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RESOLUTION NO. R-17-16

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COLTON,
CALIFORNIA, AMENDING THE BUDGET FOR FISCAL YEAR
COMMENCING JULY 1, 2015 AND ENDING JUNE 30, 2016**

WHEREAS, the City of Colton adopted budgets for the fiscal year commencing July 1,
2015 and ending June 30, 2016; and

WHEREAS, the City conducts regular reviews of their budgets as it is fiscally prudent to
do so; and

WHEREAS, based upon the review conducted February 17, 2016, the City desires to
amend the budget;

**NOW, THEREFORE, THE CITY COUNCIL DOES HEREBY RESOLVE,
DETERMINE AND ORDER AS FOLLOWS:**

SECTION 1. The revised budgetary projections reflected on Exhibit A attached hereto
and incorporated herein by reference, are hereby approved.

SECTION 2. Under the direction of the City Manager and Approved by the City
Council, the Finance Department may make the reallocation of appropriations within the funds as
defined in Exhibit A.

PASSED, APPROVED AND ADOPTED this 17th day of February, 2016.


RICHARD A. DELAROSA, Mayor

ATTEST:


CAROLINA R. PADILLA, City Clerk

Exhibit A

Fiscal Year 2015-16 Budget amounts shall be adjusted as follows:

	Revised Estimated Revenue	Revised Budgeted Expenditures
100 <u>General Fund</u>	34,475,732	36,374,184
<u>Special Revenue Funds</u>		
206 Community Child Care	794,584	794,155
210 Special Gas Tax	1,307,244	1,331,365
211 Library Grant Fund	61,304	64,761
212 State Traffic Relief	800	0
214 Air Quality Fund (AQMD)	57,734	377,648
215 CDBG Fund	869,162	866,970
217 Drug/Gang Intervention	380	5,000
218 Measure I Fund	798,052	2,635,436
220 ViTep	60,000	656
225 Miscellaneous Grants	7,105,953	7,050,334
240 Host City Fees	105,660	0
261 Asset Seizure Fund	112,305	85,000
Total Special Revenue Funds	11,273,178	13,211,325
<u>Capital Projects Funds</u>		
248 Park Development Fund	41,155	51,479
249 Traffic Impact Fee Fund	138,953	1,491,710
250 New Facilities Development Fees	20,248	0
251 Civic Center Development Fee	2,264	0
252 Fire Facility Development Fee	1,755	0
253 Police Facility Development Fee	4,254	0
450 Capital Improvement Fund (450)	6,037,240	6,037,240
451 Colton Crossing Fund (451)	231,618	2,727,249
Total Capital Projects Funds	6,477,487	10,307,678
<u>Debt Service Funds</u>		
350 Public Financing Authority	1,703,519	1,206,197
357 POB - Non-Enterprise	0	0
358 Taxable Pension Bonds	2,738,098	2,609,977
364 Water Improvement District A	32,004	31,567
Total Debt Service Funds	4,473,621	3,847,741

	Revised Estimated Revenue	Revised Budgeted Expenditures
<u>CFD's and Assessment Districts</u>		
703 CFD 87-1	84,100	334,254
707 CFD 88-1	0	0
744 CFD 89-1 Debt Service	250,500	251,481
734 CFD 89-2 Construction	0	0
745 CFD 89-2 Debt Service	301,575	283,468
781 CFD 90-1 Debt Service	273,800	262,038
722 Storm Water	579,272	691,946
702 LLMD #1	327,527	337,452
701 LLMD #2	138,949	141,057
Total CFD's and Assessment Districts	1,955,723	2,301,696
<u>Enterprise Funds</u>		
520 Electric Utility	63,905,082	72,127,301
526 Public Benefit Fund	634,295	1,244,000
521 Water Utility	10,373,930	13,236,910
522 Wastewater Utility	9,408,787	13,884,947
523 Solid Waste	2,780,100	2,536,692
527 Wastewater - Grand Terrace	0	0
560 Cemetery Endowment	4,965	0
Total Enterprise Funds	87,107,159	103,029,850
<u>Internal Service Funds</u>		
605 Facility & Equip Maint. Fund	679,342	640,577
608 Automotive Shop	638,971	769,311
606 Information Services	938,258	958,495
607 Risk Management	2,975,136	2,639,936
Total Internal Service Funds	5,231,707	5,008,319
<u>Housing Authority</u>		
855 Rancho Med Park Development	82,560	0
856 Rancho Med Bond Proceeds	0	0
857 LMI Asset Fund	0	0
864 Low/Mod Bond Proceeds	5,000	0
865 Rancho Med CHFA	0	0
870 Rancho Med Park Operations	80,000	93,842
874 Low/Mod Debt Service	0	0
898 Low/Mod Capital Projects	520,173	247,739
Total Housing Authority	687,733	341,581

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

4 **CERTIFICATION**

5 **I, CAROLINA R. PADILLA**, City Clerk of the City of Colton, California, do hereby
6 certify that the foregoing is a full, true and correct copy of **RESOLUTION NO. R-17-16**,
7 duly adopted by the City Council of said City, and approved by the Mayor of said City, at its
8 Special Meeting of said City Council held on the **17th day of February, 2016**, and that it was
9 adopted by the following vote, to wit:

- 10 **AYES:** **COUNCILMEMBER** Toro, Jorrin, Navarro, Suchil and Mayor
11 DeLaRosa
12 **NOES:** **COUNCILMEMBER** González
13 **ABSTAIN:** **COUNCILMEMBER** None
14 **ABSENT:** **COUNCILMEMBER** Bennett

15
16 **IN WITNESS WHEREOF**, I have hereunto set my hand and affixed the official seal
17 of the City of Colton, California, this _____ day of _____, 20__.

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

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28 (SEAL)