DOC ID: 3892

CITY OF SAN BERNARDINO – REQUEST FOR COUNCIL ACTION
Budget

From: Nita McKay **M/CC Meeting Date:** 06/22/2015

Prepared by: Veronica Martinez, (909) 384-5242

Dept: Finance **Ward(s):**

Subject:
Resolution of the Mayor and Common Council of the City of San Bernardino, Approving and Adopting the City of San Bernardino's Final Budget for Fiscal Year 2015-16 and Establishing the City's Appropriation Limit as Required by Article Xiii B of the California State Constitution.

Current Business Registration Certificate:
Financial Impact:
Motion: Adopt the Resolution.

Background:

See attached.

Supporting Documents:
Budget Resolution FY 2015-16 (PDF)
FY 2015-16 PROPOSED BUDGET (PDF)

RESOLUTION NO._____

RESOLUTION OF THE MAYOR AND COMMON COUNCIL OF THE CITY OF SAN BERNARDINO, APPROVING AND ADOPTING THE CITY OF SAN BERNARDINO'S FINAL BUDGET FOR FISCAL YEAR 2015-16 AND ESTABLISHING THE CITY'S APPROPRIATION LIMIT AS REQUIRED BY ARTICLE XIII B OF THE CALIFORNIA STATE CONSTITUTION.

WHEREAS, the proposed 2015-16 budget provides for service levels necessary to respond to protect the health, safety and welfare of the community, which are deemed appropriate by the Mayor and Common Council and provides a workforce to accomplish said service priorities; and

WHEREAS, the City Council intends to use the proposed 2015-16 budget as a guide for determining City priorities; and

WHEREAS, Article XIII B of the Constitution of the State of California as proposed by the initiative Measure approved by the people at the special statewide election held on November 6, 1979, provides that the total annual appropriations subject to limitation of each local government shall not exceed the appropriations limit of such entity for the prior year adjusted for changes in the cost of living and population except as otherwise specifically provided for in said Article; and

WHEREAS, Section 7910 of the Government Code provides that each year the governing body of each local jurisdiction shall, by resolution establish its appropriations limit for the following fiscal year pursuant to Article XIII B at a regularly scheduled meeting or noticed special meeting;

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Attachment: Budget Resolution FY 2015-16 (3892 : Fiscal Year 2015-16 Operating & Capital Improvement Program Budget)

NOW THEREFORE, BE IT RESOLVED BY THE MAYOR AND COMMON COUNCIL OF THE CITY OF SAN BERNARDINO AS FOLLOWS:

SECTION 1. That the certain document entitled "Fiscal Year 2015-16 Resources and Requirements" as attached hereto and incorporated herein as Exhibit "A" is hereby approved and adopted as the FY 2015-16 Final Budget of the City of San Bernardino. Revenues total $204,164,694 and appropriations total $210,813,123.

SECTION 2. That the Appropriations Limit for the City of San Bernardino as established in accordance with Article XIII B of the Constitution of the State of California and detailed as Exhibit "B" is $305,552,615.

SECTION 3. This Resolution shall take effect upon July 1, 2015.

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Attachment: Budget Resolution FY 2015-16 (3892 : Fiscal Year 2015-16 Operating & Capital Improvement Program Budget)

RESOLUTION OF THE MAYOR AND COMMON COUNCIL OF THE CITY OF SAN BERNARDINO, APPROVING AND ADOPTING THE CITY OF SAN BERNARDINO'S FINAL BUDGET FOR FISCAL YEAR 2015-16 AND ESTABLISHING THE CITY'S APPROPRIATION LIMIT AS REQUIRED BY ARTICLE XIII B OF THE CALIFORNIA STATE CONSTITUTION.

I HEREBY CERTIFY that the foregoing Resolution was duly adopted by the Mayor and Common Council of the City of San Bernardino at a _____ meeting thereof, held on the ____ day of _____, 2015, by the following vote, to wit:

Council Members:	**AYES**	**NAYS**	**ABSTAIN**	**ABSENT**
MARQUEZ	_____	_____	_____	_____
BARRIOS	_____	_____	_____	_____
VALDIVIA	_____	_____	_____	_____
SHORETT	_____	_____	_____	_____
NICKEL	_____	_____	_____	_____
JOHNSON	_____	_____	_____	_____
MULVIHILL	_____	_____	_____	_____

_____
Georgeann Hanna, City Clerk

The foregoing Resolution is hereby approved this _____ day of _____, 2015.

_____
R. Carey Davis, Mayor
City of San Bernardino

Approved as to form:
Gary D. Saenz, City Attorney

By:_____

Attachment: Budget Resolution FY 2015-16 (3892 : Fiscal Year 2015-16 Operating & Capital Improvement Program Budget)

Fiscal Year 2015/16 Resources and Requirements

FUND TYPE/DESCRIPTION	Beginning Balance July 1, 2015	Resources: Estimated Revenue	Resources: Transfers In	Resources: Total Resources
General Fund:				
001- GENERAL FUND	6,283,271	126,103,927	2,200,000	128,303,927
Special Revenue Funds:				
107- CABLE TV	660,719	267,115	-	267,115
108- ASSET FORFEITURE	1,211,422	630,000	-	630,000
111- AIR QUALITY	538,912	255,200	-	255,200
116- EMERGENCY SOLUTIONS GRANT	-	409,378	-	409,378
117- HOME IMPROVEMENT FUND	1,060,246	3,968,000	-	3,968,000
118- GANG AND STREET ASSET FORFEITURE	96,551	28,449	-	28,449
119- COMMUNITY DEVELOPMENT BLOCK GRANT	6,758,990	4,274,054	-	4,274,054
120- NEIGHBORHOOD STABILIZATION PROGRAM (NSP1)	3,462,727	500,000	-	500,000
122- NEIGHBORHOOD STABILIZATION PROGRAM (NSP3)	-	500,000	-	500,000
123- FEDERAL AND STATE GRANT PROGRAMS	-	2,828,323	-	2,828,323
124- ANIMAL CONTROL	517,983	646,236	1,070,561	1,716,797
126- GAS TAX	2,367,041	4,481,804	-	4,481,804
128- TRAFFIC SAFETY	915,372	360,000	-	360,000
129- MEASURE I	-	3,200,000	-	3,200,000
132- SEWER LINE MAINTENANCE	3,166,367	3,264,000	-	3,264,000
134- SOCCER FIELD	733,007	460,672	-	460,672
137- FIRE STATION COMMUNITY FACILITIES DISTRICT	633,482	720,625	-	720,625
Special Revenue Funds Total:	91,733,297	26,793,856	1,070,561	27,864,417
Capital Projects Funds:				
208- VERDEMONT	116,779	2,050	-	2,050
243- PARK CONSTRUCTION	124,097	1,360	-	1,360
244- CEMETARY CONSTRUCTION	54,042	410	-	410
245- SEWER LINE CONSTRUCTION	2,127,517	420,670	-	420,670
246- PUBLIC IMPROVEMENTS	1,102,982	7,020	-	7,020
247- CULTURAL DEVELOPMENT CONSTRUCTION	2,248,369	200,000	-	200,000
248- STORM DRAIN CONSTRUCTION	2,166,334	150,000	-	150,000
254- ASSESSMENT DISTRICT	114,405	1,188,683	-	1,188,683
257- STREET LIGHTING/SWEEPING	-	-	-	-
258- PROPOSITION - 1B - LOCAL STREET	45,498	-	-	-
261- LAW ENFORCEMENT FACILTIES	59,315	50,000	-	50,000
262- FIRE SUPRESSION/MEDIC	-	147,861	-	147,861
263- LOCAL REGIONAL CIRCULATION	704,537	261,584	-	261,584
264- REGIONAL CIRCULATION SYSTEM	6,906,273	1,600,000	-	1,600,000
268- ASSEMBLY BILL 1600 PARK LAND	1,106,473	-	-	-
269- QUIMBY ACT PARK LAND	334,369	-	-	-
Capital Projects Funds Total:	17,795,944	3,398,128	-	3,398,128

Attachment: Budget Resolution FY 2015-16 (3892 : Fiscal Year 2015-16 Operating & Capital Improvement Program Budget)

Fiscal Year 2015/16 Resources and Requirements

Requirements							
Salaries & Benefits	*Maintenance & Operations*	*Capital Projects & Equipment*	*Debt Service*	*Transfers Out*	*Total Requirements*	*Surplus (Deficit)*	*Ending Balance June 30, 2016*
88,536,742	35,349,606	-	3,104,671	1,070,561	128,061,580	242,347	6,525,618
-	241,500	-	-	-	241,500	25,615	686,334
-	160,600	-	-	-	160,600	469,400	1,680,822
52,301	22,500	-	-	-	74,801	180,399	719,311
109,378	300,000	-	-	-	409,378	-	-
154,004	1,658,000	2,310,000	-	-	4,122,004	(154,004)	906,242
-	125,000	-	-	-	125,000	(96,551)	-
518,203	2,091,863	-	1,614,580	-	4,224,646	49,408	6,808,398
-	500,000	-	-	-	500,000	-	3,462,727
-	500,000	-	-	-	500,000	-	-
1,863,631	964,692	-	-	-	2,828,323	-	-
1,423,990	606,804	-	-	-	2,030,794	(313,997)	203,986
1,846,413	3,050,133	1,276,000	-	-	6,172,546	(1,690,742)	676,299
-	-	-	-	-	-	360,000	1,275,372
98,497	495,100	2,606,403	-	-	3,200,000	-	-
1,626,433	1,105,294	918,300	-	-	3,650,027	(386,027)	2,780,340
219,332	202,782	-	-	-	422,114	38,558	771,565
-	-	-	-	-	-	720,625	1,354,107
7,912,182	12,024,268	7,110,703	1,614,580	-	28,661,733	(797,316)	90,935,981
-	-	114,729	-	-	114,729	(112,679)	4,100
-	-	122,707	-	-	122,707	(121,347)	2,750
-	-	-	-	-	-	410	54,452
-	-	666,000	-	-	666,000	(245,330)	1,882,187
-	-	-	-	-	-	7,020	1,110,002
-	200,000	-	-	-	200,000	-	2,248,369
-	-	1,271,300	-	-	1,271,300	(1,121,300)	1,045,034
95,222	1,093,461	-	-	-	1,188,683	-	114,405
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	45,498
-	95,000	-	-	-	95,000	(45,000)	14,315
-	-	-	147,861	-	147,861	-	-
-	-	387,400	-	-	387,400	(125,816)	578,721
-	-	4,995,400	-	-	4,995,400	(3,395,400)	3,510,873
-	-	1,106,473	-	-	1,106,473	(1,106,473)	-
-	-	334,369	-	-	334,369	(334,369)	-
95,222	1,388,461	8,549,280	147,861	-	10,180,824	(6,782,696)	11,013,248

Fiscal Year 2015/16 Resources and Requirements

FUND TYPE/DESCRIPTION	Beginning Balance Jul-15	Resources		
		Estimated Revenue	Transfers In	Total Resources
Enterprise Fund:				
527- INTEGRATED WASTE	4,348,942	24,644,400		24,644,400
Enterprise Fund Total:	4,348,942	24,644,400	-	24,644,400
Internal Service Funds:				
621- CENTRAL SERVICES	24,649	128,207		128,207
629- LIABILITY INSURANCE	3,997,278	3,466,677		3,466,677
630- TELEPHONE SUPPORT	530,401	1,344,386		1,344,386
635- FLEET SERVICES	-	7,048,653		7,048,653
678- WORKERS' COMPENSATION	-	4,845,010		4,845,010
679- INFORMATION TECHNOLOGY	1,116,557	3,120,889		3,120,889
Internal Service Funds Total:	6,378,540	19,953,822	-	19,953,822
Grand Total	**126,539,994**	**200,894,133**	**3,270,561**	**204,164,694**

Fiscal Year 2015/16 Resources and Requirements

Requirements							
Salaries & Benefits	*Maintenance & Operations*	*Capital Equipment*	*Debt Service*	*Transfers Out*	*Total Requirements*	*Surplus (Deficit)*	*Ending Balance Jun-16*
6,355,634	14,271,397	-	1,517,269	2,200,000	24,344,300	300,100	4,649,042
6,355,634	14,271,397	-	1,517,269	2,200,000	24,344,300	300,100	4,649,042
56,207	72,000	-	-	-	128,207	-	24,649
159,977	2,706,700	-	-	-	2,866,677	600,000	4,597,278
315,194	980,704	-	44,000	-	1,339,898	4,488	534,889
1,663,839	4,888,731	-	-	-	6,552,570	496,083	496,083
225,559	4,636,750	-	-	-	4,862,309	(17,299)	(17,299)
1,409,926	1,734,699	-	670,400	-	3,815,025	(694,136)	422,421
3,830,702	15,019,584	-	714,400	-	19,564,686	389,136	6,767,676
106,730,482	**78,053,316**	**15,659,983**	**7,098,781**	**3,270,561**	**210,813,123**	**(6,648,429)**	**119,891,565**

CITY OF SAN BERNARDINO
2015-2016
APPROPRIATION LIMITATION COMPUTATION

2015-2016 PERMITTED GROWTH RATE CALCULATION

CPI CHANGE *(as of May 2015 per State of CA Department of Finance)*					3.82%
POPULATION CHANGE *(for San Bernardino County as of May 2015 per State of CA Department of Finance)*					1.09%
CPI CHANGE CONVERTED TO A RATIO	(3.82+ 100) /100			=	1.0382
POPULATION CHANGE CONVERTED TO A RATIO	(.65 + 100) /100			=	1.0109
CALCULATION FACTOR *(Change in CPI x change in population)*	1.0382	X	1.0109	=	1.0495

2015-2016 APPROPRIATION LIMIT CALCULATION

APPROPRIATION LIMIT 2014-2015		CALCULATION FACTOR		FY 2015-2016 APPROPRIATION LIMIT
291,136,585	X	1.0495	=	305,552,615

FY 2015-2016 APPROPRIATION LIMIT	**305,552,615**
TOTAL FY 2015-2016 APPROPRIATIONS SUBJECT TO LIMITATIONS ***(see attached schedule of exclusions)***	**(105,693,727)**
(OVER)/UNDER APPROPRIATION LIMIT	**199,858,888**

"Exhibit B"

CITY OF SAN BERNARDINO
OFFICE OF THE CITY MANAGER
INTEROFFICE MEMORANDUM

TO: Mayor and Common Council

FROM: Allen J. Parker, City Manager

PREPARED BY: Nita McKay, Deputy City Manager

SUBJECT: ADOPTION OF THE CITY OF SAN BERNARDINO FISCAL YEAR 2015-2016 ANNUAL OPERATING AND CAPITAL IMPROVEMENT PROGRAM BUDGET

DATE: June 22, 2015

DISCUSSION:

Presented for your consideration is the Fiscal Year 2015-16 Annual Operating and Capital Improvement Program (CIP) Budget for the City of San Bernardino. This budget represents the spending plans for the following fund types: General Fund, Special Revenue Funds, Capital Projects Funds, Internal Service Funds, and the Enterprise Fund. The City's financial condition is slowly recovering following the Great Recession, loss of Redevelopment as an economic development tool, and the City's filing for Chapter 9 Bankruptcy protection. Although the City continues to operate under the protection of Chapter 9 Bankruptcy, the City's financial condition continues static for Fiscal Year 2015-16, with a slowly improving economy providing increased stability to the City's major revenue sources. On May 29, 2015, the City filed its Recovery Plan along with its Plan of Adjustment with the Bankruptcy Court. It is important to note that, as with the current year's budget, the City's balanced General Fund Budget for the fiscal year is made possible because the City continues under the protection umbrella of Chapter 9 Bankruptcy.

For Fiscal Year 2015-16, estimated revenues (including transfers in) on an *all funds* basis are $204,164,694, while appropriations (including transfers out) for all budgeted funds are estimated at $210,813,123. Certain Special Revenue Funds and Capital Projects Funds show utilization of prior years' accumulated fund balances to pay for multi-year capital improvement projects. These other funds will display expenditures exceeding revenues for this purpose. It is recognized that long term financial stability is reliant upon the General Fund's ability to operate within the current year's sources of revenues. Management is committed to producing a balanced General Fund budget and has accomplished this for Fiscal Year 2015-16.

The General Fund, which is the general operating fund of the City, comprises 60.7% of the total appropriations on an *all funds* basis. As detailed in the Resources and Requirements Summary for Fiscal Year 2015-16 that follows this message, the General Fund has a ***balanced budget*** and is projected to complete Fiscal Year 2015-16 with an operating surplus of $242,347.

The current budget continues implementation of organizational efficiencies and cost saving measures including staffing evaluations, contract revisions, line item reviews, charter-required

Attachment: FY 2015-16 PROPOSED BUDGET (3892 : Fiscal Year 2015-16 Operating & Capital Improvement Program Budget)

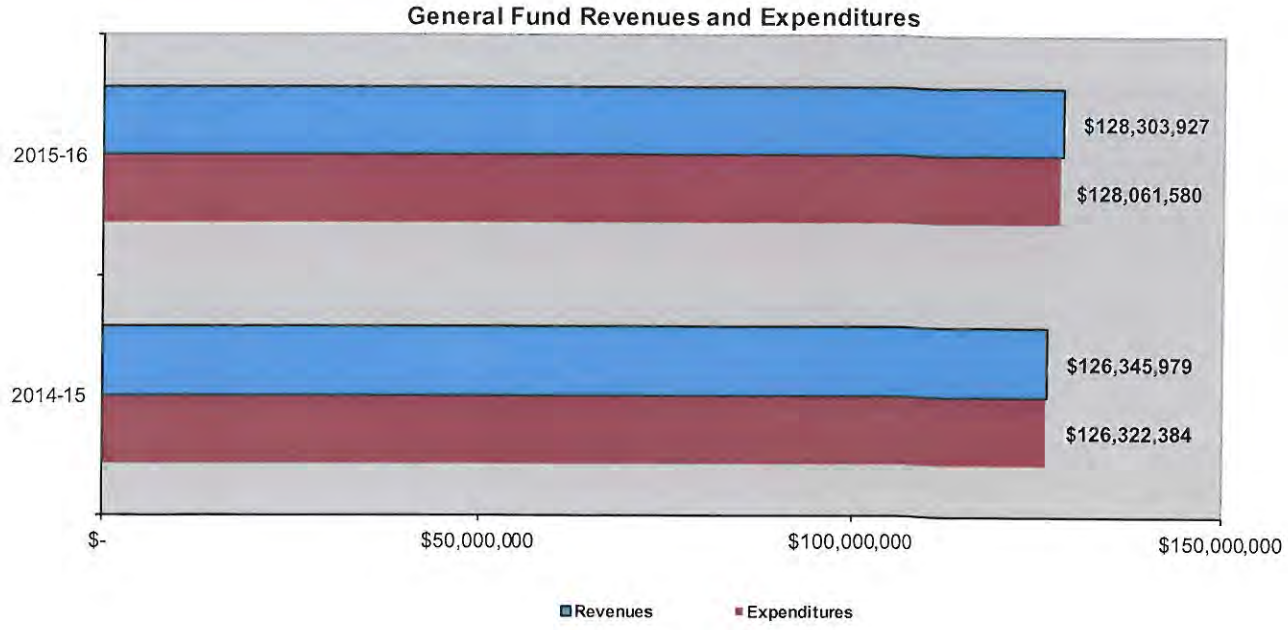
employee wage increases and placeholders from which to negotiate with the City's bargaining groups, as well as pay for required costs associated with the City's implementation of the Bankruptcy Plan of Adjustment.

The Fiscal Year 2015-16 Operating and CIP Budget provides for the utilization of resources in the amount of $214,125,164 which includes the utilization of existing fund balances in the amount of $9,960,470, on an *all funds basis.* This is summarized in the table below.

	General Fund	***All Other Funds***	***Total***
2015-16 Estimated Revenues	$126,103,927	$74,790,206	$200,894,133
2015-16 Transfers In	2,200,000	1,070,561	3,270,561
2015-16 Utilization of Fund Balances	-	9,960,470	9,960,470
Total 2015-16 Resources	128,303,927	85,821,237	214,125,164
2015-16 Appropriations	126,991,019	80,551,543	207,542,562
2015-16 Transfers Out	1,070,561	2,200,000	3,270,561
2015-16 Net Resources Over Expenditures	$242,347	$3,069,694	$3,312,041

This budget provides an enhanced budget style and format for readability and increased transparency for the City Council and the community of San Bernardino. The budget continues the dedicated work of numerous staff hours to produce a budget that continues implementation of organizational efficiencies, cost saving measures including staffing evaluations, contract revisions, and detailed line item reviews.

Although the *all funds* budget is being considered by the Mayor and Common Council for adoption, the main focus of this report will be the General Fund.



Attachment: FY 2015-16 PROPOSED BUDGET (3892 : Fiscal Year 2015-16 Operating & Capital Improvement Program Budget)

General Fund Overview

The City's general financial goal is to provide an appropriate level of municipal services with the ability to adapt to local and regional economic changes while maintaining and enhancing the sound fiscal condition of the City. Although the City's General Fund has been negatively impacted in the past number of years by the economic recession, increases in pension costs, the State's elimination of redevelopment, and the State's raid of local revenues, culminating in the City's need to file for Chapter 9 Bankruptcy protection, the City's revenues are beginning to rebound with an overall increase in General Fund revenues of $1,957,948 in the upcoming fiscal year. Expenditures for the City's General Fund show an increase over the prior fiscal year of $1,739,196, completing the fiscal year with an ending fund balance at June 30, 2016 of $6,525,618. The remaining estimated fund balance will be utilized for unforeseen bankruptcy costs and the beginning of a set aside for a financial sustainability/emergency reserve, as discussed in further detail below.

General Fund Revenues

Fiscal Year 2015-16 estimated revenues total $128,303,927. As stated above, the City's major revenues show signs of recovery, as described in further detail below.

Sales Tax Revenues represent 29.7% of General Fund revenues for Fiscal Year 2015-16. Estimated revenues in this category for the fiscal year are projected to complete the year at a static amount when compared to the prior year's projected revenues, with less than a 1% increase in sales taxes. The continued moderate growth has been factored into the budget estimate for Fiscal Year 2015-16. With the City's increased focus on economic development within the City, this revenue source is expected to increase in the upcoming fiscal years. Sales tax revenues will be reevaluated during the City's mid-year budget review with potential increases in revenues as new businesses come online during the upcoming fiscal year. The ***Measure Z Sales Tax*** (quarter-cent sales tax) was approved by the voters of San Bernardino in November 2006 as a general purpose tax with approved emphasis on public safety, anti-gang and anti-crime operations, and after school youth activities. This revenue source is scheduled to sunset in 2022, fifteen years after its implementation. The City's Measure Z sales tax revenue is included in the total sales tax projections for the upcoming fiscal year.

Property Tax Revenues represent 23.2% of General Fund revenues for Fiscal Year 2015-16. Although the previous decline in property taxes was less severe than that of sales taxes, property tax revenues are still expected to increase 6.9%, or $1,909,644, when compared to Fiscal Year 2014-15 estimates.

Utility Users' Tax Revenues, making up 18.6% of General Fund estimated revenues, are projected to increase 4.5%, or $1,031,605 when compared to the current fiscal year. The City's utility users' tax rate is currently 7.75% and is collected on telephone, gas, electric, and cable television services.

Business License Revenue continues to be one of the top five revenue sources for the City's General Fund with projected revenue at $7,100,000 for the upcoming fiscal year. The City currently has 22,506 active business licenses with renewals generated by the City Clerk's Office annually from the business start date. The largest renewal period for the City's business licenses is December of each year, with the majority of the revenues in this category collected in the

Attachment: FY 2015-16 PROPOSED BUDGET (3892 : Fiscal Year 2015-16 Operating & Capital Improvement Program Budget)

second half of the fiscal year. This revenue source is expected to complete Fiscal Year 2015-16 with an increase of 5.8%, or $390,065.

Charges for Services are comprised of a wide range of revenues collected from various City departments, including Police Department impounded vehicle release fees, false alarm fees, Fire Department rental inspection fees, revenue from the County for City-provided fire services to unincorporated areas within the City limits, engineering plan check fees, storm drain utility fees, paramedic/emergency medical services, etc. This revenue category is expected to increase 3.8% over the current fiscal year by June 30, 2016.

The ***Water Fund Payment*** is currently being negotiated with the City's Water Department, but is expected to decrease $397,944, or 11.1% when compared to the currently budgeted amount.

Other Tax Revenues include property transfer taxes and the half-cent sales tax approved by the voters of California in 1993 to support local public safety. This revenue category is expected to complete Fiscal Year 2015-16 with total revenues of $7,348,346, anticipating an increase of 19.7%.

Licenses and Permits include such revenue sources as building permits, annual alarm permits, fire code permits, street cut permits, on site permits, on site plan check fees, etc. This revenue category is expected to show an overall decrease from the current fiscal year of $8,927. Current revenues included revenues being collected from the Hillwood industrial projects.

Franchise Fees are estimated to complete Fiscal Year 2015-16 with an increase over the current year of 5.2%, or $152,528. The City receives franchise fees from electricity providers, telephone service providers, gas providers and refuse providers. Franchise fees, depending on the contract negotiated with the service providers, range from 1% of gross receipts to 11% of gross receipts. Franchise fees are received on a monthly, quarterly and annual basis, once again dependent upon the agreement with the City.

Transfers In from other funds include $2,200,000 from the City's Integrated Waste Management Enterprise Fund for franchise fees and to reimburse the General Fund for City-provided services. This revenue source will be replaced with a franchise fee from the successful provider of refuse hauling services once that process is complete in the new fiscal year.

Expenditures

General Fund operating expenditures are projected to be $126,991,019, with transfers to other funds totaling $1,070,561. This equates to an increase in expenditures of 1.4%, or $1,739,196 when compared to projected expenditures for Fiscal Year 2014-15. As discussed in further detail below, a major contributing factor to this increase includes increasing pension costs for all employee groups. Besides summary financial information provided for each department in the Proposed Budget, each department's budget narratives, listing of professional/contractual services, and financial system-generated detailed expenditures are included for Mayor and Common Council review and comment.

The more significant cost adjustments to the General Fund appropriations are detailed below.

- *Salary savings for all departments* – As budgeted positions are vacated due to normal attrition, filling positions requires time for recruitment and performing background investigations concerning potential candidates. For Fiscal Year 2015-16, salary savings

Attachment: FY 2015-16 PROPOSED BUDGET (3892 : Fiscal Year 2015-16 Operating & Capital Improvement Program Budget)

have been distributed to the various General Fund departments for a total savings of $4,200,000.

- *Reduction in City paid medical benefits* – A review of the City's medical benefits provided to all labor groups were examined as part of the 2014-15 budget preparation process to determine if further cost savings could be achieved. Fine tuning of the employer-paid medical benefits resulted in a cost savings which continues in the appropriations for Fiscal Year 2015-16. Reductions in this area produce approximately $1 million in General fund savings per year.

Recommended Decision Packages for Mayor and Common Council Consideration

The following items have not been included in the Proposed Operating Budget for Fiscal Year 2015-16, as they require separate action from the Mayor and Common Council. All items listed below are recommended for appropriation by the City Manager and sufficient fund balance exists in each of the effected funds.

General Fund Appropriations (Expenditures)	
City Manager's Office – Two New Positions	
Economic Development Division Manager and Economic Development Analyst	***$223,739***
Information Technology Fund Appropriations	
Computers, Monitors, Mobile Data for Police Vehicles, and Other Miscellaneous Technology Equipment	***$215,070***
Air Quality Fund Appropriations	
Parks & Recreation Clean Fuel Vehicle	***$150,000***
Asset Forfeiture Fund Appropriations	
Three Used Undercover Vehicles for Police	***$ 55,000***
Community Development Block Grant Fund	
Vehicle for Police Department	***$30,000***
Traffic Safety Fund Appropriations	
Three Police Motorcycles	***$75,000***

Capital Improvement Program (CIP)

The City's proposed CIP is also included in the Fiscal Year 2015-16 Proposed Budget. The proposed CIP provides for $13,799,181 for new projects and is funded with non-General Fund monies. Below is a summary of the proposed projects grouped by Fund.

Attachment: FY 2015-16 PROPOSED BUDGET (3892 : Fiscal Year 2015-16 Operating & Capital Improvement Program Budget)

Gas Tax Fund	$ 1,276,000
Measure I Road Tax Fund	2,606,503
Sewer Line Maintenance Fund	918,300
Verdemont Capital Projects Fund	114,729
Park Construction Fund	122,707
Sewer Line Construction Fund	666,000
Storm Drain Construction Fund	1,271,300
Local Regional Circulation Fund	387,400
Regional Circulation System Fund	4,995,400
AB 1600 Park Land Fund	1,106,473
Quimby Act Park Land Fund	334,369
Total CIP	***$13,799,181***

Additional detail regarding the capital projects proposed in the Fiscal Year 2015-16 Budget is included in the CIP section of the budget document.

Future Financial Issues

City's Plan of Adjustment to Exit Chapter 9 Bankruptcy

The City filed for Chapter 9 Bankruptcy protection in August 2012. Since that time, the City has made numerous reductions in expenditures and positions throughout City departments in a concentrated effort to create a balanced General Fund budget. As noted above, achieving this goal has only been possible because the City is under the protection umbrella of Chapter 9 bankruptcy. The City filed its Plan of Adjustment accompanied by the Recovery Plan on May 29, 2015 with the bankruptcy court. As noted above, this Proposed Budget document will prove to be a fluid document, as staff presents recommendations for Mayor and Common Council consideration during the upcoming months, moving the City forward in implementing the Plan of Adjustment.

California Public Employees Retirement System (CalPERS) Actuarial Valuation Increases City's Pension Costs in Future Years

Each fiscal year, CalPERS completes an actuarial valuation report for the City's safety and miscellaneous pension plans. The City's report, received in October 2014, details the employer share of pension costs for safety employees increasing from 33.765% of covered payroll in the current fiscal year to 38.807% of covered payroll for Fiscal Year 2015-16. The employer share of pension costs for miscellaneous (non-safety) employees is increasing from 20.169% for Fiscal Year 2014-15 to 24.209% for Fiscal Year 2015-16. Although the majority of employees pay a portion of the employer share (cost-sharing), these are significant increases to the personnel costs within the City's Proposed Fiscal Year 2015-16 Operating Budget.

Last year, the CalPERS Board of Administration approved new demographic assumptions designed to ensure sustainability and soundness of the pension fund in the decades to come. Last year's action will result in higher pension costs for the State and CalPERS contracting employers. The board adopted CalPERS staff's recommendations for local public agencies and school districts to implement costs in the 2016-17 fiscal year with the costs spread over twenty years and the increase phased in over five year. CalPERS staff estimates that local governments

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could see costs rise up to nine percent of payroll for safety classifications in year five of the phase-in program.

Expiration of Staffing for Adequate Fire & Emergency Response (SAFER) Grant

The City received $3,363,972 in 2011 and $2,145,096 in 2012 in SAFER funding for nine firefighter/paramedic positions. The funding for these nine positions expires in June 2015. The City has applied for new funding for these nine positions and expects to receive confirmation of grant funding in July 2015. Currently, the Fire Department has nine vacant firefighter/paramedic positions, requiring no layoffs of personnel at this time. The Mayor and Common Council will be updated when the City receives confirmation or deniel of the City's SAFER grant application.

Overtime Expenditures for Police and Fire Departments

Overtime expenditures for public safety employees in both Police and Fire Departments continue to be significant line items in the General Fund Operating Budget for Fiscal Year 2015-16. Department management continues to monitor these expenditures for cost-saving measures.

Internal Service Funds/Replacement Funds

The City currently has several Internal Service Funds which are utilized to account for operations serving other funds or departments within the City. Examples of the City's Internal Service Funds include Information Technology Fund, Fleet Maintenance Fund, Workers' Compensation Fund and General Liability Fund. The City currently collects revenues to cover costs of operating these Internal Services Funds with no replacement or "reserve" funding for future expenses within these funds. During the Fiscal Year Budget Workshops, staff will be recommending that Mayor and Common Council consider setting aside monies within these funds for future replacement and/or future expected claims expenditures; i.e., the Fleet Maintenance Fund would collect a certain amount from each department as a replacement charge for the future vehicle purchases. Additionally, the Workers' Compensation Fund would collect a certain amount from each department for future payments expected on claims outstanding at the end of each fiscal year.

Commitment of Fund Balance in the General Fund for Financial Sustainability/Emergency Reserve Policy

The City's General Fund reserves have been negatively impacted by economic conditions over the past several years. The City currently has no financial sustainability policy in place to safeguard the City's General Fund in future economic recessions. With the upcoming Fiscal Year 2015-16 Budget adoption, staff will be recommending that the Mayor and Common Council consider setting aside monies for a financial sustainability/emergency reserve. The primary purpose of this reserve is to protect the City's essential service programs and funding requirements during periods of economic downturn (defined as a recession lasting two or more years), or other unanticipated or emergency expenditures that could not be reasonably foreseen during preparation of the budget. Such a reserve policy could be established by setting aside a small percentage each year until the goal of a funded reserve is reached. The reserve policy could be established as a percentage of General Fund operating expenditures; e.g., 10%, or a flat dollar amount; e.g., $20 million. If desired, the reserve could be set by a formal policy and utilized

upon formal action of the City Council for specific purposes, such as providing consistent and adequate level of services, providing for future capital needs, or providing for asset replacement.

In summary, this budget, which is the City's financial plan and policy document, continues to present the Mayor's, Common Council's and staff's commitment to provide quality services that meet the needs of the residents of San Bernardino in a cost effective and efficient manner. Staff would like to thank the Mayor and Common Council for their positive leadership and direction that has facilitated the preparation of the Fiscal Year 2015-16 Operating and Capital Improvement Program Budget.

Fiscal Year 2015/16 Resources and Requirements

FUND TYPE/DESCRIPTION	Beginning Balance July 1, 2015	Resources: Estimated Revenue	Resources: Transfers In	Resources: Total Resources
General Fund:				
001- GENERAL FUND	6,283,271	126,103,927	2,200,000	128,303,927
Special Revenue Funds:				
107- CABLE TV	660,719	267,115	-	267,115
108- ASSET FORFEITURE	1,211,422	630,000	-	630,000
111- AIR QUALITY	538,912	255,200	-	255,200
116- EMERGENCY SOLUTIONS GRANT	-	409,378	-	409,378
117- HOME IMPROVEMENT FUND	1,060,246	3,968,000	-	3,968,000
118- GANG AND STREET ASSET FORFEITURE	96,551	28,449	-	28,449
119- COMMUNITY DEVELOPMENT BLOCK GRANT	6,758,990	4,274,054	-	4,274,054
120- NEIGHBORHOOD STABILIZATION PROGRAM (NSP1)	3,462,727	500,000	-	500,000
122- NEIGHBORHOOD STABILIZATION PROGRAM (NSP3)	-	500,000	-	500,000
123- FEDERAL AND STATE GRANT PROGRAMS	-	2,828,323	-	2,828,323
124- ANIMAL CONTROL	517,983	646,236	1,070,561	1,716,797
126- GAS TAX	2,367,041	4,481,804	-	4,481,804
128- TRAFFIC SAFETY	915,372	360,000	-	360,000
129- MEASURE I	-	3,200,000	-	3,200,000
132- SEWER LINE MAINTENANCE	3,166,367	3,264,000	-	3,264,000
134- SOCCER FIELD	733,007	460,672	-	460,672
137- FIRE STATION COMMUNITY FACILITIES DISTRICT	633,482	720,625	-	720,625
Special Revenue Funds Total:	91,733,297	26,793,856	1,070,561	27,864,417
Capital Projects Funds:				
208- VERDEMONT	116,779	2,050	-	2,050
243- PARK CONSTRUCTION	124,097	1,360	-	1,360
244- CEMETARY CONSTRUCTION	54,042	410	-	410
245- SEWER LINE CONSTRUCTION	2,127,517	420,670	-	420,670
246- PUBLIC IMPROVEMENTS	1,102,982	7,020	-	7,020
247- CULTURAL DEVELOPMENT CONSTRUCTION	2,248,369	200,000	-	200,000
248- STORM DRAIN CONSTRUCTION	2,166,334	150,000	-	150,000
254- ASSESSMENT DISTRICT	114,405	1,188,683	-	1,188,683
257- STREET LIGHTING/SWEEPING	-	-	-	-
258- PROPOSITION - 1B - LOCAL STREET	45,498	-	-	-
261- LAW ENFORCEMENT FACILTIES	59,315	50,000	-	50,000
262- FIRE SUPRESSION/MEDIC	-	147,861	-	147,861
263- LOCAL REGIONAL CIRCULATION	704,537	261,584	-	261,584
264- REGIONAL CIRCULATION SYSTEM	6,906,273	1,600,000	-	1,600,000
268- ASSEMBLY BILL 1600 PARK LAND	1,106,473	-	-	-
269- QUIMBY ACT PARK LAND	334,369	-	-	-
Capital Projects Funds Total:	17,795,944	3,398,128	-	3,398,128

Fiscal Year 2015/16 Resources and Requirements

Requirements							
Salaries & Benefits	*Maintenance & Operations*	*Capital Projects & Equipment*	*Debt Service*	*Transfers Out*	*Total Requirements*	*Surplus (Deficit)*	*Ending Balance June 30, 2016*
88,536,742	35,349,606	-	3,104,671	1,070,561	128,061,580	242,347	6,525,618
-	241,500	-	-	-	241,500	25,615	686,334
-	160,600	-	-	-	160,600	469,400	1,680,822
52,301	22,500	-	-	-	74,801	180,399	719,311
109,378	300,000	-	-	-	409,378	-	-
154,004	1,658,000	2,310,000	-	-	4,122,004	(154,004)	906,242
-	125,000	-	-	-	125,000	(96,551)	-
518,203	2,091,863	-	1,614,580	-	4,224,646	49,408	6,808,398
-	500,000	-	-	-	500,000	-	3,462,727
-	500,000	-	-	-	500,000	-	-
1,863,631	964,692	-	-	-	2,828,323	-	-
1,423,990	606,804	-	-	-	2,030,794	(313,997)	203,986
1,846,413	3,050,133	1,276,000	-	-	6,172,546	(1,690,742)	676,299
-	-	-	-	-	-	360,000	1,275,372
98,497	495,100	2,606,403	-	-	3,200,000	-	-
1,626,433	1,105,294	918,300	-	-	3,650,027	(386,027)	2,780,340
219,332	202,782	-	-	-	422,114	38,558	771,565
-	-	-	-	-	-	720,625	1,354,107
7,912,182	12,024,268	7,110,703	1,614,580	-	28,661,733	(797,316)	90,935,981
-	-	114,729	-	-	114,729	(112,679)	4,100
-	-	122,707	-	-	122,707	(121,347)	2,750
-	-	-	-	-	-	410	54,452
-	-	666,000	-	-	666,000	(245,330)	1,882,187
-	-	-	-	-	-	7,020	1,110,002
-	200,000	-	-	-	200,000	-	2,248,369
-	-	1,271,300	-	-	1,271,300	(1,121,300)	1,045,034
95,222	1,093,461	-	-	-	1,188,683	-	114,405
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	45,498
-	95,000	-	-	-	95,000	(45,000)	14,315
-	-	-	147,861	-	147,861	-	-
-	-	387,400	-	-	387,400	(125,816)	578,721
-	-	4,995,400	-	-	4,995,400	(3,395,400)	3,510,873
-	-	1,106,473	-	-	1,106,473	(1,106,473)	-
-	-	334,369	-	-	334,369	(334,369)	-
95,222	1,388,461	8,549,280	147,861	-	10,180,824	(6,782,696)	11,013,248

Attachment: FY 2015-16 PROPOSED BUDGET (3892 : Fiscal Year 2015-16 Operating & Capital Improvement Program Budget)

Fiscal Year 2015/16 Resources and Requirements

FUND TYPE/DESCRIPTION	Beginning Balance Jul-15	Resources		
		Estimated Revenue	Transfers In	Total Resources
Enterprise Fund:				
527- INTEGRATED WASTE	4,348,942	24,644,400		24,644,400
Enterprise Fund Total:	4,348,942	24,644,400	-	24,644,400
Internal Service Funds:				
621- CENTRAL SERVICES	24,649	128,207		128,207
629- LIABILITY INSURANCE	3,997,278	3,466,677		3,466,677
630- TELEPHONE SUPPORT	530,401	1,344,386		1,344,386
635- FLEET SERVICES	-	7,048,653		7,048,653
678- WORKERS' COMPENSATION	-	4,845,010		4,845,010
679- INFORMATION TECHNOLOGY	1,116,557	3,120,889		3,120,889
Internal Service Funds Total:	6,378,540	19,953,822	-	19,953,822
Grand Total	**126,539,994**	**200,894,133**	**3,270,561**	**204,164,694**

Fiscal Year 2015/16 Resources and Requirements

Requirements							
Salaries & Benefits	*Maintenance & Operations*	*Capital Equipment*	*Debt Service*	*Transfers Out*	*Total Requirements*	*Surplus (Deficit)*	*Ending Balance Jun-16*
6,355,634	14,271,397	-	1,517,269	2,200,000	24,344,300	300,100	4,649,042
6,355,634	14,271,397	-	1,517,269	2,200,000	24,344,300	300,100	4,649,042
56,207	72,000	-	-	-	128,207	-	24,649
159,977	2,706,700	-	-	-	2,866,677	600,000	4,597,278
315,194	980,704	-	44,000	-	1,339,898	4,488	534,889
1,663,839	4,888,731	-	-	-	6,552,570	496,083	496,083
225,559	4,636,750	-	-	-	4,862,309	(17,299)	(17,299)
1,409,926	1,734,699	-	670,400	-	3,815,025	(694,136)	422,421
3,830,702	15,019,584	-	714,400	-	19,564,686	389,136	6,767,676
106,730,482	**78,053,316**	**15,659,983**	**7,098,781**	**3,270,561**	**210,813,123**	**(6,648,429)**	**119,891,565**

General Fund Estimated Revenues and Expenditures

Estimated General Fund Revenues and Expenditures
Fiscal Year 2015/16

Estimated Revenue	2012/13 Actuals	2013/14 Actuals	2014/15 Amended	2015/1 Propose
Charges for Services	6,306,981	5,816,261	5,592,704	5,855,59
Fines and Forfeitures	1,743,683	1,918,858	2,366,020	1,820,38
Franchise Tax	2,928,228	3,051,954	2,944,990	3,097,51
Intergovernemental	1,659,628	1,628,448	2,891,570	1,939,84
Investment Income	776,502	772,051	648,600	345,30
License & Permits	9,379,531	9,485,194	9,816,548	10,215,54
Measure Z Sales Tax	6,806,870	7,111,577	7,210,000	7,036,80
Miscellaneous	5,977,347	4,094,106	4,683,337	3,828,02
Other Taxes	7,060,737	9,290,956	6,139,235	7,348,34
Property Taxes	25,452,310	26,886,038	27,829,218	29,738,86
Property Taxes in Lieu of Sales Tax	7,010,874	7,255,117	7,885,771	3,725,53
Sales and Use Tax	20,519,428	22,312,922	22,600,486	27,283,07
Transfers in	7,500,575	11,740,930	2,900,000	2,200,00
Utility Users Tax	22,457,541	23,201,239	22,837,500	23,869,10
Total General Fund Revenues	**125,580,235**	**134,565,651**	**126,345,979**	**128,303,92**

Department	2012/13 Actuals	2013/14 Actuals	2014/15 Amended	2015/1 Proposed
Mayor	520,393	382,783	517,397	613,599
Common Council	557,046	561,639	660,228	764,436
City Clerk	1,197,503	1,840,500	1,428,783	2,023,711
City Treasurer	205,747	188,353	183,973	233,879
City Attorney	2,737,707	2,375,960	2,780,595	2,896,548
General Government	8,710,338	8,922,234	17,045,065	13,281,272
City Manager	645,282	688,922	1,255,194	1,691,872
Human Resources	471,215	423,152	561,667	1,043,235
Finance	4,172,838	6,396,128	1,410,636	2,083,233
Civil Service	349,835	357,318	365,080	425,224
Community Development	4,516,449	2,806,049	3,533,214	4,603,828
Fire	29,417,493	27,040,166	30,271,469	30,334,223
Police	57,129,148	53,947,385	55,110,627	54,957,777
Parks Recreation & Community	4,224,102	5,927,127	6,432,551	7,084,965
Public Works	6,813,882	8,711,677	4,764,140	4,538,734
Library	-	-	-	1,485,044
Total Departmental Expenditures	**121,668,978**	**120,569,393**	**126,320,619**	**128,061,580**

Attachment: FY 2015-16 PROPOSED BUDGET (3892 : Fiscal Year 2015-16 Operating & Capital Improvement Program Budget)

Fiscal Year 2015-16 Decision Packages

New Positions

Department	Position	Account	Projected Cost	Funding Source	Notes
City Manager	Economic Development Division Manager	001-100-0001-5011	144,027	General Fund	
	Economic Development Analyst	001-100-0001-5011	79,712	General Fund	
		Total General Fund	223,739		

Capital

Department	Capital	Account	Projected Cost	Funding Source	Number	Notes
Parks	Vehicles	111-100-0016-5701	150,000	AQMD Fund	1	Clean fuel vehicle
		Total Air Quality Fund	150,000			
Police	Vehicles	108-210-0082-5701	55,000	Asset Forfeiture Fund	3	Used undercover vehicles
		Total Asset Forfeiture Fund	55,000			
Police	Vehicles	119-210-0001-5701	30,000	CDBG	1	Park Ranger Vehicle
	Total Community Development Block Grant Fund		30,000			
Police	Vehicles	128-210-0001-5701	75,000	Traffic Safety Fund	3	Fully Equipped Police Motorcycles
		Total Traffic Safety Fund	75,000			

Attachment: FY 2015-16 PROPOSED BUDGET (3892 : Fiscal Year 2015-16 Operating & Capital Improvement Program Budget)

Fiscal Year 2015-16 Information Technology Decision Packages

Department	Capital	Projected Cost	Funding Source	Number
Council:	Computers	2,500	IT Fund	4
City Clerk:	Computers	11,050	IT Fund	17
City Treasurer:	Computers	2,000	IT Fund	3
Civil Service:	Computers	2,600	IT Fund	4
	Monitors	500	IT Fund	3
	Total Civil Service	3,100		
Parks	Computers	10,000	IT Fund	5
	Tough books	16,000	IT Fund	8
	Tough books	4,000	IT Fund	2
	Tough books	10,000	IT Fund	5
	Tough books	2,000	IT Fund	1
	Total Community Development	42,000		
Police:	Computers	32,500	IT Fund	50
	Monitors	7,700	IT Fund	50
	Mobile Data for cars	84,000	IT Fund	
	Total Police	124,200	IT Fund	
Parks:	Computers	1,500	IT Fund	2
Public Works:	Printer	600	IT Fund	1
	Computers	10,400	IT Fund	15
	IWM Computer	720	IT Fund	1
	Total Public Works	11,720		
Fire:	Tough books	10,350	IT Fund	3
	Monitors	450	IT Fund	2
	Computers	3,000	IT Fund	4
	Training Room Computer	2,000	IT Fund	1
	Printers	1,200	IT Fund	2
	Total Fire	17,000		
Computer Purchase Requests Total		215,070		

Attachment: FY 2015-16 PROPOSED BUDGET (3892 : Fiscal Year 2015-16 Operating & Capital Improvement Program Budget)

Revenues

	2012-13 Actuals	2013-14 Actuals	2014-15 Amended	2015 Propos
GENERAL FUND				
PROPERTY TAXES				
Property Tax current secured	8,678,432	9,204,578	9,563,436	10,301,2
Property Tax current unsecured	388,987	389,948	427,234	478,5
Property Tax prior secured	161,406	261,678	200,000	200,0
Property Tax prior unsecured	6,393	3,970	9,996	9,9
Property Tax other	150,871	188,836	153,000	156,0
Property Tax supplemental	163,341	352,582	156,000	275,0
Property Tax in Lieu of Vehicle Licensing Fee	15,746,874	16,328,700	17,250,274	18,206,5
Property Tax Penalty Current Year Secured	46,122	2,849	-	-
Property Tax Penalty Current Year unsecured	-	18,891	18,810	18,8
PROP TAX ADMIN SETTLEMENT	-	-	-	-
Property Tax Penalty prior year secured	61,647	96,769	36,402	78,4
Property Tax Penalty Prior Year	3,192	2,906	1,349	1,3
Property Tax Penalty Other	4,496	4,634	2,061	2,1
Property Tax Penalty supplemental	40,550	29,698	10,656	10,8
TOTAL: PROPERTY TAXES	**25,452,310**	**26,886,038**	**27,829,218**	**29,738,8**
SALES TAX				
Sales Tax in Lieu of Property Tax	7,010,874	7,255,117	7,885,771	3,725,5
Sales & Use Tax	20,519,428	22,312,922	22,600,486	27,283,0
Measure Z Sales Tax	6,806,870	7,111,577	7,210,000	7,036,8
TOTAL: SALES TAX	**34,337,173**	**36,679,615**	**37,696,257**	**38,045,4**
OTHER TAXES				
Negotiated Pass Thru of Redevelopment Agency	1,287,994	2,308,720	1,414,589	1,442,8
Residual Balance of Redevelopment Agency	330,069	1,694,683	-	874,0
Statutory Pass Thru of Redevelopment Agency	711,825	479,942	250,920	255,9
Tow Franchise	428,415	373,284	408,000	408,0
Transient Occupancy Tax	2,921,980	2,935,962	2,639,000	2,850,0
Property Transfer Tax	437,386	502,282	400,000	460,0
Sales Tax-Public Safety	943,067	996,083	1,026,726	1,057,5
TOTAL: OTHER TAXES	**7,060,737**	**9,290,956**	**6,139,235**	**7,348,3**
CHARGES FOR SERVICES				
Election filing fee	-	71,962	-	70,0
County contract Fire	487,000	487,000	487,000	487,0
Marriage Ceremony fee	-	-	-	5,0

Attachment: FY 2015-16 PROPOSED BUDGET (3892 : Fiscal Year 2015-16 Operating & Capital Improvement Program Budget)

Revenues

	2012-13 Actuals	2013-14 Actuals	2014-15 Amended	2015 Propos
CHARGES FOR SERVICES				
Passport fees	4,054	-	-	30,0
Fire training agreement	48,976	60,550	45,084	45,0
Fire hazardous materials	1,185	-	-	.
Miscellaneous Planning	71,529	74,402	50,000	60,0
Subdivision Filing Fee	50,597	35,508	60,716	25,0
Planning Development Projects	294,265	316,195	307,600	314,0
Development Services Technology Fee	71,758	51,036	73,000	73,0
Plan Review	123,024	120,547	97,000	120,0
Construction & Demolition application fee	3,869	5,481	1,977	2,0
Plan Check Fees-Building & Safety	346,470	121,318	474,327	425,0
Board up/Demolition	747,103	733,159	612,000	612,0
Community Development Block Grant Revenue	253,630	58,212	39,650	39,6
Pendency Release	9,720	9,000	12,240	12,4
Miscellaneous Police Receipts	946,390	802,457	707,000	700,0
Sale of Photos	1,203	1,529	12,120	2,0
Traffic Offender-Office Traffic Safety Fee	80,369	78,139	102,000	50,0
Police Tow Release	429,938	454,416	392,700	400,5
Fingerprint Fee	3,818	5,737	5,100	7,0
Code Tow Release Fee	230	-	1,428	1,4
Property Auction	6,071	5,750	5,050	5,0
False Alarm Fee	106,397	73,185	61,200	62,4
Vehicle Repossession Fee	4,844	5,852	4,590	5,0
Crime Prevention Revenue	639	507	303	3
Investigation Fee	32,230	23,940	45,900	46,8
Fireworks enforcement	66,894	65,166	64,056	65,0
Fire Archival Fee	4,069	5,753	3,060	4,0
Fire Business Occupancy	42,410	32,490	40,800	38,0
Fire Rental Inspections	558,577	537,893	561,000	561,0
Private Property Tow Fee	-	-	-	60,0
Building Permit Review	(1,070)			
Code-Single Family Inspection Fee	131,353	246,507	-	300,0
Administrative Citations-Single Family Residential Property Inspection Program	99,458	23,968	99,960	101,9
Payoff Demand Fee	10,296	15,144	-	5,0
Crime Free Rental Housing	25,150	101,538	57,120	116,0
Cemetery Burial Fee	8,182	9,092	10,000	7,0
Sale of Vases	170	429	510	2
Sale of Cemetery Vaults	2,748	6,899	5,100	4,0
Sale of Cemetery Plots	806	868	1,020	7
Blanket Inspection Fee	40,299	36,446	34,782	35,0
Miscellaneous Engineering	30,244	92,975	25,652	30,0
Plan Check Fee-Engineering	42,505	56,717	152,763	40,0
Subdivision Street Improvement			1,020	1,0
Nonsubdivision Street Improvement	-	-	56,100	57,2

Attachment: FY 2015-16 PROPOSED BUDGET (3892 : Fiscal Year 2015-16 Operating & Capital Improvement Program Budget)

Revenues

	2012-13 Actuals	2013-14 Actuals	2014-15 Amended	2015 Propos
CHARGES FOR SERVICES				
Certificate of Compliance			2,040	2,(
Archival Fee-Development Services	25,547	2,496	26,000	20,(
Signal Maintenance/Energy	27,182	31,177	5,610	20,(
National Pollutant Discharge Elimination Storm drain utility fee	252,013	265,367	214,000	225,(
National Pollutant Discharge Elimination Inspection fee	19,031	35,879	31,000	35,(
Miscellaneous Street Receipts			5,100	5,1
Weed Abatement destruction	185,575	163,634	133,736	50,0
Miscellaneous Library receipts	15,101	9,780	11,211	18,3
Library Fines	19,126	21,217	21,210	21,2
Program & Facility use fees	57,971	65,277	86,700	46,0
Park Energy fee	350	590	6,120	3,0
Class registration fee	1,105	4,426	8,670	7,5
Swimming Pool fee	75,279	58,373	71,400	63,4
Non-resident fee	1,693	1,249	1,020	3
Paramedic/emergency medical	311,233	376,793	306,000	300,0
Paramedic Reimbursement	134,106	-	-	-
Route 66 Rendezvous	35,593	-	-	-
Hasmat incident recovery	3,740	519	1,010	12,0
TOTAL: CHARGES FOR SERVICES	**6,352,045**	**5,864,547**	**5,641,755**	**5,855,5**
FINES AND FORFEITURES				
General Fine	57,345	45,459	91,800	45,0
Code Administration Citations	185,970	309,280	204,000	208,0
Fire Administrative Citations	11,904	12,662	11,118	5,0
Parking Citations	597,282	762,963	800,700	725,0
Fireworks Administrative Civil	3,590	1,458	4,080	2,0
General Administrative Civil	692,067	332,215	733,460	345,0
Police Administrative Civil	7,113	16,236	18,920	36,0
Public Works Administrative Civil Penalty	3,200	2,000	2,858	2,9
Fire Administrative Civil Penalty	52,489	30,162	48,043	35,0
Code Administration Civil	116,520	394,469	444,919	410,4
City Attorney Administrative	16,205	11,954	6,122	6,0
TOTAL: FINES AND FORFEITURES	**1,743,683**	**1,918,858**	**2,366,020**	**1,820,3**
FRANCHISE TAX				
Franchise-Southern California Edison	890,008	953,552	922,500	1,053,0
Franchise-Southern California Gas	625,299	696,325	649,733	656,2
Franchise-Charter Cable TV	278,923	285,796	277,750	280,52
Franchise-Adelphia cable	599,073	565,572	580,750	586,55
Franchise-Verizon	321,404	347,541	303,000	306,03
Franchise-AT &T	36,437	30,122	30,300	30,60
Franchise-Kinder Morgan	727	727	707	71

Attachment: FY 2015-16 PROPOSED BUDGET (3892 : Fiscal Year 2015-16 Operating & Capital Improvement Program Budget)

Revenues

	2012-13 Actuals	2013-14 Actuals	2014-15 Amended	2015 Propos
FRANCHISE TAX				
Franchise-Burrtec Disposal	139,023	140,913	144,200	147,(
Franchise-Cal Disposal	37,334	31,405	36,050	36,7
TOTAL: FRANCHISE TAX	**2,928,228**	**3,051,954**	**2,944,990**	**3,097,5**
INTERGOVERNMENTAL				
Motor Vehicle in Lieu	198,720	-	-	-
Homeowner exemption	122,794	124,671	115,706	120,1
Other Governmental Receipts	-	-	1,139,588	-
State Aid-Post	27,685	22,669	35,350	36,6
State/County Disaster	389,500	634,791	606,000	600,0
Inland Counties Emergency Medical Agency	33,608	9,651	9,747	9,8
State mandated cost	96,963	70,909	67,441	72,5
Economic development	58,340	411	-	-
San Bernardino International Airport Authority reimbursement	139,617	170,914	325,338	508,4
Water reimbursement	592,400	592,400	592,400	592,4
Deposits/Donations 772	-	1,200	-	-
Donations	-	832	-	-
TOTAL: INTERGOVERNMENTAL	**1,659,628**	**1,628,448**	**2,891,570**	**1,939,8**
INVESTMENT INCOME				
Interest on Idle Cash	134,695	185,883	-	21,0
Land and Building Rental/Lease	526,631	476,606	540,600	225,0
ATS Land and Building Rental	88,233	79,374	77,000	79,3
Vending machine commission	26,943	30,188	31,000	20,0
TOTAL: INVESTMENT INCOME	**776,502**	**772,051**	**648,600**	**345,3**
LICENSES & PERMITS				
Business Registration	6,353,807	7,138,134	6,709,935	7,100,0
Miscellaneous Clerk Fees	2,419	2,944	5,050	5,0
Miscellaneous Planning Permits	19,157	14,362	13,524	14,0
Annual Alarm Permit	196,029	121,341	204,000	125,0
Building Permit	787,018	509,198	765,500	780,0
Mechanical Permit	194,590	122,420	113,507	160,0
C7D Shelf Haul Permit	3,459	4,611		
Fire Code Permits	302,826	353,718	269,280	335,2
Plan Check Fees-Fire	143,573	188,653	122,400	224,7
Sale of Fire reports	1,853	2,256	-	1,0
Paramedic/Emergency Medical Services subscription	7,930	8,496	6,060	6,0
Street Cut Permit	287,660	196,344	371,200	190,0
Miscellaneous Licenses	339,052	273,454	357,000	272,0
Grading Permit	11,278	8,856	12,869	71,9
Public Works Construction Permit	49,663	83,913	71,910	21,9

Attachment: FY 2015-16 PROPOSED BUDGET (3892 : Fiscal Year 2015-16 Operating & Capital Improvement Program Budget)

Revenues

	2012-13 Actuals	2013-14 Actuals	2014-15 Amended	2015 Propos
LICENSES & PERMITS				
On Site Permit	502,466	302,815	586,144	690,0
On Site Plan Check Fees	176,750	153,679	208,169	218,7
TOTAL: LICENSES & PERMITS	**9,379,531**	**9,485,194**	**9,816,548**	**10,215,5**
MISCELLANEOUS				
Miscellaneous Receipts	2,446,216	318,094	383,500	390,2
Refunds & Rebates	90,885	185	1,515	1,5
Driving Under Influence Reimbursement	-	-	-	10,0
Litigation Settlements	-	-	10,100	10,2
Water Fund Contributions	3,261,400	3,597,944	3,597,944	3,200,0
Administrative Service Charge	-	-	371,276	-
Restitutions	9,808	12,506	20,200	16,0
Off-track betting	74,054	69,976	90,900	91,8
Damage claim recovery	60,360	95,364	194,772	95,0
Booking fee Reimbursement	20	36	2,020	2,0
Street light recovery	34,604	-	11,110	11,2
TOTAL: MISCELLANEOUS	**5,977,346**	**4,094,106**	**4,683,337**	**3,828,0**
TRANSFER IN				
Transfers in	7,500,575	11,740,930	2,900,000	2,200,0
TOTAL: TRANSFER IN	**7,500,575**	**11,740,930**	**2,900,000**	**2,200,0**
UTILITY USERS TAX				
Utility Users Tax	22,457,541	23,201,239	22,837,500	23,869,1
TOTAL: UTILITY USERS TAX	**22,457,541**	**23,201,239**	**22,837,500**	**23,869,1**
GENERAL FUND TOTAL	**125,625,299**	**134,613,935**	**126,395,030**	**128,303,9**

	2012-13 Actuals	2013-14 Actuals	2014-15 Amended	2015- Propos
Cable TV Fund				
INTERGOVERNMENTAL				
Program income	-	30,101	38,710	38,7
Total: Intergovernmental	**-**	**30,101**	**38,710**	**38,7**
FRANCHISE TAX				
CATV PEG Franchise Fee	279,585	309,792	215,799	215,7
Total: Franchise Tax	**279,585**	**309,792**	**215,799**	**215,7**
MISCELLANEOUS				
Miscellaneous Receipts	2,970	630	12,606	12,6
Total: Miscellaneous	**2,970**	**630**	**12,606**	**12,6**

Attachment: FY 2015-16 PROPOSED BUDGET (3892 : Fiscal Year 2015-16 Operating & Capital Improvement Program Budget)

Revenues

	2012-13 Actuals	2013-14 Actuals	2014-15 Amended	2015 Propos
Cable TV Fund				
INTERGOVERNMENTAL				
Program income	-	30,101	38,710	38,7
Total: Intergovernmental	**-**	**30,101**	**38,710**	**38,7**
FRANCHISE TAX				
CATV PEG Franchise Fee	279,585	309,792	215,799	215,7
Total: Franchise Tax	**279,585**	**309,792**	**215,799**	**215,7**
MISCELLANEOUS				
Miscellaneous Receipts	2,970	630	12,606	12,6
Total: Miscellaneous	**2,970**	**630**	**12,606**	**12,6**
TOTAL CABLE TV FUND	**282,555**	**340,523**	**267,115**	**267,1**
Asset Forfeiture				
INVESTMENT INCOME				
Interest on Idle Cash	9,632	9,656	-	-
Total: Investment Income	**9,632**	**9,656**	**-**	**-**
INTERGOVERNMENTAL				
Asset Seizure - Federal	322,274	414,472	450,000	450,0
Asset Seizure - Federal Tre	82,371	57,584	-	-
Asset Seizure Revenues	111,457	37,335	151,500	150,0
Asset Seizure - Drugs/Gangs	-	-	-	30,0
Total: Intergovernmental	**516,102**	**509,390**	**601,500**	**630,0**
TOTAL ASSET FORFEITURE FUND	**525,734**	**519,047**	**601,500**	**630,0**
AB2766 Air Quality				
INVESTMENT INCOME				
Interest on Idle Cash	880	1,608	-	-
Total: Investment Income	**880**	**1,608**	**-**	**-**
INTERGOVERNMENTAL				
AB 2766 revenues	255,864	222,860	250,000	250,0
Total: Intergovernmental	**255,864**	**222,860**	**250,000**	**250,0**
MISCELLANEOUS				
Water fund contributions	5,200	5,200	5,200	5,20
Total: Miscellaneous	**5,200**	**5,200**	**5,200**	**5,20**
TRANSFERS-IN				
Transfers in	21,874	-	-	-
Total: Transfers in	**21,874**	**-**	**-**	**-**
TOTAL AB2766 AIR QUALITY FUND	**283,817**	**229,668**	**255,200**	**255,20**

Attachment: FY 2015-16 PROPOSED BUDGET (3892 : Fiscal Year 2015-16 Operating & Capital Improvement Program Budget)

Revenues

	2012-13 Actuals	2013-14 Actuals	2014-15 Amended	2015 Propos
Emergency Solutions Grant 14.231				
INTERGOVERNMENTAL				
Recoverable expense income	-	131,372	262,136	409,3
Total: Intergovernmental	**-**	**131,372**	**262,136**	**409,3**
TOTAL EMERGENCY SOLUTIONS	**-**	**131,372**	**262,136**	**409,3**
Home Inprovement				
LICENSE AND PERMITS				
Miscellaneous Clerk Fees	-	150	-	-
Total: License and Permits	-	150	-	-
INVESTMENT INCOME				
CD Loan Repay Principal	55	-	-	-
Interest on Idle Cash	29	1,636	-	-
Total: Investment Income	**85**	**1,636**	**-**	**-**
INTERGOVERNMENTAL				
Recoverable expense income	513,777	-	6,186,557	3,968,0
Program income (was 5957 in	404	136,886	-	-
Total: Intergovernmental	**514,182**	**136,886**	**6,186,557**	**3,968,0**
TOTAL HOME IMPROVEMENT	**514,266**	**138,672**	**6,186,557**	**3,968,0**
Gang and street asset forfeiture				
INVESTMENT INCOME				
Interest on Idle Cash	1,209	1,031	-	-
Total: Investment Income	**1,209**	**1,031**	**-**	**-**
INTERGOVERNMENTAL				
Asset Seizure - Drug/Gangs	19,492	6,589	30,300	28,4
Total: Intergovernmental	**19,492**	**6,589**	**30,300**	**28,4**
TOTAL GANG AND STREET ASSET	**20,701**	**7,619**	**30,300**	**28,4**
Community Development Block Grant				
INVESTMENT INCOME				
CD Loan Repay Principal	6,839	-	-	-
Interest on Idle Cash	2,456	37,518	-	-
Total: Investment Income	**9,294**	**37,518**	**-**	**-**

Attachment: FY 2015-16 PROPOSED BUDGET (3892 : Fiscal Year 2015-16 Operating & Capital Improvement Program Budget)

Revenues

	2012-13 Actuals	2013-14 Actuals	2014-15 Amended	2015 Propos
INTERGOVERNMENTAL				
CDBG Allocation	2,940,149	2,530,870	5,696,136	3,136,5
CDBG Allocation Carryover	-	-	-	1,137,5
Total: Intergovernmental	**2,940,149**	**2,530,870**	**5,696,136**	**4,274,0**
TOTAL CDBG	**2,949,444**	**2,568,388**	**5,696,136**	**4,274,0**
Neighborhood Stabilization Program (NSP1)				
INTERGOVERNMENTAL				
Recoverable expense income	425,558	795,806	1,800,000	500,0
Total: Intergovernmental	**425,558**	**795,806**	**1,800,000**	**500,0**
MISCELLANEOUS				
Sale of miscellaneous property	78,345	-	-	-
Total: Miscellaneous	**78,345**	**-**	**-**	**-**
TOTAL NEIGHBORHOOD	**503,903**	**795,806**	**1,800,000**	**500,0**
Neighborhood Stabilization Program (NSP3)				
INTERGOVERNMENTAL				
Recoverable expense income	-	-	-	500,0
Total: Intergovernmental	**-**	**-**	**-**	**500,0**
TOTAL NEIGHBORHOOD	**-**	**-**	**-**	**500,0**
Federal & State Grant Programs				
INTERGOVERNMENTAL				
Recoverable expense income	9,743,225	6,472,606	2,125,567	2,828,32
Credit C-1 recoverable revenue	198,561	254,036	-	-
Credit NSIP reimbursement	27,903	-	-	-
Program income (was 5957 in	-	-	187,145	-
Total: Intergovernmental	**9,969,690**	**6,726,642**	**2,312,712**	**2,828,32**
TOTAL Federal & State Grant Programs	**9,969,690**	**6,726,642**	**2,312,712**	**2,828,32**
Animal Control				
LICENSES & PERMITS				
Animal Licenses	228,071	225,278	252,500	225,00
Miscellaneous License	2,400	475	1,020	-
Total: License and Permits	**230,471**	**225,753**	**253,520**	**225,00**

Attachment: FY 2015-16 PROPOSED BUDGET (3892 : Fiscal Year 2015-16 Operating & Capital Improvement Program Budget)

Revenues

	2012-13 Actuals	2013-14 Actuals	2014-15 Amended	2015 Propos
FINES AND FORFEITURES				
General Fines	37,077	26,710	30,600	20,(
Animal License Penalty	32,060	34,335	30,300	-
Total: Fines and Forfeitures	**69,137**	**61,045**	**60,900**	**20,(**
INVESTMENT INCOME				
Interest on Idle Cash	-	1,512	-	-
Total: Investment Income	**-**	**1,512**	**-**	**-**
CHARGES FOR SERVICES				
Animal Adoption Fee	72,544	106,315	40,800	75,0
Contracted Shelter Fee	1,065,766	823,616	986,340	199,8
Animal Alteration Fee	-	6,005	-	3,5
Apprehension Fee	21,745	24,586	20,400	20,4
Boarding Fee	40,102	45,030	20,400	20,4
Field Service Fee	200	225	2,040	2,0
Owner Release Fee	17,288	17,051	20,400	15,0
Vaccination Fee	23,675	34,718	12,240	25,0
Microchip Identification Fee	26,720	45,713	25,500	40,0
Total:Charges for Services	**1,268,040**	**1,103,259**	**1,128,120**	**401,2**
MISCELLANEOUS				
Miscellaneous Receipts	4,047	4,502	505	-
Total:Miscellaneous Receipts	**4,047**	**4,502**	**505**	**-**
TRANSFERS IN				
Transfers In	816,000	816,000	588,090	1,070,5
Total: Transfers In	**816,000**	**816,000**	**588,090**	**1,070,5**
TOTAL ANIMAL CONTROL	**2,387,695**	**2,212,072**	**2,031,135**	**1,716,7**
Gas Tax				
INTERGOVERNMENTAL				
HUTA Proposition 42	1,662,967	2,935,775	2,270,110	963,5
State aid - gas tax 2106	662,757	682,305	816,692	631,3
State aid - gas tax 2107	1,500,757	1,543,118	1,281,877	1,661,5
State aid - gas tax 2107.5	10,000	-	10,000	10,0
Prop 111 highway users tax	915,857	1,358,765	1,043,253	1,215,3
Total: Intergovernmental	**4,752,338**	**6,519,962**	**5,421,932**	**4,481,8**
TRANSFERS IN				
Transfers In	-	172,905	-	-
Total: Transfers In	**-**	**172,905**	**-**	**-**
TOTAL GAS TAX FUND	**4,752,338**	**6,692,867**	**5,421,932**	**4,481,8**

Attachment: FY 2015-16 PROPOSED BUDGET (3892 : Fiscal Year 2015-16 Operating & Capital Improvement Program Budget)

Revenues

	2012-13 Actuals	2013-14 Actuals	2014-15 Amended	2015 Propos
Traffic Safety				
INVESTMENT INCOME				
Interest on Idle Cash	-	2,862	-	
Total: Investment Income	**-**	**2,862**	**-**	
INTERGOVERNMENTAL				
CVC Fines	583,704	381,659	505,000	360,0
Nester Red Lights	276,674	37,990	-	
Total: Intergovernmental	**860,378**	**419,649**	**505,000**	**360,0**
TOTAL TRAFFIC SAFETY	**860,378**	**422,510**	**505,000**	**360,0**
1/2 Cent Sales & Road Tax				
INVESTMENT INCOME				
Interest on Idle Cash	(4,130)	57,151	-	-
Total: Investment Income	**(4,130)**	**57,151**	**-**	**-**
INTERGOVERNMENTAL				
1/2 cent sales tax - Measure I	3,016,199	3,396,259	3,055,630	3,200,0
Total: Intergovernmental	**3,016,199**	**3,396,259**	**3,055,630**	**3,200,0**
TOTAL 1/2 CENT SALES & ROAD TAX	**3,012,069**	**3,453,410**	**3,055,630**	**3,200,0**
Sewer line maintenance				
INVESTMENT INCOME				
Interest on Idle Cash	(42,359)	30,091	-	-
Total: Investment Income	**(42,359)**	**30,091**	**-**	**-**
CHARGES FOR SERVICES				
Sewer line Maintenance	3,180,848	3,455,685	3,264,000	3,264,0
Total: Charges for Services	**3,180,848**	**3,455,685**	**3,264,000**	**3,264,0**
TOTAL SEWER LINE MAINTENANCE	**3,138,489**	**3,485,776**	**3,264,000**	**3,264,0**
Soccer Field				
INVESTMENT INCOME				
Interest on Idle Cash	1,424	1,499	2,000	-
Land and Building Rental/Lease	128,183	148,926	252,500	124,4
Rental Fee - Parking	157,480	170,651	360,000	-
Total: Investment Income	**287,087**	**321,077**	**614,500**	**124,4**
CHARGES FOR SERVICES				
Program & facility use fees	76,314	88,130	151,500	314,5

Attachment: FY 2015-16 PROPOSED BUDGET (3892 : Fiscal Year 2015-16 Operating & Capital Improvement Program Budget)

Revenues

	2012-13 Actuals	2013-14 Actuals	2014-15 Amended	2015 Propos
CHARGES FOR SERVICES				
Park energy fee	788	-	8,080	
Non-resident fee	-	-	-	4
Total: Charges for Services	**77,101**	**88,130**	**159,580**	**314,9**
MISCELLANEOUS				
Miscellaneous Receipts	20,423	31,682	30,150	21,3
Sponsorships	250	1,175	-	-
Total: Miscellaneous	**20,673**	**32,857**	**30,150**	**21,3**
TOTAL SOCCER FIELD	**384,861**	**442,064**	**804,230**	**460,6**
Community Facilities District 1033 - Fire				
TAXES				
Revenue for all Assessment Districts	601,410	603,024	597,312	720,6
Total: Taxes	**601,410**	**603,024**	**597,312**	**720,6**
INVESTMENT INCOME				
Interest on Idle Cash	3,293	3,996	-	-
Total: Investment Income	**3,293**	**3,996**	**-**	**-**
TOTAL COMMUNITY FACILITIES	**604,703**	**607,020**	**597,312**	**720,6**
Verdemont Capital Project				
INVESTMENT INCOME				
Interest on Idle Cash	1,873	2,063	-	2,0
Total: Investment Income	**1,873**	**2,063**	**-**	**2,0**
TOTAL VERDEMONT CAPITAL	**1,873**	**2,063**	**-**	**2,0**
Park Construction Fund				
INVESTMENT INCOME				
Interest on Idle Cash	4,638	1,410	-	1,36
Total: Investment Income	**4,638**	**1,410**	**-**	**1,36**
MISCELLANEOUS				
Refunds and Rebates	2,989	-	-	-
Total: Miscellaneous	**2,989**	**-**	**-**	**-**
TOTAL PARK CONSTRUCTION FUND	**7,627**	**1,410**	**-**	**1,36**
Cemetery Construction Fund				
INVESTMENT INCOME				
Interest on Idle Cash	585	443	-	-
Total: Investment Income	**585**	**443**	**-**	**-**

Attachment: FY 2015-16 PROPOSED BUDGET (3892 : Fiscal Year 2015-16 Operating & Capital Improvement Program Budget)

Revenues

	2012-13 Actuals	2013-14 Actuals	2014-15 Amended	2015 Propos
CHARGES FOR SERVICES				
Sale of cemetery plots	-	260	-	4
Total: Charges for Services	**-**	**260**	**-**	**4**
TOTAL CEMETERY CONSTRUCTION	**585**	**703**	**-**	**4**
Sewer Line Construction				
INVESTMENT INCOME				
Interest on Idle Cash	2,018	22,666	-	.
Total: Investment Income	**2,018**	**22,666**	**-**	**.**
CHARGES FOR SERVICES				
Sewer Connection Fee	265,934	212,473	255,000	420,6
Total: Charges for Services	**265,934**	**212,473**	**255,000**	**420,6**
TOTAL SEWER LINE CONSTRUCTION	**267,952**	**235,139**	**255,000**	**420,6**
Public Improvement Fund				
INVESTMENT INCOME				
Interest on Idle Cash	12,301	9,056	-	7,0
Total: Investment Income	**12,301**	**9,056**	**-**	**7,0**
TOTAL PUBLIC IMPROVEMENT FUND	**12,301**	**9,056**	**-**	**7,0**
Cultural Development Construction				
LICENSE & PERMITS				
Cultural development	747,269	338,546	750,000	200,0
Total: License & Permits	**747,269**	**338,546**	**750,000**	**200,0**
INVESTMENT INCOME				
Interest on Idle Cash	5,673	13,699	-	-
Total: Investment Income	**5,673**	**13,699**	**-**	**-**
TRANSFERS IN				
Transfers in	-	265,650	-	-
Total: Transfers In	**-**	**265,650**	**-**	**-**
TOTAL CULTURAL DEVELOPMENT	**752,942**	**617,894**	**750,000**	**200,0**
Storm Drain Construction Fund				
INVESTMENT INCOME				
Interest on Idle Cash	(72,835)	28,990	-	-
Total: Investment Income	**(72,835)**	**28,990**	**-**	**-**

Attachment: FY 2015-16 PROPOSED BUDGET (3892 : Fiscal Year 2015-16 Operating & Capital Improvement Program Budget)

Revenues

	2012-13 Actuals	2013-14 Actuals	2014-15 Amended	2015- Propos
CHARGES FOR SERVICES				
Storm drain fee	928,520	162,819	100,001	150,0
Total: Charges for Services	**928,520**	**162,819**	**100,001**	**150,0**
TOTAL STORM DRAIN CONSTRUCTION	**855,685**	**191,809**	**100,001**	**150,0**
Assessment District Residential				
TAXES				
Revenue for All Assessment Districts	1,329,163	1,285,082	1,156,144	1,188,6
Total Taxes	1,329,163	1,285,082	1,156,144	**1,188,6**
INVESTMENT INCOME				
Interest on Idle Cash	10,386	314	-	-
Total: Investment Income	10,386	314	-	-
TRANSFERS IN				
Transfers In	-	1,425,794	80,000	-
Total Transfers In	-	1,425,794	80,000	-
TOTAL ASSESSMENT DISTRICT	**1,339,549**	**2,711,190**	**1,236,144**	**1,188,6**
Proposition 1B Local Street				
INVESTMENT INCOME				
Interest on Idle Cash	(55,506)	566	-	-
Total: Investment Income	(55,506)	566	-	-
TOTAL PROPOSITION 1B LOCAL	**(55,506)**	**566**	**-**	**-**
Law Enforcement Facilities				
IMPACT FEES				
Development Impact Fees	59,146	24,676	73,932	50,0(
Total: Impact Fees	59,146	24,676	73,932	50,0(
INVESTMENT INCOME				
Interest on Idle Cash	1,436	418	-	-
Total: Investment Income	1,436	418	-	-
TOTAL LAW ENFORCEMENT	**60,582**	**25,094**	**73,932**	**50,0(**
Local Regional Circulation				
IMPACT FEES				
Development Impact Fees	209,268	142,592	261,584	261,58
Total: Impact Fees	209,268	142,592	261,584	261,58

Attachment: FY 2015-16 PROPOSED BUDGET (3892 : Fiscal Year 2015-16 Operating & Capital Improvement Program Budget)

Revenues

	2012-13 Actuals	2013-14 Actuals	2014-15 Amended	2015 Propos
INTERESTON IDLE CASH				
Interest on Idle Cash	6,664	7,091	-	-
Total: Investment Income	6,664	7,091	-	-
TOTAL LOCAL REGIONAL	**215,932**	**149,683**	**261,584**	**261,5**
Regional Circulation system				
IMPACT FEES				
Development Impact Fees	1,435,164	1,454,220	1,793,954	1,600,0
Total: Impact Fees	1,435,164	1,454,220	1,793,954	1,600,0
INVESTMENT INCOME				
Interest on Idle Cash	(74,105)	64,651	-	-
Total: Investment Income	(74,105)	64,651	-	-
TOTAL REGIONAL CIRCULATION	**1,361,059**	**1,518,871**	**1,793,954**	**1,600,0**
Assembly Bill 1600 Parkland				
IMPACT FEES				
Development Impact Fees	8,044	3,620	-	-
Total: Impact Fees	8,044	3,620	-	-
INVESTMENT INCOME				
Interest on Idle Cash	17,774	12,257	-	-
Total: Investment Income	17,774	12,257	-	-
TOTAL AB 1600 PARKLAND AND OP	**25,819**	**15,877**	**-**	**-**
Quimby Act Parkland				
IMPACT FEES				
Development Impact Fees	-	88,584	-	-
Total: Impact Fees	-	88,584	-	-
INVESTMENT INCOME				
Interest on Idle Cash	2,638	2,601	-	-
Total: Investment Income	2,638	2,601	-	-
TOTAL QUIMBY ACT PARKLAND	**2,638**	**91,185**	**-**	**-**
Intergrated Waste				
FINES & FORFEITURE				
General Administrative Civil	1,870	700	-	-
Total: Fines & Forfeitures	1,870	700	-	-

Attachment: FY 2015-16 PROPOSED BUDGET (3892 : Fiscal Year 2015-16 Operating & Capital Improvement Program Budget)

Revenues

	2012-13 Actuals	2013-14 Actuals	2014-15 Amended	2015 Propos
INVESTMENT INCOME				
Interest on Idle Cash	26,061	51,450	-	-
Total: Investment Income	26,061	51,450	-	-
CHARGES FOR SERVICES				
Commercial Bin Rent	(203)	616	400	-
Commercial Bin Service	4,083,039	4,136,706	3,900,000	3,900,0
Commercial Special	122,744	168,891	126,000	126,0
Automated Commercial Rubbish	5,778,089	5,760,801	5,700,000	5,700,0
Residential Refuse	11,680,222	11,672,043	11,600,000	11,600,0
Residential B Accounts	(197)	160	400	4
Dino Bin Service	3,020,901	3,096,192	2,800,000	2,800,0
Recycling Revenues	206,507	76,520	167,000	167,0
Route 66 Rendezvous	6,266	-	-	-
Total: Charges for Services	24,897,369	24,911,929	24,293,800	24,293,4
MISCELLANEOUS				
Miscellaneous Receipts	68,802	-	351,000	351,0
Total: Miscellaneous Receipts	68,802	-	351,000	351,0
TOTAL INTEGRATED WASTE	**24,994,102**	**24,964,079**	**24,644,800**	**24,644,4**
Central Services Fund				
CHARGES FOR SERVICES				
Interdepartmental Receipts	65,868	242,635	153,646	128,2
Total: Charges for Services	65,868	242,635	153,646	128,2
TOTAL CENTRAL SERVICES FUND	**65,868**	**242,635**	**153,646**	**128,2**
Liability Insurance Fund				
INVESTMENT INCOME				
Interest on Idle Cash	(25,180)	9,702	-	-
Total: Investment Income	(25,180)	9,702	-	-
CHARGES FOR SERVICES				
Interdepartmental Receipts	3,137,946	3,137,947	3,240,665	3,466,67
Total: Charges for Services	3,137,946	3,137,947	3,240,665	3,466,67
TOTAL LIABILITY INSURANCE FUND	**3,112,766**	**3,147,649**	**3,240,665**	**3,466,67**
Telephone Support Fund				
INVESTMENT INCOME				
Interest on Idle Cash	(9)	1,644	-	-
Total: Investment Income	(9)	1,644	-	-

Attachment: FY 2015-16 PROPOSED BUDGET (3892 : Fiscal Year 2015-16 Operating & Capital Improvement Program Budget)

Revenues

INTERGOVERNMENTAL				
Water Reimbursement	9,079	-	-	
Total: Intergovernmental	9,079	-	-	
CHARGES FOR SERVICES				
Water department receipts	154,630	154,630	157,723	
Interdepartmental Receipts	910,861	910,861	1,003,798	1,344,3
Total: Charges for Services	1,065,491	1,065,491	1,161,521	1,344,3
MISCELLANEOUS RECEIPTS				
Miscellaneous Receipts	2,728	3,926	9,090	-
Total: Miscellaneous Receipts	2,728	3,926	9,090	-
TOTAL TELEPHONE SUPPORT FUND	**1,077,289**	**1,071,060**	**1,170,611**	**1,344,3**
Fleet Services Fund				
INVESTMENT INCOME				
Interest on Idle Cash	-	1,189	-	-
Total: Investment Income	-	1,189	-	-
CHARGES FOR SERVICES				
Interdepartmental Receipts	6,783,353	4,493,284	5,139,760	6,594,7
Total: Charges for Services	6,783,353	4,493,284	5,139,760	6,594,7
MISCELLANEOUS RECEIPTS				
Miscellaneous Receipts	-	-	49,895	49,8
Refunds and Rebates	845,167	487,481	404,000	404,0
Total: Miscellaneous Receipts	845,167	487,481	453,895	453,8
TOTAL FLEET SERVICES FUND	**7,628,520**	**4,981,954**	**5,593,655**	**7,048,6**
Workers Compensation				
Interdepartmental Receipts	3,921,142	5,427,976	5,537,854	4,845,0
Total: Interdepartmental Receipts	3,921,142	5,427,976	5,537,854	4,845,0
MISCELLANEOUS RECEIPTS				
Water Fund Contribution	412,000	559,326	402,000	-
Total: Miscellaneous Receipts	412,000	559,326	402,000	-
TOTAL WORKERS COMPENSATION	**4,333,142**	**5,987,302**	**5,939,854**	**4,845,0**
Information Technology				
INVESTMENT INCOME				
Interest on Idle Cash	(11)	3,239	-	-
Total: Investment Income	(11)	3,239	-	-
	2012-13	**2013-14**	**2014-15**	**2015-1**

Attachment: FY 2015-16 PROPOSED BUDGET (3892 : Fiscal Year 2015-16 Operating & Capital Improvement Program Budget)

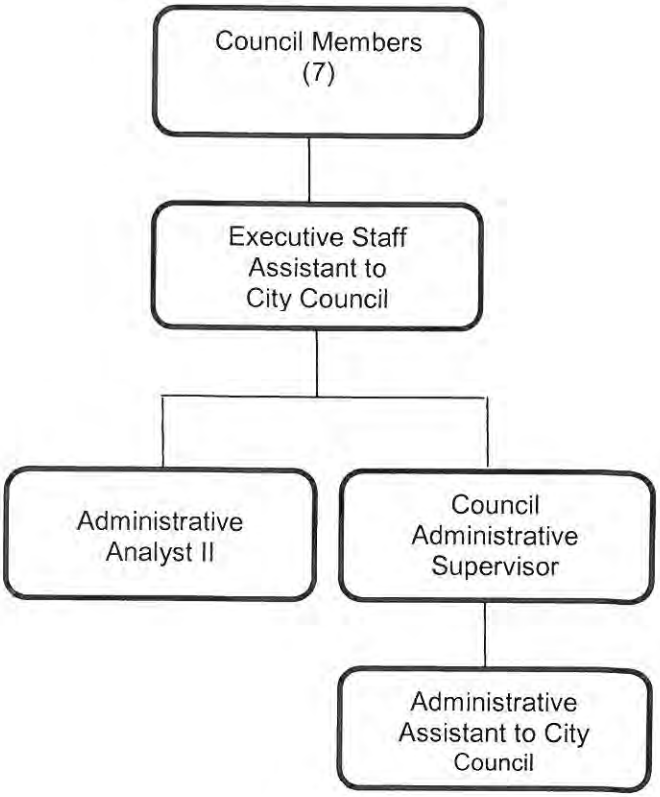
Revenues

	2012-13 Actuals	2013-14 Actuals	2014-15 Amended	2015 Propos
INTERGOVERNMENTAL				
Water Reimbursement	411,006	73,333	50,000	
Total: Intergovernmental	411,006	73,333	50,000	
CHARGES FOR SERVICES				
Interdepartmental Receipts	3,724,153	3,724,154	3,637,290	3,120,8
Total: Charges for Services	3,724,153	3,724,154	3,637,290	3,120,8
MISCELLANEOUS RECEIPTS				
Miscellaneous Receipts	3,595	245	19,392	-
Total: Miscellaneous Receipts	3,595	245	19,392	-
TOTAL INFORMATION TECHNOLOGY	**4,138,743**	**3,800,971**	**3,706,682**	**3,120,8**
Fire Supression/Medic				
IMPACT FEES				
Development Impact Fees	54,727	15,107	-	147,8
Total: Impact Fees	54,727	15,107	-	147,8
INVESTMENT INCOME				
Interest Idle Cash	2,407	222	-	-
	2,407	222	-	-
TOTAL FIRE SUPRESSION/MEDIC	**57,134**	**15,329**	**-**	**147,8**

Attachment: FY 2015-16 PROPOSED BUDGET (3892 : Fiscal Year 2015-16 Operating & Capital Improvement Program Budget)

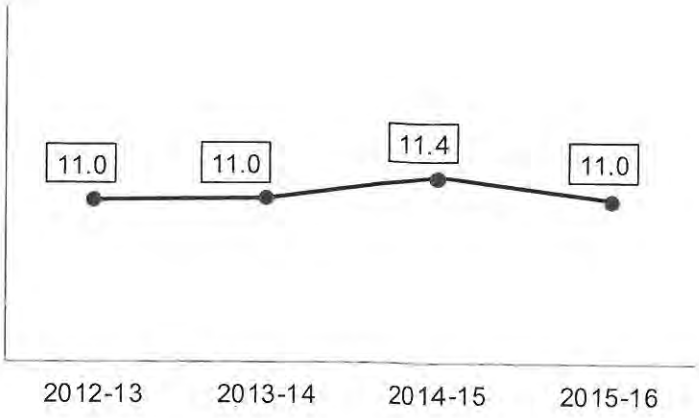
Common Council

Organizational Chart by Position



2015-16
Full Time Equivalents

	Proposed Budget
Council	7
Managerial	1
Supervisory	1
General	2
Total FTE's	**11**



Attachment: FY 2015-16 PROPOSED BUDGET (3892 : Fiscal Year 2015-16 Operating & Capital Improvement Program Budget)

Common Council

The Common Council is the City's legislative body and is empowered by the City Charter with the authority to adopt ordinances and resolutions to enhance the economic and social wellbeing of the City. The Common Council is also responsible for the adoption of the City's budget, Capital Improvement Program, General Plan, and Municipal Code. The Common Council has seven Council Members who are elected by ward. The Council Members serve four year terms.

The Council Office is currently staffed by one Executive Staff Assistant to City Council, one Administrative Operations Supervisor, two Administrative Assistants and one part-time Administrative Assistant. The Council Office staff provides administrative support services to assist Council Members to fulfill their legislative duties and to address constituent concerns.

Attachment: FY 2015-16 PROPOSED BUDGET (3892 : Fiscal Year 2015-16 Operating & Capital Improvement Program Budget)

Common Council

		Department Title		
				Common Council
Expense Classification	2012-13 Actual	2013-14 Actual	2014-15 Amended Budget	2015-16 Proposed Budget
Salary & Benefits				
Extra Hire/Tem	-	-	39,360	39,300
Salaries permanent/fulltime	232,969	255,567	276,921	272,964
Auto/phone allowance	50,400	50,625	52,500	54,600
Salaries temporary/part-time	-	1,329	-	-
Vacation pay	-	-	423	-
PERS retirement	47,945	42,103	51,579	66,082
Health/Life Insurance	109,162	83,152	113,908	101,371
Unemployment insurance	687	2,041	831	5,625
Medicare	4,206	4,543	4,016	4,840
Salary & Benefits Total	445,369	439,360	539,538	544,782
Maintenance & Operations				
Material and supplies	6,710	9,290	7,600	7,600
Small Tools & Equipment	-	-	3,000	3,000
Dues and Subscriptions	406	274	1,200	1,200
Meetings and Conferences Ward 1	146	648	3,700	3,700
Meetings and Conferences Ward 2	-	2,918	3,700	3,700
Meetings and Conferences Ward 3	869	2,709	3,700	3,700
Meetings and Conferences Ward 4	38	240	3,700	3,700
Meetings and Conferences Ward 5	923	2,141	3,700	3,700
Meetings and Conferences Ward 6	-	215	3,214	3,700
Meetings and Conferences Ward 7	-	1,718	3,700	3,700
Electric charges	17,584	17,584	-	18,831
Gas Charges	-	-	-	35
Water charges	-	-	-	3,733
Equipment maintenance	78	422	600	600
Printing charges	2,228	2,403	3,000	3,000
Postage	1,009	865	4,800	4,800
Copy machine charges	5,784	3,456	4,085	3,700
Civic and Promotional	-	325	1,500	1,500
	35,775	45,208	51,199	73,899
Internal Service Charges				
Garage charges	198	99	77	-
Workers' compensation	3,829	3,829	-	22,862
Liability	7,873	7,873	-	9,592

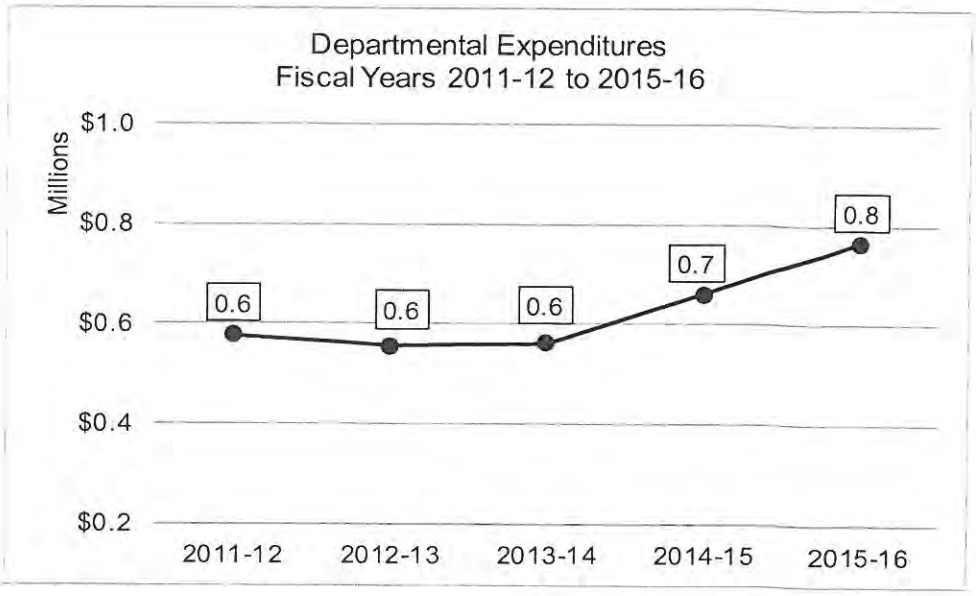
Attachment: FY 2015-16 PROPOSED BUDGET (3892 : Fiscal Year 2015-16 Operating & Capital Improvement Program Budget)

Common Council

		Department Title		
				Common Council
Expense Classification	2012-13 Actual	2013-14 Actual	2014-15 Amended Budget	2015-16 Proposed Budget
Internal Service Charges				
Information Technology charges	54,382	54,382	52,224	91,295
Telephone support	9,220	9,220	13,988	21,673
Fuel charges	399	200	602	333
Internal Service Charges Total	75,901	75,603	66,891	145,755
Capital Outlay				
Computer Equipment	-	1,470	2,601	-
Capital Outlay Total	-	1,470	2,601	-
	557,045	561,641	660,229	764,436

TOTAL BY FUND

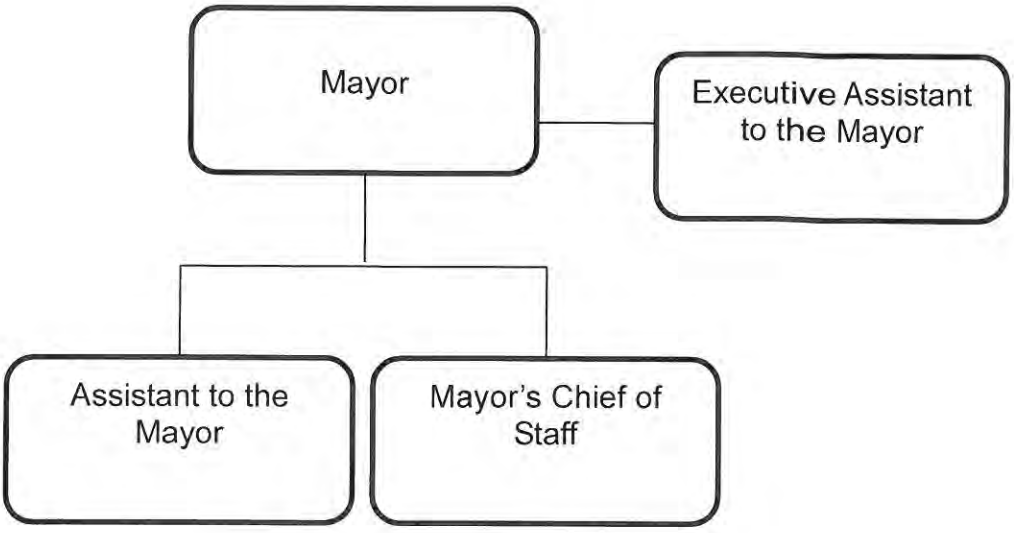
FUND TITLE	
GENERAL	764,436
TOTAL COMMON COUNCIL	764,436



Attachment: FY 2015-16 PROPOSED BUDGET (3892 : Fiscal Year 2015-16 Operating & Capital Improvement Program Budget)

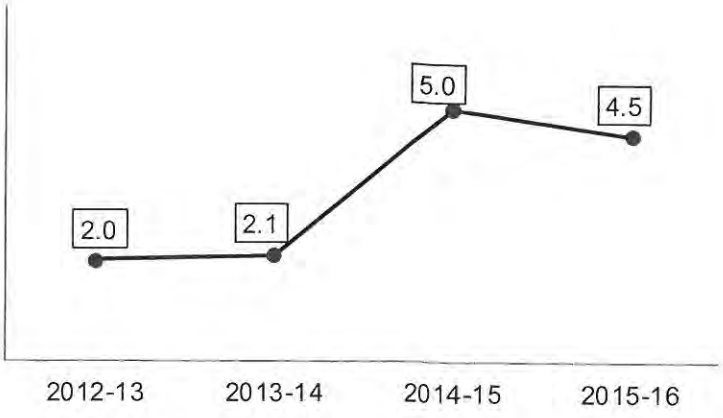
Mayor

Organizational Chart by Position



2015-16
Full Time Equivalents

	Proposed Budget
Mayor	1
General	3
Part Time	0.5
Total FTE's	**4.5**



Attachment: FY 2015-16 PROPOSED BUDGET (3892 : Fiscal Year 2015-16 Operating & Capital Improvement Program Budget)

Mayor

The Mayor shall be the Chief Executive Officer, and chief spokesperson, of the City of San Bernardino. The Mayor shall vigilantly observe the official conduct of all public officers, and take notice of the fidelity and exactitude, or the want thereof, with which they execute their duties and obligations, especially in the collection, administration and disbursement of public funds and property.

The Mayor shall have the books and records of all public departments, pertaining to the finances of the City.

Attachment: FY 2015-16 PROPOSED BUDGET (3892 : Fiscal Year 2015-16 Operating & Capital Improvement Program Budget)

Mayor

		Department Title		
				Mayor
Expense Classification	2012-13 Actual	2013-14 Actual	2014-15 Amended Budget	2015-16 Proposed Budget
Salary & Benefits				
Salaries permanent/fulltime	294,164	155,565	198,580	285,926
Auto/phone allowance	7,200	7,500	7,500	13,800
Salaries temporary/part-time	396	2,431	-	20,000
Overtime	-	-	-	5,000
Vacation pay	-	-	3,952	-
PERS retirement	53,003	26,633	37,302	69,220
Health/Life Insurance	41,215	15,842	26,871	36,863
Unemployment insurance	631	1,129	596	2,636
Medicare	4,362	2,410	2,879	4,259
Salary & Benefits Total	400,971	211,510	277,680	437,704
Maintenance & Operations				
Material and supplies	3,746	4,062	13,000	6,000
Dues and Subscriptions	8,380	888	200	2,000
Mileage	-	37	500	500
Meetings and conferences	4,415	2,958	18,000	8,000
Education and training	-	55	2,000	4,000
Electric Charges	21,979	21,979	-	23,538
Gas Charges	-	-	-	44
Water Charges	-	-	-	4,668
Equipment maintenance	-	-	1,000	-
Printing charges	1,099	2,347	4,000	4,000
Postage	82	64	5,000	5,000
Copy machine charges	5,172	5,226	10,500	5,000
Civic and Promotional	-	-	9,575	9,575
Professional/contractual services	129,866	39,239	134,500	10,000
Maintenance & Operations Total	174,739	76,855	198,275	82,325
Internal Service Charges				
Garage charges	197	99	78	-
Workers' compensation	8,031	7,236	-	12,841
Liability	4,037	4,037	-	7,517
Information Technology charges	70,082	70,082	29,101	54,171
Telephone support	12,917	12,917	12,263	19,041

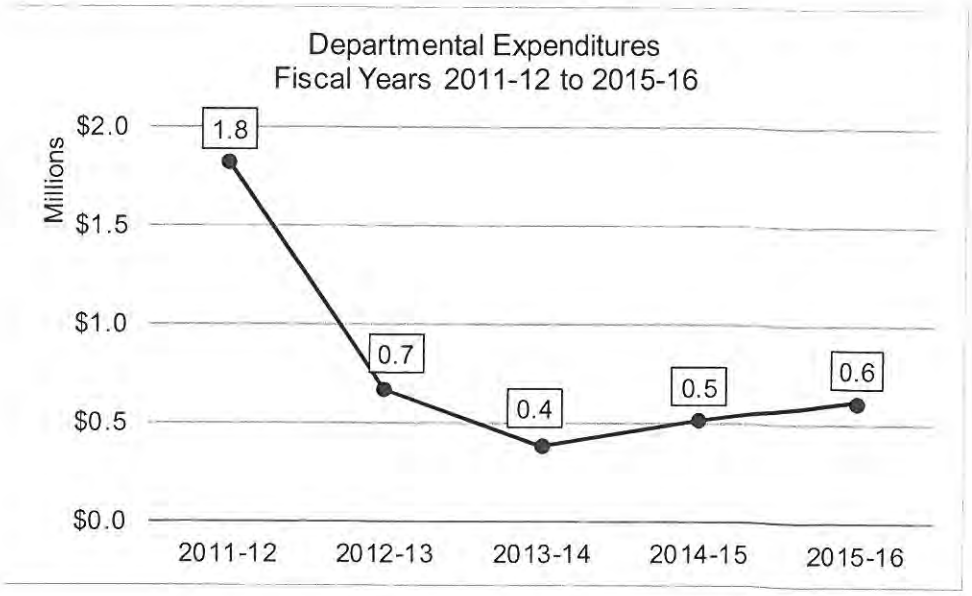
Attachment: FY 2015-16 PROPOSED BUDGET (3892 : Fiscal Year 2015-16 Operating & Capital Improvement Program Budget)

Mayor

		Department Title		
				Mayor
Expense Classification	2012-13 Actual	2013-14 Actual	2014-15 Amended Budget	2015-16 Proposed Budget
Internal Service Charges				
Fuel charges	99	49	-	-
Internal Service Charges Total	95,363	94,420	41,442	93,570
	671,073	382,785	517,397	613,599

TOTAL BY FUND

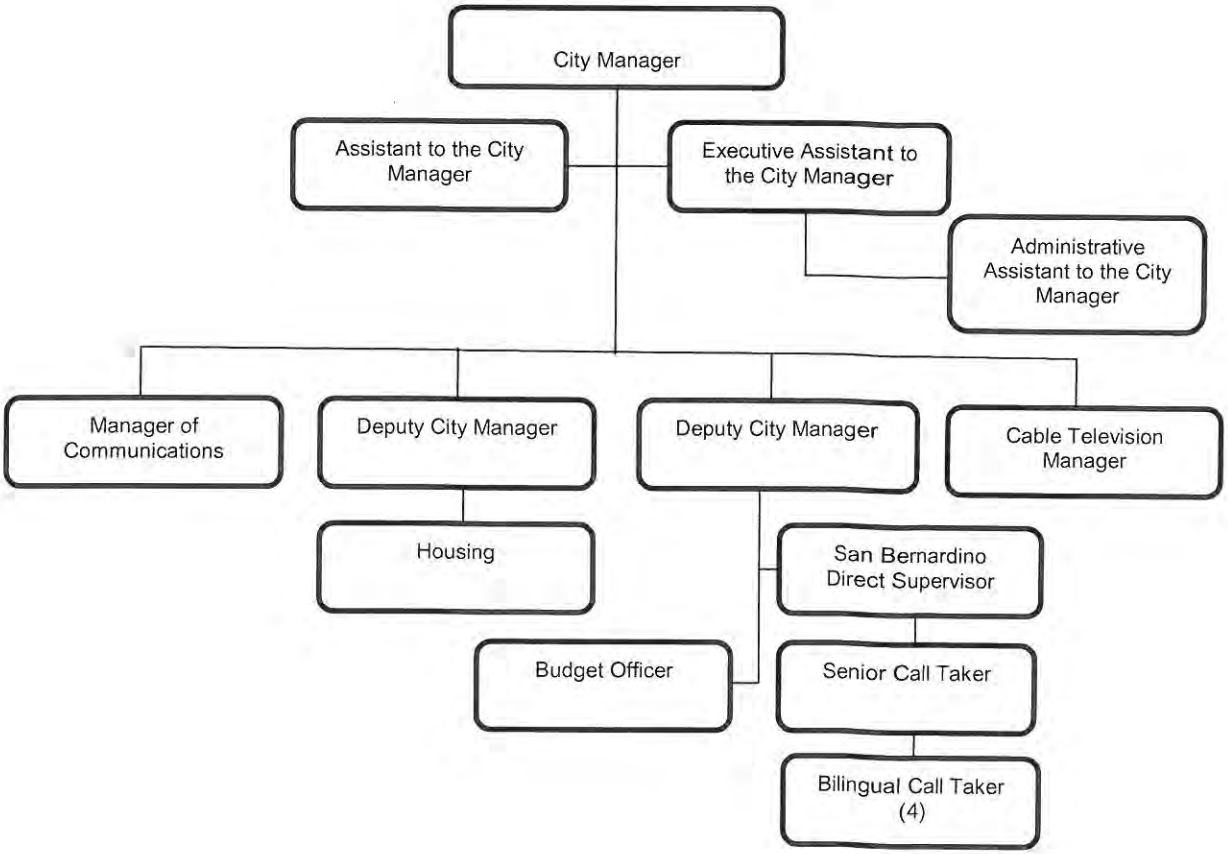
FUND TITLE	
GENERAL	613,599
TOTAL MAYOR BY FUND	613,599



Attachment: FY 2015-16 PROPOSED BUDGET (3892 : Fiscal Year 2015-16 Operating & Capital Improvement Program Budget)

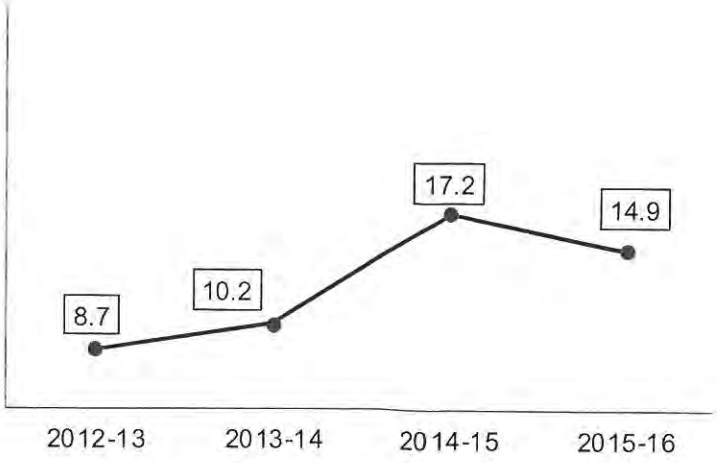
City Manager

Organizational Chart by Position



2015-16
Full Time Equivalents

	Proposed Budget
Managerial	4.9
Supervisory	1
General	9
Total FTE's	**14.9**



Attachment: FY 2015-16 PROPOSED BUDGET (3892 : Fiscal Year 2015-16 Operating & Capital Improvement Program Budget)

City Manager

The City Manager is appointed by the Mayor and approved by the Common Council and functions as the chief executive and administrative officer of the City government. The City Manager is responsible for the proper administration of all affairs of the City and provides direction to all City departments (with the exception of the City Clerk, City Attorney, City Treasurer, Council Office, Mayor's Office, Library, Civil Service, and Economic Development Agency) via the following programs:

Administration implements City policy as directed by the Mayor and Common Council by providing direction and leadership to City departments.

Grants Management / Intergovernmental Relations seeks and secures funding opportunities for the City of San Bernardino in order to enhance, programs and service provided to its residents, employees and community at large. This function also develops and implements an aggressive, responsible legislative lobby program; maintains active relations between local, state and federal legislative delegations to insure positive impacts and promote San Bernardino's position on legislative issues; and enhances regional cooperation on issues related to consolidation of services and areas of mutual public policy interest.

Community Relations is responsible for communicating the City's mission, vision and priorities to the public we serve and making City government more accessible to citizens. Within this office are the following business units:

***Strategic Communication and Public Information*:** Provides important City information to residents and employees concerning Council priorities, special events and services, and provides information to the news media in a proactive, credible manner. Also ensures that the City services via the WEB are streamlined to enhance business interactions with City Hall and communications between City staff.

Customer Service: Ensures that the City responds to citizen requests, inquiries, and complaints in a timely and responsive manner by facilitating communications, through the City's SB Direct Call Center, between the public and City staff members and assisting the parties in identifying solutions.

Neighborhood Services: Develops and maintains close, positive, productive relationships between the City and its citizens through direct-contact programs, a strong Neighborhood Advisory Board program, citizen education programs and the use of systematic public involvement practices in addressing community issues/problems.

Organizational Effectiveness is responsible for conducting performance audits/reviews of City departments and programs to improve the efficiency and effectiveness of the City's internal operations, and to ensure compliance with applicable laws and regulations.

Air Quality / Rideshare: Develops projects that reduce pollution coming mobile sources, such as cars and trucks. Accomplished primarily through an employee rideshare program, the City offers a variety of incentives to encourage employees to carpool, take the bus, walk, and bicycle to work.

Attachment: FY 2015-16 PROPOSED BUDGET (3892 : Fiscal Year 2015-16 Operating & Capital Improvement Program Budget)

City Manager

		Department Title		City Manager
Expense Classification	2012-13 Actual	2013-14 Actual	2014-15 Amended Budget	2015-16 Proposed Budget
Salary & Benefits				
Salaries permanent/fulltime	574,677	589,210	1,025,367	1,250,786
Special salaries	1,725	1,800	1,674	2,400
Auto/phone allowance	7,980	10,143	7,464	23,328
Salaries temporary/part-time	-	22,097	35,000	-
Overtime	1,611	695	-	-
Vacation pay	796	7,855	13,171	-
Salary Savings	-	-	(60,448)	(47,938)
PERS retirement	108,745	95,835	191,937	303,383
Health/Life Insurance	87,679	81,540	106,385	111,657
Unemployment insurance	1,760	4,999	3,279	2,730
Medicare	8,538	9,205	15,846	18,509
Salary & Benefits Total	793,511	823,379	1,339,675	1,664,855
Maintenance & Operations				
Material and supplies	2,698	6,377	30,000	31,500
Small tools and equipment	-	19,739	30,000	30,000
Advertising	-	-	5,700	3,500
Dues and Subscriptions	692	2,821	6,000	9,500
Meetings and conferences	570	3,258	8,500	7,000
Education and training	-	189	4,600	5,500
Electric charges	21,979	21,980	-	23,538
Gas charges	-	-	-	44
Water charges	-	-	-	4,666
Printing charges	4,975	4,262	8,900	11,000
Postage	543	815	1,900	1,900
Copy machine charges	9,025	2,961	8,000	8,300
Other operating expenses	270,550	9,484	23,500	13,000
Professional/contractual services	-	7,600	59,600	50,000
Other professional services	-	109,675	167,393	200,000
Maintenance & Operations Total	311,031	189,160	354,093	399,448

Attachment: FY 2015-16 PROPOSED BUDGET (3892 : Fiscal Year 2015-16 Operating & Capital Improvement Program Budget)

City Manager

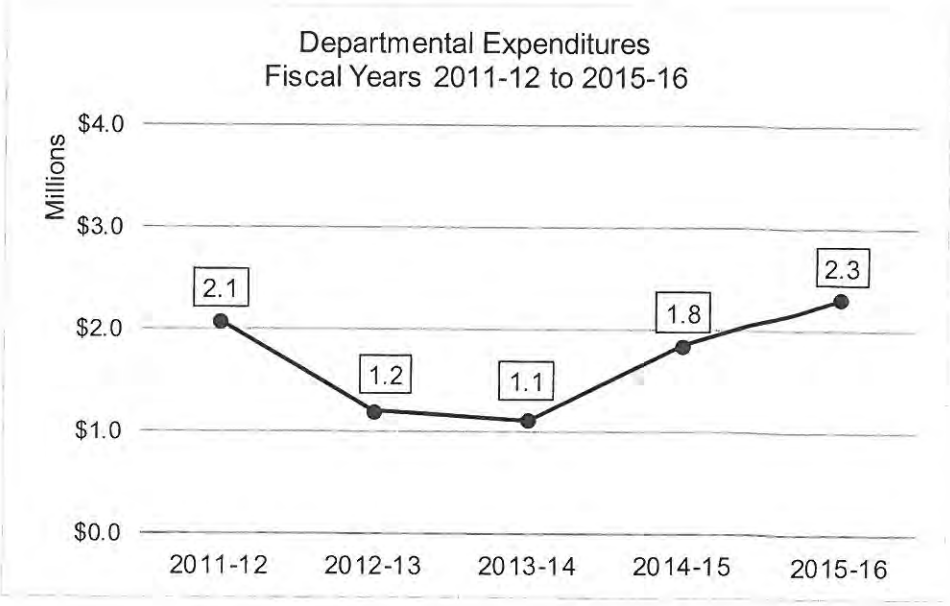
		Department Title		City Manager
Expense Classification	2012-13 Actual	2013-14 Actual	2014-15 Amended Budget	2015-16 Proposed Budget
Internal Service Charges				
Workers' compensation	7,933	15,925	-	85,497
Liability	7,873	7,873	-	18,236
Information Technology charges	68,548	68,549	67,981	116,592
Telephone support	5,467	5,467	13,231	20,518
Internal Service Charges Total	89,820	97,814	81,212	240,843
Capital Outlay				
Computer equipment	-	-	5,400	-
Communications equipment	6,521	5,108	67,607	-
Capital Outlay Total	6,521	5,108	73,007	-
	1,200,884	1,115,462	1,847,987	2,305,146

TOTAL BY FUND

FUND TITLE	
GENERAL	1,691,872
CABLE TELEVISION	241,500
AIR QUALITY	74,801
TELEPHONE	296,973
TOTAL CITY MANAGER BY FUND	2,305,146

Attachment: FY 2015-16 PROPOSED BUDGET (3892 : Fiscal Year 2015-16 Operating & Capital Improvement Program Budget)

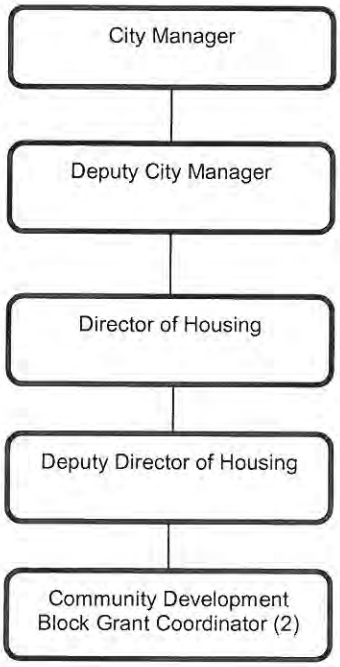
City Manager



Attachment: FY 2015-16 PROPOSED BUDGET (3892 : Fiscal Year 2015-16 Operating & Capital Improvement Program Budget)

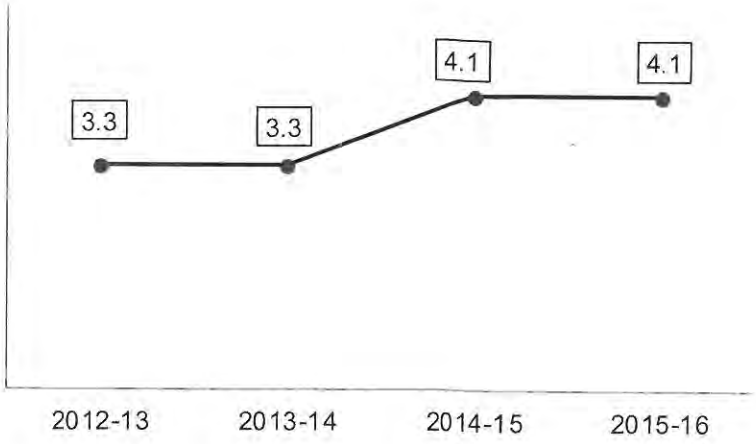
City Manager – Housing Programs

Organizational Chart by Position



2015-16
Full Time Equivalents

	Proposed Budget
Managerial	2.1
General	2
Total FTE's	**4.1**



Attachment: FY 2015-16 PROPOSED BUDGET (3892 : Fiscal Year 2015-16 Operating & Capital Improvement Program Budget)

City Manager – Housing Programs

Division Overview

Our strategic mission is to support the Mayor and Common Council's vision of a viable, urban San Bernardino community through creation of decent, safe, affordable housing, preservation and expansion of single family housing, enforcement of housing codes and standards, fostering business incentive programs and supporting private development projects that eliminate blight and improve the physical environment for all residents of the City of San Bernardino. Toward that goal, the Division manages four grant programs to support innovative community led programs and best practices driven collaborative projects.

1) Community Development Block Grant (CDBG),
2) Home Investment Partnership (HOME) program,
3) Neighborhood Stabilization Program (NSP) and
4) Emergency Solutions Grant (ESG)

Community Development Block Grant

Activities eligible for funding under the CDBG program include acquisition of real properties, construction, rehabilitation or improvements to public facilities, housing related services and activities, economic development, public services, and program planning and administration. Eligible activities are required to meet at least one of the three CDBG program National Objectives, which are: 1) to assist low- and moderate-income persons, 2) aid in the prevention or elimination of slum or blight, and 3) meet urgent community needs.

HOME Investment Partnerships (HOME) Program

The fundamental purpose of the HOME Program is to preserve and increase the supply of decent, safe, and sanitary affordable rental and owner-occupied housing for persons at 80% or below the area median household income. The Program Year 2015/2016 HOME funding I budgeted at $1,675,000 and will be utilized for the following programs:

Neighborhood Stabilization Program (NSP)

The Neighborhood Stabilization Program was implemented in 2010. The program is administered by the U.S. Department of Housing and Urban Development (HUD) to aid in the purchase of foreclosed or abandoned homes and to rehabilitate, resell, or redevelop homes in order to stabilize neighborhoods and stem the decline of house values or neighboring homes.

Allocations were made by HUD based on the qualifying agencies: 1) number of and percentage of home foreclosures, 2) number of and percentage of homes financed by a sub-prime mortgage related loan and 3) number of and percentage of homes in default or delinquency.

Emergency Solutions Grant (ESG)

On May 20, 2009, the Homeless Emergency Assistance and Rapid Transition to Housing Act of 2009 (HEARTH Act) was enacted which consolidated three homeless programs into a single program under the McKinney-Vento Homeless Assistance Act and made major revisions to the Emergency Shelter Grant program. The HEARTH Act renamed Emergency Shelter Grant to Emergency Solutions Grants (ESG). The HEARTH Act also codified into law the Continuum of Care planning process to assist with homeless coordination of services and addressing the needs of the homeless. The ESG Interim Rule published in the Federal Register on December 5, 2011, revised regulations for the Emergency Shelter Grant by establishing regulations for the Emergency Solutions Grant. On January 4, 2012, the regulations went into effect.

City Manager – Housing Programs

Activities eligible for funding under the new ESG program include support for the operations and essential services as provided at emergency shelter and homeless prevention and rapid re-housing activities. The table below summarizes the proposed use of ESG funds during the FY 2015/2016 by general activity, funding amount, and percentage:

Community Grants/Public Service Program

Each year the City of San Bernardino receives applications for its Community Development Block Grant (CDBG) public service program. The program is extremely popular, awarding on average over $300,000 a year to public service programs that help low income San Bernardino residents. This year staff was delighted to receive 25 proposals totaling close to $1,000,000 in requests. The Community Development Citizen's Advisory Committee (CDCAC) was given an opportunity to interview and rate the proposals received, on Saturday, January 31, 2015

Community Grants/Public Service Program

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City Manager – Housing Programs

Expense Classification	2012-13 Actual	2013-14 Actual	2014-15 Amended Budget	2015-16 Proposed Budget
		Department Title City Manager - Housing Programs		
Salary & Benefits				
Salaries permanent/fulltime	148,827	185,293	366,118	461,813
Special salaries	400	1,050	1,326	-
Auto/phone allowance	120	4,513	7,200	6,672
Salaries temporary/parttime	3,473	20,732	50,000	-
Overtime	435	1,173	-	-
Vacation pay	-	683	-	-
PERS retirement	27,850	31,959	69,182	97,275
Health/Life Insurance	17,686	17,565	42,744	35,756
Unemployment insurance	468	1,680	1,099	-
Medicare	2,262	3,152	5,309	5,923
Salary & Benefits Total	201,522	267,799	542,977	607,439
Maintenance & Operations				
Material and supplies	4,141	15,706	35,000	26,500
Advertising	-	-	5,500	3,000
Dues and Subscriptions	-	383	-	750
Meetings and conferences	-	106	5,000	5,000
Education and training	-	1,899	10,000	5,000
Printing charges	-	-	10,000	6,500
Postage	-	27	4,500	2,000
Other operating expenses	-	-	400,002	100,000
Professional/contractual services	599,418	1,970,965	6,497,598	3,554,998
Construction	-	-	2,310,000	2,310,000
Other professional services	2,640	31,999	1,023,499	699,000
Maintenance & Operations Total	606,199	2,021,086	10,301,099	6,712,748

Attachment: FY 2015-16 PROPOSED BUDGET (3892 : Fiscal Year 2015-16 Operating & Capital Improvement Program Budget)

City Manager – Housing Programs

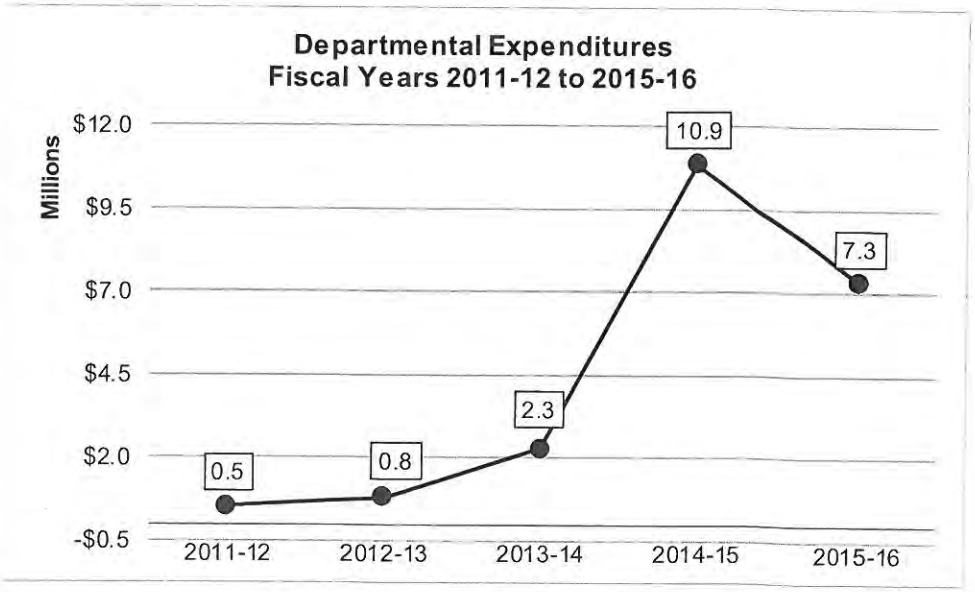
		Department Title City Manager - Housing Programs		
Expense Classification	2012-13 Actual	2013-14 Actual	2014-15 Amended Budget	2015-16 Proposed Budget
Capital Outlay				
Computer equipment	-	424	10,000	-
Capital Outlay Total	-	424	10,000	-
	807,721	2,289,309	10,854,076	7,320,187

TOTAL BY FUND

FUND TITLE	
EMERGENCY SOLUTIONS GRANT	300,000
HOME IMPROVEMENT PART 14	4,122,004
COMM DEVELOPMENT BLOCK GRANT	1,898,183
NEIGHBORHOOD STABILIZATION 1	500,000
NEIGHBORHOOD STABILIZATION 3	500,000
TOTAL CITY MANAGER BY FUND	7,320,187

Attachment: FY 2015-16 PROPOSED BUDGET (3892 : Fiscal Year 2015-16 Operating & Capital Improvement Program Budget)

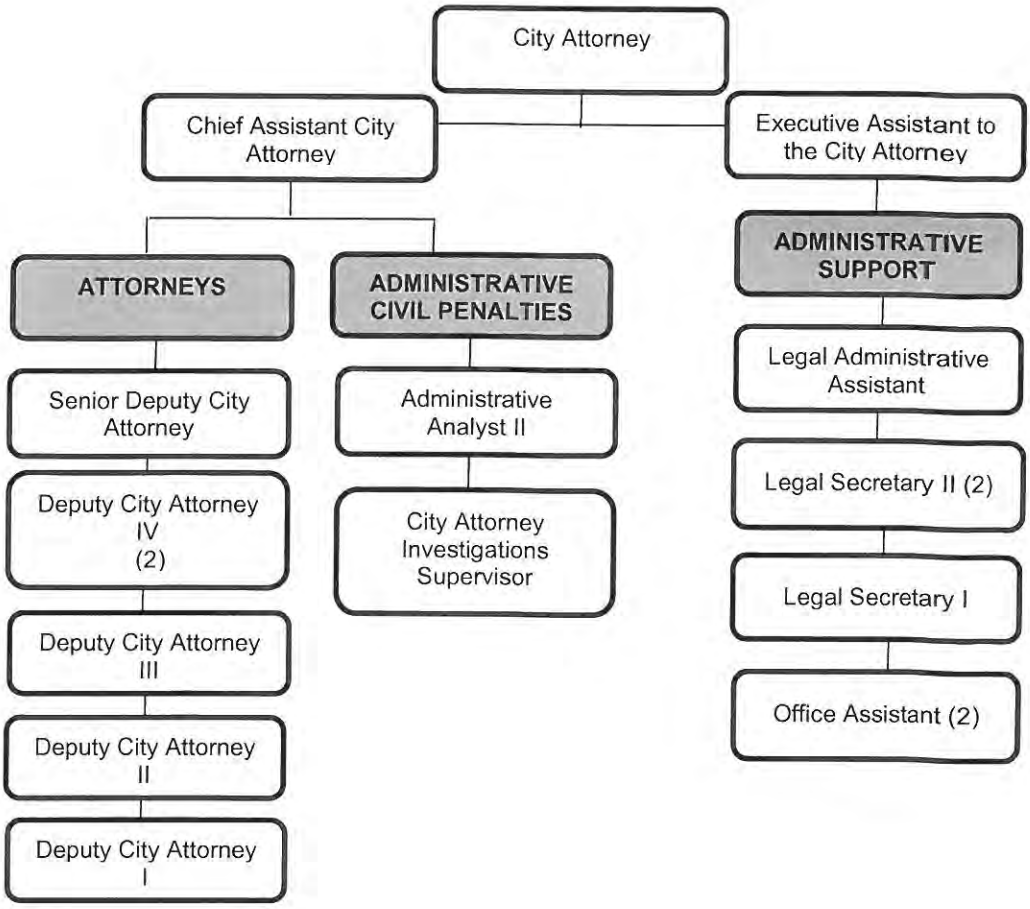
City Manager – Housing Programs



Attachment: FY 2015-16 PROPOSED BUDGET (3892 : Fiscal Year 2015-16 Operating & Capital Improvement Program Budget)

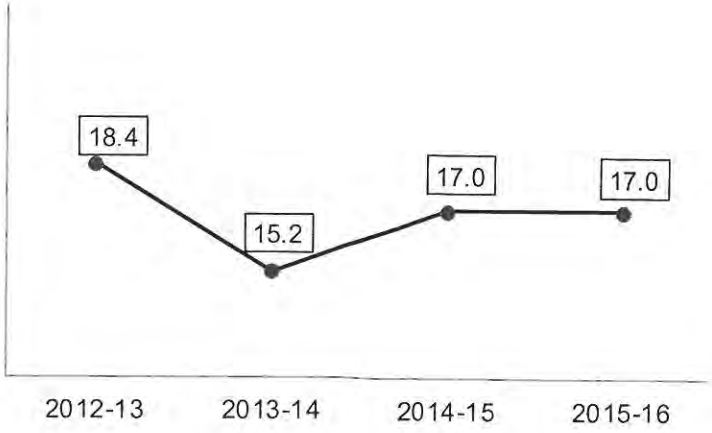
City Attorney

Organizational Chart by Position



2015-16
Full Time Equivalents

	Proposed Budget
Managerial	2
Supervisory	2
General	13
Total FTE's	**17**



Attachment: FY 2015-16 PROPOSED BUDGET (3892 : Fiscal Year 2015-16 Operating & Capital Improvement Program Budget)

City Attorney

The City Attorney's Office represents and advises the City's Common Council and all City officers in matters of law pertaining to their offices; represents and appears for the City in actions or proceedings in which the City is concerned or is a party; and represents and appears for any City officer or employee, or former City officer or employee, in actions and proceedings in which such officer or employee is concerned or is a party for acts arising out of his or her employment or by reason of his or her official capacity.

The City Attorney's Office approves the form of all contracts and all bonds and certificates of insurance given to the City, and prepares any and all proposed ordinances or resolutions for the City and amendments thereto.

Attachment: FY 2015-16 PROPOSED BUDGET (3892 : Fiscal Year 2015-16 Operating & Capital Improvement Program Budget)

City Attorney

		Department Title		
				City Attorney
Expenditure Classification	2012-13 Actual	2013-14 Actual	2014-15 Amended Budget	2015-16 Proposed Budget
Salary & Benefits				
Salaries permanent/fulltime	1,409,490	1,148,022	1,299,075	1,422,720
Auto/phone allowance	7,200	7,812	7,500	7,800
Salaries temporary/part-time	362,539	123,277	58,764	-
Overtime	11,126	1,965	-	-
Vacation pay out	-	-	30,558	-
Salary Savings	-	-	(116,696)	(104,884)
PERS retirement	242,532	193,300	242,078	344,426
Health/Life Insurance	148,519	135,514	154,537	156,663
Unemployment insurance	4,812	10,399	3,897	58,552
Medicare	25,821	18,661	18,837	20,743
Salary & Benefits Total	2,212,039	1,638,950	1,698,550	1,906,020
Maintenance & Operations				
Material and supplies	31,370	9,875	16,000	16,000
Small tools and equipment	1,841	2,717	4,400	4,400
Advertising	-	2,739	3,000	-
Dues and Subscriptions	8,531	6,020	14,000	14,000
Library books	66,688	73,102	74,000	74,000
Mileage	-	87	300	300
Meetings and conferences	422	384	5,000	3,000
Education and training	-	2,848	4,000	4,000
Electric Charges	22,742	22,742	-	23,538
Gas Charges	-	-	-	44
Water Charges	-	-	-	4,666
Rentals	7,136	8,125	8,000	9,000
Equipment maintenance	3,756	3,820	9,000	9,000
Printing charges	2,591	425	6,000	6,000
Postage	18,627	21,990	20,000	22,000
Copy machine charges	6,409	6,473	11,100	11,100
Litigation expenditures	291,315	512,540	821,080	550,000
Other operating expenses	-	3,471	-	-
Management allowance	-	-	600	600
Maintenance & Operations Total	461,428	677,358	996,480	751,648

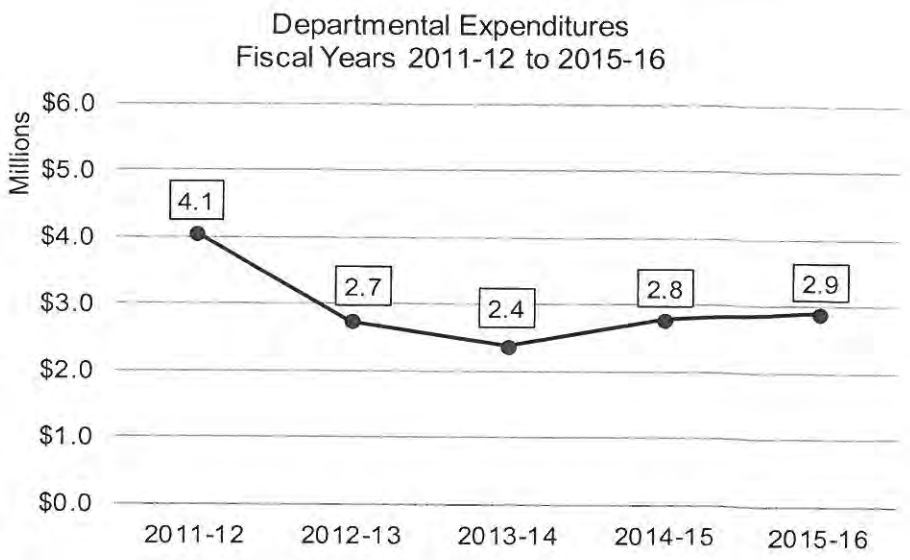
Attachment: FY 2015-16 PROPOSED BUDGET (3892 : Fiscal Year 2015-16 Operating & Capital Improvement Program Budget)

City Attorney

Expenditure Classification	2012-13 Actual	Department Title: City Attorney 2013-14 Actual	2014-15 Amended Budget	2015-16 Proposed Budget
Internal Service Charges				
Garage charges	3,849	1,925	-	-
Workers' compensation	12,791	12,891	6,857	84,433
Liability	10,188	10,188	-	40,397
Information Technology charges	23,415	23,415	56,294	97,829
Telephone support	8,470	8,470	10,414	16,221
Fuel charges	5,526	2,763	-	-
Internal Service Charges Total	64,239	59,652	73,565	238,880
Capital Outlay				
Computer equipment	-	-	12,000	-
Capital Outlay Total	-	-	12,000	-
	2,737,706	2,375,960	2,780,595	2,896,548

TOTAL BY FUND

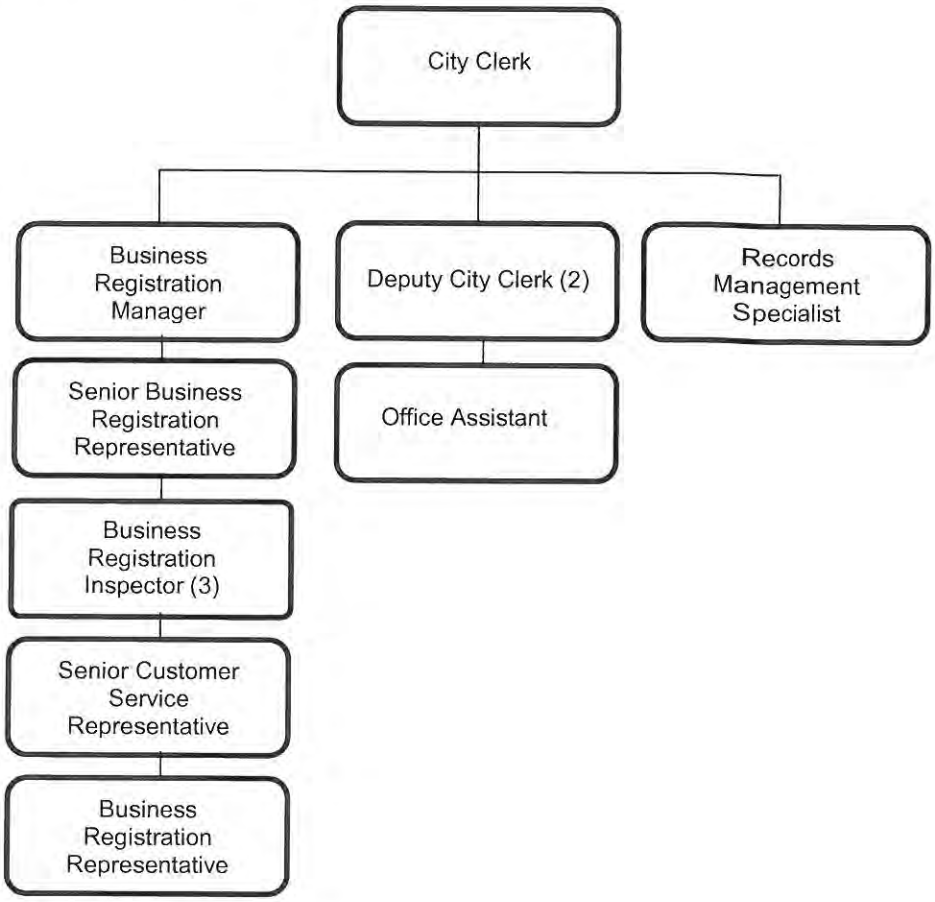
FUND TITLE	
GENERAL	2,896,548
TOTAL CITY ATTORNEY BY FUND	2,896,548



Attachment: FY 2015-16 PROPOSED BUDGET (3892 : Fiscal Year 2015-16 Operating & Capital Improvement Program Budget)

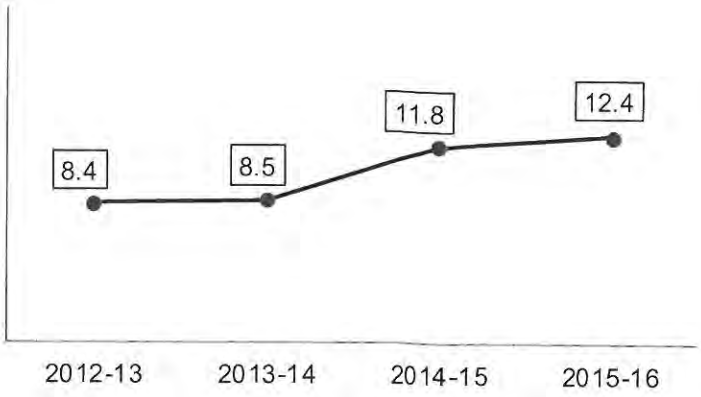
City Clerk

Organizational Chart by Position



2015-16
Full Time Equivalents

	Proposed Budget
Managerial	4
General	7
Part Time	1.4
Total FTE's	**12.4**



Attachment: FY 2015-16 PROPOSED BUDGET (3892 : Fiscal Year 2015-16 Operating & Capital Improvement Program Budget)

City Clerk

The City Clerk is elected at large to a four-year term and carries out duties mandated by the City Charter such as keep all books, papers, records and other documents; attend all meetings of the Mayor and Common Council; and keep minutes of all Council meetings. The City Clerk also administers all oaths, keeps a record of all demands, issues business registration certificates, and countersigns all warrants.

In addition to Charter-mandated services provided by this office, the City Clerk is also responsible for serving as filing officer for Statements of Economic Interest, Campaign Statements, and Appeals. The City Clerk's Office enforces the requirements of San Bernardino Municipal Code Chapter 5 and issues certificates and permits for Business Registration. The Clerk's Office is also a designated Passport Acceptance Facility. The City Clerk's Office assists approximately 22,000 customers annually.

Attachment: FY 2015-16 PROPOSED BUDGET (3892 : Fiscal Year 2015-16 Operating & Capital Improvement Program Budget)

City Clerk

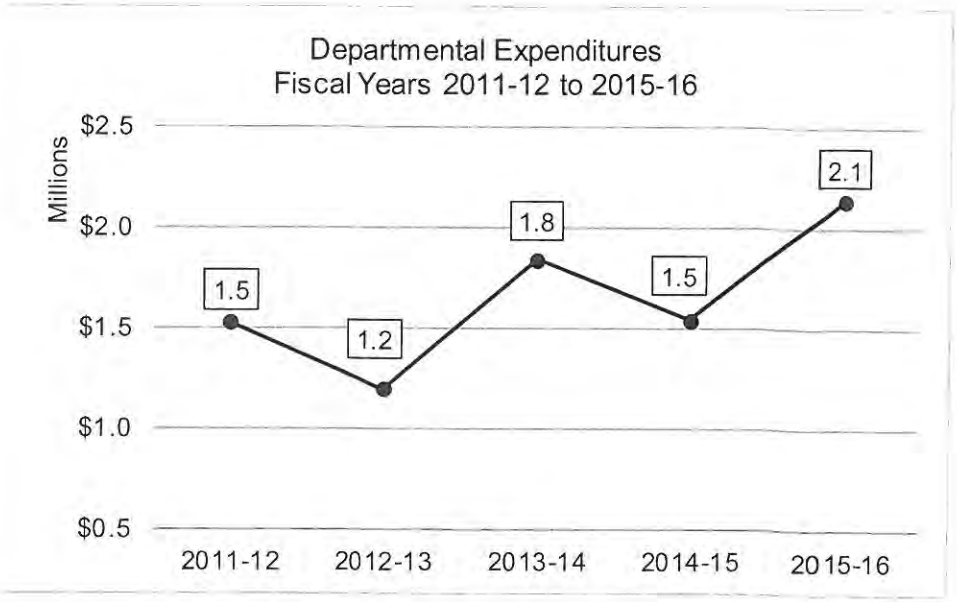
		Department Title		
				City Clerk
Expenditure Classification	2012-13 Actual	2013-14 Actual	2014-15 Amended Budget	2015-16 Proposed Budget
Salary & Benefits				
Salaries permanent/fulltime	631,556	584,799	642,983	626,809
Auto/phone allowance	7,200	7,500	7,488	7,800
Salaries temporary/parttime	78,713	35,153	42,502	53,980
Overtime	329	-	-	-
Salary Savings	-	-	-	-
PERS retirement	119,649	97,087	119,130	151,746
Health/Life Insurance	118,866	106,992	126,726	101,372
Unemployment insurance	1,676	4,369	4,198	1,488
Medicare	9,408	9,127	10,136	9,986
Salary & Benefits Total	967,397	845,027	953,163	953,181
Maintenance & Operations				
Material and supplies	3,373	6,681	8,850	7,400
Small Tools and Equipment	315	-	4,307	-
Advertising	1,753	2,856	3,286	6,650
Dues and Subscriptions	494	1,140	20,456	18,445
Mileage	-	-	700	600
Meetings and Conferences	440	1,184	1,297	1,400
Education and Training	1,598	1,714	15,453	6,000
Electric charges	22,079	22,079	-	23,538
Gas Charges	-	-	-	44
Water charges	-	-	-	4,666
Equipment maintenance	-	2,390	3,490	3,600
Printing charges	11,179	12,005	16,550	18,000
Postage	1,678	36,280	43,800	50,500
Copy machine charges	3,626	1,477	3,965	3,000
Other operating expenses	5,642	9,169	33,475	30,000
Management Allowance	-	-	-	200
Professional/contractual services	14,390	739,153	326,298	851,000
Other professional services	45,115	44,236	50,780	2,500
Maintenance & Operations Total	111,682	880,364	532,707	1,027,543
Internal Service Charges				
Garage charges	296	586	483	-
Workers' compensation	9,309	9,419	-	41,841
Liability	3,129	3,129	-	20,783

City Clerk

		Department Title		
				City Clerk
Expenditure Classification	2012-13 Actual	2013-14 Actual	2014-15 Amended Budget	2015-16 Proposed Budget
Internal Service Charges				
Information Technology charges	92,295	92,295	40,911	73,134
Telephone support	6,549	6,572	12,714	19,729
Fuel charges	197	147	295	-
Internal Service Charges Total	111,775	112,148	54,403	155,487
Capital Outlay				
Computer Equipment	6,647	2,962	1,010	-
Capital Outlay Total	6,647	2,962	1,010	-
	1,197,501	1,840,501	1,541,283	2,136,211

TOTAL BY FUND

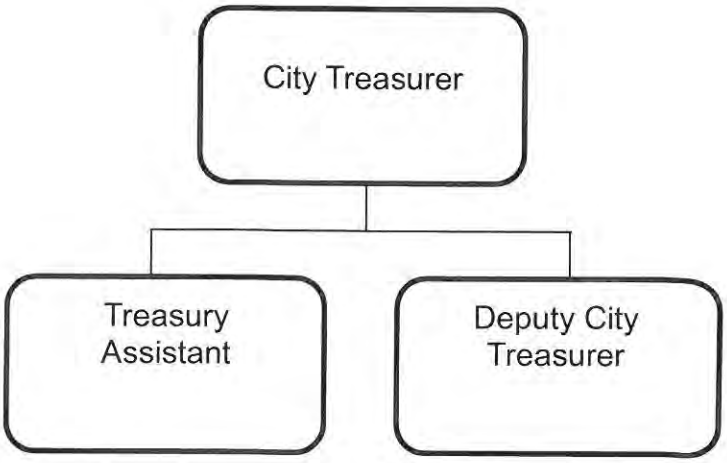
FUND TITLE	
GENERAL	2,023,711
COMMUNITY DEVELOPMENT BLOCK GRANT	112,500
TOTAL CITY CLERK BY FUND	2,136,211



Attachment: FY 2015-16 PROPOSED BUDGET (3892 : Fiscal Year 2015-16 Operating & Capital Improvement Program Budget)

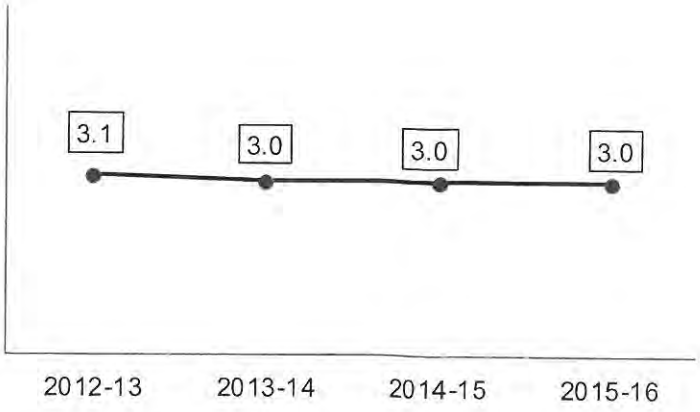
City Treasurer

Organizational Chart by Position



2015-16
Full Time Equivalents

	Proposed Budget
Managerial	2
General	1
Total FTE's	**3**



Attachment: FY 2015-16 PROPOSED BUDGET (3892 : Fiscal Year 2015-16 Operating & Capital Improvement Program Budget)

City Treasurer

The City Treasurer is a part-time position elected at large to a four-year term. The City Treasurer is responsible for overseeing City and Water Department Investments and related policies as established by the Common Council and derived from Resolution No. 91-212 of the City of San Bernardino and the Charter of the City of San Bernardino. Investments are made in conformity to the California Government Code, Sections 53601 through 53659 and the Investment Policy of the City of San Bernardino.

The City Treasure Department is also responsible for collecting all incoming revenue from every City Department. The City Treasure Department is sole responsible for verifying that all incoming deposits are accurate. The City Treasurer Department also verifies all cash and checks the Water Department collects for all Water services and Refuse. The City Treasurer Department physically prepares bank deposits, and reconciles bank deposits, ACH credits, and wire receipts for both Water and City daily intake.

The City Treasure Department is the Administrator and the Liaison between the Bank and the City banking needs. City Treasure Department is responsible for updating all Banking signatures and notifying every department of any Banking changes. This department is always responsible for monitoring all accounts for any possible fraudulent or banking errors.

Attachment: FY 2015-16 PROPOSED BUDGET (3892 : Fiscal Year 2015-16 Operating & Capital Improvement Program Budget)

City Treasurer

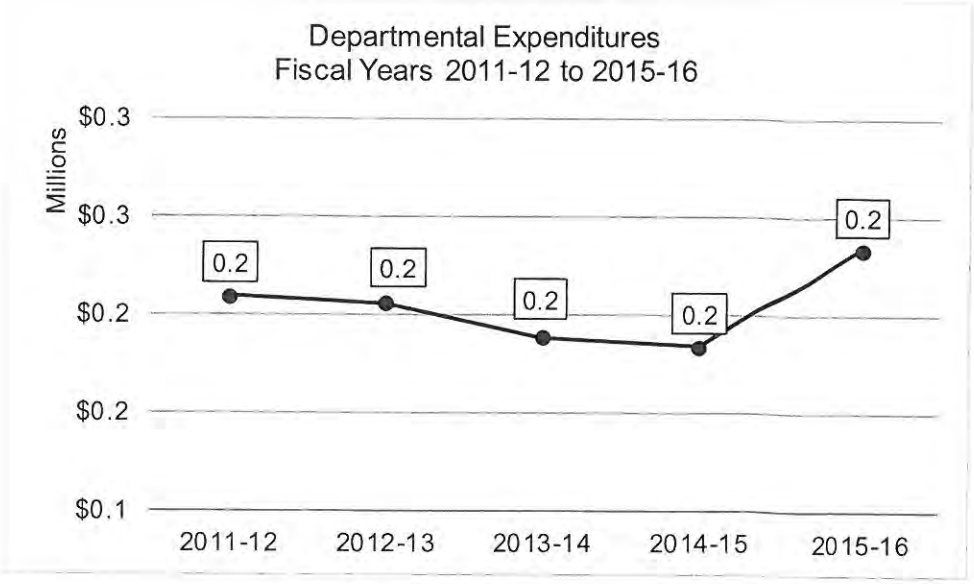
		Department Title		
				City Treasurer
Expense Classification	2012-13 Actual	2013-14 Actual	2014-15 Amended Budget	2015-16 Proposed Budget
Salary & Benefits				
Salaries permanent/fulltime	114,065	103,307	108,117	113,256
Auto/phone allowance	7,200	7,500	7,500	7,800
Salaries temporary/part-time	4,102	114	-	-
PERS retirement	19,205	17,270	20,093	27,419
Health/Life Insurance	36,046	36,931	31,853	27,647
Unemployment insurance	282	696	324	-
Medicare	1,515	1,618	1,568	1,756
Salary & Benefits Total	182,415	167,436	169,455	177,878
Maintenance & Operations				
Material and supplies	996	999	2,500	2,000
Advertising	274	-	-	-
Dues and Subscriptions	995	155	250	300
Meetings and conferences	-	-	250	3,000
Electric charges	11,000	11,000	-	11,769
Gas charges	-	-	-	22
Water charges	-	-	-	2,333
Equipment maintenance	3,889	3,476	-	1,800
Printing charges	129	-	-	300
Postage	75	-	-	100
Copy machine charges	750	-	-	1,000
Professional/contractual services	3,313	3,357	9,000	14,100
Maintenance & Operations Total	21,421	18,987	12,000	36,724
Internal Service Charges				
Workers' compensation	901	901	-	7,133
Liability	1,009	1,010	1,259	2,673
Information Technology charges	-	-	1,259	9,471
Internal Service Charges Total	1,910	1,911	2,518	19,277
	205,746	188,334	183,973	233,879

TOTAL BY FUND

FUND TITLE	
GENERAL	233,879
TOTAL CITY TREASURER BY FUND	233,879

Attachment: FY 2015-16 PROPOSED BUDGET (3892 : Fiscal Year 2015-16 Operating & Capital Improvement Program Budget)

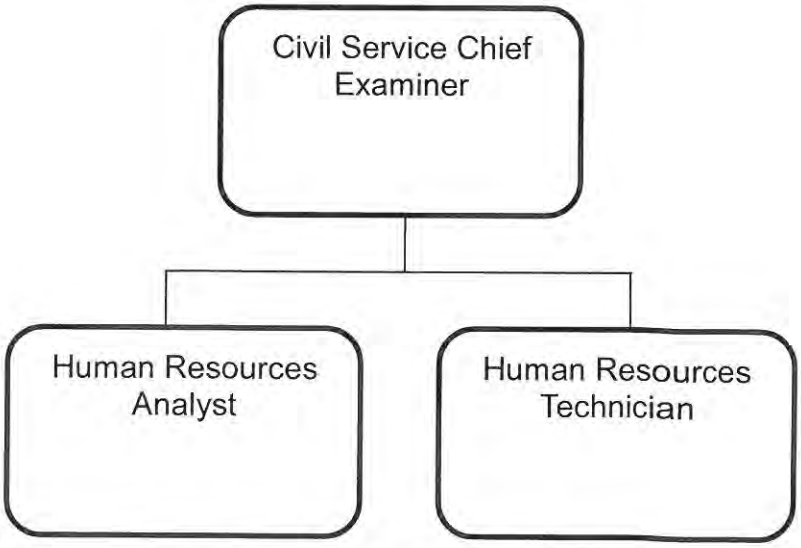
City Treasurer



Attachment: FY 2015-16 PROPOSED BUDGET (3892 : Fiscal Year 2015-16 Operating & Capital Improvement Program Budget)

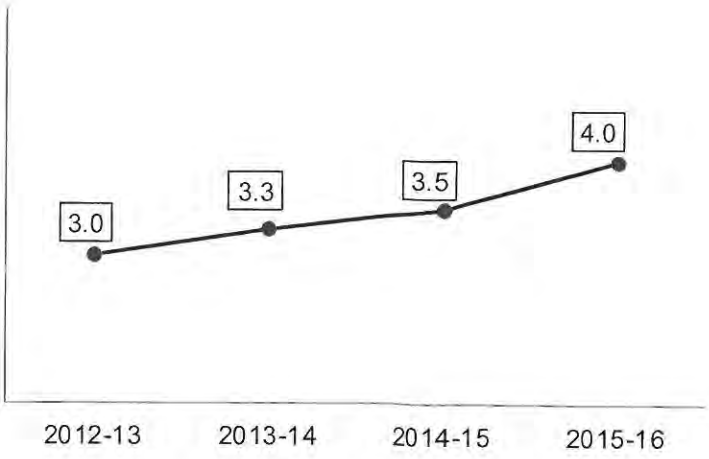
Civil Service

Organizational Chart by Position



2015-16
Full Time Equivalents

	Proposed Budget
Managerial	1
General	2
Part Time	1
Total FTE's	**4**



Attachment: FY 2015-16 PROPOSED BUDGET (3892 : Fiscal Year 2015-16 Operating & Capital Improvement Program Budget)

Civil Service

The Civil Service Board is authorized by the City Charter. The Board consists of five Commissioners who are appointed by the Mayor with the consent and approval of the Council. The Board directs and is served by the Chief Examiner, an analyst, and a technician.

The Civil Service Department provides pre-employment screening, testing, and certification services for approximately 400 job classifications in the City and the Water Department while ensuring that testing standards and examinations are valid, reliable, and job-related.

In providing services to classified employees who appeal lay-off or disciplinary decisions, the Department ensures the Civil Service Rules are in compliance with the Charter and that City policies and procedures are fairly and consistently applied.

Attachment: FY 2015-16 PROPOSED BUDGET (3892 : Fiscal Year 2015-16 Operating & Capital Improvement Program Budget)

Civil Service

		Department Title		
				Civil Service
Expense Classification	2012-13 Actual	2013-14 Actual	2014-15 Amended Budget	2015-16 Proposed Budget
Salary & Benefits				
Salaries permanent/fulltime	197,296	201,909	206,011	201,588
Auto/phone allowance	7,200	6,600	-	7,800
Salaries temporary/part-time	4,734	9,202	48,190	37,980
Overtime	106	-	-	-
Vacation pay	-	-	6,375	-
PERS retirement	42,274	37,506	38,092	48,804
Health/Life Insurance	21,673	24,618	26,875	23,129
Unemployment insurance	628	1,841	617	4,850
Medicare	2,108	2,280	2,966	3,475
Salary & Benefits Total	276,019	283,956	329,126	327,626
Maintenance & Operations				
Material and supplies	899	1,049	1,000	1,514
Small Tools and equipment	-	-	288	720
Dues and Subscriptions	1,850	1,850	1,850	1,850
Mileage	-	-	-	137
Education and training	-	-	-	600
Electric charges	10,990	10,990	-	11,769
Gas charges	-	-	-	22
Water charges	-	-	-	2,333
Printing charges	179	309	390	400
Postage	187	406	300	306
Copy machine charges	1,272	319	2,703	2,220
Other operating expenses	-	-	-	500
Maintenance & Operations Total	15,377	14,924	6,531	22,371
Internal Service Charges				
Workers' compensation	1,877	1,877	-	15,652
Liability	2,019	2,019	-	5,304
Information Technology charges	53,031	53,031	26,524	50,034
Telephone support	1,512	1,512	2,558	4,236
Internal Service Charges Total	58,439	58,439	29,083	75,226

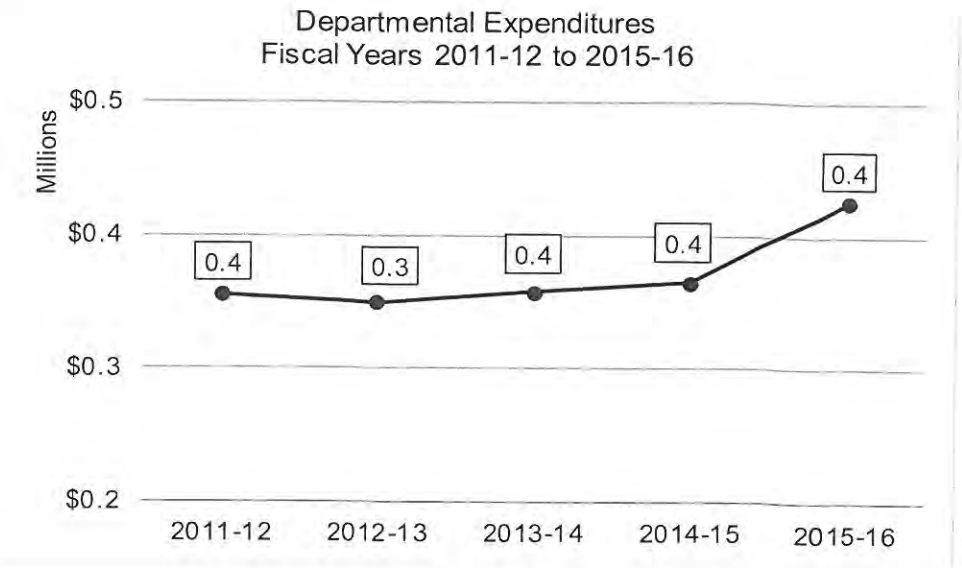
Attachment: FY 2015-16 PROPOSED BUDGET (3892 : Fiscal Year 2015-16 Operating & Capital Improvement Program Budget)

Civil Service

		Department Title		
				Civil Service
Expense Classification	2012-13 Actual	2013-14 Actual	2014-15 Amended Budget	2015-16 Proposed Budget
Capital Outlay				
Computer equipment	-	-	340	-
Capital Outlay Total	-	-	340	-
	349,835	357,318	365,080	425,223

TOTAL BY FUND

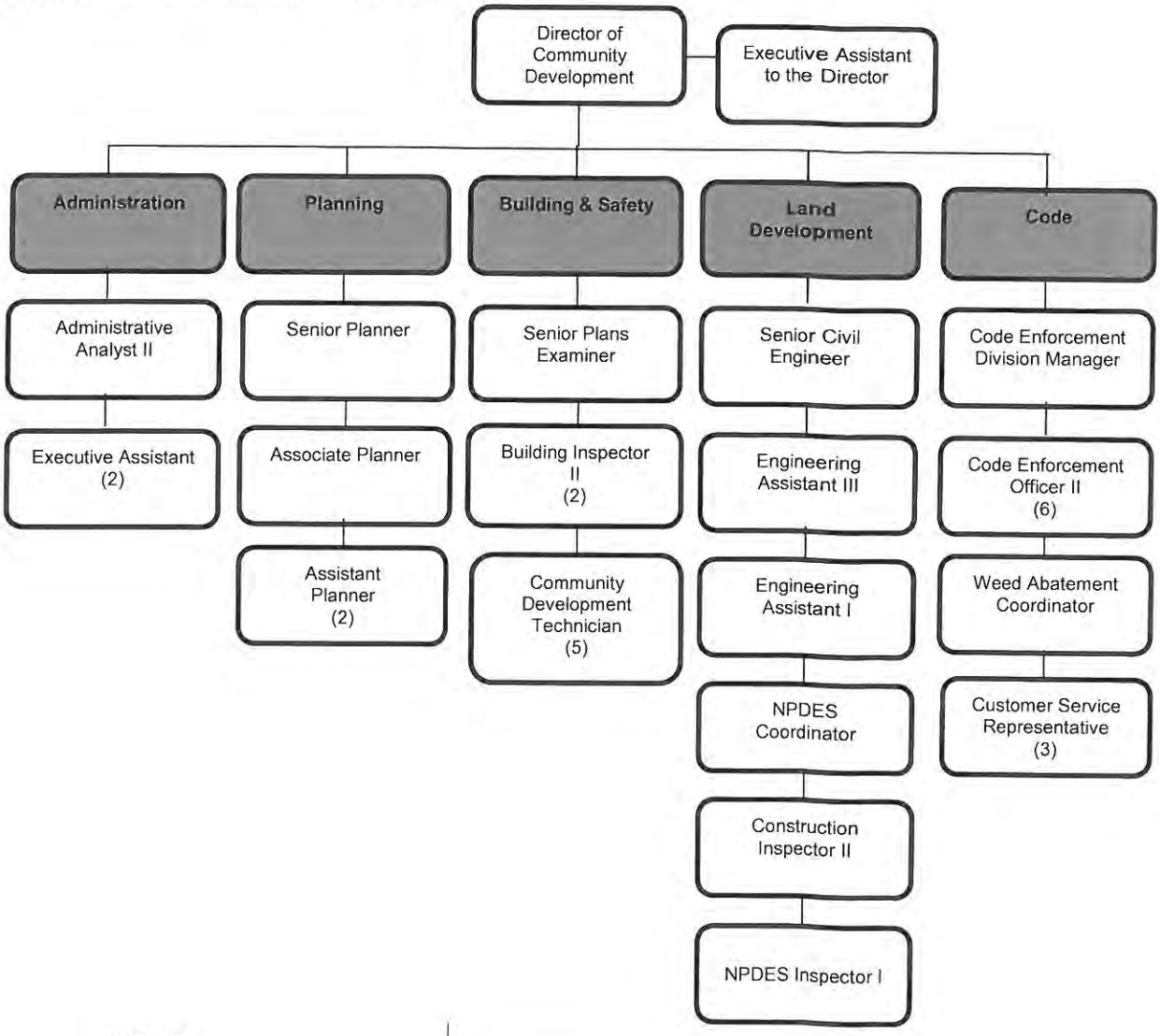
FUND TITLE	
GENERAL	425,223
TOTAL CIVIL SERVICE BY FUND	425,223



Attachment: FY 2015-16 PROPOSED BUDGET (3892 : Fiscal Year 2015-16 Operating & Capital Improvement Program Budget)

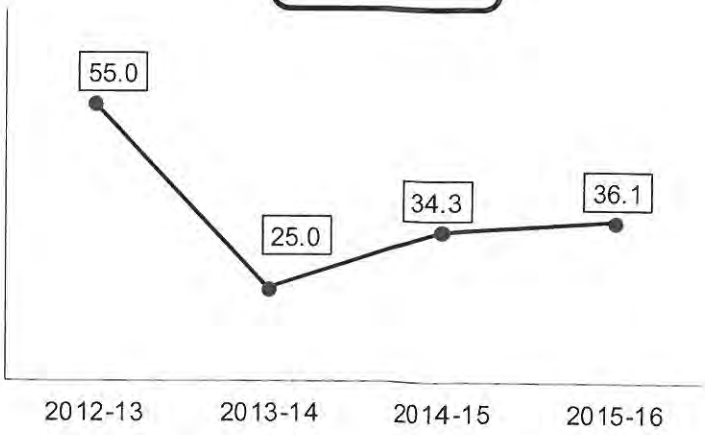
Community Development

Organizational Chart by Position



2015-16
Full Time Equivalents

	Proposed Budget
Managerial	2
Supervisory	4
General	29
Part Time	1.1
Total FTE's	**36.1**



Attachment: FY 2015-16 PROPOSED BUDGET (3892 : Fiscal Year 2015-16 Operating & Capital Improvement Program Budget)

Community Development

The Community Development Department is comprised of six program areas, which include Administration, Planning, Land Development, Building and Safety, Storm water Management/NPDES, and Code Enforcement.

1. Administration. This program is responsible for the overall policy direction and leadership of the department and provides administrative support to management staff and programs. This division is also responsible for budget preparation, maintenance, billing for departmental services, and budgetary control. Administration is also responsible for personnel processing and policy.

2. Planning. This program is responsible for periodic updates of the City's General Plan and processing applications for conditional use permits, subdivisions, variances, and development permits consistent with the City's General Plan and Development Code, and other planning-related laws as outlined in the California Government Code. Staff also provides support to the Planning Commission, Development/Environmental Review Committee, and Historical Preservation Commission. The program oversees environmental analysis for public and private projects, prepares and administers specific plans and area plans, conducts special studies related to land use and development and works with other agencies and the public on special land use related projects.

3. Land Development. This program participates on the Development/ Environmental Review Committee to establish improvement requirements for new development and also provides plan checking for new development, including site grading and drainage and related off-site improvements within the public right of way. The division checks subdivisions, parcel maps, and records of survey for conformance with the Subdivision Map Act.

4. Storm water Management/NPDES. This program is responsible for compliance with the City's Municipal Separate Storm Sewer System (MS4) permit, in accordance with the National Pollution Discharge Elimination System (NPDES) requirements. The division provides input on the design of development projects and ensures Water Quality Management Plans (WQMP) contain adequate best management practices (BMP) for storm water quality; inspects construction sites, municipal property, and commercial and industrial businesses to ensure pollutant control measures are in place and provides storm water-related educational material to the public and development community.

5. Building. This program is responsible for plan check submittal, plan review, issuance of permits, building and on-site inspections to ensure compliance with building codes, state laws and regulations, state energy and conservation requirements, disabled access requirements, unreinforced masonry building mitigation programs, and other City ordinances. The division provides staff support to the Disabled Access Appeals Board. Permit Technicians also provide

Attachment: FY 2015-16 PROPOSED BUDGET (3892 : Fiscal Year 2015-16 Operating & Capital Improvement Program Budget)

general information related to planning, building, and engineering requirements thru assistance at the front counter.

6. Code Enforcement. This program is responsible for improving the quality of life for residents and visitors to the City, the promotion of safety, enforcing minimum property maintenance standards for all existing structures, inspecting all vacant lots in the City, and weed abatement. Inspections are also conducted structured by citizen requests, compliance with conditions of approval, and mitigation measures on discretionary permits. This is accomplished by inspections, working with the community, neighborhood organizations and other departments and agencies to ensure that existing buildings and properties conform to the property maintenance ordinances and other applicable codes.

Attachment: FY 2015-16 PROPOSED BUDGET (3892 : Fiscal Year 2015-16 Operating & Capital Improvement Program Budget)

Community Development

		Department Title		
		Community Development		
Expense Classification	2012-13 Actual	2013-14 Actual	2014-15 Amended Budget	2015-16 Proposed Budget
Salary & Benefits				
Salaries permanent/fulltime	2,301,155	1,041,274	2,324,549	2,046,480
Special salaries	5,000	600	9,000	1,800
Auto/phone allowance	5,400	1,900	5,700	13,800
Salaries temporary/part-time	28,136	1,584	40,365	46,791
Overtime	6,098	-	3,000	44,000
Vacation pay	-	-	20,108	-
Salary Savings	-	-	(272,292)	(215,938)
PERS retirement	491,379	177,502	522,152	495,869
Health/Life Insurance	255,495	97,145	289,344	192,074
Unemployment insurance	7,044	12,921	8,421	4,639
Medicare	32,276	15,270	40,677	30,579
Salary & Benefits Total	3,131,983	1,348,195	2,991,024	2,660,094
Maintenance & Operations				
Material and supplies	8,223	15,764	63,459	19,500
Small Tools and equipment	402	151	1,450	1,750
Advertising	11,564	14,143	11,500	12,000
Dues and Subscriptions	561	565	564	600
Meetings and conferences	-	-	-	750
Education and training	-	2,498	5,236	9,650
Electric charges	32,970	32,970	-	35,306
Gas charges	-	-	-	66
Water charges	-	-	-	6,999
Insurance premiums	4,325	-	-	-
Equipment maintenance	-	-	300	300
Printing charges	5,357	5,494	13,900	18,750
Postage	23,748	30,385	41,644	63,600
Copy machine charges	4,037	874	10,000	10,000
Other operating expenses	-	145	12,450	-
Professional/contractual services	509,554	435,684	1,246,812	1,789,015
Maintenance & Operations Total	600,740	538,673	1,407,315	1,968,286
Internal Service Charges				
Garage charges	43,125	23,558	73	37,207
Workers' compensation	96,697	98,088	-	150,783

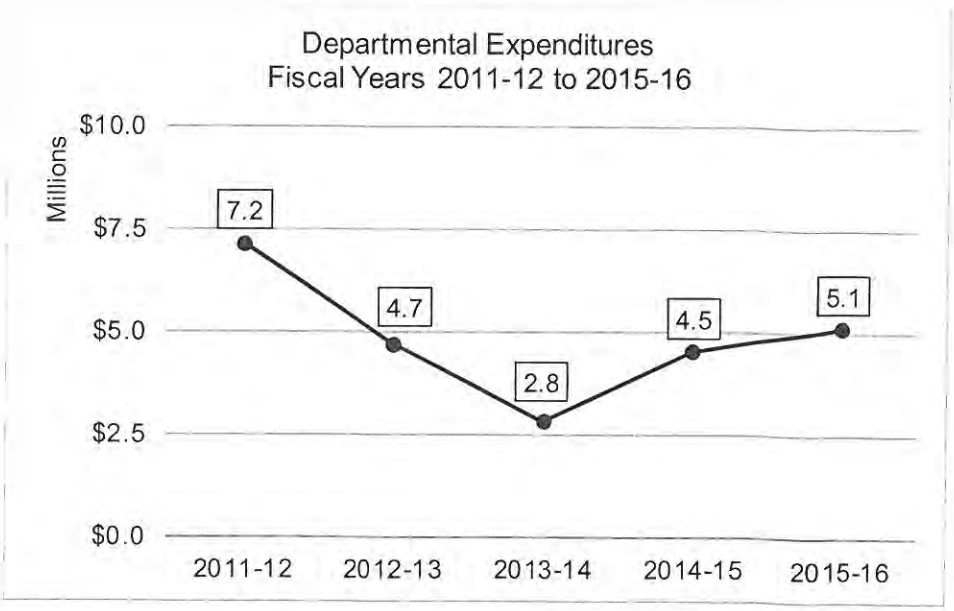
Attachment: FY 2015-16 PROPOSED BUDGET (3892 : Fiscal Year 2015-16 Operating & Capital Improvement Program Budget)

Community Development

		Department Title		
			Community Development	
Expense Classification	2012-13 Actual	2013-14 Actual	2014-15 Amended Budget	2015-16 Proposed Budget
Internal Service Charges				
Liability	282,604	282,604	-	63,981
Information Technology charges	363,047	363,047	94,238	158,748
Telephone support	148,010	148,010	40,314	61,833
Fuel charges	45,987	23,946	-	37,511
Internal Service Charges Total	979,470	939,253	134,625	510,063
Capital Outlay				
Computer equipment	-	-	3,214	-
Capital Outlay Total	-	-	3,214	-
	4,712,193	2,826,121	4,536,178	5,138,443

TOTAL BY FUND

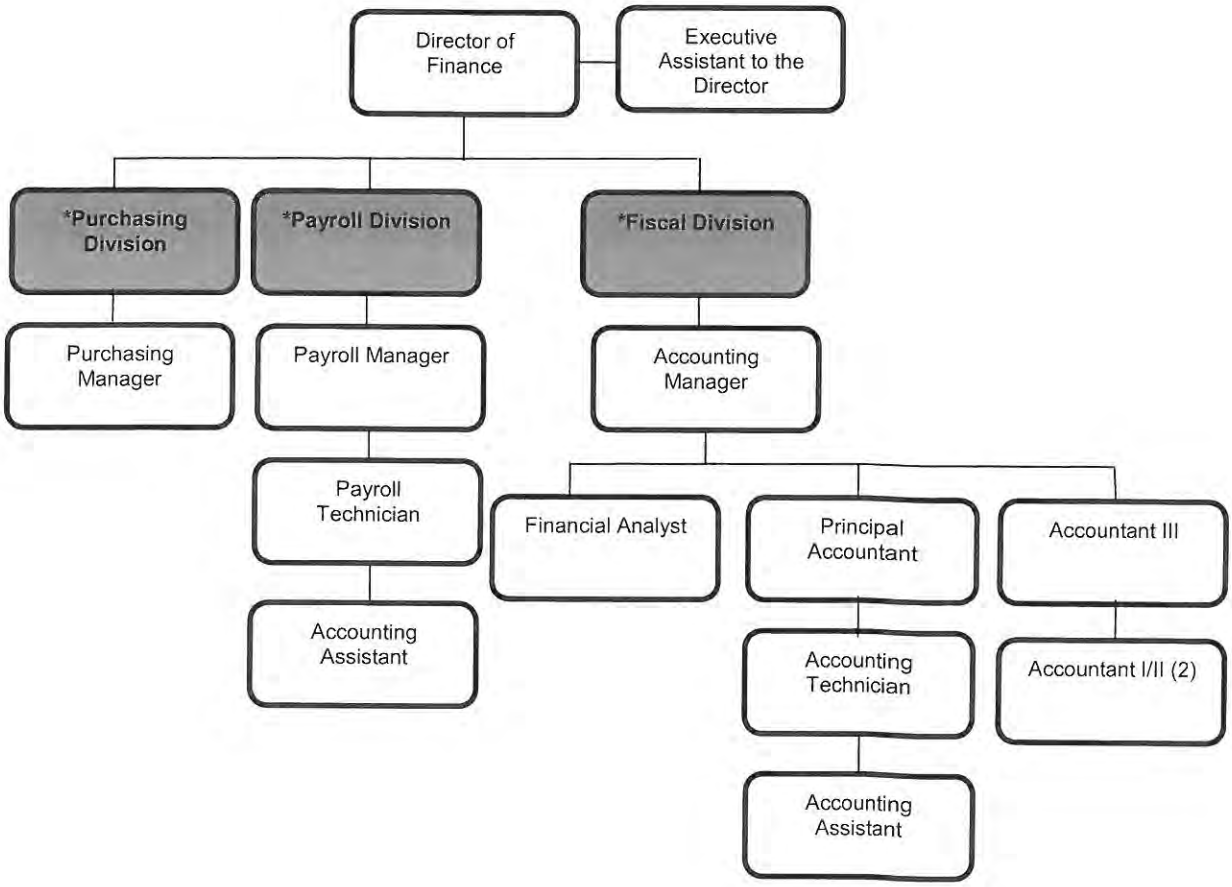
FUND TITLE	
GENERAL	4,603,828
COMMUNITY DEVELOPMENT BLOCK GRANT	534,615
TOTAL COMMUNITY DEVELOPMENT	5,138,443



Attachment: FY 2015-16 PROPOSED BUDGET (3892 : Fiscal Year 2015-16 Operating & Capital Improvement Program Budget)

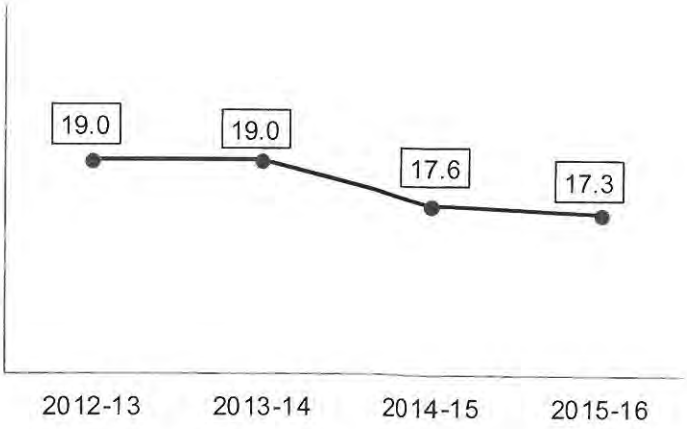
Finance

Organizational Chart by Position



2015-16
Full Time Equivalents

	Proposed Budget
Managerial	5
General	12
Part Time	0.3
Total FTE's	**17.3**



Attachment: FY 2015-16 PROPOSED BUDGET (3892 : Fiscal Year 2015-16 Operating & Capital Improvement Program Budget)

Finance

The Finance Department is responsible for the City's financial planning; accounting of the City's resources; fair and accurate reporting of the City's financial position; and management & control of the entire City's financial activities. Additionally, the Finance Department provides data and analysis to assist the City Manager, Mayor and Common Council in formulating policies.

The Finance Department provides the following support benefits to City Departments; accounting, accounts payable, accounts receivable, payroll/benefits, purchasing, grant assistance, and cash management.

Attachment: FY 2015-16 PROPOSED BUDGET (3892 : Fiscal Year 2015-16 Operating & Capital Improvement Program Budget)

Finance

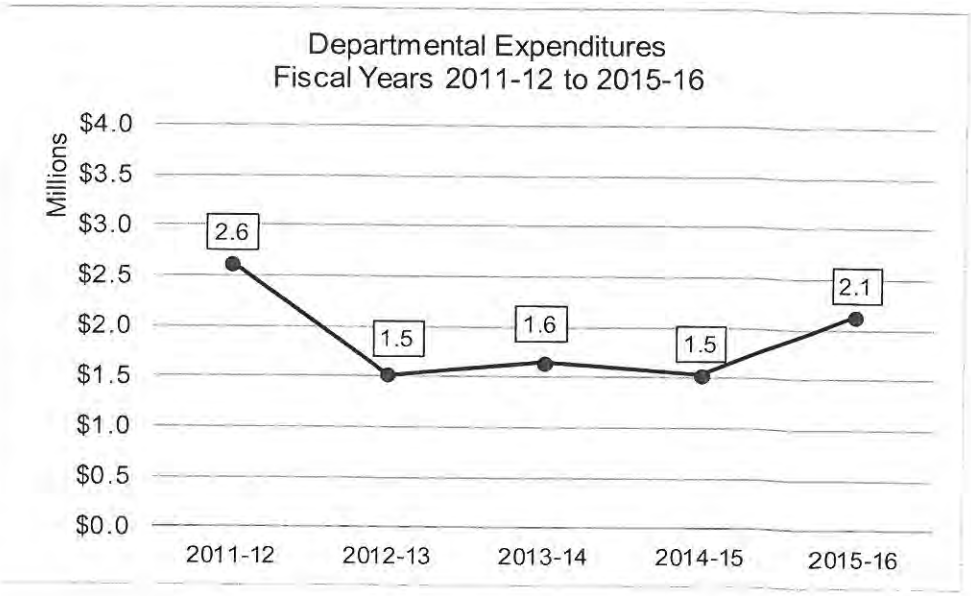
		Department Title		
				Finance
Expense Classification	2012-13 Actual	2013-14 Actual	2014-15 Amended Budget	2015-16 Proposed Budget
Salary & Benefits				
Salaries permanent/fulltime	792,048	773,407	1,063,044	1,038,759
Special salaries	1,775	1,200	1,200	1,200
Auto/phone allowance	5,175	5,938	7,488	7,800
Salaries temporary/part-time	-	11,618	10,000	10,000
Overtime	3,390	1,377	-	5,000
Vacation pay	3,690	-	16,219	-
Salary Savings	-	-	(113,195)	(89,769)
PERS retirement	147,662	130,188	197,936	251,765
Health/Life Insurance	102,340	94,095	128,562	109,147
Unemployment insurance	2,418	6,707	3,187	7,546
Medicare	9,401	9,808	15,378	15,488
Salary & Benefits Total	1,067,899	1,034,338	1,329,819	1,356,936
Maintenance & Operations				
Material and supplies	45,539	6,228	7,700	7,700
Small Tools and equipment	-	371	600	1,800
Advertising	3,458	6,016	4,700	6,000
Dues and Subscriptions	1,508	3,186	2,300	2,100
Meetings and conferences	750	3,265	6,000	5,400
Education and training	-	-	1,000	1,300
Electric charges	21,980	21,980	-	35,307
Gas charges	-	-	-	66
Water charges	-	-	-	6,999
Equipment maintenance	-	472	600	1,000
Printing charges	886	3,459	8,000	5,800
Postage	39,849	49,713	7,500	7,100
Copy machine charges	9,112	9,405	9,000	8,200
Professional/contractual services	128,038	300,439	13,000	385,000
Maintenance & Operations Total	251,121	404,533	60,400	473,772
Internal Service Charges				
Workers' compensation	12,713	12,713	-	66,813
Liability	9,084	9,084		20,494
		Department Title		

Finance

Expense Classification	2012-13 Actual	2013-14 Actual	2014-15 Amended	2015-16 Proposed
Internal Service Charges				
Information Technology charges	174,250	174,250	116,380	194,296
Telephone support	6,349	6,349	9,928	15,479
Internal Service Charges Total	202,396	202,396	126,307	297,082
Capital Outlay				
Computer equipment	-	2,220	14,300	-
Capital Outlay Total	-	2,220	14,300	-
	1,521,416	1,643,487	1,530,826	2,127,790

TOTAL BY FUND

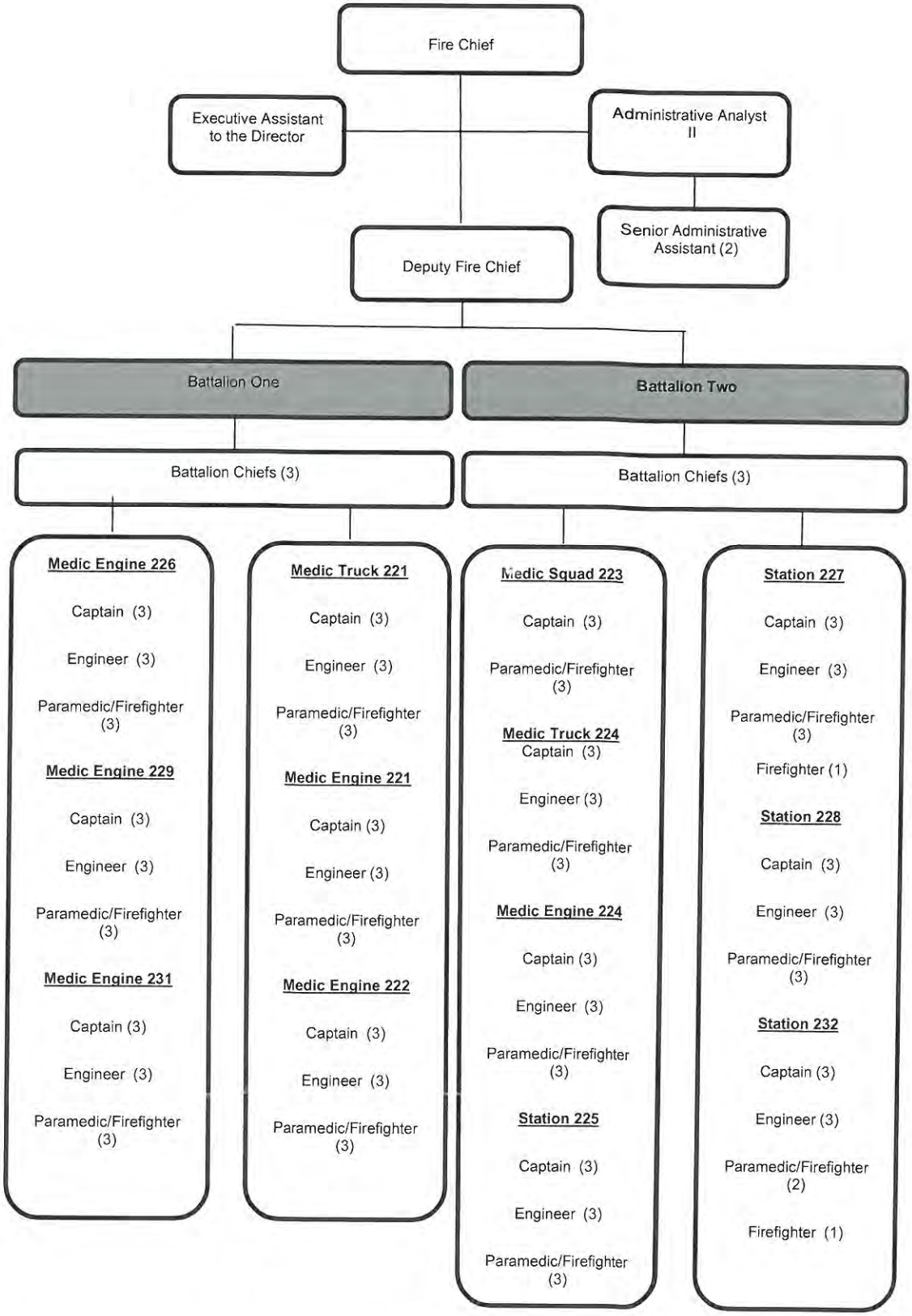
FUND TITLE	
GENERAL	2,083,233
COMMUNITY DEVELOPMENT BLOCK GRANT	44,557
TOTAL FINANCE BY FUND	2,127,790



Attachment: FY 2015-16 PROPOSED BUDGET (3892 : Fiscal Year 2015-16 Operating & Capital Improvement Program Budget)

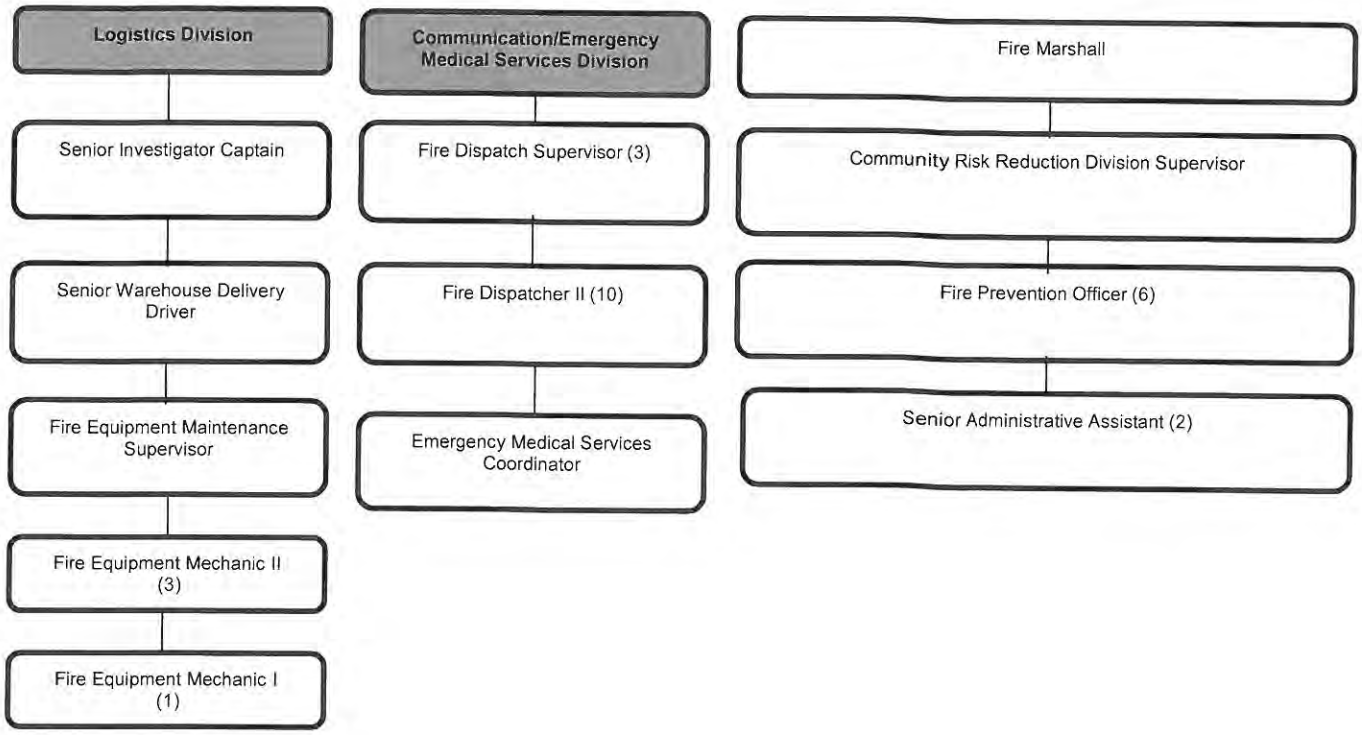
Fire

Organizational Chart by Position



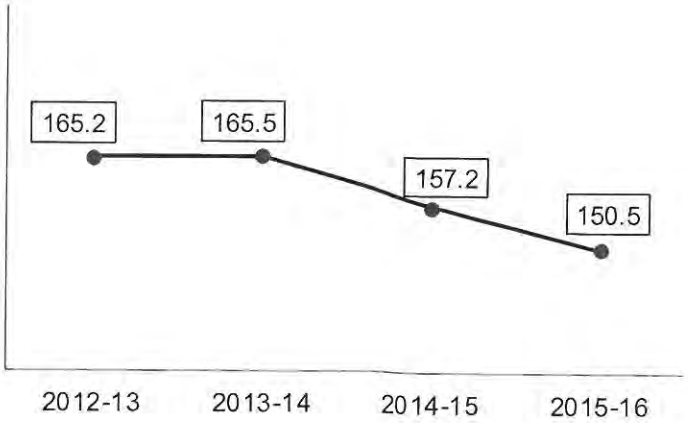
Attachment: FY 2015-16 PROPOSED BUDGET (3892 : Fiscal Year 2015-16 Operating & Capital Improvement Program Budget)

Fire



2015-16
Full Time Equivalents

	Proposed Budget
Managerial	8
Sworn	106
General	34
Part Time	2.5
Total FTE's	**150.5**



Attachment: FY 2015-16 PROPOSED BUDGET (3892 : Fiscal Year 2015-16 Operating & Capital Improvement Program Budget)

Fire

The Fire Department provides protection of life, property, and environmental from fire and other disasters; provides Advanced Life Support emergency medical services; conducts fire safety inspections of businesses; educates the public through school and community programs; responds to hazardous material incident scenes; and provides aircraft rescue and firefighting.

Administration and Support Services Program

The Administration and Support Services Program provides management oversight and administrative support to all fire department operations in an effort to maintain the highest quality emergency services and agency partnerships. The program coordinates and directs fire department activities related to budget and fiscal control, personnel administration, prepares grant application, payroll, accounting, revenue collections, cost recovery reimbursements, manages medical and fire reports, agenda items, and procurement of department supplies and safety equipment.

Fire and Emergency Medical Services Program

The Fire and Emergency Medical Services Program serves the community by preserving and protecting lives, property, and the environment from destructive natural and man-made elements through rapid response, effective mitigation, and timely recovery efforts. These response duties include, fire, rescue, medical and hazard abatement, plus non-emergency service calls, fire prevention and public education programs. In-service training for all personnel, and maintains fire station apparatus, grounds, and equipment. The program's purpose is to enhance the health and welfare of community members by providing rapid medical response, and to meet or exceed the national standards of care for emergency medical calls for service.

Training and Personnel Program

The Training and Personnel Program purpose is to train fire department personnel in all aspects of an All-Risk response to emergencies in order to serve the community by preserving and protecting lives, property, and the environment while ensuring a safe workplace. Develops, schedules, delivers, and coordinates EMS training for the San Bernardino Fire Department and assists in the administration of EMS records, data collection, clinical studies, and EMS training certification.

Community Risk Reduction Program

The Community Risk Reduction Program purpose is to reduce the loss of life and property through effective fire/life safety code application, inspection of commercial occupancies, multi-family, new construction, and education. The program provides for the review of construction plans, issuance of permits as required by City codes, periodic inspection of all occupancies within the City except single family dwellings, duplexes, and triplexes. Issues permits for hazardous materials disclosure and hazardous waste tracking. The program oversees special events, assists engine companies with assigned inspection duties and other fire prevention activities.

Attachment: FY 2015-16 PROPOSED BUDGET (3892 : Fiscal Year 2015-16 Operating & Capital Improvement Program Budget)

Fire

Disaster Preparedness Program

The Disaster Preparedness Program provides the organization, training and equipment necessary to help prepare the community members to respond to and recover from a disaster, either human caused or natural.

Fleet and Equipment Program

The Fleet and Equipment Program purpose is to provide safe and reliable fire apparatus and provide proactive and preventive maintenance and repair programs for all front line, reserve, and support staff vehicles. The program coordinates and schedules fire apparatus maintenance and repair; provides for apparatus technician availability 24 hours a day 7 days a week; manages maintenance records, and procurement of fleet replacement parts, supplies and equipment. Coordinates and schedules with vendors for outside repairs and establishes a fiscal budget for ongoing procurement and capital expenditures.

Emergency Communications Program

The Emergency Communications Program purpose is to receive and process emergency and non-emergency calls from the public, other city departments, and outside agencies in order to provide expeditious information/resources to assist and enhance life, property, and environment. Calls for service in San Bernardino are dispatched and managed through the dispatch center located at the SBPD headquarters. The dispatch center handles over 100,000 calls a year in the City inbound and outbound, 9-1-1 lines, non-emergency lines, private citizens, and calls from other city agencies. In addition, the program dispatches approximately 34,000 incidents for the San Bernardino Fire Department and the San Manuel Fire Department.

Attachment: FY 2015-16 PROPOSED BUDGET (3892 : Fiscal Year 2015-16 Operating & Capital Improvement Program Budget)

Fire

		Department Title		
				Fire
Expense Classification	2012-13 Actual	2013-14 Actual	2014-15 Amended Budget	2015-16 Proposed Budget
Salary & Benefits				
Salaries permanent/fulltime	17,177,609	13,808,522	14,692,447	14,014,162
Special salaries	314,256	314,853	274,985	353,719
Auto/phone allowance	1,430	4,550	15,480	12,900
Salaries temporary/part-time	52,653	75,610	192,374	136,617
Overtime	6,945,654	6,303,353	6,438,926	6,000,426
Vacation pay	114,631	-	125,160	-
Salary Savings	-	-	(1,151,406)	(913,111)
PERS retirement	4,244,996	3,700,769	4,716,584	5,313,776
Health/Life Insurance	1,531,485	1,437,635	1,547,784	1,197,339
Unemployment Insurance	67,803	176,002	44,545	1,394
Medicare	287,565	278,048	215,260	208,763
Salary Charges to Grant Funds	(2,006,371)	-	-	-
Salary & Benefits Total	28,731,710	26,099,342	27,112,139	26,325,985
Maintenance & Operations				
Material and supplies	223,591	309,389	464,700	523,469
Small Tools and equipment	7,364	50,237	104,700	173,085
Motor fuel and lubricants	18,780	8,801	22,000	24,500
Advertising	7,104	14,543	16,300	16,000
Dues and Subscriptions	2,150	2,183	4,000	3,695
Mileage	199	44	2,500	2,000
Meetings and conferences	137	222	2,000	2,600
Education and training	20,701	28,673	51,400	95,102
Electric charges	148,861	172,458	147,139	159,798
Gas charges	-	25,680	16,490	19,826
Water charges	-	-	-	19,037
Rentals	2,287	1,897	8,700	17,500
Equipment maintenance	67,978	115,275	104,600	113,011
Outside vehicle maintenance	24,533	64,538	94,500	72,499
Printing charges	5,798	7,310	8,100	11,100
Postage	12,162	22,808	11,200	11,300
Copy machine charges	6,697	4,619	15,400	11,500
Dump/waste fees	1,944	1,409	3,200	4,000
Other operating expenses	43,780	18,858	24,207	9,047

Attachment: FY 2015-16 PROPOSED BUDGET (3892 : Fiscal Year 2015-16 Operating & Capital Improvement Program Budget)

Fire

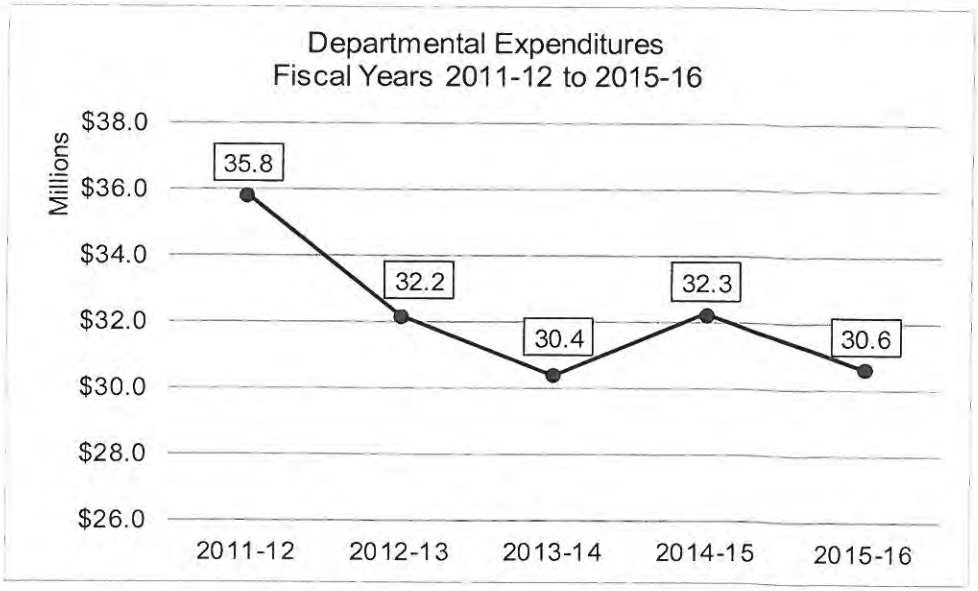
		Department Title		
				Fire
Expense Classification	2012-13 Actual	2013-14 Actual	2014-15 Amended Budget	2015-16 Proposed Budget
Maintenance & Operations				
Professional/contractual services	128,838	258,521	375,520	358,212
Landscape contracts	-	-	2,200	2,760
Facilities services	25,700	6,961	47,900	87,500
Maintenance & Operations Total	748,603	1,114,425	1,527,356	1,738,141
Internal Service Charges				
Workers' compensation	836,360	1,433,924	2,377,508	1,182,908
Liability	232,139	232,139	4,002	444,910
Information Technology charges	547,471	547,471	208,301	341,874
Telephone support	89,635	89,641	58,757	89,969
Fuel charges	165,196	92,847	-	121,915
Internal Service Charges Total	1,870,801	2,396,022	2,648,568	2,181,576
Capital Outlay				
Computer equipment	-	10,082	28,500	-
Miscellaneous equipment	36,110	-	-	-
Capital Outlay Total	36,110	10,082	28,500	-
Debt Service				
Debt service principal	651,658	648,800	798,704	332,207
Debt service interest	133,359	109,205	140,577	58,410
Debt Service Total	785,017	758,005	939,281	390,617
	32,172,242	30,377,876	32,255,844	30,636,319

TOTAL BY FUND

FUND TITLE	
GENERAL	30,334,223
COMMUNITY DEVELOPMENT BLOCK GRANT	154,235
FIRE SUPRESSION/MEDIC	147,861
TOTAL FIRE BY FUND	30,636,319

Attachment: FY 2015-16 PROPOSED BUDGET (3892 : Fiscal Year 2015-16 Operating & Capital Improvement Program Budget)

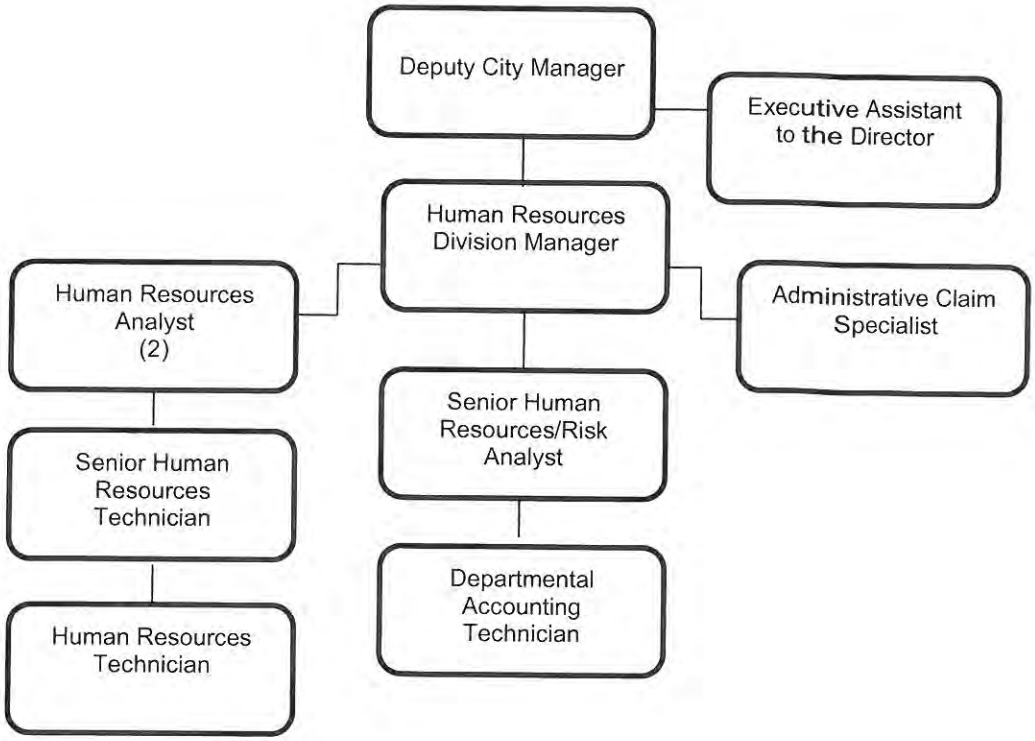
Fire



Attachment: FY 2015-16 PROPOSED BUDGET (3892 : Fiscal Year 2015-16 Operating & Capital Improvement Program Budget)

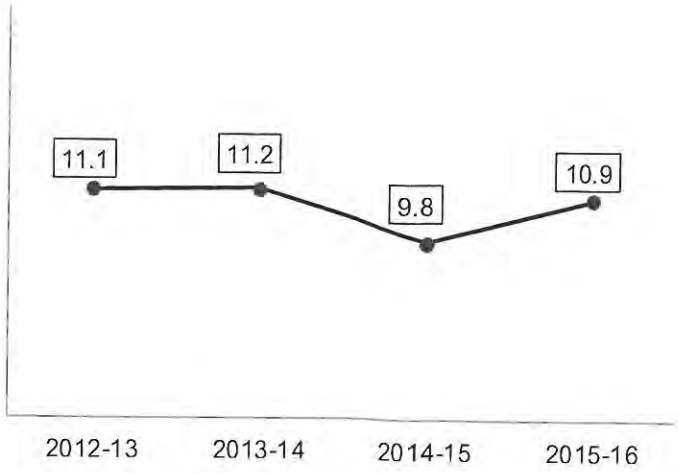
Human Resources

Organizational Chart by Position



2015-16
Full Time Equivalents

	Proposed Budget
Managerial	1
General	8
Part Time	1.9
Total FTE's	**10.9**



Attachment: FY 2015-16 PROPOSED BUDGET (3892 : Fiscal Year 2015-16 Operating & Capital Improvement Program Budget)

Human Resources

The Human Resources Department is comprised of three programs; Administration/Personnel Services, Risk Management and Workers' Compensation. Services provided by each Program are listed below.

Program: ***Administration/Personnel Services***

The Administration/Personnel Services Program is responsible for recruitments; administration of employee benefits; classification and compensation; tuition reimbursement program; employee training; employee relations and negotiations; grievance hearings; EEO investigations; new employee processing; and, employee separations. The Human Resources Department manages the City's human resources activities within the Human Resources Administration/Personnel Services Program. The program provides leadership for the City, execution, and management to ensure the Department builds and retains a highly skilled and diverse workforce. This program is committed to fostering positive relationships between City employees and the community by promoting professional development and unity through mutual respect and sensitivity to the diversity of our population. It is the overall undertaking of the Human Resources Department to organize effective and creative leadership that is responsive to our community, employees, and public while providing courteous and quality human resources, labor relations, employee services, retiree services, workforce planning, and employee retention in a timely and cost effective manner.

Program: ***Risk Management***

The Risk Management Liability program provides support for the City's operating departments by quickly resolving legitimate third party claims, chairs city-wide safety/incident committee and advising departments on a wide range of insurance related issues. The cost-effective placement of excess insurance, property coverage and auto coverage is a critical component of the program.

The Human Resources Department has a moral and legal duty to its citizens, employees, and assets by ensuring risk management plays an integral part in sound governance at both a strategic and operational level. It is within the Risk Management Program that the City's liability exposures are minimized and that sufficient insurances are procured to protect against loss. The risk management is designed to reduce the risk of loss exposures to the City and provides a process for planning, organizing, leading, and controlling City activities in order to minimize the adverse effects of losses.

Program: ***Workers' Compensation***

The Workers' Compensation Program is responsible for the management of all employee injury claims in a fair and cost effective manner. The program involves the administration of the employees' health and prevention programs as well as a Self Insured/Self-Administered workers' compensation program, which is a benefit and delivery program for City employees injured while in the course and scope of employment. The City is Self-insured for Workers' Compensation and the Workers' Compensation Program meets all the requirements for the State's self-insured certification. It is within this program coverage provides wage replacement and medical benefits to employees injured in the course of employment in exchange for mandatory relinquishment of the employee's right to sue the City for the tort of negligence. Payment provisions are maintained and are in place for the economic

compensation for loss (past and future), reimbursement or payment of medical and like expenses and benefits. Administration of this complex program is also enhanced by the use of a certified self-insured Workers' Compensation Third Party Administrator.

Attachment: FY 2015-16 PROPOSED BUDGET (3892 : Fiscal Year 2015-16 Operating & Capital Improvement Program Budget)

Human Resources

		Department Title		
				Human Resources
Expense Classification	2012-13 Actual	2013-14 Actual	2014-15 Amended Budget	2015-16 Proposed Budget
Salary & Benefits				
Salaries permanent/fulltime	451,043	321,223	538,674	506,412
Special salaries	300	-	-	600
Auto/phone allowance	-	5,700	7,200	6,000
Salaries temporary/part-time	6,984	18,078	57,887	99,197
Vacation pay	-	-	1,176	-
Salary Savings	-	-	(38,120)	(33,933)
PERS retirement	108,139	54,507	100,947	122,742
Health/Life Insurance	66,697	57,657	95,535	73,902
Unemployment insurance	1,684	3,750	1,616	-
Medicare	8,183	5,079	7,811	9,423
Salary & Benefits Total	643,030	465,994	772,726	784,343
Maintenance & Operations				
Material and supplies	7,609	4,971	8,500	7,500
Advertising	-	-	3,500	5,000
Dues and Subscriptions	1,730	5,728	6,500	5,500
Meetings and conferences	484	2,169	6,000	8,000
Education and training	2,733	8,127	21,000	101,000
Electric charges	21,979	21,979	-	23,538
Gas charges	-	-	-	44
Water charges	-	-	-	4,666
Insurance premiums	1,488,024	1,692,723	2,295,000	2,109,000
Claims paid	429,374	322,448	-	-
Liability claims	-	411,958	1,200,000	600,000
Workers compensation claims	3,332,575	4,304,341	4,872,440	3,750,000
SIR deductible	916	-	1,000	-
Equipment maintenance	128	383	2,200	2,000
Printing charges	1,415	2,384	3,200	3,750
Postage	7,766	11,146	3,000	3,000
Copy machine charges	1,567	2,401	6,000	6,000
Other operating expenses	42,207	16,577	237,000	195,000
Professional/contractual services	236,555	330,374	685,321	1,025,000
Litigation - outside attorneys	69,908	-	-	
Maintenance & Operations Total	5,644,970	7,137,709	9,350,661	7,848,998

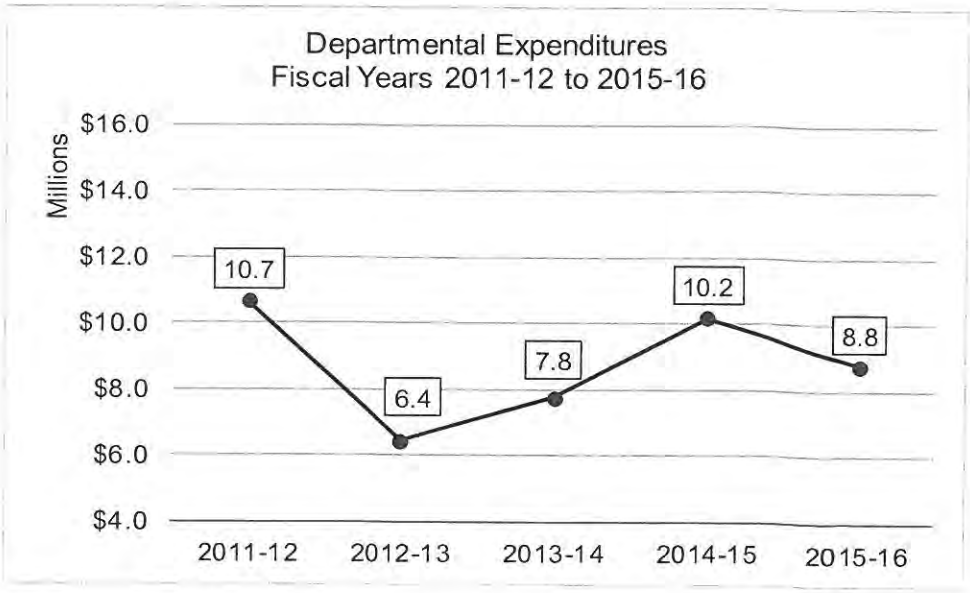
Attachment: FY 2015-16 PROPOSED BUDGET (3892 : Fiscal Year 2015-16 Operating & Capital Improvement Program Budget)

Human Resources

		Department Title		
				Human Resources
Expense Classification	2012-13 Actual	2013-14 Actual	2014-15 Amended Budget	2015-16 Proposed Budget
Internal Service Charges				
Garage charges	395	201	931	-
Workers' compensation	8,409	8,503	-	37,556
Liability	17,763	17,763	-	8,160
Information Technology charges	114,889	114,889	45,827	81,024
Telephone support	14,774	14,805	7,739	12,140
Fuel charges	197	127	146	-
Internal Service Charges Total	156,427	156,288	54,643	138,880
Capital Outlay				
Computer equipment	-	-	13,000	-
Capital Outlay Total	-	-	13,000	-
	6,444,427	7,759,991	10,191,030	8,772,221

TOTAL BY FUND

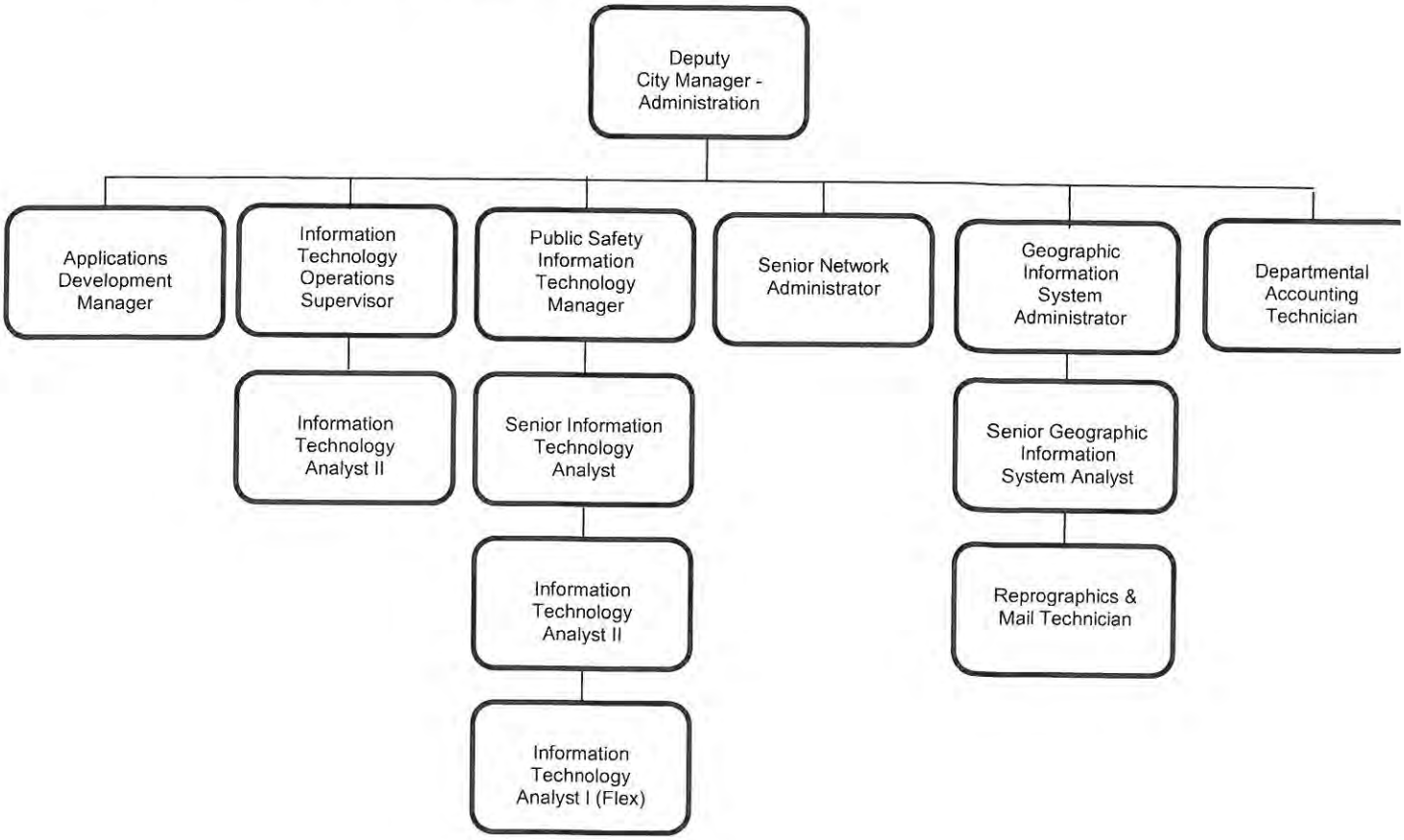
FUND TITLE	
GENERAL	1,043,235
LIABILITY INSURANCE	2,866,677
WORKERS' COMPENSATION	4,862,309
TOTAL HUMAN RESOURCES BY FUND	8,772,221



Attachment: FY 2015-16 PROPOSED BUDGET (3892 : Fiscal Year 2015-16 Operating & Capital Improvement Program Budget)

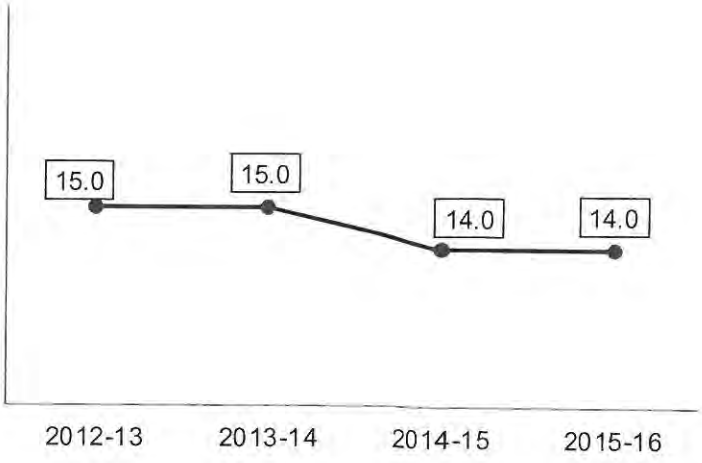
Information Technology

Organizational Chart by Position



2015-16
Full Time Equivalents

	Proposed Budget
Managerial	4
Supervisory	1
General	9
Total FTE's	**14**



Attachment: FY 2015-16 PROPOSED BUDGET (3892 : Fiscal Year 2015-16 Operating & Capital Improvement Program Budget)

Information Technology

About The Department

The Information Technology (IT) department is responsible for enterprise-wide communication and information technology services. Evaluate, integrate, and support innovative technologies to help internal and external customers achieve their goals, while effectively maximizing return on IT resources and providing cost effective methods for citizens, businesses, vendors and others to easily access information and conduct business with the City. The department supports City Hall, Police, Fire, and municipal offices at 40+ remote locations in the City through its Local and Wide Area Networks.

Administration Division

The Administration Division manages personnel, departmental finances, agency partnerships, and various City-wide activities. The purpose of the division is to plan, administer and coordinate resources to ensure cost effectiveness, operational efficiencies, and efficient provision of the City's Information Technology division.

Business Systems

The Business Systems group provides technology services for enterprise and departmental applications, and the public and internal websites, to non-public safety City departments, with the goal of meeting their technology requirements for providing municipal services to the community.

GIS & Office Automation

The GIS and Office Automation group provides geographic information (GIS) and office automation (OA) technology services to employees and departments thereby enhancing their ability to address City goals and citizen requests. The City's GIS is an information system that displays geographic information for use in analysis and information sharing in the decision making process. The OA program provides technical and computer services including email, anti T virus/spam, and computer updates and wireless and cellular access for field personnel.

Network Services

The Network Services group develops and maintains a dependable network infrastructure for IT staff and City employees in order to provide a solid foundation for application software and automated technologies. Manages WAN (wide area network) connections utilizing city owned fiber, point to point radio links and Telco provided data circuits. Manages contracts with Telco providers and hardware/software maintenance providers. Manages remote access servers and software. Configures and maintains network security appliances to ensure a secure network environment. Operates logging servers in order to document traffic patterns and detect intrusion attempts.

Information Technology

Client Services

The Client Services group efficiently maintains and repairs all City PC's and peripheral devices (laptops, tablets, printing equipment). The Group provides technical support and assistance for all City end users' software programs.

Public Safety Systems

The Public Safety Systems group manages and maintains all Police and Fire automation systems and manages and coordinates the maintenance of the City's privately owned 800 MHz Motorola radio communications system in order to ensure high availability of critical public safety technology for Police and Fire personnel and to ensure radio communications services are available to all City departments.

Print Shop

The Print Shop promotes excellence, quality, and efficiency in the use of City resources by providing printing and mail services to internal city customers using high customer service standards.

Telephone Support

Telephone Support provides functional telephone service to the city facilities. Configures and maintains servers that provide ACD (automated call distribution) for call center function and voice mail. Configures and maintains a call logging server. Configures and maintains the Cities centralized PBX (phone switch) that provides service to the Main Police Station and City Hall. Manages contracts with Telco providers, cable plant providers and PBX switch providers.

Attachment: FY 2015-16 PROPOSED BUDGET (3892 : Fiscal Year 2015-16 Operating & Capital Improvement Program Budget)

Information Technology

		Department Title		
		Information Technology		
Expense Classification	2012-13 Actual	2013-14 Actual	2014-15 Amended Budget	2015-16 Proposed Budget
Salary & Benefits				
Salaries permanent/fulltime	1,037,419	1,055,810	1,099,536	1,099,536
Auto/phone allowance	2,100	-	-	-
Salaries temporary/part-time	936	1,302	-	-
Overtime	15	650	-	-
Vacation pay	1,443	-	-	-
PERS retirement	240,490	178,705	207,772	266,190
Health/Life Insurance	163,479	132,125	171,816	119,982
Unemployment insurance	3,530	9,166	3,297	-
Medicare	16,568	14,994	15,944	15,946
Salary & Benefits Total	1,465,979	1,392,752	1,498,365	1,501,654
Maintenance & Operations				
Material and supplies	34,369	66,727	64,468	68,254
Small tools and equipment	3,116	10,484	1,000	5,002
Dues and Subscriptions	9,240	15,126	15,873	15,831
Meetings and conferences	-	947	-	1,080
Education and training	9,671	8,180	5,200	71,462
Electric Charges	44,100	98,748	-	58,845
Gas Charges	-	-	-	110
Water Charges	-	-	-	11,665
Cellular Service	145,965	113,953	150,000	138,000
Telephone Charges	309,943	300,358	378,000	378,400
Rentals	97,527	87,904	83,548	103,548
Equipment maintenance	806,751	874,938	1,067,065	1,146,599
Postage	252	292	600	1,000
Copy machine charges	-	-	20,000	-
Other operating expense	-	-	5,695	4,000
Professional/contractual services	384,643	349,760	663,450	594,800
Other professional services	15,927	22,597	31,612	25,578
Maintenance & Operations Total	1,861,503	1,950,013	2,486,511	2,624,174
Internal Service Charges				
Garage charges	400	249	879	1,821
Workers' compensation	16,976	18,084	53,360	68,902

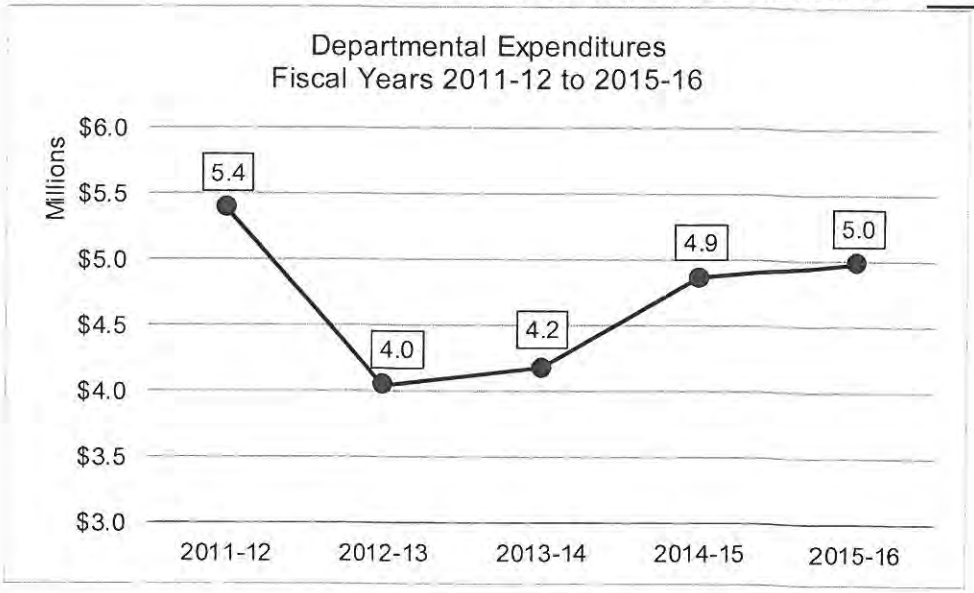
Attachment: FY 2015-16 PROPOSED BUDGET (3892 : Fiscal Year 2015-16 Operating & Capital Improvement Program Budget)

Information Technology

		Department Title		
				Information Technology
Expense Classification	2012-13 Actual	2013-14 Actual	2014-15 Amended Budget	2015-16 Proposed Budget
Internal Service Charges				
Liability	8,211	8,211	-	53,852
Information Technology charges	-	-	8,193	20,604
Fuel charges	1,100	550	839	750
Internal Service Charges Total	26,687	27,094	63,271	145,929
Capital Outlay				
Computer equipment	14,414	96,090	84,543	-
Miscellaneous equipment	-	-	22,000	-
Capital Outlay Total	14,414	96,090	106,543	-
Debt Service				
Debt service interest	93,998	116,619	101,348	85,637
Debt service principal	582,940	597,781	613,052	628,763
Debt Service Total	676,938	714,400	714,400	714,400
	4,045,522	4,180,349	4,869,090	4,986,157

TOTAL BY FUND

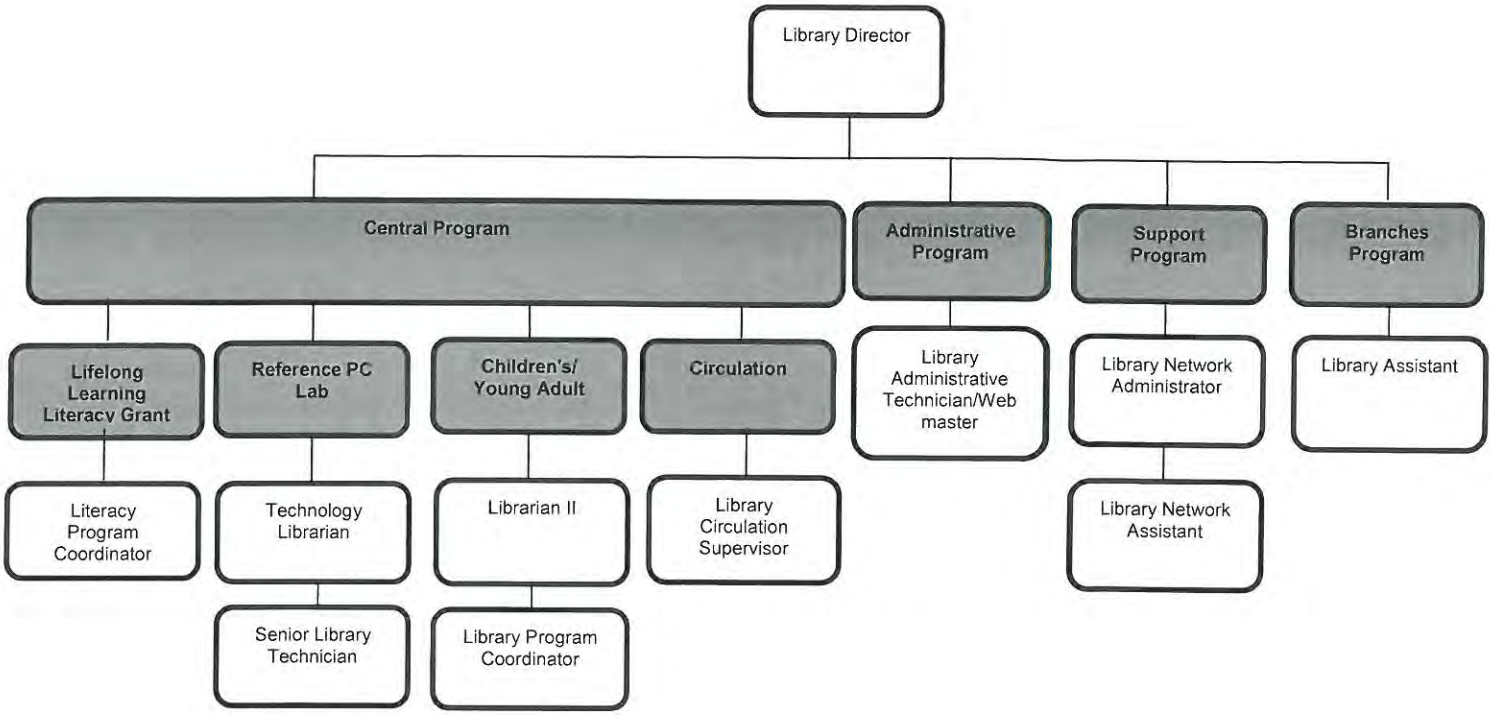
FUND TITLE	
CENTRAL SERVICES	128,207
TELEPHONE SUPPORT	1,042,925
INFORMATION TECHNOLOGY	3,815,025
TOTAL INFORMATION TECHNOLOGY BY FU	4,986,157



Attachment: FY 2015-16 PROPOSED BUDGET (3892 : Fiscal Year 2015-16 Operating & Capital Improvement Program Budget)

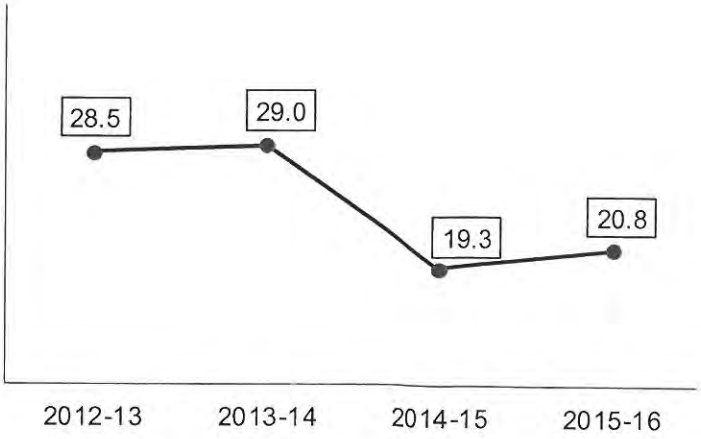
Library

Organizational Chart by Position



2015-16
Full Time Equivalents

	Proposed Budget
Managerial	1
Supervisory	2
General	8
Part Time	9.8
Total FTE's	**20.8**



Attachment: FY 2015-16 PROPOSED BUDGET (3892 : Fiscal Year 2015-16 Operating & Capital Improvement Program Budget)

Library

The library is a cultural center where the people of San Bernardino come together to learn, to grow, and to experience a sense of community. It provides opportunities for free lifelong learning and economic improvement and aids the community in the creation of informed and educated citizenry.

The Library is governed by an autonomous administrative Library Board of Trustees as provided by Article XII of the Charter of the City of San Bernardino. Library services are provided at four sites: Norman F. Feldheym Central Library, Inghram Branch Library, Rowe Branch Library and Villaseňor Library.

Feldheym Central Library is open 37 hours a week. Full library service is available at Inghram, Rowe and Villaseňor branches 20 hours a week including check out of materials, library cards and overdue issues. Limited library services are available at Inghram an additional 18 hours a week with a partnership with Solomon's Ujamaa Center, Inc. Limited services include free public computer use and in-library use of other materials. Various electronic databases including eBooks and audiobooks are available to SBPL library cardholders thru the library web site at www.sbpl.org .

The Jack Hill Lifelong Learning Center at Feldheym offers literacy and other free services to help residents improve their lives. It is entirely funded by state and federal grants without any general fund expenditures including a full-time literacy coordinator and part-time staff. Literacy instruction is offered through one-on-one, group and computer-based programs. Citizenship, English as a Second Language (ESL) and free computer classes area also offered to the public. Homework assistance centers are also available at Feldheym and Villaseňor.

Attachment: FY 2015-16 PROPOSED BUDGET (3892 : Fiscal Year 2015-16 Operating & Capital Improvement Program Budget)

Library

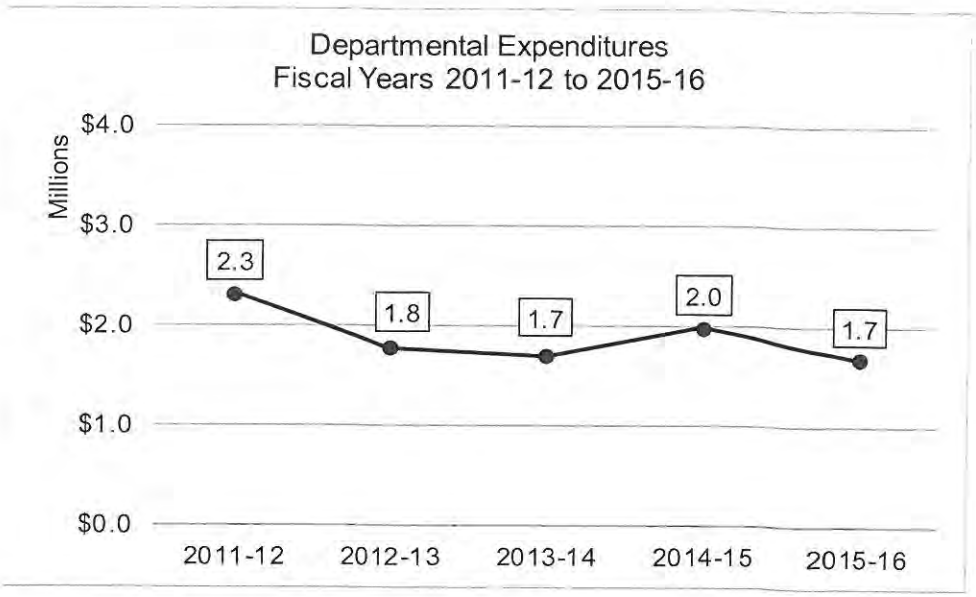
		Department Title		
				Library
Expense Classification	2012-13 Actual	2013-14 Actual	2014-15 Amended Budget	2015-16 Proposed Budget
Salary & Benefits				
Salaries permanent/fulltime	822,067	772,593	648,167	648,168
Special salaries	1,800	1,800	1,200	1,200
Auto/phone allowance	600	-	-	-
Salaries temporary/part-time	336,945	242,061	315,876	318,992
PERS retirement	175,908	143,463	122,476	182,637
Health/Life Insurance	95,338	92,546	94,971	61,270
Unemployment insurance	3,484	8,218	1,942	-
Medicare	15,040	14,758	9,396	13,684
Salary & Benefits Total	1,451,182	1,275,439	1,194,028	1,225,951
Maintenance & Operations				
Material and supplies	11,689	13,837	12,185	34,015
Dues and Subscriptions	15,808	13,555	17,183	17,715
Library books	3,924	37,454	6,200	16,000
Meetings and Conferences	-	-	1,500	2,500
Electric charges	134,575	151,902	127,409	139,657
Gas charges	-	4,392	4,979	3,283
Water charges	-	37,660	14,427	19,917
Telephone charges	-	-	2,728	-
Rentals	30,828	30,828	27,039	15,414
Equipment maintenance	55,564	39,353	9,554	10,300
Printing charges	2,600	2,530	2,775	2,800
Postage	6,315	13,094	7,000	7,000
Copy machine charges	-	-	3,000	3,000
Other operating expenses	5,747	21,998	228,721	69,934
Professional /contractual services	-	1,000	260,000	-
Other professional services	12,736	11,154	16,430	15,410
Maintenance & Operations Total	279,786	378,758	741,130	356,945

Library

Expense Classification	2012-13 Actual	2013-14 Actual	2014-15 Amended Budget	2015-16 Proposed Budget
				Library
Internal Service Charges				
Garage charges	1,258	1,113	1,334	2,920
Workers' compensation	23,785	21,210	4,300	60,486
Liability	18,167	18,167	-	33,149
Information Technology charges	-	-	42,937	-
Fuel charges	1,875	1,125	1,983	1,400
Internal Service Charges Total	45,085	41,615	50,554	97,955
	1,776,053	1,695,813	1,985,712	1,680,851

TOTAL BY FUND

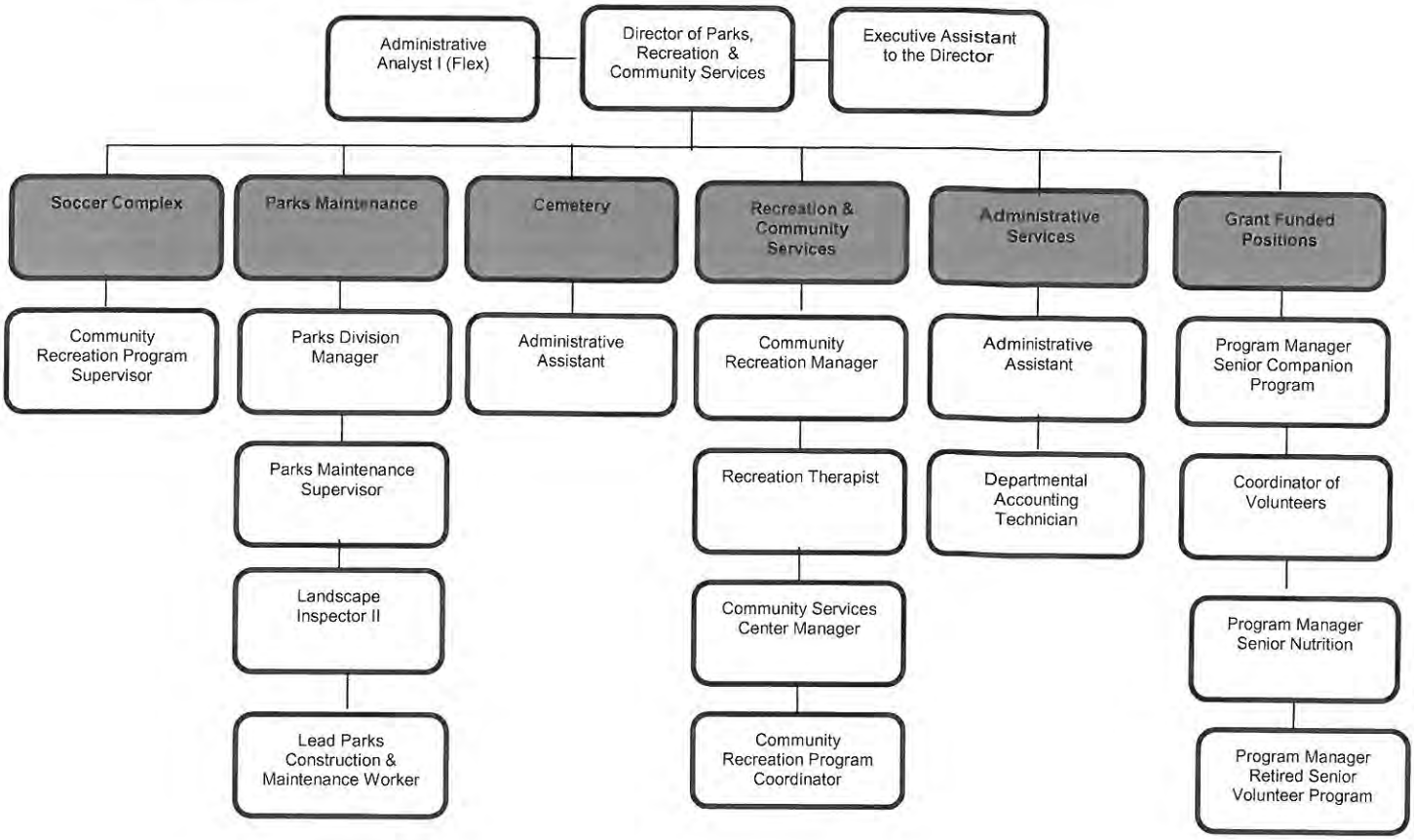
FUND TITLE	
GENERAL	1,485,044
LIBRARY GRANT	195,807
TOTAL LIBRARY	1,680,851



Attachment: FY 2015-16 PROPOSED BUDGET (3892 : Fiscal Year 2015-16 Operating & Capital Improvement Program Budget)

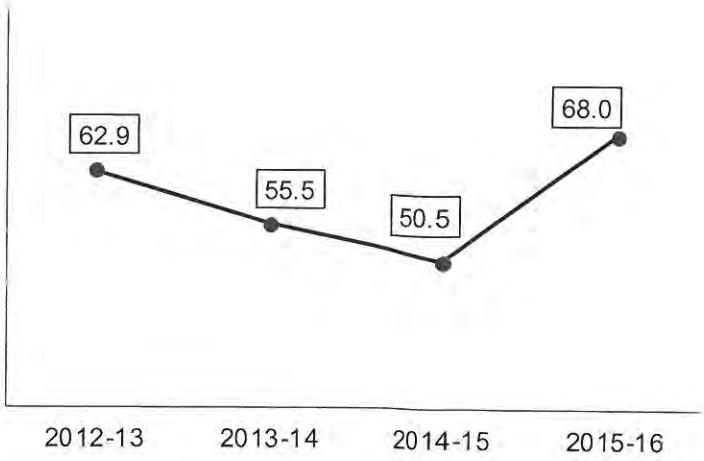
Parks, Recreation and Community Services

Organizational Chart by Position



2015-16
Full Time Equivalents

	Proposed Budget
Managerial	4
Supervisory	4
General	20
Part Time	40
Total FTE's	**68**



Attachment: FY 2015-16 PROPOSED BUDGET (3892 : Fiscal Year 2015-16 Operating & Capital Improvement Program Budget)

Parks, Recreation and Community Services

The Parks, Recreation and Community Services Department (PRCS) is a diverse, yet complex system providing a vast array of services such as: parks, open spaces, recreation centers, programs, sports, and other community services. The primary goal of the Parks Department is to enhance the quality of life for all City residents by improving its people programs and services at its parks. The Parks Department is comprised of five major divisions that collaborate holistically to provide services to the City residents.

Administration Division

The Administration Division manages personnel, departmental finances, agency partnerships, and various City-wide activities. The purpose of the division is to plan, administer and coordinate resources to ensure cost effectiveness, operational efficiencies, and efficient provision of the City's parks and recreational facilities.

Aquatics Division

The Aquatics Division manages all city-wide pools through year-round pool facility maintenance. The division also provides access to safe swim play and swimming skill development. The division's activities coincide with PRCS' mission by providing enjoyable and healthy activities which promote healthier lifestyles, water safety awareness, and relief from seasonal hot weather. The Aquatics Division contributes to a higher quality of life through seasonal recreation use such as private pool parties and open public swimming. The Aquatics Division is a major contributor to PRCS' annual revenue stream.

Recreation/Community Centers Division

The Recreation/Community Centers provide safe and inviting facilities for use by all constituents from school age to adult. The Community Centers provide year-round recreational, cultural, and social service programming and activities. The Community Centers host activities such as: special excursions, skill development, contract classes, healthy nutrition demonstrations, and most of all, a positive environment for youth. Specific programs include: Community gardens, Youth Dinner/Snack, Radical Readers, Stitch and Crochet Club, Martial Arts, Open Gym Basketball, Westside Steppers, Computer Lab, Game Room, Arts & Crafts, Homework Club and Turkey Shoot Basketball.

Senior Services Division

The purpose of the Senior Services Division is to engage individuals (60 years or better) in retaining essential life skills through various services. The Senior Services Division provides activities and services which enhance senior age constituents' dignity, independence and continued participation in physical and social activities. The division also supervises grant funded programs such Senior Nutrition, Senior Companion, and Retired and Senior Volunteer Program. Specific programs include: Food Distribution, Mental Health Presentations, Phone Alert League, Senior Affairs Presentations, Billiards, Checkers, Chess, Darts, Dominos, and Bingo.

Attachment: FY 2015-16 PROPOSED BUDGET (3892 : Fiscal Year 2015-16 Operating & Capital Improvement Program Budget)

Parks, Recreation and Community Services

Parks Maintenance Division

The Parks Maintenance Division has undergone management overhaul which consisted of completely contracting out all parks maintenance services. The Parks Maintenance Division is now comprised of five full time equivalents that are responsible for quality control, monitoring landscape contract administration, and various maintenance and internment services at the cemetery.

Soccer Complex

The Soccer Complex is a 47-acre sports facility primarily facilitating annual local, state, and national soccer tournaments. Activities include: Coast Soccer League Cup, Elite 7 vs. 7 All Ages Play, Options for Youth, Real Madrid Jr. , and Young Champions, All Ages. The sole purpose of the Soccer Complex is "...to provide a premier athletic venue for regional competitions in order to stimulate the City of San Bernardino's economy through sports tourism." On average, the Soccer Complex provides services to over 350,000 visitors per year and it is also a major contributor to PRCS'annual revenue stream.

Attachment: FY 2015-16 PROPOSED BUDGET (3892 : Fiscal Year 2015-16 Operating & Capital Improvement Program Budget)

Parks, Recreation and Community Services

		Department Title		
		Parks, Recreation & Community Services		
Expense Classification	2012-13 Actual	2013-14 Actual	2014-15 Amended Budget	2015-16 Proposed Budget
Salary & Benefits				
Salaries permanent/fulltime	1,898,159	1,728,610	1,466,681	1,363,885
Special salaries	600	550	-	600
Auto/phone allowance	11,400	11,477	11,825	13,800
Salaries temporary/part-time	786,777	671,940	774,202	975,846
Overtime	105,039	66,061	35,000	35,000
Vacation pay	-	-	35,825	-
Salary Savings	-	-	(154,817)	(129,563)
PERS retirement	354,386	305,276	272,177	347,701
Health/Life Insurance	266,293	240,709	204,706	157,040
Unemployment insurance	8,524	17,394	4,108	43,237
Medicare	37,119	32,260	19,849	33,536
Salary & Benefits Total	3,468,297	3,074,277	2,669,556	2,841,082
Maintenance & Operations				
Material and supplies	177,404	359,860	295,867	279,627
Small Tools and equipment	9,802	9,484	59,213	9,200
Raw foods	96,558	96,135	77,000	121,085
Media	-	-	1,000	-
Advertising	6,813	399	5,792	11,000
Dues and Subscriptions	1,036	2,435	3,330	6,360
Mileage	-	364	1,623	2,600
Meetings and conferences	-	5,680	4,619	12,150
Education and training	-	-	-	1,000
Transportation - grants	36,958	50,469	52,976	-
Meals	17,172	16,566	21,504	-
Utilities	-	-	47,818	-
Electric charges	793,455	906,092	702,343	794,713
Gas charges	1,495	44,291	54,664	45,000
Water charges	-	1,576,856	1,770,511	1,315,174
Insurance premiums	12,100	17,130	18,500	16,872
Rentals	6,764	7,895	10,251	35,920
Equipment maintenance	-	1,575	11,000	3,000
Printing charges	3,547	6,731	11,632	20,385
Postage	4,438	10,236	5,800	10,225
Copy machine charges	2,893	1,544	2,000	7,500

Attachment: FY 2015-16 PROPOSED BUDGET (3892 : Fiscal Year 2015-16 Operating & Capital Improvement Program Budget)

Parks, Recreation and Community Services

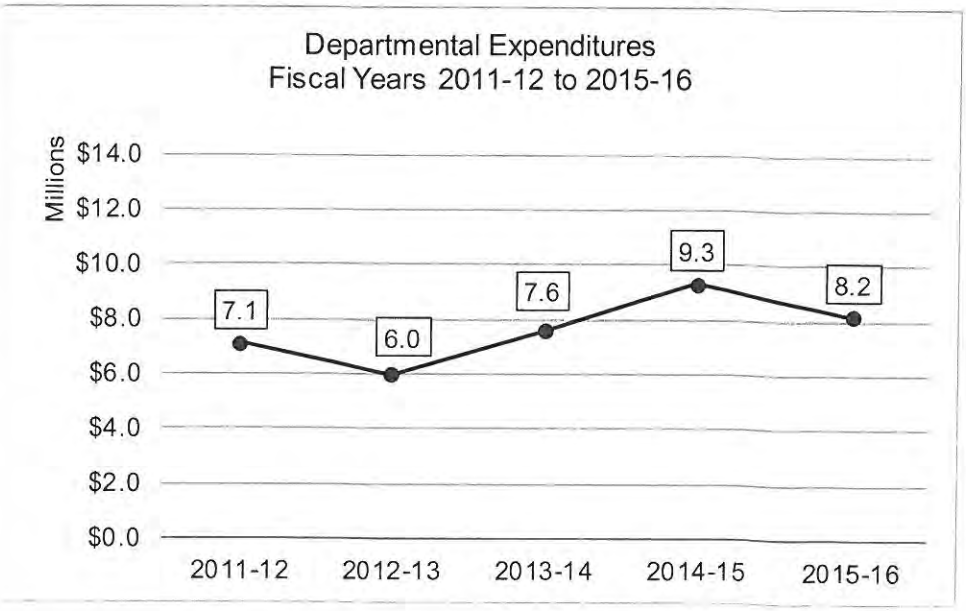
		Department Title		
		Parks Recreation & Community Services		
Expense Classification	2012-13 Actual	2013-14 Actual	2014-15 Amended Budget	2015-16 Proposed Budget
Maintenance & Operations				
Other operating expenses	1,073	7,204	18,963	3,400
Senior Companion reimbursement	174,503	172,123	182,622	171,554
Grant match	63,186	-	85,400	86,723
Professional/contractual services	143,719	386,220	1,069,982	179,147
Other professional services	98,236	105,717	157,216	134,075
Landscape contracts	21,960	14,985	1,256,632	1,264,000
Facilities services	48,169	19,230	22,580	-
Maintenance & Operations Total	1,721,281	3,819,221	5,950,838	4,530,710
Internal Service Charges				
Garage charges	177,684	127,059	89,869	150,578
Workers' compensation	227,400	236,574	65,152	123,539
Liability	92,755	92,754	33,851	129,672
Information Technology charges	111,876	111,875	163,457	269,879
Telephone support	81,892	81,892	38,869	59,965
Fuel charges	96,216	55,881	115,785	80,129
Internal Service Charges Total	787,823	706,035	506,983	813,762
Capital Outlay				
Computer equipment	-	-	7,867	-
Miscellaneous equipment	-	-	125,040	-
Alterations and renovations	-	-	55,000	-
Capital Outlay Total	-	-	187,907	-
	5,977,401	7,599,533	9,315,284	8,185,554

TOTAL BY FUND

FUND TITLE	
GENERAL	7,084,965
COMMUNITY DEVELOPMENT BLOCK GRANT	20,211
FEDERAL & STATE GRANTS	658,264
SOCCER FIELD	422,114
TOTAL PARKS BY FUND	8,185,554

Attachment: FY 2015-16 PROPOSED BUDGET (3892 : Fiscal Year 2015-16 Operating & Capital Improvement Program Budget)

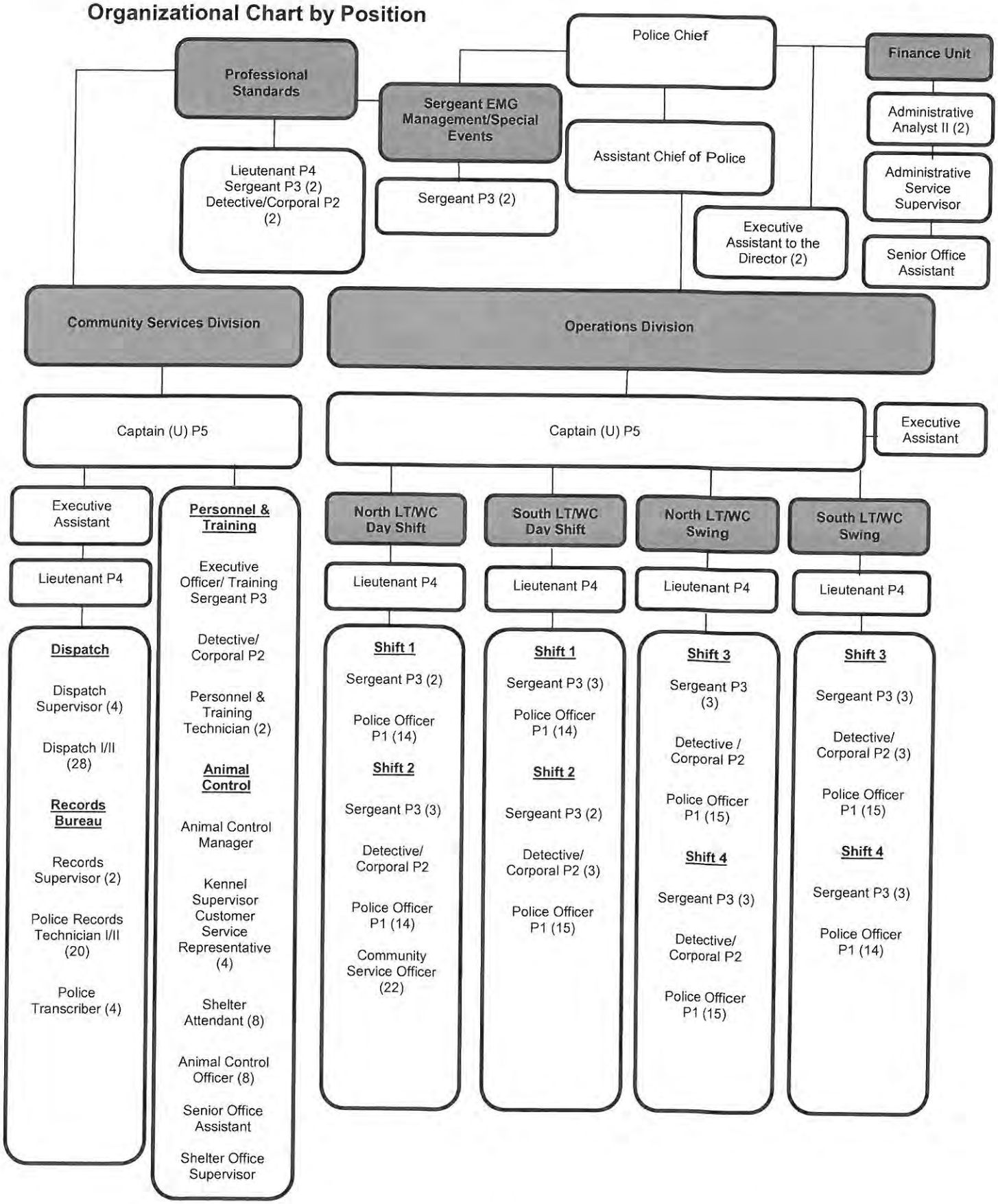
Parks, Recreation and Community Services



Attachment: FY 2015-16 PROPOSED BUDGET (3892 : Fiscal Year 2015-16 Operating & Capital Improvement Program Budget)

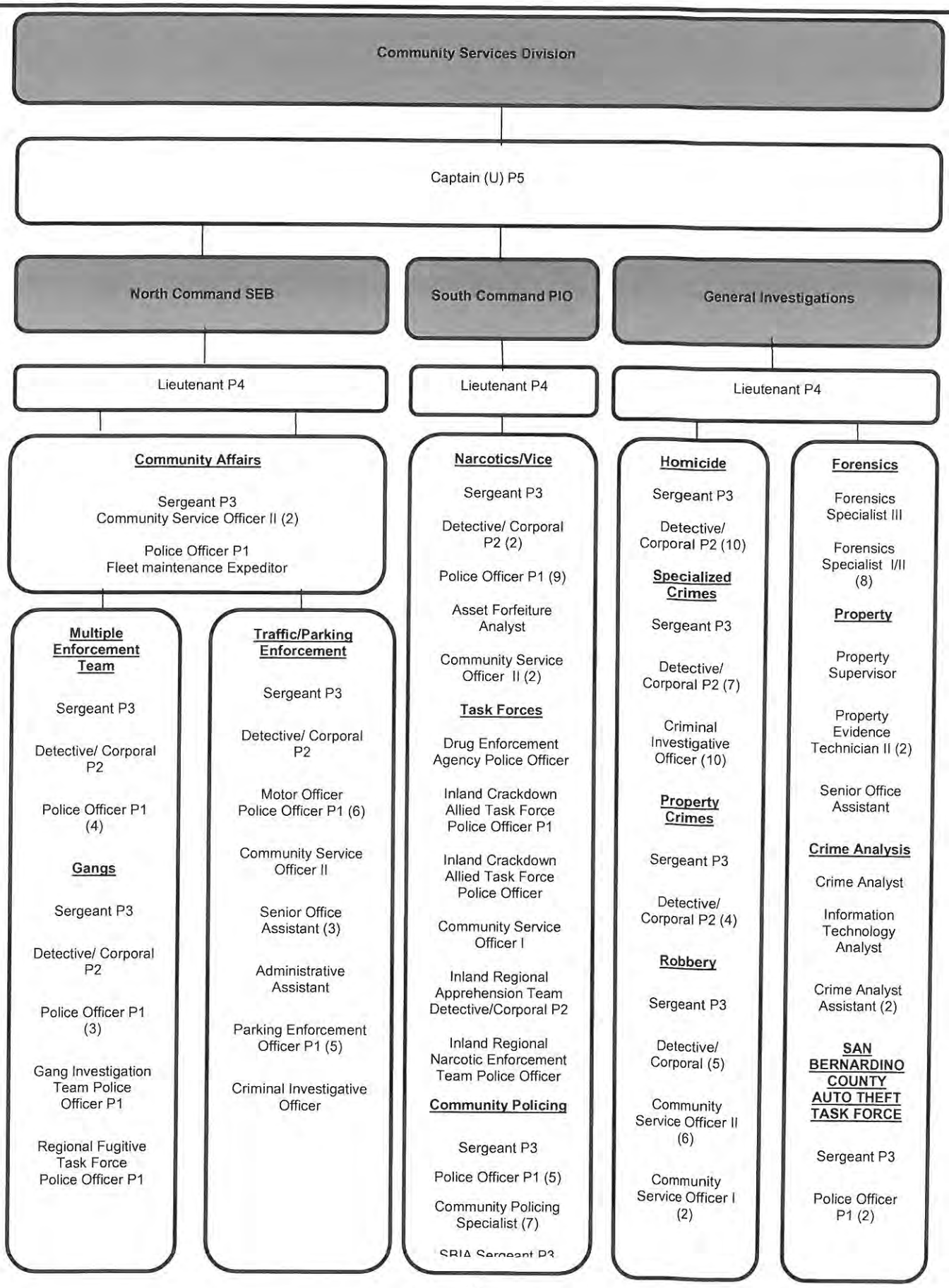
Police

Organizational Chart by Position



Attachment: FY 2015-16 PROPOSED BUDGET (3892 : Fiscal Year 2015-16 Operating & Capital Improvement Program Budget)

Police

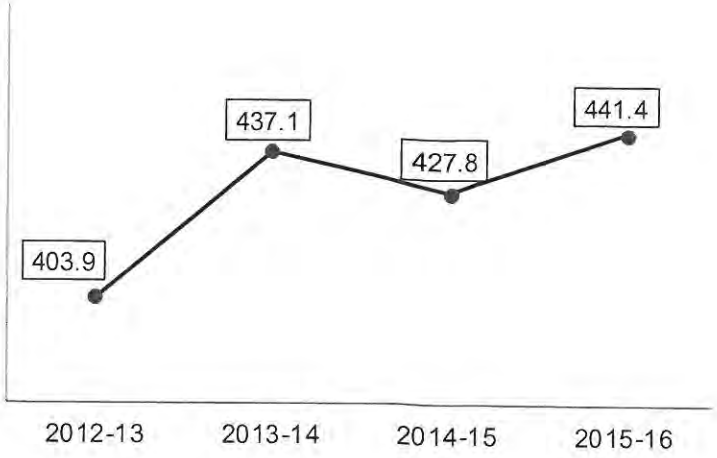


Attachment: FY 2015-16 PROPOSED BUDGET (3892 : Fiscal Year 2015-16 Operating & Capital Improvement Program Budget)

Police

2015-16
Full Time Equivalents

	Proposed Budget
Managerial	19
Sworn	234
General	170
Part Time	18.4
Total FTE's	**441.4**



Attachment: FY 2015-16 PROPOSED BUDGET (3892 : Fiscal Year 2015-16 Operating & Capital Improvement Program Budget)

Police

The mission of the San Bernardino Police Department is to provide "Progressive quality police service, a safe environment to improve the quality of life and a reduction in crime through problem recognition and problem solving". The Department is structured into three divisions: Operations, Investigations and Community Services (Administration) to provide a full range of services to city residents and visitors. The department prides itself on its ability to be flexible and efficient, constantly evaluating priorities in order to make common sense decisions for the deployment of scarce resources.

The department embraces the concepts of community policing and strives to build positive relationships with the community we serve through a host of activities including enhanced social media messaging, positive community engagement opportunities and professional interactions with department employees. The department is staffed with an authorized strength of 248 sworn officers and 173 civilian employees. We also have a number of part time employees that are frequently called upon to bridge the gap in service delivery, administrative functions and capacity.

Attachment: FY 2015-16 PROPOSED BUDGET (3892 : Fiscal Year 2015-16 Operating & Capital Improvement Program Budget)

Police

		Department Title		
				Police
Expense Classification	2012-13 Actual	2013-14 Actual	2014-15 Amended Budget	2015-16 Proposed Budget
Salary & Benefits				
Salaries permanent/fulltime	36,591,797	31,205,713	33,387,293	32,046,755
Special salaries	970,905	908,065	687,630	838,010
Auto/phone allowance	9,735	10,750	6,438	9,360
Salaries temporary/part-time	466,063	317,302	732,066	911,139
Overtime	2,479,452	3,256,032	3,077,401	2,821,000
Vacation pay	460,544	7,849	273,643	-
Salary Savings	-	-	(3,041,891)	(2,412,339)
PERS retirement	9,738,392	8,168,178	9,990,816	11,657,945
Health/Life Insurance	3,404,967	3,257,071	3,490,705	2,942,636
Unemployment insurance	118,615	298,717	100,604	51,064
Medicare	527,071	489,955	485,845	490,622
Salary Charges to Grant Funds	(1,562,771)	-	-	-
Salary & Benefits Total	53,204,770	47,919,632	49,190,550	49,356,192
Maintenance & Operations				
Material and supplies	165,711	337,978	647,305	513,950
Small Tools and equipment	409,237	154,711	325,421	290,522
Motor fuel and lubricants	110	252	300	300
Advertising	885	59	3,000	-
Dues and Subscriptions	18,832	18,492	36,980	34,215
Meetings and conferences	2,926	7,019	19,900	34,700
Education and training	7,792	43,976	24,000	100,000
Training - post reimbursable	6,500	81,622	118,000	150,000
Electric charges	207,006	435,510	215,863	325,686
Gas charges	-	16,026	12,168	11,027
Water, sewer, geothermal	-	39,526	43,095	35,848
Utilities	1,714			
Cellular service	1,637	1,511	1,600	1,600
Rentals	35,293	33,927	37,800	38,000
Equipment maintenance	66,232	133,513	95,575	101,500
Outside vehicle maintenance	27,773	41,591	53,800	61,500
Printing charges	18,838	30,168	35,300	33,500
Postage	38,383	103,172	34,400	36,000
Copy machine charges	34,928	43,727	42,500	40,000

Attachment: FY 2015-16 PROPOSED BUDGET (3892 : Fiscal Year 2015-16 Operating & Capital Improvement Program Budget)

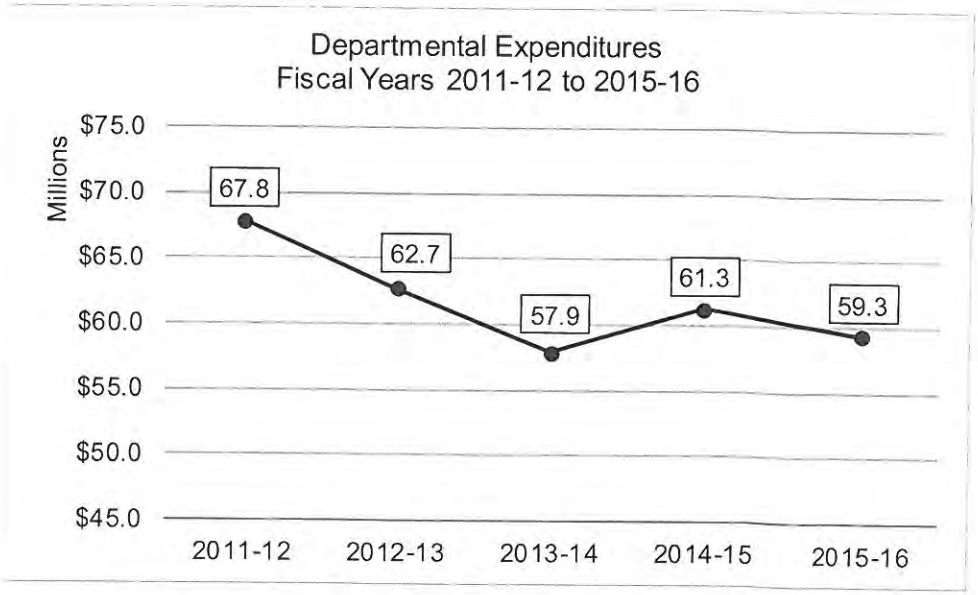
Police

		Department Title		
				Police
Expense Classification	2012-13 Actual	2013-14 Actual	2014-15 Amended Budget	2015-16 Proposed Budget
Other operating expenses	180,347	70,500	163,650	495,200
Police reserves	11,318	12,060	20,000	20,000
Professional/contractual services	78,392	165,274	400,000	333,000
Other professional services	859,238	1,129,653	1,118,434	1,064,290
Maintenance & Operations Total	2,173,092	2,900,267	3,449,091	3,720,838
Internal Service Charges				
Garage charges	782,262	554,996	375,127	623,914
Workers' compensation	1,900,709	2,706,487	3,678,689	2,288,019
Liability	1,062,488	1,062,488	336,353	1,187,840
Information Technology charges	1,788,891	1,778,891	418,164	686,257
Telephone support	325,909	325,906	563,658	860,526
Fuel charges	779,795	459,466	773,332	598,891
Internal Service Charges Total	6,640,054	6,888,234	6,145,323	6,245,447
Capital Outlay				
Motor vehicles	-	52,500	1,332,260	-
Computer equipment	93,651	72,955	865,725	-
Miscellaneous equipment	574,935	-	150,000	-
Alterations and renovations	-	31,300	125,000	-
Capital Outlay Total	668,586	156,755	2,472,985	-
Debt Service				
Debt service interest	-	-	-	-
Lease payments	33,000	-	-	-
Debt Service Total	33,000	-	-	-
	62,719,502	57,864,888	61,257,949	59,322,477

TOTAL BY FUND

FUND TITLE	
GENERAL	54,957,776
ASSET FORFEITURE	160,600
EMERGENCY SOLUTION GRANT	109,379
GANG & STREET ASSET FORFEITURE	125,000
FEDERAL & STATE GRANT	1,843,928
ANIMAL CONTROL	2,030,794
LAW ENFORCEMENT FACILITIES IMPACT FEE	95,000
TOTAL POLICE BY FUND	59,322,477

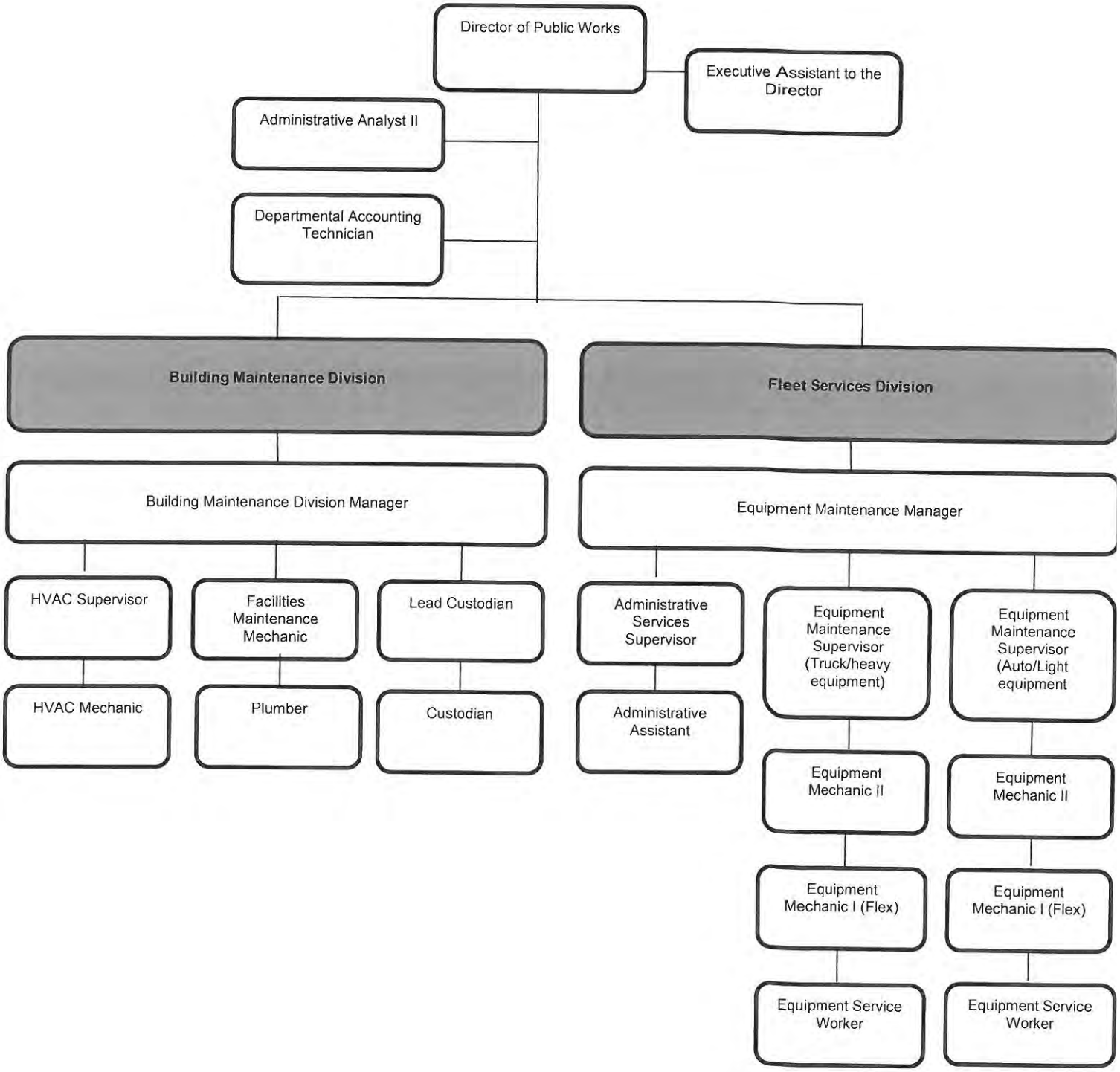
Police



Attachment: FY 2015-16 PROPOSED BUDGET (3892 : Fiscal Year 2015-16 Operating & Capital Improvement Program Budget)

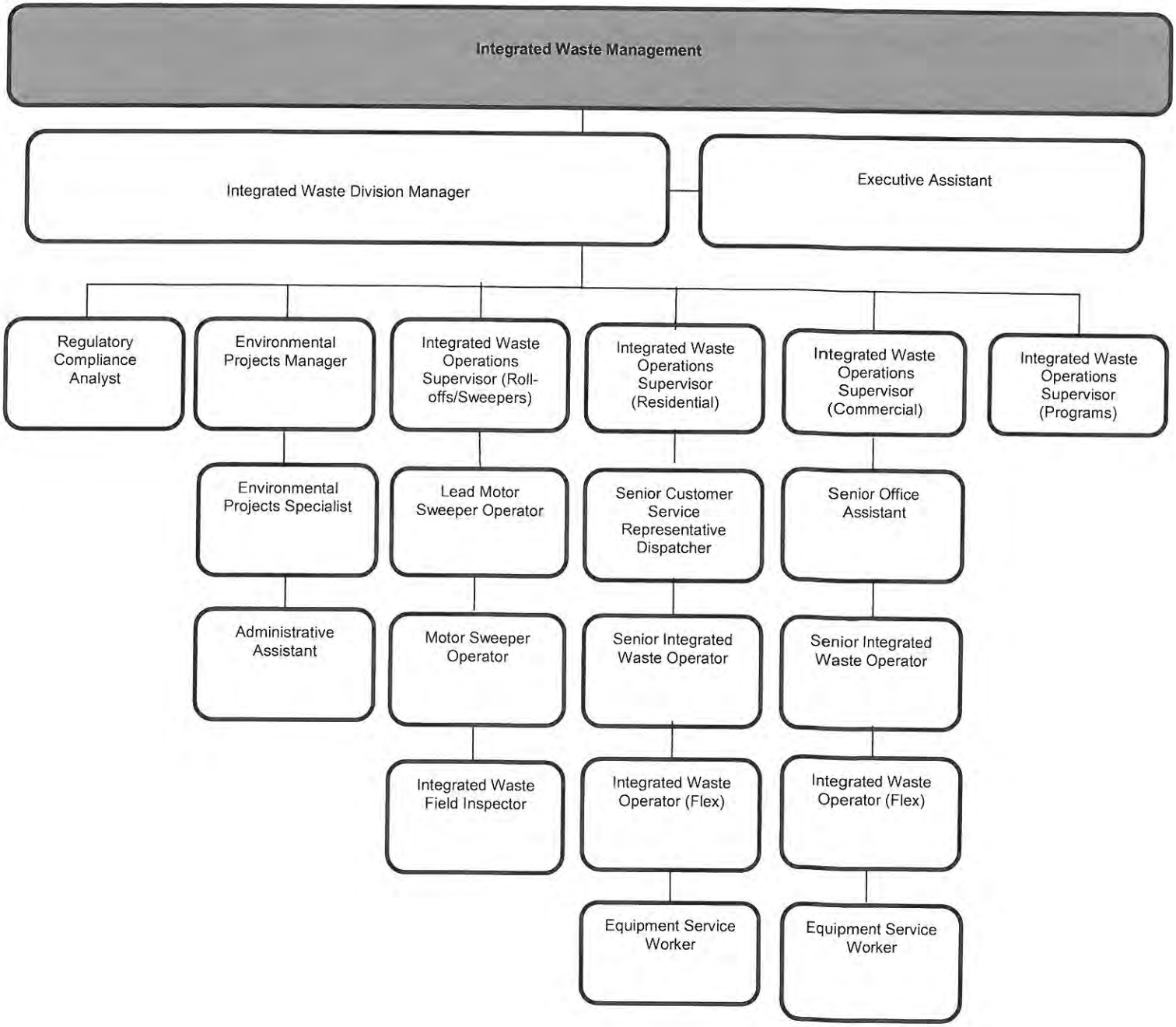
Public Works

Organizational Chart by Position



Attachment: FY 2015-16 PROPOSED BUDGET (3892 : Fiscal Year 2015-16 Operating & Capital Improvement Program Budget)

Public Works



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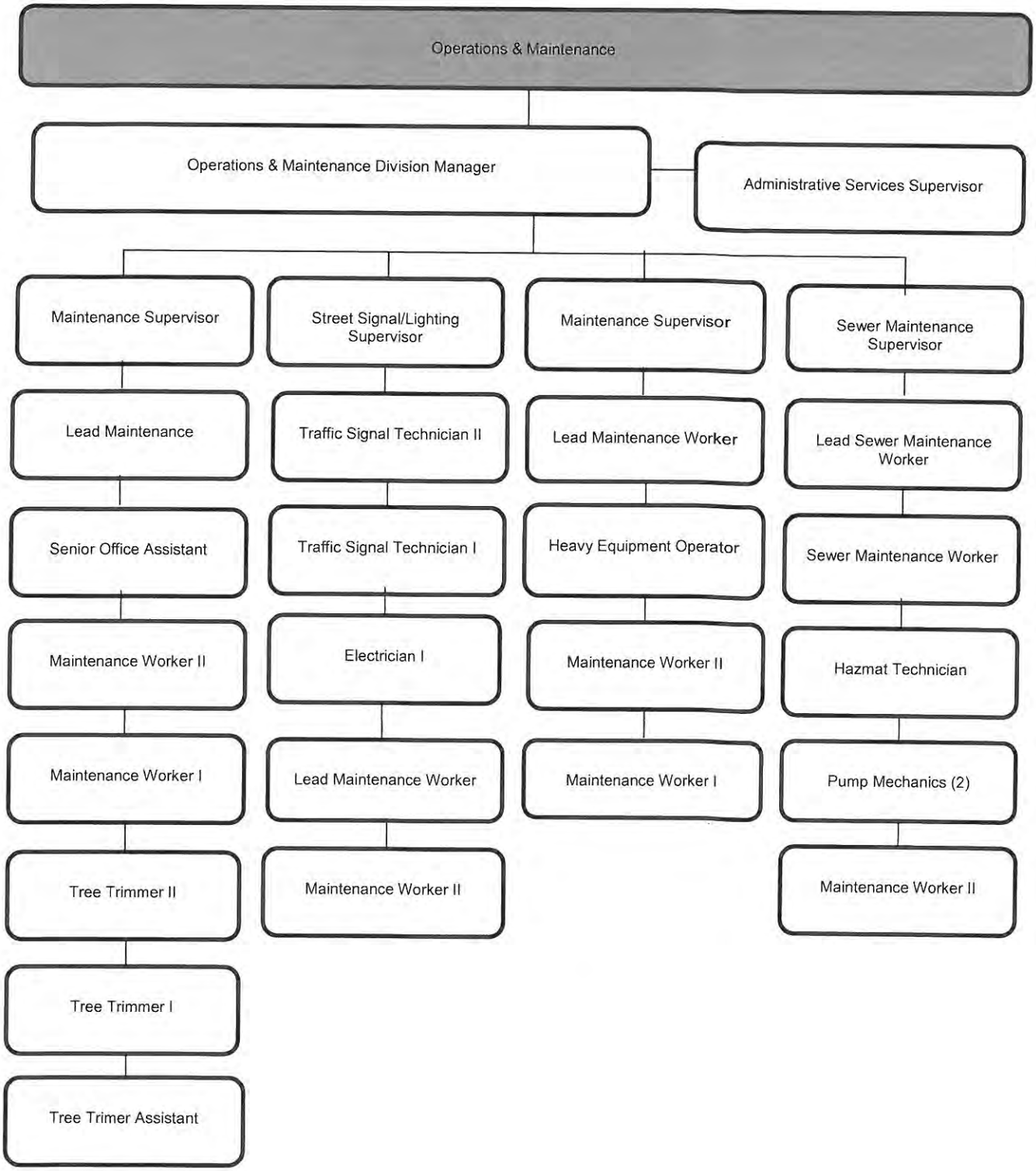
Public Works



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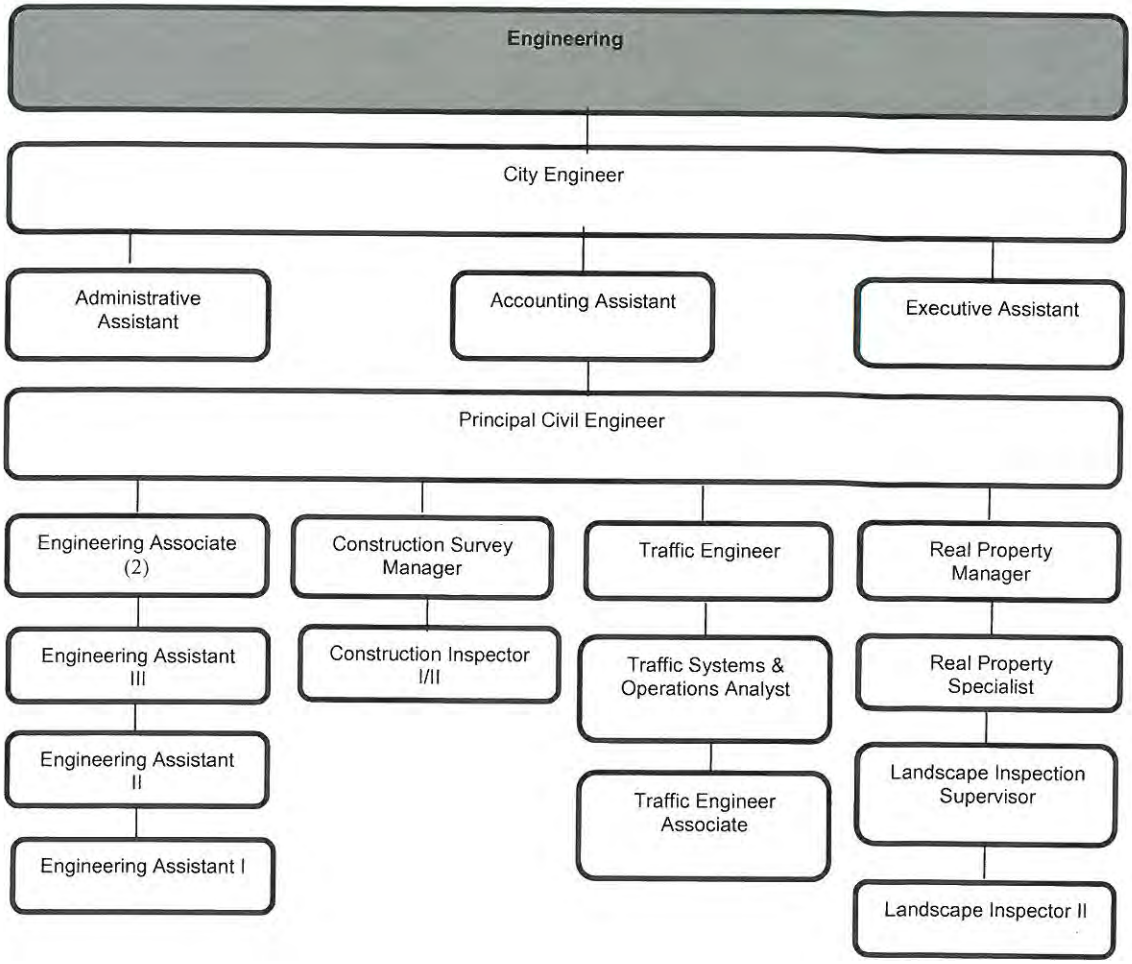
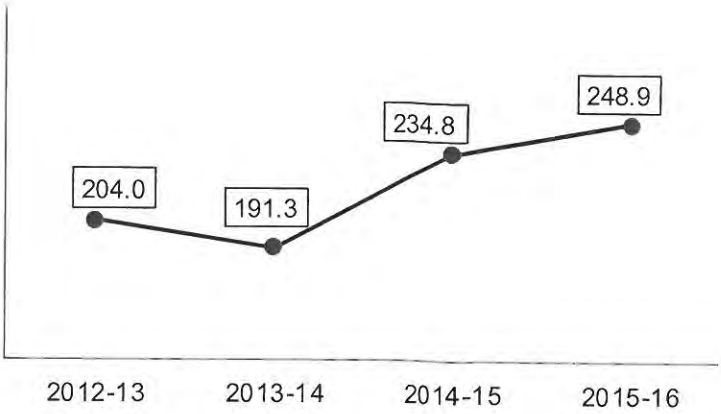
Public Works



2015-16
Full Time Equivalents

	Proposed
Managerial	9
Supervisory	10
General	193
Part Time	36.9
Total FTE's	**248.9**



Attachment: FY 2015-16 PROPOSED BUDGET (3892 : Fiscal Year 2015-16 Operating & Capital Improvement Program Budget)

Public Works

The Public Works Department is made up of five divisions: the Operations & Maintenance, the Engineering Division, the Integrated Waste Management Division, the Fleet Management Division, and the Facilities Management Division.

The Operations & Maintenance Division maintains streets, sidewalks, curbs, gutters, street signs, traffic signals, streetlights, storm drains and sewer main lines. It also works cooperatively with San Bernardino's Police Department Graffiti Task Force and other agencies in the prevention and abatement of graffiti.

The Engineering Division is responsible for the development and implementation of the City's Capital Improvement Program (CIP) and for administering the planning, design and construction/inspection of the CIP. The primary public infrastructure within the CIP includes: streets, storm drains, sewers, traffic signals/signs, pavement striping/marking to name a few. The CIP is primarily funded by Federal, State and Local monies. This division also provides engineering and inspection services to the Inland Valley Development Agency (IVDA).

The Integrated Waste Management Division provides collection services to residential and commercial customers for refuse, recyclables, and green waste. The Environmental Projects Section works to reduce solid waste disposal to landfills through source reduction, reuse, and recycling programs. It also provides information on pollution prevention and sustainable community development.

The Fleet Management Division maintains over 800 City vehicles including police vehicles, motorcycles, refuse trucks, and other City owned vehicles. It also operates and maintains the diesel, unleaded gas, compressed natural gas (CNG), and liquid natural gas (LNG) fueling stations. The CNG station is available to other governmental agencies and the public. It also maintains Department of Motor Vehicle registration for City vehicles and manages the procurement of new vehicles.

The Facilities Management Division provides preventive, responsive and emergency maintenance service to 140 City buildings. The division also provides custodial maintenance to 39 buildings and is responsible for payment and monitoring of all utilities.

Attachment: FY 2015-16 PROPOSED BUDGET (3892 : Fiscal Year 2015-16 Operating & Capital Improvement Program Budget)

Public Works

		Department Title		Public Works
Expense Classification	2012-13 Actual	2013-14 Actual	2014-15 Amended Budget	2015-16 Proposed Budget
Salary & Benefits				
Salaries permanent/fulltime	6,641,462	7,472,069	9,345,434	9,858,697
Special salaries	4,450	5,165	10,500	8,700
Auto/phone allowance	9,150	7,500	3,744	7,800
Salaries temporary/part-time	972,896	588,242	756,844	995,362
Overtime	514,616	604,114	467,816	645,316
Vacation pay	-	-	6,636	-
Salary Savings	-	-	(251,131)	(252,524)
PERS retirement	1,521,416	1,279,509	1,754,066	2,430,152
Health/Life Insurance	1,066,964	1,041,223	1,506,157	1,069,822
Unemployment insurance	26,080	67,177	28,136	29,649
Medicare	111,524	110,437	134,986	157,469
Salary Charges to Capital Projects	-	-	-	(986,904)
Salary & Benefits Total	10,868,558	11,175,436	13,763,188	13,963,539
Maintenance & Operations				
Material and supplies	1,441,700	2,207,838	3,484,287	3,414,257
Small Tools and equipment	70,529	228,067	604,600	612,100
Motor fuel and lubricants	2,604,808	2,475,190	2,599,100	2,652,600
Advertising	400	50,195	7,200	23,467
Dues and Subscriptions	3,873	2,086	14,203	11,250
Mileage	-	-	4,300	-
Meetings and conferences	-	231	1,951	851
Education and training	877	4,576	19,629	23,049
Electric charges	5,073,234	5,482,484	4,407,293	126,792
Gas charges	81,538	116,786	144,790	17,620
Water charges	1,927,061	1,843,274	1,982,438	20,619
Rentals	77,508	79,851	124,400	127,000
Equipment maintenance	88,561	65,650	123,000	99,250
Outside vehicle maintenance	202,854	286,844	419,878	419,878
Printing charges	9,074	11,135	19,350	18,253
Postage	643	2,479	12,423	11,700
Copy machine charges	10,301	12,340	13,630	11,450
Dump/waste fees	5,821,053	5,831,544	5,826,999	5,826,999
Other operating expenses	109,976	67,620	231,492	150,872
Management allowance	-	-	300	300
Civic and promotional	-	-	30,000	24,999

Public Works

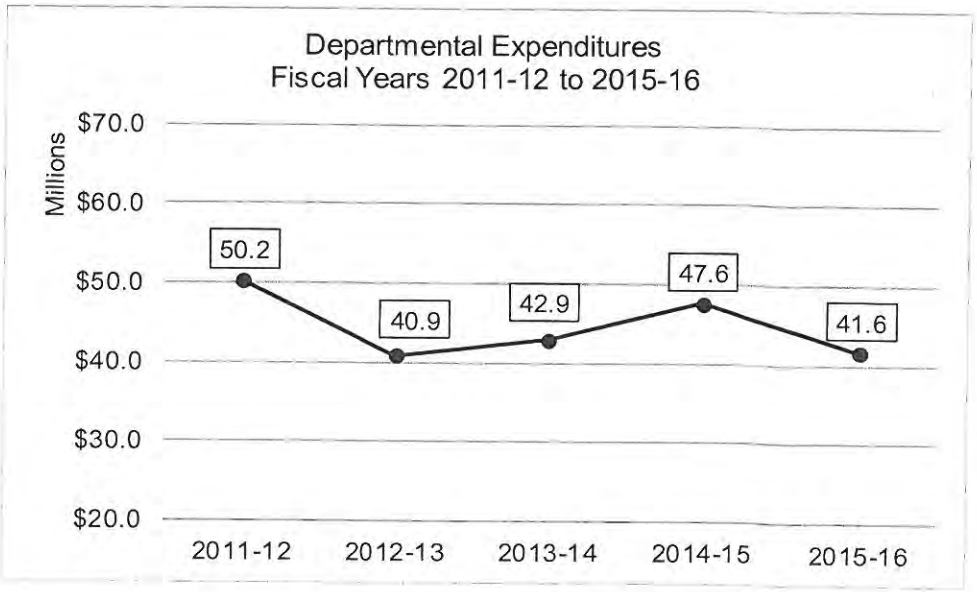
		Department Title		
				Public Works
Expense Classification	2012-13 Actual	2013-14 Actual	2014-15 Amended Budget	2015-16 Proposed Budget
Fleet services	-	-	25,200	-
Tire cleanup grant	-	9,230	-	-
Professional/contractual services	1,210,760	2,546,287	4,856,207	4,210,310
Other professional services	527,995	730,239	808,738	642,763
Facilities services	160,025	179,949	194,133	261,400
Maintenance & Operations Total	19,422,770	22,233,895	25,955,541	18,707,779
Internal Service Charges				
Garage charges	3,278,850	2,409,703	2,218,641	3,910,954
Workers' compensation	718,992	793,847	355,998	595,196
Liability	1,368,608	1,368,607	676,626	824,417
Information Technology charges	271,976	271,976	522,229	875,682
Telephone support	199,741	199,740	93,343	143,064
Fuel charges	1,342,093	736,603	1,492,589	1,049,899
Internal Service Charges Total	7,180,260	5,780,476	5,359,426	7,399,212
Capital Outlay				
Computer equipment	-	1,243	99,620	-
Miscellaneous equipment	-	488,257	19,200	-
Alterations and renovations	-	-	17,087	-
Capital Outlay Total	-	489,500	135,907	-
Debt Service				
Debt service interest	404,863	235,727	163,255	78,825
Debt service principal	3,028,612	2,970,212	2,211,415	1,438,444
Debt Service Total	3,433,475	3,205,939	2,374,670	1,517,269
	40,905,063	42,885,246	47,588,732	41,587,799

TOTAL BY FUND

FUND TITLE	
GENERAL	4,538,734
FEDERAL & STATE GRANT PROGRAM	130,324
GAS TAX	4,896,546
MEASURE I	593,597
SEWER LINE MAINTENANCE	2,731,727
INTEGRATED WASTE MANAGEMENT	22,144,301
FLEET	6,552,570
TOTAL PUBLIC WORKS BY FUND	41,587,799

Attachment: FY 2015-16 PROPOSED BUDGET (3892 : Fiscal Year 2015-16 Operating & Capital Improvement Program Budget)

Public Works



Attachment: FY 2015-16 PROPOSED BUDGET (3892 : Fiscal Year 2015-16 Operating & Capital Improvement Program Budget)

General Government

The General Government Department consists of two programs; Non-Departmental and Bankruptcy. Funds budgeted for Fine Arts support various programs that aid the City in improving its community, developing and enhancing the cultural and aesthetic values of the City and developing the civic affairs of the City. The Non-Departmental budget identifies and accounts for citywide program costs, which are not directly applicable to any one department.

Attachment: FY 2015-16 PROPOSED BUDGET (3892 : Fiscal Year 2015-16 Operating & Capital Improvement Program Budget)

General Government

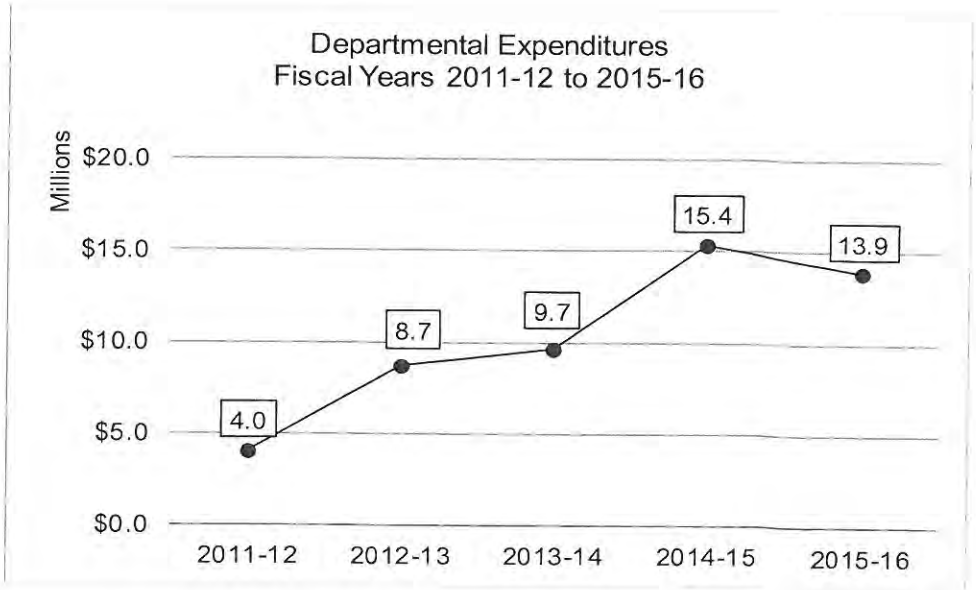
		Department Title		
				General Government
Expense Classification	2012-13 Actual	2013-14 Actual	2014-15 Amended Budget	2015-16 Proposed Budget
Salary & Benefits				
Salaries perm/fulltime	1,307	426	-	-
Overtime	28,990	36,749	-	-
PERS retirees health	602,058	557,952	411,250	-
PERS retirement	-	59,547	-	-
Health/Life Insurance	1,025	2,360	-	-
Unemployment insurance	91	291	-	-
Medicare	440	531	-	-
PERS credit	(624,196)	-	-	-
Tuition Reimbursement	-	-	20,000	-
Salary & Benefits Total	9,715	657,856	431,250	-
Maintenance & Operations				
Material and supplies	312	269	2,300	-
Dues and Subscriptions	46,891	82,035	115,000	108,200
Bankruptcy-Travel/Meetings	-	5,428	-	-
Education and training	-	-	34,500	-
Deferred Payments	-	-	3,932,282	2,291,361
Utilities	4,930	-	-	-
Claims paid	-	-	1,466,762	-
Printing charges	2,594	8,582	5,000	10,000
Postage	590	440	-	5,000
Fines and penalties	-	47,699	-	-
Low income rebates	18	251	1,000	1,000
Payments to other Agencies	-	-	-	500,000
Professional/contractual services	1,481,779	1,510,825	1,634,400	1,409,000
Bankruptcy- Litigation Services	2,870,006	2,545,048	-	4,170,000
Bankruptcy-Professional/Contractual	767,742	1,125,787	4,000,000	900,000
Maintenance & Operations Total	5,174,862	5,326,364	11,191,244	9,394,561
Debt Service				
Debt service principal	2,663,457	2,468,491	2,899,991	2,999,256
Debt service interest	862,303	1,197,906	704,942	1,333,731
Lease payments	-	-	127,500	143,508
Debt Service Total	3,525,760	3,666,397	3,732,433	4,476,495
	8,710,337	9,650,617	15,354,927	13,871,056

Attachment: FY 2015-16 PROPOSED BUDGET (3892 : Fiscal Year 2015-16 Operating & Capital Improvement Program Budget)

General Government

TOTAL BY FUND

FUND TITLE	
GENERAL	12,210,711
COMMUNITY DEVELOMENT BLOCK GRANT	1,460,345
CULTURAL DEVELOPMENT CONSTRUCTION	200,000
TOTAL GENERAL GOVERNMENT BY FUND	13,871,056



Attachment: FY 2015-16 PROPOSED BUDGET (3892 : Fiscal Year 2015-16 Operating & Capital Improvement Program Budget)

Capital Improvement Program

SEWERS

DESCRIPTION:

Sewer related projects include the design and construction of sewer main replacements, sewer main extensions, sewer main relocation from narrow easements, sewer manhole rehabilitation and relocations, sewer extensions and improvements associated with infill residential developments, miscellaneous sewer repairs, clean sewer syphons, perform studies of existing sewer mains, measure wet season sewer flows for infiltration studies, prepare sewer master plan which will help identify the needs of the sewer system both now and in the future, and administer the CIP sewer program.

TOTAL FY 2015-16: $1,584,300

MAJOR PROJECTS:
1. Miscellaneous Sewer Repairs
2. Cedar Street Sewer Replacement
3. Sewer Management Plan

Funding Sources

Fund 245: Sewer Line Construction Fund $666,000
Fund 132: Sewer Line Maintenance Fund $918,300

PROJECT TYPE	PROJECT	WARD	2015-2016
SEWERS			
	\"E\" Street / Mill Street / Inland Center Drive - Relocate Manholes	1,3	100,000
	\"I\" Street Sewer Relocation from 5th Street to 16th Street (Study & Design Only)	1	48,200
	11th Street Sewer Main Replacement from Wilson Street to \"I\" Street	1,6	150,000
	Highland Avenue Sewer Realignment Study (West of Cedar Street to Twin Creek Bridge)	2,7	100,000
	Sewer Main Extensions	ALL	192,800
	Sewer Siphon Flushing at Various Locations	1,2,3,5,6	157,500
	27th Street Sewer Main Replacement from Muscupiabe Dr. to Serrano Red (Design Only)	2	100,000
	Cedar Street & Highland Avenue Sewer Line Replacement	2,7	90,000
	Miscellaneous Sewer Repairs	ALL	560,800
	Sewer C.I.P. Administration	ALL	15,000
	Sewer Main Extension SFR Development	ALL	20,000
	Sewer Manhole Rehabilitation at Various Locations	ALL	50,000
SEWERS Total			1,584,300
Grand Total			1,584,300

Attachment: FY 2015-16 PROPOSED BUDGET (3892 : Fiscal Year 2015-16 Operating & Capital Improvement Program Budget)

Capital Improvement Program

TRAFFIC CONTROLS

DESCRIPTION:

Traffic related projects will include the design and construction of new traffic signals, upgrades to existing traffic signals, striping modifications such as the installation of 2-way left turn lanes, provide matching funds associated with future transportation grant opportunities for traffic signal phasing modifications, traffic controllers and other traffic signal upgrades.

TOTAL FY 2015-16: $547,700

MAJOR PROJECTS:
1. North park Blvd. and Sierra Way Traffic Signal Installations
2. 9TH Street and Sierra Way Traffic Signal Upgrade
3. 9TH Street and Arrowhead Avenue Traffic Signal Upgrade

Funding Sources

Fund 129: ½ Cent Sales & Road Tax Fund	$160,300
Fund 263: Local Circulation Systems Fee Fund	$387,400

PROJECT TYPE	PROJECT	WARD	Data 2015-2016
TRAFFIC CONTROLS			
	2-Way Left-Turn Lane on Industrial Pkwy	6	50,600
	9th Street & Arrowhead Avenue Signal Upgrade	1,2	31,700
	9th Street & Sierra Way Signal Upgrade	1,2	28,000
	Base Line St & California Ave Traffic Signal Upgrade	6	102,400
	City-Wide Traffic Signal Improvements	ALL	25,000
	Redlands Blvd & Gardena St Traffic Signal	3	60,000
	Redlands Boulevard and Hunts Lane Traffic Signal Modification	3	100,000
	TDA Article 3 (Bike Lane) \"G\" Street & Rialto Avenue	3	50,000
	Traffic Calming Projects	ALL	25,000
	Waterman Avenue and I-10 Freeway, CO-op with the State of California	3	75,000
TRAFFIC CONTROLS Total			547,700
Grand Total			547,700

Attachment: FY 2015-16 PROPOSED BUDGET (3892 : Fiscal Year 2015-16 Operating & Capital Improvement Program Budget)

Capital Improvement Program

STORM DRAINS

DESCRIPTION:

Storm drain related projects include the design and construction of storm drains, installation of new catch basins, design and construct debris curb barriers, replaced aged corrugated metal pipe storm drain, repaired damaged/failed culverts, upgrade cross-gutters and drainage inlets, clean storm drains and debris basins, clean storm drain channels, review storm drain improvement studies, study feasibility of replacing "V" channel, administer and inspect projects.

TOTAL FY 2015-16: $1,471,300

MAJOR PROJECTS:
1. Meridian Ave. & Poplar St. – CSDP Project, Line F (Design)
2. Mountain Ave. Storm Drain replacement @ 40th Street
3. Rialto Ave. & Rancho Ave. Storm Drain Improvements

Funding Sources

Fund 126: Gas Tax (HUTA) Fund	$200,000
Fund 248: Storm Drain Construction Fund	$1,271,300

PROJECT TYPE	PROJECT	WARD	Data 2015-2016
STORM DRAINS			
	Base Line St at Waterman Ave Storm Drain	1,2	99,900
	Channel Repairs	ALL	44,500
	Cross Gutters and Drainage Inlet Repairs	ALL	100,000
	Meridian Ave & Poplar St - CSDP Project 3-5, Line F (design only)	3,6	486,300
	Miscellaneous Drainage System Repairs	ALL	100,000
	Patton Basin - Repair damaged outlet in the County's Basin	4	100,000
	Repair Drainage System - \"I\" Street (between Evans St & 13th Street)	1	16,700
	Rialto Avenue and Rancho Avenue Storm Drain Improvements	3	45,000
	San Manuel Area Master Plan Storm Drain Improvements	4	19,500
	Storm Drain C.I.P. Administration	ALL	14,800
	Storm Drains and Debris Basins	ALL	34,600
	Wier Rd & Commercial - Convert \"V\" Ditch to Pipe (Study)	3	25,000
	Citrus Avenue and Sterling Avenue Storm Drain	4	35,000
	Only)	4,7	200,000
	7-E10 & 7-E11	5	100,000
	Mt Vernon Ave Storm Drain from 16th to Highland Ave	6	50,000
STORM DRAINS Total			1,471,300
Grand Total			1,471,300

Attachment: FY 2015-16 PROPOSED BUDGET (3892 : Fiscal Year 2015-16 Operating & Capital Improvement Program Budget)

Capital Improvement Program

PARKS & RECREATION

DESCRIPTION:

Parks and Recreation CIP projects include Citywide Park Projects including Verdemont Park playground executed by project management administration, community center upgrades, and miscellaneous park construction improvements

TOTAL FY 2015-16: $1,678,278

MAJOR PROJECTS:
1. Citywide Park Projects
2. Verdemont Park
3. City-Wide Community Center Upgrades

Funding Sources

Fund 243: Park Construction Fee Fund	$122,707
Fund 268: Parkland & Open Space Fund	$1,106,473
Fund 269: Quemoy/DIF	$334,369
Fund 208: Verdemont Capital Projects	$114,729

PROJECT TYPE	PROJECT	WARD	2015-2016
PARKS AND RECREATION			
	Al Guhin Park - Playground Equipment	5	94,729
	City-Wide Community Center Upgrades	ALL	90,000
	City-Wide Irrigation Systems Upgrades	ALL	572,780
	Little Mountain Trail	5	64,800
	Lytle Creek Park Improvements	3	20,000
	Miscellaneous Improvements at Ronald Reagan Park	5	212,000
	Verdemont Area Project Management	ALL	20,000
	Verdemont Master Park & Trail Plan	5	249,600
	Verdemont Park (future Al Guhin Park)	5	334,369
	Speicher Park Renovate Restrooms	7	20,000
PARKS AND RECREATION Total			1,678,278
Grand Total			1,678,278

Attachment: FY 2015-16 PROPOSED BUDGET (3892 : Fiscal Year 2015-16 Operating & Capital Improvement Program Budget)

STREETS

DESCRIPTION:

The Streets CIP category includes Pavement Rehabilitation projects and major CIP's. Pavement rehabilitation projects will involve various street rehabilitation methods such as, slurry seals, crack seals, localized pothole repairs, grind/overlay, such as on 47 streets rehabilitation, and full roadway reconstruction. The various pavement rehabilitation methods will be applied in accordance with the condition of the existing pavement, traffic volumes, age of the roadway, upcoming utility work, future development projects, City goals, funding availability and also following the guidelines and priorities established by the City's Pavement Management System (PMS).

The major CIP's include projects that are large or involved in nature. Included are freeway interchange improvements, bridge replacement, traffic calming, street widening and extension and construction of curbs, gutters and sidewalks.

TOTAL FY 2015-16: $8,517,603

MAJOR PROJECTS:

1. Mt. Vernon Bridge Replacement
2. University Parkway / I-215 fwy. Interchange Improvements
3. State Street Extension
4. 47 Streets Rehabilitation

Funding Sources

Fund 126: Gas Tax (HUTA) Fund	$1,076,000
Fund 129: ½ Cent Sales & Road Tax Fund	$2,446,203
Fund 264: Regional Circulation Systems Fee Fund	$4,995,400

Attachment: FY 2015-16 PROPOSED BUDGET (3892 : Fiscal Year 2015-16 Operating & Capital Improvement Program Budget)

Capital Improvement Program

PROJECT TYPE	PROJECT	WARD	Data 2015-2016
STREETS			
	\"H\" Street Widening from Kendall Drive to 40th Street (design only)	4	10,000
	2nd Street Bridge Replacement at Warm Creek	1	59,800
	40th Street Widening from Johnson Street to Electric Avenue	4	878,900
	40TH ST Pavement Rehabilitation between Harrison St to Mountain Ave	4	55,000
	Annual Striping of city streets City Wide	ALL	375,000
	Baseline St Pavement Rehabilitation between Canyon Rd to Conejo Dr	1	109,900
	Bridge and Railing Repairs at Various Locations	ALL	100,000
	California St. Pavement Rehabilitation between Highland Ave and Porter St	6	250,000
	CIP Administration Services	ALL	150,000
	Concrete repairs city wide - annual	ALL	500,000
	Construct Accessibility Improvements at Various Locations (Annual)	ALL	503,876
	Upgrade (MSRC)	1	5,900
	(SR2S)	4	6,300
	CO-OP With City of Highland Baseline Lighted Crosswalk (SRTS)	4	1,000
	and (MSRC)	1,4,7	25,600
	CO-OP With City of Highland for Baseline Street, sidewalk closures (Article 3)	1,7	10,600
	CO-OP With City of Highland Palm Ave. and Pacific Street Improvements (ATPAPP)	4	43,428
	CO-OP With the City of Highland for Baseline Street Rehabilitation from Del Rosa to Cole Ave. (MSRC)	1,7	277,400
	Guardrail Repair at Various Locations (Annual)	ALL	50,000
	Highland Ave Pavement Rehabilitation between \"H\" St and \"G\" St	2	90,600
	Highland Ave Pavement Rehabilitation between SR 259 and H Street	2	21,000
	Highland Ave Pavement Rehabilitation between Sterling Ave to Guthrie Ave	7	177,400
	I-10 Freeway @ Tippecanoe Avenue - Interchange Improvements (LSP)	3	1,294,800
	Irvington Ave Pavement Rehabilitation between Chestnut Ave to Palm Ave	5	56,000
	Magnolia Dr Pavement between 48th St to Reservoir St	5	28,400
	Mt Vernon Avenue Bridge Shoring Repair	1	181,000
	Mt. Vernon Bridge Replacement	1,3	438,200
	Park Dr. Pavement Rehabilitation between Morgan Rd to Loyola Dr	5	38,400
	Pavement Management Program - Condition Survey Update	ALL	79,899
	Pavement Rejuvenation at Various Locations (Annual) Slurry	ALL	50,000
	SBX \"E\" Street from 10th Street to Highland Avenue	1,3,5,7	25,000
	State Street Extension (PA & ED only)	1,6	900,800
	Sterling Avenue Pavement Rehabilitation (co-op County of San Bernardino) between Pacific Ave and Highland Ave	7	50,000
	Sterling Avenue Pavement Rehabilitation between Highland Avenue and Date Place	7	102,400
	Tippecanoe Ave Pavement Rehabilitation between Vine St to 9th St	1	88,600
	University Pkwy/I-215 Freeway Interchange Improvements	5, 6	1,401,700
	WINDSOR DR Pavement Rehabilitation between Park Dr to Morgan Rd	5	80,700
STREETS Total			8,517,603
Grand Total			8,517,603

Attachment: FY 2015-16 PROPOSED BUDGET (3892 : Fiscal Year 2015-16 Operating & Capital Improvement Program Budget)

CITY OF SAN BERNARDINO
CAPITAL IMPROVEMENT PROGRAM
Funding Detail: 2015-2016 thru 2019-2020

PROJECT TYPE / PROJECT	WARD	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
GENERAL BUILDINGS						
ADA Compliance for Pathways at City Facilities	ALL	-	20,000	20,000	20,000	20,000
Parking Lot Restoration at City Facilities	ALL	-	50,000	-	-	-
Repainting of City Facilities	ALL	-	15,000	15,000	15,000	15,000
Replace HVAC Units at Various City Buildings	ALL	-	50,000	-	-	-
Roof Repair of Various City Buildings	ALL	-	100,000	100,000	100,000	100,000
GENERAL BUILDINGS Total		-	235,000	135,000	135,000	135,000
PARKS AND RECREATION						
Miscellaneous Annual Parks Construction	ALL	-	75,000	-	-	-
Miscellaneous Improvements at Ronald Reagan Park	5	212,000	-	-	-	-
Verdemont Area Project Management	ALL	20,000	-	-	-	-
Verdemont Master Park & Trail Plan	5	249,600	-	-	-	-
Verdemont Park (future Al Guhin Park)	5	334,369	-	-	-	-
Speicher Park Renovate Restrooms	7	20,000				
PARKS AND RECREATION Total		1,678,278	75,000	-	-	-
SEWERS						
\"E\" Street / Mill Street / Inland Center Drive - Relocate Manholes	1,3	100,000	-	-	-	-
\"G\" Street Sewer Replacement from 9th Street to 4th Street	1	-	-	1,500,000	-	-
\"I\" Street Sewer Relocation from 5th Street to 16th Street (Study & Design Only)	1	48,200	-	-	-	-
11th Street Sewer Main Replacement from Wilson Street to \"I\" Street	1,6	150,000	-	-	-	1,775,000
16th Street / Perris Street / Evans Street Sewer Main Replacement	1,6	-	-	-	-	965,000
17th Street Alley's Sewer Study	2	-	10,000	-	-	-
28th Street & Waterman Avenue Sewer Line Study	7	-	-	10,000	-	-
Blackstone Street Sewer Line Study	6	-	-	-	-	10,000
Court Street @ Sierra Way Sewer Main Replacement (Design Only)	1	-	10,000	-	-	-
Gilbert Street at Crestview Avenue Sewer Line Study	2	-	-	10,000	-	-
Highland Avenue Sewer Realignment Study (West of Cedar Street to Twin Creek Bridge)	2,7	100,000	-	-	-	-
Huff Street Sewer Realignment Study	3	-	-	-	10,000	-
Lincoln Avenue Sewer Main Study	6	-	118,800	-	-	-
Sewer Main Extensions	ALL	192,800	100,000	100,000	100,000	100,000
Sewer Siphon Flushing at Various Locations	1,2,3,5,6	157,500	20,000	20,000	20,000	20,000
Waterman Avenue & Twin Creek Bridge Sewer Line Study	1	-	10,000	-	-	-
13th Street & \"G\" Street Sewer Main Replacement from \"H\" Street to \"G\" Street from 13th to 10th Street (Design Only)	2	-	-	-	1,080,000	-
27th Street Sewer Main Replacement from Muscupiabe Dr. to Serrano Red (Design Only)	2	100,000	1,700,000	-	-	-
9th Street Sewer Main Study from Sierra Way to Waterman Avenue	1	-	10,000	-	-	-
Cajon Boulevard Sewer Main Replacement from University Parkway to Fern Street	6	-	86,000	-	-	-
Cedar Street & Highland Avenue Sewer Line Replacement	2,7	90,000	-	-	-	-
Miscellaneous Sewer Repairs	ALL	560,800	250,000	250,000	250,000	250,000
Olive Street Sewer Line Study	1	-	-	-	10,000	-
Rialto Avenue Sewer Replacement Study from \"K\" Street to \"H\" Street	1,3	-	-	10,000	-	-
Sewer C.I.P. Administration	ALL	15,000	12,500	12,500	12,500	12,500
Sewer Main Extension SFR Development	ALL	20,000	50,000	50,000	50,000	50,000
Sewer Manhole Rehabilitation at Various Locations	ALL	50,000	50,000	50,000	50,000	50,000
SEWERS Total		1,584,300	2,427,300	2,012,500	1,582,500	3,232,500
STORM DRAINS						
Base Line St at Waterman Ave Storm Drain	1,2	99,900	-	-	-	-
Channel Repairs	ALL	44,500	50,000	50,000	50,000	50,000

CITY OF SAN BERNARDINO
CAPITAL IMPROVEMENT PROGRAM
Funding Detail: 2015-2016 thru 2019-2020

PROJECT TYPE	PROJECT	WARD	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
S	Cross Gutters and Drainage Inlet Repairs	ALL	100,000	50,000	50,000	50,000	50,000
	Meridian Ave & Poplar St - CSDP Project 3-5, Line F (design only)	3,6	486,300	1,000,000	1,000,000	-	-
	Miscellaneous Drainage System Repairs	ALL	100,000	50,000	50,000	50,000	50,000
	Orange Avenue & Holly Circle Drainage Study	4	-	-	20,000	-	-
	Patton Basin - Repair damaged outlet in the County's Basin	4	100,000	-	-	-	-
	Repair Drainage System - \"I\" Street (between Evans St & 13th Street)	1	16,700	-	-	-	-
	Rialto Avenue and Rancho Avenue Storm Drain Improvements	3	45,000	-	-	-	-
	San Manuel Area Master Plan Storm Drain Improvements	4	19,500	-	-	-	-
	Storm Drain C.I.P. Administration	ALL	14,800	12,500	12,500	12,500	12,500
	Storm Drains and Debris Basins	ALL	34,600	50,000	50,000	50,000	50,000
	Wier Rd & Commercial - Convert \"V\" Ditch to Pipe (Study)	3	25,000	-	-	-	-
	27th Street Storm Drain from Little Mountain Drive to \"H\" Street (design only)	2,7	-	-	200,000	200,000	200,000
	Cooley Avenue east of Sunnyside Drainage Improvements	3	-	-	20,000	-	-
	Citrus Avenue and Sterling Avenue Storm Drain	4	35,000	-	-	-	-
	Sierra Way Storm Drain Installation from Parkdale Street to 40th Street (Design Only)	4,7	200,000	200,000	200,000	200,000	200,000
	Storm Drain Study for Meyers Canyon Comprehensive Storm Drain Plan No's 7-E9, 7-E10 & 7-E11	5	100,000	-	-	-	-
	Mt Vernon Ave Storm Drain from 16th to Highland Ave	6	50,000	200,000	200,000	200,000	200,000
STORM DRAINS Total			1,471,300	1,612,500	1,852,500	812,500	812,500
STREETS							
	\"H\" Street Widening from Kendall Drive to 40th Street (design only)	4	10,000	-	325,000	-	-
	2nd Street Bridge Replacement at Warm Creek	1	59,800	-	2,000,000	-	-
	40th Street Widening from Johnson Street to Electric Avenue	4	878,900	-	-	-	-
	40TH ST Pavement Rehabilitation between Harrison St to Mountain Ave	4	55,000	-	-	-	-
	Alley Repair at Various Locations (Annual)	ALL	-	25,000	25,000	25,000	25,000
	Annual Striping of city streets City Wide	ALL	375,000	300,000	300,000	300,000	300,000
	Baseline St Pavement Rehabilitation between Canyon Rd to Conejo Dr	1	109,900	-	-	-	-
	Bridge and Railing Repairs at Various Locations	ALL	100,000	200,000	200,000	200,000	-
	Bus Stop Concrete Pads (Annual)	ALL	-	50,000	50,000	50,000	50,000
	California St. Pavement Rehabilitation between Highland Ave and Porter St	6	250,000	-	-	-	-
	CIP Administration Services	ALL	150,000	150,000	150,000	150,000	150,000
	Commercial Road Pavement Rehabilitation between Waterman Avenue and Steele Road	3	-	102,300	-	-	-
	Concrete repairs city wide - annual	ALL	500,000	200,000	200,000	200,000	200,000
	Concrete Sidewalk Repairs at Various Locations (Annual)	ALL	-	75,000	75,000	75,000	75,000
	Conejo Avenue Pavement Rehabilitation between Pacific Street and Hillside Drive	2	-	-	-	-	-
	Construct Accessibility Improvements at Various Locations (Annual)	ALL	503,876	500,000	500,000	500,000	500,000
	CO-OP With City of Highland Baseline Street and 5th Street Signal Coordination Upgrade (MSRC)	1	5,900	-	-	-	-
	CO-OP With City of Highland for 14th Street Crosswalk Ramps no parking signs (SR2S)	4	6,300	-	-	-	-
	CO-OP With City of Highland Baseline Lighted Crosswalk (SRTS)	4	1,000	-	-	-	-
	CO-OP With City of Highland for 5 corridors project, signal coordination upgrade and (MSRC)	1,4,7	25,600	-	-	-	-
	CO-OP With City of Highland for Baseline Street, sidewalk closures (Article 3)	1,7	10,600	-	-	-	-
	CO-OP With City of Highland Palm Ave. and Pacific Street Improvements (ATPAPP)	4	43,428	43,428	-	-	-
	CO-OP With the City of Highland for Baseline Street Rehabilitation from Del Rosa to Cole Ave. (MSRC)	1,7	277,400	-	-	-	-
	F ST Pavement Rehabilitation between Sequoia St to Hill Dr	4,5	-	141,700	-	-	-
	GIFFORD AVE Pavement Rehabilitation between Hardt St to Brier Dr	3	-	-	-	39,300	-
	Guardrail Repair at Various Locations (Annual)	ALL	50,000	75,000	75,000	75,000	75,000
	H ST Pavement Rehabilitation between 48th St to Northpark Blvd	4	-	135,000	-	-	-
	Highland Ave Pavement Rehabilitation between \"H\" St and \"G\" St	2	90,600	-	-	-	-
	Highland Ave Pavement Rehabilitation between SR 259 and H Street	2	21,000	-	-	-	-
	Highland Ave Pavement Rehabilitation between Sterling Ave to Guthrie Ave	7	177,400	-	-	-	-

CITY OF SAN BERNARDINO
CAPITAL IMPROVEMENT PROGRAM
Funding Detail: 2015-2016 thru 2019-2020

PROJECT TYPE	PROJECT	WARD	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
	Highland Avenue Widening at Del Rosa Channel	2,7	-	-	-	63,800	300,000
	HUNTS LN Pavement Rehabilitation between Harwick to Commercial Dr	3	-	82,100	-	-	-
	I ST Pavement Rehabilitation between North Park to 57th St	5	-	-	-	-	-
	I-10 Freeway @ Tippecanoe Avenue - Interchange Improvements (LSP)	3	1,294,800	-	-	-	-
	Irvington Ave Pavement Rehabilitation between Chestnut Ave to Palm Ave	5	56,000	-	-	-	-
	Magnolia Dr Pavement between 48th St to Reservoir St	5	28,400	-	-	-	-
	MILL ST Pavement Rehabilitation between Eucalyptus Ave to Pepper Ave	6	-	-	184,900	369,800	-
	Miscellaneous Street Lighting Repairs (Annual)	ALL	-	50,000	50,000	50,000	50,000
	Mt Vernon Avenue Bridge Shoring Repair	1	181,000	-	-	-	-
	Mt. Vernon Bridge Replacement	1,3	438,200	950,000	950,000	30,000,000	30,000,000
	Neighborhool Traffic Management Annual Program	ALL	-	25,000	25,000	25,000	25,000
	Park Dr. Pavement Rehabilitation between Morgan Rd to Loyola Dr	5	38,400	-	-	-	-
	Pavement Management Program - Condition Survey Update	ALL	79,899	-	-	-	-
	Pavement Rejuvenation at Various Locations (Annual) Slurry	ALL	50,000	250,000	250,000	250,000	250,000
	PUMALO ST Pavement Rehabilitation between Golden Ave to Date Pl	7	-	340,500	-	-	-
	RIALTO AVE Pavement Rehabilitation between Meridian Ave to Pennsylvania Ave	3,6	-	-	700,000	-	-
	SBX \"E\" Street from 10th Street to Highland Avenue	1,3,5,7	25,000	-	-	-	-
	State Street Extension (PA & ED only)	1,6	900,800	800,000	4,000,000	4,000,000	4,000,000
	Sterling Avenue Pavement Rehabilitation (co-op County of San Bernardino) between Pacific Ave and Highland Ave	7	50,000	-	-	-	-
	Sterling Avenue Pavement Rehabilitation between Highland Avenue and Date Place	7	102,400	-	-	-	-
	Street Safety Improvements at Various Locations (Annual)	ALL	-	100,000	100,000	100,000	100,000
	Tippecanoe Ave Pavement Rehabilitation between Vine St to 9th St	1	88,600	-	-	-	-
	University Pkwy/I-215 Freeway Interchange Improvements	5, 6	1,401,700	3,000,000	-	-	-
	Waterman Avenue Pavement Rehabilitation between Mill Street and Central Avenue	1,3	-	-	596,300	-	-
STREETS Total			8,517,603	7,595,028	10,756,200	36,471,900	36,100,000
TRAFFIC CONTROLS							
	City-Wide Traffic Signal Improvements	ALL	25,000	25,000	25,000	-	25,000
	Kendall Drive & 48th Street Traffic Signal	5	-	250,000	-	-	-
	Redlands Blvd & Gardena St Traffic Signal	3	60,000	-	-	-	-
	Redlands Boulevard and Hunts Lane Traffic Signal Modification	3	100,000	-	-	-	-
	TDA Article 3 (Bike Lane) \"G\" Street & Rialto Avenue	3	50,000	-	-	-	-
	Traffic Calming Projects	ALL	25,000	25,000	25,000	25,000	25,000
	Traffic Signals Battery Backup Systems	ALL	-	25,000	25,000	25,000	25,000
	Waterman Avenue and I-10 Freeway, CO-op with the State of California	3	75,000	-	-	-	-
TRAFFIC CONTROLS Total			547,700	325,000	75,000	50,000	75,000
Grand Total			13,799,181	12,269,828	14,831,200	39,051,900	40,355,000

Full Time Equivalents (FTE's)

STATUS	Position Title	Funded Positions FY 12-13	Funded Positions FY 13-14	Funded Positions FY 14-15	Proposed Positions FY 15-16
City Attorney					
General Fund					
FT	Administrative Analyst I (Flex)	1	1	1	1
FT	Chief City Attorney	0	0	1	1
FT	City Attorney	1	1	1	1
FT	City Attorney Investigation Supervisor	1	1	1	1
FT	Deputy City Attorney I	1	1	1	1
FT	Deputy City Attorney II	1	1	1	1
FT	Deputy City Attorney III	1	1	1	1
FT	Deputy City Attorney IV	2	2	2	2
FT	Executive Assistant to the City Attorney	1	1	1	1
FT	Legal Administrative Assistant	0	0	1	1
FT	Legal Secretary I	0	0	2	1
FT	Legal Secretary II	3	3	2	2
FT	Office Assistant	0	0	1	2
FT	Senior Assistant City Attorney	2	2	0	0
FT	Senior Deputy Attorney	1	1	1	1
PT	City Attorney Investigator	3	0	0	0
PT	Legal Secretary I	0	0	0	0
General Fund Total		**18**	**15**	**17**	**17**
City Attorney Total		**18**	**15**	**17**	**17**
City Clerk					
General Fund					
FT	Business Registration Inspector	2	2	3	3
FT	Business Registration Manager	1	1	1	1
FT	Business Registration Representative	1	1	1	1
FT	City Clerk	1	1	1	1
FT	Deputy City Clerk	0	0	2	2
FT	Records Management Specialist	1	1	1	1
FT	Senior Business Registration Representative	1	1	1	1
FT	Senior Customer Service Representative	1	1	1	1
PT	Business Registration Inspector	0	0	0	0
PT	Business Registration Representative	0	0	0	0
PT	Office Assistant	0	0	0	0
PT	Business Registration Representative	0	0	0	0
PT	Business Registration Inspector	0	0	0	0
General Fund Total		8	9	12	12
City Clerk Total		**8**	**9**	**12**	**12**

Attachment: FY 2015-16 PROPOSED BUDGET (3892 : Fiscal Year 2015-16 Operating & Capital Improvement Program Budget)

Full Time Equivalents (FTE's)

STATUS	Position Title	Funded Positions FY 12-13	Funded Positions FY 13-14	Funded Positions FY 14-15	Proposed Positions FY 15-16
City Council					
General Fund					
FT	Administrative Analyst II	1	1	1	0
FT	Administrative Assistant to City Council	0	0	0	1
FT	Council Administrative Supervisor	1	1	1	1
FT	Councilperson	7	7	7	7
FT	Executive Staff Assistant to City Council	1	1	1	1
FT	Administrative Assistant to City Council	1	1	1	0
FT	Administrative Analyst	0	0	0	1
PT	Administrative Assistant to City Council	0	0	0	0
PT	Administrative Assistant to City Council	0	0	0	0
General Fund Total		**11**	**11**	**11**	**11**
City Council Total		**11**	**11**	**11**	**11**
City Manager					
Community Development Block Grant					
FT	Assistant City Manager	0	0	0	0
FT	CDBG Coordinator	0	0	2	2
FT	City Manager	0	0	0	0
FT	Deputy Director of Housing	0	0	1	1
FT	Director of Housing	0	0	1	1
FT	Project Manager/Assistant to City Manager	1	1	0	0
FT	SB Direct Call Taker	1	1	0	0
FT	SB Direct Call Taker (Bilingual)	1	1	0	0
CDBG Total		**3**	**3**	**3**	**3**
Energy Services Grant					
FT	CDBG Coordinator	0	0	0	0
ESG Total		**0**	**0**	**0**	**0**
General Fund					
FT	Administrative Assistant to City Manager	1	1	1	1
FT	Assistant City Manager	1	1	0	0
FT	Assistant to the City Manager	1	1	1	1
FT	Budget Officer/Assistant to City manager	0	0	1	0
FT	City Manager	1	1	1	1
FT	Community Relations Supervisor/Asst to CM	1	1	1	0
FT	Deputy City Manager	0	0	2	2
FT	Executive Assistant to the City Manager	1	1	1	1
FT	IEMG Broadcast Engineering Coordinator	0	0	1	1
FT	Management Analyst II/Assistant to the CM	1	1	0	0

Attachment: FY 2015-16 PROPOSED BUDGET (3892 : Fiscal Year 2015-16 Operating & Capital Improvement Program Budget)

Full Time Equivalents (FTE's)

STATUS	Position Title	Funded Positions FY 12-13	Funded Positions FY 13-14	Funded Positions FY 14-15	Proposed Positions FY 15-16
City Manager					
General Fund					
FT	Manager of Communications	0	0	1	1
FT	Budget Officer/Assistant to City Manager	0	0	0	1
FT	Community Relations Supervisor/Asst to CM	0	0	0	1
PT	Student Intern	0	1	0	0
PT	IEMG/CATV Programming/Traffic Assistant	0	1	1	0
PT	CDBG Program Assistant	0	0	1	0
General Fund Total		**5**	**7**	**11**	**9**
HOME					
FT	CDBG Coordinator	0	0	0	0
FT	Deputy Director of Housing	0	0	0	0
FT	Director of Housing	0	0	0	0
HOME Total		**0**	**0**	**1**	**1**
Telephone Fund					
FT	SB Direct Call Taker (Bilingual)	0	0	0	4
FT	Senior SB Direct Call Taker	0	0	0	1
FT	Community Relations Supervisor/Asst. to City Manager	0	0	0	1
Telephone Fund Total		0	0	0	6
Telephone Support Fund					
FT	Community Relations Supervisor/Asst. to City Manager	1	1	1	0
FT	SB Direct Call Taker (Bilingual)	2	2	4	0
FT	Senior SB Direct Call Taker	0	0	1	0
Telephone Support Total		2	2	6	0
Air Quality					
FT	Administrative Assistant to City Manager	1	1	1	1
FT	Assistant to the City Manager	0	0	0	0
FT	Assistant To The City Manager	1	1	0	0
AIR QUALITY Total		**1**	**1**	**1**	**1**
City Manager Total		12	14	21	19
City Treasurer					
General Fund					
FT	City Treasurer	1	1	1	1
FT	Deputy City Treasurer	1	1	1	1
FT	Treasurer Assistant	1	1	1	1
PT	Provisional Employee	0	0	0	0
General Fund Total		**3**	**3**	**3**	**3**
City Treasurer Total		3	3	3	3

Attachment: FY 2015-16 PROPOSED BUDGET (3892 : Fiscal Year 2015-16 Operating & Capital Improvement Program Budget)

Full Time Equivalents (FTE's)

	Position Title	Funded Positions FY 12-13	Funded Positions FY 13-14	Funded Positions FY 14-15	Proposed Positions FY 15-16
Civil Service					
General Fund					
FT	Civil Service Board Chief Examiner	1	1	1	1
FT	Human Resources Analyst	1	1	1	1
FT	Human Resources Technician	1	1	1	1
PT	Human Resources Analyst	0	0	0	0
PT	Human Resources Technician	0	0	0	1
PT	Human Resources Analyst	0	0	0	0
General Fund Total		**3**	**3**	**3**	**4**
Civil Service Total		3	3	3	4
Community Development					
General Fund					
FT	Administrative Analyst II	1	1	1	1
FT	Administrative Services Supervisor	1	1	0	0
FT	Engineering Assistant I	0	0	0	1
FT	Engineering Assistant III	1	1	1	1
FT	Executive Assistant	2	2	2	2
FT	Executive Assistant to Director	1	1	1	1
FT	Assistant Planner	1	1	2	2
FT	Associate Planner	0	0	1	0
FT	Building Inspector II	2	2	3	3
FT	Building Official	1	1	0	0
FT	Code Enforcement Division Manager	1	0	1	0
FT	Code Enforcement Officer I	1	0	6	0
FT	Code Enforcement Officer II	23	0	0	6
FT	Community Development Technician	3	3	3	5
FT	Construction Inspector II	1	1	2	2
FT	Customer Service Representative	5	5	3	3
FT	Deputy Director City Planner	1	1	0	0
FT	Development Services Technician	0	0	2	0
FT	Director of Community Development	1	1	1	1
FT	Engineering Assistant I	0	0	1	0
FT	NPDS Coordinator	1	1	1	0
FT	Senior Civil Engineer	1	1	1	1
FT	Senior Code Enforcement Officer	2	0	0	0
FT	Senior Planner	1	1	1	1
FT	Senior Plans Examiner	1	1	1	1
FT	Supervising Code Enforcement Officer	3	0	0	0

Full Time Equivalents (FTE's)

STATUS	Position Title	Funded Positions FY 12-13	Funded Positions FY 13-14	Funded Positions FY 14-15	Proposed Positions FY 15-16
Community Development					
General Fund					
FT	Weed Abatement Coordinator	0	0	0	1
FT	Associate Planner	0	0	0	1
FT	Code Enforcement Division Manager	0	0	0	1
FT	NPDES Coordinator	0	0	0	1
PT	Code Enforcement Officer II	0	0	0	1
PT	Customer Service Representative	0	0	0	0
PT	Provisional	0	0	0	0
General Fund Total		**55**	**25**	**34**	**36**
Community Development Total		**55**	**25**	**34**	**36**
Finance					
Community Development Block Grant					
FT	Administrative Analyst I	0	0	0	0
FT	Accounting Manager	0	0	0	0
FT	Account Payable Technician	0	0	0	0
FT	Deputy Director of Finance/Budget Manager	0	0	0	0
FT	Principal Manager	0	0	0	0
FT	Purchasing Manager	0	0	0	0
FT	Accounting Technician	0	0	0	0
CDBG Total		**0**	**0**	**0**	**0**
General Fund					
FT	Administrative Analyst I	1	1	0	0
FT	Executive Assistant to the Director	1	1	1	1
FT	Accountant III	1	1	1	1
FT	Accounting Assistant I	1	1	2	2
FT	Accounting Assistant II	1	1	0	0
FT	Accounting Manager	1	1	1	1
FT	Accounts Payable Technician	2	2	2	0
FT	Deputy Director of Finance/Budget Manager	1	1	0	0
FT	Director of Finance	1	1	1	1
FT	Financial Analyst	1	1	1	1
FT	Payroll Manager	1	1	1	1
FT	Payroll Technician	1	1	1	1
FT	Principal Accountant	0	0	1	1
FT	Purchasing Manager	1	1	1	1
FT	Senior Finance Specialist	1	1	1	1
FT	Accountant I	2	2	1	1

Full Time Equivalents (FTE's)

STATUS	Position Title	Funded Positions FY 12-13	Funded Positions FY 13-14	Funded Positions FY 14-15	Proposed Positions FY 15-16
Finance					
General Fund					
FT	Accounting Technician	0	0	0	2
PT	Accounting Manager	0	0	0	0
PT	Customer Service Representative	0	0	0	1
General Fund Total		**17**	**17**	**15**	**16**
Integrated Waste Fund					
FT	Accountant I	1	1	1	1
IWM Total		**1**	**1**	**1**	**1**
SBETA					
FT	Accountant III	1	1	1	1
SBETA Fund Total		**1**	**1**	**1**	**1**
Finance Total		19	19	18	18
Fire					
General Fund					
FT	Administrative Analyst II	1	1	1	1
FT	Administrative Assistant	1	1	0	0
FT	Battalion Chief (56hr)	6	6	6	5
FT	Community Fire Risk Reduction Supervisor	1	1	1	1
FT	Deputy Fire Marshal	0	0	1	0
FT	Emergency Medical Services Coordinator	1	1	2	1
FT	Emergency Services Manager	1	1	0	0
FT	Executive Assistant to the Director	1	1	1	1
FT	Fire Captain	42	42	39	39
FT	Fire Chief	1	1	1	1
FT	Fire Communications Manager	1	1	0	0
FT	Fire Dispatch Supervisor	0	0	3	0
FT	Fire Dispatcher I	0	0	1	1
FT	Fire Dispatcher II	10	10	9	9
FT	Fire Engineer	42	42	36	36
FT	Fire Equipment Maintenance Supervisor	1	1	1	1
FT	Fire Equipment Mechanic I	1	1	1	1
FT	Fire Equipment Mechanic II	2	2	3	3
FT	Fire Investigator/Captain	1	1	1	1
FT	Fire Prevention Officer	3	3	6	6
FT	Fire Prevention Technician	3	3	0	0
FT	Firefighter	3	3	2	2
FT	Firefighter/Paramedic	39	39	28	28

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Full Time Equivalents (FTE's)

STATUS	Position Title	Funded Positions FY 12-13	Funded Positions FY 13-14	Funded Positions FY 14-15	Proposed Positions FY 15-16
Fire					
General Fund					
FT	Senior Administrative Assistant	3	3	4	4
FT	Senior Warehouse/Delivery Driver	1	1	1	1
FT	Battalion Chief (40HR)	0	0	0	1
FT	Deputy Fire Chief	0	0	0	1
FT	Fire Dispatcher Supervisor	0	0	0	3
FT	Fire Marshal	0	0	0	1
PT	Fire Background Investigator	0	0	0	0
PT	Fire Dispatcher II	0	0	0	1
PT	Firefighter/Paramedic	0	0	0	0
PT	Senior Warehouse/Delivery Driver	0	0	0	0
PT	Firefighter/Paramedic Trainee	0	0	0	0
PT	Provisional Employee	0	0	0	0
PT	Firefighter Trainee	0	0	0	2
General Fund Total		**165**	**165**	**148**	**150**
Fire-Grants					
FT	Firefighter/Paramedic	0	0	9	0
Fire - Grants Total		**0**	**0**	**9**	**0**
Fire Total		165	165	157	150
Human Resources					
General Fund					
FT	Departmental Accounting Technician	0	0	1	1
FT	Executive Assistant to the Director	0	0	1	1
FT	Human Resources Analyst	1	1	1	1
FT	Human Resources Division Manager	1	1	0	1
FT	Human Resources Technician	1	1	1	1
FT	Senior Human Resources Analyst	0	0	1	0
FT	Senior Human Resources Technician	1	1	1	1
FT	Senior Human Resources/Risk Analyst	0	0	0	1
PT	Apprentice	0	0	1	0
PT	Director of Human Resources	0	0	1	0
PT	Senior Administrative Analyst	0	0	0	0
General Fund Total		**4**	**4**	**6**	**6**
Liability Fund					
FT	Administrative Assistant	1	1	0	0
FT	Administrative Claims Specialist	0	0	1	1
FT	Executive Assistant to the Director	0	0	0	0

Full Time Equivalents (FTE's)

STATUS	Position Title	Funded Positions FY 12-13	Funded Positions FY 13-14	Funded Positions FY 14-15	Proposed Positions FY 15-16
Human Resources					
Liability Fund					
FT	Executive Assistant to the Director	0	0	0	0
FT	Human Resources Analyst	0	0	1	1
FT	Human Resources Division Manager	0	0	0	0
FT	Human Resources Technician	0	0	0	0
FT	Risk Division Manager	1	1	0	0
FT	Safety Officer	1	1	0	0
FT	Senior Human Resources Analyst	0	0	0	0
FT	Senior Human Resources Technician	0	0	0	0
FT	Senior Human Resources/Risk Analyst	0	0	0	0
PT	Apprentice	0	0	0	0
PT	Director of Human Resources	0	0	0	0
Liability Fund Total		**2**	**2**	**2**	**2**
Workers Compensation					
FT	Administrative Assistant	0	0	0	0
FT	Administrative Claims Specialist	0	0	1	1
FT	Executive Assistant to the Director	0	0	0	0
FT	Executive Assistant to the Director	0	0	0	0
FT	Human Resources Analyst	0	0	1	1
FT	Human Resources Division Manager	0	0	0	0
FT	Human Resources Technician	0	0	0	0
FT	Risk Division Manager	1	1	0	0
FT	Senior Human Resources Analyst	0	0	0	0
FT	Senior Human Resources Technician	1	1	0	0
FT	Senior Workers' Compensation Adjuster	2	2	0	0
FT	Workers' Compensation Adjuster	1	1	0	0
FT	Workers' Compensation Technician	1	1	0	0
FT	Senior Human Resources/Risk Analyst	0	0	0	0
PT	Apprentice	0	0	0	0
PT	Director Human Resources	0	0	0	0
Workers Compensation Total		**5**	**5**	**2**	**3**
Human Resources Total		**11**	**11**	**10**	**11**
Information Technology					
IT Fund					
FT	Applications Division Manager	1	1	1	1
FT	Departmental Accounting Technician	1	1	1	1
FT	GIS Administrator	1	1	1	1

Attachment: FY 2015-16 PROPOSED BUDGET (3892 : Fiscal Year 2015-16 Operating & Capital Improvement Program Budget)

Full Time Equivalents (FTE's)

STATUS	Position Title	Funded Positions FY 12-13	Funded Positions FY 13-14	Funded Positions FY 14-15	Proposed Positions FY 15-16
FT	IT Analyst I	1	1	1	1
FT	IT Analyst II	2	2	2	2
FT	IT Operations Supervisor	1	1	1	1
FT	IT Technician II	1	1	0	0
FT	Public Safety IT Manager	1	1	1	1
FT	Senior GIS Analyst	1	1	1	1
FT	Senior IT Analyst	2	2	2	2
FT	Senior IT Technician	1	1	1	1
FT	Senior Network Administrator	1	1	1	1
IT Fund Total		**14**	**14**	**13**	**13**
Print Shop					
FT	Reprographics & Mail Technician	1	1	1	1
Print Shop Total		**1**	**1**	**1**	**1**
FT	Senior Network Administrator	0	0	0	0
Telephone Fund Total		**0**	**0**	**0**	**0**
Information Technology Total		15	15	14	14
Library					
General Fund		**0**	**0**	**0**	**0**
FT	Librarian II	2	2	1	1
FT	Library Admin Technician/Webmaster	1	1	1	1
FT	Library Assistant	1	1	1	1
FT	Library Circulation Supervisor	1	1	1	1
FT	Library Computer Lab Coordinator	1	1	0	0
FT	Library Director	1	1	1	1
FT	Library IT Manager	1	1	0	0
FT	Library Network Administrator	1	1	1	1
FT	Library Network Assistant	1	1	1	1
FT	Library Program Coordinator	2	2	1	1
FT	Library Technical Services Supervisor	1	1	0	0
FT	Library Technician I	2	2	0	0
FT	Library Technician II	1	1	0	0
FT	Senior Library Technician	1	1	1	1
FT	Technology Librarian	1	1	1	1
PT	Apprentice	1	0	0	0
PT	Office Assistant	0	0	0	0
PT	Library Assistant	0	0	0	1
PT	Library Technician I	0	0	0	3
PT	Student Intern	1	0	0	0

Attachment: FY 2015-16 PROPOSED BUDGET (3892 : Fiscal Year 2015-16 Operating & Capital Improvement Program Budget)

Full Time Equivalents (FTE's)

STATUS	Position Title	Funded Positions FY 12-13	Funded Positions FY 13-14	Funded Positions FY 14-15	Proposed Positions FY 15-16
Library					
General Fund					
PT	Library Assistant	0	0	0	0
PT	Library Page	4	6	5	6
PT	Student Intern	1	1	1	0
PT	Library Technician I	2	2	2	0
PT	Senior Librarian	0	0	0	0
PT	Senior Library Technician	0	0	0	0
PT	Library Assistant	0	0	1	0
General Fund Total		**27**	**28**	**18**	**20**
Library Grants					
FT	Literacy Program Coordinator	1	1	1	1
Library Grants Total		**1**	**1**	**1**	**1**
Library Total		**28**	**29**	**19**	**21**
Mayor					
General Fund					
FT	Executive Assistant to Mayor	1	1	1	1
FT	Legislative Aide	0	0	1	0
FT	Mayor	1	1	1	1
FT	Mayor's Chief of Staff	0	0	1	1
FT	Assistant to the Mayor	0	0	0	1
PT	Apprentice	0	0	1	0
PT	Student Intern	0	0	0	0
PT	Assistant to the Mayor	0	0	0	0
General Fund Total		**2**	**2**	**5**	**4**
Mayor Total		2	2	5	4
Parks & Recreation					
Assessment District					
FT	Landscape Inspection Supervisor	1	1	0	0
FT	Landscape Inspector II	2	2	0	0
Assessment Districts Total		**3**	**3**	**0**	**0**
Community Development Block Grant					
FT	Community Recreation Program Supervisor	1	1	0	0
FT	Director of Park Recreation Community Services	0	0	0	0
FT	Human Services Program Manager	1	1	0	0
CDBG Total		**1**	**1**	**0**	**0**

Full Time Equivalents (FTE's)

STATUS	Position Title	Funded Positions FY 12-13	Funded Positions FY 13-14	Funded Positions FY 14-15	Proposed Positions FY 15-16
Parks					
Cemetery Fund					
FT	Administive Assistant	1	1	1	1
FT	Park Maintenance Worker II	1	1	0	0
PT	Parks Maintenance Worker II	0	0	0	1
Cemetery Fund Total		**2**	**2**	**1**	**2**
General Fund					
FT	Administrative Analyst I	0	0	1	1
FT	Administrative Assistant	0	0	1	1
FT	Community Recreation Manager	2	2	2	2
FT	Community Recreation Program Coordinator	2	2	4	4
FT	Community Services Center Supervisor	2	2	2	2
FT	Coordinator of Volunteers	0	0	1	1
FT	Departmental Accounting Technician	1	1	1	1
FT	Director of Parks Recreation Community Services	1	1	1	1
FT	Executive Assistant to the Director	1	1	1	1
FT	Human Services Program Manager	1	1	0	0
FT	Landscape Inspector II	0	0	3	2
FT	Lead Park Construction & Maintenance Worker	0	0	1	1
FT	Lead Parks Maintenance Supervisor	0	0	1	0
FT	Parks Maintenance Division Manager	1	1	1	1
FT	Program Manager SCP	0	0	0	0
FT	Recreation Coordinator 3/4	4	4	0	0
FT	Recreation Therapist	1	1	1	1
FT	Tree Trimmer Supervisor /Arborist	1	1	0	0
FT	Landscape Inspector I (Flex)	0	0	0	1
FT	Parks Maintenance Supervisor	0	0	0	1
PT	Parks Maintenance Worker II	0	0	1	3
PT	Pool Manager I	1	1	1	1
PT	Pool Manager II	0	0	0	0
PT	Recreation Aide	9	6	2	1
PT	Recreation Leader	4	3	7	2
PT	Recreation Specialist - Social	1	1	0	2
PT	Recreation Specialist - Sports	1	1	1	1
PT	Recreation Supervisor Aquatics	0	0	0	0
PT	Senior Lifeguard	1	0	0	1
PT	Senior Recreation Leader	6	9	7	9
PT	Student Intern	1	0	0	0
PT	Lifeguard	5	6	3	6

Attachment: FY 2015-16 PROPOSED BUDGET (3892 : Fiscal Year 2015-16 Operating & Capital Improvement Program Budget)

Full Time Equivalents (FTE's)

STATUS	Position Title	Funded Positions FY 12-13	Funded Positions FY 13-14	Funded Positions FY 14-15	Proposed Positions FY 15-16
Parks					
General Fund					
PT	Grounds worker	0	0	0	0
PT	Recreation Coordinator 3/4 EMP	5	0	0	0
PT	Food Service Supervisor	1	1	1	0
PT	Recreation Supervisor	1	0	0	0
PT	Recreation Specialist-Food	0	0	1	0
General Fund Total		**54**	**46**	**45**	**46**
Parks Grant					
FT	Community Recreation Program Coordinator	2	2	1	1
FT	Coordinator of Volunteers	1	1	0	0
FT	Program Manager - Senior Nutrition	0	0	1	1
FT	Program Manager RSVP	0	0	1	1
FT	Program Manager SCP	0	0	1	1
PT	Food Services Supervisor II	0	0	0	1
PT	Recreation Aide	0	0	0	2
PT	Recreation Leader	0	0	0	2
PT	Recreation Specialist - Food	0	0	0	0
PT	Senior Recreation Leader	0	0	0	1
PT	Recreation Specialist - Food	0	0	0	1
Parks - Grants Total		**3**	**3**	**4**	**10**
Soccer Field					
FT	Community Services Center Supervisor	0	0	0	1
PT	Recreation Leader	0	0	0	8
Soccer Field Total		**0**	**0**	**0**	**9**
LMD					
FT	Landscape Inspector II	0	0	0	1
LMD Total		**0**	**0**	**0**	**1**
Parks Total		**63**	**55**	**50**	**68**
Police					
Animal Control					
FT	Animal Control Manager	1	1	1	1
FT	Animal Control Officer	8	8	8	8
FT	Animal Shelter Attendant	6	6	8	8
FT	Animal Shelter Kennel Supervisor	1	1	1	1
FT	Animal Shelter Office Supervisor	0	0	1	1
FT	Senior Customer Service Rep/Dispatch	4	4	4	4
FT	Senior Office Assistant	1	1	1	1

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Full Time Equivalents (FTE's)

STATUS	Position Title	Funded Positions FY 12-13	Funded Positions FY 13-14	Funded Positions FY 14-15	Proposed Positions FY 15-16
Police					
Animal Control					
PT	Animal License Checker	0	0	0	2
PT	Animal Shelter Attendant	0	0	0	2
Animal Control Total		**21**	**21**	**24**	**28**
ESG					
FT	Homeless Outreach Assistant	0	0	2	2
ESG Total		**0**	**0**	**2**	**2**
General Fund					
FT	Administrative Analyst II	2	2	2	2
FT	Administrative Assistant	1	1	1	1
FT	Administrative Services Supervisor	0	0	1	1
FT	Asset Forfeiture Analyst	1	1	1	1
FT	Assistant Chief of Police	1	1	1	1
FT	Chief of Police	1	1	1	1
FT	Community Policing Specialist	0	0	7	7
FT	Community Services Officer I	13	13	25	24
FT	Community Services Officer II	13	13	11	12
FT	Crime Analysis Support Assistant	2	2	2	2
FT	Crime Analyst	1	1	1	1
FT	Criminal Investigation Officer	0	0	11	11
FT	Detective/Corporal	44	44	44	44
FT	Executive Assistant	2	2	2	2
FT	Executive Assistant to Director	1	1	1	1
FT	Forensics Specialist II	8	8	8	7
FT	Forensics Specialist II	1	1	1	1
FT	IT Analyst II	1	1	1	1
FT	Lieutenant	9	9	9	9
FT	Parking Enforcement Officer	5	5	5	5
FT	Police Captain	4	4	3	0
FT	Police Dispatch Supervisor	4	4	4	4
FT	Police Dispatcher I (Flex)	5	5	5	5
FT	Police Dispatcher II	23	23	23	23
FT	Police Fleet Maintenance Expeditor	1	1	1	1
FT	Police Officer	162	162	145	146
FT	Police Officer/LET	0	0	1	0
FT	Police P&T Technician	1	1	2	2
FT	Police Records Supervisor	2	2	2	2
FT	Police Records Technician I (Flex)	0	0	5	6

Full Time Equivalents (FTE's)

STATUS	Position Title	Funded Positions FY 12-13	Funded Positions FY 13-14	Funded Positions FY 14-15	Proposed Positions FY 15-16
Police					
General Fund					
FT	Police Records Technician II	22	22	15	14
FT	Police Transcriber	4	4	4	4
FT	Property & Evidence Technician I	2	2	1	0
FT	Property & Evidence Technician II	1	1	1	2
FT	Property Evidence & Supply Supervisor	0	0	1	1
FT	Senior Office Assistant	4	4	5	5
FT	Sergeant	39	39	38	38
FT	Code Enforcement Division Manager	0	1	0	0
FT	Code Enforcement Officer I	0	1	0	0
FT	Code Enforcement Officer II	0	23	0	0
FT	Senior Code Enforcement Officer	0	2	0	0
FT	Supervising Code Enforcement Officer	0	3	0	0
FT	Weed Abatement Coordinator	0	1	0	0
FT	Forensics Specialist I (Flex)	0	0	0	1
FT	Police Captain	0	0	0	3
PT	Background Investigator	0	0	0	3
PT	Parking Enforcement Officer	0	0	0	0
PT	Police Cadet	0	0	0	2
PT	Police Dispatcher I	0	0	0	0
PT	Police Dispatcher II	0	0	0	4
PT	Police Enforcement Officer	0	0	0	1
PT	Security Guard	1	0	1	1
PT	Security Officer	1	1	1	2
PT	Animal License Checker	0	0	1	0
PT	Police Dispatcher II	1	1	1	0
PT	Police Cadet (PT)	0	0	0	0
PT	Law Enforcement Trainee	0	3	1	0
PT	Background Investigator	0	0	1	0
PT	Crime Data Technician	0	0	0	0
PT	Animal Shelter Attendant	0	0	0	0
General Fund Total		**383**	**416**	**396**	**405**
Parks-Grants					
PT	Crime DataTechnician	0	0	0	0
Parks - Grants Total		**0**	**0**	**0**	**0**
Police-Grants					
FT	Detective/Corporal	0	0	0	0
FT	Police Dispatcher II	0	0	0	0

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Full Time Equivalents (FTE's)

STATUS	Position Title	Funded Positions FY 12-13	Funded Positions FY 13-14	Funded Positions FY 14-15	Proposed Positions FY 15-16
Police					
Police-Grants					
FT	Police Officer	0	0	5	0
FT	Sergeant	0	0	1	0
FT	Detective/Corporal	0	0	0	0
FT	Police Dispatcher II	0	0	0	0
FT	Police Officer	0	0	0	5
FT	Sergeant	0	0	0	1
Police Grants Total		**0**	**0**	**6**	**6**
Police Total		404	437	428	441
Public Works					
Assessment District					
FT	Landscape Inspection Supervisor	0	0	1	0
FT	Landscape Inspector II	0	0	1	0
Assessment District Total		**0**	**0**	**2**	**0**
Fleet Fund					
FT	Administrative Assistant	0	0	1	1
FT	Administrative Services Supervisor	1	1	1	1
FT	Departmental Accounting Technician	1	1	0	0
FT	Equipment Maintenance Manager	1	1	1	1
FT	Equipment Maintenance Supervisor	2	2	2	2
FT	Equipment Mechanic I (Flex)	7	7	4	4
FT	Equipment Mechanic II	10	10	12	12
FT	Equipment Service Worker	2	2	3	3
Fleet Fund Total		**24**	**24**	**24**	**24**
Gas Tax					
FT	Administrative Services Supervisor	0	0	0	1
FT	Departmental Accounting Technician	0	0	1	1
FT	Electrician (Flex)	0	0	2	2
FT	Heavy Equipment Operator	0	0	2	2
FT	Lead Maintenance Worker	0	0	4	4
FT	Maintenance Supervisor	0	0	1	1
FT	Maintenance Worker I (Flex)	0	0	7	8
FT	Maintenance Worker II	0	0	4	3
FT	Operations & Maintenance Division Worker (U)	0	0	1	1
FT	Senior Office Assistant	0	0	2	2
FT	Street Signal/Lighting supervisor	0	0	1	1
FT	Traffic Engineering Associate	0	0	0	0

Attachment: FY 2015-16 PROPOSED BUDGET (3892 : Fiscal Year 2015-16 Operating & Capital Improvement Program Budget)

Full Time Equivalents (FTE's)

STATUS	Position Title	Funded Positions FY 12-13	Funded Positions FY 13-14	Funded Positions FY 14-15	Proposed Positions FY 15-16
Public Works					
Gas Tax					
FT	Traffic signal Technician I (Flex)	0	0	1	1
FT	Traffic Signal Technician II	0	0	2	2
FT	Tree Trimmer Assistant	0	0	1	1
FT	Tree Trimmer I	0	0	1	1
FT	Tree Trimmer II	0	0	1	1
Gas Tax Total		**0**	**0**	**31**	**31**
General Fund					
FT	Administrative Analyst II	0	0	0	0
FT	Administrative Services Supervisor	1	1	0	0
FT	Assessment District/Real Property Manager	0	0	0	1
FT	Assessment District/Real Property Manager	0	0	1	0
FT	Assessment District/Real Property Specialist	0	0	1	0
FT	Building Maintenance Division Manager (U)	0	0	1	1
FT	City Engineer (U)	1	1	1	1
FT	Construction Inspector I (Flex)	1	1	0	0
FT	Construction Inspector II	1	1	2	0
FT	Construction/Survey Manager	1	1	1	0
FT	Custodial Maintenance Supervisor	1	1	0	0
FT	Custodian	6	6	6	6
FT	Departmental Accounting Technician	0	0	0	0
FT	Director Of Public Works (U)	0	0	0	0
FT	Electrician I (Flex)	2	2	0	0
FT	Engineering Assistant I (Flex)	1	1	1	3
FT	Engineering Assistant II	3	3	2	3
FT	Engineering Associate	1	1	1	1
FT	Executive Assistant	0	0	1	1
FT	Executive Assistant To Director (U)	1	1	0	0
FT	Facilities Maintenance Mechanic	1	1	2	2
FT	Heavy Equipment Operator	2	2	0	0
FT	HVAC Mechanic	1	1	1	1
FT	HVAC Supervisor	1	1	1	1
FT	Landscape Inspector II	0	0	0	2
FT	Lead Custodian	2	2	2	2
FT	Lead Maintenance Worker	2	2	0	0
FT	Maintenance Supervisor	1	1	0	0
FT	Maintenance Worker I (Flex)	5	5	4	5
FT	Operations and Maintenance Division Manager	1	1	0	0

Attachment: FY 2015-16 PROPOSED BUDGET (3892 : Fiscal Year 2015-16 Operating & Capital Improvement Program Budget)

Full Time Equivalents (FTE's)

STATUS	Position Title	Funded Positions FY 12-13	Funded Positions FY 13-14	Funded Positions FY 14-15	Proposed Positions FY 15-16
Public Works					
General Fund					
FT	Plumber	0	0	1	1
FT	Principle Civil Engineer	1	1	1	0
FT	Street Lighting/Signal Supervisor	1	1	0	0
FT	Supervising Custodian	1	1	0	0
FT	Survey Technician I (Flex)	1	1	0	0
FT	Traffic Engineer	0	0	1	0
FT	Traffic Engineering Associate	1	1	1	1
FT	Traffic Signal Technician II	2	2	0	0
FT	Traffic Systems and Operations Analyst	0	0	1	0
FT	Construction Inspector II	0	0	0	3
FT	Assessment District/Real Property Specialist	0	0	0	2
FT	Construction Manager	0	0	1	1
FT	Principal Civil Engineer	0	0	0	1
FT	Traffic Engineer (U)	0	0	0	1
FT	Traffic Operations & Systems Analyst	0	0	0	1
PT	Assessment District/Real Property Manager	0	0	0	0
PT	Custodian	0	0	0	11
PT	Engineering Assistant II	0	0	0	0
PT	Project Manager	0	0	0	0
PT	Customer Service Representative	1	0	0	0
PT	Custodial Aide	13	10	9	0
PT	Electrician I	3	0	0	0
PT	Principle Engineer	0	0	0	0
General Fund Total		**59**	**52**	**43**	**55**
Integrated Waste Management					
FT	Administrative Analyst II	0	0	0	0
FT	Department Accounting Technician	1	1	1	1
FT	Director of Public Works (U)	0	0	1	1
FT	Environmental Project Manager	1	1	1	1
FT	Environmental Project Specialist	1	1	1	1
FT	Equipment Service Worker	2	2	1	1
FT	Executive Assistant	0	0	1	1
FT	Executive Assistant to Director (U)	1	1	1	1
FT	IW Division Manager (U)	1	1	1	1
FT	IW Field Inspector	1	1	1	1
FT	IW Operations Supervisor	3	3	4	4
FT	IW Operator (Flex)	19	19	6	6

Full Time Equivalents (FTE's)

STATUS	Position Title	Funded Positions FY 12-13	Funded Positions FY 13-14	Funded Positions FY 14-15	Proposed Positions FY 15-16
FT	Lead Maintenance Worker	2	2	1	1
FT	Lead Motor Sweeper Operator	1	1	1	1
FT	Maintenance Supervisor	1	1	1	1
FT	Maintenance Worker I (Flex)	2	2	1	1
FT	Maintenance Worker II	3	3	2	2
FT	Motor Sweeper Operator	4	4	4	4
FT	Regulatory Compliance Analyst	0	0	1	0
FT	Safety Officer	0	0	0	1
FT	Senior Customer Service Rep/Dispatcher	0	0	1	1
FT	Senor IW Operator	46	46	58	58
FT	Senor Office Assistant	0	0	1	1
PT	Extra Relief Heavy Labor	16	10	13	24
IWM Total		**104**	**98**	**101**	**113**
Measure I					
FT	Accounting Assistant	0	0	0	1
FT	Senior Office Assistant	0	0	0	1
Measure I Total		**0**	**0**	**0**	**2**
Sewer Line Maintenance					
FT	Administrative Analyst II	0	0	1	1
FT	Administrative Services Supervisor	1	1	1	1
FT	Departmental Accounting Technician	0	0	0	0
FT	Director of Public Works (U)	0	0	0	0
FT	Electrician I (Flex)	1	1	1	1
FT	Executive Assistant to Director (U)	0	0	0	0
FT	Hazmat Technician	1	1	1	1
FT	Lead Sewer Maintenance Worker	1	1	2	2
FT	Maintenance Worker I (Flex)	0	0	0	1
FT	Maintenance Worker II	0	0	3	2
FT	Operations & Maintenance Division Manager (U)	0	0	0	1
FT	Operations & Maintenance Division Manager	1	1	0	0
FT	Pump Mechanic	2	2	2	2
FT	Senior Customer Service Rep/Dispatcher	0	0	1	1
FT	Senior Office Assistant	1	1	0	0
FT	Sewer Maintenance Supervisor	1	1	1	1
FT	Sewer Maintenance Worker	8	8	11	11
Sewer Line Maintenance Total		**16**	**16**	**23**	**24**
Utility Fund					
FT	Departmental Accounting Technician	1	1	1	1
Utility Fund Total		**1**	**1**	**1**	**1**

Attachment: FY 2015-16 PROPOSED BUDGET (3892 : Fiscal Year 2015-16 Operating & Capital Improvement Program Budget)

Full Time Equivalents (FTE's)

STATUS	Position Title	Funded Positions FY 12-13	Funded Positions FY 13-14	Funded Positions FY 14-15	Proposed Positions FY 15-16
Public Works					
CIP					
FT	Accounting Assistant	0	0	1	0
FT	Administrative Assistant	0	0	1	0
FT	Assessment District/Real Property Manager	0	0	0	0
FT	Assessment District/Real Property Specialist	0	0	1	0
FT	City Engineer (U)	0	0	0	0
FT	Construction Inspector II	0	0	1	0
FT	Engineering Assistant II	0	0	2	0
FT	Engineering Associate	0	0	1	0
FT	Executive Assistant	0	0	0	0
FT	Landscape Inspector II	0	0	1	0
FT	Maintenance Worker I (Flex)	0	0	1	0
FT	Principal Civil Engineer	0	0	0	0
FT	Survey Technician I (Flex)	0	0	1	0
CIP Total		**0**	**0**	**9**	**0**
Public Works Total		**204**	**191**	**235**	**249**

Attachment: FY 2015-16 PROPOSED BUDGET (3892 : Fiscal Year 2015-16 Operating & Capital Improvement Program Budget)