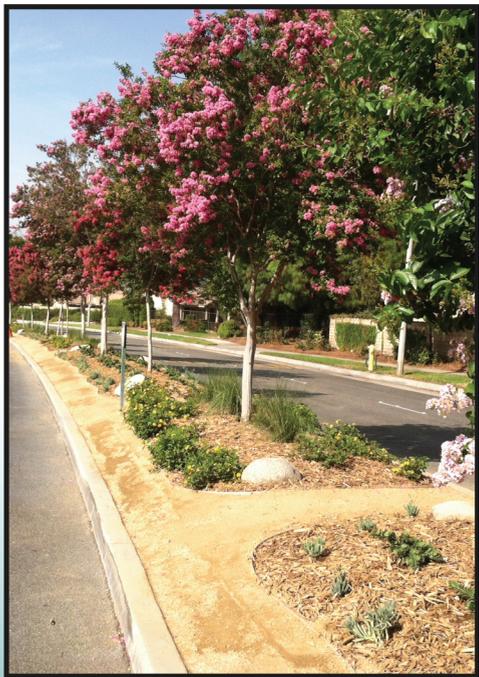




City of RANCHO CUCAMONGA California

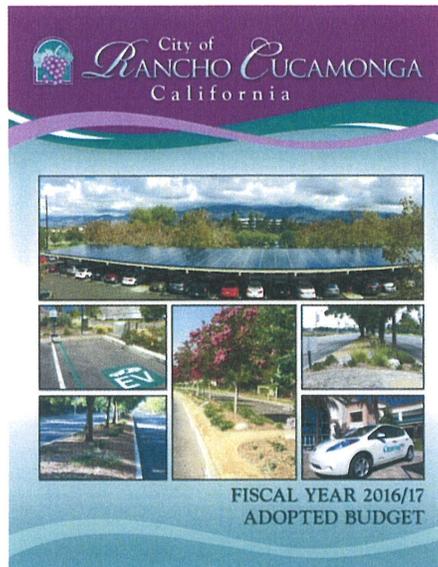


FISCAL YEAR 2016/17
ADOPTED BUDGET

**CITY OF
RANCHO CUCAMONGA,
CALIFORNIA**

FISCAL YEAR 2016/17

ADOPTED BUDGET



About the cover.....

The City of Rancho Cucamonga is committed to identifying and promoting opportunities for a cleaner and greener Rancho Cucamonga which is why we are in the process of developing a Sustainability Action Plan. This plan will serve as a long-term vision of how the City can be more environmentally friendly and provide guidance for residents, City staff, and community leaders. Current sustainability efforts by the City are noted below.

Over the past two years, the City has invested in Solar RC. In addition to a solar parking canopy on the north parking lot at City Hall (pictured on the cover) and solar panels on the Public Works Administration Building (which offset approximately 80% of the electricity costs), Solar RC was expanded during FY 2015/16 to include solar installations at Central Park, the Epicenter, the Animal Center, and the Banyan and Day Creek Fire Stations. Investments in solar infrastructure projects are starting to yield positive budget savings after the first full year of operations, and will only grow in the ensuing years.

The City reduced its water consumption by a tremendous 36% from 2013 to 2015. This was accomplished by converting grass medians, side panels, unused or under-utilized grass areas in the parks and paseos to mulch, cobble, decomposed granite and drought tolerant plants.

The City continues to expand its “green” fleet with electric, hybrid, and Compressed Natural Gas (CNG) vehicles. This includes passenger vehicles, light-duty and heavy-duty trucks, and street sweepers. Highly visible “Clean Fuel” graphics were designed and placed on all the vehicles including the Nissan Leaf (pictured on the cover) and Mitsubishi iMiev. The City supports community efforts that move us towards alternative fuel vehicles by streamlining the installation process for home vehicle chargers and encouraging use of the electric vehicle charging stations available throughout our community.

CITY OF RANCHO CUCAMONGA, CALIFORNIA
Fiscal Year 2016/17 Adopted Budget

Table of Contents

	<u>Page</u>
Introduction	1
City Manager’s Executive Summary	3
Attachment A – Department Budgets	29
Attachment B – 2016 City Council Goals	49
GFOA Distinguished Budget Presentation Award	53
 General Information	 55
City Officials	57
Organization Chart	59
Functional Units by Fund Type	61
Snapshot of the City of Rancho Cucamonga	63
Population by Age	64
Educational Attainment	65
Principal Employers	66
Principal Sales Tax Remitters	67
Budget Guide	69
Budget Process	70
Budget Process Flow Chart	72
 Summaries of Financial Data	 73
Financial Summary – Operating Budget	74
Financial Summary – All Funds	75
Notes to Financial Summary	76
Budget Summary	77
Special District Summary	78
Landscape Maintenance Districts, Street Lighting Maintenance Districts, and Other Maintenance Districts – Changes in Fund Balance	80
 Revenue Summaries	 83
Revenue and Resource Estimates	85
Revenue Summary by Category – Operating Budget	90
Revenue Detail – Operating Budget	92
Revenue Summary by Category – All Funds	98
Revenue Detail – All Funds	100
Revenues by Fund	120
 Expenditure Summaries	 125
Expenditure Summary by Department – Operating Budget	126
Expenditure Summary by Category – Operating Budget	127
Expenditure Detail – Operating Budget	128
Expenditure Summary by Department – All Funds	134
Expenditure Summary by Category – All Funds	135
Expenditure Detail – All Funds	136

CITY OF RANCHO CUCAMONGA, CALIFORNIA
 Fiscal Year 2016/17 Adopted Budget

Table of Contents

	<u>Page</u>
Summaries of Financial Data (continued)	
Expenditures by Fund	163
Funded Positions by Department – Summary	167
Funded Positions by Department – Detail	168
Spendable Fund Balances	179
Summary of Changes in Spendable Fund Balances	183
Departmental Budget Details	187
<u>Governance</u>	
City Council	
Overview of Department	188
FY 2016/17 City Council Priorities	188
Three-Year Expenditure Summary by Funding Source/Category	189
Three-Year Staffing Summary	189
City Clerk	
Overview of Department	190
FY 2016/17 Budget Highlights	190
Three-Year Expenditure Summary by Funding Source/Category	191
Three-Year Staffing Summary	191
City Treasurer	
Overview of Department	192
FY 2016/17 Budget Highlights	192
Three-Year Expenditure Summary by Funding Source/Category	193
Three-Year Staffing Summary	193
City Management	
Overview of Department	194
FY 2016/17 Budget Highlights	194
Three-Year Expenditure Summary by Funding Source/Category	195
Three-Year Staffing Summary	195
Performance Statistics	196
Services to the Community	197
Records Management	
Overview of Department	190
FY 2016/17 Budget Highlights	190
Three-Year Expenditure Summary by Funding Source/Category	191
Three-Year Staffing Summary	191
Performance Statistics	192
Services to the Community	193
<u>Public Safety</u>	
Police	
Overview of Department	198
FY 2016/17 Budget Highlights	198

CITY OF RANCHO CUCAMONGA, CALIFORNIA

Fiscal Year 2016/17 Adopted Budget

Table of Contents

	<u>Page</u>
Three-Year Expenditure Summary by Funding Source/Category	199
Three-Year Staffing Summary	199
Performance Statistics	200
Services to the Community	201
Fire District	
Overview of Department	202
FY 2016/17 Budget Highlights	202
Three-Year Expenditure Summary by Funding Source/Category	203
Three-Year Staffing Summary	203
Performance Statistics	204
Services to the Community	205
Animal Care and Services	
Overview of Department	206
FY 2016/17 Budget Highlights	206
Three-Year Expenditure Summary by Funding Source/Category	207
Three-Year Staffing Summary	207
Performance Statistics	208
Services to the Community	209
<u>Civic and Cultural Services</u>	
Records Management	
Overview of Department	210
FY 2016/17 Budget Highlights	210
Three-Year Expenditure Summary by Funding Source/Category	211
Three-Year Staffing Summary	211
Performance Statistics	212
Services to the Community	213
Community Services	
Overview of Department	214
FY 2016/17 Budget Highlights	214
Three-Year Expenditure Summary by Funding Source/Category	215
Three-Year Staffing Summary	215
Performance Statistics	216
Services to the Community	217
Library Services	
Overview of Department	218
FY 2016/17 Budget Highlights	218
Three-Year Expenditure Summary by Funding Source/Category	219
Three-Year Staffing Summary	219
Performance Statistics	220
Services to the Community	221
<u>Administrative Services</u>	
Administration/Purchasing	
Overview of Department	222

CITY OF RANCHO CUCAMONGA, CALIFORNIA
Fiscal Year 2016/17 Adopted Budget

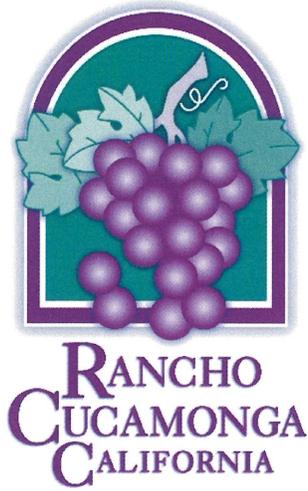
Table of Contents

	<u>Page</u>
FY 2016/17 Budget Highlights	222
Three-Year Expenditure Summary by Funding Source/Category	223
Three-Year Staffing Summary	223
Performance Statistics	224
Services to the Community	225
Finance	
Overview of Department	226
FY 2016/17 Budget Highlights	226
Three-Year Expenditure Summary by Funding Source/Category	227
Three-Year Staffing Summary	227
Performance Statistics	228
Services to the Community	229
Human Resources	
Overview of Department	230
FY 2016/17 Budget Highlights	230
Three-Year Expenditure Summary by Funding Source/Category	231
Three-Year Staffing Summary	231
Performance Statistics	232
Services to the Community	233
Innovation and Technology	
Overview of Department	234
FY 2016/17 Budget Highlights	234
Three-Year Expenditure Summary by Funding Source/Category	235
Three-Year Staffing Summary	235
Performance Statistics	236
Services to the Community	237
<u>Economic and Community Development</u>	
Administration	
Overview of Department	238
FY 2016/17 Budget Highlights	238
Three-Year Expenditure Summary by Funding Source/Category	239
Three-Year Staffing Summary	239
Performance Statistics	240
Services to the Community	241
Building and Safety	
Overview of Department	242
FY 2016/17 Budget Highlights	242
Three-Year Expenditure Summary by Funding Source/Category	243
Three-Year Staffing Summary	243
Performance Statistics	244
Services to the Community	244
Engineering Services	
Overview of Department	246

CITY OF RANCHO CUCAMONGA, CALIFORNIA
Fiscal Year 2016/17 Adopted Budget

Table of Contents

	<u>Page</u>
FY 2016/17 Budget Highlights	246
Three-Year Expenditure Summary by Funding Source/Category	247
Three-Year Staffing Summary	247
Performance Statistics	248
Services to the Community	249
Planning	
Overview of Department	250
FY 2016/17 Budget Highlights	250
Three-Year Expenditure Summary by Funding Source/Category	251
Three-Year Staffing Summary	251
Performance Statistics	252
Services to the Community	253
Public Works Services	
Overview of Department	254
FY 2016/17 Budget Highlights	254
Three-Year Expenditure Summary by Funding Source/Category	255
Three-Year Staffing Summary	255
Performance Statistics	256
Services to the Community	257
Capital Improvement Program	259
Summary by Category	261
Detail by Category with Funding Source(s)	263
Appendix	269
Financial Policies	271
Long-Term Debt	276
Glossary of Budget Terms	277
List of Acronyms	282
Description of Funds by Fund Type	283



INTRODUCTION

THIS PAGE INTENTIONALLY LEFT BLANK

MEMORANDUM

CITY MANAGER'S OFFICE



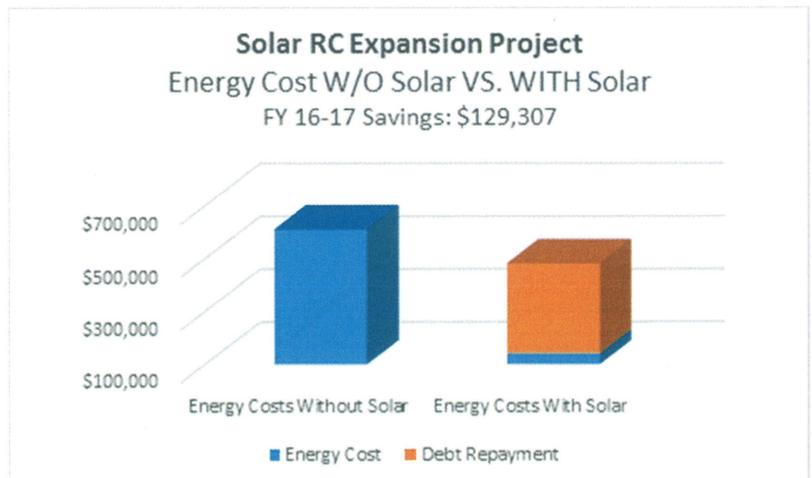
Date: June 16, 2016
To: Mayor and Members of the City Council
By: John R. Gillison, City Manager
Subject: A YEAR OF TRANSITIONS: FISCAL YEAR (FY) 2016/17 BUDGET

"A Year of Transitions"

Merriam Webster's dictionary defines transition as a movement, development, or evolution from one form, stage, or style to another. Fiscal Year 2016/17 is definitely a year of transition. Clearly, by any economic measure, the recession has ended; jobs are growing, employment is up, wages are on the rise and the economy is showing positive growth. In fact, by most measures, we are into a 5th or 6th straight year of positive economic growth, around 2% per year, which is not spectacular, but solid and sustainable. We do not appear to be in an economic bubble and most economists predict several more years of growth before we see some level of flattening or retrenchment.

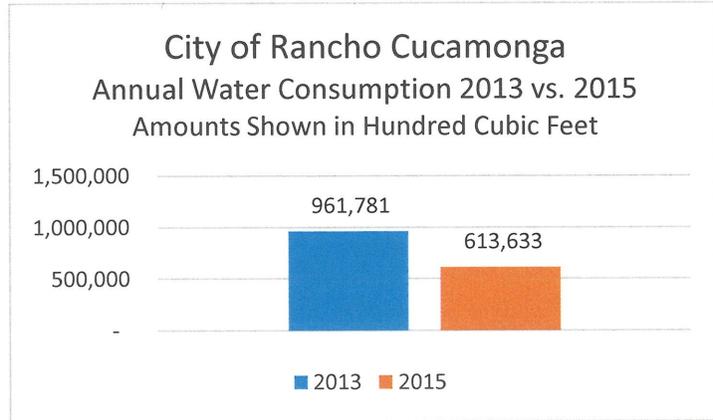
It is important to put this into perspective. During the Great Recession, a tremendous amount of wealth was wiped away. Property values fell. Revenue declined in the private and public sector. Jobs were lost. Locally, the current growth we are seeing is really only just now getting us back to or modestly exceeding our pre-recession peak. Sales Tax for FY 2016/17 is projected to reach \$28,854,580 which is just slightly higher than our Pre-Recession peak of \$28,617,960 in FY 2007/08. Essentially, it has taken the City nine (9) years to recover what was lost in the recession, during which time other costs, like utilities and contract costs, have continued to rise. For FY 2016/17 we also estimate that our property tax, minus the new post-RDA taxes, will surpass our Pre-Recession peak of \$4,874,790 in FY 2008/09. Rancho Cucamonga has finally reached a point where from FY 2016/17 forward we should experience true new growth (as opposed to regaining ground lost during the recession).

Importantly, however, we are challenged by sustained growth in fixed costs. Our electricity and natural gas rates have increased more than 6% in the last 5 years, despite becoming more energy-efficient. Utilities are some of our biggest fixed costs to operate facilities. In order to prudently oversee your tax dollars, the City Council has directed staff to explore opportunities to reduce fixed costs whenever possible. This is why Rancho Cucamonga has invested in Solar RC. In addition to a solar parking canopy on the north parking lot at City Hall, as well as solar



panels on the Public Works Administration Building (which offset approximately 80% of the electricity costs), Solar RC was expanded during FY 2015/16 to include solar installations at Central Park, the Epicenter, the Animal Center, and the Banyan and Day Creek Fire Stations. As illustrated by the graphic above, investments in solar infrastructure projects are starting to yield net budget savings from this very first full year of operations, and will only grow in the ensuing years.

Even more dramatically, over the last five years, water rates (charged to the City) have risen a total of 90%. At the direction of the City Council, to demonstrate leadership during the recently concluded statewide drought as well as minimize impacts on services to residents, the City staff were challenged with finding substantial ways to reduce water use. Although the issue locally was more a regulatory compliance matter with the State Water Board directives than an



overall supply concern, the City nevertheless reduced its water consumption by a tremendous 36% across all accounts. We received \$299,200 in turf removal rebate funds over the last several years, and spent \$705,000 to convert grass medians, side panels, unused or under-utilized grass areas in the parks and paseos to mulch, cobble, decomposed granite and drought tolerant plants. This work occurred in every area of the City - north, south, east, and west - with the primary activity occurring in LMD 4R and LMD 2 as both these areas have sufficient reserves which helped provide initial capital funding for drought tolerant conversions. Some of this work is still ongoing and is highlighted in the Capital Improvement section of this budget. Projects such as drought tolerant conversions help the City conserve this precious natural resource, create more sustainable long term budgets, reduce cost increases to rate payers and ensure there is sufficient water to accommodate future growth.

Times of transition are strenuous, but I love them. They are an opportunity to purge, rethink priorities, and be intentional about new habits. We can make our new normal any way we want.
 Kristin Armstrong, 2-time Olympic Medalist and professional road bike racer

As we enter this year of transition it is important to continue to take advantage of opportunities like the ones noted above to rethink priorities, develop new habits of conservation and create a new normal. Rancho Cucamonga is seeing positive economic growth and the most new development and business activity since FY 2006/07. However, we cannot be laissez-faire about growth solving our problems. Fiscal restraint is key as we transition to a new era of modest economic growth and equally robust cost increases where there is no public appetite for tax increases regardless of reason or amount.

Part of the key to being successful during a time of transition is the intentional development of new habits. If transition and change provide the motivation to do things differently than you have done them before, habits are what ensure the changes you do make become permanent. Under the direction of the City Council, staff is working hard to ride the wave of transition and develop intentional new habits that will ensure success and permanence. As noted above, the City has engaged in extensive efforts to reduce fixed costs such as water and electricity. These are but a few of the transitions and changes coming to Rancho Cucamonga. Some of the others include:

- Phasing out the use of Gas Tax funds to cover the substantial budget deficits in Street Light Districts, where assessments have not changed in 20 years. With Gas Tax continuing to decline thanks to ever improving gas mileage, low gas prices, and the increasing number of electric and other alternative fuel vehicles, every city in California is struggling to maintain their road infrastructure. Rancho Cucamonga is no exception. Instead of using Gas Tax, the City will be backfilling SLD 2 with General Fund dollars in the amount of \$350,170 to cover its deficit and thereby maximize available Gas Tax funds for road maintenance. The remaining SLD subsidy from Gas Tax (SLD 7) will be transitioned to the General Fund next fiscal year.
- Purchase of City street lights from Southern California Edison. Purchasing the lights from SCE will save the City \$1.3 million in costs for electricity each year versus what we would otherwise pay SCE going forward, because we are eligible for a lower utility rate that is otherwise not possible when SCE owns the street lights. In addition, if we convert the lights to LED, we could potentially save an additional \$260,000 per year. Further, the City can maintain the lights at a cost equal to or less than SCE. These changes will also help address the growth in SLD deficits and minimize the drain on the General Fund.
- Replacement of the soon to be terminated leased space for the Family Sports Center with a new City Gymnasium located off Rochester. The expected 35,000 square foot building and 21,600 square foot outdoor court area will serve over 130,000 visitors per year. The gymnasium will include three indoor and three outdoor basketball/volleyball courts. The approximately \$15 million project is wrapping up preliminary design and is scheduled to be out to bid in the fall of 2016.
- Continued use of the League of California Cities' California Municipal Financial Health Diagnostic. This tool was created to provide a way for cities to evaluate their overall financial condition using 14 key fiscal indicators. Rancho Cucamonga remains one of a handful of cities in California that have both completed the Financial Health Diagnostic and shared those results publically. This initiative supports the City Council's goal to increase public transparency and share information regarding the City's sound financial underpinnings.

City of Rancho Cucamonga General Fund (Fund 001 only)		
The California Municipal Financial Health Diagnostic		
Financial Health Indicators - Summary Checklist		
	Indicator	Rating
Measures	1. Net Operating deficit / surplus. There are no recurring general fund operating deficits. General revenues are sufficient to meet the net general revenue demand of programs.	Healthy
	2. Fund balance. Reserves are sufficient over multiple consecutive years and in compliance with adopted policy.	Healthy
	3. Capital Asset Condition. The county is keeping pace with the aging of its capital assets.	Healthy
	4. Liquidity. Cash and short-term investments are sufficient to cover current liabilities (including short-term debt and accounts payable within 90 days).	Healthy
	5. Fixed costs & labor costs. Fixed costs (including debt service and other contractual obligations), salaries and benefits are stable or decreasing over multiple years relative to reasonably expected revenue growth.	Caution
	6. General fund subsidies of other funds. Any general fund subsidies other enterprises or special funds are sustainable and in compliance with adopted policy.	Caution
Practices and Conditions	7. Constraints on budgetary discretion. The board of supervisors' authority to make budget changes is not excessively constrained by charter, contract, or law.	Healthy
	8. Balancing the budget with temporary funds. The use of reserves, selling assets, deferring asset maintenance to balance the general fund has been limited, prudent and in compliance with adopted policy.	Healthy
	9. Balancing the budget with borrowing. The use of short-term borrowing, internal borrowing or transfers from special funds to balance the general fund has been limited, prudent and in compliance with adopted policy.	Healthy
	10. Balancing the budget by deferring employee compensation costs. Pension liabilities and other non-salary benefits have been determined, disclosed and actuarially funded in compliance with adopted policy.	Healthy
	11. Balancing the budget with backloaded debt service payments. Debt service payments have not been "backloaded" into future years.	Healthy
	12. Funding operating costs with non-recurring revenues. Ongoing operating costs are being funded with ongoing rather than temporary revenues (e.g., from development, etc.)	Healthy
	13. Timeliness and accuracy of financial reports. Financial Reports are being filed on time. (CAFR, Annual Audit, State Controller's Financial Transactions Report)	Healthy
	14. Service level solvency. Public service levels meet the standards and needs in this community.	Healthy

- Possible transition to City Council Districts. Earlier this year, the City was served with a lawsuit by the firm Shenkman & Hughes which claimed Rancho Cucamonga was in violation of the California Voting Rights Act because of its sizable Hispanic population and current lack of Hispanic councilmembers. The City Council subsequently held a series of public hearings culminating in a Council District Map comprised of four council districts and an at-large mayor which will be placed in front of the voters on November 8th, 2016.

FY 2016/17 Budget Changes

Either write something worth reading or do something worth writing. Benjamin Franklin

Every budget is in one sense a snapshot in time; a representation of the organization as it exists when that budget was prepared. Unlike a snapshot, which is a static item, fixed in time that never changes, a municipal budget is an organic document. As bills are paid, revenues received, and projects begin, the fiscal year budgets change. Typically those changes occur within a certain fixed corridor or range and, accordingly, the City Council is updated every quarter on those changes. As those changes add up to increasing levels of significance, the City Council receives a twice a year (mid-year and year-end) compilation of budget changes (revenues and expenditures) for review and approval. Just like a Mobius strip, the end of each budget cycle is the beginning of the next cycle and the process continues on once more.

The aforementioned comparison is important for a variety of reasons. First and foremost, because the City does not follow zero based budgeting, the budget cycle provides the context within which each year's changes can be understood, and compared to prior years' budgets. Further, most governmental agencies typically change incrementally, and the budget cycle displays that incremental change clearly. Lastly, many of the City Council goals cannot be accomplished within a single given year. Accordingly, those goals are carried over into the following years until complete, and only in the context of the budget cycle, including available funds and personnel, can one see the progress toward those goals.

For FY 2016/17 the top priorities which this budget focuses on include:

- Implementation of the 2015 Economic Development Strategic Plan
- Focus on critical infrastructure projects
- Improvements to public safety and critical community services
- Continued development of technology and workforce reorganization

The balance of this budget message will focus on each of these priorities in more detail. Specific examples of objectives in each area will be included. These priorities were carefully developed to be consistent with the City Council Goals including:

- *PUBLIC SAFETY* – Proactively develop public safety programs and facilities to meet community needs.
- *PARKS AND RECREATION DEVELOPMENT* – Proceed with planning and development of major parks and recreational projects.
- *ENHANCING PREMIER COMMUNITY STATUS* – As the community matures, undertake programs and projects to enhance Rancho Cucamonga's position as the premier community in our region.
- *MID AND LONG RANGE PLANNING* – Develop mid-range and long-term goals and vision for the City.

Economic Development

Exploration is the engine that drives innovation. Innovation drives economic growth. So let's all go exploring. Edith Widder

With transition also comes opportunity. An old Chinese proverb says that a wise man adapts himself to circumstances as water shapes itself to the vessel that contains it. The continuing exploration and growth in technology is absolutely driving innovation and contributing to the current economic growth. Rancho Cucamonga is adapting to this change and trying to create the foundation for even greater future economic growth.

The results are beginning to be seen. In March of 2016, Rancho Cucamonga's unemployment rate continued to decrease even more to 4.2%. Not only is anything below 5% considered full employment, but this rate is less than half of where we were at this time just four years earlier. In the first four months of 2016, we issued 1,700 building permits, which was an increase of 16%

over the same time period in 2015. Overall, local economic development is picking up solidly. Here are just a few examples of the activity, innovation and growth occurring at the local level:

- Two hotel projects are in the grading or construction phase, including a Fairfield Inn and Suites on the west side of Pittsburgh Avenue north of 4th Street. This four story hotel will have 105 rooms and is expected to be completed in early 2017. The second hotel is a Marriott Residence Inn approved at the southeast corner of Haven Avenue and 6th Street. The four story hotel will have 126 rooms plus a pad for a future office building. Grading is expected to begin in June 2016. A third hotel, a 108 room Hampton Inn and Suites to replace an existing Carrows Restaurant at the site located on the southeast corner of Foothill Boulevard and Mayten Avenue, has gone through Design Review and is expected to go to Planning Commission for final approval before the end of summer. In addition, discussions are ongoing about a small boutique hotel at the southwest corner of Base Line and Day Creek and a possible boutique hotel in Victoria Gardens.
- A new Stater Bros. supermarket is coming soon to the northwest corner of Base Line Road and Day Creek Boulevard. With a total building area of 100,135 square feet, the project will include a 15,207 square foot drug store and two drive through restaurants in addition to the supermarket. Adjacent to the project will be an affordable senior housing project with 139 units for low income seniors.
- Construction is also under way for several additional commercial spaces in the Vons/Trader Joe's shopping center at Haven and the 210 freeway. One of the first stores expected to open is Coffee Bean and Tea Leaf. Pending results of a parking study, additional outlets including Smash Burger and Mod Pizza are also proposed.
- The Empire Lakes project was recently approved to replace an aging 160-acre golf course, which was losing money and needed significant work, with up to 3,450 new single and multi-family homes, including for sale and rent, attached and detached. The development would be transit oriented, walkable and urban in scale and feel with 120,000 square feet mixed use non-residential between 4th Street and 6th Street and another 100,000 square feet of mixed use non-residential between 6th Street and the Metrolink Station. Expected selling prices are between \$300,000 and into the high \$400,000 range, and rents are expected between \$1,500 and \$2,000 per month. Units are targeted towards seniors seeking move down housing and desiring smaller properties which are one story or elevator served, first time housing buyers such as single urban professionals seeking entry level housing, and two-income married couples just starting out. This exciting development, a first of its kind for the Inland Empire, should help draw new employers whose work force fits this target demographic.
- A separate, but equally exciting project, is in the discussion phases for the Metrolink Station, where the City is working with SANBAG on the development of a transit-oriented mixed use project. Creative Housing Associates is the developer for the project and has extensive experience in residential and commercial mixed use developments. Staff is finalizing an Exclusive Negotiation Agreement between the City, SANBAG and Creative Housing Associates for the development of the site.

Someone is sitting in the shade today, because someone planted a tree a long time ago.
Warren Buffet

- Mixed use multi-story housing projects are currently going through staff review, design review, or Planning Commission approval for Hermosa/Foothill, Etiwanda/Foothill,

East/Foothill and Haven/26th Street. These exciting new projects will provide new entry level market rate housing opportunities, be located in walkable distance to transit and local services, and improve the City's overall position in the market as we seek to attract new retail opportunities.

- The Haven City Market tenant improvement plans were submitted to the Building and Safety Department and are currently in review. The designers of the project are proposing to change the occupancy of this existing retail building, which was originally built for K-mart and subsequently occupied by JC Penney as a furniture outlet on Haven Avenue. Instead, this 85,600 square foot space will house a large market, farmer's market type vendors, gourmet food shops, retail spaces, a large assembly area inside and a courtyard outdoors for drinking and dining located on the south side of the building. This project will provide a unique gathering spot, similar to the Anaheim Packing House, and will be centrally located to the mixed use projects on Foothill as well as Haven and 6th street.
- Speaking of gathering spots, the mini-boom in breweries and tasting rooms has continued. The total number of local breweries and wine tasting locations in our City is currently 10 and several of our original locations have already begun to expand. The area around Vineyard and Arrow, home to three of the breweries, has been unofficially dubbed the Brew Mile.

Across the troubled maelstrom of time, people always need beer. Ellen Kushner

The success and growth of these locations reflect the shift in demand for more locally-focused craft breweries and wineries. It also reflects Rancho Cucamonga's evolution from national chains into a higher end and more competitive market for food, beverage and entertainment experiences.

- Retail development along Foothill is picking up again. Victoria Gardens is working on several new fast casual and casual dining locations to be occupied over the next 12 months. These locations will bring some known names not currently in the local market as well as some unique niche restaurants seeking to expand to additional locations in California. One of the first to open was Mug Shakes, which specializes in milkshakes in mugs with unique, homemade flavor combinations. Mug Shakes is locally owned and has seen lines of several hundred people since its opening, with many driving all the way from Los Angeles to taste the shakes.
- Staff is working closely with Aldi for final approvals to locate a new grocery store at 10770 Foothill Boulevard. Aldi is part of the Trader Joe's group of stores that focuses on the affordable end of the grocery business.
- All approvals have been granted for a new commercial center to replace the old China Buffet at Foothill and Spruce Avenue, and the project is currently in plan check. Some of the expected tenants include The Habit (hamburger restaurant), Sleep Train (mattress store), and The Afters (ice cream shop).
- The GOALS soccer complex lease agreement was recently approved by the City Council. Under the terms of that agreement, GOALS will construct 10-12 small sided soccer fields and a restaurant/dressing area at the Epicenter Adult Sports Complex, while paying the City \$115,000 in rent each year.

- Last, but definitely not least, the local industrial market continues to be very strong. The Omnitrans parcel on Arrow Highway and the 15 Freeway was recently placed into escrow for \$25 million and is expected to be the home of a 617,000 square foot industrial building. In the last year, 5 buildings at 5 locations, totaling about 490,000 square feet of industrial space, have been constructed, are under construction or are in plan check. In addition, there are 6 buildings of about 171,000 square feet that were recently under review by the Planning Commission at a public hearing on May 25, 2016. In some cases, these industrial buildings may also include a retail component.

Opportunity is missed by most people because it is dressed in overalls and looks like work. Thomas Edison

All of the aforementioned developments help support the strategies contained in the City's Economic Development Strategic Plan approved last March 2015. The strategy takes into account the loss of redevelopment, while recognizing both the changing nature of the marketplace as well as the City's transition to an in-fill and more urban community. In this global marketplace in which we all live, competition is less about trying to do everything better than your neighbor, and more about finding those unique niches and opportunities where we each excel. One of the emerging regions in San Bernardino County is the Western Inland Empire, which encompasses Fontana, Rancho Cucamonga, Ontario, Upland, Montclair, Chino, and Chino Hills. The City's new Economic Development Plan takes this regional approach and capitalizes on Rancho Cucamonga's unique opportunities to highlight its diverse assets including its own municipal utility, a wide variety of newer housing stock, excellent school systems, outstanding shopping and dining opportunities, and good access to freeways, railroad corridors and a neighboring airport.

The Economic Development Strategic Plan identified five target industries. These target industries are:

1. Health Care and Social Assistance;
2. Transportation, Warehousing, and Wholesale Trade;
3. Retail, Accommodation/Food Services;
4. Manufacturing; and
5. Professional, Scientific, and Technical Services.

Staff is working hard to attract businesses in these five target industries. Part of that work involves creating the conditions locally which result in the desired business climate, physical environment and community amenities which are attractive to these businesses. Key to that work are current efforts under way to modernize our Development Code, create housing and other amenities for prospective employees, and coordinate efforts with our educational partners.

Education is the best economic policy there is. Tony Blair

The City is working with local educational and medical institutions to develop health care and social assistance businesses. We must also partner with other local public agencies including the Alta Loma School District, Central School District, Etiwanda School District, Cucamonga School District, Chaffey Joint Union High School District and Chaffey Community College District to ensure that these organizations have solid foundations on which to accomplish their goals and objectives. One hallmark of a great city is a world-class educational system. Where strong schools thrive, property values are maintained and families desire to live and raise their children. We want to create a seamless transition from elementary to high school to higher education to the actual workplace for those individuals seeking careers in the target industries. Programs that

are coordinated with our educational partners will help to develop employees for areas like health care, social assistance, professional, scientific and technical services.

Along with the educational sector efforts, the City is looking at programs focused around the manufacturing, warehouse and wholesale trade industries. As noted above, the physical development of new warehouse/industrial buildings remains strong and this helps provide new locations for the transportation, warehousing and wholesale trade industry to grow organically. Similarly, the retail, hotel, and food service industries are eyeing Rancho Cucamonga because of our excellent reputation in the marketplace. Developing new retail and experience-based retail/food service sectors, such as our local craft breweries and wineries, will help create the kind of community amenities desired by the employees of these prospective target industries.

To that end, another key element the City hopes to implement to attract manufacturing, professional and technical services is approval of new entry level housing opportunities that take advantage of public transit and walkability. Within Rancho Cucamonga, jobs are expected to increase by nearly 15,000 – 20,000 positions in the next 4 years; as noted above, creation of new entry level housing opportunities at all sizes, price points and in walkable distance to key retail locations will help ensure many of these new employees become residents and spend their tax dollars in Rancho Cucamonga.

Infrastructure

Far better it is to dare mighty things, to win glorious triumphs, even though checkered by failure...than to rank with those poor spirits who neither enjoy nor suffer much, because they live in a gray twilight that knows not victory nor defeat. Theodore Roosevelt

As the City transitions toward being a largely (though certainly not completely) built-out community, our infrastructure is also transitioning into one that is slowly aging. The streets, sidewalks, parks, bridges, and public buildings that have been built over the last 30 to 40 years are now showing their age and will require more frequent and regular maintenance to extend their useful life. At the same time, some new facilities are coming to fruition that will require their own level of maintenance to ensure they are in quality condition for years to come. The great challenge for the City is to properly fund both maintenance and repair of existing facilities while continuing to build out all of the community facilities necessary to serve a resident base of 175,000+ people.

Rancho Cucamonga is fortunate because most infrastructure projects are funded by the reserves (General Fund and Special Funds) which have been set aside over the years to ensure the City was able to meet future obligations. These long term planning efforts were challenged in 2012 when the State of California eliminated Redevelopment, seizing \$197,000,000 in reserves the City had carefully saved up over 25 years to cover both maintenance and repair as well as construction of future facilities. When the current economic recovery first began, the City Council challenged staff to start replacing those reserves. The FY 2013/14 budget represented the first budget in the City's history in which \$508,680 was specifically budgeted to go into General Fund reserves, with the goal of eventually budgeting \$1 million annually in reserve contributions. The following is a summary of those budgeted contributions since that time, including the \$1 million proposed in this Preliminary Budget:

<u>Fiscal Year</u>	<u>Budgeted General Fund Reserve Contribution</u>
2013/14	\$ 508,680
2014/15	\$ 607,480
2015/16	\$ 700,000
2016/17	\$1,000,000

These reserves will obviously not be replaced overnight; however, it is a positive sign that the City has begun the process of rebuilding them and remains committed year after year. Without the reserves, the City would not have the funding needed to pay for critical repair and maintenance of existing infrastructure, as well as the development of new infrastructure. The following are just some of the key infrastructure projects for FY 2016/17:

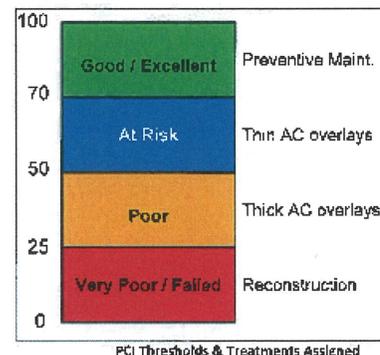
- Construction of the Base Line / I-15 interchange project is making excellent progress and is anticipated to be completed in early 2017. This is a \$52.6 million project, funded by Federal and State transportation funds, Measure I funds, and local bond funds. Once complete, the project will greatly improve traffic flow and safety at this critical interchange.
- Replacement of the leased Family Sports Center with the City's own Gymnasium is a priority this year. The project is wrapping up preliminary design and is scheduled to be out to bid in the fall of 2016. The \$15 million Family Sports Center relocation will include additional court space for the City's large indoor basketball and volleyball youth sports programs, new outdoor sheltered courts, and will be located in the rear of the expansion parking lot for the Quakes Stadium on the east side of Rochester. This new facility will be better designed for the designated activities without the compromises inherent in using an old retail (Gemco) building and better parked for these highly used programs which accommodate more than one hundred thousand users each year. In addition, the new facility will use less water and electricity, and save the City more than \$300,000 in rental payments each year that would have been paid if the City had taken over the lease from the Successor Agency at the conclusion of the current lease.
- Installation of the \$3.9 million Cucamonga Storm Drain Upper Phase 3 on Amethyst from Base Line to 19th Street which will improve drainage, enhance traffic circulation, improve pedestrian safety and remove private properties from a flood zone.
- The \$724,000 undergrounding of overhead utilities along Arrow Route from Bear Gulch to west of Archibald Avenue and \$559,000 in similar undergrounding along Base Line Road from Carnelian Street to Archibald Avenue.
- Completion of Los Amigos Park in Southwest Rancho Cucamonga by spring of 2017. Funded by a \$3.9 million State park bond grant, this 3-acre neighborhood park is providing a playground, skate spot, outdoor exercise equipment, and green space in southwest Rancho Cucamonga, where additional park space has, until now, been extremely deficient. The new park was designed from the beginning to use less water and require less maintenance than traditional neighborhood parks.
- The \$850,000 Extreme Makeover of the Animal Center. This facility is well over 20 years old and in need of improved lighting, repainting and new floor coatings, sound attenuation, replacement of the kennels and enhanced adoption environment in the lobby area.
- Replacement of the flooring at Central Park in the halls and rooms. This \$310,000 cost will replace the aging marmoleum which has holes and is wearing out, with new modern flooring to maximize rental value of the facility.
- Removal and replacement of the exterior building joints, roofing system and repainting of the Victoria Gardens Cultural Center.
- Completion of the second floor of the Biane Library at Victoria Gardens. This 13,500 square foot space has until now been vacant, with the goal of transforming it into an

interactive early learning children’s discovery space. With \$2.5 million in library funds that were raised, and saved, over the years, the first phase of this tenant improvement will be completed by fall of 2016. Amenities include an art room, early learning space, classroom, STEM (Science, Technology, Engineering and Mathematics) Lab and approximately 6,500 square feet of flexible programming space. The Library Board of Trustees and the Library Foundation are also beginning a fundraising program to raise \$1.5 million to complete phase two of this project with the goal of having the interactive children’s exhibits within the next five years.

- \$625,000 (\$525,000 from General Fund monies and \$100,000 from Measure I funding) in spending is recommended for concrete replacement, which stood at \$200,000 (Measure I funding) in FY 2012/13. These funds will help ensure the City not only stays on top, but starts to get ahead of, replacement of aging sidewalk infrastructure.
- \$255,000 is included in the Capital Improvement Project budget to fill missing pieces of sidewalk, which the City cataloged over the last several years.
- \$510,000 is budgeted for the tree maintenance contract, which was increased from \$300,000 in FY 2012/13. This will help provide for increased trimming frequency for our significant, mature, and expensive urban forest.
- \$200,000 in new or upgraded ADA ramps citywide.
- A \$250,000 Traffic Center Management Upgrade (citywide) to improve connectivity, coordination and traffic flow.

In terms of infrastructure, the single largest infrastructure component the City is responsible for is the network of streets inside our incorporated boundaries. Traditionally, these streets have been largely maintained by all local governments using gasoline tax revenues. Over the last 10 years, the State has taken already complicated formulas regarding Gas Tax revenues and added more complexity by diverting and rebalancing what monies went to whom, when and for what. The net result of all these changes has been the continual gradual decline of gas tax revenues to all local agencies. In recent years, however, this gradual decline has become a headlong rush downward thanks to new federal regulations which mandate increased fuel economy and the rise of hybrids, electrics and CNG powered vehicles (which pay little or no Gas Tax). This is highly problematic for all local agencies because Gas Tax had been the primary road infrastructure funding source, thus freeing up many cities General Fund revenues to focus on public safety.

For FY 2016/17, Gas Tax revenues are estimated at \$296,020 less than the prior year and \$1,088,000 less than they were in FY 2012/13. This decline in greatly-needed revenue could, if left unmitigated, have an adverse long-term impact on local streets and road system preservation. Rancho Cucamonga’s goal is to maintain our local streets at no less than a 79% pavement condition index (PCI) and to make progress toward our goal of an 85% level. In general, California roads are at 66% level currently and continuing to decline each year.



Accordingly, as noted earlier, the City is phasing out the use of Gas Tax funds for street light costs and utilizing all \$3,552,840 in estimated Gas Tax revenues, along with \$2,762,470 in estimated Measure I revenues, for local streets overlay and slurry seal programs; minor sidewalk projects; and pavement management. Some of these projects include

repaving 9th Street from Grove to Hellman, repaving Base Line from Milliken to Day Creek, repaving Carnelian from Lemon to Wilson, repaving Church from Pepper to Hellman, and installing 600' of sidewalk on Foothill across the SCE Corridor west of Day Creek channel. Nevertheless, without an increase in Gas Tax revenue of between 30% and 90%, Rancho Cucamonga will also slowly fall behind the infrastructure curve like so many other agencies have in the last 5 to 7 years. In an effort to prevent this from happening, the City is participating with the League of California Cities in a concerted effort to convince the Governor and Legislature to increase funding, substantially, for road infrastructure at both the state and local level.

Public Safety/Community Services

Every move you make, every step you take, I'll be watching you. The Police

Along with strengthening reserves to ensure that equipment, vehicles and infrastructure can be replaced when necessary, the City has worked toward shedding the last of the recessionary budget balancing practices which were used as limited time measures to minimize service impacts. For FY 2016/17, the Police Department line item of Projected Budget Savings, which at one time was as high as \$500,000, has been reduced to \$50,000 and is anticipated to be eliminated completely by FY 2017/18. This will help fully fund the Police Department without relying on contractual savings from vacant positions due to promotion, retirement or injury.

The City is also committed to improving its public safety services by making quantum leaps forward through the implementation of technology to serve as a force multiplier for our public safety personnel. The FY 2016/17 budget continues the City's long-term investments in Automated License Plate Readers (ALPR's), Public Safety Video Network (PSVN) cameras, K9's, electric motorcycles and other new technologies such as the Internet of Things and GIS applications to track and map trends in real time. For example, ALPR's now line the 210 and 15 freeway on/off ramps and will soon be in place along 4th street, eventually including our border with Upland. This technology is increasingly being used to not only solve crimes but proactively catch wanted felons or recover stolen vehicles. The PSVN system is expanding exponentially, from its original genesis to protect the Victoria Gardens Mall to what will soon be an adjunct to many of our intersection traffic cameras as well as the integration of many other public and private systems including our educational partners and even private residents. Public safety has always been the City Council's highest priority and remains so today.

This is one of the reasons why, even with "realignment" and the State pushing inmates out of state prison and into county jails, along with Prop 47 which decriminalized many drug offenses and non-violent felonies to lower level misdemeanors (thus incentivizing those crimes for future criminals who recognize the punishments are now much less severe), the City saw its Part II crimes decrease by an amazing 12% while only seeing a minimal Part I increase of 8% (much lower than other comparable size agencies). In addition, much of the Part I increase is largely attributable to changes in methodology of what is counted and how certain things are classified. Even beyond the Part I and Part II numbers, our Deputies are working hard to keep the City safe; in 2015 they took more reports and made more arrests, on a lower volume of calls for service, than at any time in the last 3 years.

Still, the City desires to do better. Our long term goal has for many years been to keep deputy to citizen staffing ratios stable. This is why with continued population growth over the last several years, for FY 2016/17 we are recommending hiring one (1) additional Deputy Sheriff and one (1) Sheriff Services Specialist (SSS) out of current resources which will help bring these ratios down to our target zone. The City is also applying for a COPS Hiring Program Grant to bring on an additional three (3) Deputies in FY 2016/17. If the grant is awarded to the City, it will offset part

of the salary costs of these three positions. In anticipation of receiving the grant, the FY 2016/17 budget includes the matching funds required for the grant. If the COPS Grant is approved, the City would hire a total of four (4) new Deputies and one (1) SSS in FY 2016/17. The goal is to add additional deputies for each of the next four years to bring our ratios down and stabilize our sworn positions even as our population increases. This will be a challenge, however, because even without COPS grants and other assistance, our Sheriff's Contract budget in the General Fund is increasing from \$31,530,550 to \$33,088,530 largely due to salary increases and retirement cost increases.

As important as public safety is, how we provide services to some of the most fragile of our residents including seniors and those with special needs is also important. The City has devoted new funding in this budget to improvements in community services with the addition of another bus for the Senior Transportation Programs. We are also expanding our special needs programs building on the highly successful Special Olympics events last summer and partnering with local resources providers.

Last, but certainly not least, the City's highly successful 24-hr Kitten Nursery, which operates seasonally and is focused on providing care for neonatal kittens, will be continuing again this year. The Kitten Nursery was first started last year and resulted in a 6% reduction in euthanasia of cats. Thanks to a combination of volunteer resources and additional city funding, this fantastic and unique community service will be continued again in FY 2016/17.

Personnel/Technology

Nobody cares how much you know, until they know how much you care. Theodore Roosevelt

A key focus of any organization is its personnel. Particularly as a local government, Rancho Cucamonga (like other cities) delivers the vast majority of its services through our personnel. In fact, personnel is our single largest expense as we are a service-based business.

Overall, the City's revenue and expenses have finally returned to approximately the same levels as they were in the peak year of FY 2007/08. During that time period, known as the Great Recession, the City's workforce shrank by 25% or over 110 full time equivalent positions. Coming out of the recession, the City Council directed staff to focus on moderating growth in new personnel to help better control personnel related costs. There are two ways the City has chosen to help accomplish this goal. The first is through the continued implementation of new technology which lets existing personnel accomplish the same tasks in less time, take on more tasks simultaneously and emphasize self-service for many other functions. We are leveraging new technologies to serve as force multipliers across the organization, including:

- Accella Automation building permit and the Electronic Document Review process.
- Automated Public Records request software to streamline recording, tracking and responding to public records requests.
- Contract Management, Employee Online and Personnel Action Forms automated processes through OneSolution, the City's financial system.
- Expanding the Public Safety Video Network and Automated License Plate Reader systems to ensure that there is an automated, 24-hour technological ring around the City to assist the Police Department in solving crimes.
- Implementing new ESRI software to be able to visualize building projects in three dimensions to ensure a better fit with the surroundings

- Upgrading to a new voice over internet protocol (VOIP) telephone system which will reduce costs, increase reliability and add new advanced features to facilitate better customer service
- Installation of public facing high speed internet access at the Biane and Archibald Libraries and improved internet speed across the entire City network.
- Development of business intelligence and spatial reference platforms for all enterprise applications to allow better data visualization and analysis. This is part of the City's larger effort to enhance our Performance Measurement Dashboard which achieved national prominence this year and resulted in an invitation to the White House as well improving accessibility from the outside to internal datasets (transparency).

Made possible by this modest, sustained revenue growth, the FY 2016/17 budget also continues the trend first begun in FY 2014/15 to improve services to the community through strategic personnel decisions in areas where we will leverage the most benefit for each payroll dollar spent. Rather than simply restoring what was lost during the recession, we have sought to re-engineer our processes and staffing models to get the best return on our investment, and better meet the changing needs of our community. An internal review team looked holistically across departments in considering all these changes, with the goal of minimizing growth of the full-time workforce and prioritizing those changes that improved services, addressed a critical workload issue, made succession planning progress, and were the most cost-effective.

Helping to provide opportunities for some of these changes in a generational shift in the workforce. The City commissioned a study about 8 years ago which identified what was then an upcoming silver tsunami as many long time employees in the Baby Boom generation reached retirement eligible age around the same time. That tsunami is now upon us. Last year, we experienced a total full time turnover of 9.3%. Similar numbers are expected this year and possibly the next two years as we transition to a new work force. Recruiting is becoming ever more a challenge, especially in the highly skilled positions that compete with the private sector which is also experiencing similar turnover.

The result of the aforementioned trends and efforts is a modest set of personnel changes and reclassifications at a total cost to the City of Rancho Cucamonga of slightly over \$300,000 including salary and benefits. This expenditure reflects the addition of a net 3.5 full-time and 14 part-time positions. It is important to note that even with the changes noted above, the City still remains at fewer full time equivalent positions than it had in 2007. The following are the key personnel changes for FY 2016/17:

- 3 new part time and 2 new full time positions in Public Works
- 1 new full time position as well as salary realignments in DoIT to ensure internal and external parity and keep pace with growing IT technology demands
- 2 new part time positions in Finance
- 1 new full time position in Human Resources
- 2 new part time positions in Animal Services for veterinary services and field services and a realignment of contract staffing to part time staffing for animal care.
- Several minor changes in Community Services, Engineering and Library to better align duties, responsibilities, qualifications and service to the public

Many of these changes were accomplished through defunding now vacant or unneeded positions. These changes, in addition to what was noted above, will better allow the City to properly staff the administrative services functions that support our front-line service delivery functions in Human Resources (HR) and Finance. In HR and Finance, the ever-increasing demands of state and federal reporting and record-keeping are the key drivers in additional workload. Additionally,

mirroring our focus on infrastructure, the Library's new second floor, the Los Amigos Park construction, and the need to maintain our aging fire stations are together creating needs for additional maintenance personnel. These investments in maintenance personnel have a near term cost, but will yield long term dividends as our community facilities continue to age.

Operating Budgets

A budget is telling your money where to go, instead of wondering where it went. Dave Ramsey

The operating budgets in Rancho Cucamonga are comprised of the following:

- City General Fund
- Fire District Operational Funds
- Library Operational Fund

In addition, the complete City budget includes other special funds such as the various special districts funds, developer impact fee funds, and grant funds. Many of these funds are restricted from use for general municipal operations.

Operating Budget Comparisons

City General Fund. The City General Fund budget, which supports the majority of City services, is made up of a number of major revenue sources. General Fund revenue for FY 2016/17 is projected to be \$77,450,850, which is \$3,245,370 or 4.4% higher than in FY 2015/16. The City General Fund's top seven revenues include the following and represent 91.6% of total revenues:

- Sales Tax
- Vehicle License Fees (VLF and Property Tax In-Lieu of VLF)
- Franchise Fees
- Property Tax (includes post-RDA property tax and property transfer tax)
- Development Fees
- Business Licenses
- Transient Occupancy Tax (TOT)

Sales Tax

The most significant revenue source in the City General Fund is sales tax. Sales tax, which represents 37.2% of total General Fund revenues, continues to grow, as it has for the last several years, but at a modest rate. There are several reasons for this. First and foremost is that, for its population, Rancho Cucamonga is already over-saturated with retail, which is largely depending on surrounding areas to sustain itself. Second is that brick and mortar traditional retailers are struggling with the rise of Amazon, eBay and other internet retailers. Also, with no auto dealerships, the City's sales tax has become increasingly dependent on food and beverage service and experienced based retailers, two key niche areas which distinguish Rancho Cucamonga in general, and Victoria Gardens in particular, from surrounding locales.

The sales tax forecast (including Prop 172) for FY 2016/17 is \$28,854,580, which is a \$76,400 or 0.3% decrease from FY 2015/16. This is largely because of non-recurring one-time adjustments by the State Board of Equalization (making up for past over-payments) which offset the actual real growth anticipated for FY 2016/17. This year also marks the end of the complicated sales tax-related funding swap known as the Triple Flip. Over the last 10 years, this convoluted system of estimated payments and then subsequent true-up allocations has made forecasting sales tax difficult at best. Thankfully, the State's budget situation has improved over the last several years,

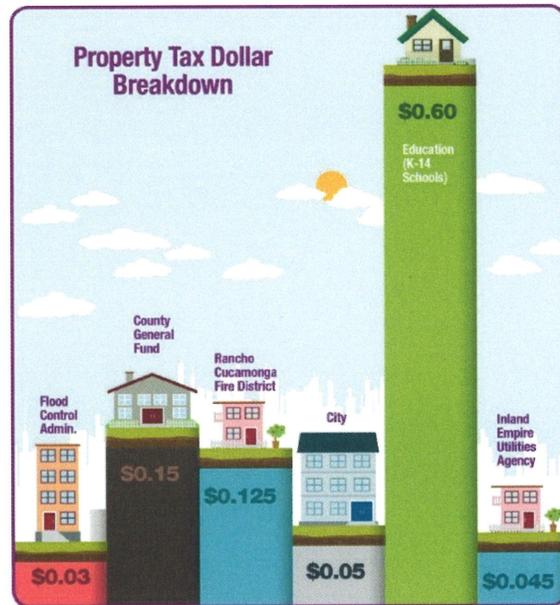
making it possible for the Economic Recovery Bonds to be paid off in July 2015. With that, the Triple Flip mechanism has been winding down, which will help with revenue forecasting in future budget years. With the end of the Triple Flip, and the reconciliation by the State Board of Equalization, the City should return to moderate sustained growth in FY 2017/18.

Vehicle License Fees and Franchise Fees

Vehicle License Fees and Property Tax In-Lieu of VLF have increased \$746,370 or approximately 4.5% from FY 2015/16 primarily due to slight increases in the City’s assessed valuation. Franchise fees have increased \$306,860 or 4.7% from FY 2015/16, primarily due to increased utility rates, rather than any significant growth in residential units.

Property Tax

Another positive local economic indicator is property tax growth. For FY 2015/16 the City saw a net taxable value increase of 4.99% overall and an increase in median price for single family residential by more than 4.9%. These gains were consistent with or higher than many other places in San Bernardino County, which is a good sign. Putting the numbers into perspective is key, however. Rancho Cucamonga incorporated after the passage of Proposition 13 and thus receives minimal revenue from property taxes overall, especially in comparison to many of our much older surrounding neighbors such as Ontario, Upland and Fontana. If you take a look at a typical dollar of property tax in Rancho Cucamonga, the City receives \$0.05 (allocated between the General Fund and the Library Fund), the County gets about \$0.15, various special districts get a total of about \$0.20 (including \$0.12 to the Rancho Cucamonga Fire Protection District) and Education (K-14) gets about \$0.60, as shown in the graphic here.



In total, the City receives about \$7.94 million annually in property tax (excluding property tax in-lieu of vehicle license fees). This revenue is shared between the City’s General Fund and the Library Fund. The General Fund’s share of this revenue (approximately \$5.45 million) is used to help fund the \$77.45 million in General Fund expenses including law enforcement, public works, community services, animal services, engineering, building and safety, planning and all related support services including finance, technology, human resources and legal services. Gains in assessed valuation are a good sign for residents and property owners as it improves the worth of their investment in the community and helps ensure fiscal stability. It is important to keep in mind, however, that these gains only translate into modest new revenue for the City.

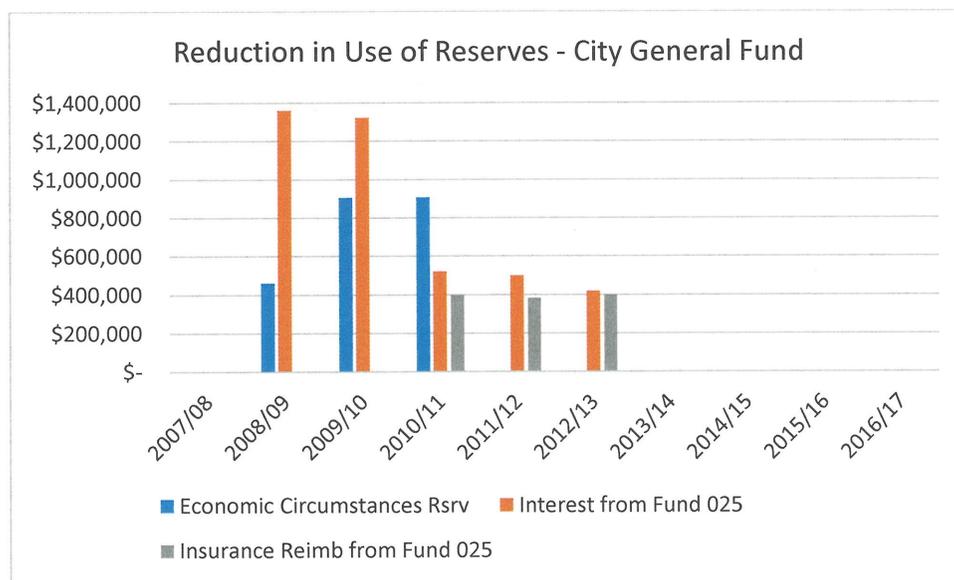
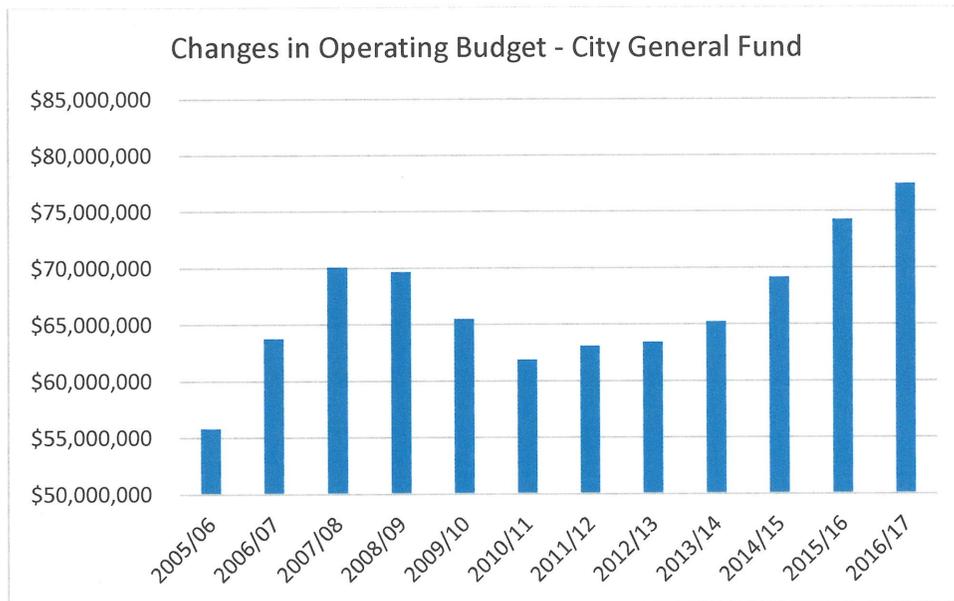
In FY 2016/17, Property Tax revenues are projected to increase a solid \$686,630 or 9.1% from FY 2015/16 due to a \$203,610 increase in post-RDA property taxes and also due to the County’s annual inflation adjustment combined with new secured properties being added to the tax roll, and a very strong increase in residential property taxes due to resale/Prop 13 re-assessments in the City (just under 5% per year).

Development Fees/Business Licenses/Transient Occupancy Taxes

Development fees have increased \$96,870 (excludes special services fees), or 2.7% from FY 2015/16, as a result of steady development activity. Business License revenues are anticipated

to increase by \$343,060, or 15%, due to increase inspection activity and the hiring of a new part-time Business License Technician. The Transient Occupancy Tax has increased \$756,760, or 28.6%, from FY 2015/16 due primarily to the addition of two new hotels that will be opening during FY 2016/17 as well as the improving local economy and particularly strong hotel industry in Rancho Cucamonga which has occupancies in the 84% range and room rates well over \$100 per night.

Overall, most of the City's key revenues continue to grow at modest levels that appear sustainable and likely to continue for several more years. Once again this year, the General Fund operating budget is structurally balanced. There is no planned use of General Fund reserves for operations.

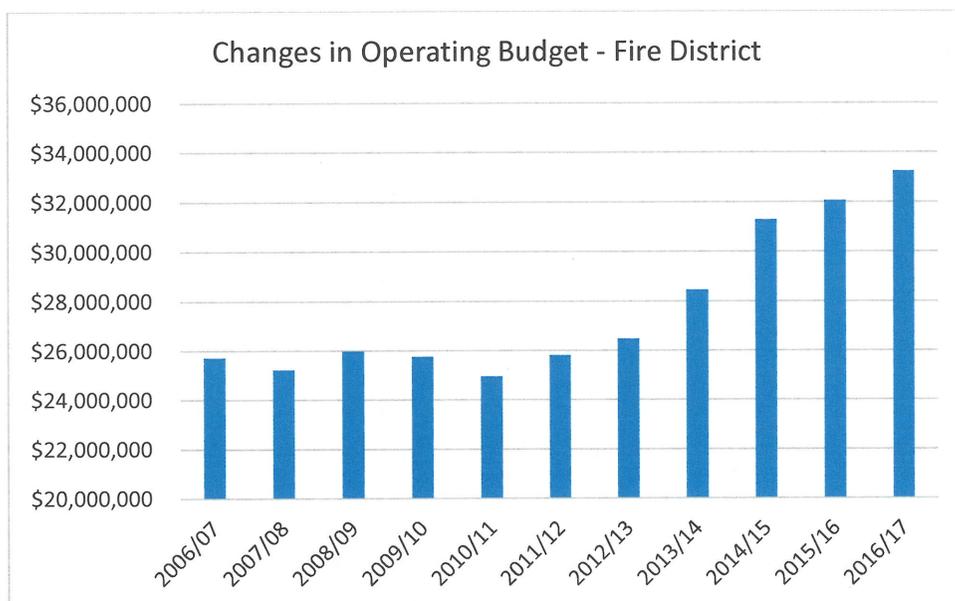


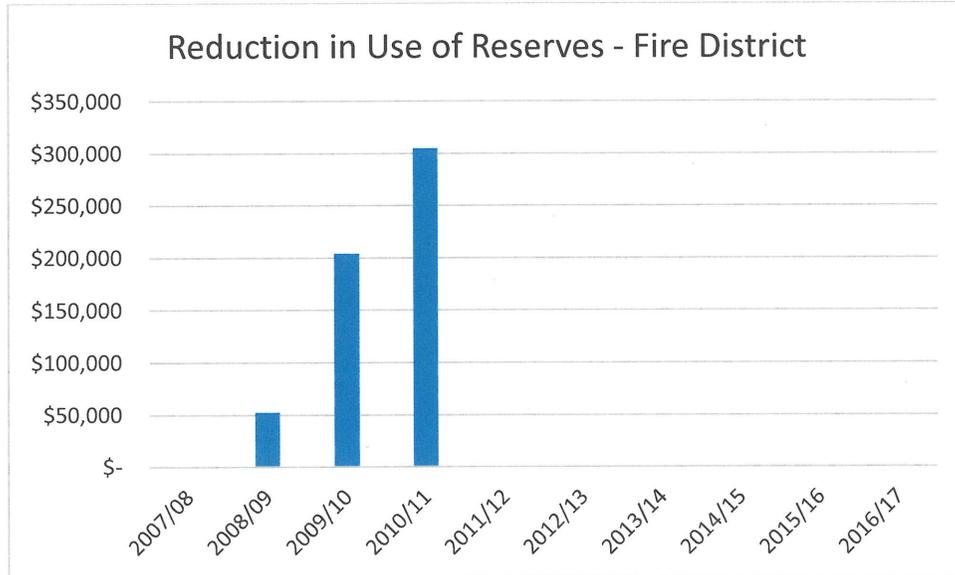
Fire District and Library Funds. The principal revenue source for the Fire District and Library budgets is property tax. As such, property tax revenues play a more critical role in balancing their respective budgets. As noted earlier, the Fire District's share of each property tax dollar is greater than what the City General Fund and Library Fund receive. This is because, as a post-Proposition 13 City, Rancho Cucamonga is a low property tax city. The Fire District's property tax share pre-dates City incorporation, and the Library Fund receives an additional influx of property tax revenue from a statutory pass-through from the County that was initiated when the City took over Library operations from the County in 1994.

The Fire District General Fund Property Tax revenue has increased by \$1,076,120, or 4.8%, from FY 2015/16, due to the County's annual inflation adjustment combined with new secured properties being added to the tax roll and positive home buying activity. The same strong fiscal discipline that was in place originally, when redevelopment pass-through dollars were set aside for future capital and facility replacement, remains even after the dissolution of redevelopment. The Fire District will be utilizing approximately \$18.4 million of its capital reserves during FY 2016/17 to pay for various capital improvements including the much anticipated training facility.

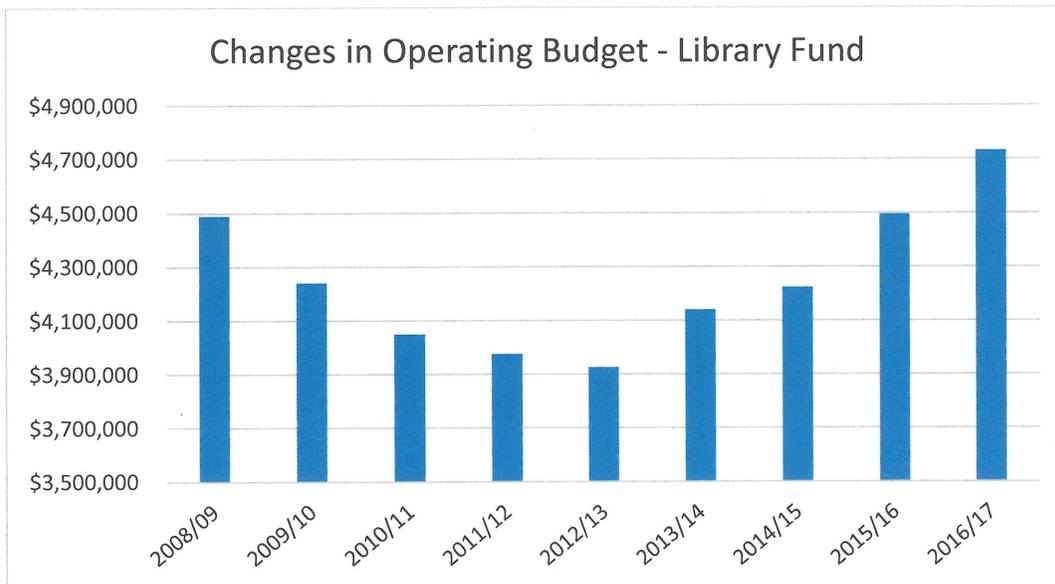
Due to the ongoing additional revenues being received from the former Redevelopment Agency, the Fire District is continuing the fee suspension for its Inspection Program that was established in 2013. This program assists the business community by not collecting fees for basic fire permits and initial inspections. This reflects the District's strong commitment to economic development in Rancho Cucamonga. Additionally, the Fire District has implemented, for the first time ever, a contract (like insurance) in the amount of \$33,230 with CalFire to ensure that in the event of a wildfire in the adjacent National Forest, we have air protection and access to CalFire resources without an unanticipated bill of potentially millions of dollars.

Property Tax revenue for the Fire District's two Community Facilities Districts (CFDs) remained relatively constant compared to FY 2015/16. No increase in CPI was required for either of the CFD's due to the strength of the Fire General Fund. This supports the District's commitment to maintain CFD rates without CPI increases to the extent practical and, where possible, to reduce rates in a prudent manner. See additional discussion below under "Operating Budgets Analysis."





The Library's Property Tax has increased \$214,190 or 5.5% from FY 2015/16. The FY 2016/17 budget continues to include the statutory pass-through payment from the County, formerly paid by the now dissolved Redevelopment Agency.



Operating Budgets Analysis

The economy continues to improve, and in Rancho Cucamonga the growth is occurring at a slow and steady pace. This is consistent with what would be expected in a built-out community and bodes well for long-term sustainability. The following are recommendations for the FY 2016/17 Operating Budget:

- **City General Fund Budget.** Overall, the FY 2016/17 General Fund Budget is \$77,450,850 and for the fourth year in a row does not require the use of General Fund

reserves. The operating budget represents a \$3,177,330 or 4.3%, increase from FY 2015/16.

While the City's revenue picture is strong, we are challenged on the expenditure side with some new cost increases in key areas. One cost driver is a series of minimum wage increases that began in 2014, when minimum wage was increased to \$9 per hour. In January of this year, the minimum wage rose another 11% to \$10 per hour. In April 2016, Governor Brown signed a bill that will raise the minimum wage another 50% to \$15 per hour over the next six years, starting with a \$.50 increase in January 2017. These minimum wage increases have both direct and indirect impacts on the City's budget. Most directly, costs for our 400+ part-time employees have been increasing and will continue to do so as minimum wage increases are phased in. Along with additional costs related to the Affordable Care Act and paid sick leave mandates, these additional costs are impacting the City's vendors, who are then seeking increases in their contract costs. In Public Works Services alone, it is estimated that minimum wage increases could increase contract costs by \$1.3 million over the next five years. For FY 2016/17, it will cost the City \$65,000 to implement the \$.50 per hour increase that is effective January 1, 2017.

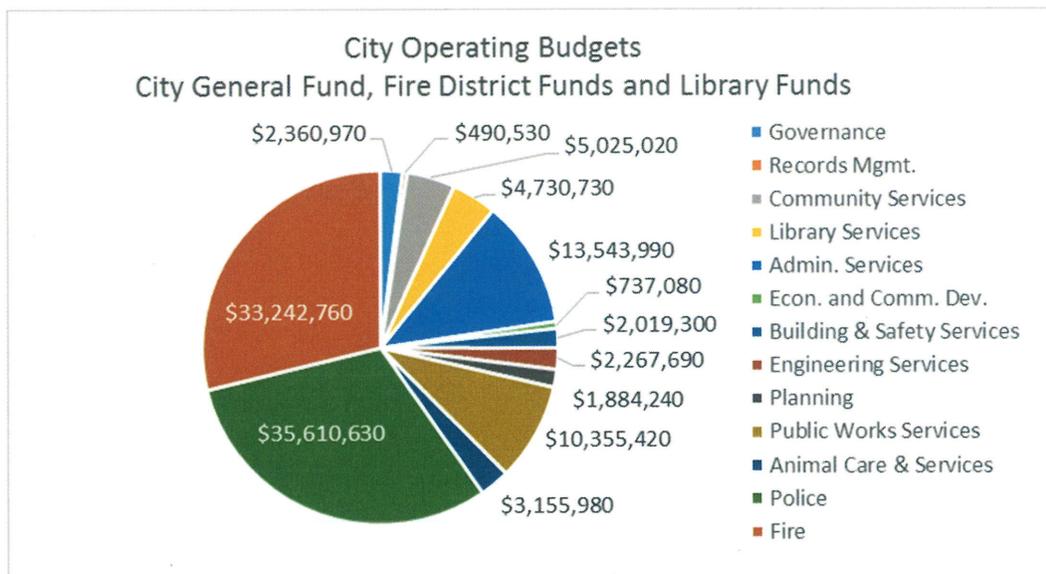
Another cost driver is the ongoing fiscal challenges in several of the City's landscape maintenance districts (LMDs), street lighting districts (SLDs), and community facilities districts (CFDs). The City's goal has always been for these special districts to remain fiscally stable without relying on the General Fund for a permanent subsidy. As Measure A showed, however, there is minimal support in certain parts of the City for increases in these assessments, despite the high overall satisfaction with city services, quality neighborhoods and well maintained infrastructure as shown by numerous surveys. In order to stabilize the West Side landscaping districts, primarily PD 85 and LMD 1, at a C- maintenance level, the City Council approved a series of one-time expenditures of General Fund capital reserves designed to yield savings over time, such as adding card readers to sports field lighting so that sports groups can pay for field lights; a solar feasibility study for Red Hill/Heritage and Beryl Parks; reallocating certain administrative costs to the General Fund; funding the Red Hill water feature maintenance from the General Fund as a citywide amenity; funding maintenance for the new Los Amigos Park from the General Fund and providing a General Benefit equivalent payment to PD 85 and LMD 1, using the same methodology as was used on the east side parks and landscape districts. The total costs of these changes was over \$600,000 in FY 2015/16 to the General Fund and another \$600,000 plus in FY 2016/17.

The Police Department's budget will increase \$2,178,440 overall due primarily to increased public safety pension and labor costs as well as the potential addition of several new Deputies (1 funded, 3 pending grant approval with matching funds budgeted) as well as one (1) Sheriff Services Specialist.

- **Fire District Budget.** The recommended FY 2016/17 operating budget for the Fire District is \$33,242,760. This is a \$1,194,310, or 3.7%, increase over FY 2015/16. The budget is balanced without the use of reserves. The budget also continues to redistribute operating expenses in various areas in order to improve accountability and transparency. To that end, the City has taken the California Municipal Health Financial Diagnostic and applied the same tool to the Fire District Budget for the first time. As seen below, the results indicate the Fire District is financially stable and healthy.

City of RCFPD		Fire General Fund	
The California Municipal Financial Health Diagnostic			
Financial Health Indicators - Summary Checklist			
Indicator		Rating	
Measures	1. Net Operating deficit / surplus. There are no recurring general fund operating deficits. General revenues are sufficient to meet the net general revenue demand of programs.	Healthy	Healthy
	2. Fund balance. Reserves are sufficient over multiple consecutive years and in compliance with adopted policy.	Healthy	Healthy
	3. Capital Asset Condition. The county is keeping pace with the aging of its capital assets.	Healthy	Healthy
	4. Liquidity. Cash and short-term investments are sufficient to cover current liabilities (including short-term debt and accounts payable within 90 days).	Healthy	Healthy
	5. Fixed costs & labor costs. Fixed costs (including debt service and other contractual obligations), salaries and benefits are stable or decreasing over multiple years relative to reasonably expected revenue growth.	Caution	Caution
	6. General fund subsidies of other funds. Any general fund subsidies other enterprises or special funds are sustainable and in compliance with adopted policy.	Healthy	Healthy
Practices and Conditions	7. Constraints on budgetary discretion. The board of supervisors' authority to make budget changes is not excessively constrained by charter, contract, or law.	Healthy	Healthy
	8. Balancing the budget with temporary funds. The use of reserves, selling assets, deferring asset maintenance to balance the general fund has been limited, prudent and in compliance with adopted policy.	Healthy	Healthy
	9. Balancing the budget with borrowing. The use of short-term borrowing, internal borrowing or transfers from special funds to balance the general fund has been limited, prudent and in compliance with adopted policy.	Healthy	Healthy
	10. Balancing the budget by deferring employee compensation costs. Pension liabilities and other non-salary benefits have been determined, disclosed and actuarially funded in compliance with adopted policy.	Healthy	Healthy
	11. Balancing the budget with backloaded debt service payments. Debt service payments have not been "backloaded" into future years.	Healthy	Healthy
	12. Funding operating costs with non-recurring revenues. Ongoing operating costs are being funded with ongoing rather than temporary revenues (e.g., from development, etc.)	Healthy	Healthy
	13. Timeliness and accuracy of financial reports. Financial Reports are being filed on time. (CAFR, Annual Audit, State Controller's Financial Transactions Report)	Healthy	Healthy
	14. Service level solvency. Public service levels meet the standards and needs in this community.	Healthy	Healthy

- Library Budget.** The FY 2016/17 Library budget is \$4,730,730 which represents an increase of \$237,550, or 5.3%, from FY 2015/16. Similar to the Fire District, Library revenues are primarily property tax related.



Special Districts

When you're finished changing, you're finished. Ben Franklin

There are thirty-five special assessment districts in the City, and these districts play a key role in the City's budget. In Rancho Cucamonga's early days, a key decision was made to have new development pay its own way. Thus, whether it was infrastructure such as streets, new parks, trails or other public improvements, virtually all new development in the City was part of one or more special districts created to help ensure that sufficient funds, over and above property tax, were collected to fund police, library, community services, public works and the many other general fund services of the City.

Most of these districts were created prior to Proposition 218 in 1996, and thus have no index to adjust for rising costs. In the early years, the City Council would review each district's budget annually and if necessary adjust assessments by small incremental amounts to keep pace with expenses. Once Prop 218 passed, the ability to increase rates now rested with the property owners who paid the assessments in each district. Without an index to adjust for rising costs, many of these districts were fiscally stable only so long as they were growing and adding new properties. That growth has largely ended and the City is now mostly built out, and as a result, many districts have started to show significant signs of financial stress. In order to ensure that each district can strive to remain financially self-sufficient, staff has brought forward plans to systematically address these problems in the troubled districts.

In November 2015, the City of Rancho Cucamonga placed Measure A on the ballot. Measure A would have created a new Community Facilities District to replace PD 85 and LMD 1, two old landscape districts on the City's west side. The average resident would have seen their annual rate increase by a total of \$60 (from \$30 to \$90) with modest increases thereafter of less than \$3 per year. This measure was overwhelmingly rejected by 78% of the voters on the West-side in a record turnout. Accordingly, the City's West-side Districts (PD 85, LMD 1, and SLD 2) continue to remain fiscally challenged, and with the failure of Measure A, these districts will continue in this condition for the foreseeable future.

To address this issue on an interim basis, the City Council approved a series of one-time expenditures of General Fund capital reserves designed to yield savings over time, such as adding card readers to sports field lighting so that sports groups can pay for field lights; a solar feasibility study for Red Hill/Heritage and Beryl Parks; reallocating certain administrative costs to the General Fund; funding the Red Hill water feature maintenance from the General Fund as a citywide amenity; funding maintenance for the new Los Amigos Park from the General Fund and providing a General Benefit equivalent payment to PD 85 and LMD 1, using the same methodology as was used on the east side parks and landscape districts. The percent of General Fund contribution is capped to provide equity with the East-side Districts who have previously increased their local assessments to maintain higher service levels. While the General Fund's contributions of \$702,110 in FY 2016/17 provide some interim stability, there still remains a need to address the long-term fiscal stability of PD 85 (Heritage and Red Hill Parks), LMD 1 (8 parks and various green spaces/trails), and SLD 2 (local street lights).

The implementation of these changes in the West-side districts are not yet complete. Work is ongoing to rebid the landscape contracts and reduce personnel costs, which is estimated to save slightly over \$300,000 in personnel costs, which will result in a final net savings of \$150,000 in PD 85; however, this change is not incorporated into this Preliminary Budget, as the required Meyers Millias Brown Act negotiations with SBPEA Teamsters Local 1932 are still in progress

and not expected to be finished for several more months. In addition, over the next 5-10 years, the recently approved Empire Lakes mixed use project will contribute in excess of \$400,000 annually to the reserves of these districts which will help provide for limited capital replacement of failing infrastructure. At the present time, these districts have insufficient reserves to fund the necessary capital replacement in the future, as these reserves have been shrunk significantly over the last 10 years to maintain service levels without increasing assessments. Together, these changes will help stabilize the west side parks and landscape districts for the next several years at a "C-" level of service. Nevertheless, a new approach will eventually be needed to ensure fiscal stability for the west side parks and landscape districts. In the meantime, a West-side Citizens' Oversight Committee was formed and has begun its work reviewing the PD 85, LMD 1, and SLD 2 budgets, including revenue and expenses.

In four of the City's newer districts, rate increases are recommended and in one district, a rate decrease is recommended for FY 2016/17. It should be noted that rate increases are only recommended where they are necessary to maintain a structurally balanced budget. Modest increases when needed provide fiscal stability and help to avoid the structural imbalances that plague some of our other districts, particularly those that have no mechanism for regular rate adjustments. In recent years, increasing water costs as a result of the drought have added a layer of complexity and cost in every district.

In special districts where rates can be adjusted as costs increase, the following changes are recommended. These modest additional funds go back into these districts to preserve high quality maintenance levels, and to allow for investments in infrastructure maintenance and improvements such as the installation of drought-tolerant landscaping, park and playground repairs, concrete replacement on sidewalks and paseos, and care of the urban forest.

- LMD 2 (Victoria Neighborhood Parks and Landscape Maintenance District) – An increase of 2.41% to the maximum tax is recommended, which is an increase of \$11.21 per home, per year. This increase is primarily being driven by utility costs and funding for more drought tolerant landscape conversions which will reduce long term water use.
- LMD 3B (Commercial and Industrial landscaping and medians) – A decrease of 20% from the maximum tax is recommended, which results in a decrease of \$70.56 per acre, per year for commercial and industrial property owners. This decrease is primarily being driven by savings from the completed installation of drought tolerant design in the street medians, and offsetting revenues from the Metrolink paid parking program.
- LMD 4R (Terra Vista) – An increase of 2.41% to the maximum tax is recommended in this district, which results in an increase of \$9.84 per home, per year. Similar to LMD 2R, cost increases are being primarily being driven by utility costs and funding for more drought tolerant landscape conversions which will reduce long term water use.
- LMD 6R (Caryn Communities) – An increase of 2.41% to the maximum tax is recommended, which results in an increase of \$9.48 per home, per year. Modest increases will likely be needed in this small district each year, as it continues to recover from its previous deficit position and years of deferred maintenance. In addition to the rate increase for property owners, this district will receive a transfer in of \$31,880 from the General Fund. This is an amount equivalent to 7% of the expenditure budget, and is the estimated amount equivalent to the "general benefit" provided to those that do not own property in this district. This general benefit equivalent is recommended to assist in preserving service levels and ensure equity among all districts.

- CFD 2000-03 (Rancho Summit parks) – An increase of 6% to the maximum tax is recommended, which results in an increase of \$70.19 per home, per year. In order to begin to close an existing budget gap and recover from the deficit position before reserves are depleted, regular rate increases will continue to be needed in future years.

While the list of fiscally-troubled districts has dwindled as the City has addressed and is addressing many of the major ones, there is still work to do in the future. Most notably, LMD 7 remains in a deficit position, and rate increases in this district will require property owner consideration in the near future.

Capital Improvement Program (CIP)

The CIP contains priorities for improvements to the City’s infrastructure over a 5-10 year period of time. It is annually reviewed and updated and its implementation is dependent upon the availability of capital and special funds. Since these special funds are legally restricted, they must remain separate from and cannot be utilized for general operating costs. While these special funds can be eroded by economic conditions, the fiscal impacts are different from those in the operating funds. Capital projects often span many years, as they move from design and environmental review to plan check and ultimately construction.

Ongoing investment in pavement rehabilitation, Americans with Disabilities Act (ADA) projects, traffic signal and system improvements as well as facilities maintenance and improvements form the core of the annual CIP. The FY 2016/17 CIP once again devotes significant resources toward these activities, the key highlights of which were described earlier in this transmittal letter.

Fiscal Summary

The FY 2016/17 Budget is a product of past and continuing fiscal discipline enhanced by a recovering economy. The following is a summation of all FY 2016/17 City Budgets:

General Fund	\$ 77,450,850
Library Fund	\$ 4,730,730
Fire Protection District (operating and capital funds)	\$ 58,271,970
Special Funds including CIP	\$100,093,970

Summary

You can’t always get what you want, but if you try sometime, you just might find, you get what you need.
Rolling Stones

Rancho Cucamonga remains committed to maintaining its more than 30 year tradition of fiscal stability and providing the highest quality services to its customers within budgetary constraints. It is clear that any community which aspires to obtain a “world-class” standard in everything it does, must maintain a comprehensive suite of community services. Strong and responsive public safety, well maintained infrastructure, a careful approach to planning and engineering, high-quality community services, animal services and library services, an active economic development program, effective long-range planning and goal setting, and a strong conservative fiscal reporting and budgeting approach that supports all of these services; all of these components are necessary in a vibrant and healthy community.

In addition to the City Council Goals, the key guiding principles for staff in developing and providing services, programs, goals, objectives and a budget document that corresponds to all of

those elements, are the Vision Statement, Mission Statement and Values for all City employees. Collectively, the City employees are referred to as Team RC which reflects the value and emphasis the City places on teamwork as the desired mode for delivery of services. Team RC has adopted a Vision and Mission Statement, as well as Values, all of which have been approved by the City Council. The Vision Statement, Mission Statement and Values are:

Vision Statement

Team RC exceeds expectations of those we serve with pride in the delivery of quality services and programs in an environment of employee excellence and innovation, empowered by inspired leadership, opportunity and a collaborative spirit.

Mission Statement

Team RC delivers superior service to all who live, work and play in our community.

Values – S.P.I.R.I.T.

SERVICE: We are committed to providing a superior level of services and going above and beyond individual duties to better serve both fellow team members and the community.

PEOPLE: Our respect for each other is demonstrated by empowering and valuing one another while also encouraging personal growth and enhanced health and wellbeing. We embrace a healthy life/work balance and are continuously striving to ensure the highest quality of life for our employees.

INDIVIDUAL EXCELLENCE: Individual excellence is achieved through recognizing workforce strengths. It is fostered through individuals who possess a strong work ethic, sense of pride and commitment, and who value honesty, integrity and personal growth.

RANCHO WAY: The Rancho Way is fostered through maintaining a high level of professionalism, producing quality work products and striving to retain the public's trust through fiscal discipline and accountability.

INNOVATION: Embrace and appreciate technology; use technology to bring innovation and a creative spirit to our current work and to help anticipate the challenges of tomorrow.

TEAMWORK: Teamwork is encouraged and reinforced through collaboration, communication and leadership at all levels. Unwavering unity, common goals and a positive attitude are embodied by all.

Looking ahead, we need to plan as carefully for the last phases of the City's development as those before us did for the first 39 years, seeking to ensure that our high development standards are continued and that long-term fiscal sustainability of the organization remains at the forefront. Gone are the days when the City viewed itself in insolation. Rancho Cucamonga, its City Manager, and the entire Executive Team are fully committed to preparing for the future and investing in the world-class community Rancho Cucamonga continues to aspire to be. Our goal is not simply to be the premier city in the Inland Empire, but to be one of the premier cities in California.

THIS PAGE INTENTIONALLY LEFT BLANK

Department Budgets

Police Department

The low crime rate that the City continues to enjoy is a direct result of the hard work and dedication of the men and women of the Police Department and the positive interaction and participation by the community in crime prevention activities. Since incorporation, law enforcement services in the City have been provided through a contract with the San Bernardino County Sheriff's Department, which has been a cost-effective and flexible model.

Even with the dedicated efforts of our law enforcement to leverage community partnerships and technology, crime rates experienced an increase across the West Valley in 2015. Rancho Cucamonga was no exception to this disturbing trend; in 2015, Part I crimes increased, while Part II crimes decreased as indicated on the following chart:

YEAR	PART I CRIMES	PART II CRIMES	CALLS FOR SERVICE	REPORTS TAKEN	ARRESTS	TRAFFIC COLLISIONS
2013	4,546	9,055	110,402	14,651	4,615	1,452
2014	4,368	8,139	111,133	13,769	4,390	1,418
2015	4,732	7,142	109,215	15,175	4,837	1,642

Part I Crimes: Murder, Rape, Robbery, Aggravated assault, Burglary, etc.

Part II Crimes: Forgery, Counterfeit, Fraud, Stolen Property, Vandalism, etc.

Our Deputy Sheriffs have more responsibilities than ever before. Law enforcement is evolving and our sworn staff must deal with a myriad of tasks that in the past would not have been the responsibility of law enforcement. Some of these include offering the homeless resources, social media engagement, leveraging new technology to thwart and solve crime, and quality of life dilemmas. In addition, recent prison realignment and the passage of Proposition 47 have released numerous offenders who would have historically been incarcerated. As the Police Department transitions to increased duties, additional resource needs will be evaluated and presented when appropriate.

To that end, the FY 2016/17 budget includes funding for one (1) new Deputy Sheriff and one (1) Sheriff Services Specialist (SSS) as well as the grant match for a potential three (3) additional Deputy Sheriffs that could be funded through a Federal COPS hiring grant. If the grant is awarded through this highly competitive program, it will provide up to 75% of salary and benefits for three years. Grant awards are expected to be announced by September 30, 2016.



The Rancho Cucamonga Police Department is also bolstering the Public Safety Video Network (PSVN) by adding cameras at the Rancho Cucamonga City Hall and libraries. The RCPD is also partnering with the school districts to have access to their security systems. This would be beneficial especially during an active shooter situation where we could use the technology to isolate the threat.

The Department continues to partner with the Rancho Cucamonga Fire Department to provide training to citizens on how to survive an active shooter event. Over 2,600 residents have been trained since the December 2, 2015 IRC shooting and many other training sessions have been scheduled.

In early 2016, the Rancho Cucamonga Police Department joined the White House Police Data Initiative (PDI). In December 2014, President Obama launched the Task Force on 21st Century Policing, with the goal of building trust with community stakeholders through transparency and community

engagement. The PDI commits the release of various data sets of specific law enforcement data. This was an easy transition for the Police Department because the department was already releasing a variety of data sets. The RCPD is the first agency in the Inland Empire and the third agency in Southern California to participate in the White House Police Data Initiative.

FY 2016/17 Budget Highlights

- Additional Automatic License Plate Readers (ALPR) were approved for the 4th Street corridor from the western border of the city to just west of the I-15 Freeway. The Ontario Police Department has interest in adding ALPRs along our shared 4th Street border to create a robust system that can be shared by both agencies. This will be an additional tool to solve crimes and identify suspects.
- The Department's Solution Oriented Policing (SOP) Team actively addresses quality of life issues. This includes finding homeless persons the resources needed to transition to a stable environment and away from a life on the street. For FY 2016/17, the SOP team received a CDBG grant designed for homeless assistance, such as transportation or housing vouchers, and is designed as a resource to assist those in need.
- Continue to enhance the partnership between the Police Department and community stakeholders. This includes continued meetings with community members during events such as the Citizen Advisory Committee, Coffee with a Cop, an Open House and service club meetings. Continue to provide community training on Surviving an Active Shooter and conduct threat assessments on critical infrastructure.

- The Department applied for a Community Policing Development (CPD) Grant. This grant will fund first responder training and allow the Rancho Cucamonga Police Department to hone skills for improved response and protection of life. As the community continues to grow, the challenge will be to continue addressing these increased needs that affect the quality of life and define our community as a safe one. Toward that end, the Department has expanded the Solution-Oriented Policing team to work collaboratively on quality of life topics.

Fire Protection District

The District is continually striving to improve services to residents and businesses. As such, the upcoming budget includes projects in moving toward that goal. There are also projects from the previous budget period that will carry over into FY 2016/17. Additionally, during the past budget year, property was acquired for a future Fire Station 178 that will become necessary with the continued growth of the city.

FY 2016/17 Budget Highlights

- The District will update all Personal Protective Equipment (PPE) for tactical response. The project will add trauma gear to Automated External Defibrillator (AED) locations, as well as, expanding training to help prepare a citywide workforce.
- The Emergency Operations Center (EOC) will be reconfigured for better functionality. The District is also supporting the City Facilities team in procurement of a generator that will be housed at Central Park. These projects will together strengthen the City's disaster resiliency.
- To meet the demand for space in the Junior Firefighter Camp, an additional camp will be added in June 2017. This will be in addition to the camp that is held annually in July.
- All seven existing fire stations will be retrofitted with new station alerting equipment to replace an antiquated system. The new system will be built off of a backbone system that CONFIRE JPA has created, and all CONFIRE member agencies are required to install at least the minimum Station Alerting System by January 2018, which will bring consistency throughout the dispatching JPA member agencies.
- Design will begin for the plan to re-build the San Bernardino Road Fire Station at the new location on recently purchased property at the northwest corner of Vineyard and San Bernardino Road.
- Continuation of the plans, construction contract bidding and ground breaking for the All-Risk Training Center project is a focus for the first half of the fiscal year.





- The Prevention Bureau has also taken the initial steps to implement a small business inspection program, beginning in July. Bureau staff have been working with DoIT staff to make needed improvements to the Accela technology in order to make a small business inspection program function effectively. Bureau staff have also been working closely with the District's Community Affairs Coordinator/PIO to raise awareness and prepare small businesses for this new aspect of the inspection program.

- The budget anticipates funding proposed operations and capital projects while holding both Community Facilities District (CFD) assessments at current rates. The third full year of the suspension of Fire Prevention Permit Inspection Fees continues to be successfully implemented.



Administrative Services Group

The Administrative Services Group consists of Finance (including Treasury Management and Special Districts), Human Resources, Innovation and Technology, and Purchasing.

The **Human Resources Department** manages the City's personnel and risk management functions. The Department provides the leadership, direction and support required to attract, retain and develop quality employees for the City and the Fire Protection District.

The *Personnel Services Division* of the Department is responsible for Employee Relations, Recruitment, Classification and Compensation, Benefits, and Organizational Development.

The *Risk Management Division* works to help minimize the number and severity of losses to both property and personnel. Employee wellness initiatives are also supported by the division.

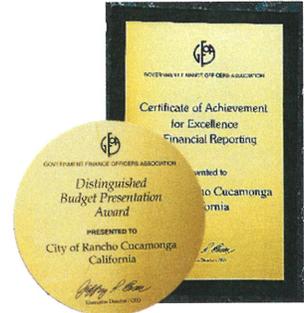
FY 2016/17 Human Resources Budget Highlights

- Reclassify the Human Resources Clerk to Human Resources Technician to reflect the higher degree of knowledge and skill needed to coordinate and administer the City's immense day-to-day recruitment & selection process.
- An additional Human Resources Technician position to allow the Department to operate more efficiently by providing assistance in recruitment & selection, worker's compensation and liability, and allow for cross training so that we can better serve the needs of the Departments and the Community.
- Continue to implement the Affordable Care Act (ACA). A key be the tracking and reporting of ACA and updating City policies and procedures to ensure compliance with the ever changing mandates and deadlines of the ACA program.
- Utilize innovative applicant tracking tools to improve the City's recruitment process in order to decrease the time to fill vacancies. Thereby onboarding employees in a more expeditious and engaging manner.
- Continue to improve employee development, organizational development and succession planning.
- Launch the employee self-service tool in the existing HRIS system to allow employees better access to benefit and pay information.
- Partner with the Rancho Cucamonga Fire Protection District to develop a worker's compensation "carve-out" system to provide employees access to a higher quality of services with the goal of returning them to duty in a more efficient manner.
- Work to improve the efficiency and effectiveness of Human Resources practices and procedures in order to provide better service to internal and external customers.
- Use social media and participate in community events as a way to improve outreach for recruitments and the profile of the City.



The **Finance Department** is composed of five divisions, including Accounting, Budgeting and Financial Reporting, Business Licensing, Treasury Management, and now, for the first time, the Special Districts Division.

For 28 years running, the Department has received the Government Finance Officers Association's (GFOA) Certificate of Achievement for Excellence in Financial Reporting. This award recognizes excellence in financial reporting by state and local governments and is the highest form of recognition in governmental accounting and financial reporting. For the last three years, the Department has received the GFOA's Distinguished Budget Presentation Award, which is the highest form of recognition in governmental budgeting.



FY 2016/17 Finance Budget Highlights

- Implementation of an open data technology system that will provide access to the City's budget and financial information in order to promote local government transparency and public trust.
- In conjunction with DoIT and Human Resources, facilitate the implementation of several new modules for the City's financial system including Employee Online, Personnel Action Forms, Contract Management, and COGNOS Reporting.
- Addition of a part-time (20 hours per week) Management Aide to assist in generating and compiling data for the City's budget document and CAFR as well as support the Treasury Management, cash receipting, and accounts receivable functions of the Department.

The **Purchasing Division** is responsible for the front Information Desk, processing of City internal mail and procurements. Under Municipal Code, the Purchasing Division has been vested with the authority for the centralized procurement of commodities and services. Centralization of the procurement process ensures that solicitations are conducted in an impartial, open, fair competitive manner. The Division is also responsible for the establishment of procurement procedures that generate solicitation results for commodities or services that offer the best value at the most competitive price to the City.

FY 2016/17 Purchasing Budget Highlights

- The Division will roll out its on-line Purchase Requisition in this fiscal year, implementing another process a step closer to being paperless and more environmentally friendly.
- Purchasing 101 Workshops will continue, with training events for the Purchasing Divisions internal and external customer base.
- The acceptance of RFP responses and their evaluation will be moving to an electronic process conducted directly in the PlanetBids bidding system that is already utilized by the Purchasing Division. This new feature is at no additional cost to the City.



The **Department of Innovation and Technology (DoIT)** is in its second year of existence. With technology playing a pivotal role in virtually all our departmental operations, creating this new Department is essential to the City's future. The City has made significant investments in technology over the last 10 years, and our personnel need to be optimally organized to manage that investment and push us forward.



The Department of Innovation and Technology manages the core technology platforms and facilitates the effective and innovative use of technology across the organization to serve our community. Our Department provides the following services to the City:

FY 2016/17 Budget Highlights

- Planned completion of the city-wide network improvement and VoIP telephone system installation, bringing high-speed internet access and advanced telephone features to the organization.
- In cooperation with the Library Services Department, planned completion of the project to install public-facing high-speed internet access to the Biane and Archibald Libraries to support Library programming and provide wireless internet access for Library patrons.
- The Accela land management platform will move from development and deployment into maintenance and management, completing the system's major implementation goals and providing ongoing support for the Building & Safety, Planning, Engineering, Community Improvement, and Fire.
- Continued development of technology to view the City's data in ways that reveal new insights, develop better understanding of patterns, and contribute to data-driven decision making.
- Maximize value and benefit of the City's new Microsoft Enterprise Agreement, including expanded tools for collaboration and creating more dynamic work environments.

Animal Care and Services

The City of Rancho Cucamonga has an innovative Animal Services Department whose mission is *Building a Community in which every Adoptable Pet Finds a Home*. The Animal Services Department cares for more than 5,000 homeless pets annually and responds to more than 7,500 calls for service related to stray animals, rescues, and animal welfare.

The Department oversees the following program areas:

Animal Care: General animal care, adoptions, reuniting lost pets with owners and kennel and facility maintenance.

Community and Information Programs: Volunteer programs, foster care, fundraising, community outreach, social media and community information/education.

Field Services: Animal pickup, rescues, investigations, rabies control, animal licensing, enforcement of animal regulations, co-existing with wildlife and community education.



Veterinarian Services: Veterinary treatment for animals housed at the Center, contracts for outside veterinary services for emergency and after hour care and specialized care; teaching hospital for Veterinary and Veterinary Assistant students.

FY 2016/2017 Budget Highlights

- The Center's newly formed Animal Care Foundation is expected to grow fundraisers to increase the amount of funds raised to offset Animal Center programs.
- By bringing the hardship spay and neuter voucher program in house, the Center is expected to increase the number of public low cost spay and neuter opportunities offered to residents and reallocate costs savings to other programs.



- The Department continues to improve the placement rate for neonatal kittens (1 day old to 8 weeks old) through the opening of a 24/7 kitten nursery. The kitten nursery is staff-run and largely volunteer supported. A Pet Cadet Program (for volunteers between the ages of 12 and 16) was implemented to expand the number of volunteers and youth educational opportunities. This program is made possible due to expanded fundraising opportunities and reallocation of other existing funds.
- The purchase of dental equipment will help improve the health of senior animals thus increasing the number of senior animals adopted.

City Clerk/Records Management Department

As a partner in democracy, the City Clerk's Office/Records Management Department promotes community involvement and awareness and supports the City Council, staff and citizens by coordinating the legislative process and administering City elections. Governed by provisions of state, election, and municipal codes, the Department serves to preserve and protect the legislative history of the City. As a service department, staff assists the public, elected officials, and the City organization with a number of important activities, including accurately preparing and processing agendas, and administering the Citywide records management program.

FY 2016/17 Budget Highlights

- This year the Department will implement an automated agenda management system that will automate the submission of staff reports, integrating with the online live streaming of Council Meetings. A new automated public records request program to streamline recording, tracking, and responding to public records requests.
- The department will administer the November 8, 2016 Regular Municipal Election for two Members of the City Council, City Clerk, and City Treasurer, including issuance and processing of candidate nomination forms.
- As part of the November election, the Department will also serve as a point of contact for questions regarding the measure placed on the ballot to establish City Council District elections.
- It is once again time for the Biennial Review of the City and Fire Protect District Conflict of Interest Codes.



City Management

The City Manager is the administrative head of day-to-day city government, equivalent to the Chief Executive Officer of a private corporation. The City Manager is assisted by three Deputy City Managers and other staff to ensure there is adequate span-of-control and oversight for all thirteen departments and 300+ employees. The City Manager enforces municipal codes, directs daily operations of the City, makes recommendations to the City Council, prepares and monitors the municipal budget, and appoints and supervises all City department heads and employees. Rounding out City Management are key personnel who together help staff the Healthy RC Division, Legislative Affairs Program, Performance Management Program, Communications Division and Community Improvement Division.

Healthy RC

In FY 2015/16, Healthy RC had several major accomplishments. In September 2015, Healthy RC and the City of Rancho Cucamonga attended a White House event celebrating and honoring the achievements made by local elected officials participating in the Let's Move! Cities, Towns and Counties (LMCTC) initiative. Mayor L. Dennis Michael spoke at the event with First Lady Michelle Obama recognizing and highlighting the work our City has accomplished to engage the community in health improvement efforts. In October 2015, approximately



350 students from Los Amigos Elementary School and several hundred parents, families, teachers, local elected officials, school administrators, City staff, and law enforcement personnel participated in this year's International Walk to School Day event.

Healthy RC (and the City of Rancho Cucamonga) received the Roadmaps to Health Action Award. This award is designed to advance a community's potential to improve health. The Roadmaps to Health Action Awards are a collaboration between the Robert Wood Johnson Foundation and the University of Wisconsin Population Health Institute. Rancho Cucamonga was one of 20 communities nationwide, and one of two communities on the west coast, to receive the designation.

The California Health and Human Services Agency (CHHS) and the California Department of Public Health (CDPH) recognized the City of Rancho Cucamonga and Healthy RC as a community-based health innovation that advances the Let's Get Healthy California effort to make California the nation's healthiest state by 2022. The City and Healthy RC was the only Southern California organization selected in the category, "Creating Healthy Communities." Healthy RC also received a total of 5 CAPIO Excellence in Communication Awards (one gold, two silver, and 2 bronze awards) for initiatives, programs, and communication tools that demonstrated outstanding public agency information and communications programs.

Accomplishments under the City's sustainability program during the past year include releasing a Request for Proposal for the SolarRC Expansion Project which encompasses placing solar carports on five city facilities, transitioning the electric vehicle charging stations to a paid system, revamping the Green Business Recognition Program, and launching efforts to begin the Sustainability Action Plan.

Legislative Affairs

Through the Legislative Affairs Program, staff provides support for the City Council's active role in the League of California Cities and all Federal and state legislative and policy activities of the City Council. In FY 2015/16, Mayor Dennis Michael became the first member from the League's Inland Empire Division to become President of the entire League of California Cities. Mayor Pro Tem Spagnolo is now the President of the League's Inland Empire Division and also served as Chairman of the Omnitrans Board for FY 2015/16. Council Member Kennedy became Vice Chair

of the League's Legislative Task Force. At the Federal level, the City Manager's Office continues to play an active role in advocating for Federal assistance to help manage the ongoing issues that are troubling Cucamonga Canyon.

Performance Management

The City Manager's Office is the lead department in developing and maintaining the City's online performance dashboard system. The dashboard currently displays public safety data for the Police and Fire Departments and is in the process of being expanded to include performance data for all city operations including community development, governance and finance, health and sustainability, and community and cultural services.

During this fiscal year, the City was invited by the White House to participate in the Police Data Initiative, which includes leading law enforcement agencies, technologists and researchers from throughout the country who are committed to improving the relationship between citizens and police at the local level through the use of data. The City is the first agency in San Bernardino County, and one of the only mid-sized cities in the United States, to join this initiative.

Communications

During this fiscal year, the Communications Division launched a refreshed image and identity effort that included the City website, Rancho Reporter publication, stationary, digital templates and signage materials. The Communications Division has also become the first point of contact for media inquiries; providing assistance with media relations assisting Departments with cohesive and timely response to inquiries.

The Division continues to foster partner agency, business relationships for added community value, contribution and engagement with our Rancho Cucamonga Chamber, CVWD, Ontario Convention and Visitors Bureau and many business partners.

In the first eight months of this fiscal year, nearly 1 million visits to our website have been registered; 46% of these visits are by mobile devices. With Facebook, Twitter and NextDoor, the City currently has over 20,000 followers.

Community Improvement

During FY 2015/16, the Code Enforcement Division was reorganized into the Community Improvement Division and moved into the Public Safety Group with direct management by the City Manager. There were significant changes in staffing, which allowed the division to refocus its efforts to better address community concerns. The division has increased its outreach in the community and developed new strategies to address long-term problems, such as using abatement warrants to eliminate hazards within the community. The division is also actively working to recover costs from long term code violations or neglected properties where the City has been forced to provide maintenance as a matter of public health, such as pumping water from stagnant pools. This will ensure that such costs will not be passed along to the residents of Rancho Cucamonga.



Community Improvement has a strong commitment to working with all departments in the City to provide comprehensive solutions to issues in the community. This includes participating in the Critical Case Task Force where all divisions strategize on how to handle properties that have a spectrum of violations. Community Improvement Officers regularly team with RCPD Solution Oriented Police efforts to address issues regarding the homeless in the community, panhandling, hoarding, and concerns for elderly residents. All of these efforts are geared toward maintaining a safe and beautiful city.

FY 2016/17 Budget Highlights

- Continue efforts to proactively manage Cucamonga Canyon, in concert with the US Forest Service.
- Continue to enhance the performance measurement dashboard to include information about programs and services provided by all city departments.
- Finalize the development of a Sustainability Action Plan.
- Complete and implement a strategic Communications Plan.

Community Services

The Community Services Department (CSD) offers high quality recreational and cultural programs and manages public recreational facilities for Rancho Cucamonga residents, enhancing the quality of life for individuals of all ages. Department activities are coordinated through seven Divisions: Administration, Youth and Adult Sports, Youth and Family Programs, Special Events, Cultural Arts/Playhouse Operations, Seniors and Human and oversees park development activities including the planning, design, and renovation of parks and facilities.

FY 2016/17 Budget Highlights

- **Youth Sports** – Promotes the core values of participation, good sportsmanship, having fun, and increasing the physical activity levels of our youth. We are changing some of the components of these programs to improve quality and service, including transitioning to a standard league schedule without playoffs and using contracted officials instead of staff. Our top placing teams will be eligible for post season play through the Inland Valleys Municipal Athletic Association and the Southern California Municipal Athletic Federation. Contracting officials both improves quality and reduces the time and cost of hiring and training part time officials.



- **Special Needs/Special Olympics** – CSD, in partnership with the Library, has launched a Special Needs Partnership Coalition consisting of members from Special Olympics, Unity Tree Support Group, Rising Stars of Equestrian Therapy, OPARC and Pomona Valley/Inland Learning Disabilities Association. Discussion has taken place as to the needs of the Special Needs community and ways to enhance the programs. FY 2016/2017 will see the City offering our



first Special Olympics Soccer Team and improved monthly events that are beneficial to the Special Needs community.

- **Senior Transportation** – In conjunction with the YMCA, the Silver Fox Senior Transportation Program will be expanding during FY 2016/17 to add a third bus. This additional bus will allow for increase of the capacity of the program ridership by 50% and will also allow enough flexibility to add doctor's visits to the route. The additional bus will be 100% subsidized by VTrans through Measure I funds received by the YMCA. Anticipated start date of the third bus is fall of 2016.

- **Youth Programs** –The 2016 summer continues with the Adventure Camp series, co-sponsored and held at the Chaffey-Garcia House. New this summer is a specialty camp called Gear-It-Up, focusing on projects based on engineering principles, creativity and teamwork. There will also be the ever-popular Camp Cucamonga Junior, Kinder Camp, Camp Kahuna and TRAC Summer Camp for children ranging in ages of 3 to 15. CSD continues to set the bar in offering the most versatility of summer camp programs in the region.



- **Registration** –Transition to the new Active Net online system to process over 40,000 activity registrations and countless rental requests is

completed. The Department will experience enhanced ability of tracking revenue and a streamlined system for both Community Services and the Finance Department, easing weekly deposits for Finance staff.

- **Los Amigos Park** – Construction began in FY 2015/16 with a planned completion date in Spring 2017 adding a neighborhood park in Southwest Cucamonga, an area of town very few recreational amenities. The park will include a tile project featuring artwork created by students at Los Amigos Elementary.



- **RC Family Sports Center Replacement Project** – Design is underway for a City gymnasium to replace the aging RC Family Sports Center. The current Sports Center is in leased retail space on the west side of town, while the new gymnasium will be City-owned at the Epicenter Adult Sports Complex, Lot G.

- **Park Facilities** – Exciting projects proposed for FY 2016/17 include design of a trailhead for Central Park and the redesign of the Bank of America Imagination Courtyard at the Victoria Gardens Cultural Center

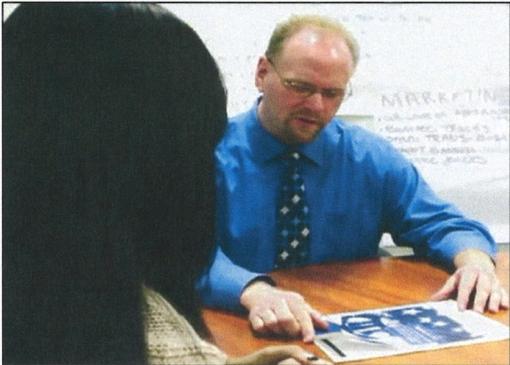
Economic and Community Development Group



The **Economic Development Group** plays a key role in the fiscal health of the City. At its heart, economic development is about building a healthy local economy in order to have a healthy community. Economic Development provides services that assist in business retention, attraction and expansion, job creation, and expansion of public infrastructure.

The City's Economic Development Strategic Plan offers new strategies and improves on existing activities in order to remain competitive in today's environment. It also ensures that the City is positioned for success in a new emerging economy and marketplace.

FY 2016/17 Budget Highlights

- Staff has begun and will continue to implement strategies from the Economic Development Strategic Plan. Some of the core economic development programs and services will continue to remain key efforts in the City's business attraction and retention activities. For example, the Inland Empire Small Business Development Center (IESBDC) provides a vital role for new and existing business owners. The City in conjunction with the IESBDC provides Rancho Cucamonga business owners and entrepreneurs with technical assistance designed to improve their competitive standing in the marketplace. Ongoing education is also provided by the IESBDC on a monthly basis. This service is free to Rancho Cucamonga businesses and entrepreneurs.
- 
- Another program is the Business Visitation Program, which has been reestablished as a key effort in the City's business retention efforts. In light of the reduction of economic development staff as a result of the elimination of redevelopment, the Business Visitation Program has transformed into a cross-departmental effort of economic development and various key staff in other City departments. Staff has developed a contact list of the top sales tax generators, top employers, Fortune 500 companies, and long tenured companies in order to target business visitations.
 - The City will also be rebranding its existing marketing handouts including its communications pieces such as its website, newsletter, and social media presence in order to attract businesses that will further strengthen the City's quality of life and expand job growth in the target industries outlined in the Economic Development Strategic Plan.
 - Economic Development staff will continue to work with GIS staff to assist in the development of an application for mobile devices and desk top computers that contains geographic information as well as site selection tools for economic development.

Planning Department

The primary objectives of the Planning Department are to develop comprehensive plans for a first-class community; to implement the plans through efficient and effective management of growth and review of all development proposals; and to maintain a balanced, quality environment in the community.

With the improved economy, the Planning Department has seen an increase in counter visits and counter calls over the last year and anticipates that level of activity to continue. With the City reaching a more mature state of development, the



type of activity which happens most frequently is now in-fill development. In-fill development requires increased interaction between developers and staff to insure quality projects and places different demands on the current staff, while processing new projects and increased activity.

FY 2016/17 Budget Highlights

- Staff is reviewing best practices from other jurisdictions and soliciting feedback from stakeholders to determine how best to implement mixed use/TOD development standards into the Development Code. An identified Council Goal, staff has developed a set of new Development Code standards to guide new Mixed Use/Transit Oriented Development in the City. Phase 2 of the project will include identifying Mixed Use densities and creating Overlay Zones. Additionally, staff will review areas of industrial zoning along arterials for possible rezoning to allow more commercial and office uses.
- Staff is working on the pre-zoning and potential annexation of a portion of the City's north eastern sphere, which is the area generally located to the north of Banyan Street and east of Haven Avenue. Early planning concepts include designating open space and conservation on 2,915 acres in the north part of the annexation area and a mix of residential, commercial, and conservation areas on approximately 1,200 acres in the southern part. Pre-zoning is tentatively scheduled to be completed by mid-year 2017 and the annexation, if feasible, will proceed forward from mid-2017 through early 2018.
- The Department is also working closely with our DoIT Department and with GIS technology to be able to visualize projects as 3 dimensional renderings that will provide the ability to envision how projects will conceptually fit in with their surroundings.
- Staff is part of a multi-department task force to inspect massage establishments throughout the City to ensure compliance with all City codes. Working together with an interdepartmental team, we have inspected over 30 locations and 17 locations have been closed in the last year. Staff is also in the final stages of developing a permanent ordinance to reassert local control and develop appropriate regulations over massage uses.

- The 2016/2017 CDBG Annual Action Plan was based on the Federal appropriation of \$817,218, which represents a 4.28% funding increase from the 2015/2016 program year. The CDBG program maintains the Home Improvement Program, wheelchair ramps, sidewalk repair, graffiti removal program, and restoration of the Etiwanda Depot. It also allows assistance to various public service providers including those administered by outside organizations such as Foothill Family Shelter, House of Ruth, and Camp Fire.

Building and Safety Services Department

The Building and Safety Services Department, in partnership with the community supports construction projects through plan checking, permit and inspection services to meet the requirements of construction codes, state mandated regulations and municipal codes as well as mandates from state regulatory agencies, in matters pertinent to building construction, grading, drainage, water quality and permit process.



FY 2016/17 Budget Highlights

- This year, the Department will work closely with the local chapter of the Building Industry Association (BIA) for the code adoption and code amendment process. The department will adopt the latest building construction codes in early 2017 and after the State's adoption of the codes.
- The Department continues to be the leader in this Inland Empire region to stay current with construction code requirements. During this fiscal year, the department will adopt the new mandates from the State for new requirements of septic system under the new guidelines of Local Agency Management Program (LAMP). The City will continue to maintain the half (1/2) acre minimum lot size for properties with septic systems instead of using the State's mandate of 2.5 acres.
- This is a year of transition for the Building and Safety organization. The department continues to focus on the enhancement of the use of Accela Automation (AA) permit software and the Electronic Development Review (EDR) process. Almost 4,300 people have registered and are frequent users of the online AA and EDR systems at this time.
- The Department continues to provide opportunities for training new and existing staff on new technical code requirements.

The **Public Works Services Department** maintains the City's infrastructure including approximately 524 lane miles of roadway, 204 signal-controlled intersections/crossings, approximately 72,000 trees, 29 parks (and adding 1 additional park in March 2017), and 14 City facilities and 8 Fire District buildings.

FY 2016/17 Budget Highlights

- Public Works will continue to focus on the goal to reduce overall City water consumption by a minimum of 35%. Parks staff have been working steadily on identifying areas where water can be reduced or eliminated in turf areas as mandated by the State. In FY 2016/17, \$200,000 has been set aside in LMDs 2 and 4R specifically for turf removals and rebates will continue to be used to help offset the additional expenses.
- Landscape renovations at the Civic Center will continue to eliminate costly turf and replace it with more drought tolerant plant palettes which are more suitable for the Inland Empire.
- Work began in March 2016 and will continue into FY 2016/17 to complete a citywide tree inventory that will improve the tree trimming process, as well as to improve the efficiency of the tree crew.
- Park lighting retrofits will also continue with the third and final phase in LMD-4R which will replace the current pumpkin style walkway lights with induction kits that will result in a 30-40% reduction in electricity as well as reduced maintenance costs.



- Work will continue on the Council Chamber technology infrastructure replacement necessary to provide reliable support for public meetings. In FY 2016/17 we hope to address several facility issues including the installation of new acoustical panels, new LED house lighting, sound proofing between the council chambers and the production room and some additional fine tuning of the system operations with respect to the touch screen controls.
- Playground maintenance is ongoing this year with two parks, Victoria Arbors and Central Park, receiving rubberized surface replacements during the year. Spruce Park will have the concrete bowl area of the skate park replaced.
- Over the years, the Civic Center has experienced problems with leaks from the existing roofing system as well as the upper level patios. With the roofing system now replaced, the FY 2016/17 work on the upper level patios will meet the new Title 24 Cool Roof requirements and seal all penetrations and joints to prevent water intrusion. During FY 2015/16, a consultant performed an evaluation of the roofing systems at all City facilities (except the Civic Center which was done in a prior year). The resulting roofing survey recommended that the roofs at Lions West, Lions East and the Animal Care facilities needed to be replaced or repaired. The roof at the Rancho Cucamonga Family Resources Center will be replaced at a later date, depending on its future use.

- Other new facilities projects for this year include: the Animal Care and Adoption Center “extreme makeover”; Central Park flooring replacement in the main halls and rental rooms; remove and replace exterior building joints and repairs to the existing roofing system at the Cultural Arts Center; and, stadium locker room carpet and shower fixture replacements as well as the repair and/or replacement of the sound system.



The **Engineering Services Department** strives to ensure that Rancho Cucamonga has the vital infrastructure in place to maintain its standing as the premiere community in the region.

There are six sections in the Engineering Services Department. The Administration and Budget Section provides imperative management and fiscal support to all six Engineering sections and is responsible for Capital Improvement budgets. The Land Development Section is responsible for conditioning new development projects to install street improvements and collection of development impact fees, plan checking street improvement plans and the issuance of all permits within the public rights-of-way. The Transportation Management Section oversees the City’s traffic and transportation systems, and investigates and provides recommendations on matters related to traffic safety. The Capital Project Management Section designs and manages the construction of City-funded projects. The Environmental Programs Section is working collaboratively for an environmentally safe, healthy and sustainable community today and for future generations. The Rancho Cucamonga Municipal Utility Section is dedicated to the operation and administration of the City’s electrical distribution system.

FY 2016/17 Budget Highlights

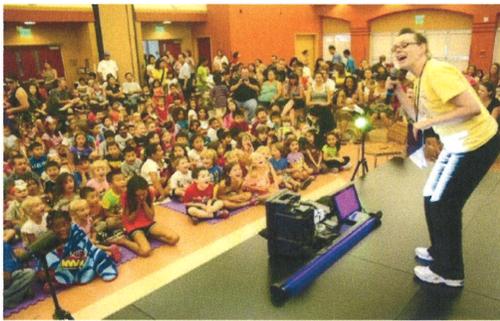
- Pavement rehabilitation of Carnelian Street from Lemon Avenue to Wilson Avenue.
- Archibald Avenue widening and community trail improvements along the east side north of Sunflower Street.
- RCMU plans to replace almost 600 old commercial meters with new technologically advanced meters in order to reduce meter reading costs.
- Construction of 2 small line extension projects adding additional electric and dark fiber conduits, cabling and vaults to our existing backbone system.
- Provide support to SANBAG during on-going construction of the I-15 at Base Line Road Interchange Project. Project completion is anticipated in FY 2016/17.
- Construction of traffic signal improvements at various locations including: new traffic signals at 5 intersections throughout the City; upgrade of traffic signals at 2 intersections on Milliken; and construction of a Pedestrian Hybrid Beacon (HAWK) signal on Base Line Road near Lions Center.



- Upgrade of recycling/trash receptacles and service at City facilities.
- Installation of storm water placards on storm drains within the city.
- Implementation of Phase I of the Mandatory Organics Recycling Program (businesses generating 8 cubic yards of organics).

Library Services

The Rancho Cucamonga Public Library strives to inform and enrich our community by providing access to traditional and technologically-innovative resources. The Department supports and encourages education and the love of reading in a welcoming atmosphere with a knowledgeable, service-oriented staff. These efforts were recognized nationally when the Library was awarded the National Medal for Museum and Library Services. Programs and services offered at the Archibald Library and Biane Library include:



- Children's services, including weekly and special event programs, performing and cultural arts programs, Homework Center, and Reading Enrichment Center.
- Adult and children's information services.
- Adult and family literacy services.
- Teen services and programming in the Teen Scene locations.
- Public-access computers and free computer classes.

The Library also offers outreach services, featuring bookmobile service to children and delivery service to the homebound and infirmed elderly. A full service Virtual Library is accessible on-line, 24/7, and features eBooks, databases, online homework tutoring, downloadable music, and local history.

FY 2016/17 Budget Highlights

- Complete Phase I of the second floor of the Biane Library, including construction, plan of service, begin expanded programming and contract classes, and begin work to move from Phase I to Phase II.
- Continue to examine and fine-tune lineup of storytimes and programs – 23 weekly children's storytimes, increased lineup of teen and tween STEAM (Science, Technology, Engineering, Art, and Mathematics) programs, and continue to pilot special needs programming.
- Continue to provide an outstanding level of service and programs through the City's "Three Amazing Libraries" and meet the ever-growing demand for library services.

- Increase materials collections, in both print and online formats, with new and updated titles at both Libraries.
- Continue to grow the Play and Learn Island™ project through promotion to other libraries.



2016 CITY COUNCIL GOALS

These 2016 goals were developed at the January 2016 City Council goal-setting session. As noted, many of these programs and projects are multi-year in nature, in order to develop and implement.

PUBLIC SAFETY

Proactively develop public safety programs and facilities to meet community needs.

- PS-1 By June 2012, complete construction drawings for a training facility at Jersey Station (174). **Fire District** (prior year Council Goal)
- PS-2 By June 2014, create a Rancho Cucamonga Animal Care and Adoption Center Foundation and Endowment Fund to fundraise for enhanced animal care services and facilities in the community. **Animal Services** (prior year Council Goal)
- PS-3 By January 2016, complete Fire Station 178. **Fire District** (prior year Council Goal)
- PS-4 By August 2015, explore the feasibility of additional measures that allow the Police Department to limit pedestrian access during the Thoroughbred holiday lights display. **City Manager's Office** (prior year Council Goal)
- PS-5 By December 2016, execute a contract for architectural services to prepare construction drawings for the relocation of the San Bernardino Fire Station. **Fire District**
- PS-6 By December 2016, continue to build/expand the Public Safety Video Network (PSVN) to include most major public facilities in town as well as the City perimeter. **Police**
- PS-7 By December 2016, further enhance community relationships by educating and training residents to "harden the target" by: presenting monthly Citizen Advisory Committee meetings (12); creating at least four new Neighborhood Watch programs; presenting 10 "How to Survive An Active Shooter Event" classes; and hosting at least six "Coffee With A Cop" or similar events. **Police**
- PS-8 By December 2016, in partnership with Police, Fire, and Public Works, develop a safety plan for Archibald Library, Biane Library, Central Park, Lions East and West, and the Family Resource Center. The safety plan could include increased staff training, recommendations for enhanced video surveillance, and an action plan in the event of an emergency. **Library, Community Services, and Police**

PARKS AND RECREATION DEVELOPMENT

Proceed with planning and development of major parks and recreational projects.

- PR-1 By March 2015, develop a plan for enhancements to the Cultural Center Courtyard that include shade and seating, directional signage from parking areas and design work for future capital improvements. **Community Services** (prior year Council Goal)
- PR-2 By December 2015, after the completion of the construction drawings for Southwest Cucamonga Park, conduct a bid process and award a construction contract. **Community Services** (prior year Council Goal)
- PR-3 By December 2017, complete Design Development, Schematic Design and begin construction drawings for a new city gymnasium on Lot G at the Epicenter. **Community Services**

ENHANCING PREMIER COMMUNITY STATUS

As the community matures, undertake programs and projects

- EP-1 By June 2011, negotiate updated joint use agreements with the elementary school districts. **Community Services** (prior year Council Goal)
- EP-2 By March 2016, complete the design drawings for a proposed widening of Hellman Avenue at the Metrolink tracks, including a Traffic Signal at 8th Street, and construct the improvements. **Engineering** (prior year Council Goal)
- EP-3 By February 2015, explore the feasibility of purchasing the 17,000 existing City street lights from SCE and handling all of the operation and maintenance in-house. This would provide a significant cost savings to the City in the long run due to a lower streetlight tariff for the City from SCE. **Engineering** (prior year Council Goal)
- EP-4 By December 2017, position the City to improve its issuer credit rating from the current AA (by S&P) to AA+ or AAA in the next three years. **Finance** (prior year Council Goal)
- EP-5 By June 2015, develop a Communications Plan and Evaluation Plan, including an email GIS database, in order to identify the tools to measure effectiveness of Healthy RC Initiative as part of the Phase II of the Healthy RC Strategic Plan. **City Manager's Office** (prior year Council Goal)
- EP-6 By June 2016, develop a Public Art Master Plan to consider how significant art pieces can be incorporated into future public and private development, to include funding options for both art installation and long-term maintenance. **City Manager's Office and Planning** (prior year Council Goal)
- EP-7 By July 2015, develop a system to incorporate Health Impact Assessment tool(s) to measure and evaluate health impact of policies, programs, plans, strategies, and initiatives citywide. **City Manager's Office** (prior year Council Goal)
- EP-8 By December 2016, complete and open Phase I (tenant improvements and programming spaces) of Second Floor of the Biane Library to include a large programming space, art room, classroom, early learning space, and STEM lab. **Library**
- EP-9 By December 2016, create an ad hoc committee of community partners to enhance inclusion and special needs programming and examine feasibility of an advisory committee. **Community Services and Library**

MID AND LONG RANGE PLANNING

Begin efforts to develop mid-range and long-term goals and

- ML-1 By January 2014, develop and present to City Council a long term financial plan for the fiscal sustainability of the City's special districts (LMD's, SLD's, and CFD's). **Administrative Services** (prior year Council Goal)
- ML-2 By September 2013, review areas with industrial zoning along arterials for possible rezoning to permit more commercial/office uses. Example of one such area is Rochester/Jack Benny by Quakes Stadium. **Planning and Community Development** (prior year Council Goal)
- ML-3 By March 2014, review the City's long term objectives for the entire 6,000 acre Sphere area and identify development, mitigation, preservation and annexation potential. **City Manager's Office and Community Development** (prior year Council Goal)
- ML-4 By January 2016, utilizing the SCAG Sustainability Planning Grant award, commence the development of a citywide sustainability action plan. **City Manager's Office and Planning** (prior year Council Goal)
- ML-5 By May 2016, review the City's zoning districts and evaluate/investigate creating overlay districts or specific plan areas that will create villages or development districts in order to revitalize underperforming or underutilized areas and create synergy amongst the varying land uses. **Planning** (prior year Council Goal)

- ML-6 By June 2016, review the possibility of an open data technology system that provides access to the City's budget and financial information in order to promote local government transparency and public trust. **Finance and City Manager's Office** (prior year Council Goal)
- ML-7 By September 2015, initiate discussions with the Friends of the PE Trail to determine their interest in partnering on a long term relationship with the City to improve the Etiwanda Train Depot as an event venue and a trail head for the PE Trail. **City Manager's Office and Planning** (prior year Council Goal)

OTHER OBJECTIVES:
Begin multi-year process of revising and/or implementing major City documents and systems, including:

 None at the present time.

THIS PAGE INTENTIONALLY LEFT BLANK



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation Award*

PRESENTED TO

**City of Rancho Cucamonga
California**

For the Fiscal Year Beginning

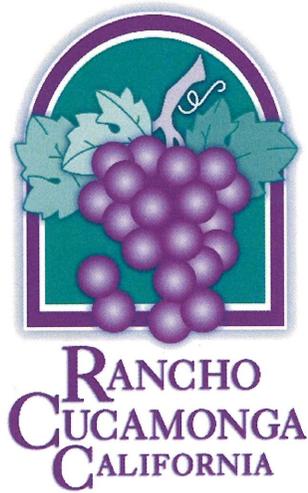
July 1, 2015

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to the City of Rancho Cucamonga, California for its annual budget for the fiscal year beginning July 1, 2015. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, operations guide, financial plan, and communications device.

This award is valid for a period of one year only. We believe our current budget continues to conform to program requirements and will be submitted to GFOA to determine its eligibility for another award.

THIS PAGE INTENTIONALLY LEFT BLANK



GENERAL INFORMATION

THIS PAGE INTENTIONALLY LEFT BLANK

**CITY OF RANCHO CUCAMONGA, CALIFORNIA
Fiscal Year 2016/17 Adopted Budget**

City Officials

City Council

<u>Name</u>		<u>Term Expires</u>
L. Dennis Michael	Mayor	2018
Sam Spagnolo	Mayor Pro-Tem	2016
William J. Alexander	Council Member	2018
Lynne Kennedy	Council Member	2016
Diane Williams	Council Member	2018

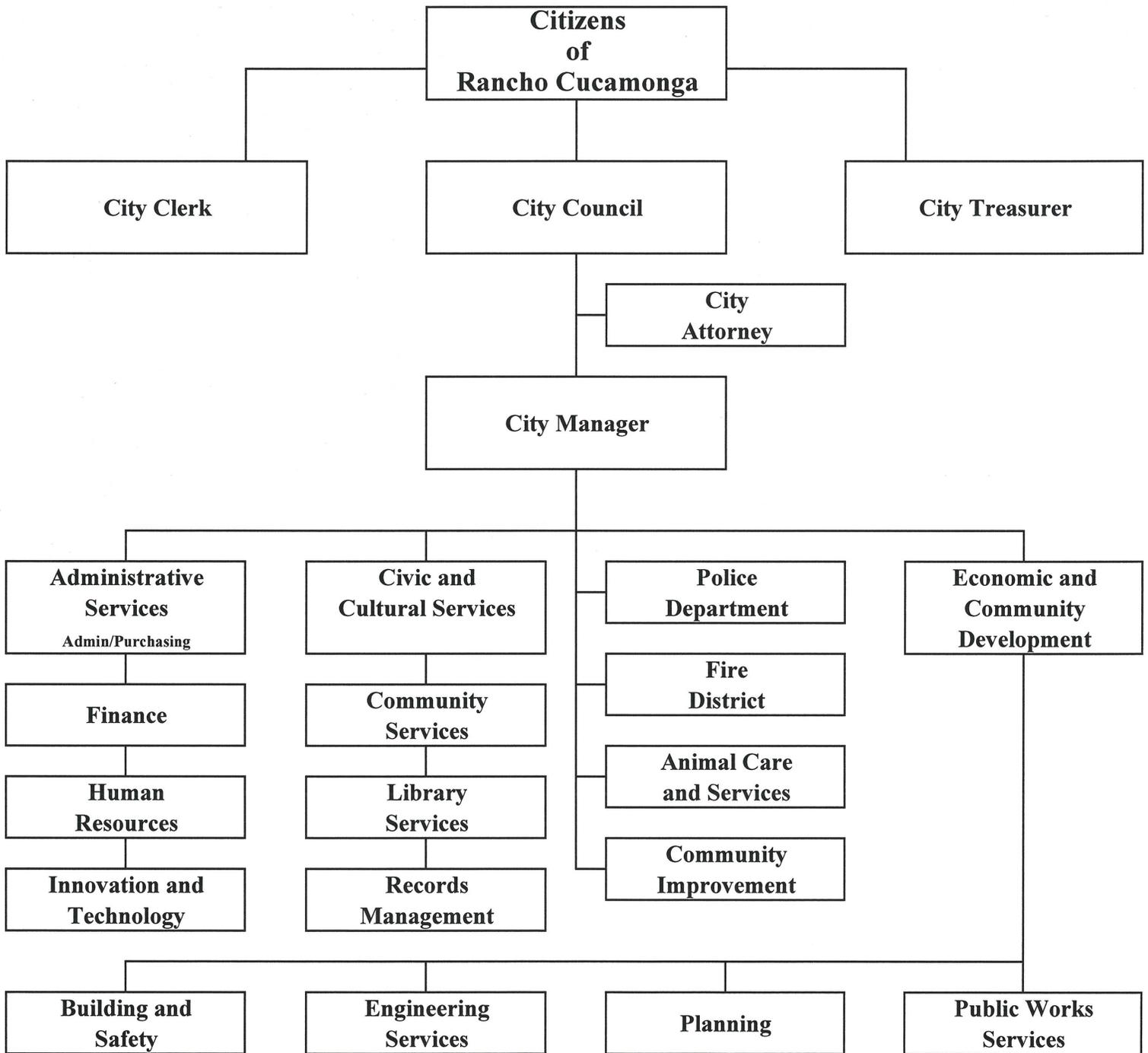
Administration and Department Heads

City Manager	John R. Gillison
Assistant City Manager	Linda Daniels
Deputy City Manager/Administrative Services	Lori Sassoon
Deputy City Manager/Economic and Community Development	Jeff Bloom
City Attorney	James L. Markman
Treasurer (term expires 2016)	James Frost
City Clerk (term expires 2016)	Janice C. Reynolds
City Clerk Services Director	Linda Troyan
Animal Services Director	Veronica Fincher
Building and Safety Services Director	Trang Huynh
Community Services Director	Nettie Nielsen
Engineering Services Director/City Engineer	Jason Welday
Finance Director	Tamara L. Layne
Fire Chief	Mike Costello
Human Resources Director	Robert Neiuber
Innovation and Technology Director	Darryl Polk
Library Director	Michelle Perera
Planning Director	Candyce Burnett
Police Chief	Danielle Boldt
Public Works Services Director	Bill Wittkopf

THIS PAGE INTENTIONALLY LEFT BLANK

CITY OF RANCHO CUCAMONGA, CALIFORNIA
Fiscal Year 2016/17 Adopted Budget

Organization Chart



THIS PAGE INTENTIONALLY LEFT BLANK

CITY OF RANCHO CUCAMONGA, CALIFORNIA
Functional Units by Fund Type
Fiscal Year 2016/17 Adopted Budget

Fiscal Year 2016/17
Adopted Budget
\$240,547,520

<p align="center">General Fund \$77,450,850</p>	<p align="center">Special Revenue Funds \$136,401,770</p>	<p align="center">Capital Projects Funds \$100,420</p>
<p>Governance Police Animal Care and Services Administrative Services Finance Human Resources Economic and Comm. Dev. Building and Safety Engineering Services Planning Public Works Services Community Services</p>	<p>Assessment Districts Admin AB2766 Air Quality Improvement Beautification Drainage Facilities Park Development Transportation Etiwanda No. Equestrian Facility Underground Utilities Landscape Maintenance Districts LMD #1 Capital Replacement Street Light Maintenance Districts Gas Tax Measure I</p>	<p>AD 84-1 Day Creek/Mello CFD 2001-01 CFD 2003-01 Cultural Center CFD 2004-01 Rancho Etiwanda Est CFD 2006-01 Vintner's Grove</p>
<p align="center">Other General Funds \$9,441,920</p>	<p>AB 2928 Traffic Congestion Relief Foothill Blvd Maintenance Integrated Waste Management Prop 42-Traffic Congestion Mitig. Proposition 1B State Funding Asset Seizure - State and Federal Citywide Infrastructure Imprv. Community Dev. Block Grant Federal Safetea-LU Prop 1B - SLPP Pedestrian Grant/Art 3 Public Resrce Grants/Healty RC CA Recycle/Litter Reduction Grant Used Oil Recycling Safe Routes to School Program Prop 84 Park Bond Act Recreation Services Victoria Gardens Cultural Center Library Fund Library Development CA State Library Staff Innovation (CA ST LB) The Big Read Library Gant COP'S Program Grant - State Justice Assistance Grant (JAG) COPS Hiring Program Grant Dept of Homeland Security Grant Housing Sucessor Agency AD 91-2 Redemption-Day Canyon PD 85 Redemption Fund PD 85 Capital Replacement CFD 2000-03 Park Maintenance Fire Protection District</p>	<p align="center">Enterprise Funds \$13,747,120</p>
<p>Governance Comm Dev Technical Services</p> <p>Police Reimb St/County Parking Cit Law Enforcement Reserve Traffic Safety</p> <p>Administrative Services Info Technology-Development City Technology Fee Capital Reserve</p> <p>Finance Benefits Contingency</p> <p>Human Resources Capital Reserve</p> <p>Economic and Comm. Dev. Comm Dev Technical Services City Technology Fee</p> <p>Building and Safety Comm Dev Technical Services City Technology Fee Mobile Home Park Program SB1186 Cert Access Special Program</p> <p>Engineering Services Comm Dev Technical Services City Technology Fee Capital Reserve</p> <p>Planning Comm Dev Technical Services City Technology Fee</p> <p>Public Works Services CVWD Reimbursements County of S.B. Reimbursements Capital Reserve</p> <p>Community Services Capital Reserve</p>	<p align="center">Internal Service Funds \$3,405,440</p>	<p>Equipment /Vehicle Replacement Computer Equip/Tech Replacement</p>

THIS PAGE INTENTIONALLY LEFT BLANK

CITY OF RANCHO CUCAMONGA, CALIFORNIA

Fiscal Year 2016/17 Adopted Budget

Snapshot of the City of Rancho Cucamonga

General Information:

The City of Rancho Cucamonga currently has an estimated population of 175,251 and encompasses approximately 40.2 square miles. It is located between the cities of Upland to the west, Ontario to the south, Fontana to the east and is in the western section of San Bernardino County which is in the southern part of the State of California. The local economy includes a diverse business base of office, light manufacturing and distribution, and retail which emphasizes the City's efforts at attracting and retaining sales tax generating businesses to help provide a stable financial base.

Government:

The City of Rancho Cucamonga (the City) was incorporated in 1977 as a general law city under the provisions of the Government Code of the State of California, and operates under the Council-Manager form of city government. The City officials elected at large include a Mayor and four City Council members, a City Clerk and a City Treasurer. The Mayor and Council members are elected on a staggered basis for a term of four years. There is no limit on the number of terms an individual can serve as Mayor or as Council members. The Mayor and City Council appoint the City Manager and City Attorney.

Population *(per California State Department of Finance):*

2004—157,313	2008—175,627	2012—171,058
2005—163,840	2009—177,051	2013—172,299
2006—172,322	2010—178,904	2014—174,064
2007—173,916	2011—169,498	2015—175,251

Number of Registered Voters *(San Bernardino County Registrar of Voters):* 77,526

Capital Asset Statistics *(per June 30, 2015 CAFR):*

Police:

Stations: 1
Patrol units: 63

Public Works:

Streets (miles): 531
Streetlights: 16,312
Traffic signals: 222

Fire:

Fire Stations: 7

Parks and Recreation:

Parks: 31
Acreage: 343
Community centers: 6

CITY OF RANCHO CUCAMONGA, CALIFORNIA

Population by Age

2010 (Census), 2016 (est), and 2021 (est)

2010 Population by Age	
Total	165,269
0 - 4	6.2%
5 - 9	6.8%
10 - 14	7.7%
15 - 24	15.6%
25 - 34	14.4%
35 - 44	15.0%
45 - 54	15.7%
55 - 64	10.8%
65 - 74	4.7%
75 - 84	2.3%
85 +	0.9%
2016 Population by Age	
Total	174,041
0 - 4	6.0%
5 - 9	6.3%
10 - 14	6.9%
15 - 24	14.3%
25 - 34	15.6%
35 - 44	14.3%
45 - 54	14.3%
55 - 64	12.2%
65 - 74	6.5%
75 - 84	2.5%
85 +	1.0%
2021 Population by Age	
Total	181,037
0 - 4	6.0%
5 - 9	6.0%
10 - 14	6.4%
15 - 24	12.5%
25 - 34	16.3%
35 - 44	15.2%
45 - 54	13.1%
55 - 64	12.2%
65 - 74	8.0%
75 - 84	3.1%
85 +	1.0%

Source: Esri Community Profile (U.S. Census Bureau, Census 2010 Summary File 1. Esri forecasts for 2016 and 2021. Esri converted Census 2000 data into 2010 geography.)

CITY OF RANCHO CUCAMONGA, CALIFORNIA

Educational Attainment

Current Year

2016 Population 25+ by Educational Attainment

Total	115,756
Less than 9th Grade	3.8%
9th - 12th Grade, No Diploma	5.0%
High School Graduate	18.3%
GED/Alternative Credential	2.4%
Some College, No Degree	28.0%
Associate Degree	9.9%
Bachelor's Degree	20.3%
Graduate/Professional Degree	12.3%

Source: Esri Community Profile (U.S. Census Bureau, Census 2010 Summary File 1. Esri forecasts for 2016. Esri converted Census 2000 data into 2010 geography.)

CITY OF RANCHO CUCAMONGA, CALIFORNIA

Principal Employers

Current Year and Nine Years Ago*

Employer	2015			2006		
	Number of Employees ¹	Rank	Percent of Total Employment	Number of Employees ¹	Rank	Percent of Total Employment
Chaffey Community College	1,229	1	1.46%	1,100	1	1.75%
Etiwanda School District	1,058	2	1.26%	1,015	2	1.61%
Inland Empire Health Plan	1,000	3	1.19%	n/a	n/a	n/a
Amphastar Pharmaceutical	880	4	1.05%	n/a	n/a	n/a
City of Rancho Cucamonga	849	5	1.01%	729	4	1.16%
Southern California Edison	800	6	0.95%	450	9	0.71%
Alta Loma School District	623	7	0.74%	920	3	1.46%
Big Lots Distribution Center	600	8	0.71%	n/a	n/a	n/a
Mercury Insurance Company	600	9	0.71%	437	10	0.69%
Central School District	527	10	0.63%	500	7	0.79%
Frito-Lay, Inc.	n/a	n/a	n/a	600	5	0.95%
C.W. Construction	n/a	n/a	n/a	600	5	0.95%
Mission Foods	n/a	n/a	n/a	573	6	0.91%
Target	n/a	n/a	n/a	475	8	0.75%

Note: "Total Employment" as used above represents the total employment of all employers located within City limits.

¹ Includes full-time and part-time employees.

*Only the top ten employers for each year presented have data displayed. If a company did not rank in the top ten employers for both years presented, then one of the two years will state "n/a".

Source: June 30, 2015 Comprehensive Annual Financial Report

CITY OF RANCHO CUCAMONGA, CALIFORNIA

Principal Sales Tax Remitters

Current Year and Nine Years Ago

2015		2006	
<u>Business Name</u>	<u>Business Category</u>	<u>Business Name</u>	<u>Business Category</u>
Apple	Electronics/Appliance Stores	Ameron International	Contractors
Bass Pro Shops Outdoor World	Sporting Goods/Bike Stores	Ameron Steel Pipe	Contractors
Best Buy	Electronics/Appliance Stores	Apple	Electronics/Appliance Stores
Chevron	Service Stations	Best Buy	Electronics/Appliance Stores
Circle K	Service Stations	Chevron	Service Stations
Costco	Discount Department Stores	Circuit City	Electronics/Appliance Stores
Day Creek Arco	Service Stations	Costco	Discount Department Stores
Day Creek Shell	Service Stations	Dan Reshaw Mobil	Service Stations
Fontana Steel	Contractors	Home Depot	Lumber/Building Materials
Home Depot	Lumber/Building Materials	Huttig	Lumber/Building Materials
JC Penney	Department Stores	JC Penney	Department Stores
Living Spaces Furniture	Home Furnishings	Kayo Oil	Service Stations
Lowe's	Lumber/Building Materials	Living Spaces Furniture	Home Furnishings
Macys	Department Stores	Lowe's	Lumber/Building Materials
Monoprice	Fulfillment Centers	Macys	Department Stores
My Goods Market	Service Stations	Mervyns	Department Stores
NIC Partners	Electrical Equipment	Novartis Animal Health	Medical/Biotech
Ralphs	Grocery Stores Liquor	Robinsons May	Department Stores
Ross Dress for Less	Family Apparel	Sears	Department Stores
Sears	Department Stores	Shell/Texaco	Service Stations
Tamco	Heavy Industrial	Tamco	Heavy Industrial
Target	Discount Department Stores	Target	Discount Department Stores
Tesoro Refining & Marketing	Service Stations	Walmart	Discount Department Stores
Walmart	Discount Department Stores	West End Material Supply	Lumber/Building Materials
Walters Wholesale Electric	Plumbing/Electrical Supplies	Wickes	Home Furnishings

* Firms listed alphabetically

Source: June 30, 2015 Comprehensive Annual Financial Report

THIS PAGE INTENTIONALLY LEFT BLANK

CITY OF RANCHO CUCAMONGA, CALIFORNIA

Fiscal Year 2016/17 Adopted Budget

Budget Guide

The purpose of the City of Rancho Cucamonga's budget is to serve as a "blueprint" for providing City services and as a working financial plan for the fiscal year. It also represents the official organization plan, by which, City policies, priorities, and programs are implemented. It provides the means to communicate to the residents, businesses, and employees how the City's financial sources are used to provide services to the community. The budget includes both the operating costs to manage the City and the capital improvement projects that the City plans to undertake during the fiscal year.

The budget is organized by fund, by department, and by account. A fund is defined as a fiscal accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and balances, which are segregated for the purpose of carrying on specific activities in accordance with special regulations, restrictions, or limitations. A department (e.g., Administrative Services) is an organizational unit with divisions (e.g., Purchasing). "Line" accounts provide the details of the type of expenditure that each department/division spends – e.g., salaries, benefits, supplies, and so forth.

The budget document can be broken down into the following sections:

Introduction: This section includes the City Manager's executive summary to the City Council and describes what is in the budget, including budget issues and policies that lead to the development of the budget. It also includes the City's GFOA Distinguished Budget Presentation Award.

General Information: This section includes a listing of City Officials; a City-wide Organization Chart; a Functional Units by Fund Type chart; various demographic and economic data for the City; a Budget Guide; and a description of the Budget Process.

Summaries of Financial Data: This section provides a variety of financial analyses such as multi-year revenue comparisons for the operating budget and the total budget; multi-year expenditure comparisons for the operating budget and the total budget; and the beginning and ending fund balances for each fund.

Departmental Details: This section divides the document by department. It starts with City Council. The reader will find a narrative of the department describing each division and each program within that department; current year budget highlights; multi-year comparisons of expenditures by funding source and category; multi-year summaries of budgeted full and part time staffing; performance statistics; and services to the community.

Capital Improvement Program: This section provides a summary of the capital improvement projects planned for the year including their descriptions, funding sources, and the estimated cost of each project.

CITY OF RANCHO CUCAMONGA, CALIFORNIA
Fiscal Year 2016/17 Adopted Budget

Budget Process

The City's budget process begins in January. The City Manager outlines the goals and directives for the development of the coming year's budget based on the results of the semi-annual Council goal setting workshops. Finance distributes the budget calendar, instructions, forms, and budget worksheets to the departments. Public Works Services coordinates the departmental building modification and vehicle replacement requests. Engineering coordinates the capital improvement project requests.

After the departments have input their budget requests, Finance compiles the data and calculates the total amount requested including estimated revenues and projected fund balances. The City Manager and Finance Director hold departmental budget meetings. Subsequently, the City Manager makes his recommendations and Finance prepares the proposed budget document. The City Manager submits the proposed budget to City Council. The Council conducts a budget study session; sets a public hearing; and adopts the budget prior to the beginning of the fiscal year.

After the budget is adopted, staff integrates the budgetary data into the City's accounting system. Month-end reports are distributed to the departments to monitor budget performance throughout the year.

Capital Improvement Projects Budget Process: The City maintains a rolling Five-Year Capital Improvement Program (CIP). In February each year, the Engineering Services Department solicits proposals from the other City departments for inclusion in the coming year's capital improvement projects budget. Around the same time, the Finance Department provides Engineering Services the estimated fund balances available for appropriation for CIP. These fund balances usually come from Special Revenue Funds and Capital Projects Funds. Both these fund types are earmarked for specific uses.

Engineering Services staff then prepares the Capital Improvement Project form, which provides detailed information about the proposed capital improvement project. Typically, a project costing \$5,000 or more (with some exceptions depending on the type of project) is categorized as a capital improvement project.

During the departmental budget meetings, the City Manager and staff conduct a "walkthrough" of the various proposed projects. After the City Manager's evaluation of what will be included in the proposed budget, the CIP is submitted to the Planning Commission to determine if the projects conform to the General Plan. The proposed CIPs relating to parks are also submitted to the Parks & Recreation Commission for comments and recommendations.

Budget amendments: Supplemental appropriations, when required during the fiscal year, require approval by the City Council. Although supplemental appropriations can occur throughout the fiscal year, a comprehensive update to budgeted figures occurs once per year as part of the Amended Budget process which is presented to the City Council in May each fiscal year. Budget changes within each department or between accounts are approved by the City Manager and/or the respective department head depending on the dollar threshold of the budget change.

CITY OF RANCHO CUCAMONGA, CALIFORNIA

Fiscal Year 2016/17 Adopted Budget

Budget Process

Basis of budgeting: The City uses the modified accrual basis in budgeting governmental funds. This means that obligations of the City, including outstanding purchase orders, are budgeted as expenses and revenues are recognized when they are both measurable and available to fund current expenditures.

For proprietary funds, the budget is prepared on a full accrual basis. This means expenses are recognized when incurred and revenues are recognized when due the City. Depreciation expense is not included in budgeting for proprietary funds but the full purchase price of equipment is included in the budget.

Basis of accounting: The City uses the modified accrual basis of accounting for governmental funds. Revenues are recorded when measurable and available to fund current expenditures. Expenditures are recorded when the services are substantially performed or the goods have been received and the liabilities have been incurred. The City's proprietary funds use the full accrual basis of accounting; revenues are recorded when earned and expenses are recorded when incurred.

Budgetary control is maintained at the department level within each fund. The City also maintains an encumbrance accounting system budgetary control. Estimated purchase amounts are encumbered prior to the release of purchase orders to vendors. At fiscal year end, all operating budget appropriations lapse. Open encumbrances are reported as reservations of fund balances at fiscal year end.

Budgetary Data: Annual budgets are legally adopted for all funds on a basis consistent with generally accepted accounting principles, except for the following funds for which no budget is proposed for FY 2016/17:

Special Revenue Funds:

AD 93-1 Masi Commerce Center	Park Land Acquisition
Community/Rec Center Development	Park Improvement
Library Impact Fee	Animal Center Impact Fee
Police Impact Fee	General City Street Lights
SB 140	Fire Technology Fee Fund
Various Grant Funds	

Capital Projects Funds:

ADs 82-1, 86-2	CFDs 2000-01, 2003-01, 2004-01, 2006-02
----------------	--

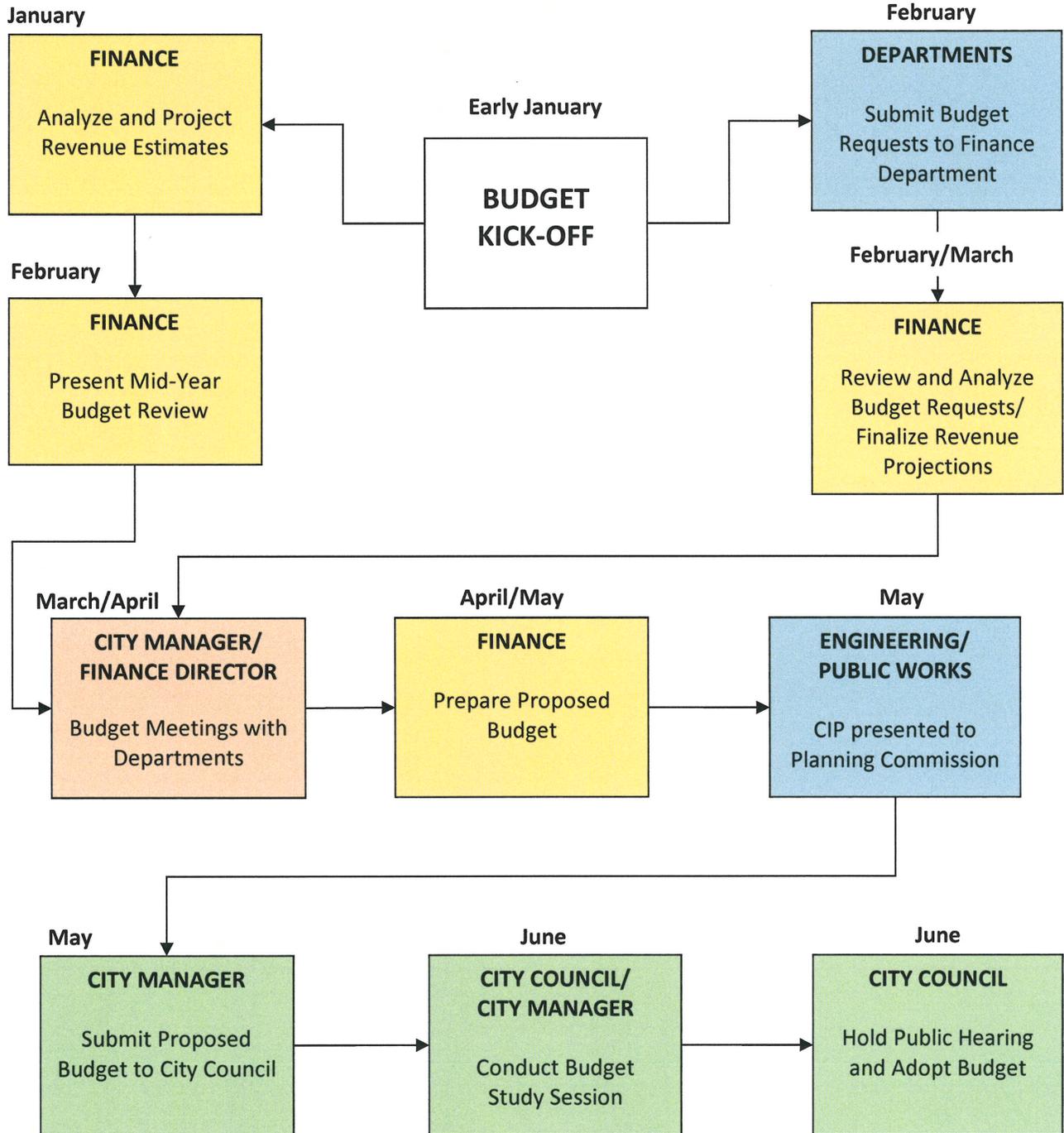
The following Flow Chart describes the City's annual budget process.

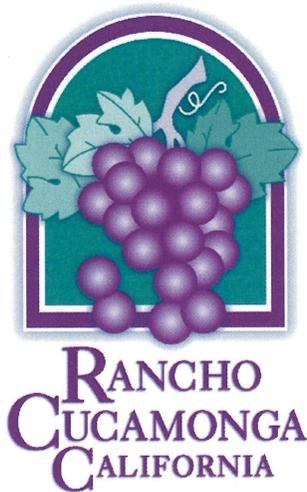
CITY OF RANCHO CUCAMONGA, CALIFORNIA

Fiscal Year 2016/17 Adopted Budget

Budget Process

FLOW CHART





SUMMARIES OF FINANCIAL DATA

CITY OF RANCHO CUCAMONGA, CALIFORNIA
FINANCIAL SUMMARY - OPERATING BUDGET
 Fiscal Year 2016/17 Adopted Budget

Description	2014/15 Actual	2015/16 Adopted Budget	2016/17 Adopted Budget
Revenues By Category:			
Taxes	\$ 92,557,592	\$ 95,896,180	\$ 99,562,610
Licenses & Permits	3,903,993	3,798,830	4,161,040
Fines & Forfeitures	1,147,758	882,240	836,040
Use of Money & Property	1,019,354	931,290	902,880
Charges for Services	3,111,667	3,246,590	3,338,440
Intergovernmental	170,796	175,610	177,150
Other	4,002,950	3,919,970	4,099,580
Transfer In	1,970,176	2,304,650	2,548,200
Total Revenues	<u>\$107,884,286</u>	<u>\$111,155,360</u>	<u>\$115,625,940</u>
Expenditures By Department:			
Governance:			
City Council	\$ 112,004	\$ 129,070	\$ 128,160
City Clerk	2,033	1,960	1,940
City Treasurer	11,343	12,130	12,150
City Management	1,069,779	1,554,230	1,584,420
Total Governance	<u>\$ 1,195,159</u>	<u>\$ 1,697,390</u>	<u>\$ 1,726,670</u>
Public Safety:			
Fire District	\$ 29,469,225	\$ 32,048,450	\$ 33,242,760
Police	31,080,286	33,432,190	35,610,630
Animal Care Services	2,745,904	3,038,880	3,155,980
Total Public Safety	<u>\$ 63,295,415</u>	<u>\$ 68,519,520</u>	<u>\$ 72,009,370</u>
Civic and Cultural Services:			
Records Management	\$ 343,708	\$ 482,910	\$ 490,530
Community Services	4,212,356	4,952,990	5,025,020
Library Services	6,388,881	4,493,180	4,730,730
Total Civic and Cultural Services	<u>\$ 10,944,945</u>	<u>\$ 9,929,080</u>	<u>\$ 10,246,280</u>
Administrative Services:			
Administration/General Government	\$ 15,338,170	\$ 6,680,580	\$ 7,440,240
Finance	1,220,561	1,512,520	1,749,550
Human Resources	639,177	752,770	827,840
Innovation and Technology	2,231,230	2,924,800	3,526,360
Total Administrative Services	<u>\$ 19,429,138</u>	<u>\$ 11,870,670</u>	<u>\$ 13,543,990</u>
Economic and Community Development:			
Administration	\$ 472,042	\$ 732,940	\$ 737,080
Building and Safety Services	2,139,926	2,717,600	2,653,600
Engineering Services	1,773,342	2,554,350	2,267,690
Planning	1,471,390	2,283,290	1,884,240
Public Works Services	8,688,820	10,510,310	10,355,420
Total Economic and Community Development	<u>\$ 14,545,520</u>	<u>\$ 18,798,490</u>	<u>\$ 17,898,030</u>
Total Expenditures	<u>\$109,410,177</u>	<u>\$110,815,150</u>	<u>\$115,424,340</u>
Excess of Revenues Over (Under) Expenditures	<u>\$ (1,525,891)</u>	<u>\$ 340,210</u>	<u>\$ 201,600</u>

See Notes to Financial Summary

CITY OF RANCHO CUCAMONGA, CALIFORNIA
FINANCIAL SUMMARY - ALL FUNDS
Fiscal Year 2016/17 Adopted Budget

	2014/15 Actual	2015/16 Adopted Budget	2016/17 Adopted Budget
Revenues By Category:			
Taxes	\$ 114,789,869	\$ 117,051,180	\$ 121,176,660
Licenses & Permits	4,225,560	4,058,390	4,420,100
Fines & Forfeitures	1,620,906	1,353,110	1,316,710
Use of Money & Property	5,642,906	5,107,030	5,193,850
Charges for Services	18,184,240	19,494,050	19,224,340
Intergovernmental	16,171,950	21,649,730	17,091,140
Development Fees	12,361,660	5,077,920	3,957,000
Other	17,925,896	6,154,310	6,071,210
Transfer In	12,686,300	10,537,680	7,690,220
Total Revenues	\$ 203,609,287	\$ 190,483,400	\$ 186,141,230
Expenditures By Department:			
Governance:			
City Council	\$ 112,003	\$ 129,070	\$ 128,160
City Clerk	2,033	1,960	1,940
City Treasurer	11,343	12,130	12,150
City Management	1,414,421	1,578,510	1,634,150
Total Governance	\$ 1,539,800	\$ 1,721,670	\$ 1,776,400
Public Safety:			
Police	\$ 32,223,739	\$ 34,789,170	\$ 36,979,230
Fire District	34,792,093	58,320,070	58,271,970
Animal Care Services	2,745,904	3,038,880	3,155,980
Total Public Safety	\$ 69,761,736	\$ 96,148,120	\$ 98,407,180
Civic and Cultural Services:			
Records Management	\$ 343,708	\$ 482,910	\$ 490,530
Community Services	8,716,214	11,367,080	13,671,010
Library Services	6,808,364	7,117,450	5,091,180
Total Civic and Cultural Services	\$ 15,868,286	\$ 18,967,440	\$ 19,252,720
Administrative Services:			
Administration/General Government	\$ 25,845,712	\$ 13,774,730	\$ 18,332,460
Finance	5,135,855	5,353,820	5,596,530
Human Resources	639,177	752,770	827,840
Innovation and Technology	3,490,876	5,336,230	5,048,190
Total Administrative Services	\$ 35,111,620	\$ 25,217,550	\$ 29,805,020
Economic and Community Development:			
Administration	\$ 643,592	\$ 899,020	\$ 1,273,160
Building and Safety Services	2,143,686	2,758,650	2,697,750
Engineering Services	30,165,615	42,949,780	50,289,120
Planning	2,329,224	6,377,520	11,028,010
Public Works Services	23,111,683	26,848,010	26,018,160
Total Economic and Community Development	\$ 58,393,800	\$ 79,832,980	\$ 91,306,200
Total Expenditures	\$ 180,675,242	\$ 221,887,760	\$ 240,547,520
Excess of Revenues Over (Under) Expenditures	\$ 22,934,045	\$ (31,404,360)	\$ (54,406,290)

See Notes to Financial Summary

CITY OF RANCHO CUCAMONGA, CALIFORNIA
NOTES TO FINANCIAL SUMMARY
Fiscal Year 2016/17 Adopted Budget

The accompanying Financial Summary reports provide a snapshot of the City of Rancho Cucamonga, California's operating budget as well as the organization as a whole. The City's operating budget is comprised of the General Fund (Fund 001), the Fire District Operational Funds (Funds 281,282, 283), and the Library Fund (Fund 290).

Financial Summary – Operating Budget:

2014/15 Actual: Generally, revenues for the Operating Budget were higher than anticipated and expenditures were less than anticipated. The primary cause of overall operating expenditures exceeding operating revenues was the extraordinary loss the General Fund experienced in the amount of \$9,521,227 due to the write off of the City's advances to the Successor Agency as of June 30, 2015. This was the result of an adverse decision by the State Department of Finance (DOF) and is included within Administrative Services-Administration/General Government. Additional information regarding this extraordinary loss can be found in the City's Comprehensive Annual Financial Report (CAFR) for the fiscal year ended June 30, 2015 which can be found on the City's website.

2015/16 Adopted and 2016/17 Adopted: The City's goal is to adopt a balanced Operating Budget with the exception of the planned use of reserves. For FY 2015/16, the General Fund included the planned use of reserves in the amount of \$68,040 for Animal Center operations. This was offset by an anticipated contribution to reserves in the amount of \$408,250 for Community Facilities District (CFD) 85-1 (Fund 282). This contribution to reserves will be utilized in a future year to replace certain capital assets within the CFD. All other Fire District Operational Funds were balanced for FY 2015/16. For FY 2016/17, the City adopted balanced budgets for the General Fund and the majority of the Fire District Operational Funds. As in the prior fiscal year, CFD 85-1 budgeted for an anticipated contribution to reserves in the amount of \$184,650 to be used for future capital needs of the CFD.

Financial Summary – All Funds:

2014/15 Actual: During FY 2014/15, significant one-time development fees were collected for certain large housing developments as well as two large industrial warehouses in the City (\$8,636,157). The City also received two nonrecurring inflows of resources from the Successor Agency through a transfer of land (\$4,905,911) and a reimbursement for a storm drain project (\$5,898,272). Additionally, housing bond funds were transferred from the Successor Agency to the Housing Successor Agency (\$4,320,145) for use in future affordable housing projects and funds were transferred from the Library Fund to the Library Capital Fund (\$2,600,000) to provide future funding for the second floor of the Biane Library.

The acquisition of the land noted above is also shown as a capital outlay expenditure (\$4,905,911) within Administrative Services-Administration/General Government. Also, shown in this line item is the write off of the advance to the Successor Agency (\$9,521,227) noted above. The majority of capital outlay expenditures are shown in the Engineering Services and Public Works Services Departments and are funded primarily by resources accumulated in prior years.

2015/16 Adopted and 2016/17 Adopted: The Operating Budget is incorporated into this schedule. In addition to the discussion noted above regarding the Operating Budget, many of the other City funds have capital outlay expenditures budgeted which are funded by resources accumulated over a period of time. This can result in overall expenditures exceeding revenues in a given year, depending on the level of capital improvement activity. The Capital Improvement Program (CIP) section of this document details out the projects budgeted for FY 2016/17 and includes the funding sources. Some of the larger items included in the CIP include the Fire District's Training Facility (\$20,182,350), the Rancho Cucamonga Family Sports Center Relocation (\$13,200,000), and the Base Line Road at I-15 Interchange (\$5,210,920). Accumulated resources will also be used by the Housing Successor Agency for project improvement costs for senior affordable housing projects: Villa Pacifica II on Archibald Avenue (\$4,200,000) and a future project at Base Line Road and Day Creek Boulevard (\$2,760,910).

CITY OF RANCHO CUCAMONGA, CALIFORNIA

BUDGET SUMMARY

Fiscal Year 2016/17 Adopted Budget

	General Fund	Fire District Operating Funds	Library Fund	Operating Budget* Subtotal	Other General Funds	Special Revenue Funds	Capital Projects Funds	Enterprise Funds	Internal Service Funds	Total
Estimated Spendable Fund Balances:										
July 1, 2016	\$ 23,692,637	\$ 30,910,059	\$ 4,932,449	\$ 59,535,145	\$ 72,280,113	\$ 181,809,248	\$ 1,837,993	\$ 8,920,884	\$ 6,299,873	\$ 330,683,256
Estimated Revenues:										
Taxes										
Property Tax **	\$ 25,479,820	\$ 30,871,910	\$ 4,095,400	\$ 60,447,130	\$ -	\$ 20,313,560	\$ -	\$ -	\$ -	\$ 80,760,690
Sales Tax	28,854,580	-	-	28,854,580	-	-	-	-	-	28,854,580
Transient Occupancy Tax	3,406,110	-	-	3,406,110	-	-	-	-	-	3,406,110
Admissions Tax	3,580	-	-	3,580	-	-	-	90,000	-	93,580
Franchise Fees	6,851,210	-	-	6,851,210	-	1,210,490	-	-	-	8,061,700
Subtotal-Taxes	64,595,300	30,871,910	4,095,400	99,562,610	-	21,524,050	-	90,000	-	121,176,660
Licenses & Permits	4,141,160	19,880	-	4,161,040	18,060	241,000	-	-	-	4,420,100
Fines & Forfeitures	614,340	41,700	180,000	836,040	480,670	-	-	-	-	1,316,710
Use of Money & Property	385,500	401,120	116,260	902,880	904,200	2,883,200	19,430	307,580	176,560	5,193,850
Charges for Services	3,182,660	15,180	140,600	3,338,440	375,410	3,023,070	-	12,226,230	261,190	19,224,340
Intergovernmental	152,150	-	25,000	177,150	393,300	16,200,690	-	320,000	-	17,091,140
Development Fees	-	-	-	-	-	3,957,000	-	-	-	3,957,000
Other	2,785,340	1,123,820	190,420	4,099,580	233,210	1,728,420	-	10,000	-	6,071,210
Transfer In	1,594,400	953,800	-	2,548,200	1,000,000	1,740,110	-	2,222,910	179,000	7,690,220
Total Estimated Revenues	\$ 77,450,850	\$ 33,427,410	\$ 4,747,680	\$ 115,625,940	\$ 3,404,850	\$ 51,297,540	\$ 19,430	\$ 15,176,720	\$ 616,750	\$ 186,141,230

Estimated Expenditures:										
Personnel Services	\$ 26,809,050	\$ 25,149,610	\$ 3,339,290	\$ 55,297,950	\$ 818,550	\$ 10,714,230	\$ -	\$ 2,181,120	\$ -	\$ 69,011,850
Operations & Maintenance	51,130,620	6,333,890	1,297,690	58,762,200	2,514,730	20,058,120	420	9,226,040	727,220	91,288,730
Capital Outlay	30,000	-	82,030	112,030	5,892,500	66,943,860	100,000	1,101,500	2,119,160	76,269,050
Debt Service	41,170	805,460	11,720	858,350	-	-	-	31,370	559,060	1,448,780
Cost Allocation	(5,161,110)	-	-	(5,161,110)	-	-	-	-	-	(5,161,110)
Transfer Out	4,601,120	953,800	-	5,554,920	216,140	712,070	-	1,207,090	-	7,690,220
Total Estimated Expenditures	\$ 77,450,850	\$ 33,242,760	\$ 4,730,730	\$ 115,424,340	\$ 9,441,920	\$ 98,428,280	\$ 100,420	\$ 13,747,120	\$ 3,405,440	\$ 240,547,520

Budgeted Increase (Decrease) in Spendable Fund Balances	\$ -	\$ 184,650	\$ 16,950	\$ 201,600	\$ (6,037,070)	\$ (47,130,740)	\$ (80,990)	\$ 1,429,600	\$ (2,788,690)	\$ (54,406,290)
Estimated Spendable Fund Balances, June 30, 2017	\$ 23,692,637	\$ 31,094,709	\$ 4,949,399	\$ 59,736,745	\$ 66,243,043	\$ 134,678,508	\$ 1,757,003	\$ 10,350,484	\$ 3,511,183	\$ 276,276,966

* Operating Budget is comprised of the City General Fund (Fund 001), Fire District Operational Funds (Funds 281, 282, and 283), and City Library Fund (Fund 290).

** Includes Property Tax In-Lieu of VLF in the amount of \$17,223,880 for the City General Fund (Fund 001).

City of Rancho Cucamonga, California
Fiscal Year 2016/17 Adopted Budget

Special Districts Summary

The City of Rancho Cucamonga has eleven Landscape Maintenance Districts (LMDs), eight Street Lighting Maintenance Districts (SLDs) as well as several other Special Districts such as one Benefit Assessment District (AD), various Community Facilities Districts (CFDs), and one Park and Recreation District (PD). Three of these other Special Districts provide funding for maintenance of specific public improvements within the City – AD 91-2, PD-85, and CFD 2000-03. Those Special Districts, along with the various LMDs and SLDs, are summarized below and in the following schedule to identify those Special Districts with fiscal sustainability issues that will need to be addressed in future years.

When the LMDs were established, they were created in conjunction with new development coming into the City, and were intentionally designed to ensure that each district bore the costs of the maintenance of the infrastructure that provides special benefit to the property owners. The assessments received for LMDs are utilized only for the maintenance and operation of parks and other landscaping within the boundaries of each district. Maintenance and operation includes, but is not limited to, turf, ground cover, planter beds, shrubs, plants and trees, landscape lighting, irrigation systems, electrical energy for irrigation controllers, insect/disease control, graffiti removal, hardscapes, entry signs, sound walls and all appurtenant facilities. The City utilizes current year assessment revenues, prior year carryovers, and (in some cases) contributions from the General Fund to meet each district's annual expenses. The budgeted contributions from the General Fund for FY 2016/17 are \$121,360 for LMD #1, \$276,640 for LMD #2 and \$31,880 for LMD #6R.

The SLDs provide street light coverage throughout the general city and planned communities. Each year the assessments received are earmarked for the maintenance and operation of street lights, traffic signals and appurtenant facilities. This maintenance and operation includes the cost and supervision of street lighting maintenance, including repair, removal or replacement of all or any part of any improvement providing for lighting within these Districts. The budgeted contribution from the General Fund for FY 2016/17 is \$350,170 for SLD #2. In addition, there is a \$105,100 budgeted contribution from Gas Tax R&T7360 (Fund 174) for SLD #7. This contribution will be transitioned to the General Fund next fiscal year. The deficit fund balance for SLD #5 will also be addressed in future years through a phased-in approach.

PD-85 was originally created to provide funds to finance the cost of construction, maintenance, operation and debt service payments for Heritage Community Park and Red Hill Community Park. Heritage Community Park is a 40-acre facility located on the southwest corner of Hillside Road and Beryl Street. Red Hill Community Park is 42 acres and is located on the southwest corner of Base Line Road and Vineyard Avenue. The District's boundary includes all of the City of Rancho Cucamonga with the general exception of land east of the Deer Creek Channel and the Victoria, Caryn and Terra Vista Planned Communities. The annual assessments levied and collected are dedicated to the ongoing maintenance and operation and periodic capital improvement expenditures for the parks. The budgeted contribution from the General Fund for FY 2016/17 is \$230,580.

AD 91-2 was formed for the protection of certain properties with the construction of a 27+ acre-foot desilting basin and a 1,460+ linear foot concrete drainage channel. Annual assessments provide funding for the annual maintenance of these basins. Currently, the District is operating at a deficit resulting in the use of reserve funds to provide services. Alternative funding sources/mechanisms will be researched by City staff to alleviate the operating deficit.

City of Rancho Cucamonga, California
Fiscal Year 2016/17 Adopted Budget

Special Districts Summary

CFD 2000-03 was formed to build certain public facilities in the Rancho Summit housing tracts within the City. Annual assessments from Special Tax B provide for the maintenance of these public facilities which include parks and parkways. The FY 2016/17 Budget includes a 6% increase in the annual assessments in order to provide for a balanced budget in this district.

Following is a summary of changes in fund balances for each of the districts mentioned above. The summary includes prior years' actuals for revenues and expenditures, with a break out of support from other funds, along with budgeted revenues and expenditures for FY 2016/17.

**CITY OF RANCHO CUCAMONGA, CALIFORNIA
 LANDSCAPE MAINTENANCE DISTRICTS, STREET LIGHTING MAINTENANCE DISTRICTS,
 AND OTHER MAINTENANCE DISTRICTS
 CHANGES IN FUND BALANCE**

Fund #	Fund Name	Fund Balance 6/30/2014	FY 2014/15		Fund Balance 6/30/2015
			Actual Revenues	Support From Other Funds	
<u>LANDSCAPE MAINTENANCE DISTRICTS</u>					
130	LMD #1 GENERAL CITY	453,808	1,342,120		620,155
131	LMD #2 VICTORIA	2,591,800	3,223,683	298,930	2,808,795
132	LMD #3A HYSSOP	42,513	4,156		40,922
133	LMD #3B MEDIANS	690,607	1,323,173		1,175,045
134	LMD #4R TERRA VISTA	3,703,494	2,725,085		3,617,571
135	LMD #5 ANDOVER	68,838	3,202		70,048
136	LMD #6R CARYN COMMUNITY	243,528	467,148		228,556
137	LMD #7 NORTH ETIWANDA	833,254	952,082		825,375
138	LMD #8 SOUTH ETIWANDA	63,473	33,503		65,793
139	LMD #9 LOWER ETIWANDA	2,373,672	196,102		2,119,187
140	LMD #10 RANCHO ETIWANDA	1,002,161	520,367		965,544
141	LMD 1 CAPITAL REPLACEMENT	0			0
<u>STREET LIGHTING DISTRICTS</u>					
151	SLD #1 ARTERIAL	1,010,328	801,211		734,031
152	SLD #2 RESIDENTIAL	104,562	354,848	321,460	191,571
153	SLD #3 VICTORIA	1,186,387	364,383		1,186,664
154	SLD #4 TERRA VISTA	504,505	164,768		507,813
155	SLD #5 CARYN COMMUNITY	6,156	43,797		(32,564)
156	SLD #6 INDUSTRIAL AREA	389,512	136,372		397,926
157	SLD #7 NORTH ETIWANDA	(35,854)	120,964	109,930	(50,819)
158	SLD #8 SOUTH ETIWANDA	1,996,215	90,833		2,024,185
<u>OTHER MAINTENANCE DISTRICTS</u>					
838	AD 91-2 REDEMPTION-DAY CANYON	105,409	33,162		86,081
847	PD 85 CAPITAL REPLACEMENT	0			0
848	PD 85 REDEMPTION FUND	930,268	1,284,524		1,013,100
868	CFD 2000-03 PARK MAINTENANCE	555,147	416,235		470,121

FY 2015/16			Estimated	FY 2016/17			Estimated
Actual	Support From	Actual	Fund Balance	Budgeted	Support From	Budgeted	Fund Balance
Revenues	Other Funds	Expenditures	6/30/2016	Revenues	Other Funds	Expenditures	6/30/2017
1,270,029		941,457	948,728	1,274,800	121,360	1,212,540	1,132,348
3,716,633	328,570	3,220,583	3,633,415	3,332,730	276,640	3,751,160	3,491,625
4,333		5,658	39,597	4,150		6,750	36,997
1,329,509		777,675	1,726,879	1,081,430		957,940	1,850,369
2,903,425		2,092,551	4,428,445	2,911,230		2,911,410	4,428,265
3,188		30,608	42,628	3,080		7,810	37,898
475,498		387,009	317,045	483,070	31,880	494,830	337,165
1,006,860		866,667	965,567	1,030,120		1,039,770	955,917
33,561		30,436	68,918	33,440		40,480	61,878
204,879		470,869	1,853,196	195,710		573,740	1,475,166
596,813		476,029	1,086,329	584,330		618,410	1,052,249
			0	90,300		40,000	50,300
815,324		1,044,540	504,815	817,220		1,061,040	260,995
717,205	350,170	710,133	548,813	397,830	350,170	716,530	580,283
373,363		348,564	1,211,463	368,220		354,900	1,224,783
172,653		143,248	537,219	180,900		169,110	549,009
43,586		77,771	(66,749)	44,210		81,560	(104,099)
139,241		117,322	419,845	143,830		129,040	434,635
230,919	105,100	226,039	59,161	129,560	105,100	221,250	72,571
101,639		92,352	2,033,472	94,520		100,070	2,027,922
33,454		55,369	64,166	33,160		56,230	41,096
			0	117,250		40,000	77,250
1,306,715		1,107,585	1,212,231	1,261,890	230,580	1,207,290	1,497,411
429,084		424,797	474,408	445,190		492,170	427,428

THIS PAGE INTENTIONALLY LEFT BLANK



SUMMARIES OF FINANCIAL DATA

Revenue Summaries

THIS PAGE INTENTIONALLY LEFT BLANK

CITY OF RANCHO CUCAMONGA, CALIFORNIA

Fiscal Year 2016/17 Adopted Budget

Revenue and Resource Estimates

The City receives a multitude of revenue from many sources, most of which must be accounted for separately and their identity kept intact. Revenue projections in the Fiscal Year 2016/17 Preliminary Budget are estimated using historical information, expert analysis, data collected from the State Controller, the State Department of Finance, the League of California Cities, the San Bernardino County Auditor-Controller's Office, and numerous financial indicators. Utilizing historical revenue data, a general sense of the economic status of the local community, and other indicators noted above, the City's budget staff produce a financially conservative picture of the near future.

Concurrent with the near-term revenue projections, City budget staff, using the same data and historical data noted above, keep a running five-year forward projection that we use in conjunction with our near-term estimates to help guide the agency's medium and long-term planning for expenditures.

Major Revenues of Funds

Operating Budget. The City's Operating Budget, which is comprised of the City General Fund, Fire District Operational Funds, and City Library Fund, is primarily supported by seven key revenue sources. These key revenue sources include: sales tax, vehicle license fees (VLF and Property Tax in Lieu of VLF), franchise fees, property tax, development fees, business licenses, and transient occupancy tax.

Sales Tax. California sales tax is imposed on the total retail price of any tangible personal property (excluding a variety of state mandated exemptions), while use tax is imposed on the purchaser for eligible transactions when sales tax has not been collected. The sales and use tax rate in San Bernardino County is currently 8.00%, of which Rancho Cucamonga receives 1% from the California State Board of Equalization (SBOE) for transactions occurring within the City. The City also receives its share of the Proposition 172 half-cent public safety sales tax from the County of San Bernardino in addition to the amount distributed directly by the State. The City works closely with its sales tax consultant, HdL Companies, in projecting sales tax revenue. Based on HDL's analysis of the trend in year-to-date tax receipts, macroeconomic conditions (done in collaboration with its partner Beacon Economics) and an examination of local business data, the consultant anticipates the City will receive sales tax revenue of \$28.9 million for FY 2016/17, a \$76,400 or 0.3% decrease over the FY 2015/16 budget. The growth from the prior year appears flat due to non-recurring adjustments by the State Board of Equalization which offset the growth anticipated for FY 2016/17. The City should return to moderate growth in FY 2017/18.

Vehicle license fees (VLF and Property Tax in lieu of VLF). The majority of this revenue source is Property Tax in lieu of VLF and is a result of the VLF for property tax swap of 2004 which was part of the state-local budget agreement. Growth in this revenue source is based on the increase in the City's assessed valuation of the properties within the City. This was a change from the growth factor used for VLF which was the change in the City's population. The City works closely

CITY OF RANCHO CUCAMONGA, CALIFORNIA

Fiscal Year 2016/17 Adopted Budget

Revenue and Resource Estimates

with its property tax consultant, HdL Coren & Cone, to project the growth in the City's assessed valuation.

SB89 of 2011 eliminated, effective July 1, 2011, Vehicle License Fee (VLF) revenue allocated under California Revenue and Taxation Code 11005 to cities. As a part of the Legislature's efforts to solve the state's chronic budget problems, the bill shifted all city VLF revenues to fund law enforcement grants that previously had been paid by a temporary state tax and – prior to that – by the state general fund. The League of California Cities challenged this action in court as a Constitutional violation. Unfortunately, in March 2013, the petition was denied. Staff will continue to track any new developments in this area regarding potential appeals, etc. Cities should expect zero VLF revenues on a go forward basis unless and until there is a change in law. The City receives a small amount of VLF in Excess from the State which is allocated under Revenue and Taxation Code Section 11001.5(b). Half of these revenues go to counties and half go to cities apportioned on a population basis. Overall revenues for vehicle license fees (VLF and Property Tax in lieu of VLF) are projected to be \$17,294,860 which is a \$746,370 or 4.5% increase from the FY 2015/16 budget.

Franchise fees. The City receives franchise fees for gas, electric, refuse, and cable providers within the City as “rent” for the use of the streets and rights of way within our municipality. Revenues are projected based on estimated population increases (based on the State Department of Finance's population estimates adjusted for the impact of the projected date of build-out in the City), anticipated rate changes, and known changes in activities communicated by the respective service providers. Franchise fees are projected to increase \$306,860 or 4.7% from FY 2015/16.

Property tax. Property tax is an ad valorem (value-based) tax imposed on real property such as land, buildings, and tangible personal property. Property tax revenue is collected by the County of San Bernardino and allocated according to State law among cities, counties, school districts, and special districts. Rancho Cucamonga property owners pay a basic tax equal to 1% of the assessed value on real property. The City's share of this property tax dollar is approximately 5.11 cents (shared between the City General Fund and City Library Fund) and the Fire District's share of this property tax dollar is approximately 12.48 cents, for a total of 17.59 cents for the City's operating budget. The City works with its property tax consultant in projecting property tax revenue, an estimate made with four factors in mind: property turnover rate, pricing and appeals exposure, new construction activity, and Proposition 13's annual inflation adjustment. After considering these factors, the City's consultant has projected that Rancho Cucamonga's property tax revenue will increase 4.01%.

Property tax revenues for the City General Fund (including post-RDA property tax revenue) have increased overall by \$550,800 or 8.1% from FY 2015/16, with property transfer taxes projected to increase \$135,830 or 17.4%. The Library's property tax has increased \$214,190 or 5.5% from FY 2015/16 and continues to include the statutory pass-through payment from the County of San Bernardino, formerly paid by the now dissolved Redevelopment Agency. The Fire District General Fund property tax revenue has increased by \$1,076,120 or 4.8% from FY 2015/16,

CITY OF RANCHO CUCAMONGA, CALIFORNIA

Fiscal Year 2016/17 Adopted Budget

Revenue and Resource Estimates

partially due to the County's annual inflation adjustment combined with new secured properties being added to the tax roll and positive home buying activity. Additionally, a larger percentage of the post-RDA property tax revenues are being allocated to the Fire General Fund resulting in a corresponding decrease in these revenues being allocated to the District's Capital Reserve Fund. Property tax revenue for the Fire District's two Community Facilities Districts (CFDs) decreased \$9,910, or .1% from FY 2015/16 due to parcel adjustments with no increase in CPI required. The District continues to be committed to maintaining CFD rates without CPI increases to the extent practical and, where possible, to reduce rates in a prudent manner.

Development fees. Development fees are collected through the Community Development departments and are projected based upon known or anticipated development projects within the City. Depending on what phase a project is in for a given fiscal year, the corresponding Building and Safety, Engineering, or Planning Fees are adjusted accordingly. Based on input received from the Community Development departments, development fees are projected to increase \$96,870 (excluding special services fees), or 2.7%, from FY 2015/16. This reduced level of development fees reflects more "normal" development activity.

Business licenses. The City taxes businesses for the privilege of conducting business within the City. The amount of the tax is determined based on either gross receipts or gross payroll for the business. Business Licenses revenues are projected to increase \$343,060 or 15.0% from FY 2015/16.

Transient Occupancy Tax (TOT). TOT is a 10% tax applied to the cost of hotel or other lodging stays of less than 30 days. Factors influencing TOT revenues include business and leisure travel and room rate increases. Additionally, the City anticipates the opening of two new hotels during FY 2016/17 that will contribute to increased revenues for part of the year. The growth factor applied to this revenue source is the Consumer Price Index (CPI) as published by the U.S. Department of Labor, Bureau of Labor Statistics to anticipate potential room rate increases as well as increased travel due to a slightly improving economy. The Transient Occupancy Tax (TOT) is projected to increase \$756,760 or 28.6% from FY 2015/16.

The revenues discussed above total \$105,947,060 and represent 91.6% of the City's Operating Budget and 56.9% of the City's overall budget.

Other Funds. Revenues for the other City funds are comprised of various taxes, charges for services, intergovernmental, and other sources. Property taxes are collected for the City's various Landscape Maintenance Districts (LMDs), Street Lighting Districts (SLDs), and various special districts. These property tax revenues total \$14,155,210, or 7.6%, of the City's overall budget. The amounts of the assessments have been calculated in accordance with the governing regulations and are assessed on a per parcel or per dwelling unit basis. Certain special districts have a provision for an annual CPI increase, but the majority of the special districts do not have such a provision. All revenues collected are legally restricted for use in the respective special districts only.

CITY OF RANCHO CUCAMONGA, CALIFORNIA

Fiscal Year 2016/17 Adopted Budget

Revenue and Resource Estimates

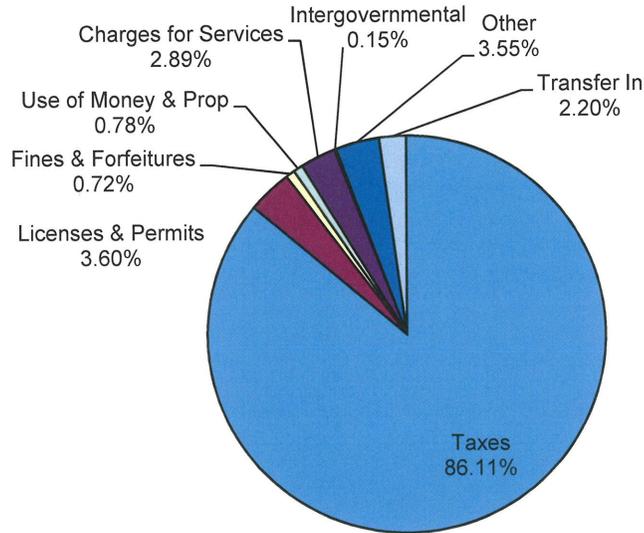
Additional property tax revenues are reflected in the Fire Protection Capital Fund in the amount of \$6,158,350, or 3.3%, of the City's overall budget. These property tax revenues represent the tax increment that was collected by the Redevelopment Agency in prior years for Fire District capital expenditures. Due to the elimination of the Redevelopment Agency on February 1, 2012, these revenues are now distributed directly to the Fire District and will be used for the same capital expenditure purposes.

Charges for services are received for Community Services recreational and community activities, in the amount of \$2,141,230, as well as for the City's Municipal Utility, in the amount of \$11,626,320, which provides electrical service to a portion of the City. Together, these revenues represent 7.4% of the City's overall budget. All charges for services are set by fee resolutions which are approved by the City Council and comply with all State laws regarding fees and taxes including Proposition 26. Intergovernmental revenues include the various State Gas Tax revenues as well as grant income received. The State provides revenue estimates during the City's budget process and grant income is projected based on the amount applied for. Intergovernmental revenues represent \$16,986,710, or 9.1%, of the City's overall budget.

Other sources of revenue include interest earnings, reimbursements from other funds, and transfers in.

THIS PAGE INTENTIONALLY LEFT BLANK

City of Rancho Cucamonga, California
Revenue Summary by Category
Operating Budget*
Fiscal Year 2016/17 Adopted Budget



Taxes:	
Property Tax**	\$ 60,447,130
Sales Tax	28,854,580
Franchise Fees	6,851,210
Transient Occupancy Tax	3,406,110
Admissions Tax	3,580
Subtotal-Taxes	<u>99,562,610</u>
Licenses & Permits	4,161,040
Fines & Forfeitures	836,040
Use of Money & Property	902,880
Charges for Services	3,338,440
Intergovernmental	177,150
Other	4,099,580
Transfer In	<u>2,548,200</u>
 Total Operating Budget	 <u><u>\$ 115,625,940</u></u>

*Operating Budget is comprised of the City General Fund (Fund 001), Fire District Operational Funds (Funds 281, 282, and 283), and City Library Fund (Fund 290).

**Includes Property Tax In-Lieu of VLF in the amount of \$17,223,880 for the City General Fund (Fund 001).

City of Rancho Cucamonga
Revenue Summary by Category
Operating Budget
Fiscal Year 2016/17 Adopted Budget

	2014/15 Actual	2015/16 Adopted Budget	2016/17 Adopted Budget
001 - GENERAL FUND			
TAXES	\$ 60,564,723	\$ 62,209,270	\$ 64,595,300
LICENSES & PERMITS	3,883,532	3,778,950	4,141,160
FINES & FORFEITURES	929,099	659,040	614,340
USE OF MONEY & PROPERTY	430,834	413,240	385,500
CHARGES FOR SERVICES	2,918,813	3,110,250	3,182,660
INTERGOVERNMENTAL	162,626	155,610	152,150
OTHER	2,707,298	2,584,320	2,785,340
TRANSFER IN	1,349,440	1,294,800	1,594,400
TOTAL 001 - GENERAL FUND	<u>\$ 72,946,365</u>	<u>\$ 74,205,480</u>	<u>\$ 77,450,850</u>
281 - FIRE FUND			
TAXES	\$ 20,900,765	\$ 22,605,760	\$ 23,681,880
LICENSES & PERMITS	20,461	19,880	19,880
FINES & FORFEITURES	38,985	43,200	41,700
USE OF MONEY & PROPERTY	409,516	337,250	366,410
CHARGES FOR SERVICES	23,564	13,820	12,820
OTHER	990,806	1,195,230	1,123,820
TOTAL 281 - FIRE FUND	<u>\$ 22,384,097</u>	<u>\$ 24,215,140</u>	<u>\$ 25,246,510</u>
282 - COMMUNITY FACILITIES DIST 85-1			
TAXES	\$ 6,139,421	\$ 6,001,060	\$ 5,955,300
USE OF MONEY & PROPERTY	41,529	27,050	34,710
CHARGES FOR SERVICES	0	3,600	1,800
OTHER	95,984	0	0
TOTAL 282 - COMMUNITY FACILITIES DIST 85-1	<u>\$ 6,276,934</u>	<u>\$ 6,031,710</u>	<u>\$ 5,991,810</u>
283 - COMMUNITY FACILITIES DIST 88-1			
TAXES	\$ 1,212,963	\$ 1,198,880	\$ 1,234,730
USE OF MONEY & PROPERTY	944	0	0
CHARGES FOR SERVICES	0	1,120	560
OTHER	53,862	0	0
TRANSFER IN	620,736	1,009,850	953,800
TOTAL 283 - COMMUNITY FACILITIES DIST 88-1	<u>\$ 1,888,505</u>	<u>\$ 2,209,850</u>	<u>\$ 2,189,090</u>
290 - LIBRARY FUND			
TAXES	\$ 3,739,720	\$ 3,881,210	\$ 4,095,400
FINES & FORFEITURES	179,674	180,000	180,000
USE OF MONEY & PROPERTY	136,531	153,750	116,260
CHARGES FOR SERVICES	169,290	117,800	140,600
INTERGOVERNMENTAL	8,170	20,000	25,000
OTHER	155,000	140,420	190,420
TOTAL 290 - LIBRARY FUND	<u>\$ 4,388,385</u>	<u>\$ 4,493,180</u>	<u>\$ 4,747,680</u>
TOTAL OPERATING BUDGET	<u>\$ 107,884,286</u>	<u>\$ 111,155,360</u>	<u>\$ 115,625,940</u>

City of Rancho Cucamonga
Revenue Detail
Operating Budget

Fiscal Year 2016/17 Adopted Budget

	2014/15 Actual	2015/16 Adopted Budget	2016/17 Adopted Budget
001 - GENERAL FUND			
<u>TAXES</u>			
4101 Property Taxes-CY Secured	\$ 3,605,828	\$ 3,826,060	\$ 4,010,590
4102 Property Taxes-CY Unsecured	161,264	170,740	168,180
4103 Property Taxes-PY Sec & Unsec	87,897	104,930	94,070
4104 Property Taxes-Penalties/Int.	217,828	229,030	334,210
4105 Property Taxes-Supplemental	226,115	150,190	188,140
4106 Property Taxes-Unitary	1,335,264	620,270	653,220
4107 Property Transfer Tax	767,150	780,920	916,750
4111 Property Tax In-Lieu of VLF	15,846,849	16,474,380	17,223,880
4113 Property Tax- Post RDA Res Blc	1,698,052	1,687,170	1,890,780
4120 Sales and Use Tax	20,602,401	21,322,550	28,305,450
4121 Prop 172-Half Cent Sales Tax	501,849	500,920	549,130
4122 Sales Tax In-Lieu (Triple Flp)	6,185,792	7,107,510	0
4125 Transient Occupancy Tax	2,729,270	2,649,350	3,406,110
4126 Admissions Tax	27,642	40,900	3,580
4130 Franchise Fee-Gas & Electric	2,793,650	2,833,880	2,927,710
4131 Franchise Fee-Resid. Refuse	1,008,389	1,001,000	1,031,210
4132 Franchise Fee-Comm. Refuse	1,288,770	1,238,000	1,389,760
4133 Franchise Fee-Cable	1,480,714	1,471,470	1,502,530
TOTAL TAXES	\$ 60,564,724	\$ 62,209,270	\$ 64,595,300
<u>LICENSES & PERMITS</u>			
4201 Business Licenses	\$ 2,302,862	\$ 2,205,820	\$ 2,523,370
4206 Grading Permit	496	0	0
4207 Building Permits	1,163,836	1,166,810	1,200,000
4208 Bldg Pmt-Strong Motion Fees	488	0	0
4209 Mobile Home Permit	2,846	2,460	2,970
4210 Bldg Permits-SB1473(90% to CA)	714	880	780
4215 Animal Licenses	301,242	305,000	310,000
4216 Parking Permits	180	500	150
4220 Other Licenses & Permits	11,956	19,750	650
4231 Business Licenses-P/Y	10,235	13,500	10,920
4232 Business Licenses-Penalties	88,676	64,230	92,320
TOTAL LICENSES & PERMITS	\$ 3,883,531	\$ 3,778,950	\$ 4,141,160
<u>FINES & FORFEITURES</u>			
4301 Vehicle Code Fines	\$ 139,063	\$ 84,510	\$ 80,080
4302 Parking Citations	238,328	235,850	253,420
4306 Vehicle Release Fees	170,800	179,340	144,160
4307 Citation Proof of Corr Fees	1,275	1,140	1,440
4308 General Ordinance Fines	50,879	44,300	35,790
4309 False Alarm Fees	44,275	38,720	38,020
4310 Loud Party Ordinance Fines	0	100	100
4313 Other Fines & Forfeitures	284,479	75,080	61,330
TOTAL FINES & FORFEITURES	\$ 929,099	\$ 659,040	\$ 614,340
<u>USE OF MONEY & PROPERTY</u>			
4401 Interest Earnings	\$ 382,083	\$ 338,980	\$ 302,950

City of Rancho Cucamonga

Revenue Detail

Operating Budget

Fiscal Year 2016/17 Adopted Budget

	2014/15 Actual	2015/16 Adopted Budget	2016/17 Adopted Budget
4402 Unrealized Gain	2,171	0	0
4419 Other Rental/Lease Income	23,859	24,190	32,480
4440 Sale of Fixed Assets	22,721	50,070	50,070
TOTAL USE OF MONEY & PROPERTY	\$ 430,834	\$ 413,240	\$ 385,500
<u>CHARGES FOR SERVICES</u>			
4501 Plan Check Fees	\$ 961,898	\$ 976,320	\$ 980,000
4502 Building Plan Check	(232)	0	0
4508 Planning Fees	712,949	700,000	700,000
4509 Planning- Special Services Fee	100,419	440,000	440,000
4510 Engineering Fees	863,423	700,000	760,000
4511 Engineering - Special Services	0	50,000	50,000
4560 Fingerprint Fees	38,182	42,470	29,630
4563 Candidates Filing Fees	13,590	0	13,590
4564 Returned Item Charge	340	510	460
4570 Sale of Printed Materials	15,844	14,950	14,980
4571 Sale of Taxable Items	358	0	0
4630 Animal Adoption Fees	147,971	125,000	130,000
4631 Animal Spay/Neuter Fees	6,931	7,000	9,000
4632 Animal Apprehension Fees	208	0	0
4633 Animal Boarding Fees	8,919	9,000	10,000
4634 Animal Impound Fees	17,789	18,000	20,000
4636 Owner Surrender Fees	13,583	13,000	14,000
4637 Animal Pick-Up Fee	6,530	5,000	0
4638 Microchipping Fee	5,030	4,500	4,500
4640 Vaccination Services	5,081	4,500	6,500
TOTAL CHARGES FOR SERVICES	\$ 2,918,813	\$ 3,110,250	\$ 3,182,660
<u>INTERGOVERNMENTAL</u>			
4701 Motor Vehicle In-Lieu Fees	\$ 73,316	\$ 74,110	\$ 70,980
4710 Homeowners Property Tax Relief	77,835	81,500	81,170
4740 Grant Income	11,475	0	0
TOTAL INTERGOVERNMENTAL	\$ 162,626	\$ 155,610	\$ 152,150
<u>OTHER</u>			
4901 Other Revenue	\$ 781,925	\$ 656,610	\$ 667,660
4905 Contributions/Fundraising	35,658	70,000	82,660
4911 Reimbursement from Other Funds	117,819	754,450	869,210
4913 State Mandate Reimbursement	836,915	0	0
4914 Non-Abated Reimbursements	54,695	54,500	95,410
4915 Bad Debt Recovery	0	12,860	6,430
4917 RDASA Admin Allowance	880,286	835,900	863,970
4918 Housing SA Admin Allowance	0	200,000	200,000
TOTAL OTHER	\$ 2,707,298	\$ 2,584,320	\$ 2,785,340
<u>TRANSFER IN</u>			
8006 Transfer In-Fund 006	\$ 50,000	\$ 39,450	\$ 37,140
8017 Transfer In-Law Enforcement Rsv	114,080	0	0
8188 Transfer In-Fund 188	0	0	350,170

City of Rancho Cucamonga
Revenue Detail
Operating Budget

Fiscal Year 2016/17 Adopted Budget

	2014/15 Actual	2015/16 Adopted Budget	2016/17 Adopted Budget
8705 Transfer In-Municipal Utility	1,185,360	1,255,350	1,207,090
TOTAL TRANSFER IN	\$ 1,349,440	\$ 1,294,800	\$ 1,594,400
TOTAL 001 - GENERAL FUND	\$ 72,946,365	\$ 74,205,480	\$ 77,450,850
281 - FIRE FUND			
<u>TAXES</u>			
4101 Property Taxes-CY Secured	\$ 13,959,490	\$ 14,729,800	\$ 15,198,750
4102 Property Taxes-CY Unsecured	613,505	649,140	667,970
4103 Property Taxes-PY Sec & Unsec	344,842	389,020	375,460
4104 Property Taxes-Penalties/Int.	142,787	149,070	155,020
4105 Property Taxes-Supplemental	276,781	209,400	301,350
4106 Property Taxes-Unitary	416,717	410,940	447,820
4110 Homeowners Exemption	170,665	170,660	170,660
4112 Property Tax- Post RDA	4,975,979	5,897,730	6,364,850
TOTAL TAXES	\$ 20,900,766	\$ 22,605,760	\$ 23,681,880
<u>LICENSES & PERMITS</u>			
4211 Fire Permits	\$ 20,461	\$ 19,880	\$ 19,880
TOTAL LICENSES & PERMITS	\$ 20,461	\$ 19,880	\$ 19,880
<u>FINES & FORFEITURES</u>			
4309 False Alarm Fees	\$ 0	\$ 3,000	\$ 1,500
4313 Other Fines & Forfeitures	2,000	3,200	3,200
4316 Weed Abatement	36,985	37,000	37,000
TOTAL FINES & FORFEITURES	\$ 38,985	\$ 43,200	\$ 41,700
<u>USE OF MONEY & PROPERTY</u>			
4401 Interest Earnings	\$ 280,449	\$ 248,330	\$ 274,870
4402 Unrealized Gain	50,080	0	0
4419 Other Rental/Lease Income	77,530	88,920	91,540
4440 Sale of Fixed Assets	1,457	0	0
TOTAL USE OF MONEY & PROPERTY	\$ 409,516	\$ 337,250	\$ 366,410
<u>CHARGES FOR SERVICES</u>			
4501 Plan Check Fees	\$ 5,060	\$ 10,000	\$ 7,500
4546 FSD Fees	0	140	140
4548 D.U.I. Recovery	0	280	280
4549 Hazmat Recovery	14,256	900	900
4551 Fire Setters Recovery	0	500	0
4553 Fire Maintenance Fees	4,248	2,000	4,000
TOTAL CHARGES FOR SERVICES	\$ 23,564	\$ 13,820	\$ 12,820
<u>OTHER</u>			
4901 Other Revenue	\$ 12,293	\$ 11,400	\$ 12,700
4913 State Mandate Reimbursement	56,387	17,580	19,000
4914 Non-Abated Reimbursements	313,467	390,690	441,800
4916 Reimbursement from OPEB Trust	608,659	775,560	650,320

City of Rancho Cucamonga
Revenue Detail
Operating Budget
Fiscal Year 2016/17 Adopted Budget

	2014/15 Actual	2015/16 Adopted Budget	2016/17 Adopted Budget
TOTAL OTHER	\$ 990,806	\$ 1,195,230	\$ 1,123,820
TOTAL 281 - FIRE FUND	\$ 22,384,098	\$ 24,215,140	\$ 25,246,510
282 - COMMUNITY FACILITIES DIST 85-1			
<u>TAXES</u>			
4101 Property Taxes-CY Secured	\$ 6,096,529	\$ 5,906,400	\$ 5,908,080
4103 Property Taxes-PY Sec & Unsec	28,490	76,750	36,220
4104 Property Taxes-Penalties/Int.	14,402	17,910	11,000
TOTAL TAXES	\$ 6,139,421	\$ 6,001,060	\$ 5,955,300
<u>USE OF MONEY & PROPERTY</u>			
4401 Interest Earnings	\$ 33,715	\$ 27,050	\$ 34,710
4402 Unrealized Gain	7,814	0	0
TOTAL USE OF MONEY & PROPERTY	\$ 41,529	\$ 27,050	\$ 34,710
<u>CHARGES FOR SERVICES</u>			
4552 CFD Annexation Fees	\$ 0	\$ 3,600	\$ 1,800
TOTAL CHARGES FOR SERVICES	\$ 0	\$ 3,600	\$ 1,800
<u>OTHER</u>			
4914 Non-Abated Reimbursements	\$ 95,984	\$ 0	\$ 0
TOTAL OTHER	\$ 95,984	\$ 0	\$ 0
TOTAL 282 - COMMUNITY FACILITIES DIST 85-1	\$ 6,276,934	\$ 6,031,710	\$ 5,991,810
283 - COMMUNITY FACILITIES DIST 88-1			
<u>TAXES</u>			
4101 Property Taxes-CY Secured	\$ 1,203,158	\$ 1,184,330	\$ 1,208,320
4103 Property Taxes-PY Sec & Unsec	7,910	13,330	18,860
4104 Property Taxes-Penalties/Int.	1,895	1,220	7,550
TOTAL TAXES	\$ 1,212,963	\$ 1,198,880	\$ 1,234,730
<u>USE OF MONEY & PROPERTY</u>			
4401 Interest Earnings	\$ 269	\$ 0	\$ 0
4402 Unrealized Gain	675	0	0
TOTAL USE OF MONEY & PROPERTY	\$ 944	\$ 0	\$ 0
<u>CHARGES FOR SERVICES</u>			
4552 CFD Annexation Fees	\$ 0	\$ 1,120	\$ 560
TOTAL CHARGES FOR SERVICES	\$ 0	\$ 1,120	\$ 560
<u>OTHER</u>			
4914 Non-Abated Reimbursements	\$ 53,862	\$ 0	\$ 0
TOTAL OTHER	\$ 53,862	\$ 0	\$ 0
<u>TRANSFER IN</u>			
8281 Transfer In-Fire Fund	\$ 620,736	\$ 1,009,850	\$ 953,800

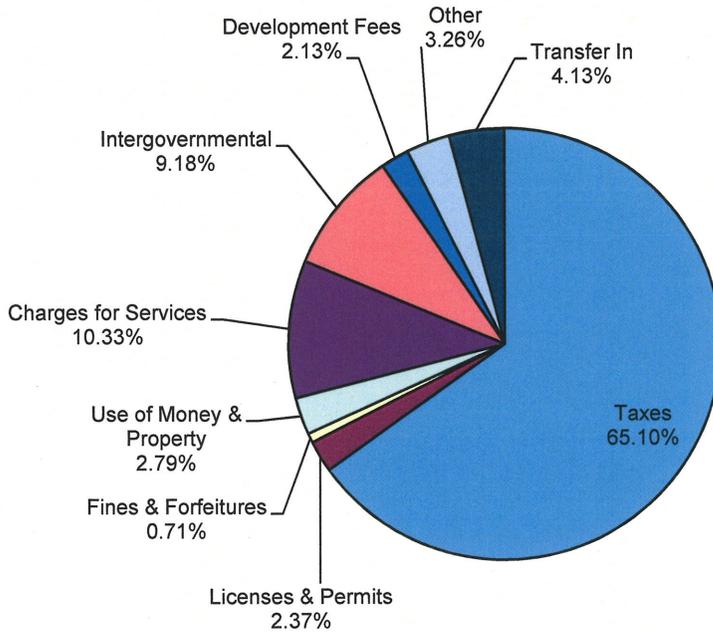
City of Rancho Cucamonga
Revenue Detail
Operating Budget

Fiscal Year 2016/17 Adopted Budget

	2014/15 Actual	2015/16 Adopted Budget	2016/17 Adopted Budget
TOTAL TRANSFER IN	\$ 620,736	\$ 1,009,850	\$ 953,800
TOTAL 283 - COMMUNITY FACILITIES DIST 88-1	\$ 1,888,505	\$ 2,209,850	\$ 2,189,090
290 - LIBRARY FUND			
<u>TAXES</u>			
4101 Property Taxes-CY Secured	\$ 3,339,730	\$ 3,490,120	\$ 3,689,840
4102 Property Taxes-CY Unsecured	88,525	89,930	89,120
4103 Property Taxes-PY Sec & Unsec	47,000	55,270	49,850
4105 Property Taxes-Supplemental	124,125	79,110	99,700
4106 Property Taxes-Unitary	0	26,440	26,550
4113 Property Tax- Post RDA Res Blc	140,340	140,340	140,340
TOTAL TAXES	\$ 3,739,720	\$ 3,881,210	\$ 4,095,400
<u>FINES & FORFEITURES</u>			
4312 Library Fines and Fees	\$ 179,674	\$ 180,000	\$ 180,000
TOTAL FINES & FORFEITURES	\$ 179,674	\$ 180,000	\$ 180,000
<u>USE OF MONEY & PROPERTY</u>			
4401 Interest Earnings	\$ 57,448	\$ 63,750	\$ 36,260
4402 Unrealized Gain	323	0	0
4410 Media Rentals	78,760	90,000	80,000
TOTAL USE OF MONEY & PROPERTY	\$ 136,531	\$ 153,750	\$ 116,260
<u>CHARGES FOR SERVICES</u>			
4515 Information Service Fees	\$ 957	\$ 800	\$ 600
4565 Passport Processing Fees	117,561	75,000	95,000
4567 Passport Photo Fees	27,288	18,000	21,000
4570 Sale of Printed Materials	23,485	24,000	24,000
TOTAL CHARGES FOR SERVICES	\$ 169,291	\$ 117,800	\$ 140,600
<u>INTERGOVERNMENTAL</u>			
4740 Grant Income	\$ 8,170	\$ 20,000	\$ 25,000
TOTAL INTERGOVERNMENTAL	\$ 8,170	\$ 20,000	\$ 25,000
<u>OTHER</u>			
4901 Other Revenue	\$ 0	\$ 420	\$ 420
4907 Private Contributions Library	155,000	130,000	130,000
4909 RC Library Foundation Support	0	10,000	60,000
TOTAL OTHER	\$ 155,000	\$ 140,420	\$ 190,420
TOTAL 290 - LIBRARY FUND	\$ 4,388,386	\$ 4,493,180	\$ 4,747,680
TOTAL OPERATING BUDGET	\$ 107,884,288	\$ 111,155,360	\$ 115,625,940

THIS PAGE INTENTIONALLY LEFT BLANK

City of Rancho Cucamonga, California
Revenue Summary by Category
All Funds
Fiscal Year 2016/17 Adopted Budget



Taxes	\$ 121,176,660
Licenses & Permits	4,420,100
Fines & Forfeitures	1,316,710
Use of Money & Property	5,193,850
Charges for Services	19,224,340
Intergovernmental	17,091,140
Development Fees	3,957,000
Other	6,071,210
Transfer In	<u>7,690,220</u>
 Total All Funds Budget	 <u><u>\$ 186,141,230</u></u>

City of Rancho Cucamonga
Revenue Summary by Category
All Funds

Fiscal Year 2016/17 Adopted Budget

	2014/15 Actual	2015/16 Adopted Budget	2016/17 Adopted Budget
CITY OF RANCHO CUCAMONGA			
TAXES	\$ 79,238,208	\$ 81,518,670	\$ 84,146,400
LICENSES & PERMITS	4,205,099	4,038,510	4,400,220
FINES & FORFEITURES	1,581,921	1,309,910	1,275,010
USE OF MONEY & PROPERTY	4,635,741	4,261,380	4,481,230
CHARGES FOR SERVICES	18,158,042	19,470,510	19,208,160
INTERGOVERNMENTAL	16,171,950	21,649,730	17,091,140
DEVELOPMENT FEES	12,361,660	5,077,920	3,957,000
OTHER	16,774,191	4,959,080	4,947,390
TRANSFER IN	12,065,564	9,527,830	6,736,420
TOTAL CITY OF RANCHO CUCAMONGA	<u>\$ 165,192,376</u>	<u>\$ 151,813,540</u>	<u>\$ 146,242,970</u>
R.C. FIRE PROTECTION DISTRICT			
TAXES	\$ 35,551,661	\$ 35,532,510	\$ 37,030,260
LICENSES & PERMITS	20,461	19,880	19,880
FINES & FORFEITURES	38,985	43,200	41,700
USE OF MONEY & PROPERTY	1,007,165	845,650	712,620
CHARGES FOR SERVICES	26,198	23,540	16,180
OTHER	1,151,705	1,195,230	1,123,820
TRANSFER IN	620,736	1,009,850	953,800
TOTAL R.C. FIRE PROTECTION DISTRICT	<u>\$ 38,416,911</u>	<u>\$ 38,669,860</u>	<u>\$ 39,898,260</u>
TOTAL ALL FUNDS BUDGET	<u><u>\$ 203,609,287</u></u>	<u><u>\$ 190,483,400</u></u>	<u><u>\$ 186,141,230</u></u>

City of Rancho Cucamonga
Revenue Detail
All Funds
Fiscal Year 2016/17 Adopted Budget

	2014/15 Actual	2015/16 Adopted Budget	2016/17 Adopted Budget
CITY OF RANCHO CUCAMONGA			
001 - GENERAL FUND			
4101 Property Taxes-CY Secured	\$ 3,605,828	\$ 3,826,060	\$ 4,010,590
4102 Property Taxes-CY Unsecured	161,264	170,740	168,180
4103 Property Taxes-PY Sec & Unsec	87,897	104,930	94,070
4104 Property Taxes-Penalties/Int.	217,828	229,030	334,210
4105 Property Taxes-Supplemental	226,115	150,190	188,140
4106 Property Taxes-Unitary	1,335,264	620,270	653,220
4107 Property Transfer Tax	767,150	780,920	916,750
4111 Property Tax In-Lieu of VLF	15,846,849	16,474,380	17,223,880
4113 Property Tax- Post RDA Res Blc	1,698,052	1,687,170	1,890,780
4120 Sales and Use Tax	20,602,401	21,322,550	28,305,450
4121 Prop 172-Half Cent Sales Tax	501,849	500,920	549,130
4122 Sales Tax In-Lieu (Triple Flp)	6,185,792	7,107,510	0
4125 Transient Occupancy Tax	2,729,270	2,649,350	3,406,110
4126 Admissions Tax	27,642	40,900	3,580
4130 Franchise Fee-Gas & Electric	2,793,650	2,833,880	2,927,710
4131 Franchise Fee-Resid. Refuse	1,008,389	1,001,000	1,031,210
4132 Franchise Fee-Comm. Refuse	1,288,770	1,238,000	1,389,760
4133 Franchise Fee-Cable	1,480,714	1,471,470	1,502,530
4201 Business Licenses	2,302,862	2,205,820	2,523,370
4206 Grading Permit	496	0	0
4207 Building Permits	1,163,836	1,166,810	1,200,000
4208 Bldg Pmt-Strong Motion Fees	488	0	0
4209 Mobile Home Permit	2,846	2,460	2,970
4210 Bldg Permits-SB1473(90% to CA)	714	880	780
4215 Animal Licenses	301,242	305,000	310,000
4216 Parking Permits	180	500	150
4220 Other Licenses & Permits	11,956	19,750	650
4231 Business Licenses-P/Y	10,235	13,500	10,920
4232 Business Licenses-Penalties	88,676	64,230	92,320
4301 Vehicle Code Fines	139,063	84,510	80,080
4302 Parking Citations	238,328	235,850	253,420
4306 Vehicle Release Fees	170,800	179,340	144,160
4307 Citation Proof of Corr Fees	1,275	1,140	1,440
4308 General Ordinance Fines	50,879	44,300	35,790
4309 False Alarm Fees	44,275	38,720	38,020
4310 Loud Party Ordinance Fines	0	100	100
4313 Other Fines & Forfeitures	284,479	75,080	61,330
4401 Interest Earnings	382,083	338,980	302,950
4402 Unrealized Gain	2,171	0	0
4419 Other Rental/Lease Income	23,859	24,190	32,480
4440 Sale of Fixed Assets	22,721	50,070	50,070
4501 Plan Check Fees	961,898	976,320	980,000
4502 Building Plan Check	(232)	0	0
4508 Planning Fees	712,949	700,000	700,000
4509 Planning- Special Services Fee	100,419	440,000	440,000
4510 Engineering Fees	863,423	700,000	760,000
4511 Engineering - Special Services	0	50,000	50,000

City of Rancho Cucamonga
Revenue Detail
All Funds
Fiscal Year 2016/17 Adopted Budget

	2014/15 Actual	2015/16 Adopted Budget	2016/17 Adopted Budget
4560 Fingerprint Fees	38,182	42,470	29,630
4563 Candidates Filing Fees	13,590	0	13,590
4564 Returned Item Charge	340	510	460
4570 Sale of Printed Materials	15,844	14,950	14,980
4571 Sale of Taxable Items	358	0	0
4630 Animal Adoption Fees	147,971	125,000	130,000
4631 Animal Spay/Neuter Fees	6,931	7,000	9,000
4632 Animal Apprehension Fees	208	0	0
4633 Animal Boarding Fees	8,919	9,000	10,000
4634 Animal Impound Fees	17,789	18,000	20,000
4636 Owner Surrender Fees	13,583	13,000	14,000
4637 Animal Pick-Up Fee	6,530	5,000	0
4638 Microchipping Fee	5,030	4,500	4,500
4640 Vaccination Services	5,081	4,500	6,500
4701 Motor Vehicle In-Lieu Fees	73,316	74,110	70,980
4710 Homeowners Property Tax Relief	77,835	81,500	81,170
4740 Grant Income	11,475	0	0
4901 Other Revenue	781,925	656,610	667,660
4905 Contributions/Fundraising	35,658	70,000	82,660
4911 Reimbursement from Other Funds	117,819	754,450	869,210
4913 State Mandate Reimbursement	836,915	0	0
4914 Non-Abated Reimbursements	54,695	54,500	95,410
4915 Bad Debt Recovery	0	12,860	6,430
4917 RDASA Admin Allowance	880,286	835,900	863,970
4918 Housing SA Admin Allowance	0	200,000	200,000
8006 Transfer In-Fund 006	50,000	39,450	37,140
8017 Transfer In-Law Enforcement Rsv	114,080	0	0
8188 Transfer In-Fund 188	0	0	350,170
8705 Transfer In-Municipal Utility	1,185,360	1,255,350	1,207,090
TOTAL 001 - GENERAL FUND	\$ 72,946,365	\$ 74,205,480	\$ 77,450,850
003 - REIMB ST/COUNTY PARKING CIT			
4303 Parking Cit Surcharge-State	\$ 7,916	\$ 14,080	\$ 8,840
4304 Parking Cit Surcharge-County	5,937	0	6,190
4305 Parking Cit Surcharge-Cnty Crt	23,748	24,140	26,520
4402 Unrealized Gain	1	0	0
4901 Other Revenue	33,896	33,920	46,840
TOTAL 003 - REIMB ST/COUNTY PARKING CIT	\$ 71,498	\$ 72,140	\$ 88,390
006 - CVWD REIMBURSEMENTS			
4402 Unrealized Gain	\$ 28	\$ 0	\$ 0
4745 Other Intergov'tl Reimbursemnt	175,230	309,600	300,000
TOTAL 006 - CVWD REIMBURSEMENTS	\$ 175,258	\$ 309,600	\$ 300,000
007 - CAL TRANS REIMBURSEMENTS			
8001 Transfer In-General Fund	\$ 25,899	\$ 0	\$ 0
TOTAL 007 - CAL TRANS REIMBURSEMENTS	\$ 25,899	\$ 0	\$ 0
008 - CNTY OF S. B. REIMBURSEMENTS			

City of Rancho Cucamonga
Revenue Detail
All Funds
Fiscal Year 2016/17 Adopted Budget

	2014/15 Actual	2015/16 Adopted Budget	2016/17 Adopted Budget
4745 Other Intergov'tl Reimbursemnt	52,176	86,680	93,300
4914 Non-Abated Reimbursements	0	2,610	2,750
8001 Transfer In-General Fund	4,800	8,840	0
TOTAL 008 - CNTY OF S. B. REIMBURSEMENTS	\$ 56,976	\$ 98,130	\$ 96,050
016 - COMM DEV TECHNICAL SRVCS FUND			
4401 Interest Earnings	\$ 20,531	\$ 22,980	\$ 25,320
4402 Unrealized Gain	144	0	0
4518 General Plan Update Fee	30,022	30,270	30,790
TOTAL 016 - COMM DEV TECHNICAL SRVCS FUND	\$ 50,697	\$ 53,250	\$ 56,110
017 - LAW ENFORCEMENT RESERVE			
4401 Interest Earnings	\$ 91,485	\$ 97,340	\$ 98,150
4402 Unrealized Gain	602	0	0
TOTAL 017 - LAW ENFORCEMENT RESERVE	\$ 92,087	\$ 97,340	\$ 98,150
018 - TRAFFIC SAFETY			
4301 Vehicle Code Fines	\$ 435,547	\$ 432,650	\$ 439,120
4401 Interest Earnings	622	740	0
4402 Unrealized Gain	2	0	0
TOTAL 018 - TRAFFIC SAFETY	\$ 436,171	\$ 433,390	\$ 439,120
019 - INFO TECHNOLOGY-DEVELOPMENT			
4401 Interest Earnings	\$ 5,368	\$ 6,090	\$ 6,490
4402 Unrealized Gain	35	0	0
4519 Information Technology Revenue	154,033	155,330	158,000
TOTAL 019 - INFO TECHNOLOGY-DEVELOPMENT	\$ 159,436	\$ 161,420	\$ 164,490
020 - CITY TECHNOLOGY FEE FUND			
4401 Interest Earnings	\$ 923	\$ 970	\$ 1,300
4402 Unrealized Gain	5	0	0
4517 Technology Fee-Permit	158,348	160,460	179,000
TOTAL 020 - CITY TECHNOLOGY FEE FUND	\$ 159,276	\$ 161,430	\$ 180,300
022 - MOBILE HOME PARK PROGRAM			
4218 Mobile Home Lot Fees-City	\$ 14,916	\$ 14,910	\$ 14,910
4219 Mobile Home Lot Fees-State	3,150	3,150	3,150
4401 Interest Earnings	1,022	990	1,210
4402 Unrealized Gain	8	0	0
4901 Other Revenue	1,120	1,120	1,120
TOTAL 022 - MOBILE HOME PARK PROGRAM	\$ 20,216	\$ 20,170	\$ 20,390
023 - SB1186 CERT ACCESS SPEC PROG			
4401 Interest Earnings	\$ 125	\$ 150	\$ 240
4402 Unrealized Gain	1	0	0
4650 SB1186 Cert Access Spec Prog	7,011	6,570	7,620
TOTAL 023 - SB1186 CERT ACCESS SPEC PROG	\$ 7,137	\$ 6,720	\$ 7,860
025 - CAPITAL RESERVE			

City of Rancho Cucamonga
Revenue Detail
All Funds
Fiscal Year 2016/17 Adopted Budget

	2014/15 Actual	2015/16 Adopted Budget	2016/17 Adopted Budget
4401 Interest Earnings	\$ 596,317	\$ 613,930	\$ 722,390
4402 Unrealized Gain	(6,024)	0	0
4901 Other Revenue	211,189	0	0
4911 Reimbursement from Other Funds	250,000	200,000	182,500
4935 Contributed Capital	4,905,912	0	0
8001 Transfer In-General Fund	607,480	700,000	1,000,000
TOTAL 025 - CAPITAL RESERVE	\$ 6,564,874	\$ 1,513,930	\$ 1,904,890
073 - BENEFITS CONTINGENCY			
4401 Interest Earnings	\$ 46,873	\$ 55,440	\$ 49,100
4402 Unrealized Gain	334	0	0
TOTAL 073 - BENEFITS CONTINGENCY	\$ 47,207	\$ 55,440	\$ 49,100
100 - ASSESSMENT DISTRICTS ADMIN			
4401 Interest Earnings	\$ 7,205	\$ 7,740	\$ 6,490
4402 Unrealized Gain	50	0	0
4901 Other Revenue	998,760	1,049,170	991,260
TOTAL 100 - ASSESSMENT DISTRICTS ADMIN	\$ 1,006,015	\$ 1,056,910	\$ 997,750
101 - AD 93-1 MASI COMMERCE CENTER			
4401 Interest Earnings	\$ 98	\$ 120	\$ 130
4402 Unrealized Gain	1	0	0
TOTAL 101 - AD 93-1 MASI COMMERCE CENTER	\$ 99	\$ 120	\$ 130
105 - AB2766 AIR QUALITY IMPROVEMENT			
4401 Interest Earnings	\$ 4,160	\$ 4,920	\$ 7,510
4402 Unrealized Gain	34	0	0
4740 Grant Income	296,993	212,200	212,200
8001 Transfer In-General Fund	19,464	0	0
TOTAL 105 - AB2766 AIR QUALITY IMPROVEMENT	\$ 320,651	\$ 217,120	\$ 219,710
110 - BEAUTIFICATION			
4401 Interest Earnings	\$ 15,358	\$ 12,070	\$ 14,970
4402 Unrealized Gain	122	0	0
4801 Beautification Fees	323,152	0	0
TOTAL 110 - BEAUTIFICATION	\$ 338,632	\$ 12,070	\$ 14,970
111 - PARK LAND ACQUISITION			
4401 Interest Earnings	\$ 0	\$ 0	\$ 1,440
4801 Beautification Fees	3,221	0	0
4818 Park Land Acq Impact Fee	0	300,000	130,000
TOTAL 111 - PARK LAND ACQUISITION	\$ 3,221	\$ 300,000	\$ 131,440
112 - DRAINAGE FAC/GENERAL			
4401 Interest Earnings	\$ 23,001	\$ 27,200	\$ 20,940
4402 Unrealized Gain	152	0	0
4806 Storm Drain Fees	723,724	450,000	400,000
TOTAL 112 - DRAINAGE FAC/GENERAL	\$ 746,877	\$ 477,200	\$ 420,940

City of Rancho Cucamonga

Revenue Detail

All Funds

Fiscal Year 2016/17 Adopted Budget

	2014/15 Actual	2015/16 Adopted Budget	2016/17 Adopted Budget
113 - COMMUNITY/REC CENTER DEVELOPMNT			
4401 Interest Earnings	\$ 0	\$ 0	\$ 510
4822 Community/Rec Ctr Impact Fee	0	100,000	50,000
TOTAL 113 - COMMUNITY/REC CENTER DEVELOPMNT	<u>\$ 0</u>	<u>\$ 100,000</u>	<u>\$ 50,510</u>
114 - DRAINAGE-ETIWANDA/SAN SEVAINE			
4401 Interest Earnings	\$ 8,785	\$ 9,850	\$ 7,180
4402 Unrealized Gain	65	0	0
4807 Secondary Regional Fee	269,417	50,000	75,000
TOTAL 114 - DRAINAGE-ETIWANDA/SAN SEVAINE	<u>\$ 278,267</u>	<u>\$ 59,850</u>	<u>\$ 82,180</u>
115 - HENDERSON/WARDMAN DRAINAGE			
4402 Unrealized Gain	\$ 72	\$ 0	\$ 0
4807 Secondary Regional Fee	62,464	0	0
TOTAL 115 - HENDERSON/WARDMAN DRAINAGE	<u>\$ 62,536</u>	<u>\$ 0</u>	<u>\$ 0</u>
116 - ETIWANDA DRAINAGE			
4401 Interest Earnings	\$ 21,331	\$ 23,690	\$ 24,220
4402 Unrealized Gain	152	0	0
4807 Secondary Regional Fee	208,288	50,000	75,000
TOTAL 116 - ETIWANDA DRAINAGE	<u>\$ 229,771</u>	<u>\$ 73,690</u>	<u>\$ 99,220</u>
118 - UPPER ETIWANDA DRAINAGE			
4401 Interest Earnings	\$ 5,820	\$ 6,550	\$ 6,600
4402 Unrealized Gain	41	0	0
4807 Secondary Regional Fee	19,790	0	0
TOTAL 118 - UPPER ETIWANDA DRAINAGE	<u>\$ 25,651</u>	<u>\$ 6,550</u>	<u>\$ 6,600</u>
119 - PARK IMPROVEMENT			
4401 Interest Earnings	\$ 0	\$ 0	\$ 730
4819 Park Improvement Impact Fee	0	150,000	70,000
TOTAL 119 - PARK IMPROVEMENT	<u>\$ 0</u>	<u>\$ 150,000</u>	<u>\$ 70,730</u>
120 - PARK DEVELOPMENT			
4401 Interest Earnings	\$ 141,349	\$ 141,860	\$ 149,780
4402 Unrealized Gain	1,043	0	0
4740 Grant Income	17,365	0	0
4800 Park Development Fees	2,438,815	820,000	0
TOTAL 120 - PARK DEVELOPMENT	<u>\$ 2,598,572</u>	<u>\$ 961,860</u>	<u>\$ 149,780</u>
122 - SOUTH ETIWANDA DRAINAGE			
4401 Interest Earnings	\$ 5,067	\$ 4,840	\$ 7,610
4402 Unrealized Gain	46	0	0
4807 Secondary Regional Fee	321,585	0	0
TOTAL 122 - SOUTH ETIWANDA DRAINAGE	<u>\$ 326,698</u>	<u>\$ 4,840</u>	<u>\$ 7,610</u>
123 - LIBRARY IMPACT FEE			
4401 Interest Earnings	\$ 265	\$ 350	\$ 2,310
4402 Unrealized Gain	8	0	0

City of Rancho Cucamonga
Revenue Detail
All Funds
Fiscal Year 2016/17 Adopted Budget

	2014/15 Actual	2015/16 Adopted Budget	2016/17 Adopted Budget
4814 Library Impact Fee	106,649	50,000	50,000
TOTAL 123 - LIBRARY IMPACT FEE	\$ 106,922	\$ 50,350	\$ 52,310
124 - TRANSPORTATION			
4401 Interest Earnings	\$ 254,693	\$ 266,740	\$ 215,170
4402 Unrealized Gain	1,561	0	0
4740 Grant Income	2,542	0	0
4804 Transportation Fee/Backbone	4,397,807	0	0
4805 Transportation Fee/EV Preemptn	65,676	0	0
4810 Trans Fee/Arrow I-15 Int	1,050,823	0	0
4811 Trans Fee/Base Line I-15 Int	748,712	0	0
4812 Trans Fee/Haven RxR Grade Sep	124,786	0	0
4820 Regional Transportation Fee	462,981	1,140,000	1,140,000
4821 Local Transportation Fee	758,604	1,860,000	1,860,000
4901 Other Revenue	110,145	0	0
TOTAL 124 - TRANSPORTATION	\$ 7,978,330	\$ 3,266,740	\$ 3,215,170
125 - ANIMAL CENTER IMPACT FEE			
4401 Interest Earnings	\$ 53	\$ 10	\$ 530
4402 Unrealized Gain	2	0	0
4815 Animal Center Impact Fee	22,974	15,000	15,000
TOTAL 125 - ANIMAL CENTER IMPACT FEE	\$ 23,029	\$ 15,010	\$ 15,530
126 - LOWER ETIWANDA DRAINAGE			
4401 Interest Earnings	\$ 6,232	\$ 6,930	\$ 7,020
4402 Unrealized Gain	44	0	0
4807 Secondary Regional Fee	63,754	0	0
TOTAL 126 - LOWER ETIWANDA DRAINAGE	\$ 70,030	\$ 6,930	\$ 7,020
127 - POLICE IMPACT FEE			
4401 Interest Earnings	\$ 106	\$ 250	\$ 1,120
4402 Unrealized Gain	3	0	0
4816 Police Impact Fee	47,769	40,000	40,000
TOTAL 127 - POLICE IMPACT FEE	\$ 47,878	\$ 40,250	\$ 41,120
128 - ETIWANDA NO. EQUESTRIAN FACIL.			
4401 Interest Earnings	\$ 6,921	\$ 7,740	\$ 8,000
4402 Unrealized Gain	49	0	0
4809 In Lieu Fees	6,000	0	0
TOTAL 128 - ETIWANDA NO. EQUESTRIAN FACIL.	\$ 12,970	\$ 7,740	\$ 8,000
129 - UNDERGROUND UTILITIES			
4401 Interest Earnings	\$ 126,515	\$ 131,410	\$ 139,360
4402 Unrealized Gain	856	0	0
4813 Underground Utilities Fee	133,030	50,000	50,000
TOTAL 129 - UNDERGROUND UTILITIES	\$ 260,401	\$ 181,410	\$ 189,360
130 - LMD #1 GENERAL CITY			
4101 Property Taxes-CY Secured	\$ 1,187,079	\$ 1,218,350	\$ 1,223,220

City of Rancho Cucamonga
Revenue Detail
All Funds
Fiscal Year 2016/17 Adopted Budget

	2014/15 Actual	2015/16 Adopted Budget	2016/17 Adopted Budget
4103 Property Taxes-PY Sec & Unsec	11,130	11,900	11,900
4104 Property Taxes-Penalties/Int.	3,544	1,190	2,000
4401 Interest Earnings	4,481	4,500	7,220
4402 Unrealized Gain	49	0	0
4419 Other Rental/Lease Income	25,041	24,910	24,910
4554 Park Maintenance Fees	4,130	4,450	4,450
4555 Sports Field User Grp Rentals	1,018	0	1,000
4740 Grant Income	103,803	0	0
4901 Other Revenue	1,844	2,000	100
8001 Transfer In-General Fund	0	0	121,360
TOTAL 130 - LMD #1 GENERAL CITY	\$ 1,342,119	\$ 1,267,300	\$ 1,396,160
131 - LMD #2 VICTORIA			
4101 Property Taxes-CY Secured	\$ 3,159,151	\$ 3,173,000	\$ 3,268,930
4103 Property Taxes-PY Sec & Unsec	28,497	29,730	29,730
4104 Property Taxes-Penalties/Int.	7,588	2,970	5,000
4401 Interest Earnings	26,216	20,500	27,070
4402 Unrealized Gain	229	0	0
4554 Park Maintenance Fees	1,973	1,490	2,000
4555 Sports Field User Grp Rentals	30	0	0
8001 Transfer In-General Fund	298,930	328,570	276,640
TOTAL 131 - LMD #2 VICTORIA	\$ 3,522,614	\$ 3,556,260	\$ 3,609,370
132 - LMD #3A HYSSOP			
4101 Property Taxes-CY Secured	\$ 3,724	\$ 3,670	\$ 3,670
4401 Interest Earnings	429	440	480
4402 Unrealized Gain	3	0	0
TOTAL 132 - LMD #3A HYSSOP	\$ 4,156	\$ 4,110	\$ 4,150
133 - LMD #3B MEDIANS			
4101 Property Taxes-CY Secured	\$ 1,004,237	\$ 1,024,630	\$ 815,170
4103 Property Taxes-PY Sec & Unsec	5,130	9,730	9,730
4104 Property Taxes-Penalties/Int.	2,022	970	970
4216 Parking Permits	302,550	240,000	240,000
4401 Interest Earnings	9,144	8,650	15,220
4402 Unrealized Gain	90	0	0
4901 Other Revenue	0	340	340
TOTAL 133 - LMD #3B MEDIANS	\$ 1,323,173	\$ 1,284,320	\$ 1,081,430
134 - LMD #4R TERRA VISTA			
4101 Property Taxes-CY Secured	\$ 2,614,615	\$ 2,788,600	\$ 2,856,100
4103 Property Taxes-PY Sec & Unsec	8,657	12,500	12,500
4104 Property Taxes-Penalties/Int.	2,168	1,250	1,250
4401 Interest Earnings	35,633	38,910	38,800
4402 Unrealized Gain	277	0	0
4554 Park Maintenance Fees	2,707	2,080	2,080
4555 Sports Field User Grp Rentals	0	0	500
4740 Grant Income	61,029	0	0

City of Rancho Cucamonga

Revenue Detail

All Funds

Fiscal Year 2016/17 Adopted Budget

	2014/15 Actual	2015/16 Adopted Budget	2016/17 Adopted Budget
TOTAL 134 - LMD #4R TERRA VISTA	\$ 2,725,086	\$ 2,843,340	\$ 2,911,230
135 - LMD #5 ANDOVER			
4101 Property Taxes-CY Secured	\$ 2,493	\$ 2,460	\$ 2,460
4401 Interest Earnings	704	780	620
4402 Unrealized Gain	5	0	0
TOTAL 135 - LMD #5 ANDOVER	\$ 3,202	\$ 3,240	\$ 3,080
136 - LMD #6R CARYN COMMUNITY			
4101 Property Taxes-CY Secured	\$ 462,273	\$ 464,730	\$ 477,140
4103 Property Taxes-PY Sec & Unsec	2,102	3,500	3,500
4104 Property Taxes-Penalties/Int.	316	350	350
4401 Interest Earnings	2,437	18,810	2,080
4402 Unrealized Gain	19	0	0
8001 Transfer In-General Fund	0	0	31,880
TOTAL 136 - LMD #6R CARYN COMMUNITY	\$ 467,147	\$ 487,390	\$ 514,950
137 - LMD #7 NORTH ETIWANDA			
4101 Property Taxes-CY Secured	\$ 860,345	\$ 902,420	\$ 934,120
4103 Property Taxes-PY Sec & Unsec	6,608	8,610	9,610
4104 Property Taxes-Penalties/Int.	1,902	860	2,250
4401 Interest Earnings	7,300	6,910	7,940
4402 Unrealized Gain	65	0	0
4419 Other Rental/Lease Income	25,415	25,660	25,660
4554 Park Maintenance Fees	448	540	540
8868 Transfer In-Fund 868	50,000	50,000	50,000
TOTAL 137 - LMD #7 NORTH ETIWANDA	\$ 952,083	\$ 995,000	\$ 1,030,120
138 - LMD #8 SOUTH ETIWANDA			
4101 Property Taxes-CY Secured	\$ 32,595	\$ 32,340	\$ 32,330
4103 Property Taxes-PY Sec & Unsec	228	350	350
4104 Property Taxes-Penalties/Int.	28	30	30
4401 Interest Earnings	647	690	730
4402 Unrealized Gain	5	0	0
TOTAL 138 - LMD #8 SOUTH ETIWANDA	\$ 33,503	\$ 33,410	\$ 33,440
139 - LMD #9 LOWER ETIWANDA			
4101 Property Taxes-CY Secured	\$ 170,441	\$ 169,810	\$ 170,240
4103 Property Taxes-PY Sec & Unsec	281	3,790	1,000
4104 Property Taxes-Penalties/Int.	38	380	380
4401 Interest Earnings	22,727	23,570	21,590
4402 Unrealized Gain	157	0	0
4554 Park Maintenance Fees	2,457	1,500	2,000
4555 Sports Field User Grp Rentals	0	0	500
TOTAL 139 - LMD #9 LOWER ETIWANDA	\$ 196,101	\$ 199,050	\$ 195,710
140 - LMD #10 RANCHO ETIWANDA			
4101 Property Taxes-CY Secured	\$ 504,019	\$ 548,210	\$ 549,610
4103 Property Taxes-PY Sec & Unsec	4,316	4,770	5,500

City of Rancho Cucamonga
Revenue Detail
All Funds
Fiscal Year 2016/17 Adopted Budget

	2014/15 Actual	2015/16 Adopted Budget	2016/17 Adopted Budget
4104 Property Taxes-Penalties/Int.	621	470	1,250
4401 Interest Earnings	9,207	9,130	10,230
4402 Unrealized Gain	73	0	0
4419 Other Rental/Lease Income	0	0	7,500
4554 Park Maintenance Fees	1,922	4,740	4,740
4555 Sports Field User Grp Rentals	210	0	2,000
4901 Other Revenue	0	200	3,500
TOTAL 140 - LMD #10 RANCHO ETIWANDA	\$ 520,368	\$ 567,520	\$ 584,330
141 - LMD 1 CAPITAL REPLACEMENT FUND			
4401 Interest Earnings	\$ 0	\$ 0	\$ 300
8130 Transfer In-Fund 130	0	0	90,000
TOTAL 141 - LMD 1 CAPITAL REPLACEMENT FUND	\$ 0	\$ 0	\$ 90,300
150 - GENERAL CITY STREET LIGHTS			
4401 Interest Earnings	\$ 693	\$ 800	\$ 830
4402 Unrealized Gain	5	0	0
TOTAL 150 - GENERAL CITY STREET LIGHTS	\$ 698	\$ 800	\$ 830
151 - SLD #1 ARTERIAL			
4101 Property Taxes-CY Secured	\$ 786,056	\$ 815,910	\$ 803,640
4103 Property Taxes-PY Sec & Unsec	4,616	7,850	5,500
4104 Property Taxes-Penalties/Int.	1,510	790	1,250
4401 Interest Earnings	8,543	9,320	5,830
4402 Unrealized Gain	58	0	0
4808 Developer Energizing Fee	428	2,800	1,000
TOTAL 151 - SLD #1 ARTERIAL	\$ 801,211	\$ 836,670	\$ 817,220
152 - SLD #2 RESIDENTIAL			
4101 Property Taxes-CY Secured	\$ 349,833	\$ 364,260	\$ 392,640
4103 Property Taxes-PY Sec & Unsec	3,279	3,480	3,480
4104 Property Taxes-Penalties/Int.	1,045	350	550
4401 Interest Earnings	0	0	160
4402 Unrealized Gain	18	0	0
4808 Developer Energizing Fee	672	120	1,000
8001 Transfer In-General Fund	0	0	350,170
8170 Transfer In-Gas Tax	0	350,170	0
8172 Transfer In-Gas Tax	321,460	0	0
TOTAL 152 - SLD #2 RESIDENTIAL	\$ 676,307	\$ 718,380	\$ 748,000
153 - SLD #3 VICTORIA			
4101 Property Taxes-CY Secured	\$ 348,329	\$ 349,510	\$ 350,380
4103 Property Taxes-PY Sec & Unsec	2,977	3,510	3,510
4104 Property Taxes-Penalties/Int.	820	350	350
4401 Interest Earnings	12,170	13,680	13,980
4402 Unrealized Gain	89	0	0
TOTAL 153 - SLD #3 VICTORIA	\$ 364,385	\$ 367,050	\$ 368,220
154 - SLD #4 TERRA VISTA			

City of Rancho Cucamonga
Revenue Detail
All Funds
Fiscal Year 2016/17 Adopted Budget

	2014/15 Actual	2015/16 Adopted Budget	2016/17 Adopted Budget
4101 Property Taxes-CY Secured	\$ 158,818	\$ 174,940	\$ 173,190
4103 Property Taxes-PY Sec & Unsec	652	1,600	1,600
4104 Property Taxes-Penalties/Int.	178	160	160
4401 Interest Earnings	5,083	5,840	5,950
4402 Unrealized Gain	38	0	0
TOTAL 154 - SLD #4 TERRA VISTA	\$ 164,769	\$ 182,540	\$ 180,900
155 - SLD #5 CARYN COMMUNITY			
4101 Property Taxes-CY Secured	\$ 43,748	\$ 43,600	\$ 43,700
4103 Property Taxes-PY Sec & Unsec	192	440	440
4104 Property Taxes-Penalties/Int.	29	40	70
4401 Interest Earnings	(172)	0	0
TOTAL 155 - SLD #5 CARYN COMMUNITY	\$ 43,797	\$ 44,080	\$ 44,210
156 - SLD #6 INDUSTRIAL AREA			
4101 Property Taxes-CY Secured	\$ 131,444	\$ 134,310	\$ 133,550
4103 Property Taxes-PY Sec & Unsec	652	1,300	750
4104 Property Taxes-Penalties/Int.	249	130	130
4401 Interest Earnings	3,997	4,510	9,400
4402 Unrealized Gain	30	0	0
TOTAL 156 - SLD #6 INDUSTRIAL AREA	\$ 136,372	\$ 140,250	\$ 143,830
157 - SLD #7 NORTH ETIWANDA			
4101 Property Taxes-CY Secured	\$ 120,190	\$ 124,360	\$ 127,860
4103 Property Taxes-PY Sec & Unsec	992	1,200	1,300
4104 Property Taxes-Penalties/Int.	250	120	400
4401 Interest Earnings	(762)	0	0
4808 Developer Energizing Fee	293	0	0
8174 Transfer In-Fund 174	109,930	105,100	105,100
TOTAL 157 - SLD #7 NORTH ETIWANDA	\$ 230,893	\$ 230,780	\$ 234,660
158 - SLD #8 SOUTH ETIWANDA			
4101 Property Taxes-CY Secured	\$ 69,818	\$ 69,550	\$ 69,730
4103 Property Taxes-PY Sec & Unsec	139	1,330	700
4104 Property Taxes-Penalties/Int.	19	130	100
4401 Interest Earnings	20,466	23,600	23,990
4402 Unrealized Gain	147	0	0
4808 Developer Energizing Fee	244	0	0
TOTAL 158 - SLD #8 SOUTH ETIWANDA	\$ 90,833	\$ 94,610	\$ 94,520
170 - GAS TAX 2105/PROP111			
4401 Interest Earnings	\$ 28,755	\$ 32,350	\$ 35,100
4402 Unrealized Gain	222	0	0
4720 Gas Tax 2105-Prop 111	969,054	1,022,120	1,087,150
4745 Other Intergov'tl Reimbursemnt	3,927	0	0
TOTAL 170 - GAS TAX 2105/PROP111	\$ 1,001,958	\$ 1,054,470	\$ 1,122,250
172 - GAS TAX 2106-2107			
4401 Interest Earnings	\$ 573	\$ 0	\$ 770

City of Rancho Cucamonga

Revenue Detail

All Funds

Fiscal Year 2016/17 Adopted Budget

	2014/15 Actual	2015/16 Adopted Budget	2016/17 Adopted Budget
4402 Unrealized Gain	22	0	0
4721 State Gas Tax-2106	603,327	531,760	535,450
4722 State Gas Tax-2107	1,240,211	1,397,430	1,509,680
4723 State Gas Tax-2107.5	10,000	10,000	10,000
TOTAL 172 - GAS TAX 2106-2107	\$ 1,854,133	\$ 1,939,190	\$ 2,055,900
174 - GAS TAX R&T7360			
4401 Interest Earnings	\$ 45,459	\$ 43,230	\$ 38,610
4402 Unrealized Gain	356	0	0
4725 Gas Tax R&T7360	1,656,150	887,550	410,560
TOTAL 174 - GAS TAX R&T7360	\$ 1,701,965	\$ 930,780	\$ 449,170
176 - MEASURE I 1990-2010			
4401 Interest Earnings	\$ 14,411	\$ 15,830	\$ 9,480
4402 Unrealized Gain	87	0	0
TOTAL 176 - MEASURE I 1990-2010	\$ 14,498	\$ 15,830	\$ 9,480
177 - MEASURE I 2010-2040			
4401 Interest Earnings	\$ 54,363	\$ 43,630	\$ 47,620
4402 Unrealized Gain	367	0	0
4715 Measure I Local St Allotment	2,984,944	2,570,450	2,762,470
TOTAL 177 - MEASURE I 2010-2040	\$ 3,039,674	\$ 2,614,080	\$ 2,810,090
178 - SB 140			
4402 Unrealized Gain	\$ 3	\$ 0	\$ 0
TOTAL 178 - SB 140	\$ 3	\$ 0	\$ 0
182 - AB 2928 TRAFFIC CONGEST RELIEF			
4402 Unrealized Gain	\$ 22	\$ 0	\$ 0
TOTAL 182 - AB 2928 TRAFFIC CONGEST RELIEF	\$ 22	\$ 0	\$ 0
188 - INTEGRATED WASTE MANAGEMENT			
4134 Integrated Waste Mgmt Fee	\$ 1,148,580	\$ 1,237,000	\$ 1,210,490
4220 Other Licenses & Permits	950	1,500	1,000
4401 Interest Earnings	19,819	22,280	25,890
4402 Unrealized Gain	148	0	0
4590 Administrative Fee-C&D Program	33,000	24,000	33,000
4901 Other Revenue	29,944	24,000	275,000
TOTAL 188 - INTEGRATED WASTE MANAGEMENT	\$ 1,232,441	\$ 1,308,780	\$ 1,545,380
190 - PROP 42-TRAFFIC CONGESTION MIT			
4401 Interest Earnings	\$ 3,396	\$ 3,730	\$ 2,710
4402 Unrealized Gain	29	0	0
TOTAL 190 - PROP 42-TRAFFIC CONGESTION MIT	\$ 3,425	\$ 3,730	\$ 2,710
194 - PROPOSITION 1B STATE FUNDING			
4401 Interest Earnings	\$ 2,469	\$ 2,790	\$ 2,860
4402 Unrealized Gain	17	0	0

City of Rancho Cucamonga
Revenue Detail
All Funds
Fiscal Year 2016/17 Adopted Budget

	2014/15 Actual	2015/16 Adopted Budget	2016/17 Adopted Budget
TOTAL 194 - PROPOSITION 1B STATE FUNDING	\$ 2,486	\$ 2,790	\$ 2,860
195 - STATE ASSET SEIZURE			
4401 Interest Earnings	\$ 3,603	\$ 1,100	\$ 1,450
4402 Unrealized Gain	22	0	0
4740 Grant Income	12,987	0	0
TOTAL 195 - STATE ASSET SEIZURE	\$ 16,612	\$ 1,100	\$ 1,450
196 - CA ASSET SEIZURE 15%			
4401 Interest Earnings	\$ 25	\$ 30	\$ 50
4740 Grant Income	2,292	0	0
TOTAL 196 - CA ASSET SEIZURE 15%	\$ 2,317	\$ 30	\$ 50
197 - FEDERAL ASSET SEIZURE			
4401 Interest Earnings	\$ 1,221	\$ 760	\$ 840
4402 Unrealized Gain	9	0	0
TOTAL 197 - FEDERAL ASSET SEIZURE	\$ 1,230	\$ 760	\$ 840
198 - CITYWIDE INFRASTRUCTURE IMPRV			
4401 Interest Earnings	\$ 115,354	\$ 91,220	\$ 170,610
4402 Unrealized Gain	1,105	0	0
4745 Other Intergov'tl Reimbursemnt	4,995,804	3,389,190	3,400,000
4901 Other Revenue	130,046	0	0
4911 Reimbursement from Other Funds	5,898,272	0	0
TOTAL 198 - CITYWIDE INFRASTRUCTURE IMPRV	\$ 11,140,581	\$ 3,480,410	\$ 3,570,610
204 - COMMUNITY DEVELOPMENT BLK GRNT			
4740 Grant Income	823,266	1,069,350	1,151,140
4741 Program Income	60,823	350,000	350,000
TOTAL 204 - COMMUNITY DEVELOPMENT BLK GRNT	\$ 884,089	\$ 1,419,350	\$ 1,501,140
209 - FEDERAL SAFETEA-LU			
4401 Interest Earnings	\$ 0	\$ 0	\$ 28,740
4740 Grant Income	0	3,951,810	3,951,810
TOTAL 209 - FEDERAL SAFETEA-LU	\$ 0	\$ 3,951,810	\$ 3,980,550
211 - PROP 1B - SLPP			
4401 Interest Earnings	\$ 0	\$ 0	\$ 11,430
4740 Grant Income	0	1,000,000	19,920
TOTAL 211 - PROP 1B - SLPP	\$ 0	\$ 1,000,000	\$ 31,350
214 - PEDESTRIAN GRANT/ART 3			
4740 Grant Income	250,898	0	46,940
TOTAL 214 - PEDESTRIAN GRANT/ART 3	\$ 250,898	\$ 0	\$ 46,940
218 - PUBLIC RESRCE GRNTS/HEALTHY RC			
4740 Grant Income	73,168	63,170	40,000
4905 Contributions/Fundraising	243,590	332,110	9,510
4914 Non-Abated Reimbursements	525	0	220

City of Rancho Cucamonga

Revenue Detail

All Funds

Fiscal Year 2016/17 Adopted Budget

	2014/15 Actual	2015/16 Adopted Budget	2016/17 Adopted Budget
TOTAL 218 - PUBLIC RESRCE GRNTS/HEALTHY RC	\$ 317,283	\$ 395,280	\$ 49,730
225 - CA RECYC/LITTER REDUCTION GRNT			
4402 Unrealized Gain	\$ 5	\$ 0	\$ 0
4740 Grant Income	49,810	44,700	68,910
TOTAL 225 - CA RECYC/LITTER REDUCTION GRNT	\$ 49,815	\$ 44,700	\$ 68,910
226 - USED OIL RECYCLING GRANT			
4402 Unrealized Gain	\$ 1	\$ 0	\$ 0
4740 Grant Income	49,260	0	15,240
TOTAL 226 - USED OIL RECYCLING GRANT	\$ 49,261	\$ 0	\$ 15,240
227 - USED OIL RECYCLING PROGRAM			
4401 Interest Earnings	\$ (163)	\$ 0	\$ 260
4402 Unrealized Gain	3	0	0
4740 Grant Income	9,230	47,840	52,810
TOTAL 227 - USED OIL RECYCLING PROGRAM	\$ 9,070	\$ 47,840	\$ 53,070
234 - SAFE ROUTES TO SCHOOL PROGRAM			
4740 Grant Income	\$ 269,454	\$ 148,560	\$ 148,560
TOTAL 234 - SAFE ROUTES TO SCHOOL PROGRAM	\$ 269,454	\$ 148,560	\$ 148,560
235 - PROP 84 PARK BOND ACT			
4740 Grant Income	\$ 30,346	\$ 3,544,360	\$ 5,320
TOTAL 235 - PROP 84 PARK BOND ACT	\$ 30,346	\$ 3,544,360	\$ 5,320
239 - FEDERAL GRANT FUNDS-DREIER			
4402 Unrealized Gain	\$ 1	\$ 0	\$ 0
TOTAL 239 - FEDERAL GRANT FUNDS-DREIER	\$ 1	\$ 0	\$ 0
250 - RECREATION SERVICES			
4401 Interest Earnings	\$ 28,580	\$ 29,650	\$ 33,770
4402 Unrealized Gain	237	0	0
4419 Other Rental/Lease Income	1,083,624	1,020,670	712,620
4520 Recreation Fees	2,004,961	2,064,100	2,064,880
4522 Processing Fees	53,684	59,570	0
4523 Web Sales Fees	3,385	0	0
4571 Sale of Taxable Items	29,669	28,500	26,000
4581 Ticket Sales	613,323	749,020	47,850
4586 Advertising Revenue	9,680	7,400	2,500
4588 Theatre Rental Ticket Sales	(19,820)	0	0
4901 Other Revenue	165,215	198,180	129,360
4905 Contributions/Fundraising	278,167	273,010	100,580
4914 Non-Abated Reimbursements	10,026	20,000	20,800
TOTAL 250 - RECREATION SERVICES	\$ 4,260,731	\$ 4,450,100	\$ 3,138,360
255 - VG CULTURAL CENTER			
4401 Interest Earnings	\$ 0	\$ 0	\$ 50
4419 Other Rental/Lease Income	0	0	352,500

City of Rancho Cucamonga
Revenue Detail
All Funds
Fiscal Year 2016/17 Adopted Budget

	2014/15 Actual	2015/16 Adopted Budget	2016/17 Adopted Budget
4520 Recreation Fees	0	0	48,440
4522 Processing Fees	0	0	61,350
4571 Sale of Taxable Items	0	0	1,700
4581 Ticket Sales	0	0	677,890
4586 Advertising Revenue	0	0	11,500
4901 Other Revenue	0	0	49,900
4905 Contributions/Fundraising	0	0	130,350
TOTAL 255 - VG CULTURAL CENTER	\$ 0	\$ 0	\$ 1,333,680
258 - SENIOR OUTREACH GRANT			
4740 Grant Income	\$ 5,768	\$ 0	\$ 0
TOTAL 258 - SENIOR OUTREACH GRANT	\$ 5,768	\$ 0	\$ 0
272 - FREEDOM COURTYARD RSRC GRANTS			
4401 Interest Earnings	\$ 60	\$ 20	\$ 30
TOTAL 272 - FREEDOM COURTYARD RSRC GRANTS	\$ 60	\$ 20	\$ 30
290 - LIBRARY FUND			
4101 Property Taxes-CY Secured	\$ 3,339,730	\$ 3,490,120	\$ 3,689,840
4102 Property Taxes-CY Unsecured	88,525	89,930	89,120
4103 Property Taxes-PY Sec & Unsec	47,000	55,270	49,850
4105 Property Taxes-Supplemental	124,125	79,110	99,700
4106 Property Taxes-Unitary	0	26,440	26,550
4113 Property Tax- Post RDA Res Blc	140,340	140,340	140,340
4312 Library Fines and Fees	179,674	180,000	180,000
4401 Interest Earnings	57,448	63,750	36,260
4402 Unrealized Gain	323	0	0
4410 Media Rentals	78,760	90,000	80,000
4515 Information Service Fees	957	800	600
4565 Passport Processing Fees	117,561	75,000	95,000
4567 Passport Photo Fees	27,288	18,000	21,000
4570 Sale of Printed Materials	23,485	24,000	24,000
4740 Grant Income	8,170	20,000	25,000
4901 Other Revenue	0	420	420
4907 Private Contributions Library	155,000	130,000	130,000
4909 RC Library Foundation Support	0	10,000	60,000
TOTAL 290 - LIBRARY FUND	\$ 4,388,386	\$ 4,493,180	\$ 4,747,680
291 - CA STATE LIBRARY			
4402 Unrealized Gain	\$ 7	\$ 0	\$ 0
4740 Grant Income	102,057	25,000	0
TOTAL 291 - CA STATE LIBRARY	\$ 102,064	\$ 25,000	\$ 0
292 - STAFF INNOVATION FD (CA ST LB)			
4401 Interest Earnings	\$ 2,816	\$ 2,820	\$ 2,290
4402 Unrealized Gain	14	0	0
4740 Grant Income	176,758	60,370	6,800
TOTAL 292 - STAFF INNOVATION FD (CA ST LB)	\$ 179,588	\$ 63,190	\$ 9,090

City of Rancho Cucamonga
Revenue Detail
All Funds
Fiscal Year 2016/17 Adopted Budget

	2014/15 Actual	2015/16 Adopted Budget	2016/17 Adopted Budget
299 - LIBRARY DEVELOPMENT FUND			
4401 Interest Earnings	\$ 0	\$ 0	\$ 120
4575 Exhibit Sales	0	0	20,000
TOTAL 299 - LIBRARY DEVELOPMENT FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 20,120</u>
301 - THE BIG READ LIBRARY GRANT			
4402 Unrealized Gain	\$ 1	\$ 0	\$ 0
4740 Grant Income	20,680	20,000	15,000
4909 RC Library Foundation Support	0	10,000	5,000
TOTAL 301 - THE BIG READ LIBRARY GRANT	<u>\$ 20,681</u>	<u>\$ 30,000</u>	<u>\$ 20,000</u>
302 - LIBRARY SERVICES & TECH. ACT			
4402 Unrealized Gain	\$ 3	\$ 0	\$ 0
TOTAL 302 - LIBRARY SERVICES & TECH. ACT	<u>\$ 3</u>	<u>\$ 0</u>	<u>\$ 0</u>
310 - PUBLIC LIBRARY BOND ACT-2000			
4402 Unrealized Gain	\$ 2	\$ 0	\$ 0
4740 Grant Income	(7)	0	0
TOTAL 310 - PUBLIC LIBRARY BOND ACT-2000	<u>\$ (5)</u>	<u>\$ 0</u>	<u>\$ 0</u>
329 - LIBRARY CAPITAL FUND			
4401 Interest Earnings	\$ 13,034	\$ 10,120	\$ 26,050
4402 Unrealized Gain	255	0	0
8290 Transfer In-Library Fund	2,600,000	0	0
TOTAL 329 - LIBRARY CAPITAL FUND	<u>\$ 2,613,289</u>	<u>\$ 10,120</u>	<u>\$ 26,050</u>
354 - COP'S PROGRAM GRANT-STATE			
4402 Unrealized Gain	\$ 46	\$ 0	\$ 0
4740 Grant Income	280,162	200,000	200,000
TOTAL 354 - COP'S PROGRAM GRANT-STATE	<u>\$ 280,208</u>	<u>\$ 200,000</u>	<u>\$ 200,000</u>
356 - JUSTICE ASSIST GRNT (JAG) ARRA			
4401 Interest Earnings	\$ (5)	\$ 0	\$ 0
TOTAL 356 - JUSTICE ASSIST GRNT (JAG) ARRA	<u>\$ (5)</u>	<u>\$ 0</u>	<u>\$ 0</u>
361 - JUSTICE ASSISTANCE GRANT(JAG)			
4402 Unrealized Gain	\$ 2	\$ 0	\$ 0
4740 Grant Income	15,584	23,460	0
TOTAL 361 - JUSTICE ASSISTANCE GRANT(JAG)	<u>\$ 15,586</u>	<u>\$ 23,460</u>	<u>\$ 0</u>
370 - OTS-"DRINK,DRIVE,LOSE" GRANT			
4402 Unrealized Gain	\$ 1	\$ 0	\$ 0
TOTAL 370 - OTS-"DRINK,DRIVE,LOSE" GRANT	<u>\$ 1</u>	<u>\$ 0</u>	<u>\$ 0</u>
373 - COPS SECURE OUR SCHOOLS GRANT			
4402 Unrealized Gain	\$ 1	\$ 0	\$ 0
TOTAL 373 - COPS SECURE OUR SCHOOLS GRANT	<u>\$ 1</u>	<u>\$ 0</u>	<u>\$ 0</u>
374 - COPS HIRING PROGRAM GRANT			

City of Rancho Cucamonga
Revenue Detail
All Funds
Fiscal Year 2016/17 Adopted Budget

	2014/15 Actual	2015/16 Adopted Budget	2016/17 Adopted Budget
4740 Grant Income	\$ 32,500	\$ 12,500	\$ 135,000
8001 Transfer In-General Fund	125,000	150,730	367,580
TOTAL 374 - COPS HIRING PROGRAM GRANT	\$ 157,500	\$ 163,230	\$ 502,580
380 - HOMELAND SECURITY GRANT-FIRE			
4402 Unrealized Gain	\$ 8	\$ 0	\$ 0
4740 Grant Income	68,895	35,000	32,280
TOTAL 380 - HOMELAND SECURITY GRANT-FIRE	\$ 68,903	\$ 35,000	\$ 32,280
381 - HOMELAND SECURITY GRANT-POLICE			
4740 Grant Income	\$ 28,979	\$ 20	\$ 0
TOTAL 381 - HOMELAND SECURITY GRANT-POLICE	\$ 28,979	\$ 20	\$ 0
383 - EMERGENCY MGMT PERFORMNCE GRNT			
4740 Grant Income	0	0	33,450
TOTAL 383 - EMERGENCY MGMT PERFORMNCE GRNT	\$ 0	\$ 0	\$ 33,450
396 - HOUSING SUCCESSOR AGENCY			
4401 Interest Earnings	\$ 397,603	\$ 44,850	\$ 72,640
4402 Unrealized Gain	282	0	0
4901 Other Revenue	547,737	12,000	12,000
8622 Transfer In-RDA Housing	5	0	0
8623 Transfer In-2007 Housing Bonds	4,320,145	4,173,410	0
TOTAL 396 - HOUSING SUCCESSOR AGENCY	\$ 5,265,772	\$ 4,230,260	\$ 84,640
600 - AD 82-1 6TH ST INDUSTRIAL			
4401 Interest Earnings	\$ 118	\$ 150	\$ 160
4402 Unrealized Gain	1	0	0
TOTAL 600 - AD 82-1 6TH ST INDUSTRIAL	\$ 119	\$ 150	\$ 160
602 - AD 84-1 DAY CREEK/MELLO			
4401 Interest Earnings	\$ 11,481	\$ 12,960	\$ 13,260
4402 Unrealized Gain	81	0	0
TOTAL 602 - AD 84-1 DAY CREEK/MELLO	\$ 11,562	\$ 12,960	\$ 13,260
612 - CFD 2001-01			
4401 Interest Earnings	\$ 5,057	\$ 5,720	\$ 5,870
4402 Unrealized Gain	36	0	0
TOTAL 612 - CFD 2001-01	\$ 5,093	\$ 5,720	\$ 5,870
614 - CFD 2003-01 PROJECT FUND			
4401 Interest Earnings	\$ 17	\$ 0	\$ 0
TOTAL 614 - CFD 2003-01 PROJECT FUND	\$ 17	\$ 0	\$ 0
615 - CFD 2003-01 CULTURAL CENTER			
4401 Interest Earnings	\$ 19	\$ 0	\$ 0
TOTAL 615 - CFD 2003-01 CULTURAL CENTER	\$ 19	\$ 0	\$ 0
617 - CFD 2004-01 RANCHO ETIWANDA ES			

City of Rancho Cucamonga
Revenue Detail
All Funds
Fiscal Year 2016/17 Adopted Budget

	2014/15 Actual	2015/16 Adopted Budget	2016/17 Adopted Budget
4401 Interest Earnings	\$ 57	\$ 60	\$ 60
TOTAL 617 - CFD 2004-01 RANCHO ETIWANDA ES	\$ 57	\$ 60	\$ 60
680 - CFD 2006-01 VINTNER'S GROVE			
4401 Interest Earnings	\$ 59	\$ 20	\$ 0
TOTAL 680 - CFD 2006-01 VINTNER'S GROVE	\$ 59	\$ 20	\$ 0
681 - CFD 2006-02 AMADOR ON ROUTE 66			
4401 Interest Earnings	\$ 47	\$ 70	\$ 80
TOTAL 681 - CFD 2006-02 AMADOR ON ROUTE 66	\$ 47	\$ 70	\$ 80
700 - SPORTS COMPLEX			
4126 Admissions Tax	\$ 70,278	\$ 90,000	\$ 90,000
4402 Unrealized Gain	9	0	0
4411 Special Event Rental	6,250	7,000	4,000
4419 Other Rental/Lease Income	85,058	60,120	43,530
4426 Stadium Lease-Minimum Rent	88,000	93,000	98,000
4520 Recreation Fees	196,159	129,430	106,160
4554 Park Maintenance Fees	6,740	0	0
4562 Maintenance Fees	0	8,000	7,000
4580 Stadium Security Reimbursement	27,320	34,150	34,150
4583 Baseball Security Reimb.	32,597	47,320	47,320
4901 Other Revenue	5,716	0	0
8001 Transfer In-General Fund	1,386,340	2,223,290	2,222,910
TOTAL 700 - SPORTS COMPLEX	\$ 1,904,467	\$ 2,692,310	\$ 2,653,070
702 - REGIS CONNECT			
4401 Interest Earnings	\$ 423	\$ 450	\$ 130
4402 Unrealized Gain	3	0	0
4670 REGIS Connect Service Fees	82,490	39,150	105,280
TOTAL 702 - REGIS CONNECT	\$ 82,916	\$ 39,600	\$ 105,410
705 - MUNICIPAL UTILITY			
4401 Interest Earnings	\$ 93,020	\$ 108,110	\$ 113,090
4402 Unrealized Gain	649	0	0
4601 Monthly Srvc Fee-Electric Util	559,431	554,000	560,000
4602 Commodity Fee-Electric Util.	9,884,350	10,600,000	10,600,000
4603 New Srvc Activation Fee-Util.	15,422	25,000	15,000
4604 Dist Line Ext Fee-Elec Utility	478,494	600,000	200,000
4605 Wholesale Energy Sales & Cntrt	245,785	150,000	150,000
4608 Standby Demand Fee	91,320	91,320	91,320
4610 Late Fee-Electric Utility	10,881	10,000	10,000
4621 Med Supp Assist (Contra-Rev)	(61)	0	0
4622 Economic Dev (Contra-Revenue)	(44,909)	0	0
4735 ARB-Cap and Trade Revenue	465,688	461,000	320,000
4901 Other Revenue	3,590	10,000	10,000
4915 Bad Debt Recovery	2,227	0	0
TOTAL 705 - MUNICIPAL UTILITY	\$ 11,805,887	\$ 12,609,430	\$ 12,069,410

City of Rancho Cucamonga
Revenue Detail
All Funds
Fiscal Year 2016/17 Adopted Budget

	2014/15 Actual	2015/16 Adopted Budget	2016/17 Adopted Budget
706 - UTILITY PUBLIC BENEFIT FUND			
4401 Interest Earnings	\$ 8,891	\$ 8,360	\$ 6,690
4402 Unrealized Gain	59	0	0
4609 Public Benefit Fund-Elec Util	267,018	317,890	300,000
TOTAL 706 - UTILITY PUBLIC BENEFIT FUND	\$ 275,968	\$ 326,250	\$ 306,690
708 - RCMU CAPITAL REPLACEMENT FUND			
4401 Interest Earnings	\$ 28,086	\$ 30,490	\$ 42,140
4402 Unrealized Gain	191	0	0
TOTAL 708 - RCMU CAPITAL REPLACEMENT FUND	\$ 28,277	\$ 30,490	\$ 42,140
712 - EQUIP/VEHICLE REPLACEMENT			
4401 Interest Earnings	\$ 89,744	\$ 94,950	\$ 81,380
4402 Unrealized Gain	576	0	0
4914 Non-Abated Reimbursements	39,923	0	0
TOTAL 712 - EQUIP/VEHICLE REPLACEMENT	\$ 130,243	\$ 94,950	\$ 81,380
714 - COMP EQUIP/TECH REPLCMENT FUND			
4401 Interest Earnings	\$ 28,596	\$ 24,970	\$ 24,910
4402 Unrealized Gain	208	0	0
4419 Other Rental/Lease Income	71,124	70,270	70,270
4540 Intragovernmental User Fees	115,000	330,680	261,190
4911 Reimbursement from Other Funds	44,040	65,680	0
8001 Transfer In-General Fund	711,601	0	0
8020 Transfer In-Fund 020	135,070	135,070	179,000
8124 Transfer In-Transportation Fd	0	7,850	0
TOTAL 714 - COMP EQUIP/TECH REPLCMENT FUND	\$ 1,105,639	\$ 634,520	\$ 535,370
838 - AD 91-2 REDEMPTION-DAY CANYON			
4101 Property Taxes-CY Secured	\$ 32,028	\$ 31,290	\$ 31,860
4103 Property Taxes-PY Sec & Unsec	231	320	500
4104 Property Taxes-Penalties/Int.	33	30	150
4401 Interest Earnings	864	880	650
4402 Unrealized Gain	6	0	0
TOTAL 838 - AD 91-2 REDEMPTION-DAY CANYON	\$ 33,162	\$ 32,520	\$ 33,160
840 - AD 91-2 RESERVES - DAY CANYON			
4103 Property Taxes-PY Sec & Unsec	\$ 548	\$ 0	\$ 0
TOTAL 840 - AD 91-2 RESERVES - DAY CANYON	\$ 548	\$ 0	\$ 0
847 - PD 85 CAPITAL REPLACEMENT FUND			
4401 Interest Earnings	\$ 0	\$ 0	\$ 450
8848 Transfer In-Fund 848	0	0	116,800
TOTAL 847 - PD 85 CAPITAL REPLACEMENT FUND	\$ 0	\$ 0	\$ 117,250
848 - PD 85 REDEMPTION FUND			
4101 Property Taxes-CY Secured	\$ 1,142,715	\$ 1,122,210	\$ 1,122,190
4103 Property Taxes-PY Sec & Unsec	11,300	11,500	11,500
4104 Property Taxes-Penalties/Int.	4,314	1,500	2,500

City of Rancho Cucamonga

Revenue Detail

All Funds

Fiscal Year 2016/17 Adopted Budget

	2014/15 Actual	2015/16 Adopted Budget	2016/17 Adopted Budget
4401 Interest Earnings	8,147	8,310	10,600
4402 Unrealized Gain	77	0	0
4419 Other Rental/Lease Income	108,252	107,450	107,450
4554 Park Maintenance Fees	8,411	5,500	6,500
4555 Sports Field User Grp Rentals	1,297	0	650
4901 Other Revenue	10	0	500
8001 Transfer In-General Fund	0	0	230,580
TOTAL 848 - PD 85 REDEMPTION FUND	\$ 1,284,523	\$ 1,256,470	\$ 1,492,470
868 - CFD 2000-03 PARK MAINTENANCE			
4101 Property Taxes-CY Secured	\$ 408,324	\$ 409,590	\$ 436,390
4103 Property Taxes-PY Sec & Unsec	3,003	3,600	3,600
4104 Property Taxes-Penalties/Int.	431	360	1,250
4401 Interest Earnings	4,442	3,860	3,950
4402 Unrealized Gain	36	0	0
TOTAL 868 - CFD 2000-03 PARK MAINTENANCE	\$ 416,236	\$ 417,410	\$ 445,190
TOTAL CITY OF RANCHO CUCAMONGA	\$ 165,192,375	\$ 151,813,540	\$ 146,242,970
<u>R.C. FIRE PROTECTION DISTRICT</u>			
281 - FIRE FUND			
4101 Property Taxes-CY Secured	\$ 13,959,490	\$ 14,729,800	\$ 15,198,750
4102 Property Taxes-CY Unsecured	613,505	649,140	667,970
4103 Property Taxes-PY Sec & Unsec	344,842	389,020	375,460
4104 Property Taxes-Penalties/Int.	142,787	149,070	155,020
4105 Property Taxes-Supplemental	276,781	209,400	301,350
4106 Property Taxes-Unitary	416,717	410,940	447,820
4110 Homeowners Exemption	170,665	170,660	170,660
4112 Property Tax- Post RDA	4,975,979	5,897,730	6,364,850
4211 Fire Permits	20,461	19,880	19,880
4309 False Alarm Fees	0	3,000	1,500
4313 Other Fines & Forfeitures	2,000	3,200	3,200
4316 Weed Abatement	36,985	37,000	37,000
4401 Interest Earnings	280,449	248,330	274,870
4402 Unrealized Gain	50,080	0	0
4419 Other Rental/Lease Income	77,530	88,920	91,540
4440 Sale of Fixed Assets	1,457	0	0
4501 Plan Check Fees	5,060	10,000	7,500
4546 FSD Fees	0	140	140
4548 D.U.I. Recovery	0	280	280
4549 Hazmat Recovery	14,256	900	900
4551 Fire Setters Recovery	0	500	0
4553 Fire Maintenance Fees	4,248	2,000	4,000
4901 Other Revenue	12,293	11,400	12,700
4913 State Mandate Reimbursement	56,387	17,580	19,000
4914 Non-Abated Reimbursements	313,467	390,690	441,800
4916 Reimbursement from OPEB Trust	608,659	775,560	650,320
TOTAL 281 - FIRE FUND	\$ 22,384,098	\$ 24,215,140	\$ 25,246,510

City of Rancho Cucamonga
Revenue Detail
All Funds
Fiscal Year 2016/17 Adopted Budget

	2014/15 Actual	2015/16 Adopted Budget	2016/17 Adopted Budget
282 - COMMUNITY FACILITIES DIST 85-1			
4101 Property Taxes-CY Secured	\$ 6,096,529	\$ 5,906,400	\$ 5,908,080
4103 Property Taxes-PY Sec & Unsec	28,490	76,750	36,220
4104 Property Taxes-Penalties/Int.	14,402	17,910	11,000
4401 Interest Earnings	33,715	27,050	34,710
4402 Unrealized Gain	7,814	0	0
4552 CFD Annexation Fees	0	3,600	1,800
4914 Non-Abated Reimbursements	95,984	0	0
TOTAL 282 - COMMUNITY FACILITIES DIST 85-1	\$ 6,276,934	\$ 6,031,710	\$ 5,991,810
283 - COMMUNITY FACILITIES DIST 88-1			
4101 Property Taxes-CY Secured	\$ 1,203,158	\$ 1,184,330	\$ 1,208,320
4103 Property Taxes-PY Sec & Unsec	7,910	13,330	18,860
4104 Property Taxes-Penalties/Int.	1,895	1,220	7,550
4401 Interest Earnings	269	0	0
4402 Unrealized Gain	675	0	0
4552 CFD Annexation Fees	0	1,120	560
4914 Non-Abated Reimbursements	53,862	0	0
8281 Transfer In-Fire Fund	620,736	1,009,850	953,800
TOTAL 283 - COMMUNITY FACILITIES DIST 88-1	\$ 1,888,505	\$ 2,209,850	\$ 2,189,090
285 - FIRE TECHNOLOGY FEE FUND			
4401 Interest Earnings	\$ 258	\$ 280	\$ 250
4402 Unrealized Gain	38	0	0
4517 Technology Fee-Permit	2,634	5,000	1,000
TOTAL 285 - FIRE TECHNOLOGY FEE FUND	\$ 2,930	\$ 5,280	\$ 1,250
288 - FIRE PROTECTION CAPITAL FUND			
4112 Property Tax- Post RDA	\$ 7,002,786	\$ 5,726,810	\$ 6,158,350
4113 Property Tax- Post RDA Res Blc	295,725	0	0
4401 Interest Earnings	478,865	481,070	311,250
4402 Unrealized Gain	76,015	0	0
4901 Other Revenue	8,752	0	0
4914 Non-Abated Reimbursements	2,302	0	0
TOTAL 288 - FIRE PROTECTION CAPITAL FUND	\$ 7,864,445	\$ 6,207,880	\$ 6,469,600
TOTAL R.C. FIRE PROTECTION DISTRICT	\$ 38,416,912	\$ 38,669,860	\$ 39,898,260
TOTAL ALL FUNDS	\$ 203,609,287	\$ 190,483,400	\$ 186,141,230

City of Rancho Cucamonga
Revenues by Fund
Fiscal Year 2016/17 Adopted Budget

	2014/15 Actual	2015/16 Adopted Budget	2016/17 Adopted Budget
CITY OF RANCHO CUCAMONGA			
GENERAL FUND			
001 - GENERAL FUND	\$ 72,946,365	\$ 74,205,480	\$ 77,450,850
TOTAL GENERAL FUND	\$ 72,946,365	\$ 74,205,480	\$ 77,450,850
OTHER GENERAL FUNDS			
003 - REIMB ST/COUNTY PARKING CIT	\$ 71,499	\$ 72,140	\$ 88,390
006 - CVWD REIMBURSEMENTS	175,257	309,600	300,000
007 - CAL TRANS REIMBURSEMENTS	25,899	0	0
008 - CNTY OF S. B. REIMBURSEMENTS	56,976	98,130	96,050
016 - COMM DEV TECHNICAL SRVCS FUND	50,697	53,250	56,110
017 - LAW ENFORCEMENT RESERVE	92,087	97,340	98,150
018 - TRAFFIC SAFETY	436,171	433,390	439,120
019 - INFO TECHNOLOGY-DEVELOPMENT	159,437	161,420	164,490
020 - CITY TECHNOLOGY FEE FUND	159,276	161,430	180,300
022 - MOBILE HOME PARK PROGRAM	20,216	20,170	20,390
023 - SB1186 CERT ACCESS SPEC PROG	7,136	6,720	7,860
025 - CAPITAL RESERVE	6,564,874	1,513,930	1,904,890
073 - BENEFITS CONTINGENCY	47,206	55,440	49,100
TOTAL OTHER GENERAL FUNDS	\$ 7,866,731	\$ 2,982,960	\$ 3,404,850
SPECIAL REVENUE			
100 - ASSESSMENT DISTRICTS ADMIN	\$ 1,006,014	\$ 1,056,910	\$ 997,750
101 - AD 93-1 MASI COMMERCE CENTER	98	120	130
105 - AB2766 AIR QUALITY IMPROVEMENT	320,651	217,120	219,710
110 - BEAUTIFICATION	338,632	12,070	14,970
111 - PARK LAND ACQUISITION	3,222	300,000	131,440
112 - DRAINAGE FAC/GENERAL	746,877	477,200	420,940
113 - COMMUNITY/REC CENTER DEVELOPMNT	0	100,000	50,510
114 - DRAINAGE-ETIWANDA/SAN SEVAINE	278,268	59,850	82,180
115 - HENDERSON/WARDMAN DRAINAGE	62,536	0	0
116 - ETIWANDA DRAINAGE	229,770	73,690	99,220
118 - UPPER ETIWANDA DRAINAGE	25,652	6,550	6,600
119 - PARK IMPROVEMENT	0	150,000	70,730
120 - PARK DEVELOPMENT	2,598,573	961,860	149,780
122 - SOUTH ETIWANDA DRAINAGE	326,698	4,840	7,610
123 - LIBRARY IMPACT FEE	106,922	50,350	52,310
124 - TRANSPORTATION	7,978,330	3,266,740	3,215,170
125 - ANIMAL CENTER IMPACT FEE	23,028	15,010	15,530
126 - LOWER ETIWANDA DRAINAGE	70,030	6,930	7,020
127 - POLICE IMPACT FEE	47,878	40,250	41,120
128 - ETIWANDA NO. EQUESTRIAN FACIL.	12,970	7,740	8,000
129 - UNDERGROUND UTILITIES	260,402	181,410	189,360
130 - LMD #1 GENERAL CITY	1,342,120	1,267,300	1,396,160
131 - LMD #2 VICTORIA	3,522,613	3,556,260	3,609,370
132 - LMD #3A HYSSOP	4,156	4,110	4,150
133 - LMD #3B MEDIANS	1,323,173	1,284,320	1,081,430
134 - LMD #4R TERRA VISTA	2,725,085	2,843,340	2,911,230
135 - LMD #5 ANDOVER	3,202	3,240	3,080
136 - LMD #6R CARYN COMMUNITY	467,148	487,390	514,950

City of Rancho Cucamonga
Revenues by Fund
Fiscal Year 2016/17 Adopted Budget

	2014/15 Actual	2015/16 Adopted Budget	2016/17 Adopted Budget
137 - LMD #7 NORTH ETIWANDA	952,082	995,000	1,030,120
138 - LMD #8 SOUTH ETIWANDA	33,503	33,410	33,440
139 - LMD #9 LOWER ETIWANDA	196,102	199,050	195,710
140 - LMD #10 RANCHO ETIWANDA	520,367	567,520	584,330
141 - LMD 1 CAPITAL REPLACEMENT FUND	0	0	90,300
150 - GENERAL CITY STREET LIGHTS	698	800	830
151 - SLD #1 ARTERIAL	801,211	836,670	817,220
152 - SLD #2 RESIDENTIAL	676,308	718,380	748,000
153 - SLD #3 VICTORIA	364,383	367,050	368,220
154 - SLD #4 TERRA VISTA	164,768	182,540	180,900
155 - SLD #5 CARYN COMMUNITY	43,797	44,080	44,210
156 - SLD #6 INDUSTRIAL AREA	136,372	140,250	143,830
157 - SLD #7 NORTH ETIWANDA	230,894	230,780	234,660
158 - SLD #8 SOUTH ETIWANDA	90,833	94,610	94,520
170 - GAS TAX 2105/PROP111	1,001,958	1,054,470	1,122,250
172 - GAS TAX 2106-2107	1,854,133	1,939,190	2,055,900
174 - GAS TAX R&T7360	1,701,965	930,780	449,170
176 - MEASURE I 1990-2010	14,498	15,830	9,480
177 - MEASURE I 2010-2040	3,039,674	2,614,080	2,810,090
178 - SB 140	3	0	0
182 - AB 2928 TRAFFIC CONGEST RELIEF	22	0	0
188 - INTEGRATED WASTE MANAGEMENT	1,232,440	1,308,780	1,545,380
190 - PROP 42-TRAFFIC CONGESTION MIT	3,425	3,730	2,710
194 - PROPOSITION 1B STATE FUNDING	2,486	2,790	2,860
195 - STATE ASSET SEIZURE	16,611	1,100	1,450
196 - CA ASSET SEIZURE 15%	2,317	30	50
197 - FEDERAL ASSET SEIZURE	1,230	760	840
198 - CITYWIDE INFRASTRUCTURE IMPRV	11,140,581	3,480,410	3,570,610
204 - COMMUNITY DEVELOPMENT BLK GRNT	884,089	1,419,350	1,501,140
209 - FEDERAL SAFETEA-LU	0	3,951,810	3,980,550
211 - PROP 1B - SLPP	0	1,000,000	31,350
214 - PEDESTRIAN GRANT/ART 3	250,898	0	46,940
218 - PUBLIC RESRCE GRNTS/HEALTHY RC	317,283	395,280	49,730
225 - CA RECYC/LITTER REDUCTION GRNT	49,814	44,700	68,910
226 - USED OIL RECYCLING GRANT	49,261	0	15,240
227 - USED OIL RECYCLING PROGRAM	9,069	47,840	53,070
234 - SAFE ROUTES TO SCHOOL PROGRAM	269,454	148,560	148,560
235 - PROP 84 PARK BOND ACT	30,346	3,544,360	5,320
239 - FEDERAL GRANT FUNDS-DREIER	1	0	0
250 - RECREATION SERVICES	4,260,732	4,450,100	3,138,360
255 - VG CULTURAL CENTER	0	0	1,333,680
258 - SENIOR OUTREACH GRANT	5,768	0	0
272 - FREEDOM COURTYARD RSRC GRANTS	60	20	30
290 - LIBRARY FUND	4,388,386	4,493,180	4,747,680
291 - CA STATE LIBRARY	102,064	25,000	0
292 - STAFF INNOVATION FD (CA ST LB)	179,589	63,190	9,090
299 - LIBRARY DEVELOPMENT FUND	0	0	20,120
301 - THE BIG READ LIBRARY GRANT	20,681	30,000	20,000
302 - LIBRARY SERVICES & TECH. ACT	3	0	0
310 - PUBLIC LIBRARY BOND ACT-2000	(4)	0	0
329 - LIBRARY CAPITAL FUND	2,613,289	10,120	26,050

City of Rancho Cucamonga
Revenues by Fund
Fiscal Year 2016/17 Adopted Budget

	2014/15 Actual	2015/16 Adopted Budget	2016/17 Adopted Budget
354 - COP'S PROGRAM GRANT-STATE	280,209	200,000	200,000
356 - JUSTICE ASSIST GRNT (JAG) ARRA	(5)	0	0
361 - JUSTICE ASSISTANCE GRANT(JAG)	15,586	23,460	0
370 - OTS-"DRINK,DRIVE,LOSE" GRANT	1	0	0
373 - COPS SECURE OUR SCHOOLS GRANT	1	0	0
374 - COPS HIRING PROGRAM GRANT	157,500	163,230	502,580
380 - HOMELAND SECURITY GRANT-FIRE	68,902	35,000	32,280
381 - HOMELAND SECURITY GRANT-POLICE	28,979	20	0
383 - EMERGENCY MGMT PERFORMNCE GRNT	0	0	33,450
396 - HOUSING SUCCESSOR AGENCY	5,265,772	4,230,260	84,640
838 - AD 91-2 REDEMPTION-DAY CANYON	33,162	32,520	33,160
847 - PD 85 CAPITAL REPLACEMENT FUND	0	0	117,250
848 - PD 85 REDEMPTION FUND	1,284,524	1,256,470	1,492,470
868 - CFD 2000-03 PARK MAINTENANCE	416,235	417,410	445,190
TOTAL SPECIAL REVENUE	\$ 69,028,358	\$ 58,178,570	\$ 49,574,370
CAPITAL PROJECTS			
600 - AD 82-1 6TH ST INDUSTRIAL	\$ 119	\$ 150	\$ 160
602 - AD 84-1 DAY CREEK/MELLO	11,563	12,960	13,260
612 - CFD 2001-01	5,093	5,720	5,870
614 - CFD 2003-01 PROJECT FUND	17	0	0
615 - CFD 2003-01 CULTURAL CENTER	19	0	0
617 - CFD 2004-01 RANCHO ETIWANDA ES	58	60	60
680 - CFD 2006-01 VINTNER'S GROVE	59	20	0
681 - CFD 2006-02 AMADOR ON ROUTE 66	47	70	80
TOTAL CAPITAL PROJECTS	\$ 16,975	\$ 18,980	\$ 19,430
ENTERPRISE FUNDS			
700 - SPORTS COMPLEX	\$ 1,904,467	\$ 2,692,310	\$ 2,653,070
702 - REGIS CONNECT	82,916	39,600	105,410
705 - MUNICIPAL UTILITY	11,805,888	12,609,430	12,069,410
706 - UTILITY PUBLIC BENEFIT FUND	275,969	326,250	306,690
708 - RCMU CAPITAL REPLACEMENT FUND	28,277	30,490	42,140
TOTAL ENTERPRISE FUNDS	\$ 14,097,517	\$ 15,698,080	\$ 15,176,720
INTERNAL SERVICE FUNDS			
712 - EQUIP/VEHICLE REPLACEMENT	\$ 130,244	\$ 94,950	\$ 81,380
714 - COMP EQUIP/TECH REPLCMENT FUND	1,105,639	634,520	535,370
TOTAL INTERNAL SERVICE FUNDS	\$ 1,235,883	\$ 729,470	\$ 616,750
TOTAL CITY OF RANCHO CUCAMONGA	\$ 165,191,829	\$ 146,242,970	\$ 146,242,970
<u>R.C. FIRE PROTECTION DISTRICT</u>			
SPECIAL REVENUE			
281 - FIRE FUND	\$ 22,384,097	\$ 24,215,140	\$ 25,246,510
282 - COMMUNITY FACILITIES DIST 85-1	6,276,933	6,031,710	5,991,810
283 - COMMUNITY FACILITIES DIST 88-1	1,888,505	2,209,850	2,189,090
285 - FIRE TECHNOLOGY FEE FUND	2,930	5,280	1,250
288 - FIRE PROTECTION CAPITAL FUND	7,864,445	6,207,880	6,469,600

City of Rancho Cucamonga
Revenues by Fund
 Fiscal Year 2016/17 Adopted Budget

	2014/15 Actual	2015/16 Adopted Budget	2016/17 Adopted Budget
TOTAL SPECIAL REVENUE	\$ 38,416,910	\$ 38,669,860	\$ 39,898,260
TOTAL R.C. FIRE PROTECTION DISTRICT	\$ 38,416,910	\$ 39,898,260	\$ 39,898,260
TOTAL ALL FUNDS	<u>\$ 203,608,739</u>	<u>\$ 186,141,230</u>	<u>\$ 186,141,230</u>

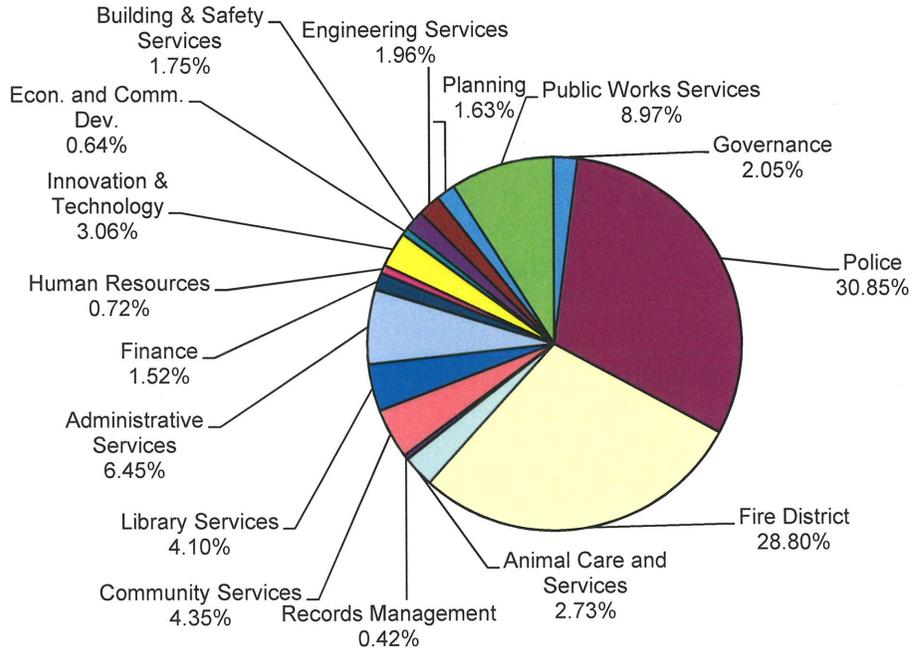
THIS PAGE INTENTIONALLY LEFT BLANK



SUMMARIES OF FINANCIAL DATA

Expenditure Summaries

City of Rancho Cucamonga, California
Expenditure Summary by Department
Operating Budget*
 Fiscal Year 2016/17 Adopted Budget



Governance	\$ 2,360,970
Police	35,610,630
Fire District	33,242,760
Animal Care and Services	3,155,980
Records Management	490,530
Community Services	5,025,020
Library Services	4,730,730
Administrative Services	7,440,240
Finance	1,749,550
Human Resources	827,840
Innovation & Technology	3,526,360
Econ. and Comm. Dev.	737,080
Building & Safety Services	2,019,300
Engineering Services	2,267,690
Planning	1,884,240
Public Works Services	<u>10,355,420</u>
Total Operating Budget	<u>\$ 115,424,340</u>

*Operating Budget is comprised of the City General Fund (Fund 001), Fire District Operational Funds (Funds 281, 282, and 283), and City Library Fund (Fund 290).

City of Rancho Cucamonga
Expenditure Summary by Category
Operating Budget
Fiscal Year 2016/17 Adopted Budget

	2014/15 Actual	2015/16 Adopted Budget	2016/17 Adopted Budget
<u>001 -GENERAL FUND</u>			
PERSONNEL SERVICES	\$ 22,152,220	\$ 26,259,900	\$ 26,809,050
OPERATIONS & MAINTENANCE	53,056,130	49,278,520	51,130,620
CAPITAL OUTLAY	254,038	420,000	30,000
DEBT SERVICE	14,457	17,120	41,170
COST ALLOCATION	(5,104,290)	(5,113,450)	(5,161,110)
TRANSFER OUT	3,179,514	3,411,430	4,601,120
TOTAL GENERAL FUND	\$ 73,552,069	\$ 74,273,520	\$ 77,450,850
<u>281 -FIRE FUND</u>			
PERSONNEL SERVICES	\$ 15,560,702	\$ 17,667,470	\$ 18,251,840
OPERATIONS & MAINTENANCE	3,991,000	4,733,240	5,235,410
DEBT SERVICE	177,188	804,580	805,460
COST ALLOCATION	0	0	0
TRANSFER OUT	620,736	1,009,850	953,800
TOTAL FIRE FUND	\$ 20,349,626	\$ 24,215,140	\$ 25,246,510
<u>282 -COMMUNITY FACILITIES DIST 85-1</u>			
PERSONNEL SERVICES	\$ 5,906,801	\$ 4,716,390	\$ 4,922,750
OPERATIONS & MAINTENANCE	1,047,823	907,070	884,410
DEBT SERVICE	0	0	0
TRANSFER OUT	0	0	0
TOTAL COMMUNITY FACILITIES DIST 85-1	\$ 6,954,624	\$ 5,623,460	\$ 5,807,160
<u>283 -COMMUNITY FACILITIES DIST 88-1</u>			
PERSONNEL SERVICES	\$ 1,880,508	\$ 1,946,040	\$ 1,975,020
OPERATIONS & MAINTENANCE	284,468	263,810	214,070
DEBT SERVICE	0	0	0
TOTAL COMMUNITY FACILITIES DIST 88-1	\$ 2,164,976	\$ 2,209,850	\$ 2,189,090
<u>290 -LIBRARY FUND</u>			
PERSONNEL SERVICES	\$ 2,817,990	\$ 3,278,480	\$ 3,339,290
OPERATIONS & MAINTENANCE	960,749	1,198,990	1,297,690
CAPITAL OUTLAY	0	5,000	82,030
DEBT SERVICE	10,142	10,710	11,720
TRANSFER OUT	2,600,000	0	0
TOTAL LIBRARY FUND	\$ 6,388,881	\$ 4,493,180	\$ 4,730,730
TOTAL OPERATING BUDGET	\$ 109,410,176	\$ 110,815,150	\$ 115,424,340

City of Rancho Cucamonga
Expenditure Detail
Operating Budget
Fiscal Year 2016/17 Adopted Budget

	2014/15 Actual	2015/16 Adopted Budget	2016/17 Adopted Budget
<u>001-GENERAL FUND</u>			
<u>PERSONNEL SERVICES</u>			
5000 - Regular Salaries	\$ 13,786,112	\$ 15,706,370	\$ 16,445,900
5005 - Overtime Salaries	352,420	360,770	369,930
5010 - Part Time Salaries	1,852,595	2,267,240	2,358,850
Fringe Benefits	6,516,803	8,085,860	7,964,650
5060 - Tuition Reimbursement	18,254	40,000	30,000
5061 - Employee Development	39,617	202,000	202,000
5065 - Coffee Fund	3,500	4,500	4,500
5093 - Other Funds-Salary Reimbursmnt	(417,080)	(406,840)	(566,780)
TOTAL PERSONNEL SERVICES	\$ 22,152,221	\$ 26,259,900	\$ 26,809,050
<u>OPERATIONS & MAINTENANCE</u>			
5100 - Travel and Meetings	\$ 125,054	\$ 251,390	\$ 315,490
5102 - Training	127,527	228,700	280,180
5105 - Mileage	2,813	6,030	7,230
5150 - Office Supplies & Equipment	200,572	243,450	244,250
5151 - Postage	95,214	88,120	88,120
5152 - Computer Software	51,990	55,780	50,690
5160 - Membership Dues	120,957	144,100	150,570
5161 - Publications & Subscriptions	47,180	55,260	67,520
5165 - Licenses, Permits & Fees	202,717	233,000	233,000
5200 - Operations & Maintenance	1,451,075	1,745,760	1,762,100
5201 - O & M/Volunteer Program	20,015	20,000	20,000
5204 - O & M/Facilities	482,003	523,580	500,370
5207 - O & M/Capital Supplies	14,147	20,300	0
5210 - O & M/Crime Prevention	14,808	26,000	30,000
5215 - O & M/Computer Equipment	11,580	11,460	11,630
5217 - Technical Investigative Costs	0	65,610	95,710
5220 - Cellular Technology	115,389	120,270	148,870
5250 - Vehicle Operations & Maint.	352,893	526,100	514,350
5252 - Emergency Equipment & Veh Rntl	25,983	40,670	37,000
5253 - Vehicle Collision Repair	18,490	135,000	135,000
5255 - Gasoline	491,629	700,000	560,000
5256 - Diesel Fuel	9,307	40,000	20,000
5257 - CNG Fuel	20,954	24,000	11,500
5260 - O&M/Animal Care	125,960	123,330	123,330
5262 - O&M/Community & Info Programs	2,396	2,000	2,000
5263 - O&M/Field Services	5,673	5,000	5,000
5264 - O&M/Veterinarian Services	177,372	137,000	137,000
5265 - O&M/Kitten Nursery	0	0	20,000
5280 - Equip Operations & Maint	25,482	30,430	30,430
5283 - Depreciation-Computer Equip	115,000	235,450	261,190
5285 - Safety Gear & Equipment	40,363	46,000	46,000

City of Rancho Cucamonga
Expenditure Detail
Operating Budget
Fiscal Year 2016/17 Adopted Budget

	2014/15 Actual	2015/16 Adopted Budget	2016/17 Adopted Budget
5300 - Contract Services	34,212,884	37,366,770	39,598,500
5303 - Contract Serv/Reimbursable	43,972	523,740	518,420
5304 - Contract Serv/Facilities	1,291,686	1,515,140	1,597,800
5310 - Tree Maintenance	452,004	630,000	600,000
5312 - Legal Services	330,152	383,660	383,660
5320 - Hazardous Waste Removal	16,060	24,320	24,320
5360 - Contract Serv/Animal Care	28,107	49,820	29,820
5362 - Contract Serv/Comm & Info Prgm	5,042	9,990	5,990
5363 - Contract Serv/Field Services	13,953	16,500	16,500
5364 - Contract Serv/Vet Services	102,922	73,400	73,400
5365 - Cont Srv-Spay/Neuter Program	44,736	35,000	15,000
5400 - Telephone Utilities	216,616	244,300	220,510
5401 - Gas Utilities	83,000	101,700	101,150
5402 - Water Utilities	360,407	532,510	404,470
5403 - Electric Utilities	1,420,554	1,594,730	1,303,970
5410 - Property Insurance	194,760	200,680	209,840
5510 - Property Tax Admin. Fee	108,430	92,470	118,740
5725 - Other Expenditures	103,803	0	0
5999 - Prior Period Adjustment	9,532,499	0	0
TOTAL OPERATIONS & MAINTENANCE	\$ 53,056,130	\$ 49,278,520	\$ 51,130,620
<u>CAPITAL OUTLAY</u>			
5602 - Capital Outlay-Bldg & Imprvmnt	\$ 14,751	\$ 0	\$ 10,000
5603 - Capital Outlay-Equipment	134,253	20,000	20,000
5604 - Capital Outlay-Vehicles	74,485	0	0
5605 - Capital Outlay-Computer Equip	8,649	0	0
5606 - Capital Outlay-Furn/Fixtures	21,899	0	0
5650 - Capital Project	0	400,000	0
TOTAL CAPITAL OUTLAY	\$ 254,037	\$ 420,000	\$ 30,000
<u>DEBT SERVICE</u>			
5700 - Interest Expense	\$ 0	\$ 0	\$ 23,160
5703 - Capital Lease Payment	14,457	17,120	18,010
TOTAL DEBT SERVICE	\$ 14,457	\$ 17,120	\$ 41,170
<u>COST ALLOCATION</u>			
5990 - Cost Allocation Plan Offset	\$ (5,104,290)	\$ (5,113,450)	\$ (5,161,110)
TOTAL COST ALLOCATION	\$ (5,104,290)	\$ (5,113,450)	\$ (5,161,110)
<u>TRANSFER OUT</u>			
9007 - Transfer Out-Fund 007	\$ 25,899	\$ 0	\$ 0
9008 - Transfer Out-Fund 008	4,800	8,840	0
9025 - Transfer Out-Capital Reserve	607,480	700,000	1,000,000
9105 - Transfer Out-Fund 105	19,464	0	0

City of Rancho Cucamonga
Expenditure Detail
Operating Budget
Fiscal Year 2016/17 Adopted Budget

	2014/15 Actual	2015/16 Adopted Budget	2016/17 Adopted Budget
9130 - Transfer Out-Fund 130	0	0	121,360
9131 - Transfer Out-LMD2	298,930	328,570	276,640
9136 - Transfer Out-Fund 136	0	0	31,880
9152 - Transfer Out-SLD2	0	0	350,170
9374 - Transfer Out-Fund 374	125,000	150,730	367,580
9700 - Transfer Out-Sports Complex	1,386,340	2,223,290	2,222,910
9714 - Transfer Out - Comptr Eq Rplc	711,601	0	0
9848 - Transfer Out-Fund 848	0	0	230,580
TOTAL TRANSFER OUT	\$ 3,179,514	\$ 3,411,430	\$ 4,601,120
TOTAL GENERAL FUND	\$ 73,552,069	\$ 74,273,520	\$ 77,450,850
<u>281-FIRE FUND</u>			
<u>PERSONNEL SERVICES</u>			
5000 - Regular Salaries	\$ 7,586,653	\$ 12,127,240	\$ 12,518,620
5005 - Overtime Salaries	2,395,641	3,877,960	3,928,780
5010 - Part Time Salaries	80,108	144,160	179,960
Fringe Benefits	0	7,291,780	7,757,880
5060 - Tuition Reimbursement	854	10,000	10,000
5082 - Reimb Personnel from CFD 85-1	0	(4,716,390)	(4,922,750)
5083 - Reimb Personnel from CFD 88-1	0	(1,946,040)	(1,975,020)
5093 - Other Funds-Salary Reimbursmnt	0	(35,000)	(33,450)
TOTAL PERSONNEL SERVICES	\$ 10,063,256	\$ 16,753,710	\$ 17,464,020
<u>OPERATIONS & MAINTENANCE</u>			
5100 - Travel and Meetings	\$ 19,958	\$ 33,790	\$ 29,990
5102 - Training	92,864	146,770	146,270
5105 - Mileage	187	0	450
5150 - Office Supplies & Equipment	16,358	33,940	33,380
5151 - Postage	290	800	800
5152 - Computer Software	60	0	840
5155 - Public Relations/Educ Material	23,971	34,000	36,750
5160 - Membership Dues	4,206	6,590	8,690
5161 - Publications & Subscriptions	1,266	4,850	7,390
5165 - Licenses, Permits & Fees	5,330	9,540	9,770
5200 - Operations & Maintenance	239,975	322,860	327,340
5220 - Cellular Technology	34,450	36,540	40,300
5250 - Vehicle Operations & Maint.	131,231	139,860	139,860
5255 - Gasoline	30,922	35,770	35,770
5256 - Diesel Fuel	70,283	91,480	91,480
5280 - Equip Operations & Maint	23,653	26,100	26,100
5285 - Safety Gear & Equipment	59,859	75,990	75,690
5290 - Specialized Tools & Equipment	25,132	33,220	37,870
5291 - Equipment Supplies & Repairs	21,409	29,700	30,450

City of Rancho Cucamonga
Expenditure Detail
Operating Budget
Fiscal Year 2016/17 Adopted Budget

	2014/15 Actual	2015/16 Adopted Budget	2016/17 Adopted Budget
5300 - Contract Services	653,134	849,830	993,320
5312 - Legal Services	36,352	50,000	50,000
5320 - Hazardous Waste Removal	1,429	2,500	2,500
5321 - Fire Incident Costs	1,623	2,500	2,500
5400 - Telephone Utilities	29,914	35,540	33,170
5401 - Gas Utilities	6,014	9,660	8,890
5402 - Water Utilities	14,927	20,670	19,730
5403 - Electric Utilities	75,459	100,250	83,210
5416 - General Liability Insurance	51,026	100,250	243,380
5500 - Assessment Administration	0	0	22,200
5501 - Admin./General Overhead	1,932,800	2,053,220	2,189,380
5510 - Property Tax Admin. Fee	160,899	156,840	175,190
5720 - Misc Contributions to City	225,670	290,180	332,750
5999 - Prior Period Adjustment	352	0	0
TOTAL OPERATIONS & MAINTENANCE	\$ 3,991,003	\$ 4,733,240	\$ 5,235,410
<u>DEBT SERVICE</u>			
5700 - Interest Expense	\$ 173,927	\$ 145,560	\$ 115,100
5701 - Principal Repayments	626,042	654,420	684,870
5703 - Capital Lease Payment	3,260	4,600	5,490
5704 - Long Term Debt Repymt Contra	(626,042)	0	0
TOTAL DEBT SERVICE	\$ 177,187	\$ 804,580	\$ 805,460
<u>TRANSFER OUT</u>			
9283 - Transfer Out-CFD 88-1	\$ 620,736	\$ 1,009,850	\$ 953,800
TOTAL TRANSFER OUT	\$ 620,736	\$ 1,009,850	\$ 953,800
TOTAL FIRE FUND	\$ 14,852,182	\$ 23,301,380	\$ 24,458,690
<u>282-COMMUNITY FACILITIES DIST 85-1</u>			
<u>PERSONNEL SERVICES</u>			
5000 - Regular Salaries	\$ 3,040,617	\$ 0	\$ 0
5005 - Overtime Salaries	952,726	0	0
5010 - Part Time Salaries	33,701	0	0
Fringe Benefits	0	0	0
5081 - Reimb Personnel to Fire Fund	0	4,716,390	4,922,750
TOTAL PERSONNEL SERVICES	\$ 4,027,044	\$ 4,716,390	\$ 4,922,750
<u>OPERATIONS & MAINTENANCE</u>			
5100 - Travel and Meetings	\$ 889	\$ 1,120	\$ 1,120
5150 - Office Supplies & Equipment	6,838	420	140
5160 - Membership Dues	0	140	80
5161 - Publications & Subscriptions	0	220	220
5165 - Licenses, Permits & Fees	3,098	5,490	5,500

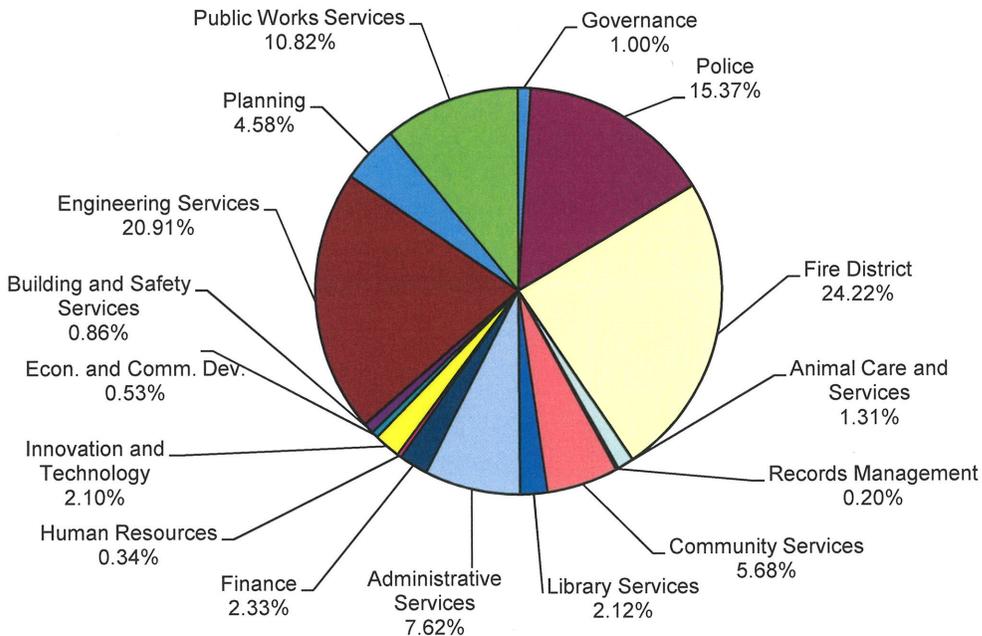
City of Rancho Cucamonga
Expenditure Detail
Operating Budget
Fiscal Year 2016/17 Adopted Budget

	2014/15 Actual	2015/16 Adopted Budget	2016/17 Adopted Budget
5200 - Operations & Maintenance	45,885	20,970	20,970
5250 - Vehicle Operations & Maint.	63,817	69,940	69,940
5255 - Gasoline	12,984	17,160	17,160
5256 - Diesel Fuel	34,281	50,060	50,060
5280 - Equip Operations & Maint	6,350	6,000	6,000
5285 - Safety Gear & Equipment	11,381	15,640	15,640
5290 - Specialized Tools & Equipment	3,091	3,130	3,130
5300 - Contract Services	350,553	363,080	367,300
5400 - Telephone Utilities	15,617	17,850	18,920
5401 - Gas Utilities	3,892	6,120	6,220
5402 - Water Utilities	14,327	20,530	13,020
5403 - Electric Utilities	50,197	65,140	55,350
5416 - General Liability Insurance	40,820	1,010	2,370
5501 - Admin./General Overhead	338,600	243,050	231,270
5720 - Misc Contributions to City	45,440	0	0
5999 - Prior Period Adjustment	(238)	0	0
TOTAL OPERATIONS & MAINTENANCE	\$ 1,047,822	\$ 907,070	\$ 884,410
TOTAL COMMUNITY FACILITIES DIST 85-1	\$ 5,074,866	\$ 5,623,460	\$ 5,807,160
<u>283-COMMUNITY FACILITIES DIST 88-1</u>			
<u>PERSONNEL SERVICES</u>			
5000 - Regular Salaries	\$ 884,414	\$ 0	\$ 0
5005 - Overtime Salaries	369,182	0	0
Fringe Benefits	0	0	0
5081 - Reimb Personnel to Fire Fund	0	1,946,040	1,975,020
TOTAL PERSONNEL SERVICES	\$ 1,253,596	\$ 1,946,040	\$ 1,975,020
<u>OPERATIONS & MAINTENANCE</u>			
5150 - Office Supplies & Equipment	\$ 3,051	\$ 0	\$ 0
5165 - Licenses, Permits & Fees	1,239	1,920	1,920
5200 - Operations & Maintenance	13,632	4,000	4,000
5300 - Contract Services	98,276	82,130	80,240
5400 - Telephone Utilities	9,944	10,330	11,190
5401 - Gas Utilities	1,706	1,840	1,880
5402 - Water Utilities	4,658	5,100	4,850
5403 - Electric Utilities	12,667	16,610	13,970
5416 - General Liability Insurance	10,205	0	0
5501 - Admin./General Overhead	107,150	141,880	96,020
5720 - Misc Contributions to City	21,940	0	0
TOTAL OPERATIONS & MAINTENANCE	\$ 284,468	\$ 263,810	\$ 214,070
TOTAL COMMUNITY FACILITIES DIST 88-1	\$ 1,538,064	\$ 2,209,850	\$ 2,189,090

City of Rancho Cucamonga
Expenditure Detail
Operating Budget
Fiscal Year 2016/17 Adopted Budget

	2014/15 Actual	2015/16 Adopted Budget	2016/17 Adopted Budget
<u>290-LIBRARY FUND</u>			
<u>PERSONNEL SERVICES</u>			
5000 - Regular Salaries	\$ 1,414,508	\$ 1,609,630	\$ 1,626,480
5005 - Overtime Salaries	760	0	0
5010 - Part Time Salaries	683,980	839,100	866,140
Fringe Benefits	718,741	829,750	846,670
TOTAL PERSONNEL SERVICES	\$ 2,817,989	\$ 3,278,480	\$ 3,339,290
<u>OPERATIONS & MAINTENANCE</u>			
5100 - Travel and Meetings	\$ 16,499	\$ 24,700	\$ 28,350
5102 - Training	529	2,000	2,000
5105 - Mileage	617	1,900	2,100
5150 - Office Supplies & Equipment	22,984	22,550	22,550
5152 - Computer Software	2,361	6,430	5,800
5160 - Membership Dues	4,296	6,200	6,380
5200 - Operations & Maintenance	525,378	697,210	724,940
5207 - O & M/Capital Supplies	21,346	10,000	30,000
5215 - O & M/Computer Equipment	0	3,380	1,510
5220 - Cellular Technology	1,189	1,610	1,010
5300 - Contract Services	210,126	266,510	309,460
5400 - Telephone Utilities	10,410	10,500	10,500
5402 - Water Utilities	5,225	5,040	5,040
5403 - Electric Utilities	68,877	70,050	70,050
5501 - Admin./General Overhead	70,910	70,910	78,000
TOTAL OPERATIONS & MAINTENANCE	\$ 960,747	\$ 1,198,990	\$ 1,297,690
<u>CAPITAL OUTLAY</u>			
5605 - Capital Outlay-Computer Equip	\$ 0	\$ 5,000	\$ 0
5606 - Capital Outlay-Furn/Fixtures	0	0	82,030
TOTAL CAPITAL OUTLAY	\$ 0	\$ 5,000	\$ 82,030
<u>DEBT SERVICE</u>			
5703 - Capital Lease Payment	\$ 10,142	\$ 10,710	\$ 11,720
TOTAL DEBT SERVICE	\$ 10,142	\$ 10,710	\$ 11,720
<u>TRANSFER OUT</u>			
9329 - Transfer Out-Library Cap Fund	\$ 2,600,000	\$ 0	\$ 0
TOTAL TRANSFER OUT	\$ 2,600,000	\$ 0	\$ 0
TOTAL LIBRARY FUND	\$ 6,388,878	\$ 4,493,180	\$ 4,730,730
TOTAL OPERATING BUDGET	\$ 101,406,059	\$ 109,901,390	\$ 114,636,520

City of Rancho Cucamonga, California
Expenditure Summary by Department
All Funds
 Fiscal Year 2016/17 Adopted Budget



Governance	\$ 2,410,700
Police	36,979,230
Fire District	58,271,970
Animal Care and Services	3,155,980
Records Management	490,530
Community Services	13,671,010
Library Services	5,091,180
Administrative Services	18,332,460
Finance	5,596,530
Human Resources	827,840
Innovation and Technology	5,048,190
Econ. and Comm. Dev.	1,273,160
Building and Safety Services	2,063,450
Engineering Services	50,289,120
Planning	11,028,010
Public Works Services	26,018,160
Total All Funds Budget	<u><u>\$ 240,547,520</u></u>

City of Rancho Cucamonga
Expenditure Summary by Category
All Funds

Fiscal Year 2016/17 Adopted Budget

	2014/15 Actual	2015/16 Adopted Budget	2016/17 Adopted Budget
<u>CITY OF RANCHO CUCAMONGA</u>			
PERSONNEL SERVICES	\$ 39,320,989	\$ 42,765,840	\$ 43,862,240
OPERATIONS & MAINTENANCE	83,938,631	81,664,480	83,933,710
CAPITAL OUTLAY	19,915,702	38,343,860	52,326,700
DEBT SERVICE	94,736	588,110	643,320
COST ALLOCATION	(5,104,290)	(5,113,450)	(5,161,110)
TRANSFER OUT	7,764,502	5,354,420	6,736,420
TOTAL CITY OF RANCHO CUCAMONGA	\$ 145,930,270	\$ 163,603,260	\$ 182,341,280
<u>R.C. FIRE PROTECTION DISTRICT</u>			
PERSONNEL SERVICES	\$ 23,348,010	\$ 24,329,900	\$ 25,149,610
OPERATIONS & MAINTENANCE	6,131,769	6,894,020	7,355,020
CAPITAL OUTLAY	4,467,268	25,246,150	23,942,350
DEBT SERVICE	177,188	804,580	805,460
COST ALLOCATION	0	0	0
TRANSFER OUT	620,736	1,009,850	953,800
TOTAL R.C. FIRE PROTECTION DISTRICT	\$ 34,744,971	\$ 58,284,500	\$ 58,206,240
TOTAL ALL FUNDS	\$ 180,675,241	\$ 221,887,760	\$ 240,547,520

City of Rancho Cucamonga

Expenditure Detail

All Funds

Fiscal Year 2016/17 Adopted Budget

	2014/15 Actual	2015/16 Adopted Budget	2016/17 Adopted Budget
CITY OF RANCHO CUCAMONGA			
001-GENERAL FUND			
5000 - Regular Salaries	\$ 13,786,112	\$ 15,706,370	\$ 16,445,900
5005 - Overtime Salaries	352,420	360,770	369,930
5010 - Part Time Salaries	1,852,595	2,267,240	2,358,850
Fringe Benefits	6,516,803	8,085,860	7,964,650
5060 - Tuition Reimbursement	18,254	40,000	30,000
5061 - Employee Development	39,617	202,000	202,000
5065 - Coffee Fund	3,500	4,500	4,500
5093 - Other Funds-Salary Reimbursmnt	(417,080)	(406,840)	(566,780)
5100 - Travel and Meetings	125,054	251,390	315,490
5102 - Training	127,527	228,700	280,180
5105 - Mileage	2,813	6,030	7,230
5150 - Office Supplies & Equipment	200,572	243,450	244,250
5151 - Postage	95,214	88,120	88,120
5152 - Computer Software	51,990	55,780	50,690
5160 - Membership Dues	120,957	144,100	150,570
5161 - Publications & Subscriptions	47,180	55,260	67,520
5165 - Licenses, Permits & Fees	202,717	233,000	233,000
5200 - Operations & Maintenance	1,451,075	1,745,760	1,762,100
5201 - O & M/Volunteer Program	20,015	20,000	20,000
5204 - O & M/Facilities	482,003	523,580	500,370
5207 - O & M/Capital Supplies	14,147	20,300	0
5210 - O & M/Crime Prevention	14,808	26,000	30,000
5215 - O & M/Computer Equipment	11,580	11,460	11,630
5217 - Technical Investigative Costs	0	65,610	95,710
5220 - Cellular Technology	115,389	120,270	148,870
5250 - Vehicle Operations & Maint.	352,893	526,100	514,350
5252 - Emergency Equipment & Veh Rntl	25,983	40,670	37,000
5253 - Vehicle Collision Repair	18,490	135,000	135,000
5255 - Gasoline	491,629	700,000	560,000
5256 - Diesel Fuel	9,307	40,000	20,000
5257 - CNG Fuel	20,954	24,000	11,500
5260 - O&M/Animal Care	125,960	123,330	123,330
5262 - O&M/Community & Info Programs	2,396	2,000	2,000
5263 - O&M/Field Services	5,673	5,000	5,000
5264 - O&M/Veterinarian Services	177,372	137,000	137,000
5265 - O&M/Kitten Nursery	0	0	20,000
5280 - Equip Operations & Maint	25,482	30,430	30,430
5283 - Depreciation-Computer Equip	115,000	235,450	261,190
5285 - Safety Gear & Equipment	40,363	46,000	46,000
5300 - Contract Services	34,212,884	37,366,770	39,598,500
5303 - Contract Serv/Reimbursable	43,972	523,740	518,420
5304 - Contract Serv/Facilities	1,291,686	1,515,140	1,597,800
5310 - Tree Maintenance	452,004	630,000	600,000
5312 - Legal Services	330,152	383,660	383,660

City of Rancho Cucamonga

Expenditure Detail

All Funds

Fiscal Year 2016/17 Adopted Budget

	2014/15 Actual	2015/16 Adopted Budget	2016/17 Adopted Budget
5320 - Hazardous Waste Removal	16,060	24,320	24,320
5360 - Contract Serv/Animal Care	28,107	49,820	29,820
5362 - Contract Serv/Comm & Info Prgm	5,042	9,990	5,990
5363 - Contract Serv/Field Services	13,953	16,500	16,500
5364 - Contract Serv/Vet Services	102,922	73,400	73,400
5365 - Cont Srv-Spay/Neuter Program	44,736	35,000	15,000
5400 - Telephone Utilities	216,616	244,300	220,510
5401 - Gas Utilities	83,000	101,700	101,150
5402 - Water Utilities	360,407	532,510	404,470
5403 - Electric Utilities	1,420,554	1,594,730	1,303,970
5410 - Property Insurance	194,760	200,680	209,840
5510 - Property Tax Admin. Fee	108,430	92,470	118,740
5602 - Capital Outlay-Bldg & Imprvmnt	14,751	0	10,000
5603 - Capital Outlay-Equipment	134,253	20,000	20,000
5604 - Capital Outlay-Vehicles	74,485	0	0
5605 - Capital Outlay-Computer Equip	8,649	0	0
5606 - Capital Outlay-Furn/Fixtures	21,899	0	0
5650 - Capital Project	0	400,000	0
5700 - Interest Expense	0	0	23,160
5703 - Capital Lease Payment	14,457	17,120	18,010
5725 - Other Expenditures	103,803	0	0
5990 - Cost Allocation Plan Offset	(5,104,290)	(5,113,450)	(5,161,110)
5999 - Prior Period Adjustment	9,532,499	0	0
9007 - Transfer Out-Fund 007	25,899	0	0
9008 - Transfer Out-Fund 008	4,800	8,840	0
9025 - Transfer Out-Capital Reserve	607,480	700,000	1,000,000
9105 - Transfer Out-Fund 105	19,464	0	0
9130 - Transfer Out-Fund 130	0	0	121,360
9131 - Transfer Out-LMD2	298,930	328,570	276,640
9136 - Transfer Out-Fund 136	0	0	31,880
9152 - Transfer Out-SLD2	0	0	350,170
9374 - Transfer Out-Fund 374	125,000	150,730	367,580
9700 - Transfer Out-Sports Complex	1,386,340	2,223,290	2,222,910
9714 - Transfer Out - Compr Eq Rplc	711,601	0	0
9848 - Transfer Out-Fund 848	0	0	230,580
TOTAL GENERAL FUND	\$ 73,552,069	\$ 74,273,520	\$ 77,450,850
<u>003-REIMB ST/COUNTY PARKING CIT</u>			
5200 - Operations & Maintenance	\$ 71,498	\$ 72,140	\$ 88,390
TOTAL REIMB ST/COUNTY PARKING CIT	\$ 71,498	\$ 72,140	\$ 88,390
<u>006-CVWD REIMBURSEMENTS</u>			
5000 - Regular Salaries	\$ 89,523	\$ 93,130	\$ 94,250
Fringe Benefits	41,612	43,770	44,300
5200 - Operations & Maintenance	32,555	43,000	43,000
5250 - Vehicle Operations & Maint.	4,391	10,000	10,000

City of Rancho Cucamonga

Expenditure Detail

All Funds

Fiscal Year 2016/17 Adopted Budget

	2014/15 Actual	2015/16 Adopted Budget	2016/17 Adopted Budget
5252 - Emergency Equipment & Veh Rntl	498	1,000	1,000
5280 - Equip Operations & Maint	494	500	500
9001 - Transfer Out-General Fund	50,000	39,450	37,140
TOTAL CVWD REIMBURSEMENTS	\$ 219,073	\$ 230,850	\$ 230,190
<u>008-CNTY OF S. B. REIMBURSEMENTS</u>			
5300 - Contract Services	\$ 76,989	\$ 86,680	\$ 93,300
TOTAL CNTY OF S. B. REIMBURSEMENTS	\$ 76,989	\$ 86,680	\$ 93,300
<u>016-COMM DEV TECHNICAL SRVCS FUND</u>			
5152 - Computer Software	\$ 0	\$ 0	\$ 8,050
5161 - Publications & Subscriptions	773	0	0
5200 - Operations & Maintenance	147	0	3,000
5300 - Contract Services	35,559	30,000	330,000
5605 - Capital Outlay-Computer Equip	0	0	16,000
TOTAL COMM DEV TECHNICAL SRVCS FUND	\$ 36,479	\$ 30,000	\$ 357,050
<u>017-LAW ENFORCEMENT RESERVE</u>			
5501 - Admin./General Overhead	\$ 1,760	\$ 2,220	\$ 2,240
5603 - Capital Outlay-Equipment	0	100,000	0
5605 - Capital Outlay-Computer Equip	0	30,000	0
5650 - Capital Project	20,720	0	0
5999 - Prior Period Adjustment	(2,436)	0	0
9001 - Transfer Out-General Fund	114,080	0	0
TOTAL LAW ENFORCEMENT RESERVE	\$ 134,124	\$ 132,220	\$ 2,240
<u>018-TRAFFIC SAFETY</u>			
5300 - Contract Services	\$ 383,019	\$ 435,000	\$ 435,000
5501 - Admin./General Overhead	2,650	3,050	4,120
TOTAL TRAFFIC SAFETY	\$ 385,669	\$ 438,050	\$ 439,120
<u>019-INFO TECHNOLOGY-DEVELOPMENT</u>			
5501 - Admin./General Overhead	\$ 204,320	\$ 123,850	\$ 134,250
TOTAL INFO TECHNOLOGY-DEVELOPMENT	\$ 204,320	\$ 123,850	\$ 134,250
<u>020-CITY TECHNOLOGY FEE FUND</u>			
5501 - Admin./General Overhead	\$ 0	\$ 1,010	\$ 30
9714 - Transfer Out - Compr Eq Rplc	135,070	135,070	179,000
TOTAL CITY TECHNOLOGY FEE FUND	\$ 135,070	\$ 136,080	\$ 179,030
<u>022-MOBILE HOME PARK PROGRAM</u>			
5200 - Operations & Maintenance	\$ 3,150	\$ 5,150	\$ 5,150
5300 - Contract Services	0	31,000	31,000

City of Rancho Cucamonga
Expenditure Detail
All Funds
Fiscal Year 2016/17 Adopted Budget

	2014/15 Actual	2015/16 Adopted Budget	2016/17 Adopted Budget
5501 - Admin./General Overhead	280	300	3,650
TOTAL MOBILE HOME PARK PROGRAM	\$ 3,430	\$ 36,450	\$ 39,800
<u>023-SB1186 CERT ACCESS SPEC PROG</u>			
5102 - Training	\$ 0	\$ 700	\$ 700
5200 - Operations & Maintenance	0	3,600	3,600
5501 - Admin./General Overhead	330	300	50
TOTAL SB1186 CERT ACCESS SPEC PROG	\$ 330	\$ 4,600	\$ 4,350
<u>025-CAPITAL RESERVE</u>			
5200 - Operations & Maintenance	\$ 1,886	\$ 0	\$ 21,720
5204 - O & M/Facilities	6,538	0	0
5207 - O & M/Capital Supplies	11,238	5,000	35,320
5215 - O & M/Computer Equipment	542	0	1,500
5300 - Contract Services	50,877	49,250	190,000
5304 - Contract Serv/Facilities	10,175	0	0
5312 - Legal Services	0	0	200,000
5320 - Hazardous Waste Removal	0	20,000	20,000
5411 - Other Insurance	6,619	7,180	8,810
5416 - General Liability Insurance	268,109	306,710	304,480
5417 - General Liability Claims	478,566	500,000	500,000
5501 - Admin./General Overhead	13,390	24,710	30,240
5600 - Capital Outlay-Land	4,905,912	0	0
5602 - Capital Outlay-Bldg & Imprvmnt	338,267	1,092,000	1,235,000
5603 - Capital Outlay-Equipment	32,042	0	0
5606 - Capital Outlay-Furn/Fixtures	0	0	150,000
5607 - Cap Outlay-Imprv Oth Than Bldg	277,113	290,000	500,000
5650 - Capital Project	239,540	1,680,000	3,991,500
5999 - Prior Period Adjustment	(8,919)	0	0
TOTAL CAPITAL RESERVE	\$ 6,631,895	\$ 3,974,850	\$ 7,188,570
<u>073-BENEFITS CONTINGENCY</u>			
5000 - Regular Salaries	\$ 2,396,890	\$ 500,000	\$ 680,000
5501 - Admin./General Overhead	3,650	3,930	5,630
TOTAL BENEFITS CONTINGENCY	\$ 2,400,540	\$ 503,930	\$ 685,630
<u>100-ASSESSMENT DISTRICTS ADMIN</u>			
5000 - Regular Salaries	\$ 109,086	\$ 111,770	\$ 138,740
5010 - Part Time Salaries	2,365	0	0
Fringe Benefits	50,476	52,230	64,610
5100 - Travel and Meetings	2,715	2,750	2,750
5102 - Training	21,969	22,140	10,140
5105 - Mileage	1,567	1,750	600
5150 - Office Supplies & Equipment	0	1,000	1,500
5151 - Postage	13,327	13,400	13,400

City of Rancho Cucamonga

Expenditure Detail

All Funds

Fiscal Year 2016/17 Adopted Budget

	2014/15 Actual	2015/16 Adopted Budget	2016/17 Adopted Budget
5152 - Computer Software	7,968	12,450	3,440
5200 - Operations & Maintenance	27,678	25,710	29,510
5220 - Cellular Technology	3,962	4,500	4,500
5300 - Contract Services	115,244	118,660	150,660
5501 - Admin./General Overhead	775,790	744,100	537,400
TOTAL ASSESSMENT DISTRICTS ADMIN	\$ 1,132,147	\$ 1,110,460	\$ 957,250
<u>105-AB2766 AIR QUALITY IMPROVEMENT</u>			
5200 - Operations & Maintenance	\$ 18,793	\$ 21,160	\$ 21,160
5300 - Contract Services	1,161	1,350	1,380
5501 - Admin./General Overhead	640	790	560
5603 - Capital Outlay-Equipment	0	20,000	0
5604 - Capital Outlay-Vehicles	0	0	190,000
5607 - Cap Outlay-Imprv Oth Than Bldg	40,749	0	0
5650 - Capital Project	200,246	112,810	128,810
TOTAL AB2766 AIR QUALITY IMPROVEMENT	\$ 261,589	\$ 156,110	\$ 341,910
<u>110-BEAUTIFICATION</u>			
5501 - Admin./General Overhead	\$ 670	\$ 710	\$ 860
5650 - Capital Project	0	724,470	935,470
TOTAL BEAUTIFICATION	\$ 670	\$ 725,180	\$ 936,330
<u>112-DRAINAGE FAC/GENERAL</u>			
5000 - Regular Salaries	\$ 15,740	\$ 37,320	\$ 39,740
Fringe Benefits	7,321	17,540	18,680
5300 - Contract Services	33,141	25,000	50,000
5501 - Admin./General Overhead	6,270	5,990	6,720
5650 - Capital Project	780,581	135,000	910,000
TOTAL DRAINAGE FAC/GENERAL	\$ 843,053	\$ 220,850	\$ 1,025,140
<u>114-DRAINAGE-ETIWANDA/SAN SEVAINE</u>			
5300 - Contract Services	\$ 0	\$ 0	\$ 25,000
5501 - Admin./General Overhead	390	280	430
5650 - Capital Project	617,978	0	0
TOTAL DRAINAGE-ETIWANDA/SAN SEVAINE	\$ 618,368	\$ 280	\$ 25,430
<u>115-HENDERSON/WARDMAN DRAINAGE</u>			
5501 - Admin./General Overhead	\$ 0	\$ 270	\$ 300
TOTAL HENDERSON/WARDMAN DRAINAGE	\$ 0	\$ 270	\$ 300
<u>116-ETIWANDA DRAINAGE</u>			
5000 - Regular Salaries	\$ 7,727	\$ 7,900	\$ 20,290
Fringe Benefits	3,594	3,710	9,540
5300 - Contract Services	0	0	150,000

City of Rancho Cucamonga

Expenditure Detail

All Funds

Fiscal Year 2016/17 Adopted Budget

	2014/15 Actual	2015/16 Adopted Budget	2016/17 Adopted Budget
5501 - Admin./General Overhead	1,710	1,470	1,640
5650 - Capital Project	147,851	50,000	100,000
TOTAL ETIWANDA DRAINAGE	\$ 160,882	\$ 63,080	\$ 281,470
<u>118-UPPER ETIWANDA DRAINAGE</u>			
5300 - Contract Services	\$ 0	\$ 0	\$ 25,000
5501 - Admin./General Overhead	160	150	160
TOTAL UPPER ETIWANDA DRAINAGE	\$ 160	\$ 150	\$ 25,160
<u>120-PARK DEVELOPMENT</u>			
5000 - Regular Salaries	\$ 22,426	\$ 74,480	\$ 85,340
Fringe Benefits	10,431	35,010	40,110
5100 - Travel and Meetings	2,782	1,000	2,100
5102 - Training	0	0	500
5150 - Office Supplies & Equipment	69	200	200
5152 - Computer Software	0	0	390
5160 - Membership Dues	145	150	150
5161 - Publications & Subscriptions	0	0	100
5200 - Operations & Maintenance	0	500	1,200
5207 - O & M/Capital Supplies	19,073	0	0
5300 - Contract Services	9,678	5,000	50,000
5501 - Admin./General Overhead	14,410	11,910	10,790
5607 - Cap Outlay-Imprv Oth Than Bldg	0	0	80,000
5650 - Capital Project	162,838	1,410,000	3,275,000
TOTAL PARK DEVELOPMENT	\$ 241,852	\$ 1,538,250	\$ 3,545,880
<u>122-SOUTH ETIWANDA DRAINAGE</u>			
5501 - Admin./General Overhead	\$ 90	\$ 90	\$ 250
TOTAL SOUTH ETIWANDA DRAINAGE	\$ 90	\$ 90	\$ 250
<u>124-TRANSPORTATION</u>			
5000 - Regular Salaries	\$ 585,502	\$ 548,490	\$ 561,130
Fringe Benefits	271,490	257,280	263,220
5152 - Computer Software	2,749	3,000	0
5160 - Membership Dues	115	600	150
5200 - Operations & Maintenance	0	600	0
5215 - O & M/Computer Equipment	1,153	0	0
5300 - Contract Services	0	10,000	0
5501 - Admin./General Overhead	74,600	75,010	76,740
5650 - Capital Project	6,353,746	2,827,500	5,058,690
5720 - Misc Contributions to City	23,160	19,730	61,630
9714 - Transfer Out - Compr Eq Rplc	0	7,850	0
TOTAL TRANSPORTATION	\$ 7,312,515	\$ 3,750,060	\$ 6,021,560

City of Rancho Cucamonga

Expenditure Detail

All Funds

Fiscal Year 2016/17 Adopted Budget

	2014/15 Actual	2015/16 Adopted Budget	2016/17 Adopted Budget
<u>126-LOWER ETIWANDA DRAINAGE</u>			
5300 - Contract Services	\$ 0	\$ 0	\$ 25,000
5501 - Admin./General Overhead	140	150	170
TOTAL LOWER ETIWANDA DRAINAGE	\$ 140	\$ 150	\$ 25,170
<u>128-ETIWANDA NO. EQUESTRIAN FACIL.</u>			
5501 - Admin./General Overhead	\$ 0	\$ 190	\$ 190
TOTAL ETIWANDA NO. EQUESTRIAN FACIL.	\$ 0	\$ 190	\$ 190
<u>129-UNDERGROUND UTILITIES</u>			
5501 - Admin./General Overhead	\$ 12,950	\$ 14,740	\$ 17,730
5650 - Capital Project	0	654,570	1,383,930
TOTAL UNDERGROUND UTILITIES	\$ 12,950	\$ 669,310	\$ 1,401,660
<u>130-LMD #1 GENERAL CITY</u>			
5000 - Regular Salaries	\$ 56,989	\$ 15,760	\$ 16,090
5010 - Part Time Salaries	(626)	0	5,000
Fringe Benefits	26,325	7,390	8,410
5200 - Operations & Maintenance	52,180	56,220	52,600
5204 - O & M/Facilities	6,463	9,500	2,300
5250 - Vehicle Operations & Maint.	1,462	2,000	2,000
5252 - Emergency Equipment & Veh Rntl	0	800	800
5280 - Equip Operations & Maint	16	3,800	2,000
5300 - Contract Services	511,275	455,570	492,310
5304 - Contract Serv/Facilities	2,050	2,000	6,000
5310 - Tree Maintenance	50,000	50,000	50,000
5400 - Telephone Utilities	2,074	2,630	2,790
5402 - Water Utilities	256,006	393,650	290,000
5403 - Electric Utilities	71,819	74,430	82,950
5500 - Assessment Administration	65,870	65,870	65,870
5501 - Admin./General Overhead	73,870	60,020	43,420
9141 - Transfer Out-Fund 141	0	0	90,000
TOTAL LMD #1 GENERAL CITY	\$ 1,175,773	\$ 1,199,640	\$ 1,212,540
<u>131-LMD #2 VICTORIA</u>			
5000 - Regular Salaries	\$ 565,666	\$ 510,330	\$ 524,970
5005 - Overtime Salaries	288	1,090	1,090
5010 - Part Time Salaries	44,760	80,320	90,220
Fringe Benefits	265,307	249,370	259,880
5200 - Operations & Maintenance	79,662	67,150	66,550
5250 - Vehicle Operations & Maint.	4,906	5,000	5,000
5252 - Emergency Equipment & Veh Rntl	0	0	200
5300 - Contract Services	1,118,317	1,051,890	1,193,370
5310 - Tree Maintenance	128,000	130,560	130,560

City of Rancho Cucamonga

Expenditure Detail

All Funds

Fiscal Year 2016/17 Adopted Budget

	2014/15 Actual	2015/16 Adopted Budget	2016/17 Adopted Budget
5400 - Telephone Utilities	1,000	1,690	1,330
5402 - Water Utilities	687,575	1,118,660	752,410
5403 - Electric Utilities	91,308	108,270	113,690
5500 - Assessment Administration	34,870	34,870	34,870
5501 - Admin./General Overhead	213,000	223,250	269,020
5504 - Interfund Allocation	70,960	75,020	70,000
5607 - Cap Outlay-Imprv Oth Than Bldg	0	0	238,000
TOTAL LMD #2 VICTORIA	\$ 3,305,619	\$ 3,657,470	\$ 3,751,160
<u>132-LMD #3A HYSSOP</u>			
5200 - Operations & Maintenance	\$ 294	\$ 1,100	\$ 500
5300 - Contract Services	3,735	7,500	3,670
5402 - Water Utilities	900	1,460	1,000
5403 - Electric Utilities	677	840	890
5500 - Assessment Administration	50	50	50
5501 - Admin./General Overhead	90	100	640
TOTAL LMD #3A HYSSOP	\$ 5,746	\$ 11,050	\$ 6,750
<u>133-LMD #3B MEDIANS</u>			
5000 - Regular Salaries	\$ 56,520	\$ 53,480	\$ 58,780
5010 - Part Time Salaries	8,345	11,600	21,600
Fringe Benefits	27,172	26,860	31,210
5152 - Computer Software	495	500	500
5200 - Operations & Maintenance	10,013	11,100	10,500
5204 - O & M/Facilities	3,339	6,000	14,000
5300 - Contract Services	406,967	498,830	475,000
5304 - Contract Serv/Facilities	107,326	112,000	113,420
5310 - Tree Maintenance	16,235	22,290	22,290
5400 - Telephone Utilities	523	600	640
5402 - Water Utilities	84,986	130,960	110,960
5403 - Electric Utilities	52,636	59,390	62,360
5500 - Assessment Administration	6,270	6,270	6,270
5501 - Admin./General Overhead	57,910	21,070	30,410
5603 - Capital Outlay-Equipment	0	200,000	0
5650 - Capital Project	0	665,000	0
TOTAL LMD #3B MEDIANS	\$ 838,737	\$ 1,825,950	\$ 957,940
<u>134-LMD #4R TERRA VISTA</u>			
5000 - Regular Salaries	\$ 590,598	\$ 616,180	\$ 631,400
5005 - Overtime Salaries	225	1,050	1,050
5010 - Part Time Salaries	20,476	32,280	47,280
Fringe Benefits	275,808	293,890	304,100
5200 - Operations & Maintenance	72,094	93,650	93,050
5250 - Vehicle Operations & Maint.	5,914	6,000	6,000
5252 - Emergency Equipment & Veh Rntl	0	1,700	1,700

City of Rancho Cucamonga

Expenditure Detail

All Funds

Fiscal Year 2016/17 Adopted Budget

	2014/15 Actual	2015/16 Adopted Budget	2016/17 Adopted Budget
5280 - Equip Operations & Maint	3,238	3,750	3,750
5300 - Contract Services	541,602	684,160	707,330
5310 - Tree Maintenance	66,874	71,400	71,400
5400 - Telephone Utilities	2,288	3,420	3,030
5402 - Water Utilities	309,049	445,910	325,000
5403 - Electric Utilities	26,219	32,930	34,580
5500 - Assessment Administration	22,990	22,990	22,990
5501 - Admin./General Overhead	156,180	179,300	213,750
5607 - Cap Outlay-Imprv Oth Than Bldg	24,720	0	10,000
5650 - Capital Project	692,733	392,000	435,000
TOTAL LMD #4R TERRA VISTA	\$ 2,811,008	\$ 2,880,610	\$ 2,911,410
<u>135-LMD #5 ANDOVER</u>			
5000 - Regular Salaries	\$ 0	\$ 1,770	\$ 1,810
5010 - Part Time Salaries	14	0	840
Fringe Benefits	2	830	1,000
5200 - Operations & Maintenance	387	1,400	800
5250 - Vehicle Operations & Maint.	0	70	70
5300 - Contract Services	448	6,390	1,090
5402 - Water Utilities	494	710	710
5403 - Electric Utilities	317	420	480
5500 - Assessment Administration	220	220	220
5501 - Admin./General Overhead	110	110	790
TOTAL LMD #5 ANDOVER	\$ 1,992	\$ 11,920	\$ 7,810
<u>136-LMD #6R CARYN COMMUNITY</u>			
5000 - Regular Salaries	\$ 5,690	\$ 11,950	\$ 12,300
Fringe Benefits	2,691	5,480	5,640
5200 - Operations & Maintenance	13,868	16,360	10,000
5252 - Emergency Equipment & Veh Rntl	0	200	0
5300 - Contract Services	252,934	229,690	215,240
5310 - Tree Maintenance	34,927	35,700	27,000
5402 - Water Utilities	135,108	175,970	175,970
5403 - Electric Utilities	7,121	8,730	9,170
5500 - Assessment Administration	7,020	7,020	7,020
5501 - Admin./General Overhead	22,760	23,840	32,490
TOTAL LMD #6R CARYN COMMUNITY	\$ 482,119	\$ 514,940	\$ 494,830
<u>137-LMD #7 NORTH ETIWANDA</u>			
5000 - Regular Salaries	\$ 155,600	\$ 117,680	\$ 120,360
5010 - Part Time Salaries	8,717	13,160	13,160
Fringe Benefits	73,142	57,120	58,510
5200 - Operations & Maintenance	40,984	33,400	32,800
5204 - O & M/Facilities	958	1,000	210
5250 - Vehicle Operations & Maint.	1,775	0	0

City of Rancho Cucamonga

Expenditure Detail

All Funds

Fiscal Year 2016/17 Adopted Budget

	2014/15 Actual	2015/16 Adopted Budget	2016/17 Adopted Budget
5300 - Contract Services	321,495	297,940	322,210
5304 - Contract Serv/Facilities	0	0	790
5310 - Tree Maintenance	6,950	7,090	7,090
5400 - Telephone Utilities	1,199	1,310	1,390
5402 - Water Utilities	240,335	351,220	351,220
5403 - Electric Utilities	23,596	32,130	33,740
5500 - Assessment Administration	15,430	15,430	15,430
5501 - Admin./General Overhead	69,780	72,200	82,860
TOTAL LMD #7 NORTH ETIWANDA	\$ 959,961	\$ 999,680	\$ 1,039,770
<u>138-LMD #8 SOUTH ETIWANDA</u>			
5000 - Regular Salaries	\$ 1,154	\$ 3,840	\$ 3,830
Fringe Benefits	545	1,740	1,730
5200 - Operations & Maintenance	999	2,600	2,000
5300 - Contract Services	10,929	12,050	12,430
5310 - Tree Maintenance	4,297	4,300	4,300
5402 - Water Utilities	5,384	9,870	6,050
5403 - Electric Utilities	1,034	1,370	1,440
5500 - Assessment Administration	1,050	1,050	1,050
5501 - Admin./General Overhead	5,790	6,170	7,650
TOTAL LMD #8 SOUTH ETIWANDA	\$ 31,182	\$ 42,990	\$ 40,480
<u>139-LMD #9 LOWER ETIWANDA</u>			
5000 - Regular Salaries	\$ 148,922	\$ 159,600	\$ 190,570
5010 - Part Time Salaries	5,823	11,200	21,200
Fringe Benefits	69,809	76,440	92,860
5200 - Operations & Maintenance	21,150	23,600	23,000
5220 - Cellular Technology	912	1,370	1,370
5252 - Emergency Equipment & Veh Rntl	0	1,200	1,200
5300 - Contract Services	89,381	134,770	110,080
5310 - Tree Maintenance	28,385	29,070	31,070
5402 - Water Utilities	39,231	66,460	42,140
5403 - Electric Utilities	7,323	9,170	9,630
5500 - Assessment Administration	9,100	9,100	9,100
5501 - Admin./General Overhead	30,550	35,410	41,520
5650 - Capital Project	0	40,000	0
TOTAL LMD #9 LOWER ETIWANDA	\$ 450,586	\$ 597,390	\$ 573,740
<u>140-LMD #10 RANCHO ETIWANDA</u>			
5000 - Regular Salaries	\$ 131,836	\$ 130,200	\$ 151,480
5005 - Overtime Salaries	0	1,050	1,050
5010 - Part Time Salaries	18,735	31,110	31,110
Fringe Benefits	62,972	65,880	76,240
5200 - Operations & Maintenance	19,594	14,500	45,500
5204 - O & M/Facilities	2,768	4,000	2,550

City of Rancho Cucamonga

Expenditure Detail

All Funds

Fiscal Year 2016/17 Adopted Budget

	2014/15 Actual	2015/16 Adopted Budget	2016/17 Adopted Budget
5252 - Emergency Equipment & Veh Rntl	0	0	1,200
5280 - Equip Operations & Maint	902	500	500
5300 - Contract Services	150,155	102,600	111,080
5304 - Contract Serv/Facilities	0	2,000	2,250
5310 - Tree Maintenance	14,665	10,000	10,000
5402 - Water Utilities	83,822	140,350	95,470
5403 - Electric Utilities	18,065	23,100	24,260
5500 - Assessment Administration	4,260	4,260	4,260
5501 - Admin./General Overhead	49,210	52,640	61,460
TOTAL LMD #10 RANCHO ETIWANDA	\$ 556,984	\$ 582,190	\$ 618,410
<u>141-LMD 1 CAPITAL REPLACEMENT FUND</u>			
5200 - Operations & Maintenance	\$ 0	\$ 0	\$ 40,000
TOTAL LMD 1 CAPITAL REPLACEMENT FUND	\$ 0	\$ 0	\$ 40,000
<u>151-SLD #1 ARTERIAL</u>			
5000 - Regular Salaries	\$ 13,198	\$ 13,490	\$ 13,830
5005 - Overtime Salaries	21	0	0
Fringe Benefits	6,138	6,340	6,500
5102 - Training	159	180	180
5160 - Membership Dues	45	50	50
5200 - Operations & Maintenance	7,342	7,990	7,990
5220 - Cellular Technology	861	1,000	1,000
5280 - Equip Operations & Maint	0	500	500
5400 - Telephone Utilities	1,279	1,500	1,500
5403 - Electric Utilities	852,835	728,560	816,920
5500 - Assessment Administration	160,190	160,940	160,940
5501 - Admin./General Overhead	35,440	37,090	51,630
TOTAL SLD #1 ARTERIAL	\$ 1,077,508	\$ 957,640	\$ 1,061,040
<u>152-SLD #2 RESIDENTIAL</u>			
5300 - Contract Services	\$ 0	\$ 0	\$ 670
5403 - Electric Utilities	549,399	678,480	675,070
5500 - Assessment Administration	37,400	37,400	37,400
5501 - Admin./General Overhead	2,500	5,080	3,390
TOTAL SLD #2 RESIDENTIAL	\$ 589,299	\$ 720,960	\$ 716,530
<u>153-SLD #3 VICTORIA</u>			
5000 - Regular Salaries	\$ 13,198	\$ 13,490	\$ 19,340
5005 - Overtime Salaries	21	0	0
Fringe Benefits	6,138	6,340	9,090
5102 - Training	116	180	180
5160 - Membership Dues	30	30	30
5200 - Operations & Maintenance	9,779	9,940	9,940
5403 - Electric Utilities	295,073	258,000	274,150

City of Rancho Cucamonga

Expenditure Detail

All Funds

Fiscal Year 2016/17 Adopted Budget

	2014/15 Actual	2015/16 Adopted Budget	2016/17 Adopted Budget
5500 - Assessment Administration	35,450	35,640	35,640
5501 - Admin./General Overhead	4,300	4,920	6,530
TOTAL SLD #3 VICTORIA	\$ 364,105	\$ 328,540	\$ 354,900
<u>154-SLD #4 TERRA VISTA</u>			
5000 - Regular Salaries	\$ 13,198	\$ 13,490	\$ 19,340
5005 - Overtime Salaries	21	0	0
Fringe Benefits	6,138	6,340	9,090
5102 - Training	116	190	190
5160 - Membership Dues	30	30	30
5200 - Operations & Maintenance	3,552	4,940	4,940
5280 - Equip Operations & Maint	0	500	500
5403 - Electric Utilities	112,324	92,520	87,930
5500 - Assessment Administration	22,970	22,970	22,970
5501 - Admin./General Overhead	3,110	3,630	4,120
5650 - Capital Project	0	0	20,000
TOTAL SLD #4 TERRA VISTA	\$ 161,459	\$ 144,610	\$ 169,110
<u>155-SLD #5 CARYN COMMUNITY</u>			
5000 - Regular Salaries	\$ 4,154	\$ 4,250	\$ 4,350
5005 - Overtime Salaries	6	0	0
Fringe Benefits	1,932	2,000	2,040
5102 - Training	116	180	180
5160 - Membership Dues	30	30	30
5200 - Operations & Maintenance	8,097	8,990	8,990
5403 - Electric Utilities	60,061	58,080	57,260
5500 - Assessment Administration	7,020	7,020	7,020
5501 - Admin./General Overhead	1,100	1,460	1,690
TOTAL SLD #5 CARYN COMMUNITY	\$ 82,516	\$ 82,010	\$ 81,560
<u>156-SLD #6 INDUSTRIAL AREA</u>			
5000 - Regular Salaries	\$ 13,198	\$ 13,490	\$ 19,340
5005 - Overtime Salaries	21	0	0
Fringe Benefits	6,138	6,340	9,090
5102 - Training	116	180	180
5160 - Membership Dues	30	30	30
5200 - Operations & Maintenance	6,468	6,940	6,940
5280 - Equip Operations & Maint	0	400	400
5403 - Electric Utilities	93,687	80,880	83,210
5500 - Assessment Administration	5,600	5,600	5,600
5501 - Admin./General Overhead	2,700	3,330	4,250
TOTAL SLD #6 INDUSTRIAL AREA	\$ 127,958	\$ 117,190	\$ 129,040
<u>157-SLD #7 NORTH ETIWANDA</u>			
5000 - Regular Salaries	\$ 13,198	\$ 13,490	\$ 13,830

City of Rancho Cucamonga

Expenditure Detail

All Funds

Fiscal Year 2016/17 Adopted Budget

	2014/15 Actual	2015/16 Adopted Budget	2016/17 Adopted Budget
5005 - Overtime Salaries	21	0	0
Fringe Benefits	6,138	6,340	6,500
5102 - Training	116	180	180
5160 - Membership Dues	30	30	30
5200 - Operations & Maintenance	4,167	4,940	4,940
5403 - Electric Utilities	198,938	181,800	170,840
5500 - Assessment Administration	20,060	20,810	20,810
5501 - Admin./General Overhead	3,190	3,760	4,120
TOTAL SLD #7 NORTH ETIWANDA	\$ 245,858	\$ 231,350	\$ 221,250
<u>158-SLD #8 SOUTH ETIWANDA</u>			
5000 - Regular Salaries	\$ 11,815	\$ 12,080	\$ 17,890
5005 - Overtime Salaries	19	0	0
Fringe Benefits	5,495	5,680	8,410
5102 - Training	116	180	180
5160 - Membership Dues	30	30	30
5200 - Operations & Maintenance	4,668	4,940	4,940
5403 - Electric Utilities	63,499	57,120	55,240
5500 - Assessment Administration	10,030	10,030	10,030
5501 - Admin./General Overhead	2,960	3,420	3,350
5650 - Capital Project	(35,769)	0	0
TOTAL SLD #8 SOUTH ETIWANDA	\$ 62,863	\$ 93,480	\$ 100,070
<u>170-GAS TAX 2105/PROP111</u>			
5000 - Regular Salaries	\$ 267,112	\$ 276,130	\$ 284,470
Fringe Benefits	122,199	127,700	131,620
5250 - Vehicle Operations & Maint.	328	610	610
5300 - Contract Services	242,685	192,400	210,860
5501 - Admin./General Overhead	27,150	35,910	42,400
5650 - Capital Project	0	30,000	0
9152 - Transfer Out-SLD2	0	350,170	0
TOTAL GAS TAX 2105/PROP111	\$ 659,474	\$ 1,012,920	\$ 669,960
<u>172-GAS TAX 2106-2107</u>			
5000 - Regular Salaries	\$ 721,630	\$ 798,690	\$ 814,670
5005 - Overtime Salaries	7,006	10,500	10,500
5010 - Part Time Salaries	41,589	88,340	88,340
Fringe Benefits	336,703	387,830	396,400
5200 - Operations & Maintenance	2,240	4,580	2,700
5250 - Vehicle Operations & Maint.	7,462	7,500	7,500
5280 - Equip Operations & Maint	0	2,200	2,200
5300 - Contract Services	35,672	36,000	36,000
5403 - Electric Utilities	516,643	522,080	522,080
5501 - Admin./General Overhead	135,050	131,540	157,730
9152 - Transfer Out-SLD2	321,460	0	0

City of Rancho Cucamonga

Expenditure Detail

All Funds

Fiscal Year 2016/17 Adopted Budget

	2014/15 Actual	2015/16 Adopted Budget	2016/17 Adopted Budget
TOTAL GAS TAX 2106-2107	\$ 2,125,455	\$ 1,989,260	\$ 2,038,120
<u>174-GAS TAX R&T7360</u>			
5000 - Regular Salaries	\$ 21,493	\$ 21,020	\$ 21,550
Fringe Benefits	9,997	9,880	10,130
5300 - Contract Services	38,820	25,000	25,000
5501 - Admin./General Overhead	1,330	4,170	4,610
5650 - Capital Project	1,684,380	2,578,000	1,374,000
5720 - Misc Contributions to City	5,150	8,580	9,920
9157 - Transfer Out-Fund 157	109,930	105,100	105,100
TOTAL GAS TAX R&T7360	\$ 1,871,100	\$ 2,751,750	\$ 1,550,310
<u>176-MEASURE I 1990-2010</u>			
5501 - Admin./General Overhead	\$ 580	\$ 490	\$ 440
5650 - Capital Project	567,013	392,000	400,000
TOTAL MEASURE I 1990-2010	\$ 567,593	\$ 392,490	\$ 400,440
<u>177-MEASURE I 2010-2040</u>			
5000 - Regular Salaries	\$ 171,149	\$ 165,950	\$ 180,950
5005 - Overtime Salaries	44	0	9,900
Fringe Benefits	79,151	77,550	84,600
5300 - Contract Services	907,213	1,043,050	954,450
5501 - Admin./General Overhead	34,560	24,410	30,110
5650 - Capital Project	942,286	3,549,500	4,070,000
5720 - Misc Contributions to City	57,170	57,170	33,740
TOTAL MEASURE I 2010-2040	\$ 2,191,573	\$ 4,917,630	\$ 5,363,750
<u>182-AB 2928 TRAFFIC CONGEST RELIEF</u>			
5501 - Admin./General Overhead	\$ 90	\$ 80	\$ 80
TOTAL AB 2928 TRAFFIC CONGEST RELIEF	\$ 90	\$ 80	\$ 80
<u>186-FOOTHILL BLVD MAINTENANCE</u>			
5501 - Admin./General Overhead	\$ 1,770	\$ 20	\$ 0
TOTAL FOOTHILL BLVD MAINTENANCE	\$ 1,770	\$ 20	\$ 0
<u>188-INTEGRATED WASTE MANAGEMENT</u>			
5000 - Regular Salaries	\$ 553,615	\$ 574,840	\$ 615,890
5005 - Overtime Salaries	41,976	50,000	50,000
5010 - Part Time Salaries	14,103	13,880	13,880
Fringe Benefits	252,181	265,860	283,280
5100 - Travel and Meetings	437	1,500	1,500
5102 - Training	185	500	500
5105 - Mileage	0	100	100
5150 - Office Supplies & Equipment	1,628	2,000	2,000

City of Rancho Cucamonga

Expenditure Detail

All Funds

Fiscal Year 2016/17 Adopted Budget

	2014/15 Actual	2015/16 Adopted Budget	2016/17 Adopted Budget
5152 - Computer Software	271	0	0
5160 - Membership Dues	400	920	920
5200 - Operations & Maintenance	32,009	25,500	25,500
5204 - O & M/Facilities	28	1,000	1,000
5215 - O & M/Computer Equipment	0	0	1,460
5220 - Cellular Technology	0	0	960
5300 - Contract Services	134,025	242,000	141,860
5304 - Contract Serv/Facilities	1,301	3,000	2,000
5501 - Admin./General Overhead	97,670	137,350	132,220
5650 - Capital Project	2,180	0	0
9001 - Transfer Out-General Fund	0	0	350,170
TOTAL INTEGRATED WASTE MANAGEMENT	\$ 1,132,009	\$ 1,318,450	\$ 1,623,240
<u>190-PROP 42-TRAFFIC CONGESTION MIT</u>			
5501 - Admin./General Overhead	\$ 450	\$ 190	\$ 250
TOTAL PROP 42-TRAFFIC CONGESTION MIT	\$ 450	\$ 190	\$ 250
<u>194-PROPOSITION 1B STATE FUNDING</u>			
5501 - Admin./General Overhead	\$ 70	\$ 70	\$ 60
TOTAL PROPOSITION 1B STATE FUNDING	\$ 70	\$ 70	\$ 60
<u>195-STATE ASSET SEIZURE</u>			
5200 - Operations & Maintenance	\$ 21,409	\$ 0	\$ 0
5300 - Contract Services	26,461	0	0
5501 - Admin./General Overhead	500	490	800
5603 - Capital Outlay-Equipment	13,780	198,000	0
5606 - Capital Outlay-Furn/Fixtures	0	0	64,520
TOTAL STATE ASSET SEIZURE	\$ 62,150	\$ 198,490	\$ 65,320
<u>196-CA ASSET SEIZURE 15%</u>			
5501 - Admin./General Overhead	\$ 30	\$ 30	\$ 20
TOTAL CA ASSET SEIZURE 15%	\$ 30	\$ 30	\$ 20
<u>197-FEDERAL ASSET SEIZURE</u>			
5501 - Admin./General Overhead	\$ 220	\$ 40	\$ 30
5603 - Capital Outlay-Equipment	0	110,000	0
TOTAL FEDERAL ASSET SEIZURE	\$ 220	\$ 110,040	\$ 30
<u>198-CITYWIDE INFRASTRUCTURE IMPRV</u>			
5200 - Operations & Maintenance	\$ 9,988	\$ 12,500	\$ 12,500
5300 - Contract Services	0	25,000	25,000
5501 - Admin./General Overhead	1,800	2,440	5,720
5650 - Capital Project	600,898	2,812,000	10,170,000

City of Rancho Cucamonga

Expenditure Detail

All Funds

Fiscal Year 2016/17 Adopted Budget

	2014/15 Actual	2015/16 Adopted Budget	2016/17 Adopted Budget
5720 - Misc Contributions to City	24,390	24,390	33,360
TOTAL CITYWIDE INFRASTRUCTURE IMPRV	\$ 637,076	\$ 2,876,330	\$ 10,246,580
<u>204-COMMUNITY DEVELOPMENT BLK GRNT</u>			
5000 - Regular Salaries	\$ 260,050	\$ 272,690	\$ 272,500
5010 - Part Time Salaries	7,773	6,890	6,890
Fringe Benefits	118,905	126,960	127,210
5501 - Admin./General Overhead	36,050	27,320	32,840
5650 - Capital Project	323,538	1,344,500	1,462,380
TOTAL COMMUNITY DEVELOPMENT BLK GRNT	\$ 746,316	\$ 1,778,360	\$ 1,901,820
<u>209-FEDERAL SAFETEA-LU</u>			
5650 - Capital Project	\$ 0	\$ 3,951,810	\$ 5,091,000
TOTAL FEDERAL SAFETEA-LU	\$ 0	\$ 3,951,810	\$ 5,091,000
<u>211-PROP 1B - SLPP</u>			
5650 - Capital Project	\$ 0	\$ 1,000,000	\$ 19,920
TOTAL PROP 1B - SLPP	\$ 0	\$ 1,000,000	\$ 19,920
<u>214-PEDESTRIAN GRANT/ART 3</u>			
5501 - Admin./General Overhead	\$ 0	\$ 20	\$ 340
5650 - Capital Project	164,688	0	46,600
TOTAL PEDESTRIAN GRANT/ART 3	\$ 164,688	\$ 20	\$ 46,940
<u>218-PUBLIC RESRCE GRNTS/HEALTHY RC</u>			
5000 - Regular Salaries	\$ 47,379	\$ 0	\$ 0
5010 - Part Time Salaries	43,106	0	34,490
Fringe Benefits	22,673	0	500
5100 - Travel and Meetings	3,623	0	0
5200 - Operations & Maintenance	72,655	9,730	14,740
5300 - Contract Services	149,645	0	0
5501 - Admin./General Overhead	5,560	14,550	0
TOTAL PUBLIC RESRCE GRNTS/HEALTHY RC	\$ 344,641	\$ 24,280	\$ 49,730
<u>225-CA RECYC/LITTER REDUCTION GRNT</u>			
5005 - Overtime Salaries	\$ 2,174	\$ 3,400	\$ 3,400
5100 - Travel and Meetings	1,593	1,600	1,600
5102 - Training	1,098	1,200	1,200
5200 - Operations & Maintenance	32,526	26,000	50,000
5300 - Contract Services	12,100	12,100	12,140
5501 - Admin./General Overhead	330	360	570
TOTAL CA RECYC/LITTER REDUCTION GRNT	\$ 49,821	\$ 44,660	\$ 68,910

City of Rancho Cucamonga

Expenditure Detail

All Funds

Fiscal Year 2016/17 Adopted Budget

	2014/15 Actual	2015/16 Adopted Budget	2016/17 Adopted Budget
<u>226-USED OIL RECYCLING GRANT</u>			
5200 - Operations & Maintenance	\$ 0	\$ 0	\$ 15,240
5999 - Prior Period Adjustment	49,260	0	0
TOTAL USED OIL RECYCLING GRANT	\$ 49,260	\$ 0	\$ 15,240
<u>227-USED OIL RECYCLING PROGRAM</u>			
5005 - Overtime Salaries	\$ 17,185	\$ 15,000	\$ 15,000
Fringe Benefits	20	0	0
5100 - Travel and Meetings	707	1,300	1,300
5102 - Training	700	700	700
5200 - Operations & Maintenance	33,031	30,440	35,440
5501 - Admin./General Overhead	350	370	610
5999 - Prior Period Adjustment	(49,260)	0	0
TOTAL USED OIL RECYCLING PROGRAM	\$ 2,733	\$ 47,810	\$ 53,050
<u>234-SAFE ROUTES TO SCHOOL PROGRAM</u>			
5000 - Regular Salaries	\$ 62,037	\$ 0	\$ 0
5010 - Part Time Salaries	0	40,100	0
Fringe Benefits	28,854	4,410	0
5200 - Operations & Maintenance	41,960	44,350	37,400
5300 - Contract Services	12,438	29,340	20,000
5501 - Admin./General Overhead	15,860	14,460	0
TOTAL SAFE ROUTES TO SCHOOL PROGRAM	\$ 161,149	\$ 132,660	\$ 57,400
<u>235-PROP 84 PARK BOND ACT</u>			
5200 - Operations & Maintenance	\$ 1,212	\$ 3,000	\$ 3,000
5300 - Contract Services	15,779	2,000	2,000
5501 - Admin./General Overhead	0	0	320
5650 - Capital Project	177,067	3,539,360	0
TOTAL PROP 84 PARK BOND ACT	\$ 194,058	\$ 3,544,360	\$ 5,320
<u>250-RECREATION SERVICES</u>			
5000 - Regular Salaries	\$ 519,358	\$ 599,830	\$ 556,920
5005 - Overtime Salaries	495	1,000	1,000
5010 - Part Time Salaries	1,272,488	1,532,920	1,273,210
Fringe Benefits	315,794	383,340	351,740
5150 - Office Supplies & Equipment	5,110	5,450	5,270
5152 - Computer Software	462	0	0
5200 - Operations & Maintenance	419,212	481,600	327,940
5207 - O & M/Capital Supplies	0	0	33,500
5215 - O & M/Computer Equipment	784	0	0
5300 - Contract Services	1,408,959	1,516,270	718,360
5501 - Admin./General Overhead	41,010	41,010	41,010
5603 - Capital Outlay-Equipment	0	45,000	0

City of Rancho Cucamonga

Expenditure Detail

All Funds

Fiscal Year 2016/17 Adopted Budget

	2014/15 Actual	2015/16 Adopted Budget	2016/17 Adopted Budget
5650 - Capital Project	0	0	250,000
TOTAL RECREATION SERVICES	\$ 3,983,672	\$ 4,606,420	\$ 3,558,950
<u>255-VG CULTURAL CENTER</u>			
5000 - Regular Salaries	\$ 0	\$ 0	\$ 70,780
5010 - Part Time Salaries	0	0	293,880
Fringe Benefits	0	0	49,650
5150 - Office Supplies & Equipment	0	0	500
5200 - Operations & Maintenance	0	0	117,500
5300 - Contract Services	0	0	792,900
TOTAL VG CULTURAL CENTER	\$ 0	\$ 0	\$ 1,325,210
<u>258-SENIOR OUTREACH GRANT</u>			
5300 - Contract Services	\$ 6,920	\$ 0	\$ 0
5501 - Admin./General Overhead	90	0	0
TOTAL SENIOR OUTREACH GRANT	\$ 7,010	\$ 0	\$ 0
<u>290-LIBRARY FUND</u>			
5000 - Regular Salaries	\$ 1,414,508	\$ 1,609,630	\$ 1,626,480
5005 - Overtime Salaries	760	0	0
5010 - Part Time Salaries	683,980	839,100	866,140
Fringe Benefits	718,741	829,750	846,670
5100 - Travel and Meetings	16,499	24,700	28,350
5102 - Training	529	2,000	2,000
5105 - Mileage	617	1,900	2,100
5150 - Office Supplies & Equipment	22,984	22,550	22,550
5152 - Computer Software	2,361	6,430	5,800
5160 - Membership Dues	4,296	6,200	6,380
5200 - Operations & Maintenance	525,378	697,210	724,940
5207 - O & M/Capital Supplies	21,346	10,000	30,000
5215 - O & M/Computer Equipment	0	3,380	1,510
5220 - Cellular Technology	1,189	1,610	1,010
5300 - Contract Services	210,126	266,510	309,460
5400 - Telephone Utilities	10,410	10,500	10,500
5402 - Water Utilities	5,225	5,040	5,040
5403 - Electric Utilities	68,877	70,050	70,050
5501 - Admin./General Overhead	70,910	70,910	78,000
5605 - Capital Outlay-Computer Equip	0	5,000	0
5606 - Capital Outlay-Furn/Fixtures	0	0	82,030
5703 - Capital Lease Payment	10,142	10,710	11,720
9329 - Transfer Out-Library Cap Fund	2,600,000	0	0
TOTAL LIBRARY FUND	\$ 6,388,878	\$ 4,493,180	\$ 4,730,730
<u>291-CA STATE LIBRARY</u>			
5010 - Part Time Salaries	\$ 1,703	\$ 0	\$ 0

City of Rancho Cucamonga

Expenditure Detail

All Funds

Fiscal Year 2016/17 Adopted Budget

	2014/15 Actual	2015/16 Adopted Budget	2016/17 Adopted Budget
Fringe Benefits	231	0	0
5100 - Travel and Meetings	78	5,000	0
5200 - Operations & Maintenance	13,487	10,000	0
5300 - Contract Services	22,263	10,000	0
5501 - Admin./General Overhead	1,240	860	580
5606 - Capital Outlay-Furn/Fixtures	5,383	0	0
5720 - Misc Contributions to City	22,000	0	0
TOTAL CA STATE LIBRARY	\$ 66,385	\$ 25,860	\$ 580
<u>292-STAFF INNOVATION FD (CA ST LB)</u>			
5010 - Part Time Salaries	\$ 26,686	\$ 15,000	\$ 15,000
Fringe Benefits	387	1,230	1,410
5100 - Travel and Meetings	48,666	25,000	5,000
5200 - Operations & Maintenance	94,763	10,000	15,000
5300 - Contract Services	4,296	10,000	5,000
5501 - Admin./General Overhead	1,960	1,240	2,480
TOTAL STAFF INNOVATION FD (CA ST LB)	\$ 176,758	\$ 62,470	\$ 43,890
<u>301-THE BIG READ LIBRARY GRANT</u>			
5200 - Operations & Maintenance	\$ 6,757	\$ 9,400	\$ 10,000
5300 - Contract Services	13,243	20,600	9,470
5501 - Admin./General Overhead	80	670	530
TOTAL THE BIG READ LIBRARY GRANT	\$ 20,080	\$ 30,670	\$ 20,000
<u>329-LIBRARY CAPITAL FUND</u>			
5501 - Admin./General Overhead	\$ 0	\$ 270	\$ 980
5602 - Capital Outlay-Bldg & Imprvmnt	0	5,000	0
5603 - Capital Outlay-Equipment	0	0	16,040
5606 - Capital Outlay-Furn/Fixtures	0	0	205,000
5650 - Capital Project	156,259	2,500,000	73,960
TOTAL LIBRARY CAPITAL FUND	\$ 156,259	\$ 2,505,270	\$ 295,980
<u>354-COP'S PROGRAM GRANT-STATE</u>			
5207 - O & M/Capital Supplies	\$ 8,009	\$ 0	\$ 0
5215 - O & M/Computer Equipment	0	0	16,000
5300 - Contract Services	99,397	240,000	240,000
5501 - Admin./General Overhead	1,470	2,060	14,900
5603 - Capital Outlay-Equipment	198,682	0	0
TOTAL COP'S PROGRAM GRANT-STATE	\$ 307,558	\$ 242,060	\$ 270,900
<u>361-JUSTICE ASSISTANCE GRANT(JAG)</u>			
5300 - Contract Services	\$ 15,474	\$ 0	\$ 0
5501 - Admin./General Overhead	110	40	0

City of Rancho Cucamonga

Expenditure Detail

All Funds

Fiscal Year 2016/17 Adopted Budget

	2014/15 Actual	2015/16 Adopted Budget	2016/17 Adopted Budget
TOTAL JUSTICE ASSISTANCE GRANT(JAG)	\$ 15,584	\$ 40	\$ 0
<u>374-COPS HIRING PROGRAM GRANT</u>			
5300 - Contract Services	\$ 156,680	\$ 162,410	\$ 502,580
5501 - Admin./General Overhead	820	1,500	0
TOTAL COPS HIRING PROGRAM GRANT	\$ 157,500	\$ 163,910	\$ 502,580
<u>380-HOMELAND SECURITY GRANT-FIRE</u>			
5000 - Regular Salaries	\$ 17,396	\$ 0	\$ 0
Fringe Benefits	8,091	0	0
5093 - Other Funds-Salary Reimbursmnt	(1,560)	0	0
5152 - Computer Software	21,100	0	0
5300 - Contract Services	1,625	0	0
5501 - Admin./General Overhead	470	570	0
5606 - Capital Outlay-Furn/Fixtures	0	0	32,280
5723 - Misc Contributions to Fire	0	35,000	0
TOTAL HOMELAND SECURITY GRANT-FIRE	\$ 47,122	\$ 35,570	\$ 32,280
<u>381-HOMELAND SECURITY GRANT-POLICE</u>			
5200 - Operations & Maintenance	\$ 9,100	\$ 0	\$ 0
5501 - Admin./General Overhead	20	0	0
TOTAL HOMELAND SECURITY GRANT-POLICE	\$ 9,120	\$ 0	\$ 0
<u>383-EMERGENCY MGMT PERFORMNCE GRNT</u>			
5723 - Misc Contributions to Fire	\$ 0	\$ 0	\$ 33,450
TOTAL EMERGENCY MGMT PERFORMNCE GRNT	\$ 0	\$ 0	\$ 33,450
<u>396-HOUSING SUCCESSOR AGENCY</u>			
5200 - Operations & Maintenance	\$ 15	\$ 80	\$ 450
5245 - Subsidies To Low/Mod Housing	106,503	105,600	80,400
5300 - Contract Services	5,000	0	0
5600 - Capital Outlay-Land	2,392,913	0	0
5620 - Project Improvement Costs	0	2,010,000	6,960,910
5699 - Capital Proj Contra Acct (FS)	(2,392,913)	0	0
5720 - Misc Contributions to City	0	200,000	200,000
TOTAL HOUSING SUCCESSOR AGENCY	\$ 111,518	\$ 2,315,680	\$ 7,241,760
<u>602-AD 84-1 DAY CREEK/MELLO</u>			
5501 - Admin./General Overhead	\$ 2,420	\$ 3,490	\$ 290
TOTAL AD 84-1 DAY CREEK/MELLO	\$ 2,420	\$ 3,490	\$ 290
<u>610-CFD 2000-03 RANCHO SUMMIT</u>			
9858 - Transfer out to Fund 858	\$ 19,087	\$ 0	\$ 0

City of Rancho Cucamonga

Expenditure Detail

All Funds

Fiscal Year 2016/17 Adopted Budget

	2014/15 Actual	2015/16 Adopted Budget	2016/17 Adopted Budget
TOTAL CFD 2000-03 RANCHO SUMMIT	\$ 19,087	\$ 0	\$ 0
<u>612-CFD 2001-01</u>			
5501 - Admin./General Overhead	\$ 140	\$ 130	\$ 130
TOTAL CFD 2001-01	\$ 140	\$ 130	\$ 130
<u>615-CFD 2003-01 CULTURAL CENTER</u>			
5650 - Capital Project	\$ 0	\$ 5,000	\$ 0
TOTAL CFD 2003-01 CULTURAL CENTER	\$ 0	\$ 5,000	\$ 0
<u>617-CFD 2004-01 RANCHO ETIWANDA ES</u>			
5710 - Bond Issuance Costs	\$ 3,000	\$ 0	\$ 0
5725 - Other Expenditures	96,971	0	0
TOTAL CFD 2004-01 RANCHO ETIWANDA ES	\$ 99,971	\$ 0	\$ 0
<u>680-CFD 2006-01 VINTNER'S GROVE</u>			
5650 - Capital Project	\$ 0	\$ 100,000	\$ 100,000
TOTAL CFD 2006-01 VINTNER'S GROVE	\$ 0	\$ 100,000	\$ 100,000
<u>700-SPORTS COMPLEX</u>			
5000 - Regular Salaries	\$ 680,192	\$ 846,590	\$ 860,540
5005 - Overtime Salaries	7,338	37,280	37,280
5010 - Part Time Salaries	241,748	297,720	275,130
Fringe Benefits	337,652	434,650	441,820
5150 - Office Supplies & Equipment	603	600	300
5200 - Operations & Maintenance	143	100,100	96,600
5203 - O & M/Complex Maintenance	82,838	0	0
5204 - O & M/Facilities	50,333	56,300	52,760
5206 - O & M/Recreation Programs	33,109	8,780	0
5250 - Vehicle Operations & Maint.	0	1,500	1,500
5252 - Emergency Equipment & Veh Rntl	1,913	9,500	9,500
5280 - Equip Operations & Maint	14,410	16,000	16,000
5299 - Depreciation Expense	432,323	0	0
5300 - Contract Services	45,608	107,280	94,740
5302 - Contract Serv/Complex Maint.	34,527	0	0
5304 - Contract Serv/Facilities	144,725	170,870	177,910
5305 - Contract Serv/Recreation Prgs	69,918	17,660	0
5400 - Telephone Utilities	2,959	4,140	3,780
5401 - Gas Utilities	8,416	9,930	9,930
5402 - Water Utilities	97,771	121,250	116,750
5403 - Electric Utilities	263,431	327,160	327,160
5501 - Admin./General Overhead	25,000	25,000	25,000
5607 - Cap Outlay-Imprv Oth Than Bldg	0	100,000	75,000
5700 - Interest Expense	0	0	31,370

City of Rancho Cucamonga

Expenditure Detail

All Funds

Fiscal Year 2016/17 Adopted Budget

	2014/15 Actual	2015/16 Adopted Budget	2016/17 Adopted Budget
TOTAL SPORTS COMPLEX	\$ 2,574,957	\$ 2,692,310	\$ 2,653,070
<u>702-REGIS CONNECT</u>			
5100 - Travel and Meetings	\$ 16,393	\$ 13,000	\$ 13,000
5102 - Training	0	0	9,000
5152 - Computer Software	0	6,000	6,000
5200 - Operations & Maintenance	2,039	800	3,900
5215 - O & M/Computer Equipment	0	0	4,200
5220 - Cellular Technology	350	610	0
5300 - Contract Services	1,631	1,710	1,260
5501 - Admin./General Overhead	140	120	1,100
5720 - Misc Contributions to City	36,450	50,000	127,620
TOTAL REGIS CONNECT	\$ 57,003	\$ 72,240	\$ 166,080
<u>705-MUNICIPAL UTILITY</u>			
5000 - Regular Salaries	\$ 219,016	\$ 225,370	\$ 236,580
5010 - Part Time Salaries	25,945	30,820	65,120
Fringe Benefits	104,379	109,320	115,460
5100 - Travel and Meetings	2,179	5,250	5,250
5102 - Training	4,597	42,000	42,000
5105 - Mileage	130	0	0
5150 - Office Supplies & Equipment	885	1,000	1,000
5152 - Computer Software	26,417	0	0
5160 - Membership Dues	11,992	15,250	16,780
5161 - Publications & Subscriptions	1,420	1,420	1,620
5209 - O & M/Electric Utility	5,752,364	6,662,300	6,612,300
5299 - Depreciation Expense	730,960	0	0
5309 - Contract Srvc/Electric Utility	779,185	820,000	806,350
5312 - Legal Services	32,502	40,000	40,000
5400 - Telephone Utilities	7,218	7,500	7,500
5501 - Admin./General Overhead	142,880	153,930	151,880
5603 - Capital Outlay-Equipment	19,262	85,000	85,000
5650 - Capital Project	1,537,050	836,000	941,500
5699 - Capital Proj Contra Acct (FS)	(1,575,353)	0	0
5720 - Misc Contributions to City	37,760	37,760	37,760
5899 - Clearing Acct-Electric Utility	(1,100)	0	0
5900 - Bad Debt Expense-Electric Util	(1,631)	0	0
9001 - Transfer Out-General Fund	1,185,360	1,255,350	1,207,090
TOTAL MUNICIPAL UTILITY	\$ 9,043,417	\$ 10,328,270	\$ 10,373,190
<u>706-UTILITY PUBLIC BENEFIT FUND</u>			
5000 - Regular Salaries	\$ 99,920	\$ 101,750	\$ 101,970
Fringe Benefits	45,777	47,120	47,220
5160 - Membership Dues	1,082	2,030	2,090
5161 - Publications & Subscriptions	0	200	200

City of Rancho Cucamonga

Expenditure Detail

All Funds

Fiscal Year 2016/17 Adopted Budget

	2014/15 Actual	2015/16 Adopted Budget	2016/17 Adopted Budget
5209 - O & M/Electric Utility	317,322	290,000	290,000
5300 - Contract Services	13,905	100,000	100,000
5501 - Admin./General Overhead	12,890	12,530	12,370
TOTAL UTILITY PUBLIC BENEFIT FUND	\$ 490,896	\$ 553,630	\$ 553,850
<u>708-RCMU CAPITAL REPLACEMENT FUND</u>			
5501 - Admin./General Overhead	\$ 0	\$ 0	\$ 930
TOTAL RCMU CAPITAL REPLACEMENT FUND	\$ 0	\$ 0	\$ 930
<u>712-EQUIP/VEHICLE REPLACEMENT</u>			
5152 - Computer Software	\$ 11,512	\$ 0	\$ 0
5200 - Operations & Maintenance	46,033	218,350	198,850
5204 - O & M/Facilities	8,846	0	0
5207 - O & M/Capital Supplies	33,771	25,000	25,000
5299 - Depreciation Expense	470,975	0	0
5300 - Contract Services	94,147	65,800	95,510
5304 - Contract Serv/Facilities	5,130	0	0
5501 - Admin./General Overhead	3,530	3,710	16,170
5603 - Capital Outlay-Equipment	334,735	972,730	968,930
5604 - Capital Outlay-Vehicles	126,583	572,000	60,000
5650 - Capital Project	204,662	0	750,000
5699 - Capital Proj Contra Acct (FS)	(634,307)	0	0
5703 - Capital Lease Payment	6,639	70,700	69,480
TOTAL EQUIP/VEHICLE REPLACEMENT	\$ 712,256	\$ 1,928,290	\$ 2,183,940
<u>714-COMP EQUIP/TECH REPLCMENT FUND</u>			
5102 - Training	\$ 4,900	\$ 5,000	\$ 0
5152 - Computer Software	65,526	514,310	259,490
5200 - Operations & Maintenance	23,311	52,040	10,640
5215 - O & M/Computer Equipment	9,279	32,370	54,750
5299 - Depreciation Expense	576,016	0	0
5300 - Contract Services	252,898	357,940	47,700
5501 - Admin./General Overhead	10,590	4,490	19,110
5605 - Capital Outlay-Computer Equip	248,708	759,610	340,230
5699 - Capital Proj Contra Acct (FS)	(235,096)	0	0
5700 - Interest Expense	9,451	6,470	3,320
5701 - Principal Repayments	0	59,010	62,160
5703 - Capital Lease Payment	51,047	424,100	424,100
5999 - Prior Period Adjustment	(18,305)	0	0
TOTAL COMP EQUIP/TECH REPLCMENT FUND	\$ 998,325	\$ 2,215,340	\$ 1,221,500
<u>838-AD 91-2 REDEMPTION-DAY CANYON</u>			
5000 - Regular Salaries	\$ 31,577	\$ 32,730	\$ 33,350
5005 - Overtime Salaries	31	0	0
Fringe Benefits	14,352	15,040	15,340

City of Rancho Cucamonga

Expenditure Detail

All Funds

Fiscal Year 2016/17 Adopted Budget

	2014/15 Actual	2015/16 Adopted Budget	2016/17 Adopted Budget
5500 - Assessment Administration	1,930	1,930	1,930
5501 - Admin./General Overhead	4,600	5,360	5,610
TOTAL AD 91-2 REDEMPTION-DAY CANYON	\$ 52,490	\$ 55,060	\$ 56,230
<u>847-PD 85 CAPITAL REPLACEMENT FUND</u>			
5200 - Operations & Maintenance	\$ 0	\$ 0	\$ 40,000
TOTAL PD 85 CAPITAL REPLACEMENT FUND	\$ 0	\$ 0	\$ 40,000
<u>848-PD 85 REDEMPTION FUND</u>			
5000 - Regular Salaries	\$ 358,251	\$ 326,720	\$ 139,860
5005 - Overtime Salaries	3,216	3,680	3,680
5010 - Part Time Salaries	10,862	0	0
Fringe Benefits	166,251	153,270	65,430
5200 - Operations & Maintenance	48,031	74,310	103,910
5204 - O & M/Facilities	2,417	2,500	0
5252 - Emergency Equipment & Veh Rntl	0	0	3,000
5280 - Equip Operations & Maint	2,780	8,000	8,000
5300 - Contract Services	107,093	84,590	243,790
5304 - Contract Serv/Facilities	0	0	4,700
5310 - Tree Maintenance	9,787	18,200	18,200
5400 - Telephone Utilities	7,945	8,450	9,570
5402 - Water Utilities	120,852	215,590	148,690
5403 - Electric Utilities	94,998	103,910	123,860
5500 - Assessment Administration	153,430	153,430	153,430
5501 - Admin./General Overhead	115,780	115,780	64,370
9847 - Transfer Out-Fund 847	0	0	116,800
TOTAL PD 85 REDEMPTION FUND	\$ 1,201,693	\$ 1,268,430	\$ 1,207,290
<u>868-CFD 2000-03 PARK MAINTENANCE</u>			
5000 - Regular Salaries	\$ 158,355	\$ 129,120	\$ 130,430
5010 - Part Time Salaries	3,025	8,890	8,890
Fringe Benefits	73,821	62,010	62,680
5200 - Operations & Maintenance	26,851	25,000	25,000
5204 - O & M/Facilities	3,881	4,000	1,000
5300 - Contract Services	40,295	46,920	50,210
5400 - Telephone Utilities	1,136	1,140	1,460
5402 - Water Utilities	82,906	139,870	99,670
5403 - Electric Utilities	3,001	3,030	3,900
5500 - Assessment Administration	1,980	1,980	1,980
5501 - Admin./General Overhead	56,010	59,010	56,950
9137 - Transfer Out-Fund 137	50,000	50,000	50,000
TOTAL CFD 2000-03 PARK MAINTENANCE	\$ 501,261	\$ 530,970	\$ 492,170
TOTAL CITY OF RANCHO CUCAMONGA	\$ 145,930,261	\$ 163,603,260	\$ 182,341,280

City of Rancho Cucamonga

Expenditure Detail

All Funds

Fiscal Year 2016/17 Adopted Budget

	2014/15 Actual		2015/16 Adopted Budget		2016/17 Adopted Budget
<u>R.C. FIRE PROTECTION DISTRICT</u>					
<u>281-FIRE FUND</u>					
5000 - Regular Salaries	\$ 7,586,653	\$	12,127,240	\$	12,518,620
5005 - Overtime Salaries	2,395,641		3,877,960		3,928,780
5010 - Part Time Salaries	80,108		144,160		179,960
Fringe Benefits	5,497,446		8,205,540		8,545,700
5060 - Tuition Reimbursement	854		10,000		10,000
5082 - Reimb Personnel from CFD 85-1	0		(4,716,390)		(4,922,750)
5083 - Reimb Personnel from CFD 88-1	0		(1,946,040)		(1,975,020)
5093 - Other Funds-Salary Reimbursmnt	0		(35,000)		(33,450)
5100 - Travel and Meetings	19,958		33,790		29,990
5102 - Training	92,864		146,770		146,270
5105 - Mileage	187		0		450
5150 - Office Supplies & Equipment	16,358		33,940		33,380
5151 - Postage	290		800		800
5152 - Computer Software	60		0		840
5155 - Public Relations/Educ Material	23,971		34,000		36,750
5160 - Membership Dues	4,206		6,590		8,690
5161 - Publications & Subscriptions	1,266		4,850		7,390
5165 - Licenses, Permits & Fees	5,330		9,540		9,770
5200 - Operations & Maintenance	239,975		322,860		327,340
5220 - Cellular Technology	34,450		36,540		40,300
5250 - Vehicle Operations & Maint.	131,231		139,860		139,860
5255 - Gasoline	30,922		35,770		35,770
5256 - Diesel Fuel	70,283		91,480		91,480
5280 - Equip Operations & Maint	23,653		26,100		26,100
5285 - Safety Gear & Equipment	59,859		75,990		75,690
5290 - Specialized Tools & Equipment	25,132		33,220		37,870
5291 - Equipment Supplies & Repairs	21,409		29,700		30,450
5300 - Contract Services	653,134		849,830		993,320
5312 - Legal Services	36,352		50,000		50,000
5320 - Hazardous Waste Removal	1,429		2,500		2,500
5321 - Fire Incident Costs	1,623		2,500		2,500
5400 - Telephone Utilities	29,914		35,540		33,170
5401 - Gas Utilities	6,014		9,660		8,890
5402 - Water Utilities	14,927		20,670		19,730
5403 - Electric Utilities	75,459		100,250		83,210
5416 - General Liability Insurance	51,026		100,250		243,380
5500 - Assessment Administration	0		0		22,200
5501 - Admin./General Overhead	1,932,800		2,053,220		2,189,380
5510 - Property Tax Admin. Fee	160,899		156,840		175,190
5700 - Interest Expense	173,927		145,560		115,100
5701 - Principal Repayments	626,042		654,420		684,870
5703 - Capital Lease Payment	3,260		4,600		5,490
5704 - Long Term Debt Repymt Contra	(626,042)		0		0
5720 - Misc Contributions to City	225,670		290,180		332,750

City of Rancho Cucamonga

Expenditure Detail

All Funds

Fiscal Year 2016/17 Adopted Budget

	2014/15 Actual	2015/16 Adopted Budget	2016/17 Adopted Budget
5999 - Prior Period Adjustment	352	0	0
9283 - Transfer Out-CFD 88-1	620,736	1,009,850	953,800
TOTAL FIRE FUND	\$ 20,349,628	\$ 24,215,140	\$ 25,246,510
<u>282-COMMUNITY FACILITIES DIST 85-1</u>			
5000 - Regular Salaries	\$ 3,040,617	\$ 0	\$ 0
5005 - Overtime Salaries	952,726	0	0
5010 - Part Time Salaries	33,701	0	0
Fringe Benefits	1,879,757	0	0
5081 - Reimb Personnel to Fire Fund	0	4,716,390	4,922,750
5100 - Travel and Meetings	889	1,120	1,120
5150 - Office Supplies & Equipment	6,838	420	140
5160 - Membership Dues	0	140	80
5161 - Publications & Subscriptions	0	220	220
5165 - Licenses, Permits & Fees	3,098	5,490	5,500
5200 - Operations & Maintenance	45,885	20,970	20,970
5250 - Vehicle Operations & Maint.	63,817	69,940	69,940
5255 - Gasoline	12,984	17,160	17,160
5256 - Diesel Fuel	34,281	50,060	50,060
5280 - Equip Operations & Maint	6,350	6,000	6,000
5285 - Safety Gear & Equipment	11,381	15,640	15,640
5290 - Specialized Tools & Equipment	3,091	3,130	3,130
5300 - Contract Services	350,553	363,080	367,300
5400 - Telephone Utilities	15,617	17,850	18,920
5401 - Gas Utilities	3,892	6,120	6,220
5402 - Water Utilities	14,327	20,530	13,020
5403 - Electric Utilities	50,197	65,140	55,350
5416 - General Liability Insurance	40,820	1,010	2,370
5501 - Admin./General Overhead	338,600	243,050	231,270
5720 - Misc Contributions to City	45,440	0	0
5999 - Prior Period Adjustment	(238)	0	0
TOTAL COMMUNITY FACILITIES DIST 85-1	\$ 6,954,623	\$ 5,623,460	\$ 5,807,160
<u>283-COMMUNITY FACILITIES DIST 88-1</u>			
5000 - Regular Salaries	\$ 884,414	\$ 0	\$ 0
5005 - Overtime Salaries	369,182	0	0
Fringe Benefits	626,911	0	0
5081 - Reimb Personnel to Fire Fund	0	1,946,040	1,975,020
5150 - Office Supplies & Equipment	3,051	0	0
5165 - Licenses, Permits & Fees	1,239	1,920	1,920
5200 - Operations & Maintenance	13,632	4,000	4,000
5300 - Contract Services	98,276	82,130	80,240
5400 - Telephone Utilities	9,944	10,330	11,190
5401 - Gas Utilities	1,706	1,840	1,880
5402 - Water Utilities	4,658	5,100	4,850
5403 - Electric Utilities	12,667	16,610	13,970

City of Rancho Cucamonga

Expenditure Detail

All Funds

Fiscal Year 2016/17 Adopted Budget

	2014/15 Actual	2015/16 Adopted Budget	2016/17 Adopted Budget
5416 - General Liability Insurance	10,205	0	0
5501 - Admin./General Overhead	107,150	141,880	96,020
5720 - Misc Contributions to City	21,940	0	0
TOTAL COMMUNITY FACILITIES DIST 88-1	\$ 2,164,975	\$ 2,209,850	\$ 2,189,090
<u>285-FIRE TECHNOLOGY FEE FUND</u>			
5501 - Admin./General Overhead	\$ 0	\$ 0	\$ 360
5999 - Prior Period Adjustment	2	0	0
TOTAL FIRE TECHNOLOGY FEE FUND	\$ 2	\$ 0	\$ 360
<u>288-FIRE PROTECTION CAPITAL FUND</u>			
5152 - Computer Software	\$ 10,366	\$ 0	\$ 38,220
5200 - Operations & Maintenance	490,421	226,500	203,000
5207 - O & M/Capital Supplies	182,555	47,000	139,000
5215 - O & M/Computer Equipment	56,312	8,000	63,000
5240 - Operation of Acquired Property	0	5,000	5,000
5250 - Vehicle Operations & Maint.	(75,768)	50,000	50,000
5280 - Equip Operations & Maint	2,268	48,000	98,000
5285 - Safety Gear & Equipment	16,497	16,000	76,000
5290 - Specialized Tools & Equipment	7,075	425,200	6,500
5291 - Equipment Supplies & Repairs	15,009	17,000	11,300
5300 - Contract Services	75,327	109,250	92,500
5312 - Legal Services	10,000	10,000	200,000
5501 - Admin./General Overhead	18,530	17,950	38,250
5600 - Capital Outlay-Land	0	2,200,000	0
5602 - Capital Outlay-Bldg & Imprvmnt	903,078	671,000	525,000
5603 - Capital Outlay-Equipment	191,289	130,000	750,000
5604 - Capital Outlay-Vehicles	64,163	920,150	835,000
5605 - Capital Outlay-Computer Equip	0	100,000	0
5606 - Capital Outlay-Furn/Fixtures	7,721	0	250,000
5607 - Cap Outlay-Imprv Oth Than Bldg	0	0	400,000
5650 - Capital Project	3,301,017	21,225,000	21,182,350
5720 - Misc Contributions to City	0	10,000	0
5999 - Prior Period Adjustment	(116)	0	0
TOTAL FIRE PROTECTION CAPITAL FUND	\$ 5,275,744	\$ 26,236,050	\$ 24,963,120
TOTAL R.C. FIRE PROTECTION DISTRICT	\$ 34,744,972	\$ 58,284,500	\$ 58,206,240
TOTAL ALL FUNDS	\$ 180,675,233	\$ 221,887,760	\$ 240,547,520

City of Rancho Cucamonga
Expenditures by Fund
Fiscal Year 2016/17 Adopted Budget

	2014/15 Actual	2015/16 Adopted Budget	2016/17 Adopted Budget
<u>CITY OF RANCHO CUCAMONGA</u>			
GENERAL FUND			
<u>DIVISION</u>			
001 - NON-DEPARTMENTAL GENERAL	\$ 13,791,480	\$ 4,515,250	\$ 5,517,020
002 - NON-DEPARTMENTAL PERSONNEL	51,563	176,070	165,330
101 - CITY COUNCIL	112,003	129,070	128,160
102 - CITY MANAGEMENT	882,635	936,520	919,890
103 - CITY CLERK	2,033	1,960	1,940
104 - ANIMAL CARE AND SERVICES	2,745,904	3,038,880	3,155,980
106 - RECORDS MANAGEMENT	343,708	482,910	490,530
107 - HEALTHY RC PROGRAM	187,144	395,010	432,990
108 - COMMUNICATIONS	0	222,700	231,540
201 - ADMIN SRVCS-ADMINISTRATION	229,263	266,480	274,070
204 - BUSINESS LICENSES	265,207	307,930	336,250
205 - CITY FACILITIES	1,100,534	1,390,280	1,156,970
206 - FINANCE	955,353	1,204,590	1,413,300
207 - GEOGRAPHIC INFORMATION SYSTEMS	348,482	347,540	0
209 - INNOVATION & TECHNOLOGY SRVCS	1,590,630	2,240,470	3,266,360
210 - PERSONNEL	481,126	541,180	587,890
211 - PURCHASING	165,331	332,500	326,850
212 - RISK MANAGEMENT	158,051	211,590	239,950
213 - TREASURY MANAGEMENT	11,343	12,130	12,150
217 - CITY TELECOMMUNICATIONS	292,118	336,790	260,000
301 - ECONOMIC AND COMMUNITY DVLPMNT	472,043	732,940	737,080
302 - BUILDING AND SAFETY	1,700,884	1,932,380	2,019,300
303 - ENGINEERING - ADMINISTRATION	275,569	287,220	316,380
305 - ENGINEERING - DEVELOPMENT MGT	622,810	749,610	865,770
306 - ENGINEERING - NPDES	359,044	417,250	420,020
307 - ENGINEERING - PROJECT MGT	403,576	829,240	442,400
308 - ENGINEERING - TRAFFIC MGT	112,344	271,030	223,120
312 - FACILITIES MAINTENANCE	3,135,942	3,687,180	3,714,280
314 - PLANNING	1,455,615	2,262,310	1,862,160
315 - PLANNING COMMISSION	15,775	20,980	22,080
317 - VEHICLE AND EQUIP. MAINT.	880,900	1,046,780	960,260
318 - STREET MAINTENANCE	2,331,904	2,838,170	2,798,310
319 - PARK MAINTENANCE	2,294,878	2,938,180	2,882,570
320 - METROLINK STATION MAINTENANCE	45,195	0	0
322 - COMMUNITY IMPROVEMENT	439,041	785,220	634,300
401 - COMMUNITY SRVCS-ADMINISTRATION	4,209,732	4,947,200	5,020,190
420 - PARK AND RECREATION COMMISSION	2,623	5,790	4,830
701 - POLICE-ADMINISTRATION	31,080,287	33,432,190	35,610,630
TOTAL GENERAL FUND	\$ 73,552,070	\$ 74,273,520	\$ 77,450,850
OTHER GENERAL FUNDS			
003 - REIMB ST/COUNTY PARKING CIT	\$ 71,498	\$ 72,140	\$ 88,390
006 - CVWD REIMBURSEMENTS	219,073	230,850	230,190
008 - CNTY OF S. B. REIMBURSEMENTS	76,989	86,680	93,300
016 - COMM DEV TECHNICAL SRVCS FUND	36,479	30,000	357,050

City of Rancho Cucamonga

Expenditures by Fund

Fiscal Year 2016/17 Adopted Budget

	2014/15 Actual	2015/16 Adopted Budget	2016/17 Adopted Budget
017 - LAW ENFORCEMENT RESERVE	134,124	132,220	2,240
018 - TRAFFIC SAFETY	385,669	438,050	439,120
019 - INFO TECHNOLOGY-DEVELOPMENT	204,320	123,850	134,250
020 - CITY TECHNOLOGY FEE FUND	135,070	136,080	179,030
022 - MOBILE HOME PARK PROGRAM	3,430	36,450	39,800
023 - SB1186 CERT ACCESS SPEC PROG	330	4,600	4,350
025 - CAPITAL RESERVE	6,631,896	3,974,850	7,188,570
073 - BENEFITS CONTINGENCY	2,400,540	503,930	685,630
TOTAL OTHER GENERAL FUNDS	\$ 10,299,418	\$ 5,769,700	\$ 9,441,920
SPECIAL REVENUE			
100 - ASSESSMENT DISTRICTS ADMIN	\$ 1,132,148	\$ 1,110,460	\$ 957,250
105 - AB2766 AIR QUALITY IMPROVEMENT	261,590	156,110	341,910
110 - BEAUTIFICATION	670	725,180	936,330
112 - DRAINAGE FAC/GENERAL	843,053	220,850	1,025,140
114 - DRAINAGE-ETIWANDA/SAN SEVAIN	618,368	280	25,430
115 - HENDERSON/WARDMAN DRAINAGE	0	270	300
116 - ETIWANDA DRAINAGE	160,882	63,080	281,470
118 - UPPER ETIWANDA DRAINAGE	160	150	25,160
120 - PARK DEVELOPMENT	241,853	1,538,250	3,545,880
122 - SOUTH ETIWANDA DRAINAGE	90	90	250
124 - TRANSPORTATION	7,312,514	3,750,060	6,021,560
126 - LOWER ETIWANDA DRAINAGE	140	150	25,170
128 - ETIWANDA NO. EQUESTRIAN FACIL.	0	190	190
129 - UNDERGROUND UTILITIES	12,950	669,310	1,401,660
130 - LMD #1 GENERAL CITY	1,175,773	1,199,640	1,212,540
131 - LMD #2 VICTORIA	3,305,619	3,657,470	3,751,160
132 - LMD #3A HYSOP	5,747	11,050	6,750
133 - LMD #3B MEDIANS	838,736	1,825,950	957,940
134 - LMD #4R TERRA VISTA	2,811,008	2,880,610	2,911,410
135 - LMD #5 ANDOVER	1,992	11,920	7,810
136 - LMD #6R CARYN COMMUNITY	482,119	514,940	494,830
137 - LMD #7 NORTH ETIWANDA	959,961	999,680	1,039,770
138 - LMD #8 SOUTH ETIWANDA	31,182	42,990	40,480
139 - LMD #9 LOWER ETIWANDA	450,588	597,390	573,740
140 - LMD #10 RANCHO ETIWANDA	556,983	582,190	618,410
141 - LMD 1 CAPITAL REPLACEMENT FUND	0	0	40,000
151 - SLD #1 ARTERIAL	1,077,508	957,640	1,061,040
152 - SLD #2 RESIDENTIAL	589,299	720,960	716,530
153 - SLD #3 VICTORIA	364,106	328,540	354,900
154 - SLD #4 TERRA VISTA	161,460	144,610	169,110
155 - SLD #5 CARYN COMMUNITY	82,517	82,010	81,560
156 - SLD #6 INDUSTRIAL AREA	127,958	117,190	129,040
157 - SLD #7 NORTH ETIWANDA	245,859	231,350	221,250
158 - SLD #8 SOUTH ETIWANDA	62,863	93,480	100,070
170 - GAS TAX 2105/PROP111	659,474	1,012,920	669,960
172 - GAS TAX 2106-2107	2,125,454	1,989,260	2,038,120
174 - GAS TAX R&T7360	1,871,100	2,751,750	1,550,310
176 - MEASURE I 1990-2010	567,593	392,490	400,440
177 - MEASURE I 2010-2040	2,191,574	4,917,630	5,363,750
182 - AB 2928 TRAFFIC CONGEST RELIEF	90	80	80

City of Rancho Cucamonga
Expenditures by Fund
Fiscal Year 2016/17 Adopted Budget

	2014/15 Actual	2015/16 Adopted Budget	2016/17 Adopted Budget
186 - FOOTHILL BLVD MAINTENANCE	1,770	20	0
188 - INTEGRATED WASTE MANAGEMENT	1,132,009	1,318,450	1,623,240
190 - PROP 42-TRAFFIC CONGESTION MIT	450	190	250
194 - PROPOSITION 1B STATE FUNDING	70	70	60
195 - STATE ASSET SEIZURE	62,150	198,490	65,320
196 - CA ASSET SEIZURE 15%	30	30	20
197 - FEDERAL ASSET SEIZURE	220	110,040	30
198 - CITYWIDE INFRASTRUCTURE IMPRV	637,076	2,876,330	10,246,580
204 - COMMUNITY DEVELOPMENT BLK GRNT	746,316	1,778,360	1,901,820
209 - FEDERAL SAFETEA-LU	0	3,951,810	5,091,000
211 - PROP 1B - SLPP	0	1,000,000	19,920
214 - PEDESTRIAN GRANT/ART 3	164,688	20	46,940
218 - PUBLIC RESRCE GRNTS/HEALTHY RC	344,642	24,280	49,730
225 - CA RECYC/LITTER REDUCTION GRNT	49,822	44,660	68,910
226 - USED OIL RECYCLING GRANT	49,260	0	15,240
227 - USED OIL RECYCLING PROGRAM	2,733	47,810	53,050
234 - SAFE ROUTES TO SCHOOL PROGRAM	161,150	132,660	57,400
235 - PROP 84 PARK BOND ACT	194,057	3,544,360	5,320
250 - RECREATION SERVICES	3,983,672	4,606,420	3,558,950
255 - VG CULTURAL CENTER	0	0	1,325,210
258 - SENIOR OUTREACH GRANT	7,010	0	0
290 - LIBRARY FUND	6,388,881	4,493,180	4,730,730
291 - CA STATE LIBRARY	66,385	25,860	580
292 - STAFF INNOVATION FD (CA ST LB)	176,758	62,470	43,890
301 - THE BIG READ LIBRARY GRANT	20,080	30,670	20,000
329 - LIBRARY CAPITAL FUND	156,259	2,505,270	295,980
354 - COP'S PROGRAM GRANT-STATE	307,558	242,060	270,900
361 - JUSTICE ASSISTANCE GRANT(JAG)	15,584	40	0
374 - COPS HIRING PROGRAM GRANT	157,500	163,910	502,580
380 - HOMELAND SECURITY GRANT-FIRE	47,122	35,570	32,280
381 - HOMELAND SECURITY GRANT-POLICE	9,120	0	0
383 - EMERGENCY MGMT PERFORMNCE GRNT	0	0	33,450
396 - HOUSING SUCCESSOR AGENCY	111,518	2,315,680	7,241,760
838 - AD 91-2 REDEMPTION-DAY CANYON	52,489	55,060	56,230
847 - PD 85 CAPITAL REPLACEMENT FUND	0	0	40,000
848 - PD 85 REDEMPTION FUND	1,201,692	1,268,430	1,207,290
868 - CFD 2000-03 PARK MAINTENANCE	501,261	530,970	492,170
TOTAL SPECIAL REVENUE	\$ 48,080,313	\$ 65,661,340	\$ 78,195,530
CAPITAL PROJECTS			
602 - AD 84-1 DAY CREEK/MELLO	\$ 2,420	\$ 3,490	\$ 290
610 - CFD 2000-03 RANCHO SUMMIT	19,087	0	0
612 - CFD 2001-01	140	130	130
615 - CFD 2003-01 CULTURAL CENTER	0	5,000	0
617 - CFD 2004-01 RANCHO ETIWANDA ES	99,971	0	0
680 - CFD 2006-01 VINTNER'S GROVE	0	100,000	100,000
TOTAL CAPITAL PROJECTS	\$ 121,618	\$ 108,620	\$ 100,420
ENTERPRISE FUNDS			
700 - SPORTS COMPLEX	\$ 2,574,956	\$ 2,692,310	\$ 2,653,070
702 - REGIS CONNECT	57,002	72,240	166,080

City of Rancho Cucamonga

Expenditures by Fund

Fiscal Year 2016/17 Adopted Budget

	2014/15 Actual	2015/16 Adopted Budget	2016/17 Adopted Budget
705 - MUNICIPAL UTILITY	9,043,418	10,328,270	10,373,190
706 - UTILITY PUBLIC BENEFIT FUND	490,896	553,630	553,850
708 - RCMU CAPITAL REPLACEMENT FUND	0	0	930
TOTAL ENTERPRISE FUNDS	\$ 12,166,272	\$ 13,646,450	\$ 13,747,120
INTERNAL SERVICE FUNDS			
712 - EQUIP/VEHICLE REPLACEMENT	\$ 712,255	\$ 1,928,290	\$ 2,183,940
714 - COMP EQUIP/TECH REPLCMENT FUND	998,325	2,215,340	1,221,500
TOTAL INTERNAL SERVICE FUNDS	\$ 1,710,580	\$ 4,143,630	\$ 3,405,440
TOTAL CITY OF RANCHO CUCAMONGA	\$ 145,930,271	\$ 163,603,260	\$ 182,341,280
<u>R.C. FIRE PROTECTION DISTRICT</u>			
SPECIAL REVENUE			
281 - FIRE FUND	\$ 20,349,625	\$ 24,215,140	\$ 25,246,510
282 - COMMUNITY FACILITIES DIST 85-1	6,954,623	5,623,460	5,807,160
283 - COMMUNITY FACILITIES DIST 88-1	2,164,976	2,209,850	2,189,090
285 - FIRE TECHNOLOGY FEE FUND	2	0	360
288 - FIRE PROTECTION CAPITAL FUND	5,275,744	26,236,050	24,963,120
TOTAL SPECIAL REVENUE	\$ 34,744,970	\$ 58,284,500	\$ 58,206,240
TOTAL R.C. FIRE PROTECTION DISTRICT	\$ 34,744,970	\$ 58,284,500	\$ 58,206,240
TOTAL ALL FUNDS	\$ 180,675,241	\$ 221,887,760	\$ 240,547,520

**CITY OF RANCHO CUCAMONGA, CALIFORNIA
FISCAL YEAR 2016/17 ADOPTED BUDGET**

FUNDED POSITIONS BY DEPARTMENT - SUMMARY

<u>DEPARTMENT</u>	ADOPTED		
	2014/15	2015/16	2016/17
GOVERNANCE			
City Council	5.0	5.0	5.0
City Clerk	1.0	1.0	1.0
City Treasurer	1.0	1.0	1.0
City Management	18.0	18.0	17.0
TOTAL GOVERNANCE	25.0	25.0	24.0
PUBLIC SAFETY			
Fire District	113.0	114.0	114.0
Animal Care and Services	21.0	22.0	22.0
TOTAL PUBLIC SAFETY	134.0	136.0	136.0
CIVIC AND CULTURAL SERVICES			
Records Management	4.0	4.0	4.0
Community Services	45.0	45.5	45.5
Library Services	26.0	27.5	27.5
TOTAL CIVIC AND CULTURAL SERVICES	75.0	77.0	77.0
ADMINISTRATIVE SERVICES			
Administration/Purchasing	7.0	6.0	6.0
Finance	21.0	21.0	21.0
Human Resources	6.0	6.0	7.0
Innovation and Technology	21.0	22.0	23.0
TOTAL ADMINISTRATIVE SERVICES	55.0	55.0	57.0
ECONOMIC AND COMMUNITY DEVELOPMENT			
Administration	2.0	2.0	2.0
Building and Safety Services	18.0	18.0	18.0
Engineering Services	34.0	34.0	34.5
Planning	14.0	15.0	15.0
Public Works Services	132.0	127.0	127.0
TOTAL ECONOMIC AND COMMUNITY DEVELOPMENT	200.0	196.0	196.5
TOTAL FULL TIME POSITIONS	489.0	489.0	490.5

**CITY OF RANCHO CUCAMONGA, CALIFORNIA
FISCAL YEAR 2016/17 ADOPTED BUDGET**

FUNDED POSITIONS BY DEPARTMENT - DETAIL

<u>DEPARTMENT AND POSITION TITLE</u>	<u>ADOPTED</u>		
	<u>2014/15</u>	<u>2015/16</u>	<u>2016/17</u>
GOVERNANCE			
Elected Officials			
Mayor	1.0	1.0	1.0
Councilmember	4.0	4.0	4.0
City Clerk	1.0	1.0	1.0
City Treasurer	1.0	1.0	1.0
Total Elected Officials	7.0	7.0	7.0
City Management			
Administrative Secretary	1.0	1.0	1.0
Assistant City Manager**	1.0	1.0	0.0
City Manager	1.0	1.0	1.0
Code Enforcement Officer	5.0	0.0	0.0
Code Enforcement Supervisor	1.0	0.0	0.0
Communications Manager	1.0	1.0	1.0
Community Improvement Manager	0.0	1.0	1.0
Community Improvement Officer I	0.0	3.0	2.0
Community Improvement Officer II	0.0	2.0	2.0
DCM/Civic & Cultural Services*	0.0	0.0	1.0
Executive Assistant	1.0	1.0	1.0
Management Aide	2.0	2.0	2.0
Management Analyst I	2.0	2.0	2.0
Management Analyst III	1.0	1.0	1.0
Office Specialist I	1.0	1.0	1.0
Principal Management Analyst	1.0	1.0	1.0
Total City Management	18.0	18.0	17.0
TOTAL GOVERNANCE	25.0	25.0	24.0
PUBLIC SAFETY			
Fire District			
Captain Specialist	3.0	3.0	3.0
Emergency Management Coordinator	1.0	1.0	1.0
EMS Administrator	1.0	1.0	1.0
Field Training Officer	1.0	1.0	1.0
Fire Battalion Chief	4.0	4.0	4.0
Fire Captain	27.0	27.0	27.0
Fire Chief	1.0	1.0	1.0
Fire Deputy Chief	2.0	2.0	2.0
Fire Engineer	27.0	27.0	27.0
Fire Equipment Mechanic	2.0	2.0	2.0
Fire Equipment Lead Mechanic	1.0	1.0	1.0
Fire Marshall	1.0	1.0	1.0
Fire Prevention Specialist I	3.0	2.0	2.0
Fire Prevention Specialist II	2.0	2.0	2.0

**CITY OF RANCHO CUCAMONGA, CALIFORNIA
FISCAL YEAR 2016/17 ADOPTED BUDGET**

FUNDED POSITIONS BY DEPARTMENT - DETAIL

<u>DEPARTMENT AND POSITION TITLE</u>	<u>ADOPTED</u>		
	<u>2014/15</u>	<u>2015/16</u>	<u>2016/17</u>
Fire Prevention Supervisor	0.0	2.0	2.0
Fire Shop Supervisor	1.0	1.0	1.0
Firefighter	27.0	27.0	27.0
Management Aide	1.0	1.0	1.0
Management Analyst I	2.0	2.0	2.0
Management Analyst III	1.0	1.0	1.0
Office Specialist II	3.0	3.0	3.0
Secretary	1.0	1.0	1.0
Senior Administrative Secretary	1.0	1.0	1.0
Total Fire District	113.0	114.0	114.0
Animal Care and Services			
Animal Care Supervisor	1.0	1.0	1.0
Animal Caretaker**	3.0	3.0	2.0
Animal Center Manager	0.0	1.0	1.0
Animal Handler*	2.0	2.0	3.0
Animal License Canvasser**	1.0	1.0	0.0
Animal Services Director	1.0	1.0	1.0
Animal Services Dispatcher	1.0	1.0	1.0
Animal Services Officer	3.0	3.0	3.0
Community Programs Specialist	1.0	1.0	1.0
Management Aide	1.0	0.0	0.0
Office Specialist II	3.0	3.0	3.0
Senior Animal Services Officer	1.0	1.0	1.0
Veterinarian*	0.0	0.0	1.0
Veterinary Assistant	0.0	1.0	1.0
Veterinary Technician	3.0	3.0	3.0
Total Animal Care and Services	21.0	22.0	22.0
TOTAL PUBLIC SAFETY	134.0	136.0	136.0
CIVIC AND CULTURAL SERVICES			
Records Management			
Assistant City Clerk	1.0	1.0	1.0
Assistant City Clerk/Records Manager	1.0	0.0	0.0
City Clerk Services Director	0.0	1.0	1.0
Office Specialist II	1.0	1.0	1.0
Records Coordinator	1.0	1.0	1.0
Total Records Management	4.0	4.0	4.0
Community Services			
Community Services Coordinator	18.0	18.0	18.0
Community Services Director	1.0	1.0	1.0
Community Services Manager	1.0	1.0	1.0

**CITY OF RANCHO CUCAMONGA, CALIFORNIA
FISCAL YEAR 2016/17 ADOPTED BUDGET**

FUNDED POSITIONS BY DEPARTMENT - DETAIL

<u>DEPARTMENT AND POSITION TITLE</u>	<u>ADOPTED</u>		
	<u>2014/15</u>	<u>2015/16</u>	<u>2016/17</u>
Community Services Marketing Coordinator	1.0	1.0	1.0
Community Services Special Projects Coordinator	1.0	0.0	0.0
Community Services Superintendent	2.0	2.0	2.0
Community Services Supervisor*	5.0	5.0	6.0
Cultural Arts Manager	1.0	1.0	1.0
Fund Development Coordinator	0.0	0.5	0.5
Management Aide	2.0	2.0	2.0
Management Analyst I	2.0	1.0	1.0
Management Analyst II	0.0	2.0	2.0
Office Specialist II**	7.0	7.0	6.0
Senior Administrative Secretary	1.0	1.0	1.0
Theatre Technician III	3.0	3.0	3.0
Total Community Services	45.0	45.5	45.5
Library Services			
Assistant Library Director	1.0	1.0	1.0
Fund Development Coordinator	0.0	0.5	0.5
Librarian I	9.0	8.0	8.0
Librarian II**	2.0	4.0	2.0
Library Assistant II	2.0	2.0	2.0
Library Clerk	2.0	2.0	2.0
Library Director	1.0	1.0	1.0
Library Page	1.0	1.0	1.0
Library Services Manager	1.0	1.0	1.0
Library Technician	4.0	5.0	5.0
Office Specialist II	1.0	0.0	0.0
Senior Administrative Secretary	1.0	1.0	1.0
Senior Librarian*	1.0	1.0	3.0
Total Library Services	26.0	27.5	27.5
TOTAL CIVIC AND CULTURAL SERVICES	75.0	77.0	77.0
ADMINISTRATIVE SERVICES			
Administration/Purchasing			
Administrative Secretary	1.0	1.0	1.0
Buyer I**	1.0	2.0	0.0
Buyer II**	2.0	1.0	0.0
DCM/Administrative Services	1.0	1.0	1.0
Procurement Manager*	0.0	0.0	1.0
Procurement & Contracts Analyst*	0.0	0.0	1.0
Procurement Technician*	0.0	0.0	2.0
Purchasing Clerk	1.0	0.0	0.0
Purchasing Manager**	1.0	1.0	0.0
Total Admin/Purchasing	7.0	6.0	6.0

**CITY OF RANCHO CUCAMONGA, CALIFORNIA
FISCAL YEAR 2016/17 ADOPTED BUDGET**

FUNDED POSITIONS BY DEPARTMENT - DETAIL

<u>DEPARTMENT AND POSITION TITLE</u>	<u>ADOPTED</u>		
	<u>2014/15</u>	<u>2015/16</u>	<u>2016/17</u>
Finance			
Account Clerk	5.0	5.0	5.0
Accountant**	1.0	1.0	0.0
Account Technician	2.0	2.0	2.0
Accounting Manager**	1.0	1.0	0.0
Budget Analyst	1.0	1.0	1.0
Business License Clerk	2.0	2.0	2.0
Business License Program Coordinator	1.0	1.0	1.0
Business License Technician	1.0	1.0	1.0
Finance Director	1.0	1.0	1.0
Finance Manager*	0.0	0.0	1.0
Management Analyst III	2.0	2.0	2.0
Payroll Supervisor	1.0	1.0	1.0
Senior Accountant*	2.0	2.0	3.0
Special Districts Technician	1.0	1.0	1.0
Total Finance	21.0	21.0	21.0
Human Resources			
Administrative Secretary	1.0	0.0	0.0
Human Resources Clerk**	0.0	1.0	0.0
Human Resources Director	1.0	1.0	1.0
Human Resources Manager	1.0	1.0	1.0
Human Resources Technician*	2.0	1.0	3.0
Management Analyst I	0.0	1.0	1.0
Risk Management Coordinator	1.0	0.0	0.0
Senior Risk Management Analyst	0.0	1.0	1.0
Total Human Resources	6.0	6.0	7.0
Innovation and Technology			
Deputy Director of Innovation and Technology	0.0	1.0	1.0
GIS Analyst	0.0	2.0	2.0
GIS/Special Districts Manager	1.0	0.0	0.0
GIS Supervisor	0.0	1.0	1.0
GIS Technician**	5.0	3.0	0.0
Information Services Analyst I	2.0	4.0	4.0
Information Services Analyst II*	1.0	1.0	2.0
Information Services Manager	1.0	0.0	0.0
Information Services Project Coordinator	1.0	0.0	0.0
Information Services Specialist I**	2.0	1.0	0.0
Information Services Specialist II*	1.0	1.0	2.0
Information Services Technician	0.0	2.0	2.0
Innovation and Technology Director	0.0	1.0	1.0
Office Specialist II	1.0	1.0	1.0
Secretary	1.0	0.0	0.0

**CITY OF RANCHO CUCAMONGA, CALIFORNIA
FISCAL YEAR 2016/17 ADOPTED BUDGET**

FUNDED POSITIONS BY DEPARTMENT - DETAIL

<u>DEPARTMENT AND POSITION TITLE</u>	<u>ADOPTED</u>		
	<u>2014/15</u>	<u>2015/16</u>	<u>2016/17</u>
Senior GIS Analyst	2.0	1.0	1.0
Senior GIS Technician*	0.0	1.0	4.0
Senior Information Services Analyst	2.0	2.0	2.0
Special Districts Technician	1.0	0.0	0.0
Total Innovation and Technology	21.0	22.0	23.0
TOTAL ADMINISTRATIVE SERVICES	55.0	55.0	57.0
ECONOMIC AND COMMUNITY DEVELOPMENT			
Administration			
DCM/Economic & Community Development	1.0	1.0	1.0
Management Analyst I	1.0	0.0	0.0
Management Analyst II	0.0	1.0	1.0
Total Administration	2.0	2.0	2.0
Building and Safety Services			
Associate Engineer	1.0	1.0	1.0
Building Inspection Supervisor	1.0	1.0	1.0
Building Safety Manager	1.0	1.0	1.0
Building and Safety Services Director	1.0	1.0	1.0
Building Inspector	5.0	5.0	5.0
Office Specialist II	2.0	2.0	2.0
Plans Examiner	1.0	1.0	1.0
Public Service Technician I	1.0	1.0	1.0
Public Service Technician II	2.0	2.0	2.0
Public Service Technician III	1.0	1.0	1.0
Secretary	1.0	1.0	1.0
Senior Plans Examiner	1.0	1.0	1.0
Total Building and Safety Services	18.0	18.0	18.0
Engineering Services			
Administrative Secretary	1.0	1.0	1.0
Assistant Engineer	5.0	5.0	5.0
Assistant City Engineer	0.0	0.0	1.0
Associate Engineer	5.0	5.0	5.0
Engineering Services Director/City Engineer	1.0	1.0	1.0
Engineering Technician	4.0	4.0	4.0
Environmental Programs Coordinator	1.0	1.0	1.0
Environmental Programs Inspector	2.0	2.0	2.0
Environmental Programs Manager	1.0	1.0	1.0
Management Aide	1.0	1.0	1.0
Management Analyst I	2.0	2.0	2.0
Management Analyst II	1.0	1.0	1.0
Office Specialist II	2.0	2.0	2.0

**CITY OF RANCHO CUCAMONGA, CALIFORNIA
FISCAL YEAR 2016/17 ADOPTED BUDGET**

FUNDED POSITIONS BY DEPARTMENT - DETAIL

<u>DEPARTMENT AND POSITION TITLE</u>	<u>ADOPTED</u>		
	<u>2014/15</u>	<u>2015/16</u>	<u>2016/17</u>
Principal Engineer	1.0	1.0	1.0
Public Services Technician III	1.0	1.0	1.0
Public Works Inspector I	1.0	1.0	1.0
Public Works Inspector II	1.0	1.0	1.0
Senior Civil Engineer	1.0	1.0	1.0
Supervising Public Works Inspector	1.0	1.0	1.0
Traffic Engineer***	1.0	1.0	0.5
Utilities Division Manager	1.0	1.0	1.0
Total Engineering Services	34.0	34.0	34.5
Planning			
Assistant Planner*	4.0	4.0	5.0
Associate Planner	3.0	3.0	3.0
Office Specialist I*	0.0	0.0	1.0
Office Specialist II	1.0	1.0	1.0
Planning Commission Secretary	1.0	1.0	1.0
Planning Director	1.0	1.0	1.0
Planning Technician	1.0	1.0	1.0
Secretary**	1.0	1.0	0.0
Senior Code Enforcement Officer	1.0	0.0	0.0
Senior Community Improvement Officer**	0.0	1.0	0.0
Senior Planner	1.0	2.0	2.0
Total Planning	14.0	15.0	15.0
Public Works Services			
Assistant Engineer	1.0	1.0	1.0
Electrician	1.0	1.0	1.0
Equipment Operator	5.0	5.0	5.0
Facilities Superintendent	1.0	1.0	1.0
Fleet Supervisor	1.0	1.0	1.0
Inventory Specialist Equipment/Materials	1.0	1.0	1.0
Lead Maintenance Worker**	16.0	16.0	15.0
Lead Mechanic	1.0	1.0	1.0
Maintenance Coordinator	9.0	9.0	9.0
Maintenance Supervisor*	9.0	9.0	10.0
Maintenance Worker*	59.0	56.0	57.0
Management Analyst I	2.0	2.0	2.0
Management Analyst II	1.0	0.0	0.0
Management Analyst III	0.0	1.0	1.0
Mechanic	2.0	2.0	2.0
Office Specialist II	1.0	1.0	1.0
Parks/Landscape Maintenance Superintendent	1.0	1.0	1.0
Public Works Safety Coordinator	1.0	1.0	1.0
Public Works Services Director	1.0	1.0	1.0
Secretary	1.0	1.0	1.0

**CITY OF RANCHO CUCAMONGA, CALIFORNIA
FISCAL YEAR 2016/17 ADOPTED BUDGET**

FUNDED POSITIONS BY DEPARTMENT - DETAIL

<u>DEPARTMENT AND POSITION TITLE</u>	<u>ADOPTED</u>		
	<u>2014/15</u>	<u>2015/16</u>	<u>2016/17</u>
Senior Electrician**	1.0	1.0	0.0
Senior Maintenance Worker**	14.0	12.0	11.0
Signal & Lighting Coordinator	1.0	1.0	1.0
Signal & Lighting Technician*	1.0	1.0	2.0
Streets/Storm Drain Maintenance Superintendent	1.0	1.0	1.0
Total Public Works Services	<u>132.0</u>	<u>127.0</u>	<u>127.0</u>
 TOTAL ECONOMIC AND COMMUNITY DEVELOPMENT	<u>200.0</u>	<u>196.0</u>	<u>196.5</u>
 TOTAL FULL TIME POSITIONS	<u>489.0</u>	<u>489.0</u>	<u>490.5</u>
 <u>Changes in staffing levels for Fiscal Year 2016/17 Adopted Budget</u>			
* Position funded in FY 2016/17			
** Position defunded in FY 2016/17			
*** Position funded for half a year in FY 2016/17			
 <u>PART TIME EMPLOYEES FTEs (FULL TIME EQUIVALENTS)</u>			
GOVERNANCE			
City Management	1.0	1.8	1.6
TOTAL CITY MANAGEMENT	<u>1.0</u>	<u>1.8</u>	<u>1.6</u>
 PUBLIC SAFETY			
Fire District	3.2	4.1	4.4
Animal Care and Services	9.2	11.0	12.5
TOTAL PUBLIC SAFETY	<u>12.4</u>	<u>15.1</u>	<u>16.9</u>
 CIVIC AND CULTURAL SERVICES			
Records Management	1.3	1.3	1.3
Community Services	192.6	188.9	189.9
Library Services	36.0	36.6	36.8
TOTAL CIVIC AND CULTURAL SERVICES	<u>229.9</u>	<u>226.8</u>	<u>228.0</u>

**CITY OF RANCHO CUCAMONGA, CALIFORNIA
FISCAL YEAR 2016/17 ADOPTED BUDGET**

FUNDED POSITIONS BY DEPARTMENT - DETAIL

<u>DEPARTMENT AND POSITION TITLE</u>	<u>ADOPTED</u>		
	<u>2014/15</u>	<u>2015/16</u>	<u>2016/17</u>
ADMINISTRATIVE SERVICES			
Purchasing	1.8	2.0	2.0
Finance	0.8	1.1	2.3
TOTAL ADMINISTRATIVE SERVICES	2.6	3.1	4.3
ECONOMIC AND COMMUNITY DEVELOPMENT			
Administration	0.0	0.8	0.8
Building and Safety Services	0.0	0.5	0.5
Engineering Services	1.9	1.9	2.4
Planning	1.6	1.6	0.8
Public Works Services	32.3	32.5	34.1
TOTAL ECONOMIC AND COMMUNITY DEVELOPMENT	35.8	37.3	38.6
TOTAL PART TIME POSITIONS	281.7	284.1	289.4

THIS PAGE INTENTIONALLY LEFT BLANK



SUMMARIES OF FINANCIAL DATA

Fund Balance Summaries

THIS PAGE INTENTIONALLY LEFT BLANK

City of Rancho Cucamonga, California
Fiscal Year 2016/17 Adopted Budget

Spendable Fund Balances

With the implementation of Governmental Accounting Standards Board (GASB) Statement No. 54, Fund Balance Reporting and Governmental Fund Type Definitions, local governments are required to use new fund balance terminology. As indicated in the Glossary of Budget Terms, fund balance is essentially the difference between the assets and liabilities reported in a governmental fund. 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.

- 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*)
- Unassigned fund balance (*residual net resources*)

The first two components listed above are not included in the Spendable Fund Balances report on the following pages due to the nature of their restrictions, with the exception of Special Revenue and Capital Projects Funds. These two fund types have restricted funding sources; however, the budgets presented represent qualifying expenditures that are in line with the restrictions. Therefore, the respective fund balances are presented. The last three components are incorporated into the report for all fund types.

For the City's Operating Budget, following are the main components of the committed fund balance included in the fund balance roll forward:

Fund 001 – General Fund:

Changes in Economic Circumstances	\$17,191,373
Working Capital	\$ 3,872,542

Funds 281-283 – Fire District Operating Funds:

Working Capital	\$13,492,437
Changes in Economic Circumstances	\$ 8,890,876
Employee Leave Payouts	\$ 3,360,458

All other fund balances in the City's Operating Budget are either committed or assigned. The Operating Budget has no unassigned fund balances. For descriptions of the City's committed fund balance categories, please refer to the City's Financial Policies included in the Appendix to this budget document.

The City adopts a balanced Operating Budget each year resulting in minimal overall fluctuations in the fund balance from year to year. In the Other Funds, increases or decreases are dependent upon general fluctuations in recurring revenues such as gas tax; the receipt of new grant funding; or the usage of funding received in prior years for capital expenditures.

City of Rancho Cucamonga, California
Spendable Fund Balances
Fiscal Year 2016/17 Adopted Budget

	Estimated Spendable Fund Balance July 1, 2016	Budget			Estimated Spendable Fund Balance June 30, 2017	
		Revenues	Operating Transfers In	Operating Transfers Out		Expenditures
<u>CITY OF RANCHO CUCAMONGA</u>						
<u>GENERAL FUND</u>						
001 - GENERAL FUND	\$ 33,457,137	\$ 75,856,450	\$ 1,594,400	\$ 4,601,120	\$ 72,849,730	\$ 33,457,137
TOTAL GENERAL FUND	\$ 33,457,137	\$ 75,856,450	\$ 1,594,400	\$ 4,601,120	\$ 72,849,730	\$ 33,457,137
<u>OTHER GENERAL FUNDS</u>						
003 - REIMB ST/COUNTY PARKING CIT	\$ 4,284	\$ 88,390	\$ -	\$ -	\$ 88,390	\$ 4,284
006 - CVWD REIMBURSEMENTS	610,665	300,000	-	37,140	193,050	680,475
008 - CNTY OF S. B. REIMBURSEMENTS	26,519	96,050	-	-	93,300	29,269
016 - COMM DEV TECHNICAL SRVCS FUND	2,134,855	56,110	-	-	357,050	1,833,915
017 - LAW ENFORCEMENT RESERVE	8,221,905	98,150	-	-	2,240	8,317,815
018 - TRAFFIC SAFETY	17	439,120	-	-	439,120	17
019 - INFO TECHNOLOGY-DEVELOPMENT	543,136	164,490	-	-	134,250	573,376
020 - CITY TECHNOLOGY FEE FUND	75,099	180,300	-	179,000	30	76,369
022 - MOBILE HOME PARK PROGRAM	126,872	20,390	-	-	39,800	107,462
023 - SB1186 CERT ACCESS SPEC PROG	24,991	7,860	-	-	4,350	28,501
025 - CAPITAL RESERVE	52,770,722	904,890	1,000,000	-	7,188,570	47,487,042
073 - BENEFITS CONTINGENCY	3,565,005	49,100	-	-	685,630	2,928,475
TOTAL OTHER GENERAL FUNDS	\$ 68,104,070	\$ 2,404,850	\$ 1,000,000	\$ 216,140	\$ 9,225,780	\$ 62,067,000
<u>SPECIAL REVENUE</u>						
100 - ASSESSMENT DISTRICTS ADMIN	\$ 612,799	\$ 997,750	\$ -	\$ -	\$ 957,250	\$ 653,299
101 - AD 93-1 MASI COMMERCE CENTER	301,214	130	-	-	-	301,344
105 - AB2766 AIR QUALITY IMPROVEMENT	879,115	219,710	-	-	341,910	756,915
110 - BEAUTIFICATION	957,574	14,970	-	-	936,330	36,214
111 - PARK LAND ACQUISITION	84,549	131,440	-	-	-	215,989
112 - DRAINAGE FAC/GENERAL	1,951,452	420,940	-	-	1,025,140	1,347,252
113 - COMMUNITY/REC CENTER DEVELPMNT	28,218	50,510	-	-	-	78,728
114 - DRAINAGE-ETIWANDA/SAN SEVAINE	347,706	82,180	-	-	25,430	404,456
115 - HENDERSON/WARDMAN DRAINAGE	986,903	0	-	-	300	986,603
116 - ETIWANDA DRAINAGE	2,187,513	99,220	-	-	281,470	2,005,263
118 - UPPER ETIWANDA DRAINAGE	569,850	6,600	-	-	25,160	551,290
119 - PARK IMPROVEMENT	41,376	70,730	-	-	-	112,106
120 - PARK DEVELOPMENT	13,298,885	149,780	-	-	3,545,880	9,902,785
122 - SOUTH ETIWANDA DRAINAGE	642,591	7,610	-	-	250	649,951
123 - LIBRARY IMPACT FEE	240,160	52,310	-	-	-	292,470
124 - TRANSPORTATION	21,279,585	3,215,170	-	-	6,021,560	18,473,195
125 - ANIMAL CENTER IMPACT FEE	51,757	15,530	-	-	-	67,287
126 - LOWER ETIWANDA DRAINAGE	605,439	7,020	-	-	25,170	587,289
127 - POLICE IMPACT FEE	112,338	41,120	-	-	-	153,458
128 - ETIWANDA NO. EQUESTRIAN FACIL.	675,346	8,000	-	-	190	683,156
129 - UNDERGROUND UTILITIES	11,805,240	189,360	-	-	1,401,660	10,592,940
130 - LMD #1 GENERAL CITY	948,728	1,274,800	121,360	90,000	1,122,540	1,132,348
131 - LMD #2 VICTORIA	3,304,845	3,332,730	276,640	-	3,751,160	3,163,055
132 - LMD #3A HYSSOP	39,597	4,150	-	-	6,750	36,997
133 - LMD #3B MEDIANS	1,726,129	1,081,430	-	-	957,940	1,849,619
134 - LMD #4R TERRA VISTA	4,427,352	2,911,230	-	-	2,911,410	4,427,172
135 - LMD #5 ANDOVER	42,628	3,080	-	-	7,810	37,898
136 - LMD #6R CARYN COMMUNITY	317,045	483,070	31,880	-	494,830	337,165
137 - LMD #7 NORTH ETIWANDA	964,967	980,120	50,000	-	1,039,770	955,317
138 - LMD #8 SOUTH ETIWANDA	68,918	33,440	-	-	40,480	61,878
139 - LMD #9 LOWER ETIWANDA	1,852,696	195,710	-	-	573,740	1,474,666
140 - LMD #10 RANCHO ETIWANDA	1,086,264	584,330	-	-	618,410	1,052,184
141 - LMD #1 CAPITAL RESERVE FUND	-	300	90,000	-	40,000	50,300

City of Rancho Cucamonga, California
Spendable Fund Balances
Fiscal Year 2016/17 Adopted Budget

	Estimated	Budget				Estimated
	Spendable	Operating			Operating	Spendable
	Fund Balance	Revenues	Transfers In	Transfers Out	Expenditures	Fund Balance
	July 1, 2016					June 30, 2017
150 - GENERAL CITY STREET LIGHTS	69,850	830	-	-	-	70,680
151 - SLD #1 ARTERIAL	504,815	817,220	-	-	1,061,040	260,995
152 - SLD #2 RESIDENTIAL	198,643	397,830	350,170	-	716,530	230,113
153 - SLD #3 VICTORIA	1,211,463	368,220	-	-	354,900	1,224,783
154 - SLD #4 TERRA VISTA	537,219	180,900	-	-	169,110	549,009
155 - SLD #5 CARYN COMMUNITY	(66,749)	44,210	-	-	81,560	(104,099)
156 - SLD #6 INDUSTRIAL AREA	419,845	143,830	-	-	129,040	434,635
157 - SLD #7 NORTH ETIWANDA	(45,939)	129,560	105,100	-	221,250	(32,529)
158 - SLD #8 SOUTH ETIWANDA	2,033,472	94,520	-	-	100,070	2,027,922
170 - GAS TAX 2105/PROP111	3,050,690	1,122,250	-	-	669,960	3,502,980
172 - GAS TAX 2106-2107	530,662	2,055,900	-	-	2,038,120	548,442
174 - GAS TAX R&T7360	3,409,589	449,170	-	105,100	1,445,210	2,308,449
176 - MEASURE I 1990-2010	485,355	9,480	-	-	400,440	94,395
177 - MEASURE I 2010-2040	5,383,936	2,810,090	-	-	5,363,750	2,830,276
178 - SB 140	36,831	-	-	-	-	36,831
182 - AB 2928 TRAFFIC CONGEST RELIEF	295,497	-	-	-	80	295,417
186 - FOOTHILL BLVD MAINTENANCE	(1,433)	-	-	-	-	(1,433)
188 - INTEGRATED WASTE MANAGEMENT	3,263,235	1,545,380	-	350,170	1,273,070	3,185,375
190 - PROP 42-TRAFFIC CONGESTION MIT	205,874	2,710	-	-	250	208,334
194 - PROPOSITION 1B STATE FUNDING	241,600	2,860	-	-	60	244,400
195 - STATE ASSET SEIZURE	119,100	1,450	-	-	65,320	55,230
196 - CA ASSET SEIZURE 15%	7,629	50	-	-	20	7,659
197 - FEDERAL ASSET SEIZURE	27,510	840	-	-	30	28,320
198 - CITYWIDE INFRASTRUCTURE IMPRV	25,699,962	3,570,610	-	-	10,246,580	19,023,992
204 - COMMUNITY DEVELOPMENT BLK GRNT	308,835	1,501,140	-	-	1,901,820	(91,845)
209 - FEDERAL SAFETEA-LU	-	3,980,550	-	-	5,091,000	(1,110,450)
211 - PROP 1B - SLPP	3,234	31,350	-	-	19,920	14,664
214 - PEDESTRIAN GRANT/ART 3	(9,543)	46,940	-	-	46,940	(9,543)
215 - ENRGY EFFICNCY/CONSRVATN GRNT	(96)	-	-	-	-	(96)
218 - PUBLIC RESRCE GRNTS/HEALTHY RC	10,000	49,730	-	-	49,730	10,000
225 - CA RECYC/LITTER REDUCTION GRNT	-	68,910	-	-	68,910	-
226 - USED OIL RECYCLING GRANT	-	15,240	-	-	15,240	-
227 - USED OIL RECYCLING PROGRAM	-	53,070	-	-	53,050	20
234 - SAFE ROUTES TO SCHOOL PROGRAM	(92,839)	148,560	-	-	57,400	(1,679)
235 - PROP 84 PARK BOND ACT	(980,762)	5,320	-	-	5,320	(980,762)
239 - FEDERAL GRANT FUNDS-DREIER	43	-	-	-	-	43
250 - RECREATION SERVICES	2,406,617	3,138,360	-	-	3,558,950	1,986,027
255 - VG CULTURAL CENTER	396,006	1,333,680	-	-	1,325,210	404,476
258 - SENIOR OUTREACH GRANT	(5,267)	-	-	-	-	(5,267)
272 - FREEDOM COURTYARD RSRC GRANTS	-	30	-	-	-	30
290 - LIBRARY FUND	4,975,576	4,747,680	-	-	4,730,730	4,992,526
291 - CA STATE LIBRARY	41,500	-	-	-	580	40,920
292 - STAFF INNOVATION FD (CA ST LB)	-	9,090	-	-	43,890	(34,800)
299 - LIBRARY DEVELOPMENT	34,255	20,120	-	-	-	54,375
301 - THE BIG READ LIBRARY GRANT	20,000	20,000	-	-	20,000	20,000
302 - LIBRARY SERVICES & TECH. ACT	37,201	-	-	-	-	37,201
310 - PUBLIC LIBRARY BOND ACT-2000	6,128	-	-	-	-	6,128
329 - LIBRARY CAPITAL FUND	1,710,114	26,050	-	-	295,980	1,440,184
354 - COP'S PROGRAM GRANT-STATE	807,088	200,000	-	-	270,900	736,188
356 - JUSTICE ASSIST GRNT (JAG) ARRA	33	-	-	-	-	33
361 - JUSTICE ASSISTANCE GRANT(JAG)	2,506	-	-	-	-	2,506
373 - COPS SECURE OUR SCHOOLS GRANT	43	-	-	-	-	43
374 - COPS HIRING PROGRAM GRANT	-	135,000	367,580	-	502,580	-
380 - HOMELAND SECURITY GRANT-FIRE	-	32,280	-	-	32,280	-
383 - EMPG	(30)	33,450	-	-	33,450	(30)

City of Rancho Cucamonga, California
Spendable Fund Balances
Fiscal Year 2016/17 Adopted Budget

	Estimated	Budget				Estimated
	Spendable	Operating			Operating	Spendable
	Fund Balance	Revenues	Transfers In	Transfers Out	Expenditures	Fund Balance
	July 1, 2016					June 30, 2017
396 - HOUSING SUCCESSOR AGENCY	9,025,983	84,640	-	-	7,241,760	1,868,863
838 - AD 91-2 REDEMPTION-DAY CANYON	64,166	33,160	-	-	56,230	41,096
847 - PD 85 CAPITAL REPLACEMENT	-	450	116,800	-	40,000	77,250
848 - PD 85 REDEMPTION FUND	1,205,319	1,261,890	230,580	116,800	1,090,490	1,490,499
868 - CFD 2000-03 PARK MAINTENANCE	474,408	445,190	-	50,000	442,170	427,428
TOTAL SPECIAL REVENUE	\$ 140,497,953	\$ 47,834,260	\$ 1,740,110	\$ 712,070	\$ 77,483,460	\$ 111,876,793
<u>CAPITAL PROJECTS</u>						
600 - AD 82-1 6TH ST INDUSTRIAL	\$ 13,142	160	\$ -	\$ -	-	\$ 13,302
602 - AD 84-1 DAY CREEK/MELLO	1,118,793	13,260	-	-	290	1,131,763
606 - AD 86-2 R/C DRAINAGE DISTRICT	(41,128)	-	-	-	-	(41,128)
607 - CFD 2000-01 SOUTH ETIWANDA	63	-	-	-	-	63
612 - CFD 2001-01	495,766	5,870	-	-	130	501,506
614 - CFD 2003-01 PROJECT FUND	174,952	-	-	-	-	174,952
615 - CFD 2003-01 CULTURAL CENTER	5,067	-	-	-	-	5,067
617 - CFD 2004-01 RANCHO ETIWANDA ES	76,962	60	-	-	-	77,022
680 - CFD 2006-01 VINTNER'S GROVE	1,848	-	-	-	100,000	(98,152)
681 - CFD 2006-02 AMADOR ON ROUTE 66	6,069	80	-	-	-	6,149
TOTAL CAPITAL PROJECTS	\$ 1,851,534	\$ 19,430	\$ -	\$ -	\$ 100,420	\$ 1,770,544
<u>ENTERPRISE FUNDS</u>						
700 - SPORTS COMPLEX	\$ 608,540	\$ 430,160	\$ 2,222,910	\$ -	\$ 2,653,070	\$ 608,540
702 - REGIS CONNECT	90,885	105,410	-	-	166,080	30,215
705 - MUNICIPAL UTILITY	9,545,940	12,069,410	-	1,207,090	9,166,100	11,242,160
706 - UTILITY PUBLIC BENEFIT FUND	706,569	306,690	-	-	553,850	459,409
708 - RCMU CAPITAL REPLACEMENT FUND	3,547,006	42,140	-	-	930	3,588,216
TOTAL ENTERPRISE FUNDS	\$ 14,498,940	\$ 12,953,810	\$ 2,222,910	\$ 1,207,090	\$ 12,540,030	\$ 15,928,540
<u>INTERNAL SERVICE FUNDS</u>						
712 - EQUIP/VEHICLE REPLACEMENT	\$ 3,335,864	\$ 81,380	\$ -	\$ -	\$ 2,183,940	\$ 1,233,304
714 - COMP EQUIP/TECH REPLCMENT FUND	2,136,924	356,370	179,000	-	1,221,500	1,450,794
TOTAL INTERNAL SERVICE FUNDS	\$ 5,472,788	\$ 437,750	\$ 179,000	\$ -	\$ 3,405,440	\$ 2,684,098
TOTAL CITY OF RANCHO CUCAMONGA	\$ 263,882,422	\$ 139,506,550	\$ 6,736,420	\$ 6,736,420	\$ 175,604,860	\$ 227,784,112
<u>R.C. FIRE PROTECTION DISTRICT</u>						
<u>SPECIAL REVENUE</u>						
281 - FIRE FUND	\$ 29,368,830	\$ 25,246,510	\$ -	\$ 953,800	\$ 24,292,710	\$ 29,368,830
282 - COMMUNITY FACILITIES DIST 85-1	2,792,540	5,991,810	-	-	5,807,160	2,977,190
283 - COMMUNITY FACILITIES DIST 88-1	1,790	1,235,290	953,800	-	2,189,090	1,790
285 - FIRE TECHNOLOGY FEE FUND	23,369	1,250	-	-	360	24,259
288 - FIRE PROTECTION CAPITAL FUND	39,632,006	6,469,600	-	-	24,963,120	21,138,486
TOTAL SPECIAL REVENUE	\$ 71,818,535	\$ 38,944,460	\$ 953,800	\$ 953,800	\$ 57,252,440	\$ 53,510,555
TOTAL R.C. FIRE PROTECTION DISTRICT	\$ 71,818,535	\$ 38,944,460	\$ 953,800	\$ 953,800	\$ 57,252,440	\$ 53,510,555
TOTAL ALL FUNDS	\$ 335,700,957	\$ 178,451,010	\$ 7,690,220	\$ 7,690,220	\$ 232,857,300	\$ 281,294,667

City of Rancho Cucamonga, California
Summary of Changes in Spendable Fund Balances
Greater Than \$500,000 and 10%
Fiscal Year 2016/17 Adopted Budget

	Estimated Spendable Fund Balance July 1, 2016	Estimated Spendable Fund Balance June 30, 2017	\$ Change	% Change	Reason for Changes >\$500,000 and 10%
<u>CITY OF RANCHO CUCAMONGA</u>					
<u>GENERAL FUND</u>					
001 - GENERAL FUND	\$ 33,457,137	\$ 33,457,137	\$ -	0.00%	
TOTAL GENERAL FUND	\$ 33,457,137	\$ 33,457,137	\$ -	0.00%	
<u>OTHER GENERAL FUNDS</u>					
003 - REIMB ST/COUNTY PARKING CIT	\$ 4,284	\$ 4,284	\$ -	0.00%	
006 - CVWD REIMBURSEMENTS	610,665	680,475	69,810	11.43%	
008 - CNTY OF S. B. REIMBURSEMENTS	26,519	29,269	2,750	10.37%	
016 - COMM DEV TECHNICAL SRVCS FUND	2,134,855	1,833,915	(300,940)	-14.10%	
017 - LAW ENFORCEMENT RESERVE	8,221,905	8,317,815	95,910	1.17%	
018 - TRAFFIC SAFETY	17	17	-	0.00%	
019 - INFO TECHNOLOGY-DEVELOPMENT	543,136	573,376	30,240	5.57%	
020 - CITY TECHNOLOGY FEE FUND	75,099	76,369	1,270	1.69%	
022 - MOBILE HOME PARK PROGRAM	126,872	107,462	(19,410)	-15.30%	
023 - SB1186 CERT ACCESS SPEC PROG	24,991	28,501	3,510	14.05%	
025 - CAPITAL RESERVE	52,770,722	47,487,042	(5,283,680)	-10.01%	Use of funds accumulated over a period of time
073 - BENEFITS CONTINGENCY	3,565,005	2,928,475	(636,530)	-17.85%	Use of funds accumulated over a period of time
TOTAL OTHER GENERAL FUNDS	\$ 68,104,070	\$ 62,067,000	\$ (6,037,070)	-8.86%	
<u>SPECIAL REVENUE</u>					
100 - ASSESSMENT DISTRICTS ADMIN	\$ 612,799	\$ 653,299	\$ 40,500	6.61%	
101 - AD 93-1 MASI COMMERCE CENTER	301,214	301,344	130	0.04%	
105 - AB2766 AIR QUALITY IMPROVEMENT	879,115	756,915	(122,200)	-13.90%	
110 - BEAUTIFICATION	957,574	36,214	(921,360)	-96.22%	Use of funds accumulated over a period of time
111 - PARK LAND ACQUISITION	84,549	215,989	131,440	155.46%	
112 - DRAINAGE FAC/GENERAL	1,951,452	1,347,252	(604,200)	-30.96%	Use of funds accumulated over a period of time
113 - COMMUNITY/REC CENTER DEVELPMNT	28,218	78,728	50,510	179.00%	
114 - DRAINAGE-ETIWANDA/SAN SEVAINE	347,706	404,456	56,750	16.32%	
115 - HENDERSON/WARDMAN DRAINAGE	986,903	986,603	(300)	-0.03%	
116 - ETIWANDA DRAINAGE	2,187,513	2,005,263	(182,250)	-8.33%	
118 - UPPER ETIWANDA DRAINAGE	569,850	551,290	(18,560)	-3.26%	
119 - PARK IMPROVEMENT	41,376	112,106	70,730	170.94%	
120 - PARK DEVELOPMENT	13,298,885	9,902,785	(3,396,100)	-25.54%	Use of funds accumulated over a period of time
122 - SOUTH ETIWANDA DRAINAGE	642,591	649,951	7,360	1.15%	
123 - LIBRARY IMPACT FEE	240,160	292,470	52,310	21.78%	
124 - TRANSPORTATION	21,279,585	18,473,195	(2,806,390)	-13.19%	Use of funds accumulated over a period of time
125 - ANIMAL CENTER IMPACT FEE	51,757	67,287	15,530	30.01%	
126 - LOWER ETIWANDA DRAINAGE	605,439	587,289	(18,150)	-3.00%	
127 - POLICE IMPACT FEE	112,338	153,458	41,120	36.60%	
128 - ETIWANDA NO. EQUESTRIAN FACIL.	675,346	683,156	7,810	1.16%	
129 - UNDERGROUND UTILITIES	11,805,240	10,592,940	(1,212,300)	-10.27%	Use of funds accumulated over a period of time
130 - LMD #1 GENERAL CITY	948,728	1,132,348	183,620	19.35%	
131 - LMD #2 VICTORIA	3,304,845	3,163,055	(141,790)	-4.29%	
132 - LMD #3A HYSSOP	39,597	36,997	(2,600)	-6.57%	
133 - LMD #3B MEDIANS	1,726,129	1,849,619	123,490	7.15%	
134 - LMD #4R TERRA VISTA	4,427,352	4,427,172	(180)	0.00%	
135 - LMD #5 ANDOVER	42,628	37,898	(4,730)	-11.10%	
136 - LMD #6R CARYN COMMUNITY	317,045	337,165	20,120	6.35%	
137 - LMD #7 NORTH ETIWANDA	964,967	955,317	(9,650)	-1.00%	
138 - LMD #8 SOUTH ETIWANDA	68,918	61,878	(7,040)	-10.22%	
139 - LMD #9 LOWER ETIWANDA	1,852,696	1,474,666	(378,030)	-20.40%	
140 - LMD #10 RANCHO ETIWANDA	1,086,264	1,052,184	(34,080)	-3.14%	
141 - LMD #1 CAPITAL RESERVE FUND	-	50,300	50,300	n/a	
150 - GENERAL CITY STREET LIGHTS	69,850	70,680	830	1.19%	
151 - SLD #1 ARTERIAL	504,815	260,995	(243,820)	-48.30%	
152 - SLD #2 RESIDENTIAL	198,643	230,113	31,470	15.84%	
153 - SLD #3 VICTORIA	1,211,463	1,224,783	13,320	1.10%	
154 - SLD #4 TERRA VISTA	537,219	549,009	11,790	2.19%	
155 - SLD #5 CARYN COMMUNITY	(66,749)	(104,099)	(37,350)	55.96%	

City of Rancho Cucamonga, California
Summary of Changes in Spendable Fund Balances
Greater Than \$500,000 and 10%
Fiscal Year 2016/17 Adopted Budget

	Estimated Spendable Fund Balance July 1, 2016	Estimated Spendable Fund Balance June 30, 2017	\$ Change	% Change	Reason for Changes >\$500,000 and 10%
156 - SLD #6 INDUSTRIAL AREA	419,845	434,635	14,790	3.52%	
157 - SLD #7 NORTH ETIWANDA	(45,939)	(32,529)	13,410	-29.19%	
158 - SLD #8 SOUTH ETIWANDA	2,033,472	2,027,922	(5,550)	-0.27%	
170 - GAS TAX 2105/PROP111	3,050,690	3,502,980	452,290	14.83%	
172 - GAS TAX 2106-2107	530,662	548,442	17,780	3.35%	
174 - GAS TAX R&T7360	3,409,589	2,308,449	(1,101,140)	-32.30%	Use of funds accumulated over a period of time
176 - MEASURE I 1990-2010	485,355	94,395	(390,960)	-80.55%	
177 - MEASURE I 2010-2040	5,383,936	2,830,276	(2,553,660)	-47.43%	Use of funds accumulated over a period of time
178 - SB 140	36,831	36,831	-	0.00%	
182 - AB 2928 TRAFFIC CONGEST RELIEF	295,497	295,417	(80)	-0.03%	
186 - FOOTHILL BLVD MAINTENANCE	(1,433)	(1,433)	-	0.00%	
188 - INTEGRATED WASTE MANAGEMENT	3,263,235	3,185,375	(77,860)	-2.39%	
190 - PROP 42-TRAFFIC CONGESTION MIT	205,874	208,334	2,460	1.19%	
194 - PROPOSITION 1B STATE FUNDING	241,600	244,400	2,800	1.16%	
195 - STATE ASSET SEIZURE	119,100	55,230	(63,870)	-53.63%	
196 - CA ASSET SEIZURE 15%	7,629	7,659	30	0.39%	
197 - FEDERAL ASSET SEIZURE	27,510	28,320	810	2.94%	
198 - CITYWIDE INFRASTRUCTURE IMPRV	25,699,962	19,023,992	(6,675,970)	-25.98%	Use of funds accumulated over a period of time
204 - COMMUNITY DEVELOPMENT BLK GRNT	308,835	(91,845)	(400,680)	-129.74%	
209 - FEDERAL SAFETEA-LU	-	(1,110,450)	(1,110,450)	n/a	Use of funds accumulated over a period of time
211 - PROP 1B - SLPP	3,234	14,664	11,430	353.43%	
214 - PEDESTRIAN GRANT/ART 3	(9,543)	(9,543)	-	n/a	
215 - ENRGY EFFICNCY/CONSRVATN GRNT	(96)	(96)	-	0.00%	
218 - PUBLIC RESRCE GRNTS/HEALTHY RC	10,000	10,000	-	n/a	
225 - CA RECYC/LITTER REDUCTION GRNT	-	-	-	n/a	
226 - USED OIL RECYCLING GRANT	-	-	-	n/a	
227 - USED OIL RECYCLING PROGRAM	-	20	20	n/a	
234 - SAFE ROUTES TO SCHOOL PROGRAM	(92,839)	(1,679)	91,160	-98.19%	
235 - PROP 84 PARK BOND ACT	(980,762)	(980,762)	-	0.00%	
239 - FEDERAL GRANT FUNDS-DREIER	43	43	-	0.00%	
250 - RECREATION SERVICES	2,406,617	1,986,027	(420,590)	-17.48%	
255 - VG CULTURAL CENTER	396,006	404,476	8,470	2.14%	
258 - SENIOR OUTREACH GRANT	(5,267)	(5,267)	-	0.00%	
272 - FREEDOM COURT YARD RSRC GRANTS	-	30	30	n/a	
290 - LIBRARY FUND	4,975,576	4,992,526	16,950	0.34%	
291 - CA STATE LIBRARY	41,500	40,920	(580)	-1.40%	
292 - STAFF INNOVATION FD (CA ST LB)	-	(34,800)	(34,800)	n/a	
299 - LIBRARY DEVELOPMENT	34,255	54,375	20,120	58.74%	
301 - THE BIG READ LIBRARY GRANT	20,000	20,000	-	0.00%	
302 - LIBRARY SERVICES & TECH. ACT	37,201	37,201	-	0.00%	
310 - PUBLIC LIBRARY BOND ACT-2000	6,128	6,128	-	0.00%	
329 - LIBRARY CAPITAL FUND	1,710,114	1,440,184	(269,930)	-15.78%	
354 - COP'S PROGRAM GRANT-STATE	807,088	736,188	(70,900)	-8.78%	
356 - JUSTICE ASSIST GRNT (JAG) ARRA	33	33	-	0.00%	
361 - JUSTICE ASSISTANCE GRANT(JAG)	2,506	2,506	-	0.00%	
373 - COPS SECURE OUR SCHOOLS GRANT	43	43	-	0.00%	
374 - COPS HIRING PROGRAM GRANT	-	-	-	n/a	
380 - HOMELAND SECURITY GRANT-FIRE	-	-	-	n/a	
383 - EMPG	(30)	(30)	-	n/a	
396 - HOUSING SUCCESSOR AGENCY	9,025,983	1,868,863	(7,157,120)	-79.29%	Use of funds accumulated over a period of time
838 - AD 91-2 REDEMPTION-DAY CANYON	64,166	41,096	(23,070)	-35.95%	
847 - PD 85 CAPITAL REPLACEMENT	-	77,250	77,250	n/a	
848 - PD 85 REDEMPTION FUND	1,205,319	1,490,499	285,180	23.66%	
868 - CFD 2000-03 PARK MAINTENANCE	474,408	427,428	(46,980)	-9.90%	
TOTAL SPECIAL REVENUE	\$ 140,497,953	\$ 111,876,793	\$ (28,621,160)	-20.37%	
CAPITAL PROJECTS					
600 - AD 82-1 6TH ST INDUSTRIAL	\$ 13,142	\$ 13,302	\$ 160	1.22%	
602 - AD 84-1 DAY CREEK/MELLO	1,118,793	1,131,763	12,970	1.16%	
606 - AD 86-2 R/C DRAINAGE DISTRICT	(41,128)	(41,128)	-	0.00%	
607 - CFD 2000-01 SOUTH ETIWANDA	63	63	-	0.00%	

City of Rancho Cucamonga, California
Summary of Changes in Spendable Fund Balances
Greater Than \$500,000 and 10%
Fiscal Year 2016/17 Adopted Budget

	Estimated Spendable Fund Balance July 1, 2016	Estimated Spendable Fund Balance June 30, 2017	\$ Change	% Change	Reason for Changes >\$500,000 and 10%
612 - CFD 2001-01	495,766	501,506	5,740	1.16%	
614 - CFD 2003-01 PROJECT FUND	174,952	174,952	-	0.00%	
615 - CFD 2003-01 CULTURAL CENTER	5,067	5,067	-	0.00%	
617 - CFD 2004-01 RANCHO ETIWANDA ES	76,962	77,022	60	0.08%	
680 - CFD 2006-01 VINTNER'S GROVE	1,848	(98,152)	(100,000)	-5411.26%	
681 - CFD 2006-02 AMADOR ON ROUTE 66	6,069	6,149	80	1.32%	
TOTAL CAPITAL PROJECTS	\$ 1,851,534	\$ 1,770,544	\$ (80,990)	-4.37%	
<u>ENTERPRISE FUNDS</u>					
700 - SPORTS COMPLEX	\$ 608,540	\$ 608,540	\$ -	0.00%	
702 - REGIS CONNECT	90,885	30,215	(60,670)	-66.75%	
705 - MUNICIPAL UTILITY	9,545,940	11,242,160	1,696,220	17.77%	Results of operations; for use in future period
706 - UTILITY PUBLIC BENEFIT FUND	706,569	459,409	(247,160)	-34.98%	
708 - RCMU CAPITAL REPLACEMENT FUND	3,547,006	3,588,216	41,210	1.16%	
TOTAL ENTERPRISE FUNDS	\$ 14,498,940	\$ 15,928,540	\$ 1,429,600	9.86%	
<u>INTERNAL SERVICE FUNDS</u>					
712 - EQUIP/VEHICLE REPLACEMENT	\$ 3,335,864	\$ 1,233,304	\$ (2,102,560)	-63.03%	Use of funds accumulated over a period of time
714 - COMP EQUIP/TECH REPLCMENT FUND	2,136,924	1,450,794	(686,130)	-32.11%	Use of funds accumulated over a period of time
TOTAL INTERNAL SERVICE FUNDS	\$ 5,472,788	\$ 2,684,098	\$ (2,788,690)	-50.96%	
TOTAL CITY OF RANCHO CUCAMONGA	\$ 263,882,422	\$ 227,784,112	\$ (36,098,310)	-13.68%	
<u>R.C. FIRE PROTECTION DISTRICT</u>					
<u>SPECIAL REVENUE</u>					
281 - FIRE FUND	\$ 29,368,830	\$ 29,368,830	\$ -	0.00%	
282 - COMMUNITY FACILITIES DIST 85-1	2,792,540	2,977,190	184,650	6.61%	
283 - COMMUNITY FACILITIES DIST 88-1	1,790	1,790	-	0.00%	
285 - FIRE TECHNOLOGY FEE FUND	23,369	24,259	890	3.81%	
288 - FIRE PROTECTION CAPITAL FUND	39,632,006	21,138,486	(18,493,520)	-46.66%	Use of funds accumulated over a period of time
TOTAL SPECIAL REVENUE	\$ 71,818,535	\$ 53,510,555	\$ (18,307,980)	-25.49%	
TOTAL R.C. FIRE PROTECTION DISTRICT	\$ 71,818,535	\$ 53,510,555	\$ (18,307,980)	-25.49%	
TOTAL ALL FUNDS	\$ 335,700,957	\$ 281,294,667	\$ (54,406,290)	-16.21%	

THIS PAGE INTENTIONALLY LEFT BLANK



DEPARTMENTAL BUDGET DETAILS

City Council

Department Budget Summary

Overview of Department

As a body of elected officials, the separately elected Mayor and four-member City Council establish local laws, set policy, approve programs, adopt the annual budget, and appropriate funds. As elected representatives of the citizens, the City Council is responsible to all of the people and, as such, devotes its energies to making decisions which are in the best interest of the public welfare. The Mayor and City Council members serve staggered four-year terms. The City Council also serves as the Board of Directors for the Rancho Cucamonga Fire Protection District (a subsidiary district of the City).

The City Council meets the first and third Wednesday of the month at City Hall to discuss and vote on pertinent issues facing the City and its residents. In addition, the City Council is responsible for appointing the City Manager, City Attorney, and members of certain foundations, boards and commissions.

City Council Mission Statement

The Mission of the City Council of Rancho Cucamonga is to:

- Make decisions, and be perceived as making decisions, for the general welfare of the community.
- Always work to improve existing services and develop policies to meet the expected as well as anticipated needs of the community.
- Work together cooperatively to respect all persons and their ideas in order to develop and maintain the trust of the community.
- Reflect the community's desires and priorities by assuring that decisions accurately reflect the community's interests by fairly translating public feedback into public policy.
- Enhance the quality of life of all Rancho Cucamonga residents through the continued pursuit of excellence and commitment to the City's core values and goals.
- Set the vision for the community for the future.
- Have a professional, objective, and respectful relationship with each other in order to more effectively address the challenges of the future.

FY 2016/17 City Council Priorities

The four primary goals established by the City Council for the upcoming fiscal year are as follows:

- **Public Safety:** Proactively develop public safety programs and facilities to meet community needs.
- **Parks and Recreation Development:** Proceed with planning and development of major parks and recreational projects.
- **Enhancing Premier Community Status:** As the community matures, undertake programs and projects to enhance Rancho Cucamonga's position as the premier community in our region.
- **Mid and Long Range Planning:** Begin efforts to develop mid-range and long-term goals and vision for the City.

City Council
Department Budget Summary

Funds Summary	Actuals <u>2014/15</u>	Adopted Budget <u>2015/16</u>	Preliminary Budget <u>2016/17</u>
Operating Budget			
Personnel Services	\$ 145,460	\$ 153,720	\$ 153,720
Operations and Maintenance	16,924	24,050	26,500
Capital Outlay	-	-	-
Cost Allocation	(50,380)	(48,700)	(52,060)
Debt Service	-	-	-
Transfer Out	-	-	-
	<u>112,004</u>	<u>129,070</u>	<u>128,160</u>
Subtotal	<u>112,004</u>	<u>129,070</u>	<u>128,160</u>
Other Funds			
Personnel Services	-	-	-
Operations and Maintenance	-	-	-
Capital Outlay	-	-	-
Cost Allocation	-	-	-
Debt Service	-	-	-
Transfer Out	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
Subtotal	<u>-</u>	<u>-</u>	<u>-</u>
All Funds			
Personnel Services	145,460	153,720	153,720
Operations and Maintenance	16,924	24,050	26,500
Capital Outlay	-	-	-
Cost Allocation	(50,380)	(48,700)	(52,060)
Debt Service	-	-	-
Transfer Out	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
Total Cost	<u>\$ 112,004</u>	<u>\$ 129,070</u>	<u>\$ 128,160</u>
Staffing Summary (Budgeted)			
Full Time	-	-	-
Part Time	5.0	5.0	5.0
	<u>5.0</u>	<u>5.0</u>	<u>5.0</u>
Total Staffing	<u>5.0</u>	<u>5.0</u>	<u>5.0</u>

City Clerk Department Budget Summary

Overview of Department

The City Clerk is an elected official charged with the responsibility of maintaining records of City Council actions, recordation of minutes for all meetings of the City Council, and verification of all Resolutions and Ordinances. In addition, the City Clerk is responsible for all documents and duties associated with municipal elections. This position works with the City Clerk Services Director who is responsible for the day-to-day operations of the office.

FY 2016/17 Budget Highlights

- Coordinate the filing of documents for the Fair Political Practices Commission and administration of the City's Conflict of Interest Code; conduct biannual review of Conflict of Interest Codes as required by law.
- Ensure the preparation of minutes for all City Council, Successor Agency, Fire Protection District, and City Council subcommittee meetings.
- Oversee the swearing in and orientation of appointees.
- In conjunction with the Records Management Department, administer and coordinate the November 2, 2016 Regular Municipal Election which will include elections for: 1) two Members of the City Council, City Clerk, and City Treasurer; and 2) a question relating to electing Members of the City Council by the voters in four Council Districts with an at-large Mayor. Duties will include preparing, issuing and processing candidate nominations (July – August 2016).



City Clerk
Department Budget Summary

Funds Summary	Actuals	Adopted	Preliminary
	<u>2014/15</u>	<u>Budget</u>	<u>Budget</u>
		<u>2015/16</u>	<u>2016/17</u>
Operating Budget			
Personnel Services	\$ 2,643	\$ 2,700	\$ 2,700
Operations and Maintenance	210	-	-
Capital Outlay	-	-	-
Cost Allocation	(820)	(740)	(760)
Debt Service	-	-	-
Transfer Out	-	-	-
	2,033	1,960	1,940
Subtotal	2,033	1,960	1,940
Other Funds			
Personnel Services	-	-	-
Operations and Maintenance	-	-	-
Capital Outlay	-	-	-
Cost Allocation	-	-	-
Debt Service	-	-	-
Transfer Out	-	-	-
	-	-	-
Subtotal	-	-	-
All Funds			
Personnel Services	2,643	2,700	2,700
Operations and Maintenance	210	-	-
Capital Outlay	-	-	-
Cost Allocation	(820)	(740)	(760)
Debt Service	-	-	-
Transfer Out	-	-	-
	2,033	1,960	1,940
Total Cost	\$ 2,033	\$ 1,960	\$ 1,940
Staffing Summary (Budgeted)			
Full Time	-	-	-
Part Time	1.0	1.0	1.0
	1.0	1.0	1.0
Total Staffing	1.0	1.0	1.0

City Treasurer

Department Budget Summary

Overview of Department

The City Treasurer is an elected official charged with the responsibility for the custody and investment of all City funds. The Treasurer is the City's official "signature" for all financial transactions made. The Deputy City Manager/Administrative Services has been appointed as Deputy City Treasurer and has the authority to handle treasury functions needing daily attention.

FY 2016/17 Budget Highlights

- Maintain funds in secure and liquid investments.
- Structure maturities to meet City cash flow needs throughout the year.
- Present the City's investment policy to the City Council for annual approval.
- Maintain CMTA Investment Policy Certification which certifies the City's investment policy complies with the current State statutes governing the investment practices of local government entities located within the State of California.



City Treasurer
Department Budget Summary

Funds Summary	Actuals <u>2014/15</u>	Adopted Budget <u>2015/16</u>	Preliminary Budget <u>2016/17</u>
Operating Budget			
Personnel Services	\$ 2,643	\$ 2,700	\$ 2,700
Operations and Maintenance	15,160	14,010	14,380
Capital Outlay	-	-	-
Cost Allocation	(6,460)	(4,580)	(4,930)
Debt Service	-	-	-
Transfer Out	-	-	-
	<u>11,343</u>	<u>12,130</u>	<u>12,150</u>
Subtotal	<u>11,343</u>	<u>12,130</u>	<u>12,150</u>
Other Funds			
Personnel Services	-	-	-
Operations and Maintenance	-	-	-
Capital Outlay	-	-	-
Cost Allocation	-	-	-
Debt Service	-	-	-
Transfer Out	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
Subtotal	<u>-</u>	<u>-</u>	<u>-</u>
All Funds			
Personnel Services	2,643	2,700	2,700
Operations and Maintenance	15,160	14,010	14,380
Capital Outlay	-	-	-
Cost Allocation	(6,460)	(4,580)	(4,930)
Debt Service	-	-	-
Transfer Out	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
Total Cost	<u>\$ 11,343</u>	<u>\$ 12,130</u>	<u>\$ 12,150</u>
Staffing Summary (Budgeted)			
Full Time	-	-	-
Part Time	1.0	1.0	1.0
	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>
Total Staffing	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>

City Management

Department Budget Summary

Overview of Department

The City Manager is appointed by the City Council to oversee the enforcement of municipal laws, direct daily operations of the City, make recommendations to the City Council, prepare and administer the municipal budget, appoint and supervise all City department heads and employees, and supervise the operation of all City departments.

The City Manager's Office oversees a variety of interdepartmental activities and programs and provides direct support for the City Council. One such effort is the Healthy RC initiative, which encourages a healthy and environmentally sustainable lifestyle for those who live, work, and play in Rancho Cucamonga. Healthy RC initiatives include the Safe Routes to School program, Green Business Recognition Program, CASA healthy cooking classes, electric vehicle charging station network, and the implementation of policies that encourage access to healthy food and physical activity, including farmers' markets, community gardens, and walkable neighborhoods. This past year, the City's Healthy RC Kids initiative was ranked #1 by First Lady Michelle Obama's *Let's Move!* Cities, Towns and Counties.



The Office provides management of the City's award-winning Community Information Program including publication of the Rancho Reporter newsletter, media relations, community outreach and engagement, social media platforms, special projects, and other public information efforts. Staff also responds to and follows-up on citizen inquiries and concerns regarding City programs and services, operates and is involved with original programming on the government access channel RCTV-3, and oversees live broadcasts of City Council meetings. The Community Information Program utilizes a creative mix of innovative communication tools and technology, along with traditional outreach methods, to enhance communications outreach and engage the community.

The Office provides management of the City's award-winning Community Information Program including publication of the Rancho Reporter newsletter, media relations, community outreach and engagement, social media platforms, special projects, and other public information efforts. Staff also responds to and follows-up on citizen inquiries and concerns regarding City programs and services, operates and is involved with original programming on the government access channel RCTV-3, and oversees live broadcasts of City Council meetings. The Community Information Program utilizes a creative mix of innovative communication tools and technology, along with traditional outreach methods, to enhance communications outreach and engage the community.

The City Manager's Office also manages the Legislative Advocacy Program to ensure that Rancho Cucamonga's interests are heard at the state and federal level. These efforts are governed by our Legislative Platform, which promotes the principle of local control and protection of local revenue. The Community Improvement Division was added to the City Manager's Office in FY 2015/16; however, the Department Budget Summary reflects this division within the City Manager's Office for all three years for comparison purposes. The Division oversees enforcement of the City's municipal codes to ensure a safe and happy community.

FY 2016/17 Budget Highlights

- Develop a Communications and Evaluation Plan to measure effectiveness of Healthy RC Initiative as part of Phase II of the Healthy RC Strategic Plan. *(City Council Goal EP-5)*
- Develop a system to incorporate Health Impact Assessment tools to measure and evaluate health impact of policies, programs, plans, strategies and initiatives. *(City Council Goal EP-7).*
- Continue to enhance the performance measurement dashboard to include information about programs and services provided by all City departments.
- Finalize the Development of a Sustainability Action Plan. *(City Council Goal ML-4).*
- Complete and implement a Strategic Communications Plan.

City Management
Department Budget Summary

<u>Funds Summary</u>	<u>Actuals</u> <u>2014/15</u>	<u>Adopted</u> <u>Budget</u> <u>2015/16</u>	<u>Preliminary</u> <u>Budget</u> <u>2016/17</u>
Operating Budget			
Personnel Services	\$ 1,740,479	\$ 2,393,450	\$ 2,249,640
Operations and Maintenance	184,631	383,350	444,180
Capital Outlay	-	-	-
Cost Allocation	(416,290)	(437,350)	(475,100)
Debt Service	-	-	-
Transfer Out	-	-	-
	<hr/>	<hr/>	<hr/>
Subtotal	1,508,820	2,339,450	2,218,720
	<hr/>	<hr/>	<hr/>
Other Funds			
Personnel Services	113,158	-	34,990
Operations and Maintenance	231,484	24,280	14,740
Capital Outlay	-	-	-
Cost Allocation	-	-	-
Debt Service	-	-	-
Transfer Out	-	-	-
	<hr/>	<hr/>	<hr/>
Subtotal	344,642	24,280	49,730
	<hr/>	<hr/>	<hr/>
All Funds			
Personnel Services	1,853,637	2,393,450	2,284,630
Operations and Maintenance	416,115	407,630	458,920
Capital Outlay	-	-	-
Cost Allocation	(416,290)	(437,350)	(475,100)
Debt Service	-	-	-
Transfer Out	-	-	-
	<hr/>	<hr/>	<hr/>
Total Cost	\$ 1,853,462	\$ 2,363,730	\$ 2,268,450
	<hr/>	<hr/>	<hr/>
Staffing Summary (Budgeted)			
Full Time	18.0	18.0	17.0
Part Time	1.0	1.8	1.6
	<hr/>	<hr/>	<hr/>
Total Staffing	19.0	19.8	18.6
	<hr/>	<hr/>	<hr/>

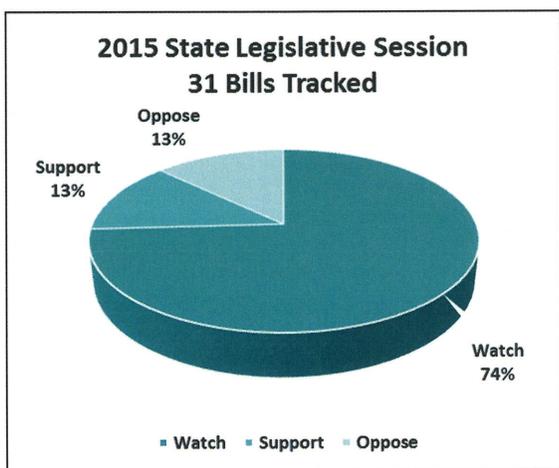
City Management Performance Statistics

Healthy RC

- Healthy RC was recognized at a White House event that celebrated the achievements made by local elected officials in the *Let's Move! Cities, Towns and Counties* initiative;
- The City was one of 20 communities nationwide to receive the Roadmaps to Health Action Award, which is designed to advance a community's potential to improve health;
- Healthy RC received 5 CAPIO Excellence in Communication Awards for demonstrating outstanding public agency information and communications programs;
- The Healthy RC Sustainability Program launched efforts to place solar carports at five City facilities.



Legislative Advocacy



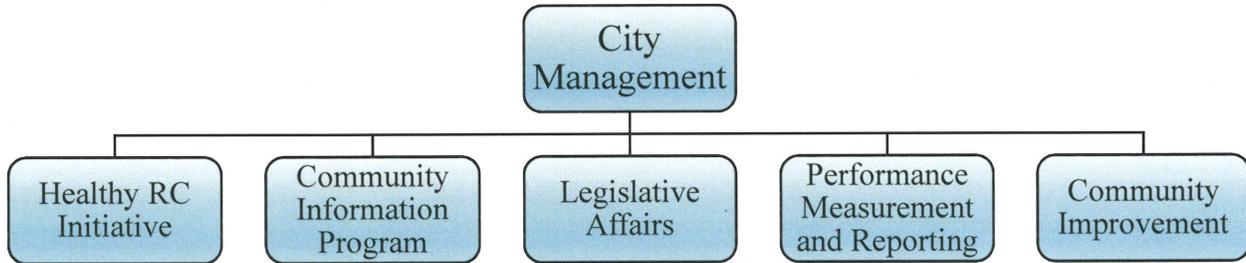
Communications

- The Communications Division launched a image and identity refresh that included the city website, Rancho Reporter, stationary and digital templates;
- The Communications Division led the 2015 Special Olympics World Games Host Town effort with close to 100 community volunteers and over \$30,000 in contributions;
- The Division continues to foster relationships with partner agencies and businesses for added community value.

Performance Management

In April 2016, the City was invited by the White House to participate in the Police Data Initiative to improve the relationships between citizens and police through the use of data. The City is the first agency in the County and one of the only mid-sized cities in the country to join this initiative.

City Management
Services to the Community



Police (Contract)

Department Budget Summary

Overview of Department

Since incorporation, law enforcement services in the City have been provided through a contract with the San Bernardino County Sheriff's Department. The low crime rate that the City continues to enjoy is a direct result of the hard work and dedication of the men and women of the Police Department and the positive interaction and participation by the community in crime prevention activities.



The Police Department has one of the largest volunteer units in the Inland Empire, which includes Line Reserves, Citizen Patrol, Equestrian Patrol and Explorers. The number of volunteer hours dedicated to the Department and the City continues to be the highest in the County. Many of these volunteers have been residents within the City for some time, which also attests to the community's involvement in working together to provide a better place to live.

The terrorist attack in San Bernardino in December 2015 generated fear throughout the City and the country. The Department has responded by presenting City employees, school district staff, and our citizens with cutting edge training. The "Surviving an Active Shooter" curriculum will continue to be provided throughout this fiscal year, in partnership with the Rancho Cucamonga Fire Protection District and our Community Services Department staff and facility. The Department will also transition this training to the next level: privately operated businesses and colleges.



FY 2016/17 Budget Highlights

- Continue to enhance the partnership between the Police Department and community stakeholders. (*City Council Goal PS-7*).
- Use technology as a force multiplier and continue to expand the Public Safety Video Network (PSVN) and increase ALPR's (Automated License Plate Readers). (*City Council Goal PS-6*).
- Have the Solution Oriented Policing Team address quality of life issues through technology and resources.
- Add one (1) Deputy and one (1) Sheriff Services Specialist (SSS) to increase patrol and traffic staffing in a contined effort to battle the rising Part I crimes and traffic collisions.
- Add three (3) Deputy Sheriffs funded by a Federal COPS hiring grant, subject to grant approval.

Police (Contract)
Department Budget Summary

<u>Funds Summary</u>	<u>Actuals</u> <u>2014/15</u>	<u>Adopted</u> <u>Budget</u> <u>2015/16</u>	<u>Preliminary</u> <u>Budget</u> <u>2016/17</u>
Operating Budget			
Personnel Services	\$ -	\$ -	\$ -
Operations and Maintenance	30,754,967	33,264,340	35,225,040
Capital Outlay	185,862	-	-
Cost Allocation	-	-	-
Debt Service	14,457	17,120	18,010
Transfer Out	125,000	150,730	367,580
Subtotal	<u>31,080,286</u>	<u>33,432,190</u>	<u>35,610,630</u>
Other Funds			
Personnel Services	-	-	-
Operations and Maintenance	796,190	918,980	1,304,080
Capital Outlay	233,182	438,000	64,520
Cost Allocation	-	-	-
Debt Service	-	-	-
Transfer Out	114,080	-	-
Subtotal	<u>1,143,452</u>	<u>1,356,980</u>	<u>1,368,600</u>
All Funds			
Personnel Services	-	-	-
Operations and Maintenance	31,551,157	34,183,320	36,529,120
Capital Outlay	419,044	438,000	64,520
Cost Allocation	-	-	-
Debt Service	14,457	17,120	18,010
Transfer Out	239,080	150,730	367,580
Total Cost	<u><u>\$ 32,223,738</u></u>	<u><u>\$ 34,789,170</u></u>	<u><u>\$ 36,979,230</u></u>
Staffing Summary (Budgeted)			
Safety Personnel	135.0	133.0	137.0
Non-Safety Personnel	39.0	41.0	42.0
Total Staffing	<u>174.0</u>	<u>174.0</u>	<u>179.0</u>

Police (Contract)
Performance Statistics

2015 Performance Highlights

- 109,215 Calls for Service—1.7% decrease
- Average Response Time for Emergency Calls was 4.50 minutes in 2015 compared to 4.40 minutes in 2014
- Part 1 Crimes up 8%
- Part 2 Crimes down 12%

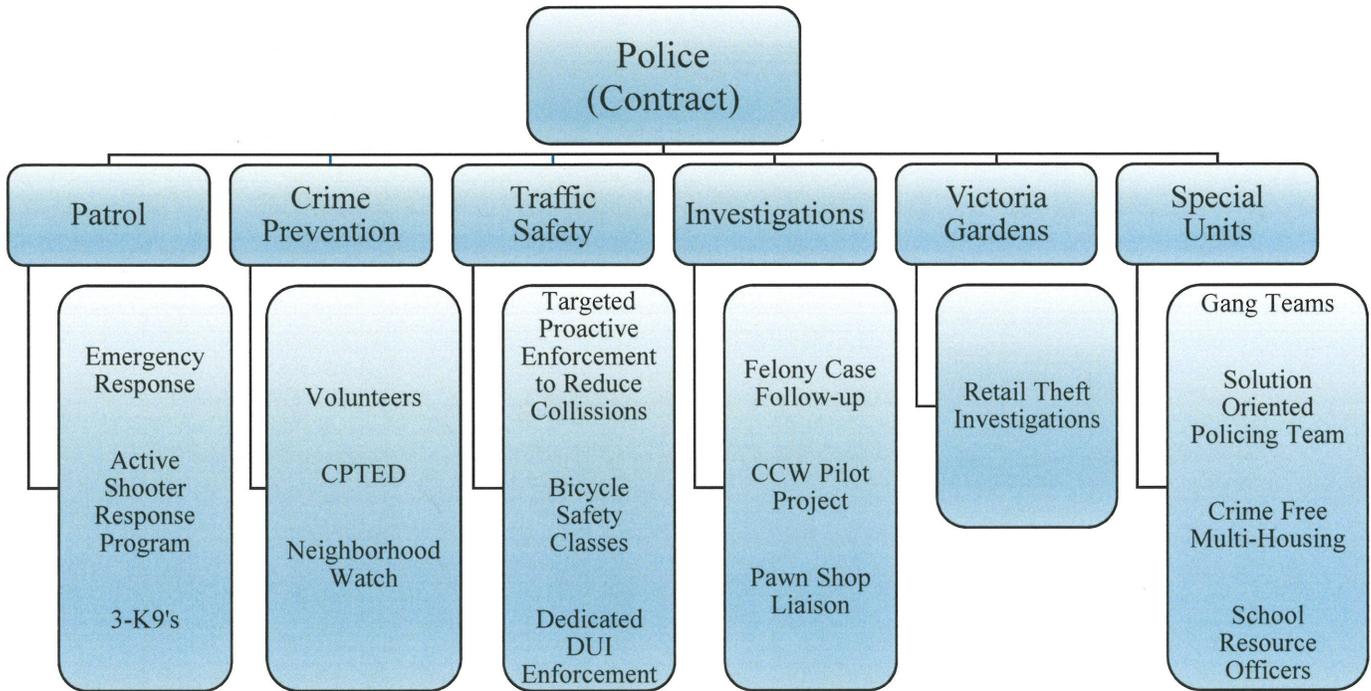


	<i>PART I*</i>	<i>PART II**</i>	<i>CALLS FOR SERVICE</i>	<i>REPORTS TAKEN</i>	<i>ARRESTS</i>	<i>TRAFFIC COLLISIONS</i>
<i>2013</i>	<i>4,546</i>	<i>9,055</i>	<i>110,402</i>	<i>14,651</i>	<i>4,615</i>	<i>1,452</i>
<i>2014</i>	<i>4,368</i>	<i>8,139</i>	<i>111,133</i>	<i>13,769</i>	<i>4,390</i>	<i>1,418</i>
<i>2015</i>	<i>4,732</i>	<i>7,142</i>	<i>109,215</i>	<i>15,175</i>	<i>4,837</i>	<i>1,642</i>

*Part I Crimes - Murder, Rape, Robbery, Aggravated Assault, Burglary, etc.

**Part II Crimes - Forgery, Counterfeit, Fraud, Stolen Property, Vandalism, etc.

Police (Contract)
Services to the Community



Fire District

Department Budget Summary

Overview of Department

The Fire District's mission is to serve the community by reducing risks to life, property and the environment through the delivery of effective and efficient emergency and non-emergency services. The Fire District is a subsidiary district of the City and has its own statutory funding. The City Council serves as the Fire District Board of Directors.



The Fire District's three pillars of direct service include Community Risk Reduction, Emergency Response and Emergency Management. The pillars of service provide: fire prevention, inspection, structural and wildland fire threat reduction and suppression, public education/community outreach, emergency medical services, hazardous materials response, technical rescue, tactical response, disaster preparedness, CERT, BERT, community resiliency and recovery.

The Fire District supports these services through progressive executive and personnel management, personnel development and intense training, advanced planning and financial administration, and logistical support which includes apparatus and facilities maintenance, communications and information technology.

Programs in support of these services include: advanced pre-hospital medical care provided by firefighters trained as paramedics and emergency medical technicians utilizing state-of-the-art cardiac monitoring equipment, specialized training and apparatus for fighting fires in the wildland urban interface areas of the community and specially trained and equipped crews for completing complicated rescues of people in confined spaces, trapped in vehicles or injured in the rugged foothills. Also offered are fire inspection and weed abatement services, home-generated sharps disposal program, Community Emergency Response Team (CERT) training and juvenile fire-setter intervention services.

FY 2016/17 Budget Highlights

- Continuation of the construction plans and ground breaking of the All-Risk Training Center. *(City Council Goal PS-1)*
- Continuation of retrofitting the existing fire stations with drought tolerant landscaping.
- Update of the Personal Protection Equipment (PPE) for tactical response.
- Begin the design of the San Bernardino Road Station to re-build at a new location. *(City Council Goal PS-5)*
- Complete the move of the District's insurance coverage to PARSAC.
- Replace all station alerting equipment in seven fire stations.
- Reconfiguration of the Emergency Operations Center.
- Maintain the Community Facilities Districts (CFDs) assessments at the current rates.

Fire District
Department Budget Summary

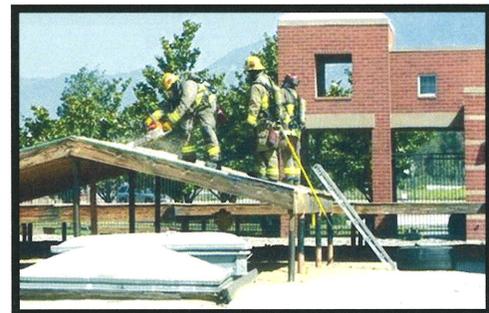
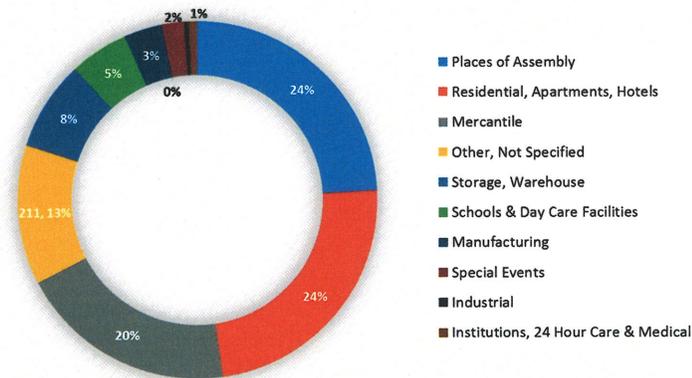
<u>Funds Summary</u>	<u>Actuals</u> <u>2014/15</u>	<u>Adopted</u> <u>Budget</u> <u>2015/16</u>	<u>Preliminary</u> <u>Budget</u> <u>2016/17</u>
Operating Budget			
Personnel Services	\$ 23,348,010	\$ 24,329,900	\$ 25,149,610
Operations and Maintenance	5,323,291	5,904,120	6,333,890
Capital Outlay	-	-	-
Cost Allocation	-	-	-
Debt Service	177,188	804,580	805,460
Transfer Out	620,736	1,009,850	953,800
Subtotal	<u>29,469,225</u>	<u>32,048,450</u>	<u>33,242,760</u>
Other Funds			
Personnel Services	23,927	-	-
Operations and Maintenance	831,673	1,025,470	1,054,580
Capital Outlay	4,467,268	25,246,150	23,974,630
Cost Allocation	-	-	-
Debt Service	-	-	-
Transfer Out	-	-	-
Subtotal	<u>5,322,868</u>	<u>26,271,620</u>	<u>25,029,210</u>
All Funds			
Personnel Services	23,371,937	24,329,900	25,149,610
Operations and Maintenance	6,154,964	6,929,590	7,388,470
Capital Outlay	4,467,268	25,246,150	23,974,630
Cost Allocation	-	-	-
Debt Service	177,188	804,580	805,460
Transfer Out	620,736	1,009,850	953,800
Total Cost	<u>\$ 34,792,093</u>	<u>\$ 58,320,070</u>	<u>\$ 58,271,970</u>
Staffing Summary (Budgeted)			
Full Time	113.0	114.0	114.0
Part Time	3.2	4.1	4.4
Total Staffing	<u>116.2</u>	<u>118.1</u>	<u>118.4</u>

Fire District Performance Statistics

Fire District Incident Summary 2015

- 14,802 incidents for fire, emergency medical/ rescue, hazardous materials, and public service; 21% increase;
- 284 working fires; 2,517 good intent and false alarm;
- 10,598 emergency medical/rescue incidents; 4% increase;
- 162 hazardous materials incidents;
- 1,225 public service incidents including water salvages, lockouts, police matters and other non-emergencies;
- 16 overpressure rupture or explosion without fire.

2015 Business Inspections



Employee Development Highlights 2015

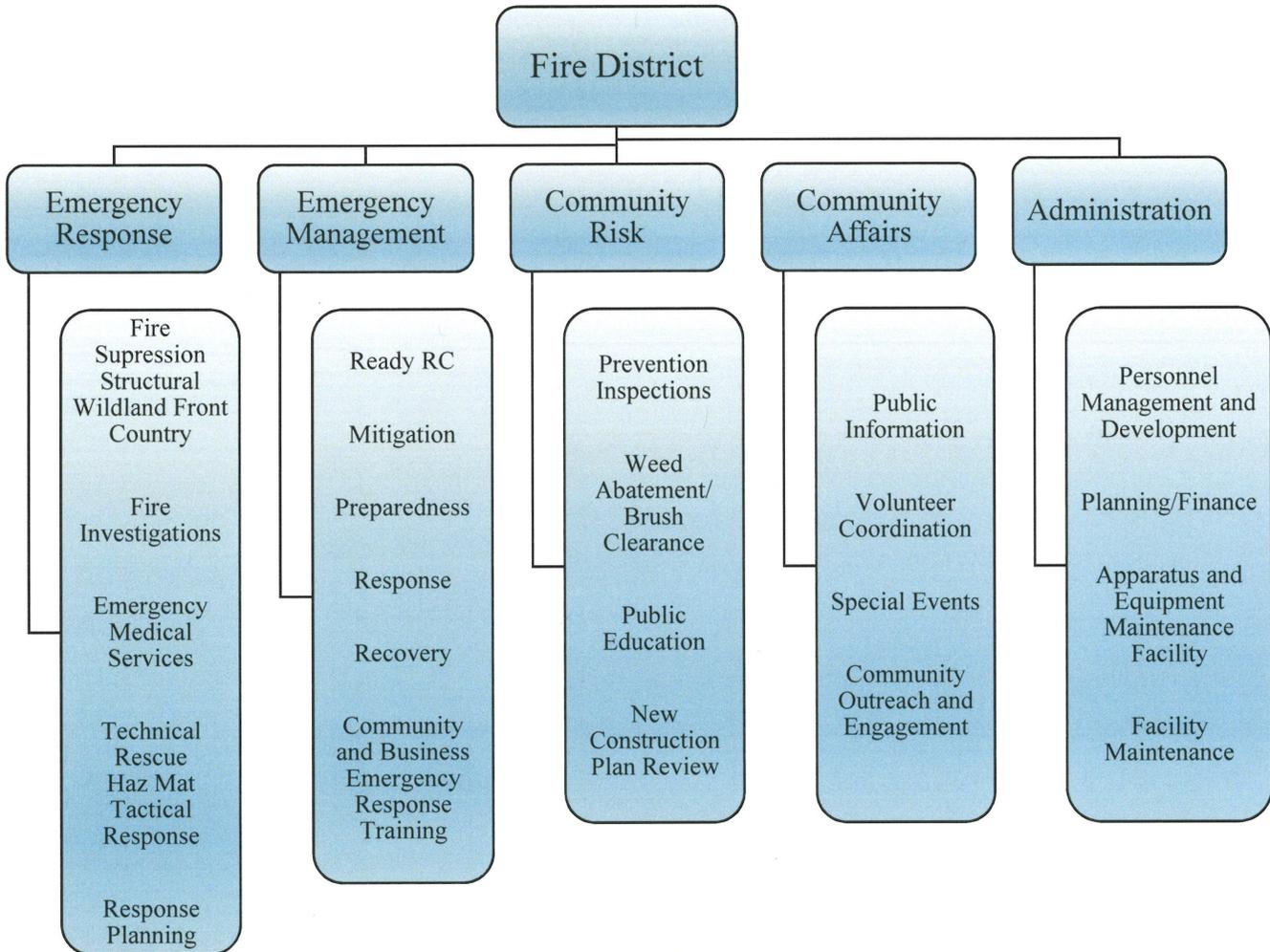
- 29,486 total training hours (including classroom); 18% decrease;
- 78 multi-company training exercises; 11% increase;
- 2.64 average training hours per shift per employee.



Community Engagement Highlights 2015

- 103 public education activities and station tours held in 2015;
- 19,890 citizen contacts made through public education activities;
- 1,643 people trained in Hands-Only CPR;
- 842 people trained in Emergency Preparedness through CERT, BERT, Amateur Radio classes and exercises.

Fire District
Services to the Community



Animal Care and Services

Department Budget Summary

Overview of Department

The City of Rancho Cucamonga has an innovative Animal Care and Services Department whose mission is *Building a Community in which every Adoptable Pet Finds a Home*. The Animal Services Department cares for more than 5,000 homeless pets annually and responds to more than 7,500 calls for service related to stray animals, rescues, and animal welfare.

The Department oversees the following program areas:

Animal Care: General animal care, adoptions, reuniting lost pets with owners and kennel and facility maintenance.

Community and Information Programs: Volunteer programs, foster care, fundraising, community outreach, social media and community information/education.

Field Services: Animal pickup, rescues, investigations, rabies control, animal licensing, enforcement of animal regulations, co-existing with wildlife and community education.



Veterinarian Services: Veterinary treatment for animals housed at the Center, contracts for outside veterinary services for emergency and after hour care and specialized care; Teaching hospital for Veterinary and Veterinary Assistant students.

FY 2016/2017 Budget Highlights

- The Center's newly formed Animal Care Foundation is expected to grow fundraisers to increase the amount of funds raised to offset Animal Center programs. (*City Council Goal PS-2*)
- By bringing the hardship spay and neuter voucher program in house, the Center is expected to increase the number of public low cost spay and neuter opportunities offered to residents and reallocate costs savings to other programs.
- The Department continues to improve the placement rate for neonatal kittens (1 day old to 8 weeks old) through the opening of a 24/7 kitten nursery. The kitten nursery is staff-run and largely volunteer supported. A Pet Cadet Program (for volunteers between the ages of 12 and 16) was implemented to expand the number of volunteers and youth educational opportunities. This program is made possible due to expanded fundraising opportunities and reallocation of funds.
- The purchase of dental equipment will help improve the health of senior animals, thus increasing the number of senior animals adopted.



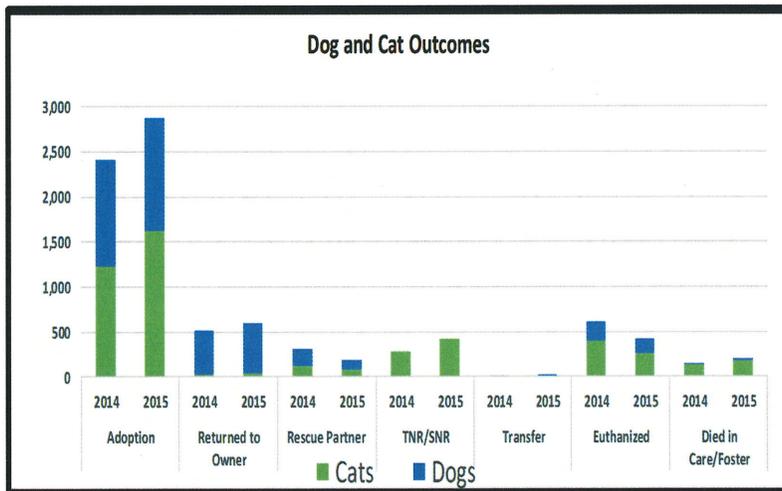
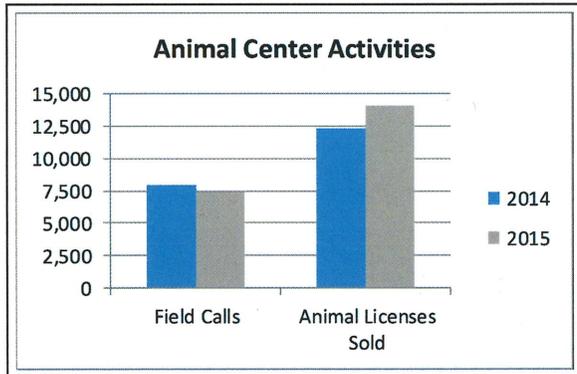
Animal Care and Services
Department Budget Summary

<u>Funds Summary</u>	<u>Actuals</u> <u>2014/15</u>	<u>Adopted</u> <u>Budget</u> <u>2015/16</u>	<u>Preliminary</u> <u>Budget</u> <u>2016/17</u>
Operating Budget			
Personnel Services	\$ 2,219,222	\$ 2,537,420	\$ 2,672,320
Operations and Maintenance	526,682	481,460	463,660
Capital Outlay	-	20,000	20,000
Cost Allocation	-	-	-
Debt Service	-	-	-
Transfer Out	-	-	-
Subtotal	<u>2,745,904</u>	<u>3,038,880</u>	<u>3,155,980</u>
Other Funds			
Personnel Services	-	-	-
Operations and Maintenance	-	-	-
Capital Outlay	-	-	-
Cost Allocation	-	-	-
Debt Service	-	-	-
Transfer Out	-	-	-
Subtotal	<u>-</u>	<u>-</u>	<u>-</u>
All Funds			
Personnel Services	2,219,222	2,537,420	2,672,320
Operations and Maintenance	526,682	481,460	463,660
Capital Outlay	-	20,000	20,000
Cost Allocation	-	-	-
Debt Service	-	-	-
Transfer Out	-	-	-
Total Cost	<u><u>\$ 2,745,904</u></u>	<u><u>\$ 3,038,880</u></u>	<u><u>\$ 3,155,980</u></u>
Staffing Summary (Budgeted)			
Full Time	21.0	22.0	22.0
Part Time	9.2	11.0	12.5
Total Staffing	<u>30.2</u>	<u>33.0</u>	<u>34.5</u>

Animal Care and Services Performance Statistics

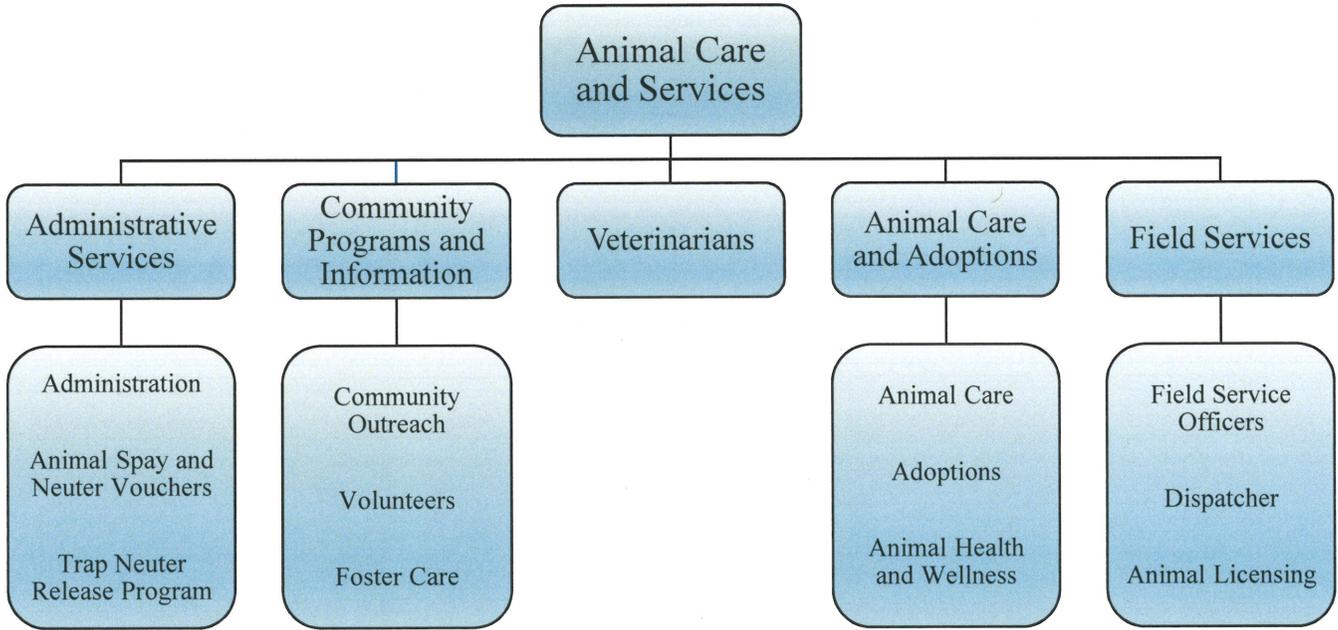
Animal Center Highlights 2015

- The Center opened a 24 hour neonatal kitten nursery for orphaned under aged kittens one day old to eight weeks old.
- Medical staff performed hundreds of specialized surgeries including eye surgeries, amputations, orthopedic surgeries and wound repairs to help make pets adoptable and allow them to be placed with new families.
- By restructuring staffing assignments a behavior and enrichment team was developed and the number of playgroups and enrichment programs for our animals were expanded.
- Partnered with Assemblyman Marc Steinorth for two #Steinorth100 adoption events that resulted over 140 pets adopted in two weekends.
- Partnered with NBC and Telemundo for the #CleartheShelter adoption event which resulted in over 30 adoptions in one day.
- Grew our partnership with Western University to include acting as teaching hospital for both 3rd and 4th year Veterinary Students and increased the number of low cost spay and neuter clinics available to residents through Western University's mobile spay and neuter wagon.
- Live placement rate (percent live outcomes) for dogs was 91% and cats was 83% for a combined live outcome rate of 87%.
- The number of service hours donated by volunteers (not including service groups or foster parents) was 14,633.



Animal Care and Services

Services to the Community



Records Management

Department Budget Summary

Overview of Department

The Records Management Department operates under the administrative direction of the City Clerk Services Director. This Department is responsible for agenda management, legislation, and records management. The Department provides ancillary technical support regarding research requests from staff, officials, and the general public as part of its records maintenance duties, including maintenance of the Municipal and Zoning Code and Conflict of Interest Code.



Records Management serves as the single point of contact to provide information to the community and general public relating to official City records. The Department maintains and updates placement of the City Council agenda packet on the City's website and prepares all agendas and minutes for the City Council, Successor Agency, Fire Protection District, and all City Council subcommittees. Additionally, the Department is responsible for assisting with proclamations, resolutions, ordinances, agreements, bid openings, contracts, records management, archiving and records destructions, and compliance with legal advertisements and public notification information. The Records Management Department coordinates and assists the City Clerk Services Director in administering municipal elections in the City of Rancho Cucamonga.

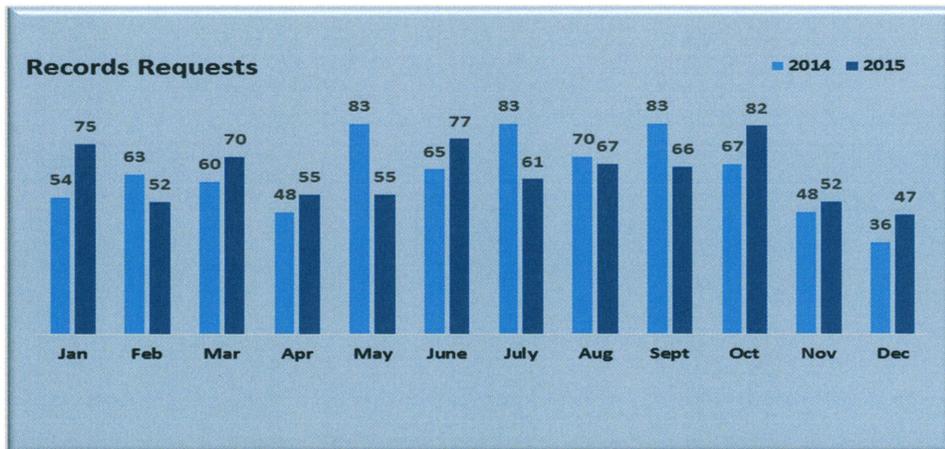
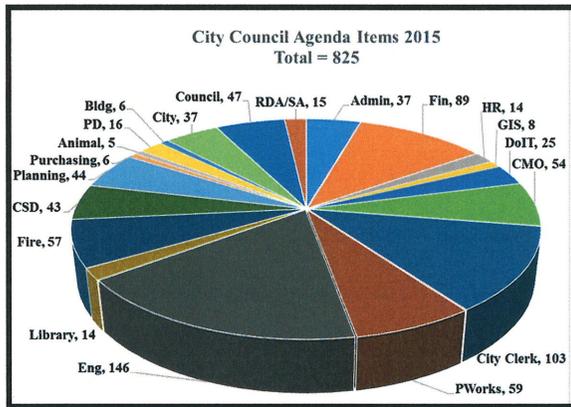
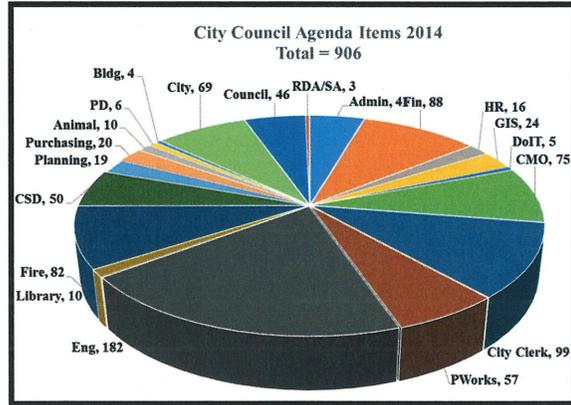
FY 2016/17 Budget Highlights

- Continue to image vital, historic and permanent records.
- Continue preparing all City Council, Successor Agency, Fire Protection District, and City Council subcommittee agendas and minutes and assist with coordination of proclamations presented at Council meetings.
- Work with Departments to Update the Records Retention Disposition Schedules in order to assist them in retaining and organizing records for optimal operation and access.
- Assess the current agenda process and research electronic workflow and agenda management systems that will streamline the agenda process and enhance accessibility.
- Conduct biennial review of the City's and Fire Protect District's Conflict of Interest Codes.
- Implement an automated public records request program to streamline recording, tracking, and responding to public records requests.
- Administer and coordinate the November 2, 2016 Regular Municipal Election which will include elections for: 1) two Members of the City Council, City Clerk, and City Treasurer; and 2) a question relating to electing Members of the City Council by the voters in four Council Districts with an at-large Mayor. Duties will include preparing, issuing and processing candidate nominations (July – August 2016).

Records Management
Department Budget Summary

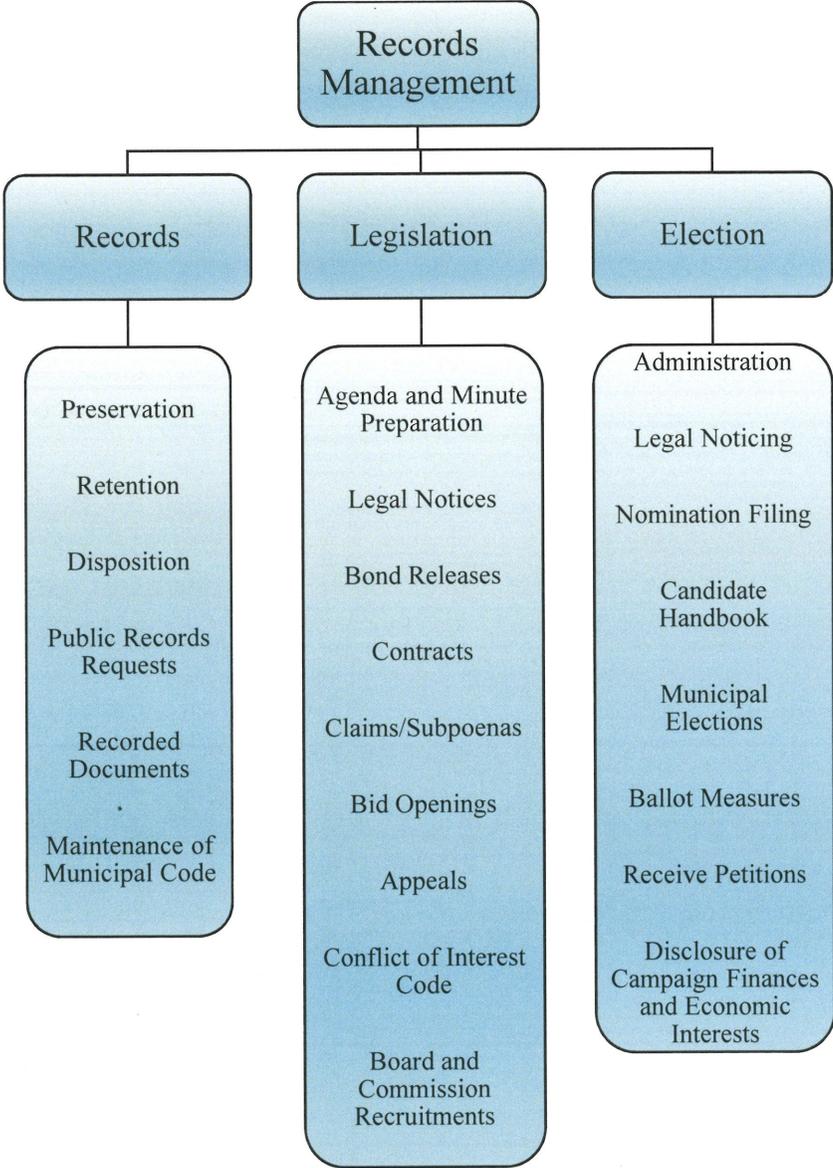
<u>Funds Summary</u>	<u>Actuals</u> <u>2014/15</u>	<u>Adopted</u> <u>Budget</u> <u>2015/16</u>	<u>Preliminary</u> <u>Budget</u> <u>2016/17</u>
Operating Budget			
Personnel Services	\$ 401,759	\$ 466,430	\$ 482,900
Operations and Maintenance	138,679	198,670	206,910
Capital Outlay	-	-	-
Cost Allocation	(196,730)	(182,190)	(199,280)
Debt Service	-	-	-
Transfer Out	-	-	-
Subtotal	<u>343,708</u>	<u>482,910</u>	<u>490,530</u>
Other Funds			
Personnel Services	-	-	-
Operations and Maintenance	-	-	-
Capital Outlay	-	-	-
Cost Allocation	-	-	-
Debt Service	-	-	-
Transfer Out	-	-	-
Subtotal	<u>-</u>	<u>-</u>	<u>-</u>
All Funds			
Personnel Services	401,759	466,430	482,900
Operations and Maintenance	138,679	198,670	206,910
Capital Outlay	-	-	-
Cost Allocation	(196,730)	(182,190)	(199,280)
Debt Service	-	-	-
Transfer Out	-	-	-
Total Cost	<u><u>\$ 343,708</u></u>	<u><u>\$ 482,910</u></u>	<u><u>\$ 490,530</u></u>
Staffing Summary (Budgeted)			
Full Time	4.0	4.0	4.0
Part Time	<u>1.3</u>	<u>1.3</u>	<u>1.3</u>
Total Staffing	<u><u>5.3</u></u>	<u><u>5.3</u></u>	<u><u>5.3</u></u>

Records Management Performance Statistics



Records Management

Services to the Community



Community Services

Department Budget Summary

Overview of Department

Community Services provides a wide variety of programs, services and facilities to the residents of Rancho Cucamonga to enhance the quality of life for individuals of all ages. Department activities are coordinated through seven Divisions: Administration, Youth and Adult Sports, Youth and Family Programs, Special Events, Cultural Arts/ Playhouse Operations, and Seniors and Human Services.



Each year, thousands of community members benefit from participating in activities conducted by the Department in programs such as: Playschool, youth activities, Teen Center programs, and recreational classes for all ages, excursions, sports programs and senior citizen services. Our parks are heavily used for organized youth and adult sports, picnics and general recreational purposes. Special events are held each year including the July 4th Spectacular, Movies in the Park, Concerts in the Park and the Founders Community Parade. At the Epicenter and Adult Sports Complex, the Department coordinates the lease agreement with the RC Quakes, a Class A baseball team, and coordinates rentals and filming. The Department assists dozens of community organizations in their mission with facility usage and partnership efforts.

The Department is proud to offer unique opportunities for the community to experience and enjoy professional theatre, young audience productions, cultural programs and family entertainment, along with exciting guest artist performances at the Lewis Family Playhouse at the Victoria Gardens Cultural Center.



Community Services oversees park development activities including the planning, design, construction and renovation of parks and facilities, and serve as advocates for open space. The Department also oversees the operation of the City's Park and Recreation Commission and the Rancho Cucamonga Community and Arts Foundation.

FY 2016/17 Budget Highlights

- Add new summer camps for children of all ages.
- Offer the City's first Special Olympics Soccer Team.
- Add a third bus in the Senior Transportation Program, funded through Measure I.



- Oversee construction and completion of Los Amigos Park, culminating with a grand opening celebration in spring 2017.
- Complete design and award construction bid for the City gymnasium that is replacing the RC Family Sports Center. Construction is scheduled to begin in January 2017. (*City Council Goal PR-3*)
- Complete design on the Trailhead area at Central Park and Bank of America Imagination Courtyard at the Victoria Gardens Cultural Center.

Community Services
Department Budget Summary

<u>Funds Summary</u>	<u>Actuals</u> <u>2014/15</u>	<u>Adopted</u> <u>Budget</u> <u>2015/16</u>	<u>Preliminary</u> <u>Budget</u> <u>2016/17</u>
Operating Budget			
Personnel Services	\$ 3,612,219	\$ 4,139,860	\$ 4,224,680
Operations and Maintenance	600,137	813,130	790,340
Capital Outlay	-	-	10,000
Cost Allocation	-	-	-
Debt Service	-	-	-
Transfer Out	-	-	-
Subtotal	<u>4,212,356</u>	<u>4,952,990</u>	<u>5,025,020</u>
Other Funds			
Personnel Services	2,303,686	2,858,960	2,933,280
Operations and Maintenance	2,037,334	2,095,130	2,107,710
Capital Outlay	162,838	1,460,000	3,605,000
Cost Allocation	-	-	-
Debt Service	-	-	-
Transfer Out	-	-	-
Subtotal	<u>4,503,858</u>	<u>6,414,090</u>	<u>8,645,990</u>
All Funds			
Personnel Services	5,915,905	6,998,820	7,157,960
Operations and Maintenance	2,637,471	2,908,260	2,898,050
Capital Outlay	162,838	1,460,000	3,615,000
Cost Allocation	-	-	-
Debt Service	-	-	-
Transfer Out	-	-	-
Total Cost	<u><u>\$ 8,716,214</u></u>	<u><u>\$ 11,367,080</u></u>	<u><u>\$ 13,671,010</u></u>
Staffing Summary (Budgeted)			
Full Time	45.0	45.5	45.5
Part Time	192.6	188.9	189.9
Total Staffing	<u><u>237.6</u></u>	<u><u>234.4</u></u>	<u><u>235.4</u></u>

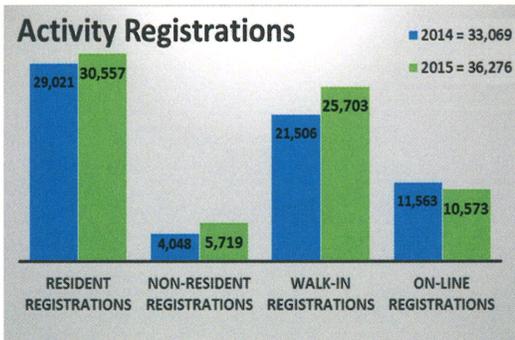
Community Services Performance Statistics



CSD 2015 Program & Registration Highlights*

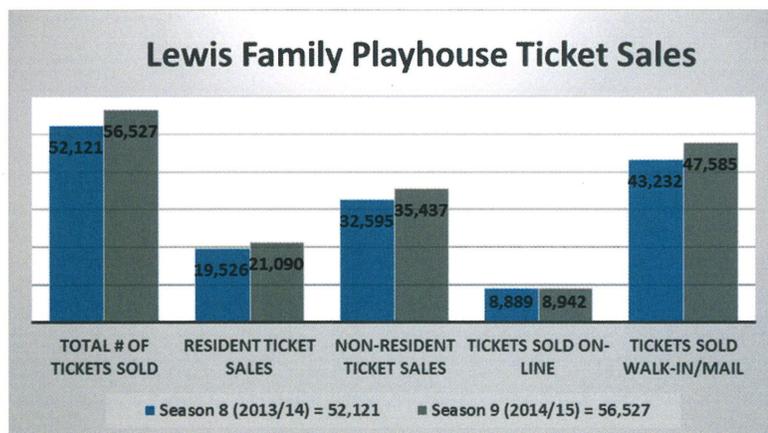
- Over 36,000 registrations processed annually;
- Rancho Cucamonga residents represented 85% of total registrations;
- Participation in Senior Health & Wellness classes increased by 5%;
- Approximately 2,300 summer camp spots were filled in Summer 2015;

*Registration numbers exclude the Lewis Family Playhouse and Special Events, which are tracked separately.

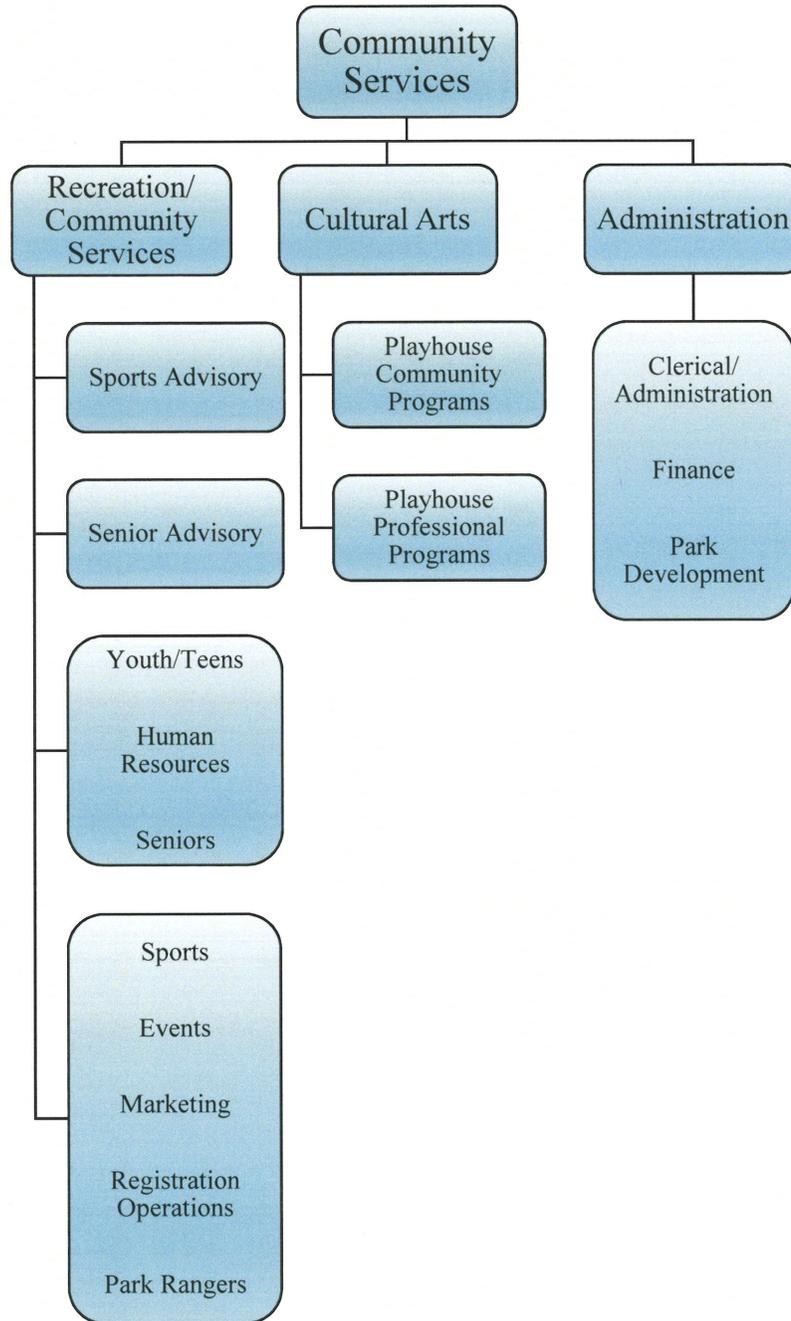


2015 Playhouse Highlights

- The 2014/15 season subscriptions have increased 12% over the previous season;
- The number of Facebook fans for the Playhouse has increased from 2,410 in 2014 to 3,301 in 2015;
- \$1,288,383 in revenue was processed through the Box Office in 2015;
- How people are looking at our website is shifting: in 2014, 53.6% desktop users and 46.4% tablet/mobile, but in 2015, it was 46.7% desktop users and 53.3% tablet/mobile.



Community Services
Services to the Community



Library Services

Department Budget Summary

Overview of Department

The Rancho Cucamonga Public Library strives to inform and enrich our community by providing access to traditional and technologically-innovative resources. The Department supports and encourages education and the love of reading in a welcoming atmosphere with a knowledgeable, service-oriented staff. These efforts were recognized nationally when the Library was awarded the National Medal for Museum and Library Services. The National Medal is the highest honor the nation can confer on a museum or library.



Programs and services offered at the **Archibald Library and Biane Library** include:



- Children's services, including weekly and special event programs, performing and cultural arts programs, Homework Center, and Reading Enrichment Center.
- Adult and children's information services.
- Adult and family literacy services.
- Teen services and programming in the Teen Scene locations.
- Public-access computers and free computer classes.

The Library also offers the following services to the Community:

- Outreach Services, featuring bookmobile service to children and delivery service to the homebound and infirmed elderly.
- Full service **Virtual Library**, accessible on-line, 24/7, featuring eBooks, databases, online homework tutoring, downloadable music, and local history.
- Administrative support for the Library Board of Trustees and Library Foundation, as well as support to the Friends of the Library organization.

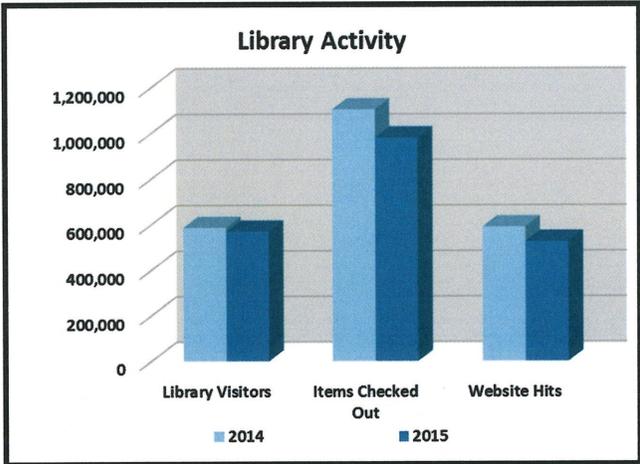
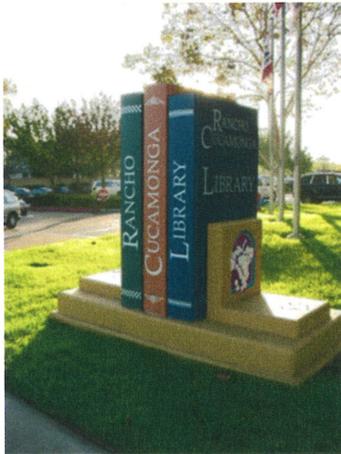
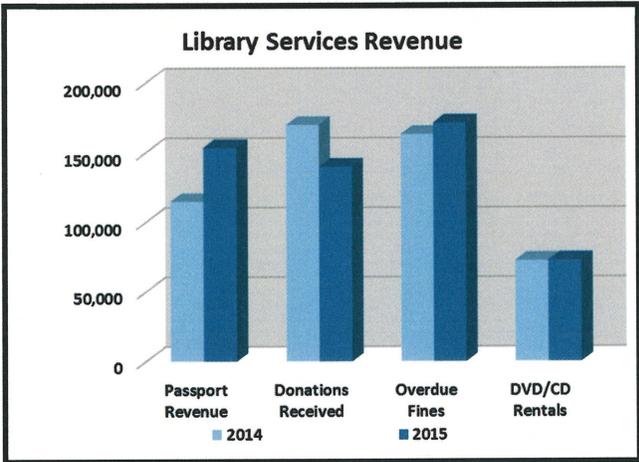
FY 2016/17 Budget Highlights

- Complete Phase I of the second floor of the Biane Library, including construction, plan of service, begin expanded programming and contract classes, and begin work to move from Phase I to Phase II. (*City Council Goal EP-8*)
- Continue to examine and fine-tune lineup of storytimes and programs – 23 weekly children's storytimes, increased lineup of teen and tween STEAM (Science, Technology, Engineering, Art, and Mathematics) programs, and continue to pilot special needs programming.
- Continue to provide an outstanding level of service and programs through the City's "Three Amazing Libraries" and meet the ever-growing demand for library services.
- Increase materials collections, in both print and online formats, with new and updated titles at both Libraries.
- Continue to grow the Play and Learn Island™ project through promotion to other libraries.

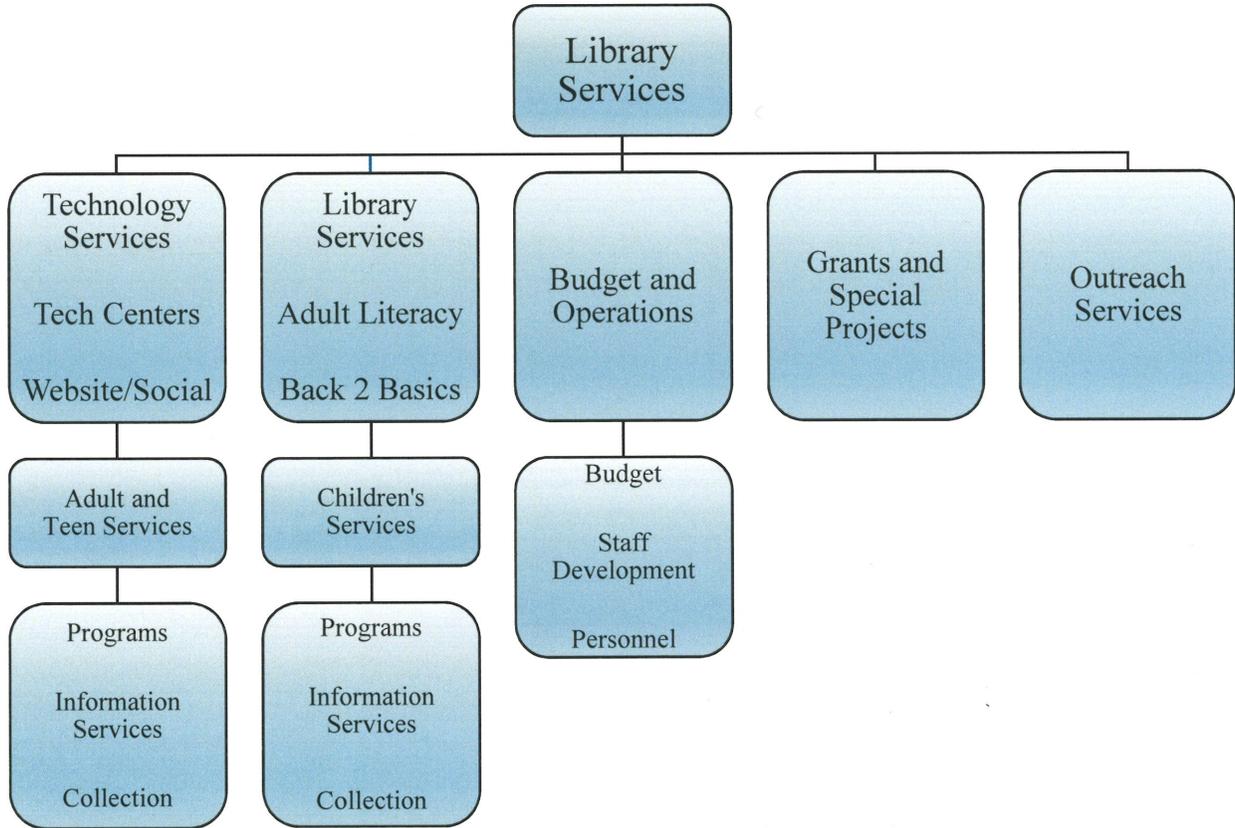
Library Services
Department Budget Summary

<u>Funds Summary</u>	<u>Actuals</u> <u>2014/15</u>	<u>Adopted</u> <u>Budget</u> <u>2015/16</u>	<u>Preliminary</u> <u>Budget</u> <u>2016/17</u>
Operating Budget			
Personnel Services	\$ 2,817,990	\$ 3,278,480	\$ 3,339,290
Operations and Maintenance	960,749	1,198,990	1,297,690
Capital Outlay	-	5,000	82,030
Cost Allocation	-	-	-
Debt Service	10,142	10,710	11,720
Transfer Out	2,600,000	-	-
Subtotal	<u>6,388,881</u>	<u>4,493,180</u>	<u>4,730,730</u>
Other Funds			
Personnel Services	29,007	16,230	16,410
Operations and Maintenance	228,834	103,040	49,040
Capital Outlay	161,642	2,505,000	295,000
Cost Allocation	-	-	-
Debt Service	-	-	-
Transfer Out	-	-	-
Subtotal	<u>419,483</u>	<u>2,624,270</u>	<u>360,450</u>
All Funds			
Personnel Services	2,846,997	3,294,710	3,355,700
Operations and Maintenance	1,189,583	1,302,030	1,346,730
Capital Outlay	161,642	2,510,000	377,030
Cost Allocation	-	-	-
Debt Service	10,142	10,710	11,720
Transfer Out	2,600,000	-	-
Total Cost	<u><u>\$ 6,808,364</u></u>	<u><u>\$ 7,117,450</u></u>	<u><u>\$ 5,091,180</u></u>
Staffing Summary (Budgeted)			
Full Time	26.0	27.5	27.5
Part Time	36.0	36.6	36.8
Total Staffing	<u><u>62.0</u></u>	<u><u>64.1</u></u>	<u><u>64.3</u></u>

Library Services Performance Statistics



Library Services
Services to the Community



Administrative Services

Department Budget Summary

Overview of Department

The Administrative Services Group's mission is to support the functions of the City's line departments. While line departments typically provide service primarily to the public, the Administrative Services Group's departments and divisions, while providing some direct public services, primarily provide extensive services and support to internal staff of the various City departments.

The Administrative Services Group includes the Finance, Human Resources, and Innovation and Technology Departments, as well as Administration and Purchasing, under the oversight of the Deputy City Manager/Administrative Services.

FY 2016/17 Budget Highlights

- Special Districts' administration, which had historically been a part of the GIS/Special Districts Division, is being transitioned into the Finance Department as part of a multi-year reorganization that also created the Department of Innovation and Technology. The two Special Districts staff members will report to the Finance Manager.
- Several key technology projects will modernize work practices in Administrative Services. These include implementing new Employee Online and Personnel Action Forms processes as well as a new Contract Management module in OneSolution, the City's financial system; a roll-out of Microsoft 365 across all City computers; and implementation of a new VoIP telephone system and upgraded data network.
- Special Districts and GIS staff will be key parts of the team managing the acquisition of the City's 15,000+ street lights from Southern California Edison.
- Provide administrative support for the West-side Districts Citizens' Oversight Committee and the Planned Communities LMD Citizens' Oversight Committee.



Administrative Services
Department Budget Summary

Funds Summary	Actuals <u>2014/15</u>	Adopted Budget <u>2015/16</u>	Preliminary Budget <u>2016/17</u>
Operating Budget			
Personnel Services	\$ 692,946	\$ 1,015,950	\$ 1,021,720
Operations and Maintenance	12,874,090	3,659,270	3,412,280
Capital Outlay	-	-	-
Cost Allocation	(1,283,380)	(1,255,340)	(1,250,460)
Debt Service	-	-	23,160
Transfer Out	3,054,514	3,260,700	4,233,540
	Subtotal	6,680,580	7,440,240
Other Funds			
Personnel Services	2,632,092	700,020	882,000
Operations and Maintenance	1,753,270	1,533,890	1,916,500
Capital Outlay	6,065,541	4,739,540	7,974,240
Cost Allocation	-	-	-
Debt Service	6,639	70,700	69,480
Transfer Out	50,000	50,000	50,000
	Subtotal	7,094,150	10,892,220
All Funds			
Personnel Services	3,325,038	1,715,970	1,903,720
Operations and Maintenance	14,627,360	5,193,160	5,328,780
Capital Outlay	6,065,541	4,739,540	7,974,240
Cost Allocation	(1,283,380)	(1,255,340)	(1,250,460)
Debt Service	6,639	70,700	92,640
Transfer Out	3,104,514	3,310,700	4,283,540
	Total Cost	\$ 13,774,730	\$ 18,332,460
Staffing Summary (Budgeted)			
Full Time	7.0	6.0	6.0
Part Time	1.8	2.0	2.0
	Total Staffing	8.0	8.0

Administrative Services Performance Statistics

Purchasing Division Highlights 2015

- 497 Requisitions logged; 1.16% increase;
- 496 Purchase Orders issued; 1.12% increase;
- 91 requests processed for quotes, bids, proposals and qualifications; 1.06% increase;
- \$80,651 revenue received from on-line surplus auction; 4.4% increase;
- \$463,831 was spent on green products.



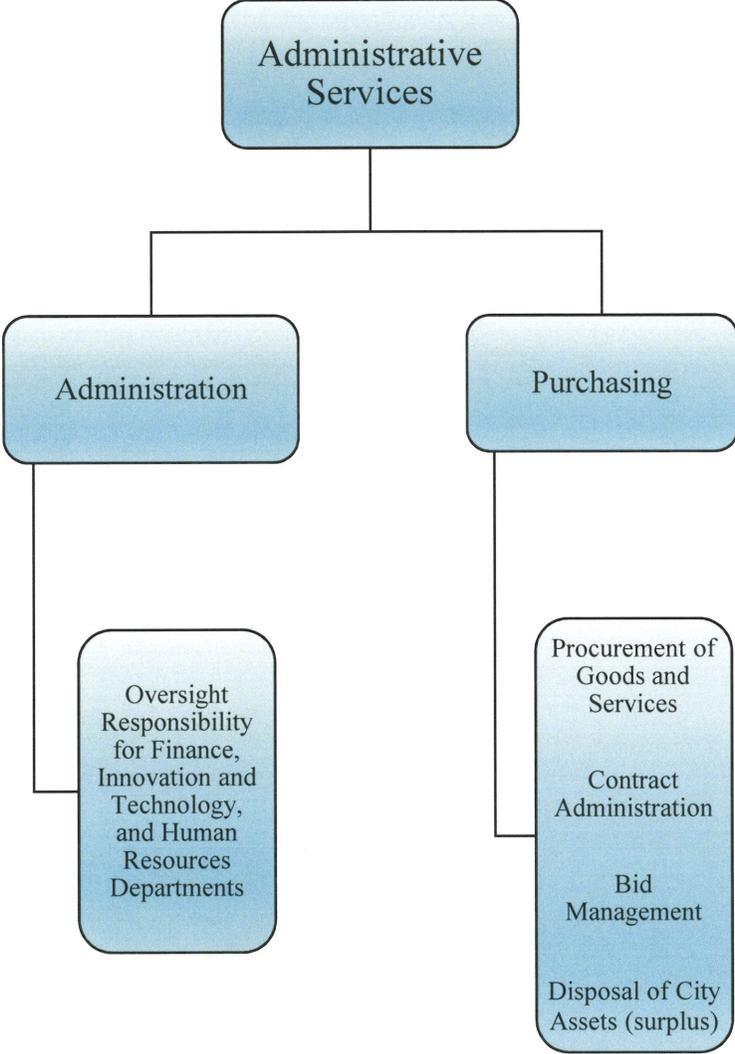
Members of the Planned Communities LMD Citizens' Oversight Committee



Members of the West-side Districts Citizens' Oversight Committee

Administrative Services

Services to the Community



Finance

Department Budget Summary

Overview of Department

The overall mission of the Finance Department is to provide excellent service to both our internal and external customers with the highest degree of reliability and timeliness, while maintaining appropriate financial control of City resources.

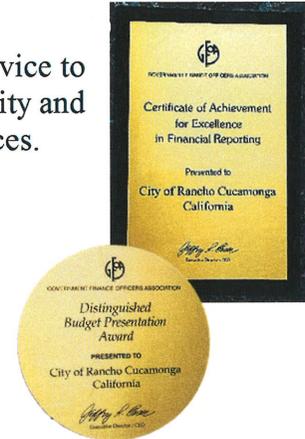
The Finance Department is responsible for managing the financial operations of the City of Rancho Cucamonga and the Rancho Cucamonga Fire Protection District in accordance with generally accepted accounting principles, as well as applicable laws, regulations and City policies.

The Department consists of five divisions to accomplish its mission:

- **Accounting:** Comprised of the following sections: Accounts Payable, Accounts Receivable, Cashiering, Fixed Assets, General Ledger, and Payroll.
- **Budgeting and Financial Reporting:** Responsible for coordinating the City's annual budget and preparing the comprehensive annual financial report (CAFR).
- **Business Licensing:** Responsible for the issuance and annual renewal of Business Licenses to all persons transacting and carrying on business within the City. This section also ensures compliance with the City's Transient Occupancy Tax (TOT) and Admissions Tax Ordinances which requires monthly reporting and remittances by the City's various hotels and businesses.
- **Special Districts** (new for FY 2016/17): Responsible for placing special assessments for City parcels on the county tax rolls, tracking and paying debt service on the City's special obligations payable from the special assessments and assisting with special district formations.
- **Treasury Management:** The Treasury Management Section works with the City Treasurer and the Deputy City Treasurer, and is responsible for daily cash management and investment of funds for the City of Rancho Cucamonga and the Rancho Cucamonga Fire Protection District. The Section is also responsible for the daily transferring and settling of depository funds, investing excess funds, and reporting investments in accordance with all applicable State and Federal laws and the City's Investment Policy.

FY 2016/17 Budget Highlights

- Implementation of an open data technology system that will provide access to the City's budget and financial information in order to promote local government transparency and public trust. (*City Council Goal ML-6*)
- In conjunction with DoIT and Human Resources, facilitate the implementation of several new modules for the City's financial system including Employee Online, Personnel Action Forms, Contract Management, and COGNOS Reporting.
- Addition of a part-time (20 hours per week) Management Aide to assist in generating and compiling data for the City's budget document and CAFR as well as support the Treasury Management, cash receipting, and accounts receivable functions of the Department.



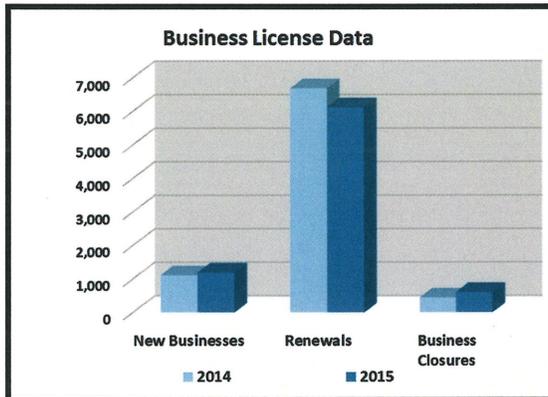
Finance
Department Budget Summary

<u>Funds Summary</u>	<u>Actuals</u> <u>2014/15</u>	<u>Adopted</u> <u>Budget</u> <u>2015/16</u>	<u>Preliminary</u> <u>Budget</u> <u>2016/17</u>
Operating Budget			
Personnel Services	\$ 1,580,693	\$ 1,905,430	\$ 2,254,820
Operations and Maintenance	112,428	61,550	68,900
Capital Outlay	-	-	-
Cost Allocation	(472,560)	(454,460)	(574,170)
Debt Service	-	-	-
Transfer Out	-	-	-
Subtotal	<u>1,220,561</u>	<u>1,512,520</u>	<u>1,749,550</u>
Other Funds			
Personnel Services	328,096	334,930	410,680
Operations and Maintenance	3,603,880	3,506,370	3,416,300
Capital Outlay	(35,769)	-	20,000
Cost Allocation	-	-	-
Debt Service	-	-	-
Transfer Out	19,087	-	-
Subtotal	<u>3,915,294</u>	<u>3,841,300</u>	<u>3,846,980</u>
All Funds			
Personnel Services	1,908,789	2,240,360	2,665,500
Operations and Maintenance	3,716,308	3,567,920	3,485,200
Capital Outlay	(35,769)	-	20,000
Cost Allocation	(472,560)	(454,460)	(574,170)
Debt Service	-	-	-
Transfer Out	19,087	-	-
Total Cost	<u><u>\$ 5,135,855</u></u>	<u><u>\$ 5,353,820</u></u>	<u><u>\$ 5,596,530</u></u>
Staffing Summary (Budgeted)			
Full Time	21.0	21.0	21.0
Part Time	0.8	1.1	2.3
Total Staffing	<u><u>21.8</u></u>	<u><u>22.1</u></u>	<u><u>23.3</u></u>

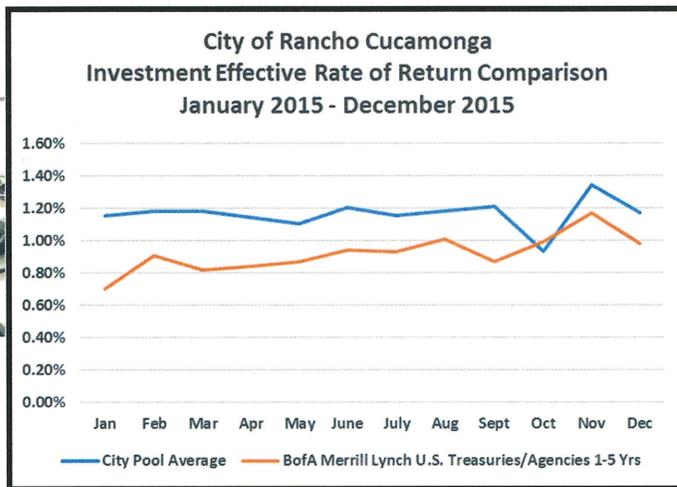
Finance Performance Statistics

Finance Highlights 2015

- \$2,519,050 received in Business License revenue; 6.5% increase;
- \$3,001,003 received in Transient Occupancy Tax revenue; 14.3% increase;
- \$13,057 received in Admissions Tax revenue; 68.5% decrease;
- 179,133 cash receipts processed; 2.59% increase.



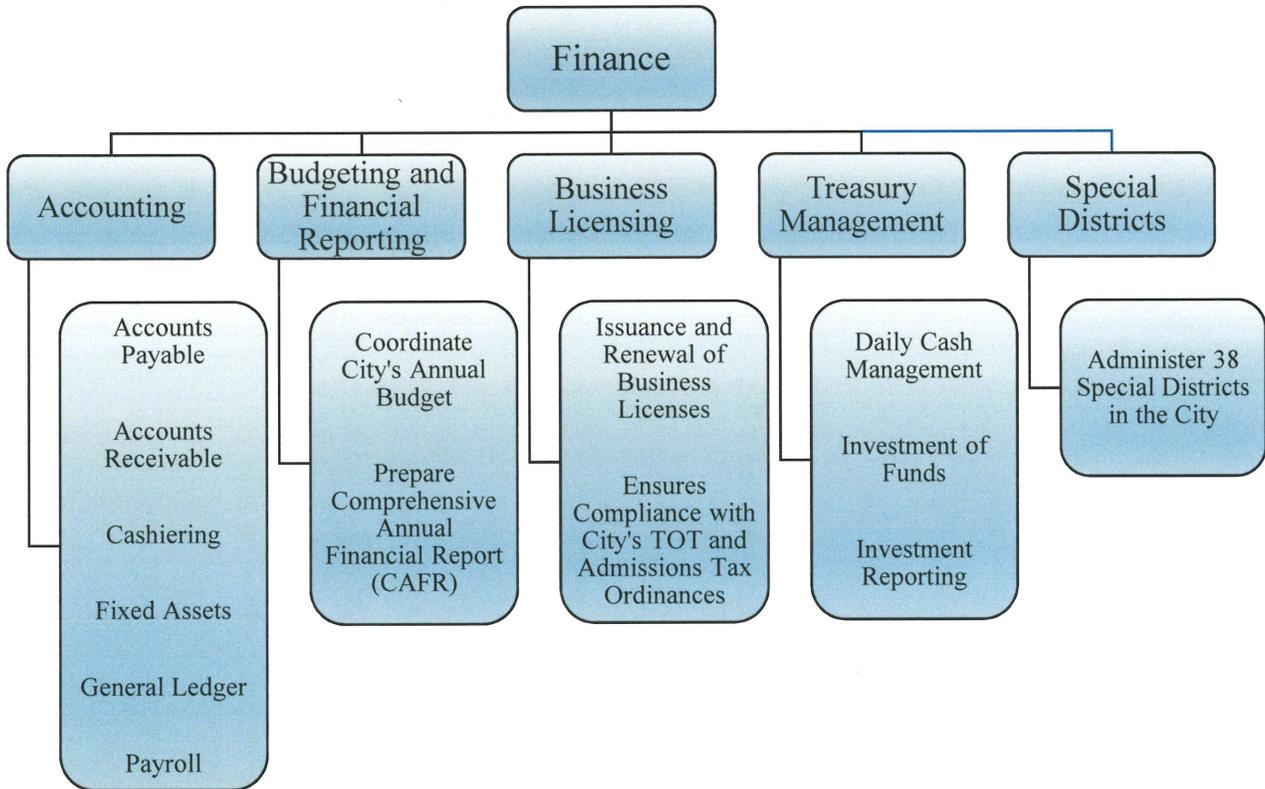
**Data excludes vendors and contractors located outside of Rancho Cucamonga.*



Special Districts Highlights 2015

- \$27,362,087 received in Special Districts tax revenue; 1% decrease
- 139,738 parcels submitted to the tax rolls for 35 special assessment districts with 100% accuracy
- 70 CFD delinquency letters sent; 75% decrease
- Hosted Open House Events for LMD 8, 9 & 10

Finance
Services to the Community



Human Resources

Department Budget Summary

Overview of Department

The Human Resources Department provides the leadership, direction and support required to attract, retain and develop high-quality employees for the City of Rancho Cucamonga and the Rancho Cucamonga Fire Protection District.



The Personnel Services Division is responsible for:

- Employee Relations
- Recruitment
- Classification and Compensation
- Benefits
- Organizational Development

The Risk Management Division is responsible for:

- Liability
- Worker's Compensation
- Safety/Loss Control
- Employee Wellness

FY 2016/17 Budget Highlights

- Upgrade the Human Resources Clerk to Human Resources Technician to reflect the higher degree of knowledge and skill required to coordinate administer the City's immense day-to-day recruitment & selection process.
- Add another Human Resources Technician position to allow the Department to operate more efficiently by providing assistance in recruitment and selection, worker's compensation and liability, and allow for cross training so that the Department can better serve the needs of the other City departments as well as the Community.
- Continue to implement the Affordable Care Act (ACA). A key be the tracking and reporting of ACA and updating City policies and procedures to ensure compliance with the ever changing mandates and deadlines of the ACA program.
- Utilize innovative applicant tracking tools to improve the City's recruitment process in order to decrease the time to fill vacancies and to onboard employees in a more expeditious and engaging manner.
- Continue to improve employee development, organizational development and succession planning.
- Launch the employee self-service tool in the existing HRIS system to allow employees better access to benefit and pay information.
- Partner with the Rancho Cucamonga Fire Protection District to develop a worker's compensation "carve-out" system to provide employees access to a higher quality of services with the goal of returning them to duty in a more efficient manner.
- Work to improve the efficiency and effectiveness of HR practices and procedures in order to provide better service to internal and external customers.
- Use social media and participate in community events as a way to improve outreach for recruitments and the profile of the City.

Human Resources
Department Budget Summary

<u>Funds Summary</u>	<u>Actuals</u> <u>2014/15</u>	<u>Adopted</u> <u>Budget</u> <u>2015/16</u>	<u>Preliminary</u> <u>Budget</u> <u>2016/17</u>
Operating Budget			
Personnel Services	\$ 705,876	\$ 755,650	\$ 843,910
Operations and Maintenance	201,961	281,130	320,250
Capital Outlay	-	-	-
Cost Allocation	(268,660)	(284,010)	(336,320)
Debt Service	-	-	-
Transfer Out	-	-	-
Subtotal	<u>639,177</u>	<u>752,770</u>	<u>827,840</u>
Other Funds			
Personnel Services	-	-	-
Operations and Maintenance	-	-	-
Capital Outlay	-	-	-
Cost Allocation	-	-	-
Debt Service	-	-	-
Transfer Out	-	-	-
Subtotal	<u>-</u>	<u>-</u>	<u>-</u>
All Funds			
Personnel Services	705,876	755,650	843,910
Operations and Maintenance	201,961	281,130	320,250
Capital Outlay	-	-	-
Cost Allocation	(268,660)	(284,010)	(336,320)
Debt Service	-	-	-
Transfer Out	-	-	-
Total Cost	<u><u>\$ 639,177</u></u>	<u><u>\$ 752,770</u></u>	<u><u>\$ 827,840</u></u>
Staffing Summary (Budgeted)			
Full Time	6.0	6.0	7.0
Part Time	-	-	-
Total Staffing	<u><u>6.0</u></u>	<u><u>6.0</u></u>	<u><u>7.0</u></u>

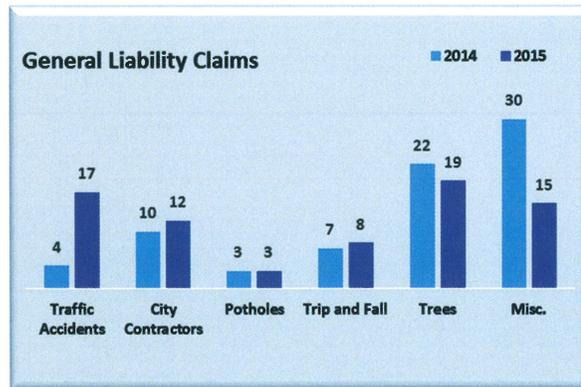
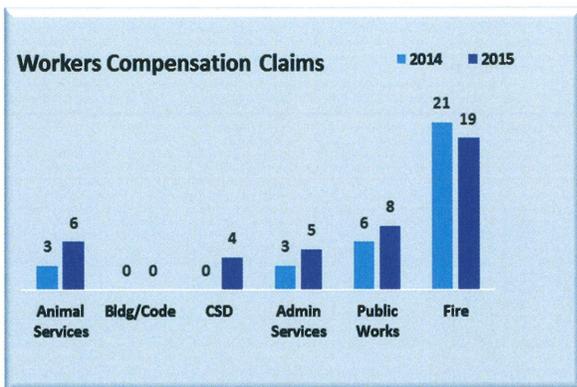
Human Resources Performance Statistics

Human Resources Highlights 2015

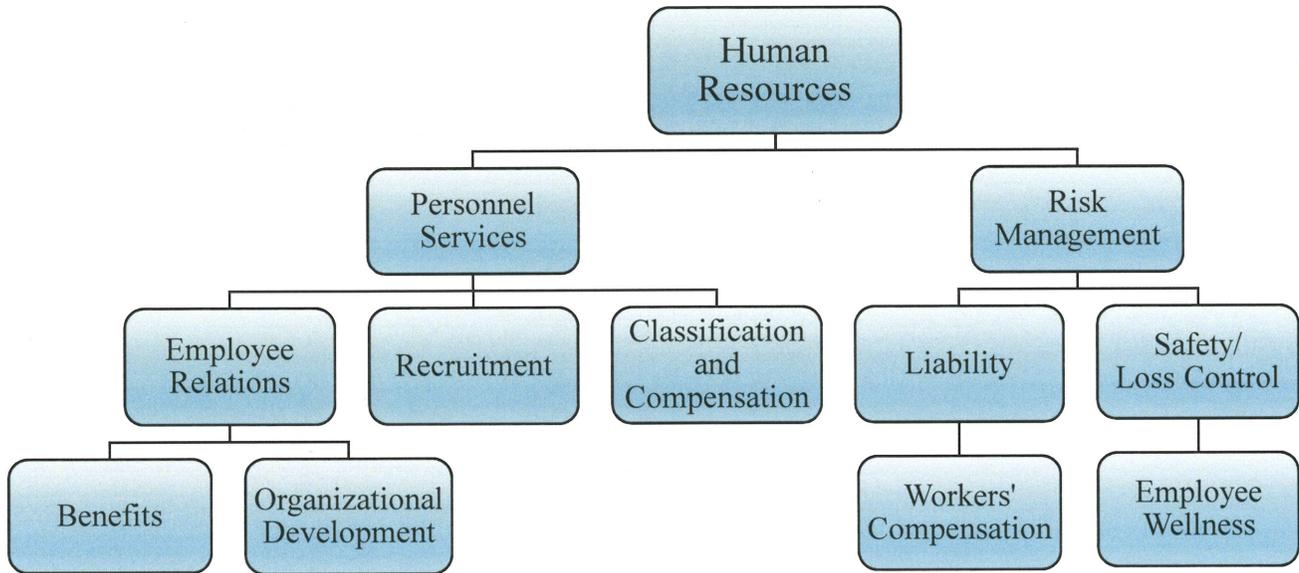
- 58 full-time position recruitments; 23% increase;
- 47 part-time position recruitments; 24% increase;
- 12,530 online applications screened; 20% decrease.



Risk Management Statistics



Human Resources
Services to the Community



Innovation and Technology

Department Budget Summary

Overview of Department

The Department of Innovation and Technology (DoIT) manages the core technology platforms for the City and facilitates the effective and innovative use of technology across the organization to serve our community. The Department provides the following services to the City:

- Data network design, operation and security
- Enterprise application management, including cloud and server based systems
- Voice-over-Internet-Protocol (VoIP) telephone system administration, management and service
- Procurement and management of electronic devices including desktop, mobile, and shared platforms
- Data science and visualization including Business Intelligence, mobile dashboard, and Geographic Information Systems (GIS) platforms, including the Rancho Cucamonga Enterprise Geographic Information Systems (REGIS) team that develops regional GIS capabilities through business partnerships with other public agencies.



FY 2016/17 Budget Highlights

- Planned completion of the City-wide network improvement and VoIP telephone system installation, bringing high-speed internet access and advanced telephone features to the organization.
- In cooperation with the Library Services Department, planned completion of the project to install public-facing high-speed internet access to the Biane and Archibald Libraries to support Library programming and provide wireless internet access for Library patrons.
- The Accela land management platform will move from development and deployment into maintenance and management, completing the system's major implementation goals and providing ongoing support for the Building and Safety, Planning, Engineering, Community Improvement, and Fire Departments.
- Continued development of business intelligence and spatial reference platforms for enterprise applications to visualize data in a contextually relevant format and evaluate data across department lines.
- Maximize value and benefit of the City's new Microsoft Enterprise Agreement, including expanded tools for collaboration and creating more dynamic work environments.

Innovation and Technology

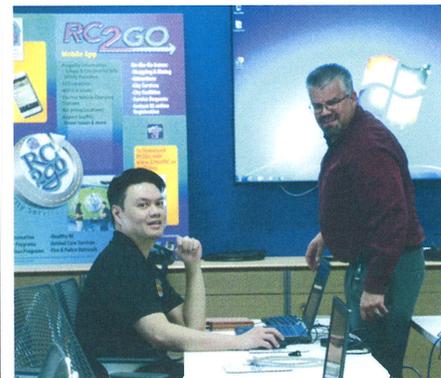
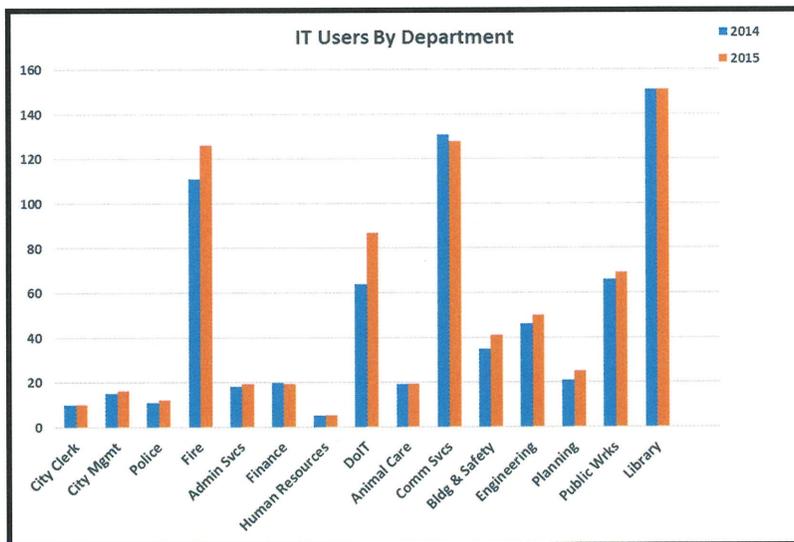
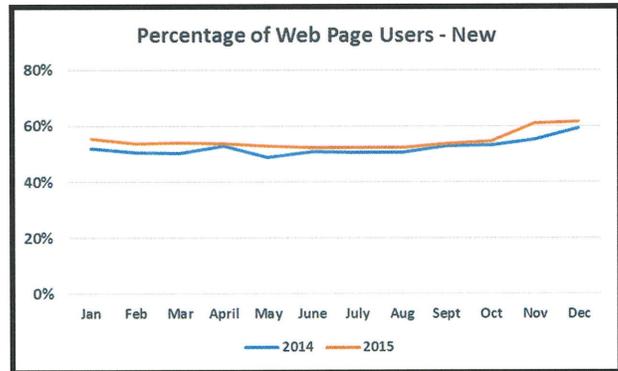
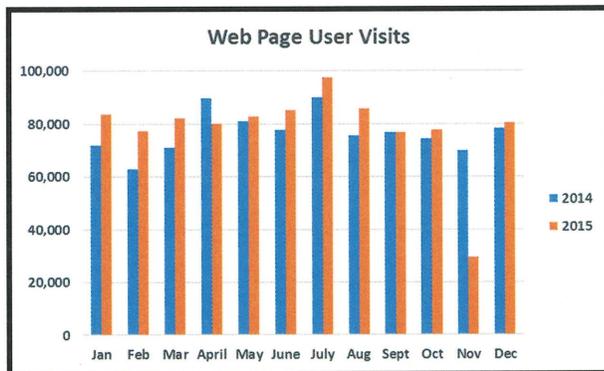
Department Budget Summary

<u>Funds Summary</u>	<u>Actuals</u> <u>2014/15</u>	<u>Adopted</u> <u>Budget</u> <u>2015/16</u>	<u>Preliminary</u> <u>Budget</u> <u>2016/17</u>
Operating Budget			
Personnel Services	\$ 2,243,750	\$ 2,599,000	\$ 2,582,950
Operations and Maintenance	1,574,811	1,967,850	2,372,110
Capital Outlay	8,229	-	-
Cost Allocation	(1,595,560)	(1,642,050)	(1,428,700)
Debt Service	-	-	-
Transfer Out	-	-	-
Subtotal	<u>2,231,230</u>	<u>2,924,800</u>	<u>3,526,360</u>
Other Funds			
Personnel Services	-	-	-
Operations and Maintenance	1,185,536	1,162,240	692,020
Capital Outlay	13,612	759,610	340,230
Cost Allocation	-	-	-
Debt Service	60,498	489,580	489,580
Transfer Out	-	-	-
Subtotal	<u>1,259,646</u>	<u>2,411,430</u>	<u>1,521,830</u>
All Funds			
Personnel Services	2,243,750	2,599,000	2,582,950
Operations and Maintenance	2,760,347	3,130,090	3,064,130
Capital Outlay	21,841	759,610	340,230
Cost Allocation	(1,595,560)	(1,642,050)	(1,428,700)
Debt Service	60,498	489,580	489,580
Transfer Out	-	-	-
Total Cost	<u><u>\$ 3,490,876</u></u>	<u><u>\$ 5,336,230</u></u>	<u><u>\$ 5,048,190</u></u>
Staffing Summary (Budgeted)			
Full Time	21.0	22.0	23.0
Part Time	-	-	-
Total Staffing	<u>21.0</u>	<u>22.0</u>	<u>23.0</u>

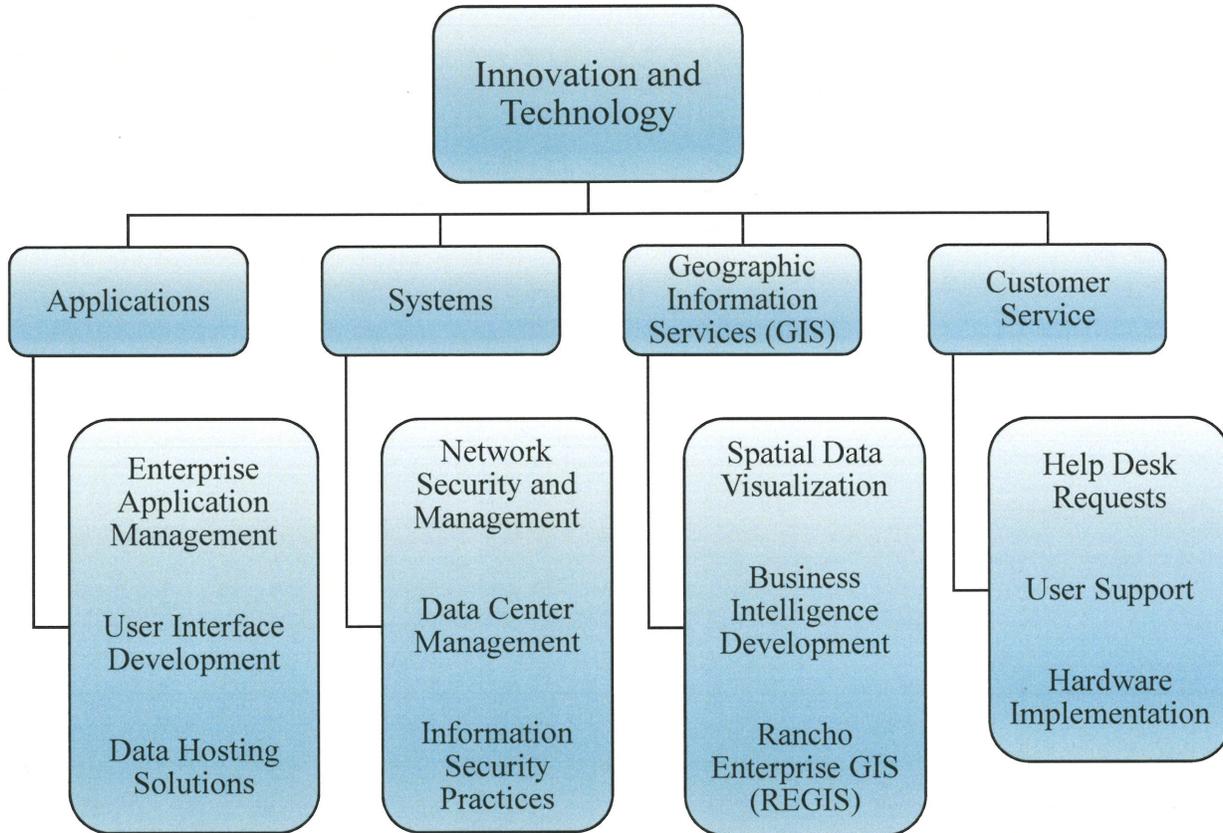
Innovation and Technology Performance Statistics

Information Technology Maintained by the Department

- Deployment and maintenance of over 2,700 electronic devices including desktop & laptop PCs, peripherals, portable tablets, and smart phones across multiple platforms;
- Maintenance and operation of over 200 servers citywide;
- Over 75 percent of servers virtualized.



Innovation and Technology
Services to the Community



Economic and Community Development

Department Budget Summary

Overview of Department

The Economic and Community Development Group encompasses all Economic and Community Development activities including Economic Development, Building and Safety, Engineering, Planning, and Public Works Departments. The Department coordinates the activities, work products, and processes of these areas with the City Manager's Office and other City Departments. In addition, the Department coordinates implementation of the City's Economic and Community Development goals and objectives and capital projects planning programs.



FY 2016/2017 Budget Highlights

- Deliver services of Building and Safety, Engineering, Planning, and Public Works under a common philosophy of innovation and excellent customer service.
- Support the City Manager's Office in monitoring and ensuring efficient and timely implementation of the City Council's goals and key Capital Projects.
- Provide effective coordination and monitoring of all Economic and Community Development programs and budgets that cross-over department lines. This will include the implementation of milestones and tracking timelines for accomplishment of the Department's established annual goals and objectives.
- Focus on implementation of "Accelerate", the Accela Automation project integrating the development services of the City.
- Implement the Economic Development Strategic Plan to lay the foundation for the City's economic development efforts over the next 5 to 10 years.
- Continue the reestablishment of the Business Visitation Program as part of the City's business retention efforts. This includes staff members from various City departments contacting businesses that are the top sales tax generators, top employers, Fortune 500 companies, and long-tenured companies.
- Continue to provide support to the business community through the City's Economic Development liaison and partnering with other agencies to provide business services such as workforce development, small business consultation, and education.
- Continue to work with ESRI to assist in the development of site selection tools for economic development and market analysis.

Economic and Community Development
Department Budget Summary

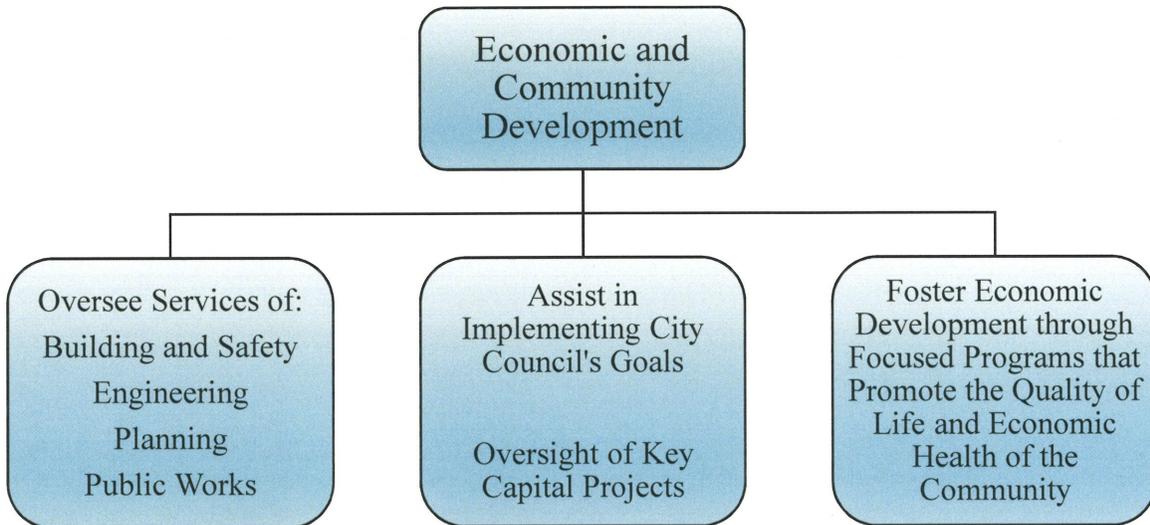
<u>Funds Summary</u>	<u>Actuals</u> <u>2014/15</u>	<u>Adopted</u> <u>Budget</u> <u>2015/16</u>	<u>Preliminary</u> <u>Budget</u> <u>2016/17</u>
Operating Budget			
Personnel Services	\$ 287,581	\$ 384,590	\$ 393,950
Operations and Maintenance	169,710	348,350	343,130
Capital Outlay	14,751	-	-
Cost Allocation	-	-	-
Debt Service	-	-	-
Transfer Out	-	-	-
Subtotal	<u>472,042</u>	<u>732,940</u>	<u>737,080</u>
Other Funds			
Personnel Services	-	-	-
Operations and Maintenance	36,479	31,010	341,080
Capital Outlay	-	-	16,000
Cost Allocation	-	-	-
Debt Service	-	-	-
Transfer Out	135,070	135,070	179,000
Subtotal	<u>171,549</u>	<u>166,080</u>	<u>536,080</u>
All Funds			
Personnel Services	287,581	384,590	393,950
Operations and Maintenance	206,189	379,360	684,210
Capital Outlay	14,751	-	16,000
Cost Allocation	-	-	-
Debt Service	-	-	-
Transfer Out	135,070	135,070	179,000
Total Cost	<u><u>\$ 643,591</u></u>	<u><u>\$ 899,020</u></u>	<u><u>\$ 1,273,160</u></u>
Staffing Summary (Budgeted)			
Full Time	2.0	2.0	2.0
Part Time	-	0.8	0.8
Total Staffing	<u>2.0</u>	<u>2.8</u>	<u>2.8</u>

Economic and Community Development
Performance Statistics

*Please see Performance Statistics for
Economic and Community Development
in each of the following department sections:*

Building and Safety Services
Engineering Services
Planning
Public Works Services

Economic and Community Development
Services to the Community



Building and Safety Services

Department Budget Summary

Overview of Department

The Building and Safety Services Department, in partnership with the community:

- Supports the community's construction projects through plan checking, permit and inspection services to meet the requirements of building and construction codes, state mandated regulations and municipal codes.
- Works with other City departments to develop regulations and conditions for construction projects through the entitlement process.
- Coordinates and assist other City departments in managing building and structural capital improvement projects and enforcing ADA regulations for City facilities.
- Provide emergency responses and damage assessment during and after disaster events.



Building and Safety Services enforces a series of nationally recognized standards and construction codes as well as mandates from the state regulatory agencies, in matters pertinent to building construction, grading, drainage, water quality and permit process. In addition, Building and Safety Services also enforces compliance to codes as it relates to energy, ADA laws, places of assembly, and housing requirements. Field inspections and safety assessments are performed by field inspectors. Plan checking is accomplished by in-house plan check staff and through the use of contract engineers, if needed, in order to meet the goal of quality service to the development community. The Department provides plan checks and inspection for compliance of California Fire Code and all fire, life and safety inspection activities.

FY 2016/17 Budget Highlights

- Adopt and implement the use of the new building construction codes in 2017, after the State's adoption.
- Adopt the new State requirements for septic systems under the Local Agency Management Program (LAMP).
- Continue to further enhance the use of the new permit software, Accela Automation (AA), and the Electronic Development Review (EDR) process. The use of AA and EDR will continue to improve employee productivity and customer service during this fiscal year.
- Conduct safety inspections for the mobile home parks as required by the State.
- Provide training opportunities for existing and new technical staff to fully understand new construction codes and their application to construction projects.
- Consolidate and provide shared services among the Department's key work units and collaborate with other City departments on special projects.

Building and Safety Services
Department Budget Summary

<u>Funds Summary</u>	<u>Actuals</u> <u>2014/15</u>	<u>Adopted</u> <u>Budget</u> <u>2015/16</u>	<u>Preliminary</u> <u>Budget</u> <u>2016/17</u>
Operating Budget			
Personnel Services	\$ 1,490,501	\$ 1,814,100	\$ 1,894,980
Operations and Maintenance	210,384	118,280	124,320
Capital Outlay	-	-	-
Cost Allocation	-	-	-
Debt Service	-	-	-
Transfer Out	-	-	-
	<hr/>	<hr/>	<hr/>
Subtotal	1,700,885	1,932,380	2,019,300
	<hr/>	<hr/>	<hr/>
Other Funds			
Personnel Services	-	-	-
Operations and Maintenance	3,760	41,050	44,150
Capital Outlay	-	-	-
Cost Allocation	-	-	-
Debt Service	-	-	-
Transfer Out	-	-	-
	<hr/>	<hr/>	<hr/>
Subtotal	3,760	41,050	44,150
	<hr/>	<hr/>	<hr/>
All Funds			
Personnel Services	1,490,501	1,814,100	1,894,980
Operations and Maintenance	214,144	159,330	168,470
Capital Outlay	-	-	-
Cost Allocation	-	-	-
Debt Service	-	-	-
Transfer Out	-	-	-
	<hr/>	<hr/>	<hr/>
Total Cost	<u>\$ 1,704,645</u>	<u>\$ 1,973,430</u>	<u>\$ 2,063,450</u>
	<hr/>	<hr/>	<hr/>
Staffing Summary (Budgeted)			
Full Time	18.0	18.0	18.0
Part Time	-	0.5	0.5
	<hr/>	<hr/>	<hr/>
Total Staffing	<u>18.0</u>	<u>18.5</u>	<u>18.5</u>
	<hr/>	<hr/>	<hr/>

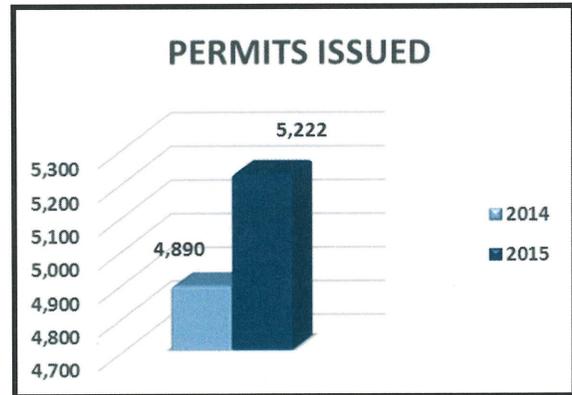
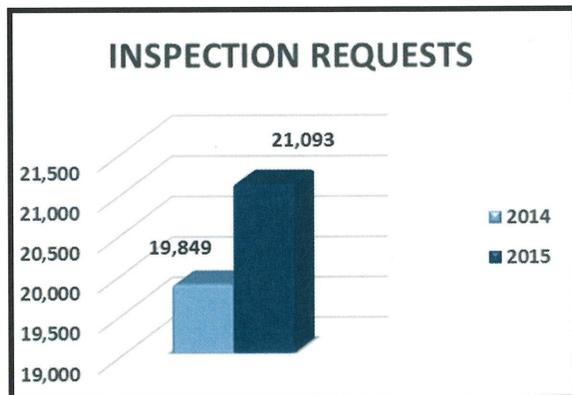
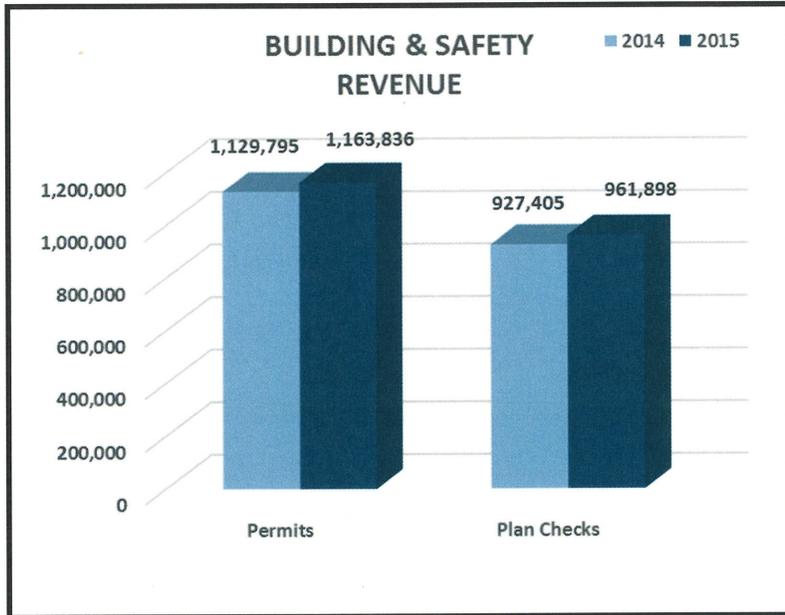
Building and Safety Services

Performance Statistics

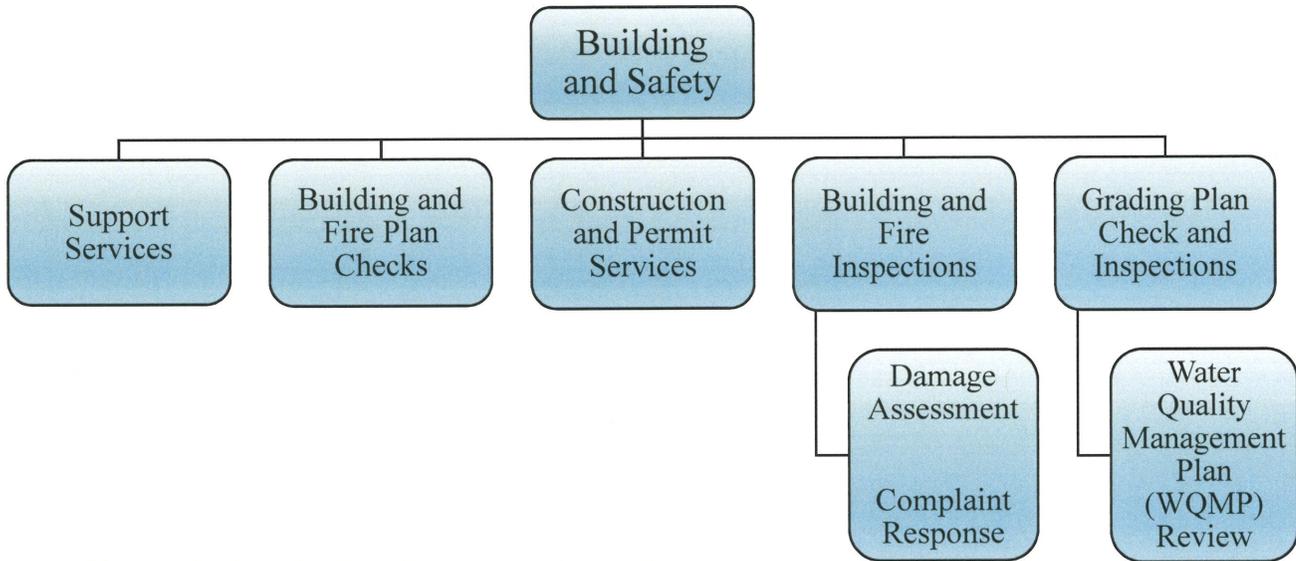
Building and Safety Highlights 2015



- On average, 35% of customers had no waiting time for service at the permit counter, 20% had waiting time less than 5 minutes and 10% had waiting time less than 10 minutes.
- 99% of inspection requests were responded to within a twenty-four (24) hour turn-around time.
- The Building and Safety Department processed 1224 permits for photovoltaic solar projects, an increase of 28% over 2014 and 83% over 2013.



Building and Safety Services
Services to the Community



Engineering Services

Department Budget Summary

Overview of Department

The Engineering Services Department strives to ensure the City of Rancho Cucamonga has the vital infrastructure in place to maintain its standing as the premiere community in the region. This involves managing the design and construction of capital improvement projects, reviewing land development and construction activity as it relates to public infrastructure, maintaining the City's transportation system and managing environmental programs in support of this goal. In addition, the Department efficiently operates a subcompact electrical utility.



There are six sections in the Engineering Services Department. The **Administration & Budget Section** provides imperative management and fiscal support to all six Engineering sections and is responsible for Capital Improvement budgets. The **Land Development Section** is responsible for conditioning new development projects to install street improvements and collection of development impact fees, plan checking street improvement plans and tract/parcel maps, and the issuance of all permits within the public right-of-ways. The **Transportation Management Section** oversees the design, construction, and management of the City's traffic and transportation systems and investigates and provides recommendations on matters related to pedestrian, bicycle, and vehicular safety around schools and in the public right-of-way. The **Capital Project Management Section** designs and manages the construction of City-funded projects, as well as serves operational and maintenance needs. The **Environmental Programs Section** is working collaboratively for an environmentally safe, healthy and sustainable community today and for future generations. The **Rancho Cucamonga Municipal Utility Section** is an enterprise that is dedicated to the operation and administration of the City's electrical distribution system, and project management of electric infrastructure capital projects.



FY 2016/17 Budget Highlights

- Staff will continue to take the lead on Accela upgrades and ongoing technical maintenance.
- Installation of storm water placards on storm drains within the city.
- Implementation of Phase I of the Mandatory Organics Recycling Program (businesses generating 8 cubic yards of organics).
- Construct the widening of Hellman Ave. at the Railroad Tracks, including new railroad signals, vehicle and pedestrian gates and a new traffic signal at 8th Street. (*City Council Goal EP-2*)
- Pavement Rehabilitation of Carnelian Street from Lemon Avenue to Wilson Avenue.
- RCMU plans to replace almost 600 old commercial meters with new technologically advanced meters in order to reduce meter reading costs.
- Construction of two small line extension projects adding additional electric and dark fiber conduits, cabling and vaults to our existing backbone system.
- Provide support to SANBAG during on-going construction of the I-15 at Base Line Road Interchange Project. Project completion is anticipated in FY 2016/17.
- Construction of traffic signal improvements at various locations including: new traffic signals at five intersections throughout the City; upgrade of traffic signals at two intersections on Milliken; and construction of a Pedestrian Hybrid Beacon (HAWK) signal on Base Line Road near Lions Center.

Engineering Services
Department Budget Summary

<u>Funds Summary</u>	<u>Actuals</u> <u>2014/15</u>	<u>Adopted</u> <u>Budget</u> <u>2015/16</u>	<u>Preliminary</u> <u>Budget</u> <u>2016/17</u>
Operating Budget			
Personnel Services	\$ 1,496,491	\$ 1,753,050	\$ 1,806,280
Operations and Maintenance	276,851	401,300	461,410
Capital Outlay	-	400,000	-
Cost Allocation	-	-	-
Debt Service	-	-	-
Transfer Out	-	-	-
Subtotal	<u>1,773,342</u>	<u>2,554,350</u>	<u>2,267,690</u>
Other Funds			
Personnel Services	4,136,629	4,317,700	4,493,530
Operations and Maintenance	10,616,267	11,094,050	11,179,430
Capital Outlay	12,019,627	23,265,210	30,686,110
Cost Allocation	-	-	-
Debt Service	3,000	-	-
Transfer Out	1,616,750	1,718,470	1,662,360
Subtotal	<u>28,392,273</u>	<u>40,395,430</u>	<u>48,021,430</u>
All Funds			
Personnel Services	5,633,120	6,070,750	6,299,810
Operations and Maintenance	10,893,118	11,495,350	11,640,840
Capital Outlay	12,019,627	23,665,210	30,686,110
Cost Allocation	-	-	-
Debt Service	3,000	-	-
Transfer Out	1,616,750	1,718,470	1,662,360
Total Cost	<u><u>\$ 30,165,615</u></u>	<u><u>\$ 42,949,780</u></u>	<u><u>\$ 50,289,120</u></u>
Staffing Summary (Budgeted)			
Full Time	34.0	34.0	34.5
Part Time	1.9	1.9	2.4
Total Staffing	<u><u>35.9</u></u>	<u><u>35.9</u></u>	<u><u>36.9</u></u>

Engineering Services Performance Statistics

Core Service Categories

Public Infrastructure Improvements • Land Development • Transportation Development •
Municipal Utility (RCMU) • Storm Water Pollution Prevention • Solid Waste Management •
Recycling Programs • Household Hazardous Waste Management • Issuing Construction
Permits



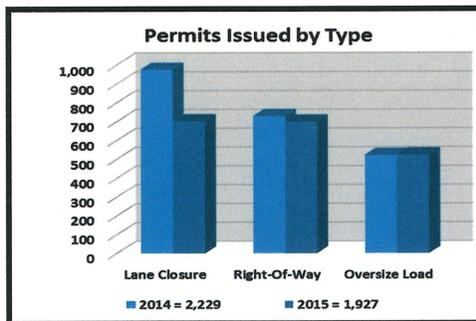
Capital Improvements Highlights

- 72 capital improvement projects identified in FY 2015/2016 Capital Improvement Program (CIP);
- 22 capital improvement projects approved for construction in 2015 totaling \$8.5 million in community investment.



Environmental Programs HHW Facility Highlights

- 5,680 customers served at the HHW Collection Facility; 4% increase;
- 216,938 pounds collected (non E-waste items);
- \$26,099 generated in E-waste R.

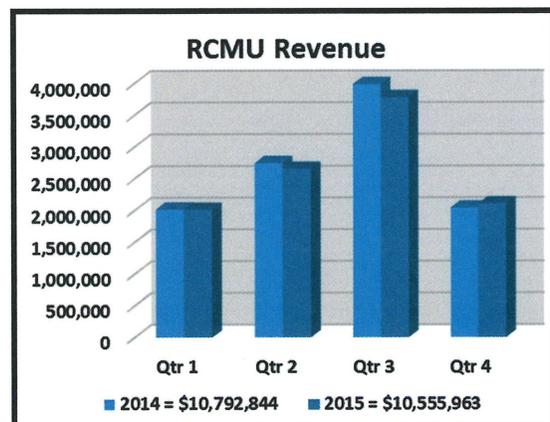


Land Development Highlights

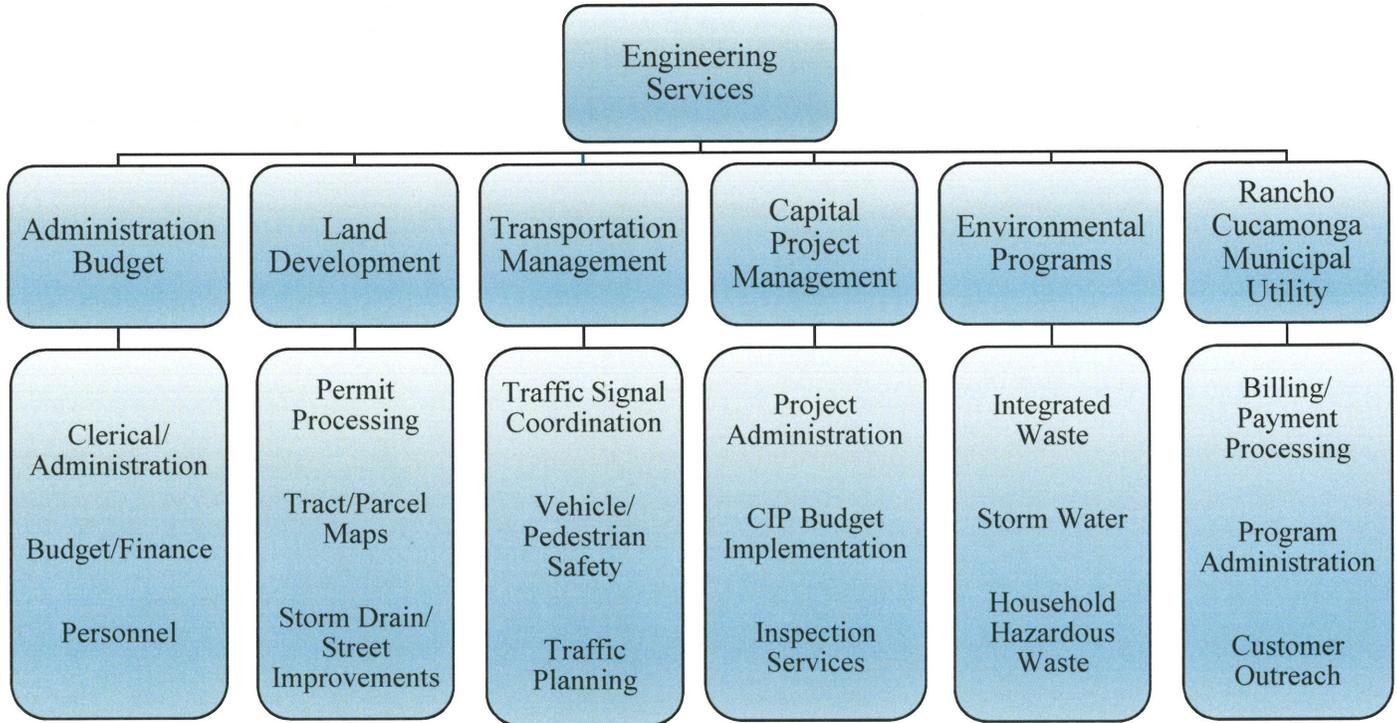
- 1,927 permits issued for work in the public right-of-way;
- 17 customers assisted each day on average at the front counter.

RCMU Facts and System Data

- Year established - 2001;
- Date began providing power - May 2004;
- Service area size - 4 square miles;
- Number of meters - 900;
- Number of streetlights - 216;
- Number of transformers - 139;
- Distribution Lines - 21.5 (circuit miles);
- Average annual consumption - 76,000 MWh;
- Number of customers - 896 (as of Dec 2015);
- \$10,555,963 revenue received; 2.2% decrease.



Engineering Services
Services to the Community



Planning

Department Budget Summary

Overview of Department

The Planning Department functions as the professional and technical advisor to the Planning Commission, Historic Preservation Commission and City Council on policy matters and issues concerning the physical development of the community. To provide a comprehensive planning program, the Department manages both current planning cases and long-term projects and special projects.



The primary objectives of the Planning Department are: to develop comprehensive plans for a first-class community; to implement the plans through efficient and effective management of growth and review of all development proposals; and to maintain a balanced, quality environment in the community.

FY 2016/17 Budget Highlights

- Continue to staff the public counter to assist residents, business owners and the development community. Continue to implement the General Plan policies and goals and ensure the quality of design and development within the City.
- Administer the Historic Preservation program including landmark designations, Mills Act contracts and Certificates of Appropriateness.
- Administer the housing, Community Development Block Grant (CDBG), and Home Improvement city-wide programs.
- Work with several new exciting technology-based programs in conjunction with DoIT and ESRI to be able to visualize projects as 3-Dimensional renderings that will provide the ability to envision how projects will conceptually fit within their surroundings.
- Review the Development Code standards to guide new Mixed Use/High Density/Transit Oriented Development in the City. Also review areas of industrial zoning along arterials for possible rezoning to allow more commercial and office uses. (*City Council Goals ML-2 and ML-5*)
- Work on the pre-zoning and annexation of the 4,100 acre Sphere of Influence area and the early planning phase of concepts of a mix of residential, commercial and public land uses. (*City Council Goal ML-3*)
- Work with SANBAG on finalizing an agreement for a transit-oriented mixed use project at the Metrolink Station on Milliken Avenue.

Planning
Department Budget Summary

<u>Funds Summary</u>	<u>Actuals</u> <u>2014/15</u>	<u>Adopted</u> <u>Budget</u> <u>2015/16</u>	<u>Preliminary</u> <u>Budget</u> <u>2016/17</u>
Operating Budget			
Personnel Services	\$ 1,191,509	\$ 1,476,520	\$ 1,318,340
Operations and Maintenance	279,881	806,770	565,900
Capital Outlay	-	-	-
Cost Allocation	-	-	-
Debt Service	-	-	-
Transfer Out	-	-	-
Subtotal	<u>1,471,390</u>	<u>2,283,290</u>	<u>1,884,240</u>
Other Funds			
Personnel Services	386,728	406,540	406,600
Operations and Maintenance	147,568	333,190	313,880
Capital Outlay	323,538	3,354,500	8,423,290
Cost Allocation	-	-	-
Debt Service	-	-	-
Transfer Out	-	-	-
Subtotal	<u>857,834</u>	<u>4,094,230</u>	<u>9,143,770</u>
All Funds			
Personnel Services	1,578,237	1,883,060	1,724,940
Operations and Maintenance	427,449	1,139,960	879,780
Capital Outlay	323,538	3,354,500	8,423,290
Cost Allocation	-	-	-
Debt Service	-	-	-
Transfer Out	-	-	-
Total Cost	<u><u>\$ 2,329,224</u></u>	<u><u>\$ 6,377,520</u></u>	<u><u>\$ 11,028,010</u></u>
Staffing Summary (Budgeted)			
Full Time	14.0	15.0	15.0
Part Time	1.6	1.6	0.8
Total Staffing	<u>15.6</u>	<u>16.6</u>	<u>15.8</u>

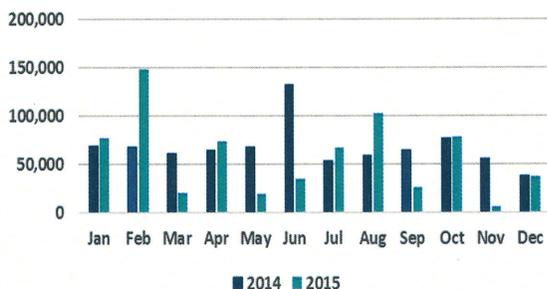
Planning Performance Statistics

New Development Highlights 2015

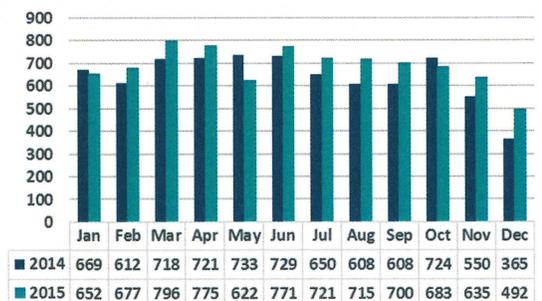
Mixed use development is generally described as development where residential and non-residential (office, commercial, etc.) are located in close proximity to each other. In this setting, a house could be located next door to an office. Similarly, in a building with multiple floors, there could be a restaurant on the first floor with apartments on the floors above it. Mixed Use standards have now been incorporated as part of the vision of the City.



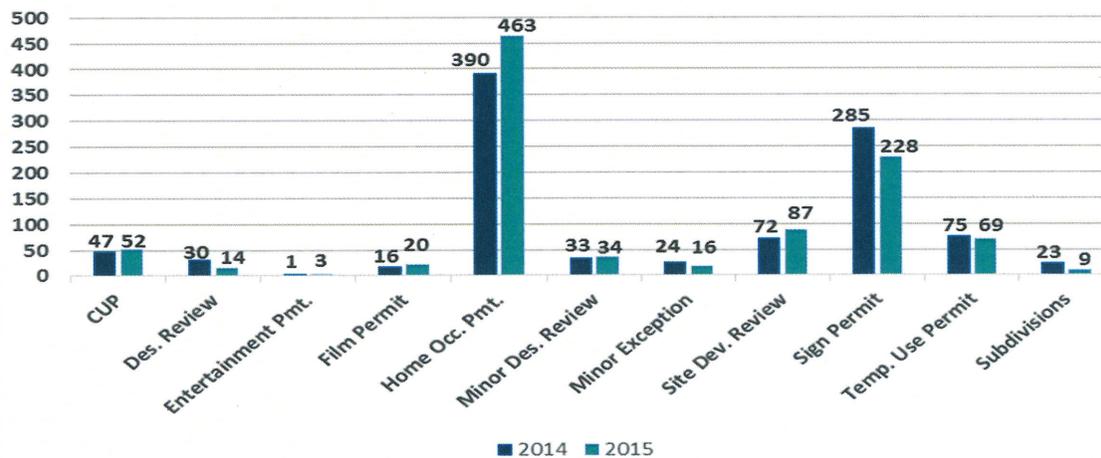
Planning Department Revenue



Planning Counter Visits



Accepted Planning Applications



Planning
Services to the Community



Public Works Services

Department Budget Summary

Overview of Department

The Public Works Services Department's mission is to provide efficient stewardship of the City's public works infrastructure. The Department has four sections: *Facilities*: Serving 14 facilities and 8 Fire District buildings (over 1 million square feet); *Parks and Landscape*: Maintaining 29 parks (and adding 1 additional park in March 2017), Adults Sports Park and baseball stadium, 125 street front miles of landscape, 72,000 trees, paseos and trails; *Street/Fleet/Storm Drain*: Care for 524 roadway miles and 4,171 catch basins and 203 vehicles, 146 On and Off road equipment, 204 signal-controlled intersections/crossings, and graffiti removal; and, *Administration/Project Management*: Manage departmental support services, contracts, budget and capital maintenance projects as budgeted.



FY 2016/17 Budget Highlights

- Continue to focus on the goal to reduce overall City water consumption by a minimum of 35%. Parks staff have been working steadily on identifying areas where water can be reduced or eliminated in turf areas as mandated by the State. In FY 2016/17, \$200,000 has been set aside in LMDs 2 and 4R for turf removals and rebates will continue to be used to help offset the additional expenses.
- Landscape renovations at the Civic Center will continue to eliminate costly turf and replace it with more drought tolerant plant palettes which are more suitable for the Inland Empire.
- Park lighting retrofits will also continue with the third and final phase in LMD 4R which will replace the current pumpkin style walkway lights with induction kits that will result in a 30-40% reduction in electricity as well as reduced maintenance costs.
- Work will continue on the Council Chamber technology infrastructure replacement necessary to provide reliable support for public meetings. This project will address several facility issues including: the installation of new acoustical panels, new LED house lighting, sound proofing between the Council Chambers and the production room and some additional fine tuning of the system operations with respect to the touch screen controls.
- Other new facilities projects for this year include: the Animal Shelter "extreme makeover"; Central Park floor replacement in the main halls and rental rooms; replace exterior building joints and repairs to the existing roof system at the Cultural Center; and stadium locker room carpet and shower fixture replacements, as well as the repair and/or replacement of the sound system.

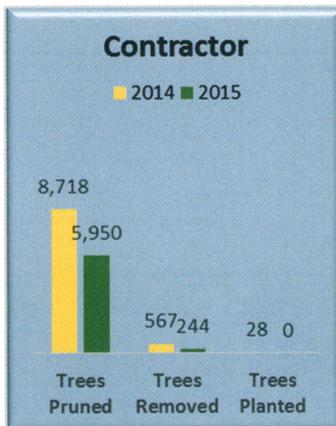
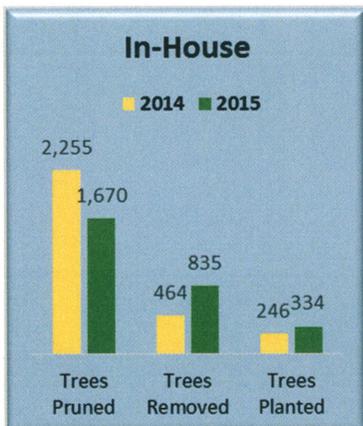
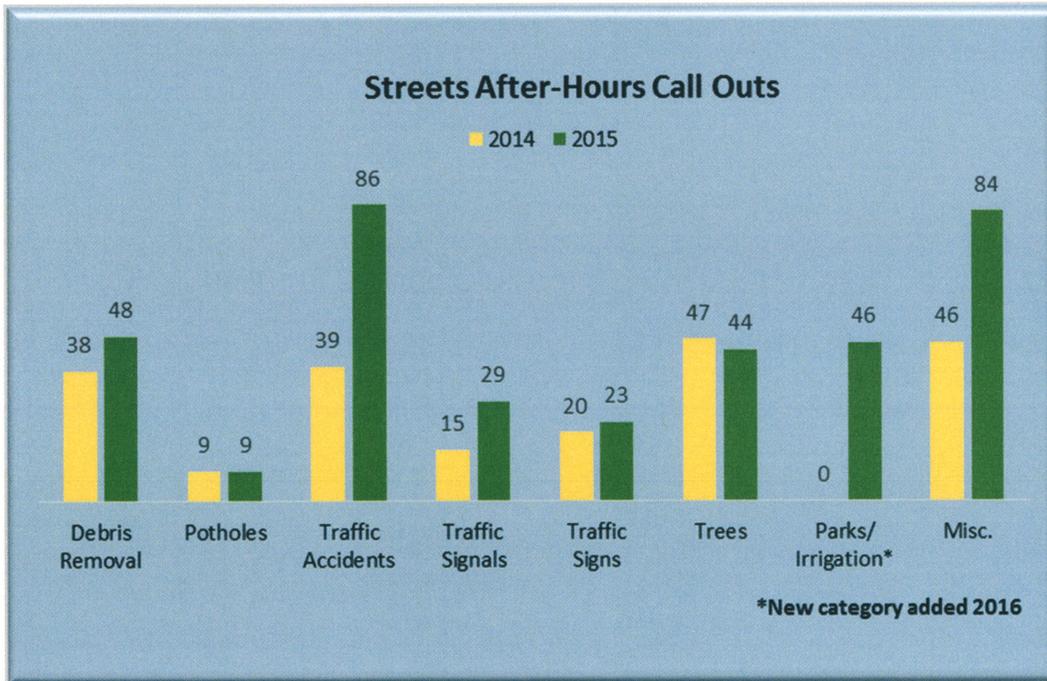
Public Works Services
Department Budget Summary

<u>Funds Summary</u>	<u>Actuals</u> <u>2014/15</u>	<u>Adopted</u> <u>Budget</u> <u>2015/16</u>	<u>Preliminary</u> <u>Budget</u> <u>2016/17</u>
Operating Budget			
Personnel Services	\$ 4,338,448	\$ 4,859,330	\$ 4,903,440
Operations and Maintenance	5,118,627	6,455,010	6,291,310
Capital Outlay	45,195	-	-
Cost Allocation	(813,450)	(804,030)	(839,330)
Debt Service	-	-	-
Transfer Out	-	-	-
Subtotal	<u>8,688,820</u>	<u>10,510,310</u>	<u>10,355,420</u>
Other Funds			
Personnel Services	4,397,456	4,593,080	4,536,410
Operations and Maintenance	9,257,953	10,308,170	10,093,020
Capital Outlay	717,453	1,397,000	758,000
Cost Allocation	-	-	-
Debt Service	-	-	31,370
Transfer Out	50,000	39,450	243,940
Subtotal	<u>14,422,862</u>	<u>16,337,700</u>	<u>15,662,740</u>
All Funds			
Personnel Services	8,735,904	9,452,410	9,439,850
Operations and Maintenance	14,376,580	16,763,180	16,384,330
Capital Outlay	762,648	1,397,000	758,000
Cost Allocation	(813,450)	(804,030)	(839,330)
Debt Service	-	-	31,370
Transfer Out	50,000	39,450	243,940
Total Cost	<u><u>\$ 23,111,682</u></u>	<u><u>\$ 26,848,010</u></u>	<u><u>\$ 26,018,160</u></u>
Staffing Summary (Budgeted)			
Full Time	132.0	127.0	127.0
Part Time	32.3	32.5	34.1
Total Staffing	<u>164.3</u>	<u>159.5</u>	<u>161.1</u>

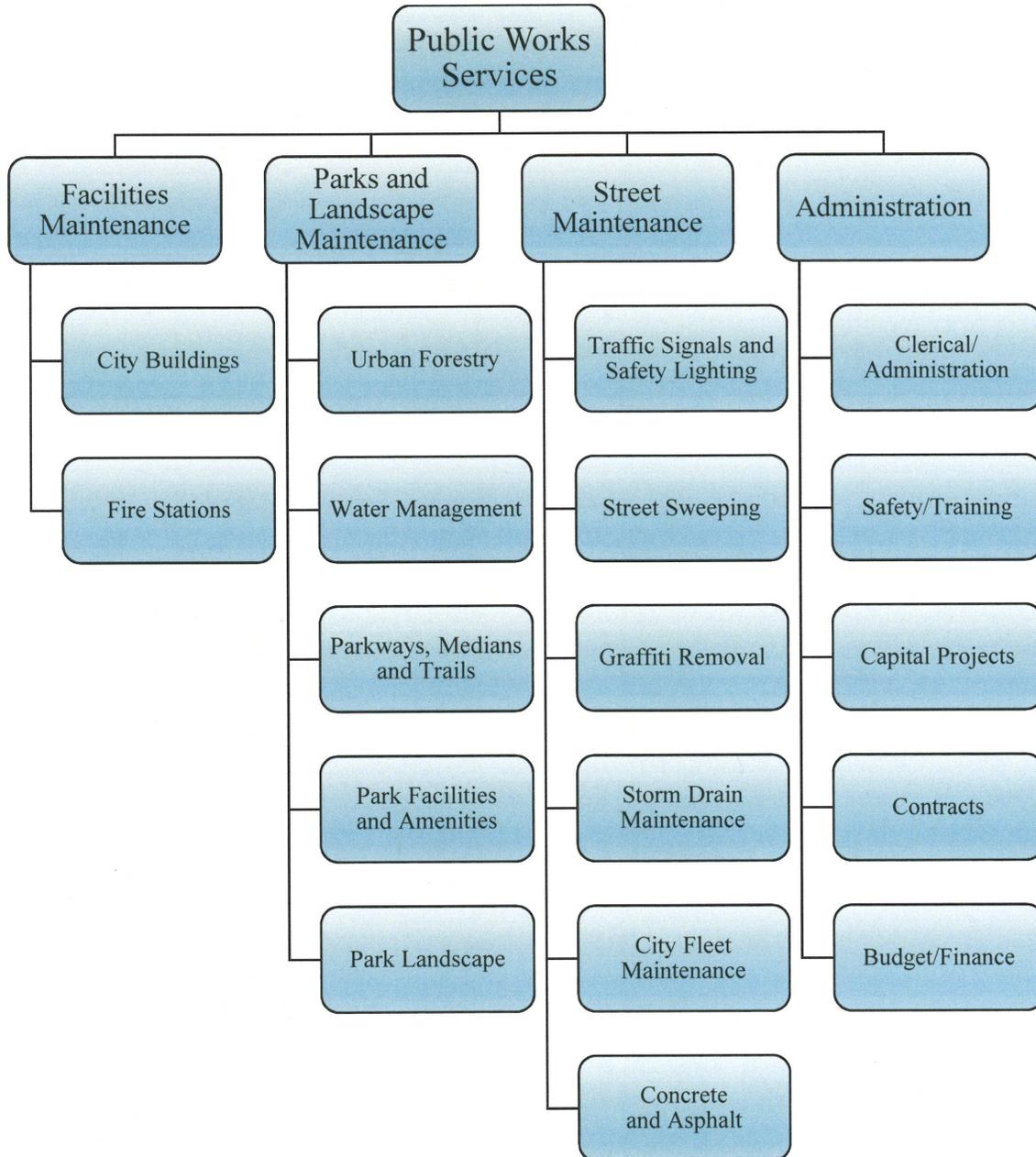
Public Works Services Performance Statistics

Public Works Highlights 2015

- 1,447 requests for service through Rancho Responds; 18% increase;
- 4 days on average to complete service requests;
- 3,363 potholes repaired;
- 50,026 square feet of asphalt removed/replaced (450 locations);
- 44,989 square feet of asphalt overlays (62 locations);
- 14,945 square feet of concrete sidewalk removed/replaced (136 locations);
- 1,556 linear feet of concrete curb and gutter removed/replaced (55 locations);
- 1,576 square feet of concrete drive approach removed/replaced (13 locations).



Public Works Services
Services to the Community



THIS PAGE INTENTIONALLY LEFT BLANK



CAPITAL IMPROVEMENT PROGRAM

THIS PAGE INTENTIONALLY LEFT BLANK

CITY OF RANCHO CUCAMONGA, CALIFORNIA

Fiscal Year 2016/17 Adopted Budget

Capital Improvement Program

Summary by Category

The City's Capital Improvement Program (CIP) for Fiscal Year 2016/17 will provide needed infrastructure improvements city-wide. The CIP summarizes the projects planned for the upcoming fiscal year by the following categories:

Beautification – Projects include parkway landscape, median islands, plant material replacement, community trail landscape, and open space preservation.

Drainage – Projects include the construction of new storm drains, storm drain lateral connections, flood control channels, catch basins, debris racks and other forms of infrastructure that protect the public right-of-way from hazards caused by flooding and severe weather events.

Facilities – Projects involve the construction of new buildings or improving, adding on to, or renovating existing buildings and ancillary structures.

Miscellaneous – Projects are the capital undertakings that do not qualify for classification into the other project categories.

Municipal Utility – Projects are related to the maintenance, expansion, and improvement of the Rancho Cucamonga Municipal Utility (RCMU) distribution system.

Parks – Projects that are located in, on, or adjacent to a park or community center facility,

Railroad Crossings – High cost, infrequent projects that require large funding commitments, lengthy construction schedules, and inevitably cause some inconvenience to the local community during the construction period. Railroad Crossings are identified in the City's General Plan document.

Streets – Projects include resurfacing of local arterial and residential streets in order to extend pavement life and improve driving conditions as well as widening and extension of streets as need dictates via new development, community needs, and the City's General Plan.

Traffic – Projects are typically those that will promote safe and efficient traffic circulation per State and local design standards such as new signals, upgrades to intersections, etc.

CITY OF RANCHO CUCAMONGA, CALIFORNIA
 Fiscal Year 2016/17 Adopted Budget
Capital Improvement Program
 Summary by Category

Following is the total budgeted by category for Fiscal Year 2016/17:

Beautification	\$ 637,000
Drainage	3,900,000
Facilities	38,521,130
Miscellaneous	1,644,530
Municipal Utility	941,500
Parks	930,000
Railroad Crossings	1,125,000
Streets	11,329,920
Traffic	<u>3,096,500</u>
Total CIP	<u>\$62,125,580</u>

Note: Funds for these projects come from a variety of sources including development impact fees, State gas taxes, grant funds, and special assessments. These funds are non-General Fund revenues and typically are restricted in how they can be spent. The amounts budgeted will fluctuate annually. In addition to CIP project costs, future operational costs are identified in the CIP and will be included in the operational budget in future years, as appropriate.

Some of the more significant capital improvement projects in each category are discussed below:

The **Drainage** category includes construction of the Cucamonga Storm Drain Upper Phase III.

The **Facilities** category includes the relocation of a current fire station, the construction of a new training facility, and drought tolerant irrigation landscaping for the Fire District; the relocation of the Rancho Cucamonga Family Sports Center; and the Victoria Gardens Cultural Center's courtyard redesign as well as exterior joint replacement, roofing and exterior paint.

The **Miscellaneous** category includes utility underground projects on Base Line Road from Carnelian Street to Vineyard Avenue and Arrow Route from Bear Gulch to Archibald Avenue.

The **Municipal Utility** category includes replacement of meters with new commercial smart meters as well as two line extensions and fiber optic improvement.

The **Parks** category includes the initial design of Etiwanda Creek Park. The **Railroad Crossings** category includes widening the Metrolink crossing at Hellman Avenue.

The **Streets** category includes Base Line Road at I-15 Interchange capital improvements and local street pavement rehabilitation at various locations. Within the **Traffic** category, there are two traffic signal installations/upgrades along with an Intelligent Transportation System Upgrade - Citywide.

Details of the cost and funding source(s) for each project budgeted for Fiscal Year 2016/17 are included in the following pages.

CITY OF RANCHO CUCAMONGA, CALIFORNIA

Fiscal Year 2016/17

Adopted Budget

Capital Improvement Program

Detail by Category

<u>Category / Project Description</u>	<u>Funding Source</u>	<u>Amount</u>
Beautification		
Archibald Ave North of Sunflower - Widening	Beautification	187,000
Archibald Ave North of Norbrook to Carrari St - Community Trail	Beautification	150,000
LMD 4R - Water Conservation and Landscape Renovations (Multi-Phased Project)	LMD 4R	300,000
	Beautification Total:	<u>637,000</u>
Drainage		
Cucamonga Storm Drain Upper Phase III	General Drainage	800,000
	Measure I	400,000
	Citywide Infrastructure	2,700,000
	Drainage Total:	<u>3,900,000</u>
Facilities		
Animal Care and Adoption Center - Makeover Project	Capital Reserve	701,500
Archibald Library Office Re-design	Library Reserve	205,000
Central Park - Emergency Backup Power	Fire Capital Projects	50,000
Central Park - Flooring Replacement	Capital Reserve	310,000
City Facilities - Roofing Replacement & Repairs	Capital Reserve	250,000
City Hall - Elevator Modernization	Capital Reserve	95,000
Civic Center - Council Chambers AV Replacement Phase III	Capital Reserve	150,000
Civic Center - Human Resources Office Relocations	Capital Reserve	350,000
Civic Center - Landscape Renovation Phase II	Capital Reserve	500,000
Fire District - Emergency Operations Center Reconfiguration	Fire Capital Projects	250,000
	Homeland Security-Fire	32,280
		<u>282,280</u>
Fire District - Jersey Station 174 Training Facility	Fire Capital Projects	20,182,350
Fire District - San Bernardino Rd Station 172 Relocation	Fire Capital Projects	750,000

CITY OF RANCHO CUCAMONGA, CALIFORNIA

Fiscal Year 2016/17

Adopted Budget

Capital Improvement Program

Detail by Category

<u>Category / Project Description</u>	<u>Funding Source</u>	<u>Amount</u>
Fire District - Water Conservation Landscaping	Fire Capital Projects	600,000
LoanMart Stadium - Sound System	Capital Reserve	50,000
LoanMart Stadium - Team Locker Rooms Carpet Replacement	Capital Reserve	25,000
LoanMart Stadium - Team Locker Rooms Shower Fixture Replacement	Capital Reserve	30,000
Public Works Services Department - Warehouse Expansion	Capital Reserve	170,000
Rancho Cucamonga Family Sports Center - Relocation	Capital Reserve	2,500,000
	Citywide Infrastructure	7,000,000
	Recreation Services	250,000
	Equip/Vehicle Replacement	750,000
	Park Development	2,700,000
		<u>13,200,000</u>
Victoria Gardens Cultural Center - Courtyard Redesign	Capital Reserve	120,000
Victoria Gardens Cultural Center - Exterior Joint Replacement, Roofing and Exterior Paint	Capital Reserve	500,000
	Facilities Total:	<u>38,521,130</u>
Miscellaneous		
ADA Ramps at Various Locations (Design and Construction)	Measure I	200,000
Arrow Rte Utility Underground - Bear Gulch to Archibald Ave	Underground Utilities	724,360
Base Line Rd Utility Underground - Carnelian St to Vineyard Ave	Underground Utilities	559,570
Bus Stop Pads at Various Locations	AB 2766 Air Quality Improvement	16,000
	TDA Article 3	46,600
		<u>62,600</u>
Pacific Electric Trail Fencing Construction	LMD 2	98,000
	Miscellaneous Total:	<u>1,644,530</u>
Municipal Utility - Electrical		
Arrow Rte from Bear Gulch to Archibald Ave - Fiber Conduit	Municipal Utility	88,500

CITY OF RANCHO CUCAMONGA, CALIFORNIA

Fiscal Year 2016/17

Adopted Budget

Capital Improvement Program

Detail by Category

<u>Category / Project Description</u>	<u>Funding Source</u>	<u>Amount</u>
Fiber Optics Improvements	Municipal Utility	100,000
Commercial Smart Meter Replacement	Municipal Utility	375,000
Day Creek Blvd and Base Line Rd - Line Extension	Municipal Utility	200,000
Foothill Blvd at Spruce Ave - Line Extension	Municipal Utility	153,000
Haven Ave at 6th St Light Installation	Municipal Utility	25,000
	Municipal Utility Total:	<u>941,500</u>
Parks		
Central Park - Phase II Design Study	Park Development	250,000
Central Park - Rubberized Surface Replacemet	Park Development	80,000
Central Park - Trail Head Improvements	Park Development	25,000
Etiwanda Creek Park - Phase II	Park Development	300,000
LMD 4R Parks - Lighting Retrofits Phase III	LMD 4R	135,000
Victoria Arbors Park - Rubberized Playground Surface Replacement	LMD 2	140,000
	Parks Total:	<u>930,000</u>
Railroad Crossings		
Arrow Rte at Railroad Spur - New Concrete Panels (Continuation of Design with Construction funded)	Gas Tax R&T 7360	75,000
Hellman Ave at Metrolink Tracks - Widen Crossing (Continuation of Design with Construction funded)	Transportation	1,050,000
	Railroad Crossings Total:	<u>1,125,000</u>
Streets		
6th St from Milliken to Charles Smith - Pavement Rehabilitation	Gas Tax R&T 7360	35,000
9th St from Grove to Hellman - Pavement Rehabilitation	Measure I	300,000
Arrow Rte East of I-15 freeway - Widening	Gas Tax R&T 7360	5,000

CITY OF RANCHO CUCAMONGA, CALIFORNIA

Fiscal Year 2016/17

Adopted Budget

Capital Improvement Program

Detail by Category

<u>Category / Project Description</u>	<u>Funding Source</u>	<u>Amount</u>
Base Line Rd at I-15 Interchange	Transportation	100,000
	SAFETEA-LU	5,091,000
	Prop 1B - SLPP	19,920
		<hr/> 5,210,920
Base Line Rd from Milliken to Day Creek Blvd - Pavement Rehabilitation	Measure I	900,000
Carnelian St from Lemon Ave to Wilson Ave - Pavement Rehabilitation	Measure I	468,000
Church St from Pepper to Hellman - Pavement Rehabilitation	Measure I	200,000
East Ave from Chickasaw - Widening and Sidewalk	Gas Tax R&T 7360	55,000
	Citywide Infrastructure	55,000
		<hr/> 110,000
Etiwanda Ave from 6th St to Arrow Rte - Widening	Transportation	450,000
Foothill Blvd across SCE Corridor West of Day Creek Channel - Sidewalk Improvements	Citywide Infrastructure	145,000
Foothill Blvd from Haven to Milliken - Pavement Rehabilitation	Measure I	50,000
Haven Ave from Foothill to Base Line - Pavement Rehabilitation	Measure I	50,000
Hellman Ave from San Bernardino Rd to Base Line Rd - Pavement Rehabilitation	Measure I	357,000
Hermosa Ave from Arrow to Foothill - Pavement Rehabilitation	Measure I	35,000
Hillside Rd from Archibald Ave to Haven Ave - Pavement Rehabilitation	Measure I	850,000
Jersey Blvd from Haven Ave to Rochester Ave - Pavement Rehabilitation	Gas Tax R&T 7360	50,000
Local Street Pavement Rehabilitation at Various Locations	Gas Tax R&T 7360	850,000
	Citywide Infrastructure	50,000
		<hr/> 900,000
Rochester Ave from Base Line Rd to Banyan St - Pavement Rehabilitation	Measure I	50,000
Rochester Ave from Foothill Blvd to Base Line Rd - Pavement Rehabilitation	Measure I	610,000

CITY OF RANCHO CUCAMONGA, CALIFORNIA

Fiscal Year 2016/17

Adopted Budget

Capital Improvement Program

Detail by Category

<u>Category / Project Description</u>	<u>Funding Source</u>	<u>Amount</u>
San Bernardino Rd from Carnelian St to Archibald Ave - Pavement Rehabilitation	Gas Tax R&T 7360	200,000
	Fire Protection Capital	200,000
		<u>400,000</u>
San Bernardino Rd from Grove St to Foothill Blvd - Pavement Rehabilitation	Gas Tax R&T 7360	104,000
Youngs Canyon Rd from Koch Place to Cherry Ave - Street Extension	AD 88-2 Etiwanda/Highlnd	50,000
	Streets Total:	<u>11,329,920</u>
Traffic		
6th at Rochester Ave - Traffic Signal Installation	Transportation	513,000
Archibald Ave at Victoria St - Traffic Signal Installation	Transportation	551,500
Base Line Rd at Lion St- Pedestrian Hybrid Beacon	Citywide Infrastructure	80,000
East Ave at Miller - Traffic Signal Installation	Transportation	524,000
Freeway and Arterial Signal Synchronization at Various Intersections - Phase I	AB 2766 Air Quality	112,810
	Transportation	207,190
		<u>320,000</u>
Intelligent Transportation System Upgrade - Citywide	Transportation	250,000
Milliken at 5th - Traffic Signal Installation	Transportation	469,000
Milliken Ave Traffic Signals at Millenium Ct and Vintage Dr - Upgrade Left Turn Phases	Transportation	54,000
Rochester at Jersey - Traffic Signal Installation	Transportation	315,000
Terra Vista Parkway at Spruce - Safety Lighting Installation	SLD 4	20,000
	Traffic Total:	<u>3,096,500</u>
Total Capital Improvement Projects:		<u>\$ 62,125,580</u>

THIS PAGE INTENTIONALLY LEFT BLANK



APPENDIX

THIS PAGE INTENTIONALLY LEFT BLANK

CITY OF RANCHO CUCAMONGA, CALIFORNIA

Fiscal Year 2016/17 Adopted Budget

Financial Policies

BUDGETING POLICY

- The City will adopt an annual budget for the fiscal year beginning July 1 no later than June 30 of the same year.
- The adopted budget will be balanced with current year operating expenditures fully funded by current year revenues and identified undesignated/unreserved fund balance.
- Fund balance reserves will be used only for non-recurring expenditures such as capital projects and not for on-going operations.
- The City Manager is authorized to implement programs as approved in the adopted budget.
- The City Manager may transfer appropriations between divisions, projects and programs within the same department and fund in order to implement the adopted budget.
- Quarterly budget reports will be presented to the City Council to provide information on the status of the City's financial condition.

CAPITAL IMPROVEMENT POLICY

- Capital projects involve the purchase or construction of major fixed assets such as land, building or permanent improvements including additions, replacements and major alterations having a long life expectancy and costing \$5,000 or more.
- Capital projects are funded by a variety of sources including Special Funds, Redevelopment Agency, and Special Districts. These funds are non-General Fund revenues and typically are restricted in how they can be spent. Prior to its inclusion in the annual budget, a determination must be made that the project is an appropriate use of the funds and that there is sufficient fund balance.
- The City will identify the estimated costs and potential funding sources for each capital project prior to its submittal to the City County for approval.
- The City will coordinate the development of the Five-Year Capital Improvement Program (CIP) with the development of the annual Operating Budget.

REVENUE POLICY

Recurring revenue growth (inflation) will be used to pay for recurring expenditures. Recurring expenditure increases should not be approved which exceed recurring revenue growth. Any new or expanded programs will be required to identify new funding sources and/or offsetting reductions in expenditures. In addition:

- The City shall use a conservative approach in projecting revenues.
- One-time revenues may be used for one-time expenditures.
- The City shall update its user fees and charges periodically to recover costs of providing that service for which a fee is charged.

CITY OF RANCHO CUCAMONGA, CALIFORNIA

Fiscal Year 2016/17 Adopted Budget

Financial Policies

PURCHASING POLICY

Purchasing Limits:	Less than \$5,000	No bid necessary, may use PCard
	\$5,001 to \$50,000	Minimum of three (3) written quotes
	More than \$50,000	Formal bid
Contract Signing Limits:	\$5,000 or less	Lead Maintenance Worker
	\$10,000 or less	Supervisors
	\$15,000 or less	Superintendents
	\$25,000 or less	Division Heads/Battalion Chiefs
	\$50,000 or less	Department Heads
	\$100,000 or less	City Manager
\$100,001 or more	City Council	

RESERVE POLICY

Adequate reserve levels are a necessary component of the City's overall financial management strategy. It is the responsibility of the City Council to maintain a sufficient level of reserve funds to provide for the orderly provision of services to the citizens of the City of Rancho Cucamonga. The City Council has the authority to decide the circumstances under which the reserves can be used. The City Manager and the Finance Director may, from time to time, make recommendations as to the level of reserve funds necessary for prudent fiscal management. Reserve levels shall be reviewed at least annually during the budget process to ensure that they are consistent with the conditions faced by the City.

▪ **Changes in Economic Circumstance**

The City's General Fund balance committed for changes in economic circumstances is established at a goal of a nine month reserve, or 75% of the City General Fund operating budget for the upcoming fiscal year. The Fire District's fund balance committed for changes in economic circumstances is established at a goal of a nine month reserve, or 75% of the Fire District's operating budget for the upcoming fiscal year. The specific uses of this commitment are 1) the declaration of a state or federal state of emergency or a local emergency as defined in Rancho Cucamonga Municipal Code Section 2.36.020; or 2) a change in economic circumstances in a given fiscal year that results in revenues to the City/Fire District being insufficient to cover expenditures for one or more fiscal years. The City Council/Fire Board may, by the affirming vote of four members, change the amount of this commitment and/or the specific uses of these monies.

▪ **City Facilities' Capital Repair**

The City's General Fund balance committed for City facilities' capital repair is established at a minimum goal of 50% of capital assets value comprised of construction in progress (excluding infrastructure), building improvements, and improvements other than building for governmental activities.

CITY OF RANCHO CUCAMONGA, CALIFORNIA

Fiscal Year 2016/17 Adopted Budget

Financial Policies

- **Fire District Facilities Capital Repair**

The Fire District's fund balance committed for the Fire District facilities capital repair is hereby committed to a minimum goal of 50% of capital assets value comprised of construction in progress (excluding infrastructure), building improvements, and improvements other than building for public safety-fire activities.

- **Working Capital**

The City's General Fund balance committed for Working Capital is established at a goal of a minimum of 5% of the City's General Fund operating budget for the upcoming fiscal year. The Fire District's fund balance committed for Working Capital is established at a goal of a minimum of 50% of the District's operating budget for the upcoming fiscal year.

- **Self-Insurance**

The City's General Fund balance committed for payment for general liability claims primarily through the use of interest earnings on the reserve but not limited to such in the event of an unfavorable interest rate environment is established at a minimum goal of eight times the City's total yearly SIR for all types of insurance coverage.

- **PASIS Worker's Compensation Tail Claims**

The Fire District's fund balance committed for payment of outstanding Worker's Compensation claims remaining after the District's withdrawal from PASIS is established at a goal equal to the most recent fiscal year end Claims Cost Detail Report from the District's third-party administrator plus 15%.

- **Employee Leave Payouts**

The City's General Fund balance and the Fire District's fund balance committed for employee leave payouts as valued in accordance with the City's labor contracts as of the last day of the fiscal year.

- **PERS Rate Stabilization**

The City's General Fund and Fire District's fund balance committed to offset projected rate increases identified in the respective annual CalPERS actuarial valuation for two fiscal years after the year of financial reporting and identified by the City's actuarial consultant for three more years for a total of five years' projection.

- **Booking Fees**

The City's General Fund balance committed to provide funding for an increase in the booking fees charged to the City by the County of San Bernardino in the event that backfill funding is not provided by the State of California.

- **Vehicle and Equipment Replacement**

The Fire District's fund balance committed for the replacement of fire safety vehicles and equipment as determined based on the District's replacement criteria is established at a minimum goal of 50% of District vehicle and equipment replacement value.

CITY OF RANCHO CUCAMONGA, CALIFORNIA

Fiscal Year 2016/17 Adopted Budget

Financial Policies

▪ **Law Enforcement**

The City's General Fund balance committed for public safety purposes, including operations, equipment, capital outlay, personnel, and booking fees. The funding goal for this reserve is the equivalent of 100% of the most recently approved Schedule A from the San Bernardino County Sheriff's Department.

▪ **Family Sports Center Replacement**

The City's General Fund balance committed for construction of the Family Sports Center Replacement and for the future replacement and repair of major capital assets comprising the new Family Sports Center. This reserve is established at a minimum goal of 105% of the estimated construction cost of the Center.

INVESTMENT POLICY

The Statement of Investment Policy shall be reviewed annually to ensure its consistency with the overall objectives of the City and its relevance to Federal, State, and local law; prudent money management; and financial and economic trends, and submitted to the City Council for approval in December. The policy applies to all funds and investment activities under the direct authority of the City. Financial assets held and invested by trustees or fiscal agents are subject to the regulations established by the State of California pertaining to investments by local agencies as well as the related bond indentures.

Cash management and investment transactions are the responsibility of the City Treasurer and/or his designee. Criteria for selecting investments in order of priority are safety, liquidity and yield. The City operates its pooled cash investments under the "Prudent Person Standards." Under the provisions of the City's investment policy and in accordance with Section 53601 of the California Government Code, the City may invest in the following types of investments:

- Securities of the U.S. Government, or its agencies
- Municipals (Warrants, Notes and Bonds)
- Certificates of Deposit (or Time Deposits)
- Negotiable Certificates of Deposit
- FDIC – Insured Certificates of Deposit
- Banker's Acceptances
- Commercial Paper
- Local Agency Investment Fund (State Pool) Demand Deposits
- Joint Powers Authority (JPA) Investment Pool (Short-Term)
- Deposit of Funds
- Repurchase Agreements (Repos)
- Medium Term Corporate Notes
- Investment Agreements

CITY OF RANCHO CUCAMONGA, CALIFORNIA
Fiscal Year 2016/17 Adopted Budget
Financial Policies

In order to minimize the impact of market risk, it is the intent that all investments will be held to maturity. The Administrative Services Department shall prepare and submit a monthly investment report to the City Council within 30 days after the end of the reporting period.

CITY OF RANCHO CUCAMONGA, CALIFORNIA
 Fiscal Year 2016/17 Adopted Budget

Long-Term Debt

The City has no single, comprehensive debt policy statement because the City has no bonded indebtedness. Therefore, State law pertaining to local government debt and past City debt transactions serve as de facto policy. Pursuant to State of California Government Code Section 43605, the City's legal bonded indebtedness shall not exceed 15% of the assessed value of all real and personal property in the City. However, this provision was enacted when assessed valuation was based upon 25% of market value. Effective with the 1981/82 fiscal year, each parcel is now assessed at 100% of market value (as of the most recent change in ownership for that parcel). Although the statutory debt limit has not been amended by the State since this change, the percentages presented in the computation below have been proportionately modified to 3.75% (25% of 15%) for the purposes of this calculation in order to be consistent with the computational effect of the debt limit at the time of the State's establishment of the limit.

As noted above, as of the publication date of this report, the City had no bonded indebtedness. However, its debt limit, as illustrated in the June 30, 2015 Comprehensive Annual Report, is \$811,437,638. The calculation is included below.

Legal Debt Margin Calculation for Fiscal Year 2014/15:

Assessed value	\$ 21,638,337,000
Debt limit (3.75% of assessed value)	811,437,638
Debt applicable to limit:	
General obligation bonds	-
Legal debt margin	\$ 811,437,638

CITY OF RANCHO CUCAMONGA, CALIFORNIA
Fiscal Year 2016/17 Adopted Budget

Glossary of Budget Terms

Accrual Basis of Accounting:	Revenues are recognized when both measurable and available; expenditures are recorded when services have been substantially performed or goods have been received and the liabilities incurred.
Adopted Budget:	The official budget as approved by the City Council at the start of each fiscal year.
Ad Valorem Tax “According to its value”:	A state or local government tax based on the value of real property as determined by the county tax assessor.
Amended Budget:	The adopted budget as amended by the City Council through the course of a fiscal year.
Appropriations:	A legal authorization granted by a legislative body to make expenditures and to incur obligations for specific purposes. An appropriation is usually limited in amount and to the time when it may be expended.
Assessed Valuation:	A municipality’s property tax base stated in dollars based on real estate and/or other taxable business property for the purposes of taxation, sometimes expressed as a percent of the full market value of the taxable property within a community.
Balanced Budget:	A budget in which planned expenditures do not exceed planned funds available.
Bond:	A security whereby an issuer borrows money from an investor and agrees and promises, by written contract, to pay a fixed principal sum on a specified date (maturity date) and at a specified rate of interest.
Budget:	A plan of financial operation comprised of estimated expenditures for a given period (usually a single fiscal year) and the proposed means of financing the expenditures (through revenues).
Capital Budget:	A budget which focuses on capital projects to implement the Capital Improvement Program.
Capital Expenditure:	An acquisition or an improvement (as distinguished from a repair) that will have a life of more than one year and costs more than \$5,000.

CITY OF RANCHO CUCAMONGA, CALIFORNIA
Fiscal Year 2016/17 Adopted Budget

Glossary of Budget Terms

Capital Improvement Program:	A plan for capital improvements to be implemented each year over a number of years to meet capital needs arising from the assessment of long-term needs. It sets forth the estimated cost for each project and specifies the resources required to finance the projected expenditures.
Capital Improvement Project:	The budget unit to group activities and costs necessary to implement a specific capital improvement and/or acquisition. A project can include the construction, acquisition, expansion, replacement, or rehabilitation of a physical facility or improvement. Projects often include planning and design, land acquisition, and project management costs related to such facilities and improvements.
Capital Projects Funds:	Used to account for financial resources for the acquisition or construction of major capital facilities other than those financed by proprietary and trust funds.
Debt Service Funds:	Account for the accumulation of resources set aside to meet current and future debt service requirements (payments) on general long-term debt.
Department:	A major organizational group of the City with overall management responsibility for an operation or a group of related operations within a functional area.
Division:	An organizational subgroup of a department.
Encumbrance:	The commitment of appropriated funds to purchase goods, which have not yet been received, or services that have yet to be rendered.
Enterprise Funds:	Use to account for self-supporting operations such as the Municipal Utility.
Expenditures:	Decreases in net financial resources. Expenditures include current operating expenses which require the current or future use of net current assets, debt service and capital outlays.
Expenses:	Decreases in net total assets. Expenses represent the total cost of operations during a period regardless of the timing of related expenditures.

CITY OF RANCHO CUCAMONGA, CALIFORNIA

Fiscal Year 2016/17 Adopted Budget

Glossary of Budget Terms

Fiscal Year:	A 12-month period to which the annual operating budget applies and at the end of which an entity determines its financial position, the results of its operations, and adopts a budget for the coming year. The City of Rancho Cucamonga's fiscal year is from July 1 to June 30.
Fixed Assets:	Equipment costing \$5,000 or more, including tax, with a useful life longer than one year, and not qualifying as a capital improvement project. Includes automotive equipment, office equipment, office furniture, acquisitions, landscaping improvements, etc.
Full-Time Equivalent (FTE):	The conversion of part-time employee hour to an equivalent of a full-time position. For example: one person working 20 hours a week for a year would be 0.5 FTE.
Fund:	An independent fiscal and accounting entity with a self-balancing set of accounts, recording resources, related liabilities, obligations, reserves and equities segregated for the purpose of carrying out specific activities or attaining certain objectives in accordance with special regulations, restrictions or limitations.
Fund Balance:	The equity (assets minus liabilities) of governmental fund and fiduciary fund types.
Generally Accepted Accounting Principles (GAAP):	Uniform minimum standards of and guidelines for financial accounting and reporting. They govern the form and content of the basic financial statements of an entity. GAAP encompasses the conventions, rules, and procedures necessary to define accepted accounting practices at a particular time. They include not only broad guidelines of general application, but also detailed practices and procedures. GAAP provides a standard by which to measure financial presentations.
GFOA:	Government Finance Officers Association
Governmental Accounting Standards Board (GASB)	The independent organization that establishes and improves standards of accounting and financial reporting for U.S. state and local governments.
Governmental Funds:	Typically are used to account for tax-supported (governmental) activities. These include the General Fund, Special Revenue Funds, Capital Projects Funds, and Debt Service Funds.

CITY OF RANCHO CUCAMONGA, CALIFORNIA
Fiscal Year 2016/17 Adopted Budget

Glossary of Budget Terms

Interfund Transfers:	Defined as “flows of assets” (such as good or services) without equivalent flows of assets in return and without requirement for repayments.
Internal Service Funds:	Account for the goods or services provided by one fund and/or department to another fund and/or department on a cost reimbursement basis.
Investment Grade:	A rating issued by the three major bond rating agencies, Moody’s, Standard & Poor’s, and Fitch, rated BBB, Baa or Better. Many fiduciaries, trustees, and some mutual fund managers can only invest in securities with an investment grade rating.
Modified Accrual Basis:	The accrual basis of accounting where revenues are recognized when they become both “measurable” and “available” to finance expenditures of the current period. All governmental funds and agency funds are accounted for using the modified accrual basis of accounting.
Object Code:	The classification of expenditures in terms of what is bought and paid for grouped into categories.
Overlapping Debt:	The proportionate share of the general obligation bonds of local governments located wholly or in part within the limits of the reporting unit of government, that must be borne by property owners within the unit.
Personnel Expenses:	Compensation paid to or on behalf of City employees for salaries and wages, overtime and benefits.
Proprietary Funds:	Account for records of operations similar to those found in a business, such as internal service funds and enterprise funds.
Revenue:	Moneys that the City receives as income such as tax payments, fees from specific services, receipts form other governments, fines, forfeitures, grants, shared revenues and interest income.
Special Revenue Funds:	Account for the revenue derived form specific taxes or other earmarked revenue sources (other than expendable trusts or for major capital projects) that are restricted by law or administrative action to expenditures for specified purposes.

CITY OF RANCHO CUCAMONGA, CALIFORNIA
Fiscal Year 2016/17 Adopted Budget

Glossary of Budget Terms

Taxes:	Compulsory charges levied by a government for the purpose of financing services performed for the common benefit. This term does not include specific charges made against particular persons or property for current or permanent benefits such as special assessments. Neither does the term include charges for services rendered only to those paying such charges as, for example, user charges.
User Charges:	Payments made by users or customers of publicly provided services that benefit specific individuals. These services exhibit “public good” characteristics. Examples of user charges are fees paid for recreational activities, building fees, etc.
Working Capital:	The cash available for day-to-day operations of an organization.

CITY OF RANCHO CUCAMONGA, CALIFORNIA

Fiscal Year 2016/17 Adopted Budget

List of Acronyms

ADA	Americans with Disabilities Act	HHW	Household Hazardous Waste
AQMD	Air Quality Management District	HR	Human Resources
BERT	Business Emergency Response Training	HVAC	Heating, Ventilating, and Air Conditioning
BYB2RC	Bring Your Business 2 Rancho Cucamonga	IAQ	Indoor Air Quality
C.A.N.I.N.E.	Campus Awareness, Narcotic Intervention, Narcotic Education	IESBDC	Inland Empire Small Business Development Center
CAFR	Comprehensive Annual Financial Report	IPM	Integrated Pest Management
CAL-ID RAN	California Identification System Remote Access Network	KIDS	Kids Interactive Discovery Space
CDBG	Community Development Block Grant	LED	Light-Emitting Diode
CERT	Community Emergency Response Training	LMD	Landscape Maintenance District
CFD	Community Facilities District	PCI	Pavement Condition Index
CIP	Capital Improvement Project	PD	Park District
CNG	Compressed Natural Gas	PERS	Public Employees Retirement System
CONFIRE	Consolidated Fire Agencies, Joint Power Authority	PSVN	Public Safety Video Network
CPI	Consumer Price Index	RCLS	Rancho Cucamonga Library Services
CPR	Cardiopulmonary Resuscitation	RCMU	Rancho Cucamonga Municipal Utility
CSD	Community Services Department	REGIS	Rancho Enterprise Geographic Information Systems
CVWD	Cucamonga Valley Water District	ROPS	Recognized Obligation Payment Schedule
EIR	Environmental Impact Review	SANBAG	San Bernardino Associated Governments
ESRI	Environmental Systems Research Institute	SBCERA	San Bernardino County Employee Retirement Association
FLSA	Fair Labor Standards Act	SBOE	California State Board of Equalization
FTE	Full Time Equivalent	SCE	Southern California Edison
FY	Fiscal Year	SLD	Street Lighting District
GFOA	Government Finance Officers Association	TOD	Transit Oriented Development
GIS	Geographic Information Systems	TOT	Transient Occupancy Tax
GOTMD	Greater Ontario Tourism Marketing District	VLF	Vehicle License Fees
HdL	Hinderliter de Llamas		

CITY OF RANCHO CUCAMONGA, CALIFORNIA
Fiscal Year 2016/17 Adopted Budget

Description of Funds by Fund Type

Fund #

Fund Description

GENERAL FUND

- 001 General Fund** - The general operating fund of the City which accounts for all general tax receipts and fee revenue not allocated by law, Council policy or contractual agreement to other funds. General Fund expenditures include operations traditionally associated with activities which are not required to be accounted for or paid by another fund.

OTHER GENERAL FUNDS

- 003 Reimb St/County Parking Cit** - Established for the tracking of revenues and expenditures related to State and San Bernardino County surcharges on parking citations.
- 006 CVWD Reimbursements** - Established as a clearing account for expenses and reimbursements associated with City performed street repairs within the City on behalf of Cucamonga Valley Water District.
- 008 County of S.B. Reimbursements** - Established as a clearing account for expenses and reimbursements associated with City performed storm drain facility maintenance on behalf of the San Bernardino County Flood Control District.
- 016 Comm Dev Technical Services** - Established to account for the City's General Plan Update Fee as well as funds that have been set aside for Economic and Community Development Special Services.
- 017 Law Enforcement Reserve** - Established to account for the funding and use of the City's General Fund balance committed for public safety purposes.
- 018 Traffic Safety** - Established to account for vehicle code fines collected to fund the City's contracted crossing guard services.
- 019 Info Technology-Development** - Established to account for fees collected to fund the internal cost of providing information technology services for the Community Development Departments.
- 020 City Technology Fee** - Established to account for fees collected to fund a future replacement of the City's land management system.
- 022 Mobile Home Park Program** - Established to account for revenues and expenditures associated with the City's mobile home park inspection program.

CITY OF RANCHO CUCAMONGA, CALIFORNIA
Fiscal Year 2016/17 Adopted Budget

Description of Funds by Fund Type

<u>Fund #</u>	<u>Fund Description</u>
023	SB1186 Cert Access Special Program - Established to account for the \$1.00 State mandated fee imposed on any applicant for a business license, equivalent or renewal, including the payment to the State of 30% of the fee collected as well as expenditures to fund increased certified access specialist (CASp) services for the public and to facilitate compliance with construction-related accessibility requirements.
025	Capital Reserve - Established to account for key reserves of the General Fund including City infrastructure, City facilities capital repairs, and self-insurance.
073	Benefits Contingency - Established to account for the accumulation of resources for the future payment of employee leave benefits paid to employees upon separation from the City.

SPECIAL REVENUE FUNDS

Special Revenue Funds account for revenues derived from specific sources which are required by law or administrative regulation to be accounted for in a separated fund. Funds included are:

100	Assessment Districts Admin - Established to account for revenues and expenditures associated with the management of all City assessment districts.
101	AD 93-1 Masi Commerce Center - Established to acquire the necessary infrastructure from the developer after the completion and acceptance of the approved improvements. Financing was provided by the sale of bonds pursuant to the provisions of the Improvement Act of 1915.
105	AB2766 Air Quality Improvement - Established to account for the revenue and disbursement of funds received as a result of Assembly Bill 2766 which imposed an additional registration fee on motor vehicles. These revenues are to be used to reduce air pollution from motor vehicles and for related planning, monitoring, enforcement, and technical studies (Vehicle Code Section 9250.17 and Health and Safety Code Chapter 7, Part 5 of Division 26, commencing with Section 44220).
110	Beautification - Established to account for fees collected to provide proper landscaping and irrigation systems after parkway and median improvements are made.

CITY OF RANCHO CUCAMONGA, CALIFORNIA
Fiscal Year 2016/17 Adopted Budget

Description of Funds by Fund Type

<u>Fund #</u>	<u>Fund Description</u>
111	Park Land Acquisition - Established to account for the park land acquisition development fees charged upon issuance of a building permit for development of future park sites. This fee replaces the revenue previously collected in Fund 120.
112	Drainage Fac/General - Established to account for fees charged developers for purposes of defraying the actual or estimated costs of constructing planned drainage facilities.
113	Community/Rec Center Developmnt - Established to account for community and recreation center impact fees charged to developers. This fee replaces the revenue previously collected in Fund 120.
114	Drainage-Etiwanda/San Sevaine - Established to account for development impact fees collected in the Etiwanda/San Sevaine Drainage area for the construction of regional and mainline flood control projects.
115	Henderson/Wardman Drainage - The Henderson/Wardman Drainage fund is a developer impact fee supported fund for the construction of storm drain improvements in the Henderson/Wardman drainage area.
116	Etiwanda Drainage - Established to account for development impact fees collected in the Etiwanda area North of Base Line Road for the construction of Master Plan Storm Drain projects.
118	Upper Etiwanda Drainage - Established to account for development impact fees collected in the Etiwanda/San Sevaine Drainage area for the construction of secondary mainline flood control projects.
119	Park Improvement - Established to account for park improvement impact fees charged to developers. This fee replaces the revenue previously collected in Fund 120.
120	Park Development - Established to account for the residential park development fees charged upon issuance of a building permit for development of future park or recreational sites.
122	South Etiwanda Drainage - Established to account for Development Impact fees collected in the Etiwanda area south of Foothill Blvd for the construction of the Master Plan Storm Drain.
123	Library Impact Fee - Established to account for library impact fees charged to developers.

CITY OF RANCHO CUCAMONGA, CALIFORNIA
Fiscal Year 2016/17 Adopted Budget

Description of Funds by Fund Type

<u>Fund #</u>	<u>Fund Description</u>
124	Transportation - Established to account for fees charged for the construction and expansion of City streets and highways which provide additional capacity and safety.
125	Animal Center Impact Fee - Established to account for animal center impact fees charged to developers.
126	Lower Etiwanda Drainage - Established to account for development impact fees collected in the Etiwanda area south between Foothill Blvd. and Base Line Road for the construction of master plan storm drain projects.
127	Police Impact Fee - Established to account for police impact fees charged to developers.
128	Etiwanda No. Equestrian Facility - Established to account for in lieu fees collected for the Etiwanda North Specific Plan for the future construction of an equestrian facility.
129	Underground Utilities - Established to account for fees collected from developers for future undergrounding of overhead utilities.
130	LMD #1 General City - Established to account for the costs associated with providing landscape maintenance. Financing is provided by special assessments levied against the benefiting property owners.
131	LMD #2 Victoria - Established to account for the costs associated with providing landscape maintenance. Financing is provided by special assessments levied against the benefiting property owners.
132	LMD #3A Hyssop - Established to account for the costs associated with providing landscape maintenance. Financing is provided by special assessments levied against the benefiting property owners.
133	LMD #3B Medians - Established to account for the costs associated with providing landscape maintenance. Financing is provided by special assessments levied against the benefiting property owners.
134	LMD #4R Terra Vista - Established to account for the costs associated with providing landscape maintenance. Financing is provided by special assessments levied against the benefiting property owners.
135	LMD #5 Tot Lot - Established to account for the costs associated with providing landscape maintenance. Financing is provided by special assessments levied against the benefiting property owners.

CITY OF RANCHO CUCAMONGA, CALIFORNIA
Fiscal Year 2016/17 Adopted Budget

Description of Funds by Fund Type

<u>Fund #</u>	<u>Fund Description</u>
136	LMD #6R Caryn Community - Established to account for the costs associated with providing landscape maintenance. Financing is provided by special assessments levied against the benefiting property owners.
137	LMD #7 North Etiwanda - Established to account for the costs associated with providing landscape maintenance. Financing is provided by special assessments levied against the benefiting property owners.
138	LMD #8 South Etiwanda - Established to account for the costs associated with providing landscape maintenance. Financing is provided by special assessments levied against the benefiting property owners.
139	LMD #9 Lower Etiwanda - Established to account for the costs associated with providing landscape maintenance. Financing is provided by special assessments levied against the benefiting property owners.
140	LMD #10 Rancho Etiwanda - Established to account for the costs associated with providing landscape maintenance. Financing is provided by special assessments levied against the benefiting property owners.
141	LMD #1 Capital Replacement - Established to account for resources designated for capital repairs and replacement for LMD #1.
151	SLD #1 Arterial - Established to account for the costs associated with providing street lights. Financing is provided by special assessments levied against the benefiting property owners.
152	SLD #2 Residential - Established to account for the costs associated with providing street lights. Financing is provided by special assessments levied against the benefiting property owners.
153	SLD #3 Victoria - Established to account for the costs associated with providing street lights. Financing is provided by special assessments levied against the benefiting property owners.
154	SLD #4 Terra Vista - Established to account for the costs associated with providing street lights. Financing is provided by special assessments levied against the benefiting property owners.
155	SLD #5 Caryn Community - Established to account for the costs associated with providing street lights. Financing is provided by special assessments levied against the benefiting property owners.

CITY OF RANCHO CUCAMONGA, CALIFORNIA
Fiscal Year 2016/17 Adopted Budget

Description of Funds by Fund Type

<u>Fund #</u>	<u>Fund Description</u>
156	SLD #6 Industrial Area - Established to account for the costs associated with providing street lights. Financing is provided by special assessments levied against the benefiting property owners.
157	SLD #7 North Etiwanda - Established to account for the costs associated with providing street lights. Financing is provided by special assessments levied against the benefiting property owners.
158	SLD #8 South Etiwanda - Established to account for the costs associated with providing street lights. Financing is provided by special assessments levied against the benefiting property owners.
170	Gas Tax 2105/Prop111 - Established to account for the revenue and disbursement of funds used for road construction and maintenance of the City network system. The City's share of State gasoline taxes provided the financing.
172	Gas Tax 2106-2107 - Established to account for the revenue and disbursement of funds used for road construction and maintenance of the City network system. The City's share of state gasoline taxes provided the financing.
174	Gas Tax R&T7360 - Established to account for the revenue and disbursement of funds used for road construction and maintenance of the City network system. The City's share of state gasoline taxes provided the financing.
176	Measure I 1990-2010 - Established to account for the revenue and disbursement of county/local gasoline tax funds for the construction and maintenance of eligible street projects.
177	Measure I 2010-2040 - Established to account for the revenue and disbursement of county/local gasoline tax funds for the construction and maintenance of eligible street projects.
182	AB 2928 Traffic Congest Relief - Established fund to account for the revenue and disbursement of funds received as a result of Assembly Bill 2928. The purpose of the Traffic Congestion Program was to provide funding for transportation projects that would relieve congestion, connect transportation systems, and provide for better goods movement.
186	Foothill Blvd Maintenance - Established to account for funding provided by Cal Trans as part of their relinquishment of Foothill Boulevard to the City of Rancho Cucamonga. This limited funding source will be utilized to repair and maintain portions of Foothill Boulevard.

CITY OF RANCHO CUCAMONGA, CALIFORNIA
Fiscal Year 2016/17 Adopted Budget

Description of Funds by Fund Type

<u>Fund #</u>	<u>Fund Description</u>
188	Integrated Waste Management - Established to account for AB939 recycling fee revenues from the City's refuse haulers and can only be used for the City's Household Hazardous Waste Disposal program. Assembly Bill 939 is a law that was passed by the State of California that mandates that all cities divert a specified percentage of their solid waste from their landfills in accordance with established deadlines.
190	Prop 42-Traffic Congestion Mit - Established to account for gasoline sales tax revenue received from the State of California for transportation purposes, including city and county street and road repairs and maintenance. Proposition 42, a legislative constitutional amendment, permanently dedicated revenues from this sales tax on gasoline to transportation infrastructure needs.
194	Proposition 1B State Funding - Proposition 1B (Prop 1B) provides state funding to cities and counties to fund the maintenance and improvement of local transportation facilities. The funding is allocated based on population.
195	State Asset Seizure - Established to account for the funds received from the State for the equitable transfer of forfeited property and cash in which the City directly participates in the law enforcement efforts leading to the seizure and forfeiture of the property.
196	CA Asset Seizure 15% - Established to account for 15% of State Asset Seizure (Fund 195) designated for the sole purpose of funding programs designed to combat drug abuse and divert gang activity pursuant to the provisions of Health & Safety Code Section 11489(b)(2)(A)(i).
197	Federal Asset Seizure - Established to account for the funds received from the Federal government for the equitable transfer of forfeited property and cash in which the City directly participates in the law enforcement efforts leading to the seizure and forfeiture of the property.
198	Citywide Infrastructure Imprv - This fund was established to account for reimbursement revenue received from various local, State and Federal agencies and utilities for capital improvement projects completed in the City. The accumulated funds will be used for future capital improvement projects as authorized by the City Council.

CITY OF RANCHO CUCAMONGA, CALIFORNIA
Fiscal Year 2016/17 Adopted Budget

Description of Funds by Fund Type

<u>Fund #</u>	<u>Fund Description</u>
204	Community Development Blk Grant - Established to account for grants received from the Department of Housing and Urban Development. These revenues must be expended to accomplish one of the following objectives: elimination of slum or blight; or benefit to low and moderate income persons by providing loans and grants to owner-occupants and rental property owners to rehabilitate residential properties.
209	Federal SAFETEA-LU - Established to account for the Safe, Accountable, Efficient Transportation Equity Act: A Legacy for Users (SAFETEA-LU) Federal funding for surface transportation projects.
211	Prop 1B - SLPP - Established to account for the State-Local Partnership Program utilizing Proposition 1B bond proceeds to fund eligible transportation projects. Funds are allocated through formula and competitive sub-programs.
214	Pedestrian Grant/Art 3 - Established to account for the revenue and disbursement of funds received for the construction of facilities provided for the exclusive use of pedestrians and bicycles.
218	Public Resrce Grnts/Healthy RC - The City had received and will continue to receive from various funding sources for the Healthy Cities concept, which was adopted by the Council in March 2008, as a means of integrating health concerns into a holistic approach to improving the overall quality of life in the community.
225	CA Recycle/Litter Reduction Grant - Established to account for a grant from the State Department of Conservation. This grant will fund a program that will emphasize the collection and recycling of beverage containers at large venues, public areas, residential communities or schools.
226	Used Oil Recycling Grant - The California Integrated Waste Management allocates funding to governmental agencies on a population basis. The fund was established to administer the used oil collection programs. The fund must be used specifically for oil recycling collection and educational programs.
227	Used Oil Recycling Program - The California Integrated Waste Management allocates funding to governmental agencies on a population basis. The fund was established to administer the used oil collection programs. The fund must be used specifically for oil recycling collection and educational programs.

CITY OF RANCHO CUCAMONGA, CALIFORNIA
Fiscal Year 2016/17 Adopted Budget

Description of Funds by Fund Type

<u>Fund #</u>	<u>Fund Description</u>
234	Safe Routes To School Program - The Safe Routes to School Program fund is a grant fund for monies provided by the State of California. The state funds are administered through Caltrans as part of the California Department of Health Services' "Safe Routes to School Program" and are available for transportation projects that increase the safety of pedestrians and bicyclists.
235	Prop 84 Park Bond Act - Prop 84 provides state funding, on a competitive basis, to local governments for the creation of new parks and recreation opportunities. The Statewide Park Program legislation requires projects to meet six eligibility requirements. The fund was established to account for the financial activities associated with the design and construction of the neighborhood park in southwest Rancho Cucamonga.
250	Recreation Services - Established to account for the wide variety of classes, special events, and activities sponsored by the Community Services Department.
255	Victoria Gardens Cultural Center - Established to account for the various activities that the Community Services Department facilitates at the Victoria Gardens Cultural Center.
258	Senior Outreach Grant - Established to account for funds passed through the San Bernardino County Department of Aging and Adult Services from the California Department of Aging to provide free recreation classes and programs for senior citizens in the City of Rancho Cucamonga. These recreation activities focused on physical, social, psychological, educational, and recreational needs of older persons. The City provided an in-kind match of \$1,200 in the form of marketing, staff oversight, and supplies.
281	Fire Fund - Established to account for the revenue and disbursement of funds received by the Rancho Cucamonga Fire Protection District in the course of that agency's fire protection services. The source of revenue is primarily from property taxes.
282	Community Facilities Dist 85-1 - Established to account for the costs associated with providing fire facilities and services. Financing is provided by special assessments levied against the benefiting property owners.
283	Community Facilities Dist 88-1 - Established to account for the costs associated with providing fire facilities and services. Financing is provided by special assessments levied against the benefiting property owners.

CITY OF RANCHO CUCAMONGA, CALIFORNIA
Fiscal Year 2016/17 Adopted Budget

Description of Funds by Fund Type

<u>Fund #</u>	<u>Fund Description</u>
285	Fire Technology Fee Fund - Established to set aside funds for technology equipment replacement.
288	Fire Protection Capital Fund - Established to account for capital maintenance and repairs as well as purchases of fixed assets for the Fire District separate from the Fire District's Fire Fund which accounts for general maintenance and repairs.
290	Library Fund - Established to account for services provided by the City of Rancho Cucamonga Library. Funding for this service is made possible through a transfer of San Bernardino County library tax revenues to the City of Rancho Cucamonga for library purposes.
291	CA State Library - This "Family Place" training grant from the California State Library provided funding for two Library staff to attend a one-week training that will enable them to develop special programs at the Biane Library and the Family Resource Center. This grant has no matching requirements.
292	Staff Innovation Fd (CA St Lb) - Established to account for the grant money awarded by California State Library. The purpose of the grant is to provide training for innovative writing skills for future grant writers.
299	Library Development Fund - Established to account for activities taking place in the newly developed second floor of the Biane Library, which is currently under construction. The second floor will serve as a dramatic programming space for the entire community, with a wide variety of programming geared toward science, art and early literacy.
301	The Big Read Library Grant - Established to account for the grant money receiving from the National Endowment for the Arts. The purpose of the grant is to emphasize a city wide media campaign through guest lectures, group discussions, film showings, and a community theater performance of a designated book.
302	Library Services & Tech. Act - Established to account for grant revenues and expenditures associated with funding provided by the federal Library Services and Technology Act, which is administered in California by the State Librarian.
329	Library Capital Fund - Established as the capital fund for the construction of the Biane Library second floor tenant improvement project.

CITY OF RANCHO CUCAMONGA, CALIFORNIA
Fiscal Year 2016/17 Adopted Budget

Description of Funds by Fund Type

<u>Fund #</u>	<u>Fund Description</u>
354	COPS Program Grant-State - Established to account for a grant awarded as the result of the approval of State Assembly Bill 3229. The grant is a one-year award with no matching fund requirements.
361	Justice Assistance Grant (JAG) - Established to account for the revenues and expenditures associated with Federal JAG grants.
370	OTS-"Drink, Drive, Lose" Grant - This grant was awarded by the State of California Office of Traffic Safety to provide supplementary funding for overtime costs incurred during sobriety checkpoints. The overall goal of the project is to reduce the number of victims killed and injured as a result of alcohol-involved crashes.
373	COPS Secure Our Schools Grant Fund – Established to account for the grant money use in partnership with public schools to improve school safety.
374	Cops Hiring Program Grant - This is a multi-year grant awarded by U.S. Department of Justice to provide partial supplementary funding to hire a new sworn officer. The grant must be used to enhance community policing activities.
380	Homeland Security Grant- Fire - This grant from the State Homeland Security Grant Program is administered by the San Bernardino County Office of Emergency Services. The grant is funded by the Federal Department of Homeland Security. The funds will be utilized to purchase terrorism and weapons of mass destruction (WMDs) response equipment and supplies in conjunction with an appropriate level of training cost funding for national security. There are no matching funds required for this grant.
381	Homeland Security Grant- Police - The grant from the State Homeland Security Grant Program administered by the San Bernardino County Office of Emergency Services. The grant is funded by the Federal Department of Homeland Security. The funds will be utilized to purchase terrorism and weapons of mass destruction (WMD's) response equipment and supplies in conjunction with an appropriate level of training costs funding for national security. There are no matching funds required for this grant.
383	Emergency Management Performance Grant - This grant from FEMA is used to fund a volunteer coordinator for the City's Community Emergency Response Team (CERT) program.

CITY OF RANCHO CUCAMONGA, CALIFORNIA
Fiscal Year 2016/17 Adopted Budget

Description of Funds by Fund Type

<u>Fund #</u>	<u>Fund Description</u>
396	Housing Successor Agency - Established to account for assets of the former Redevelopment Agency's Low and Moderate Income Housing Fund. The source of revenue in the fund is primarily from interest received from the notes and loans receivable.
838	AD 91-2 Redemption-Day Canyon - Established to account for assessments received under the Improvement Bond Act of 1915. Assessments received are restricted for payment of principal, interest and penalties thereon, upon presentation of proper coupons.
847	PD 85 Capital Replacement Fund - Established to account for resources designated for capital repairs and replacement for PD 85.
848	PD 85 Redemption Fund - Established to account for assessments received under the Refunding Act of 1984 for 1915 Improvement Act Bonds and Landscape/Lighting Act of 1972. Assessments received are restricted for payment of principal, interest and penalties thereon, upon presentation of proper coupons.
868	CFD 2000-03 Park Maintenance - This fund is used for the maintenance of parks and parkways located within the Community Facilities District No. 2000-03. The District is located south of Summit Avenue on the east and west sides of Wardman Bullock Road.

CAPITAL PROJECTS

Capital Projects Funds are used to account for financial resources for the acquisition or construction of major capital facilities other than those financed by proprietary and trust funds.

602	AD 84-1 Day Creek/Mello - Established to account for the receipt and disbursement of funds used in the construction and installation of public capital drainage facilities, together with appurtenant work and incidental expenses, to serve and provide drainage protection to property located within Assessment District No. 84-1 (Day Creek Drainage System). Financing was provided by the sale of bonds under the Mello-Roos Community Facilities Act of 1982.
-----	---

CITY OF RANCHO CUCAMONGA, CALIFORNIA
Fiscal Year 2016/17 Adopted Budget

Description of Funds by Fund Type

<u>Fund #</u>	<u>Fund Description</u>
612	CFD 2001-01 - This CFD was established to fund the necessary infrastructure (streets, storm drains, sewer, water, landscaping, and traffic signals) integral to the proposed mall located at Foothill Blvd. and the I-15 Freeway. The improvements are located south of Base Line Rd., primarily north of Foothill Blvd., primarily east of Day Creek Channel, and west of Etiwanda Ave. Financing was provided by the sale of bonds under the Mello-Roos Community Facilities Act of 1982.
615	CFD 2003-01 Cultural Center - Established to account for the portion of the costs associated with the development of the City's Cultural Arts Center that is being funded by Community Facilities District (CFD) 2003-01. Financing for the CFD will be provided by the sale of bonds under the Mello-Roos Community Facilities Act of 1982.
617	CFD 2004-01 Rancho Etiwanda Es - Established to account for monies deposited by developers for initial consulting and administrative costs and expenses related to the proposed public financing district. Financing was provided by the sale of bonds under the Mello-Roos Community Facilities Act of 1982.
680	CFD 2006-01 Vintner's Grove - Established to account for monies deposited by developers for initial consulting and administrative costs and expenses related to a proposed public financing district.
681	CFD 2006-02 Amador On Route 66 - Established to account for monies deposited by developers for initial consulting and administrative costs and expenses related to a proposed public financing district.

CITY OF RANCHO CUCAMONGA, CALIFORNIA
Fiscal Year 2016/17 Adopted Budget

Description of Funds by Fund Type

Fund #

Fund Description

ENTERPRISE FUNDS

Enterprise Funds are used primarily to account for "business-like" activities that are primarily financed through user charges

- 700 **Sports Complex** - Established to account for personnel and operating costs directly associated with the operation of the baseball facility, which is the home of the Rancho Cucamonga Quakes.
- 702 **REGIS Connect** - Established to account for costs associated with the development of the Rancho Cucamonga Enterprise GIS Connect Program which provides services to the City and agency partners that are in need of their expertise.
- 705 **Municipal Utility** - Established to account for the costs of labor and materials used in the operation, maintenance, construction and consumption of electric services to certain major commercial/industrial developments within the City.
- 706 **Utility Public Benefit Fund** - Established to account for 2.85% of electric retail revenues to fund qualifying energy efficiency and renewable energy programs, research and demonstration projects and services to low income electricity customers.

INTERNAL SERVICE FUNDS

Internal service funds are used to account for the financing of goods or services provided by one department or agency to other departments or agencies of the government and to other government units, on a cost reimbursement basis.

- 712 **Equip/Vehicle Replacement** - Established to account for the accumulation of user charges to various City departments and the costs associated with replacing the City's vehicles and equipment.
- 714 **Comp Equip/Tech Replcement Fund** - Established to account for the accumulation of resources and the costs associated with replacing the City's data processing equipment and maintaining current technology.