

City of San Bernardino California



Adopted Budget
Fiscal Year 2014 - 2015



Budget Cover by Joseph Soto

**CITY OF SAN BERNARDINO
2014 – 2015
ADOPTED BUDGET**



HONORABLE CAREY DAVIS, MAYOR

AND

MEMBERS OF THE COMMON COUNCIL

**Virginia Marquez
Benito Barrios
John Valdivia
Fred Shorett
Henry Nickel
Rikke Van Johnson
James Mulvihill**

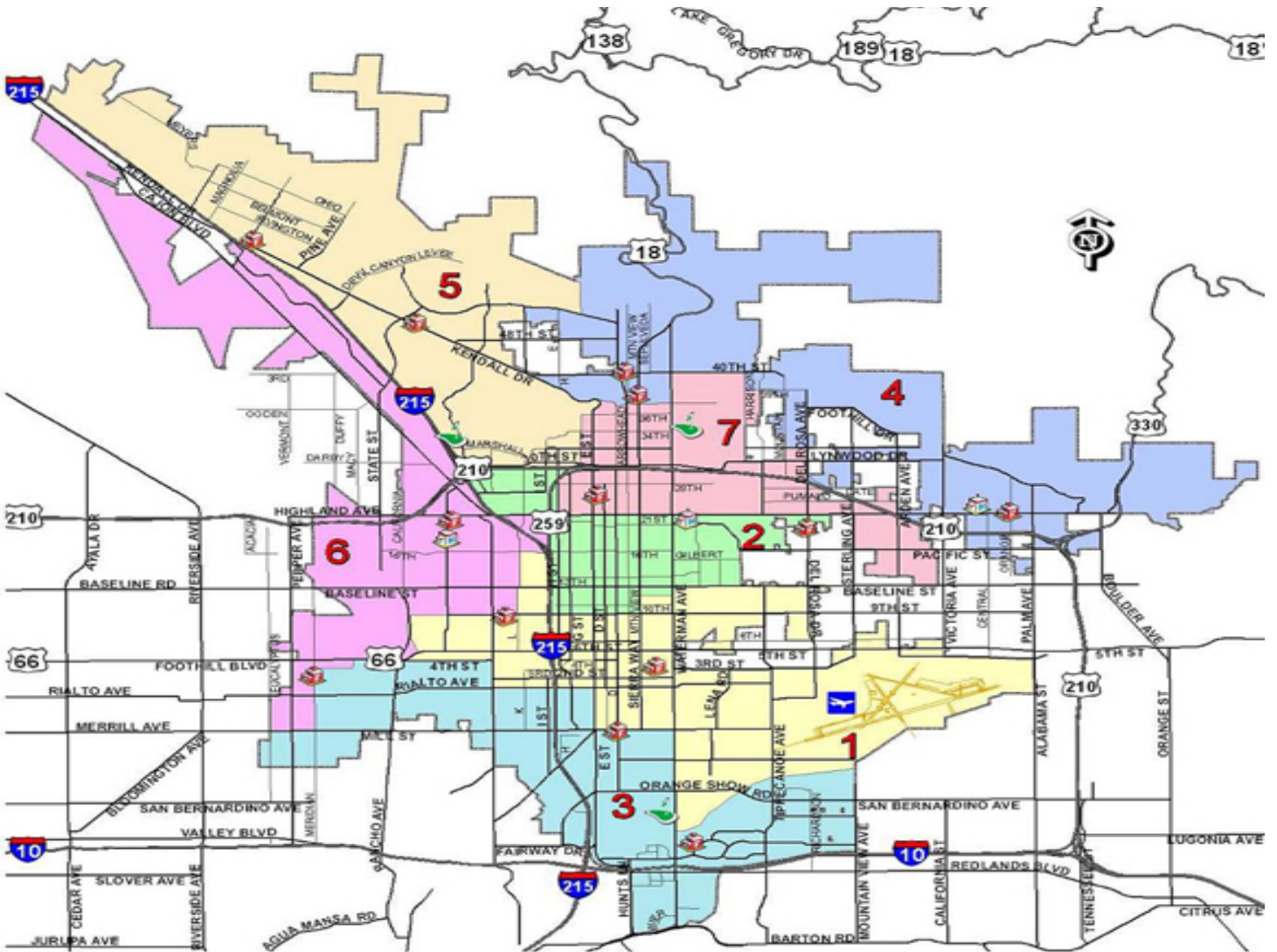
**First Ward
Second Ward
Third Ward
Fourth Ward
Fifth Ward
Sixth Ward
Seventh Ward**

ADMINISTRATIVE STAFF

Allen Parker

City Manager

CITY COUNCIL WARDS



City of San Bernardino
300 North "D" Street
San Bernardino CA. 92418
(909) 384-5211
www.ci.san-bernardino.ca.us

A promotional graphic for SB DIRECT. It features a large white number '1' on the left with the text 'ONE CALL THAT'S ALL' inside it. To the right, the text 'SB DIRECT' is written in a bold, black, sans-serif font, followed by a small icon of a telephone handset. Below this, the phone number '384-7272' is displayed in a very large, white, bold, sans-serif font. Underneath the phone number, the letters 'S B S B' are written in a smaller, white, bold, sans-serif font. The background is a dark green with a pattern of concentric circles and lines, resembling a stylized globe or a network. At the bottom, there is a black bar with the text 'ARDINO - CITY OF SAN BERNARDINO - CITY OF SAN BERNAR' in white, partially obscured.

MAYOR & CITY COUNCIL



Carey Davis
Mayor



John Valdivia
Ward 3



Fred Shorett
Ward 4



Henry Nickel
Ward 5



Benito J. Barrios
Ward 2



Rikke Van Johnson
Ward 6



Virginia Marquez
Ward 1



James Mulvihill
Ward 7

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CITY MANAGER'S BUDGET MESSAGE

July 1, 2014

Honorable Mayor and Members of the Common Council
City of San Bernardino
300 North "D" Street
San Bernardino CA. 92418

Attached for your review is the adopted budget for FY 2014-2015. Including Capital Improvements, Expenses total \$220,501,000 of that, General Fund Expenditures total \$123,695,754 from available revenues of \$123,809,391. We are projecting a moderate increase in Sales tax and Development Impact Fee revenues as the economy continues to recover.

This budget is a balanced budget expenditures are within revenues and includes the following:

- Establishes an Economic Development position in the City Manager's Office
- \$16,349,800 in Capital Improvement Projects for FY 14-15
- \$1.2 Million in contractual obligations to maintain the City's Park system
- \$55,315,951 in Police Department expenditures to maintain 248 sworn positions.
- \$1,383,275 for the City's library system which will keep the main library and branch libraries open in FY 14-15
- \$10,600,000 in deferred payments to address the City's bankruptcy

At the Goal Setting Workshop held on May 10, 2014, the Mayor and Common Council received the first draft of the City's General Fund Budget. This budget was in response to the City Manager's directive requiring Departments to prioritize and allocate funding based on this prioritization. After receiving Departmental requests, the General Fund was projected to have a shortfall of \$28,216,200. Strategies to balance the General Fund are discussed below.

Strategies to Balance Budget

1. *Reduction in Library Transfer*—In Fiscal Year 12/13 and 13/14, the transfer from the General Fund to the Library Fund totaled \$1,700,000 in each year. In the adopted FY 14/15 budget, \$1,350,000 was approved. The reduction was realized through personnel reductions.
2. *Reduction in Operating Cost Transfer to Assessment Districts*— In the Fiscal year 12/13 and 13/14 budget document, the Mayor and Common Council authorized a \$200,000 transfer

from the General Fund to cover costs in the Landscape Maintenance Assessment Districts that were not covered through district revenues. The Public Works Department now manages contract maintenance of the districts and has been working on a plan to reduce the General Fund transfer. The transfer is budgeted at \$80,000 for FY 14/15.

3. *Postponing Fleet Purchases in Fire Department*—The preliminary budget included a line item to replace Fire Department vehicles. This line item was removed from the budget as this added multi-million dollar expenses to the Department.
4. *Reductions in Fire Department Personnel*—The City contracted with Citygate Associates, LLC to conduct a deployment study for the City’s Fire Department. In the study, Citygate identified two fire stations that could be closed if the City needed to identify savings within the Department. Fire management felt a lesser impact to the community could be achieved through the closing of Station 230 and the removal of one unit from Station 224. The adopted FY 14/15 budget for the Fire Department at \$28,071,386 is a reduction from the FY 13/14 Midyear Departmental Budget number of \$30,413,324.
5. *Reductions in Code Enforcement*—The FY 14/15 Adopted Budget for the Code Enforcement Program is \$831,222. This is a reduction from the FY 13/14 adopted budget of \$2,227,800. The Code Enforcement Program will now exist in the Community Development Department, and work in conjunction with the Police Department and its Community Service Officers.
6. *Removal of Transfer from Gas Tax, Measure I, and other Restricted Funds*—In previous fiscal years, transfers from restricted funds were made to the General Fund. These transfers are not included in FY 14/15. In FY 14/15, departments have budgeted utilizing these restricted funds and will charge eligible and appropriate expenses against these funds.
7. *Utilization of Appropriate Restricted Funds*—Public Works has reduced its General Fund expenditures by over \$3 Million from FY 13/14 by charging eligible expenses against Gas Tax and Measure I funds. Staff will continue to work at reducing this number by ensuring the Department utilizes non general funds as appropriate to offset General Fund expenditures.
8. *Removal of Citywide Fleet Replacement*—In the preliminary budget, \$5 million was included to replace a portion of the City’s aging fleet. Police cars, Community Service vehicles, and Fire Response vehicles will not be replaced in FY 14/15. The City will need to address the aging fleet and balance the amount of time the vehicles spend being maintained and fixed versus the costs for replacement.
9. *\$5.2 Million in Salary Savings*—This amount reflects the amount the City anticipates in saving with employee turnover and the delays in the hiring process throughout the City’s Departments. Recruitments for Police Officers and Firefighters take longer than the typical hiring for non-safety positions. Other departments have been told that although positions have been budgeted, they need to be able to justify and explain the rationale for hiring positions that have been left vacant for long periods of time.

Expenditures Included in the FY 14/15 Budget

The FY 14/15 budget includes new expenditures for deferred payments, additional staff for the Community Development Department and staff for the City Manager to begin economic development for the City. Below is the summary of new expenditures for FY 14/15:

1. *Deferred Payments*—\$10.6 Million is programmed for deferred payments with respect to the City's bankruptcy and money owed.
2. *Community Development*—At the May 10, 2014 goal setting workshop, the Mayor and Common Council voiced concern at the need for adequate staffing in Community Development with respect to planning, engineering and inspection services. The Community Development Department proposed a staffing model in its Departmental presentation that included additional staff to address the concern of the Mayor and Common Council.
3. *Economic Development*—At the May 10, 2014 goal setting workshop, the Mayor and Common Council expressed the need for a position within the City Manager's Office to coordinate economic development within the City. This position was added to the City Manager's Office to address the desires of the Mayor and Common Council.

Budget Assumptions

1. Based on the financial data and resources available at the time, charges for services revenues, fines and forfeitures, intergovernmental revenue, investment income, licenses and permits, property tax in lieu of sales tax, sales and use tax, utility users tax and Measure Z sales tax revenues are projected to have slight increases compared to FY 13/14 midyear adjustments.
2. Based on the financial data and resources available at the time, miscellaneous revenue and property tax revenues are projected to have decreases compared to FY 13/14 midyear adjustments.
3. Payouts for accrued time at separation from service have not been included in this budget per the action taken by the Mayor and Common Council on June 16, 2014.
4. Adjustments for the minimum wage have been included in this budget and reflected in each Department's part time line item budget.
5. The FY 14/15 budget includes revenues related to the SAFER Grant which provides funding for firefighter positions. This grant will expire in FY 14/15, and at that time, the City will have to address the loss of this funding of \$1.6 Million per year.
6. As grants and other funding sources for capital projects are identified and funding is awarded to the City, budget amendments to fund the project will be presented for Mayor and Common Council approval.

Revenue Strategies

The FY 14/15 budget does not include additional or new revenue streams for the City. At the May 10, 2014 Mayor and Council Goal Setting workshop, a list of revenue enhancement strategies were introduced for discussion purposes. None of the options were approved, but the Mayor and Council

wish to explore these areas; and we will continue to present these items which will help the long term health and vitality of the City. Opportunities exist to increase the fees for some services to match the costs incurred to provide the services so that the City may recover its costs. Tax increases, new fees for services and other revenue enhancements will need to be looked at for the long term financial sustainability of the City.

Cost Efficiencies

The City will continue to examine cost reductions through consolidations throughout the organization. These may have the potential for cost reductions and will be examined. Areas for consolidation include the following:

1. Information Technology Partnerships
2. Privatizing the Animal Shelter Operation
3. Privatizing the City Cemetery
4. Establishing a City/County/School Library System
5. Centralizing Fire and rest of City Fleet Management
6. Combining Fire and Police Dispatch

Conclusion

As the City continues to address its bankruptcy, it will need to continue to balance the needs of the community with the availability of resources, a significant challenge. The City will need to address items such as the deferred maintenance of the City's infrastructure; the aging fleet comprised of police patrol vehicles, fire engines, and street maintenance vehicles; and the creation of a reserve fund to allow for emergency and/or unexpected situations.

There continue to be many unknowns in the future, but CALPERS costs will require special attention as the costs will pose a significant challenge to San Bernardino's recovery. Staff will continue to work on providing that information to the Mayor and Common Council to determine their effects on service delivery.

Staff will continue to examine the ways in which we provide services in an effort to provide the most cost effective essential services.

I want to express my thanks to Dixon Mutadzakupa who prepared this document through countless revisions and Chris Lopez who coordinated the receipt of priorities from all departments, negotiating reductions to bring their requests within available revenues.

Sincerely,



Allen Parker, City Manager

CITY OF SAN BERNARDINO

COMMUNITY PROFILE



INTRODUCTION

The City of San Bernardino is a community rich in history and cultural diversity. Influences of Native Americans, Mexican settlers, Spanish missionaries and Mormon emigrants can still be seen throughout the City today. From the day in 1810 when Franciscan missionary Father Dumetz named the area San Bernardino to the present, San Bernardino – nestled south of the San Bernardino mountains and west of the lower desert – has been recognized for its scenic beauty and strategic location. Today, the City of San Bernardino serves as the county seat and is the largest city in the County of San Bernardino with a population of over 205,000.

HISTORY

San Bernardino’s colorful history begins in the early years of the 19th century when Spanish missionaries were the first settlers to the region. Mission “San Bernardino” was established in 1810 and the missionaries, along with the American Indians native to the area, diverted water to the valley from Mill Creek for irrigation purposes. As a result, the area flourished.

In 1822, California became a Mexican territory. Gradually the mission period came to a close and soon came the rise of the “Great Spanish Rancheros.” The abandoned Mission San Bernardino did not stay vacant for long. “San Bernardino Rancho” was granted to the Lugo Brothers in 1842 and eventually

became an important post on the trading route known as the “Spanish Trail”, where pioneer trailblazers like Kit Carson and Jedediah Strong often traveled.

In 1848, California joined the United States. By this time, many rancheros, discouraged by Indian raids and horse and cattle stealing, left the area. The Lugo brothers eventually sold San Bernardino Rancho to a party of 500 Mormon settlers in 1852 who built a stockade around the ranch and named it “Fort San Bernardino.” The community thrived and was officially incorporated as a City in 1854 with a population of 1,200. At that time, San Bernardino was strictly a temperance town, with no drinking or gambling allowed.

As the last years of the 19th century waned, the giant railway companies eventually found their way to San Bernardino, changing it from a sleepy town into an enterprising city. Santa Fe, Union Pacific and Southern Pacific all made San Bernardino the hub of their Southern California operations. When the Santa Fe Railway established a transcontinental link in 1886, the already prosperous valley exploded. Even more settlers flocked from the East and population figures doubled between 1900 and 1910. Today San Bernardino has emerged into a modern urban community with a bright future. The enduring spirit and vitality of yesterday’s pioneers are still evident and reflected in the pride of community.



San Bernardino City Opera House 1882



Downtown San Bernardino 1927

QUALITY OF LIFE

The City of San Bernardino has adopted the shared values of Integrity, Accountability, Respect for Human Dignity, Honesty and Fairness. The vision for the City is to be strong and prosperous. City residents can expect high quality, cost effective services as well as an excellent public safety program, which is dedicated to providing the highest level of police and emergency services.

The two hospitals within the City limits, San Bernardino Community Hospital and St. Bernardine's Medical Center are both state of the art facilities. City residents also have access to the nearby San Bernardino County Medical Center and the world renowned Loma Linda University Medical Center.

With 40 parks and six community centers, residents can enjoy beautiful playgrounds, swimming and play pools, adult and youth sports, special interest classes and excursions. The City's first-rate menu of programs and services includes a public library system comprised of one main and three library branches which provide life long learning to the world of ideas, information and creative experience for all citizens of San Bernardino.

Enhancing public safety is also a key part of improving quality of life. Over the last three fiscal years, 31 new sworn police positions and 10 non-sworn support personnel were added to the Police Department. Another 9 sworn officers are scheduled to be added in FY 2008-09 to complete the City's Police Hiring Plan, for a total of 40 new officers. The City added a police helicopter contract in 2006, established recruitment incentives for new officers, and implemented Crime Impact Teams on major corridors in the City.

The City launched Operation Phoenix, a comprehensive crime-reduction strategy that incorporates crime prevention, suppression, and intervention. In partnership with County social services agencies, Operation Phoenix provides integrated public safety and community support services, resulting in significant reductions in crime and improvements in quality of life. In FY 2007-08, the Mayor and Council expanded Operation Phoenix to 2 additional areas of the community. Cities around the state are now seeking to replicate the successes of Operation Phoenix, and leading experts are pointing to the program as a model to reduce crime.

Residents voted to support these enhanced crime suppression and prevention strategies by passing Measures YY and Z in November 2006. These measures established an additional .25% sales tax that took effect in April 2007. Use of Measure Z funds are reviewed by a Measure Z Oversight Committee and will be reported on by the Committee annually. To date, funds have been spent primarily to hire the 50 Police Department personnel called for in the Police Hiring Plan, and also to fund parts of Operation Phoenix.

Location/Transport

The City's elevation is 1,049 feet above sea level and encompasses the area of approximately 59.3 square miles. San Bernardino is located about 60 miles east of Los Angeles, 120 miles northeast of metropolitan San Diego, and 55 miles northwest of Palm Springs.

For more than 100 years, the city of San Bernardino has been a major transportation



link between the east and west coasts. With rail, freeway, a nearby International Airport just 30 minutes away, and the Port of Los Angeles within an hour's drive, San Bernardino is the link to national markets, Mexico, and the Pacific Rim. Local bus service connects ten cities in a two county area and provides access to transcontinental bus connections.

In 1993 access to the City was further enhanced with the creation of the Metrolink commuter rail service. It provides long distance transportation to commuters from the San Bernardino area to major centers of employment, such as downtown Los Angeles, and Orange County, within 90 minutes.

Tax Base

Taxpayer	2010 Assessed Value	Pecent of Total City Taxable Assessed Value
SP4 Cajon 1 LP	336,652,884	3.06%
Stater Bros Markets	274,768,316	2.50%
Catholic Healthcare West	121,076,766	1.10%
LIT Industrial LTD Partnership	115,668,000	1.05%
Opus R/E CA VII Northpointe	77,520,000	0.70%
Rancon Realty Fund V	76,490,233	0.67%
St Bernadine Medical Center	62,296,234	0.57%
Westgagte No 1	61,123,047	0.55%
WM Inland Adjacent LLC	57,505,359	0.52%
Prologis – A5 CA1	52,734,000	0.48%

Employment

The City of San Bernardino has a labor force of 85,000 with 68,900 employed resulting in a 18.9% unemployment rate. Below is table showing the major employers within the city.

Major Employer	Industry
Cal State University – San Bernardino	Schools-Universities & Colleges
Community Hospital – San Bernardino	Mental Health Services
San Bernardino County Superintendent of Schools	Schools
San Bernardino Community Hospital	Hospitals
San Bernardino County Sheriff	Police Departments
San Manuel Band of Mission Indians	Casinos
California Department of Transportation	State Government – Transportation Programs
Wells Fargo Home Mortgage	Real Estate Loans

Schools

Providing quality education and programs to providing quality education and programs to San Bernardino's youth is an important priority to City residents. High standards and emphasis on mastering the fundamentals resulted in the district's steady improvement on standardized test scores. Many schools in the San Bernardino Unified School District have been named California Distinguished Schools. If

private schooling is a preference, San Bernardino has many private schools, from kindergarten to high school.

San Bernardino Valley College, conveniently located two miles from downtown, serves over 11,100 students who are enrolled in occupational training programs, job skill enhancement, and courses leading to Associate Degrees with transfer credits to four-year colleges.

California State University San Bernardino is one of the Inland Empire's largest trainer of business managers. Cal State's School of Business and Public Administration is accredited by the American Assembly of Collegiate Schools of Business (AACSB) at both the undergraduate and graduate degree levels. With more than 17,000 students enrolled in more than 50 undergraduate degree programs, Cal State San Bernardino is one of the fastest growing campuses in the state university system.

Recreation, Sports & Culture

San Bernardino has a wide variety of recreational attractions. From playing golf at one of San Bernardino's many public and private golf courses, to a 30 to 45 minute drive to mountains, skiing, deserts, beaches, resorts, and world-class cultural and sporting events, a variety of activities for all ages is available to residents and visitors.

San Bernardino is home to the Inland Empire 66ers of San Bernardino, a Professional Baseball Club, which in 2006 became part once again of the Los Angeles Dodgers organization. The Inland Empire 66ers play at the multi-use Arrowhead Credit Union Park which regularly seats 5,000 people and can be expanded to seat 10,000.

The City of San Bernardino is known as a "Youth Sports Destination". San Bernardino is home to the Little League Western Regional Headquarters and hosts the regional playoffs each year, with fourteen

San Bernardino Valley College



Cal State University San Bernardino



teams from 13 western states playing for the chance to advance to the Little League World Series in Williamsport, Pennsylvania for the national title. The City has also facilitated the installation of the first youth sports figure public art statue at Western Regional Little League Headquarters. San Bernardino has the largest sanctioned Soap Box Derby event on the west coast. Children build their box cars and race for a chance to reach the national finals in Akron, Ohio.



In 1998, the San Bernardino Municipal Soccer Complex was officially dedicated and opened for tournaments and competitions. The complex is one of only a few premier youth soccer facilities in Southern California. Built on 50 acres, the complex offers 17 full sized soccer fields including 4 lighted championship fields.

The complex is home to a number of tournaments and activities throughout the soccer season. The complex provides increased revenue to the San Bernardino local economy from use of the local restaurants and hotels as well as overall operational support of the tournaments.

The city's historic California Theater, which opened its doors in 1928, is now home to Theatrical Arts International, whose star-studded Broadway plays and musicals light up the stage each year. The theater is also the home of the San Bernardino Symphony Orchestra, under the direction of Maestro Carlo Ponti, Jr. Continuing the tradition of variety and excellence, the San Bernardino Valley Community Concert Association also hosts international artists and touring companies ranging from the New York Theatre Ballet to the London Piano Duo.



One of the city's most popular events is the annual Route 66 Rendezvous. In the 1930s, Historic Route 66, which runs through downtown San Bernardino, was the first highway to link Chicago and the Midwest to Southern California.



Today the city of San Bernardino celebrates Route 66 with an annual four day event held each September. The city is host to over 400,000 visitors who come to see the show of over 2,400 pre-1973 Vintage

automobiles and street “rods” which cruised the highways during the 1930s through the early 1970s. This event is complete with exhibits, vendors, food booths, live entertainment and a Cruisin’ Hall of Fame.

CITY GOVERNMENT

The City of San Bernardino operates under a hybrid Mayor-Council-City Manager form of government. The Mayor is elected by the voters at large, and is the City’s Chief Executive Officer. Each of the seven members of Council is elected by voters within their respective wards. The Mayor and Councilmembers serve four-year terms. Under the supervision of the Mayor, the City Manager is the Chief Administrative Officer. The City Manager directs most City Departments, other than those governed by separate boards (Water Dept, Civil Service, Library) and the offices of elected officials. The City Manager’s office, in addition to assisting the Mayor and Council in policy formulation, focuses on special projects. The City of San Bernardino also has an elected City Attorney, City Treasurer and City Clerk.

OUR FUTURE

A number of exciting projects are underway in San Bernardino that promise to shape the community in the years ahead. These projects include:



From a budgetary standpoint, the City of San Bernardino faces some uncertainty due to the depressed economy and pressure to help fiscally compensate the State of California for some of its budgetary losses. However, from a community standpoint the City of San Bernardino has an extremely bright future, with exciting new projects, special events and new ways of doing business just over the horizon.

A Mayor and Council retreat in 2010 helped to define where the City’s elected officials believe the City could be by 2025. In 2025, San Bernardino will be a prosperous community that reflects the fabric and traditions of an All American City. With its unique location, the City will serve as a destination for youth sports and recreation, cultural heritage and as a hub of governmental activity and professional services.

San Bernardino is a wonderful place to live, work, and play, offering diversity in housing, amenities, and services which will all be easily accessible through this multifaceted transportation hub.

San Bernardino will offer one of the most aggressive business incubator programs in Southern California to assist with the acceleration and successful development of entrepreneurial companies through an array

of business support resources and services. The City will develop business initiatives that embrace sustainable growth in the market.

San Bernardino places special emphasis on education, and works diligently to distinguish itself as a leader in the academic forefront. The City has a top-ranked public school system and is privileged to have one of Cal-State's distinctive campuses located within the city.

San Bernardino's historic charm melds with its modern, family-friendly atmosphere, and its cultural diversity will be celebrated and woven throughout the community. As the County Seat, San Bernardino takes great pride in our reputation as a role model for other cities in the Inland Empire.

Budget Summary

Budget Overview

The City's combined budget for the fiscal year 2014/15 is \$220,520,000. The combined budget includes all City funds which are listed below:

- General Fund
- Special Revenue Funds
- Capital Projects Funds
- Assessment District Funds
- Impact Fee Funds
- Debt Service Funds
- Enterprise Funds
- Internal Service Funds

GENERAL FUND SUMMARY OF REVENUES, EXPENDITURES & TRANSFERS

FUND / TITLE	Additions		Total Available	Deductions		Total Deductions	Estimated Balance 6-30-15
	Revenues	Transfers		Expenditures	Transfers		
General Fund	120,909,391	2,900,000	123,809,391	121,354,541	2,341,214	123,695,755	113,636

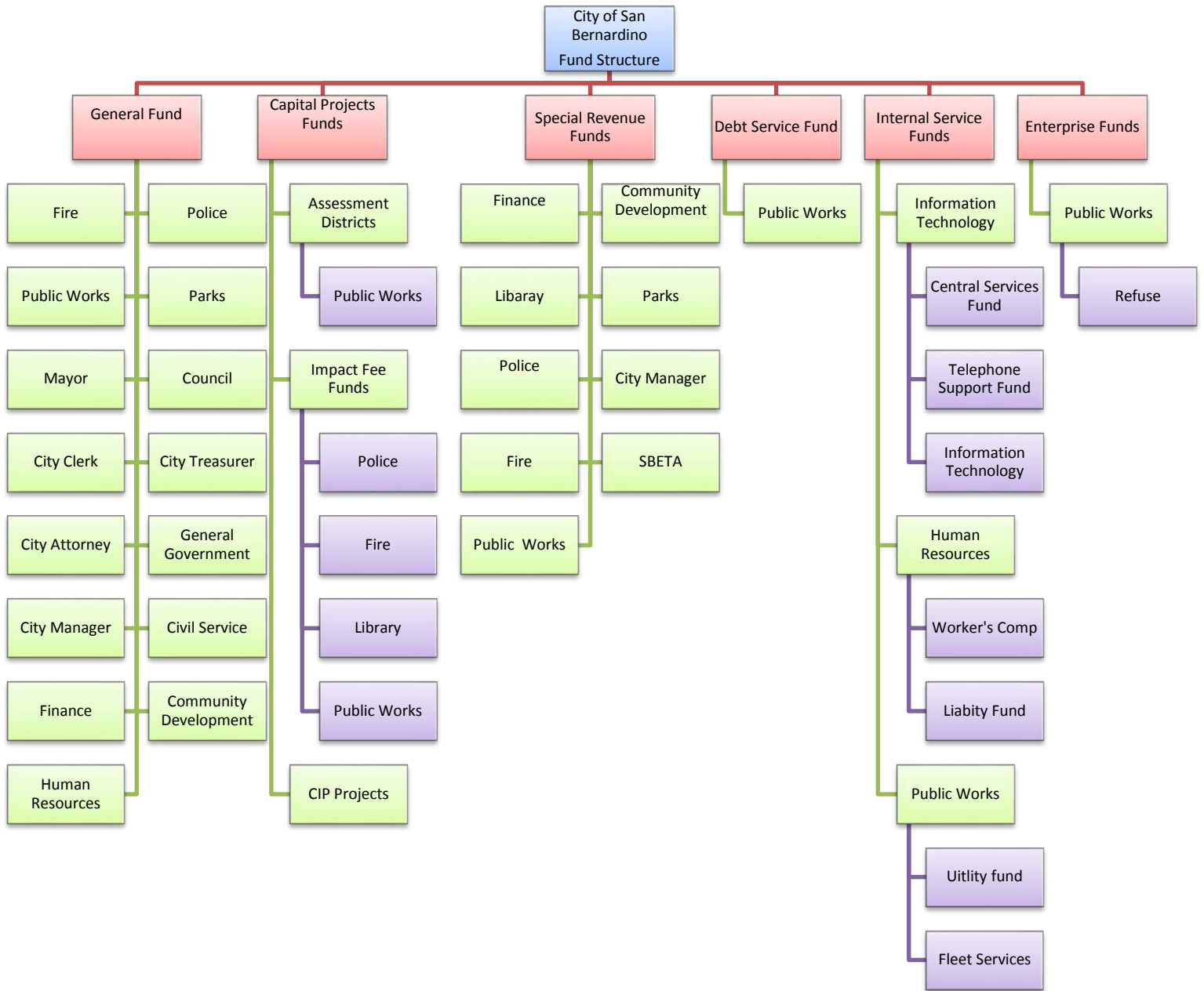
Total available funds for the General Fund for fiscal year 2014/15 is \$123,909,391. Included in this amount are transfers which total \$2,900,000. The amount transferred is comprised of, \$2,200,000 from the Refuse Fund and \$700,000 from the Sewer Line Maintenance and Construction Fund.

Total General Fund deductions are \$123,695,755; they include \$121,354,541 in expenditures and \$2,341,214 in transfers. The estimated year-end balance \$113,636.

Inter-fund Transfer

Inter-fund transfers involve the transfer of money from one fund to another. Inter-fund transfers are of two general types: reciprocal inter-fund transfers are loans or reimbursable services that are provided by one fund to another; nonreciprocal inter-fund transfers include transfers and reimbursements, and do not require "payback" of any kind. The City of San Bernardino utilizes both types of transfers. For instance, \$2,900,000 is transferred into the General Fund from other Funds for reimbursement of services rendered by General Fund departments. On the other hand, nonreciprocal transfers examples include the Library and Animal Control Fund receiving \$1,350,000 and \$588,090 respectively from the General Fund to support operational needs.

Fund Structure and Description



As shown in the diagram above, the City organizes its resources into 6 main fund types which are; the General Fund, Capital Projects Funds, Special Revenue Funds, Debt Service Fund, Enterprise Funds and Internal Service Funds. Some fund types contain several individual funds within each type, for example, the Assessment Districts and Impact Fee Funds are within the Capital Improvement Fund (CIP). Some departments are funded by multiple funds such as the

City Manager's Office which is funded by the General Fund, Telephone Fund, CDBG, Refuse Fund and the Air Quality Fund.

The City has the following fund types and account groups:

Governmental funds are used to account for the City's general government activities.

Governmental fund types use the flow of current financial resources measurement focus and the modified accrual basis of accounting and budgeting. Under the modified accrual basis of accounting revenues are recognized when susceptible to accrual (i.e., when they are "measurable and available"). "Measurable" means the amount of the transaction can be determined; "available" means collectible within the current period or soon enough thereafter to pay liabilities of the current period. The City considers all revenues available if they are collected within 60 days after year-end. Expenditures are recorded when the related fund liability is incurred, except for un-matured interest on general long-term debt which is recognized when due, and certain compensated absences and judgments and claims which are recognized when the obligations are expected to be liquidated with expendable available financial resources.

Property taxes, franchise taxes, licenses, interest and special assessments are susceptible to accrual. Sales taxes collected and held by the state at year end on behalf of the City are also recognized as revenue. Other receipts and taxes become measurable and available when cash is received by the City and are recognized as revenue at that time.

Entitlements and shared revenues are recorded at the time of receipt or earlier. Expenditure-driven grants are recognized as revenue when the qualifying expenditures have been incurred and all other grant requirements have been met.

Governmental funds include the following fund types:

The **general fund** is the City's primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund.

The **special revenue funds** account for revenue sources that are legally restricted to expenditure for specific purposes (not including major capital projects).

The **debt service funds** account for the servicing of general long-term debt not being financed by proprietary funds.

The **capital projects funds** account for the acquisition of fixed assets or construction of major capital projects not being financed by proprietary funds.

Proprietary funds are accounted for on the flow of economic resources measurement focus and use the accrual basis of accounting and budgeting. Under this method, revenues are recorded when earned and expenses are recorded at the time liabilities are incurred. The City applies all applicable FASB pronouncements in accounting and reporting for its proprietary operations. Proprietary funds include the following fund types:

Enterprise funds are used to account for those operations that are financed and operated in a manner similar to private business or where the council has decided that the determination of revenues earned costs incurred and/or net income is necessary for management accountability.

Internal service funds account for operations that provide services to other departments or agencies of the City, or to other governments, on a cost-reimbursement basis.

Fiduciary funds account for assets held by the City in a trustee capacity or as an agent on behalf of others. Trust funds account for assets held by the City under the terms of a formal trust agreement.

The **agency fund** is custodial in nature and does not present results of operations or have a measurement focus. Agency funds are accounted for using the modified accrual basis of accounting. This fund is used to account for assets that the City holds for others in an agency capacity.

Department Changes

The City took this opportunity to realign some departments. Some of the notable changes are listed below:

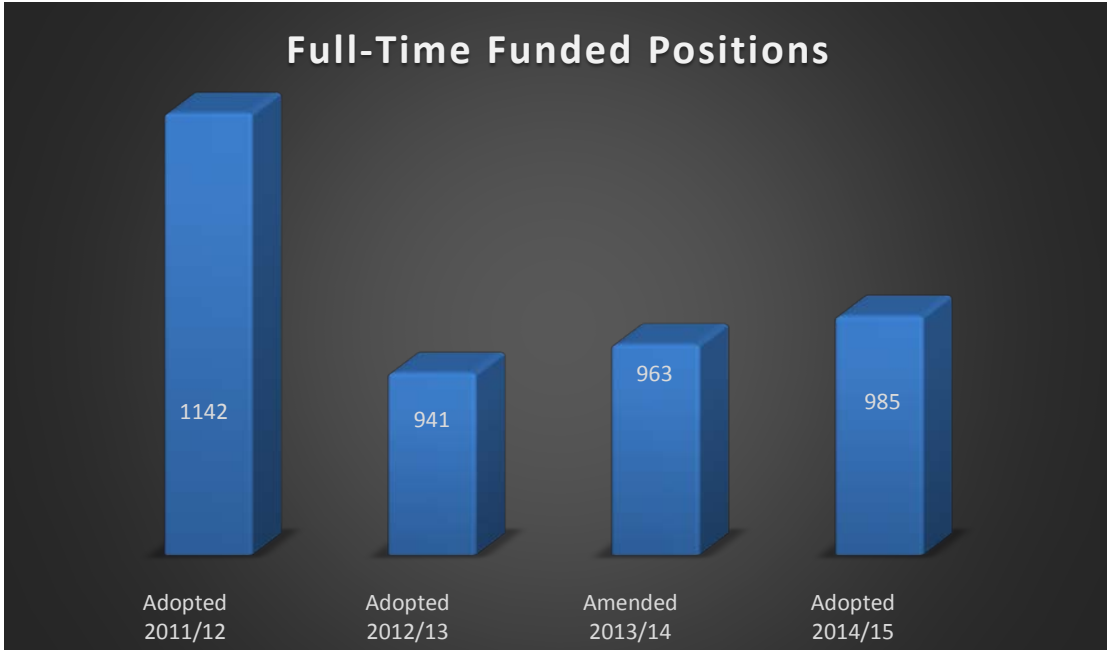
- Community Development
 - The Code Enforcement program was moved to the Community Development Department.
- Police
 - As part of the Code Enforcement program restructuring, six Code Enforcement officer positions were reclassified to Community Policing Specialists and are now part of the new Community Policing Program.

Staffing Changes

For fiscal year 2014/15, the number of full time funded positions is 985 which is a slight increase of 22 positions from 963 in fiscal year 2013/14. It is still significant decrease from the 1142 positions in fiscal year 2011/12.

The number of General Fund positions decreased from 735 in fiscal year 2013/14 to 701 in fiscal year 2014/15 as a result of the following;

- Majority of Public Works employees who work in Capital Improvements Projects (CIP) as well street maintenance being transferred to various CIP projects and Gas Tax funds.
- Grant funded employees charged directly to their respective grants including the SAFER grant.

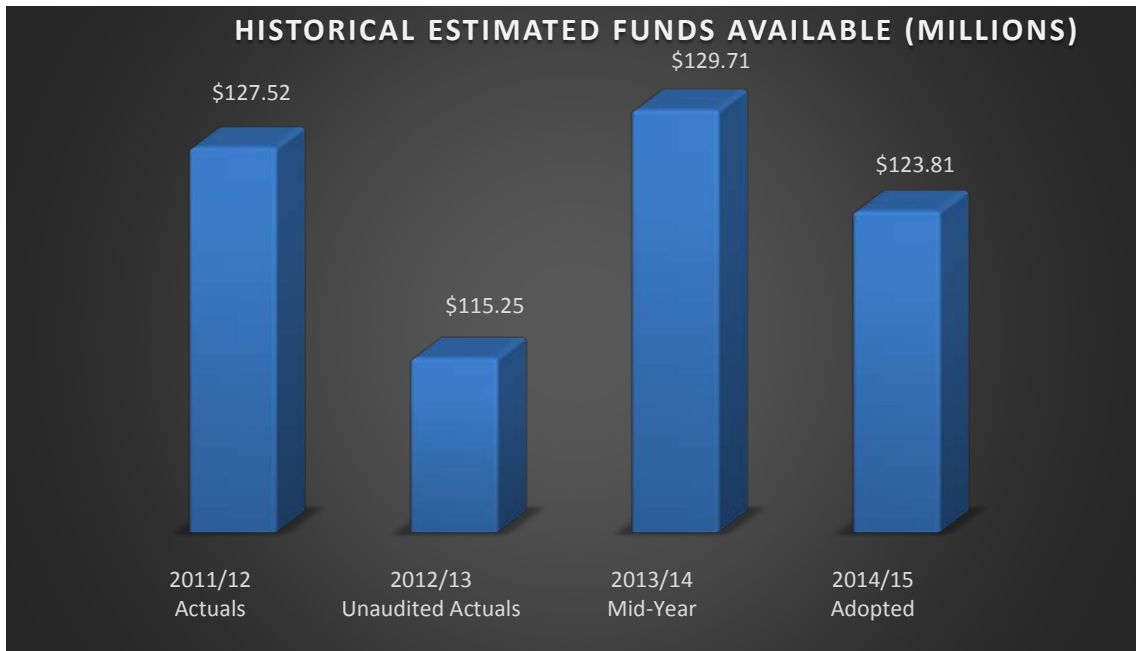


Budget Summary - General Fund

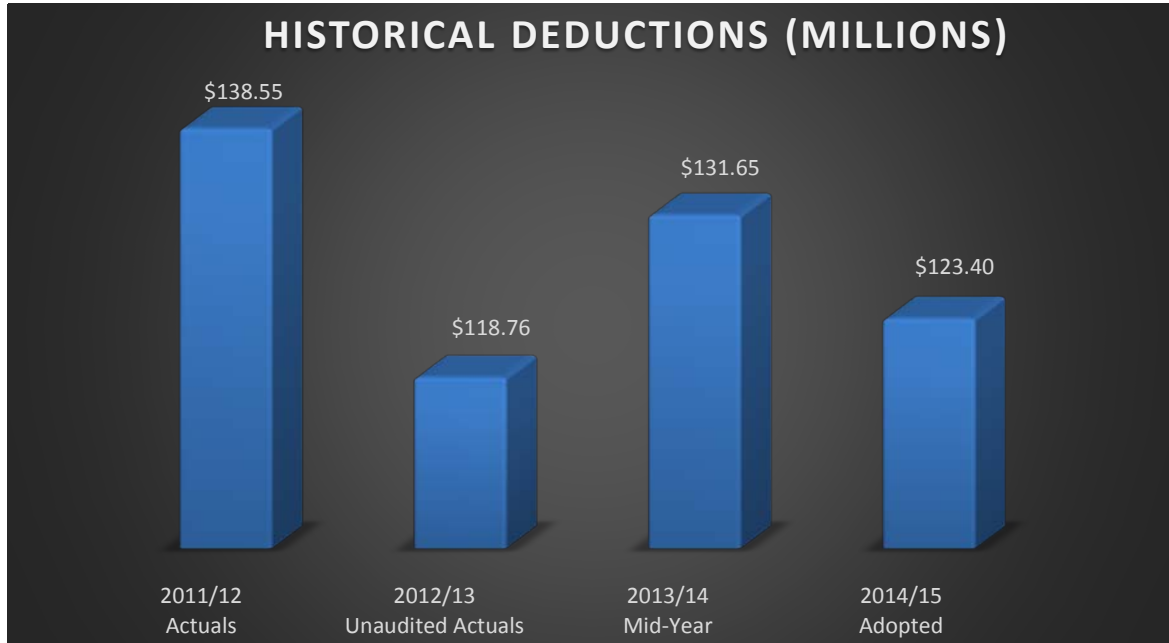
Budget Overview

Available funding for the General Fund for fiscal year 2014/15 is \$123,801,391 it comprises of \$120,901,391 in revenues, and \$2,900,000 in transfers.

As shown below, available funding has decreased from \$129 million during the 2013/14 fiscal year to \$123 million in 2014/15 because of a decrease in the amount transferred into the General Fund from the other funds.



The City made a conscious decision to fund certain activities directly from the home fund instead of transferring the funds to the General Fund. For instance, historically about \$3.6 million was transferred into the General Fund from the Gas Tax Fund to cover street maintenance projects. Starting this fiscal year, street maintenance projects will be funded directly from the Gas Tax Fund.



Most of the city’s basic services and functions for example, Police, Fire, Parks and Code Enforcement are funded by the General Fund. General Fund deductions for the 2014/15 fiscal year are \$123,695,755. This amount includes \$2,341,214 in transfers from the General Fund to other funds.

General Fund Inter-fund Transfers

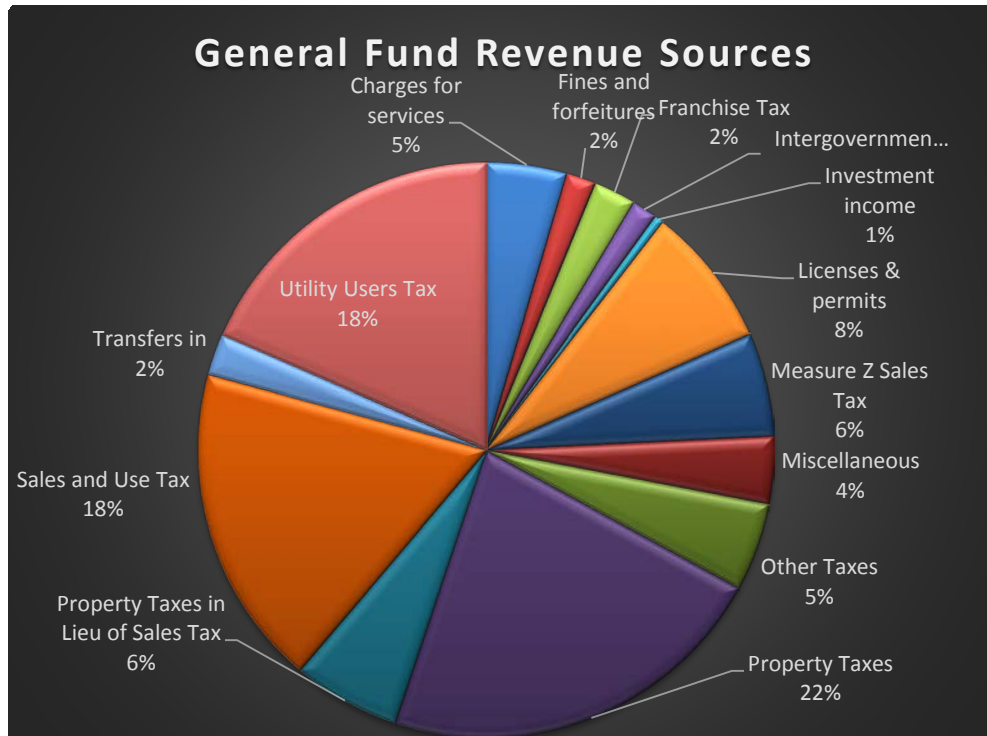
As mentioned before, inter-fund transfers involve the transfer of money from one fund to another. The General Fund transfers money to other funds which include; the Library Fund, Animal Control, Landscape Maintenance Districts and the Cemetery Fund Fund. The money transferred is used to help fund operations and services. The General Fund also receives money from other funds for services providing services.

General Fund Revenue Sources

Funding for the General Fund is derived from various sources which include;

- Property Tax
- Sales Tax
- Utility Users Tax
- Licenses & Permits

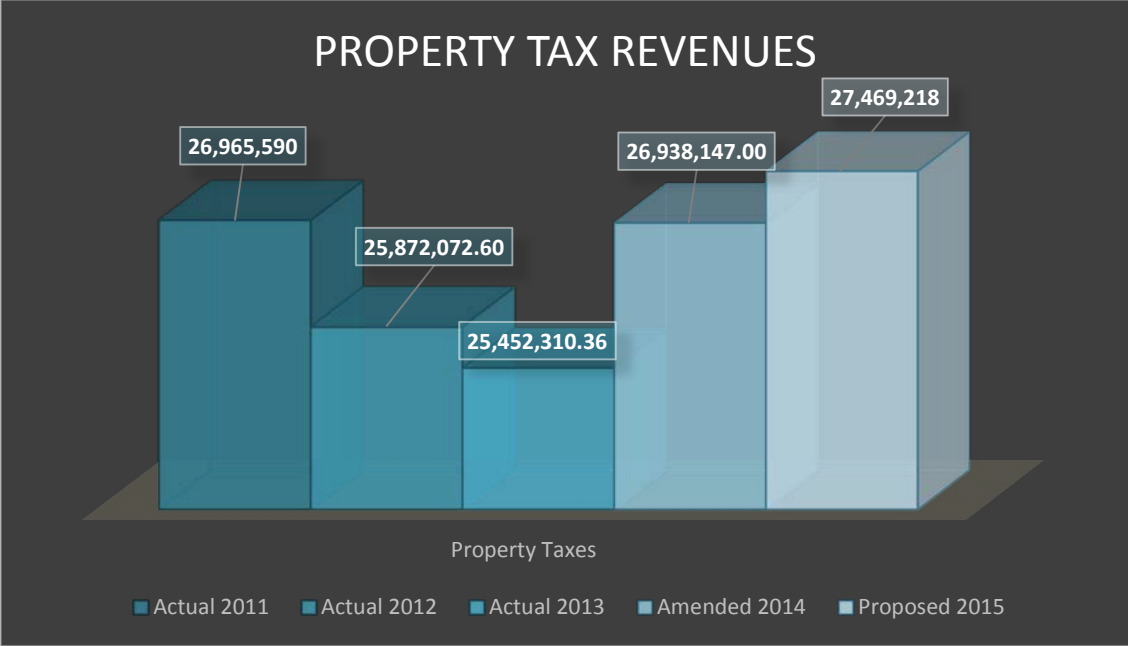
- Fines & Penalties
- Charges for Services
- Intergovernmental Transfers
- Other Taxes



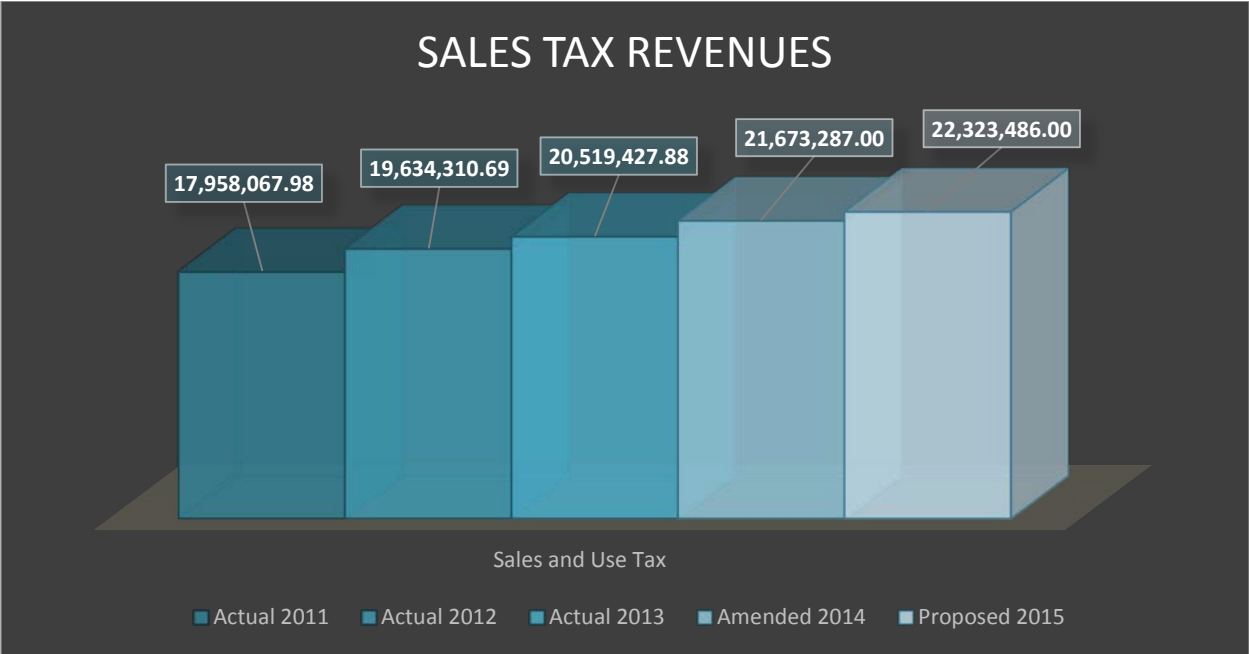
Property Tax, Utility Users Tax, Sales Tax and Licenses & Permits as well District tax (Measure Z) provides more than 75% of the General Fund Funding. Each of the General Fund major sources will be discussed in detail below.

Property Tax

The property tax is imposed on real property (land and permanently attached improvements such as buildings) and tangible personal property (movable property) located within the state. The California property tax is ad valorem, meaning it is based on the value of property rather than on fixed amount or benefit to the property or persons. Proposition 13 limits the real property tax rate to 1% of a property’s assessed value plus rates imposed to fund indebtedness approved by voters. The County of San Bernardino is responsible for administering the property tax program. The revenue generated from property is divided or shared among different organizations who include the County of San Bernardino, San Bernardino Unified School District and San Bernardino Community College to mention a few. The City of San Bernardino General Fund is allocated 16 cents for every dollar that is earned in Property Tax. The projected property tax revenue for fiscal year



2014/15 is \$27,469,218 which represents 22% of the City’s total general fund revenue. The City uses an outside consulting firm to provide property tax estimates for the budget year. Property tax revenues are expected to grow at a modest rate as the economy and the housing market continue to slowly recover.



Sales and Use Tax

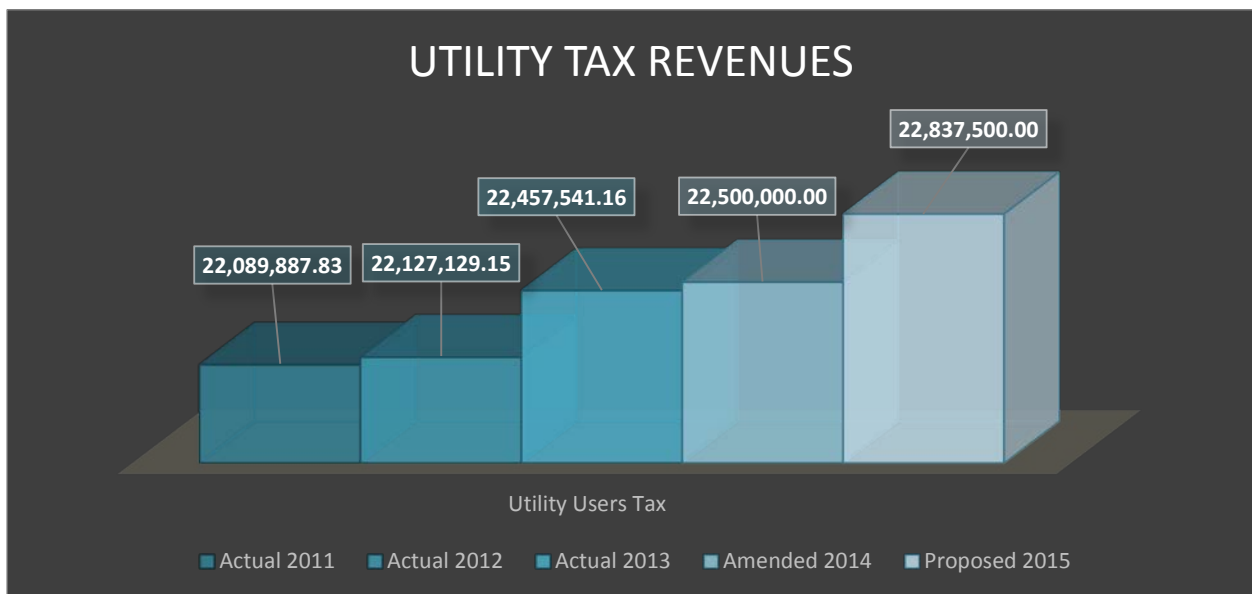
Sales tax is imposed on retailers for the privilege of selling tangible personal property. The use tax is imposed on the purchaser of a product from out-of-state and delivered for storage, use or consumption. The State Board of Equalization is responsible for administering the collection and distribution of sales and use tax in California. The city of San Bernardino levies 9% on all retail sales within the city. The revenue generated is then distributed among several agencies. The State of California gets 6% of all Sales Tax revenue, the remaining 3% is distributed among local agencies which include the City, Transportation agencies and the County of San Bernardino. The City of San Bernardino's general fund share is 0.25% which equates to \$22,323,486 for fiscal year 2014/15. Sales tax revenue represents 22% of city's total general fund revenue. The City of San Bernardino uses an outside consulting firm to provide sales tax estimates for the budget year. Sales tax revenue is projected to grow at a moderate pace.

Measure Z (District Tax)

District taxes are a component of sales and use taxes, they are additional taxes imposed by the city where goods or services are delivered. This form of tax has to be approved by voters. The district tax rate is added to statewide base tax rate of 7.25%. Measure Z was approved by voters in 2006 and it established an additional .25% sales tax that took effect in April 2007. Measure Z revenue for fiscal year 2014/15 amounts to \$7,210,000, which is a slight increase from the previous year.

Utility User Taxes

The Utility Users Tax is also a major revenue source for the City of San Bernardino; it is imposed on users of utilities within the city, such as cable, gas, electric and telephone at a rate of 7.75%.



Utility User Taxes represent 18% of the general fund revenue for the 2014/15 fiscal year. Estimated Utility User Tax revenue is projected to be \$22,837,500 which represents a 2% increase from the last fiscal year.

Licenses & Permits

The City of San Bernardino also generates significant revenues from issuing licenses and permits. The city issues permits for activities that range from, building permits, fire code permits and plan checks. The city also generates revenues from issuing Business Registrations. Licenses and Permits represent about 8% of the general fund revenue. The revenue trend for Licenses and Permits has been a steady increase from \$9.3 million during the 2012/13 fiscal year to \$9.8 million in 2014/15.

BUDGETING & ACCOUNTING POLICIES

The City of San Bernardino, California was incorporated on April 13, 1854 as a Charter City and operates under a “Strong Mayor” form of government. The Mayor is elected at large by voters citywide while the seven (7) Councilmembers are elected by voters within their respective wards. The City Manager provides overall management and supervision of all City departments.

The City provides the following services: public safety (police and fire), highways and streets, sanitation, health and social services, culture-recreation, public improvements, community development (planning, building and zoning), public utilities (water and sewage), and general administrative services.

Annual Budget Process

Mid-Year Budget Review

The City’s fiscal year begins July 1st and ends on June 30th. Preparation for the annual budget process actually begins with a mid-year review of the current year’s budget. In February, City departments are asked to estimate what their actual expenditures and revenues will be at June 30th based on actual expenditures and revenues received through December (the first half of the fiscal year). Finance Department staff analyzes the departmental estimates and makes adjustments to the estimates as needed. A report is then presented to the Mayor and Council which not only details what year-end expenditures and revenues are estimated to be, but also gives a preliminary first estimate of the City’s budget needs for the upcoming year.

Preliminary Budget Preparation

Departments are given their budget instructions in March. The budget instructions include: bottom-line departmental budget amounts, personnel costs for currently authorized budgeted positions, costs for internal service charges, instructions on how to use the automated budget system and current year revenue information. City departments are essentially held to the same bottom-line budget amounts as allocated in the current budget year with adjustments for changes in internal service charges, negotiated changes in personnel costs, increases/decreases in retirement and health benefit costs, and any other specific changes approved by the Director of Finance and City Administrator.

Internal Service Departments (Information Services (IS), Fleet Services, Risk Management, Utilities and Telephone) prepare their expenditure and revenue budgets prior to other City departments so that internal service charges can be developed and included with the budget information and instructions given to other City departments.

Preliminary Budget Review

Budget submittals are due back in Finance in early April for review and analysis before submittal to the City Administrator. Finance staff makes adjustments to departmental submittals as needed.

Throughout the month of April, budget hearings are held with individual City departments, Finance staff, and the City Administrator. During the hearings, departments present their budget submittals and explain any requests for increased funding.

Upon completion of hearings with each individual department, the City Administrator makes final adjustments to the departmental requests. A preliminary budget document is developed which presents the cost of providing service to the community at current levels (no service reductions are included in the Preliminary Budget Document). The Preliminary Budget Document also presents the estimated funding resources available, given the current economic outlook, legal restrictions, and the availability of state and federal funding. The Preliminary Budget Document is presented to the Mayor and Council in early May.

Final Budget Adoption

A series of special Council meetings are held in the month of June to review the Preliminary Budget Document and, if necessary, discuss options for balancing the City's budget. Departmental suggestions for revenue enhancements and expenditure reductions are presented to the Mayor and Council for their consideration. By June 30th, the Council adopts a balanced budget through passage of a resolution.

Budgetary Control and Accounting

The City utilizes the following general procedures in establishing its annual budgets:

- The Annual Budget adopted by the Common Council provides for the City's general operations. Such annual budget includes proposed expenditures and estimated revenues for all Governmental Fund Types.
- The City Administrator or designee is authorized to administratively transfer budgeted amounts (with the exception of personnel accounts) within departments up to \$25,000. Any other transfers or amendments to the budget required the approval of the City Council. Actual expenditures may not exceed budgeted appropriations at the department level for the General Fund and at the fund level for all other budgeted funds. The budget figures used in the financial statements are final adjusted amounts.
- The budget is formally integrated into the accounting system and employed as a managed control device during the year for all funds.
- Budgets for the budgeted Governmental Fund Types are adopted on a basis consistent with generally accepted accounting principles.
- At fiscal year-end, operating budget appropriations lapse; however, incomplete capital improvements, equipment and contractual appropriations and can be carried over to the following year upon approval by the Mayor and Common Council.

Significant Accounting Policies

Reporting Entity

As required by generally accepted accounting principles, the City's financial statements present the activities of the City and its component units, entities for which the City is considered to be financially accountable. Blended component units, although legally separate entities, are, in substance, part of the City's operations and so data from these units are combined with data of the primary government. Each discretely presented component unit, on the other hand, is reported in a separate column in the combined financial statements to emphasize it is legally separate from the government. Each blended and discretely presented component unit has a June 30 year-end. **Because these blended units are legally separate entities, budgets for these entities are adopted separately by their respective boards and not included in this document.**

Blended Components Units: The Economic Development Agency (Agency) of the City serves all the citizens of the City and is governed by a board comprised of the City's elected council. The activity of the Agency is reported as a separate fund in the special revenue, debt service, capital projects and enterprise fund types. Included with the Agency's activities is the San Bernardino Joint Powers Financing Authority which is a blended component unit of the Agency.

Discretely presented Component Units: The Municipal Water Department (Department) of the City serves all the citizens of the City and is governed by a board whose members are appointed by the mayor of the City. The Department operates three enterprise funds: the Water utility, Sewer Utility and Geothermal utility Enterprise Funds. Each of the Department's utilities are reported as separate enterprise funds. Included with the Department's activities is the West End Water Development, Treatment and Conservation Joint Powers Authority, the San Bernardino Public Safety Authority and the Colton/San Bernardino Regional Tertiary Treatment and Water Reclamation Authority, all of which are reported as blended component units of the Department.

Complete financial statements and budgets of the individual component units can be obtained directly from their administrative offices.

Economic Development Agency
201 North "E" Street, Third Floor
San Bernardino, CA 92401

Municipal Water Department of the City of San Bernardino
300 North "D" Street, Fifth Floor
San Bernardino, CA 92402

Measurement Focus, Basis of Accounting, and Basis of Presentation

The accounts of the City are organized and operated on the basis of funds and account groups. A fund is an independent fiscal and accounting entity with a self-balancing set of accounts. Fund accounting segregates funds according to their intended purpose and is used to aid management

in demonstrating compliance with finance-related legal and contractual provisions. The minimum number of funds are maintained consistent with legal and managerial requirements. Account groups are a reporting device to account for certain assets and liabilities of the governmental funds not recorded directly in those funds.

FY 2014-15 BUDGET

CALENDAR

- February 2014
 - Budget Kick Off
- March 2014
 - Department Budget Preparation
 - Expenditure Budget Requests
 - Salary and Benefits Projections
 - Revenue Projections
- April 2014
 - Staff Budget Review
 - City Manager, Assistant City Manager, Finance Director and Deputy Finance Director evaluate Department Budget requests
 - Budget meetings with Departments, City Manager and Finance.
- May 2014
 - Target date for distribution of Preliminary FY 2014-2015 Preliminary Budget.
- June 2014
 - Budget Meetings with Mayor & Council as determined by City Manager.
 - Department Budget Presentations and Public Hearings
 - Target Date for Adoption of FY 2014-2015 Budget by Mayor and Council.

City of San Bernardino
Estimated Revenues and Expenditures
FY 2014/15
General Fund

Process Status Estimated Revenues	FY 2012/13 Unaudited Actuals	FY 2013/14 Amended Budget	FY 2014/15 Adopted Budget
Charges for services	6,253,573	5,354,493	5,592,704
Fines and forfeitures	1,743,683	2,011,402	2,049,020
Franchise Tax	2,928,228	2,899,000	2,944,990
Intergovernmental	1,870,250	1,736,170	1,751,982
Investment income	714,112	638,000	648,600
Licenses & permits	9,268,406	9,524,651	9,816,548
Measure Z Sales Tax	6,806,870	7,000,000	7,210,000
Miscellaneous	3,706,242	5,142,888	4,653,337
Other Taxes	6,579,163	6,961,608	6,139,235
Property Taxes	25,452,310	26,938,147	27,469,218
Property Taxes in Lieu of Sales Tax	7,010,874	7,255,117	7,472,771
Sales and Use Tax	20,519,428	21,673,287	22,323,486
Transfers in	12,163,933	13,558,334	2,900,000
Utility Users Tax	22,457,541	22,500,000	22,837,500
Grand Total	127,474,614	133,193,097	123,809,391
Estimated Fund Beginning Fund Balance	(12,209,084)	(3,484,311)	
Total Available	115,265,530	129,708,786	123,809,391

Process Status Department	FY 2012/13 Unaudited Actuals	FY 2013/14 Amended Budget	FY 2014/15 Adopted Budget
010 Mayor	520,393.46	495,579.85	518,885.43
020 Common Council	557,046.30	628,686.00	685,970.48
030 City Clerk	1,195,113.12	1,849,122.39	1,462,679.03
040 City Treasurer	205,746.58	214,457.00	177,604.09
050 City Attorney	2,727,548.04	3,327,308.64	2,875,689.00
090 General Government	6,087,364.32	12,182,662.00	9,227,507.00
100 City Manager	645,282.33	1,065,203.00	1,392,567.39
110 Human Resource	470,607.27	538,507.40	604,866.00
120 Finance	1,501,387.56	1,771,289.00	1,600,927.52
140 Civil Service	349,834.99	445,620.00	360,858.18
180 Community Development	4,514,838.05	3,112,600.00	3,806,156.91
200 Fire	29,408,382.35	30,413,326.38	28,071,385.98
210 Police	57,070,655.45	56,754,174.72	55,315,951.47
380 Parks Recreation & Community	4,183,296.66	6,149,684.89	6,317,128.64
400 Public Works	6,788,264.28	9,452,450.00	4,936,364.32
Grand Total	116,240,768.30	128,400,671.28	117,354,541.44
Total Transfers Out	2,516,000	3,246,209	2,341,214
Deferred Payments			10,600,000
Insurance Deductible			(1,400,000)
Salary Savings			(5,200,000)
Total Estimated Deductions	118,756,768	131,646,880	123,695,755
Excess (Deficiency) Available	(3,491,238)	(1,938,094)	113,636
Estimated Ending Fund Balance	(975,238)	1,308,115	113,636
Unbudgeted Liabilities	25,000,000	25,000,000	14,400,000

**City of San Bernardino
General Fund Revenue Report
Fiscal Year 2014 - 2015**

	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15
	Actual	Actual	Actual	Amended Budget	Adopted Budget
Property Taxes					
4001 - Property tax current secured	9,431,237.43	8,836,991.11	8,678,432.12	9,606,310.00	9,798,436.00
4002 - Property tax current unsecured	592,373.74	565,805.89	388,987.17	418,857.00	427,234.00
4003 - Property tax prior secured	420,527.54	280,758.85	161,406.14	200,000.00	200,000.00
4004 - Property tax prior unsecured	9,837.69	10,518.05	6,392.86	9,996.00	9,996.00
4005 - Property tax other	160,808.09	149,304.36	150,870.53	150,000.00	153,000.00
4006 - Property tax supplemental	175,520.23	128,506.16	163,340.95	156,000.00	156,000.00
4007 - Property tax in lieu VLF	16,017,079.08	15,734,793.70	15,746,873.82	16,328,700.00	16,655,274.00
4121 - Prop Tax Penalty CY Sec		12,231.05	46,121.66	952.00	
4122 - Prop Tax Penalty CY Unsecured				6,972.00	18,810.00
4123 - Property tax penalty PT secured	95,769.81	102,828.26	61,646.90	50,313.00	36,402.00
4124 - Property tax penalty PY unsecured	2,160.68	2,600.81	3,192.35	779.00	1,349.00
4125 - Property tax penalty other	3,059.88	3,346.63	4,496.34	1,354.00	2,061.00
4126 - Property tax penalty supplemental	57,216.26	44,387.73	40,549.52	7,914.00	10,656.00
Property Taxes Total	26,965,590.43	25,872,072.60	25,452,310.36	26,938,147.00	27,469,218.00
Property Taxes in Lieu of Sales Tax					
4220 - Property tax in lieu of sales tax	5,654,405.80	6,278,198.21	7,010,874.48	7,255,117.00	7,472,771.00
Property Taxes in Lieu of Sales Tax Total	5,654,405.80	6,278,198.21	7,010,874.48	7,255,117.00	7,472,771.00
Sales and Use Tax					
4221 - Sales and use tax	17,958,067.98	19,634,310.69	20,519,427.88	21,673,287.00	22,323,486.00
Sales and Use Tax Total	17,958,067.98	19,634,310.69	20,519,427.88	21,673,287.00	22,323,486.00
Measure Z Sales Tax					
4227 - Measure Z Sales Tax	5,766,494.99	6,434,867.55	6,806,870.49	7,000,000.00	7,210,000.00
Measure Z Sales Tax Total	5,766,494.99	6,434,867.55	6,806,870.49	7,000,000.00	7,210,000.00
Other Taxes					
4009 - Negotiated Pass Thru of RDA RPTTF Dist.		671,699.97	806,420.71	1,386,852.00	1,414,589.00
4010 - Residual Balance of RDA RPTTF Dist.		755,823.34	330,069.32	931,935.00	
4011 - Statutory Pass Thru of RDA RPTTF Dist.		224,617.52	711,825.04	246,000.00	250,920.00
4215 - Tow Franchise	364,046.83	379,470.00	428,415.40	400,000.00	408,000.00
4222 - Transient Occupancy Tax	2,507,283.32	2,217,324.90	2,921,979.65	2,600,000.00	2,639,000.00
4223 - Property transfer tax	531,343.37	344,520.16	437,386.04	400,000.00	400,000.00
4225 - Sales Tax - Public Safety	790,344.00	779,948.00	943,067.00	996,821.00	1,026,726.00
Other Taxes Total	4,193,017.52	5,373,403.89	6,579,163.16	6,961,608.00	6,139,235.00
Franchise Tax					
4201 - Franchise - So Cal Edison	879,909.52	871,208.94	890,007.54	918,300.00	922,500.00
4202 - Franchise - So Cal Gas	696,716.14	636,941.17	625,299.44	700,000.00	649,733.00
4203 - Franchise - Charter Cable TV	252,963.25	272,160.15	278,923.46	275,000.00	277,750.00
4204 - Franchise - Adelphia Cable	593,464.78	600,196.88	597,269.96	575,000.00	580,750.00
4205 - CATV PEG Franchise Fee	(0.00)	0.00	1,802.89	0.00	
4206 - Franchise - Verizon	175,999.57	305,743.78	321,404.17	190,000.00	303,000.00
4207 - Franchise - AT&T (Pacific Bell)	14,500.81	23,353.55	36,436.55	40,000.00	30,300.00
4208 - Franchise - Kinder Morgan	727.00	727.00	727.00	700.00	707.00
4212 - Franchise - Curran's Diposal	2,447.21				
4213 - Franchise - Burrtec Disposal	149,950.82	141,953.57	139,022.81	165,000.00	144,200.00
4214 - Franchise - Cal Diposal	34,104.17	37,044.04	37,333.94	35,000.00	36,050.00
Franchise Tax Total	2,800,783.27	2,889,329.08	2,928,227.76	2,899,000.00	2,944,990.00
Charges for services					
4701 - Election filing fee	978.00	47,117.00	0.00	72,049.00	0.00
4702 - County contract fire	487,000.00	487,000.00	487,000.00	487,000.00	487,000.00
4707 - Passport fees	61,972.02	52,255.00	4,054.00	0.00	0.00
4708 - Fire training agreement	76,427.85	74,044.85	48,975.50	44,200.00	45,084.00
4709 - Fire hazmat/HMIU invest	4,989.53	38,814.69	1,184.99	0.00	

**City of San Bernardino
General Fund Revenue Report
Fiscal Year 2014 - 2015**

	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15
	Actual	Actual	Actual	Amended Budget	Adopted Budget
4710 - Mscellaneous Planning Receipts	79,150.92	80,852.97	71,528.73	60,000.00	50,000.00
4711 - Subdivision Filing Fee	28,488.00	52,564.71	50,596.83	40,000.00	60,716.00
4714 - Planning Development PR	182,460.36	205,690.64	294,265.03	220,000.00	307,600.00
4715 - Dev Svcs Technology Fee	38,523.48	62,249.11	71,758.42	60,000.00	73,000.00
4718 - Environmental fee	3,000.00				
4720 - Plan Review	75,047.44	110,964.99	123,023.90	100,000.00	97,000.00
4722 - C&D application fee	2,210.00	5,604.00	3,869.00	1,938.00	1,977.00
4731 - Plan Check Fee-B & S	203,181.44	288,382.49	346,469.95	200,000.00	474,327.00
4733 - Board Up/Demolition	1,022,794.58	851,864.89	747,102.74	600,000.00	612,000.00
4734 - CDBG Revenue	278,958.15	332,689.79	253,630.28	39,650.00	39,650.00
4735 - Pendency Release	12,344.30	10,080.00	9,720.00	12,000.00	12,240.00
4740 - Miscellaneous Police Receipts	1,183,913.87	1,052,072.34	917,001.78	700,000.00	707,000.00
4741 - Sale of Photos	9,843.61	6,221.94	1,202.60	12,000.00	12,120.00
4742 - Traffic Offender OTS Fee	108,205.46	85,855.00	80,369.00	100,000.00	102,000.00
4743 - Police Tow Release	383,350.54	467,928.00	429,938.00	385,000.00	392,700.00
4744 - Fingerprint Fee	4,722.00	4,703.05	3,818.10	5,000.00	5,100.00
4745 - Code Tow Release Fee	2,970.00	690.00	230.00	1,400.00	1,428.00
4746 - Property Auction	5,433.52	8,832.00	6,071.08	5,000.00	5,050.00
4747 - False Alarm Fee	67,230.60	66,284.19	101,521.53	60,000.00	61,200.00
4748 - Vehicle Repossession Fee	5,565.00	4,950.00	4,843.82	4,500.00	4,590.00
4749 - Crime Prevention Revenue	805.51	514.01	638.84	300.00	303.00
4750 - Investigation Fee	34,227.02	40,593.00	32,230.00	45,000.00	45,900.00
4752 - Fireworks enforcement	69,838.30	49,439.92	68,125.90	62,800.00	64,056.00
4753 - Fire archival fee	1,413.80	1,126.50	4,069.25	3,000.00	3,060.00
4754 - Fire business occupancy	46,961.00	47,692.81	42,410.36	40,000.00	40,800.00
4755 - Fire rental inspections	551,948.46	529,920.12	558,577.09	550,000.00	561,000.00
4766 - Building Permit Review	34,240.00	21,400.10	(1,070.00)	52,000.00	
4767 - Code SFIF	596,668.59	640,787.86	132,422.55	200,000.00	0.00
4768 - Adminstrative Citations SFRPIP	104,428.82	90,466.34	99,458.26	98,000.00	99,960.00
4769 - Payoff Demand Fee	5,602.14	4,616.80	10,296.04	0.00	0.00
4770 - Crime Free Rental Housing		44,968.24	25,150.00	56,000.00	57,120.00
4779 - Blanket inspection fee	32,903.86	46,700.54	40,299.27	34,100.00	34,782.00
4780 - Miscellaneous Engineering Receipt	57,933.65	53,200.40	30,244.38	40,000.00	25,652.00
4781 - Plan Check Fee - Engineering	375.84	60,091.01	42,504.98	50,000.00	152,763.00
4782 - Final Subdivision Filing	14,102.40				
4784 - Subdivision Street Improvement Fee	10,445.68	342.62		2,000.00	1,020.00
4785 - Nonsubdivision Street Improvement Fee	34,401.98	105,856.76	0.00	55,000.00	56,100.00
4786 - Certificate of Compliance	7,038.00	1,656.00	0.00	2,000.00	2,040.00
4789 - Archival Fee - Dev SVCS	18,938.47	22,542.69	25,547.23	22,000.00	26,000.00
4795 - Signal maint/energy	19,768.20	8,246.97	29,286.93	5,500.00	5,610.00
4798 - NPDES Storm Drain Utility Fee	227,260.89	211,907.10	252,013.21	237,000.00	214,000.00
4799 - NPDES Inspection Fee	22,462.44	23,484.74	19,030.86	28,000.00	31,000.00
4802 - Street light energy fee	177.76				
4810 - Misc street receipts	3,373.44	0.00	0.00	5,000.00	5,100.00
4815 - Weed Abatement Destruction	168,803.97	217,102.34	185,574.56	85,556.00	133,736.00
4861 - Program & facility use fees	107,868.77	73,028.81	57,970.64	85,000.00	86,700.00
4862 - Park energy fee	5,420.00	(5,086.40)	350.00	6,000.00	6,120.00
4863 - Class registration fee	12,680.09	8,277.23	1,104.78	8,500.00	8,670.00
4864 - Swimming pool fee	58,332.00	77,243.50	75,278.76	70,000.00	71,400.00
4865 - Non-resident fee	1,610.17	1,389.72	1,693.03	1,000.00	1,020.00
4880 - Paramedic/emergency medical services	383,836.98	397,066.75	311,233.31	300,000.00	306,000.00
4881 - Paramedic reimbursement	343,072.32	296,352.51	111,624.40	0.00	
4913 - Route 66 Rendevous			35,593.00		
4926 - CID reimbursement	100,000.00				
4933 - Hazmat incident recovery	18,113.85	6,165.50	3,740.14	1,000.00	1,010.00
Charges for services Total	7,423,815.07	7,474,806.14	6,253,573.05	5,354,493.00	5,592,704.00

Fines and forfeitures

**City of San Bernardino
General Fund Revenue Report
Fiscal Year 2014 - 2015**

	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15
	Actual	Actual	Actual	Amended Budget	Adopted Budget
4401 - Unauthorized Signs Fine	0.00	0.00			
4410 - General Fine	102,895.74	104,011.36	57,344.90	90,000.00	91,800.00
4411 - Code Administration Citations	259,498.70	145,398.80	185,969.54	200,000.00	204,000.00
4412 - Fire administrative citations	73,569.98	20,428.98	11,903.91	10,900.00	11,118.00
4420 - Parking Citation	936,594.40	729,249.47	597,282.27	785,000.00	800,700.00
4422 - Fireworks Administrative Civil Penalty	8,113.87	13,590.47	3,589.67	4,000.00	4,080.00
4423 - General Administrative civil penalty	551,420.12	583,777.16	669,566.81	586,000.00	597,720.00
4424 - Police Administrative Civil Penalty	73,459.09	19,914.34	7,112.69	14,000.00	12,240.00
4425 - PW Administrative Civil Penalty	4,906.84	7,765.00	3,200.00	0.00	2,040.00
4426 - Dev Serv Administration Civil Penalty	3,033.32	266.68	22,500.00	5,500.00	0.00
4427 - Fire administrative civil penalty	80,093.64	45,226.68	52,489.00	35,000.00	35,700.00
4428 - Code Administration Civil Penalty	189,319.96	226,494.00	116,519.63	275,000.00	283,500.00
4429 - City attorney administrative citations	520.00	8,236.82	16,204.73	6,002.00	6,122.00
Fines and forfeitures Total	2,283,425.66	1,904,359.76	1,743,683.15	2,011,402.00	2,049,020.00
Intergovernmental					
4603 - Motor vehicle in lieu	946,142.61	104,424.13	198,720.41	0.00	
4606 - Homeowner exemption	122,188.14	123,434.14	122,793.84	114,561.00	115,706.00
4615 - State aid - civil defense	0.00	0.00	0.00	(5,000.00)	
4616 - State Aid - Post	70,154.09	84,106.62	27,685.09	35,000.00	35,350.00
4619 - State/county disaster reimbursement	828,154.61	343,580.19	600,122.52	600,000.00	606,000.00
4622 - ICEMA medical supply reimbursement			33,608.00	9,651.00	9,747.00
4625 - State mandated cost reimbursement	256,505.00	295,791.00	96,963.00	67,441.00	67,441.00
4670 - Economic development reimbursement	3,446,950.92	947,133.01	58,340.05	0.00	
4671 - SBIAA reimbursement	162,790.00	163,775.21	139,616.99	322,117.00	325,338.00
4673 - Water reimbursement	775,058.81	534,081.24	592,400.00	592,400.00	592,400.00
4690 - Deposit/Donations (772) Transfers				0.00	0.00
4695 - Recoverable expense income (was 5945 in Linus)		44,179.41		0.00	0.00
4934 - Cont from other government	1,110,919.00	991,512.50			
Intergovernmental Total	7,718,863.18	3,632,017.45	1,870,249.90	1,736,170.00	1,751,982.00
Investment income					
4505 - Interest on Idle Cash	8,512.89	(8,098.21)	72,155.12	0.00	
4509 - Unrealized gains/losses	(29,266.86)				
4520 - Land and Building Rental/Lease	526,603.95	563,530.46	526,781.19	530,000.00	540,600.00
4523 - ATS land and building rental	76,377.27	77,522.46	87,572.61	77,000.00	77,000.00
4530 - Rental Fee - Parking	660.00	1,320.00	660.00	0.00	
4540 - Vending machine commission	26,833.96	27,625.09	26,943.26	31,000.00	31,000.00
Investment income Total	609,721.21	661,899.80	714,112.18	638,000.00	648,600.00
Licenses & permits					
4301 - Business registration	5,996,091.28	6,222,665.51	6,353,806.64	6,514,500.00	6,709,935.00
4303 - Miscellaneous clerk fees	4,119.01	23,603.97	2,419.05	5,000.00	5,050.00
4304 - Miscellaneous Planning Permits	23,797.75	22,474.30	17,526.55	27,000.00	13,524.00
4305 - Annual Alarm Permit	178,918.23	127,414.48	188,450.26	200,000.00	204,000.00
4320 - Animal Licenses	0.00				
4330 - Building Permit	489,493.12	723,657.38	787,017.97	525,000.00	765,500.00
4331 - Mechanical Permit	157,861.14	137,061.88	194,590.24	160,000.00	113,507.00
4332 - C&D Self haul permit	6,450.00	3,741.00	3,459.00	0.00	0.00
4333 - Mobile Home Park Permit	49,837.00	56,823.31	0.00	55,400.00	
4335 - Cultural development construction fee	2,701.70	0.00			
4336 - Fire code permits	364,532.32	372,443.86	302,826.29	264,000.00	269,280.00
4337 - Plan Check Fees-Fire	103,753.37	88,520.02	143,572.79	120,000.00	122,400.00
4339 - Sale of fire reports	1,246.85	1,284.70	1,852.94	0.00	0.00
4342 - Paramedic /EMS subscription	9,555.00	8,897.00	7,930.00	6,000.00	6,060.00
4351 - Street Cut Permit	183,368.82	404,543.92	185,744.58	415,000.00	371,200.00
4352 - Miscellaneous Licenses & Permits	213,245.99	440,876.02	339,052.30	350,000.00	357,000.00
4353 - Yard sale permits	0.00				

**City of San Bernardino
General Fund Revenue Report
Fiscal Year 2014 - 2015**

	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15
	Actual	Actual	Actual	Amended Budget	Adopted Budget
4360 - Grading Permit	6,846.82	4,242.46	11,278.30	10,000.00	12,869.00
4361 - Public works construction permit	41,619.71	175,909.38	49,662.59	70,500.00	71,910.00
4362 - On Site Permit	151,824.96	391,681.05	502,465.64	574,251.00	586,144.00
Miscellaneous					
4652 - PERS Credit			0.00		
4901 - Miscellaneous Receipts	641,302.81	192,810.78	172,964.48	350,000.00	353,500.00
4903 - Refunds and rebates	5,251.37	1,268.82	90,884.51	1,500.00	1,515.00
4904 - DUI reimbursement					0.00
4905 - Litigation settlements	10,340.71	152.80	0.00	10,000.00	10,100.00
4906 - Water fund contributions	2,637,059.95	3,308,993.95	3,261,400.00	3,597,944.00	3,597,944.00
4908 - Vehicle Take Home reimbursement					0.00
4909 - Returned Check Charge	1,967.00	1,747.00	904.00	0.00	0.00
4910 - Administrative service charge	367,600.00	354,600.00	0.00	367,600.00	371,276.00
4911 - Restitutions	19,016.55	18,735.57	9,807.61	20,000.00	20,200.00
4912 - Off-track betting	78,546.64	76,237.57	74,053.75	90,000.00	90,900.00
4922 - Sale of equipment	83,717.31	124,159.50	1,243.25		
4924 - Damage claim recovery	60,710.65	98,699.74	60,359.97	192,844.00	194,772.00
4925 - Sale of miscellaneous property	2,462,831.93				
4928 - Booking Fee Reimbursement	2,016.50	639.62	20.30	2,000.00	2,020.00
4930 - Sewer fund contribution	500,000.00	500,000.00	0.00	500,000.00	
4937 - Street light recovery	17,785.00	25,292.07	34,604.43	11,000.00	11,110.00
6472 - Debt forgiven		1,310,000.00			
Miscellaneous Total	6,888,146.42	6,013,337.42	3,706,242.30	5,142,888.00	4,653,337.00
Utility Users Tax					
4224 - Utility users tax	22,089,887.83	22,127,129.15	22,457,541.16	22,500,000.00	22,837,500.00
Utility Users Tax Total	22,089,887.83	22,127,129.15	22,457,541.16	22,500,000.00	22,837,500.00
Grand Total	118,444,041.06	117,657,200.61	115,310,681.46	119,634,763.00	120,909,391.00

**City of San Bernardino
Other Funds Revenue Report
Fiscal Year 2014 - 2015**

	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15
	Actual	Actual	Actual	Amended Budget	Adopted Budget
105 Library fund					
4618 - State aid libraries	70,052.00	0.00			
4698 - Donations (was 5958 in Linus)				10,000.00	
4850 - Miscellaneous library receipts	12,998.88	11,237.80	15,101.08	11,000.00	11,211.00
4851 - Library fines	24,912.23	20,861.03	19,126.16	21,000.00	21,210.00
4901 - Miscellaneous Receipts	37,236.75	33,115.18	31.60	1,000.00	909.00
105 Library fund Total	145,199.86	65,214.01	34,258.84	43,100.00	33,330.00
106 Cemetery fund					
4505 - Interest on Idle Cash	1,445.54	(139.37)	3,879.88	50.00	
4509 - Unrealized gains/losses	(3,138.79)				
4775 - Cemetery burial fee	13,726.90	11,521.98	8,182.32	10,000.00	10,000.00
4776 - Sale of vases	500.00	315.00	170.00	500.00	510.00
4777 - Sale of cemetery vaults and liners	5,237.13	4,290.77	2,748.40	5,000.00	5,100.00
4778 - Sale of cemetery plots	2,573.69	788.20	805.61	1,000.00	1,020.00
4901 - Miscellaneous Receipts		(10,000.00)	0.00		
4938 - Transfer from Cemetery Perpetual Care Trus	318,700.00	0.00			
106 Cemetery fund Total	339,044.47	6,776.58	15,786.21	16,550.00	16,630.00
107 Cable tv fund					
4205 - CATV PEG Franchise Fee		240,940.20	279,584.79	211,568.00	215,799.00
4505 - Interest on Idle Cash		27.32	(2.53)		
4699 - Program income				38,710.00	38,710.00
4853 - Cable TV Sale of DVD/CD				0.00	0.00
4901 - Miscellaneous Receipts			2,970.00	12,000.00	12,606.00
108 Asset forfeiture					
4115 - Revenue for all ADs - use project #	0.00				
4505 - Interest on Idle Cash	2,938.30	(229.44)	9,632.10	5,000.00	
4672 - Asset Seizure - Federal	526,618.64	375,163.62	322,274.43	450,000.00	450,000.00
4675 - Asset Seizure - Federal Tre	82,352.65	63,333.22	82,370.58	0.00	0.00
4927 - Asset Seizure Revenues	60,659.37	349,063.06	111,457.22	150,000.00	151,500.00
108 Asset forfeiture Total	667,460.80	787,330.46	525,734.33	605,000.00	601,500.00
111 AB2766 air quality					
4505 - Interest on Idle Cash	253.98	(26.93)	879.69	0.00	
4509 - Unrealized gains/losses	(388.14)				
4626 - AB2766 revenues	225,912.87	265,339.65	255,863.75	250,000.00	250,000.00
4906 - Water fund contributions	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00
111 AB2766 air quality Total	230,978.71	270,512.72	261,943.44	255,200.00	255,200.00
116 Emergency Solutions Grant 14.231					
4695 - Recoverable expense income		46,078.00	0.00	259,000.00	262,136.00
116 Emergency Solutions Grant 14.231 Total		46,078.00	0.00	259,000.00	262,136.00
117 Home Improvement Part 14.239					
4303 - Miscellaneous clerk fees		150.00		0.00	
4304 - Miscellaneous Planning Permits		90.00			
4502 - CD Loan Repay Principal		2,391.79			
4505 - Interest on Idle Cash		860.63		0.00	
4695 - Recoverable expense income		981,557.67	0.00	2,400,000.00	5,400,000.00
4699 - Program income			404.34	0.00	
4914 - Developer's Contributions		45.00			
6473 - Transfer from Successor Agency		759,255.84			
117 Home Improvement Part 14.239 Total		1,744,350.93	404.34	2,400,000.00	5,400,000.00
118 Gang and street asset forfeiture					
4505 - Interest on Idle Cash	349.03	(21.79)	1,209.30	300.00	

**City of San Bernardino
Other Funds Revenue Report
Fiscal Year 2014 - 2015**

	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15
	Actual	Actual	Actual	Amended Budget	Adopted Budget
4509 - Unrealized gains/losses	(677.23)				
4927 - Asset Seizure Revenues	65.77				
4929 - Asset Seizure - Drugs/Gangs	10,393.07	60,739.65	19,491.92	30,000.00	30,300.00
118 Gang and street asset forfeiture Total	10,130.64	60,717.86	20,701.22	30,300.00	30,300.00
119 CDBG					
4303 - Miscellaneous clerk fees		45.00			
4502 - CD Loan Repay Principal		66,422.68			
4505 - Interest on Idle Cash		7,977.05		35,847.00	
4678 - CDBG Allocation		1,817,611.33	1,697,127.25	2,811,898.00	3,152,124.00
4679 - CDBG Allocation Carryover		0.00			
4695 - Recoverable expense income		219,931.00			
6473 - Transfer from Successor Agency		608,666.95			
119 CDBG Total		2,720,654.01	1,697,127.25	2,847,745.00	3,152,124.00
120 Neighborhood Stabil. Prog(NSP1)					
4303 - Miscellaneous clerk fees		200.00			
4695 - Recoverable expense income		553,066.26	0.00	2,120,000.00	1,800,000.00
4699 - Program income					0.00
4903 - Refunds and rebates		20.00			
4925 - Sale of miscellaneous property		83,000.00			
120 Neighborhood Stabil. Prog(NSP1) Total		636,286.26	0.00	2,120,000.00	1,800,000.00
121 SBETA					
4509 - Unrealized gains/losses	(42,530.93)		42,530.93		
4695 - Recoverable expense income	4,238,918.07	3,533,708.04	5,294,869.92	3,185,464.00	5,780,656.00
121 SBETA Total	4,196,387.14	3,533,708.04	5,337,400.85	3,185,464.00	5,780,656.00
123 Federal & state grant programs					
4505 - Interest on Idle Cash		102.26			
4509 - Unrealized gains/losses	(13,364.91)		(6,328.33)		
4695 - Recoverable expense income	4,676,709.94	11,058,117.60	9,586,480.76	4,609,074.00	3,000,567.00
4696 - Credit C-1 recoverable revenue	68,174.45	174,281.75	198,561.27	0.00	0.00
4697 - Credit NSIP reimbursement revenue	29,402.00	28,018.00	27,902.99		
4699 - Program income					187,145.00
6473 - Transfer from Successor Agency		100,958.79			
123 Federal & state grant programs Total	4,760,921.48	11,361,478.40	9,806,616.69	4,609,074.00	3,187,712.00
124 Animal control					
4320 - Animal Licenses	273,972.50	247,486.25	228,071.00	250,000.00	252,500.00
4352 - Miscellaneous Licenses & Permits	825.00	1,655.00	2,400.00	1,000.00	1,020.00
4410 - General Fine	27,638.00	33,991.00	37,077.38	30,000.00	30,600.00
4430 - Animal License Penalty	27,620.00	34,695.00	32,060.00	30,000.00	30,300.00
4690 - Deposit/Donations (772) Transfers					0.00
4756 - Animal Adoption Fee	39,712.00	44,906.00	72,544.00	40,000.00	40,800.00
4757 - Contracted Shelter Fee	907,719.96	967,525.00	1,065,765.87	967,000.00	986,340.00
4758 - Animal Alteration Fee				0.00	0.00
4759 - Apprehension Fee	2,055.94	20,750.00	21,745.00	20,000.00	20,400.00
4760 - Boarding Fee	36.51	31,052.00	40,102.00	20,000.00	20,400.00
4761 - Field Service Fee	(115.00)	325.00	200.00	2,000.00	2,040.00
4763 - Owner Release Fee	20,439.00	20,184.00	17,288.00	20,000.00	20,400.00
4764 - Vaccination Fee	13,140.00	11,850.00	23,675.00	12,000.00	12,240.00
4765 - Microchip Identification Fee	22,060.00	25,525.00	26,720.00	25,000.00	25,500.00
4901 - Miscellaneous Receipts	457.05	1,931.98	4,047.00	500.00	505.00
124 Animal control Total	1,335,560.96	1,441,876.23	1,571,695.25	1,417,500.00	1,443,045.00
126 Gas tax fund					
4505 - Interest on Idle Cash	(0.00)	328.73	4,955.05	3,000.00	
4509 - Unrealized gains/losses	(46.17)				

**City of San Bernardino
Other Funds Revenue Report
Fiscal Year 2014 - 2015**

	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15
	Actual	Actual	Actual	Amended Budget	Adopted Budget
4602 - HUTA Proposition 42 replacement - gas tax 2103	1,964,190.62	2,839,333.27	1,662,966.88	2,852,660.00	2,270,110.00
4607 - HUTA R&T 7360	0.00				
4610 - State aid - gas tax 2106	658,353.62	653,590.79	662,756.59	799,133.00	816,692.00
4611 - State aid - gas tax 2107	1,429,001.95	1,388,718.64	1,500,757.44	1,254,233.00	1,281,877.00
4612 - State aid - gas tax 2107.5	0.00	0.00	10,000.00	10,000.00	10,000.00
4614 - Prop 111 highway users tax - gas tax 2105	1,062,329.52	960,647.15	915,857.09	1,020,621.00	1,043,253.00
126 Gas tax fund Total	5,113,829.54	5,842,618.58	4,757,293.05	5,939,647.00	5,421,932.00
127 Low Mod Housing Fund					
4304 - Miscellaneous Planning Permits				0.00	0.00
4505 - Interest on Idle Cash			551.87	0.00	0.00
4903 - Refunds and rebates				0.00	
6473 - Transfer from Successor Agency		606,347.55			
127 Low Mod Housing Fund Total		606,347.55	551.87	0.00	0.00
4440 - CVC Fine	1,180,999.15	781,268.49	583,704.17	500,000.00	505,000.00
128 Traffic safety Total	1,794,478.31	1,143,798.31	860,378.03	514,489.00	505,000.00
129 1/2 cent sales & road tax					
4505 - Interest on Idle Cash	9,064.21	(748.66)	(4,129.63)	2,000.00	
4509 - Unrealized gains/losses	(20,635.85)				
4613 - 1/2 cent sales tax - Measure I	2,313,043.58	2,924,848.22	3,016,198.80	2,995,716.00	3,055,630.00
4945 - Reimbursement street construction	0.00				
129 1/2 cent sales & road tax Total	2,301,471.94	2,924,099.56	3,012,069.17	2,997,716.00	3,055,630.00
132 Sewer line maintenance					
4505 - Interest on Idle Cash	15,075.78	4,751.86	(43,030.69)	7,500.00	
4509 - Unrealized gains/losses	(15,581.66)				
4820 - Sewer line maintenance reimbursement	3,164,303.20	3,140,847.58	3,180,848.11	3,200,000.00	3,264,000.00
4945 - Reimbursement street construction		(5,387.50)			
132 Sewer line maintenance Total	3,163,797.32	3,140,211.94	3,137,817.42	3,207,500.00	3,264,000.00
133 Baseball stadium					
4505 - Interest on Idle Cash	363.46				
133 Baseball stadium Total	363.46				
134 Soccer field					
4505 - Interest on Idle Cash	1,075.15	(227.19)	1,423.77	2,000.00	2,000.00
4509 - Unrealized gains/losses	(2,549.79)				
4520 - Land and Building Rental/Lease	136,184.64	124,431.70	128,182.99	125,000.00	252,500.00
4528 - Sponsorships	6,323.50	3,350.00	250.00	0.00	
4530 - Rental Fee - Parking	178,392.43	180,507.88	157,479.79	180,000.00	360,000.00
4861 - Program & facility use fees	77,250.99	73,362.67	76,313.51	75,000.00	151,500.00
4862 - Park energy fee	4,360.00	4,903.60	787.50	4,000.00	8,080.00
4901 - Miscellaneous Receipts	10,270.00	28,208.04	20,423.15	15,000.00	30,150.00
134 Soccer field Total	411,306.92	414,536.70	384,860.71	401,000.00	804,230.00
137 CFD 1033 - fire station					
4013 - CFD 1033 Special Tax		0.00			
4115 - Revenue for all ADs - use project #	585,052.80	588,445.39	591,251.10	585,600.00	597,312.00
4505 - Interest on Idle Cash	1,303.17	(212.35)	3,292.73	0.00	
4509 - Unrealized gains/losses	(2,723.81)				
137 CFD 1033 - fire station Total	583,632.16	588,233.04	594,543.83	585,600.00	597,312.00
4658 - Federal aid street construction	6,388,514.84	1,731,654.11	989,732.37	2,212,300.00	2,212,300.00
4670 - Economic development reimbursement	0.00	0.00			
4671 - SBIAA reimbursement	0.00	0.00			
4677 - Local stimulus SANBAG	0.00	0.00			

**City of San Bernardino
Other Funds Revenue Report
Fiscal Year 2014 - 2015**

	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15
	Actual	Actual	Actual	Amended Budget	Adopted Budget
4901 - Miscellaneous Receipts	250,000.00	0.00			
4945 - Reimbursement street construction	473,066.39	0.00			
6472 - Debt forgiven		900,000.00			
242 Street construction fund Total	9,128,984.08	2,631,654.11	989,732.37	2,212,300.00	2,212,300.00
245 Sewer line construction					
4505 - Interest on Idle Cash	20,728.29	2,791.09	1,345.71	2,000.00	
247 Cultural development constructio					
4335 - Cultural development construction fee	149,895.98	398,776.27	747,268.94	750,000.00	750,000.00
4505 - Interest on Idle Cash	1,645.85	(165.85)	5,673.41	1,000.00	
4509 - Unrealized gains/losses	(3,312.11)				
247 Cultural development constructio Total	148,229.72	398,610.42	752,942.35	751,000.00	750,000.00
248 Storm drain construction					
254 Assessment district res					
4115 - Revenue for all ADs - use project #	1,253,307.20	1,241,050.05	1,329,162.81	1,277,698.00	1,156,144.00
4505 - Interest on Idle Cash	8,530.33	(2,225.13)	10,386.21	200.00	
4509 - Unrealized gains/losses	(19,016.75)				
254 Assessment district res Total	1,242,820.78	1,238,824.92	1,339,549.02	1,277,898.00	1,156,144.00
261 Law enforcement facilities DIF					
4505 - Interest on Idle Cash	586.39	(40.93)	1,436.01	750.00	
4509 - Unrealized gains/losses	(1,106.84)				
4824 - Development Impact Fees	34,739.99	49,838.10	59,146.30	40,000.00	73,932.00
261 Law enforcement facilities DIF Total	34,219.54	49,797.17	60,582.31	40,750.00	73,932.00
263 Local regional circulation					
4505 - Interest on Idle Cash	2,373.88	(346.06)	6,664.03	0.00	
4509 - Unrealized gains/losses	(4,453.39)				
4824 - Development Impact Fees	16,804.12	20,761.02	209,267.92	131,505.00	261,584.00
263 Local regional circulation Total	14,724.61	20,414.96	215,931.95	131,505.00	261,584.00
264 Regional circulation system					
4505 - Interest on Idle Cash	20,273.65	(4,347.39)	(74,104.82)	10,000.00	
4509 - Unrealized gains/losses	(51,708.83)				
4824 - Development Impact Fees	165,049.88	150,426.39	1,435,163.52	1,700,000.00	1,793,954.00
4901 - Miscellaneous Receipts		0.00			
264 Regional circulation system Total	133,614.70	146,079.00	1,361,058.70	1,710,000.00	1,793,954.00
527 Integrated waste management					
4423 - General Administrative civil penalty	300.00	1,900.00	1,870.00	0.00	0.00
4505 - Interest on Idle Cash	0.00	0.00	26,061.31	20,000.00	
4830 - Commercial Rubbish	3,002.61	0.00			
4831 - Commercial bin rent	697.06	642.31	(203.17)	400.00	400.00
4832 - Commercial bin service	4,839,910.59	3,956,375.73	4,083,039.42	3,900,000.00	3,900,000.00
4833 - Commercial special	998,534.12	136,782.78	122,744.47	126,000.00	126,000.00
4837 - Automated commercial rubbish	4,536,255.49	5,753,797.71	5,778,088.57	5,700,000.00	5,700,000.00
4840 - Residential Refuse	11,665,107.62	11,555,169.18	11,680,222.02	11,600,000.00	11,600,000.00
4841 - Residential B accounts	213,805.45	350.89	(196.92)	400.00	400.00
4843 - Dino bin service	2,130,202.60	2,812,814.85	3,020,901.31	2,800,000.00	2,800,000.00
4844 - Commercial penalties	3,147.50	0.00			
4845 - Residential penalties	321.28	0.00			
4846 - Recycling revenues	138,495.28	155,730.92	224,518.22	167,000.00	167,000.00
4901 - Miscellaneous Receipts	646,219.75	364,139.94	68,802.48	351,000.00	351,000.00
4913 - Route 66 Rendevous			6,266.00		
4922 - Sale of equipment	0.00	36,659.25			

**City of San Bernardino
Other Funds Revenue Report
Fiscal Year 2014 - 2015**

	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15
	Actual	Actual	Actual	Amended Budget	Adopted Budget
4936 - Collections proceeds	3,569.46				
527 Integrated waste management Total	25,179,568.81	24,774,363.56	25,012,113.71	24,664,800.00	24,644,800.00
621 Central services fund					
4897 - Interdepartmental receipts	68,368.18	75,411.36	65,868.43	149,171.00	153,646.00
621 Central services fund Total	68,368.18	75,411.36	65,868.43	149,171.00	153,646.00
629 Liability insurance fund					
4505 - Interest on Idle Cash	14,797.67	(4,333.57)	(25,180.00)		
4509 - Unrealized gains/losses	(33,963.42)				
4897 - Interdepartmental receipts	2,961,499.80	3,094,299.96	3,137,946.39	3,146,277.00	3,240,665.00
4924 - Damage claim recovery	0.00				
629 Liability insurance fund Total	2,942,334.05	3,089,966.39	3,112,766.39	3,146,277.00	3,240,665.00
630 Telephone support fund					
4505 - Interest on Idle Cash		97.90	(9.07)		
4670 - Economic development reimbursement	26,710.94	369.59	0.00	0.00	
4673 - Water reimbursement	127,598.72	126,256.06	9,079.01		
4893 - Water departmental receipts	111,412.90	37,087.62	154,630.00	154,630.00	157,723.00
4897 - Interdepartmental receipts	602,044.70	1,200,199.92	910,860.66	974,561.00	1,003,798.00
4901 - Miscellaneous Receipts	4,517.72	9,443.06	2,728.35	9,000.00	9,090.00
4903 - Refunds and rebates	1,259.75				
630 Telephone support fund Total	873,544.73	1,373,454.15	1,077,288.95	1,138,191.00	1,170,611.00
631 Utility fund					
4505 - Interest on Idle Cash		132.01	(12.23)		
4897 - Interdepartmental receipts	3,885,552.76	4,401,187.97	3,882,388.31	5,613,393.00	5,781,795.00
4903 - Refunds and rebates	0.00	0.00			
631 Utility fund Total	3,885,552.76	4,401,319.98	3,882,376.08	5,613,393.00	5,781,795.00
635 Fleet services fund					
4670 - Economic development reimbursement	7,333.53	1,270.98	0.00	0.00	
4897 - Interdepartmental receipts	7,358,797.58	6,764,016.78	6,759,731.34	7,666,662.00	5,139,760.00
4901 - Miscellaneous Receipts	0.00	0.00	0.00	50,000.00	49,895.00
4903 - Refunds and rebates	420,316.36	435,011.49	845,166.89	400,000.00	404,000.00
677 Unemployment insurance					
4899 - Premiums	290,876.20	283,922.56	254,478.89	283,000.00	285,830.00
677 Unemployment insurance Total	290,876.20	283,922.56	254,478.89	283,000.00	285,830.00
678 Workers compensation					
4670 - Economic development reimbursement			0.00	0.00	
4897 - Interdepartmental receipts	3,406,570.87	3,493,838.81	3,921,142.45	3,920,247.00	4,037,854.00
4906 - Water fund contributions	323,495.59	395,586.21	412,000.00	412,000.00	402,000.00
678 Workers compensation Total	3,730,066.46	3,889,425.02	4,333,142.45	4,332,247.00	4,439,854.00
679 Information technology					
4505 - Interest on Idle Cash		121.18	(11.23)		
4670 - Economic development reimbursement	35,583.34	21,800.00	0.00	0.00	
4673 - Water reimbursement	557,850.34	67,484.39	411,006.20	522,267.00	50,000.00
4897 - Interdepartmental receipts	3,953,800.14	3,934,099.92	3,724,153.36	3,767,659.00	3,637,290.00
4901 - Miscellaneous Receipts	9,950.00	2,718.00	3,594.88	19,200.00	19,392.00
679 Information technology Total	4,557,183.82	4,026,223.49	4,138,743.21	4,309,126.00	3,706,682.00
Grand Total	85,475,320.17	91,339,770.10	87,626,172.23	89,926,483.00	91,498,305.00

City of San Bernardino
Historical Summary of Revenues By Fund
Fiscal Year 2014 - 2015

	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15
	Actual	Actual	Actual	Amended Budget	Adopted Budget
001 General	118,444,041	117,657,201	115,310,681	119,634,763	120,909,391
105 Library fund	145,200	65,214	34,259	43,100	33,330
106 Cemetery fund	339,044	6,777	15,786	16,550	16,630
107 Cable tv fund		240,968	282,552	262,278	267,115
108 Asset forfeiture	667,461	787,330	525,734	605,000	601,500
111 AB2766 air quality	230,979	270,513	261,943	255,200	255,200
116 Emergency Solutions Grant 14.231		46,078	0	259,000	262,136
117 Home Improvement Part 14.239		1,744,351	404	2,400,000	5,400,000
118 Gang and street asset forfeiture	10,131	60,718	20,701	30,300	30,300
119 CDBG		2,720,654	1,697,127	2,847,745	3,152,124
120 Neighborhood Stabil. Prog(NSP1)		636,286	0	2,120,000	1,800,000
121 SBETA	4,196,387	3,533,708	5,337,401	3,185,464	5,780,656
123 Federal & state grant programs	4,760,921	11,361,478	9,806,617	4,609,074	3,187,712
124 Animal control	1,335,561	1,441,876	1,571,695	1,417,500	1,443,045
126 Gas tax fund	5,113,830	5,842,619	4,757,293	5,939,647	5,421,932
127 Low Mod Housing Fund		606,348	552	0	0
128 Traffic safety	1,794,478	1,143,798	860,378	514,489	505,000
129 1/2 cent sales & road tax	2,301,472	2,924,100	3,012,069	2,997,716	3,055,630
132 Sewer line maintenance	3,163,797	3,140,212	3,137,817	3,207,500	3,264,000
133 Baseball stadium	363				
134 Soccer field	411,307	414,537	384,861	401,000	804,230
137 CFD 1033 - fire station	583,632	588,233	594,544	585,600	597,312
242 Street construction fund	9,128,984	2,631,654	989,732	2,212,300	2,212,300
245 Sewer line construction	144,257	122,489	267,280	252,000	255,000
247 Cultural development constructio	148,230	398,610	752,942	751,000	750,000
248 Storm drain construction	259,964	41,718	855,685	101,000	100,001
254 Assessment district res	1,242,821	1,238,825	1,339,549	1,277,898	1,156,144
261 Law enforcement facilities DIF	34,220	49,797	60,582	40,750	73,932
263 Local regional circulation	14,725	20,415	215,932	131,505	261,584
264 Regional circulation system	133,615	146,079	1,361,059	1,710,000	1,793,954
527 Integrated waste management	25,179,569	24,774,364	25,012,114	24,664,800	24,644,800
621 Central services fund	68,368	75,411	65,868	149,171	153,646
629 Liability insurance fund	2,942,334	3,089,966	3,112,766	3,146,277	3,240,665
630 Telephone support fund	873,545	1,373,454	1,077,289	1,138,191	1,170,611
631 Utility fund	3,885,553	4,401,320	3,882,376	5,613,393	5,781,795
635 Fleet services fund	7,786,447	7,200,299	7,604,898	8,116,662	5,593,655
677 Unemployment insurance	290,876	283,923	254,479	283,000	285,830
678 Workers compensation	3,730,066	3,889,425	4,333,142	4,332,247	4,439,854
679 Information technology	4,557,184	4,026,223	4,138,743	4,309,126	3,706,682
Grand Total	203,919,361	208,996,971	202,936,854	209,561,246	212,407,696

**City of San Bernardino
Historical Summary of Expenditures
Fiscal Year 2014 - 2015**

	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15
	Actual	Actual	Actual	Amended Budget	Adopted Budget
001 General					
010 Mayor	644,437	753,562	520,393	495,580	518,885
020 Common Council	459,440	577,190	557,046	628,686	685,970
030 City Clerk	1,507,051	1,524,531	1,195,113	1,849,122	1,462,679
040 City Treasurer	202,524	209,531	205,747	214,457	177,604
050 City Attorney	4,095,525	4,104,545	2,727,548	3,327,309	2,875,689
090 General Government	3,875,025	5,778,847	6,087,364	12,182,662	9,227,507
100 City Manager	1,179,586	1,241,119	645,282	1,065,203	1,392,567
110 Human Resource	508,371	612,959	470,607	538,507	604,866
120 Finance	1,902,878	2,580,895	1,501,388	1,771,289	1,600,928
140 Civil Service	286,523	355,251	349,835	445,620	360,858
180 Community Development	6,275,707	5,488,845	4,514,838	3,112,600	3,806,157
200 Fire	33,997,960	34,293,427	29,408,382	30,413,326	28,071,386
210 Police	62,727,264	62,495,182	57,070,655	56,754,175	55,315,951
380 Parks Recreation & Community	5,067,528	5,561,813	4,183,297	6,149,685	6,317,129
400 Public Works	8,005,331	8,381,742	6,788,264	9,452,450	4,936,364
001 General	130,735,147	133,964,297	116,240,768	128,400,671	117,354,541
106 Cemetery fund	138,316	162,148	89,821	214,864	232,379
107 Cable tv fund			0	262,831	308,000
108 Asset forfeiture	803,299	388,100	472,990	708,399	262,200
111 AB2766 air quality	107,754	235,099	91,656	125,724	77,951
116 Emergency Solutions Grant 14.231		46,078	231,124	259,000	335,240
117 Home Improvement Part 14.239		1,110,925	245,596	2,400,000	3,759,000
118 Gang and street asset forfeiture	20,703	13,718	14,273	30,000	50,000
119 CDBG	0	3,305,509	1,648,659	3,116,538	2,543,374
120 Neighborhood Stabil. Prog(NSP1)		687,450	612,290	1,222,501	1,800,000
121 SBETA	4,238,918	3,596,813	3,245,375	3,185,464	3,524,388
122 Neighborhood Stabil Prog(NSP3)				897,499	
123 Federal & state grant programs	7,524,312	9,743,200	6,449,815	928,748	4,319,931
124 Animal control	1,533,940	1,825,625	2,014,105	2,277,149	2,133,181
126 Gas tax fund	1,740,422	1,476,249	1,369,838	659,823	5,978,955
127 Low Mod Housing Fund		301,425	170,547		
128 Traffic safety	817,690	514,935	278,580	651,448	
129 1/2 cent sales & road tax	680,907	1,047,204	432,106	2,403,921	9,938,174
132 Sewer line maintenance	2,619,403	2,293,835	1,519,132	2,724,773	3,028,019
133 Baseball stadium	21,435	15,041	0	49,048	85,643
134 Soccer field	421,832	370,068	251,700	447,056	322,181
135 AB 2928 traffic congestion	1,802,529	0	0		
208 Verdemonst capital project	468,932	7,530	0	110,000	135,000
211 Fire equip acquisition	18,000	24,000	12,000	41,100	
242 Street construction fund	6,552,048	1,016,897	140,033	2,212,300	300,000
243 Park construction fund	633,460	545,644	7,511	1,368,233	
245 Sewer line construction	463,337	859,695	85,159	331,798	1,145,000
246 Public improvement fund	644,732	57,745	0	0	
247 Cultural development constructio					280,000
248 Storm drain construction	397,231	346,078	95,972	1,049,191	1,222,500
254 Assessment district res	1,503,364	1,564,996	1,694,642	1,604,574	1,156,145
258 Prop 1b - local street	357,149	413,145	2,294,932	0	0
261 Law enforcement facilities DIF	0	43,448	96,442	30,385	30,000
262 Fire supression/medic f	247,237	156,707	156,719	160,930	307,560
263 Local regional circulation	33,762	38,530	14,412	110,170	410,000
264 Regional circulation system	162,274	324,128	220,357	5,776,736	2,560,000
265 Library facilities and	57,917	46,267	3,924	545	
268 AB 1600 parkland and op	328,929	336,794	1,999	1,095,080	375,000
269 Quimby act parkland	26,657	0	0	47,800	0

**City of San Bernardino
Historical Summary of Expenditures
Fiscal Year 2014 - 2015**

	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15
	Actual	Actual	Actual	Amended Budget	Adopted Budget
306 AD 987 debt service fund	64,675	53,438	0	0	
356 AD 1015 new pine debt service	36,514	17,857	11,325	68,000	51,198
527 Integrated waste management	24,172,151	21,967,751	18,281,986	21,068,456	20,932,075
621 Central services fund	130,751	117,978	104,093	130,997	128,763
629 Liability insurance fund	7,979,267	2,062,443	1,142,444	1,848,506	3,687,709
630 Telephone support fund	975,317	1,128,541	816,846	1,017,990	1,240,486
631 Utility fund	4,017,279	5,063,530	5,146,903	5,725,809	5,438,659
635 Fleet services fund	8,132,412	7,620,072	5,640,253	7,683,282	6,352,347
677 Unemployment insurance	396,949	265,600	433,039	265,000	0
678 Workers compensation	6,352,030	5,984,383	4,191,740	4,489,307	4,441,654
679 Information technology	4,214,387	4,444,695	2,736,776	4,525,674	3,706,682
Grand Total	223,678,523	217,695,662	180,339,634	213,524,522	211,337,210

**City of San Bernardino
Expenditures By Category - Primary Funds
Fiscal Year 2014 - 2015**

Fund Title	Salaries	Benefits	Capital Outlay	Contractual Services	Debt Service	Internal Service Charges	Maintenance and Operations	Total Expenses
001 General								
010 Mayor	204,912	74,256		130,000		41,442	68,275	518,885
020 Common Council	364,824	200,455				66,891	53,800	685,970
030 City Clerk	667,692	304,861		342,998		54,403	92,725	1,462,679
040 City Treasurer	113,832	61,254		0		2,518	0	177,604
050 City Attorney	1,347,372	447,897		643,014		71,940	365,466	2,875,689
090 General Government	0	411,250		5,634,400	3,004,057		177,800	9,227,507
100 City Manager	913,835	285,320		81,000		81,212	31,200	1,392,567
110 Human Resource	331,816	113,707		47,000		54,643	57,700	604,866
120 Finance	1,034,258	365,662		20,000		126,307	54,700	1,600,928
140 Civil Service	249,778	75,126	1,340			29,083	5,531	360,858
180 Community Development	2,406,193	823,389		395,600		134,625	46,350	3,806,157
200 Fire	18,137,326	6,223,058	0	428,120	88,521	2,230,254	964,107	28,071,386
210 Police	34,106,236	13,900,949	25,000	769,300		5,332,780	1,181,686	55,315,951
380 Parks Recreation & Community	1,385,734	392,835	43,000	1,338,100		2,833,018	324,441	6,317,129
400 Public Works	1,573,138	570,352	0	629,287		1,733,437	430,150	4,936,364
001 General Total	62,836,947	24,250,372	69,340	10,458,819	3,092,578	12,792,554	3,853,931	117,354,541
Other Funds								
105 Library fund	843,127	209,479		14,210		193,069	123,390	1,383,275
106 Cemetery fund	43,092	16,205		123,132		34,910	15,040	232,379
107 Cable tv fund	35,000	0	0	220,000	15,000		38,000	308,000
108 Asset forfeiture			0	91,300			170,900	262,200
111 AB2766 air quality	38,730	17,821					21,400	77,951
116 Emergency Solutions Grant 14.231	99,984	35,256		200,000				335,240
117 Home Improvement Part 14.239	0	0		3,759,000				3,759,000
118 Gang and street asset forfeiture				25,000			25,000	50,000
119 CDBG	291,169	94,304		1,624,000	488,900		45,000	2,543,374
120 Neighborhood Stabil. Prog(NSP1)				1,800,000				1,800,000
121 SBETA	1,728,571	164,070	73,500	247,100		71,651	1,239,496	3,524,388
123 Federal & state grant programs	2,468,831	748,764	150,000	270,224		60,458	621,654	4,319,931
124 Animal control	1,114,384	389,306	100,000	134,050		192,641	202,800	2,133,181
126 Gas tax fund	1,398,801	465,548		3,112,500		505,906	496,200	5,978,955
129 1/2 cent sales & road tax	193,680	72,094		9,430,800			241,600	9,938,174
132 Sewer line maintenance	1,123,433	415,489		1,100,247		184,050	204,800	3,028,019
133 Baseball stadium						85,643		85,643
134 Soccer field	147,596	20,365		22,000		60,220	72,000	322,181
208 Verdemon capital project				135,000				135,000
242 Street construction fund	0	0		300,000				300,000
245 Sewer line construction	0	0		1,145,000				1,145,000
247 Cultural development constructio				280,000				280,000
248 Storm drain construction	0	0		1,222,500				1,222,500
254 Assessment district res	126,312	42,892		595,000		366,249	25,692	1,156,145
258 Prop 1b - local street	0	0						0
261 Law enforcement facilities DIF				30,000				30,000
262 Fire supression/medic f					307,560			307,560
263 Local regional circulation	0	0		410,000				410,000
264 Regional circulation system	0	0		2,560,000				2,560,000
268 AB 1600 parkland and op				375,000				375,000
269 Quimby act parkland				0				0
356 AD 1015 new pine debt service					51,198		0	51,198
527 Integrated waste management	3,696,992	1,396,833		1,520,763	2,286,170	4,172,017	7,859,300	20,932,075
621 Central services fund	40,992	15,771		1,000			71,000	128,763
629 Liability insurance fund	119,806	42,503		205,200			3,320,200	3,687,709
630 Telephone support fund	158,843	62,663		308,500	44,000	9,680	656,800	1,240,486
631 Utility fund	40,992	15,771			177,009		5,204,887	5,438,659
635 Fleet services fund	1,188,456	427,509	0	19,000		158,783	4,558,600	6,352,347
677 Unemployment insurance							0	0
678 Workers compensation	147,693	60,400		420,121			3,813,440	4,441,654
679 Information technology	1,032,111	374,326	105,343	394,000	645,000	53,591	1,102,311	3,706,682
Total	16,078,595	5,087,368	428,843	32,094,647	4,014,837	6,148,868	30,129,510	93,982,668
Total	78,915,542.09	29,337,740.50	498,183.40	42,553,466.00	7,107,415.00	18,941,421.92	33,983,441.00	211,337,209.91

*Excludes Transfers Out and General Fund Deferrals

CITY OF SAN BERNARDINO
 SCHEDULE OF TRANSFERS-IN AND TRANSFERS-OUT
 FY 2014/15 ADOPTED

**Proposed
 Transfer-In**

TRANSFERS-IN

TO GENERAL FUND:

001	120	From Refuse Fund - Franchise Fee and reimbursement for City services	2,200,000
001	120	From Sewer Line Maint. & Constr. Fund for Administration / Right of way	700,000
			2,900,000

TO ALL OTHER FUNDS:

105		From Gen Fund - For Operating Costs (Library)	1,350,000
124		From Gen Fund - For Operating Costs (Animal Control)	588,090
254		From Gen Fund - Residual Revenue For Operating Costs (Assessment Districts)	80,000
106		From Gen Fund - Residual Revenue For Operating Costs (Cemetery)	237,481
133		From Gen Fund - Residual Revenue For Operating Costs (Baseball Stadium)	85,643
			2,341,214

TOTAL TRANSFERS-IN

5,241,214

CITY OF SAN BERNARDINO
 SCHEDULE OF TRANSFERS-IN AND TRANSFERS-OUT
 FY 2014/15 ADOPTED

**Proposed
 Transfer-Out**

TRANSFERS-OUT

GENERAL FUND

001	120	To Animal Control Fund (124) for Operating Costs	588,090
001	120	To Library Fund (105) for Operating Costs	1,350,000
001	120	To Landscape Maint District Fund (254) for Operating Costs	80,000
001	120	To Cemetery Fund (106) for Operating Costs	237,481
001	120	To Baseball Stadium Fund (133) for Operating Costs	85,643
			2,341,214

ALL OTHER FUNDS

132		To Gen Fund - Sewer Line Maint.	700,000
527		To Gen Fund - For Franchise Fee and reimbursement for City services	2,200,000
			2,900,000

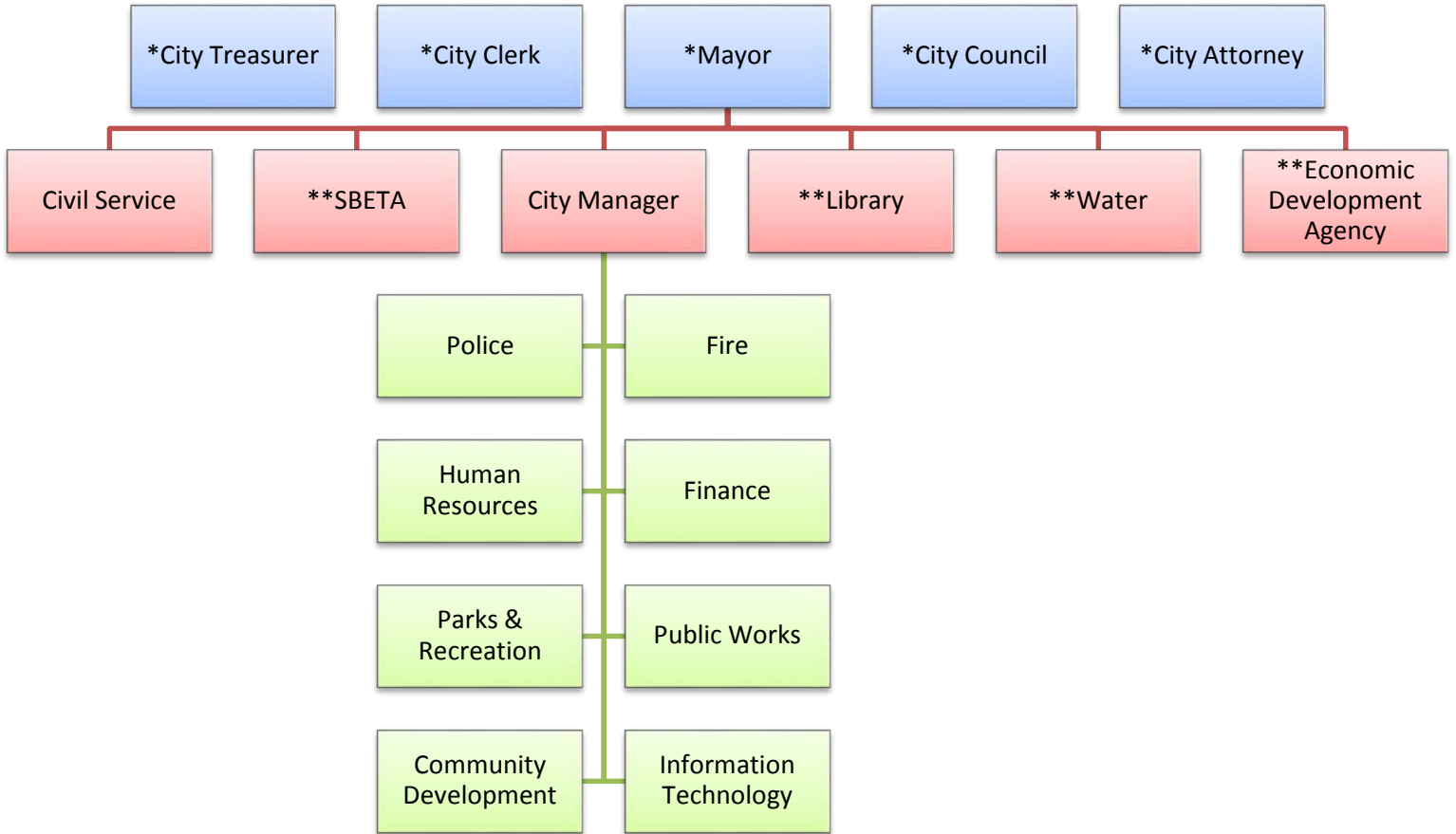
TOTAL TRANSFERS-OUT

5,241,214

CITY OF SAN BERNARDINO
FUNDED FULL-TIME POSITIONS BY DEPARTMENT

General Fund	FY 2013 Adopted	FY 2014 Mid-Year	FY 2015 Adopted
010 Mayor	2	2	3
020 Common Council	11	11	11
030 City Clerk	8	10	11
040 City Treasurer	3	4	3
050 City Attorney	15	16	14
100 City Manager	5	6	8
110 Human Resource	4	3	5
120 Finance	19	14	15
140 Civil Service	3	3	3
180 Community Development ^d	56	20	39
200 Fire ^a	165	165	148
210 Police ^b	380	410	391
380 Parks	17	23	19
400 Public Works ^c	42	48	31
Total General Fund	730	735	701
Other Funds			
Library	16	15	11
Cemetery	2	1	1
Air Quality	1	1	1
ESG	0	0	2
CDBG	5	5	4
SBETA	13	14	14
GRANTS ^{ab}	2	7	20
Animal Control	20	22	24
Gas Tax ^c	0	0	31
Sewer	15	17	24
Assessment Districts	3	12	2
IWM	88	88	90
Print Shop	1	1	1
Liability	2	3	2
Telephone	1	4	5
Utility	1	1	1
Fleet	22	24	24
Worker's Compensation	4	0	2
Information Technology	14	13	13
CIP ^c	0	0	12
HOME	0	1	1
Soccer Field	1	1	1
Total Other Funds	211	228	285
Grand Total	941	963	985

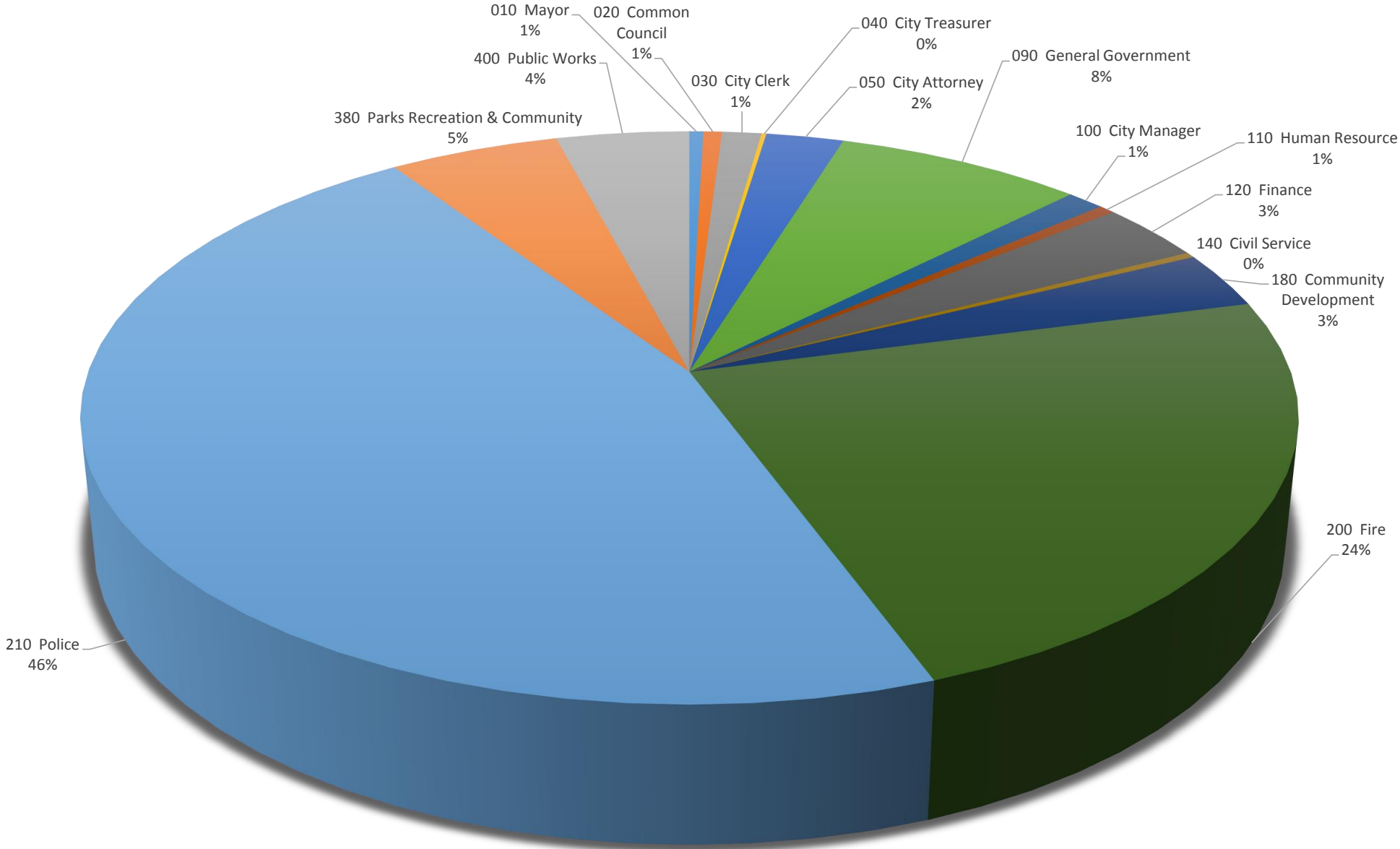
CITY OF SAN BERNARDINO



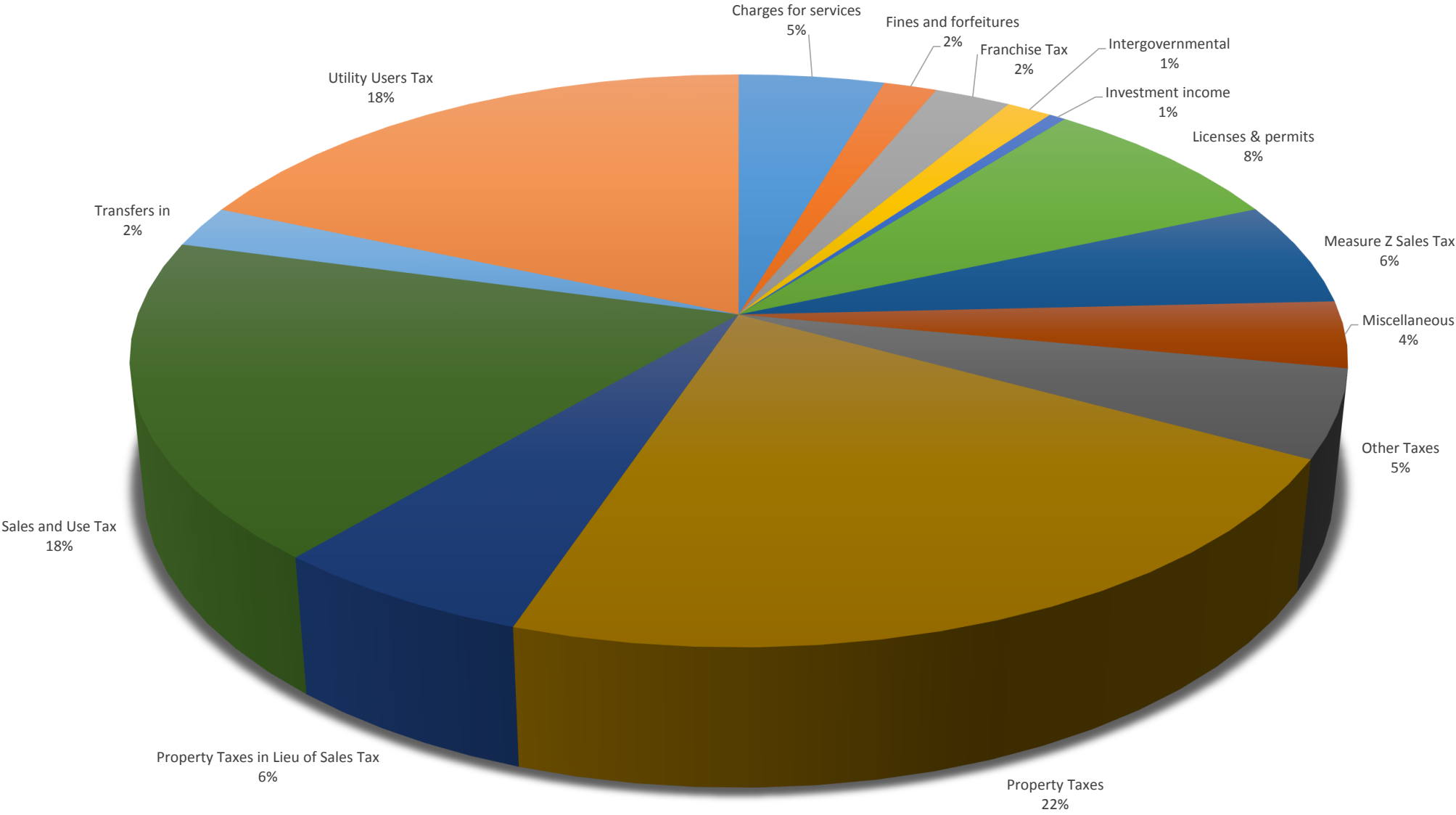
*Elected Officials

**Governed by Board

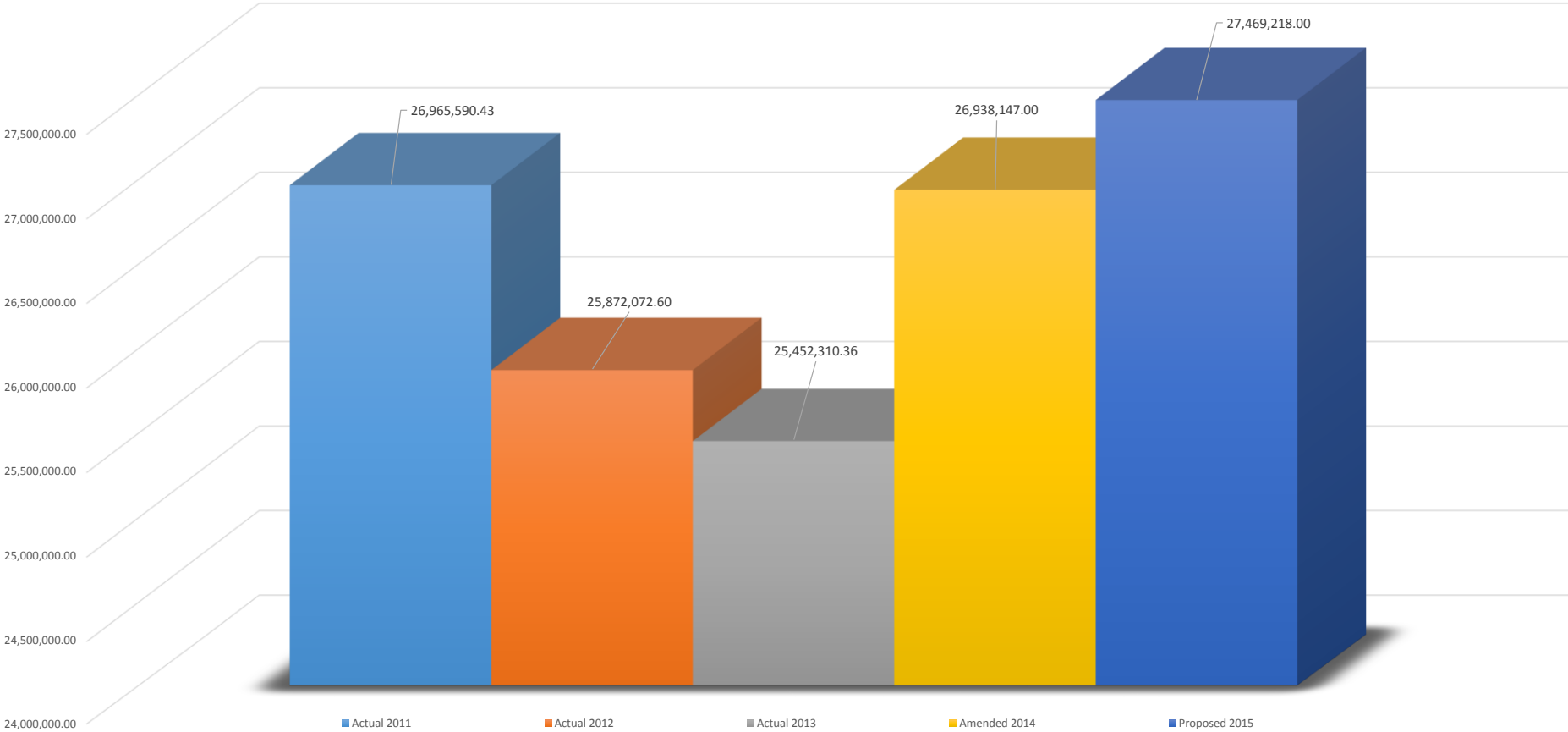
General Fund Expenditures



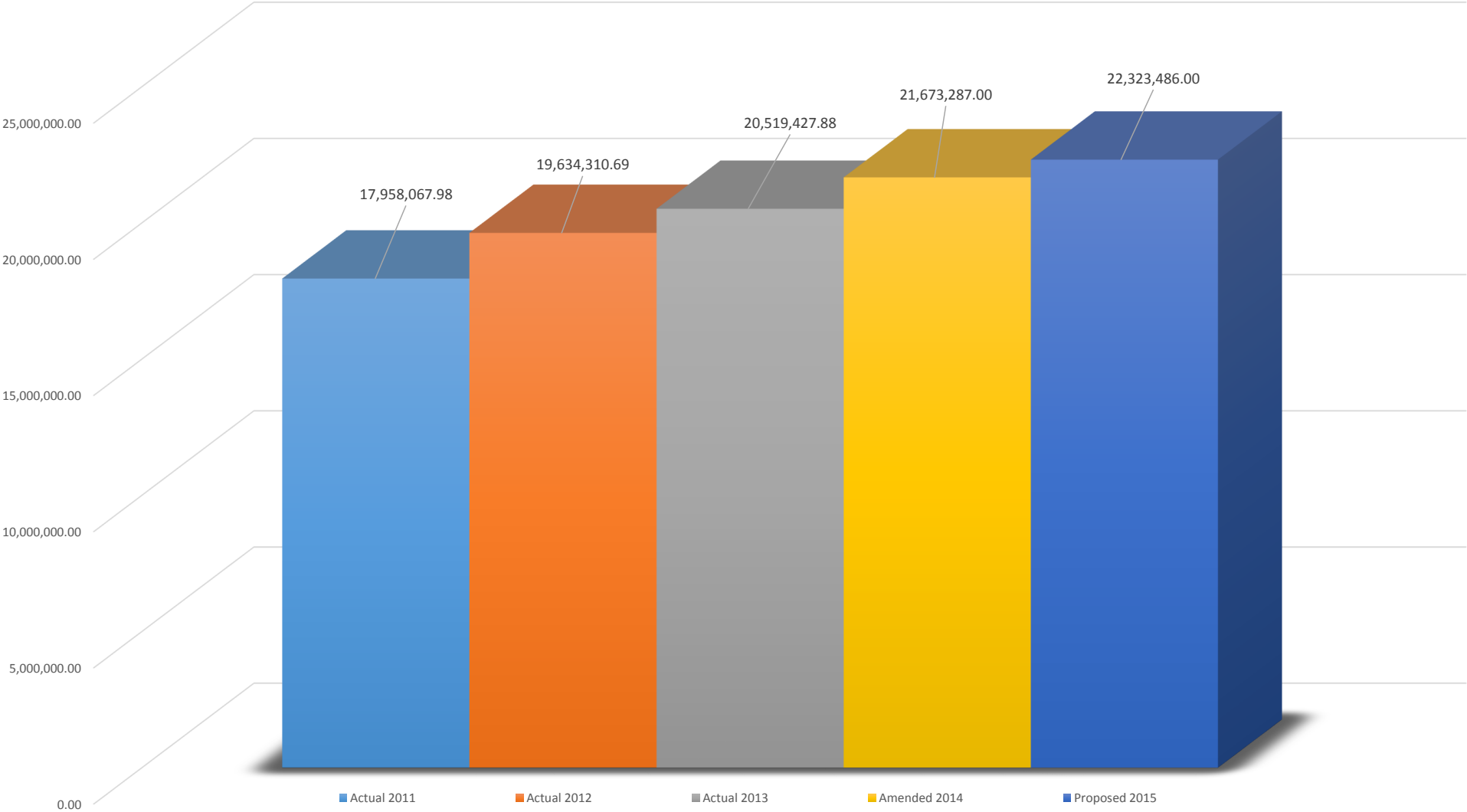
Projected General Fund Revenues



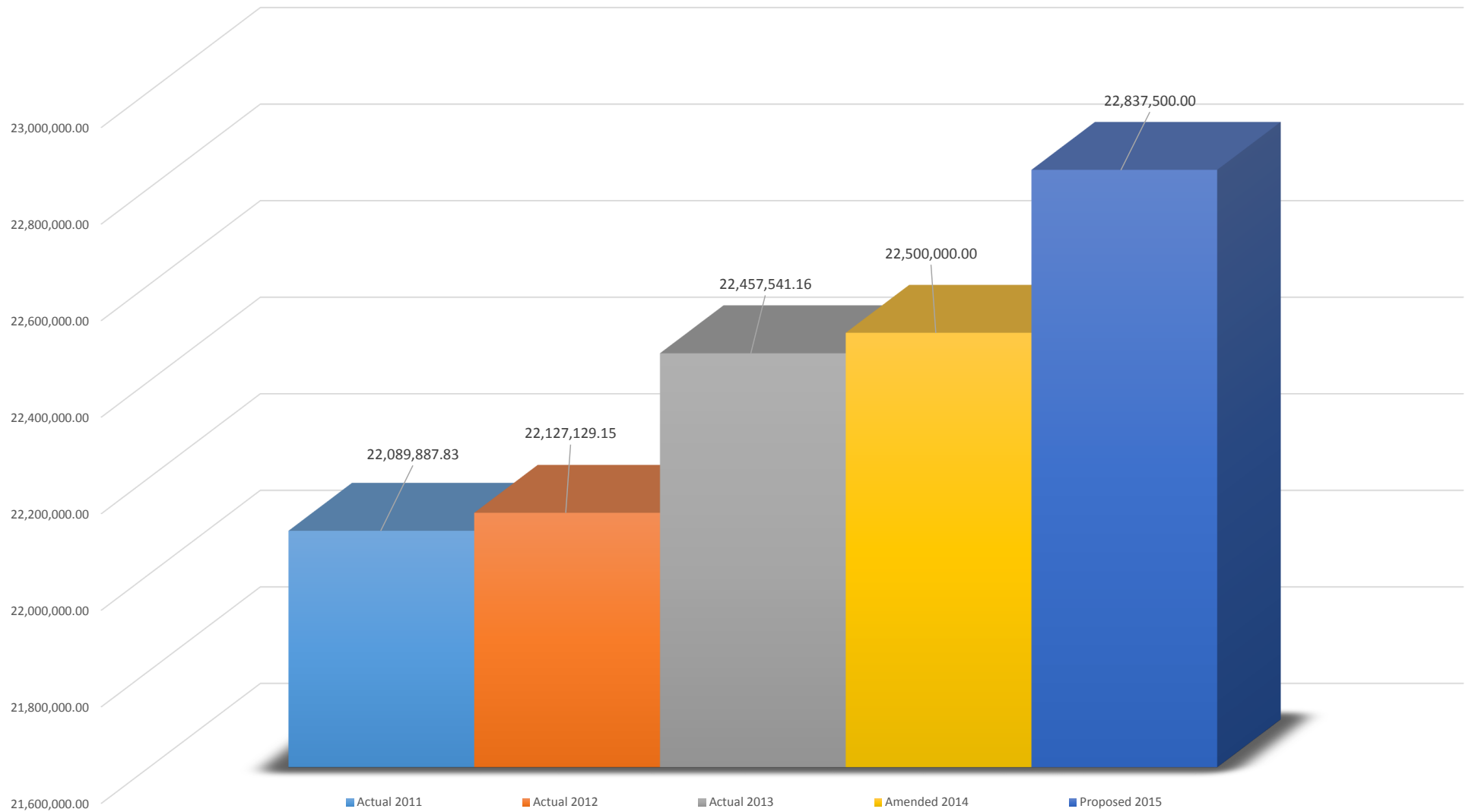
Property Tax Revenues



Sales Tax Revenues



Utility Tax Revenues

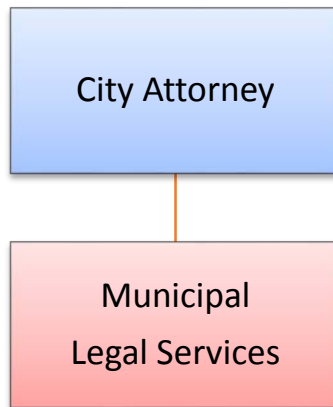


City Attorney Department

About The Department

The City Attorney is an elected position established by the City Charter. The City Attorney is the chief legal advisor for the City, and for all departments, boards, and commissions of the City.

The City Attorney's Office provides legal counsel and representation for the City, prosecutes and defends legal actions, and protects the interests of the public.



City Attorney Budget Summary

	FY 11/12	FY 12/13	FY 13/14	FY 14/15
	Actual	Actual	Amended	Adopted
001 General				
0005 Municipal legal service	1,311,563	2,260,174	3,327,309	2,875,689
0006 Litigation	2,191,290	297,668	-	-
0007 Prosecution	497,328	139,229	-	-
001 General Total	4,104,545	2,727,548	3,327,309	2,875,689
Grand Total	4,104,545	2,727,548	3,327,309	2,875,689

	FY 11/12	FY 12/13	FY 13/14	FY 14/15
Expenditure by Classification	Actual	Actual	Amended	Adopted
Salaries	1,938,104	1,780,372	1,776,566	1,347,372
Benefits	640,436	421,510	464,001	447,897
Internal Service Charges	86,100	86,981	86,981	71,940
Capital Outlay	-	-	-	-
Debt Service	-	-	-	-
Grand Total	4,104,545	2,727,548	3,327,309	2,875,689

Budgeted Positions	Count
001	14
ADMINISTRATIVE ANALYST I (FLEX)	1
CITY ATTORNEY (U)	1
CITY ATTORNEY INVESTIGATIONS SUPERVISOR (U)	1
DEPUTY CITY ATTORNEY I (U)	1
DEPUTY CITY ATTORNEY II (U)	1
DEPUTY CITY ATTORNEY III (U)	1
DEPUTY CITY ATTORNEY IV (U)	2
EXECUTIVE ASSISTANT TO THE CITY ATTORNEY (U)	1
LEGAL SECRETARY II (U)	2
SENIOR DEPUTY CITY ATTORNEY (U)	1
CHIEF ASSISTANT CITY ATTORNEY (U)	1
LEGAL ADMINISTRATIVE ASSISTANT (U)	1
Grand Total	14

**City of San Bernardino
FY 2014-15 Adopted
Municipal Legal Service - 0005**

Fund 001 - General Fund

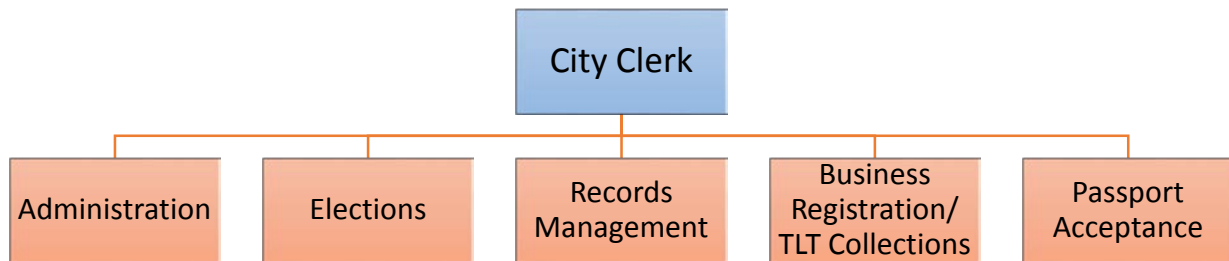
	FY 2012	FY 2013	FY 2014	FY 2015
Account Object	Actual Amount	Actual Amount	Amended Budget	Adopted Budget
Salaries				
5011 - Salaries perm/fulltime	1,809,988	1,409,490	1,614,187	1,281,108
5013 - Auto/phone allowance	6,900	7,200	6,900	7,500
5014 - Salaries temp/parttime	114,774	352,555	150,548	58,764
5015 - Overtime	6,442	11,126	4,931	-
Salaries Total	1,938,104	1,780,372	1,776,566	1,347,372
Benefits				
5026 - PERS retirement	391,440	242,532	273,472	242,078
5027 - Health/Life Insurance	215,369	148,519	162,686	183,400
5028 - Unemployment insurance	5,332	4,782	4,215	3,843
5029 - Medicare	28,295	25,677	23,628	18,576
Benefits Total	640,436	421,510	464,001	447,897
Contractual Services				
5502 - Professional/contractual services	6,303	92,274	124,974	643,014
5503 - Litigation - outside attorneys	940,320	167,196	623,014	
5505 - Other professional services	367	245	1,204	
Contractual Services Total	946,990	259,716	749,192	643,014
Maintenance and Operations				
5111 - Material and supplies	11,093	31,370	12,500	16,000
5112 - Small tools and equipment	1,386	1,841	4,400	4,400
5121 - Advertising	5,873	-	4,300	3,000
5122 - Dues and subscriptions	7,643	8,531	14,000	14,000
5123 - Library books	60,696	66,688	73,600	66,000
5131 - Mileage	97	-	300	300
5132 - Meetings and conferences	2,440	422	450	1,000
5133 - Education and training	6,922	-	3,000	4,000
5171 - Rentals	7,570	7,136	8,253	8,000
5172 - Equipment maintenance	2,389	3,756	9,000	9,000
5174 - Printing charges	4,141	2,591	6,000	6,000
5175 - Postage	5,531	18,627	21,630	20,000
5176 - Copy machine charges	6,747	6,409	11,100	11,100
5177 - Litigation expenses	370,340	31,600	77,936	202,066
5181 - Other operating expenses			3,500	
5183 - Management allowance	46	-	600	600
Maintenance and Operations Total	492,915	178,969	250,569	365,466
Internal Service Charges				
5601 - Garage charges	5,100	3,849	3,849	
5602 - Workers compensation	11,500	12,791	12,791	5,232
5603 - Liability	9,800	10,188	10,188	
5604 - IT charges in-house	23,700	23,415	23,415	56,294
5605 - Telephone support	8,400	8,470	8,470	10,414
5606 - Electric	22,100	22,742	22,742	
5612 - Fleet charges - fuel	5,500	5,526	5,526	
Internal Service Charges Total	86,100	86,981	86,981	71,940
Grand Total	4,104,545	2,727,548	3,327,309	2,875,689

City Clerk Department

About The Department

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.



City Clerk Budget Summary

	FY 11/12	FY 12/13	FY 13/14	FY 14/15
	Actual	Actual	Amended	Adopted
001 General				
0001 Administration	571,585	472,775	444,866	382,291
0009 Elections	741,285	34,502	744,243	346,361
0010 Passport acceptance	32,856	23,497	8,945	-
0011 Records management	141,194	115,770	95,518	145,025
0012 Bus. reg./TLT collections	37,610	548,570	555,550	589,002
001 General Total	1,524,531	1,195,113	1,849,122	1,462,679
Grand Total	1,524,531	1,195,113	1,849,122	1,462,679

	FY 11/12	FY 12/13	FY 13/14	FY 14/15
Expenditure by Classification	Actual	Actual	Amended	Adopted
Salaries	443,799	715,449	640,780	667,692
Benefits	169,015	249,557	213,963	304,861
Contractual Services	737,523	59,505	778,590	342,998
Maintenance and Operations	41,401	30,099	77,944	92,725
Internal Service Charges	132,793	133,855	133,879	54,403
Capital Outlay	-	6,647	3,966	-
Credit/billables	-	-	-	-
Grand Total	1,524,531	1,195,113	1,849,122	1,462,679

Budgeted Positions	Count
001	11
BUSINESS REGISTRATION INSPE	3
BUSINESS REGISTRATION MAN/	1
BUSINESS REGISTRATION REPRE	1
CITY CLERK (U)	1
DEPUTY CITY CLERK (U)	2
RECORDS MANAGEMENT SPECI	1
SENIOR BUSINESS REGISTRATIO	1
SENIOR CUSTOMER SERVICE RE	1
Grand Total	11

**City of San Bernardino
FY 2014-15 Adopted
Administration - 0001**

Fund 001 General Fund

	FY 2012	FY 2013	FY 2014	FY 2015
Account Object	Actual Amount	Actual Amount	Amended Budget	Adopted Budget
Salaries				
5011 - Salaries perm/fulltime	291,306	196,440	186,045	223,626
5013 - Auto/phone allowance	5,491	5,760	5,520	6,372
5014 - Salaries temp/parttime	28,037	59,790	31,200	14,400
5015 - Overtime				-
Salaries Total	324,834	261,990	222,765	244,398
Benefits				
5026 - PERS retirement	61,365	30,846	31,409	42,257
5027 - Health/Life Insurance	49,445	27,906	24,517	41,920
5028 - Unemployment insurance	590	380	540	1,847
5029 - Medicare	4,042	2,793	2,839	3,826
Benefits Total	115,441	61,925	59,305	89,850
Contractual Services				
5502 - Professional/contractual services			2,824	
Contractual Services Total			2,824	
Maintenance and Operations				
5111 - Material and supplies	3,062	1,027	4,350	2,500
5112 - Small tools and equipment	1,626	-		2,000
5121 - Advertising	2,986	1,753	1,853	4,000
5122 - Dues and subscriptions	1,295	494	1,178	625
5132 - Meetings and conferences	400	440	1,500	500
5133 - Education and training	520	1,598	1,740	4,000
5174 - Printing charges	3,130	4,532	5,000	5,000
5175 - Postage	1,711	1,534	2,561	3,500
5176 - Copy machine charges	6,207	3,626	6,445	5,000
5182 - Bad debts/uncollectible accounts	1,580			
5183 - Management allowance	-	-	-	
Maintenance and Operations Total	22,517	15,005	24,627	27,125
Internal Service Charges				
5601 - Garage charges		296	296	144
5602 - Workers compensation	1,100	9,309	9,309	
5603 - Liability	1,000	3,129	3,129	
5604 - IT charges in-house	100,100	92,295	92,295	16,893
5605 - Telephone support	6,593	6,549	6,574	3,793
5606 - Electric		22,079	22,079	
5612 - Fleet charges - fuel		197	197	88
Internal Service Charges Total	108,793	133,855	133,879	20,918
Capital Outlay				
5702 - Computer equipment			1,466	
Capital Outlay Total			1,466	
Credit/billables				
9999 - Suspense	(0)	(0)	-	-
Credit/billables Total	(0)	(0)	-	-
Grand Total	571,585	472,775	444,866	382,291

**City of San Bernardino
FY 2014-15 Adopted
Elections - 0009**

Fund 001 General Fund

	FY 2012	FY 2013	FY 2014	FY 2015
Account Object	Actual Amount	Actual Amount	Amended Budget	Adopted Budget
Salaries				
5011 - Salaries perm/fulltime	18,453	14,471	13,570	17,313
5013 - Auto/phone allowance	690	720	690	744
5014 - Salaries temp/parttime	3,115	2,168	-	
Salaries Total	22,258	17,359	14,260	18,057
Benefits				
5026 - PERS retirement	3,418	2,541	2,291	3,272
5027 - Health/Life Insurance	2,095	2,029	1,090	16,375
5028 - Unemployment insurance	18	16	40	51
5029 - Medicare	324	253	210	251
Benefits Total	5,856	4,839	3,631	19,949
Contractual Services				
5502 - Professional/contractual services	711,827	12,000	724,767	291,999
Contractual Services Total	711,827	12,000	724,767	291,999
Maintenance and Operations				
5111 - Material and supplies	75	305	450	200
5121 - Advertising	728	-	1,153	400
5122 - Dues and subscriptions	-	-	(18)	-
5132 - Meetings and conferences	440	-		
Maintenance and Operations Total	1,243	305	1,585	600
Internal Service Charges				
5601 - Garage charges				108
5602 - Workers compensation	100	-		
5604 - IT charges in-house				12,725
5605 - Telephone support				2,857
5612 - Fleet charges - fuel				66
Internal Service Charges Total	100	-		15,756
Grand Total	741,285	34,502	744,243	346,361

**City of San Bernardino
FY 2014-15 Adopted
Records Management - 0011**

Fund 001 General Fund

Account Object	FY 2012	FY 2013	FY 2014	FY 2015
	Actual Amount	Actual Amount	Amended Budget	Adopted Budget
Salaries				
5011 - Salaries perm/fulltime	74,924	77,506	61,980	80,601
5013 - Auto/phone allowance	345	360	345	372
5014 - Salaries temp/parttime	792	-	5,700	-
Salaries Total	76,061	77,866	68,025	80,973
Benefits				
5026 - PERS retirement	15,155	14,071	10,463	15,230
5027 - Health/Life Insurance	21,888	19,941	10,900	34,715
5028 - Unemployment insurance	204	216	210	1,344
5029 - Medicare	1,070	1,109	865	1,396
Benefits Total	38,317	35,337	22,438	52,685
Contractual Services				
5502 - Professional/contractual services	2,390	2,390	(2,390)	
Contractual Services Total	2,390	2,390	(2,390)	
Maintenance and Operations				
5111 - Material and supplies	909	177	2,155	500
5122 - Dues and subscriptions	18	-	510	270
5131 - Mileage				200
5132 - Meetings and conferences	-	-		200
5172 - Equipment maintenance			4,780	3,600
Maintenance and Operations Total	927	177	7,445	4,770
Internal Service Charges				
5601 - Garage charges				45
5602 - Workers compensation	400	-		
5603 - Liability	1,000	-		
5604 - IT charges in-house				5,328
5605 - Telephone support				1,196
5606 - Electric	22,100	-		
5612 - Fleet charges - fuel				28
Internal Service Charges Total	23,500	-		6,597
Grand Total	141,194	115,770	95,518	145,025

City of San Bernardino
 FY 2014-15 Adopted
 Business Registration / TLT Collections - 0012

Fund 001 General Fund

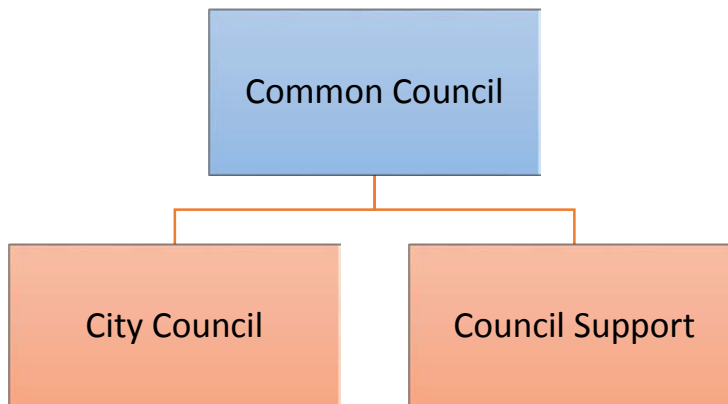
Account Object	FY 2012	FY 2013	FY 2014	FY 2015
	Actual Amount	Actual Amount	Amended Budget	Adopted Budget
Salaries				
5011 - Salaries perm/fulltime	494	327,358	328,600	308,904
5013 - Auto/phone allowance	29			
5014 - Salaries temp/parttime		14,407	-	15,360
5015 - Overtime		329		
Salaries Total	523	342,094	328,600	324,264
Benefits				
5026 - PERS retirement	125	69,094	55,474	58,371
5027 - Health/Life Insurance	100	65,140	65,400	78,600
5028 - Unemployment insurance	-	1,026	1,000	926
5029 - Medicare	8	4,984	4,900	4,480
Benefits Total	233	140,245	126,774	142,377
Contractual Services				
5502 - Professional/contractual services			24,999	24,999
5505 - Other professional services	23,306	45,115	26,000	26,000
Contractual Services Total	23,306	45,115	50,999	50,999
Maintenance and Operations				
5111 - Material and supplies	-	1,864	3,000	3,000
5112 - Small tools and equipment	-	315	500	1,000
5121 - Advertising				150
5122 - Dues and subscriptions	-	-	390	280
5131 - Mileage				200
5132 - Meetings and conferences	-	-	383	300
5174 - Printing charges	5,540	6,647	7,827	10,500
5175 - Postage	6,819	-	25,407	36,300
5181 - Other operating expenses	1,190	5,642	9,170	8,500
Maintenance and Operations Total	13,549	14,469	46,677	60,230
Internal Service Charges				
5601 - Garage charges	-	-		185
5604 - IT charges in-house				5,966
5605 - Telephone support				4,868
5612 - Fleet charges - fuel	-	-		113
Internal Service Charges Total	-	-	-	11,132
Capital Outlay				
5702 - Computer equipment	-	6,647	2,500	
Capital Outlay Total	-	6,647	2,500	-
Grand Total	37,610	548,570	555,550	589,002

Common Council Department

About The Department

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.



Council Budget Summary

	FY 11/12	FY 12/13	FY 13/14	FY 14/15
	Actual	Actual	Amended	Adopted
001 General				
0022 City Council	193,837	120,262	105,009	163,701
0023 Council support	383,352	436,785	523,677	522,269
001 General Total	577,190	557,046	628,686	685,970
Grand Total	577,190	557,046	628,686	685,970

	FY 11/12	FY 12/13	FY 13/14	FY 14/15
Expenditure by Classification	Actual	Actual	Amended	Adopted
Salaries	272,623	283,369	345,800	364,824
Benefits	166,826	162,001	146,201	200,455
Maintenance and Operations	46,740	18,192	41,729	53,800
Internal Service Charges	91,000	93,485	93,485	66,891
Capital Outlay	-	-	1,471	-
Grand Total	577,190	557,046	628,686	685,970

Budgeted Positions	Count
001	11
ADMINISTRATIVE ANALYST II	1
ADMINISTRATIVE ASSISTANT TO CITY COUNCIL (U)	1
COUNCIL ADMINISTRATIVE SUPERVISOR (U)	1
COUNCILPERSON	7
EXECUTIVE STAFF ASSISTANT TO CITY COUNCIL (U)	1
Grand Total	11

(U) Unclassified

City of San Bernardino
 FY 2014-15 Adopted
 City Council - 0022

Fund 001 General Fund

	FY 2012	FY 2013	FY 2014	FY 2015
Account Object	Actual Amount	Actual Amount	Amended Budget	Adopted Budget
Salaries				
5011 - Salaries perm/fulltime	3,525	3,850	4,200	4,200
5013 - Auto/phone allowance	46,863	50,400	48,300	52,500
5014 - Salaries temp/parttime	3,255			
Salaries Total	53,642	54,250	52,500	56,700
Benefits				
5026 - PERS retirement	1,643	1,003	709	794
5027 - Health/Life Insurance	68,273	64,158	51,100	91,700
5028 - Unemployment insurance	10			13
5029 - Medicare	780	851	700	61
Benefits Total	70,706	66,012	52,509	92,567
Maintenance and Operations				
5175 - Postage	88			
Maintenance and Operations Total	88			
Internal Service Charges				
5601 - Garage charges				16
5602 - Workers compensation	2,300	-		
5603 - Liability	5,800	-		
5604 - IT charges in-house	51,800	-		11,341
5605 - Telephone support	9,500	-		2,950
5612 - Fleet charges - fuel				127
Internal Service Charges Total	69,400	-		14,434
Grand Total	193,837	120,262	105,009	163,701

**City of San Bernardino
FY 2014-15 Adopted
Council Support - 0023**

Fund 001 General Fund

Account Object	FY 2012	FY 2013	FY 2014	FY 2015
	Actual Amount	Actual Amount	Amended Budget	Adopted Budget
Salaries				
5010 - Extra Hire/Temp				39,360
5011 - Salaries perm/fulltime	218,981	229,119	267,100	268,764
5014 - Salaries temp/parttime	-	-	26,200	-
Salaries Total	218,981	229,119	293,300	308,124
Benefits				
5026 - PERS retirement	52,013	46,942	45,092	50,785
5027 - Health/Life Insurance	40,250	45,004	43,600	52,400
5028 - Unemployment insurance	657	687	900	806
5029 - Medicare	3,200	3,356	4,100	3,897
Benefits Total	96,120	95,989	93,692	107,888
Maintenance and Operations				
5111 - Material and supplies	18,084	6,710	9,350	7,600
5112 - Small tools and equipment	2,137			3,000
5122 - Dues and subscriptions	396	406	600	1,200
5142 - Meetings and conferences - Ward 1	1,349	146	3,450	3,700
5143 - Meetings and conferences - Ward 2	2,527	-	3,450	3,700
5144 - Meetings and conferences - Ward 3	1,983	869	3,450	3,700
5145 - Meetings and conferences - Ward 4	493	38	3,450	3,700
5146 - Meetings and conferences - Ward 5	4,553	923	2,241	3,700
5147 - Meetings and conferences - Ward 6	3,780	-	3,188	3,700
5148 - Meetings and conferences - Ward 7	-	-	3,450	3,700
5172 - Equipment maintenance	71	78	500	600
5174 - Printing charges	1,617	2,228	1,000	3,000
5175 - Postage	927	1,009	800	4,800
5176 - Copy machine charges	8,312	5,784	6,200	6,200
5186 - Civic and promotional	424	-	600	1,500
Maintenance and Operations Total	46,652	18,192	41,729	53,800
Internal Service Charges				
5601 - Garage charges	200	198	198	61
5602 - Workers compensation	1,400	3,829	3,829	
5603 - Liability	2,000	7,873	7,873	
5604 - IT charges in-house		54,382	54,382	40,883
5605 - Telephone support		9,220	9,220	11,038
5606 - Electric	17,600	17,584	17,584	
5612 - Fleet charges - fuel	400	399	399	475
Internal Service Charges Total	21,600	93,485	93,485	52,457
Capital Outlay				
5702 - Computer equipment			1,471	
Capital Outlay Total			1,471	
Grand Total	383,352	436,785	523,677	522,269

City Manager

About The Department

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 as follows:

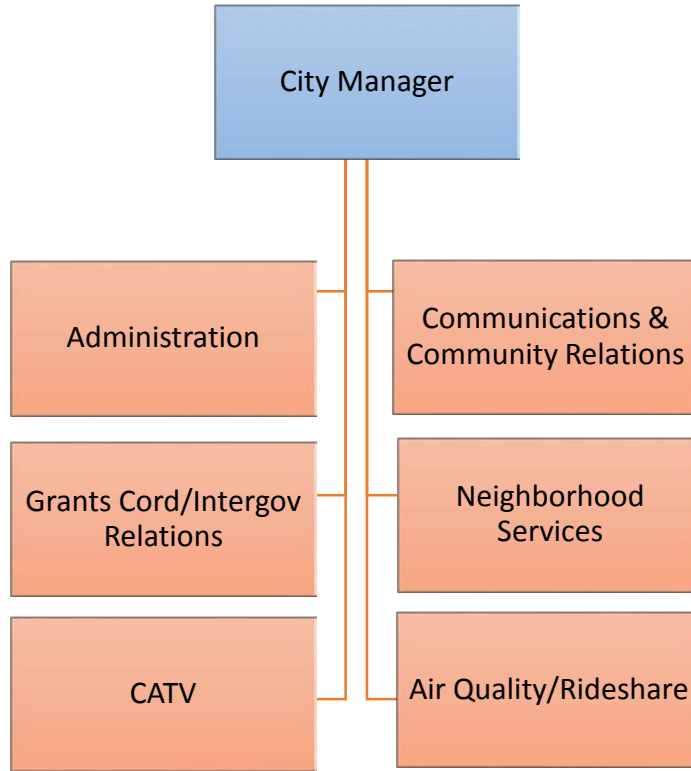
Strategic Communication and Public Information: Provides important City information to residents and employees concerning Council priorities, special events and services, and provides information to the news media in a proactive, credible manner. Also ensures that the City services via the WEB are streamlined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

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 from 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.



City Manager Budget Summary

	FY 11/12	FY 12/13	FY 13/14	FY 14/15
	Actual	Actual	Amended	Adopted
001 General				
0001 Administration	752,306	505,131	750,982	1,158,640
0013 Cmnc & cmnty relations	139,283	36,003	61,417	32,720
0014 Grants Cord/intergov relations	75,909	44,040	74,012	31,995
0015 Org effectiveness	138,954	6,676	-	-
0055 Workforce plan & reten	350	-	-	-
0111 Neighborhood services	74,584	53,431	89,253	78,270
0112 Spcl events/arts & culture	59,732	-	-	-
0133 CATV		-	89,539	90,942
001 General Total	1,241,119	645,282	1,065,203	1,392,567
107 Cable tv fund				
0133 CATV		-	262,831	308,000
107 Cable tv fund Total		-	262,831	308,000
111 AB2766 air quality				
0016 Air quality/rideshare	235,099	91,806	125,724	77,951
111 AB2766 air quality Total	235,099	91,806	125,724	77,951
116 Emergency Solutions Grant 14.231				
0014 Grants Cord/intergov relations		231,124	259,000	200,000
116 Emergency Solutions Grant 14.231 Total		231,124	259,000	200,000
117 Home Improvement Part 14.239				
0014 Grants Cord/intergov relations		-	2,400,000	3,759,000
117 Home Improvement Part 14.239 Total		-	2,400,000	3,759,000
119 CDBG				
0001 Administration		7,791	-	23,975
0013 Cmnc & cmnty relations		64,885	-	103,000
0014 Grants Cord/intergov relations	518,838	503,290	1,251,559	741,411
119 CDBG Total	518,838	575,966	1,251,559	868,386
120 Neighborhood Stabil. Prog(NSP1)				
0014 Grants Cord/intergov relations		-	1,222,501	1,800,000
120 Neighborhood Stabil. Prog(NSP1) Total		-	1,222,501	1,800,000
123 Federal & state grant programs				
0068 Environmental project	302,989	260,982	-	-
123 Federal & state grant programs Total	302,989	260,982	-	-
630 Telephone support fund				
0013 Cmnc & cmnty relations	300,249	196,290	165,827	206,841
0116 SB Direct (call center)	1,842	3	-	-
630 Telephone support fund Total	302,094	196,292	165,827	206,841
Grand Total	2,600,139	2,001,453	6,752,645	8,612,746

	FY 11/12	FY 12/13	FY 13/14	FY 14/15
Expenditure by Classification	Actual	Actual	Amended	Adopted
Salaries	1,160,805	739,420	1,274,422	1,364,364
Benefits	356,995	254,978	334,257	436,070
Internal Service Charges	109,400	111,800	111,802	81,212
Capital Outlay	-	-	7,555	-
Debt Service		-	12,000	15,000
Grand Total	2,600,139	2,001,453	7,650,144	8,612,746

Budgeted Positions	Count
001	7.77
ADMINISTRATIVE ASSISTANT TO CITY MANAGER (U)	0.5
CITY MANAGER (U)	0.92
COMMUNITY RELATIONS SUPERVISOR/ASSISTANT OF THE CITY MANAGER (U)	0.5
EXECUTIVE ASSISTANT TO THE CITY MANAGER (U)	1
IEMG BROADCAST ENGINEERING COORDINATOR	1
ASSISTANT TO THE CITY MANAGER (U)	0.85
BUDGET OFFICER / ASSISTANT TO THE CM (U)	1
DEPUTY CITY MANAGER (U)	2
111	0.65
ADMINISTRATIVE ASSISTANT TO CITY MANAGER (U)	0.5
ASSISTANT TO THE CITY MANAGER (U)	0.15
116	0.2
CDBG COORDINATOR	0.2
119	2.93
CITY MANAGER (U)	0.08
CDBG COORDINATOR	1.6
DEPUTY DIRECTOR OF HOUSING (U)	1.25
630	5.5
COMMUNITY RELATIONS SUPERVISOR/ASSISTANT OF THE CITY MANAGER (U)	0.5
SB DIRECT CALL TAKER (BILINGUAL)	4
SENIOR SB DIRECT CALL TAKER	1
117	0.45
CDBG COORDINATOR	0.2
DEPUTY DIRECTOR OF HOUSING (U)	0.25
700	0.5
DEPUTY DIRECTOR OF HOUSING (U)	0.5
Grand Total	18

**City of San Bernardino
FY 2014-15 Adopted
Administration - 0001**

Fund 001 General Fund

Account Object	FY 2012	FY 2013	FY 2014	FY 2015
	Actual Amount	Actual Amount	Amended Budget	Adopted Budget
Salaries				
5011 - Salaries perm/fulltime	442,837	287,919	481,826	741,238
5012 - Special salaries	-	-	8,640	
5013 - Auto/phone allowance	7,513	5,790	10,230	5,832
5014 - Salaries temp/parttime	30,133			
5018 - Vacation pay	9,620	796	-	
Salaries Total	490,103	294,505	500,696	747,070
Benefits				
5026 - PERS retirement	86,335	55,164	81,384	140,064
5027 - Health/Life Insurance	37,820	34,719	33,222	72,967
5028 - Unemployment insurance	1,471	883	1,441	2,223
5029 - Medicare	7,122	4,290	7,237	10,747
Benefits Total	132,749	95,056	123,284	226,001
Contractual Services				
5502 - Professional/contractual services	24,875	-	7,600	81,000
Contractual Services Total	24,875	-	7,600	81,000
Maintenance and Operations				
5111 - Material and supplies	3,929	2,568	3,850	5,000
5122 - Dues and subscriptions	2,870	692	2,250	3,000
5132 - Meetings and conferences	9,029	570	5,500	7,500
5133 - Education and training	-	-	-	4,000
5174 - Printing charges	5,225	4,945	3,000	4,000
5175 - Postage	584	536	900	700
5176 - Copy machine charges	7,064	5,786	2,400	6,000
5181 - Other operating expenses	1,079	73	-	1,000
5183 - Management allowance	-	-	600	
Maintenance and Operations Total	29,780	15,170	18,500	31,200
Internal Service Charges				
5602 - Workers compensation	2,200	7,633	7,633	
5603 - Liability	1,300	7,368	7,368	
5604 - IT charges in-house	65,700	58,755	58,756	61,369
5605 - Telephone support	5,600	4,665	4,665	12,000
5606 - Electric		21,979	21,980	
Internal Service Charges Total	74,800	100,400	100,402	73,369
Capital Outlay				
5702 - Computer equipment			500	
Capital Outlay Total			500	
Grand Total	752,306	505,131	750,982	1,158,640

**City of San Bernardino
 FY 2014-15 Adopted
 Communications & Community Relations - 0013**

Fund 001 General Fund

	FY 2012	FY 2013	FY 2014	FY 2015
Account Object	Actual Amount	Actual Amount	Amended Budget	Adopted Budget
Salaries				
5010 - Extra Hire/Temp				
5011 - Salaries perm/fulltime	99,172	25,780	46,660	21,596
5012 - Special salaries	-	-	600	
5013 - Auto/phone allowance	1,853	450	1,065	408
5018 - Vacation pay	694		-	
5026 - PERS retirement	20,970	4,861	7,877	4,081
5027 - Health/Life Insurance	13,411	4,452	4,360	3,930
5028 - Unemployment insurance	305	78	155	65
5029 - Medicare	1,479	381	700	313
Benefits Total	36,165	9,773	13,092	8,389
Internal Service Charges				
5602 - Workers compensation	400	-		
5603 - Liability	1,000	-		
5604 - IT charges in-house				1,962
5605 - Telephone support				365
Internal Service Charges Total	1,400	-		2,327
Grand Total	139,283	36,003	61,417	32,720

City of San Bernardino
 FY 2014-15 Adopted
 Grants Cordination/Intergovernment Relations - 0014

Fund 001 General Fund

	FY 2012	FY 2013	FY 2014	FY 2015
Account Object	Actual Amount	Actual Amount	Amended Budget	Adopted Budget
Salaries				
5011 - Salaries perm/fulltime	55,659	31,950	56,520	21,596
5012 - Special salaries	-	-	600	
5013 - Auto/phone allowance	1,348	675	1,410	408
Salaries Total	57,006	32,625	58,530	22,004
Benefits				
5026 - PERS retirement	9,698	5,927	9,542	4,081
5027 - Health/Life Insurance	5,901	4,917	4,905	3,930
5028 - Unemployment insurance	173	98	185	65
5029 - Medicare	836	474	850	313
Benefits Total	16,609	11,416	15,482	8,389
Internal Service Charges				
5602 - Workers compensation	600	-		
5603 - Liability	1,000	-		
5604 - IT charges in-house				1,351
5605 - Telephone support				252
Internal Service Charges Total	1,600	-		1,603
Grand Total	75,215	44,040	74,012	31,995

**City of San Bernardino
FY 2014-15 Adopted
Neighborhood Services - 0111**

Fund 001 General Fund

	FY 2012	FY 2013	FY 2014	FY 2015
Account Object	Actual Amount	Actual Amount	Amended Budget	Adopted Budget
Salaries				
5011 - Salaries perm/fulltime	42,157	39,258	68,080	54,442
5012 - Special salaries	-	-	1,200	
5013 - Auto/phone allowance	625	-	750	816
5014 - Salaries temp/parttime	15,906			
5015 - Overtime	59			
5018 - Vacation pay	1,388		-	
Salaries Total	60,136	39,258	70,030	55,258
Benefits				
5026 - PERS retirement	6,911	6,644	11,493	10,287
5027 - Health/Life Insurance	2,384	6,840	6,540	7,860
5028 - Unemployment insurance	180	118	190	163
5029 - Medicare	873	571	1,000	789
Benefits Total	10,348	14,173	19,223	19,100
Internal Service Charges				
5602 - Workers compensation	1,100	-		
5603 - Liability	3,000	-		
5604 - IT charges in-house				3,298
5605 - Telephone support				614
Internal Service Charges Total	4,100	-		3,913
Grand Total	74,584	53,431	89,253	78,270

City of San Bernardino
 FY 2014-15 Adopted
 CATV - 0133

Fund 001 General Fund

	FY 2012	FY 2013	FY 2014	FY 2015
Account Object	Actual Amount	Actual Amount	Amended Budget	Adopted Budget
Salaries				
5011 - Salaries perm/fulltime			67,500	67,500
Salaries Total			67,500	67,500
Benefits				
5026 - PERS retirement			11,353	12,755
5027 - Health/Life Insurance			9,506	9,506
5028 - Unemployment insurance			202	203
5029 - Medicare			978	979
Benefits Total			22,039	23,442
Grand Total			89,539	90,942

City of San Bernardino
 FY 2014-15 Adopted
 CATV - 0133

Fund 001 General Fund

	FY 2012	FY 2013	FY 2014	FY 2015
Account Object	Actual Amount	Actual Amount	Amended Budget	Adopted Budget
Salaries				
5014 - Salaries temp/parttime			50,000	35,000
Salaries Total			50,000	35,000
Contractual Services				
5505 - Other professional services			157,581	220,000
Contractual Services Total			157,581	220,000
Maintenance and Operations				
5111 - Material and supplies		-	1,500	3,000
5112 - Small tools and equipment			32,945	30,000
5122 - Dues and subscriptions			3,750	2,500
5181 - Other operating expenses				2,500
Maintenance and Operations Total		-	38,195	38,000
Capital Outlay				
5703 - Communications equipment			5,055	-
Capital Outlay Total			5,055	-
Debt Service				
5803 - Lease payments			12,000	15,000
Debt Service Total			12,000	15,000
Grand Total		-	262,831	308,000

City of San Bernardino
 FY 2014-15 Adopted
 Air Quality/ Rideshare- 0016

Fund 111 AB2766 Air Quality

	FY 2012	FY 2013	FY 2014	FY 2015
Account Object	Actual Amount	Actual Amount	Amended Budget	Adopted Budget
Salaries				
5013 - Auto/phone allowance		900		
Contractual Services				
5502 - Professional/contractual services	141,765	-		
Contractual Services Total	141,765	-		
5133 - Education and training	-	-	200	200
5174 - Printing charges	-	30	900	900
5175 - Postage	4	4	200	200
5176 - Copy machine charges	-	-	1,000	1,000
Internal Service Charges				
5602 - Workers compensation	300	300	300	
5603 - Liability	500	505	505	
5604 - IT charges in-house	1,600	9,793	9,793	
5605 - Telephone support	1,700	802	802	
Internal Service Charges Total	4,100	11,400	11,400	
Grand Total	235,099	91,806	125,724	77,951

City of San Bernardino
 FY 2014-15 Adopted
 Grants Cord/Intergov Relations- 0014

Fund 116 Emergency Solutions Grant

	FY 2012	FY 2013	FY 2014	FY 2015
Account Object	Actual Amount	Actual Amount	Amended Budget	Adopted Budget
Contractual Services				
5502 - Professional/contractual services		231,124	259,000	200,000
Contractual Services Total		231,124	259,000	200,000
Grand Total		231,124	259,000	200,000

City of San Bernardino
 FY 2014-15 Adopted
 Grants Cord/Intergov Relaitons- 0014

Fund 117 Home Improvement Part 14.239

	FY 2012	FY 2013	FY 2014	FY 2015
Account Object	Actual Amount	Actual Amount	Amended Budget	Adopted Budget
Contractual Services				
5502 - Professional/contractual services		-	2,400,000	3,759,000
Contractual Services Total		-	2,400,000	3,759,000
Grand Total		-	2,400,000	3,759,000

City of San Bernardino
 FY 2014-15 Adopted
 Administration-0001

Fund 119 CDBG

	FY 2012	FY 2013	FY 2014	FY 2015
Account Object	Actual Amount	Actual Amount	Amended Budget	Adopted Budget
Salaries				
5013 - Auto/phone allowance		-	-	1,500
Salaries Total		5,692	-	19,259
Benefits				
5026 - PERS retirement		1,131	-	3,356
5027 - Health/Life Insurance		323	-	1,048
5028 - Unemployment insurance		20	-	54
5029 - Medicare		95	-	258
Benefits Total		1,570	-	4,716
Maintenance and Operations				
5111 - Material and supplies		530		
Maintenance and Operations Total		530		
Grand Total		7,791	-	23,975

City of San Bernardino
 FY 2014-15 Adopted
 Communications & Community Relations-0013

Fund 119 CDBG

Account Object	FY 2012 Actual Amount	FY 2013 Actual Amount	FY 2014 Amended Budget	FY 2015 Adopted Budget
Salaries				
5011 - Salaries perm/fulltime		48,641	-	70,888
5012 - Special salaries		400	-	1,326
5015 - Overtime		435	-	-
Salaries Total		49,476	-	72,214
Benefits				
5026 - PERS retirement		10,889	-	13,395
5027 - Health/Life Insurance		3,604	-	16,151
5028 - Unemployment insurance		156	-	213
5029 - Medicare		755	-	1,028
Benefits Total		15,404	-	30,786
Grand Total		64,880	-	103,000

**City of San Bernardino
FY 2014-15 Adopted
Grants Cordination/Intergovernment Relations-0014**

Fund 119 CDBG

	FY 2012	FY 2013	FY 2014	FY 2015
Account Object	Actual Amount	Actual Amount	Amended Budget	Adopted Budget
Salaries				
5011 - Salaries perm/fulltime	55,700	94,494	262,533	147,216
5013 - Auto/phone allowance		120	-	5,700
5014 - Salaries temp/parttime	-	2,849	63,648	-
Salaries Total	55,700	97,464	326,181	152,916
Benefits				
5026 - PERS retirement	9,607	15,830	44,321	27,818
5027 - Health/Life Insurance	7,970	13,758	32,810	13,100
5028 - Unemployment insurance	167	290	748	442
5029 - Medicare	808	1,402	3,167	2,135
Benefits Total	18,552	31,281	81,046	43,495
Contractual Services				
5502 - Professional/contractual services	408,750	368,294	618,532	-
5505 - Other professional services	35,836	2,640	190,000	500,000
Contractual Services Total	444,587	370,934	808,532	500,000
Maintenance and Operations				
5111 - Material and supplies		3,611	23,800	25,000
5122 - Dues and subscriptions			2,000	
5132 - Meetings and conferences			2,000	5,000
5133 - Education and training			2,000	10,000
5174 - Printing charges			2,000	2,500
5175 - Postage			2,000	2,500
Maintenance and Operations Total		3,611	33,800	45,000
Capital Outlay				
5702 - Computer equipment			2,000	
Capital Outlay Total			2,000	
Grand Total	518,838	503,290	1,251,559	741,411

City of San Bernardino
 FY 2014-15 Adopted
 Grants Cordination/Intergovernment Relations-0014

Fund 120 Neighborhood Stability Program (NSP1)

	FY 2012	FY 2013	FY 2014	FY 2015
Account Object	Actual Amount	Actual Amount	Amended Budget	Adopted Budget
Contractual Services				
5502 - Professional/contractual services		-	1,222,501	1,800,000
Contractual Services Total		-	1,222,501	1,800,000
Grand Total		-	1,222,501	1,800,000

**City of San Bernardino
FY 2014-15 Adopted
Communication & Community Relations-0013**

Fund 630 Telephone Support Fund

	FY 2012	FY 2013	FY 2014	FY 2015
Account Object	Actual Amount	Actual Amount	Amended Budget	Adopted Budget
Salaries				
5011 - Salaries perm/fulltime	198,637	136,444	109,010	130,736
5012 - Special salaries	1,550	1,725	-	1,674
5015 - Overtime	5,381	1,611	-	-
Salaries Total	205,569	139,779	109,010	132,410
Benefits				
5026 - PERS retirement	45,152	25,053	18,403	24,704
5027 - Health/Life Insurance	33,871	25,768	16,011	26,939
5028 - Unemployment insurance	620	419	279	392
5029 - Medicare	3,000	2,030	1,624	1,896
Benefits Total	82,644	53,271	36,317	53,931
Maintenance and Operations				
5111 - Material and supplies	2,718	-	4,500	5,000
5121 - Advertising	1,880	-	2,500	2,500
5122 - Dues and subscriptions	-	-	1,000	1,000
5132 - Meetings and conferences	-	-	500	500
5133 - Education and training	-	-	1,000	1,000
5172 - Equipment maintenance	-	-	1,000	1,000
5174 - Printing charges	3,286	-	5,000	5,000
5175 - Postage	-	-	1,000	1,000
5176 - Copy machine charges	3,116	3,240	3,000	2,500
5181 - Other operating expenses	1,037	-	1,000	1,000
Maintenance and Operations Total	12,036	3,240	20,500	20,500
Grand Total	300,249	196,290	165,827	206,841

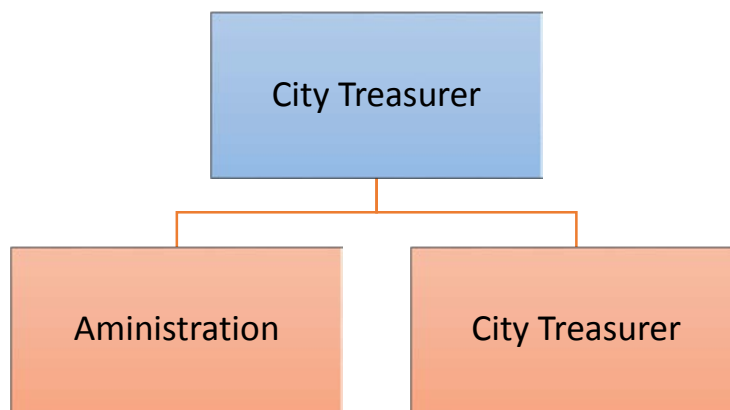
City Treasurer Department

About The Department

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 Gov 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 physical prepares bank deposits, and reconciliation of 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.



City Treasurer Budget Summary

	FY 11/12	FY 12/13	FY 13/14	FY 14/15
	Actual	Actual	Amended	Adopted
001 General				
0001 Administration	-	-	-	1,259
0017 City Treasurer	209,531	205,747	214,457	176,345
001 General Total	209,531	205,747	214,457	177,604
Grand Total	209,531	205,747	214,457	177,604

	FY 11/12	FY 12/13	FY 13/14	FY 14/15
Expenditure by Classification	Actual	Actual	Amended	Adopted
Salaries	119,406	125,367	131,000	113,832
Benefits	66,525	57,048	56,046	61,254
Internal Service Charges	14,100	12,910	12,911	2,518
Capital Outlay			-	-
Grand Total	209,531	205,747	214,457	177,604

Budgeted Positions	Count
001	3
CITY TREASURER (U)	1
DEPUTY CITY TREASURER (U)	1
TREASURY ASSISTANT (U)	1
Grand Total	3

City of San Bernardino
 FY 2014-15 Adopted
 Administration - 0001

Fund 001 General Fund

	FY 2012	FY 2013	FY 2014	FY 2015
Account Object	Actual Amount	Actual Amount	Amended Budget	Adopted Budget
Internal Service Charges				
5604 - IT charges in-house				1,259
Internal Service Charges Total				1,259
Grand Total				1,259

City of San Bernardino
 FY 2014-15 Adopted
 City Treasurer - 0017

Fund 001 General Fund

Account Object	FY 2012	FY 2013	FY 2014	FY 2015
	Actual Amount	Actual Amount	Amended Budget	Adopted Budget
Salaries				
5011 - Salaries perm/fulltime	112,506	114,065	124,100	106,332
5013 - Auto/phone allowance	6,900	7,200	6,900	7,500
5014 - Salaries temp/parttime		4,102	-	
Salaries Total	119,406	125,367	131,000	113,832
Benefits				
5026 - PERS retirement	28,499	19,205	21,046	20,093
5027 - Health/Life Insurance	36,795	36,046	32,700	39,300
5028 - Unemployment insurance	266	282	400	319
5029 - Medicare	964	1,515	1,900	1,542
Benefits Total	66,525	57,048	56,046	61,254
Contractual Services				
5502 - Professional/contractual services	3,105	3,313	4,000	-
Contractual Services Total	3,105	3,313	4,000	-
Maintenance and Operations				
5111 - Material and supplies	919	996	1,100	-
5112 - Small tools and equipment	-	274	300	
5122 - Dues and subscriptions	731	995	1,000	-
5132 - Meetings and conferences	-	-	2,700	-
5172 - Equipment maintenance	3,791	3,889	4,000	
5174 - Printing charges	189	129	300	
5175 - Postage	18	75	200	-
5176 - Copy machine charges	747	750	900	
5181 - Other operating expenses				-
Maintenance and Operations Total	6,395	7,108	10,500	-
Internal Service Charges				
5602 - Workers compensation	2,100	901	901	
5603 - Liability	1,000	1,009	1,010	1,259
5606 - Electric	11,000	11,000	11,000	
Internal Service Charges Total	14,100	12,910	12,911	1,259
Grand Total	209,531	205,747	214,457	176,345

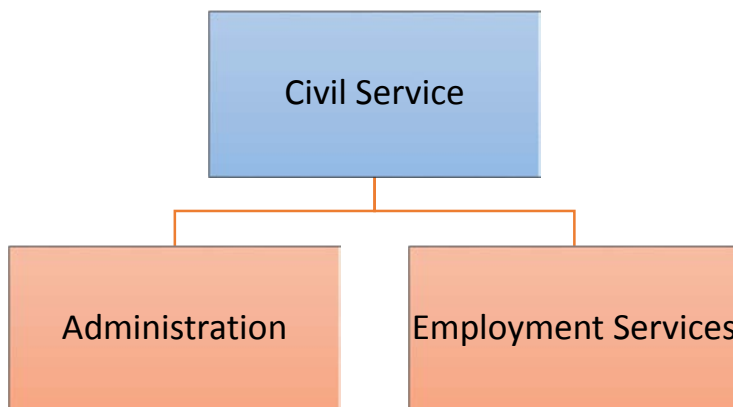
Civil Service Department

About The Department

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.



Civil Service Budget Summary

	FY 11/12	FY 12/13	FY 13/14	FY 14/15
	Actual	Actual	Amended	Adopted
001 General				
0001 Administration	181,324	198,661	264,674	152,692
0018 Employment services	173,928	151,174	180,946	208,166
001 General Total	355,251	349,835	445,620	360,858
Grand Total	355,251	349,835	445,620	360,858

	FY 11/12	FY 12/13	FY 13/14	FY 14/15
Expenditure by Classification	Actual	Actual	Amended	Adopted
Salaries	205,944	209,336	284,167	249,778
Benefits	73,335	66,683	85,824	75,126
Internal Service Charges	70,800	69,429	69,429	29,083
Capital Outlay		-	-	1,340
Debt Service		-	-	-
Grand Total	355,251	349,835	445,620	360,858

Budgeted Positions	Count
001	3
CIVIL SERVICE BOARD CHIEF EXAMINER (U)	1
HUMAN RESOURCES ANALYST	1
HUMAN RESOURCES TECHNICIAN	1
Grand Total	3

**City of San Bernardino
FY 2014-15 Adopted
Administration- 0001**

Fund 001 General Fund

	FY 2012	FY 2013	FY 2014	FY 2015
Account Object	Actual Amount	Actual Amount	Amended Budget	Adopted Budget
Salaries				
5011 - Salaries perm/fulltime	86,752	90,769	145,492	86,337
5013 - Auto/phone allowance	5,175	5,400	5,175	-
5014 - Salaries temp/parttime		4,734	-	24,095
Salaries Total	91,927	100,903	150,667	110,432
Benefits				
5026 - PERS retirement	22,043	19,326	24,561	16,315
5027 - Health/Life Insurance	6,305	6,806	17,258	13,100
5028 - Unemployment insurance	275	303	467	259
5029 - Medicare	1,123	1,246	2,192	1,251
Benefits Total	29,747	27,681	44,478	30,925
Maintenance and Operations				
5111 - Material and supplies	580	511	-	
5132 - Meetings and conferences	150	-		
5172 - Equipment maintenance	-	-		
5175 - Postage	119	138	100	240
5176 - Copy machine charges	701	-		
Maintenance and Operations Total	1,550	649	100	240
Internal Service Charges				
5602 - Workers compensation	400	1,877	1,877	
5603 - Liability	1,000	2,019	2,019	
5604 - IT charges in-house	55,200	53,031	53,031	10,145
5605 - Telephone support	1,500	1,512	1,512	949
5606 - Electric		10,990	10,990	
Internal Service Charges Total	58,100	69,429	69,429	11,095
Capital Outlay				
5702 - Computer equipment				0
Capital Outlay Total				0
Grand Total	181,324	198,661	264,674	152,692

**City of San Bernardino
FY 2014-15 Adopted
Employment Services- 0018**

Fund 001 General Fund

	FY 2012	FY 2013	FY 2014	FY 2015
Account Object	Actual Amount	Actual Amount	Amended Budget	Adopted Budget
Salaries				
5011 - Salaries perm/fulltime	112,292	106,527	131,775	115,251
5013 - Auto/phone allowance	1,725	1,800	1,725	-
5014 - Salaries temp/parttime				24,095
5015 - Overtime		106		
Salaries Total	114,017	108,433	133,500	139,346
Benefits				
5026 - PERS retirement	28,351	22,948	22,246	21,777
5027 - Health/Life Insurance	13,900	14,867	16,800	20,408
5028 - Unemployment insurance	342	325	350	345
5029 - Medicare	995	862	1,950	1,671
Benefits Total	43,588	39,002	41,346	44,201
Maintenance and Operations				
5111 - Material and supplies	1,923	389	1,400	-
5112 - Small tools and equipment	14	-	-	288
5122 - Dues and subscriptions	-	1,850	1,850	1,850
5172 - Equipment maintenance	-	-	-	
5174 - Printing charges	72	221	450	390
5175 - Postage	153	49	200	60
5176 - Copy machine charges	1,461	1,272	2,200	2,703
Maintenance and Operations Total	3,622	3,781	6,100	5,291
Internal Service Charges				
5602 - Workers compensation	700	-		
5603 - Liability	1,000	-		
5604 - IT charges in-house				16,379
5605 - Telephone support				1,609
5606 - Electric	11,000	-		
Internal Service Charges Total	12,700	-		17,988
Capital Outlay				
5702 - Computer equipment				1,340
Capital Outlay Total				1,340
Grand Total	173,928	151,216	180,946	208,166

Community Development Department

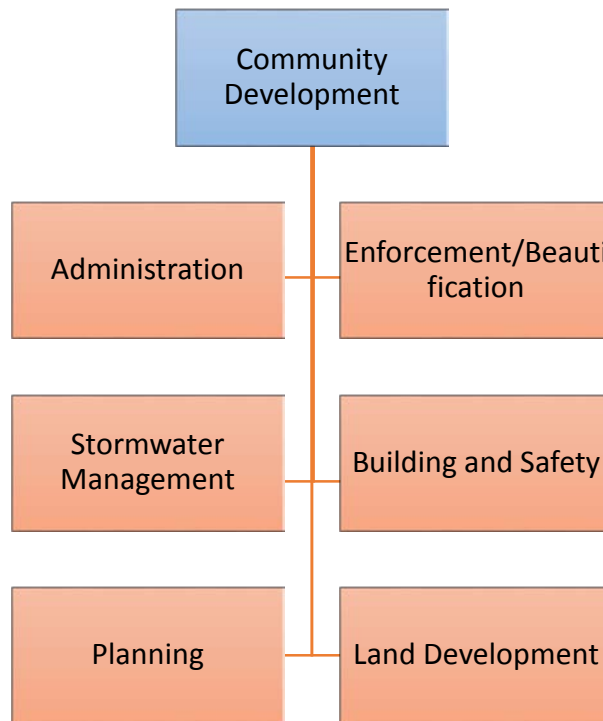
About The Department

The Community Development Department is comprised of six program areas, which include Administration, Planning, Land Development, Building and Safety, Stormwater 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. Stormwater 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 stormwater quality; inspects construction sites, municipal property, and commercial and industrial businesses to ensure pollutant control measures are in place and provides stormwater-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 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.



Community Development Budget Summary

	FY 11/12	FY 12/13	FY 13/14	FY 14/15
	Actual	Actual	Amended	Adopted
001 General				
0001 Administration	887,389	1,367,467	1,523,850	346,533
0021 Enforcement/beautification	2,159,614	1,267,607	-	831,222
0024 Permits and customer service	101,779	7,758	-	-
0027 Stormwater management	413,876	346,975	357,135	464,922
0028 Building and safety	1,120,426	854,995	455,189	1,131,788
0029 Planning	474,024	440,476	556,133	719,931
0030 Land development	331,737	229,548	220,293	311,761
001 General Total	5,488,845	4,514,838	3,112,600	3,806,157
119 CDBG				
0021 Enforcement/beautification	1,093,952	31,083	-	-
0028 Building and safety	100,567	-	-	48,750
0029 Planning	190,915	66	20,000	183,750
119 CDBG Total	1,385,434	31,150	20,000	232,500
Grand Total	7,155,457	4,710,583	3,132,600	4,038,657

	FY 11/12	FY 12/13	FY 13/14	FY 14/15
Expenditure by Classification	Actual	Actual	Amended	Adopted
Salaries	3,744,167	2,344,206	1,245,194	2,406,193
Benefits	1,381,372	786,167	348,366	823,389
Contractual Services	1,010,036	509,554	455,100	628,100
Maintenance and Operations	221,883	58,217	71,500	46,350
Internal Service Charges	796,000	1,012,440	1,012,440	134,625
Grand Total	7,155,457	4,710,583	3,132,600	4,038,657

Budgeted Positions	Count
001	39
ADMINISTRATIVE ANALYST II	1
ASSISTANT PLANNER (FLEX)	2
BUILDING INSPECTOR II	5
BUILDING OFFICIAL	1
CODE ENFORCEMENT OFFICER II	6
COMMUNITY DEVELOPMENT TECHNICIAN	3
CONSTRUCTION INSPECTOR II	2
CUSTOMER SERVICE REPRESENTATIVE	3
DEPUTY DIRECTOR/CITY PLANNER (U)	1
DIRECTOR OF COMMUNITY DEVELOPMENT (U)	1
ENGINEERING ASSISTANT III	1
EXECUTIVE ASSISTANT	2
EXECUTIVE ASSISTANT TO DIRECTOR (U)	1
NPDES COORDINATOR	1
SENIOR CIVIL ENGINEER	1
SENIOR PLANNER	1
SENIOR PLANS EXAMINER	1
WEED ABATEMENT COORDINATOR	1
ASSOCIATE PLANNER (FLEX)	1
ENGINEERING ASSISTANT I	1
CODE ENFORCEMENT DIVISION MANAGER	1
DEVELOPMENT SERVICES TECHNICIAN	2
Grand Total	39

**City of San Bernardino
FY 2014-15 Adopted
Administration - 0001**

Fund 001 General Fund

	FY 2012	FY 2013	FY 2014	FY 2015
Account Object	Actual Amount	Actual Amount	Amended Budget	Adopted Budget
Salaries				
5011 - Salaries perm/fulltime	293,509	226,955	283,200	192,252
5013 - Auto/phone allowance	5,520	2,790	3,450	
5014 - Salaries temp/parttime	-	-		
5015 - Overtime	89			
Salaries Total	299,118	229,745	286,650	192,252
Benefits				
5026 - PERS retirement	74,744	46,711	47,810	36,328
5027 - Health/Life Insurance	46,493	36,683	39,050	36,783
5028 - Unemployment insurance	897	689	850	577
5029 - Medicare	3,971	2,999	4,050	2,788
Benefits Total	126,105	87,082	91,760	76,475
Contractual Services				
5502 - Professional/contractual services	32,795	9,679	75,000	20,000
5505 - Other professional services	13,299	20,353	28,100	10,000
Contractual Services Total	46,094	30,033	103,100	30,000
Maintenance and Operations				
5111 - Material and supplies	10,566	3,260	10,500	7,000
5112 - Small tools and equipment	1,822	130	1,000	
5121 - Advertising	-	-	2,200	1,500
5122 - Dues and subscriptions	813	162		
5131 - Mileage	168	-		
5132 - Meetings and conferences	2,220	-		
5133 - Education and training	585	-	100	750
5171 - Rentals	-	-		
5172 - Equipment maintenance	-	-	500	300
5174 - Printing charges	876	406	900	500
5175 - Postage	466	150	2,200	500
5176 - Copy machine charges	7,047	4,059	7,000	10,000
5181 - Other operating expenses	3,422	-	5,500	-
5182 - Bad debts/uncollectible accounts	1,630			
5183 - Management allowance	558	-		
Maintenance and Operations Total	30,172	8,167	29,900	20,550
Internal Service Charges				
5601 - Garage charges		43,125	43,125	14
5602 - Workers compensation	3,000	96,697	96,697	
5603 - Liability	20,000	282,604	282,604	
5604 - IT charges in-house	244,200	363,047	363,047	19,466
5605 - Telephone support	118,700	148,010	148,010	7,775
5606 - Electric		32,970	32,970	
5612 - Fleet charges - fuel		45,987	45,987	
Internal Service Charges Total	385,900	1,012,440	1,012,440	27,255
Grand Total	887,389	1,367,467	1,523,850	346,533

**City of San Bernardino
FY 2014-15 Adopted
Enforcement/ Beautification - 0021**

Fund 001 General Fund

	FY 2012	FY 2013	FY 2014	FY 2015
Account Object	Actual Amount	Actual Amount	Amended Budget	Adopted Budget
Salaries				
5011 - Salaries perm/fulltime	1,004,950	855,537		618,061
5012 - Special salaries	5,150	4,368		3,000
5014 - Salaries temp/parttime	35,542	5,967		
5015 - Overtime	939	214		
5018 - Vacation pay	2,634			
Salaries Total	1,049,214	866,086		621,061
Benefits				
5026 - PERS retirement	259,559	207,233		116,763
5027 - Health/Life Insurance	119,913	99,506		82,586
5028 - Unemployment insurance	3,154	2,606		1,853
5029 - Medicare	13,639	11,501		8,959
Benefits Total	396,265	320,845		210,161
Contractual Services				
5505 - Other professional services	282,484	54,334	-	
5506 - Landscape contracts	76,037	-	-	
Contractual Services Total	358,521	54,334	-	
Maintenance and Operations				
5111 - Material and supplies	34,219	3,754	-	
5112 - Small tools and equipment	771	204	-	
5121 - Advertising	1,072	-	-	
5122 - Dues and subscriptions	3,125	98	-	
5131 - Mileage	-	-	-	
5132 - Meetings and conferences	131	-	-	
5133 - Education and training	4,138	(108)	-	
5171 - Rentals	-	-	-	
5172 - Equipment maintenance	-	-	-	
5174 - Printing charges	17,306	1,529	-	
5175 - Postage	59,376	20,886	-	-
5176 - Copy machine charges	5,960	(22)	-	
5181 - Other operating expenses	1,815	-	-	
Maintenance and Operations Total	127,915	26,341	-	-
Internal Service Charges				
5601 - Garage charges	41,500	-		
5602 - Workers compensation	11,700	-		
5603 - Liability	140,000	-		
5612 - Fleet charges - fuel	32,500	-		
Internal Service Charges Total	225,700	-		
Capital Outlay				
5702 - Computer equipment	-	-		
5704 - Miscellaneous equipment	2,000	-		
Capital Outlay Total	2,000	-		
Grand Total	2,159,614	1,267,607	-	831,222

**City of San Bernardino
FY 2014-15 Adopted
Stormwater Management - 0027**

Fund 001 General Fund

	FY 2012	FY 2013	FY 2014	FY 2015
Account Object	Actual Amount	Actual Amount	Amended Budget	Adopted Budget
Salaries				
5011 - Salaries perm/fulltime	96,248	60,726	78,400	133,281
5015 - Overtime	-	-		
Salaries Total	96,248	60,726	78,400	133,281
Benefits				
5026 - PERS retirement	21,466	12,945	13,235	25,185
5027 - Health/Life Insurance	14,253	9,733	5,900	18,641
5028 - Unemployment insurance	289	182	200	400
5029 - Medicare	1,396	881	800	1,933
Benefits Total	37,403	23,741	20,135	46,158
Contractual Services				
5502 - Professional/contractual services	249,935	262,435	257,000	262,000
Contractual Services Total	249,935	262,435	257,000	262,000
Maintenance and Operations				
5111 - Material and supplies	209	-	1,600	300
5112 - Small tools and equipment				200
5132 - Meetings and conferences	-	-		
5133 - Education and training	105	-		250
5174 - Printing charges	76	73		500
Maintenance and Operations Total	390	73	1,600	1,250
Internal Service Charges				
5601 - Garage charges	2,300	-		11
5602 - Workers compensation	1,000	-		
5603 - Liability	24,000	-		
5604 - IT charges in-house				15,879
5605 - Telephone support				6,342
5612 - Fleet charges - fuel	2,600	-		
Internal Service Charges Total	29,900	-		22,233
Grand Total	413,876	346,975	357,135	464,922

**City of San Bernardino
FY 2014-15 Adopted
Building and Safety - 0028**

Fund 001 General Fund

	FY 2012	FY 2013	FY 2014	FY 2015
Account Object	Actual Amount	Actual Amount	Amended Budget	Adopted Budget
Salaries				
5011 - Salaries perm/fulltime	713,662	643,989	332,244	769,567
5012 - Special salaries	600	600	-	600
5013 - Auto/phone allowance		1,275		
5014 - Salaries temp/parttime	28,834	2,873		
5015 - Overtime	2,651	5,884	-	-
5018 - Vacation pay	1,235			
Salaries Total	746,982	654,621	332,244	770,167
Benefits				
5026 - PERS retirement	180,816	127,441	55,572	145,417
5027 - Health/Life Insurance	80,952	58,457	23,474	101,443
5028 - Unemployment insurance	2,241	1,964	996	2,309
5029 - Medicare	10,536	9,540	4,843	11,159
Benefits Total	274,545	197,403	84,885	260,328
Contractual Services				
5502 - Professional/contractual services	1,794	-	22,800	53,000
Contractual Services Total	1,794	-	22,800	53,000
Maintenance and Operations				
5111 - Material and supplies	5,082	1,170	6,150	1,500
5112 - Small tools and equipment	13,354	68	500	1,000
5122 - Dues and subscriptions	2,040	409	565	1,500
5131 - Mileage	-	-		
5132 - Meetings and conferences	475	-		
5133 - Education and training	5,042	-	3,160	1,600
5171 - Rentals	-	-		
5172 - Equipment maintenance	-	-	500	
5174 - Printing charges	1,370	598	2,800	1,000
5175 - Postage	1,843	727	1,585	500
Maintenance and Operations Total	29,205	2,972	15,260	7,100
Internal Service Charges				
5601 - Garage charges	11,400	-		25
5602 - Workers compensation	2,500	-		
5603 - Liability	48,000	-		
5604 - IT charges in-house				27,507
5605 - Telephone support				13,662
5612 - Fleet charges - fuel	6,000	-		
Internal Service Charges Total	67,900	-		41,194
Grand Total	1,120,426	854,995	455,189	1,131,788

City of San Bernardino
 FY 2014-15 Adopted
 Planning - 0029

Fund 001 General Fund

	FY 2012	FY 2013	FY 2014	FY 2015
Account Object	Actual Amount	Actual Amount	Amended Budget	Adopted Budget
Salaries				
5011 - Salaries perm/fulltime	246,789	313,181	371,300	467,032
5013 - Auto/phone allowance	2,125	1,335	5,100	5,700
5014 - Salaries temp/parttime	55,367	12,619	-	
5015 - Overtime	-	-		
Salaries Total	304,282	327,135	376,400	472,732
Benefits				
5026 - PERS retirement	50,412	61,803	62,683	88,250
5027 - Health/Life Insurance	26,214	29,553	33,525	59,422
5028 - Unemployment insurance	914	981	1,225	1,401
5029 - Medicare	4,422	4,698	5,400	6,772
Benefits Total	81,962	97,036	102,833	155,845
Contractual Services				
5502 - Professional/contractual services	28,606	-	52,200	41,900
5505 - Other professional services				-
Contractual Services Total	28,606	-	52,200	41,900
Maintenance and Operations				
5111 - Material and supplies	2,517	39	4,400	400
5121 - Advertising	16,010	11,564	13,300	10,000
5122 - Dues and subscriptions	42	-	100	
5131 - Mileage	-	-		
5132 - Meetings and conferences	1,118	-		
5133 - Education and training	670	-	300	100
5171 - Rentals	-	-		
5172 - Equipment maintenance	-	-	100	
5174 - Printing charges	4,587	2,751	4,000	4,000
5175 - Postage	5,573	1,952	2,200	2,400
5181 - Other operating expenses	159	-	300	
Maintenance and Operations Total	30,675	16,305	24,700	16,900
Internal Service Charges				
5601 - Garage charges				17
5602 - Workers compensation	4,500	-		
5603 - Liability	24,000	-		
5604 - IT charges in-house				23,251
5605 - Telephone support				9,286
Internal Service Charges Total	28,500	-		32,554
Grand Total	474,024	440,476	556,133	719,931

City of San Bernardino
 FY 2014-15 Adopted
 Land Development - 0030

Fund 001 General Fund

	FY 2012	FY 2013	FY 2014	FY 2015
Account Object	Actual Amount	Actual Amount	Amended Budget	Adopted Budget
Salaries				
5011 - Salaries perm/fulltime	200,479	169,993	171,500	216,701
5015 - Overtime	-	-		
Salaries Total	200,479	169,993	171,500	216,701
Benefits				
5026 - PERS retirement	44,659	33,905	28,953	40,948
5027 - Health/Life Insurance	23,157	20,168	16,800	29,681
5028 - Unemployment insurance	601	510	500	650
5029 - Medicare	2,913	2,469	2,500	3,142
Benefits Total	71,331	57,052	48,753	74,421
Contractual Services				
5502 - Professional/contractual services	476	2,500		8,700
Contractual Services Total	476	2,500		8,700
Maintenance and Operations				
5111 - Material and supplies	708	-	40	100
5112 - Small tools and equipment				250
5122 - Dues and subscriptions	-	-		
5133 - Education and training	600	-		100
5174 - Printing charges	18			
5175 - Postage	25	3		100
Maintenance and Operations Total	1,350	3	40	550
Internal Service Charges				
5601 - Garage charges				6
5602 - Workers compensation	1,100	-		
5603 - Liability	24,000	-		
5604 - IT charges in-house				8,135
5605 - Telephone support				3,249
5606 - Electric	33,000	-		
Internal Service Charges Total	58,100	-		11,389
Grand Total	331,737	229,548	220,293	311,761

City of San Bernardino
 FY 2014-15 Adopted
 Building Safety- 0028

Fund 119 CDBG Fund

	FY 2012	FY 2013	FY 2014	FY 2015
Account Object	Actual Amount	Actual Amount	Amended Budget	Adopted Budget
Salaries				
5011 - Salaries perm/fulltime	72,729	-		
Salaries Total	72,729	-		
Benefits				
5026 - PERS retirement	18,363	-		
5027 - Health/Life Insurance	8,201	-		
5028 - Unemployment insurance	218	-		
5029 - Medicare	1,056	-		
Benefits Total	27,837	-		
Contractual Services				
5502 - Professional/contractual services				48,750
Contractual Services Total				48,750
Grand Total	100,567	-		48,750

City of San Bernardino
 FY 2014-15 Adopted
 Planning- 0029

Fund 119 CDBG Fund

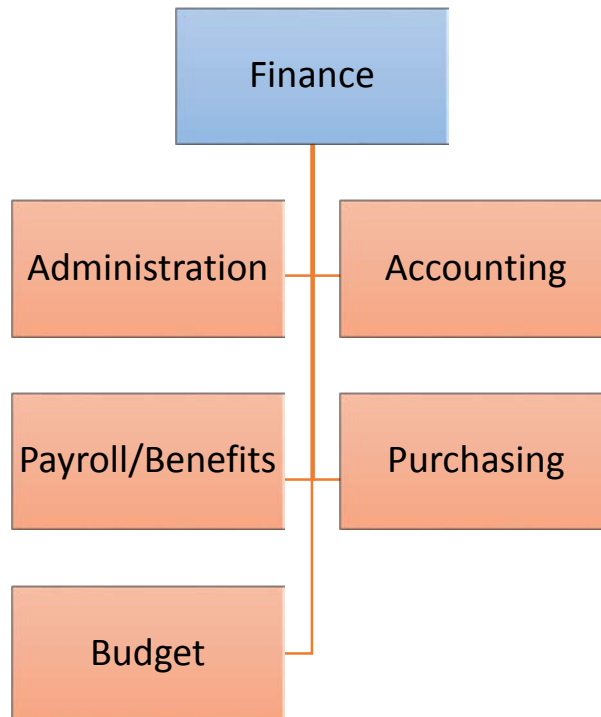
	FY 2012	FY 2013	FY 2014	FY 2015
Account Object	Actual Amount	Actual Amount	Amended Budget	Adopted Budget
Salaries				
5011 - Salaries perm/fulltime	108,086	-		
5013 - Auto/phone allowance	1,380	-		
Salaries Total	109,466	-		
Benefits				
5026 - PERS retirement	27,290	-		
5027 - Health/Life Insurance	16,857	-		
5028 - Unemployment insurance	328	-		
5029 - Medicare	1,710	66		
Benefits Total	46,185	66		
Contractual Services				
5502 - Professional/contractual services	35,264	-	20,000	183,750
Contractual Services Total	35,264	-	20,000	183,750
Grand Total	190,915	66	20,000	183,750

Finance Department

About The Department

The Finance Department is responsible for the City's financial planning and budgeting; 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, budgeting, grant assistance, and cash management.



Finance Department Budget Summary

	FY 11/12	FY 12/13	FY 13/14	FY 14/15
	Actual	Actual	Amended	Adopted
001 General				
0001 Administration	473,499	553,629	727,660	321,105
0012 Bus. reg./TLT collections	786,810	35,974	-	-
0039 Accounting	386,279	350,226	505,468	633,331
0040 Payroll/benefits	295,142	277,241	314,327	313,213
0042 Purchasing	176,656	98,347	59,604	193,048
0043 Budget	462,428	185,970	164,230	140,230
001 General Total	2,580,895	1,501,388	1,771,289	1,600,928
004 Old fire/FEMA reimbursement				
0001 Administration	77,862	-	-	-
004 Old fire/FEMA reimbursement Total	77,862	-	-	-
119 CDBG				
0039 Accounting		22,106	53,650	42,892
0043 Budget	32,128	8,968	4,753	-
119 CDBG Total	32,128	31,074	58,403	42,892
677 Unemployment insurance				
0040 Payroll/benefits	3,500	3,665	3,715	-
0113 Unemployment	262,100	429,374	261,285	-
677 Unemployment insurance Total	265,600	433,039	265,000	-
Grand Total	2,956,485	1,965,500	2,094,692	1,643,819

	FY 11/12	FY 12/13	FY 13/14	FY 14/15
Expenditure by Classification	Actual	Actual	Amended	Adopted
Benefits	606,410	261,822	285,722	376,620
Capital Outlay	-	-	2,300	-
Contractual Services	37,683	139,083	336,634	20,000
Internal Service Charges	316,000	224,376	224,376	126,307
Maintenance and Operations	421,721	534,142	308,100	54,700
Salaries	1,574,671	806,078	937,560	1,066,192
Credit/billables	-	-	-	-
Grand Total	2,956,485	1,965,500	2,094,692	1,643,819

Budgeted Positions	Count
001	14.6
ACCOUNTANT I (FLEX)	1.0
ACCOUNTANT III	1.0
ACCOUNTING ASSISTANT	2.0
ACCOUNTING MANAGER (U)	0.9
ACCOUNTING TECHNICIAN	1.8
DIRECTOR OF ADMINISTRATIVE SERVICES (U)	1.0
EXECUTIVE ASSISTANT TO DIRECTOR (U)	1.0
PAYROLL MANAGER	1.0
PAYROLL TECHNICIAN	1.0
PRINCIPAL ACCOUNTANT	0.9
PURCHASING MANAGER	1.0
SENIOR FINANCE SPECIALIST	1.0
FINANCIAL ANALYST	1.0
119	0.5
ACCOUNTING MANAGER (U)	0.2
ACCOUNTING TECHNICIAN	0.2
PRINCIPAL ACCOUNTANT	0.1
121	1.0
ACCOUNTANT III	1.0
527	1.0
ACCOUNTANT I (FLEX)	1.0
Grand Total	17.0

**City of San Bernardino
FY 2014-15 Adopted
Administration - 0001**

Fund 001 General Fund

Account Object	FY 2012	FY 2013	FY 2014	FY 2015
	Actual Amount	Actual Amount	Amended Budget	Adopted Budget
Salaries				
5011 - Salaries perm/fulltime	142,448	105,576	120,204	147,810
5013 - Auto/phone allowance	2,588	2,250	2,587	3,744
5014 - Salaries temp/parttime	558			10,000
5015 - Overtime	53	-		
5018 - Vacation pay		1,075		
Salaries Total	145,647	108,901	122,791	161,554
Benefits				
5026 - PERS retirement	25,950	19,185	19,965	27,931
5027 - Health/Life Insurance	18,035	17,651	14,987	19,650
5028 - Unemployment insurance	437	327	389	444
5029 - Medicare	1,393	827	1,737	2,144
Benefits Total	45,815	37,989	37,078	50,169
Contractual Services				
5502 - Professional/contractual services	-	139,808	335,634	20,000
5505 - Other professional services	725	(725)	1,000	
Contractual Services Total	725	139,083	336,634	20,000
Maintenance and Operations				
5111 - Material and supplies	2,135	40,119	1,800	1,800
5112 - Small tools and equipment	147	-	300	300
5122 - Dues and subscriptions	494	326	841	300
5132 - Meetings and conferences	3,296	750	700	4,900
5133 - Education and training				800
5172 - Equipment maintenance	212	-	100	100
5174 - Printing charges	702	472	215	1,300
5175 - Postage	283	181	1,100	1,100
5176 - Copy machine charges	543	1,433	1,725	5,000
Maintenance and Operations Total	7,812	43,280	6,781	15,600
Internal Service Charges				
5602 - Workers compensation	1,200	12,713	12,713	
5603 - Liability	1,800	9,084	9,084	
5604 - IT charges in-house	264,900	174,250	174,250	68,153
5605 - Telephone support	5,600	6,349	6,349	5,629
5606 - Electric		21,980	21,980	
Internal Service Charges Total	273,500	224,376	224,376	73,782
Grand Total	473,499	553,629	727,660	321,105

City of San Bernardino
FY 2014-15 Adopted
Accounting - 0039

Fund 001 General Fund

	FY 2012	FY 2013	FY 2014	FY 2015
Account Object	Actual Amount	Actual Amount	Amended Budget	Adopted Budget
Salaries				
5011 - Salaries perm/fulltime	245,501	249,020	380,805	441,082
5012 - Special salaries	600	543	540	540
5014 - Salaries temp/parttime			-	
5015 - Overtime	19,211	1,619		
5018 - Vacation pay	1,744	230		
Salaries Total	267,057	251,412	381,345	441,622
Benefits				
5026 - PERS retirement	62,136	52,833	64,288	83,347
5027 - Health/Life Insurance	35,914	34,235	38,385	66,034
5028 - Unemployment insurance	801	755	840	1,323
5029 - Medicare	3,651	3,407	4,580	6,396
Benefits Total	102,501	91,229	108,093	157,100
Maintenance and Operations				
5111 - Material and supplies	2,520	2,434	1,200	2,700
5112 - Small tools and equipment	326	-	475	700
5121 - Advertising			225	
5122 - Dues and subscriptions	920	496	1,070	700
5132 - Meetings and conferences	-	-	1,500	1,500
5172 - Equipment maintenance	94	-	250	200
5174 - Printing charges	2,405	136	3,175	2,800
5175 - Postage	4,870	3,085	4,225	2,300
5176 - Copy machine charges	1,086	1,433	1,610	1,000
Maintenance and Operations Total	12,221	7,585	13,730	11,900
Internal Service Charges				
5602 - Workers compensation	2,700	-		
5603 - Liability	1,800	-		
5604 - IT charges in-house				20,685
5605 - Telephone support				2,024
Internal Service Charges Total	4,500	-		22,709
Capital Outlay				
5702 - Computer equipment			2,300	
Capital Outlay Total			2,300	
Grand Total	386,279	350,226	505,468	633,331

**City of San Bernardino
FY 2014-15 Adopted
Payroll/Benefits - 0040**

Fund 001 General Fund

	FY 2012	FY 2013	FY 2014	FY 2015
Account Object	Actual Amount	Actual Amount	Amended Budget	Adopted Budget
Salaries				
5011 - Salaries perm/fulltime	200,113	196,143	228,775	205,908
5012 - Special salaries	600	575	600	-
5015 - Overtime		901		
5018 - Vacation pay	619	1,309		
Salaries Total	201,331	198,928	229,375	205,908
Benefits				
5026 - PERS retirement	50,675	42,634	38,622	38,908
5027 - Health/Life Insurance	33,104	30,320	35,875	43,333
5028 - Unemployment insurance	604	597	750	618
5029 - Medicare	2,234	2,159	3,350	2,986
Benefits Total	86,618	75,709	78,597	85,845
Maintenance and Operations				
5111 - Material and supplies	1,802	1,118	1,900	1,900
5112 - Small tools and equipment	-	-	-	500
5122 - Dues and subscriptions	-	450	300	500
5132 - Meetings and conferences	80	-	900	1,100
5172 - Equipment maintenance	94	-	100	100
5174 - Printing charges	92	34	100	2,100
5175 - Postage	558	385	250	1,800
5176 - Copy machine charges	866	617	2,805	800
Maintenance and Operations Total	3,494	2,603	6,355	8,800
Internal Service Charges				
5602 - Workers compensation	1,900	-		
5603 - Liability	1,800	-		
5604 - IT charges in-house				11,695
5605 - Telephone support				966
Internal Service Charges Total	3,700	-		12,660
Grand Total	295,142	277,241	314,327	313,213

**City of San Bernardino
FY 2014-15 Adopted
Purchasing - 0042**

Fund 001 General Fund

	FY 2012	FY 2013	FY 2014	FY 2015
Account Object	Actual Amount	Actual Amount	Amended Budget	Adopted Budget
Salaries				
5011 - Salaries perm/fulltime	113,547	74,056	35,300	128,304
5012 - Special salaries	600	600	600	600
5015 - Overtime	4,039	690	-	
5018 - Vacation pay	690			
Salaries Total	118,876	75,347	35,900	128,904
Benefits				
5026 - PERS retirement	28,820	7,413	5,959	24,244
5027 - Health/Life Insurance	14,435	5,610	5,900	20,408
5028 - Unemployment insurance	357	226	100	385
5029 - Medicare	539	517	500	1,860
Benefits Total	44,150	13,767	12,459	46,898
Maintenance and Operations				
5111 - Material and supplies	1,255	1,046	500	1,300
5121 - Advertising	4,144	3,458	6,400	2,600
5122 - Dues and subscriptions	130	236	300	300
5132 - Meetings and conferences	100	-	1,150	1,300
5133 - Education and training	-	-	-	200
5172 - Equipment maintenance	94	-	250	100
5174 - Printing charges	269	118	100	1,000
5175 - Postage	879	180	200	1,200
5176 - Copy machine charges	2,957	4,195	2,345	1,400
Maintenance and Operations Total	9,829	9,234	11,245	9,400
Internal Service Charges				
5602 - Workers compensation	2,000	-		
5603 - Liability	1,800	-		
5604 - IT charges in-house				7,248
5605 - Telephone support				599
Internal Service Charges Total	3,800	-		7,847
Grand Total	176,656	98,347	59,604	193,048

**City of San Bernardino
FY 2014-15 Adopted
Budget - 0043**

Fund 001 General Fund

	FY 2012	FY 2013	FY 2014	FY 2015
Account Object	Actual Amount	Actual Amount	Amended Budget	Adopted Budget
Salaries				
5011 - Salaries perm/fulltime	316,172	144,395	120,505	92,526
5013 - Auto/phone allowance	7,688	2,903	2,587	3,744
5014 - Salaries temp/parttime	21,495			
5015 - Overtime	419			
5018 - Vacation pay		1,075		
Salaries Total	345,773	148,373	123,092	96,270
Benefits				
5026 - PERS retirement	61,438	21,181	20,016	17,483
5027 - Health/Life Insurance	19,648	11,387	14,006	6,550
5028 - Unemployment insurance	1,045	445	371	277
5029 - Medicare	4,943	2,157	1,756	1,341
Benefits Total	87,073	35,171	36,149	25,651
Maintenance and Operations				
5111 - Material and supplies	1,841	823	900	1,900
5112 - Small tools and equipment	295	-	-	500
5122 - Dues and subscriptions	640	-	675	500
5132 - Meetings and conferences	857	-	114	1,200
5172 - Equipment maintenance	94	-	100	100
5174 - Printing charges	57	126	100	2,200
5175 - Postage	212	44	200	1,800
5176 - Copy machine charges	886	1,433	2,900	800
Maintenance and Operations Total	4,882	2,426	4,989	9,000
Internal Service Charges				
5602 - Workers compensation	900	-		
5603 - Liability	1,800	-		
5604 - IT charges in-house				8,599
5605 - Telephone support				710
5606 - Electric	22,000	-		
Internal Service Charges Total	24,700	-		9,309
Grand Total	462,428	185,970	164,230	140,230

City of San Bernardino
 FY 2014-15 Adopted
 Accounting - 0039

Fund 119 CDBG Fund

	FY 2012	FY 2013	FY 2014	FY 2015
Account Object	Actual Amount	Actual Amount	Amended Budget	Adopted Budget
Salaries				
5011 - Salaries perm/fulltime		15,827	41,510	31,874
5012 - Special salaries		58	-	60
5015 - Overtime		180		
Salaries Total		16,065	41,510	31,934
Benefits				
5026 - PERS retirement		3,354	7,008	6,023
5027 - Health/Life Insurance		2,406	4,405	4,377
5028 - Unemployment insurance		48	125	96
5029 - Medicare		233	602	462
Benefits Total		6,041	12,140	10,958
Grand Total		22,106	53,650	42,892

Fire Department

About The Department

The Fire Department provides protection of life, property, and environment 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.



Fire Department Budget Summary

	FY 11/12	FY 12/13	FY 13/14	FY 14/15
	Actual	Actual	Amended	Adopted
001 General				
0001 Administration	1,786,757	2,684,737	3,059,387	1,381,982
0004 Asset forfeiture	-	-	-	-
0044 Fire and rescue ops	28,758,446	24,543,342	24,713,828	23,636,015
0046 Training and personnel	301,811	31,602	76,097	41,317
0047 Community risk reduction	1,359,892	720,735	779,082	973,927
0048 Disaster preparedness	87,545	87,278	215,383	93,161
0050 Fleet and equipment	847,329	517,007	642,588	823,849
0051 Emergency communications	1,216,032	822,487	926,961	1,121,134
0053 Non-departmental	(64,385)	-	-	-
0080 Gangs/MET		1,195	-	-
001 General Total	34,293,427	29,408,382	30,413,326	28,071,386
119 CDBG				
0044 Fire and rescue ops	542,316	542,316	543,200	488,900
0046 Training and personnel	15,000	-	-	-
119 CDBG Total	557,316	542,316	543,200	488,900
123 Federal & state grant programs				
0044 Fire and rescue ops	1,462,401	2,009,296	-	1,133,616
0047 Community risk reduction	33,831	4,263	-	-
0048 Disaster preparedness	505,815	32,695	-	-
123 Federal & state grant programs Total	2,002,047	2,046,254	-	1,133,616
211 Fire equip acquisition				
0114 Departmental DIFF	24,000	12,000	41,100	-
211 Fire equip acquisition Total	24,000	12,000	41,100	-
262 Fire supression/medic f				
0114 Departmental DIFF	156,707	154,179	160,930	307,560
262 Fire supression/medic f Total	156,707	154,179	160,930	307,560
Grand Total	37,033,497	32,163,132	31,158,556	30,001,462

	FY 11/12	FY 12/13	FY 13/14	FY 14/15
Expenditure by Classification	Actual	Actual	Amended	Adopted
Salaries	26,243,156	24,597,379	21,535,334	18,876,793
Benefits	6,879,920	6,131,676	5,650,955	6,593,039
Capital Outlay	301,871	36,110	11,851	-
Contractual Services	179,629	154,538	294,556	428,120
Debt Service	1,903,489	785,018	785,574	884,981
Internal Service Charges	2,057,749	2,019,576	2,020,686	2,254,422
Maintenance and Operations	930,085	445,206	859,600	964,107
Credit/billables	(1,462,401)	(2,006,371)	-	-
Grand Total	37,033,497	32,163,132	31,158,556	30,001,462

Budgeted Positions	Count
001	148.0
ADMINISTRATIVE ANALYST II	1.0
BATTALION CHIEF (56HR)	6.0
COMMUNITY FIRE RISK REDUCTION SUPERVISOR	1.0
DEPUTY FIRE MARSHAL	1.0
EMERGENCY MEDICAL SERVICES COORDINATOR	1.0
EXECUTIVE ASSISTANT TO DIRECTOR (U)	1.0
FIRE CAPTAIN	39.0
FIRE CHIEF (U)	1.0
FIRE DISPATCHER I (FLEX)	1.0
FIRE DISPATCHER II	9.0
FIRE ENGINEER	36.0
FIRE EQUIPMENT MAINTENANCE SUPERVISOR	1.0
FIRE EQUIPMENT MECHANIC I (FLEX)	1.0
FIRE EQUIPMENT MECHANIC II	3.0
FIRE INVESTIGATOR/CAPTAIN	1.0
FIRE PREVENTION OFFICER	6.0
FIREFIGHTER/PARAMEDIC	30.0
SENIOR ADMINISTRATIVE ASSISTANT	4.0
SENIOR WAREHOUSE/DELIVERY DRIVER	1.0
FIRE DISPATCH SUPERVISOR	3.0
DEPUTY FIRE CHIEF (U)	1.0
123	9.0
FIREFIGHTER/PARAMEDIC	9.0
Grand Total	157.0

**City of San Bernardino
FY 2014-15 Adopted
Administration- 0001**

Fund 001 General Fund

Account Object	FY 2012	FY 2013	FY 2014	FY 2015
	Actual Amount	Actual Amount	Amended Budget	Adopted Budget
Salaries				
5011 - Salaries perm/fulltime	488,523	345,893	472,382	444,731
5012 - Special salaries	4,299	1,110	3,700	3,000
5013 - Auto/phone allowance	-	-	6,900	
5014 - Salaries temp/parttime			16,500	33,300
5015 - Overtime	9,308	767	7,600	5,000
5018 - Vacation pay	3,931			
Salaries Total	506,061	347,770	507,082	486,031
Benefits				
5026 - PERS retirement	120,221	59,443	98,251	113,924
5027 - Health/Life Insurance	43,943	28,956	52,600	61,224
5028 - Unemployment insurance	1,312	1,043	1,450	1,335
5029 - Medicare	5,910	4,538	7,339	6,449
Benefits Total	171,385	93,981	159,640	182,932
Contractual Services				
5505 - Other professional services	96,265	82,712	122,500	121,044
5506 - Landscape contracts				-
5507 - Facilities services	12,657	25,700	7,900	50,000
Contractual Services Total	108,922	108,412	130,400	171,044
Maintenance and Operations				
5111 - Material and supplies	111,502	57,576	157,200	232,000
5112 - Small tools and equipment	32,057	3,778	16,100	30,500
5113 - Motor fuel and lubricants	-	-	500	500
5122 - Dues and subscriptions	499	110	900	800
5132 - Meetings and conferences	30	137	200	1,600
5133 - Education and training	-			
5171 - Rentals	11,434	454	200	9,300
5172 - Equipment maintenance	39,814	49,255	51,800	56,200
5174 - Printing charges	4,647	550	3,700	2,000
5175 - Postage	694	300	3,300	1,500
5176 - Copy machine charges	4,023	4,232	5,100	4,300
5179 - Dump/waste fees	-	-	-	500
5181 - Other operating expenses			2,900	3,757
5182 - Bad debts/uncollectible accounts	1,013			
5183 - Management allowance	127	-	600	600
5193 - Grant match	-	-		
Maintenance and Operations Total	205,841	116,391	242,500	343,557
Internal Service Charges				
5602 - Workers compensation	26,100	834,880	835,457	155,352
5603 - Liability	4,000	232,139	232,139	347
5604 - IT charges in-house	654,200	547,471	547,471	23,477
5605 - Telephone support	97,890	89,635	89,641	5,084
5606 - Electric		148,861	148,861	12,731

City of San Bernardino
 FY 2014-15 Adopted
 Administration- 0001

Fund 001 General Fund

	FY 2012	FY 2013	FY 2014	FY 2015
Account Object	Actual Amount	Actual Amount	Amended Budget	Adopted Budget
5607 - Gas				1,427
5608 - Water, sewer, geothermal	12,359			
5612 - Fleet charges - fuel		165,196	165,196	
Internal Service Charges Total	794,549	2,018,182	2,018,765	198,418
Capital Outlay				
5702 - Computer equipment	-	-	1,000	-
Capital Outlay Total	-	-	1,000	-
Grand Total	1,786,757	2,684,737	3,059,387	1,381,982

**City of San Bernardino
FY 2014-15 Adopted
Fire and Rescue Ops- 0044**

Fund 001 General Fund

Account Object	FY 2012	FY 2013	FY 2014	FY 2015
	Actual Amount	Actual Amount	Amended Budget	Adopted Budget
Salaries				
5011 - Salaries perm/fulltime	15,169,823	13,542,341	12,150,446	11,566,522
5012 - Special salaries	278,850	303,051	318,124	264,425
5013 - Auto/phone allowance		1,430	(2,150)	15,480
5014 - Salaries temp/parttime	-	33,643	(2,037)	109,174
5015 - Overtime	6,111,676	6,819,758	6,875,383	4,050,000
5018 - Vacation pay	376,937	113,258		
Salaries Total	21,937,287	20,813,482	19,339,766	16,005,601
Benefits				
5026 - PERS retirement	4,267,480	3,906,875	3,458,847	3,951,408
5027 - Health/Life Insurance	1,460,430	1,345,716	1,284,128	1,378,100
5028 - Unemployment insurance	64,663	62,440	58,241	35,165
5029 - Medicare	252,037	262,975	261,174	169,968
Benefits Total	6,044,611	5,578,007	5,062,390	5,534,641
Contractual Services				
5505 - Other professional services	23,565	20,473	43,100	58,401
Contractual Services Total	23,565	20,473	43,100	58,401
Maintenance and Operations				
5111 - Material and supplies	26,067	2,404	79,900	77,500
5112 - Small tools and equipment	14,439	759	31,600	52,500
5113 - Motor fuel and lubricants	759	2,522	3,000	2,500
5122 - Dues and subscriptions	1,112	25	600	1,000
5131 - Mileage	-	199	500	500
5132 - Meetings and conferences	82	-	200	
5133 - Education and training	8,610	3,809	13,500	25,200
5172 - Equipment maintenance	4,321	418	12,600	18,300
5173 - Outside vehicle maintenance			-	
5174 - Printing charges	1,702	1,433	2,500	1,500
5175 - Postage	451	88	1,000	1,000
5176 - Copy machine charges		-	1,100	1,300
5179 - Dump/waste fees	755	1,944	1,900	1,000
5181 - Other operating expenses	15,053	43,780	18,900	18,100
Maintenance and Operations Total	73,350	57,380	167,300	200,400
Internal Service Charges				
5602 - Workers compensation	748,900	-	1,921	1,418,335
5603 - Liability	150,000	-		3,160
5604 - IT charges in-house				151,293
5605 - Telephone support				46,412
5606 - Electric				116,226
5607 - Gas				13,025
5612 - Fleet charges - fuel	106,200	-		
Internal Service Charges Total	1,005,100	-	1,921	1,748,451
Capital Outlay				
5702 - Computer equipment			10,851	
5704 - Miscellaneous equipment	18,757	36,110		
Capital Outlay Total	18,757	36,110	10,851	
Debt Service				
5801 - Debt service principal	317,693			
5802 - Debt service interest	800,484			
5803 - Lease payments	-	44,262	88,500	88,521
Debt Service Total	1,118,177	44,262	88,500	88,521
Credit/billables				
5910 - Credit - federal and state program funding	(1,462,401)	(2,006,371)		
Credit/billables Total	(1,462,401)	(2,006,371)	-	-
Grand Total	28,758,446	24,543,342	24,713,828	23,636,015

**City of San Bernardino
FY 2014-15 Adopted
Training and Personnel- 0046**

Fund 001 General Fund

	FY 2012	FY 2013	FY 2014	FY 2015
Account Object	Actual Amount	Actual Amount	Amended Budget	Adopted Budget
Salaries				
5011 - Salaries perm/fulltime	206,917	5,028		-
5012 - Special salaries	2,257	645		
5014 - Salaries temp/parttime	4,948	-	17,997	-
5015 - Overtime	3	-	2,000	
Salaries Total	214,125	5,673	19,997	-
Benefits				
5026 - PERS retirement	34,524	1,709		
5027 - Health/Life Insurance	8,452	191		
5028 - Unemployment insurance	492	17		-
5029 - Medicare	1,098	82		-
Benefits Total	44,566	1,999		-
Contractual Services				
5505 - Other professional services	13,316	7,404	20,000	13,400
Contractual Services Total	13,316	7,404	20,000	13,400
Maintenance and Operations				
5111 - Material and supplies	4,360	1,000	14,200	4,900
5112 - Small tools and equipment	11,473	406	3,400	3,000
5122 - Dues and subscriptions	306	50	200	500
5132 - Meetings and conferences	33	-	1,300	
5133 - Education and training	7,340	15,045	16,100	17,100
5172 - Equipment maintenance	2,948	-	500	
5174 - Printing charges	35	-	200	
5175 - Postage	53	25	200	
5176 - Copy machine charges	1,056	-		
Maintenance and Operations Total	27,604	16,526	36,100	25,500
Internal Service Charges				
5602 - Workers compensation	200	-		1,893
5603 - Liability	2,000	-		4
5604 - IT charges in-house				286
5605 - Telephone support				62
5606 - Electric				155
5607 - Gas				17
Internal Service Charges Total	2,200	-		2,417
Grand Total	301,811	31,602	76,097	41,317

**City of San Bernardino
FY 2014-15 Adopted
Community Risk Reduction- 0047**

Fund 001 General Fund

	FY 2012	FY 2013	FY 2014	FY 2015
Account Object	Actual Amount	Actual Amount	Amended Budget	Adopted Budget
Salaries				
5011 - Salaries perm/fulltime	820,740	481,521	516,100	513,026
5012 - Special salaries	3,135	975	600	600
5014 - Salaries temp/parttime		-	-	27,840
5015 - Overtime	94,029	34,488	65,054	30,400
5018 - Vacation pay	19,185	1,372		
Salaries Total	937,089	518,356	581,754	571,866
Benefits				
5026 - PERS retirement	204,470	103,528	84,828	93,941
5027 - Health/Life Insurance	88,642	64,748	55,300	73,762
5028 - Unemployment insurance	2,739	1,568	1,600	1,539
5029 - Medicare	13,274	7,605	7,200	7,438
Benefits Total	309,125	177,449	148,928	176,680
Contractual Services				
5505 - Other professional services	811	-	7,400	121,900
Contractual Services Total	811	-	7,400	121,900
Maintenance and Operations				
5111 - Material and supplies	9,326	1,443	2,400	7,000
5112 - Small tools and equipment	1,774	-	-	600
5121 - Advertising	17,210	7,104	15,000	16,300
5122 - Dues and subscriptions	665	1,965	1,200	1,200
5132 - Meetings and conferences	489	-	-	400
5133 - Education and training	3,668	(91)	-	
5171 - Rentals	343	-	-	
5172 - Equipment maintenance	419	60	300	200
5174 - Printing charges	3,854	3,816	5,600	4,500
5175 - Postage	10,430	8,174	9,000	6,000
5176 - Copy machine charges	5,889	2,459	7,500	8,500
Maintenance and Operations Total	54,067	24,930	41,000	44,700
Internal Service Charges				
5602 - Workers compensation	18,800	-		46,024
5603 - Liability	40,000	-		103
5604 - IT charges in-house				6,955
5605 - Telephone support				1,506
5606 - Electric				3,771
5607 - Gas				423
Internal Service Charges Total	58,800	-		58,781
Grand Total	1,359,892	720,735	779,082	973,927

City of San Bernardino
 FY 2014-15 Adopted
 Disaster Preparedness- 0048

Fund 001 General Fund

	FY 2012	FY 2013	FY 2014	FY 2015
Account Object	Actual Amount	Actual Amount	Amended Budget	Adopted Budget
Salaries				
5011 - Salaries perm/fulltime	47,817	57,020	100,600	
5015 - Overtime	1,263			
Salaries Total	49,080	57,020	100,600	
Benefits				
5026 - PERS retirement	19,205	18,823	16,983	
5027 - Health/Life Insurance	4,306	1,861	10,900	
5028 - Unemployment insurance	232	257	300	
5029 - Medicare	1,121	1,254	1,500	
Benefits Total	24,865	22,196	29,683	
Contractual Services				
5505 - Other professional services	3,690	4,597	67,000	62,400
Contractual Services Total	3,690	4,597	67,000	62,400
Maintenance and Operations				
5111 - Material and supplies	186	(224)	3,900	2,000
5112 - Small tools and equipment	2,812	-	6,200	9,500
5133 - Education and training	1,560	-	1,300	2,000
5172 - Equipment maintenance	46	-	6,000	1,000
5174 - Printing charges	-	-	300	
5175 - Postage	7	3,289	400	400
Maintenance and Operations Total	4,611	3,065	18,100	14,900
Internal Service Charges				
5602 - Workers compensation	300	399		12,418
5603 - Liability	5,000	-		28
5604 - IT charges in-house				1,877
5605 - Telephone support				406
5606 - Electric				1,018
5607 - Gas				114
Internal Service Charges Total	5,300	399		15,861
Grand Total	87,545	87,278	215,383	93,161

**City of San Bernardino
FY 2014-15 Adopted
Fleet Equipment- 0050**

Fund 001 General Fund

Account Object	FY 2012	FY 2013	FY 2014	FY 2015
	Actual Amount	Actual Amount	Amended Budget	Adopted Budget
Salaries				
5011 - Salaries perm/fulltime	261,892	176,799	229,100	257,364
5012 - Special salaries	1,149	600	1,200	1,200
5015 - Overtime	17,857	8,493	22,206	15,000
5018 - Vacation pay	2,312			
Salaries Total	283,211	185,892	252,506	273,564
Benefits				
5026 - PERS retirement	54,957	38,174	38,882	48,632
5027 - Health/Life Insurance	28,121	24,673	25,800	38,738
5028 - Unemployment insurance	758	558	700	772
5029 - Medicare	2,269	1,802	3,300	3,732
Benefits Total	86,104	65,206	68,682	91,873
Contractual Services				
5505 - Other professional services	3,094	1,651	1,500	975
Contractual Services Total	3,094	1,651	1,500	975
Maintenance and Operations				
5111 - Material and supplies	135,066	159,324	140,800	168,600
5112 - Small tools and equipment	21,124	1,040	23,200	24,500
5113 - Motor fuel and lubricants	16,844	16,258	11,600	15,000
5122 - Dues and subscriptions	160	-	200	
5132 - Meetings and conferences	-	-	-	
5133 - Education and training	1,743	-	1,000	2,600
5171 - Rentals	1,985	1,833	2,100	2,100
5172 - Equipment maintenance	15,020	16,717	60,400	22,100
5173 - Outside vehicle maintenance	67,765	24,533	79,500	70,000
5174 - Printing charges	35	-	100	100
5175 - Postage	449	286	800	800
5176 - Copy machine charges	23	6	200	200
5181 - Other operating expenses				850
Maintenance and Operations Total	260,214	219,997	319,900	306,850
Internal Service Charges				
5602 - Workers compensation	6,900	-		117,902
5603 - Liability	21,000	-		263
5604 - IT charges in-house				17,818
5605 - Telephone support				3,859
5606 - Electric				9,662
5607 - Gas				1,083
Internal Service Charges Total	27,900	-		150,587
Capital Outlay				
5704 - Miscellaneous equipment	-	-		
5715 - Assets acquired by lease/long term debt	98,285			
Capital Outlay Total	98,285	-		
Debt Service				
5801 - Debt service principal	70,083	73,272		
5802 - Debt service interest	18,439	15,250		
5803 - Lease payments	-	(44,261)	-	
Debt Service Total	88,521	44,261	-	
Grand Total	847,329	517,007	642,588	823,849

**City of San Bernardino
FY 2014-15 Adopted
Emergency Communications- 0051**

Fund 001 General Fund

	FY 2012	FY 2013	FY 2014	FY 2015
Account Object	Actual Amount	Actual Amount	Amended Budget	Adopted Budget
Salaries				
5011 - Salaries perm/fulltime	647,301	527,969	600,600	687,444
5012 - Special salaries	9,081	7,875	7,400	5,760
5014 - Salaries temp/parttime	8,414	11,227	23,716	22,060
5015 - Overtime	110,591	79,950	101,913	85,000
5018 - Vacation pay	1,434			
Salaries Total	776,821	627,020	733,629	800,264
Benefits				
5026 - PERS retirement	169,399	115,966	102,632	129,899
5027 - Health/Life Insurance	80,611	65,264	67,700	95,004
5028 - Unemployment insurance	2,331	1,881	2,200	2,062
5029 - Medicare	11,308	9,137	9,100	9,967
Benefits Total	263,649	192,248	181,632	236,932
Maintenance and Operations				
5111 - Material and supplies	3,525	1,296	4,300	5,500
5112 - Small tools and equipment	6,857	-	3,500	13,000
5122 - Dues and subscriptions	50	-	200	200
5132 - Meetings and conferences	51	-	100	
5133 - Education and training	200	395	2,200	4,000
5172 - Equipment maintenance	978	1,529	1,400	5,500
5181 - Other operating expenses				-
Maintenance and Operations Total	11,662	3,219	11,700	28,200
Internal Service Charges				
5602 - Workers compensation	6,900	-		43,641
5603 - Liability	8,000	-		97
5604 - IT charges in-house				6,595
5605 - Telephone support				1,428
5606 - Electric	149,000	-		3,576
5607 - Gas				401
Internal Service Charges Total	163,900	-		55,738
Grand Total	1,216,032	822,487	926,961	1,121,134

**City of San Bernardino
 FY 2014-15 Adopted
 Fire and Rescue Ops- 0044**

Fund 119 CDBG Fund

	FY 2012	FY 2013	FY 2014	FY 2015
Account Object	Actual Amount	Actual Amount	Amended Budget	Adopted Budget
Debt Service				
5801 - Debt service principal	472,182	1,442,881		
5802 - Debt service interest	70,134	219,173		
5803 - Lease payments	-	(1,119,737)	543,200	488,900
Debt Service Total	542,316	542,316	543,200	488,900
Grand Total	542,316	542,316	543,200	488,900

City of San Bernardino
 FY 2014-15 Adopted
 Fire and Rescue Ops- 0044

Fund 123 Federal & State Grant Programs Fund

	FY 2012	FY 2013	FY 2014	FY 2015
Account Object	Actual Amount	Actual Amount	Amended Budget	Adopted Budget
Salaries				
5011 - Salaries perm/fulltime	1,462,401	2,909,840		739,467
Salaries Total	1,462,401	2,909,840		739,467
Benefits				
5026 - PERS retirement	-		-	249,940
5027 - Health/Life Insurance	-		-	107,100
5028 - Unemployment insurance	-		-	2,218
5029 - Medicare	-		-	10,722
Benefits Total	-		-	369,981
Internal Service Charges				
5602 - Workers compensation			-	24,168
Internal Service Charges Total			-	24,168
Grand Total	1,462,401	2,909,840	-	1,133,616

City of San Bernardino
 FY 2014-15 Adopted
 Departmental DIFF- 0114

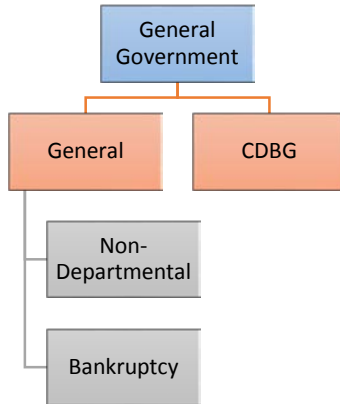
Fund 262 Fire Supression DIFF

	FY 2012	FY 2013	FY 2014	FY 2015
Account Object	Actual Amount	Actual Amount	Amended Budget	Adopted Budget
Contractual Services				
5504 - Construction	2,232	-		
5505 - Other professional services		-	2,056	
Contractual Services Total	2,232	-	2,056	
Maintenance and Operations				
5111 - Material and supplies		-	5,000	
Maintenance and Operations Total		-	5,000	
Debt Service				
5801 - Debt service principal	86,396	88,919	-	94,187
5802 - Debt service interest	68,079	65,260	-	59,373
5803 - Lease payments	(0)	-	153,874	154,000
Debt Service Total	154,475	154,179	153,874	307,560
Grand Total	156,707	154,179	160,930	307,560

General Government

About The Department

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.



General Government Budget Summary

Fund	Program	FY 11/12	FY 12/13	FY 13/14	FY 14/15
		Actual	Actual	Amended	Adopted
001 General	0001 Administration	-	-	-	-
	0025 Capital projects	618	3,313	-	-
	0052 Fine arts/cultural affs	312,116	31,852	-	-
	0053 Non-departmental	5,038,605	6,052,199	9,682,662	5,227,507
	0134 Bankruptcy			2,500,000	4,000,000
001 General Total		5,351,338	6,087,364	12,182,662	9,227,507
119 CDBG	0053 Non-departmental	204,931	-	728,376	-
119 CDBG Total		204,931	-	728,376	-
Grand Total		5,556,269	6,087,364	12,911,038	9,227,507

Expenditure by Classification	FY 11/12	FY 12/13	FY 13/14	FY 14/15
	Actual	Actual	Amended	Adopted
Salaries	62,867	30,297	-	-
Benefits	(449,528)	(20,582)	411,250	411,250
Contractual Services	3,360,750	5,074,494	6,471,473	5,634,400
Maintenance and Operations	378,733	50,405	91,350	177,800
Credit/billables	-	-	-	-
Debt Service	2,203,446	952,750	5,936,965	3,004,057
Grand Total	5,556,269	6,087,364	12,911,038	9,227,507

City of San Bernardino
 FY 2014-15 Adopted
 Non-Departmental - 0053

Fund 001 General Fund

	FY 2012	FY 2013	FY 2014	FY 2015
Account Object	Actual Amount	Actual Amount	Amended Budget	Adopted Budget
Salaries				
5011 - Salaries perm/fulltime	-	-		
Salaries Total	-	-		
Benefits				
5024 - PERS retirees health	626,532	602,058	411,250	411,250
5026 - PERS retirement			-	
5030 - PERS credit	(1,073,679)	(624,196)		
5032 - Reimbursed nonhealth benefit	(4,740)	-		
5138 - Tuition Reimbursement				-
Benefits Total	(451,887)	(22,138)	411,250	411,250
Contractual Services				
5502 - Professional/contractual services	3,158,188	1,311,407	2,192,268	1,634,400
5505 - Other professional services	201,945	3,759,774	1,779,205	
Contractual Services Total	3,360,133	5,071,182	3,971,473	1,634,400
Maintenance and Operations				
5111 - Material and supplies	323	312	270	2,300
5122 - Dues and subscriptions	124,444	46,891	82,040	115,000
5133 - Education and training	1,000	-		54,500
5174 - Printing charges	4,850	2,594	8,585	5,000
5175 - Postage	656	590	200	
5180 - Fines and Penalties			-	
5184 - Low income rebates	570	18	255	1,000
5186 - Civic and promotional	-	-		
Maintenance and Operations Total	131,843	50,405	91,350	177,800
Debt Service				
5801 - Debt service principal	1,400,493	108,458	2,830,066	2,171,615
5802 - Debt service interest	598,022	96,808	605,423	704,942
5803 - Lease payments	(0)	747,485	1,773,100	127,500
Debt Service Total	1,998,515	952,750	5,208,589	3,004,057
Grand Total	5,038,605	6,052,199	9,682,662	5,227,507

City of San Bernardino
FY 2014-15 Adopted
Bankruptcy - 0134

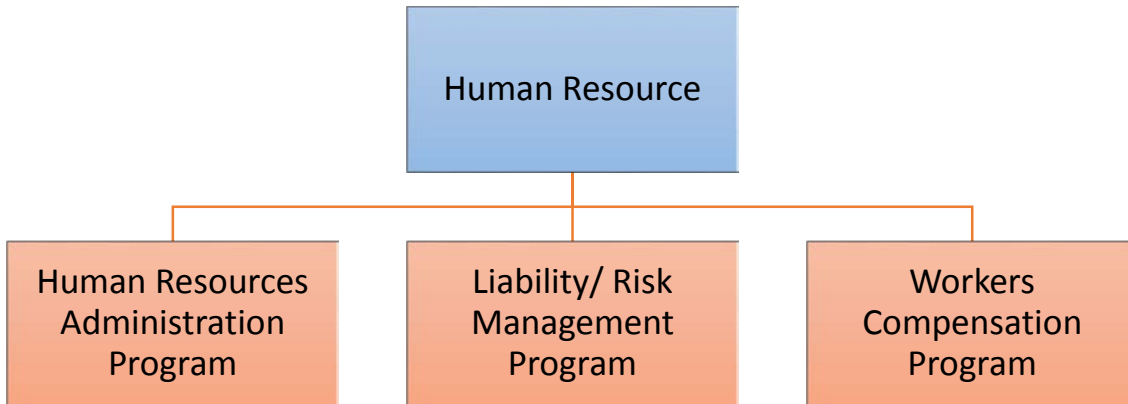
Fund 001 General Fund

	FY 2012	FY 2013	FY 2014	FY 2015
Account Object	Actual Amount	Actual Amount	Amended Budget	Adopted Budget
Contractual Services				
5510 - Bankruptcy-Professional/Contractual Services			2,500,000	4,000,000
Contractual Services Total			2,500,000	4,000,000
Grand Total			2,500,000	4,000,000

Human Resource Department

About The Department

The Human Resources Department manages the City's human resources activities within the Human Resources Administrative Program. In addition the Human Resources Department is responsible for the City's Risk Management Program, which includes the Workers' Compensation Program and Liability Program. 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, employee retention, risk management, and workers' compensation programs in a timely and cost effective manner. This Department 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.



Human Resources Department Budget Summary

	FY 11/12	FY 12/13	FY 13/14	FY 14/15
	Actual	Actual	Amended	Adopted
001 General				
0001 Administration	211,853	162,791	151,516	604,866
0054 Employee services	205,857	168,714	159,135	-
0055 Workforce plan & reten	195,223	138,569	227,856	-
0056 Liability/risk mgmnt	26	266	-	-
0057 Workers compensation	-	266	-	-
001 General Total	612,960	470,607	538,507	604,866
629 Liability insurance fund				
0056 Liability/risk mgmnt	2,062,443	1,142,310	1,848,506	3,687,709
0057 Workers compensation		133	-	-
629 Liability insurance fund Total	2,062,443	1,142,444	1,848,506	3,687,709
678 Workers compensation				
0057 Workers compensation	5,984,383	4,191,740	4,489,307	4,441,654
678 Workers compensation Total	5,984,383	4,191,740	4,489,307	4,441,654
Grand Total	8,659,786	5,804,791	6,876,320	8,734,229

	FY 11/12	FY 12/13	FY 13/14	FY 14/15
Expenditure by Classification	Actual	Actual	Amended	Adopted
Salaries	876,995	457,730	728,009	599,315
Benefits	302,559	184,692	204,042	216,610
Contractual Services	312,957	306,463	555,523	672,321
Internal Service Charges	174,618	178,406	178,445	54,643
Maintenance and Operations	6,889,804	4,466,936	4,981,565	7,191,340
Credit/billables	102,852	210,564	228,736	-
Grand Total	8,659,786	5,804,791	6,876,320	8,734,229

Budgeted Positions	Count
001	4.9
DEPARTMENTAL ACCOUNTING TECHNICIAN	1.0
EXECUTIVE ASSISTANT TO DIRECTOR	0.6
HUMAN RESOURCES ANALYST	0.8
HUMAN RESOURCES TECHNICIAN	0.7
SENIOR HUMAN RESOURCES ANALYST	0.6
SENIOR HUMAN RESOURCES TECHNICIAN	0.7
DIRECTOR HUMAN RESOURCES (U)	0.6
629	1.7
ADMINISTRATIVE CLAIMS SPECIALIST	0.5
EXECUTIVE ASSISTANT TO DIRECTOR	0.2
HUMAN RESOURCES ANALYST	0.5
HUMAN RESOURCES TECHNICIAN	0.1
SENIOR HUMAN RESOURCES ANALYST	0.2
SENIOR HUMAN RESOURCES TECHNICIAN	0.1
DIRECTOR HUMAN RESOURCES (U)	0.2
678	2.4
ADMINISTRATIVE CLAIMS SPECIALIST	0.5
EXECUTIVE ASSISTANT TO DIRECTOR	0.3
HUMAN RESOURCES ANALYST	0.8
HUMAN RESOURCES TECHNICIAN	0.2
SENIOR HUMAN RESOURCES ANALYST	0.3
SENIOR HUMAN RESOURCES TECHNICIAN	0.2
DIRECTOR HUMAN RESOURCES (U)	0.3
Grand Total	9.0

**City of San Bernardino
FY 2014-15 Adopted
Administration - 0001**

Fund 001 General Fund

	FY 2012	FY 2013	FY 2014	FY 2015
Account Object	Actual Amount	Actual Amount	Amended Budget	Adopted Budget
Salaries				
5011 - Salaries perm/fulltime	70,345	39,732	28,432	287,519
5012 - Special salaries			(11)	-
5013 - Auto/phone allowance	1,380	-	-	4,320
5014 - Salaries temp/parttime	34,456			39,977
Salaries Total	106,181	39,732	28,421	331,816
Benefits				
5026 - PERS retirement	15,244	7,593	358	54,330
5027 - Health/Life Insurance	3,454	3,402	5,392	54,344
5028 - Unemployment insurance	325	125	35	863
5029 - Medicare	1,418	604	149	4,170
Benefits Total	20,441	11,724	5,934	113,707
Contractual Services				
5502 - Professional/contractual services				25,000
5505 - Other professional services	-	-	1,208	22,000
Contractual Services Total	-	-	1,208	47,000
Maintenance and Operations				
5111 - Material and supplies	823	-	500	9,500
5121 - Advertising				3,500
5122 - Dues and subscriptions	1,255	1,174	1,100	5,500
5132 - Meetings and conferences	190	190	400	7,000
5133 - Education and training	843	-	600	23,500
5172 - Equipment maintenance	-	-	300	1,200
5174 - Printing charges	63	23	500	2,500
5175 - Postage	122	34	200	2,000
5176 - Copy machine charges	3,560	375	2,800	3,000
5183 - Management allowance	-	-		
Maintenance and Operations Total	6,856	1,796	6,400	57,700
Internal Service Charges				
5601 - Garage charges				931
5602 - Workers compensation	1,600	2,588	2,588	
5603 - Liability	2,300	7,166	7,166	
5604 - IT charges in-house	64,800	68,933	68,933	45,827
5605 - Telephone support	9,675	8,873	8,887	7,739
5606 - Electric		21,979	21,979	
5612 - Fleet charges - fuel				146
Internal Service Charges Total	78,375	109,540	109,553	54,643
Grand Total	211,853	162,791	151,516	604,866

**City of San Bernardino
FY 2014-15 Adopted
Liability/Risk Management - 0056**

Fund 629 Liability Insurance Fund

	FY 2012	FY 2013	FY 2014	FY 2015
Account Object	Actual Amount	Actual Amount	Amended Budget	Adopted Budget
Salaries				
5011 - Salaries perm/fulltime	119,133	112,461	169,500	100,816
5012 - Special salaries				-
5013 - Auto/phone allowance	1,380	-		1,080
5014 - Salaries temp/parttime	-	-	40,000	17,910
Salaries Total	120,513	112,461	209,500	119,806
Benefits				
5026 - PERS retirement	32,262	21,726	28,616	19,050
5027 - Health/Life Insurance	20,872	16,383	21,500	21,690
5028 - Unemployment insurance	422	301	400	302
5029 - Medicare	2,061	1,471	2,500	1,461
Benefits Total	55,618	39,879	53,016	42,503
Contractual Services				
5502 - Professional/contractual services	90,008	-	10,000	205,200
5505 - Other professional services	9,248	9,794	16,000	
Contractual Services Total	99,256	9,794	26,000	205,200
Maintenance and Operations				
5111 - Material and supplies	7,036	5,453	8,000	1,500
5122 - Dues and subscriptions	2,014	155	500	500
5131 - Mileage	-	-	100	
5132 - Meetings and conferences	120	82	2,000	500
5133 - Education and training	-	2,628	10,000	1,000
5161 - Insurance premiums	1,136,360	1,126,778	1,478,650	2,075,000
5162 - Liability claims	596,003	(209,574)	(9,840)	1,200,000
5165 - SIR deductible	1,445	916	1,000	1,000
5172 - Equipment maintenance				500
5174 - Printing charges	473	686	1,500	1,200
5175 - Postage	849	1,037	2,100	500
5176 - Copy machine charges	1,326	397	1,500	1,500
5181 - Other operating expenses	19,315	19,639	32,500	37,000
5199 - Depreciation expense	116			
Maintenance and Operations Total	1,765,056	948,196	1,528,010	3,320,200
Internal Service Charges				
5601 - Garage charges	100	395	395	
5602 - Workers compensation	900	2,823	2,823	
5603 - Liability	2,600	2,624	2,624	
5604 - IT charges in-house	17,200	22,978	22,978	
5605 - Telephone support	1,000	2,963	2,963	
5612 - Fleet charges - fuel	200	197	197	
Internal Service Charges Total	22,000	31,980	31,980	
Grand Total	2,062,443	1,142,310	1,848,506	3,687,709

**City of San Bernardino
FY 2014-15 Adopted
Workers Compensation - 0057**

Fund 678 Workers Compensation

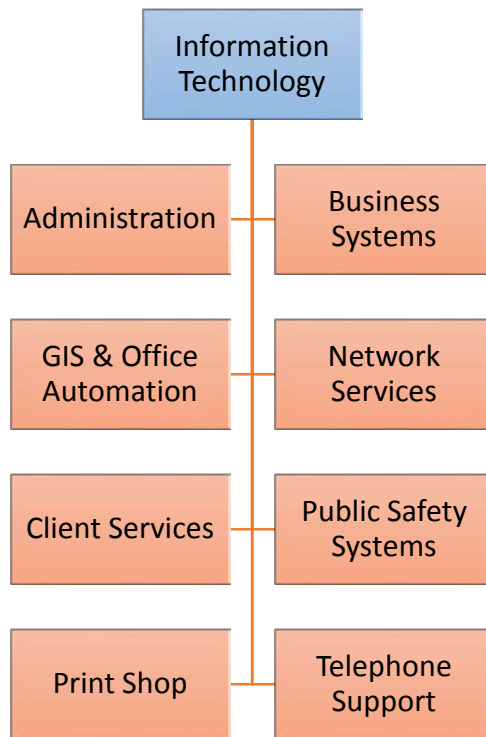
	FY 2012	FY 2013	FY 2014	FY 2015
Account Object	Actual Amount	Actual Amount	Amended Budget	Adopted Budget
Salaries				
5011 - Salaries perm/fulltime	374,890	68,856	260,708	145,893
5012 - Special salaries	600	300	600	-
5013 - Auto/phone allowance	1,380	-		1,800
5014 - Salaries temp/parttime		1,194		
5018 - Vacation pay	915			
Salaries Total	377,785	70,350	261,308	147,693
Benefits				
5026 - PERS retirement	93,562	40,594	44,013	27,567
5027 - Health/Life Insurance	39,729	21,927	33,280	30,281
5028 - Unemployment insurance	1,124	541	640	437
5029 - Medicare	5,478	2,636	3,760	2,115
Benefits Total	139,894	65,698	81,693	60,400
Contractual Services				
5502 - Professional/contractual services	42,750	85,430	230,815	420,121
5503 - Litigation - outside attorneys	155,501	69,908	146,000	
5505 - Other professional services	15,449	141,331	151,500	
Contractual Services Total	213,700	296,669	528,315	420,121
Maintenance and Operations				
5111 - Material and supplies	1,556	1,020	3,000	1,500
5122 - Dues and subscriptions	1,189	(35)	700	500
5132 - Meetings and conferences	219	-	-	500
5133 - Education and training	2,357	-	1,400	500
5161 - Insurance premiums	144,784	361,246	215,000	220,000
5163 - Workers compensation claims	4,744,286	3,121,931	3,037,233	3,372,440
5172 - Equipment maintenance				500
5173 - Outside vehicle maintenance	(37)			
5174 - Printing charges	879	197	1,000	500
5175 - Postage	5,587	4,247	2,010	500
5176 - Copy machine charges	858	397	2,000	1,500
5181 - Other operating expenses	204,623	22,568	90,000	215,000
Maintenance and Operations Total	5,106,300	3,511,572	3,352,343	3,813,440
Internal Service Charges				
5602 - Workers compensation	4,400	2,998	2,998	
5603 - Liability	7,900	7,973	7,973	
5604 - IT charges in-house	27,500	22,978	22,978	
5605 - Telephone support	4,051	2,937	2,963	
Internal Service Charges Total	43,851	36,886	36,912	
Credit/billables				
5949 - Billable to Water department	102,852	210,564	228,736	-
Credit/billables Total	102,852	210,564	228,736	-
Grand Total	5,984,383	4,191,740	4,489,307	4,441,654

Information Technology Department

About The Department

The Information Technology (IT) department is responsible for enterprise-wide communication and information technology services.

IT is responsible for maintaining all computer, business and enterprise applications, network, GIS, and email for the City of San Bernardino. The department supports City Hall, Police, Fire, and municipal offices at 40+ remote locations in the City through its Local and Wide Area Networks.



Information Technology Budget Summary

	FY 11/12	FY 12/13	FY 13/14	FY 14/15
	Actual	Actual	Amended	Adopted
621 Central services fund				
0041 Print shop	117,978	104,093	130,997	128,763
621 Central services fund Total	117,978	104,093	130,997	128,763
630 Telephone support fund				
0035 Telephone support	826,447	620,554	852,163	1,033,645
630 Telephone support fund Total	826,447	620,554	852,163	1,033,645
679 Information technology				
0001 Administration	596,956	64,062	140,107	57,608
0058 Business systems	1,093,006	649,281	1,158,031	883,724
0059 GIS & office automation	314,416	312,645	336,580	333,370
0060 Network services	517,758	396,796	531,385	503,568
0061 Client services	326,284	230,652	310,780	230,410
0062 Public safety systems	1,596,275	1,083,340	2,048,791	1,698,002
679 Information technology Total	4,444,695	2,736,776	4,525,674	3,706,682
Grand Total	5,389,120	3,461,423	5,508,833	4,869,090

	FY 11/12	FY 12/13	FY 13/14	FY 14/15
Expenditure by Classification	Actual	Actual	Amended	Adopted
Salaries	1,385,090	1,041,913	1,215,080	1,099,536
Benefits	551,409	422,909	369,088	398,829
Capital Outlay	599,546	14,414	212,618	105,343
Contractual Services	502,418	400,569	528,490	703,500
Debt Service	131,460	93,998	689,000	689,000
Internal Service Charges	74,400	70,787	70,787	63,271
Maintenance and Operations	2,144,797	1,416,833	2,423,770	1,809,611
Grand Total	5,389,120	3,461,423	5,508,833	4,869,090

Budgeted Positions	Count
621	1.0
REPROGRAPHICS & MAIL TECHNICIAN	1.0
630	0.3
SENIOR NETWORK ADMINISTRATOR	0.3
679	12.8
APPLICATIONS DEVELOPMENT MANAGER	1.0
DEPARTMENTAL ACCOUNTING TECHNICIAN	1.0
GIS ADMINISTRATOR	1.0
IT ANALYST I (FLEX)	1.0
IT ANALYST II	2.0
IT OPERATIONS SUPERVISOR	1.0
PUBLIC SAFETY IT MANAGER	1.0
SENIOR GIS ANALYST	1.0
SENIOR IT ANALYST	2.0
SENIOR IT TECHNICIAN	1.0
SENIOR NETWORK ADMINISTRATOR	0.8
Grand Total	14.0

City of San Bernardino
 FY 2014-15 Adopted
 Print Shop - 0041

Fund 621 Central Services Fund

	FY 2012	FY 2013	FY 2014	FY 2015
Account Object	Actual Amount	Actual Amount	Amended Budget	Adopted Budget
Salaries				
5011 - Salaries perm/fulltime	32,551	39,482	41,000	40,992
5015 - Overtime		15	-	
Salaries Total	32,551	39,497	41,000	40,992
Benefits				
5026 - PERS retirement	7,407	8,198	6,922	7,746
5027 - Health/Life Insurance	7,423	7,411	5,900	7,308
5028 - Unemployment insurance	88	116	100	123
5029 - Medicare	-	-	600	594
Benefits Total	14,918	15,725	13,522	15,771
Contractual Services				
5505 - Other professional services	-	-	5,500	1,000
Contractual Services Total	-	-	5,500	1,000
Maintenance and Operations				
5111 - Material and supplies	29,495	18,426	33,000	33,000
5122 - Dues and subscriptions	-	-	200	
5171 - Rentals	36,714	27,370	34,800	38,000
5172 - Equipment maintenance		100		
5176 - Copy machine charges				-
Maintenance and Operations Total	66,209	45,896	68,000	71,000
Internal Service Charges				
5602 - Workers compensation	2,600	1,275	1,275	
5603 - Liability	1,700	1,700	1,700	
Internal Service Charges Total	4,300	2,975	2,975	
Grand Total	117,978	104,093	130,997	128,763

**City of San Bernardino
FY 2014-15 Adopted
Telephone Support Fund - 0035**

Fund 630 Telephone Support Fund

	FY 2012	FY 2013	FY 2014	FY 2015
Account Object	Actual Amount	Actual Amount	Amended Budget	Adopted Budget
Salaries				
5011 - Salaries perm/fulltime	78,980	40,464	67,905	26,433
Salaries Total	78,980	40,464	67,905	26,433
Benefits				
5026 - PERS retirement	17,426	9,573	3,346	4,995
5027 - Health/Life Insurance	10,233	5,921	2,725	3,275
5028 - Unemployment insurance	206	125	50	79
5029 - Medicare	1,004	610	275	383
Benefits Total	28,870	16,228	6,396	8,732
Contractual Services				
5502 - Professional/contractual services				308,500
Contractual Services Total				308,500
Maintenance and Operations				
5111 - Material and supplies	21,726	4,310	30,000	16,000
5122 - Dues and subscriptions	-	-	200	
5133 - Education and training	2,462	-	4,400	5,200
5155 - Cellular service	140,086	145,964	180,000	150,000
5157 - Telephone charges	384,951	309,943	434,350	378,000
5171 - Rentals	615	529	1,150	500
5172 - Equipment maintenance	73,207	100,553	80,500	86,500
5174 - Printing charges	-	-	500	
5175 - Postage	-	-	200	100
5199 - Depreciation expense	91,050			
Maintenance and Operations Total	714,097	561,300	731,300	636,300
Internal Service Charges				
5602 - Workers compensation	3,300	1,351	1,351	1,487
5603 - Liability	1,200	1,211	1,211	
5604 - IT charges in-house				8,193
Internal Service Charges Total	4,500	2,562	2,562	9,680
Debt Service				
5803 - Lease payments	-	-	44,000	44,000
Debt Service Total	-	-	44,000	44,000
Grand Total	826,447	620,554	852,163	1,033,645

**City of San Bernardino
FY 2014-15 Adopted
Administration- 0001**

Fund 679 Information Technology Fund

	FY 2012	FY 2013	FY 2014	FY 2015
Account Object	Actual Amount	Actual Amount	Amended Budget	Adopted Budget
Salaries				
5011 - Salaries perm/fulltime	216,681	(33,357)	34,100	40,992
5013 - Auto/phone allowance	6,900	2,100		
5014 - Salaries temp/parttime	6,529			
Salaries Total	230,111	(31,257)	34,100	40,992
Benefits				
5026 - PERS retirement	39,994	16,919	5,757	7,746
5027 - Health/Life Insurance	20,018	11,308	5,900	7,308
5028 - Unemployment insurance	531	298	100	123
5029 - Medicare	2,575	1,446	500	594
Benefits Total	63,118	29,972	12,257	15,771
Maintenance and Operations				
5111 - Material and supplies	4,963	42	1,001	
5112 - Small tools and equipment	-			
5121 - Advertising	-	-		
5122 - Dues and subscriptions	454	-	819	
5133 - Education and training		-	6,600	
5175 - Postage	28	55	80	
5176 - Copy machine charges	-	-	1,500	
5199 - Depreciation expense	251,883			
Maintenance and Operations Total	257,327	97	10,000	
Internal Service Charges				
5601 - Garage charges		400	400	97
5602 - Workers compensation	1,500	14,350	14,350	655
5603 - Liability	800	5,300	5,300	
5606 - Electric	44,100	44,100	44,100	
5612 - Fleet charges - fuel		1,100	1,100	93
Internal Service Charges Total	46,400	65,250	65,250	845
Capital Outlay				
5702 - Computer equipment	-	-	18,500	
Capital Outlay Total	-	-	18,500	
Grand Total	596,956	64,062	140,107	57,608

**City of San Bernardino
FY 2014-15 Adopted
Business Systems- 0058**

Fund 679 Information Technology Fund

	FY 2012	FY 2013	FY 2014	FY 2015
Account Object	Actual Amount	Actual Amount	Amended Budget	Adopted Budget
Salaries				
5011 - Salaries perm/fulltime	333,785	298,397	279,500	279,828
5018 - Vacation pay	1,443	1,443		
Salaries Total	335,228	299,840	279,500	279,828
Benefits				
5026 - PERS retirement	84,274	59,840	47,186	52,877
5027 - Health/Life Insurance	46,816	36,698	32,700	39,300
5028 - Unemployment insurance	1,005	899	700	839
5029 - Medicare	4,884	4,367	3,400	4,058
Benefits Total	136,978	101,805	83,986	97,074
Contractual Services				
5502 - Professional/contractual services	1,698			
Contractual Services Total	1,698			
Maintenance and Operations				
5111 - Material and supplies	8,346	6,803	21,763	3,068
5112 - Small tools and equipment	1,802	3,116	4,511	
5122 - Dues and subscriptions	15,335	9,240	15,433	15,331
5133 - Education and training	4,446	-	13,390	
5172 - Equipment maintenance	152,534	176,861	190,626	189,708
5175 - Postage	214	95	300	300
5181 - Other operating expenses	140,118			
5199 - Depreciation expense		-	185,604	
Maintenance and Operations Total	322,795	196,115	431,627	208,407
Internal Service Charges				
5601 - Garage charges				178
5602 - Workers compensation	2,700	-		11,824
5603 - Liability	900	-		
5612 - Fleet charges - fuel				170
Internal Service Charges Total	3,600	-		12,172
Capital Outlay				
5300 - Amortization	237,853			
5702 - Computer equipment	4,912	7,207	105,118	28,443
5704 - Miscellaneous equipment	-	-		
5715 - Assets acquired by lease/long term debt	0	-	12,800	12,800
Capital Outlay Total	242,766	7,207	117,918	41,243
Debt Service				
5802 - Debt service interest	49,958	44,315		
5803 - Lease payments	-	-	245,000	245,000
Debt Service Total	49,958	44,315	245,000	245,000
Grand Total	1,093,022	649,281	1,158,031	883,724

**City of San Bernardino
FY 2014-15 Adopted
GIS & Office Automation- 0059**

Fund 679 Information Technology Fund

	FY 2012	FY 2013	FY 2014	FY 2015
Account Object	Actual Amount	Actual Amount	Amended Budget	Adopted Budget
Salaries				
5011 - Salaries perm/fulltime	169,322	177,161	188,100	188,136
5015 - Overtime	368			
Salaries Total	169,691	177,161	188,100	188,136
Benefits				
5026 - PERS retirement	42,750	37,626	31,755	35,551
5027 - Health/Life Insurance	26,515	21,309	21,800	26,200
5028 - Unemployment insurance	509	531	500	564
5029 - Medicare	2,463	2,569	2,600	2,728
Benefits Total	72,237	62,036	56,655	65,043
Maintenance and Operations				
5111 - Material and supplies	880	132	8,000	2,770
5122 - Dues and subscriptions	2,500	-	3,000	542
5132 - Meetings and conferences	3,186	(72)	2,800	
5172 - Equipment maintenance	62,921	73,387	77,325	71,890
5175 - Postage	1	2	200	
Maintenance and Operations Total	69,488	73,448	91,325	75,202
Internal Service Charges				
5601 - Garage charges				60
5602 - Workers compensation	2,100	-		3,872
5603 - Liability	900	-		
5612 - Fleet charges - fuel				57
Internal Service Charges Total	3,000	-		3,989
Capital Outlay				
5702 - Computer equipment	-	-	500	1,000
Capital Outlay Total	-	-	500	1,000
Grand Total	314,416	312,645	336,580	333,370

City of San Bernardino
 FY 2014-15 Adopted
 Network Services- 0060

Fund 679 Information Technology Fund

Account Object	FY 2012	FY 2013	FY 2014	FY 2015
	Actual Amount	Actual Amount	Amended Budget	Adopted Budget
Salaries				
5011 - Salaries perm/fulltime	117,626	74,674	79,275	79,299
Salaries Total	117,626	74,674	79,275	79,299
Benefits				
5026 - PERS retirement	29,698	15,860	13,383	14,985
5027 - Health/Life Insurance	15,737	10,050	8,175	9,825
5028 - Unemployment insurance	353	224	150	238
5029 - Medicare	1,714	1,095	900	1,150
Benefits Total	47,502	27,229	22,608	26,198
Contractual Services				
5502 - Professional/contractual services	229,166	187,542	220,300	215,500
Contractual Services Total	229,166	187,542	220,300	215,500
Maintenance and Operations				
5111 - Material and supplies	1,806	2,488	2,400	1,000
5112 - Small tools and equipment	2,692	-	8,502	1,000
5133 - Education and training	-	-	11,700	
5172 - Equipment maintenance	115,815	104,765	151,300	161,000
5175 - Postage	136	97	300	200
Maintenance and Operations Total	120,448	107,350	174,202	163,200
Internal Service Charges				
5601 - Garage charges				132
5602 - Workers compensation	2,100	-		8,613
5603 - Liability	900	-		
5612 - Fleet charges - fuel				126
Internal Service Charges Total	3,000	-		8,871
Capital Outlay				
5702 - Computer equipment	-	-	35,000	10,500
Capital Outlay Total	-	-	35,000	10,500
Credit/billables				
9999 - Suspense	16	0	-	-
Credit/billables Total	16	0	-	-
Grand Total	517,758	396,796	531,385	503,568

City of San Bernardino
 FY 2014-15 Adopted
 Client Services- 0061

Fund 679 Information Technology Fund

	FY 2012	FY 2013	FY 2014	FY 2015
Account Object	Actual Amount	Actual Amount	Amended Budget	Adopted Budget
Salaries				
5011 - Salaries perm/fulltime	194,806	152,312	191,800	132,852
Salaries Total	194,806	152,312	191,800	132,852
Benefits				
5026 - PERS retirement	43,165	30,529	32,380	25,104
5027 - Health/Life Insurance	41,977	25,190	32,700	26,200
5028 - Unemployment insurance	585	457	600	398
5029 - Medicare	2,837	2,219	2,700	1,927
Benefits Total	88,564	58,395	68,380	53,629
Contractual Services				
5505 - Other professional services	13,817	15,927	23,000	10,500
Contractual Services Total	13,817	15,927	23,000	10,500
Maintenance and Operations				
5111 - Material and supplies	3,339	116	2,600	5,000
5172 - Equipment maintenance	20,658	3,903	24,500	24,500
5175 - Postage	-	-	500	
Maintenance and Operations Total	23,997	4,018	27,600	29,500
Internal Service Charges				
5601 - Garage charges	1,200	-		59
5602 - Workers compensation	2,400	-		3,814
5603 - Liability	900	-		
5612 - Fleet charges - fuel	600	-		56
Internal Service Charges Total	5,100	-		3,929
Grand Total	326,284	230,652	310,780	230,410

City of San Bernardino
FY 2014-15 Adopted
Public Safety Systems- 0062

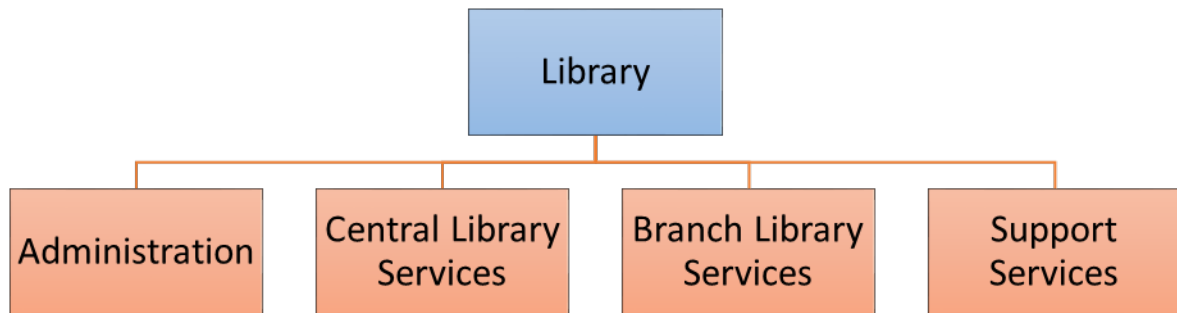
Fund 679 Information Technology Fund

	FY 2012	FY 2013	FY 2014	FY 2015
Account Object	Actual Amount	Actual Amount	Amended Budget	Adopted Budget
Salaries				
5011 - Salaries perm/fulltime	224,854	288,286	333,400	311,004
5014 - Salaries temp/parttime		936	-	
5018 - Vacation pay	1,245			
Salaries Total	226,099	289,221	333,400	311,004
Benefits				
5026 - PERS retirement	56,771	61,369	56,285	58,768
5027 - Health/Life Insurance	38,488	45,077	43,600	52,400
5028 - Unemployment insurance	678	868	900	933
5029 - Medicare	3,285	4,205	4,500	4,510
Benefits Total	99,222	111,519	105,285	116,611
Contractual Services				
5502 - Professional/contractual services	257,737	197,101	279,690	168,000
5505 - Other professional services	-	-		-
Contractual Services Total	257,737	197,101	279,690	168,000
Maintenance and Operations				
5111 - Material and supplies	37,530	2,054	19,798	7,500
5112 - Small tools and equipment	4,490	-	10,707	
5133 - Education and training		9,743	40,915	
5171 - Rentals	61,347	69,627	75,048	65,048
5172 - Equipment maintenance	467,042	347,183	464,542	553,454
5174 - Printing charges	18	-	300	
5175 - Postage	9	2		
5181 - Other operating expenses				-
5199 - Depreciation expense		-	278,406	
Maintenance and Operations Total	570,435	428,609	889,716	626,002
Internal Service Charges				
5601 - Garage charges	900	-		353
5602 - Workers compensation	2,700	-		23,095
5603 - Liability	900	-		
5612 - Fleet charges - fuel				337
Internal Service Charges Total	4,500	-		23,785
Capital Outlay				
5300 - Amortization	356,780			
5702 - Computer equipment	-	7,207	28,100	40,000
5715 - Assets acquired by lease/long term debt	0	-	12,600	12,600
Capital Outlay Total	356,780	7,207	40,700	52,600
Debt Service				
5802 - Debt service interest	81,502	49,683		
5803 - Lease payments		(0)	400,000	400,000
Debt Service Total	81,502	49,683	400,000	400,000
Grand Total	1,596,275	1,083,340	2,048,791	1,698,002

Library Department

About the Department

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. Feldheim Central Library, Inghram Branch Library, Rowe Branch Library and Villaseñor Library.



Library Budget Summary

	FY 11/12	FY 12/13	FY 13/14	FY 14/15
	Actual	Actual	Amended	Adopted
105 Library fund				
0001 Administration	318,556	378,348	715,878	260,750
0049 Support services	404,849	382,373	366,993	337,913
0063 Central lib services	952,079	672,509	644,359	610,418
0064 Branch lib services	414,571	181,818	69,973	174,194
105 Library fund Total	2,090,055	1,615,048	1,797,203	1,383,275
119 CDBG				
0001 Administration	2,500	-	100,000	-
119 CDBG Total	2,500	-	100,000	-
123 Federal & state grant programs				
0063 Central lib services	179,916	148,248	-	159,138
123 Federal & state grant programs Total	179,916	148,248	-	159,138
265 Library facilities and				
0114 Departmental DIFF	46,267	3,924	545	-
265 Library facilities and Total	46,267	3,924	545	-
Grand Total	2,318,738	1,767,220	1,897,748	1,542,412

	FY 11/12	FY 12/13	FY 13/14	FY 14/15
Expenditure by Classification	Actual	Actual	Amended	Adopted
Salaries	1,253,512	1,154,351	987,800	965,243
Benefits	374,209	288,689	231,100	228,786
Capital Outlay	-	-	3,000	-
Contractual Services	20,648	12,047	117,045	15,410
Debt Service	-	-	-	-
Internal Service Charges	275,808	179,659	175,493	197,369
Maintenance and Operations	394,561	132,475	383,310	135,605
Grand Total	2,318,738	1,767,220	1,897,748	1,542,412

Budgeted Positions	Count
105	10.0
LIBRARIAN II	1.0
LIBRARY ADMIN TECHNICIAN/WEBMASTER	1.0
LIBRARY ASSISTANT	1.0
LIBRARY CIRCULATION SUPERVISOR	1.0
LIBRARY DIRECTOR (U)	1.0
LIBRARY NETWORK ADMINISTRATOR	1.0
LIBRARY NETWORK ASSISTANT	1.0
LIBRARY PROGRAM COORDINATOR	1.0
SENIOR LIBRARY TECHNICIAN	1.0
TECHNOLOGY LIBRARIAN	1.0
123	1.0
LITERACY PROGRAM COORDINATOR	1.0
Grand Total	11.0

**City of San Bernardino
FY 2014-15 Adopted
Administration - 0001**

Fund 105 Library Fund

	FY 2012	FY 2013	FY 2014	FY 2015
Account Object	Actual Amount	Actual Amount	Amended Budget	Adopted Budget
Salaries				
5011 - Salaries perm/fulltime	97,727	104,647	108,600	137,922
5013 - Auto/phone allowance	6,900	600		
5014 - Salaries temp/parttime	62,458	55,739	143,900	5,706
Salaries Total	167,084	160,986	252,500	143,628
Benefits				
5026 - PERS retirement	25,630	22,197	18,334	26,061
5027 - Health/Life Insurance	13,180	13,098	14,300	16,754
5028 - Unemployment insurance	500	483	300	413
5029 - Medicare	2,427	2,339	1,550	1,999
Benefits Total	41,738	38,117	34,484	45,227
Contractual Services				
5505 - Other professional services		-	3,500	-
Contractual Services Total		-	3,500	-
Maintenance and Operations				
5111 - Material and supplies	1,802	888	12,829	8,000
5122 - Dues and subscriptions	2,111	100	2,300	2,100
5123 - Library books			121,075	-
5132 - Meetings and conferences	114	-		
5157 - Telephone charges			27,996	5,000
5172 - Equipment maintenance	2,610	1,737	3,101	3,101
5174 - Printing charges	310	-	1,000	
5175 - Postage	1,150	1,027	1,000	-
5176 - Copy machine charges				-
5181 - Other operating expenses		-	80,041	-
5183 - Management allowance	1,189	-	559	
Maintenance and Operations Total	9,285	3,752	249,901	18,201
Internal Service Charges				
5601 - Garage charges		1,258	1,258	371
5602 - Workers compensation	2,000	19,619	19,619	
5603 - Liability	1,000	18,167	18,167	
5604 - IT charges in-house	21,600	-		11,941
5605 - Telephone support	68,300	-		
5606 - Electric		134,574	134,574	35,433
5607 - Gas				1,385
5608 - Water, sewer, geothermal	7,549			4,012
5612 - Fleet charges - fuel		1,875	1,875	552
Internal Service Charges Total	100,449	175,493	175,493	53,694
Grand Total	318,556	378,348	715,878	260,750

**City of San Bernardino
FY 2014-15 Adopted
Support Services - 0049**

Fund 105 Library Fund

Account Object	FY 2012	FY 2013	FY 2014	FY 2015
	Actual Amount	Actual Amount	Amended Budget	Adopted Budget
Salaries				
5011 - Salaries perm/fulltime	248,349	251,609	210,300	145,608
5012 - Special salaries	600	600	600	198
5014 - Salaries temp/parttime	8,336	9,590	20,700	37,429
Salaries Total	257,284	261,799	231,600	183,235
Benefits				
5026 - PERS retirement	62,855	44,134	35,503	27,514
5027 - Health/Life Insurance	32,452	24,913	28,300	22,879
5028 - Unemployment insurance	773	786	600	436
5029 - Medicare	2,853	2,801	3,050	2,111
Benefits Total	98,932	72,634	67,453	52,940
Maintenance and Operations				
5111 - Material and supplies	3,763	1,259	2,520	
5122 - Dues and subscriptions				-
5132 - Meetings and conferences	-	-	-	
5172 - Equipment maintenance	25,966	40,934	37,500	34,500
5181 - Other operating expenses	15,203	5,747	24,920	24,850
Maintenance and Operations Total	44,932	47,940	64,940	59,350
Internal Service Charges				
5601 - Garage charges				293
5602 - Workers compensation	2,700	-		
5603 - Liability	1,000	-		
5604 - IT charges in-house				9,427
5606 - Electric				27,972
5607 - Gas				1,093
5608 - Water, sewer, geothermal				3,168
5612 - Fleet charges - fuel				435
Internal Service Charges Total	3,700	-		42,388
Capital Outlay				
5702 - Computer equipment			3,000	
Capital Outlay Total			3,000	
Grand Total	404,849	382,373	366,993	337,913

**City of San Bernardino
FY 2014-15 Adopted
Central Library Services - 0063**

Fund 105 Library Fund

	FY 2012	FY 2013	FY 2014	FY 2015
Account Object	Actual Amount	Actual Amount	Amended Budget	Adopted Budget
Salaries				
5011 - Salaries perm/fulltime	456,053	365,099	384,200	282,876
5012 - Special salaries	1,200	1,200	1,200	600
5014 - Salaries temp/parttime	147,209	145,595	98,800	122,732
5018 - Vacation pay	2,472			
Salaries Total	606,935	511,894	484,200	406,208
Benefits				
5026 - PERS retirement	113,268	77,288	64,861	53,452
5027 - Health/Life Insurance	61,259	44,434	49,300	43,134
5028 - Unemployment insurance	1,821	1,535	1,305	848
5029 - Medicare	6,610	6,718	5,724	4,101
Benefits Total	182,958	129,975	121,190	101,535
Contractual Services				
5505 - Other professional services	5,976	6,375	8,000	8,000
Contractual Services Total	5,976	6,375	8,000	8,000
Maintenance and Operations				
5111 - Material and supplies	6,950	7,309	-	
5122 - Dues and subscriptions	11,684	9,871	7,800	9,000
5123 - Library books	7,335	-		
5132 - Meetings and conferences	375	-	469	
5172 - Equipment maintenance	2,030	593	12,700	3,400
5174 - Printing charges	3,083	2,600	5,000	3,000
5175 - Postage	4,753	3,891	5,000	5,000
5188 - City in-house services	100,000	-		
Maintenance and Operations Total	136,211	24,264	30,969	20,400
Internal Service Charges				
5601 - Garage charges				513
5602 - Workers compensation	14,000	-		
5603 - Liability	6,000	-		
5604 - IT charges in-house				16,518
5606 - Electric				49,016
5607 - Gas				1,915
5608 - Water, sewer, geothermal				5,550
5612 - Fleet charges - fuel				763
Internal Service Charges Total	20,000	-		74,275
Grand Total	952,079	672,509	644,359	610,418

**City of San Bernardino
FY 2014-15 Adopted
Branch Library Services - 0064**

Fund 105 Library Fund

	FY 2012	FY 2013	FY 2014	FY 2015
Account Object	Actual Amount	Actual Amount	Amended Budget	Adopted Budget
Salaries				
5011 - Salaries perm/fulltime	35,340	45,987	19,500	23,645
5012 - Special salaries				402
5014 - Salaries temp/parttime	73,745	58,691	-	86,009
Salaries Total	109,086	104,677	19,500	110,056
Benefits				
5026 - PERS retirement	14,049	11,835	3,292	4,468
5027 - Health/Life Insurance	6,213	7,238	4,425	4,896
5028 - Unemployment insurance	328	315	44	71
5029 - Medicare	1,412	1,413	212	342
Benefits Total	22,002	20,800	7,973	9,777
Contractual Services				
5505 - Other professional services	3,816	3,746	5,000	6,210
Contractual Services Total	3,816	3,746	5,000	6,210
Maintenance and Operations				
5111 - Material and supplies	1,869	2,233		
5122 - Dues and subscriptions	6,433	5,837	5,000	5,000
5123 - Library books	7,892	-		
5132 - Meetings and conferences	-	-		
5171 - Rentals	30,828	30,828	31,000	14,939
5172 - Equipment maintenance	11,316	12,300		4,000
5174 - Printing charges	-	-		
5175 - Postage	1,730	1,396	1,500	1,500
5188 - City in-house services	71,900	-		
Maintenance and Operations Total	131,968	52,595	37,500	25,439
Internal Service Charges				
5601 - Garage charges	1,700	-		157
5602 - Workers compensation	100	-		
5603 - Liability	10,000	-		
5604 - IT charges in-house				5,051
5606 - Electric	134,700	-		14,988
5607 - Gas				586
5608 - Water, sewer, geothermal				1,697
5612 - Fleet charges - fuel	1,200	-		233
Internal Service Charges Total	147,700	-		22,712
Grand Total	414,571	181,818	69,973	174,194

City of San Bernardino
 FY 2014-15 Adopted
 Administration Services - 0001

Fund 119 CDBG Fund

	FY 2012	FY 2013	FY 2014	FY 2015
Account Object	Actual Amount	Actual Amount	Amended Budget	Adopted Budget
Contractual Services				
5502 - Professional/contractual services	2,500	-	100,000	-
Contractual Services Total	2,500	-	100,000	-
Grand Total	2,500	-	100,000	-

City of San Bernardino
 FY 2014-15 Adopted
 Central Library Services - 0063

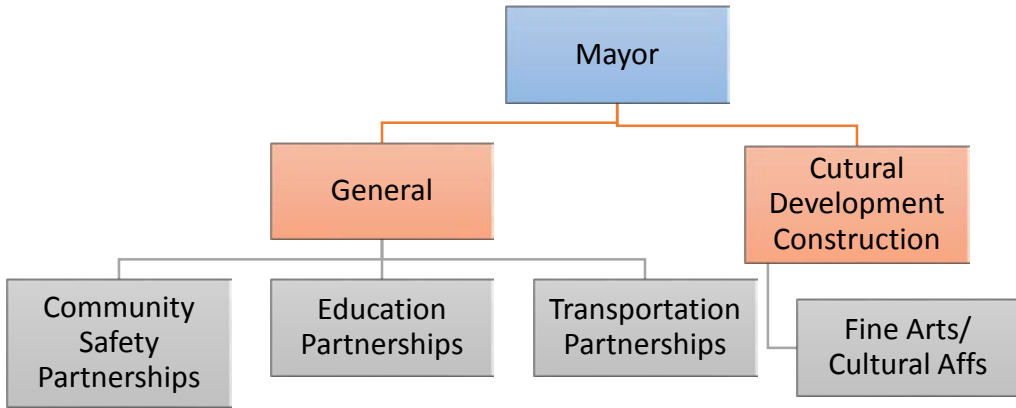
Fund 123 Federal & State Grant Programs

	FY 2012	FY 2013	FY 2014	FY 2015
Account Object	Actual Amount	Actual Amount	Amended Budget	Adopted Budget
Salaries				
5011 - Salaries perm/fulltime	52,304	55,010	-	58,116
5014 - Salaries temp/parttime	60,818	60,690	-	64,000
Salaries Total	113,123	115,700	-	122,116
Benefits				
5026 - PERS retirement	20,912	19,496	-	10,982
5027 - Health/Life Insurance	5,687	5,655	-	7,308
5028 - Unemployment insurance	339	345	-	174
5029 - Medicare	1,640	1,667	-	843
Benefits Total	28,579	27,163	-	19,307
Contractual Services				
5505 - Other professional services	8,356	1,925		1,200
Contractual Services Total	8,356	1,925		1,200
Maintenance and Operations				
5111 - Material and supplies	2,046		-	3,015
5122 - Dues and subscriptions	4,417			500
5123 - Library books	10,056			
5132 - Meetings and conferences				1,500
5172 - Equipment maintenance	704		-	1,700
5175 - Postage	94			500
5181 - Other operating expenses	8,582		-	5,000
Maintenance and Operations Total	25,899		-	12,215
Internal Service Charges				
5602 - Workers compensation	3,959	4,340	-	4,300
Internal Service Charges Total	3,959	4,340	-	4,300
Grand Total	179,916	149,128	-	159,138

Mayor Department

About The Department

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.



Mayor Budget Summary

	FY 11/12	FY 12/13	FY 13/14	FY 14/15
	Actual	Actual	Amended	Adopted
001 General				
0001 Administration	229,385	206,829	324,103	327,508
0065 Cmmnty sfty partnshp	149,029	135,218	30,998	35,353
0067 Customer service	29,023	-	-	-
0068 Environmental project	50,667	24,659	-	-
0107 Education partnerships	47,708	36,245	47,485	49,953
0108 Healthy city partnerships	64,214	3,465	-	-
0109 Intergovernmental rltns	27,021	-	-	-
0110 Transportation partnerships	156,515	113,977	92,994	106,072
001 General Total	753,562	520,393	495,580	518,885
123 Federal & state grant programs				
0001 Administration	470	-	-	-
0068 Environmental project	868,323	33,004	-	-
0080 Gangs/MET	192,415	117,676	-	-
123 Federal & state grant programs Total	1,061,208	150,680	-	-
247 Cultural development constructio				
0052 Fine arts/cultural affs			-	280,000
247 Cultural development constructio Total			-	280,000
Grand Total	1,814,770	671,074	495,580	798,885

	FY 11/12	FY 12/13	FY 13/14	FY 14/15
Expenditure by Classification	Actual	Actual	Amended	Adopted
Salaries	462,173	301,760	172,200	204,912
Benefits	180,094	99,211	51,762	74,256
Capital Outlay	705,272	-	-	-
Contractual Services	266,899	129,867	90,000	410,000
Internal Service Charges	111,415	117,342	116,543	41,442
Maintenance and Operations	88,917	22,894	65,075	68,275
Grand Total	1,814,770	671,074	495,580	798,885

Budgeted Positions	Count
001	3.0
EXECUTIVE ASSISTANT TO MAYOR (U)	1.0
MAYOR	1.0
LEGISLATIVE AIDE	1.0
Grand Total	3.0

**City of San Bernardino
FY 2014-15 Adopted
Administration - 0001**

Fund 001 General Fund

	FY 2012	FY 2013	FY 2014	FY 2015
Account Object	Actual Amount	Actual Amount	Amended Budget	Adopted Budget
Salaries				
5011 - Salaries perm/fulltime	53,494	45,377	35,450	75,834
5014 - Salaries temp/parttime	6,841		5,000	-
5015 - Overtime	1,451			
Salaries Total	61,786	45,377	40,450	75,834
Benefits				
5026 - PERS retirement	12,000	6,472	5,985	14,329
5027 - Health/Life Insurance	11,832	6,216	5,450	13,850
5028 - Unemployment insurance	186	136	100	227
5029 - Medicare	896	658	500	1,099
Benefits Total	24,915	13,482	12,035	29,505
Contractual Services				
5502 - Professional/contractual services	480	8,533	90,000	130,000
5505 - Other professional services	1,150			
Contractual Services Total	1,630	8,533	90,000	130,000
Maintenance and Operations				
5111 - Material and supplies	14,512	3,746	8,000	13,000
5122 - Dues and subscriptions	1,569	8,380	2,000	200
5131 - Mileage	431	-	500	500
5132 - Meetings and conferences	20,608	4,415	18,000	18,000
5133 - Education and training	208	-	2,000	2,000
5172 - Equipment maintenance	-	-	1,000	1,000
5174 - Printing charges	2,241	1,099	4,000	4,000
5175 - Postage	787	82	5,000	5,000
5176 - Copy machine charges	5,669	5,172	10,500	10,500
5186 - Civic and promotional	9,655	-	9,575	9,575
5193 - Grant match	3,276	-	4,500	4,500
Maintenance and Operations Total	58,955	22,894	65,075	68,275
Internal Service Charges				
5601 - Garage charges	1,300	197	197	46
5602 - Workers compensation	800	7,232	7,232	
5603 - Liability	2,000	4,037	4,037	
5604 - IT charges in-house	65,800	70,082	70,082	16,662
5605 - Telephone support	11,400	12,917	12,917	7,186
5606 - Electric		21,979	21,979	
5612 - Fleet charges - fuel	800	99	99	
Internal Service Charges Total	82,100	116,543	116,543	23,894
Grand Total	229,385	206,829	324,103	327,508

City of San Bernardino
 FY 2014-15 Adopted
 Community Safety Partnership - 0065

Fund 001 General Fund

	FY 2012	FY 2013	FY 2014	FY 2015
Account Object	Actual Amount	Actual Amount	Amended Budget	Adopted Budget
Salaries				
5011 - Salaries perm/fulltime	102,325	95,293	22,350	22,350
5013 - Auto/phone allowance	1,725	1,800	1,725	1,872
Salaries Total	104,050	97,093	24,075	24,222
Benefits				
5026 - PERS retirement	25,834	20,903	3,773	4,223
5027 - Health/Life Insurance	16,862	15,578	2,725	3,275
5028 - Unemployment insurance	247	223	75	67
5029 - Medicare	1,536	1,422	350	324
Benefits Total	44,480	38,126	6,923	7,889
Internal Service Charges				
5601 - Garage charges				6
5602 - Workers compensation	500	-		
5604 - IT charges in-house				2,298
5605 - Telephone support				938
Internal Service Charges Total	500	-		3,242
Grand Total	149,029	135,218	30,998	35,353

City of San Bernardino
 FY 2014-15 Adopted
 Education Partnerships - 0107

Fund 001 General Fund

	FY 2012	FY 2013	FY 2014	FY 2015
Account Object	Actual Amount	Actual Amount	Amended Budget	Adopted Budget
Salaries				
5011 - Salaries perm/fulltime	31,924	29,722	35,450	32,178
Salaries Total	31,924	29,722	35,450	32,178
Benefits				
5026 - PERS retirement	8,059	3,739	5,985	6,080
5027 - Health/Life Insurance	6,667	2,263	5,450	6,550
5028 - Unemployment insurance	95	89	100	97
5029 - Medicare	463	431	500	467
Benefits Total	15,284	6,523	12,035	13,194
Internal Service Charges				
5601 - Garage charges				8
5602 - Workers compensation	500	-		
5604 - IT charges in-house				3,247
5605 - Telephone support				1,325
Internal Service Charges Total	500	-		4,580
Grand Total	47,708	36,245	47,485	49,953

City of San Bernardino
 FY 2014-15 Adopted
 Transportation Partnerships - 0110

Fund 001 General Fund

	FY 2012	FY 2013	FY 2014	FY 2015
Account Object	Actual Amount	Actual Amount	Amended Budget	Adopted Budget
Salaries				
5011 - Salaries perm/fulltime	89,376	79,506	67,050	67,050
5013 - Auto/phone allowance	5,175	5,400	5,175	5,628
Salaries Total	94,551	84,906	72,225	72,678
Benefits				
5026 - PERS retirement	22,566	15,828	11,319	12,670
5027 - Health/Life Insurance	15,088	11,950	8,175	9,825
5028 - Unemployment insurance	88	49	225	201
5029 - Medicare	1,422	1,243	1,050	972
Benefits Total	39,164	29,071	20,769	23,668
Internal Service Charges				
5601 - Garage charges				18
5602 - Workers compensation	800	-		
5604 - IT charges in-house				6,894
5605 - Telephone support				2,814
5606 - Electric	22,000	-		
Internal Service Charges Total	22,800	-		9,726
Grand Total	156,515	113,977	92,994	106,072

City of San Bernardino
 FY 2014-15 Adopted
 Fine Arts/Cultural Affs - 0052

Fund 247 Cultural Development Construction

	FY 2012	FY 2013	FY 2014	FY 2015
Account Object	Actual Amount	Actual Amount	Amended Budget	Adopted Budget
Contractual Services				
5502 - Professional/contractual services				280,000
Contractual Services Total				280,000
Grand Total				280,000

Parks, Recreation and Community Services Department

About The Department

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. 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. The Aquatics Division contributes approximately 40% 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.

Senior Services Division

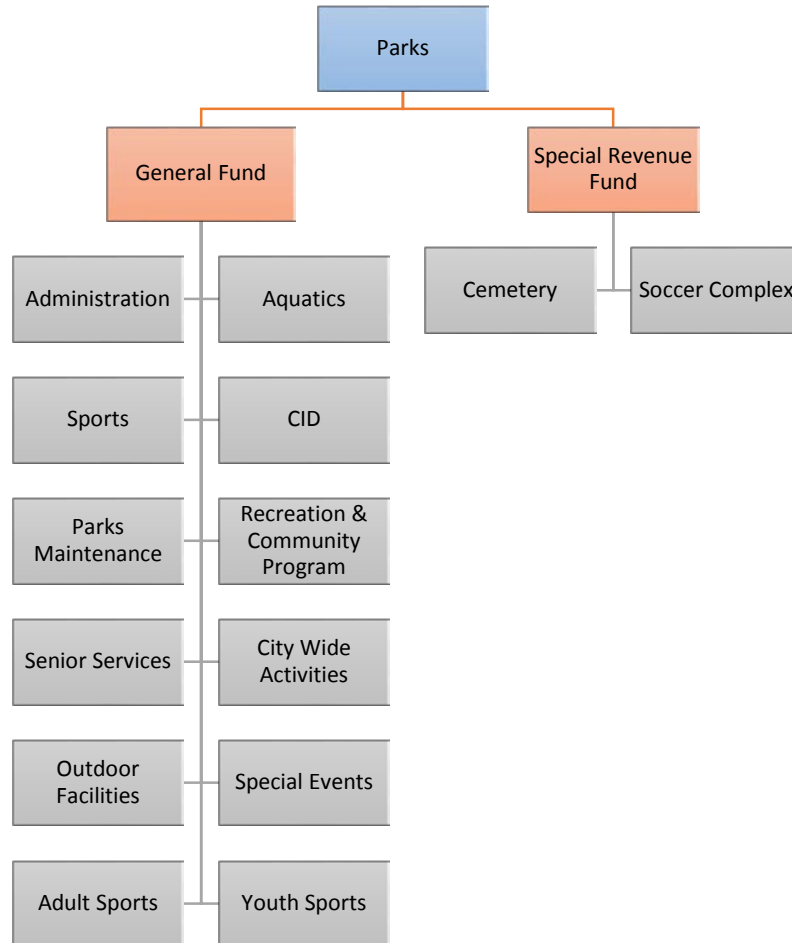
The purpose of the Senior Services Division is to engage individuals (60 years or better) in retaining essential life skills through various services. The Senior Services Division provides activities and services which enhance senior age constituents' dignity, independence and continued participation in physical and social activities. The division also supervises grant funded programs such Senior Nutrition, Senior Companion, and Retired and Volunteer Service Program.

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 interment services at the cemetery.

Soccer Complex

The Soccer Complex is a 47-acre sports facility primarily facilitating annual local, state, and national soccer tournaments. 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.



Parks Budget Summary

	FY 11/12	FY 12/13	FY 13/14	FY 14/15
	Actual	Actual	Amended	Adopted
001 General				
0001 Administration	1,211,978	1,826,144	3,396,126	1,775,252
0069 Aquatics	252,636	308,019	304,827	283,107
0070 Sports	70,873	48,456	68,151	-
0071 Cntr for ind dev (CID)	162,100	151,515	166,845	171,057
0072 Parks maintenance	1,975,665	1,104,340	1,283,831	3,156,936
0073 Citywide activities	92	-	-	56,196
0074 Recreation/comnty prog	620,242	467,250	524,107	545,327
0075 Senior services	345,042	198,004	271,520	261,798
0076 Special events	124,557	48,577	104,123	15,331
0077 Outdoor facilities	798,628	30,992	30,155	29,599
0140 Adult Sports			-	4,426
0141 Youth Sports			-	18,099
001 General Total	5,561,813	4,183,297	6,149,685	6,317,129
106 Cemetery fund				
0001 Administration	162,148	89,821	214,864	232,379
106 Cemetery fund Total	162,148	89,821	214,864	232,379
119 CDBG				
0001 Administration		44,188	9,892	19,196
0075 Senior services	93,573	2,084	-	-
0077 Outdoor facilities	-	31,160	305,108	441,500
119 CDBG Total	93,573	77,431	315,000	460,696
123 Federal & state grant programs				
0025 Capital projects		120	-	-
0069 Aquatics	48,000	660	-	-
0070 Sports	549	319	-	-
0074 Recreation/comnty prog	260,506	261,472	-	138,318
0075 Senior services	549,019	569,787	-	772,521
0076 Special events	226	-	-	-
0078 Patrol field services	32,073	45,566	-	-
123 Federal & state grant programs Total	890,373	877,923	-	910,839
133 Baseball stadium				
0001 Administration	15,041	-	49,048	85,643
133 Baseball stadium Total	15,041	-	49,048	85,643
134 Soccer field				
0001 Administration	370,068	251,700	447,056	322,181
134 Soccer field Total	370,068	251,700	447,056	322,181
254 Assessment district res				
0001 Administration	-	437,846	-	-
254 Assessment district res Total	-	437,846	-	-
Grand Total	7,093,016	5,918,019	7,175,653	8,328,866

	FY 11/12	FY 12/13	FY 13/14	FY 14/15
Expenditure by Classification	Actual	Actual	Amended	Adopted
Salaries	2,605,446	2,749,180	2,121,794	1,971,424
Benefits	767,486	664,669	314,330	534,454
Capital Outlay	35,159	-	17,647	43,000
Contractual Services	620,902	306,900	846,102	1,940,232
Internal Service Charges	2,050,482	1,581,519	3,177,096	3,020,046
Maintenance and Operations	1,013,540	607,121	698,684	819,710
Credit/billables	-	8,631	-	-
Grand Total	7,093,016	5,918,019	7,175,653	8,328,866

Budgeted Positions	Count
001	18.9
ADMINISTRATIVE ANALYST I (FLEX)	1.0
ADMINISTRATIVE ASSISTANT	1.0
COMMUNITY RECREATION MANAGER	2.0
COMMUNITY RECREATION PROGRAM COORDINATOR	3.0
COMMUNITY SERVICES CENTER SUPERVISOR	2.0
DEPARTMENTAL ACCOUNTING TECHNICIAN	1.0
DIRECTOR OF PARKS/REC/COMMUNITY SERVICES (U)	0.9
EXECUTIVE ASSISTANT TO DIRECTOR (U)	1.0
LANDSCAPE INSPECTOR II	3.0
LEAD PARK CONSTRUCTION & MAINTENANCE WORKER	1.0
PARKS MAINTENANCE DIVISION MANAGER (U)	1.0
RECREATION THERAPIST	1.0
LEAD PARKS MAINTENANCE SUPERVISOR	1.0
106	1.0
ADMINISTRATIVE ASSISTANT	1.0
119	0.1
DIRECTOR OF PARKS/REC/COMMUNITY SERVICES (U)	0.1
123	4.0
COORDINATOR OF VOLUNTEERS	1.0
PROGRAM MANAGER - SENIOR NUTRITION	1.0
PROGRAM MANAGER RSVP	1.0
PROGRAM MANAGER SCP	1.0
134	1.0
COMMUNITY RECREATION MANAGER / COMMUNITY REC SUPERVISOR	1.0
Grand Total	25.0

**City of San Bernardino
FY 2014-15 Adopted
Administration - 0001**

Fund 001 General Fund

	FY 2012	FY 2013	FY 2014	FY 2015
Account Object	Actual Amount	Actual Amount	Amended Budget	Adopted Budget
Salaries				
5011 - Salaries perm/fulltime	260,353	209,965	273,295	462,602
5013 - Auto/phone allowance	6,900	4,860	6,900	6,000
5014 - Salaries temp/parttime	5,553	4,994	8,007	-
5015 - Overtime			-	
Salaries Total	272,806	219,819	288,202	468,602
Benefits				
5026 - PERS retirement	67,674	46,144	46,138	87,413
5027 - Health/Life Insurance	49,540	34,507	30,355	71,618
5028 - Unemployment insurance	818	660	845	1,388
5029 - Medicare	3,946	3,204	4,070	6,708
Benefits Total	121,979	84,515	81,408	167,127
Contractual Services				
5502 - Professional/contractual services			1,850	
5505 - Other professional services	6,448	5,095	11,000	-
5507 - Facilities services	24,845	18,538	28,400	25,000
Contractual Services Total	31,293	23,633	41,250	25,000
Maintenance and Operations				
5111 - Material and supplies	9,734	5,299	10,700	10,000
5121 - Advertising	-	6,813	3,900	1,000
5122 - Dues and subscriptions	790	(197)	1,000	1,000
5132 - Meetings and conferences	-	-	1,000	1,000
5133 - Education and training	-	-	-	1,000
5152 - Gas charges		1,495		
5174 - Printing charges	1,341	232	1,500	1,100
5175 - Postage	706	213	1,000	1,000
5176 - Copy machine charges	6,409	2,893	5,500	7,500
5181 - Other operating expenses	37,613		5,000	-
5182 - Bad debts/uncollectible accounts	1,269			
5186 - Civic and promotional	1,186			
Maintenance and Operations Total	59,049	16,748	29,600	23,600
Internal Service Charges				
5601 - Garage charges		173,189	173,189	33,798
5602 - Workers compensation	6,800	209,873	209,873	18,063
5603 - Liability	1,500	88,314	88,314	13,138
5604 - IT charges in-house	116,700	95,894	95,894	54,740
5605 - Telephone support	113,600	70,192	70,192	13,829
5606 - Electric		751,994	751,994	265,021
5607 - Gas				14,239
5608 - Water, sewer, geothermal	488,252		1,469,337	633,984
5612 - Fleet charges - fuel		91,973	91,973	44,111
Internal Service Charges Total	726,852	1,481,429	2,950,766	1,090,923
Capital Outlay				
5702 - Computer equipment			4,900	-
Capital Outlay Total			4,900	-
Grand Total	1,211,978	1,826,144	3,396,126	1,775,252

**City of San Bernardino
FY 2014-15 Adopted
Aquatics - 0069**

Fund 001 General Fund

	FY 2012	FY 2013	FY 2014	FY 2015
Account Object	Actual Amount	Actual Amount	Amended Budget	Adopted Budget
Salaries				
5011 - Salaries perm/fulltime	53,397	63,582	56,160	30,516
5014 - Salaries temp/parttime	90,925	175,419	150,796	50,000
5016 - Force account labor	-			
5018 - Vacation pay	1,809			
Salaries Total	146,132	239,001	206,956	80,516
Benefits				
5026 - PERS retirement	12,634	12,746	9,481	5,766
5027 - Health/Life Insurance	5,204	5,396	4,860	7,308
5028 - Unemployment insurance	582	717	150	92
5029 - Medicare	2,819	3,470	780	442
Benefits Total	21,239	22,329	15,271	13,608
Contractual Services				
5505 - Other professional services	12,268	10,228	17,500	10,300
Contractual Services Total	12,268	10,228	17,500	10,300
Maintenance and Operations				
5111 - Material and supplies	55,000	34,955	61,400	25,000
5112 - Small tools and equipment	-	-	700	700
5122 - Dues and subscriptions	718	887	400	800
5131 - Mileage	584	-	-	
5132 - Meetings and conferences	1,073	395	500	1,000
5174 - Printing charges	467	225	2,000	2,000
5175 - Postage	55	-	100	100
Maintenance and Operations Total	57,898	36,461	65,100	29,600
Internal Service Charges				
5601 - Garage charges				4,560
5602 - Workers compensation	7,600	-		2,437
5603 - Liability	7,500	-		1,773
5604 - IT charges in-house				9,304
5605 - Telephone support				1,866
5606 - Electric				35,750
5607 - Gas				1,921
5608 - Water, sewer, geothermal				85,521
5612 - Fleet charges - fuel				5,951
Internal Service Charges Total	15,100	-		149,083
Grand Total	252,636	308,019	304,827	283,107

**City of San Bernardino
FY 2014-15 Adopted
Center for Individual Development (CID)- 0071**

Fund 001 General Fund

	FY 2012	FY 2013	FY 2014	FY 2015
Account Object	Actual Amount	Actual Amount	Amended Budget	Adopted Budget
Salaries				
5011 - Salaries perm/fulltime	52,956	52,059	55,300	55,284
5014 - Salaries temp/parttime	49,355	61,237	58,559	69,316
Salaries Total	102,311	113,296	113,859	124,600
Benefits				
5026 - PERS retirement	13,370	11,104	9,336	10,446
5027 - Health/Life Insurance	5,695	5,648	5,900	7,308
5028 - Unemployment insurance	307	340	200	166
5029 - Medicare	1,485	1,645	800	802
Benefits Total	20,857	18,737	16,236	18,722
Contractual Services				
5502 - Professional/contractual services			500	
Contractual Services Total			500	
Maintenance and Operations				
5111 - Material and supplies	6,686	2,050	9,226	5,813
5112 - Small tools and equipment	-	-	-	500
5121 - Advertising	990	-	-	500
5122 - Dues and subscriptions	220	1,120	150	530
5131 - Mileage	295	-	-	200
5132 - Meetings and conferences	698	-	689	500
5161 - Insurance premiums	5,043	12,100	22,285	16,872
5171 - Rentals		-	500	820
5174 - Printing charges	436	1,025	1,400	1,000
5175 - Postage	1,764	3,187	2,000	1,000
Maintenance and Operations Total	16,132	19,482	36,250	27,735
Internal Service Charges				
5602 - Workers compensation	6,800	-		
5603 - Liability	16,000	-		
Internal Service Charges Total	22,800	-		
Grand Total	162,100	151,515	166,845	171,057

**City of San Bernardino
FY 2014-15 Adopted
Parks Maintenance- 0072**

Fund 001 General Fund

	FY 2012	FY 2013	FY 2014	FY 2015
Account Object	Actual Amount	Actual Amount	Amended Budget	Adopted Budget
Salaries				
5011 - Salaries perm/fulltime	623,348	614,651	605,565	370,512
5012 - Special salaries	600	600	-	-
5013 - Auto/phone allowance	5,387	5,400	765	5,700
5014 - Salaries temp/parttime	97,307	35,453	-	-
5015 - Overtime	46,599	35,398	38,900	35,000
5018 - Vacation pay	7,947			
Salaries Total	781,188	691,502	645,230	411,212
Benefits				
5026 - PERS retirement	157,948	130,784	17,821	70,012
5027 - Health/Life Insurance	104,125	94,675	13,435	49,640
5028 - Unemployment insurance	2,343	2,074	260	1,112
5029 - Medicare	10,127	8,290	1,485	5,372
Benefits Total	274,544	235,823	33,001	126,136
Contractual Services				
5502 - Professional/contractual services	253,033	18,670	250,000	35,000
5505 - Other professional services	65,167	49,834	95,100	35,000
5506 - Landscape contracts	72,939	21,960	15,000	1,200,000
Contractual Services Total	391,139	90,464	360,100	1,270,000
Maintenance and Operations				
5111 - Material and supplies	178,842	81,903	228,700	75,000
5112 - Small tools and equipment	9,181	-	7,200	7,200
5121 - Advertising	6,625			
5122 - Dues and subscriptions	140	-	-	200
5133 - Education and training	80	-	700	1,000
5171 - Rentals	3,926	4,329	8,900	3,000
5172 - Equipment maintenance	300	-	-	3,000
5174 - Printing charges		318		300
5181 - Other operating expenses				-
Maintenance and Operations Total	199,094	86,550	245,500	89,700
Internal Service Charges				
5601 - Garage charges	134,400	-		37,307
5602 - Workers compensation	71,000	-		19,939
5603 - Liability	40,000	-		14,502
5604 - IT charges in-house				76,128
5605 - Telephone support				15,265
5606 - Electric				292,536
5607 - Gas				15,717
5608 - Water, sewer, geothermal				699,804
5612 - Fleet charges - fuel	84,300	-		48,690
Internal Service Charges Total	329,700	-	-	1,219,888
Capital Outlay				
5704 - Miscellaneous equipment				40,000
Capital Outlay Total	-	-	-	40,000
Grand Total	1,975,665	1,104,340	1,283,831	3,156,936

**City of San Bernardino
FY 2014-15 Adopted
Citywide Activities- 0073**

Fund 001 General Fund

	FY 2012	FY 2013	FY 2014	FY 2015
Account Object	Actual Amount	Actual Amount	Amended Budget	Adopted Budget
Contractual Services				
5502 - Professional/contractual services				9,500
Contractual Services Total				9,500
Maintenance and Operations				
5111 - Material and supplies	92			15,000
5120 - Media expense				1,000
5121 - Advertising				1,500
5173 - Outside vehicle maintenance				
5174 - Printing charges				1,500
5175 - Postage				500
5176 - Copy machine charges				
Maintenance and Operations Total	92			19,500
Internal Service Charges				
5601 - Garage charges				740
5602 - Workers compensation				396
5603 - Liability				288
5604 - IT charges in-house				1,510
5605 - Telephone support				303
5606 - Electric				5,802
5607 - Gas				312
5608 - Water, sewer, geothermal				13,879
5610 - Communications				
5611 - Fleet charges - lease payments				
5612 - Fleet charges - fuel				966
Internal Service Charges Total				24,196
Capital Outlay				
5704 - Miscellaneous equipment				3,000
Capital Outlay Total				3,000
Grand Total	92			56,196

**City of San Bernardino
FY 2014-15 Adopted
Recreation/Community Program- 0074**

Fund 001 General Fund

	FY 2012	FY 2013	FY 2014	FY 2015
Account Object	Actual Amount	Actual Amount	Amended Budget	Adopted Budget
Salaries				
5011 - Salaries perm/fulltime	236,558	211,999	237,005	115,092
5013 - Auto/phone allowance	287	-	765	
5014 - Salaries temp/parttime	105,035	112,799	137,056	100,000
5018 - Vacation pay	2,852			
Salaries Total	344,732	324,799	374,826	215,092
Benefits				
5026 - PERS retirement	57,871	28,860	40,011	21,748
5027 - Health/Life Insurance	35,452	18,944	23,505	24,122
5028 - Unemployment insurance	1,033	974	750	345
5029 - Medicare	4,020	3,880	3,395	1,669
Benefits Total	98,376	52,659	67,661	47,884
Contractual Services				
5502 - Professional/contractual services	87,557	85,860	28,620	10,000
5505 - Other professional services				-
5507 - Facilities services	-	-	3,800	5,000
Contractual Services Total	87,557	85,860	32,420	15,000
Maintenance and Operations				
5111 - Material and supplies	11,726	3,914	37,900	20,000
5112 - Small tools and equipment	-	-	800	1,800
5122 - Dues and subscriptions	965	-	1,200	2,000
5131 - Mileage	494	-	500	800
5132 - Meetings and conferences	339	-	1,200	1,200
5172 - Equipment maintenance			6,800	
5174 - Printing charges	150	-	400	3,500
5175 - Postage	17	18	400	2,100
5181 - Other operating expenses				-
5193 - Grant match	3,086			
Maintenance and Operations Total	16,776	3,932	49,200	31,400
Internal Service Charges				
5601 - Garage charges				7,216
5602 - Workers compensation	65,300	-		3,857
5603 - Liability	7,500	-		2,805
5604 - IT charges in-house				14,725
5605 - Telephone support				2,953
5606 - Electric				56,582
5607 - Gas				3,040
5608 - Water, sewer, geothermal				135,355
5612 - Fleet charges - fuel				9,418
Internal Service Charges Total	72,800	-		235,951
Capital Outlay				
5704 - Miscellaneous equipment	-			
Capital Outlay Total	-			
Grand Total	620,242	467,250	524,107	545,327

City of San Bernardino
 FY 2014-15 Adopted
 Senior Services- 0075

Fund 001 General Fund

	FY 2012	FY 2013	FY 2014	FY 2015
Account Object	Actual Amount	Actual Amount	Amended Budget	Adopted Budget
Salaries				
5011 - Salaries perm/fulltime	87,166	92,125	104,240	47,712
5014 - Salaries temp/parttime	20,464	27,801	16,928	38,000
5018 - Vacation pay	889			
Salaries Total	108,518	119,925	121,168	85,712
Benefits				
5026 - PERS retirement	20,693	7,597	17,598	9,016
5027 - Health/Life Insurance	10,245	2,505	8,910	9,506
5028 - Unemployment insurance	326	360	320	144
5029 - Medicare	1,581	1,742	1,460	692
Benefits Total	32,844	12,203	28,288	19,358
Contractual Services				
5505 - Other professional services	-	-	-	800
Contractual Services Total	-	-	-	800
Maintenance and Operations				
5111 - Material and supplies	1,478	1,839	5,389	2,000
5114 - Raw foods			28,000	1,406
5122 - Dues and subscriptions	350	-	315	400
5131 - Mileage	227	-	100	800
5132 - Meetings and conferences	678	-	60	1,000
5174 - Printing charges	103	86	1,200	1,000
5175 - Postage	698	765	600	800
5181 - Other operating expenses			1,000	
5193 - Grant match	187,344	63,186	85,400	85,400
Maintenance and Operations Total	190,879	65,876	122,064	92,806
Internal Service Charges				
5601 - Garage charges				1,931
5602 - Workers compensation	5,300	-	-	1,032
5603 - Liability	7,500	-		751
5604 - IT charges in-house				3,939
5605 - Telephone support				790
5606 - Electric				15,136
5607 - Gas				814
5608 - Water, sewer, geothermal				36,209
5612 - Fleet charges - fuel				2,520
Internal Service Charges Total	12,800	-	-	63,122
Grand Total	345,042	198,004	271,520	261,798

City of San Bernardino
 FY 2014-15 Adopted
 Special Events- 0076

Fund 001 General Fund

	FY 2012	FY 2013	FY 2014	FY 2015
Account Object	Actual Amount	Actual Amount	Amended Budget	Adopted Budget
Salaries				
5011 - Salaries perm/fulltime	43,418	36,556	46,035	-
5014 - Salaries temp/parttime	8,950	923	10,866	
5018 - Vacation pay	317			
Salaries Total	52,685	37,479	56,901	-
Benefits				
5026 - PERS retirement	10,138	4,873	7,772	-
5027 - Health/Life Insurance	5,894	3,035	3,905	-
5028 - Unemployment insurance	159	113	135	-
5029 - Medicare	655	452	640	-
Benefits Total	16,846	8,473	12,452	-
Contractual Services				
5502 - Professional/contractual services	33,644	151	12,200	
5505 - Other professional services	3,852	-	4,500	
Contractual Services Total	37,496	151	16,700	
Maintenance and Operations				
5111 - Material and supplies	7,514	39	9,700	
5121 - Advertising	-	-	1,270	
5122 - Dues and subscriptions	960	-	600	-
5131 - Mileage	-	-	400	
5171 - Rentals	1,860	2,435	3,500	
5174 - Printing charges	147	-	1,500	
5175 - Postage	50	-	1,100	
Maintenance and Operations Total	10,530	2,474	18,070	-
Internal Service Charges				
5601 - Garage charges				469
5602 - Workers compensation	5,500	-		251
5603 - Liability	1,500	-		182
5604 - IT charges in-house				957
5605 - Telephone support				192
5606 - Electric				3,677
5607 - Gas				198
5608 - Water, sewer, geothermal				8,795
5612 - Fleet charges - fuel				612
Internal Service Charges Total	7,000	-		15,331
Grand Total	124,557	48,577	104,123	15,331

City of San Bernardino
 FY 2014-15 Adopted
 Outdoor Facilities- 0077

Fund 001 General Fund

	FY 2012	FY 2013	FY 2014	FY 2015
Account Object	Actual Amount	Actual Amount	Amended Budget	Adopted Budget
Salaries				
5011 - Salaries perm/fulltime			-	
5014 - Salaries temp/parttime	26,819	14,778	15,555	-
Salaries Total	26,819	14,778	15,555	-
Benefits				
5026 - PERS retirement			-	
5027 - Health/Life Insurance			-	
5028 - Unemployment insurance	91	44	-	-
5029 - Medicare	440	214	-	-
Benefits Total	531	259	-	-
Contractual Services				
5505 - Other professional services	11,391	9,655	7,700	7,500
Contractual Services Total	11,391	9,655	7,700	7,500
Maintenance and Operations				
5111 - Material and supplies	2,170	6,055	6,300	8,500
5114 - Raw foods	3,512			
5131 - Mileage	119	-		300
5132 - Meetings and conferences	50	-		
5133 - Education and training				300
5174 - Printing charges	86	-	300	500
5175 - Postage	1,251	245	300	500
Maintenance and Operations Total	7,187	6,300	6,900	10,100
Internal Service Charges				
5601 - Garage charges				367
5602 - Workers compensation				197
5603 - Liability				143
5604 - IT charges in-house				749
5605 - Telephone support				151
5606 - Electric	752,700	-		2,877
5607 - Gas				155
5608 - Water, sewer, geothermal				6,881
5612 - Fleet charges - fuel				479
Internal Service Charges Total	752,700	-		11,999
Grand Total	798,628	30,992	30,155	29,599

**City of San Bernardino
 FY 2014-15 Adopted
 Adult Sports- 0140**

Fund 001 General Fund

	FY 2012	FY 2013	FY 2014	FY 2015
Account Object	Actual Amount	Actual Amount	Amended Budget	Adopted Budget
Internal Service Charges				
5601 - Garage charges				136
5602 - Workers compensation				73
5603 - Liability				53
5604 - IT charges in-house				276
5605 - Telephone support				56
5606 - Electric				1,061
5607 - Gas				57
5608 - Water, sewer, geothermal				2,537
5612 - Fleet charges - fuel				177
Internal Service Charges Total				4,426
Grand Total				4,426

**City of San Bernardino
 FY 2014-15 Adopted
 Youth Sports- 0141**

Fund 001 General Fund

	FY 2012	FY 2013	FY 2014	FY 2015
Account Object	Actual Amount	Actual Amount	Amended Budget	Adopted Budget
Internal Service Charges				
5601 - Garage charges				554
5602 - Workers compensation				296
5603 - Liability				216
5604 - IT charges in-house				1,130
5605 - Telephone support				227
5606 - Electric				4,339
5607 - Gas				234
5608 - Water, sewer, geothermal				10,380
5612 - Fleet charges - fuel				723
Internal Service Charges Total				18,099
Grand Total				18,099

**City of San Bernardino
FY 2014-15 Adopted
Administration- 0001**

Fund 106 Cemetery Fund

	FY 2012	FY 2013	FY 2014	FY 2015
Account Object	Actual Amount	Actual Amount	Amended Budget	Adopted Budget
Salaries				
5011 - Salaries perm/fulltime	76,086	33,615	86,200	43,092
5014 - Salaries temp/parttime				-
5015 - Overtime	5,721	124		
5018 - Vacation pay	829			
Salaries Total	82,636	33,739	86,200	43,092
Benefits				
5026 - PERS retirement	19,210	7,866	14,552	8,143
5027 - Health/Life Insurance	14,538	10,005	11,800	7,308
5028 - Unemployment insurance	248	101	200	129
5029 - Medicare	1,198	489	1,200	625
Benefits Total	35,194	18,461	27,752	16,205
Contractual Services				
5505 - Other professional services	4,228	6,500	14,388	6,500
5506 - Landscape contracts	-	-	5,000	116,632
Contractual Services Total	4,228	6,500	19,388	123,132
Maintenance and Operations				
5111 - Material and supplies	8,792	6,060	20,000	10,000
5112 - Small tools and equipment	2,325	-	900	2,500
5122 - Dues and subscriptions	120	270	200	240
5131 - Mileage	-	-		
5133 - Education and training	-	-		
5171 - Rentals	132	-	500	500
5172 - Equipment maintenance	-	-	1,500	1,500
5174 - Printing charges	35	-	100	200
5175 - Postage	22	4	100	100
Maintenance and Operations Total	11,426	6,333	23,300	15,040
Internal Service Charges				
5601 - Garage charges	6,600	1,184	1,184	1,179
5602 - Workers compensation	600	2,002	2,002	
5603 - Liability	2,000	2,019	2,019	
5604 - IT charges in-house		7,991	7,991	
5605 - Telephone support		5,850	5,850	2,138
5606 - Electric	1,500	1,499	1,499	553
5607 - Gas				175
5608 - Water, sewer, geothermal	15,464		27,436	28,727
5612 - Fleet charges - fuel	2,500	4,243	4,243	2,138
Internal Service Charges Total	28,664	24,788	52,224	34,910
Capital Outlay				
5704 - Miscellaneous equipment	-	-	6,000	
Capital Outlay Total	-	-	6,000	
Grand Total	162,148	89,821	214,864	232,379

City of San Bernardino
 FY 2014-15 Adopted
 Administration- 0001

Fund 119 CDBG Fund

	FY 2012	FY 2013	FY 2014	FY 2015
Account Object	Actual Amount	Actual Amount	Amended Budget	Adopted Budget
Salaries				
5011 - Salaries perm/fulltime		34,368	7,879	14,722
5013 - Auto/phone allowance		1,140	-	125
Salaries Total		35,508	7,879	14,847
Benefits				
5026 - PERS retirement		5,657	1,330	2,782
5027 - Health/Life Insurance		2,546	545	1,310
5028 - Unemployment insurance		106	24	44
5029 - Medicare		370	114	213
Benefits Total		8,680	2,013	4,349
Grand Total		44,188	9,892	19,196

City of San Bernardino
 FY 2014-15 Adopted
 Outdoor Facilities- 0077

Fund 119 CDBG Fund

	FY 2012	FY 2013	FY 2014	FY 2015
Account Object	Actual Amount	Actual Amount	Amended Budget	Adopted Budget
Contractual Services				
5502 - Professional/contractual services	-	31,160	305,108	441,500
Contractual Services Total	-	31,160	305,108	441,500
Grand Total	-	31,160	305,108	441,500

City of San Bernardino
 FY 2014-15 Adopted
 Recreation/Community Program- 0074

Fund 123 Federal & State Grant Programs

Account Object	FY 2012 Actual Amount	FY 2013 Actual Amount	FY 2014 Amended Budget	FY 2015 Adopted Budget
Salaries				
5011 - Salaries perm/fulltime	69,628	95,327	-	97,896
5014 - Salaries temp/parttime	107,617	105,569	-	-
5015 - Overtime		76		
Salaries Total	177,245	200,972	-	97,896
Benefits				
5026 - PERS retirement	27,911	24,627	-	18,498
5027 - Health/Life Insurance	18,210	18,212	-	21,924
5028 - Unemployment insurance	532	603	-	-
5029 - Medicare	2,573	2,918	-	-
Benefits Total	49,226	46,360	-	40,422
Contractual Services				
5502 - Professional/contractual services	15,143	2,693	-	-
5505 - Other professional services	1,100		-	
Contractual Services Total	16,243	2,693	-	-
Maintenance and Operations				
5111 - Material and supplies	4,190	2,916	-	-
5112 - Small tools and equipment	544			
5114 - Raw foods	4,371			
5131 - Mileage	689			
5132 - Meetings and conferences	1,536			
5174 - Printing charges	218	99	-	
5175 - Postage	42			
Maintenance and Operations Total	11,590	3,015	-	-
Credit/billables				
9999 - Suspense	(0)	0	-	
Credit/billables Total	(0)	0	-	
Internal Service Charges				
5602 - Workers compensation	6,204	8,433	-	
Internal Service Charges Total	6,204	8,433	-	
Grand Total	260,506	261,472	-	138,318

City of San Bernardino
 FY 2014-15 Adopted
 Senior Services- 0075

Fund 123 Federal & State Grant Programs

	FY 2012	FY 2013	FY 2014	FY 2015
Account Object	Actual Amount	Actual Amount	Amended Budget	Adopted Budget
Salaries				
5011 - Salaries perm/fulltime	57,346	80,093	-	150,372
5014 - Salaries temp/parttime	89,031	99,385	-	131,887
Salaries Total	146,377	179,478	-	282,259
Benefits				
5026 - PERS retirement	5,266	4,506	-	28,414
5027 - Health/Life Insurance	14,561	21,197	-	29,232
5028 - Unemployment insurance	540	646	-	451
5029 - Medicare	2,611	3,122	-	2,180
Benefits Total	22,978	29,471	-	60,278
Contractual Services				
5505 - Other professional services	13,270	16,924	-	15,500
Contractual Services Total	13,270	16,924	-	15,500
Maintenance and Operations				
5111 - Material and supplies	1,573	2,054	-	1,845
5112 - Small tools and equipment	19,869	9,802	-	8,000
5114 - Raw foods	98,132	96,558	-	77,000
5122 - Dues and subscriptions	-	1,122	-	-
5131 - Mileage	-	-	-	862
5132 - Meetings and conferences	4,714	(2,002)	-	2,000
5135 - Transportation - grants	33,564	28,328	-	52,976
5136 - Meals	17,486	17,172	-	21,504
5150 - Utilities	-	-	-	47,818
5161 - Insurance premiums	-	-	-	1,628
5172 - Equipment maintenance	409	-	-	1,500
5174 - Printing charges	83	95	-	325
5175 - Postage	-	-	-	300
5181 - Other operating expenses	3,813	1,072	-	9,849
5191 - Stipends	180,454	174,503	-	182,622
Maintenance and Operations Total	360,098	328,703	-	408,229
Internal Service Charges				
5601 - Garage charges	-	-	-	1,000
5602 - Workers compensation	6,296	6,580	-	4,155
5605 - Telephone support	-	-	-	1,100
Internal Service Charges Total	6,296	6,580	-	6,255
Credit/billables				
5999 - Suspense	0	8,631	-	-
9999 - Suspense	0	(0)	-	-
Credit/billables Total	0	8,631	-	-
Grand Total	549,019	569,787	-	772,521

City of San Bernardino
 FY 2014-15 Adopted
 Administration- 0001

Fund 133 Baseball Stadium

	FY 2012	FY 2013	FY 2014	FY 2015
Account Object	Actual Amount	Actual Amount	Amended Budget	Adopted Budget
Contractual Services				
5502 - Professional/contractual services		-	15,000	
5505 - Other professional services	-	-	192	
5507 - Facilities services	-			
Contractual Services Total	-	-	15,192	
Maintenance and Operations				
5111 - Material and supplies	-			
Maintenance and Operations Total	-			
Internal Service Charges				
5606 - Electric				19,009
5608 - Water, sewer, geothermal	15,041		33,856	66,634
Internal Service Charges Total	15,041		33,856	85,643
Grand Total	15,041	-	49,048	85,643

**City of San Bernardino
FY 2014-15 Adopted
Administration- 0001**

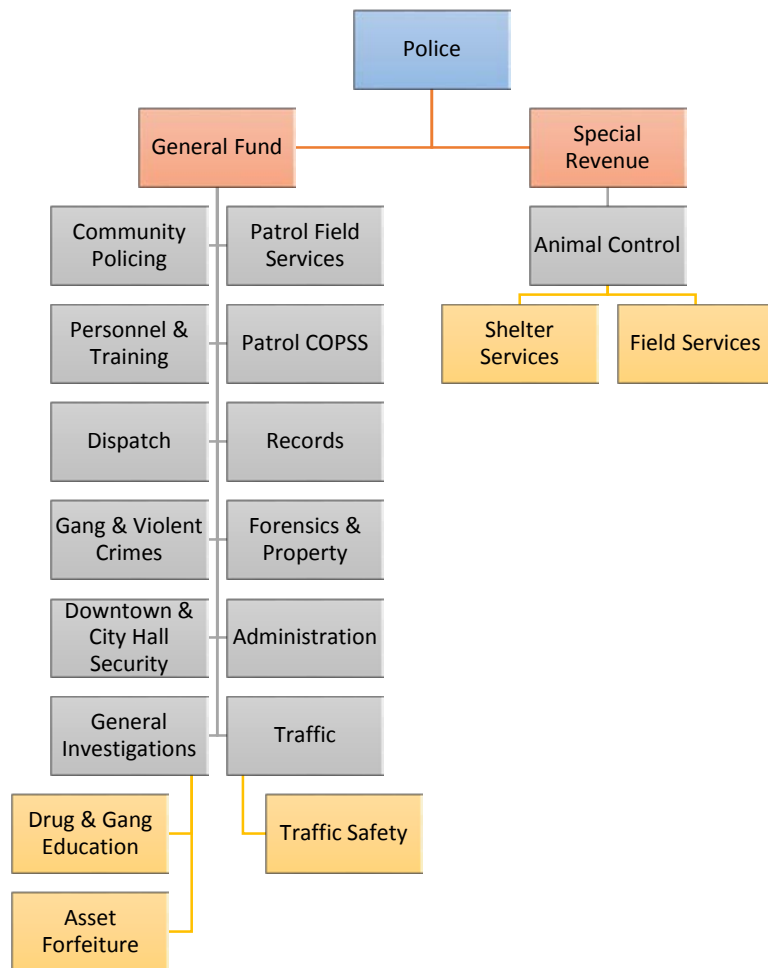
Fund 134 Soccer Complex

Account Object	FY 2012	FY 2013	FY 2014	FY 2015
	Actual Amount	Actual Amount	Amended Budget	Adopted Budget
Salaries				
5011 - Salaries perm/fulltime	94,418	38,442	61,100	52,596
5013 - Auto/phone allowance	1,339	-		
5014 - Salaries temp/parttime	78,285	85,858	95,000	95,000
Salaries Total	174,042	124,300	156,100	147,596
Benefits				
5026 - PERS retirement	21,315	2,338	10,315	9,939
5027 - Health/Life Insurance	9,880	1,666	8,100	9,506
5028 - Unemployment insurance	522	374	200	158
5029 - Medicare	2,529	1,811	900	763
Benefits Total	34,245	6,190	19,515	20,365
Contractual Services				
5502 - Professional/contractual services	10,144	-	15,853	15,000
5505 - Other professional services		-	4,991	4,000
5507 - Facilities services	3,954	29,631	6,000	3,000
Contractual Services Total	14,097	29,631	26,844	22,000
Maintenance and Operations				
5111 - Material and supplies	58,775	29,998	92,000	65,000
5112 - Small tools and equipment	120	-	-	250
5121 - Advertising	152	-	-	500
5122 - Dues and subscriptions	140	-	-	150
5131 - Mileage		-	-	500
5172 - Equipment maintenance	5,000	-	5,000	5,000
5174 - Printing charges	429	772	500	500
5175 - Postage	8	6	100	100
Maintenance and Operations Total	64,624	30,775	97,600	72,000
Internal Service Charges				
5601 - Garage charges		3,553	3,553	612
5602 - Workers compensation	500	511	511	
5603 - Liability	2,400	2,422	2,422	
5604 - IT charges in-house		7,991	7,991	
5605 - Telephone support		5,850	5,850	
5606 - Electric	45,000	39,962	39,962	
5607 - Gas				17,803
5608 - Water, sewer, geothermal			79,961	41,805
Internal Service Charges Total	47,900	60,289	140,250	60,220
Capital Outlay				
5704 - Miscellaneous equipment	6,999	-	2,147	
5706 - Alterations and renovations	28,160	-	4,600	
Capital Outlay Total	35,159	-	6,747	
Grand Total	370,068	251,185	447,056	322,181

Police Department

About The Department

San Bernardino Police Department provides the community with progressive, quality police service. The department has developed a community oriented policing and problem-solving philosophy unique to the City of San Bernardino to maximize organizational effectiveness. The department actively solicits community interaction and collaborative partnerships to form problem-solving strategies relating to crime and the fear of crime. The Police Department is staffed by 248 police officers and 173 civilian personnel. The San Bernardino Police Department has developed three Bureaus to meet the community's needs. The three bureaus include the Patrol Field Operations Bureau, the Investigations Bureau and the Community Services Bureau. The department recently revised the deployment plan to ensure timely response, adequate proactive time for officers and increased focus on reducing violent crime.



Police Budget Summary

	FY 11/12	FY 12/13	FY 13/14	FY 14/15
	Actual	Actual	Amended	Adopted
001 General				
0001 Administration	4,741,648	8,922,211	9,905,559	4,657,451
0007 Prosecution	6,969	-	-	-
0008 EDA services	8,428	-	-	-
0021 Enforcement/beautification		1,124,464	2,904,775	-
0033 Downtown/City Hall	53,482	94,626	170,340	215,793
0049 Support services	851,928	566,999	823,211	-
0078 Patrol field services	28,678,024	22,000,046	20,589,552	24,802,377
0079 Community Policing	3,655,317	2,437,874	2,132,345	3,071,754
0080 Gangs/MET	4,211,574	5,883,170	5,925,923	2,258,723
0081 Traffic	3,132,732	2,392,966	1,966,135	2,550,751
0082 General investigation	10,294,841	8,319,231	6,429,196	7,521,269
0083 Forensics-property	1,550,148	1,283,202	1,242,152	1,359,683
0084 Dispatch	2,453,318	2,154,925	2,464,700	2,807,740
0085 Records	1,831,595	1,449,492	1,550,849	1,682,695
0086 Personnel and training	1,025,178	441,448	649,438	934,071
0142 Vice/Narcotics			-	3,453,645
001 General Total	62,495,182	57,070,655	56,754,175	55,315,951
108 Asset forfeiture				
0004 Asset forfeiture	-	-	-	-
0082 General investigation	388,100	472,990	708,399	262,200
108 Asset forfeiture Total	388,100	472,990	708,399	262,200
116 Emergency Solutions Grant 14.231				
0014 Grants Cord/intergov relations			-	135,240
116 Emergency Solutions Grant 14.231 Total			-	135,240
118 Gang and street asset forfeiture				
0082 General investigation	13,718	14,273	30,000	50,000
118 Gang and street asset forfeiture Total	13,718	14,273	30,000	50,000
123 Federal & state grant programs				
0001 Administration	192,673	102,264	928,748	1,012,817
0047 Community risk reduction	62,014	-	-	-
0048 Disaster preparedness	160,285	(4,531)	-	-
0049 Support services	68,241	167,404	-	-
0078 Patrol field services	3,633,466	1,905,377	-	817,229
0079 Community Policing	-	1,126	-	-
0080 Gangs/MET	164,828	41,647	-	-
0081 Traffic	361,428	316,878	-	86,983
0082 General investigation	-	360	-	-
0084 Dispatch	52,428	136,683	-	12,165
0086 Personnel and training	-	90,178	-	-
0087 Traffic safety	767	-	-	-
123 Federal & state grant programs Total	4,696,130	2,757,385	928,748	1,929,194
124 Animal control				
0001 Administration	634,826	1,085,196	1,068,330	1,587,231
0002 Field services	694,617	522,089	540,781	545,949
0003 Shelter services	496,181	406,820	668,038	-
124 Animal control Total	1,825,625	2,014,105	2,277,149	2,133,181

Police Budget Summary

	FY 11/12	FY 12/13	FY 13/14	FY 14/15
	Actual	Actual	Amended	Adopted
128 Traffic safety				
0087 Traffic safety	514,935	278,580	651,448	-
128 Traffic safety Total	514,935	278,580	651,448	-
261 Law enforcement facilities DIF				
0114 Departmental DIF	43,448	96,442	30,385	30,000
261 Law enforcement facilities DIF Total	43,448	96,442	30,385	30,000
Grand Total	69,977,137	62,704,431	61,380,304	59,855,766

	FY 11/12	FY 12/13	FY 13/14	FY 14/15
Expenditure by Classification	Actual	Actual	Amended	Adopted
Salaries	46,174,270	40,971,932	37,286,424	36,512,098
Benefits	14,304,239	13,788,591	12,047,842	14,580,514
Capital Outlay	193,476	668,586	388,264	275,000
Contractual Services	1,544,259	931,290	2,327,577	1,277,046
Debt Service	2,253,776	33,000	-	-
Internal Service Charges	7,352,788	6,868,660	7,718,511	5,550,701
Maintenance and Operations	1,671,614	1,026,743	1,611,686	1,660,407
Credit/billables	(3,517,284)	(1,584,371)	-	-
Grand Total	69,977,137	62,704,431	61,380,304	59,855,766

Budgeted Positions	Count
001	391.0
ADMINISTRATIVE ANALYST II	2.0
ADMINISTRATIVE ASSISTANT	1.0
ADMINISTRATIVE SERVICES SUPERVISOR	1.0
ASSET FORFEITURE ANALYST	1.0
ASSISTANT CHIEF OF POLICE	1.0
CHIEF OF POLICE	1.0
CIPP Coordinator	1.0
COMMUNITY SERVICES OFFICER I	25.0
COMMUNITY SERVICES OFFICER II	11.0
CRIME ANALYSIS SUPPORT ASSISTANT	2.0
CRIME ANALYST	1.0
DETECTIVE/CORPORAL	43.8
EXECUTIVE ASSISTANT	2.0
EXECUTIVE ASSISTANT TO DIRECTOR (U)	1.0
FORENSICS SPECIALIST II	8.0
FORENSICS SPECIALIST III	1.0
IT ANALYST II	1.0
LIEUTENANT	9.0
PARKING ENFORCEMENT OFFICER	5.0
POLICE CAPTAIN (U)	3.0
POLICE DISPATCH SUPERVISOR	4.0
POLICE DISPATCHER I (FLEX)	5.0
POLICE DISPATCHER II	22.8
POLICE FLEET MAINTENANCE EXPEDITOR	1.0
POLICE OFFICER	146.2
POLICE P&T TECHNICIAN	2.0
POLICE RECORDS SUPERVISOR	2.0
POLICE RECORDS TECHNICIAN I (FLEX)	5.0
POLICE RECORDS TECHNICIAN II	15.0
POLICE TRANSCRIBER	4.0
PROPERTY & EVIDENCE TECHNICIAN I (FLEX)	1.0
PROPERTY & EVIDENCE TECHNICIAN II	1.0
PROPERTY EVIDENCE & SUPPLY SUPERVISOR	1.0
SENIOR OFFICE ASSISTANT	5.0
SERGEANT	38.2
CRIMINAL INVESTIGATION OFFICER	11.0
COMMUNITY POLICING SPECIALIST	6.0
116	2.0
Homeless Outreach Assistant	2.0
123	6.0
DETECTIVE/CORPORAL	0.2
POLICE DISPATCHER II	0.2
POLICE OFFICER	4.8
SERGEANT	0.8
124	24.0
ANIMAL CONTROL MANAGER	1.0
ANIMAL CONTROL OFFICER	8.0
ANIMAL SHELTER ATTENDANT	8.0
ANIMAL SHELTER KENNEL SUPERVISOR	1.0
ANIMAL SHELTER OFFICE SUPERVISOR	1.0
SENIOR CUSTOMER SERVICE REP/DISPATCHER	4.0
SENIOR OFFICE ASSISTANT	1.0
Grand Total	423.0

**City of San Bernardino
FY 2014-15 Adopted
Administration - 0001**

Fund 001 General Fund

Account Object	FY 2012	FY 2013	FY 2014	FY 2015
	Actual Amount	Actual Amount	Amended Budget	Adopted Budget
Salaries				
5011 - Salaries perm/fulltime	1,798,934	2,107,800	2,242,320	2,107,696
5012 - Special salaries	40,225	55,925	48,000	45,900
5013 - Auto/phone allowance	4,888	8,793	6,900	3,120
5014 - Salaries temp/parttime	263,938	97,891	-	151,335
5015 - Overtime	37,770	12,042	15,000	19,000
5018 - Vacation pay	2,545	6,537	-	-
Salaries Total	2,148,300	2,288,987	2,312,220	2,327,051
Benefits				
5026 - PERS retirement	493,774	568,083	565,595	656,086
5027 - Health/Life Insurance	100,940	159,524	121,700	220,130
5028 - Unemployment insurance	6,665	6,891	7,200	6,323
5029 - Medicare	19,177	24,225	21,400	30,562
Benefits Total	620,555	758,723	715,895	913,100
Contractual Services				
5505 - Other professional services	1,283	725	7,500	196,000
Contractual Services Total	1,283	725	7,500	196,000
Maintenance and Operations				
5111 - Material and supplies	4,075	596	5,000	139,000
5112 - Small tools and equipment				22,500
5122 - Dues and subscriptions	3,864	3,410	2,760	3,730
5132 - Meetings and conferences	6,679	-	5,240	5,250
5171 - Rentals				35,000
5172 - Equipment maintenance		5,500	6,800	138,500
5174 - Printing charges	177			32,800
5176 - Copy machine charges				40,000
5181 - Other operating expenses			5,500	-
5182 - Bad debts/uncollectible accounts	299,709			
5183 - Management allowance	-	-	600	
Maintenance and Operations Total	314,503	9,506	25,900	416,780
Internal Service Charges				
5601 - Garage charges	10,600	753,743	753,743	50,742
5602 - Workers compensation	30,700	1,798,261	1,798,261	411,738
5603 - Liability	10,000	1,052,395	1,052,395	49,152
5604 - IT charges in-house	1,416,800	1,383,583	1,383,583	74,714
5605 - Telephone support	352,600	228,865	229,212	79,849
5606 - Electric				28,006
5607 - Gas				1,342
5608 - Water, sewer, geothermal	8,497			2,142
5611 - Fleet charges - lease payments		-	881,200	
5612 - Fleet charges - fuel	14,800	745,651	745,651	106,835
Internal Service Charges Total	1,843,997	5,962,497	6,844,044	804,520

City of San Bernardino
 FY 2014-15 Adopted
 Administration - 0001

Fund 001 General Fund

	FY 2012	FY 2013	FY 2014	FY 2015
Account Object	Actual Amount	Actual Amount	Amended Budget	Adopted Budget
Capital Outlay				
5702 - Computer equipment	5,683	-		-
Capital Outlay Total	5,683	-		-
Credit/billables				
5910 - Credit - federal and state program funding	(192,673)	(98,227)		
9999 - Suspense	(0)	(0)	-	-
Credit/billables Total	(192,673)	(98,227)	-	-
Grand Total	4,741,648	8,922,211	9,905,559	4,657,451

City of San Bernardino
 FY 2014-15 Adopted
 Downtown/City Hall - 0033

Fund 001 General Fund

	FY 2012	FY 2013	FY 2014	FY 2015
Account Object	Actual Amount	Actual Amount	Amended Budget	Adopted Budget
Salaries				
5014 - Salaries temp/parttime	49,242	51,027	60,340	95,934
5015 - Overtime	270			
Salaries Total	49,512	51,027	60,340	95,934
Benefits				
5026 - PERS retirement	3,104	133	-	
5028 - Unemployment insurance	149	153	-	-
5029 - Medicare	718	740	-	-
Benefits Total	3,970	1,026	-	-
Contractual Services				
5502 - Professional/contractual services		42,573	110,000	100,000
Contractual Services Total		42,573	110,000	100,000
Internal Service Charges				
5601 - Garage charges				1,258
5602 - Workers compensation				10,130
5603 - Liability				1,209
5604 - IT charges in-house				1,852
5605 - Telephone support				1,980
5606 - Electric				694
5607 - Gas				33
5608 - Water, sewer, geothermal				53
5612 - Fleet charges - fuel				2,649
Internal Service Charges Total				19,859
Grand Total	53,482	94,626	170,340	215,793

**City of San Bernardino
FY 2014-15 Adopted
Patrol Field Services - 0078**

Fund 001 General Fund

Account Object	FY 2012	FY 2013	FY 2014	FY 2015
	Actual Amount	Actual Amount	Amended Budget	Adopted Budget
Salaries				
5011 - Salaries perm/fulltime	18,037,862	15,677,691	13,077,420	14,332,717
5012 - Special salaries	354,490	486,841	312,002	354,900
5013 - Auto/phone allowance		943	155	1,560
5014 - Salaries temp/parttime	8,487	5,658	4,502	96,664
5015 - Overtime	902,679	583,482	1,535,669	900,000
5018 - Vacation pay	3,315	180,850	-	
Salaries Total	19,306,833	16,935,465	14,929,748	15,685,841
Benefits				
5026 - PERS retirement	5,246,407	4,555,685	3,588,055	4,694,167
5027 - Health/Life Insurance	1,080,463	1,420,629	1,639,620	1,839,178
5028 - Unemployment insurance	58,258	50,868	56,727	42,998
5029 - Medicare	251,386	235,200	275,002	207,824
Benefits Total	6,636,513	6,262,382	5,559,404	6,784,167
Contractual Services				
5505 - Other professional services	20,852	11,468	23,300	18,000
Contractual Services Total	20,852	11,468	23,300	18,000
Maintenance and Operations				
5111 - Material and supplies	8,095	4,915	13,200	13,200
5112 - Small tools and equipment	2,013	119	3,000	3,000
5113 - Motor fuel and lubricants	524	110	300	300
5122 - Dues and subscriptions	15,950			
5132 - Meetings and conferences	488	12	1,600	1,700
5155 - Cellular service	1,389	1,637	1,600	1,600
5172 - Equipment maintenance	1,388	713	2,000	2,000
5173 - Outside vehicle maintenance	15,934	12,086	35,000	37,000
5187 - Police reserves	10,812	11,318	20,400	20,000
Maintenance and Operations Total	56,592	30,910	77,100	78,800
Internal Service Charges				
5601 - Garage charges	676,500	-		149,462
5602 - Workers compensation	989,000	-		1,205,742
5603 - Liability	692,700	-		143,939
5604 - IT charges in-house				93,789
5605 - Telephone support				235,198
5606 - Electric				82,491
5607 - Gas				3,954
5608 - Water, sewer, geothermal				6,310
5611 - Fleet charges - lease payments	835,864	-		
5612 - Fleet charges - fuel	366,800	-		314,684
Internal Service Charges Total	3,560,865	-	-	2,235,569
Capital Outlay				
5704 - Miscellaneous equipment	12,000	109,797		
Capital Outlay Total	12,000	109,797	-	-

**City of San Bernardino
 FY 2014-15 Adopted
 Patrol Field Services - 0078**

Fund 001 General Fund

	FY 2012	FY 2013	FY 2014	FY 2015
Account Object	Actual Amount	Actual Amount	Amended Budget	Adopted Budget
Debt Service				
5801 - Debt service principal	626,308			
5802 - Debt service interest	1,554,045			
5803 - Lease payments	-	-		
Debt Service Total	2,180,352	-		
Credit/billables				
5910 - Credit - federal and state program funding	(3,095,984)	(1,349,975)		
9999 - Suspense	(0)	0	-	-
Credit/billables Total	(3,095,984)	(1,349,975)	-	-
Grand Total	28,678,024	22,000,046	20,589,552	24,802,377

**City of San Bernardino
FY 2014-15 Adopted
Community Policing - 0079**

Fund 001 General Fund

	FY 2012	FY 2013	FY 2014	FY 2015
Account Object	Actual Amount	Actual Amount	Amended Budget	Adopted Budget
Salaries				
5011 - Salaries perm/fulltime	2,460,682	1,667,104	1,429,859	1,838,296
5012 - Special salaries	53,130	43,042	32,000	34,800
5013 - Auto/phone allowance				780
5014 - Salaries temp/parttime		-	-	
5015 - Overtime	101,626	51,540	91,000	50,000
5018 - Vacation pay	2,571	25,730		
Salaries Total	2,618,009	1,787,416	1,552,859	1,923,876
Benefits				
5026 - PERS retirement	701,303	452,479	390,786	545,390
5027 - Health/Life Insurance	154,977	166,561	153,000	238,040
5028 - Unemployment insurance	7,862	5,407	5,200	5,514
5029 - Medicare	36,397	25,298	22,400	26,655
Benefits Total	900,539	649,745	571,386	815,599
Contractual Services				
5505 - Other professional services	-	-		
Contractual Services Total	-	-		
Maintenance and Operations				
5111 - Material and supplies	1,401	268	4,000	75,206
5122 - Dues and subscriptions	50	445	1,000	1,000
5132 - Meetings and conferences	1,518	-	3,100	5,000
Maintenance and Operations Total	2,969	713	8,100	81,206
Internal Service Charges				
5601 - Garage charges				15,905
5602 - Workers compensation	33,800	-		128,072
5603 - Liability	100,000	-		15,289
5604 - IT charges in-house				23,419
5605 - Telephone support				25,029
5606 - Electric				8,778
5607 - Gas				421
5608 - Water, sewer, geothermal				671
5612 - Fleet charges - fuel				33,488
Internal Service Charges Total	133,800	-		251,073
Grand Total	3,655,317	2,437,874	2,132,345	3,071,754

**City of San Bernardino
FY 2014-15 Adopted
Gangs/MET - 0080**

Fund 001 General Fund

Account Object	FY 2012	FY 2013	FY 2014	FY 2015
	Actual Amount	Actual Amount	Amended Budget	Adopted Budget
Salaries				
5011 - Salaries perm/fulltime	2,580,476	3,683,287	3,921,312	1,223,644
5012 - Special salaries	64,613	130,963	81,900	27,150
5013 - Auto/phone allowance				390
5014 - Salaries temp/parttime	-	-		
5015 - Overtime	526,451	519,182	436,100	135,000
5018 - Vacation pay		76,671		
Salaries Total	3,171,540	4,410,103	4,439,312	1,386,184
Benefits				
5026 - PERS retirement	753,956	1,078,036	1,045,511	413,592
5027 - Health/Life Insurance	137,362	322,205	247,700	148,127
5028 - Unemployment insurance	9,523	13,240	13,400	3,671
5029 - Medicare	37,377	58,818	60,800	17,743
Benefits Total	938,217	1,472,298	1,367,411	583,132
Contractual Services				
5505 - Other professional services		-	20,900	
Contractual Services Total		-	20,900	
Maintenance and Operations				
5111 - Material and supplies	5,887	17	49,600	43,600
5112 - Small tools and equipment	183	751	37,500	36,100
5122 - Dues and subscriptions	-	-	2,000	600
5132 - Meetings and conferences		-	3,000	
5133 - Education and training	1,990			
5171 - Rentals		-	5,000	
5172 - Equipment maintenance	-	-	1,200	1,200
Maintenance and Operations Total	8,060	769	98,300	81,500
Internal Service Charges				
5601 - Garage charges	900	-		13,171
5602 - Workers compensation	38,000	-		106,053
5603 - Liability	100,000	-		12,660
5604 - IT charges in-house				19,393
5605 - Telephone support				20,726
5606 - Electric				7,269
5607 - Gas				348
5608 - Water, sewer, geothermal				556
5612 - Fleet charges - fuel	1,500	-		27,730
Internal Service Charges Total	140,400	-		207,907
Credit/billables				
5910 - Credit - federal and state program funding	(46,642)	-		
9999 - Suspense	0	0	-	-
Credit/billables Total	(46,642)	0	-	-
Grand Total	4,211,574	5,883,170	5,925,923	2,258,723

City of San Bernardino
 FY 2014-15 Adopted
 Traffic - 0081

Fund 001 General Fund

	FY 2012	FY 2013	FY 2014	FY 2015
Account Object	Actual Amount	Actual Amount	Amended Budget	Adopted Budget
Salaries				
5011 - Salaries perm/fulltime	1,619,101	1,424,739	1,267,620	1,436,461
5012 - Special salaries	37,448	45,405	19,200	33,300
5014 - Salaries temp/parttime	400,981	211,386	7,057	28,393
5015 - Overtime	122,935	64,196	110,000	85,000
5018 - Vacation pay	1,235	13,787		
Salaries Total	2,181,700	1,759,512	1,403,877	1,583,154
Benefits				
5026 - PERS retirement	458,446	404,369	301,958	417,345
5027 - Health/Life Insurance	128,883	155,669	114,000	210,166
5028 - Unemployment insurance	6,549	5,294	4,000	4,309
5029 - Medicare	31,060	25,364	20,000	20,828
Benefits Total	624,939	590,696	439,958	652,648
Contractual Services				
5502 - Professional/contractual services	29,945	31,979	60,000	50,000
5505 - Other professional services	39,738	8,609	29,400	5,000
Contractual Services Total	69,684	40,588	89,400	55,000
Maintenance and Operations				
5111 - Material and supplies	2,276	117	3,700	3,700
5112 - Small tools and equipment	8,306	913	21,200	18,600
5171 - Rentals	-	-	1,400	
5172 - Equipment maintenance	2,813	1,141	4,600	6,800
5173 - Outside vehicle maintenance	-	-	2,000	2,000
5174 - Printing charges	65			
Maintenance and Operations Total	13,461	2,170	32,900	31,100
Internal Service Charges				
5601 - Garage charges	74,400	-		14,497
5602 - Workers compensation	93,600	-		116,736
5603 - Liability	50,000	-		13,936
5604 - IT charges in-house				21,346
5605 - Telephone support				22,813
5606 - Electric				8,001
5607 - Gas				383
5608 - Water, sewer, geothermal				612
5612 - Fleet charges - fuel	23,700	-		30,523
Internal Service Charges Total	241,700	-		228,849
Capital Outlay				
5704 - Miscellaneous equipment	1,249			
Capital Outlay Total	1,249			
Credit/billables				
9999 - Suspense	(0)	0	-	-
Credit/billables Total	(0)	0	-	-
Grand Total	3,132,732	2,392,966	1,966,135	2,550,751

**City of San Bernardino
FY 2014-15 Adopted
General Investigation - 0082**

Fund 001 General Fund

Account Object	FY 2012	FY 2013	FY 2014	FY 2015
	Actual Amount	Actual Amount	Amended Budget	Adopted Budget
Salaries				
5011 - Salaries perm/fulltime	6,593,435	5,313,705	4,278,300	4,256,885
5012 - Special salaries	164,265	177,970	128,100	94,200
5014 - Salaries temp/parttime	3,742			-
5015 - Overtime	504,015	526,574	473,000	560,000
5018 - Vacation pay	8,479	153,616		
Salaries Total	7,273,937	6,171,865	4,879,400	4,911,085
Benefits				
5026 - PERS retirement	1,888,282	1,490,058	1,144,496	1,272,398
5027 - Health/Life Insurance	420,050	494,986	254,000	521,812
5028 - Unemployment insurance	21,839	18,531	13,300	12,771
5029 - Medicare	91,300	73,593	54,100	61,725
Benefits Total	2,421,471	2,077,169	1,465,896	1,868,705
Contractual Services				
5505 - Other professional services	61,040	23,732	30,500	25,500
Contractual Services Total	61,040	23,732	30,500	25,500
Maintenance and Operations				
5111 - Material and supplies	2,531	4,849	2,800	3,300
5112 - Small tools and equipment	7,239	-	900	2,900
5122 - Dues and subscriptions	26,324	14,597	17,600	29,000
5132 - Meetings and conferences	3,970	100	1,500	1,600
5171 - Rentals	5,256	1,200		
5172 - Equipment maintenance	-	-	500	1,500
5173 - Outside vehicle maintenance	21,183	15,686	17,600	20,000
5174 - Printing charges		102		
5181 - Other operating expenses	14,390	10,000	12,500	12,500
Maintenance and Operations Total	80,893	46,534	53,400	70,800
Internal Service Charges				
5601 - Garage charges	113,200	-		40,871
5602 - Workers compensation	259,400	-		329,106
5603 - Liability	25,000	-		39,288
5604 - IT charges in-house				60,180
5605 - Telephone support				64,317
5606 - Electric				22,558
5607 - Gas				1,081
5608 - Water, sewer, geothermal				1,725
5612 - Fleet charges - fuel	59,900	-		86,052
Internal Service Charges Total	457,500	-	-	645,179
Grand Total	10,294,841	8,319,299	6,429,196	7,521,269

City of San Bernardino
 FY 2014-15 Adopted
 Forensics Property - 0083

Fund 001 General Fund

	FY 2012	FY 2013	FY 2014	FY 2015
Account Object	Actual Amount	Actual Amount	Amended Budget	Adopted Budget
Salaries				
5011 - Salaries perm/fulltime	844,568	736,606	729,408	686,856
5012 - Special salaries	7,853	4,213	2,400	2,160
5015 - Overtime	27,165	31,619	25,000	35,000
5018 - Vacation pay	3,467			
Salaries Total	883,053	772,438	756,808	724,016
Benefits				
5026 - PERS retirement	213,552	154,386	123,544	129,788
5027 - Health/Life Insurance	117,791	86,400	81,100	99,400
5028 - Unemployment insurance	2,658	2,317	2,400	2,061
5029 - Medicare	11,830	10,654	10,500	9,959
Benefits Total	345,831	253,758	217,544	241,208
Contractual Services				
5505 - Other professional services	218,785	224,167	228,200	229,300
Contractual Services Total	218,785	224,167	228,200	229,300
Maintenance and Operations				
5111 - Material and supplies	16,182	10,210	29,400	35,700
5112 - Small tools and equipment	1,048		87	
5122 - Dues and subscriptions	1,950	-	2,600	2,600
5133 - Education and training				-
Maintenance and Operations Total	19,180	10,210	32,087	38,300
Internal Service Charges				
5601 - Garage charges	11,200	-		8,036
5602 - Workers compensation	22,500	-		64,711
5603 - Liability	34,000	-		7,725
5604 - IT charges in-house				11,833
5605 - Telephone support				12,646
5606 - Electric				4,435
5607 - Gas				213
5608 - Water, sewer, geothermal				339
5612 - Fleet charges - fuel	15,600	-		16,920
Internal Service Charges Total	83,300	-		126,859
Capital Outlay				
5702 - Computer equipment	-	22,630	7,513	-
Capital Outlay Total	-	22,630	7,513	-
Grand Total	1,550,148	1,283,202	1,242,152	1,359,683

**City of San Bernardino
FY 2014-15 Adopted
Dispatch - 0084**

Fund 001 General Fund

Account Object	FY 2012	FY 2013	FY 2014	FY 2015
	Actual Amount	Actual Amount	Amended Budget	Adopted Budget
Salaries				
5011 - Salaries perm/fulltime	1,466,357	1,432,436	1,704,576	1,624,837
5012 - Special salaries	16,735	15,748	15,000	14,385
5013 - Auto/phone allowance				294
5014 - Salaries temp/parttime	72,068	60,325	85,925	118,779
5015 - Overtime	420,694	268,596	125,000	180,000
5018 - Vacation pay	9,027			
Salaries Total	1,984,881	1,777,104	1,930,501	1,938,295
Benefits				
5026 - PERS retirement	368,988	306,120	290,299	317,835
5027 - Health/Life Insurance	199,032	177,330	197,600	247,737
5028 - Unemployment insurance	5,964	5,346	5,900	4,875
5029 - Medicare	27,705	24,699	24,600	23,560
Benefits Total	601,689	513,494	518,399	594,007
Contractual Services				
5505 - Other professional services	-	-		
Contractual Services Total	-	-		
Maintenance and Operations				
5111 - Material and supplies	132	-	200	200
5112 - Small tools and equipment	4,538	496	8,100	8,000
5122 - Dues and subscriptions	250	-	1,200	1,200
5132 - Meetings and conferences	14	-	800	800
5172 - Equipment maintenance	-	-	5,500	5,500
Maintenance and Operations Total	4,933	496	15,800	15,700
Internal Service Charges				
5601 - Garage charges				16,454
5602 - Workers compensation	33,800	-		132,493
5603 - Liability	10,000	-		15,817
5604 - IT charges in-house				24,228
5605 - Telephone support				25,893
5606 - Electric				9,081
5607 - Gas				435
5608 - Water, sewer, geothermal				695
5612 - Fleet charges - fuel				34,643
Internal Service Charges Total	43,800	-		259,738
Credit/billables				
5910 - Credit - federal and state program funding	(181,985)	(136,168)		
9999 - Suspense	(0)	(0)	-	-
Credit/billables Total	(181,985)	(136,168)	-	-
Grand Total	2,453,318	2,154,925	2,464,700	2,807,740

**City of San Bernardino
FY 2014-15 Adopted
Records - 0085**

Fund 001 General Fund

	FY 2012	FY 2013	FY 2014	FY 2015
Account Object	Actual Amount	Actual Amount	Amended Budget	Adopted Budget
Salaries				
5011 - Salaries perm/fulltime	1,041,385	923,258	1,062,648	995,132
5012 - Special salaries	2,400	2,700	2,400	4,425
5013 - Auto/phone allowance				294
5014 - Salaries temp/parttime	63,094	9,546	-	
5015 - Overtime	49,283	2,109	40,000	35,000
5018 - Vacation pay	2,702			
Salaries Total	1,158,864	937,613	1,105,048	1,034,851
Benefits				
5026 - PERS retirement	374,780	295,694	179,801	198,846
5027 - Health/Life Insurance	170,746	144,553	169,600	200,955
5028 - Unemployment insurance	3,553	2,842	3,000	2,985
5029 - Medicare	16,740	13,290	14,100	14,429
Benefits Total	565,819	456,379	366,501	417,215
Contractual Services				
5505 - Other professional services	23,349	34,764	33,500	33,500
Contractual Services Total	23,349	34,764	33,500	33,500
Maintenance and Operations				
5111 - Material and supplies	1,386	98	1,800	2,000
5112 - Small tools and equipment	10,392	1,889	1,600	1,600
5122 - Dues and subscriptions	-	-	300	300
5171 - Rentals				-
5172 - Equipment maintenance	-	-	3,600	7,400
5175 - Postage	23,486	18,749	38,500	31,000
5181 - Other operating expenses				-
Maintenance and Operations Total	35,263	20,736	45,800	42,300
Internal Service Charges				
5601 - Garage charges				9,808
5602 - Workers compensation	38,300	-		78,978
5603 - Liability	10,000	-		9,428
5604 - IT charges in-house				14,442
5605 - Telephone support				15,435
5606 - Electric				5,413
5607 - Gas				259
5608 - Water, sewer, geothermal				414
5612 - Fleet charges - fuel				20,651
Internal Service Charges Total	48,300	-		154,829
Grand Total	1,831,595	1,449,492	1,550,849	1,682,695

**City of San Bernardino
FY 2014-15 Adopted
Personnel and Training - 0086**

Fund 001 General Fund

	FY 2012	FY 2013	FY 2014	FY 2015
Account Object	Actual Amount	Actual Amount	Amended Budget	Adopted Budget
Salaries				
5011 - Salaries perm/fulltime	371,607	287,268	135,312	225,333
5012 - Special salaries	3,000	1,750	2,400	3,000
5014 - Salaries temp/parttime	20,193	7,229	46,675	86,400
5015 - Overtime	3,977	334	2,500	15,000
5018 - Vacation pay	3,273	3,353		
Salaries Total	402,051	299,934	186,887	329,733
Benefits				
5026 - PERS retirement	102,180	72,800	31,651	59,810
5027 - Health/Life Insurance	42,950	37,554	11,400	26,414
5028 - Unemployment insurance	1,210	892	500	676
5029 - Medicare	4,961	3,417	2,100	3,267
Benefits Total	151,300	114,664	45,651	90,167
Contractual Services				
5502 - Professional/contractual services	1,250	(2,500)		
5505 - Other professional services	20,526	3,428	19,600	100,300
Contractual Services Total	21,776	928	19,600	100,300
Maintenance and Operations				
5111 - Material and supplies	227,344	11,449	115,301	153,900
5112 - Small tools and equipment	6,708	-	23,618	9,500
5121 - Advertising	333	-	1,900	1,900
5122 - Dues and subscriptions	532	-	1,500	1,500
5132 - Meetings and conferences	2,183	122	3,500	4,500
5133 - Education and training	26,795	7,852	77,500	42,000
5134 - Training - post reimbursable	137,495	6,500	131,000	93,000
5172 - Equipment maintenance	3,906	-	4,000	2,000
5174 - Printing charges	9			
5181 - Other operating expenses				-
Maintenance and Operations Total	405,306	25,923	358,319	308,300
Internal Service Charges				
5601 - Garage charges	6,500	-		5,104
5602 - Workers compensation	20,500	-		41,099
5603 - Liability	10,000	-		4,906
5604 - IT charges in-house				7,515
5605 - Telephone support				8,032
5606 - Electric				2,817
5607 - Gas				135
5608 - Water, sewer, geothermal				215
5612 - Fleet charges - fuel	2,700	-		10,746
Internal Service Charges Total	39,700	-	-	80,571
Capital Outlay				
5702 - Computer equipment			13,982	
5706 - Alterations and renovations	4,980	-	24,999	25,000
Capital Outlay Total	4,980	-	38,981	25,000
Grand Total	1,025,113	441,448	649,438	934,071

City of San Bernardino
 FY 2014-15 Adopted
 Vice-Narcotics - 0142

Fund 001 General Fund

	FY 2012	FY 2013	FY 2014	FY 2015
Account Object	Actual Amount	Actual Amount	Amended Budget	Adopted Budget
Salaries				
5011 - Salaries perm/fulltime				1,993,266
5012 - Special salaries				52,950
5015 - Overtime				120,000
Salaries Total				2,166,216
Benefits				
5026 - PERS retirement				646,172
5027 - Health/Life Insurance				259,945
5028 - Unemployment insurance				5,980
5029 - Medicare				28,902
Benefits Total				941,000
Contractual Services				
5505 - Other professional services				11,700
Contractual Services Total				11,700
Maintenance and Operations				
5111 - Material and supplies				6,000
5112 - Small tools and equipment				1,500
5122 - Dues and subscriptions				1,400
5132 - Meetings and conferences				3,000
5133 - Education and training				-
5171 - Rentals				5,000
Maintenance and Operations Total				16,900
Internal Service Charges				
5601 - Garage charges				20,134
5602 - Workers compensation				162,125
5603 - Liability				19,354
5604 - IT charges in-house				29,646
5605 - Telephone support				31,684
5606 - Electric				11,112
5607 - Gas				533
5608 - Water, sewer, geothermal				850
5612 - Fleet charges - fuel				42,391
Internal Service Charges Total				317,829
Grand Total				3,453,645

City of San Bernardino
FY 2014-15 Adopted
General Investigation - 0082

Fund 108 Asset Forfeiture

	FY 2012	FY 2013	FY 2014	FY 2015
Account Object	Actual Amount	Actual Amount	Amended Budget	Adopted Budget
Contractual Services				
5505 - Other professional services	36,678	88,780	391,000	91,300
Contractual Services Total	36,678	88,780	391,000	91,300
Maintenance and Operations				
5111 - Material and supplies	66	-	3,000	1,600
5112 - Small tools and equipment	4,681	121,434	15,000	75,000
5121 - Advertising	1,475	885	3,000	3,000
5132 - Meetings and conferences		2,692		
5133 - Education and training			6,500	
5172 - Equipment maintenance			29,200	
5173 - Outside vehicle maintenance	-	-	6,300	6,300
5181 - Other operating expenses	145,000	144,000	74,600	85,000
Maintenance and Operations Total	151,222	269,011	137,600	170,900
Internal Service Charges				
5604 - IT charges in-house	200,200	98,827	98,827	
5605 - Telephone support		16,372	16,372	
Internal Service Charges Total	200,200	115,199	115,199	
Capital Outlay				
5701 - Motor vehicles	-	-	52,500	-
5702 - Computer equipment			12,100	
Capital Outlay Total	-	-	64,600	-
Grand Total	388,100	472,990	708,399	262,200

City of San Bernardino
 FY 2014-15 Adopted
 Grants Cord/Intergov Relations - 0014

Fund 116 Emergency Solutions Grant 14.231 Fund

	FY 2012	FY 2013	FY 2014	FY 2015
Account Object	Actual Amount	Actual Amount	Amended Budget	Adopted Budget
Salaries				
5011 - Salaries perm/fulltime				99,984
Salaries Total				99,984
Benefits				
5026 - PERS retirement				18,892
5027 - Health/Life Insurance				14,616
5028 - Unemployment insurance				299
5029 - Medicare				1,449
Benefits Total				35,256
Grand Total				135,240

City of San Bernardino
 FY 2014-15 Adopted
 General Investigation - 0082

Fund 118 Gang and Street Asset Forfeiture Fund

	FY 2012	FY 2013	FY 2014	FY 2015
Account Object	Actual Amount	Actual Amount	Amended Budget	Adopted Budget
Contractual Services				
5505 - Other professional services	-	10,000	30,000	25,000
Contractual Services Total	-	10,000	30,000	25,000
Maintenance and Operations				
5111 - Material and supplies	13,718	2,810	-	25,000
5112 - Small tools and equipment		1,463	-	
Maintenance and Operations Total	13,718	4,273	-	25,000
Grand Total	13,718	14,273	30,000	50,000

City of San Bernardino
 FY 2014-15 Adopted
 Administration - 0001

Fund 123 Federal & State Grant Programs

	FY 2012	FY 2013	FY 2014	FY 2015
Account Object	Actual Amount	Actual Amount	Amended Budget	Adopted Budget
Salaries				
5011 - Salaries perm/fulltime	192,673	98,227		
5014 - Salaries temp/parttime			30,000	30,000
5015 - Overtime		1,039	458,000	533,000
Salaries Total	192,673	99,266	488,000	563,000
Benefits				
5027 - Health/Life Insurance		80		
5028 - Unemployment insurance		3	1,400	
5029 - Medicare		15	6,700	
Benefits Total		98	8,100	
Contractual Services				
5502 - Professional/contractual services		-		
5505 - Other professional services		2,899	181,648	227,396
Contractual Services Total		2,899	181,648	227,396
Maintenance and Operations				
5111 - Material and supplies			20,000	10,000
5112 - Small tools and equipment			81,000	62,421
5132 - Meetings and conferences			-	
5133 - Education and training			-	
Maintenance and Operations Total			101,000	72,421
Capital Outlay				
5702 - Computer equipment			-	
5704 - Miscellaneous equipment			150,000	150,000
Capital Outlay Total			150,000	150,000
Grand Total	192,673	102,264	928,748	1,012,817

City of San Bernardino
 FY 2014-15 Adopted
 Patrol Field Services - 0078

Fund 123 Federal & State Grant Programs

Account Object	FY 2012 Actual Amount	FY 2013 Actual Amount	FY 2014 Amended Budget	FY 2015 Adopted Budget
Salaries				
5011 - Salaries perm/fulltime	3,197,342	1,269,032		515,987
5012 - Special salaries				16,500
5015 - Overtime	22,615	88,908	-	-
Salaries Total	3,219,957	1,357,940	-	532,487
Benefits				
5026 - PERS retirement	5,385	830	-	174,404
5027 - Health/Life Insurance	1,735	5,852	-	68,428
5028 - Unemployment insurance	95	245	-	1,548
5029 - Medicare	461	1,186	-	7,482
Benefits Total	7,676	8,113	-	251,862
Contractual Services				
5502 - Professional/contractual services	40,000			
5505 - Other professional services	237,686			
Contractual Services Total	277,686			
Maintenance and Operations				
5112 - Small tools and equipment	28,395	8,100	-	7,600
5132 - Meetings and conferences			-	
5133 - Education and training			-	-
5173 - Outside vehicle maintenance	1,677			
5181 - Other operating expenses	23,375	25,389		
Maintenance and Operations Total	53,447	33,489	-	7,600
Internal Service Charges				
5601 - Garage charges		21,600		17,280
5602 - Workers compensation		97		
5604 - IT charges in-house	11,000	10,000		8,000
5612 - Fleet charges - fuel	21,600			
Internal Service Charges Total	32,600	31,697		25,280
Capital Outlay				
5702 - Computer equipment	-			
5704 - Miscellaneous equipment	9,100	441,138		
Capital Outlay Total	9,100	441,138		
Debt Service				
5803 - Lease payments	33,000	33,000		
Debt Service Total	33,000	33,000		
Credit/billables				
9999 - Suspense	(0)	0	-	-
Credit/billables Total	(0)	0	-	-
Grand Total	3,633,466	1,905,377	-	817,229

City of San Bernardino
FY 2014-15 Adopted
Traffic- 0081

Fund 123 Federal & State Grant Programs

Account Object	FY 2012	FY 2013	FY 2014	FY 2015
	Actual Amount	Actual Amount	Amended Budget	Adopted Budget
Salaries				
5015 - Overtime	294,114	287,876	-	85,487
Salaries Total	294,114	287,876	-	85,487
Benefits				
5026 - PERS retirement		0	-	-
5027 - Health/Life Insurance	322	(2,309)	-	-
5028 - Unemployment insurance	887	863	-	256
5029 - Medicare	4,274	4,189	-	1,240
Benefits Total	5,483	2,743	-	1,496
Contractual Services				
5505 - Other professional services		21,877	-	-
Contractual Services Total		21,877	-	
Maintenance and Operations				
5111 - Material and supplies	460	888	-	-
5112 - Small tools and equipment	26,413	3,695	-	-
5133 - Education and training	2,152	(200)	-	-
5173 - Outside vehicle maintenance	1,800		-	-
Maintenance and Operations Total	30,826	4,383	-	
Capital Outlay				
5704 - Miscellaneous equipment	31,005			
Capital Outlay Total	31,005			
Credit/billables				
9999 - Suspense	(0)	0	-	-
Credit/billables Total	(0)	0	-	-
Grand Total	361,428	316,878	-	86,983

City of San Bernardino
 FY 2014-15 Adopted
 Dispatch- 0084

Fund 123 Federal & State Grant Programs

Account Object	FY 2012 Actual Amount	FY 2013 Actual Amount	FY 2014 Amended Budget	FY 2015 Adopted Budget
Salaries				
5011 - Salaries perm/fulltime	52,428	136,168	-	10,519
5012 - Special salaries				-
5015 - Overtime		506		-
Salaries Total	52,428	136,674	-	10,519
Benefits				
5026 - PERS retirement			-	-
5027 - Health/Life Insurance		-	-	1,462
5028 - Unemployment insurance		2	-	32
5029 - Medicare		7	-	153
Benefits Total		9	-	1,646
Internal Service Charges				
5602 - Workers compensation			-	
Internal Service Charges Total			-	
Grand Total	52,428	136,683	-	12,165

**City of San Bernardino
FY 2014-15 Adopted
Administration- 0001**

Fund 124 Animal Control

	FY 2012	FY 2013	FY 2014	FY 2015
Account Object	Actual Amount	Actual Amount	Amended Budget	Adopted Budget
Salaries				
5011 - Salaries perm/fulltime	255,679	229,148	201,072	670,156
5012 - Special salaries	600	600	-	1,200
5014 - Salaries temp/parttime				73,282
5015 - Overtime	149	43	-	3,000
5018 - Vacation pay	2,351			
Salaries Total	258,778	229,791	201,072	747,638
Benefits				
5026 - PERS retirement	64,706	35,212	27,599	126,633
5027 - Health/Life Insurance	45,708	27,118	37,400	123,522
5028 - Unemployment insurance	776	689	500	2,010
5029 - Medicare	2,766	2,540	2,900	9,717
Benefits Total	113,956	65,560	68,399	261,882
Contractual Services				
5505 - Other professional services	9,662	9,551	13,000	134,050
Contractual Services Total	9,662	9,551	13,000	134,050
Maintenance and Operations				
5111 - Material and supplies	24,317	10,740	15,050	182,700
5112 - Small tools and equipment				600
5122 - Dues and subscriptions	298	380	241	500
5133 - Education and training	-	140	-	2,500
5172 - Equipment maintenance	-	-	-	2,500
5174 - Printing charges	2,608	2,019	4,000	2,500
5175 - Postage	5,087	4,964	5,000	6,000
5176 - Copy machine charges	2,919	2,784	2,300	2,500
5181 - Other operating expenses				3,000
Maintenance and Operations Total	35,229	21,027	26,591	202,800
Internal Service Charges				
5601 - Garage charges	22,200	28,519	28,519	9,070
5602 - Workers compensation	7,800	102,352	102,352	18,980
5603 - Liability	1,000	10,093	10,093	2,669
5604 - IT charges in-house	93,800	296,482	296,482	20,332
5605 - Telephone support	58,600	80,672	80,672	14,666
5606 - Electric		207,006	207,006	18,431
5607 - Gas				2,215
5608 - Water, sewer, geothermal				20,848
5612 - Fleet charges - fuel	33,800	34,144	34,144	33,650
Internal Service Charges Total	217,200	759,268	759,268	140,861
Capital Outlay				
5706 - Alterations and renovations				100,000
Capital Outlay Total				100,000
Grand Total	634,826	1,085,196	1,068,330	1,587,231

City of San Bernardino
 FY 2014-15 Adopted
 Field Services- 0002

Fund 124 Animal Control

	FY 2012	FY 2013	FY 2014	FY 2015
Account Object	Actual Amount	Actual Amount	Amended Budget	Adopted Budget
Salaries				
5011 - Salaries perm/fulltime	290,009	322,448	362,304	334,008
5012 - Special salaries	75	1,000	600	2,760
5014 - Salaries temp/parttime	21,405	16,437	22,000	21,978
5015 - Overtime	29,014	20,205	7,692	8,000
5018 - Vacation pay	2,532			
Salaries Total	343,035	360,090	392,596	366,746
Benefits				
5026 - PERS retirement	69,157	65,663	36,739	63,114
5027 - Health/Life Insurance	48,752	51,544	47,200	58,464
5028 - Unemployment insurance	1,029	1,080	800	1,002
5029 - Medicare	4,857	5,232	5,600	4,843
Benefits Total	123,795	123,520	90,339	127,423
Contractual Services				
5505 - Other professional services	18,750	32,994	49,846	
Contractual Services Total	18,750	32,994	49,846	
Maintenance and Operations				
5111 - Material and supplies	2,923	4,527	8,000	
5133 - Education and training	(162)	-	-	
5181 - Other operating expenses	576	958	-	
Maintenance and Operations Total	3,337	5,485	8,000	
Internal Service Charges				
5601 - Garage charges				3,334
5602 - Workers compensation	45,500	-		6,977
5603 - Liability				981
5604 - IT charges in-house				7,474
5605 - Telephone support				5,391
5606 - Electric	160,200	-		6,775
5607 - Gas				814
5608 - Water, sewer, geothermal				7,664
5612 - Fleet charges - fuel				12,369
Internal Service Charges Total	205,700	-		51,780
Grand Total	694,617	522,089	540,781	545,949

City of San Bernardino
 FY 2014-15 Adopted
 Departmental DIFF- 0114

Fund 261 Law Enforcement Facilities DIF

	FY 2012	FY 2013	FY 2014	FY 2015
Account Object	Actual Amount	Actual Amount	Amended Budget	Adopted Budget
Contractual Services				
5505 - Other professional services		-	385	30,000
Contractual Services Total		-	385	30,000
Maintenance and Operations				
5112 - Small tools and equipment	43,448	96,442		
Maintenance and Operations Total	43,448	96,442		
Capital Outlay				
5702 - Computer equipment	-	-	30,000	
Capital Outlay Total	-	-	30,000	
Grand Total	43,448	96,442	30,385	30,000

Public Works Department

About The Department

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.

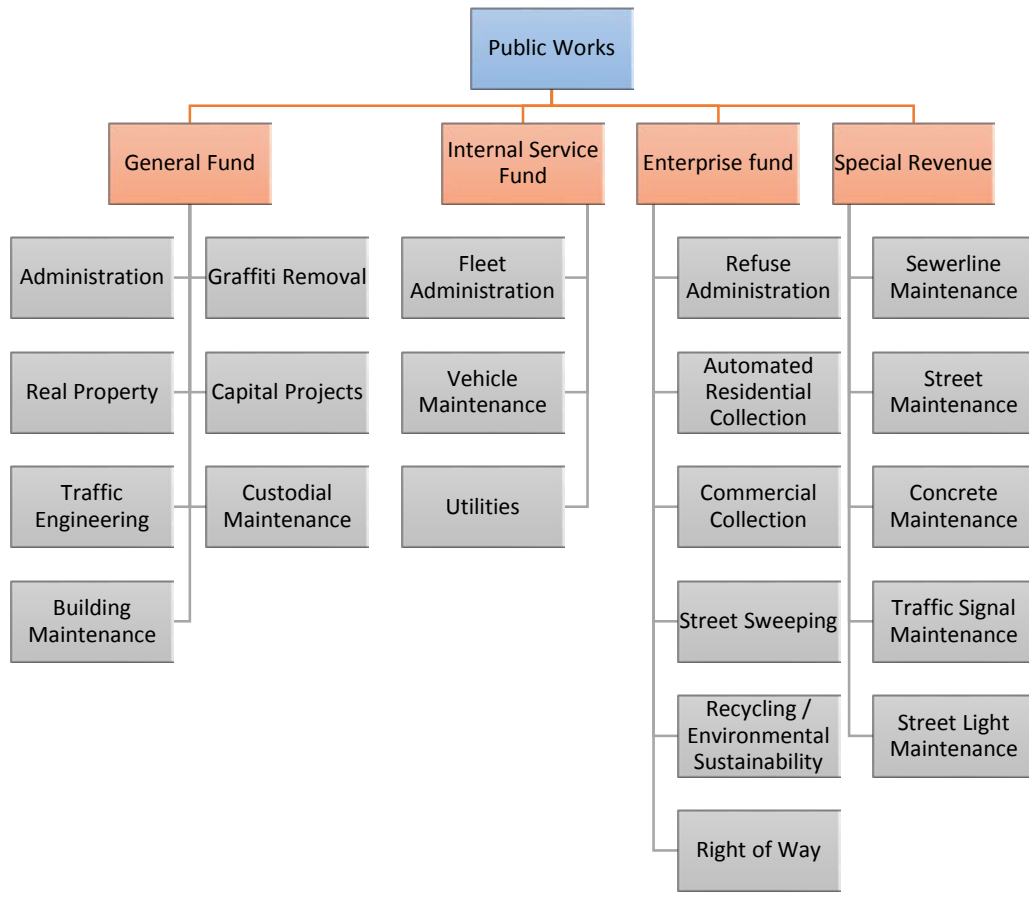
The Operations & Maintenance Division maintains streets, sidewalks, curbs, gutters, street signs, traffic signals, streetlights, storm drains and sewer main lines. It also works cooperatively with San Bernardino's Police Department Graffiti Task Force and other agencies in the prevention and abatement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



Public Works Budget Summary

	FY 11/12	FY 12/13	FY 13/14	FY 14/15
	Actual	Actual	Amended	Adopted
001 General				
0001 Administration	869,795	2,809,494	2,852,483	924,292
0025 Capital projects	726,064	775,353	945,767	1,033,112
0026 Traffic engineering	764,976	575,287	814,790	542,136
0031 Real property	188,965	99,819	77,308	163,714
0036 Custodial maintenance	975,002	811,970	863,972	622,486
0037 Building maintenance	947,126	558,181	1,095,241	1,164,218
0072 Parks maintenance		100,823	-	-
0088 Street maintenance	1,166,109	471,418	1,822,214	-
0089 Graffiti removal	425,223	299,537	422,316	486,407
0091 Concrete maintenance	7,354	1,226	-	-
0092 Street light maintenance	2,236,719	281,398	558,359	-
0093 Traffic signal maintenance	73,620	-	-	-
001 General Total	8,381,742	6,788,264	9,452,450	4,936,364
119 CDBG				
0092 Street light maintenance	157,676	390,723	100,000	450,000
119 CDBG Total	157,676	390,723	100,000	450,000
123 Federal & state grant programs				
0098 Recycling/enviro sustainability	228,039	207,587	-	187,145
123 Federal & state grant programs Total	228,039	207,939	-	187,145
126 Gas tax fund				
0025 Capital projects			-	752,070
0026 Traffic engineering			-	20,836
0072 Parks maintenance			-	183,030
0088 Street maintenance			-	1,714,609
0090 Tree maintenance			200,000	-
0091 Concrete maintenance			-	620,094
0092 Street light maintenance			-	572,360
0093 Traffic signal maintenance			-	840,956
126 Gas tax fund Total			200,000	4,703,955
129 1/2 cent sales & road tax				
0088 Street maintenance			-	1,212,382
0092 Street light maintenance			-	348,492
129 1/2 cent sales & road tax Total			-	1,560,874
132 Sewer line maintenance				
0094 Sewer line maintenance	2,238,954	1,328,685	2,231,418	2,478,019
132 Sewer line maintenance Total	2,239,043	1,328,685	2,231,418	2,478,019

Public Works Budget Summary

	FY 11/12	FY 12/13	FY 13/14	FY 14/15
	Actual	Actual	Amended	Adopted
527 Integrated waste management				
0001 Administration	4,200,372	6,468,793	6,981,497	1,351,833
0089 Graffiti removal	45,908	13,193	-	761
0095 Auto residential collection	8,093,216	4,789,698	5,853,107	8,717,350
0096 Commercial refuse collection	7,461,143	5,544,477	6,193,434	9,011,840
0097 Street sweeping	825,286	360,636	620,024	614,589
0098 Recycling/environ sustainability	507,976	588,058	747,010	1,107,698
0099 Right of way cleaning	833,850	517,130	673,384	483,820
527 Integrated waste management Total	21,967,751	18,281,986	21,068,456	21,287,892
631 Utility fund				
0034 Utilities	5,063,530	5,146,903	5,725,809	5,350,150
631 Utility fund Total	5,063,530	5,146,903	5,725,809	5,350,150
635 Fleet services fund				
0001 Administration	565,585	69,025	1,534,666	192,660
0100 Vehicle maintenance	7,054,255	5,571,228	6,148,616	6,159,687
635 Fleet services fund Total	7,620,072	5,640,253	7,683,282	6,352,347
Grand Total	45,657,854	37,788,549	46,461,415	47,306,747

	FY 11/12	FY 12/13	FY 13/14	FY 14/15
Expenditure by Classification	Actual	Actual	Amended	Adopted
Salaries	9,495,399	8,111,187	9,283,149	9,502,887
Benefits	3,384,777	2,723,226	2,473,035	3,471,382
Capital Outlay	115,760	-	510,717	-
Contractual Services	2,599,786	1,870,821	3,992,861	6,086,425
Debt Service	475,354	355,600	2,890,921	2,374,670
Internal Service Charges	8,829,754	9,182,580	9,241,179	6,754,657
Maintenance and Operations	20,755,645	15,545,134	18,069,553	19,116,726
Credit/billables	1,378	-	-	-
Grand Total	45,657,854	37,788,549	46,461,415	47,306,747

**Totals do not include Capital Projects and Assessment Districts budgets.*

Budgeted Positions	Count
001	31.5
ADMINISTRATIVE ANALYST II	0.1
ADMINISTRATIVE SERVICES SUPERVISOR	0.2
ASSESSMENT DISTRICT/REAL PROP SPECIALIST	0.6
Assessment District/RealProp Manager	0.6
Assessment District/RealProp Specialist	0.6
CITY ENGINEER (U)	0.7
CONSTRUCTION INSPECTOR II	2.3
CONSTRUCTION MANAGER	0.6
CUSTODIAN	6.0
DEPARTMENTAL ACCOUNTING TECHNICIAN	0.3
DIRECTOR OF PUBLIC WORKS (U)	0.3
ENGINEERING ASSISTANT I (FLEX)	0.3
ENGINEERING ASSISTANT II	1.8
ENGINEERING ASSOCIATE	0.5
EXECUTIVE ASSISTANT	0.9
EXECUTIVE ASSISTANT TO DIRECTOR (U)	0.4
FACILITIES MAINTENANCE MECHANIC	2.0
HVAC MECHANIC	1.0
HVAC SUPERVISOR	1.0
LEAD CUSTODIAN	2.0
MAINTENANCE WORKER I (FLEX)	4.0
PLUMBER	1.0
PRINCIPAL CIVIL ENGINEER	0.7
SURVEY TECHNICIAN I (FLEX)	0.3
Traffic Engineer	1.0
TRAFFIC ENGINEERING ASSOCIATE	0.8
Traffic Systems and Operations Analyst	0.6
BUILDING MAINTENANCE SUPERINTENDENT	1.0
126	30.5
ADMINISTRATIVE SERVICES SUPERVISOR	0.3
DEPARTMENTAL ACCOUNTING TECHNICIAN	1.0
ELECTRICIAN I (FLEX)	1.5
HEAVY EQUIPMENT OPERATOR	2.0
LEAD MAINTENANCE WORKER	4.0
MAINTENANCE SUPERVISOR	1.0
MAINTENANCE WORKER I (FLEX)	7.0
MAINTENANCE WORKER II	4.0
OPERATIONS & MAINTENANCE DIVISION MANAGER (U)	0.5
SENIOR OFFICE ASSISTANT	2.0
STREET SIGNAL/LIGHTING SUPERVISOR	1.0
TRAFFIC ENGINEERING ASSOCIATE	0.2
Traffic Signal Technician	1.0
TRAFFIC SIGNAL TECHNICIAN II	2.0

Budgeted Positions	Count
TREE TRIMMER ASSISTANT	1.0
TREE TRIMMER I	1.0
TREE TRIMMER II	1.0
132	23.6
ADMINISTRATIVE ANALYST II	0.6
ADMINISTRATIVE SERVICES SUPERVISOR	0.5
DEPARTMENTAL ACCOUNTING TECHNICIAN	0.1
DIRECTOR OF PUBLIC WORKS (U)	0.3
ELECTRICIAN I (FLEX)	0.5
EXECUTIVE ASSISTANT TO DIRECTOR (U)	0.2
HAZMAT TECHNICIAN	1.0
LEAD SEWER MAINTENANCE WORKER	2.0
MAINTENANCE WORKER II	3.0
OPERATIONS & MAINTENANCE DIVISION MANAGER (U)	0.5
PUMP MECHANIC	2.0
SENIOR CUSTOMER SERVICE REP/DISPATCHER	1.0
SEWER MAINTENANCE SUPERVISOR	1.0
SEWER MAINTENANCE WORKER	11.0
254	2.0
LANDSCAPE INSPECTION SUPERVISOR	1.0
LANDSCAPE INSPECTOR II	1.0
527	88.9
ADMINISTRATIVE ANALYST II	0.3
DEPARTMENTAL ACCOUNTING TECHNICIAN	0.6
DIRECTOR OF PUBLIC WORKS (U)	0.5
ENVIRONMENTAL PROJECT MANAGER	1.0
ENVIRONMENTAL PROJECT SPECIALIST	1.0
EQUIPMENT SERVICE WORKER	1.0
EXECUTIVE ASSISTANT	1.0
EXECUTIVE ASSISTANT TO DIRECTOR (U)	0.5
IW DIVISION MANAGER (U)	1.0
IW FIELD INSPECTOR	1.0
IW OPERATIONS SUPERVISOR	4.0
IW OPERATOR (FLEX)	6.0
LEAD MAINTENANCE WORKER	1.0
LEAD MOTOR SWEEPER OPERATOR	1.0
MAINTENANCE SUPERVISOR	1.0
MAINTENANCE WORKER I (FLEX)	1.0
MAINTENANCE WORKER II	2.0
MOTOR SWEEPER OPERATOR	4.0
SAFETY OFFICER	1.0
SENIOR CUSTOMER SERVICE REP/DISPATCHER	1.0
SENIOR IW OPERATOR	58.0
SENIOR OFFICE ASSISTANT	1.0

Budgeted Positions	Count
631	1.0
DEPARTMENTAL ACCOUNTING TECHNICIAN	1.0
635	24.0
ADMINISTRATIVE ASSISTANT	1.0
ADMINISTRATIVE SERVICES SUPERVISOR	1.0
EQUIPMENT MAINTENANCE MANAGER	1.0
EQUIPMENT MAINTENANCE SUPERVISOR	2.0
EQUIPMENT MECHANIC I (FLEX)	6.0
EQUIPMENT MECHANIC II	10.0
EQUIPMENT SERVICE WORKER	3.0
242	11.6
ACCOUNTING ASSISTANT	1.0
ADMINISTRATIVE ASSISTANT	1.0
ASSESSMENT DISTRICT/REAL PROP SPECIALIST	0.4
Assessment District/RealProp Manager	0.4
Assessment District/RealProp Specialist	0.4
CITY ENGINEER (U)	0.3
CONSTRUCTION INSPECTOR II	0.8
CONSTRUCTION MANAGER	0.4
ENGINEERING ASSISTANT I (FLEX)	0.7
ENGINEERING ASSISTANT II	2.2
ENGINEERING ASSOCIATE	0.5
EXECUTIVE ASSISTANT	0.1
LANDSCAPE INSPECTOR II	1.0
MAINTENANCE WORKER I (FLEX)	1.0
PRINCIPAL CIVIL ENGINEER	0.3
SURVEY TECHNICIAN I (FLEX)	0.7
Traffic Systems and Operations Analyst	0.4
Grand Total	213.0

**City of San Bernardino
FY 2014-15 Adopted
Administration - 0001**

Fund 001 General Fund

	FY 2012	FY 2013	FY 2014	FY 2015
Account Object	Actual Amount	Actual Amount	Amended Budget	Adopted Budget
Salaries				
5011 - Salaries perm/fulltime	98,779	69,560	62,205	82,849
5013 - Auto/phone allowance	1,366	150	-	1,872
5014 - Salaries temp/parttime	25,704	26,329	24,174	
5015 - Overtime	729	421	1,000	
5018 - Vacation pay	559			
Salaries Total	127,137	96,460	87,379	84,721
Benefits				
5026 - PERS retirement	30,729	18,460	10,501	15,655
5027 - Health/Life Insurance	15,872	12,538	9,635	11,953
5028 - Unemployment insurance	381	289	200	248
5029 - Medicare	1,599	1,135	910	1,201
Benefits Total	48,581	32,422	21,246	29,057
Contractual Services				
5505 - Other professional services	-	-		
Contractual Services Total	-	-		
Maintenance and Operations				
5111 - Material and supplies	4,908	973	5,700	5,700
5112 - Small tools and equipment	194	-	-	300
5121 - Advertising	966	-	1,000	1,000
5122 - Dues and subscriptions	1,136	-	1,100	1,100
5133 - Education and training	-	-	300	300
5172 - Equipment maintenance	-	-	4,200	200
5174 - Printing charges	303	71	450	450
5175 - Postage	1,288	540	600	600
5176 - Copy machine charges	11,189	1,563	2,800	2,800
5182 - Bad debts/uncollectible accounts	164,025			
Maintenance and Operations Total	184,010	3,148	16,150	12,450
Internal Service Charges				
5601 - Garage charges		177,630	177,630	20,304
5602 - Workers compensation	1,700	137,867	137,867	88,935
5603 - Liability	1,000	142,311	142,311	
5604 - IT charges in-house	306,200	142,464	142,464	93,180
5605 - Telephone support	181,500	73,293	73,293	28,126
5606 - Electric		1,897,419	1,897,419	518,423
5607 - Gas				759
5608 - Water, sewer, geothermal	19,514		49,000	13,433
5612 - Fleet charges - fuel		106,480	106,480	34,904
Internal Service Charges Total	509,914	2,677,464	2,726,464	798,064
Capital Outlay				
5702 - Computer equipment			1,244	
Capital Outlay Total			1,244	
Grand Total	869,642	2,809,494	2,852,483	924,292

City of San Bernardino
 FY 2014-15 Adopted
 Capital Projects - 0025

Fund 001 General Fund

	FY 2012	FY 2013	FY 2014	FY 2015
Account Object	Actual Amount	Actual Amount	Amended Budget	Adopted Budget
Salaries				
5011 - Salaries perm/fulltime	466,690	498,608	712,922	455,856
5012 - Special salaries	-	-		
5014 - Salaries temp/parttime	215	1,386	-	
5015 - Overtime	28,478	21,539	-	-
5018 - Vacation pay	5,357			
Salaries Total	500,740	521,533	712,922	455,856
Benefits				
5026 - PERS retirement	115,291	99,813	120,355	86,138
5027 - Health/Life Insurance	52,284	55,985	69,573	62,020
5028 - Unemployment insurance	1,507	1,570	2,193	1,367
5029 - Medicare	6,869	7,194	10,440	6,609
Benefits Total	175,951	164,562	202,561	156,134
Contractual Services				
5502 - Professional/contractual services	12,981	86,735	21,005	120,487
Contractual Services Total	12,981	86,735	21,005	120,487
Maintenance and Operations				
5111 - Material and supplies	7,292	2,523	5,259	5,800
5112 - Small tools and equipment	-	-	500	500
5121 - Advertising			220	
5122 - Dues and subscriptions	2,322	-	1,500	1,500
5132 - Meetings and conferences	516	-		
5133 - Education and training	725	-	1,000	2,500
5171 - Rentals	-	-	100	100
5172 - Equipment maintenance	-	-	700	700
5174 - Printing charges	138			
Maintenance and Operations Total	10,993	2,523	9,279	11,100
Internal Service Charges				
5601 - Garage charges	15,900	-		7,366
5602 - Workers compensation	4,900	-		32,265
5603 - Liability	3,000	-		
5604 - IT charges in-house				33,806
5605 - Telephone support				10,204
5606 - Electric				188,082
5607 - Gas				275
5608 - Water, sewer, geothermal				4,873
5612 - Fleet charges - fuel	1,600	-		12,663
Internal Service Charges Total	25,400	-		289,535
Grand Total	726,064	775,353	945,767	1,033,112

**City of San Bernardino
FY 2014-15 Adopted
Traffic Engineering - 0026**

Fund 001 General Fund

	FY 2012	FY 2013	FY 2014	FY 2015
Account Object	Actual Amount	Actual Amount	Amended Budget	Adopted Budget
Salaries				
5011 - Salaries perm/fulltime	199,752	260,974	285,600	188,289
5012 - Special salaries	-	-		
5015 - Overtime	44,801	38,758	27,900	-
5018 - Vacation pay	9,727			
Salaries Total	254,279	299,733	313,500	188,289
Benefits				
5026 - PERS retirement	50,432	54,013	48,215	35,579
5027 - Health/Life Insurance	27,710	34,211	28,000	19,297
5028 - Unemployment insurance	763	899	800	564
5029 - Medicare	3,267	3,243	4,200	2,730
Benefits Total	82,173	92,366	81,215	58,170
Contractual Services				
5502 - Professional/contractual services	111,102	102,063	233,676	100,000
Contractual Services Total	111,102	102,063	233,676	100,000
Maintenance and Operations				
5111 - Material and supplies	186,507	80,387	181,675	10,000
5112 - Small tools and equipment	952	-	1,924	800
5122 - Dues and subscriptions	847	-	-	400
5133 - Education and training	700	-	500	2,500
5171 - Rentals	632	739	1,300	1,300
5172 - Equipment maintenance	1,967	-	1,000	2,000
5174 - Printing charges	18			
Maintenance and Operations Total	191,621	81,126	186,399	17,000
Internal Service Charges				
5601 - Garage charges	15,200	-		4,546
5602 - Workers compensation	28,700	-		19,911
5603 - Liability	30,000	-		
5604 - IT charges in-house				20,862
5605 - Telephone support				6,297
5606 - Electric	33,000	-		116,068
5607 - Gas				170
5608 - Water, sewer, geothermal				3,007
5612 - Fleet charges - fuel	18,900	-		7,815
Internal Service Charges Total	125,800	-		178,677
Grand Total	764,976	575,287	814,790	542,136

City of San Bernardino
 FY 2014-15 Adopted
 Real Property - 0031

Fund 001 General Fund

Account Object	FY 2012	FY 2013	FY 2014	FY 2015
	Actual Amount	Actual Amount	Amended Budget	Adopted Budget
Salaries				
5011 - Salaries perm/fulltime	140,943	57,731	58,100	102,247
5014 - Salaries temp/parttime	2,223	19,532	-	-
5015 - Overtime		168		
Salaries Total	143,166	77,431	58,100	102,247
Benefits				
5026 - PERS retirement	26,727	12,382	9,808	19,320
5027 - Health/Life Insurance	13,153	7,895	5,900	13,154
5028 - Unemployment insurance	435	234	200	306
5029 - Medicare	852	1,133	800	1,482
Benefits Total	41,167	21,644	16,708	34,262
Contractual Services				
5502 - Professional/contractual services	-	-		
Contractual Services Total	-	-		
Maintenance and Operations				
5111 - Material and supplies	377	345	1,000	1,500
5122 - Dues and subscriptions	836	400	600	600
5133 - Education and training	40	-	200	
5172 - Equipment maintenance				200
5175 - Postage	54	-	700	100
5181 - Other operating expenses				100
Maintenance and Operations Total	1,308	744	2,500	2,500
Internal Service Charges				
5601 - Garage charges				629
5602 - Workers compensation	1,100	-		2,753
5603 - Liability	1,000	-		
5604 - IT charges in-house				2,885
5605 - Telephone support				871
5606 - Electric				16,048
5607 - Gas				23
5608 - Water, sewer, geothermal				416
5612 - Fleet charges - fuel				1,080
Internal Service Charges Total	2,100	-		24,705
Credit/billables				
5949 - Billable to Water department	1,224			
9999 - Suspense	(0)	(0)	-	-
Credit/billables Total	1,224	(0)	-	-
Grand Total	188,965	99,819	77,308	163,714

**City of San Bernardino
FY 2014-15 Adopted
Custodial Maintenance - 0036**

Fund 001 General Fund

	FY 2012	FY 2013	FY 2014	FY 2015
Account Object	Actual Amount	Actual Amount	Amended Budget	Adopted Budget
Salaries				
5011 - Salaries perm/fulltime	345,903	298,123	389,400	317,160
5014 - Salaries temp/parttime	341,422	336,393	274,933	-
5015 - Overtime	2,402	1,334	3,000	
5018 - Vacation pay	5,775			
Salaries Total	695,501	635,850	667,333	317,160
Benefits				
5026 - PERS retirement	99,030	75,549	65,739	59,930
5027 - Health/Life Insurance	64,463	50,883	63,400	65,014
5028 - Unemployment insurance	2,087	1,908	1,100	951
5029 - Medicare	6,873	6,852	5,500	4,598
Benefits Total	172,452	135,191	135,739	130,493
Maintenance and Operations				
5111 - Material and supplies	49,176	30,222	45,897	50,400
5112 - Small tools and equipment	215	-	3,003	500
5171 - Rentals	13,358	10,708	12,000	12,000
Maintenance and Operations Total	62,749	40,929	60,900	62,900
Internal Service Charges				
5601 - Garage charges	10,700	-		2,848
5602 - Workers compensation	21,600	-		12,474
5603 - Liability	12,000	-		
5604 - IT charges in-house				13,069
5605 - Telephone support				3,945
5606 - Electric				72,712
5607 - Gas				106
5608 - Water, sewer, geothermal				1,884
5612 - Fleet charges - fuel				4,895
Internal Service Charges Total	44,300	-		111,933
Grand Total	975,002	811,970	863,972	622,486

**City of San Bernardino
FY 2014-15 Adopted
Building Maintenance - 0037**

Fund 001 General Fund

	FY 2012	FY 2013	FY 2014	FY 2015
Account Object	Actual Amount	Actual Amount	Amended Budget	Adopted Budget
Salaries				
5011 - Salaries perm/fulltime	198,648	210,182	173,200	295,332
5014 - Salaries temp/parttime		-	17,728	
5015 - Overtime	5,461	13,422	1,000	-
5018 - Vacation pay	6,196			
Salaries Total	210,305	223,604	191,928	295,332
Benefits				
5026 - PERS retirement	50,155	35,214	29,240	55,805
5027 - Health/Life Insurance	34,286	24,150	19,900	45,288
5028 - Unemployment insurance	631	671	500	886
5029 - Medicare	2,404	2,563	2,500	4,282
Benefits Total	87,476	62,598	52,140	106,261
Contractual Services				
5505 - Other professional services	144,255	71,910	49,900	147,400
5507 - Facilities services	301,460	160,025	233,100	261,400
Contractual Services Total	445,715	231,935	283,000	408,800
Maintenance and Operations				
5111 - Material and supplies	124,492	36,526	144,600	138,900
5112 - Small tools and equipment	7,870	-	3,000	5,000
5171 - Rentals	7,923	1,086	1,400	1,400
5172 - Equipment maintenance	11,045	2,432	6,500	4,000
5181 - Other operating expenses	-	-		-
Maintenance and Operations Total	151,331	40,044	155,500	149,300
Internal Service Charges				
5601 - Garage charges	6,300	-		5,487
5602 - Workers compensation	28,000	-		24,031
5603 - Liability	8,000	-		
5604 - IT charges in-house				14,060
5605 - Telephone support				7,600
5606 - Electric				140,079
5607 - Gas				206
5608 - Water, sewer, geothermal				3,630
5612 - Fleet charges - fuel	10,000	-		9,432
Internal Service Charges Total	52,300	-		204,525
Capital Outlay				
5704 - Miscellaneous equipment			412,673	
Capital Outlay Total			412,673	
Grand Total	947,126	558,181	1,095,241	1,164,218

City of San Bernardino
 FY 2014-15 Adopted
 Graffiti Removal - 0089

Fund 001 General Fund

	FY 2012	FY 2013	FY 2014	FY 2015
Account Object	Actual Amount	Actual Amount	Amended Budget	Adopted Budget
Salaries				
5011 - Salaries perm/fulltime	122,809	145,356	185,500	129,533
5015 - Overtime	431	1,169	-	-
Salaries Total	123,240	146,524	185,500	129,533
Benefits				
5026 - PERS retirement	31,007	31,006	31,316	24,477
5027 - Health/Life Insurance	25,833	28,476	29,500	29,232
5028 - Unemployment insurance	370	440	500	389
5029 - Medicare	1,788	2,125	2,500	1,878
Benefits Total	58,998	62,046	63,816	55,975
Contractual Services				
5505 - Other professional services	8,718	75		
Contractual Services Total	8,718	75		
Maintenance and Operations				
5111 - Material and supplies	166,073	86,638	166,800	167,800
5112 - Small tools and equipment	3,502	-	2,600	3,500
5171 - Rentals	3,896	3,349	3,400	3,400
5172 - Equipment maintenance				-
5174 - Printing charges	66	2,155	200	200
Maintenance and Operations Total	173,537	92,143	173,000	174,900
Internal Service Charges				
5601 - Garage charges	15,600	-		3,206
5602 - Workers compensation	12,700	-		14,041
5603 - Liability	10,000	-		
5604 - IT charges in-house				14,711
5605 - Telephone support				4,441
5606 - Electric				81,849
5607 - Gas				120
5608 - Water, sewer, geothermal				2,121
5612 - Fleet charges - fuel	21,400	-		5,511
Internal Service Charges Total	59,700	-		125,999
Capital Outlay				
5704 - Miscellaneous equipment	1,029	-		
Capital Outlay Total	1,029	-		
Grand Total	425,223	300,788	422,316	486,407

City of San Bernardino
 FY 2014-15 Adopted
 Street Light Maintenance- 0092

Fund 119 CDBG

	FY 2012	FY 2013	FY 2014	FY 2015
Account Object	Actual Amount	Actual Amount	Amended Budget	Adopted Budget
Salaries				
5011 - Salaries perm/fulltime		1,177		
5014 - Salaries temp/parttime	-	55,651	-	
Salaries Total	-	56,829	-	
Benefits				
5026 - PERS retirement		4,757	-	
5027 - Health/Life Insurance		165	-	
5028 - Unemployment insurance		171	-	
5029 - Medicare		828	-	
Benefits Total		5,921	-	
Contractual Services				
5502 - Professional/contractual services	157,676	276,742	100,000	450,000
Contractual Services Total	157,676	276,742	100,000	450,000
Maintenance and Operations				
5111 - Material and supplies	-	51,231	-	
Maintenance and Operations Total	-	51,231	-	
Grand Total	157,676	390,723	100,000	450,000

City of San Bernardino
 FY 2014-15 Adopted
 Recycling/Environment Sustainability- 0098

Fund 123 Federal & State Grant Programs

Account Object	FY 2012 Actual Amount	FY 2013 Actual Amount	FY 2014 Amended Budget	FY 2015 Adopted Budget
Salaries				
5011 - Salaries perm/fulltime	16,308	5,088	-	28,000
5014 - Salaries temp/parttime			-	2,600
5015 - Overtime	17,678	947		5,000
Salaries Total	33,986	6,035	-	35,600
Benefits				
5026 - PERS retirement	2,951	930	-	1,745
5027 - Health/Life Insurance	3,234	744	-	1,650
5028 - Unemployment insurance	88	18	-	189
5029 - Medicare	426	88	-	189
Benefits Total	6,699	1,780	-	3,773
Contractual Services				
5502 - Professional/contractual services	43,804	-		22,500
5505 - Other professional services	77,121	185,594	-	3,628
Contractual Services Total	120,924	185,594	-	26,128
Maintenance and Operations				
5111 - Material and supplies	30,681	14,000	-	82,363
5112 - Small tools and equipment	-			2,500
5121 - Advertising	8,659		-	
5122 - Dues and subscriptions				2,103
5132 - Meetings and conferences	3,530			500
5133 - Education and training				500
5171 - Rentals	-			
5174 - Printing charges	19,271	-	-	2,700
5175 - Postage				523
5181 - Other operating expenses	1,100			
5186 - Civic and promotional				30,000
5197 - Administrative service	3,143		-	
Maintenance and Operations Total	66,384	14,000	-	121,189
Internal Service Charges				
5602 - Workers compensation	46	178	-	455
Internal Service Charges Total	46	178	-	455
Grand Total	228,039	207,587	-	187,145

City of San Bernardino
FY 2014-15 Adopted
Capital Projects- 0025

Fund 126 Gas Tax Fund

	FY 2012	FY 2013	FY 2014	FY 2015
Account Object	Actual Amount	Actual Amount	Amended Budget	Adopted Budget
Salaries				
5011 - Salaries perm/fulltime				401,880
5014 - Salaries temp/parttime				179,523
Salaries Total				581,403
Benefits				
5026 - PERS retirement				75,939
5027 - Health/Life Insurance				87,696
5028 - Unemployment insurance				1,205
5029 - Medicare				5,827
Benefits Total				170,667
Grand Total				752,070

City of San Bernardino
 FY 2014-15 Adopted
 Traffic Engineering- 0026

Fund 126 Gas Tax Fund

	FY 2012	FY 2013	FY 2014	FY 2015
Account Object	Actual Amount	Actual Amount	Amended Budget	Adopted Budget
Salaries				
5011 - Salaries perm/fulltime				15,696
Salaries Total				15,696
Benefits				
5026 - PERS retirement				2,965
5027 - Health/Life Insurance				1,901
5028 - Unemployment insurance				47
5029 - Medicare				227
Benefits Total				5,140
Grand Total				20,836

City of San Bernardino
 FY 2014-15 Adopted
 Parks Maintenance- 0072

Fund 126 Gas Tax Fund

	FY 2012	FY 2013	FY 2014	FY 2015
Account Object	Actual Amount	Actual Amount	Amended Budget	Adopted Budget
Salaries				
5011 - Salaries perm/fulltime				133,536
Salaries Total				133,536
Benefits				
5026 - PERS retirement				25,233
5027 - Health/Life Insurance				21,924
5028 - Unemployment insurance				401
5029 - Medicare				1,936
Benefits Total				49,494
Grand Total				183,030

City of San Bernardino
 FY 2014-15 Adopted
 Concrete Maintenance- 0091

Fund 126 Gas Tax Fund

	FY 2012	FY 2013	FY 2014	FY 2015
Account Object	Actual Amount	Actual Amount	Amended Budget	Adopted Budget
Contractual Services				
5502 - Professional/contractual services				500,000
Contractual Services Total				500,000
Internal Service Charges				
5601 - Garage charges				3,056
5602 - Workers compensation				13,383
5604 - IT charges in-house				14,022
5605 - Telephone support				4,233
5606 - Electric				78,010
5607 - Gas				115
5608 - Water, sewer, geothermal				2,022
5612 - Fleet charges - fuel				5,253
Internal Service Charges Total				120,094
Grand Total				620,094

City of San Bernardino
 FY 2014-15 Adopted
 Street Maintenance- 0088

Fund 126 Gas Tax Fund

Account Object	FY 2012 Actual Amount	FY 2013 Actual Amount	FY 2014 Amended Budget	FY 2015 Adopted Budget
Salaries				
5011 - Salaries perm/fulltime				363,270
Salaries Total				363,270
Benefits				
5026 - PERS retirement				68,644
5027 - Health/Life Insurance				59,904
5028 - Unemployment insurance				1,090
5029 - Medicare				5,268
Benefits Total				134,906
Contractual Services				
5502 - Professional/contractual services				650,000
5505 - Other professional services				200,000
Contractual Services Total				850,000
Maintenance and Operations				
5111 - Material and supplies				141,500
5112 - Small tools and equipment				2,150
5171 - Rentals				5,250
5176 - Copy machine charges				2,800
Maintenance and Operations Total				151,700
Internal Service Charges				
5601 - Garage charges				15,592
5602 - Workers compensation				68,292
5604 - IT charges in-house				71,551
5605 - Telephone support				21,598
5607 - Gas				583
5608 - Water, sewer, geothermal				10,315
5612 - Fleet charges - fuel				26,802
Internal Service Charges Total				214,733
Grand Total				1,714,609

City of San Bernardino
 FY 2014-15 Adopted
 Street Light Maintenance- 0092

Fund 126 Gas Tax Fund

	FY 2012	FY 2013	FY 2014	FY 2015
Account Object	Actual Amount	Actual Amount	Amended Budget	Adopted Budget
Salaries				
5011 - Salaries perm/fulltime				76,686
Salaries Total				76,686
Benefits				
5026 - PERS retirement				14,491
5027 - Health/Life Insurance				12,061
5028 - Unemployment insurance				231
5029 - Medicare				1,112
Benefits Total				27,895
Contractual Services				
5502 - Professional/contractual services				200,000
5505 - Other professional services				3,500
Contractual Services Total				203,500
Maintenance and Operations				
5111 - Material and supplies				89,000
5112 - Small tools and equipment				500
5113 - Motor fuel and lubricants				300
5171 - Rentals				2,950
5172 - Equipment maintenance				250
5175 - Postage				200
Maintenance and Operations Total				93,200
Internal Service Charges				
5601 - Garage charges				4,353
5602 - Workers compensation				19,065
5604 - IT charges in-house				19,975
5605 - Telephone support				6,030
5606 - Electric				111,130
5607 - Gas				163
5608 - Water, sewer, geothermal				2,880
5612 - Fleet charges - fuel				7,483
Internal Service Charges Total				171,079
Grand Total				572,360

City of San Bernardino
 FY 2014-15 Adopted
 Traffic Signal Maintenance- 0093

Fund 126 Gas Tax Fund

	FY 2012	FY 2013	FY 2014	FY 2015
Account Object	Actual Amount	Actual Amount	Amended Budget	Adopted Budget
Salaries				
5011 - Salaries perm/fulltime				228,210
Salaries Total				228,210
Benefits				
5026 - PERS retirement				43,122
5027 - Health/Life Insurance				30,331
5028 - Unemployment insurance				684
5029 - Medicare				3,309
Benefits Total				77,446
Contractual Services				
5502 - Professional/contractual services				284,000
Contractual Services Total				284,000
Maintenance and Operations				
5111 - Material and supplies				234,000
5112 - Small tools and equipment				15,000
5133 - Education and training				1,000
5171 - Rentals				1,300
Maintenance and Operations Total				251,300
Grand Total				840,956

City of San Bernardino
 FY 2014-15 Adopted
 Street Maintenance- 0088

Fund 129 1/2 Cent Sales & Road Tax

	FY 2012	FY 2013	FY 2014	FY 2015
Account Object	Actual Amount	Actual Amount	Amended Budget	Adopted Budget
Salaries				
5011 - Salaries perm/fulltime				155,337
Salaries Total				155,337
Benefits				
5026 - PERS retirement				29,353
5027 - Health/Life Insurance				26,298
5028 - Unemployment insurance				467
5029 - Medicare				2,027
Benefits Total				58,145
Contractual Services				
5502 - Professional/contractual services				650,000
5505 - Other professional services				200,000
Contractual Services Total				850,000
Maintenance and Operations				
5111 - Material and supplies				141,500
5112 - Small tools and equipment				2,150
5171 - Rentals				5,250
Maintenance and Operations Total				148,900
Grand Total				1,212,382

City of San Bernardino
 FY 2014-15 Adopted
 Street Light Maintenance- 0092

Fund 129 1/2 Cent Sales & Road Tax

Account Object	FY 2012 Actual Amount	FY 2013 Actual Amount	FY 2014 Amended Budget	FY 2015 Adopted Budget
Salaries				
5011 - Salaries perm/fulltime				38,343
Salaries Total				38,343
Benefits				
5026 - PERS retirement				7,246
5027 - Health/Life Insurance				6,031
5028 - Unemployment insurance				116
5029 - Medicare				556
Benefits Total				13,949
Contractual Services				
5502 - Professional/contractual services				200,000
5505 - Other professional services				3,500
Contractual Services Total				203,500
Maintenance and Operations				
5111 - Material and supplies				89,000
5112 - Small tools and equipment				500
5171 - Rentals				2,950
5172 - Equipment maintenance				250
Maintenance and Operations Total				92,700
Grand Total				348,492

**City of San Bernardino
FY 2014-15 Adopted
Sewer Line Maintenance- 0094**

Fund 132 Sewer Line Maintenance

	FY 2012	FY 2013	FY 2014	FY 2015
Account Object	Actual Amount	Actual Amount	Amended Budget	Adopted Budget
Salaries				
5011 - Salaries perm/fulltime	817,826	721,630	868,690	1,121,561
5013 - Auto/phone allowance	3,916	2,625	2,550	1,872
5014 - Salaries temp/parttime	8,568	8,776	60,000	
5015 - Overtime	93,388	101,022	110,001	-
5018 - Vacation pay	8,667			
Salaries Total	932,364	834,053	1,041,241	1,123,433
Benefits				
5026 - PERS retirement	202,665	151,074	146,225	211,931
5027 - Health/Life Insurance	117,306	103,072	103,971	183,930
5028 - Unemployment insurance	2,798	2,502	2,372	3,365
5029 - Medicare	10,550	9,114	12,642	16,263
Benefits Total	333,320	265,762	265,210	415,489
Contractual Services				
5502 - Professional/contractual services	293,480	41,975	405,900	525,900
5505 - Other professional services		-	24,347	24,347
Contractual Services Total	293,480	41,975	430,247	550,247
Maintenance and Operations				
5111 - Material and supplies	126,525	12,586	166,500	166,500
5112 - Small tools and equipment	25,385	21	15,000	15,000
5122 - Dues and subscriptions	1,012	73	1,400	1,400
5131 - Mileage		-	4,000	4,000
5132 - Meetings and conferences	76	-		
5133 - Education and training	205	-	10,400	10,400
5171 - Rentals	3,345	2,789	5,000	5,000
5172 - Equipment maintenance	1,020	-	33,700	2,500
5173 - Outside vehicle maintenance	12,267	1,505		
5174 - Printing charges				-
5181 - Other operating expenses				-
5188 - City in-house services	81,000	-		
Maintenance and Operations Total	250,835	16,975	236,000	204,800
Internal Service Charges				
5601 - Garage charges	137,600	-		91,989
5602 - Workers compensation	9,100	22,372	22,372	
5603 - Liability	130,000	131,209	131,209	
5604 - IT charges in-house	2,800	12,951	12,951	28,192
5605 - Telephone support	100	3,388	3,388	
5612 - Fleet charges - fuel	37,500	-		63,869
Internal Service Charges Total	317,100	169,920	169,920	184,050
Capital Outlay				
5701 - Motor vehicles	94,512			
5704 - Miscellaneous equipment	17,343	-	88,800	
Capital Outlay Total	111,855	-	88,800	
Grand Total	2,238,954	1,328,685	2,231,418	2,478,019

**City of San Bernardino
FY 2014-15 Adopted
Administration- 0001**

Fund 527 Integrated Waste Management

	FY 2012	FY 2013	FY 2014	FY 2015
Account Object	Actual Amount	Actual Amount	Amended Budget	Adopted Budget
Salaries				
5011 - Salaries perm/fulltime	270,177	(161,361)	110,350	168,475
5013 - Auto/phone allowance	2,731	300	-	-
5014 - Salaries temp/parttime	29,482	30,312	36,000	
5015 - Overtime	2,800	2,739	2,500	-
5018 - Vacation pay	714			
Salaries Total	305,904	(128,010)	148,850	168,475
Benefits				
5026 - PERS retirement	72,799	31,516	18,629	31,835
5027 - Health/Life Insurance	51,308	23,699	14,890	24,792
5028 - Unemployment insurance	940	538	360	505
5029 - Medicare	4,195	2,226	1,560	2,442
Benefits Total	129,241	57,980	35,439	59,574
Contractual Services				
5502 - Professional/contractual services	415,209	360,000	342,000	360,000
5505 - Other professional services	16,111	4,192	353,233	318,763
Contractual Services Total	431,320	364,192	695,233	678,763
Maintenance and Operations				
5111 - Material and supplies	6,528	4,656	8,000	8,000
5112 - Small tools and equipment	-	-	500	500
5121 - Advertising	1,876	400	2,000	2,000
5122 - Dues and subscriptions	142	-	400	400
5133 - Education and training	-	20	500	500
5172 - Equipment maintenance	-	-	18,500	20,000
5174 - Printing charges	3,130	6,785	4,000	4,000
5175 - Postage	11,603	60	6,000	6,000
5176 - Copy machine charges	2,550	2,978	4,800	2,800
5181 - Other operating expenses	24,890	105,196	25,900	25,000
5182 - Bad debts/uncollectible accounts	26,323	23,460	-	
5183 - Management allowance	-	-	300	300
5188 - City in-house services	51,000	-		
5199 - Depreciation expense	2,952,864			
Maintenance and Operations Total	3,080,906	143,556	70,900	69,500
Internal Service Charges				
5601 - Garage charges		3,084,740	3,084,740	184,669
5602 - Workers compensation	11,100	461,629	461,629	
5603 - Liability	10,000	1,061,781	1,061,781	60,914
5604 - IT charges in-house	79,600	77,708	77,708	12,167
5605 - Telephone support	143,800	112,898	112,898	
5606 - Electric	5,000	4,995	4,995	349
5607 - Gas				47
5608 - Water, sewer, geothermal	626			37
5612 - Fleet charges - fuel		1,227,324	1,227,324	117,338
Internal Service Charges Total	250,126	6,031,075	6,031,075	375,521
Capital Outlay				
5706 - Alterations and renovations	2,875			
Capital Outlay Total	2,875	-		
Grand Total	4,200,372	6,468,793	6,981,497	1,351,833

City of San Bernardino
FY 2014-15 Adopted
Auto Residential Collection- 0095

Fund 527 Integrated Waste Management

	FY 2012	FY 2013	FY 2014	FY 2015
Account Object	Actual Amount	Actual Amount	Amended Budget	Adopted Budget
Salaries				
5011 - Salaries perm/fulltime	1,395,997	1,267,339	1,306,895	1,581,180
5012 - Special salaries	600	600	600	600
5013 - Auto/phone allowance	3,613	3,600	5,100	
5014 - Salaries temp/parttime				-
5015 - Overtime	120,211	119,770	75,000	-
5018 - Vacation pay	17,273			
Salaries Total	1,537,693	1,391,309	1,387,595	1,581,780
Benefits				
5026 - PERS retirement	343,299	264,269	220,630	298,779
5027 - Health/Life Insurance	229,885	203,626	171,259	271,078
5028 - Unemployment insurance	4,613	4,174	4,600	4,743
5029 - Medicare	20,797	18,778	20,036	22,927
Benefits Total	598,593	490,847	416,525	597,527
Contractual Services				
5502 - Professional/contractual services	38,900	900	41,900	41,900
5505 - Other professional services				50,000
Contractual Services Total	38,900	900	41,900	91,900
Maintenance and Operations				
5111 - Material and supplies	5,869	1,466	23,100	23,100
5112 - Small tools and equipment	199,483	59,992	191,000	500,000
5171 - Rentals	6,825	7,785	17,700	17,700
5173 - Outside vehicle maintenance	10,000	-	10,000	10,000
5179 - Dump/waste fees	2,831,859	2,621,360	1,876,000	2,803,000
5181 - Other operating expenses	15,746	-	22,000	50,000
5188 - City in-house services	5,000	-		
Maintenance and Operations Total	3,074,781	2,690,604	2,139,800	3,403,800
Internal Service Charges				
5601 - Garage charges	1,498,200	-		849,733
5602 - Workers compensation	251,900	-		
5603 - Liability	410,000	-		280,286
5604 - IT charges in-house				55,984
5606 - Electric				1,603
5607 - Gas				216
5608 - Water, sewer, geothermal				170
5612 - Fleet charges - fuel	402,600	-		539,917
Internal Service Charges Total	2,562,700	-	-	1,727,909
Debt Service				
5802 - Debt service interest	280,549	216,038		
5803 - Lease payments	(0)	-	1,867,287	1,314,434
Debt Service Total	280,549	216,038	1,867,287	1,314,434
Grand Total	8,093,216	4,789,698	5,853,107	8,717,350

**City of San Bernardino
FY 2014-15 Adopted
Commercial Refuse Collection- 0096**

Fund 527 Integrated Waste Management

	FY 2012	FY 2013	FY 2014	FY 2015
Account Object	Actual Amount	Actual Amount	Amended Budget	Adopted Budget
Salaries				
5011 - Salaries perm/fulltime	1,340,636	1,342,239	1,378,504	1,644,708
5014 - Salaries temp/parttime	287,622	211,939	320,000	-
5015 - Overtime	155,944	135,851	80,000	-
5018 - Vacation pay	14,691			
Salaries Total	1,798,893	1,690,029	1,778,504	1,644,708
Benefits				
5026 - PERS retirement	338,482	287,545	232,734	310,783
5027 - Health/Life Insurance	244,039	224,466	189,834	297,745
5028 - Unemployment insurance	5,397	5,070	3,346	4,934
5029 - Medicare	23,196	21,615	20,932	23,848
Benefits Total	611,113	538,696	446,846	637,310
Maintenance and Operations				
5111 - Material and supplies	54,246	23,442	298,224	750,000
5112 - Small tools and equipment	12,006	-	15,576	75,000
5171 - Rentals	9,568	6,620	13,000	13,000
5173 - Outside vehicle maintenance	-	-		
5179 - Dump/waste fees	3,046,515	3,195,770	2,844,230	3,228,700
5181 - Other operating expenses	14,387	-	20,900	75,000
Maintenance and Operations Total	3,136,723	3,225,831	3,191,930	4,141,700
Internal Service Charges				
5601 - Garage charges	875,700	-		818,935
5602 - Workers compensation	181,600	-		
5603 - Liability	410,000	-		270,128
5604 - IT charges in-house				53,955
5606 - Electric				1,545
5607 - Gas				208
5608 - Water, sewer, geothermal				164
5612 - Fleet charges - fuel	329,100	-		520,347
Internal Service Charges Total	1,796,400	-		1,665,282
Capital Outlay				
5704 - Miscellaneous equipment			8,000	
5715 - Assets acquired by lease/long term debt	(0)			
Capital Outlay Total	(0)		8,000	
Debt Service				
5802 - Debt service interest	118,015	89,921		
5803 - Lease payments	(0)	(0)	768,154	922,840
Debt Service Total	118,015	89,921	768,154	922,840
Grand Total	7,461,143	5,544,477	6,193,434	9,011,840

**City of San Bernardino
FY 2014-15 Adopted
Street Sweeping- 0097**

Fund 527 Integrated Waste Management

	FY 2012	FY 2013	FY 2014	FY 2015
Account Object	Actual Amount	Actual Amount	Amended Budget	Adopted Budget
Salaries				
5011 - Salaries perm/fulltime	205,103	232,507	252,600	241,284
5012 - Special salaries		138		
5015 - Overtime	22,516	17,474	20,000	-
5018 - Vacation pay	2,766			
Salaries Total	230,385	250,119	272,600	241,284
Benefits				
5026 - PERS retirement	51,784	49,895	42,644	45,593
5027 - Health/Life Insurance	28,597	32,616	29,500	36,540
5028 - Unemployment insurance	691	750	1,000	724
5029 - Medicare	2,992	3,432	3,600	3,499
Benefits Total	84,065	86,694	76,744	86,355
Contractual Services				
5505 - Other professional services	-			
Contractual Services Total	-			
Maintenance and Operations				
5111 - Material and supplies	54	-	900	900
5112 - Small tools and equipment				700
5133 - Education and training	-	-	700	
5171 - Rentals	1,166	1,129	2,100	2,100
5173 - Outside vehicle maintenance	573	-		
5179 - Dump/waste fees	41,112	(107)	100,000	100,000
Maintenance and Operations Total	42,906	1,022	103,700	103,700
Internal Service Charges				
5601 - Garage charges	287,700	-		66,071
5602 - Workers compensation	12,000	-		
5603 - Liability	100,000	-		21,794
5604 - IT charges in-house		-		4,353
5605 - Telephone support		-		
5606 - Electric				125
5607 - Gas				17
5608 - Water, sewer, geothermal				13
5612 - Fleet charges - fuel	39,000	-		41,981
Internal Service Charges Total	438,700	-		134,354
Capital Outlay				
5715 - Assets acquired by lease/long term debt	0			
Capital Outlay Total	0			
Debt Service				
5802 - Debt service interest	29,230	22,802		
5803 - Lease payments	(0)	-	166,980	48,896
Debt Service Total	29,230	22,802	166,980	48,896
Grand Total	825,286	360,636	620,024	614,589

**City of San Bernardino
FY 2014-15 Adopted
Recycling/Environment Sustainability- 0098**

Fund 527 Integrated Waste Management

	FY 2012	FY 2013	FY 2014	FY 2015
Account Object	Actual Amount	Actual Amount	Amended Budget	Adopted Budget
Salaries				
5011 - Salaries perm/fulltime	71,882	61,928	112,800	95,424
5014 - Salaries temp/parttime			-	
5015 - Overtime		1,827	-	
Salaries Total	71,882	63,755	112,800	95,424
Benefits				
5026 - PERS retirement	19,374	12,734	19,043	18,031
5027 - Health/Life Insurance	11,808	6,923	14,000	16,814
5028 - Unemployment insurance	230	191	300	286
5029 - Medicare	1,113	924	1,700	1,384
Benefits Total	32,525	20,773	35,043	36,515
Contractual Services				
5502 - Professional/contractual services	171,792	266,240	287,500	500,000
5505 - Other professional services	198,371	236,466	250,100	250,100
Contractual Services Total	370,163	502,706	537,600	750,100
Maintenance and Operations				
5111 - Material and supplies	7,091	127	38,867	22,000
5121 - Advertising	46	-	3,000	3,000
5122 - Dues and subscriptions	154	-	900	900
5131 - Mileage	-	-	300	300
5132 - Meetings and conferences	417	-	1,000	1,000
5133 - Education and training				-
5171 - Rentals	-	289	500	500
5174 - Printing charges	240	86	10,000	10,000
5175 - Postage	1,193	28	4,500	4,500
5179 - Dump/waste fees	(317)			
5181 - Other operating expenses	882	295	2,500	2,500
Maintenance and Operations Total	9,707	824	61,567	44,700
Internal Service Charges				
5601 - Garage charges	700	-		88,990
5602 - Workers compensation	900	-		
5603 - Liability	22,000	-		29,354
5604 - IT charges in-house				5,863
5606 - Electric				168
5607 - Gas				23
5608 - Water, sewer, geothermal				18
5612 - Fleet charges - fuel	100	-		56,544
Internal Service Charges Total	23,700	-	-	180,959
Grand Total	507,976	588,058	747,010	1,107,698

City of San Bernardino
 FY 2014-15 Adopted
 Right of Way Cleaning- 0099

Fund 527 Integrated Waste Management

	FY 2012	FY 2013	FY 2014	FY 2015
Account Object	Actual Amount	Actual Amount	Amended Budget	Adopted Budget
Salaries				
5011 - Salaries perm/fulltime	342,323	279,927	379,600	217,116
5014 - Salaries temp/parttime	87,896	105,163	90,000	-
5015 - Overtime	10,164	10,573	12,000	-
5018 - Vacation pay	4,221			
Salaries Total	444,604	395,663	481,600	217,116
Benefits				
5026 - PERS retirement	85,165	58,898	64,084	41,026
5027 - Health/Life Insurance	51,871	45,656	49,400	38,738
5028 - Unemployment insurance	1,334	1,187	1,100	651
5029 - Medicare	5,588	4,870	5,400	3,148
Benefits Total	143,958	110,611	119,984	83,564
Contractual Services				
5502 - Professional/contractual services	19,723	5,000	5,000	
Contractual Services Total	19,723	5,000	5,000	
Maintenance and Operations				
5111 - Material and supplies	35,428	-	46,500	52,000
5112 - Small tools and equipment	9,929	2,939	19,000	36,000
5133 - Education and training	-	-	400	400
5171 - Rentals	3,908	2,917	4,800	7,000
5172 - Equipment maintenance	-	-	(3,900)	500
Maintenance and Operations Total	49,265	5,857	66,800	95,900
Internal Service Charges				
5601 - Garage charges	41,000	-		42,902
5602 - Workers compensation	2,300	-		
5603 - Liability	100,000	-		14,151
5604 - IT charges in-house				2,827
5606 - Electric				81
5607 - Gas				11
5608 - Water, sewer, geothermal				9
5612 - Fleet charges - fuel	33,000	-		27,260
Internal Service Charges Total	176,300	-		87,241
Grand Total	833,850	517,130	673,384	483,820

**City of San Bernardino
FY 2014-15 Adopted
Utilities- 0034**

Fund 631 Utility Fund

	FY 2012	FY 2013	FY 2014	FY 2015
Account Object	Actual Amount	Actual Amount	Amended Budget	Adopted Budget
Salaries				
5011 - Salaries perm/fulltime	102,045	11,857	41,000	40,992
5015 - Overtime	4,227		-	-
Salaries Total	106,273	11,857	41,000	40,992
Benefits				
5026 - PERS retirement	24,880	8,245	6,922	7,746
5027 - Health/Life Insurance	15,822	5,530	5,900	7,308
5028 - Unemployment insurance	308	116	100	123
5029 - Medicare	1,493	560	600	594
Benefits Total	42,504	14,451	13,522	15,771
Maintenance and Operations				
5111 - Material and supplies	5,994	-	6,000	6,000
5122 - Dues and subscriptions	179	-	200	200
5132 - Meetings and conferences	435	-	2,000	2,000
5151 - Electric charges	3,228,021	3,070,914	3,016,600	3,016,600
5152 - Gas charges	99,875	81,538	132,300	132,300
5154 - Water charges	1,434,202	1,927,061	2,290,552	1,930,000
5181 - Other operating expenses				-
5199 - Depreciation expense	117,785	-	117,787	117,787
Maintenance and Operations Total	4,886,491	5,079,513	5,565,439	5,204,887
Internal Service Charges				
5602 - Workers compensation	600	-		
5603 - Liability	1,000	1,009	1,009	
5604 - IT charges in-house		12,951	12,951	
5605 - Telephone support		3,388	3,388	
Internal Service Charges Total	1,600	17,348	17,348	
Debt Service				
5802 - Debt service interest	26,663	23,735		
5803 - Lease payments	-	-	88,500	88,500
Debt Service Total	26,663	23,735	88,500	88,500
Grand Total	5,063,530	5,146,903	5,725,809	5,350,150

**City of San Bernardino
FY 2014-15 Adopted
Administration- 0001**

Fund 635 Fleet Services Fund

	FY 2012	FY 2013	FY 2014	FY 2015
Account Object	Actual Amount	Actual Amount	Amended Budget	Adopted Budget
Salaries				
5011 - Salaries perm/fulltime	332,336	4,874	162,800	135,672
5012 - Special salaries				600
5013 - Auto/phone allowance	5,100	-	5,100	
5015 - Overtime	2,517	188	-	-
5018 - Vacation pay	2,350			
Salaries Total	342,302	5,062	167,900	136,272
Benefits				
5026 - PERS retirement	82,972	35,918	24,597	25,637
5027 - Health/Life Insurance	47,581	21,136	16,800	19,012
5028 - Unemployment insurance	1,051	651	500	407
5029 - Medicare	5,113	3,154	2,200	1,967
Benefits Total	136,717	60,859	44,097	47,023
Maintenance and Operations				
5199 - Depreciation expense		-	1,312,892	
Maintenance and Operations Total		-	1,312,892	
Internal Service Charges				
5601 - Garage charges				3,671
5602 - Workers compensation	1,700	-		
5603 - Liability	1,000	-		
5604 - IT charges in-house	59,700	-		2,283
5605 - Telephone support			-	
5606 - Electric				2,420
5607 - Gas				355
5608 - Water, sewer, geothermal	3,268		9,777	280
5612 - Fleet charges - fuel				357
Internal Service Charges Total	65,668	-	9,777	9,365
Debt Service				
5802 - Debt service interest	20,898	3,105		
5803 - Lease payments	0	-	-	
Debt Service Total	20,898	3,105	-	
Grand Total	565,585	69,025	1,534,666	192,660

**City of San Bernardino
FY 2014-15 Adopted
Vehicle Maintenance- 0100**

Fund 635 Fleet Services Fund

	FY 2012	FY 2013	FY 2014	FY 2015
Account Object	Actual Amount	Actual Amount	Amended Budget	Adopted Budget
Salaries				
5011 - Salaries perm/fulltime	995,115	911,618	1,045,100	1,042,884
5012 - Special salaries	3,095	3,713	8,200	9,300
5014 - Salaries temp/parttime	990			
5015 - Overtime	77,808	32,799	80,000	-
5018 - Vacation pay	8,468			
Salaries Total	1,085,476	948,129	1,133,300	1,052,184
Benefits				
5026 - PERS retirement	248,962	194,467	179,321	197,063
5027 - Health/Life Insurance	141,266	125,524	126,100	165,172
5028 - Unemployment insurance	3,257	2,845	3,300	3,129
5029 - Medicare	15,104	13,592	15,800	15,122
Benefits Total	408,589	336,429	324,521	380,486
Contractual Services				
5502 - Professional/contractual services	109,106	4,426	14,000	15,500
5505 - Other professional services	31,091	22,239	3,500	3,500
Contractual Services Total	140,197	26,665	17,500	19,000
Maintenance and Operations				
5111 - Material and supplies	1,254,798	1,018,704	1,232,200	1,232,200
5112 - Small tools and equipment	10,933	7,577	10,000	10,000
5113 - Motor fuel and lubricants	2,562,602	2,604,809	2,683,100	2,684,000
5122 - Dues and subscriptions	4,529	3,400	5,600	5,600
5133 - Education and training	-	857	2,000	2,000
5171 - Rentals	32,276	36,077	37,500	37,500
5172 - Equipment maintenance	18,082	86,129	41,000	41,000
5173 - Outside vehicle maintenance	384,850	201,350	306,500	479,900
5174 - Printing charges	760	1,227	1,000	1,000
5175 - Postage	332	15	500	500
5176 - Copy machine charges	4,484	4,751	6,200	4,700
5179 - Dump/waste fees	21,290	4,030	24,000	24,000
5181 - Other operating expenses	5,205	4,485	11,900	11,000
5188 - City in-house services	25,200	-	25,200	25,200
5199 - Depreciation expense	841,351			
Maintenance and Operations Total	5,166,692	3,973,410	4,386,700	4,558,600
Internal Service Charges				
5601 - Garage charges	29,500	16,480	16,480	3,533
5602 - Workers compensation	89,300	96,946	96,946	
5603 - Liability	31,000	32,298	32,298	
5604 - IT charges in-house		25,902	25,902	58,485
5605 - Telephone support		6,774	6,774	
5606 - Electric	95,000	99,906	99,906	62,001
5607 - Gas				9,093
5608 - Water, sewer, geothermal				7,166
5612 - Fleet charges - fuel	8,500	8,289	8,289	9,139
Internal Service Charges Total	253,300	286,595	286,595	149,418
Grand Total	7,054,255	5,571,228	6,148,616	6,159,687

SBETA Department

About The Department

The City of San Bernardino Employment and Training Agency is a part of America's Job Center of California and operates as a full-service comprehensive center for the City of San Bernardino Local Workforce Investment Area (LWIA) and its Workforce Investment Board. The Workforce Investment Board (WIB) designated SBETA as the administrative entity and operator of Workforce development services.

The City of San Bernardino was designated as a Local Workforce Investment Area (LWIA) by the Governor in 1998. The Local Workforce Investment Board (WIB) provides private sector input, policy guidance and oversight of an entire system of education and training efforts that effect job seekers and their employers. The WIB is responsible for developing the five-year local workforce investment plan and conducting oversight of the Job Center and employment and training activities under Title I of the Workforce Act, in partnership with the Chief Elected Official, the Mayor.

WIA is a federally funded program and the funds are administered by the U.S. Department of Labor (DOL). The funds are allocated by DOL to each state, to the Counties and Cities. In turn, each state is broken up into regions or LWIAs which receive the WIA funds from the state for their respective LWIA. In keeping with key principles of the Workforce Investment Act (WIA) and the State of California's vision and goals, the City of San Bernardino Local Workforce Investment Board has developed the following economic and workforce goals:

- To continue utilization of high quality training provided to educate and train individuals unprepared to handle the demands of the workplace, especially low income, unemployed and under employed individuals, Welfare recipients and other targeted groups.
- To facilitate user-friendly, customer-driven access to labor market, labor exchange and career decision-making resources.
- To provide meaningful guidance to all persons seeking training or education, resulting in employment and self-sufficiency.
- To assure the collaboration of all partners toward the development and implementation of a mutually beneficial workforce development system.
- To assure the workforce investment system identifies and meets the needs of populations with multiple barriers to employment.
- To develop a comprehensive youth workforce development system that links local community, youth development, and education stakeholders.
- To develop a local system that encouraged self-sufficiency by: 1) ensuring that all those working or are willing to work have access to employment and placement opportunities leading to a least a minimum standard of living; 2) minimizing non-economic factors that impede participation in the workforce; and 3) recognizing the contribution to the City of

San Bernardino of all persons who work or seek to improve their skills through training and education.

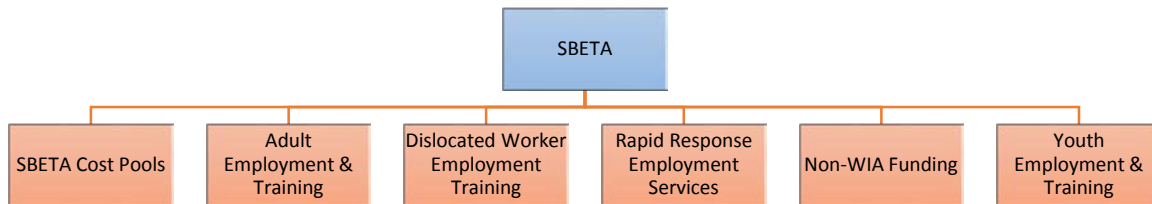
The City of San Bernardino Employment and Training Agency (SBETA) provides access to a full range of services regarding employment, training, education, and employer assistance. SBETA serves employers and all job seekers which include:

- Adults (age 22 and older)
- Dislocated Workers (individuals who have been laid-off due to downsizing or permanent closure)
- Mature job seekers (age 55 and older)
- Youth (age 14-21)

These services are provided to local businesses at no cost:

- Employee Pre-screening and Recruitment Services
- Job Posting Services
- Private Interview Rooms
- Labor Market Information
- Rapid Response Layoff Services
- Classrooms and Conference Rooms
- On-the-Job Training Wage Reimbursement
- Skills Assessment Testing
- Worker Opportunity Tax Credit
- Enterprise Tax Credit
- Assistance with Hiring Voucher

Lay off assistance is provided through Rapid Response services. A team is available to provide technical assistance to an employer to ensure a smooth lay off process, and to conduct orientations to employees regarding the employment services available to assist them in obtaining future employment.



SBETA

Budget Summary

	FY 11/12	FY 12/13	FY 13/14	FY 14/15
	Actual	Actual	Amended	Adopted
121 SBETA				
0101 Adlt empl & training	1,285,874	555,898	931,365	874,210
0102 Yth empl & training	1,261,445	244,890	957,600	881,700
0103 Dislocated worker emp trn	970,344	324,750	672,700	602,900
0104 Rapid respns emp servs	86,192	1,015	117,300	126,800
0118 Non-WIA Funding	-	3,236	506,499	243,501
0999 SBETA cost pools	(7,042)	2,115,245	-	795,277
121 SBETA Total	3,596,813	3,245,375	3,185,464	3,524,388
Grand Total	3,596,813	3,245,375	3,185,464	3,524,388

	FY 11/12	FY 12/13	FY 13/14	FY 14/15
Expenditure by Classification	Actual	Actual	Amended	Adopted
Salaries	1,026,365	898,652	1,926,302	1,728,571
Benefits	330,630	286,677	442,598	164,070
Contractual Services	481,831	661,192	460,065	247,100
Internal Service Charges	35,831	32,321	28,232	71,651
Maintenance and Operations	1,705,288	1,354,083	1,648,867	1,239,496
Credit/billables	-	-	(1,402,600)	-
Grand Total	3,596,813	3,245,375	3,185,464	3,524,388

Budgeted Positions	Count
121	14.0
DEPUTY DIRECTOR/SBETA (U)	1.0
DIRECTOR OF SBETA (U)	1.0
IT TECHNICIAN II	1.0
OFFICE ASSISTANT	1.0
SBETA WORKFORCE ANALYST I	1.0
SBETA WORKFORCE ANALYST II	1.0
SBETA WORKFORCE PROGRAM MANAGER	5.0
SENIOR ADMINISTRATIVE ASSISTANT	1.0
SENIOR OFFICE ASSISTANT	2.0
Grand Total	14.0

**City of San Bernardino
FY 2014-15 Adopted
Adult Employee Training- 0101**

Fund 121 SBETA Fund

Account Object	FY 2012	FY 2013	FY 2014	FY 2015
	Actual Amount	Actual Amount	Amended Budget	Adopted Budget
Salaries				
5011 - Salaries perm/fulltime	244,456	4,359	165,900	140,300
5012 - Special salaries	(71)			
5014 - Salaries temp/parttime	231,651	10,200	7,300	100,800
5015 - Overtime	1,124		-	
5018 - Vacation pay	2,105			
Salaries Total	479,264	14,559	173,200	241,100
Benefits				
5026 - PERS retirement	77,327	1,861	18,900	33,600
5027 - Health/Life Insurance	46,262	211	12,700	10,700
5028 - Unemployment insurance	1,439	44	1,500	3,300
5029 - Medicare	5,816	148	2,000	4,400
Benefits Total	130,844	2,264	35,100	52,000
Contractual Services				
5502 - Professional/contractual services	-	13,902	41,465	19,900
5505 - Other professional services	131,601	73,208	54,200	45,300
5507 - Facilities services	91	-	900	900
Contractual Services Total	131,692	87,109	96,565	66,100
Maintenance and Operations				
5111 - Material and supplies	39,070	14,857	21,800	31,900
5112 - Small tools and equipment	14,484	4,660	5,100	4,200
5121 - Advertising	7,737	4,141	4,700	4,100
5122 - Dues and subscriptions	3,536	2,312	3,200	3,700
5131 - Mileage	1,568	995	5,000	8,400
5132 - Meetings and conferences	25,112	18,457	12,600	12,600
5133 - Education and training	5,140	2,800	1,700	1,500
5135 - Transportation - grants	12,334	-	3,100	2,600
5136 - Meals	13			
5157 - Telephone charges	14,895	-	9,100	7,100
5171 - Rentals	125,520	-	115,400	120,300
5172 - Equipment maintenance	3,581	54	22,100	17,800
5174 - Printing charges	648	2,663	15,500	12,800
5175 - Postage	1,089	78	1,500	1,700
5181 - Other operating expenses	90			-
5186 - Civic and promotional	25,788	4,448	-	-
5191 - Stipends	17,990	17,650	-	4,300
5192 - OJT on the job training	44,009	259,214	107,600	124,000
5194 - Child care exepnses	-	2,792	300	5,000
5195 - Classroom training - non-occupational	53,651	3,070	800	600
5196 - Classroom training - occupational	125,538	113,488	269,700	82,700
Maintenance and Operations Total	521,793	451,681	599,200	445,300
Internal Service Charges				
5601 - Garage charges		-	1,000	1,333
5602 - Workers compensation	15,858	285	1,700	

**City of San Bernardino
 FY 2014-15 Adopted
 Adult Employee Training- 0101**

Fund 121 SBETA Fund

	FY 2012	FY 2013	FY 2014	FY 2015
Account Object	Actual Amount	Actual Amount	Amended Budget	Adopted Budget
5604 - IT charges in-house	-	-		49,875
5605 - Telephone support	-	-	2,500	
5612 - Fleet charges - fuel	-	-	1,300	1,702
Internal Service Charges Total	15,858	285	6,500	52,910
Capital Outlay				
5702 - Computer equipment	598	-	11,200	8,800
5703 - Communications equipment	903	-	3,200	2,700
5704 - Miscellaneous equipment	4,921	-	6,400	5,300
Capital Outlay Total	6,423	-	20,800	16,800
Grand Total	1,285,874	555,898	931,365	874,210

**City of San Bernardino
FY 2014-15 Adopted
Youth Employee Training- 0102**

Fund 121 SBETA Fund

Account Object	FY 2012	FY 2013	FY 2014	FY 2015
	Actual Amount	Actual Amount	Amended Budget	Adopted Budget
Salaries				
5011 - Salaries perm/fulltime	209,155	-	254,200	253,000
5012 - Special salaries	(75)			
5014 - Salaries temp/parttime	88,408	26,788	133,000	64,700
5015 - Overtime	505		-	
5018 - Vacation pay	751			
Salaries Total	298,743	26,788	387,200	317,700
Benefits				
5026 - PERS retirement	61,839	-	12,200	12,200
5027 - Health/Life Insurance	37,768	-	3,500	3,500
5028 - Unemployment insurance	899	80	19,400	19,400
5029 - Medicare	2,982	388	3,400	3,400
Benefits Total	103,488	469	38,500	38,500
Contractual Services				
5502 - Professional/contractual services	-	-	7,000	3,000
5505 - Other professional services	114,636	4,216	52,100	49,700
5507 - Facilities services	118	-	600	600
Contractual Services Total	114,754	4,216	59,700	53,300
Maintenance and Operations				
5111 - Material and supplies	14,299	1,945	32,000	32,000
5112 - Small tools and equipment	4,987	121	8,000	8,000
5121 - Advertising	4,959	-	7,800	7,800
5122 - Dues and subscriptions	2,868	271	5,300	5,300
5131 - Mileage	765	-	4,500	4,500
5132 - Meetings and conferences	8,567	205	17,700	17,700
5133 - Education and training	665	-	2,000	2,000
5135 - Transportation - grants	-	-	3,100	3,100
5136 - Meals	19			
5157 - Telephone charges	14,010	-	15,300	15,300
5171 - Rentals	143,669	-	200,900	200,900
5172 - Equipment maintenance	4,604	-	20,700	20,700
5174 - Printing charges	686	126	2,200	2,200
5175 - Postage	1,121	41	700	700
5181 - Other operating expenses	135			
5186 - Civic and promotional	22,815	150	-	-
5192 - OJT on the job training	-	-		
5194 - Child care exepnses	-	-	1,100	1,100
5195 - Classroom training - non-occupational	323,587	21,536	1,500	1,500
5196 - Classroom training - occupational	182,836	188,013	120,100	120,100
Maintenance and Operations Total	730,592	212,408	442,900	442,900
Internal Service Charges				
5601 - Garage charges	-	-	1,600	1,600
5602 - Workers compensation	9,746	1,009	2,000	2,000
5604 - IT charges in-house	-	-		

City of San Bernardino
 FY 2014-15 Adopted
 Youth Employee Training- 0102

Fund 121 SBETA Fund

	FY 2012	FY 2013	FY 2014	FY 2015
Account Object	Actual Amount	Actual Amount	Amended Budget	Adopted Budget
5605 - Telephone support	-	-	2,500	2,500
5612 - Fleet charges - fuel	-	-	800	800
Internal Service Charges Total	9,746	1,009	6,900	6,900
Capital Outlay				
5702 - Computer equipment	898	-	11,600	11,600
5703 - Communications equipment	95	-	4,100	4,100
5704 - Miscellaneous equipment	3,130	-	6,700	6,700
Capital Outlay Total	4,122	-	22,400	22,400
Grand Total	1,261,445	244,890	957,600	881,700

**City of San Bernardino
FY 2014-15 Adopted
Dislocated Worker Employee Trn- 0103**

Fund 121 SBETA Fund

Account Object	FY 2012 Actual Amount	FY 2013 Actual Amount	FY 2014 Amended Budget	FY 2015 Adopted Budget
Salaries				
5011 - Salaries perm/fulltime	187,666	-	141,800	141,800
5012 - Special salaries	91	-	3,600	3,600
5014 - Salaries temp/parttime	44,592	-	89,300	27,700
5015 - Overtime	1,233	-	-	-
5018 - Vacation pay	1,142	-	-	-
Salaries Total	234,724	-	234,700	173,100
Benefits				
5026 - PERS retirement	54,889	-	4,400	4,400
5027 - Health/Life Insurance	33,879	-	2,900	2,900
5028 - Unemployment insurance	713	-	3,900	3,900
5029 - Medicare	2,315	-	2,900	2,900
Benefits Total	91,796	-	14,100	14,100
Contractual Services				
5502 - Professional/contractual services	-	20,852	4,700	2,700
5505 - Other professional services	116,601	76,538	42,900	40,900
5507 - Facilities services	79	-	500	500
Contractual Services Total	116,680	97,390	48,100	44,100
Maintenance and Operations				
5111 - Material and supplies	24,564	12,352	20,900	20,900
5112 - Small tools and equipment	16,197	5,628	7,700	7,700
5121 - Advertising	8,138	6,002	5,200	5,200
5122 - Dues and subscriptions	3,624	3,245	3,200	3,200
5131 - Mileage	1,424	628	4,700	4,700
5132 - Meetings and conferences	28,465	18,734	14,800	14,800
5133 - Education and training	5,040	4,200	1,300	1,300
5135 - Transportation - grants	8,814	-	400	700
5136 - Meals	11	-	-	-
5157 - Telephone charges	13,784	-	9,500	9,500
5171 - Rentals	106,693	-	110,300	105,300
5172 - Equipment maintenance	2,728	81	12,200	12,200
5174 - Printing charges	521	2,122	1,900	1,900
5175 - Postage	816	48	1,000	1,000
5181 - Other operating expenses	75	-	-	-
5186 - Civic and promotional	23,037	4,098	-	-
5191 - Stipends	-	-	1,500	1,500
5192 - OJT on the job training	129,623	103,404	39,400	39,400
5194 - Child care exepnses	26,244	4,384	500	1,000
5195 - Classroom training - non-occupational	835	7,417	600	600
5196 - Classroom training - occupational	112,705	55,017	102,500	102,500
Maintenance and Operations Total	513,338	227,360	337,600	333,400
Internal Service Charges				
5601 - Garage charges	-	-	1,200	1,200
5602 - Workers compensation	7,484	-	1,300	1,300

City of San Bernardino
 FY 2014-15 Adopted
 Dislocated Worker Employee Trn- 0103

Fund 121 SBETA Fund

	FY 2012	FY 2013	FY 2014	FY 2015
Account Object	Actual Amount	Actual Amount	Amended Budget	Adopted Budget
5604 - IT charges in-house	-	-		
5605 - Telephone support	-	-	1,000	1,000
5612 - Fleet charges - fuel	-	-	400	400
Internal Service Charges Total	7,484	-	3,900	3,900
Capital Outlay				
5702 - Computer equipment	499	-	20,300	20,300
5703 - Communications equipment	1,192	-	2,700	2,700
5704 - Miscellaneous equipment	4,633	-	11,300	11,300
Capital Outlay Total	6,323	-	34,300	34,300
Grand Total	970,344	324,750	672,700	602,900

**City of San Bernardino
FY 2014-15 Adopted
Rapid Response Employee Services- 0104**

Fund 121 SBETA Fund

	FY 2012	FY 2013	FY 2014	FY 2015
Account Object	Actual Amount	Actual Amount	Amended Budget	Adopted Budget
Salaries				
5011 - Salaries perm/fulltime	11,770	-	88,100	87,800
5012 - Special salaries		-	1,600	1,300
5014 - Salaries temp/parttime	9,184	-	12,500	13,200
5015 - Overtime	117		-	
Salaries Total	21,071	-	102,200	102,300
Benefits				
5026 - PERS retirement	4,630	-	5,700	6,400
5027 - Health/Life Insurance	1,994	-	1,500	1,200
5028 - Unemployment insurance	64	-	800	500
5029 - Medicare	307	-	1,500	1,200
Benefits Total	6,995	-	9,500	9,300
Contractual Services				
5502 - Professional/contractual services		-	1,000	
5505 - Other professional services	56,315	-	500	10,000
Contractual Services Total	56,315	-	1,500	10,000
Maintenance and Operations				
5111 - Material and supplies		907	500	900
5112 - Small tools and equipment	127			
5121 - Advertising	150			
5131 - Mileage	537	107	1,000	100
5132 - Meetings and conferences	24	-	1,600	1,000
5133 - Education and training	230			
Maintenance and Operations Total	1,068	1,015	3,100	2,000
Internal Service Charges				
5602 - Workers compensation	744	-	1,000	3,200
Internal Service Charges Total	744	-	1,000	3,200
Grand Total	86,192	1,015	117,300	126,800

**City of San Bernardino
FY 2014-15 Adopted
Non-WIA Funding- 0118**

Fund 121 SBETA Fund

	FY 2012	FY 2013	FY 2014	FY 2015
Account Object	Actual Amount	Actual Amount	Amended Budget	Adopted Budget
Salaries				
5011 - Salaries perm/fulltime			26,108	17,815
5014 - Salaries temp/parttime	-	3,075	243,394	117,616
Salaries Total	-	3,075	269,502	135,431
Benefits				
5026 - PERS retirement			5,214	1,249
5027 - Health/Life Insurance			18,533	5,363
5028 - Unemployment insurance	-	9	3,220	2,853
5029 - Medicare	-	45	4,831	4,368
Benefits Total	-	54	31,798	13,833
Contractual Services				
5502 - Professional/contractual services			147,200	73,600
Contractual Services Total			147,200	73,600
Maintenance and Operations				
5111 - Material and supplies	-		10,012	1,857
5121 - Advertising			200	
5131 - Mileage			18,085	5,221
5132 - Meetings and conferences			4,122	406
5155 - Cellular service			2,400	1,200
5157 - Telephone charges			3,000	1,500
5171 - Rentals			10,748	5,469
5174 - Printing charges			-	243
5181 - Other operating expenses			-	
Maintenance and Operations Total	-		48,567	15,896
Internal Service Charges				
5602 - Workers compensation	-	108	9,432	4,741
Internal Service Charges Total	-	108	9,432	4,741
Grand Total	-	3,236	506,499	243,501

**City of San Bernardino
FY 2014-15 Adopted
SBETA Cost Pools- 0999**

Fund 121 SBETA Fund

Account Object	FY 2012	FY 2013	FY 2014	FY 2015
	Actual Amount	Actual Amount	Amended Budget	Adopted Budget
Salaries				
5011 - Salaries perm/fulltime	(3,406)	652,142	759,500	758,940
5012 - Special salaries	55			
5014 - Salaries temp/parttime	(3,589)	199,974	-	-
5015 - Overtime	(222)	2,115	-	
5018 - Vacation pay	(275)			
Salaries Total	(7,437)	854,230	759,500	758,940
Benefits				
5026 - PERS retirement	(805)	170,847	191,800	13,406
5027 - Health/Life Insurance	(1,498)	101,624	108,600	9,506
5028 - Unemployment insurance	(23)	2,563	2,400	2,303
5029 - Medicare	(167)	8,857	10,800	11,122
Benefits Total	(2,493)	283,890	313,600	36,337
Contractual Services				
5502 - Professional/contractual services	-	-	1,000	
5503 - Litigation - outside attorneys			-	
5505 - Other professional services	62,390	471,883	106,000	-
5507 - Facilities services	0	594	-	-
Contractual Services Total	62,390	472,477	107,000	-
Maintenance and Operations				
5111 - Material and supplies	1,480	40,082	31,400	-
5112 - Small tools and equipment	0	2,895	4,500	
5121 - Advertising	546	8,023	10,500	
5122 - Dues and subscriptions	0	7,316	1,000	-
5131 - Mileage	(0)	2,175	3,000	-
5132 - Meetings and conferences	716	19,737	25,100	-
5133 - Education and training	(0)	-	3,000	
5135 - Transportation - grants		-	-	-
5136 - Meals	0			
5151 - Electric charges	(0)			
5157 - Telephone charges	(0)	32,703	18,200	-
5171 - Rentals	1,290	328,259	113,000	-
5172 - Equipment maintenance	0	15,442	6,500	
5174 - Printing charges	280	25	500	-
5175 - Postage	(424)	2,071	500	-
5176 - Copy machine charges				-
5181 - Other operating expenses	-			-
5186 - Civic and promotional	(65,390)	2,550	-	-
5196 - Classroom training - occupational	-	-	300	
Maintenance and Operations Total	(61,503)	461,278	217,500	-
Internal Service Charges				
5601 - Garage charges	-	-		
5602 - Workers compensation	2,000	30,919	-	
5604 - IT charges in-house	-	-		

City of San Bernardino
 FY 2014-15 Adopted
 SBETA Cost Pools- 0999

Fund 121 SBETA Fund

	FY 2012	FY 2013	FY 2014	FY 2015
Account Object	Actual Amount	Actual Amount	Amended Budget	Adopted Budget
5605 - Telephone support	-	-	500	
5612 - Fleet charges - fuel	-	-		
Internal Service Charges Total	2,000	30,919	500	
Capital Outlay				
5702 - Computer equipment	(0)	12,450	1,500	-
5703 - Communications equipment	-	-	500	
5704 - Miscellaneous equipment	(0)	-	2,500	
Capital Outlay Total	(0)	12,450	4,500	-
Credit/billables				
5910 - Credit - federal and state program funding	-	-	(1,402,600)	
9999 - Suspense	0	-	-	-
Credit/billables Total	0	-	(1,402,600)	-
Grand Total	(7,042)	2,115,245	-	795,277

PROPOSED ASSESSMENT ROLLS - FY : 2014-2015

Assessment Summary by District

Includes Maintenance and Construction Districts (254/251 Fund) Administered by the City, CFD 1033 (137 Fund), Special Tax 2006-1 (Paramedic), and PBID-2010-1

Public Works/Engineering/Real Property Section

Prepared 04/15/2014

DISTRICT NO. & WARD				Total Parcels / Assessed	Total Assmt Units	Total				TOTAL COSTS	Reserve Debit/Credit	General Benefit	Total Assessment	Cost Per Assmt Unit	Prior Year Assessment	Prior Year Cost Per Assmt Unit	Prior Highest Assessment	Cumulative Assessment / Reserve Balance	Amount to be funded through General Fund	
	Fund	Dept	WO			Total Maint. and Incidentals	AD General (WO 1462) Costs	Admin Costs	Interest											=
AD951Z1	WAGONWHEEL RD AREA LANDSCAPE MAINTENANCE ASSESSMENT DISTRICT (ZONE 1)																			
5	254	150	1795	65	65	65.0	\$3,142.87	\$290.25	\$46.67	\$0.00	\$3,479.78	\$1,771.95	\$0.00	\$5,251.35	\$80.79	\$5,251.35	\$80.79	\$5,251.40	(\$37,853.36)	\$0.00
AD951Z2	WAGONWHEEL RD AREA LANDSCAPE MAINTENANCE ASSESSMENT DISTRICT (ZONE 2)																			
5	254	150	6005	148	144	203.0	\$6,208.42	\$478.57	\$46.67	\$0.00	\$6,733.66	\$88.69	\$0.00	\$6,820.80	\$33.60	\$6,820.80	\$33.60	\$6,822.20	(\$16,498.55)	\$0.00
AD952Z1	STATE UNIVERSITY AREA LANDSCAPE MAINTENANCE ASSESSMENT DISTRICT (ZONE 1)																			
5	254	150	1778	706	697	1,711.3	\$62,279.74	\$6,077.74	\$46.67	\$0.00	\$68,404.15	(\$7,390.47)	\$0.00	\$61,006.78	\$35.65	\$61,006.78	\$35.65	\$61,008.99	(\$45,737.90)	\$7,390.47
AD952Z2	STATE UNIVERSITY AREA LANDSCAPE MAINTENANCE ASSESSMENT DISTRICT (ZONE 2)																			
4,5	254	150	6006	683	676	1,150.4	\$71,216.96	\$10,638.62	\$46.67	\$0.00	\$81,902.24	(\$9,226.91)	\$0.00	\$72,672.66	\$63.17	\$72,672.66	\$63.17	\$72,683.94	\$93,655.15	\$0.00
AD952Z2A	48TH & SUN VALLEY (STATE UNIV. AREA) LANDSCAPE MAINTENANCE (ZONE 2A)																			
5	254	150	6007	94	94	94.0	\$9,309.70	\$799.61	\$46.67	123.90	\$10,279.88	(\$874.20)	\$0.00	\$9,405.64	\$100.06	\$9,228.92	\$98.18	\$9,405.64	(\$12,008.92)	\$874.20
AD952Z3	STATE UNIVERSITY AREA LANDSCAPE MAINTENANCE ASSESSMENT DISTRICT (ZONE 3).																			
5	254	150	6008	133	133	133.0	\$15,199.70	\$1,175.43	\$46.67	\$0.00	\$16,421.79	\$5,091.24	\$0.00	\$21,512.75	\$161.75	\$21,512.75	\$161.75	\$21,512.75	\$13,227.63	\$0.00
AD953	16TH ST & MEDICAL CENTER AREA LANDSCAPE MAINTENANCE ASSESSMENT DISTRICT																			
6	254	150	1866	200	198	198.0	\$6,839.71	\$529.89	\$46.67	\$0.00	\$7,416.27	(\$256.80)	\$0.00	\$7,157.70	\$36.15	\$7,157.70	\$36.15	\$7,158.00	(\$38,284.27)	\$256.80
AD956	CARNEGIE DRIVE AREA LANDSCAPE MAINTENANCE ASSESSMENT DISTRICT																			
3	254	150	1896	91	19	319.7	\$35,875.32	\$5,081.38	\$46.67	\$0.00	\$41,003.37	(\$4,807.14)	\$0.00	\$36,193.04	\$113.22	\$36,193.04	\$113.22	\$36,194.99	(\$155,489.51)	\$4,807.14
AD959Z1	SHANDIN HILLS AREA LANDSCAPE MAINTENANCE ASSESSMENT DISTRICT (ZONE 1)																			
5	254	150	1958	902	901	983.0	\$145,051.17	\$24,811.75	\$46.67	\$0.00	\$169,909.58	(\$47,863.15)	\$0.00	\$122,043.17	\$124.15	\$122,043.17	\$124.15	\$122,043.76	(\$140,150.49)	\$47,863.15
AD962	PINE AVE SEWER LIFT STATION MAINTENANCE ASSESSMENT DISTRICT																			
5	251	150	1540	339	335	335.0	\$38,291.94	\$0.00	\$46.67	\$0.00	\$38,338.61	(\$24,277.45)	\$0.00	\$14,059.95	\$41.97	\$14,059.95	\$41.97	\$14,059.95	\$29,310.94	\$0.00
AD963	ALLEN STREET SEWER LIFT STATION MAINTENANCE ASSESSMENT DISTRICT																			
3	251	150	1534	27	25	25.0	\$4,154.94	\$0.00	\$46.67	\$0.00	\$4,201.61	(\$558.26)	\$0.00	\$3,643.25	\$145.73	\$3,643.25	\$145.73	\$3,643.49	\$17,128.10	\$0.00

DISTRICT NO. & WARD							Total	Total	Total	AD General	Admin	Interest	TOTAL	Reserve	General	Total	Cost Per	Prior Year	Prior Year	Prior Highest	Cumulative	Amount to be
	Fund	Dept	WO	Parcels / Assessed		Assmt Units	Maint. and Incidentals	+	Costs	+	Costs	+	COSTS	Debit/Credit	Benefit	Assessment	Assmt Unit	Assessment	Assmt Unit	Assessment	Assessment / Reserve Balance	funded through General Fund
AD968	AIRPORT DRIVE AREA LANDSCAPE MAINTENANCE ASSESSMENT DISTRICT																					
3	254	150	1429	8	8	47.3	\$2,980.42		\$314.12	\$46.67	\$0.00	\$3,341.20	\$1,971.18	\$0.00	\$5,311.97	\$112.28	\$5,311.97	\$112.28	\$5,312.30	(\$11,937.41)	\$0.00	
AD974	RIALTO & EUCALYPTUS AREA LANDSCAPE MAINTENANCE ASSESSMENT DISTRICT																					
6	254	150	1479	40	40	40.0	\$2,949.40		\$84.07	\$46.67	\$37.58	\$3,117.71	(\$306.80)	\$0.00	\$2,810.80	\$70.27	\$2,810.80	\$70.27	\$2,810.80	(\$33,953.98)	\$306.80	
AD975	PEPPER & MILL AREA LANDSCAPE MAINTENANCE ASSESSMENT DISTRICT																					
3,6	254	150	1327	121	115	115.0	\$3,966.10		\$319.58	\$46.67	\$52.85	\$4,385.20	\$3,775.45	\$0.00	\$8,160.40	\$70.96	\$8,160.40	\$70.96	\$8,160.40	(\$6,669.34)	\$0.00	
AD976	PINE & BELMONT AREA LANDSCAPE MAINTENANCE ASSESSMENT DISTRICT																					
5	254	150	1328	597	591	591.0	\$37,713.19		\$3,222.97	\$46.67	470.92	\$41,453.75	(\$1,861.65)	\$0.00	\$39,591.09	\$66.99	\$39,591.09	\$66.99	\$39,591.09	\$583.88	\$0.00	
AD981	MERIDIAN & RANDALL AREA LANDSCAPE MAINTENANCE ASSESSMENT DISTRICT																					
3	254	150	1378	246	246	246.0	\$10,915.44		\$930.89	\$46.67	\$52.19	\$11,945.18	\$3,129.70	\$0.00	\$15,072.42	\$61.27	\$15,072.42	\$61.27	\$15,074.41	\$10,778.92	\$0.00	
AD982	PIEDMONT AREA LANDSCAPE MAINTENANCE ASSESSMENT DISTRICT																					
4	254	150	1377	96	96	96.0	\$8,595.26		\$653.63	\$46.67	113.41	\$9,408.96	\$417.60	\$0.00	\$9,826.56	\$102.36	\$9,826.56	\$102.36	\$9,826.56	(\$9,130.63)	\$0.00	
AD986	RIALTO & MACY AREA LANDSCAPE MAINTENANCE ASSESSMENT DISTRICT																					
3	254	150	1319	179	173	173.0	\$13,827.31		\$1,782.17	\$46.67	191.01	\$15,847.15	(\$31.14)	\$0.00	\$15,815.66	\$91.42	\$15,815.66	\$91.42	\$15,815.66	(\$25,690.27)	\$31.14	
AD989	MILL & MACY AREA SEWER/LANDSCAPE MAINTENANCE ASSESSMENT DISTRICT																					
3	254	150	1322	208	208	208.0	\$12,575.33		\$281.65	\$46.67	\$0.00	\$12,903.65	(\$1,191.84)	\$0.00	\$11,710.40	\$56.30	\$11,710.40	\$56.30	\$11,710.40	\$13,244.30	\$0.00	
AD991	VERDEMONT & OLIVE AREA LANDSCAPE MAINTENANCE ASSESSMENT DISTRICT																					
5	254	150	1335	138	138	138.0	\$22,224.75		\$1,836.00	\$46.67	\$0.00	\$24,107.41	\$2,493.66	\$0.00	\$26,600.88	\$192.76	\$26,600.88	\$192.76	\$26,600.88	\$38,975.34	\$0.00	
AD993	CAJON & JUNE AREA LANDSCAPE MAINTENANCE ASSESSMENT DISTRICT																					
6	254	150	1364	281	277	277.0	\$15,569.96		\$1,570.19	\$46.67	\$0.00	\$17,186.82	\$0.00	\$0.00	\$17,185.08	\$62.04	\$27,716.62	\$100.06	\$27,716.62	\$64,451.48	\$0.00	
AD997	CHESTNUT AND IRVINGTON AREA LANDSCAPE MAINTENANCE ASSESSMENT DISTRICT																					
5	254	150	1386	232	232	245.9	\$3,447.29		\$426.49	\$46.67	\$47.83	\$3,968.28	\$1,699.89	\$0.00	\$5,667.07	\$23.05	\$5,667.07	\$23.05	\$5,668.07	(\$5,641.01)	\$0.00	
AD1001	PENNSYLVANIA & BIRCH AREA LANDSCAPE MAINTENANCE ASSESSMENT DISTRICT																					
3	254	150	1396	48	46	46.0	\$8,291.76		\$1,250.73	\$46.67	116.99	\$9,706.15	(\$873.08)	\$0.00	\$8,832.92	\$192.02	\$8,832.92	\$192.02	\$8,832.92	(\$28,840.08)	\$873.08	
AD1002	H STREET AREA LANDSCAPE MAINTENANCE ASSESSMENT DISTRICT																					
4	254	150	1397	286	286	286.0	\$1,835.57		\$159.54	\$46.67	\$24.27	\$2,066.05	\$1,984.84	\$0.00	\$4,049.76	\$14.16	\$4,049.76	\$14.16	\$4,049.76	\$2,059.94	\$0.00	
AD1005	CAJON & PEPPER LINDEN (CAMPUS PKWY.) AREA LANDSCAPE MAINTENANCE ASSESSMENT DISTRICT																					
6	254	150	1447	105	101	101.0	\$13,827.87		\$1,610.75	\$46.67	\$0.00	\$15,485.28	\$4,810.63	\$0.00	\$20,294.94	\$200.94	\$20,294.94	\$200.94	\$20,294.94	\$40,562.62	\$0.00	

DISTRICT NO. & WARD	Total						Total Maint. and Incidentals	AD General (W0 1462) Costs	Admin Costs	Interest	TOTAL COSTS	Reserve Debit/Credit	General Benefit	Total Assessment	Cost Per Assmt Unit	Prior Year Assessment	Prior Year Cost Per Assmt Unit	Prior Highest Assessment	Cumulative Assessment / Reserve Balance	Amount to be funded through General Fund
	Fund	Dept	WO	Parcels / Assessed	Total Assmt Units															
AD1007	PEPPER & RANDALL AREA LANDSCAPE MAINTENANCE ASSESSMENT DISTRICT																			
3	254	150	1962	60	58	58.0	\$2,131.32	\$100.68	\$46.67	\$27.80	\$2,306.47	\$624.66	\$0.00	\$2,930.74	\$50.53	\$2,930.74	\$50.53	\$2,930.74	(\$22,634.16)	\$0.00
AD1012	MILL & BURNEY AREA LANDSCAPE MAINTENANCE ASSESSMENT DISTRICT																			
3	254	150	1423	16	16	16.0	\$4,981.42	\$457.09	\$0.00	\$0.00	\$5,438.51	\$0.00	\$0.00	\$5,438.40	\$339.90	\$11,060.00	\$691.25	\$11,060.00	\$25,302.43	\$0.00
AD1016	COULSTON AREA LANDSCAPE MAINTENANCE ASSESSMENT DISTRICT																			
3	254	150	1867	36	36	36.0	\$2,505.22	\$112.18	\$46.67	\$32.50	\$2,696.57	\$1,608.48	\$0.00	\$4,304.88	\$119.58	\$4,304.88	\$119.58	\$4,304.88	(\$162.86)	\$0.00
AD1017	(4) PINE & KENDALL AREA LANDSCAPE MAINTENANCE ASSESSMENT DISTRICT																			
5	254	150	6002	113	111	111.0	\$37,050.69	\$4,439.62	\$46.67	506.75	\$42,043.73	(\$17,653.44)	\$0.00	\$24,657.54	\$222.14	\$24,390.03	\$219.73	\$24,390.03	(\$47,458.10)	\$17,653.44
AD1018	NORTHPARK & MOUNTAIN ACQUISITION ASSESSMENT DISTRICT																			
4	254	150	6003	98	97	97.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,070.69	\$268.77	\$26,070.69	\$268.77	\$26,339.46	\$0.00	\$0.00
AD1019	NORTHPARK & MOUNTAIN AREA LANDSCAPE MAINTENANCE ASSESSMENT DISTRICT																			
4	254	150	6004	98	98	98.0	\$8,586.39	\$1,001.54	\$46.67	\$0.00	\$9,634.60	\$0.00	\$0.00	\$9,634.38	\$98.31	\$19,495.14	\$198.93	\$19,495.14	\$23,175.91	\$0.00
AD1020	(4) MILL & DALLAS AREA LANDSCAPE MAINTENANCE ASSESSMENT DISTRICT																			
3	254	150	6012	13	13	13.0	\$1,233.60	\$63.01	\$46.67	\$36.71	\$1,379.99	\$2,199.60	(\$339.92)	\$3,239.60	\$249.20	\$3,239.60	\$249.20	\$3,239.60	\$2,418.22	\$0.00
AD1022Z1	SBIAA AREA LANDSCAPE /LIGHTING MAINTENANCE ASSESSMENT DISTRICT - ZONE 1																			
1	254	150	6035	13	13	305.6	\$28,067.82	\$1,151.44	\$46.67	\$0.00	\$29,265.92	\$0.00	(\$7,358.68)	\$21,905.22	\$71.67	\$44,809.88	\$146.61	\$62,863.90	\$138,259.79	\$0.00
AD1022Z2	SBIAA AREA LANDSCAPE /LIGHTING MAINTENANCE ASSESSMENT DISTRICT - ZONE 2																			
1	254	150	6043	9	7	155.1	\$10,092.44	\$838.66	\$46.67	\$0.00	\$10,977.77	\$0.00	(\$760.56)	\$10,215.78	\$65.87	\$24,735.30	\$159.49	\$35,119.11	\$67,928.25	\$0.00
AD1022Z3	SBIAA AREA LANDSCAPE /LIGHTING MAINTENANCE ASSESSMENT DISTRICT - ZONE 3																			
1	254	150	6044	17	17	100.2	\$6,855.62	\$71.61	\$46.67	\$0.00	\$6,973.89	\$0.00	(\$1,332.13)	\$5,641.45	\$56.33	\$13,252.85	\$132.33	\$27,959.71	\$61,177.46	\$0.00
AD1023	ELM & COULSTON AREA LANDSCAPE MAINTENANCE ASSESSMENT DISTRICT																			
3	254	150	6013	84	84	84.0	\$2,103.06	\$338.94	\$46.67	\$0.00	\$2,488.67	\$4,662.84	\$0.00	\$7,150.92	\$85.13	\$7,150.92	\$85.13	\$7,150.92	\$12,719.18	\$0.00
AD1024	INLAND CENTER DRIVE AND RIVERWALK DR AREA LANDSCAPE/SEWER LIFT STATION MAINTENANCE ASSESSMENT DISTRICT																			
3	254	150	6014	68	66	66.0	\$9,010.08	\$393.84	\$46.67	\$0.00	\$9,450.58	\$0.00	\$0.00	\$9,450.54	\$143.19	\$17,053.08	\$258.38	\$23,015.52	\$38,832.33	\$0.00
AD1025	PALM AND WASHINGTON AREA LANDSCAPE MAINTENANCE ASSESSMENT DISTRICT																			
5	254	150	6015	38	38	38.0	\$7,211.59	\$433.22	\$46.67	\$0.00	\$7,691.48	\$1,188.26	(\$1,012.82)	\$7,866.76	\$207.02	\$7,866.76	\$207.02	\$7,866.76	\$14,724.00	\$0.00
AD1027	WATERMAN AND WASHINGTON AREA LANDSCAPE MAINTENANCE ASSESSMENT DISTRICT																			
3	254	150	6016	151	151	151.0	\$28,143.09	\$2,304.52	\$46.67	\$0.00	\$30,494.28	\$0.00	(\$3,020.08)	\$27,472.94	\$181.94	\$32,233.97	\$213.47	\$32,233.97	\$64,393.20	\$0.00

DISTRICT NO. & WARD							Total	AD General	Admin	Interest	TOTAL	Reserve	General	Total	Cost Per	Prior Year	Prior Year	Prior Highest	Cumulative	Amount to be								
	Fund	Dept	WO	Parcels / Assessed	Total Assmt Units	Total Maint. and Incidentals	+	Costs	+	Costs	=	COSTS	+	Debit/Credit	+	Benefit	=	Assessment	Assmt Unit	Assessment	Assmt Unit	Assessment	Assessment / Reserve Balance	funded through General Fund				
AD1028	(4) OHIO AND WALNUT AREA LANDSCAPE MAINTENANCE ASSESSMENT DISTRICT																											
5	254	150	7273	77	76	76.0		\$7,818.33		\$672.86		\$46.67		104.16		\$8,642.02		\$3,460.28		(\$79.06)		\$12,023.20	\$158.20	\$12,023.20	\$158.20	\$12,023.20	(\$5,923.86)	\$0.00
AD1029	CALIFORNIA & 16TH STREET AREA LANDSCAPE MAINTENANCE ASSESSMENT DISTRICT																											
6	254	150	6017	38	38	38.0		\$2,849.52		\$312.90		\$46.67		\$0.00		\$3,209.08		\$0.00		(\$215.35)		\$2,993.64	\$78.78	\$7,384.92	\$194.34	\$7,384.92	\$20,265.60	\$0.00
AD1030	MAGNOLIA AVENUE AND OHIO AVENUE AREA LANDSCAPE MAINTENANCE ASSESSMENT DISTRICT																											
5	254	150	6018	47	47	47.0		\$4,974.61		\$535.26		\$46.67		\$0.00		\$5,556.54		\$0.00		(\$196.18)		\$5,360.35	\$114.05	\$10,221.09	\$217.47	\$10,221.09	\$20,711.92	\$0.00
AD1031	IRVINGTON AVENUE AND OLIVE AVENUE AREA LANDSCAPE MAINTENANCE ASSESSMENT DISTRICT																											
5	254	150	6019	109	107	107.0		\$16,629.31		\$2,291.42		\$46.67		\$0.00		\$18,967.39		\$0.00		\$0.00		\$18,966.82	\$177.26	\$19,103.78	\$178.54	\$33,092.96	\$104,454.96	\$0.00
AD1032	PALM AVENUE AND VERDEMONT DRIVE AREA LANDSCAPE MAINTENANCE ASSESSMENT DISTRICT																											
5	254	150	6020	64	64	64.0		\$2,722.03		\$507.93		\$46.67		\$0.00		\$3,276.63		\$0.00		\$0.00		\$3,276.16	\$51.19	\$9,313.28	\$145.52	\$9,313.28	\$24,018.26	\$0.00
AD1033	VERDEMONT FIRE STATION CFD																											
5,6	137	150	6036	157	97	1,440.5		\$614,617.99		\$0.00		\$0.00		\$0.00		\$614,617.99		\$0.00		\$0.00		\$614,617.99	\$426.65	\$602,566.28	\$418.28	\$602,566.28	\$0.00	\$0.00
AD1035Z1	PALM AVENUE AND MEYERS ROAD AREA LANDSCAPE MAINTENANCE ASSESSMENT DISTRICT (ZONE 1)																											
5	254	150	6021	30	30	30.0		\$9,677.33		\$769.73		\$46.67		\$37.90		\$10,531.62		\$2,364.60		(\$130.63)		\$12,765.30	\$425.51	\$12,765.30	\$425.51	\$12,765.30	\$11,510.85	\$0.00
AD1035Z2	(4) PALM AVENUE AND MEYERS ROAD AREA LANDSCAPE MAINTENANCE ASSESSMENT DISTRICT (ZONE 2)																											
5	254	150	6033	13	13	13.0		\$451.70		\$39.38		\$46.67		\$6.56		\$544.31		\$1,178.97		(\$27.22)		\$1,695.98	\$130.46	\$1,695.98	\$130.46	\$1,695.98	(\$16,874.68)	\$0.00
AD1036	NORTHPARK BOULEVARD AND CAMPUS PARKWAY AREA LANDSCAPE MAINTENANCE ASSESSMENT DISTRICT																											
5	254	150	6023	184	165	245.4		\$173,778.92		\$38,552.66		\$46.67		\$0.00		\$212,378.24		\$0.00		(\$1,783.18)		\$210,594.94	\$858.31	\$225,890.68	\$920.65	\$307,950.72	\$362,836.27	\$0.00
AD1037	BELMONT AND MAGNOLIA AREA LANDSCAPE MAINTENANCE ASSESSMENT DISTRICT																											
5	254	150	6024	34	33	33.0		\$4,845.52		\$697.14		\$46.67		\$0.00		\$5,589.33		\$0.00		(\$170.90)		\$5,418.27	\$164.19	\$11,512.71	\$348.87	\$11,512.71	\$23,754.35	\$0.00
AD1038	(3) ORANGE SHOW ROAD AND ARROWHEAD AVENUE AREA LANDSCAPE MAINTENANCE ASSESSMENT DISTRICT																											
3	254	150	6025	44	41	108.7		\$0.00		\$1,799.24		\$46.67		\$0.00		\$1,845.91		\$0.00		(\$133.70)		\$1,711.71	\$15.75	\$3,073.47	\$28.28	\$20,093.11	\$16,860.25	\$0.00
AD1039	IRVINGTON AVENUE AND CHESTNUT AVENUE AREA LANDSCAPE MAINTENANCE ASSESSMENT DISTRICT																											
5	254	150	6026	127	127	127.0		\$11,094.49		\$1,919.06		\$46.67		\$0.00		\$13,060.22		\$0.00		(\$567.02)		\$12,492.99	\$98.37	\$8,094.98	\$63.74	\$24,993.60	\$72,838.92	\$0.00
AD1040	ACACIA AVENUE AND HILL DRIVE AREA LANDSCAPE MAINTENANCE ASSESSMENT DISTRICT																											
4	254	150	6027	47	46	46.0		\$15,955.46		\$4,068.34		\$46.67		\$0.00		\$20,070.47		\$0.00		\$0.00		\$20,070.26	\$436.31	\$23,218.96	\$504.76	\$38,134.46	\$88,482.32	\$0.00
AD1041	MAGNOLIA AVENUE AND OHIO AVENUE AREA LANDSCAPE MAINTENANCE ASSESSMENT DISTRICT																											
5	254	150	6028	17	17	17.0		\$8,837.86		\$1,116.37		\$46.67		\$0.00		\$10,000.90		\$0.00		(\$100.73)		\$9,900.12	\$582.36	\$15,303.91	\$900.23	\$15,303.91	\$34,523.92	\$0.00

DISTRICT NO. & WARD							Total	AD General	Admin		TOTAL	Reserve	General	Total	Cost Per Assmt Unit	Prior Year Assessment	Prior Year Cost Per Assmt Unit	Prior Highest Assessment	Cumulative Assessment / Reserve Balance	Amount to be funded through General Fund
	Fund	Dept	WO	Parcels / Assessed	Total Assmt Units	Total Maint. and Incidentals	+	Costs (WO 1462)	+	Costs	+	Interest	=	COSTS						
AD1042	SHANDIN HILLS DRIVE AND SHADY CREEK DRIVE AREA LANDSCAPE MAINTENANCE ASSESSMENT DISTRICT																			
5	254	150	6029	72	72	72.0	\$40,030.89	\$9,956.44	\$46.67	\$0.00	\$50,034.00	\$0.00	\$0.00	\$50,033.52	\$694.91	\$44,136.00	\$613.00	\$62,177.04	\$129,548.14	\$0.00
AD1043Z1	PALM AVENUE AND IRVINGTON AVENUE AREA LANDSCAPE MAINTENANCE ASSESSMENT DISTRICT (ZONE 1)																			
5	254	150	6030	41	41	41.0	\$3,856.97	\$543.50	\$46.67	\$0.00	\$4,447.13	\$0.00	(\$302.92)	\$4,143.87	\$101.07	\$3,059.42	\$74.62	\$10,927.73	\$16,861.16	\$0.00
AD1043Z2	PALM AVENUE AND IRVINGTON AVENUE AREA LANDSCAPE MAINTENANCE ASSESSMENT DISTRICT (ZONE 2)																			
5	254	150	6031	47	47	47.0	\$9,391.74	\$1,109.79	\$46.67	\$0.00	\$10,548.19	\$0.00	\$0.00	\$10,547.74	\$224.42	\$11,667.28	\$248.24	\$19,144.98	\$56,332.40	\$0.00
AD1045	WATERMAN AVE AND ORANGE SHOW ROAD AREA LANDSCAPE MAINTENANCE ASSESSMENT DISTRICT																			
3	254	150	6037	14	14	134.7	\$4,395.63	\$801.57	\$46.67	\$0.00	\$5,243.87	\$0.00	(\$524.38)	\$4,719.24	\$35.03	\$4,589.91	\$34.07	\$11,363.82	\$30,566.23	\$0.00
AD1046	NORTHPARK BOULEVARD AND NORTHSTAR AVENUE AREA LANDSCAPE MAINTENANCE ASSESSMENT DISTRICT																			
5	254	150	6034	19	19	19.0	\$889.10	\$228.19	\$46.67	\$14.10	\$1,178.05	\$4,688.25	(\$45.47)	\$5,820.65	\$306.35	\$5,820.65	\$306.35	\$5,820.65	\$4,863.19	\$0.00
AD1047	OHIO AVENUE AND PINE AVENUE AREA LANDSCAPE MAINTENANCE ASSESSMENT DISTRICT																			
5	254	150	6038	8	8	8.0	\$2,991.96	\$739.34	\$46.67	\$66.77	\$3,844.73	\$3,821.84	\$0.00	\$7,666.56	\$958.32	\$7,666.56	\$958.32	\$7,666.56	\$2,729.49	\$0.00
AD1048	(1) RANDALL AND EUCALYPTUS AREA LANDSCAPE MAINTENANCE ASSESSMENT DISTRICT																			
3	254	150	6039	1	1	20.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,888.80	\$6,307.56	\$0.00
AD1049	(1) OHIO AVENUE & CHESTNUT AVENUE AREA LANDSCAPE MAINTENANCE ASSESSMENT DISTRICT																			
5	254	150	6040	15	15	15.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,185.15	\$1,631.26	\$0.00
AD1050	PEPPER AVENUE AND RIALTO AVENUE AREA LANDSCAPE MAINTENANCE ASSESSMENT DISTRICT																			
6	254	150	6041	14	14	14.0	\$575.20	\$123.04	\$46.67	\$0.00	\$744.91	\$0.00	(\$105.54)	\$639.24	\$45.66	\$1,211.84	\$86.56	\$4,568.34	\$8,999.64	\$0.00
AD1051	(1) OLIVE AVENUE AND BELMONT AVENUE AREA LANDSCAPE MAINTENANCE ASSESSMENT DISTRICT																			
5	254	150	6042	1	1	14.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,905.26	\$1,799.04	\$0.00
AD1052	BELMONT AVENUE AND CHESTNUT AVENUE AREA LANDSCAPE MAINTENANCE ASSESSMENT DISTRICT																			
5	254	150	6045	54	54	54.0	\$14,053.57	\$1,284.91	\$46.67	\$0.00	\$15,385.15	\$0.00	(\$1,417.76)	\$13,967.10	\$258.65	\$18,574.38	\$343.97	\$24,261.12	\$63,820.83	\$0.00
AD1053	(1) 6TH STREET AND STERLING AVENUE AREA LANDSCAPE MAINTENANCE ASSESSMENT DISTRICT																			
1	254	150	6046	1	1	162.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,687.36	\$8,838.04	\$0.00
AD1054	(1) CAMPUS PARKWAY AND VALLES DRIVE AREA LANDSCAPE MAINTENANCE ASSESSMENT DISTRICT																			
5	254	150	6047	2	1	22.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,484.54	\$8,972.70	\$0.00
AD1055	(1) PINE AVENUE AND REDWOOD STREET AREA LANDSCAPE, STORM DRAIN CATCH BASINS AND SEWER LIFT STATION MAINTENANCE ASSESSMENT DISTRICT																			
5	254	150	6048	42	39	39.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,972.39	\$35,805.35	\$0.00

DISTRICT NO. & WARD	Fund	Dept	WO	Total		Total Assmt Units	Total Maint. and Incidentals	AD General (W0 1462) Costs	Admin Costs	Interest	TOTAL COSTS	Reserve Debit/Credit	General Benefit	Total Assessment	Cost Per Assmt Unit	Prior Year Assessment	Prior Year Cost Per Assmt Unit	Prior Highest Assessment	Cumulative Assessment / Reserve Balance	Amount to be funded through General Fund
				Parcels / Assessed	Units															
AD1057	CAJON BOULEVARD AND UNIVERSITY PARKWAY AREA LANDSCAPE MAINTENANCE ASSESSMENT DISTRICT																			
6	254	150	6051	14	9	634.8	\$9,254.95	\$2,039.62	\$46.67	\$0.00	\$11,341.24	\$0.00	(\$1,701.19)	\$9,637.02	\$15.18	\$14,106.37	\$22.22	\$64,773.71	\$230,372.51	\$0.00
AD1059	(4) ORANGE SHOW ROAD AND TIPPECANOE AVENUE AREA LANDSCAPE MAINTENANCE ASSESSMENT DISTRICT																			
3	254	150	6055	6	6	137.7	\$636.00	\$168.82	\$46.67	\$10.39	\$861.88	\$3,304.14	(\$129.28)	\$4,035.49	\$29.30	\$4,035.49	\$29.30	\$4,035.49	\$3,297.50	\$0.00
AD1060	(1) CHIQUITA LANE AND DATE STREET AREA LANDSCAPE MAINTENANCE ASSESSMENT DISTRICT																			
4	254	150	6056	5	5	5.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,504.00	\$11,229.29	\$0.00
AD1061	(1) MILL STREET & MERIDIAN AVENUE AREA LANDSCAPE MAINTENANCE ASSESSMENT DISTRICT																			
3	254	150	6057	1	1	1.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,536.64	\$2,533.32	\$0.00
AD1062	(1) PALM AVENUE AND PIEDMONT DRIVE AREA LANDSCAPE MAINTENANCE ASSESSMENT DISTRICT																			
4	254	150	6058	22	22	22.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,948.74	\$15,338.26	\$0.00
AD1063	(3) CENTRAL AVE AND LENA RD AREA LANDSCAPE MAINTENANCE ASSESSMENT DISTRICT																			
3	254	150	6059	9	8	331.1	\$0.00	\$3,823.15	\$46.67	\$0.00	\$3,869.82	\$0.00	(\$84.88)	\$3,784.93	\$11.43	\$3,467.04	\$10.47	\$61,980.88	\$65,473.68	\$0.00
AD1064	(3) CAJON BOULEVARD AND GLEN HELEN PARKWAY AREA LANDSCAPE MAINTENANCE ASSESSMENT DISTRICT																			
6	254	150	6060	5	5	749.9	\$0.00	\$7,268.27	\$46.67	\$0.00	\$7,314.94	\$0.00	(\$1,097.24)	\$6,216.51	\$8.29	\$5,384.14	\$7.18	\$121,553.28	\$123,545.30	\$0.00
AD1068	(3) TIPPECANOE AVENUE AND CENTRAL AVENUE AREA LANDSCAPE MAINTENANCE ASSESSMENT DISTRICT																			
1	254	150	6070	9	8	887.4	\$150.00	\$906.57	\$46.67	\$0.00	\$1,103.23	\$0.00	(\$117.61)	\$985.03	\$1.11	\$1,801.44	\$2.03	\$34,441.16	\$37,211.74	\$0.00
AD2006-1	SPECIAL TAX AREA 2006-1 ASSUMPTION OF CSA 38 L (PARAMEDIC FEE)																			
7	254	150	0	155	139	854.0	\$16,226.00	\$0.00	\$0.00	\$0.00	\$16,226.00	\$0.00	\$0.00	\$16,226.00	\$19.00	\$16,226.00	\$19.00	\$16,226.00	\$0.00	\$0.00
PBID 2010-1	AUTO CENTER PROPERTY AND BUSINESS IMPROVEMENT DISTRICT (PBID)																			
3	772	400	0	5	5	100.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$304,593.00	\$3,045.93	\$365,512.00	\$0.00	\$0.00

TOTALS:	77 Districts	8,337	8,085	15,933.8	\$1,680,967.54	\$158,307.86	\$2,940.00	\$2,074.58	\$1,844,289.99	(\$60,835.58)	(\$22,754.44)	\$1,786,987.51	\$2,208,153.76	\$2,860,836.81	\$80,056.22
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CUMULATIVE RESERVE BALANCE OF DISTRICTS WITH A POSITIVE FUND BALANCE :	\$2,419,243.32
CUMULATIVE RESERVE BALANCE OF DISTRICTS WITH A DEFICIT :	(\$660,939.38)
NET CUMULATIVE BALANCE OF ALL DISTRICTS :	\$1,758,303.94

NOTES:

- > THE MAINTENANCE AND INCIDENTAL COSTS, AD GENERAL (WO 1462) AND ADMIN. COSTS SHOWN ARE FOR THE PRIOR CALENDAR YEAR (2012).
- > CUMULATIVE ASSESSMENT BALANCE IS BASED ON CUMULATIVE ASSESSMENT ROLL FROM 1997 TO PRESENT, LESS CUMULATIVE COSTS FROM CALENDAR YEAR 1996 THROUGH 2012. ASSESSMENTS IN EXCESS OF COSTS ARE DEEMED TO BE RESERVE FUNDS FOR FUTURE COST INCREASES. (PRIOR TO 1996 AND THE IMPLEMENTATION OF PROPOSITION 218, ALL DISTRICTS WERE ASSESSED FOR THE ACTUAL MAINTENANCE COSTS WITHOUT LIMITS TO THE ASSESSMENT AMOUNT)
- > ASSESSMENT DISTRICTS PRIOR TO AD 1017 DO NOT HAVE ESCALATOR PROVISIONS AND ARE LIMITED TO THE PRIOR HIGHEST ASSESSMENT AMOUNT. (CPI FOR 2012 WAS 2.0%. ESCALATORS WERE APPLIED THIS YEAR WHERE ALLOWED AND JUSTIFIED. IN SOME INSTANCES, INCREASES WERE MADE AS NEEDED WHERE PRIOR ASSESSMENTS WERE LESS THAN THE CAP ALLOWED WITHOUT REGARD TO CPI).
- > GENERAL BENEFIT AMOUNTS ARE COSTS NOT ASSESSED TO THE DISTRICTS PURSUANT TO THE ENGINEER'S REPORT'S DETERMINATION OF GENERAL BENEFIT NOT ASSESSABLE, AND MUST BE PAID FROM THE GENERAL FUND (OR OTHER NON-ASSESSMENT DISTRICT FUND) AS REQUIRED BY LAW.
- > AMOUNTS IN THE COLUMN UNDER "Amount to be funded through the General Fund" REPRESENT COSTS IN EXCESS OF THE CURRENT ASSESSMENT AND ALL PRIOR RESERVES.

Footnotes:

- (1) District(s) formed but not currently assessed. Maintenance still under developer or improvements not yet installed, thus no assessments for the current year.
- (2) New District(s) - Assessment Rolls previously approved; shown here for information only.
- (3) District(s) maintained by property owner(s) under a default agreement. Assessment is for weekly inspection and administrative costs only.
- (4) Assessment increase due to the application of an escalator as provided for in the Engineer's Report.

City of San Bernardino FY 2014-15 Grants

FIRE DEPARTMENT

Grant 0818-SAFER 2011-The Staffing for Adequate Fire and Emergency Response Grant was created to assist fire departments with the recruitment and retention of volunteer firefighters who are involved with, or trained in, the operations of firefighting and emergency response. The grants are intended to retain trained, certified, and competent firefighters capable of safely responding to emergencies within our response area. Funding is used for the retention of 12 fire safety positions. We received \$3,363,972.00 for a grant period of September 14, 2012-September 13, 2014.

Grant 0818-SAFER 2012-The Staffing for Adequate Fire and Emergency Response Grants (SAFER) was created to provide funding directly to fire departments and volunteer firefighter interest organizations in order to help them increase the number of trained, frontline firefighters available in their communities. The goal of SAFER is to enhance the local fire departments' abilities to comply with staffing, response and operational standards. Funding was used for the hiring of 9 new fire safety positions. We received \$2,145,096.00 for a grant period of March 9, 2013-March 8, 2015.

Grant 0979-CAL/EPA EETA- CAL/EPA- Environmental Enforcement & Training Account Grant Program is created to provide financial assistance for environmental enforcement, investigation and training programs that enhance statewide enforcement of environmental laws. Funding will provide equipment, training and education as well as personnel costs as it relates to environmental training. We received an award amount of \$40,000.00 for a grant period of January 1, 2014-September 30, 2014.

POLICE DEPARTMENT

Grant 0882-COPS Option-Enhancing Law Enforcement Activity Subaccount (ELEAS) Funds from the COPS program must be used exclusively to fund frontline municipal police services. Funding is directly applied as a transfer to the general fund. There are variables used by the county to determine the portion due to the City of San Bernardino on a monthly basis.

Grant 0891-San Manuel Indian Gaming-San Manuel has a contract agreement with the city for police services. While this funding is not considered grant funding, the revenue is monitored for proper allocations. San Manuel funds 80% of costs for policing (1) Sergeant (6) Officers including, personnel, benefits, vehicle leases, and equipment. In addition, 20% of costs for (1) Detective and (1) Dispatcher is also funded. We received a contract award for \$900,837.27 for a grant period of July 1, 2014-June 30, 2015.

Grant 0896-Homeland Security Grant-The EOC grant program is intended to improve emergency management and preparedness capabilities by supporting flexible, sustainable, secure, and interoperable Emergency Operations Centers (EOCs) with a focus on addressing identified deficiencies and needs. Funding will be used to purchase computer stations for each EOC location. We received an award amount of \$25,818.00 for the Fire Department and \$35,036.00 for the Police Department for a grant period of December 3, 2013- December 31, 2014.

Grant 0899-JAG-The JAG Program provides states and units of local governments with critical funding necessary to support a range of program areas including law enforcement, prosecution and court programs, prevention and education programs, community corrections, planning and evaluation, and technology improvement programs. Funding is used to partially offset the salaries and benefits of (3) Dispatcher II positions. We received an award amount of \$130,007.00 for a grant period of January 1, 2014-September 30, 2016.

Grant 0909-Sobriety Checkpoints-The Office of Traffic Safety (OTS), through the National Highway Traffic Safety Administration (NHTSA), funds sobriety checkpoints throughout California. The goal is to reduce the number of victims killed and injured in alcohol-involved crashes in participating cities. We received an award amount of \$119,325.00 for a grant period of October 1, 2013-September 30, 2014.

Grant 0918-Sobriety Checkpoints-The Office of Traffic Safety (OTS), through the National Highway Traffic Safety Administration (NHTSA), funds sobriety checkpoints throughout California. The goal is to reduce the number of victims killed and injured in alcohol-involved crashes in participating cities. The grant provides funding for additional checkpoints such as: Distracted Driver, Traffic Enforcement, Motorcycle Operations, and Court Stings. We received an award amount of \$246,942.00 for a grant period of October 1, 2013-September 30, 2014.

Grant 0972-AB109/Prop 30-California's Public Safety Realignment Act of 2011 transferred jurisdiction and funding for managing lower-level criminal offenders from the State to the counties. Under Realignment, for example, certain offenders began serving their felony sentences in jail rather than prison. Funding is provided for the city to manage early release of convicted offenders. This includes expenditures for personnel, equipment, contracted services and computers. We received an award amount of \$816,140.00 in April of 2013 and an additional \$816,140.00 in October of 2013. There is no end date required for this grant.

Grant 0974-CAL GRIP-The California Gang Reduction, Intervention, and Prevention (Cal GRIP) Program provides grants to cities using a local collaborative effort to reduce gang activity through the use of evidence-based prevention, intervention and suppression activities. We received an award amount of \$308,435.00 for a grant period of January 1, 2014-December 31, 2015.

PARKS & RECREATION

Grant 0502-RSVP-An estimated 296 RSVP volunteers will serve in a network of 19 volunteer stations. The community need is determined through a survey created and conducted by an Advisory Council and RSVP Staff. Funding is provided to pay for personnel, training, and volunteer costs. We received an award amount of \$47,310.00 for a grant period of April 1, 2014-March 31, 2015.

Grant 0509-Senior Companion-The Senior Companion Program provides services that include companionship, meal preparation, grocery shopping, and transportation to medical appointments and pharmacies. We received an award amount of \$287,788.00 for a grant period of July 1, 2014-June 30, 2015.

Grant 0513-Senior Nutrition-The purpose of this grant is to provide nutrition services as described in the Older Americans Act of 1965. It was created to assist older individuals in California to live independently, by promoting healthy eating and reducing isolation. Award amount to be determined.

Grant 0980-Healthy California-Supplemental Nutrition Assistance Program-Education SNAP-Ed program provides education through Food demonstrations and reaching out to the community on selecting healthy foods and beverages for low income families. Funding is primarily for personnel costs. We received an award amount of \$38,250.00 per year for a grant period of October 1, 2013-September 30, 2016.

PUBLIC WORKS

Grant 0823-Tire Cleanup-Waste tire cleanup projects include the collection, removal, transportation, recycling and disposal of waste tires from illegal dumping along public right-of ways. Funding is available for the hauling and disposal of 5,000 waste tires, fencing off a storage area, supplies, and personnel costs. We received an award amount of \$43,388.00 for a grant period of July 1, 2012-September 30, 2014.

LIBRARY

Grant 0520-Adult Basic Education-Promotes programs that help adults with the basic reading skills they need to be productive workers, family members, and citizens. Award amount for fiscal year 14/15 to be determined.

Grant 0532-California Literacy Program-Promotes programs for adult and family literacy. Award amount for fiscal year 14/15 to be determined.

Grant 0540-Community Based Homework-Provides after school assistance with homework for students. Funding was not available for the current year. The library has been able to continue this service from carry-over balances. During fiscal year 13/14, the library had a forward balance of \$32,004.62.

CITY OF SAN BERNARDINO
ADOPTED CIP BUDGET
FY 2014-15

FUND Name	FUND Number	WARD	CIP Number	W.O. Number	PROJECT DESCRIPTION	Proposed FY 14-15
126 HUTA (Gas Tax)	126	All	SS-A	7233	Bridge and Railing Repairs at Various Locations	\$200,000
	126	All	SS-D	7306	Pavement Rejuvenation at Various Locations	\$700,000
	126	All	SS-H	7380	Guardrail Repair at Various Locations	\$150,000
	126	All	SS-K		Neighborhood Traffic Management Program	\$100,000
	126	4	SS15-001		Co-op with the City of Highland (lead) Palm Ave and Pacific Bike Lanes	\$45,000
	126	All	SS15-004		Pavement Management Program - Condition Survey Update	\$80,000
	FUND 126 TOTAL					
129 1/2 CENT SALES TAX	129	ALL	SS-B	7202	Construct Accessibility Improvements at Various Locations	\$500,000
	129	ALL	SS-L		Street Maintenance - City Wide	\$350,000
	129	ALL	SS-M		Street Lighting - City Wide	\$360,000
	129	ALL	SS-N		CIP Administration Services	\$150,000
	129	4	SS04-018	7236	Mountain Avenue Pavement Rehabilitation between 39th St and 40th St	\$640,000
	129	3	SS04-051	7323	Hunts Lane Grade Separation (Co-op SAN BAG Lead)	\$0
	129	4	SS04-150	7913	Mt. View Avenue Pavement Rehabilitation between 46th Street and 50th Street	\$0

CITY OF SAN BERNARDINO
ADOPTED CIP BUDGET
FY 2014-15

FUND Name	FUND Number	WARD	CIP Number	W.O. Number	PROJECT DESCRIPTION	Proposed FY 14-15
	129	4	SS07-003	7598	Widen and extend Mt View Avenue and Road Extension across Santa Ana River	\$25,000
	129	4	SS07-004	7698	Widen 3rd and 5th Street between Tippecanoe aver and Palm Ave	\$24,800
	129	4	SS07-014	7671	Old Waterman Canyon Bridge Repairs	\$13,000
	129	6	SS11-010	7923	California Street Pavement Rehabilitation between 19th St and Washington Ave	\$31,400
	129	4	SS12-001	7928	46th Street Pavement Rehabilitation between Mt View Ave and Sierra Wy	\$0
	129	4	SS12-002	7929	48th Street Pavement Rehabilitation between Electric Ave and Mt View Ave	\$0
	129	2	SS12-004		Waterman Avenue Pavement Rehabilitation between 13th St and Gilbert St	\$166,300
	129	4,7	SS12-007	7934	Del Rosa Avenue Pavement Rehabilitation between Pumalo St and Date St (East)	\$0
	129	5	SS12-012	7932	Belmont Avenue Pavement Rehabilitation between Olive Ave and Walnut Ave	\$0
	129	6	SS12-013	7922	Davidson Avenue Pavement Rehabilitation between 16th St and 19th St	\$66,300
	129	2,7	SS12-014	7926	Highland Avenue Pavement Rehabilitation between Golden Ave and Cedar St	\$0
	129	1	SS13-001	7841	Bridge Replacement - 2nd Street at Warm Creek	\$200,000
	129	2	SS13-005		Baseline Street Pavement Rehabilitation between Arrowhead Ave and Waterman Ave	\$437,400
	129	4	SS13-007		Electric Avenue Pavement Rehabilitation between 44th St and 46th St	\$39,600
	129	4	SS13-008		Mountain View Ave Pavement Rehabilitation between Electric Ave and 40th St	\$111,700

CITY OF SAN BERNARDINO
ADOPTED CIP BUDGET
FY 2014-15

FUND Name	FUND Number	WARD	CIP Number	W.O. Number	PROJECT DESCRIPTION	Proposed FY 14-15
	129	7	SS13-009		Mountain View Avenue Pavement Rehabilitation between 28th St and State Highway 210	\$85,800
	129	5	SS13-013		State Street Pavement Rehabilitation between University Pkwy and Sheridan Rd	\$210,900
	129	6	SS13-014		Cajon Blvd Pavement Rehabilitation between June St and Devils Creek	\$249,900
	129	1	SS13-022		Baseline Street Pavement Rehabilitation between Del Rosa Ave and Alamo St	\$41,300
	129	6	SS13-034		Garner Avenue Pavement Rehabilitation between Baseline St and 16th St	\$45,100
	129	6	SS13-035		Pico Avenue Pavement Rehabilitation between 9th St and Olive St	\$51,600
	129	5	SS13-037		Sheridan Road Pavement Rehabilitation between State St and Little Mountain Dr	\$146,900
	129	6	SS13-039		Evans Street Pavement Rehabilitation between Medical Center Dr and Western Ave	\$66,300
	129	3	SS14-005	7945	Mt Vernon Avenue Pavement Rehabilitation between Grant St and Walnut St	\$0
	129	1	SS14-007		Tippecanoe Avenue Pavement Rehabilitation between Harry Sheppard Blvd and 3rd St	\$315,600
	129	1	SS14-008		Mill Street Pavement Rehabilitation between Waterman Ave and Mill St (Frontage Rd)	\$219,500
	129	4	SS14-009		40th Street Pavement Rehabilitation between Harrison St and Mountain Ave	\$197,500
	129	5	SS14-010		University Parkway Pavement Rehabilitation between I-215 Fwy and Northpark Blvd	\$300,000
	129	5	SS14-011		48th Street Pavement Rehabilitation between Little Mountain Dr and Magnolia Dr	\$26,000
	129	6	SS14-013		Wilson Street Pavement Rehabilitation between 9th Street and Baseline St	\$108,500

CITY OF SAN BERNARDINO
ADOPTED CIP BUDGET
FY 2014-15

FUND Name	FUND Number	WARD	CIP Number	W.O. Number	PROJECT DESCRIPTION	Proposed FY 14-15
	129	7	SS14-014		28th Street Pavement Rehabilitation between Waterman Ave and Valencia Ave	\$62,600
	129	7	SS14-015		28th Street Pavement Rehabilitation between "H" St and Arrowhead Ave	\$63,800
	129	7	SS14-016		28th Street Pavement Rehabilitation between Arrowhead Ave and Waterman Ave	\$81,000
	129	1	SS14-017		Arrowhead Avenue Pavement Rehabilitation between 7th St and 9th St	\$113,300
	129	1	SS14-018		9th Street Pavement Rehabilitation between Tippecanoe Ave and Del Rosa Dr	\$198,200
	129	1,2	SS14-019		Sierra Way Pavement Rehabilitation between 9th St and Baseline St	\$107,300
	129	2	SS14-020		Del Rosa Avenue Pavement Rehabilitation between Del Rosa Dr and Highland Ave	\$132,000
	129	4,7	SS14-022		Harrison St Pavement Rehabilitation between Lynwood Dr and 40th St	\$411,300
	129	5	SS14-023		Little Mountain Drive Pavement Rehabilitation between Kendall Dr and Michelle Ln	\$31,100
	129	1	SS14-024		"G" Street Pavement Rehabilitation between 4th St and 6th St	\$113,400
	129	1	SS14-025		8th Street Pavement Rehabilitation between Medical Center Dr and Mt Vernon Ave	\$158,700
	129	1	SS14-026		Western Avenue Pavement Rehabilitation between Union St and 9th St	\$20,800
	129	5	SS14-027		College Avenue Pavement Rehabilitation between Varsity Ave and State St	\$83,600
	129	5,7	SS14-028		"F" Street Pavement Rehabilitation between 30th St and 33rd St	\$54,600
	129	5	SS14-029		Morgan Road Pavement Rehabilitation between State St and Park Dr	\$91,000

CITY OF SAN BERNARDINO
ADOPTED CIP BUDGET
FY 2014-15

FUND Name	FUND Number	WARD	CIP Number	W.O. Number	PROJECT DESCRIPTION	Proposed FY 14-15
	129	1	SS14-030		Union Street Pavement Rehabilitation between Mt Vernon Ave and Western Ave	\$85,300
	129	5	SS14-032		Cambridge Avenue Pavement Rehabilitation between 48th St and Universal Ave	\$22,500
	129	7	SS14-035		29th Street Pavement Rehabilitation between Waterman Ave and Valencia Ave	\$62,600
	129	7	SS14-036		Broadmoor Blvd Pavement Rehabilitation between 30th St and Parkdale St	\$40,500
	129	5	SS14-038		"I" Street Pavement Rehabilitation between Northpark Blvd and 57th St	\$38,500
	129	1	SS14-040		Spruce Street Pavement Rehabilitation between Pico Ave and Mt Vernon Ave	\$36,900
	129	3	SS14-041		Eucalyptus Avenue Pavement Rehabilitation between Randall Ave and Mill St	\$123,900
	129	7	SS15-002		Sterling Avenue Pavement Rehabilitation (co-op County of San Bernardino) between Pacific Ave and Highland Ave	\$250,000
	129	1	SS15-003		"J" Street Pavement Rehabilitation between 8th St and 11th St	\$98,600
	129	3	SS15-007		Airport Drive Pavement Rehabilitation between Commercenter East to Commercenter West	\$88,900
	129	3	SS13-032		Wier Road Pavement Rehabilitation between Washington Ave and Waterman Ave	\$203,300
	129	6	SS15-011		Rialto Avenue Pavement Rehabilitation between Meridian Ave and Pepper Ave	\$132,900
	129	3	SS15-012		Brier Drive Pavement Rehabilitation between Gifford Ave and Tippecanoe Ave	\$183,000
	129	7	SS15-014		27th Street Pavement Scrub Slurry between "D" St and "E" St	\$16,900
	129	7	SS15-015		24th Street Pavement Scrub Slurry between "D" St and "E" St	\$16,900

CITY OF SAN BERNARDINO
ADOPTED CIP BUDGET
FY 2014-15

FUND Name	FUND Number	WARD	CIP Number	W.O. Number	PROJECT DESCRIPTION	Proposed FY 14-15
	129	7	SS15-016		23th Street Pavement Scrub Slurry between "D" St and "E" St	\$13,500
	129	1	SS15-017		"I" Street Pavement Rehabilitation between 14th St and Evans St	\$40,000
	129	6	TC09-003	7838	2-Way Left-Turn Lane on Industrial Pkwy	\$0
	129	1,2	TC12-001	7924	9th Street & Sierra Way Signal Upgrade	\$10,000
	129	1,2	TC12-002	7931	9th Street & Arrowhead Avenue Signal Upgrade	\$10,000
					FUND 129 TOTAL	\$8,377,300
132 SEWER LINE MAINTENANCE	132	All	SW-C	7474	Sewer Manhole Rehabilitation at Various Locations	\$25,000
	132	1,2,3,5,6	SW-D	7475	Sewer Siphon Flushing at Various Locations	\$25,000
	132	All	SW-E	7701	Miscellaneous Sewer Repairs	\$50,000
	132	1	SW15-001		Sewer Replacement Arrowhead Ave at Warm Creek	\$300,000
	132	All	SW10-014	7870	Sewer Master Plan	\$150,000
					FUND 132 TOTAL	\$550,000
208 VERDEMONT CAPITAL PROJECT	208	5	PR9-001	7899	Al Guhin Park - Playground Equipment	\$0

CITY OF SAN BERNARDINO
ADOPTED CIP BUDGET
FY 2014-15

FUND Name	FUND Number	WARD	CIP Number	W.O. Number	PROJECT DESCRIPTION	Proposed FY 14-15
	208	All	PR15-001		Verdemont Area Project Management	\$135,000
	FUND 208 TOTAL					\$135,000
242 STREET CONSTRUCTION FUND	242	1,3	SS04-012	7121	Mt. Vernon Bridge Replacement	\$0
	242	All	SS15-013		Street Light Replacement (SCE)	\$300,000
	242	ALL	TC08-003	7773	Solar Powered Speed Feedback Sign Program	\$0
	242	7	TC08-009	7836	Westbound SR-210 Waterman Ave Exit Ramp & 30th St - Signal	\$0
	242	6	TC09-003	7838	2-Way Left-Turn Lane on Industrial Pkwy	\$0
	242	1,2	TC12-001	7924	9th Street & Sierra Way Signal Upgrade	\$0
	242	1,2	TC12-002	7931	9th Street & Arrowhead Avenue Signal Upgrade	\$0
	242	3	TC13-002	7946	TDA Article 3 (Bike Lane) "G" Street between Mill St and Rialto Ave	\$0
		FUND 242 TOTAL				
243 PARK CONSTRUCTION FUND	243	2	PR04-033	7494	Perris Hill Senior Center Expansion	\$0
	243	1	PR04-038	7495	Ruben Campos Center Renovation	\$0

**CITY OF SAN BERNARDINO
ADOPTED CIP BUDGET
FY 2014-15**

FUND Name	FUND Number	WARD	CIP Number	W.O. Number	PROJECT DESCRIPTION	Proposed FY 14-15
	243	7	PR05-003	7505	Speicher Park Improvements	\$0
	243	3	PR07-004	7720	Lytle Creek Park Improvements	\$0
	243	2,7	PR08-006	7754	Upgrade Irrigation System on Broadmoor Ave	\$0
	243	4,5,6	PR10-004	7898	Splash Pads at Various Centers	\$0
	FUND 243 TOTAL					\$0
245 SEWER LINE CONSTRUCTION	245	All	SW-A	7406	Sewer Main Extension in excess of 300' SFR Development	\$20,000
	245	ALL	SW-B	7407	Sewer Main Extensions	\$0
	245	ALL	SW-F	7856	Sewer CIP Administration	\$15,000
	245	3	SW08-006	7766	Laurelwood Drive Sewer at Tippecanoe Ave	\$0
	245	1	SW09-001	7846	"I" Street Sewer Relocation between 5th St and 16th St (Design Only)	\$0
	245	2,7	SW10-008	7864	Cedar Street & Highland Avenue Sewer Repair / Relocation	\$210,000
	245	ALL	SW10-014	7870	Sewer Master Plan	\$700,000
	245	ALL	SW11-001	7902	Wet Weather Flow Monitoring	\$200,000
	FUND 245 TOTAL					\$1,145,000

CITY OF SAN BERNARDINO
ADOPTED CIP BUDGET
FY 2014-15

FUND Name	FUND Number	WARD	CIP Number	W.O. Number	PROJECT DESCRIPTION	Proposed FY 14-15
248 STORM DRAIN CONSTRUCTION	248	All	SD-A	7167	Cross-Gutters and Drainage Inlet Repairs	\$150,000
	248	All	SD-B	7166	Box Culvert Repairs	\$150,000
	248	All	SD-C	7574	Storm Drains and Debris Basins	\$50,000
	248	ALL	SD-D	7709	Channel Repairs	\$50,000
	248	ALL	SD-E	7853	Storm Drain C.I.P. Administration	\$12,500
	248	4	SD04-004	7206	Mountain Avenue Storm Drain Replacement between 39th St and 40th St	\$200,000
	248	6	SD04-008	7316	State Street Storm Drain (Co-op SAN BAG) between Lytle Creek and 16th St	\$55,000
	248	1,2	SD04-024	7854	Base Line St at Waterman Ave Storm Drain Repair/Replacement	\$0
	248	1	SD05-001	7517	Alabama St Bridge Replacement at City Creek south of 3rd Street	\$0
	248	3,6	SD05-003	7768	Meridian Ave & Poplar St - CSDP Project 3-5, Line F	\$200,000
	248	1	SD09-002	7835	"I" Street Drainage Improvements	\$55,000
	248	3	SD10-001	7855	Weir Rd & Commercial - Convert "V" Ditch to Pipe (Design)	\$0
	248	3	SD13-002		Rialto Avenue & Rancho Ave Storm Drain Improvements	\$300,000
	248	5	SS08-001	7874	Campus Parkway Fencing and PCC Pavement Installation (Co-op County of San Bernardino)	\$0

CITY OF SAN BERNARDINO
ADOPTED CIP BUDGET
FY 2014-15

FUND Name	FUND Number	WARD	CIP Number	W.O. Number	PROJECT DESCRIPTION	Proposed FY 14-15
FUND 248 TOTAL						\$1,222,500
263 LOCAL REGIONAL CIRCULATION	263	5	TC06-010	7665	Northpark Blvd & Sierra Drive Traffic Signal Installation	\$250,000
	263	ALL	TC08-003	7773	Solar-Powered Speed Feedback Sign Program	\$10,000
	263	6	TC09-004	7839	Base Line St & California St Traffic Signal Upgrade	\$150,000
	FUND 263 TOTAL					
264 REGIONAL CIRCULATION SYSTEM	264	1,6	SS04-009	7245	State Street Extension (PA & ED only)	\$0
	264	1,3	SS04-012	7121	Mt. Vernon Bridge Replacement	\$700,000
	264	4	SS04-014	7160	40th Street Widening between Johnson St and Electric Ave	\$0
	264	5,6	SS04-019	7240	University Pkwy/I-215 Freeway Interchange Improvements	\$460,000
	264	6	SS04-053	7325	Palm Ave Grade Separation at BNSF Railroad (Co-op SAN BAG Lead)	\$1,400,000
	264	3	SS11-008	7891	I-10 Freeway @ Tippecanoe Ave - Interchange Improvements (Co-op SAN BAG Lead)	\$0
	FUND 264 TOTAL					

**CITY OF SAN BERNARDINO
ADOPTED CIP BUDGET
FY 2014-15**

FUND Name	FUND Number	WARD	CIP Number	W.O. Number	PROJECT DESCRIPTION	Proposed FY 14-15
268 AB 1600 PARKLAND AND OP	268	5	PR04-011	7341	Verdemont Master Park & Trail Plan	\$0
	268	ALL	PR04-016	7442	City-Wide Irrigation Systems Upgrades	\$325,000
	268	ALL	PR04-020	7443	City Wide Community Center Upgrade	\$50,000
	268	5	PR04-028	7743	Verdemont Community Center	\$0
	268	5	PR07-013	7744	Little Mountain Trail	\$0
	268	5	PR08-002	7748	Miscellaneous Improvements at Ronald Reagan Park	\$0
	FUND 268 TOTAL					
269 QUIMBY ACT PARKLAND	269	5	PR04-027	7758	Verdemont Park (future Al Guhin Park)	\$0
	FUND 269 TOTAL					
GRAND TOTAL						\$16,349,800

**City of San Bernardino - Schedule of Debt Repayment
FY 2014-15 Adopted Budget**

Fund	ACCOUNT NO.	LESSOR	DESCRIPTION	FY 14-15
001	001-090-0053-5802	Infrastructure Bank - HUB Project	N/A	144,519
001	001-090-0053-5802	1996 COP - City Hall Lease Refi	N/A	1,004,115
001	001-090-0053-5802	1999 COP - Police Facilities Lease	N/A	487,988
001	001-090-0025-5802	Infrastructure Bank - Street Projects	N/A	1,240,011
001	001-090-0053-5803	Tim Burgess	Land for Fire Maintenance Facility	127,500
001	001-200-0050-5803	Bank of America	Fire Alerting System	88,521
001 Total				3,092,654
119	119-200-0044-5803	Comerica Leasing Corp	7 Fire Engines & 1 Utility Truck	488,900
119	119-200-0044-5803	Sun Trust Leasing	Pierce Fire Truck	-
119 Total				488,900
262	262-200-0114-5803	Infrastructure Bank - Fire Station	N/A	153,560
262 Total				153,560
		EDA Sewer Line Maint Fund, Sewer Line Construction Fund		
356	356-150-0115-5801		AD 1015 New Pine Ave Loan	51,198
356 Total				51,198
527	527-400-0095-5803	Comerica Leasing Corp	13 Side Loaders	-
527	527-400-0095-5803	FMLC - Marquette	10 Sideloaders, 1 Rearloader	559,566
527	527-400-0095-5803	Pinnacle Public Financing	1 Roll Off; 2 Front; 2 Side; 1 Sweeper	331,999
527	527-400-0096-5803	Bank of America	1 Rearloader, 7 Sideloaders	423,122
527	527-400-0096-5803	Comerica Leasing Corp	4 Roll Offs; 3 Front Loaders	-
527	527-400-0096-5803	FMLC - Marquette	3 Front Loaders, 2 Roll Offs	209,309
527	527-400-0096-5803	Bank of America	2 Rolloffs, 2 Frontloaders	172,381
527	527-400-0097-5803	Comerica Leasing Corp	2 Street Sweepers	-
527	527-400-5803-0095/96/97	Bank of America	10 Autocar Chasis/1 Schwarze Sweeper	589,766
527 Total				2,286,143
630	630-250-0035-5803	Water Dept	Telephone switch	44,000
630 Total				44,000
631	631-400-0034-5803	Bank of America (was Koch Financial)	4 50 T Air Conditioners - Police	88,509
631 Total				88,509
635	635-400-5803	Bank of America	Various Police Vehicles	-
635 Total				-
679	679-250-5803	New World	New World software	645,000
679 Total				645,000
Grand Total				6,849,964

**CITY OF SAN BERNARDINO
2014-2015
APPROPRIATION LIMITATION COMPUTATION**

2014-2015 PERMITTED GROWTH RATE CALCULATION

CPI CHANGE <i>(as of May 2014 per State of CA Department of Finance)</i>				-0.23%
POPULATION CHANGE <i>(for San Bernardino County as of May 2014 per State of CA Department of Finance)</i>				0.78%
CPI CHANGE CONVERTED TO A RATIO	(0.23+ 100) /100	=		1.0023
POPULATION CHANGE CONVERTED TO A RATIO	(0.78 + 100) /100	=		1.0078
CALCULATION FACTOR <i>(Change in CPI x change in population)</i>	1.0023	X	1.0078	=
				1.0101
<u>2013-2014</u>	X		<u>CALCULATION FACTOR</u>	=
3.9506			1.0101	=
				<u>2014-2015 PERMITTED GROWTH RATE</u>
				3.9906

2014-2015 APPROPRIATION LIMIT CALCULATION

<u>BASE YEAR (1986/87)</u>		X		<u>PERMITTED GROWTH RATE</u>		=	
72,956,219				3.9906			<u>FY 2014-2015 APPROPRIATION LIMIT</u>
							291,136,585

FY 2014-2015 APPROPRIATION LIMIT	291,136,585
TOTAL FY 2014-2015 APPROPRIATIONS SUBJECT TO LIMITATIONS <i>(see attached schedule of exclusions)</i>	212,407,696
(OVER)/UNDER APPROPRIATION LIMIT	78,728,889

City of San Bernardino FY 2014-2015 Appropriations Limit

Article XIII B of the California Constitution (enacted with the passage of *Proposition 4* in 1979 and modified with the passage of *Proposition III* in 1990) restricts the appropriations growth rate for cities and other local jurisdictions. The growth rate is tied to changes in the population and the change in *California Per Capita Personal Income*. In May 2014 the State Department of Finance notified each city of the population changes and per capita personal income factor to be used in determining appropriation limits. Effective January 1, 2014, the change in the *California Per Capita Personal Income* is -0.23% and the change in the City of San Bernardino's population is .41%. Attached is the City's calculation for the permitted appropriations growth rate based on the above information from the State.

In accordance with state law, the FY 1986-87 appropriation limit is to be used as the base year in calculating annual appropriation limits thereafter. The City of San Bernardino's FY 2014-2015 Appropriation Limit is 3.9506 times the base year limit of \$72,956,219 which equals \$291,136,585.

Total appropriations for FY 2014-2015, subject to the limitation (see attached) equal \$212,407,696 which is \$78,728,889 below the City's FY 2014-2015 Appropriations limit of \$291,136,585.

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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 DOCUMENT FOR FISCAL YEAR 2014-15.

WHEREAS, the Mayor and Common Council held budget sessions on May 21, May 28, May 29, June 3, June 10, June 23, and June 30, 2014, to consider a proposed budget beginning July 1, 2014 and ending June 30, 2015; and

WHEREAS, the proposed 2014-15 budget provides for service levels necessary to respond to the protect the health, safety and welfare of the community which are deemed appropriate by the Mayor and Common Council and concurrently provides a work force to accomplish them; and

WHEREAS, the City Council intends to use the proposed 2014-15 budget as a guide for determining City priorities;

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 "Operating and Capital Improvement Budget for FY 2014-15 City of San Bernardino, California," as attached hereto and incorporated herein as Exhibit "A" is hereby approved and adopted as the FY 2014-15 Final Budget Document of the City of San Bernardino.

SECTION 2. That the Expenditure Limit for the City of San Bernardino is \$220,501,000 for FY 2014-15.

SECTION 3. This Resolution shall take effect upon July 1, 2014.

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**RESOLUTION OF THE MAYOR AND COMMON COUNCIL OF THE
CITY OF SAN BERNARDINO APPROVING AND ADOPTING THE CITY OF SAN
BERNARDINO'S FINAL BUDGET DOCUMENT FOR FISCAL YEAR 2014-15.**

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 _____, 2014, by the following vote, to wit:

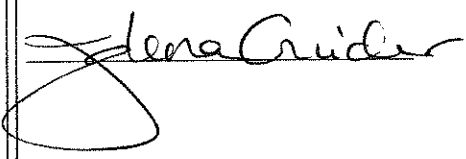
<u>Council Members:</u>	<u>AYES</u>	<u>NAYS</u>	<u>ABSTAIN</u>	<u>ABSENT</u>
MARQUEZ	_____	_____	_____	_____
BARRIOS	_____	_____	_____	_____
VALDIVIA	_____	_____	_____	_____
SHORETT	_____	_____	_____	_____
NICKEL	_____	_____	_____	_____
JOHNSON	_____	_____	_____	_____
MULVIHILL	_____	_____	_____	_____

Georgeann Hanna, City Clerk

The foregoing Resolution is hereby approved this _____ day of _____, 2014.

R. Carey Davis, Mayor
City of San Bernardino

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



ABBREVIATIONS AND ACRONYMS GUIDE

Air Quality Management District (Also known as South Coast Air Quality Management District – SCAQMD)	AQMD
Assembly Bill	AB
Assessment District	AD
Assessor’s Parcel Number	APN
Business Registration Certificate (Also known as Business License)	BRC
Computer Aid Dispatch (Also known as Computer Aided Design)	CAD
California Environmental Quality Act	CEQA
Certificates of Participation	COP
Citizens Option for Public Safety	COPS
Community Development Block Grant	CDBG
Community Development Commission	CDC
Comprehensive Annual Financial Report	CAFR
Conditional Use Permit	CUP
Consumer Price Index	CPI
Drug Abuse Resistance Education	DARE
Development Review/Environmental Review Commission	DRC/ERC
Economic Development Agency (Also known as Former Redevelopment Agency – RDA)	EDA
Emergency Medical Service	EMS

Environmental Impact Report	EIR
Fair Political Practices Commission	FPPC
Fiscal Year	FY
General Plan Amendment	GPA
Geographical Information Systems	GIS
Government Code	GC
Inland Valley Development Agency	IVDA
Joint Powers Authority (generic)	JPA
Legislative Review Committee	LRC
Local Agency Formation Commission	LAFCO
Management Information Systems	MIS
Mayor and Common Council	M&CC
Memorandum of Understanding	MOU
Municipal Code (Also known as San Bernardino Municipal Code – SBMC)	MC
Norton Air Force Base (former)	NAFB
Online Computer Library Center	OCLC
Problem Oriented Policing	POP
Public Employees Retirement System	PERS
Public Information Officer	PIO
Records Management Systems	RMS
San Bernardino Association of Governments	SANBAG
San Bernardino International Airport Authority	SBIAA

San Bernardino Joint Powers Financing Authority	SBJPFA
San Bernardino Unified School District	SBUSD
Senate Bill	SB
Southern California Association of Governments	SCAG
Southern California Edison	SCE
Transient Occupancy Tax (Also known as Transient Lodging Tax – TLT)	TOT
Underground Utility District	UUD
Utility Users Tax	UUT

GLOSSARY OF BUDGET TERMS

Account: A subdivision within a fund for the purpose of classifying transactions.

Account Number: A numeric identification of the account. Typically a unique number or series of numbers. The City of San Bernardino's number structure is comprised of five fields of characters. They are as follows: *Fund Number – Department Number – Object Code – Project Number – Program Number* and looks like (000-000-0000-0000-0000).

Adopted Budget: A budget which typically has been reviewed and “Adopted” (approved) by the Mayor and Common Council prior to the start of a fiscal year. The legal authority to expend money for specified purposes in the fiscal year time period.

Appropriate: Set apart for, or assign to, a particular purpose or use.

Appropriation: An authorization by the Mayor and Common Council to make expenditures and to incur obligations for specific amounts and purposes within a specific time frame.

Appropriations Limit: As defined by Section 8 of Article XIII B of the California Constitution, enacted by the passage of Proposition 4 at the November 6, 1979, general election, the growth in the level of certain appropriations from tax proceeds are generally limited to the level of the prior year's appropriation limit as adjusted for changes in cost of living and population. Other adjustments may be made for such reasons as the transfer of services from one government entity to another.

Assessed Valuation: A percent of appraisal value assigned to real estate property for use as a basis for levying property taxes.

Asset Forfeiture: The removal of money and property from persons involved in illegal criminal activity.

Assessment: Charges made to parties for actual services or benefits received.

Assessment Districts: An area where fees are assessed by the City to cover the construction, maintenance or service costs that have occurred in that specific area.

Audit: Scrutiny of the City's accounts by an independent auditing firm to determine whether the City's financial statements are fairly presented in conformity with generally accepted accounting principles.

Balanced Budget: A spending plan in which expenditures do not exceed revenues.

Beginning Balance: Unencumbered and unreserved resources available in a fund from the prior fiscal year after payment of prior fiscal year expenditures.

Bond: A written promise from a local government to repay a sum of money on a specific date at a specified interest rate. Bonds are most frequently used to finance capital improvement projects.

Budget: A fiscal plan of financial operation listing an estimate of proposed applications or expenditures and the proposed means of financing them. The budget must be approved by the Mayor and Common Council prior to the beginning of the fiscal year.

Budget Amendment: Any changes made to the Adopted Budget Document. (Administrative Amendment – Changes to the budget that do not require the approval of the Mayor and Common Council and may be approved administratively by the Director of Finance. Legislative Amendment – Changes to the budget that require the approval of the Mayor and Common Council and may not be approved administratively.

Budget Message/Transmittal Message: A message from the City Administrator to the Mayor and Common Council which summarizes the budget and highlights the most important aspects of the budget.

Budget Year: The Fiscal year for which the budget is being considered; fiscal year.

Budgeted Positions: Those ongoing positions approved in the final budget of the preceding year.

Budgeted Reserve: The anticipated portion of a fund's balance designated by the Mayor and Common Council as reserved for contingencies and not to be appropriated unless directed and authorized by the Mayor and Common Council.

CAD/RMS System: (CAD) A Computer Aided Dispatch System used by the Police and Fire Departments. (RMS) A Records Management System used by the Police Department.

Capital Expenditure: The acquisition of fixed assets, usually authorized in the capital budget, that include land, buildings, infrastructure, and equipment.

Capital Outlay: Expenditures which result in the acquisition of, or addition to, fixed assets. A capital item is tangible, durable, non-consumable, and has a useful life of more than one year and a value of more than \$500 per unit.

Capital Projects: A major long-term construction of, or improvements to, public physical facilities.

Carryover: Process of carrying a budgeted and encumbered item from the current fiscal year to the next fiscal year. The new fiscal year account will reflect the increased amount of the carryover.

CATV: Cable TV Division of the City of San Bernardino. This division provides regulatory oversight of the City's cable companies for franchise compliance, consumer protection, and franchise renewal negotiations. It operates and programs two access channels, one public and one educational for the community.

CDBG: Community Development Block Grant - Contributions received from the Federal Government to be used or expended for a specific purpose or activity.

Certificates of Participation (COP): Obligations of a public entity based on a lease or installment sale agreement.

Charter: A formal legal document of the City which specifies its purpose and describes the organization of the City's government.

Charter 186: Establishes for the City of San Bernardino a basic standard for fixing salaries, classifications, and working conditions of the employees of the Police and Fire Departments of the City of San Bernardino, and the Mayor and the Common Council in exercising the powers and control over these departments

Consumer Price Index (CPI): Measure of change in consumer as determined by a monthly survey of the U.S. Bureau of Labor Statistics.

Debt Service: Payment of the principal and interest on an obligation resulting from the issuance of bonds, notes, or certificates of participation (COP's).

Deficit: Insufficient revenues to fully support current expenditures and obligations.

Department: A major unit of organization in the City comprised of subunits named divisions and responsible for the provision of a specific package of services.

Depreciation: Loss in value of an asset, whether due to physical changes, obsolescence, or factors outside of the asset.

Designated Fund Balance: A portion of unreserved fund balance designed by city policy for a specific future use.

Division: A major sub-unit of a department with responsibility for a clearly defined portion of the service package provided by a department.

EDA: Economic Development Agency

EMS: Emergency Medical Service

Encumbrance: The commitment of appropriated funds to purchase goods or services. An encumbrance is not an expenditure. An encumbrance reserves funds to be expended.

Expenditures: The outflow of funds paid or to be paid for an asset, goods or services obtained. The actual spending of governmental funds.

Fiscal Year (FY): A twelve-month period of time to which an annual budget applies and at the end of which a governmental unit determines its financial position and the results of its

operations. In the City of San Bernardino, it is July 1 through June 30.

Fixed Asset: Assets of long-term character which are intended to continue to be held or used, such as land, buildings, machinery, furniture, and other equipment.

Fleet: A Division of the City of San Bernardino which operates under the supervision of the Director of Public Services. This Division is responsible for acquisition, service and maintenance of the City's vehicles and equipment.

Franchise Fee: A charge for the privilege of using public rights-of-way and property within the City for public or private purposes.

Fringe Benefit: Compensation that an employer contributes to its employees such as social security, retirement, life/health insurance, or training supplements. Fringe benefits can be either mandatory or voluntary.

Fund: An independent fiscal and accounting entity with a self balancing set of accounts, used to record all financial transactions related to the specific purpose for which the fund was created.

Fund Balance: The difference between fund assets and fund liabilities.

General Fund: The primary fund of the City used to account for all revenues and expenditures of the City not legally restricted as to use. This fund is used to accumulate the cost of the City's general operations and services such as street maintenance, parks, fire and police protection.

General Government: A fund within the City budget which consists of two areas: 1) Fine Arts and Civic Activities – Which is the support of 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. 2) Non-Departmental – City-wide program costs which are not directly applicable to any one City Department.

Goal: A general statement of broad direction, purpose or intent, which describes the essential reason for existence and which is not limited to a one-year time frame. Generally, a goal does not change from year to year.

Grant: Contributions or gifts of cash or other assets from another governmental entity or foundation to be used or expended for a specific purpose, activity or facility.

Infrastructure: The physical assets of the City (Streets, water, sewer, public buildings, parks).

Internal Audit: The review of financial transactions in both the Finance Department and in operating departments for compliance with local policy and generally accepted accounting principles.

Internal Service Funds: A fund established to account for the goods and services provided by one City Department to another City Department and is financed on a cost-reimbursement basis.

Lease Purchase: With the approval of the Mayor and Common Council, a large purchase of

capital equipment made by the City of San Bernardino which is paid through a financial corporation in payments. The payments can be made annually, semi-annually, quarterly or monthly.

Liquidation: To convert assets into cash.

Mid-Year Budget Review: A review of actual expenditure and reserves vs budgeted amounts half way through the fiscal year. Reserve and expenditure estimates may be revised based on actuals and new information not available at time the budget was adopted.

MIS: Management Information Systems Division of the City of San Bernardino. This Division provides technology creation, maintenance, and general automation support to all City Departments.

Memorandum of Understanding (MOU): The result of labor negotiations between the City of San Bernardino and its various bargaining units.

Non-Departmental: Appropriations of the General Fund not directly associated with a specific department. Expenditure items and certain types of anticipated general savings are included.

Ordinance: A formal legislative enactment by the City Council. It has the full force and effect of law within the City boundaries.

Organizational Chart: A chart showing the interrelationships of positions within an organization in terms of authority and responsibilities.

Outsource: The contracting of public services to an outside vendor.

Overtime: Time worked in excess of an agreed upon time for normal working hours by an employee. Hourly or non-exempt employees must be compensated at the rate of one and one-half their normal hourly rate for overtime work beyond 40 hours in a work week.

Performance Measurement: A management tool for systematically collecting clearly defined data regarding the effectiveness and efficiency of service delivery

PERS: Public Employees Retirement System – The retirement system, administered by the State of California, to which all permanent City employees belong.

Preliminary Budget Document: An unapproved draft document listing an estimate of proposed applications or expenditures and the proposed means of financing them for a certain fiscal year.

Program: A “program” is defined as an organized group of activities directed toward attaining one or more related objectives, and the resources to execute them.

Program Budget: A budget organized by a grouping of related activities, projects and services which are similar in purpose. The expenditure focus of a program budget is related to the nature of work and services performed.

Proposition 218: The law which governs whether or not a City can approve/impose a tax without an electoral vote.

Purchase Order: An order issued by the Purchasing Department which authorizes the delivery of specific goods or services, and incurring a debt for them.

Reserve: The portion of a fund's balance legally restricted for a specific purpose and, therefore not available for general appropriation.

Resolution: A special order of the Mayor and Common Council which has a lower legal standing than an ordinance.

Revenues: Funds received from various sources and treated as income to the City which are used to finance expenditures. These funds are received from sources such as local taxes, state shared revenues, fees charged, interest on investments and fines and forfeits.

Salary Savings: Salary savings reflect personnel cost savings resulting from vacancies and as a result of employee turnover.

Shortfall: The forecast amount, which will become a deficit to the City once all revenues and expenditures have been calculated.

Special Revenue Funds: A governmental fund type used to account for specific revenues that are legally restricted to expenditures for particular purposes.

Taxes: Charges made against the public by a government to obtain the money it needs to finance its activities.

Transient Occupancy Tax (TOT): A tax imposed on travelers who stay in temporary lodging facilities within the City.

Undesignated Fund Balance: The unrealized balance of an account once all revenues and expenditures have been calculated.

Utility Users Tax: Per the City of San Bernardino Municipal Code Chapter 3.44, a tax is imposed on users of utilities within the City, such as cable, gas, electric, and telephone, at a rate of 7.75%. This tax is a major revenue source for the City of San Bernardino.

Vacancy Factor: The calculated savings of vacant positions and expenditure savings within City Departments.

Vendors: Persons or companies providing services to the City of San Bernardino for payment.