLE GLEN II) FUND</u>				
246	6822	Dev	Community Facility District Improvements	38,092
FUND TOTAL				38,092
<u>CFD 2002-2 LANDSCAPE MAINTENANCE</u>				
247	6876	AssmntDst	CFD 2002-2 Landscape Improvements	20,000
FUND TOTAL				20,000
<u>CFD 97-1 LANDSCAPE MAINTENANCE</u>				
248	6877	AssmntDst	CFD 97-1 Landscape Improvements	20,000
FUND TOTAL				20,000
<u>CFD 2001-1 LANDSCAPE FUND</u>				
249	6278	AssmntDst	CFD 2001-1 Plant/ Irrigation System Rehabilitation - Citywide	5,415
249	6580	AssmntDst	Citywide Slope Restabilization	20,000
249	6832	AssmntDst	CFD 2001-1 Landscape Improvements	1,254,465
249	7113	AssmntDst	Fuel Modifications	31,374
FUND TOTAL				1,311,254
<u>CFD 2002-3 LANDSCAPE MAINTENANCE</u>				
251	6878	AssmntDst	CFD 2002-3 Landscape Improvements	5,000
FUND TOTAL				5,000
<u>SOUTH CORONA MAJOR THOROUGHFARES FUND</u>				
261	6306	Roads	Foothill Parkway Phase II	137,955
261	8002	Roads	South Corona Master Planned Streets	473,358
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
FUND TOTAL				994,816
<u>SOUTH CORONA LANDSCAPING FUND</u>				
274	8008	Dev	South Corona Master Planned Landscape	767,166
274	8690	Dev	Citywide Facilities Inventory	2,370
FUND TOTAL				769,536
<u>RDA SUCCESSOR AGENCY FUND</u>				
417	6745	HS/ Econ	Downtown Revitalization	592,547
FUND TOTAL				592,547

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>
<u>COMMUNITY DEVELOPMENT BLOCK GRANT, or CDBG FUND</u>				
431	60024	Bldg	Corona Public Library Improvements III	85,357
431	60052	Parks	Victoria Park Building Improvements - Phase II	14,852
431	67093	Bldg	Civic Center Gym - Phase I	10,440
431	67113	Bldg	Historic Civic Center Restoration Phase II	58,121
431	67133	HS/ Econ	Residential Rehabilitation Program	87,514
431	68944	HS/ Econ	Corona Innovation Center	25,000
431	68954	Roads	CDBG Sidewalk Improvements	5,882
431	84504	Bldg	Fire Apparatus Replacement and Non-Routine Repairs	71,400
FUND TOTAL				358,566
<u>HOME INVESTMENT PARTNERSHIP PROGRAM FUND</u>				
432	6707	HS/ Econ	West Fifth Street Apartments	192,990
432	67133	HS/ Econ	Residential Rehabilitation Program	157,380
FUND TOTAL				350,370
<u>WATER RECLAMATION CAPACITY FUND</u>				
440	6013	WtrRcm	Water Reclamation Facility #2 Tertiary Treatment	2,499,173
440	6014	WtrRcm	Water Reclamation Facility #1B Expansion	237,450
440	6837	WtrRcm	Western Riverside County Regional Wastewater Authority Agreement	116,890
440	7103	Bldg	Geographic Information System Master Plan	39,785
FUND TOTAL				2,893,298
<u>REDEVELOPMENT AGENCY LAND DISPOSITION</u>				
441	6864	HS/ Econ	Capital Improvements - Agency Properties	464,044
FUND TOTAL				464,044
<u>LMD 84-1 LIGHTING FUND</u>				
446	6552	Lights	Street Light Induction Retrofit	302,103
446	7094	Lights	Miscellaneous Repair and Replacement Traffic Signals	7,376
FUND TOTAL				309,479
<u>LMD 84-2 LANDSCAPE FUND</u>				
448	6248	AssmntDst	Zone 14 LMD Improvements	222,569
448	6268	AssmntDst	Zone 20 LMD Improvements	188,056
448	6269	AssmntDst	Zone 10 LMD Improvements	409,656
448	6580	AssmntDst	Citywide Slope Restabilization	80,000
448	6835	AssmntDst	Sierra Del Oro Slope Repair	57,183
448	6874	AssmntDst	LMD 84-2 Zone 18 Landscape Improvements	70,000
448	6879	AssmntDst	LMD 84-2 Zone 2 Landscape Improvements	50,000
448	6880	AssmntDst	LMD 84-2 Zone 4 Landscape Improvements	50,000
448	6881	AssmntDst	LMD 84-2 Zone 6 Landscape Improvements	5,000
448	6882	AssmntDst	LMD 84-2 Zone 7 Landscape Improvements	50,000
448	6883	AssmntDst	LMD 84-2 Zone 15 Landscape Improvements	60,000
448	6884	AssmntDst	LMD 84-2 Zone 17 Landscape Improvements	10,000
448	6885	AssmntDst	LMD 84-2 Zone 19 Landscape Improvements	166,585
448	7065	AssmntDst	LMD 84-2 Repair/ Replacement	278,823
448	7103	Bldg	Geographic Information System Master Plan	1,517
FUND TOTAL				1,699,389

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>
<u>2012 WATER REVENUE BOND PROJECT FUND</u>				
453	6589	Wtr	Mangular Blending Facility	6,193,983
453	6645	Wtr	New Reservoir R-3	78,395
FUND TOTAL				6,272,378
<u>2013 WASTEWATER REVENUE BOND PROJECT FUND</u>				
454	6014	WtrRcm	Water Reclamation Facility #1B Expansion	794,516
454	6261	WtrRcm	Water Reclamation Facility #1 Centrifuge	666,636
454	6585	WtrRcm	Water Reclamation Facility #1 Digester #2 Dome Replacement	495,990
454	6831	WtrRcm	Water Reclamation Facility #1 Biosolids Processing Upgrade	1,054,163
FUND TOTAL				3,011,305
<u>CORPORATION YARD EXPANSION FUND</u>				
477	6706	Bldg	Animal Control Facility Relocation	622,938
477	7112	Roads	Cota Bridge Widening	267,366
FUND TOTAL				890,304
<u>TUMF - RCTC FUND</u>				
478	6197	Roads	Green River Road Improvements	3,607,718
478	8604	Roads	Foothill Parkway Westerly Extension - Phase I	8,978,279
FUND TOTAL				12,585,997
<u>TUMF - WRCOG FUND</u>				
479	6937	Roads	McKinley/ Santa Fe Railroad Grade Separation	1,456,921
479	7115	Roads	Auto Center Dr/ Santa Fe Railroad Grade Separation	1,194,658
FUND TOTAL				2,651,579
<u>REIMBURSEMENT GRANTS FUND</u>				
480	6182	Parks	Stagecoach Park	17,290
480	6271	HS/ Econ	Neighborhood Stabilization Program	41,953
480	6846	Parks	CalFire Urban Forestry Grant Agreement (Prop 40)	13,523
480	6862	Parks	Santa Ana River Trail Interim Bike Alignment	350,000
FUND TOTAL				422,766
<u>WATER CAPACITY FUND</u>				
507	6645	Wtr	New Reservoir R-3	130,000
507	6842	Wtr	Home Gardens Pipeline	1,634,922
507	6851	Wtr	Home Gardens Well and Ion Exchange	3,226,322
507	7103	Bldg	Geographic Information System Master Plan	2,769
FUND TOTAL				4,994,013
<u>RECLAIMED WATER SYSTEM FUND</u>				
567	6540	Wtr	Reclaimed Water Backbone System	659,385
567	6559	Wtr	Stagecoach Park Reclaimed Waterline	2,824,364
567	6561	Wtr	Butterfield Park Reclaimed Waterline	952,210
FUND TOTAL				4,435,959
<u>WATER UTILITY FUND</u>				
570	6017	Wtr	Sampson Flow Control Valve Automation	145,210
570	6282	Wtr	Waterline Replacement - Smith	580,317
570	6284	Wtr	SR - 91 DWP Facility Relocations	271,586

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>
<u>WATER UTILITY FUND, Continued</u>				
570	6370	Bldg	Computer Master Plan/ Upgrade	3,670
570	6563	Wtr	Lee Lake Service Boundary Adjustment	126,288
570	6573	Wtr	Small Waterline Replacement	313,600
570	6608	Wtr	Waterline Replacement - 900 Block W. Ninth Street	178,023
570	6611	Wtr	Waterline Replacement - Ninth Street, East of Main to East Grand Blvd.	602,598
570	6699	Wtr	Pressure Reducing Station - Hummingbird to Pine Crest Sub Zone	21,393
570	6704	Wtr	Ontario Zone 4 Buena Vista to Taylor	17,482
570	6799	Wtr	Bedford Canyon Flow Station	50,000
570	6817	Wtr	Lester Inlet Valve Relocation	390,619
570	6818	Wtr	Lester Post Disinfection Station	188,229
570	6823	Wtr	Mills Flow Station at Lester	98,844
570	6824	Wtr	Ontario Zone 4 - Kellogg to Fullerton	958,080
570	6826	Wtr	Repipe Well 14	13,361
570	6827	Wtr	Repipe Well 15	38,668
570	6828	Wtr	Replace Well 22	74,550
570	6836	Wtr	Cathodic Protection on Desalter Wells/ Pipeline	199,986
570	6839	Wtr	Corona Airport Waterline	23,386
570	6841	Wtr	Home Gardens Water District Well Interconnection Project	7,466
570	6851	Wtr	Home Gardens Well and Ion Exchange	156,497
570	6852	Wtr	Masters Drive Reservoir	73,033
570	6857	Wtr	Hidden Springs Road Waterline	493,510
570	6866	Wtr	Enterprise Asset Management (EAM) Program	1,068,000
570	6867	Wtr	Pressure Reducing Station - Stanislaus	150,000
570	6868	Wtr	Well Rehabilitation	221,223
570	6902	Wtr	Waterline Replacement - Marilyn Drive	8,479
570	6911	Wtr	Corporation Yard Parking Lot Expansion	155,257
570	6913	Wtr	Temescal Desalter Facility Improvements	82,265
570	7103	Bldg	Geographic Information System Master Plan	1,156
570	8431	Wtr	Desalter Chemical Feed System	309,929
<u>FUND TOTAL</u>				<u>7,022,705</u>

WATER RECLAMATION UTILITY FUND

572	6012	WtrRcm	Water Reclamation Facility #1 - Headworks Screening Replacement	38,808
572	6013	WtrRcm	Water Reclamation Facility #2 Tertiary Treatment	4,985,999
572	6014	WtrRcm	Water Reclamation Facility #1B Expansion	474,900
572	6562	WtrRcm	Ahmanson Lift Station Upgrade	230,070
572	6586	WtrRcm	Water Reclamation Facility 1 Site Grading and Drainage Plan	464,165
572	6703	WtrRcm	Water Reclamation facility #1 Natural Gas Line	198,600
572	6705	WtrRcm	Cota Sewer Improvement	317,358
572	6732	WtrRcm	Sierra Del Oro Lift Station Pump Improvement	24,618
572	6830	WtrRcm	Small Sewer Line Replacement	1,498,713
572	6831	WtrRcm	Water Reclamation Facility #1 Biosolids Processing Upgrade	584,425
572	6840	WtrRcm	Research/ Railroad Sewer Line Replacement	488,457
572	6855	WtrRcm	Wtr Reclamation Fac #1 Chlorine Contact Tank (CCT) Influent Valve Prj	143,537
572	6856	WtrRcm	The Ponds - Influent Piping Project	170,283
572	6858	WtrRcm	Water Reclamation Facility #2 Piping and Paving	115,715
572	6866	Wtr	Enterprise Asset Management (EAM) Program	534,000
572	6872	WtrRcm	Water Reclamation Facility #1 - Dryer System Improvements	298,985
572	6873	WtrRcm	Wtr Rclm Fac #1 Imprvmnts - Canopies, Digester Gas Piping and Analyzer	34,987

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>
<u>WATER RECLAMATION UTILITY FUND, Continued</u>				
572	7103	Bldg	Geographic Information System Master Plan	16,051
572	7124	WtrRcm	Water Reclamation Facility #2 Headworks Screening Replacement	1,595,011
572	8423	WtrRcm	Lift Station Improvements Water Reclamation Facility #2	33,157
FUND TOTAL				12,247,839
<u>TRANSIT SERVICES FUND</u>				
577	6264	Roads	Procurement of Seven Dial-A-Ride Vehicles	8,805
577	6689	Roads	Procurement of Dial-A-Ride Buses and Shelters	100
FUND TOTAL				8,905
<u>ELECTRIC UTILITY FUND</u>				
578	6370	Bldg	Computer Master Plan/ Upgrade	21,968
578	6531	Elec	Emergency Generators	2,225,904
578	6575	Elec	Pad Mounted Enclosure (PME) Fuse Upgrade	303,000
578	6578	Elec	Water Reclamation Facility 1 (WRF1) Backup Power	1,642
578	6592	Elec	Rincon Extension	463,076
578	6866	Wtr	Enterprise Asset Management (EAM) Program	178,000
578	6875	Elec	Supervisory Control and Data Acquisition (SCADA)	830,645
578	6909	Elec	Electric Back Up Feed Cable	1,000,000
578	7103	Bldg	Geographic Information System Master Plan	2,316
FUND TOTAL				5,026,551
<u>FIRE APPARATUS CAPITAL OUTLAY FUND</u>				
633	8450	Bldg	Fire Apparatus Replacement and Non-Routine Repairs	57,381
FUND TOTAL				57,381
<u>IT/ COMMUNICATION CAPITAL OUTLAY FUND</u>				
634	6236	Bldg	Mobile Data Computer Operations/ Replacements	148,083
634	6370	Bldg	Computer Master Plan/ Upgrade	124,849
634	7103	Bldg	Geographic Information System Master Plan	8,882
FUND TOTAL				281,814
<u>FLEET OPERATIONS FUND</u>				
682	6834	Bldg	Vehicle Replacement	270,286
682	6838	Bldg	Public Access Compressed Natural Gas	24,950
FUND TOTAL				295,236
<u>WORKERS' COMPENSATION FUND</u>				
683	6370	Bldg	Computer Master Plan/ Upgrade	22,869
FUND TOTAL				22,869
<u>LIABILITY RISK RETENTION FUND</u>				
687	6370	Bldg	Computer Master Plan/ Upgrade	21,869
687	6580	AssmntDst	Citywide Slope Restabilization	10,000
FUND TOTAL				31,869

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>
<u>CITY FACILITIES FUND</u>				
689	6149	Bldg	City Hall Facility Maintenance	53,818
689	6240	Bldg	Fire Stations #1 - 7 Various Repairs	68,969
689	6294	Bldg	Library HVAC DDS Control System Upgrade	70,000
689	6295	Bldg	Public Library	12,861
689	6297	Bldg	Maintenance Yard	130
689	6298	Bldg	Security Access System Enhancements	46,420
689	6299	Bldg	Energy Efficient Parking Lot Light Retrofit	3,620
689	6892	Bldg	Corporation Yard Facility Maintenance	94,720
689	7562	Bldg	Library Maintenance and Replacement Needs	21,119
689	8929	Bldg	Historic Civic Center Auditorium	18,123
<i>FUND TOTAL</i>				389,780

CAPITAL PROJECTS - TOTAL OF ESTIMATED CONTINUING APPROPRIATIONS **\$ 114,774,679**

OPERATIONAL BUDGET
SCHEDULE OF ESTIMATED CONTINUING APPROPRIATIONS BY FUND

<u>Fund</u>	<u>Dept.</u>	<u>Description</u>	<u>Carry Over Amount</u>
<u>GENERAL FUND</u>			
110	Fire	Community Emergency Response Team FY 13 State Grant	\$ 19,129
110	Fire	Ctywide Hazmat Operations Group and FY 2013 State Homeland Security Grant Prg	67,000
110	Police	Avoid the 30 Program	804
110	Police	California Board of State and Community Corrections Grant, Cal Grip 2013	68,713
110	Police	Office of Traffic Safety, or OTS, Selective Traffic Enforcement Program	9,292
110	Police	Office of Traffic Safety, or OTS, Sobriety Checkpoint Program	9,000
FUND TOTAL			173,938
<u>CAL COPS GRANT FUND</u>			
231	Police	Supplemental Law Enforcement Services Fund Grant	259,895
FUND TOTAL			259,895
<u>RESIDENTIAL REFUSE/RECYCLING FUND</u>			
260	Maint	Department of Conservation, Beverage Container Recycling Grant	108,752
FUND TOTAL			108,752
<u>US DEPARTMENT OF JUSTICE GRANT FUND</u>			
411	Police	COPS Hiring Program Grant 2013	375,000
411	Police	JAG Local Grant 2013	1,886
FUND TOTAL			376,886
<u>LIBRARY - OTHER GRANTS FUND</u>			
415	Lib/Rec	NEA Big Read Program	12,800
FUND TOTAL			12,800
<u>TRANSIT SERVICES FUND 577</u>			
577	PubWks	Corona Cruiser Bus Stop Accessibility Improvements - AB 2766 Subvention Funds and State Transit Assistance	75,000
577	PubWks	Digital Land and Mobile Radio System - Prop. 1B California Transportation Security Grant Program (CTSGP) and State Transit Assistance	135,000
577	PubWks	On-Board Mobile Data Terminals - State Transit Assistance	50,000
577	PubWks	CNG Dispensers at Corporation Yard Fuel Island State Transit Assistance	10,000
FUND TOTAL			270,000
<u>OPERATIONAL BUDGET - TOTAL OF ESTIMATED CONTINUING APPROPRIATIONS</u>			\$ 1,202,271

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		Amount
<u>Source</u>	<u>Debt/Obligation</u>	
<u>GENERAL FUND - 110</u>		
11013110	2006 Lease Revenue Bond Installment Purchase Agreement	\$ 2,398,385
11013110	2012 Refunding Lease	2,140,622
FUND TOTAL		4,539,007
<u>CFD 2000-1 (EAGLE GLEN II) FUND - 246</u>		
24613110	CFD 2000-1 Detention Basin	9,000
FUND TOTAL		9,000
<u>AIRPORT FUND - 275</u>		
27500000	Airport Flood Wall Loan	15,000
FUND TOTAL		15,000
<u>PARK DEVELOPMENT FUND - 288</u>		
28800000	Quimby Interfund Loan	-
76500288	2001 Lease Ref. Rev. Bond Installment Purchase Agreement	1,003,038
FUND TOTAL		1,003,038
<u>CPFA 99 REVENUE SERIES A FUND - 308</u>		
30813110	CPFA 1999 Revenue Bonds Series A	1,948,045
FUND TOTAL		1,948,045
<u>CPFA 99 REVENUE SERIES B FUND - 309</u>		
30913110	CPFA 1999 Revenue Bonds Series B	735,695
FUND TOTAL		735,695
<u>CFD 86-2 (WOODLAKE) FUND - 342</u>		
34213110	CFD 86-2 1999 Special Tax Refunding Bonds	1,809,397
FUND TOTAL		1,809,397
<u>AD 90-1 (JASMINE RIDGE) FUND - 349</u>		
34913110	AD 90-1 Improvement Bonds	207,600
FUND TOTAL		207,600
<u>CFD 89-1 A (LOB DW) FUND - 358</u>		
35813110	CFD 89-1 Local Obligations District Wide	1,572,770
FUND TOTAL		1,572,770
<u>CFD 89-1 B (LOBS IMPROVEMENT) FUND - 359</u>		
35913110	CFD 89-1 Local Obligations Imp. Area 1	1,184,970
FUND TOTAL		1,184,970
<u>AD 95-1 (CENTEX) FUND - 365</u>		
36513110	AD 95-1 Improvement Bonds, 1996 Series A	81,348
FUND TOTAL		81,348

DEBT SERVICE SUMMARY BY FUND

Funding Source	Debt/Obligation	Amount
<u>AD 96-1, 96 A (MTN GATE) FUND - 366</u>		
36613110	AD 96-1 Improvement Bonds, 1996 Series A	138,425
FUND TOTAL		138,425
<u>AD 96-1, 97 A (VAN DAELE) FUND - 368</u>		
36813110	AD 96-1 Improvement Bonds, 1997 Series A	64,900
FUND TOTAL		64,900
<u>AD 96-1, 97 B (WPH) FUND - 369</u>		
36913110	AD 96-1 Improvement Bonds, 1997 Series B	141,538
FUND TOTAL		141,538
<u>REF CFD 90-1 (SOUTH CORONA) FUND - 370</u>		
37013110	CFD 90-1 Special Tax Refunding Bonds, 1998 Series A	4,184,713
FUND TOTAL		4,184,713
<u>CFD 97-2 (EAGLE GLEN I) FUND - 371</u>		
37113110	CFD 97-2 1998 Special Tax Bonds	1,523,981
FUND TOTAL		1,523,981
<u>AD 96-1, 99 A (CENTEX) FUND - 373</u>		
37313110	AD 96-1 Improvement Bonds, 1999 Series A	207,895
FUND TOTAL		207,895
<u>CFD 2000-01 (EAGLE GLEN II) FUND - 374</u>		
37413110	CFD 2000-1 Special Tax Bonds, 2002 Series A	457,907
37413110	CFD 2000-1 Special Tax Bonds, 2002 Series B	138,634
FUND TOTAL		596,541
<u>2001 LEASE REVENUE REF (PIRB) BONDS FUND - 376</u>		
37613110	CPFA 2001 Lease Refunding Revenue Bonds Series A	993,038
FUND TOTAL		993,038
<u>CFD 2001-2 (CRESTA-GRANDE) FUND - 377</u>		
37713110	CFD 2001-2 Special Tax Bonds	298,808
FUND TOTAL		298,808
<u>CFD 2002-1 (DOS LAGOS) FUND - 378</u>		
37813110	CFD 2002-1 Special Tax Bonds	1,175,069
FUND TOTAL		1,175,069
<u>CFD 2002-4 (CORONA CROSSINGS) FUND - 381</u>		
38113110	CFD 2002-4 Special Tax Bonds	698,812
FUND TOTAL		698,812

DEBT SERVICE SUMMARY BY FUND

Funding Source	Debt/Obligation	Amount
<u>CFD 2004-1 (BUCHANAN STREET) FUND - 382</u>		
38213110	CFD 2004-1 Special Tax Bonds	274,761
FUND TOTAL		274,761
<u>CFD 2003-2 (HIGHLANDS COLLECTION) FUND - 383</u>		
38313110	CFD 2003-2 Special Tax Bonds, 2005 Series	330,119
38313110	CFD 2003-2 Special Tax Bonds, 2006 Series	275,764
FUND TOTAL		605,883
<u>2005 COPS (CLEARWATER/ELEC DISTRIB) FUND - 385</u>		
38513110	CPFA 2005 Certificates of Participation	1,818,198
FUND TOTAL		1,818,198
<u>CFD 2002-1 (IMPROVEMENT AREA) FUND - 387</u>		
38713110	CFD 2002-1 2007 Special Tax Bonds (Imp Area)	569,569
FUND TOTAL		569,569
<u>2006 LEASE REVENUE BONDS FUND - 388</u>		
38813110	CPFA 2006 Lease Revenue Bonds Series C	2,392,885
FUND TOTAL		2,392,885
<u>RDA Successor Agency - 417</u>		
41713110	1996 Housing Set-Aside Tax Allocation Bonds	692,782
41713110	2004 Tax Allocation Refunding Bonds Series A	2,907,538
41713110	2007 Tax Allocation Bonds Series A, Project Area A	2,058,945
41713110	2007 Tax Allocation Bonds, Temescal Canyon	1,533,484
FUND TOTAL		7,192,749
<u>WATER RECLAMATION CAPACITY FUND - 440</u>		
44051110	2013 Wastewater Revenue Bonds	1,172,580
FUND TOTAL		1,172,580
<u>LMD 84-2 LANDSCAPE FUND - 448</u>		
44800000	LMD 84-2 Zone 14 Loan	56,035
FUND TOTAL		56,035
<u>WATER CAPACITY FUND - 507</u>		
50750110	2012 Water Revenue Bonds	1,130,555
FUND TOTAL		1,130,555
<u>RECLAIMED WATER SYSTEM FUND - 567</u>		
56753110	2012 Water Revenue Bonds	386,043
56753110	State Water Resources Control Board Loan (Recycled)	1,944,996
FUND TOTAL		2,331,039

DEBT SERVICE SUMMARY BY FUND

Funding	Source	Debt/Obligation	Amount
<u>WATER UTILITY FUND - 570</u>			
57050110	2012 Water Revenue Bonds		1,244,653
57050110	Capital Lease Payment *		5,346,473
57050110	Elsinore Valley Municipal Water District Settlement Agreement		250,000
FUND TOTAL			6,841,126
<i>* Amount includes catch-up payment</i>			
<u>WATER RECLAMATION UTILITY FUND - 572</u>			
57251110	2013 Wastewater Revenue Bonds		1,762,670
57251110	Capital Lease Payment *		2,876,048
FUND TOTAL			4,638,718
<u>ELECTRIC UTILITY FUND - 578</u>			
57852110	Interfund Loan Agreement to General Fund		77,926
57852110	2005 COP Installment Purchase Agreement		475,480
FUND TOTAL			553,406
GRAND TOTAL DEBT SERVICE			\$ 52,707,094

DEBT SERVICE SUMMARY BY FUND TYPE

Funding Source	Debt/Obligation	Amount	Comments / Notes
Governmental Operations:			
General Fund			
11013110	2006 Lease Revenue Bond Installment Purchase Agreement	\$ 2,398,385	
11013110	2012 Refunding Lease	2,140,622	
	General Fund - Budgeted Debt Service	<u>4,539,007</u>	
Special Revenue Funds			
24613110	CFD 2000-1 Detention Basin	9,000	
27500000	Airport Flood Wall Loan	15,000	A
28800000	Quimby Interfund Loan	-	
41713110	1996 Housing Set-Aside Tax Allocation Bonds	692,782	
41713110	2004 Tax Allocation Refunding Bonds Series A	2,907,538	
41713110	2007 Tax Allocation Bonds Series A, Project Area A	2,058,945	
41713110	2007 Tax Allocation Bonds, Temescal Canyon	1,533,484	
44800000	LMD 84-2 Zone 14 Loan	56,035	A
76500288	2001 Lease Ref. Rev. Bond Installment Purchase Agreement	1,003,038	C
	Special Revenue Funds Subtotal	<u>8,275,822</u>	
Less:			
A: Amount not included in the appropriations		(71,035)	
C: Amount included in Capital Improvement Projects		(1,003,038)	
	Special Revenue Funds - Budgeted Debt Service	<u>7,201,749</u>	
Debt Service Funds			
34913110	AD 90-1 Improvement Bonds	207,600	
37613110	CPFA 2001 Lease Refunding Revenue Bonds Series A	993,038	
38813110	CPFA 2006 Lease Revenue Bonds Series C	2,392,885	
	Debt Service Funds Subtotal	<u>3,593,523</u>	
Proprietary Operations:			
Enterprise Funds			
38513110	CPFA 2005 Certificates of Participation	1,818,198	
44051110	2013 Wastewater Revenue Bonds	1,172,580	\$858,000 - B / \$314,580 - D
50750110	CUA 2012 Water Revenue Bonds	1,130,555	\$537,100 - B / \$593,455 - D
56753110	CUA 2012 Water Revenue Bonds	386,043	\$183,400 - B / \$202,643 - D
56753110	State Water Resources Control Board Loan (Recyc)	1,944,996	\$1,446,213 - B / \$498,783 - D
57050110	CUA 2012 Water Revenue Bonds	1,244,653	\$589,500 - B / \$651,353 - D
57050110	Capital Lease Payment *	5,346,473	D
57050110	Elsinore Valley Municipal Water District Settlement Agreement	250,000	\$202,762 - B / \$47,238 - D
57251110	Capital Lease Payment *	2,876,048	D
57251110	2013 Wastewater Revenue Bonds	1,762,670	D

* Amount includes catch-up payment

DEBT SERVICE SUMMARY BY FUND TYPE

<u>Funding Source</u>	<u>Debt/Obligation</u>	<u>Amount</u>	<u>Comments / Notes</u>
Enterprise Funds, Continued			
57852110	Interfund Loan Agreement to General Fund	77,926	\$28,953 - B / \$48,973 - D
57852110	2005 COP Installment Purchase Agreement	475,480	\$470,000 - B / \$5,480 - D
	Enterprise Funds Subtotal	18,485,622	
Less:			
	B: Debt principal payment not included in the appropriations	(4,315,928)	
	D: Amount included in operating expenditure budget	(12,347,696)	
	Enterprise Funds - Budgeted Debt Service	1,821,998	
<u>Fiduciary Operations:</u>			
Agency Funds			
30813110	CPFA 1999 Revenue Bonds Series A	1,948,045	
30913110	CPFA 1999 Revenue Bonds Series B	735,695	
34213110	CFD 86-2 1999 Special Tax Refunding Bonds	1,809,397	
35813110	CFD 89-1 Local Obligations District Wide	1,572,770	
35913110	CFD 89-1 Local Obligations Imp. Area 1	1,184,970	
36513110	AD 95-1 Improvement Bonds, 1996 Series A	81,348	
36613110	AD 96-1 Improvement Bonds, 1996 Series A	138,425	
36813110	AD 96-1 Improvement Bonds, 1997 Series A	64,900	
36913110	AD 96-1 Improvement Bonds, 1997 Series B	141,538	
37013110	CFD 90-1 Special Tax Refunding Bonds, 1998 Series A	4,184,713	
37113110	CFD 97-2 1998 Special Tax Bonds	1,523,981	
37313110	AD 96-1 Improvement Bonds, 1999 Series A	207,895	
37413110	CFD 2000-1 Special Tax Bonds, 2002 Series A	457,907	
37413110	CFD 2000-1 Special Tax Bonds, 2002 Series B	138,634	
37713110	CFD 2001-2 Special Tax Bonds	298,808	
37813110	CFD 2002-1 Special Tax Bonds	1,175,069	
38113110	CFD 2002-4 Special Tax Bonds	698,812	
38213110	CFD 2004-1 Special Tax Bonds	274,761	
38313110	CFD 2003-2 Special Tax Bonds, 2005 Series	330,119	
38313110	CFD 2003-2 Special Tax Bonds, 2006 Series	275,764	
38713110	CFD 2002-1 2007 Special Tax Bonds (Imp Area)	569,569	
	Agency Funds - Budgeted Debt Service	17,813,120	
TOTAL BUDGETED DEBT SERVICE		\$ 31,375,874	
GRAND TOTAL DEBT SERVICE		\$ 52,707,094	
Less:			
	Total debt service not included in the appropriations	(71,035)	Note A
	Total debt principal payment not included in the appropriations	(4,315,928)	Note B
	Total debt service included in Capital Improvement Projects	(1,003,038)	Note C
	Total debt service included in operating expenditure budget	(12,347,696)	Note D
TOTAL BUDGETED DEBT SERVICE		\$ 34,969,397	

DEBT SERVICE CORONA PUBLIC FINANCING AUTHORITY (CPFA)

<u>Description</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
CPFA Revenue Bonds, 1999 Series A (30813110)	\$ 1,410,000	\$ 538,045	\$ 1,948,045

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)	\$ 505,000	\$ 230,695	\$ 735,695

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)	\$ 970,000	\$ 23,038	\$ 993,038

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.

<u>Description</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
CPFA 2005 Certificates of Participation (38513110)	\$ 695,000	\$ 1,123,198	\$ 1,818,198

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

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

DEBT SERVICE
CORONA PUBLIC FINANCING AUTHORITY (CPFA)

<u>Description</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
CPFA Lease Revenue Bonds, 2006 Series C (38813110)	\$ 1,135,000	\$ 1,257,885	\$ 2,392,885

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 CPFA Debt Service **\$ 7,887,861**

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)	\$ 1,335,000	\$ 436,397	\$ 38,000	\$ 1,809,397

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)	\$ 1,100,000	\$ 434,770	\$ 38,000	\$ 1,572,770

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)	\$ 815,000	\$ 333,970	\$ 36,000	\$ 1,184,970

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)	\$ 3,110,000	\$ 1,034,713	\$ 40,000	\$ 4,184,713

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)	\$ 870,000	\$ 614,981	\$ 39,000	\$ 1,523,981

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)	\$ 155,000	\$ 275,407	\$ 27,500	\$ 457,907
2002 Series B (37413110)	\$ 45,000	\$ 66,134	\$ 27,500	\$ 138,634

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)	\$ 9,000	\$ 9,000

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)	\$ 85,000	\$ 171,808	\$ 42,000	\$ 298,808

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)	\$ 345,000	\$ 787,069	\$ 43,000	\$ 1,175,069

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)	\$ 175,000	\$ 360,569	\$ 34,000	\$ 569,569

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)	\$ 210,000	\$ 456,112	\$ 32,700	\$ 698,812

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)	\$ 110,000	\$ 186,619	\$ 33,500	\$ 330,119
2006 Spec Tax (38313110)	\$ 85,000	\$ 157,264	\$ 33,500	\$ 275,764

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)	\$ 80,000	\$ 158,761	\$ 36,000	\$ 274,761

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.

<u>Total Community Facilities District Debt</u>	<u>\$ 14,504,274</u>
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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)	\$ 170,000	\$ 21,600	\$ 16,000	\$ 207,600

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	\$ 24,048	\$ 17,300	\$ 81,348

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)	\$ 80,000	\$ 41,925	\$ 16,500	\$ 138,425

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	\$ 18,900	\$ 16,000	\$ 64,900

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)	\$ 75,000	\$ 50,538	\$ 16,000	\$ 141,538

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)	\$ 100,000	\$ 90,895	\$ 17,000	\$ 207,895

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.

<u>Total Assessment District Debt</u>	<u>\$ 841,706</u>
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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 (41713110)	\$ 450,000	\$ 232,782	\$ 10,000	\$ 692,782

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 (41713110)	\$ 1,850,000	\$ 1,047,538	\$ 10,000	\$ 2,907,538

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) (41713110)	\$ 730,000	\$ 793,484	\$ 10,000	\$ 1,533,484

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) (41713110)	\$ 460,000	\$ 1,588,945	\$ 10,000	\$ 2,058,945

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.

Total Successor Agency of the Former Redevelopment Agency Debt **\$ 7,192,749**

DEBT SERVICES CORONA UTILITY AUTHORITY (CUA)

<u>Description</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
State Water Resources Control Board Loan (Recycled)			
(56753110)	\$ 1,446,213	\$ 498,783	\$ 1,944,996

Purpose: Recycled Water Project

Source of Payment: Recycled Water capacity fees.

<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.

<u>Description</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
Elsinore Valley Municipal Water District Settlement Agreement			
(57050110)	\$ 202,762	\$ 47,238	\$ 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)	\$ 537,100	\$ 593,455	\$ -	\$ 1,130,555
(56753110)	\$ 183,400	\$ 202,643	\$ -	\$ 386,043
(57050110)	\$ 589,500	\$ 651,353	\$ 3,800	\$ 1,244,653

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

Source of Payment: Water and Recycled Water Utility charges

DEBT SERVICES CORONA UTILITY AUTHORITY (CUA)

<u>Description</u>	<u>Principal</u>	<u>Interest</u>	<u>Admin</u>	<u>Total</u>
2013 Wastewater Revenue Bonds				
(44051110)	\$ 858,000	\$ 314,580	\$ -	\$ 1,172,580
(57251110)	\$ 1,287,000	\$ 471,870	\$ 3,800	\$ 1,762,670

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

Source of Payment: Water and Recycled Water Utility charges

Total CUA Debt **\$ 16,114,018**

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)	\$ 28,953	\$ 48,973	\$ 77,926

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)	\$ 45,616	\$ 10,419	\$ 56,035

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)	\$ 970,000	\$ 23,038	\$ 10,000	\$ 1,003,038

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>
2005 COPs Installment Purchase Agreement (57852110)	\$ 470,000	\$ -	\$ 5,480	\$ 475,480

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 of \$1,123,198 to be paid directly 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)	\$ 1,135,000	\$ 1,257,885	\$ 5,500	\$ 2,398,385

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)	\$ 1,397,900	\$ 737,222	\$ 5,500	\$ 2,140,622

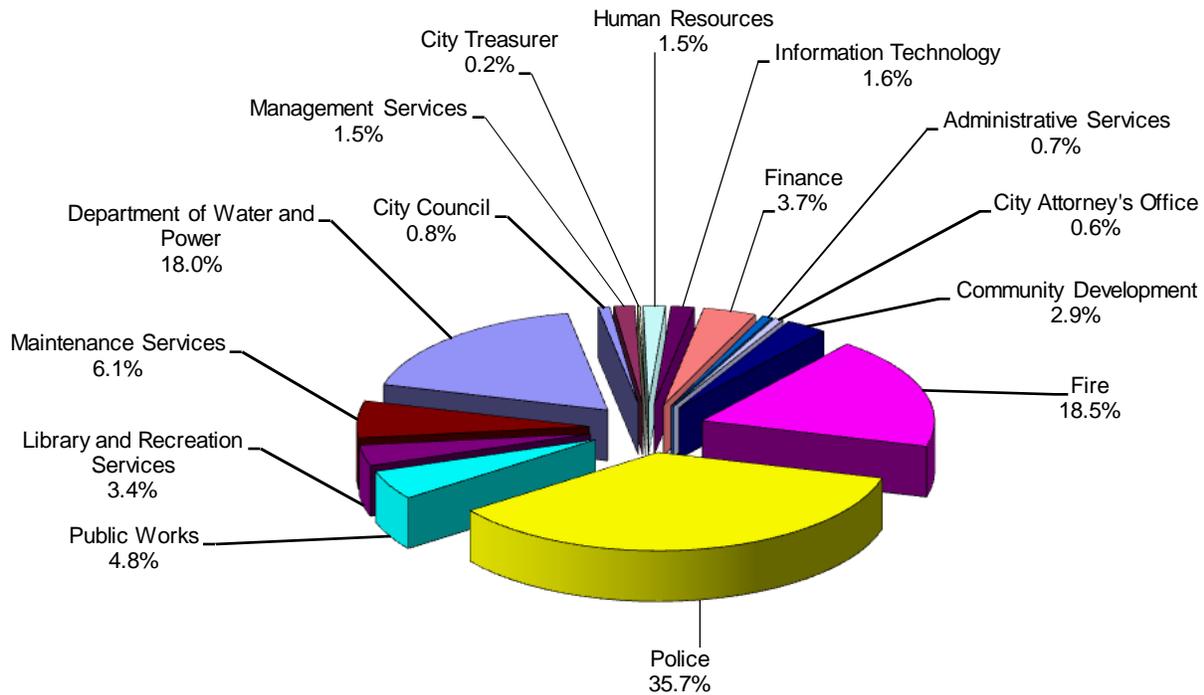
Purpose: To refund City Hall bonds.

Source of Payment: Designated revenues.

<u>Total Miscellaneous Debt</u>	<u>\$ 6,166,486</u>
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Schedule of Positions - Citywide Summary

<i>Departments</i>	<u>Authorized 2009-10</u>	<u>Authorized 2010-11</u>	<u>Authorized 2011-12</u>	<u>Authorized 2012-13</u>	<u>Authorized 2013-14</u>	<u>Adopted 2014-15</u>
City Council	5.0	5.0	5.0	5.0	5.0	5.0
Management Services	9.0	9.0	8.0	9.0	9.0	9.0
City Treasurer	1.0	1.0	1.0	1.0	1.0	1.0
Human Resources	10.0	10.0	8.5	10.5	9.5	9.5
Information Technology	14.0	14.0	13.0	12.0	11.0	10.0
Finance	32.0	32.0	27.0	23.0	23.0	23.0
Redevelopment	17.0	16.0	-	-	-	-
Administrative Services	-	-	5.5	4.5	4.5	4.5
City Attorney's Office	-	-	-	5.0	5.0	4.0
Community Development	21.0	21.0	17.0	17.0	18.0	18.0
Fire	128.0	128.0	117.0	116.5	117.0	115.0
Police	249.0	248.0	212.0	214.5	221.0	222.0
Public Works	77.0	78.0	75.0	72.0	32.0	30.0
Library and Recreation Services	17.0	17.0	15.0	15.0	21.0	21.0
Parks and Community Services	28.0	28.0	22.0	21.0	-	-
Maintenance Services	-	-	-	-	38.0	38.0
Department of Water and Power	112.0	107.0	112.0	109.0	112.0	112.0
Totals	720.0	714.0	638.0	635.0	627.0	622.0



Schedule of Positions - Citywide

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

	<u>Authorized</u> <u>FY 2011-12</u>	<u>Authorized</u> <u>FY 2012-13</u>	<u>Authorized</u> <u>FY 2013-14</u>	<u>Adopted</u> <u>FY 2014-15</u>	<u>Monthly</u> <u>Salaries \$</u>
<u>City Council</u>					
Council Members	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	800
Total City Council	5	5	5	5	
<u>Management Services</u>					
City Manager	1	1	1	1	19,870
Assistant City Manager	1	1	1	1	14,953 - 18,254
City Clerk	0	0	1	1	7,183 - 8,769
Chief Deputy City Clerk	1	1	0	0	
Management Services Supervisor	1	0	0	0	
Management Analyst	0	2	2	2	5,016 - 6,123
Administrative Supervisor	0	1	1	1	4,701 - 5,739
Executive Assistant	1	0	0	0	
Office Manager	1	0	0	0	
City Clerk Services Specialist	0	1	1	1	3,775 - 4,608
Senior Management Services Assistant	1	1	1	1	3,775 - 4,608
City Clerk Services Technician	1	0	0	0	
City Clerk Services Technician I	<u>0</u>	<u>1</u>	<u>1</u>	<u>1</u>	2,192 - 2,676
Total Management Services	8	9	9	9	
<u>City Treasurer</u>					
City Treasurer	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	200
Total City Treasurer	1	1	1	1	
<u>Human Resources</u>					
Administrative Services Director (Note 1)	0.5	0.5	0.5	0.5	12,187 - 14,878
Deputy Human Resources Director	1	1	1	1	10,813 - 13,200
Human Resources Manager	1	1	1	1	7,291 - 8,901
Safety Division Manager (Note 2)	0	1	1	1	7,291 - 8,901
Senior HR Analyst / ADA Employment Coordinator	1	1	1	1	5,884 - 7,183
Human Resources Analyst	3	3	3	3	5,066 - 6,185
Senior Human Resources Technician	2	2	1	1	4,540 - 5,542
Human Resources Technician	<u>0</u>	<u>1</u>	<u>1</u>	<u>1</u>	3,909 - 4,772
Total Human Resources	8.5	10.5	9.5	9.5	

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.

Schedule of Positions - Citywide

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

	<u>Authorized</u> <u>FY 2011-12</u>	<u>Authorized</u> <u>FY 2012-13</u>	<u>Authorized</u> <u>FY 2013-14</u>	<u>Adopted</u> <u>FY 2014-15</u>	<u>Monthly</u> <u>Salaries \$</u>
<i>Information Technology</i>					
Information Technology Director	1	1	1	1	12,187 - 14,878
Development and Support Manager	1	1	1	1	7,183 - 8,769
Telecommunications Manager	1	1	1	1	7,183 - 8,769
Geographic Information Systems, or GIS, Administrator	1	1	1	1	5,598 - 6,834
Network Analyst	1	1	1	0	
Programmer Analyst	2	2	2	2	5,066 - 6,185
Senior Information Technology Specialist	1	0	0	0	
Senior Telecommunications Specialist	1	1	1	1	4,725 - 5,768
Information Technology Specialist	2	2	2	2	4,276 - 5,220
Telecommunications Specialist	1	1	1	1	4,276 - 5,220
Radio / Safety Equipment Technician (Note 1)	<u>1</u>	<u>1</u>	<u>0</u>	<u>0</u>	
<i>Total Information Technology</i>	13	12	11	10	

Information Technology Notes:

1 Position transferred from Information Technology to Maintenance Services in FY 2013-14

Finance

Finance Director	1	1	1	1	12,187 - 14,878
Assistant Finance Director	1	1	0	0	
Finance Manager	2	2	2	2	8,096 - 9,884
Purchasing Manager	1	1	1	1	6,632 - 8,096
Customer Service Supervisor	1	1	1	1	5,325 - 6,501
Principal Accountant	3	3	3	3	5,487 - 6,699
Senior Accountant	1	1	1	1	4,608 - 5,626
Accountant	3	3	3	3	4,171 - 5,092
Senior Buyer	1	1	1	1	4,171 - 5,092
Assistant to the Finance Director	1	1	1	1	3,851 - 4,701
Accounting Specialist	2	2	3	3	3,775 - 4,608
Buyer	1	1	1	1	3,775 - 4,608
Senior Customer Service Representative	1	1	1	1	3,433 - 4,192
Senior Accounting Technician	1	1	1	1	3,416 - 4,171
Payroll Technician	1	1	1	1	3,108 - 3,794
Customer Service Representative I / II	3	0	0	0	
Accounting Technician I / II	<u>3</u>	<u>2</u>	<u>2</u>	<u>2</u>	2,812 - 3,433
<i>Total Finance</i>	27	23	23	23	

Schedule of Positions - Citywide

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

	Authorized FY 2011-12	Authorized FY 2012-13	Authorized FY 2013-14	Adopted FY 2014-15	Monthly Salaries \$
<u>Administrative Services</u>					
Administrative Services Director (Note 1)	0.5	0.5	0.5	0.5	12,187 - 14,878
Administrative Services Manager II	0	1	1	1	7,858 - 9,593
Economic Development Manager	0	1	1	1	7,858 - 9,593
Finance / CDBG Manager	1	1	1	1	7,858 - 9,593
Housing / Leasing Manager	1	0	0	0	
Administrative Services Analyst II	0	1	1	1	5,884 - 7,183
Senior Management Analyst	2	0	0	0	
Management Analyst	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Total Administrative Services	5.5	4.5	4.5	4.5	

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	1	1	1	16,195 - 19,771
Assistant City Attorney	0	1	1	1	14,953 - 18,254
Chief Deputy City Attorney	0	1	1	1	12,187 - 14,878
Paralegal	0	1	1	1	6,632 - 8,096
Administrative Assistant	<u>0</u>	<u>1</u>	<u>1</u>	<u>0</u>	
Total City Attorney's Office	0	5	5	4	

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	12,187 - 14,878
Planning Manager	1	1	1	1	9,126 - 11,141
Building Official / Building Inspector Manager	1	1	1	1	7,183 - 8,769
Deputy Building Official / Plan Check Manager	1	1	1	1	7,183 - 8,769
Senior Planner	1	1	1	1	7,076 - 8,639
Associate Planner	0	1	1	1	5,768 - 7,041
Code Enforcement Manager	1	1	1	1	5,406 - 6,599
Compliance Coordinator	1	1	1	1	5,220 - 6,373
Assistant Planner	1	0	0	0	
Building Inspector II	3	3	3	3	4,171 - 5,092
Code Enforcement Officer II	2	2	2	2	4,171 - 5,092
Office Manager	1	1	1	1	4,150 - 5,066

Schedule of Positions - Citywide

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

		<u>Authorized</u> <u>FY 2011-12</u>	<u>Authorized</u> <u>FY 2012-13</u>	<u>Authorized</u> <u>FY 2013-14</u>	<u>Adopted</u> <u>FY 2014-15</u>	<u>Monthly</u> <u>Salaries \$</u>
<u>Community Development, Continued</u>						
Planning Technician		1	1	1	1	3,968 - 4,844
Senior Building Permit Technician		1	1	1	1	3,775 - 4,608
Administrative Assistant		<u>1</u>	<u>1</u>	<u>2</u>	<u>2</u>	3,416 - 4,171
Total Community Development		17	17	18	18	
<u>Fire</u>						
Fire Chief	s	1	1	1	1	14,296 - 17,453
Deputy Fire Chief	s	1	1	1	1	11,479 - 14,014
Battalion Chief	s	3	3	3	3	9,498 - 11,595
Emergency Services Manager (Note 1)	s	1	0.5	0	0	
Fire Captain	s	24	24	25	25	7,255 - 8,857
Fire Marshal	s	1	1	1	1	6,405 - 7,819
Emergency Services Coordinator	s	1	1	1	1	5,768 - 7,041
Fire Engineer	s	27	27	27	27	5,598 - 6,834
Public Safety Administrative Supervisor I		0	0	1	1	5,325 - 6,501
Fire Inspector II	s	2	2	2	2	5,246 - 6,405
Firefighter	s	51	51	51	51	4,941 - 6,033
Executive Assistant		0	0	1	1	4,150 - 5,066
Office Manager		1	1	0	0	
Fire Apparatus Mechanic II		2	2	2	0	
Administrative Assistant		1	1	1	1	3,416 - 4,171
Senior Departmental Accounting / Budget Technician		<u>1</u>	<u>1</u>	<u>0</u>	<u>0</u>	
Total Fire		117	116.5	117	115	
<i>s = Sworn Public Safety</i>		112	111.5	112	112	

Fire Notes:

1 50% of Emergency Services Manager position moved from Fire to Police in FY 2012-13.

Police

Police Chief	s	1	1	1	1	14,296 - 17,453
Police Captain	s	2	2	3	3	11,197 - 13,669
Public Safety Finance Deputy Director		0	0	1	1	9,786 - 11,947
Police Lieutenant	s	7	7	6	6	9,545 - 11,652
Emergency Services Manager (Note 1)	s	0	0.5	0	0	
Police Sergeant	s	24	24	24	24	7,819 - 9,545
Police Communications and Records Supervisor		0	1	0	0	

Schedule of Positions - Citywide

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

		<u>Authorized</u> <u>FY 2011-12</u>	<u>Authorized</u> <u>FY 2012-13</u>	<u>Authorized</u> <u>FY 2013-14</u>	<u>Adopted</u> <u>FY 2014-15</u>	<u>Monthly</u> <u>Salaries \$</u>
<i>Police, Continued</i>						
Support Services Administrator		0	0	1	1	6,599 - 8,056
Police Detective	s	22	22	22	22	6,185 - 7,550
Police Corporal	s	16	16	16	16	6,063 - 7,401
Senior Management Analyst		1	1	0	0	
Police Officer I / II	s	77	76	76	78	5,768 - 7,041
Police Records Supervisor		2	2	1	1	5,143 - 6,278
Public Safety Dispatch Supervisor		3	3	3	3	5,143 - 6,278
Crime Analyst		1	1	1	1	4,966 - 6,063
Animal Control Supervisor		1	1	1	1	4,472 - 5,460
Forensic Technician II		2	2	2	2	4,362 - 5,325
Accounting / Grants Specialist		1	1	2	2	3,968 - 4,844
Public Safety Dispatcher I / II		20	20	20	20	3,968 - 4,844
Assistant to Command Staff		0	0	1	1	3,851 - 4,701
Assistant to the Police Chief		1	1	0	0	
Animal Control Officer II		2	2	3	3	3,591 - 4,384
Administrative Assistant		2	2	2	2	3,416 - 4,171
Jailer		0	0	6	6	3,266 - 3,988
Animal Control Officer I		2	2	3	3	3,108 - 3,794
Community Services Officer I / II		9	10	4	4	3,108 - 3,794
Property Administrator		1	1	1	1	3,108 - 3,794
Senior Police Records Technician		1	1	0	0	
Police Records Technician I / II		8	7	8	8	2,956 - 3,609
Senior Office Assistant		2	2	3	2	2,812 - 3,433
Custodian		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	2,422 - 2,956
Subtotal Police		209	209.5	212	213	
<i>Public Safety Special Funding</i>						
Police Corporal - Contract Funding (Note 3)	s	0	2	2	2	6,063 - 7,401
Police Officer I / II - Contract Funding (Note 2)	s	3	3	3	3	5,768 - 7,041
Police Officer I / II - Grant Funding (Note 4)	s	0	0	3	3	5,768 - 7,041
Police Officer I / II - Grant Funding (Note 5)	s	<u>0</u>	<u>0</u>	<u>1</u>	<u>1</u>	5,768 - 7,041
Subtotal Special Funding		3	5	9	9	
Total Police		212	215	221	222	
s = Sworn Public Safety with Anticipated Positions		152	153.5	157	159	

Schedule of Positions - Citywide

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

Authorized FY 2011-12	Authorized FY 2012-13	Authorized FY 2013-14	Adopted FY 2014-15	Monthly Salaries \$
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Police, Continued

Police Notes:

- 1 50% of Emergency Services Manager position moved from Fire to Police in FY 2012-13.
- 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, CNUSD pays for 1.5)
- 3 Two Police Corporal positions - Post-Release Accountability and Compliance Team (PACT). Agreement with Riverside County Probation Department.
- 4 Three Police Officer I/II positions - COPS Hiring grant funding will end September 1, 2016.
- 5 One Police Officer I/II position - CalGRIP grant funding will end December 31, 2015. Cost will be shared with CNUSD 50/50 effective January 1, 2016.

Public Works

Public Works Director	1	1	1	1	12,187 - 14,878
Assistant Public Works Director / City Engineer	1	1	0	0	
Assistant Public Works Director / Operations (Note 1)	1	1	0	0	
Principal Civil Engineer	2	2	2	2	8,260 - 10,083
City Traffic Engineer	0	0	1	1	7,819 - 9,545
Transportation Planning Manager	1	1	1	1	7,626 - 9,310
Public Works Inspection Superintendent	1	1	1	1	7,112 - 8,682
City Traffic Engineer	1	1	0	0	
Senior Engineer	4	3	3	3	7,076 - 8,639
Senior Engineer - Traffic	1	1	1	1	7,076 - 8,639
Public Works Inspection Supervisor	1	1	0	0	
Associate Engineer	5	4	4	4	6,002 - 7,328
Associate Traffic Engineer	1	1	1	1	6,002 - 7,328
Fleet Services Supervisor (Note 1)	1	1	0	0	
Public Works Program Administrator	0	1	0	0	
Building / Facility Maintenance Supervisor	1	1	0	0	
Street Maintenance Supervisor	1	1	0	0	
Traffic Signal Supervisor	0	0	1	1	5,570 - 6,800
Traffic Management Center Specialist	1	1	1	0	
Environmental Compliance Coordinator	1	1	1	1	5,220 - 6,373
Public Works Program Supervisor	1	0	0	0	
Senior Public Works Inspector	1	0	0	0	
Storm Water Inspector	1	1	1	1	4,820 - 5,884
Traffic Signal Specialist	1	1	0	0	
Facilities Locator Technician	1	1	1	1	
Public Works Inspector II	2	2	2	2	4,472 - 5,460
Lead Building Maintenance Technician (Note 2)	2	2	0	0	

Schedule of Positions - Citywide

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

	<u>Authorized</u> <u>FY 2011-12</u>	<u>Authorized</u> <u>FY 2012-13</u>	<u>Authorized</u> <u>FY 2013-14</u>	<u>Adopted</u> <u>FY 2014-15</u>	<u>Monthly</u> <u>Salaries \$</u>
<u>Public Works, Continued</u>					
Lead Fleet Services Technician (Note 1)	1	1	0	0	
Public Works Inspection Technician	1	1	1	1	4,384 - 5,352
Public Works Project Technician	1	0	0	0	
Senior Engineering Technician	1	1	1	1	4,384 - 5,352
Traffic Signal Technician	1	1	1	1	4,384 - 5,352
Street Maintenance Crew Leader (Note 1)	2	2	0	0	
Executive Assistant	1	1	1	1	4,150 - 5,066
Office Manager	2	2	0	0	
Fleet Services Technician (Note 1)	5	5	0	0	
Accounting / Grant Specialist	1	1	1	1	3,968 - 4,844
Engineering Technician	2	2	2	1	3,968 - 4,844
Fleet Administrator	1	1	0	0	
Senior Street Maintenance Worker (Note 1)	5	5	0	0	
Fleet Services Writer	1	1	0	0	
Building Maintenance Technician	3	3	0	0	
Traffic Maintenance Technician (Note 1)	1	1	0	0	
Administrative Assistant	0	2	2	2	3,416 - 4,171
Fleet Services Associate Technician (Note 1)	0	1	0	0	
Senior Departmental Accounting / Budget Technician	1	1	1	1	3,416 - 4,171
Street Maintenance Worker (Note 1)	5	5	0	0	
Lead Inventory Control Technician (Note 1)	1	1	0	0	
Inventory Control Specialist	1	1	0	0	
Fleet Services Worker	1	0	0	0	
Graffiti Worker	1	1	0	0	
Senior Office Assistant	1	0	0	0	
Mail Distribution Clerk	<u>1</u>	<u>1</u>	<u>0</u>	<u>0</u>	
Total Public Works	75	72	32	30	

Public Works Notes:

- 1 Position transferred from Public Works to Maintenance Services effective FY 2013-14
- 2 One position transferred from Public Works to Maintenance Services effective FY 2013-14

Library and Recreation Services

Library and Recreation Services Director	0	0	1	1	12,187 - 14,878
Library Director	1	1	0	0	
Recreation Services Manager	0	0	0	1	9,403 - 11,479
Parks and Community Services Manager (Note 1)	0	0	1	0	
Library Services Manager	0	0	0	1	8,468 - 10,338

Schedule of Positions - Citywide

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

	<u>Authorized</u> <u>FY 2011-12</u>	<u>Authorized</u> <u>FY 2012-13</u>	<u>Authorized</u> <u>FY 2013-14</u>	<u>Adopted</u> <u>FY 2014-15</u>	<u>Monthly</u> <u>Salaries \$</u>
<u>Library and Recreation Services, Continued</u>					
Administrative Services Manager III	0	0	1	0	
Administrative Services Manager I (Note 1)	0	0	1	1	6,937 - 8,468
Library Division Manager	1	1	0	0	
Library Supervisor	2	2	2	2	5,325 - 6,501
Recreation Supervisor (Note 1)	0	0	1	1	5,194 - 6,341
Management Analyst	0	1	1	1	5,016 - 6,123
Circulation Supervisor	1	1	1	1	4,585 - 5,598
Librarian	4	4	4	3	4,171 - 5,092
Office Manager	1	0	0	0	
Recreation Coordinator (Note 1)	0	0	1	1	4,068 - 4,966
Library Associate	0	0	0	1	3,794 - 4,631
Administrative Assistant (Note 1)	0	0	2	2	3,416 - 4,171
Library Specialist	2	2	2	2	3,154 - 3,851
Library Assistant	2	2	2	2	2,942 - 3,591
Office Assistant	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	2,470 - 3,016
Total Library and Recreation Services	15	15	21	21	

Library and Recreation Services Notes:

1 Position transferred from Parks and Community Services to Library and Recreation Services effective FY 2013-14

Parks and Community Services (Note 1)

Parks and Community Services Director	1	1	0	0	
Parks and Community Services Manager (Note 2)	1	1	0	0	
Administrative Services Manager I (Note 2)	0	1	0	0	
Senior Management Analyst (Note 3)	1	1	0	0	
Landscape Contract Manager	1	1	0	0	
Park Maintenance Supervisor	1	1	0	0	
Recreation Supervisor (Note 2)	3	1	0	0	
Airport Manager	1	1	0	0	
Parks Landscape Contract Inspector	6	6	0	0	
Recreation Coordinator (Note 2)	1	1	0	0	
Assistant to the Parks and Community Services Director	1	1	0	0	
Building Maintenance Technician	2	2	0	0	
Administrative Assistant (Note 4)	<u>3</u>	<u>3</u>	<u>0</u>	<u>0</u>	
Total Parks and Community Services	22	21	0	0	

Parks and Community Services Notes:

1 The Parks and Community Services Department was eliminated effective August 2013.

Schedule of Positions - Citywide

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

	<u>Authorized</u> <u>FY 2011-12</u>	<u>Authorized</u> <u>FY 2012-13</u>	<u>Authorized</u> <u>FY 2013-14</u>	<u>Adopted</u> <u>FY 2014-15</u>	<u>Monthly</u> <u>Salaries \$</u>
<u>Parks and Community Services Notes, Continued</u>					
2	<i>Position transferred from Parks and Community Services to Library and Recreation Services effective FY 2013-14</i>				
3	<i>Position transferred from Parks and Community Services to Maintenance Services effective FY 2013-14</i>				
4	<i>Two positions transferred from Parks and Community Services to Library and Recreation Services effective FY 2013-14</i>				
<u>Maintenance Services</u>					
Administrative Services Manager IV	0	0	0	1	10,813 - 13,200
Assistant Public Works Director / Operations (Note 1)	0	0	1	0	10,813 - 13,200
Parks Superintendent (Note 2)	0	0	1	1	6,632 - 8,096
Fleet Services Supervisor (Note 1)	0	0	1	1	5,884 - 7,183
Senior Management Analyst (Note 2)	0	0	1	1	5,884 - 7,183
Lead Parks Services Worker (Note 2)	0	0	1	1	4,725 - 5,768
Lead Building Maintenance Technician (Note 1)	0	0	1	1	4,384 - 5,352
Lead Fleet Services Technician (Note 1)	0	0	1	1	4,384 - 5,352
Street Maintenance Crew Leader (Note 1)	0	0	2	2	4,171 - 5,092
Parks Services Worker I / II / III (Note 2)	0	0	7	7	4,068 - 4,966
Radio / Safety Equipment Technician (Note 3)	0	0	1	1	4,068 - 4,966
Fire Apparatus Mechanic II	0	0	0	2	4,028 - 4,917
Fleet Services Technician (Note 1)	0	0	5	4	4,028 - 4,917
Senior Street Maintenance Worker (Note 1)	0	0	5	5	3,775 - 4,608
Building / Facilities Maintenance Technician (Note 1)	0	0	3	3	3,433 - 4,192
Traffic Maintenance Technician (Note 1)	0	0	1	1	3,433 - 4,192
Fleet Services Associate Technician (Note 1)	0	0	1	1	3,416 - 4,171
Street Maintenance Worker (Note 1)	0	0	5	4	3,266 - 3,988
Lead Inventory Control Technician (Note 1)	<u>0</u>	<u>0</u>	<u>1</u>	<u>1</u>	3,108 - 3,794
Total Maintenance Services	0	0	38	38	

Maintenance Services Notes:

- 1 *Position transferred from Public Works to Maintenance Services effective FY 2013-14*
- 2 *Position transferred from Parks and Community Services to Maintenance Services effective FY 2013-14*
- 3 *Position transferred from Information Technology to Maintenance Services effective FY 2013-14*

<u>Non Utilities Total</u>	526	526	515	510
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Schedule of Positions - Citywide

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

	Authorized <u>FY 2011-12</u>	Authorized <u>FY 2012-13</u>	Authorized <u>FY 2013-14</u>	Adopted <u>FY 2014-15</u>	Monthly <u>Salaries \$</u>
<i>Department of Water and Power (DWP)</i>					
General Manager	1	1	1	1	13,533 - 16,521
Assistant General Manager, Department of Water & Power	1	0	0	0	
District Engineer	1	1	1	1	9,126 - 11,141
DWP Finance and Administration Manager	0	1	1	1	9,126 - 11,141
DWP Maintenance Manager	0	0	1	1	9,126 - 11,141
DWP Operations Manager	0	0	1	1	9,126 - 11,141
Customer Service Manager	1	1	0	0	
DWP Customer Care Manager	0	0	1	1	8,511 - 10,390
Finance and Administration Manager	1	0	0	0	
Infrastructure Manager	1	0	0	0	
Maintenance Manager	0	1	0	0	
Operations Manager	1	1	0	0	
Senior Utility Engineer	1	1	1	1	8,511 - 10,390
Safety Division Manager (Note 1)	1	0	0	0	
Chief Reclamations Operator	1	1	1	1	7,112 - 8,682
Chief Water Operator	1	1	1	1	7,112 - 8,682
Maintenance Supervisor	0	1	1	1	6,971 - 8,511
DWP Operations Analyst	0	0	1	1	6,834 - 8,342
Business Supervisor	0	1	1	1	6,632 - 8,096
DWP Customer Care Supervisor	0	0	1	1	6,632 - 8,096
DWP Customer Service Supervisor	1	1	0	0	
Regulatory Compliance Supervisor	1	0	0	0	
Regulatory Supervisor	0	1	1	1	6,632 - 8,096
SCADA Supervisor	1	0	0	0	
Utilities Facilities Maintenance Supervisor	1	0	0	0	
Utility Construction Superintendent	1	1	1	1	6,632 - 8,096
Utility Engineer I / II / III	0	0	3	3	6,632 - 8,096
Utility Maintenance Superintendent	1	1	1	1	6,632 - 8,096
Water Resources Supervisor	1	1	1	1	6,632 - 8,096
Lead SCADA Maintenance Technician	1	0	0	0	
Lead Water Operator	0	3	3	3	6,185 - 7,550
Lead Water Reclamation Operator	0	1	1	1	6,185 - 7,550
Senior Maintenance Technician	0	2	2	2	6,185 - 7,550
Associate Utility Engineer	2	2	0	0	
Instrumentation & Control Engineer	0	2	2	2	6,002 - 7,328
Utility System Modeler	0	1	1	1	6,002 - 7,328
DWP Management Analyst	0	0	1	1	5,884 - 7,183
Business Supervisor	1	0	0	0	

Schedule of Positions - Citywide

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

	<u>Authorized</u> <u>FY 2011-12</u>	<u>Authorized</u> <u>FY 2012-13</u>	<u>Authorized</u> <u>FY 2013-14</u>	<u>Adopted</u> <u>FY 2014-15</u>	<u>Monthly</u> <u>Salaries \$</u>
<i>Department of Water and Power (DWP), Continued</i>					
Regulatory Analyst	0	2	2	2	5,826 - 7,112
Regulatory Compliance Analyst	2	0	0	0	
DWP Assistant Engineer	0	1	0	0	
Lead Water Maintenance Technician	2	0	0	0	
Maintenance Planner	0	1	1	1	5,626 - 6,868
Maintenance Technician I / II / III	0	9	9	9	5,626 - 6,868
SCADA Maintenance Technician III	1	0	0	0	
Senior Water Operator	3	0	0	0	
Senior Water Reclamations Facility Operator	2	0	0	0	
Systems Analyst	1	1	1	1	5,460 - 6,665
Utility System Modeler	1	0	0	0	
Utilities Planner / Asset Coordinator	1	0	0	0	
Water Facility Operator III	7	0	0	0	
Water Maintenance Technician I / II	9	0	0	0	
Water Operator I / II / III	0	14	14	14	4,941 - 6,033
Water Reclamations Facility Operator III	8	0	0	0	
Water Reclamations Operator I / II / III	0	12	12	12	4,941 - 6,033
Senior Water Resources Analyst	1	1	1	1	4,820 - 5,884
Administrative Supervisor	0	0	1	1	4,701 - 5,739
Property and Contract Administrator	1	0	0	0	
Support Services Technician I / II / III	0	9	10	10	4,631 - 5,654
Regulatory Coordinator	0	1	1	1	4,585 - 5,598
Regulatory Services Coordinator	1	0	0	0	
Utility Service Worker I / II / III	0	11	11	11	4,472 - 5,460
Water Resources Inspector	1	0	0	0	
Customer Service Representative I / II / III	0	14	0	0	
Executive Assistant	1	1	0	0	
DWP Customer Care Representative I / II / III	0	0	14	14	3,988 - 4,868
Dryer Facility Operator	3	0	0	0	
DWP Administrative Secretary	1	1	1	1	3,775 - 4,608
DWP Technician I / II	8	0	0	0	
Senior Utilities Service Worker	6	0	0	0	
Senior Water Resources Technician	1	1	1	1	3,775 - 4,608
Senior Field Customer Service Representative	1	0	0	0	
Collections Specialist	1	0	0	0	
Utilities Service Worker I / II	5	0	0	0	
Water Distribution Operator I / II	6	0	0	0	
Water Resources Technician I / II	2	2	2	2	3,591 - 4,384

Schedule of Positions - Citywide

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

	<u>Authorized</u> <u>FY 2011-12</u>	<u>Authorized</u> <u>FY 2012-13</u>	<u>Authorized</u> <u>FY 2013-14</u>	<u>Adopted</u> <u>FY 2014-15</u>	<u>Monthly</u> <u>Salaries \$</u>
<i>Department of Water and Power (DWP), Continued</i>					
Senior Customer Service Representative	3	0	0	0	
Field Customer Service Representative	3	0	0	0	
Customer Service Representative I / II	6	0	0	0	
Payment Processing Clerk	1	0	0	0	
Water Resources Aide	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	2,470 - 3,016
<i>Total Department of Water and Power</i>	112	109	112	112	
<i>Department of Water and Power Notes:</i>					
1 Position transferred from the Department of Water and Power to Human Resources effective FY 2012-13					
<i>Grand Total</i>	638	635	627	622	
<i>s = Sworn Public Safety</i>	264	265	269	271	



GENERAL INFORMATION & CORONA PROFILE

County:	Riverside	
Form of Government:	General Law, City Council - City Manager	
Date of Incorporation:	July 26, 1896	
Incorporated Area:	39.3 square miles	<i>Source: Information Technology Department</i>
Registered Voters:	61,411	<i>Source: Riverside County Registrar of Voters Count is as of April 21, 2014</i>
Population:	159,132	<i>Source: California Department of Finance January 1, 2014 Estimate</i>

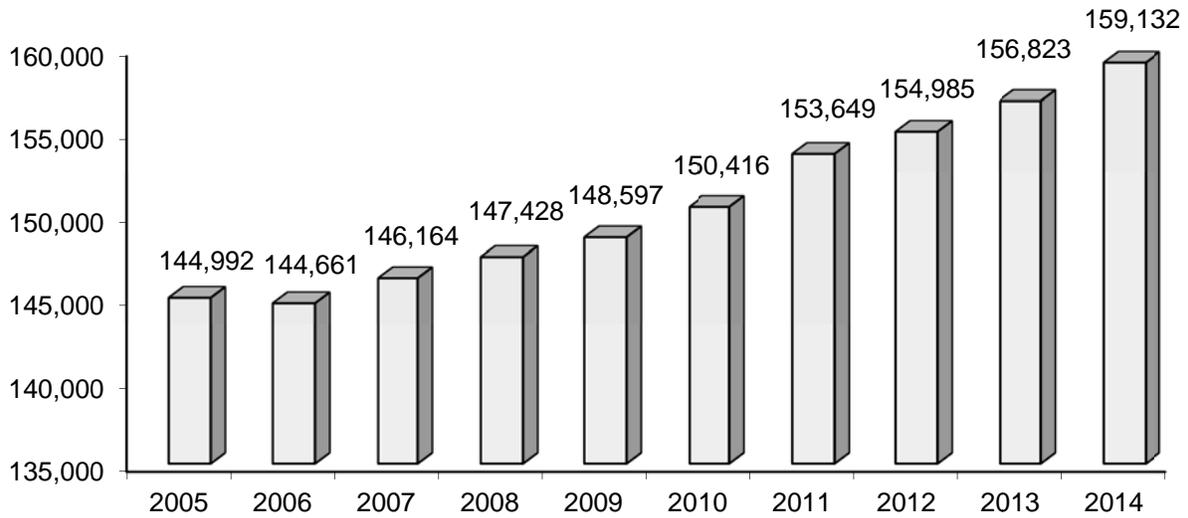


Source: California State Association of Counties

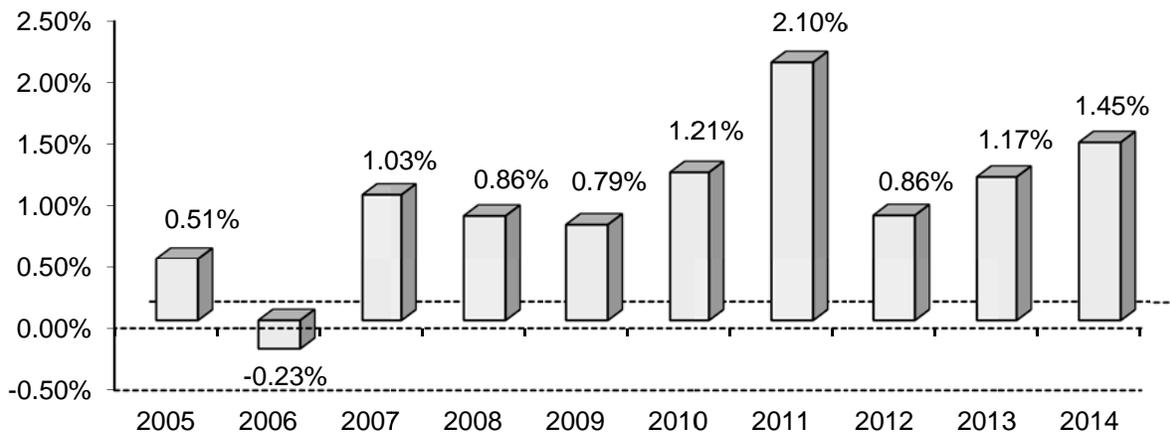


GENERAL INFORMATION & CORONA PROFILE

Population Trend



Population Growth



GENERAL INFORMATION & CORONA PROFILE

Median Family Income \$84,428

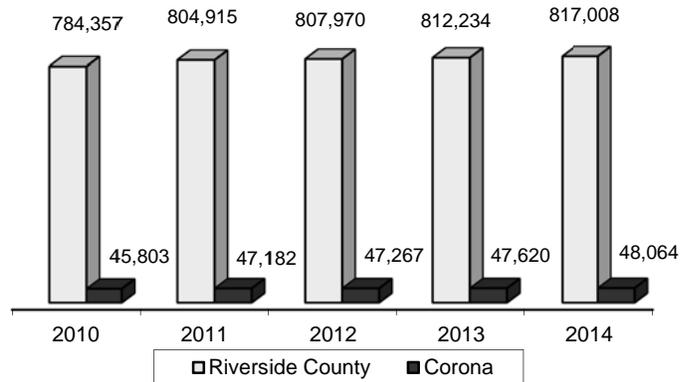
Source: U.S. Census Bureau, 2008 - 2012 American Community Survey

Number of Housing Units 48,064

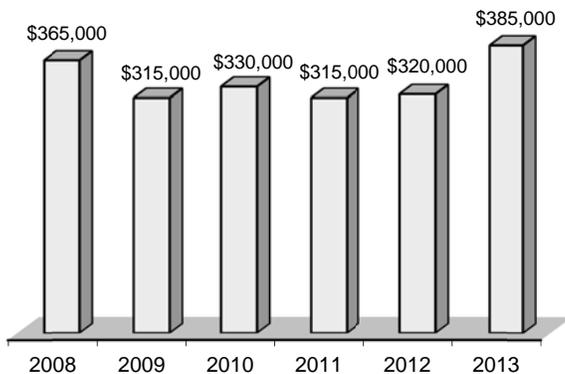
Source: California Department of Finance
January 1, 2014 Estimate



Housing Growth Trend



Median Home Price Trend



2013 Median Home Price \$385,000

Source: Data Quick

GENERAL INFORMATION & CORONA PROFILE

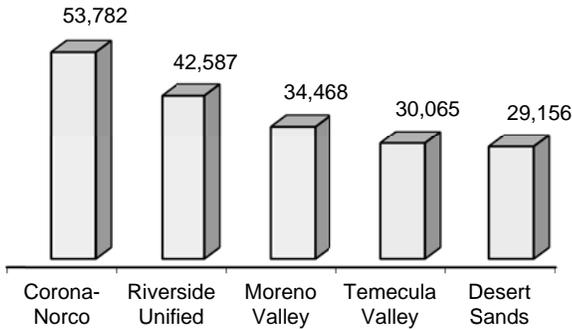


Corona Norco Unified School District

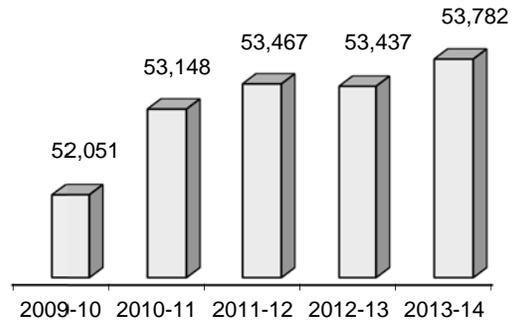
Elementary Schools (K-5)	29
Intermediate Schools (6-8)	8
High Schools (9-12)	8
Other (Alternative, Special Ed., Etc.)	<u>4</u>
Total Number of Schools	49

Source: California Department of Education

2013-14 Enrollment in the Five Largest Riverside County School Districts

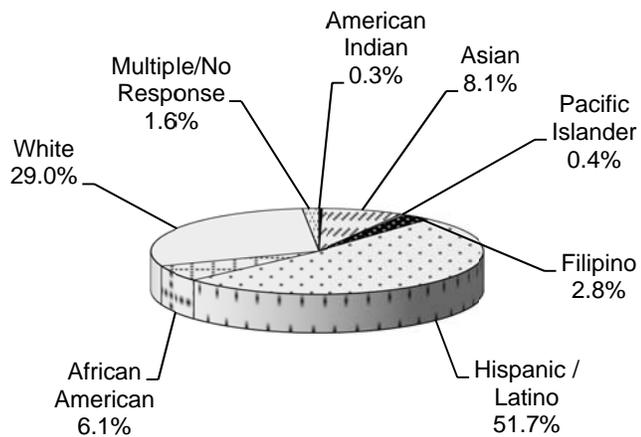


2013-14 Corona-Norco Unified School District Enrollment



Source: California Department of Education

District Enrollment by Ethnicity



Source: California Department of Education

GENERAL INFORMATION & CORONA PROFILE



Colleges/Universities

There are 38 public and private colleges within 90 mile radius 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"	2
Number of Sworn Police Personnel	157
Total Number of Police Personnel	221

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 2013

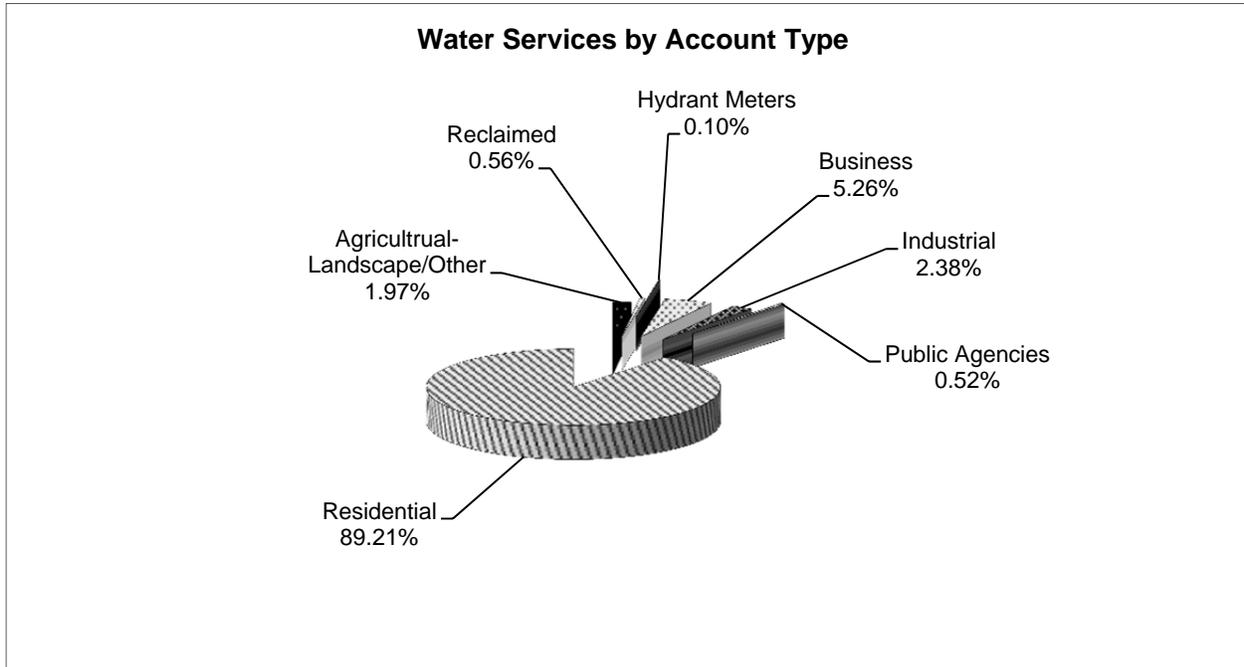
	<u>Violent Crimes</u>	<u>Property Crimes</u>	<u>Larceny-theft</u>	<u>Arson</u>
Corona	91	1636	1103	6
Rancho Cucamonga	160	2008	1060	4
Ontario	205	2420	1342	17
Fontana	365	2190	1238	6
Moreno Valley	336	3022	1627	3
Riverside	720	5573	3638	48

Source: U.S. Department of Justice, FBI Uniform Crime Reporting

GENERAL INFORMATION & CORONA PROFILE

Water Services

Number of Active Accounts: 42,112



Source: Department of Water & Power June 30, 2013

Parks and Landscape Areas

Developed Parks:

Neighborhood Parks	153.70 acres
Community Parks	91.50 acres
Specialty Facility	12.00 acres



People per park acre 404.86 acres

Based on California Department of Finance Population Estimate



Parks in development:

Neighborhood Parks	10.50 acres
Community / Sports Parks	42.00 acres

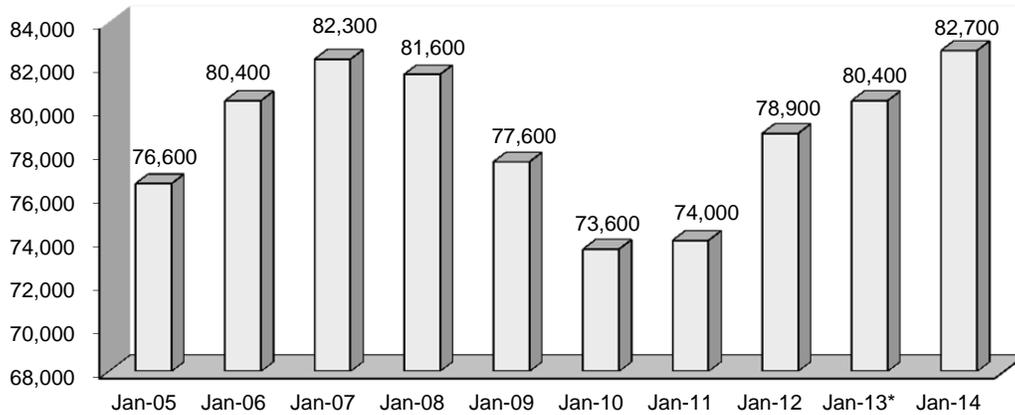
Community Airport 96.00 acres



Total maintained acreage 405.65 acres

GENERAL INFORMATION & CORONA PROFILE

EMPLOYMENT TREND



*Revised figure

Source: California Labor Market Info



Recreation and Entertainment

- Corona Public Library
- Six Golf Courses
- Fishing
- Movie Theaters
- Pole Position Raceway
- Skate Park
- Tom's Farm
- Various Restaurants and Shops



Top Employers

- Corona-Norco Unified School District
- Corona Regional Medical Center
- All American Asphalt
- Fender Guitar
- City of Corona
- Kaiser Permanente

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	73	56,718	26,308,291	29,944,817	\$528
Corona	638	159,132	111,631,167	113,063,328	\$711
Riverside	2,280	314,034	180,045,010	226,970,010	\$723
Temecula	160	106,289	57,460,644	60,124,586	\$566
Norco	49	26,582	14,742,911	15,092,055	\$568
Moreno Valley	379	199,258	76,925,395	74,584,533	\$374
Murrieta	293	106,425	33,559,500	35,070,207	\$330

* Does not include transfers.

* FY 2013-14 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.

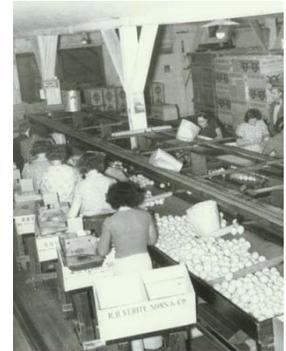
The town's founders initially named their development South Riverside after the successful citrus community of Riverside, just a few miles away. In 1896 there was a movement to incorporate and change the town name. The citizens were anxious to establish their own identity and did not want to be considered 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, 2014 estimated population of 159,132 (*Source: California Department of Finance*). The incorporated boundaries of Corona currently encompass approximately 39.3 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 2014-15 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 2014-15 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 2014-15 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 2014-15 and revised budget items.
- Resolution of the City Council of the City of Corona, California, adopting the Annual Appropriations Limit for Fiscal Year 2014-15 and selecting the population and inflation factors accordingly.

RESOLUTION NO. 2014-039

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
CORONA, CALIFORNIA, ADOPTING SAID CITY'S
BUDGET FOR FISCAL YEAR 2014-15, 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, 2015; 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 2014-15, 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, 2014 through June 30, 2015. 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 2014-15, are hereby adopted as the part of the budget for the City of Corona, or as so directed by minute action, for Fiscal Year 2014-15.

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 year's budgetary 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.

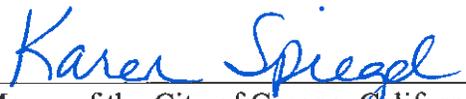
- c. In the event that projected total General Fund sources, as estimated by the Finance Director, are insufficient to support the current year level of appropriations, the City Manager may reduce the annual budgetary targets allocations by department as long as there are no significant decreases in 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, 2014 taking 100% ownership of certain entrepreneurial revenues is eliminated.
 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. Any expenditure exceeding the appropriations limit on a departmental basis must be reimbursed at 100% of the shortfall from the available department savings or as determined by the Finance Director and/or City Manager.
 - 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.

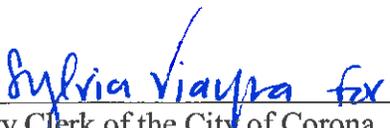
The City Council of the City of Corona may, by the affirming vote of three members, as so directed by minute action, designate committed fund balance from a department specific revenue stream in the General Fund. These designated accounts are identified with a DSG next to the revenue description in the "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 18th day of June, 2014.



Mayor of the City of Corona, California

ATTEST:



City Clerk of the City of Corona, California

CERTIFICATION

I, Lisa Mobley, 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 18th day of June, 2014, by the following vote:

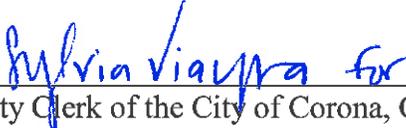
AYES: HALEY, MONTANEZ, SCOTT, SKIPWORTH, SPIEGEL

NOES: NONE

ABSENT: NONE

ABSTAINED: NONE

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of the City of Corona, California, this 18th day of June, 2014.



City Clerk of the City of Corona, California

(SEAL)

RESOLUTION NO. 2014-02

**RESOLUTION OF THE BOARD OF THE CITY OF
CORONA HOUSING AUTHORITY, ADOPTING SAID
AUTHORITY'S BUDGET FOR FISCAL YEAR 2014-15 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, 2015; 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 by the Board of the City of Corona Housing Authority of the City of Corona, California, as follows:

SECTION 1: Adoption of Budget.

The City of Corona Housing Authority Proposed Annual Budget for Fiscal Year 2014-15, 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, 2014 through June 30, 2015. 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 2014-15, 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 2014-15.

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 18th day of June, 2014.



Chairperson

ATTEST:



Authority Secretary

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 18th day of June, 2014, by the following vote of the Authority:

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 Financing Authority of the City of Corona, California, this 18th day of June, 2014.



Secretary of the Corona Public Financing Authority
of the City of Corona, California

(SEAL)

RESOLUTION NO. 2014-01

**RESOLUTION OF THE CORONA UTILITY AUTHORITY
OF THE CITY OF CORONA, CALIFORNIA, ADOPTING
SAID AUTHORITY'S BUDGET FOR FISCAL YEAR 2014-15
AND REVISED BUDGET ITEMS**

WHEREAS, the Executive Director has prepared the Corona Utility Authority's budget for the fiscal year ending June 30, 2015; 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 2014-15, 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, 2014 through June 30, 2015. 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 2014-15, 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 2014-15.

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.

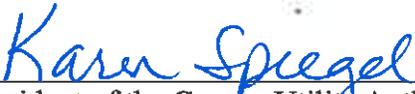
SECTION 4: Transfer of Funds Within an Appropriation.

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.

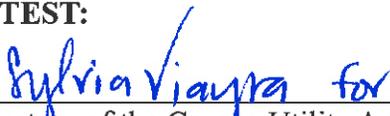
Upon review and approval of the Finance Director, (or his/her designee) minor accounting errors and omissions may be corrected for revenues, appropriations, transfers, interfund charges, decision packages and continuing appropriations for the said fiscal year, as well as accounting changes, including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

PASSED, APPROVED AND ADOPTED this 18th day of June, 2014.



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, 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 18th day of June, 2014, by the following vote:

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 City of Corona, California, this 18th day of June, 2014.



City Clerk of the City of Corona, California

(SEAL)

RESOLUTION NO. 2014-02

**RESOLUTION OF THE CORONA PUBLIC FINANCING
AUTHORITY OF THE CITY OF CORONA, CALIFORNIA,
ADOPTING SAID AUTHORITY'S BUDGET FOR FISCAL
YEAR 2014-15 AND REVISED BUDGET ITEMS**

WHEREAS, the Executive Director has prepared the Corona Public Financing Authority's budget for the fiscal year ending June 30, 2015; 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 2014-15, 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, 2014 through June 30, 2015. 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 2014-15, 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 2014-15.

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 18th day of June, 2014.



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, 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 18th day of June, 2014, by the following vote:

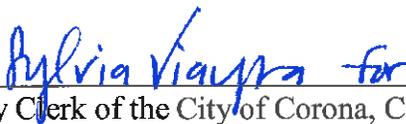
AYES: HALEY, MONTANEZ, SCOTT, SKIPWORTH, SPIEGEL

NOES: NONE

ABSENT: NONE

ABSTAINED: NONE

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of the City of Corona, California, this 18th day of June, 2014.



City Clerk of the City of Corona, California

(SEAL)

RESOLUTION NO. 2014-040

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CORONA, CALIFORNIA, ADOPTING THE ANNUAL APPROPRIATIONS LIMIT FOR FISCAL YEAR 2014-15 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 2014-15 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 1.12% and the California per capita personal income change of -0.23% to calculate the Fiscal Year 2014-15 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 2014-15; and

BE IT FURTHER RESOLVED that the City's appropriations limit totals \$428,042,609 and the City's appropriations subject to limitation are \$87,842,106. Worksheets used to determine said amounts are on file in the office of the City's Finance Department.

PASSED, APPROVED AND ADOPTED this 18th day of June, 2014.



Mayor of the City of Corona, California

ATTEST:



City Clerk 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 18th day of June, 2014, by the following vote of the Authority:

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 Utility Authority of the City of Corona, California, this 18th day of June, 2014.



Secretary of the Corona Utility Authority
of the City of Corona, California

(SEAL)

BUDGET GLOSSARY

ACRONYMNS

AB	<i>Assembly Bill</i>
AD	<i>Assessment District</i>
AV	<i>Assessed Valuation</i>
BID	<i>Business Improvement District</i>
BTA	<i>Bicycle Transportation Account</i>
CAL TRANS	<i>California Department of Transportation</i>
CDBG	<i>Community Development Block Grant</i>
CEQA	<i>California Environmental Quality Act</i>
CFD	<i>Community Facilities District</i>
CHA	<i>Corona Housing Authority</i>
CIP	<i>Capital Improvement Program</i>
CMAQ	<i>Congestion Management and Air Quality</i>
COP	<i>Certificates of Participation</i>
CPFA	<i>Corona Public Financing Authority</i>
CPIC	<i>Corona Public Improvement Corporation</i>
CUA	<i>Corona Utility Authority</i>
DDT	<i>Dwelling Development Tax</i>
DEV PD	<i>Developer Paid</i>
ECB	<i>Expenditure Control Budget</i>
FEMA	<i>Federal Emergency Management Agency</i>
FHWA	<i>Federal Highway Administration</i>
GASB	<i>Governmental Accounting Standards Board</i>
HSIP	<i>Highway Safety Improvement Program</i>
HUTA	<i>Highway Users Tax Account</i>
IT	<i>Information Technology</i>
LMD	<i>Landscape Maintenance District</i>
LTF	<i>Local Transportation Funding</i>
NPDES	<i>National Pollutant Discharge Elimination System</i>
OPEB	<i>Other Post Employment Benefits</i>
PW	<i>Public Works</i>
RCTC	<i>Riverside County Transportation Commission</i>
RDA	<i>Redevelopment Agency</i>
SB	<i>Senate Bill</i>
SC	<i>South Corona</i>
STIP	<i>State Transportation Improvement Program</i>
TC	<i>Temescal Canyon</i>
TE	<i>Transportation Enhancement</i>
TIP	<i>Transportation Improvement Program</i>
TOT	<i>Transient Occupancy Tax</i>
TUMF	<i>Transportation Uniform Mitigation Fees</i>
WRCRWA	<i>Western Riverside County Regional Wastewater Authority</i>
WRCOG	<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 Bonds Fund (454): A fund to account for the replacement and upgrade of Wastewater capital improvements

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 allowed for property improvements or upon change in ownership. Personal property is excluded from these limitations, and is subject to annual reappraisal.

BUDGET GLOSSARY

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.

California Department of Transportation (CAL TRANS): Funds received pursuant to various transportation grants through the State of California.

BUDGET GLOSSARY

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 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.

BUDGET GLOSSARY

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 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 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.

BUDGET GLOSSARY

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.

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.

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.

BUDGET GLOSSARY

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.

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*).

BUDGET GLOSSARY

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.

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.

Housing Administration Fund (292): A fund to account for the administration of the housing program.

BUDGET GLOSSARY

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.

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.

BUDGET GLOSSARY

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.

Low Moderate Income Housing Asset Fund (291): A fund to account for revenue and expenditures related to affordable housing projects and programs.

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.

Program: A grouping of activities organized to accomplish basic goals and objectives.

BUDGET GLOSSARY

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.

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.

BUDGET GLOSSARY

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.

State Airport Grant: A state grant restricted for use on specific airport capital improvements. See Grants and Reimbursements.

BUDGET GLOSSARY

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.

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.

BUDGET GLOSSARY

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, and administrative expenses. Additional funds held in this fund are to buffer for the impact of the unknown, but potential, losses.