

Budget Summary

Budget Overview

The City's combined budget for the fiscal year 2011/12 is \$258,884,600. This amount is about \$14 million less than the previous fiscal year. 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

SUMMARY OF REVENUES, EXPENDITURES & TRANSFERS								
FUND / TITLE	Estimated Balance 7-1-11	Additions		Total Available	Deductions		Total Deductions	Estimated Balance 6-30-12
		Revenues	Transfers		Expenditures	Transfers		
General Fund	2,085,400	114,365,900	12,961,100	129,412,400	125,307,300	2,780,100	128,087,400	1,325,000
Special Revenues	3,184,400	15,033,400	2,649,500	20,867,300	16,262,800	3,689,000	19,951,800	915,500
Capital Projects	17,352,900	36,170,900	0	53,523,800	44,390,700	5,684,700	50,075,400	3,448,400
Assessment Districts	0	1,089,000	200,000	1,289,000	1,289,000	0	1,289,000	0
Impact Fee Funds	10,294,700	812,500	0	11,107,200	8,859,000	0	8,859,000	2,248,200
Debt Service	(306,000)	121,100	0	(184,900)	101,900	0	101,900	(286,800)
Enterprise Funds	(318,800)	26,792,900	65,000	26,539,100	22,817,300	3,721,800	26,539,100	0
Internal Service	(10,148,000)	24,241,500	0	14,093,500	23,981,000	0	23,981,000	(9,887,500)
Total Funds	22,144,600	218,627,200	15,875,600	256,647,400	243,009,000	15,875,600	258,884,600	(2,237,200)

Total available funds for fiscal year 2011/12 are \$256,647,400. Included in this amount is a \$22,144,160 beginning fund balance, \$218,627,200 in revenues and \$15,875,600 in transfers. The amount transferred is comprised of \$12,691,100 into the General Fund, \$2,649,500 into the Special Revenue Fund, \$200,000 into Assessment Districts and \$65,000 into Enterprise Funds.

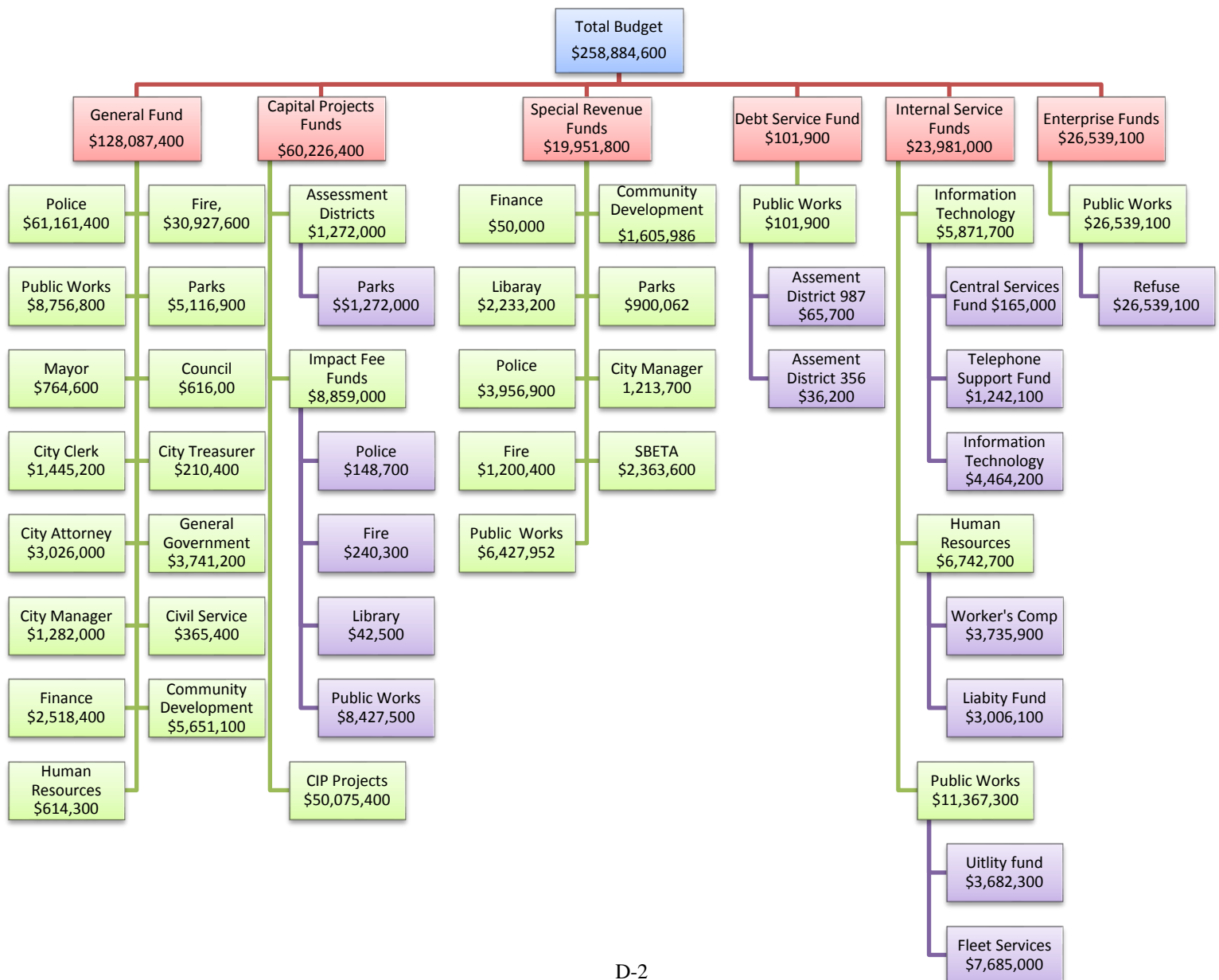
Total deductions are \$258,884,600; they include \$243,009,000 in expenditures and \$15,875,600 in transfers, which is comprised of \$2,780,100 out of the General Fund, \$3,689,000 out of Special Revenue Funds, \$5,687,700 out of Capital Projects Funds and finally \$3,721,800 from the Enterprise Funds.

The estimated year-end balance is (\$2,237,200) which is largely due to the Workers Compensation and Liability Funds. These funds include estimated payables in the amount of \$10,170,700 in potential judgments and claims that may never be realized, but GAAP requires a liability be placed on the books. The projected General Fund year-end balance is \$1,325,000.

Total 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, \$12.9 million 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 \$449,100 and \$2,066,000 respectively from the General Fund to support operational needs. Inter-fund activity is discussed in detail on page x.

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.

Program Budget

Beginning fiscal year 2010/11, the City Council made the decision to implement the “program budget” presentation method, which organizes city functions by program or service. The Program Budget organizes divisions into programs with similar functions. It introduces performance measurement to budgeting, and ties performance with budgeted dollars. It focuses departments on the “big picture” and how their responsibilities shall support the Common Council vision and goals. The major elements of the program budget include the following:

- Department Mission
- Department Overview
- Top Accomplishments for FY 2010-11
- Major Issues for FY 2011-12
- Program Level plans for each program:
- Program Purpose
 - 5 Year Goals
 - Program Changes
 - Service Objectives for FY 2011-12
 - Ongoing Objectives
 - Performance Measures

Department Changes

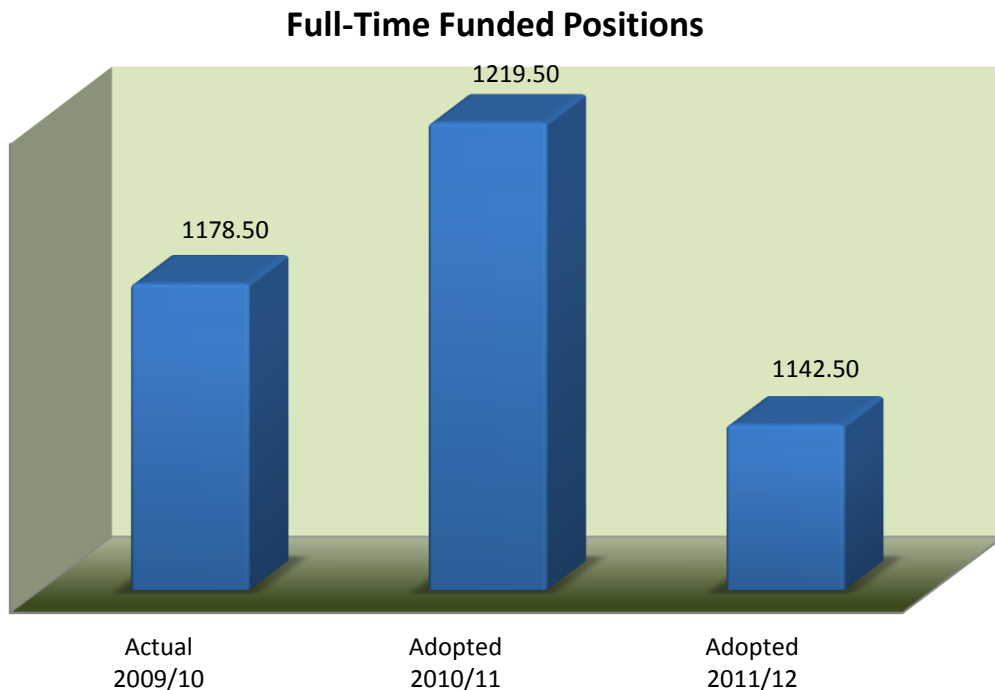
The City took this opportunity to realign some departments. Some of the notable changes are listed below:

- Community Development
 - Combined Code Enforcement/Beautification, Single Family Rental Property Inspection, and Weed Abatement into one program. The program is Code Enforcement.
 - Combined Permits & Customer Service and Building & Safety into one program. The program is Building & Safety.
- Public Works
 - Combined Concrete Maintenance and Street Maintenance. The program is Street Maintenance.
 - Facilities operations were moved under Public Works
 - Street Construction and Maintenance were all combined into Public Works

Staffing Changes

For fiscal year 2011/12, the number of full time funded positions is 1142.50 which is a significant decrease from 1219.50 in fiscal year 2010/11.

As the economy continued to deteriorate, the city faced a budget short fall and in order to close the deficit, the City Council approved a plan from the City Manager which was comprised of a combination of revenue enhancements and budget reductions. All City Departments were directed to reduce their annual budgets by 8% which resulted in many positions being deleted.

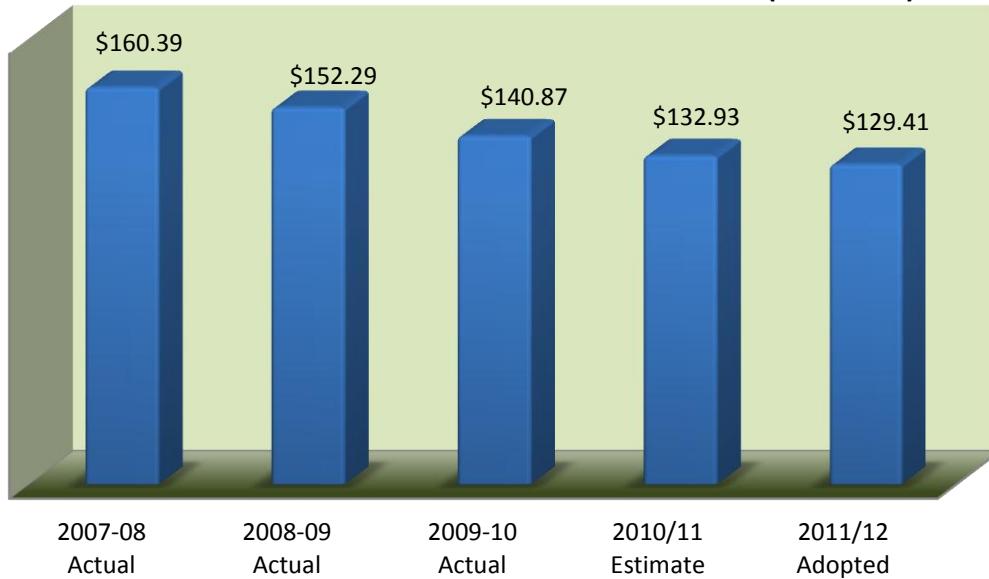


Budget Summary - General Fund

Budget Overview

GENERAL FUND REVENUE HISTORY BY CATEGORY					
	FY 2007-2008	FY 2008-2009	FY 2009-2010	FY 2010-2011	FY 2011-2012
	Actual	Actual	Actual	Estimated	Adopted
Beginning Fund Balance	16,159,200	9,810,900	3,670,800	1,770,400	\$2,085,400
General Fund Revenue					
Property Taxes	29,365,900	31,130,000	28,021,700	27,740,000	\$27,375,000
Sales/District Taxes				25,631,600	31,127,500
Utility User Taxes				22,700,000	22,500,000
Other Taxes	76,452,200	70,146,400	62,421,300	6,956,000	6,476,300
Licenses & Permits	9,644,500	9,508,500	9,160,500	7,812,000	7,832,700
Fines and Penalties	1,335,000	1,500,000	2,378,000	3,493,600	2,884,000
Use of Money & Property	1,127,600	1,020,000	1,053,400	3,195,000	837,000
Intergovernmental	6,994,800	6,883,300	7,466,400	5,349,100	3,708,900
Charges for Services	5,692,100	6,523,700	7,182,400	5,918,000	5,940,300
Miscellaneous	4,592,600	4,432,100	4,958,200	8,916,900	5,684,200
Total Revenues	\$ 142,483,900	\$ 131,144,000	\$122,641,900	\$117,712,200	\$ 114,365,900
State Prop.1A Loan Program			\$2,938,100		
Loan Proceeds from EDA/DIFF			\$1,308,700		
Transfers					
Special Gas Tax	2,910,000	2,910,000	3,620,000	3,620,000	\$3,620,000
Traffic Safety Fund	1,550,000	3,776,700	1,490,000	1,500,000	\$1,400,000
½ Cent Sales & Road Tax	250,000	250,000	750,000	1,350,000	\$1,350,000
Cultural Development Fund	357,000	357,000	457,000	357,000	\$357,000
Traffic Safety Systems	60,000	60,000			
Storm Drain Construction Fund	132,700	132,700	132,700	132,700	\$132,700
Refuse Fund	2,682,300	2,682,300	2,712,300	5,251,700	\$3,721,800
Sewer Line Construction	225,000	225,000	225,000	225,000	\$225,000
Sewer Line Maintenance	250,000	250,000	250,000	380,000	\$1,510,900
Old Fire Fund	350,000				
City Wide AD	8,000				
CFD-1033-Fire Station	115,000	556,200	535,000	562,600	\$573,700
Air Quality – AB 2766 Fund	140,000	140,000	140,000	70,000	\$70,000
Total Transfers	\$9,030,000	\$11,339,900	\$10,312,000	\$13,449,000	\$12,961,100
Total Funds Available	\$ 160,393,900	\$ 152,294,300	\$ 140,871,700	\$ 132,931,600	\$ 129,412,400

GENERAL FUND HISTORICAL FUNDS AVAILABLE (MILLIONS)



Available funding for the General Fund for fiscal year 2011/12 is \$129,412,400, it comprises of \$114,365,900 in revenues, a \$2,085,400 beginning fund balance and \$12,961,100 in transfers.

Available funding has decreased significantly from \$160 million during the 2007/08 fiscal year to \$129 million for 2011/12. However, the rate of decrease has narrowed from about \$4 million annually to just over \$3 million from fiscal year 2010/11 to 2011/12.

GENERAL FUND HISTORICAL DEDUCTIONS (MILLIONS)



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 2011/12 fiscal year are \$128,087,400 which is approximately \$2.5 million lower than fiscal year 2010/11 but still well short of \$158 million for the 2008/09 fiscal year. Estimated fund balance at 6/30/12 for the General Fund is \$1,325,000.

GENERAL FUND EXPENDITURES BY DEPARTMENT

	FY 2007-2008	FY 2008-2009	FY 2009-2010	FY 2010-2011	FY 2011-2012
Expenditures	Actual	Actual	Actual	Estimated	Adopted
Mayor	1,044,000	1,176,300	830,300	734,900	764,600
Common Council	530,400	571,900	542,600	568,600	616,000
City Clerk	1,826,100	1,877,700	1,983,200	2,004,800	1,445,200
City Treasurer	176,800	208,700	197,700	202,400	210,400
City Attorney	3,298,800	3,555,500	3,508,800	3,674,600	3,026,000
Code Compliance	3,746,600	5,149,400	3,908,300	-	
General Government	14,183,400	9,794,200	10,549,200	1,741,100	3,741,200
City Manager	828,500	965,400	1,195,300	1,283,000	1,282,000
Civil Service	334,800	317,200	292,600	303,100	365,400
Human Resource	445,800	547,700	493,100	564,800	614,300
Finance	1,659,700	1,896,600	1,621,400	1,668,200	2,518,400
Development Services	6,701,000	7,402,700	4,450,500	-	
Community Development			-	7,607,100	5,651,100
Fire	32,253,300	34,333,400	32,274,500	32,621,400	30,927,600
Police	63,445,600	69,585,800	62,259,100	63,880,300	61,161,400
Facilities	4,159,200	4,295,500	3,373,700	-	
Parks	6,310,500	6,651,100	4,298,500	5,269,800	5,116,900
Public Services	6,077,800	6,887,800	5,223,800	-	
Public Works		-		8,764,600	8,756,800
Total Expenditures	\$ 147,022,300	\$155,216,900	\$ 136,993,600	\$ 130,908,700	\$ 126,197,300
Loan Advance Repayment					\$ 410,000
Estimated Expenditure Savings	(5,285,200)	(1,300,000)	(900,000)	(\$2,863,400)	\$ (1,300,000)
Transfers					
Library Fund	2,719,100	3,226,200	1,908,100	\$2,097,300	\$2,066,000
Animal Control Fund	476,500	563,300	441,100	\$351,900	\$449,100
Central Service Fund		94,300	83,000		
Landscape Maintenance Districts					\$200,000
Fleet Fund	300,000	426,500			
CATV Fund	530,600	564,200			
Refuse Fund	65,000	65,000	65,000	\$65,000	\$65,000
Baseball Fund	85,500			\$171,80	
Total Transfers	\$4,176,700	\$4,939,500	\$2,497,200	\$2,514,200	\$2,780,100
Total Deductions	\$ 148,932,144	\$ 158,856,400	\$ 138,591,100	\$ 130,815,100	\$ 128,087,400

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 Refuse 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. As shown in the two tables above, \$12,961,100 was transferred into the General Fund and \$2,780,100 was transferred out.

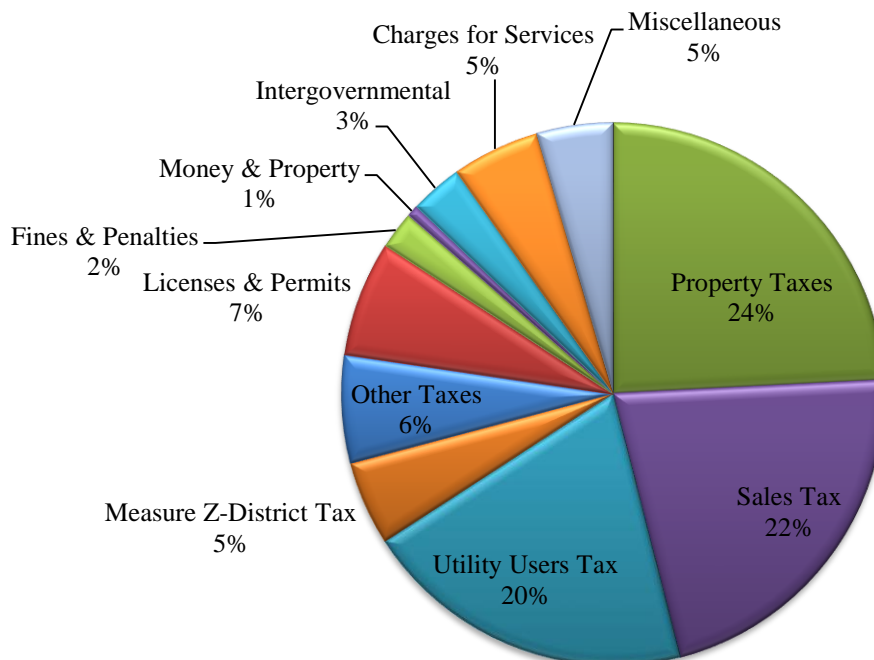
General Fund Revenue Sources

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.

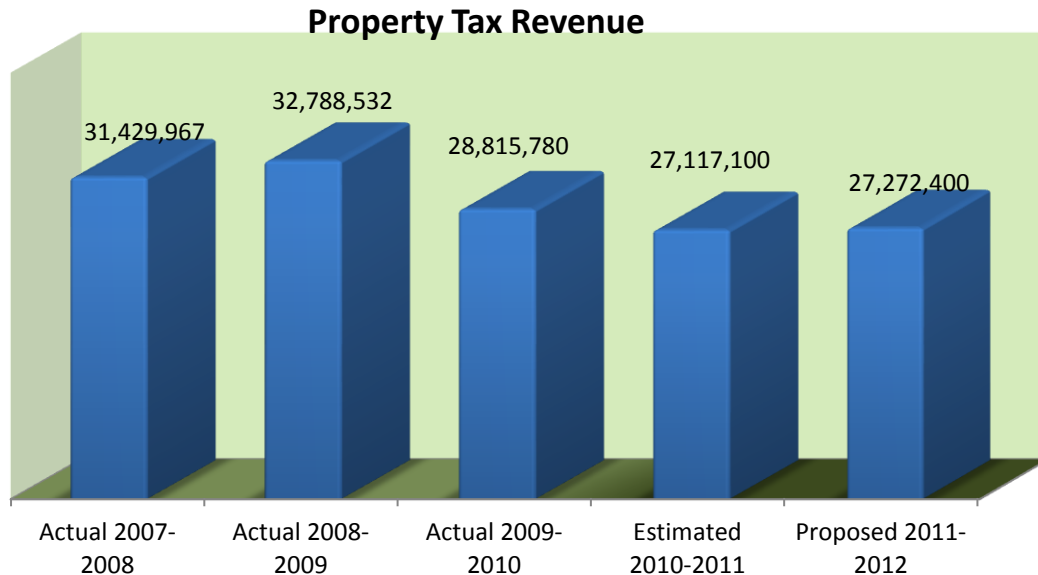
Revenue Sources



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. Property taxes, including Property Tax in-lieu of Motor Vehicle License Fees, represent a major source of income for all counties and cities in California.

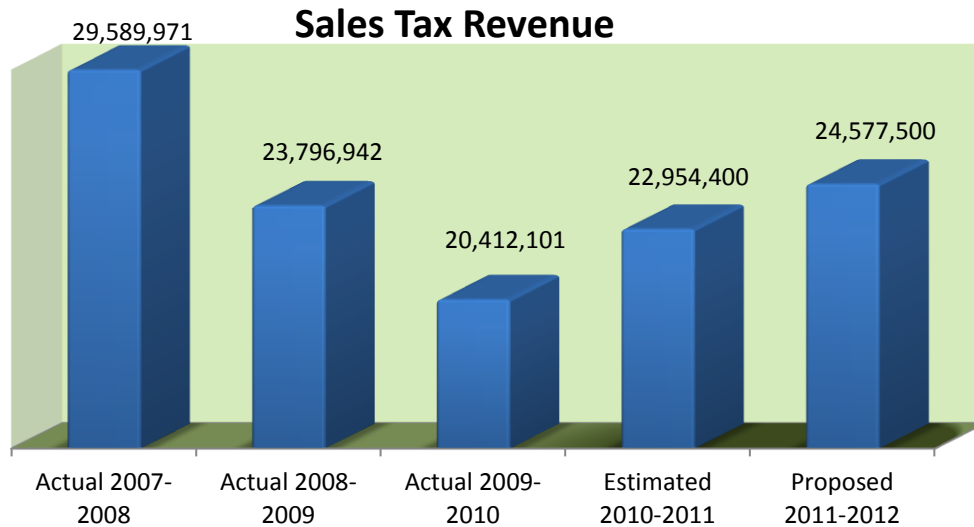
The County of San Bernardino is responsible for administering the property tax program. The revenue generated from property is divided or shared among different organizations who include the County of San Bernardino, San Bernardino Unified School District and San Bernardino Community College to mention a few. The City's share of the revenue is 16.9% of the 1%. The projected tax revenue for fiscal year 2011/12 is \$27,272,400 which represents 24% 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 much slower 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



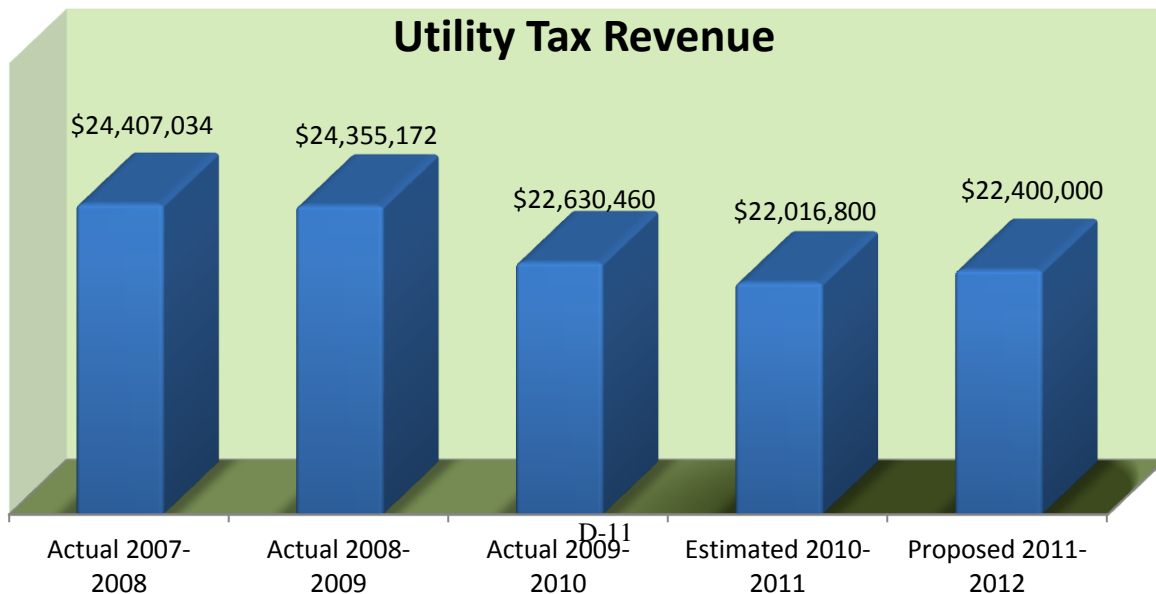
City of San Bernardino's general fund share is 0.25% which equates to \$24,577,500 for fiscal year 2011/12. Sales tax revenue represents 27% of city's total general fund revenue. The City of San Bernardino uses an outside consulting firm to provide sales tax estimates for the budget year. Sales tax revenue is projected to grow at a rate of 3% or lower which is down from 6.5% projected for the 2010/11 fiscal year.

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 2011/12 amounts to \$5,650,000, which is a slight increase from the previous year.

Utility User Taxes

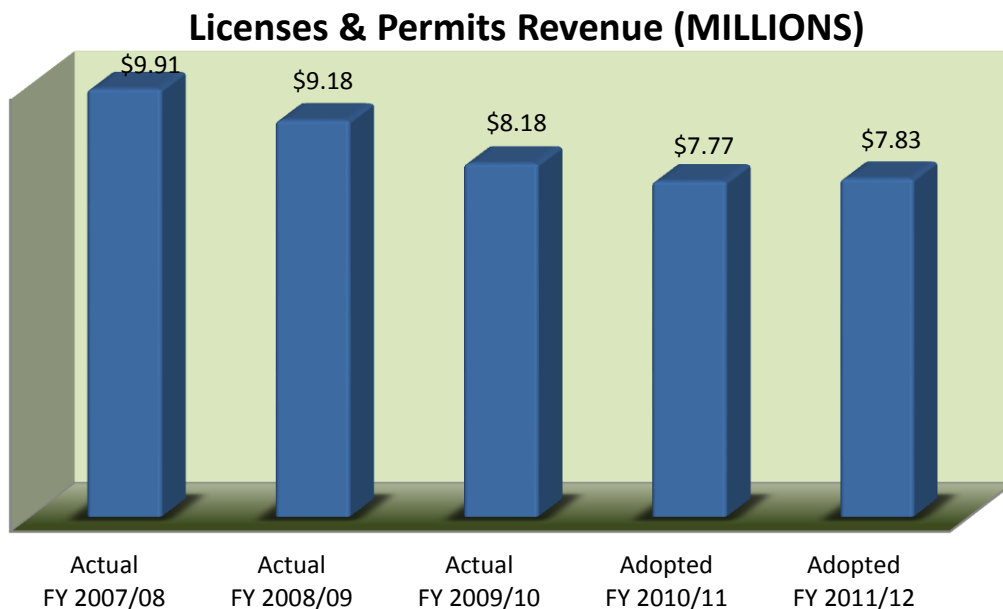
The Utility Users Tax is also a major revenue source for the City of San Bernardino; it is imposed on users of utilities within the city, such as cable, gas, electric and telephone at a rate of 7.75%.



Utility User Taxes represent 20% of the general fund revenue for the 2011/12 fiscal year. Estimated Utility User Tax revenue is projected to be \$22,400,000 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 7% of the general fund revenue. The revenue trend for Licenses and Permits has been a steady decline from a high of \$9.9 million during the 2007/08 fiscal year to \$7.7 million in 2010/11.

This decline reflects the mood of the overall economy as fewer new businesses open and others close. However for fiscal year 2011/12, the city is forecasting a 1% growth which based on the expectation that the economy will start growing albeit at much slower rate.

FY 2011-12 BUDGET CALENDAR

- | | |
|---------------|---|
| February 2011 | <ul style="list-style-type: none">• Budget Kick Off |
| March 2011 | <ul style="list-style-type: none">• Department Budget Preparation<ul style="list-style-type: none">○ Expenditure Budget Requests○ Salary and Benefits Projections○ Revenue Projections• Budget Goals and Performance Measurements.<ul style="list-style-type: none">○ Departments develop Program Goals and Performance Measurements |
| April 2011 | <ul style="list-style-type: none">• Staff Budget Review<ul style="list-style-type: none">○ City Manager, Assistant City Manager, Finance Director and Deputy Finance Director evaluate Department Budget requests• Budget meetings with Departments, City Manager and Finance. |
| May 2011 | <ul style="list-style-type: none">• Distribute FY 2011-2012 Preliminary Budget Document to Departments |
| June 2011 | <ul style="list-style-type: none">• Budget Meetings with Mayor & Council as determined by City Manager.• Department Budget Presentations and Public Hearings• Target Date for Adoption of FY 2011-2012 Budget by Mayor and Council. |

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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 or spending plan in which expenditures do not exceed revenues 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.

Fund Equity

Reservations of fund balance represent amounts that are not appropriable or are legally segregated for a specific purpose. Reservations of retained earnings are limited to outside third-party restrictions. Designations of fund balance represent management plans that are subject to change. The proprietary funds' contributed capital represent equity through capital grants and capital contributions from developers, customers or other funds.

CITY OF SAN BERNARDINO
FY 2011-2012 SUMMARY OF REVENUES, EXPENDITURES, AND TRANSFERS

FUND / TITLE	ESTIMATED BALANCE 7-1-11	ADDITIONS		TOTAL AVAILABLE	DEDUCTIONS		TOTAL DEDUCT	ESTIMATED BALANCE 6-30-12
		REVENUES	TRANSFER		EXPENSES	TRANSFER		
001 GENERAL FUND *	2,085,400	114,365,900	12,961,100	129,412,400	125,307,300	2,780,100	128,087,400	1,325,000
SPECIAL REVENUE FUNDS:								
105 LIBRARY	0	107,200	2,066,000	2,173,200	2,173,200	0	2,173,200	0
106 CEMETERY	0	27,500	134,400	161,900	161,900	0	161,900	0
107 CATV	0	0	0	0	0	0	0	0
108 ASSET FORFEITURE	303,200	333,000	0	636,200	458,600	0	458,600	177,600
111 AIR QUALITY-AB 2766	122,400	246,200	0	368,600	115,700	70,000	185,700	182,900
118 DRUG/GANG (AF)	107,000	16,200	0	123,200	30,000	0	30,000	93,200
119 COMMUNITY DEV BLOCK GRAN	0	3,583,000	0	3,583,000	3,583,000	0	3,583,000	0
121 SBETA	0	2,363,600	0	2,363,600	2,363,600	0	2,363,600	0
124 ANIMAL CONTROL	0	1,503,000	449,100	1,952,100	1,951,300	0	1,951,300	800
128 TRAFFIC SAFETY	(150,000)	1,667,000	0	1,517,000	117,000	1,400,000	1,517,000	0
132 SEWER LINE MAINT	2,108,900	4,200,000	0	6,308,900	4,784,200	1,510,900	6,295,100	13,800
133 BASEBALL STADIUM	(37,000)	0	0	(37,000)	0	0	0	(37,000)
134 SOCCER FIELD COMPLEX	275,900	413,000	0	688,900	444,300	0	444,300	244,600
137 CFD 1033-Fire Station M&O	0	573,700	0	573,700	0	573,700	573,700	0
775 PERPETUAL CARE FUND	340,000	0	0	340,000	0	134,400	134,400	205,600
211 FIRE EQUIP ACQUISITION FD	114,000	0	0	114,000	80,000	0	80,000	34,000
TOTAL SPECIAL REVENUES	3,184,400	15,033,400	2,649,500	20,867,300	16,262,800	3,689,000	19,951,800	915,500
CAPITAL PROJECT FUNDS:								
126 SPECIAL GAS TAX	838,100	5,493,300	0	6,331,400	2,242,900	3,620,000	5,862,900	468,500
129 1/2 CENT SALES & RD TAX	4,903,000	2,535,000	0	7,438,000	5,946,500	1,350,000	7,296,500	141,500
135 PROP42 TRAFFIC CONGESTION	1,094,400	0	0	1,094,400	1,041,900	0	1,041,900	52,500
208 VERDEMONT INFRASTRUCT	348,600	0	0	348,600	325,900	0	325,900	22,700
240 INFRASTRUCTURE LOAN	0	0	0	0	0	0	0	0
241 PUBLIC PARK EXTENSION	4,500	0	0	4,500	0	0	0	4,500
242 STREET CONSTRUCTION	(3,600,600)	26,425,300	0	22,824,700	22,824,700	0	22,824,700	0
243 PARK CONSTRUCTION	668,400	1,125,800	0	1,794,200	1,713,600	0	1,713,600	80,600
244 CEMETERY CONSTR	48,800	1,500	0	50,300	5,000	0	5,000	45,300
245 SEWER LINE CONSTR	4,037,300	160,000	0	4,197,300	3,877,500	225,000	4,102,500	94,800
246 PUBLIC IMPROVEMENT	933,100	0	0	933,100	881,000	0	881,000	52,100
247 CULTURAL DEVELOPMENT	424,500	215,000	0	639,500	0	357,000	357,000	282,500
248 STORM DRAIN CONSTR	3,278,400	215,000	0	3,493,400	3,236,900	132,700	3,369,600	123,800
250 TRAFFIC SYSTEM CONSTR	0	0	0	0	0	0	0	0
258 PROP 1B FUND	4,374,400	0	0	4,374,400	2,294,800	0	2,294,800	2,079,600
TOTAL CAPITAL PROJECTS	17,352,900	36,170,900	0	53,523,800	44,390,700	5,684,700	50,075,400	3,448,400
ASSESSMENT DISTRICT FUNDS:								
251 OTHER ASSESMENT DISTR.	0	17,000	0	17,000	17,000	0	17,000	0
254 LANDSCAPE DISTRICTS	0	1,072,000	200,000	1,272,000	1,272,000	0	1,272,000	0
TOTAL ASSESSMENT DISTRICT	0	1,089,000	200,000	1,289,000	1,289,000	0	1,289,000	0
IMPACT FEE FUNDS:								
261 LAW ENFORCEMENT DEVEL	141,600	42,000	0	183,600	148,700	0	148,700	34,900
262 FIRE PROTECTION DEVEL	397,500	55,000	0	452,500	160,300	0	160,300	292,200
263 LOCAL CIRCULATION SYSTEM	547,100	22,000	0	569,100	514,400	0	514,400	54,700
264 REGIONAL CIRCULATION SYST	6,475,500	540,000	0	7,015,500	6,766,100	0	6,766,100	249,400
265 LIBRARY FACILITIES	16,500	26,000	0	42,500	42,500	0	42,500	0
266 PUBLIC MEETINGS FACILITIES	318,100	13,500	0	331,600	0	0	0	331,600
267 AQUATICS CENTER FACILITIES	118,800	14,000	0	132,800	0	0	0	132,800
268 AB 1600 PARKLAND	2,003,400	90,000	0	2,093,400	1,179,200	0	1,179,200	914,200
269 QUIMBY ACT PARKLAND	276,200	10,000	0	286,200	47,800	0	47,800	238,400
TOTAL IMPACT FEE FUNDS	10,294,700	812,500	0	11,107,200	8,859,000	0	8,859,000	2,248,200
DEBT SERVICE FUNDS:								
306 AD 987 Debt Service	71,300	52,800	0	124,100	65,700	0	65,700	58,400
356 AD 356 NEW PINE AVE	(377,300)	68,300	0	(309,000)	36,200	0	36,200	(345,200)
TOTAL DEBT SERVICE FUNDS	(306,000)	121,100	0	(184,900)	101,900	0	101,900	(286,800)
ENTERPRISE FUNDS:								
527 REFUSE	(318,800)	26,792,900	65,000	26,539,100	22,817,300	3,721,800	26,539,100	0
INTERNAL SERVICE FUNDS:								
621 CENTRAL SERVICES FUND	0	165,400	0	165,400	165,400	0	165,400	0
629 LIABILITY FUND	(570,400)	3,153,900	0	2,583,500	3,006,100	0	3,006,100	(422,600)
630 TELEPHONE SUPPORT	(28,000)	1,289,700	0	1,261,700	1,242,100	0	1,242,100	19,600
631 UTILITY FUND	(262,600)	3,714,900	0	3,452,300	3,682,300	0	3,682,300	(230,000)
635 FLEET SERVICES	400,300	7,625,000	0	8,025,300	7,685,000	0	7,685,000	340,300
678 WORKER'S COMP	(9,856,500)	3,844,300	0	(6,012,200)	3,735,900	0	3,735,900	(9,748,100)
679 INFORMATION TECHNOLOGY	169,200	4,448,300	0	4,617,500	4,464,200	0	4,464,200	153,300
TOTAL INTERNAL SERVICE	(10,148,000)	24,241,500	0	14,093,500	23,981,000	0	23,981,000	(9,887,500)
TOTAL ALL FUNDS	22,144,600	218,627,200	15,875,600	256,647,400	243,009,000	15,875,600	258,884,600	(2,237,200)

*General Fund has \$3 million in loan liabilities that is not reflected in the beginning fund balance.

**CITY OF SAN BERNARDINO
ESTIMATED REVENUES AND EXPENDITURES
FISCAL YEAR 2011-2012
GENERAL FUND**

	ADOPTED BUDGET FY 2011-2012
ESTIMATED REVENUE	
Property Taxes	\$ 27,375,000
Sales/District Taxes	31,127,500
Utility User Taxes	22,500,000
Other Taxes	6,476,300
Licenses & Permits	7,832,700
Fines and Penalties	2,884,000
Use of Money & Property	837,000
Intergovernmental	3,708,900
Charges for Services	5,940,300
Miscellaneous	5,684,200
Total Estimated Revenues	\$ 114,365,900
Total Transfers In	\$ 12,961,100
TOTAL ESTIMATED FUNDS AVAILABLE	\$ 127,327,000

ESTIMATED EXPENDITURES	
Mayor	\$ 764,600
Common Council	616,000
City Clerk	1,445,200
City Treasurer	210,400
City Attorney	3,026,000
General Government	3,741,200
City Manager	1,282,000
Civil Service	365,400
Human Resource	614,300
Finance	2,518,400
Community Development	5,651,100
Fire	30,927,600
Police	61,161,400
Parks, Recreation, & Comm Service	5,116,900
Public Works	8,756,800
Total Estimated Expenditures	\$ 126,197,300
Loan Advance Repayment	\$ 410,000
Total Estimated Expenditure Savings	\$ (1,300,000)
Total Transfers Out	\$ 2,780,100
TOTAL ESTIMATED DEDUCTIONS	\$ 128,087,400

EXCESS (DEFICIENCY) AVAILABLE	\$ (760,400)
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ESTIMATED BEGINNING FUND BALANCE*	\$ 2,085,400
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ESTIMATED ENDING FUND BALANCE	\$ 1,325,000
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BUDGETED RESERVE	
Reserve Related to Admin Civil Penalties	1,325,000
Reserve Loan Repayment	-
General Budget Reserve	-
BUDGETED RESERVE	\$ 1,325,000

BUDGET EXCESS / (DEFICIENCY)	\$ -
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*General Fund has \$3 million in loan liabilities that is not reflected in the beginning fund balance.

CITY OF SAN BERNARDINO
ESTIMATED REVENUES AND EXPENDITURES
FISCAL YEAR 2011-2012
GENERAL FUND - Measure Z

	ADOPTED BUDGET FY 2010-2011	REVISED ESTIMATE FY 2010-2011	ADOPTED BUDGET FY 2011-2012
ESTIMATED REVENUE			
District Tax Revenues	5,120,000	5,517,000	5,650,000
Total Estimated Revenues	\$ 5,120,000	\$ 5,517,000	\$ 5,650,000
Total Transfers In	\$ -	\$ -	\$ -
TOTAL ESTIMATED FUNDS AVAILABLE	\$ 5,120,000	\$ 5,517,000	\$ 5,650,000
ESTIMATED EXPENDITURES			
	\$ -		\$ -
Police	6,293,000	5,700,500	5,972,200
	-	-	-
Park and Recreation	150,200	-	-
	-	-	-
Total Estimated Expenditures	\$ 6,443,200	\$ 5,700,500	\$ 5,972,200
Estimated General Fund Contribution	\$ (1,663,400)	\$ (523,700)	\$ (322,200)
Total Transfers Out	\$ -	\$ -	\$ -
TOTAL ESTIMATED DEDUCTIONS	\$ 4,779,800	\$ 5,176,800	\$ 5,650,000
EXCESS (DEFICIENCY) AVAILABLE	\$ 340,200	\$ 340,200	\$ -
ESTIMATED BEGINNING FUND BALANCE	\$ (340,200)	\$ (340,200)	\$ -
ESTIMATED ENDING FUND BALANCE	\$ -	\$ -	\$ -
RESERVE FOR FUTURE COSTS	0	0	0
BUDGET EXCESS / (DEFICIENCY)	\$ -	\$ -	\$ -

**CITY OF SAN BERNARDINO
GENERAL FUND REVENUE REPORT
FISCAL YEAR 2011-2012**

DESCRIPTION	ACTUAL 2007-2008	ACTUAL 2008-2009	ACTUAL 2009-2010
PROPERTY TAXES			
4001 Current Secured	10,973,693	11,621,490	9,774,967
4002 Current Unsecured	530,779	603,367	573,633
4003 Prior Taxes	542,358	904,956	943,324
4005 Other	162,045	167,060	158,997
4006 Supplemental	1,971,639	903,455	347,167
4007 Prop Tx In Lieu of VLF	17,249,453	18,588,204	17,017,692
Total Taxes	31,429,967	32,788,532	28,815,780

BUDGET 2010-2011	REVISED 2010-2011	ADOPTED 2011-2012
9,300,000	9,430,000	9,700,000
575,000	595,000	600,000
800,000	600,000	600,000
165,000	175,000	175,000
300,000	300,000	300,000
16,600,000	16,017,100	16,000,000
27,740,000	27,117,100	27,375,000

OTHER TAXES			
4201/14 Franchise Tax	3,323,073	3,091,966	2,688,512
4215 Tow Franchise	288,000	421,542	437,461
4220 Prop Tx In Lieu Sales Tax	7,280,284	6,520,295	4,266,819
4221 Sales Tax	22,309,687	17,276,647	16,145,282
4222 Transient Occupancy	3,262,131	2,517,102	2,222,113
4223 Prop. Transfer Tax	649,330	390,814	393,621
4224 Utility User Tax	24,407,034	24,355,172	22,630,460
4225 Sales Tax Public Safety	982,803	863,890	761,482
4227 Measure Z - District Tax	6,511,475	5,804,472	5,157,200
Total Taxes	69,013,817	61,241,900	54,702,950

2,660,700	2,795,700	2,880,700
380,300	342,800	495,600
4,266,800	5,654,400	6,191,100
15,844,800	17,300,000	18,386,400
2,040,000	2,400,000	2,600,000
295,400	400,000	500,000
22,750,000	22,016,800	22,500,000
700,000	800,000	900,000
5,120,000	5,517,000	5,650,000
54,058,000	57,226,700	60,103,800

LICENSES AND PERMITS			
4301 Business Registration	6,105,401	6,197,871	5,841,347
4303 Misc City Clerk Permits	3,490	2,383	4,477
4304 Misc Planning Permits	31,499	22,715	18,054
4330 Building Permits	646,352	498,626	545,164
4331 Mechanical Permits	208,594	144,792	161,319
4333 Mobile Home Park Permit	26,374	26,169	51,424
4336 Fire Code Permits	301,548	385,377	357,942
4337 Fire Plan Check	181,303	141,512	99,671
4342 EMS Membership	6,148	2,172	30,319
4351 Street Cut Permits	229,645	295,086	418,071
4352 Misc Licenses & Permits	317,209	500,325	462,902
4353 Yard Sales Permit Fee	0	0	0
4360 Grading Permits	25,624	9,626	7,201
4361 Construction Permits	300,801	122,992	56,222
4362 On Site Inspection Fees	1,183,749	623,489	104,328
4363 On Site Plan Check	341,996	209,377	25,780
Total License & Permit	9,909,733	9,182,512	8,184,221

5,700,000	6,000,000	6,000,000
4,000	4,500	4,000
22,000	22,000	22,000
500,000	500,000	500,000
150,000	160,000	160,000
26,000	40,000	51,400
375,000	375,000	360,000
100,000	94,000	100,000
20,000	20,000	20,000
300,000	150,000	150,000
400,000	200,000	300,000
15,000	0	0
10,000	5,000	5,000
70,000	20,000	25,000
100,000	150,000	100,300
20,000	32,300	35,000
7,812,000	7,772,800	7,832,700

FINES AND PENALTIES			
4401 Unauthorized Sign Fine	0	0	0
4410 General Fines	153,371	135,876	245,684
4411 Code Admin. Citations	145,468	182,982	582,838
4412 Fire Admin. Citations	73,865	96,767	64,976
4420 Parking Citations	1,209,205	1,145,492	1,152,652
4422 Fireworks Adm Civil Penalty	0	15,729	7,223
4423 General Admin Civil Penalty	0	609,714	1,087,553
4424 Police Admin Civil Penalty	0	26,386	51,764
4426 Building Admin Civil Pen	0	5,500	13,000
4427 Fire Admin Civil Penalty	0	26,215	36,657
4428 Code Admin Civil Penalty	0	5,400	136,787
4429 General Administrative Cites	0	0	0
Total Fines/Penalties	1,581,909	2,250,061	3,379,134

100,000	0	10,000
200,000	150,000	200,000
560,000	500,000	550,000
60,000	60,000	60,000
1,046,600	1,132,000	1,150,000
10,000	10,000	10,000
1,310,000	750,000	100,000
50,000	85,000	100,000
12,000	12,000	3,000
35,000	50,000	100,000
120,000	300,000	600,000
0	0	1,000
3,503,600	3,049,000	2,884,000

**CITY OF SAN BERNARDINO
GENERAL FUND REVENUE REPORT
FISCAL YEAR 2011-2012**

DESCRIPTION	ACTUAL 2007-2008	ACTUAL 2008-2009	ACTUAL 2009-2010
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USE OF MONEY AND PROPERTY			
4505 Interest Earnings	793,211	198,928	110,208
4520 Land & Building Rental	407,302	487,584	602,361
4523 ATS Land Rental	0	10,805	47,394
4530 Parking Rental Fee	0	550	300
4540 Vending Machine Comm.	40,622	38,669	29,175
4922-26 Sale of Property	306,288	5,120	1,964,718
Total Money & Property	1,547,423	741,656	2,754,156

INTERGOVERNMENTAL			
4603 Motor Vehicle In Lieu	1,038,879	817,737	711,559
4606 Homeowner's Exemption	154,290	134,091	141,765
4615 Disaster Prep. Program	21,864	22,497	27,783
4616 POST	127,242	100,877	96,838
4619 Mutual Aid/Disaster Reimb.	1,206,619	795,269	506,326
4621 Booking Fee Subvention	0	0	0
4625 State-Mandated Costs	63,156	88,703	255,962
4651 Construction Reimb.	0	22,012	0
4670 EDA & CDBG Reimb.	5,738,232	5,318,450	3,935,920
4671 SBIAA Reimbursement	146,690	153,530	159,630
4673 Water Reimbursement	338,500	349,600	358,600
Total Intergovernmental	8,835,472	7,802,766	6,194,383

CHARGES FOR SERVICE			
4305 Annual Alarm Permits	213,266	202,957	200,394
4701 Election Filing Fee	24,306	1,064	14,874
4702 County Contract	487,000	487,000	487,000
4705 Utility Collection Fee	10,776	0	0
4707 Passport Fees	99,200	67,458	72,032
4708 Fire Training Agreement	134,453	107,147	69,380
4709 Hazardous Material Fee	0	42,463	5,992
4710 Misc Planning/Building	144,253	111,707	105,528
4711 PW Subdivision File Fee	174,315	28,548	18,629
4714 Planning Develop Project	483,683	301,612	164,841
4715 CD Technology Fee	0	43,855	50,343
4718 Environmental	6,585	719	0
4720 Plan Review Fee	131,366	73,462	59,306
4731 Plan Check Fee	392,708	230,880	172,672
4733 Prop/Building Abatements	740,701	765,997	726,641
4735 Release Notice of Pendency	4,354	7,316	18,502
4743 PD Towing Release Fee	450,035	543,470	366,285
4745 Code Tow Release Fee	0	960	5,261
4747 False Alarm Fee	54,035	55,806	50,944
4752 Fireworks Regulatory Fee	73,893	67,233	65,756
4753 Fire Archival Fee	3,955	2,908	1,621
4754 Fire Business Occup Insp	31,461	39,110	38,100
4755 Fire Rental Inspections	406,794	540,541	578,649
4766 Building Permit Review	67,470	71,430	63,681
4767 Single Family Rental Insp	0	310,809	499,594
4768 Adm Cites-SFRIP	0	0	149,182
4770 Crime-free Renta. Housing	0	0	0

BUDGET 2010-2011	REVISED 2010-2011	ADOPTED 2011-2012
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200,000	150,000	200,000
490,000	550,000	530,000
79,300	79,300	77,000
0	0	0
40,000	30,000	30,000
2,410,000	2,462,800	0
3,219,300	3,272,100	837,000

500,000	700,000	725,000
130,000	130,000	130,000
38,700	38,700	38,700
50,000	50,000	50,000
500,000	583,600	600,000
0	0	0
100,000	256,500	200,000
0	0	0
3,532,600	3,532,600	1,287,500
150,000	150,000	150,000
527,700	527,700	527,700
5,529,000	5,969,100	3,708,900

260,000	200,000	260,000
0	0	20,000
487,000	487,000	487,000
0	0	0
75,000	55,000	60,000
65,000	79,000	104,000
5,000	6,000	1,000
100,000	60,000	60,000
10,000	30,000	20,000
200,000	200,000	200,000
40,000	40,000	40,000
0	0	0
60,000	60,000	60,000
165,000	200,000	200,000
600,000	700,000	750,000
18,000	15,000	15,000
360,000	360,000	518,900
5,000	5,000	5,000
71,400	71,400	100,000
60,000	70,500	67,000
5,000	2,000	2,000
431,000	40,000	40,000
550,000	550,000	550,000
70,000	50,000	50,000
700,000	600,000	600,000
110,000	120,000	120,000
0	0	104,100

**CITY OF SAN BERNARDINO
GENERAL FUND REVENUE REPORT
FISCAL YEAR 2011-2012**

DESCRIPTION	ACTUAL 2007-2008	ACTUAL 2008-2009	ACTUAL 2009-2010
4779 Blanket Inspection Fee	0	0	1,168
4780 Misc Develop Servs Chrgs	95,657	96,408	41,896
4784 Plan Subdivision File Fee	78,511	(19,356)	327
4785 Non Subdivision Str Imp	205,199	174,480	27,682
4786 Certificate of Completion	0	14,656	4,031
4789 Archival Fee - Devel Servs	36,723	24,976	22,353
4795 Signal Maint/Energy	19,534	33,089	20,104
4798 Storm Drain Utility Fee	288,709	271,148	237,698
4799 NPDES Bus Inspection	0	0	7,001
4802 Str Light Energy Fee	5,993	16,800	2,938
4810 Misc. Development Services	21,842	6,936	3,373
4815 Weed Abatement	204,399	150,733	174,268
4861 Progrm/Facility Use Fee	65,516	67,233	49,159
4862 Park Energy Fee	4,312	5,095	6,742
4863 Class Registration Fee	6,219	6,865	6,158
4864 Swimming Pool Fee	59,111	51,483	68,784
4865 Non-Resident Fees	2,918	2,767	1,502
4880 EMS User Fee	227,341	260,086	449,482
4881 Paramedic Reimb Contract	259,129	410,445	385,005
Total Charges	5,715,722	5,678,296	5,494,878

BUDGET 2010-2011	REVISED 2010-2011	ADOPTED 2011-2012
0	30,000	34,100
50,000	62,000	50,000
10,000	25,000	10,000
15,000	30,000	30,000
2,000	5,000	5,000
22,000	22,000	22,000
20,000	20,000	20,000
250,000	250,000	250,000
6,100	15,000	15,000
0	0	0
5,000	5,000	5,000
175,000	175,000	175,000
60,000	70,000	70,000
6,000	6,000	6,000
6,500	8,000	8,000
60,000	50,000	50,000
3,000	1,000	1,000
400,000	400,000	400,000
380,000	380,000	355,200
5,918,000	5,554,900	5,940,300

MISCELLANEOUS			
4740-5 Police Misc. Receipts	794,747	882,574	1,005,530
4741 Sale of Photos /Reports	58,757	15,187	8,132
4742 Pistol Range Fees	0	0	26,895
4746 Property Auction	19,224	3,886	12,186
4750 Investigation Fee	13,692	43,010	35,236
4901 Misc. Other Revenue	309,077	441,035	2,468,743
4904 Drunk Driver Reimburmt.	32	0	0
4905 Litigation Settlement	57,957	135,681	1,317
4906 Water Fund Contr.	2,384,618	2,397,359	2,354,414
4910 Admin Service Charge	352,300	384,800	375,300
4911 Restitutions	21,619	11,468	15,542
4912 Off Track Betting	132,632	110,107	91,986
4924 Damage Claim Recovery	25,447	80,617	109,568
4926 CID Reimburmt	0	0	125,438
4928 Booking Fee Reimburmt.	2,028	3,274	2,112
4930 Sewer Contr. - Water	500,000	500,000	500,000
4931 Water Land Sales	89,431	52,782	0
4933 Hazmat Incident Recovery	0	0	1,746
4937 Street Knockdown	0	0	0
Total Miscellaneous	4,761,561	5,061,780	7,134,145

752,600	900,000	900,000
15,000	10,000	15,000
0	96,000	50,000
7,000	7,000	7,000
45,000	35,000	45,000
541,200	440,000	895,300
0	0	0
0	10,300	0
4,025,400	2,600,000	2,672,300
375,300	367,600	367,600
20,000	15,000	20,000
100,000	90,000	100,000
80,000	80,000	80,000
100,000	100,000	0
3,000	2,000	2,000
3,018,600	500,000	500,000
0	0	0
0	20,000	20,000
0	17,800	10,000
9,083,100	5,290,700	5,684,200

TOTAL GENERAL FUND	132,795,604	124,747,503	116,659,647
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116,863,000	115,252,400	114,365,900
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**CITY OF SAN BERNARDINO
OTHER FUNDS REVENUE REPORT
FISCAL YEAR 2011 - 2012**

DESCRIPTION	ACTUAL 2007-2008	ACTUAL 2008-2009	ACTUAL 2009-2010
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105 LIBRARY FUND			
4618 State Aid-Libraries	78,752	69,967	0
4850 Miscellaneous Receipts	19,729	19,027	14,221
4851 Library Fines	52,770	39,619	28,264
4901 Misc Other Receipts	78,000	0	46,779
Total Library Fund	229,251	128,613	89,264

106 CEMETERY FUND			
4505 Interest on Idle Cash	22,767	12,916	9,536
4775 Cemetery Burial Fee	68,393	20,928	22,715
4776 Sale of Vases	2,070	661	430
4777 Sale Concrete Boxes	27,753	8,430	10,068
4778 Sale Cemetery Plots	65,482	8,389	4,687
4901 Misc. Receipts	2,000	2,000	0
Total Cemetery Fund	188,465	53,324	47,436

108 ASSET FORFEITURE FUND			
4505 Interest on Idle Cash	8,968	8,869	10,965
4672 Asset Forfeiture Federal DOJ	274,926	149,916	391,668
4927 Asset Forfeiture	119,252	138,897	114,934
Total Asset Forfeiture Fund	403,146	297,682	517,567

111 AIR QUALITY-AB 2766 FUND			
4505 Interest on Idle Cash	3,056	942	522
4626 Rideshare Reimbursement	246,936	245,794	233,643
4906 Water Department	5,100	5,200	5,200
Total Air Quality-AB 2766 Fund	255,092	251,936	239,365

118 DRUG/GANG FUND			
4505 Interest on Idle Cash	6,566	1,368	1,248
4929 Asset Forfeiture-Drug/Gang	19,547	23,576	18,632
Total Drug/Gang Fund	26,113	24,944	19,880

119 COMMUNITY DEV BLOCK GRANT			
46XX FY11-12 Allocation	0	0	0
46XX FY10-11 Allocation Carryover	0	0	0
Total Drug/Gang Fund	0	0	0

124 ANIMAL CONTROL FUND			
4320 Animal License	380,559	349,477	273,151
4352 Misc. License & Permits	2,755	1,175	1,025
4410 General Fines	36,759	26,595	15,460
4430 Animal License Penalty	47,770	37,150	20,700
4756 Animal Adoption Fee	56,968	47,233	39,190
4757 Contractee Shelter Fee	766,230	779,644	750,890
4759 Apprehension Fee	44,541	32,466	15,900
4760 Board Fee	31,894	14,723	16,154
4761 Field Service Fee	410	15	65
4763 Owner Release Fee	22,752	24,718	17,748
4764 Vaccination Fee	20,512	16,437	14,683
4765 Microchip Fee	0	78,654	24,315
4901 Miscellaneous Receipts	4,149	124	658
4922 Sale of Equipment	0	0	0
Total Animal Control Fund	1,415,299	1,408,411	1,189,939

BUDGET 2010-2011	REVISED 2010-2011	ADOPTED 2011-2012
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70,000	70,000	30,000
15,000	10,000	15,000
30,000	20,000	25,000
46,800	37,200	37,200
161,800	137,200	107,200

10,000	10,000	10,000
20,000	12,000	10,000
500	200	500
8,000	5,000	5,000
4,000	2,000	2,000
0	0	0
42,500	29,200	27,500

8,000	8,000	8,000
150,000	350,000	250,000
75,000	75,000	75,000
233,000	433,000	333,000

1,000	1,000	1,000
240,000	240,000	240,000
5,200	5,200	5,200
246,200	246,200	246,200

1,000	1,200	1,200
10,000	15,000	15,000
11,000	16,200	16,200

0	0	3,229,900
0	0	353,100
0	0	3,583,000

300,000	250,000	300,000
500	500	500
14,000	20,000	25,000
19,500	25,000	25,000
35,000	35,000	35,000
906,800	906,800	1,014,800
15,000	15,000	20,000
17,000	14,000	20,000
0	0	200
16,500	20,000	25,000
14,700	14,700	14,000
24,500	20,000	23,000
200	300	500
0	0	0
1,363,700	1,321,300	1,503,000

**CITY OF SAN BERNARDINO
OTHER FUNDS REVENUE REPORT
FISCAL YEAR 2011 - 2012**

DESCRIPTION	ACTUAL 2007-2008	ACTUAL 2008-2009	ACTUAL 2009-2010
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126 SPECIAL GAS TAX FUND			
4505 Interest on Idle Cash	17,870	26,510	4,571
4602 HUTA Prop42 Replacement	0	0	0
4607 HUTA R&T 7360	0	0	0
4610 State Aid-2106	751,321	678,076	695,310
4611 State Aid-2107	1,620,600	1,467,881	1,493,358
4612 State Aid-2107.5	10,000	10,000	10,000
4614 Prop 111-Highway Users Tax	1,211,055	1,102,887	1,120,482
4945 Reimbursement	0	0	0
Total Gas Tax Fund	3,610,846	3,285,354	3,323,721

128 TRAFFIC SAFETY FUND			
4440 CVC Fine	1,409,440	1,550,499	1,450,140
4441 Nester Red Lights	887,491	857,421	984,637
Total Traffic Safety Fund	2,296,931	2,407,920	2,434,777

129 1/2 CENT SALES/ROAD TAX FUND			
4505 Interest on Idle Cash	180,145	62,098	33,285
4613 1/2 Cent Sales Tax	3,077,896	2,570,323	2,259,537
4630 State Aid Street Construction	197,137	0	0
4945 Construction Reimbursement	0	0	0
Total 1/2 Cent Sales/Road Tax Fund	3,455,178	2,632,421	2,292,822

132 SEWER LINE MAINTENANCE			
4505 Interest on Idle Cash	209,892	71,086	54,069
4820 Sewer Line Maint	3,053,718	3,059,926	3,122,218
4903 Refunds and Rebates	0	0	0
Total Sewer Line Maintenance	3,263,610	3,131,012	3,176,287

133 BASEBALL STADIUM			
4505 Interest on Idle Cash	4,691	297	(178)
4924 Damage Claim Recovery	(8,236)	0	0
4901 Baseball Team Lease Agreement	89,689	10,000	0
Total Baseball Stadium	81,453	10,000	(178)

134 SOCCER FIELDS			
4505 Interest on Idle Cash	8,135	5,033	4,110
4520 Land & Building Rental	103,928	111,677	154,392
4528 Sponsorships	0	0	0
4530 Rental Fee - Parking	240,766	211,236	206,611
4861 Program & Facilities Fee	67,696	85,555	77,560
4862 Park Energy Fee	4,287	3,978	5,254
4901 Misc Other Revenue	0	0	0
Total Soccer Fields	424,812	417,479	447,927

135 PROP 42 TRAFFIC CONGESTION FD			
4505 Interest on Idle Cash	43,234	9,647	16,421
4635 Traffic Congestion Relief	0	1,736,686	1,849,954
4903 Refunds/Rebates	21,220	0	0
Total Prop 42 Traffic Congestion Fund	64,454	1,746,333	1,866,375

137 CFD 1033-FIRE STATION FUND			
4013 CFD 1033 Special Tax	66,655	557,901	567,896
4505 Interest on Idle Cash	13,442	7,590	5,026
Total CFD 1033-Fire Station Fund	80,097	565,491	572,922

BUDGET 2010-2011	REVISED 2010-2011	ADOPTED 2011-2012
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10,000	5,000	5,000
2,046,400	2,056,700	2,276,900
3,227,500	0	0
0	689,700	676,000
0	1,471,100	1,441,900
0	10,000	10,000
0	1,105,400	1,083,500
0	0	0
5,283,900	5,337,900	5,493,300

1,500,000	1,200,000	1,400,000
950,000	700,000	267,000
2,450,000	1,900,000	1,667,000

35,000	35,000	35,000
2,300,000	2,400,000	2,500,000
0	0	0
1,913,200	1,913,200	0
4,248,200	4,348,200	2,535,000

25,000	50,000	25,000
3,100,000	3,200,000	4,175,000
0	0	0
3,125,000	3,250,000	4,200,000

0	-	0
0	0	0
0	0	0
0	0	0

5,000	5,000	5,000
110,000	120,000	120,000
0	8,000	0
200,000	180,000	200,000
70,000	79,000	80,000
4,000	4,000	4,000
0	4,000	4,000
389,000	400,000	413,000

0	0	0
0	0	0
0	0	0
0	0	0

567,800	567,800	567,800
5,900	5,900	5,900
573,700	573,700	573,700

**CITY OF SAN BERNARDINO
OTHER FUNDS REVENUE REPORT
FISCAL YEAR 2011 - 2012**

DESCRIPTION	ACTUAL 2007-2008	ACTUAL 2008-2009	ACTUAL 2009-2010
208 VERDEMONT IMPROVEMENT FUND			
4505 Interest on Idle Cash	43,785	21,637	11,230
4512 Verdemont Infrastructure Fee	0	750	0
Total Verdemont Improvement Fund	43,785	22,387	11,230

240 INFRASTRUCTURE LOAN FUND	0	4,163,641	0
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242 STREET CONSTRUCTION FUND			
4630 State Aid-Street Constr.	204,638	0	0
4658 Federal Aid-FAU	867,957	1,888,984	22,458
4670 EDA Reimbursement	0	0	204,642
4671 IVDA Reimbursement	0	0	0
4677 Local Stimulus SANBAG	0	0	0
4901 Misc Receipts/Refunds/Rebates	0	0	0
4945 Construction Reimbursement/Misc	437,490	149,316	821,685
Total Street Constr. Fund	1,510,085	2,038,300	1,048,785

243 PARK CONSTRUCTION FUND			
4505 Interest on Idle Cash	26,207	1,607	12,826
4620 State Aid Park Dev	50,145	610,016	0
4651 Construction Reimbursement	0	0	0
4670 EDA Reimbursement	0	0	0
4732 Park Development Fee	70	0	0
Total Park Construction Fund	76,422	611,623	12,826

244 CEMETERY CONSTRUCTION FUND			
4505 Interest on Idle Cash	1,675	984	750
4778 Sale Cemetery Plots	3,743	296	437
Total Cemetery Constr. Fund	5,418	1,280	1,187

245 SEWER LINE CONSTRUCTION FUND			
4505 Interest on Idle Cash	247,367	87,115	59,275
4651 Construction Reimbursement	0	0	0
4821 Sewer Lateral Fee	0	0	0
4822 Sewer Connection Fee	378,884	54,850	96,001
Total Sewer Line Constr. Fund	626,251	141,965	155,276

246 PUBLIC IMPROVEMENT FUND			
4505/4509 Interest on Idle Cash	161,335	39,459	25,492
4902 Contribution	0	0	0
Total Public Improvement Fund	161,335	39,459	25,492

247 CULTURAL DEVELOP FUND			
4505 Interest on Idle Cash	48,352	25,442	10,321
4335 Cultural Devel. Constr. Fee	610,202	312,711	134,859
Total Cultural Devel Const Fund	658,554	338,153	145,180

248 STORM DRAIN CONSTR FUND			
4505 Interest on Idle Cash	277,287	87,244	52,036
4651 Construction Reimbursement	0	0	277,463
4819 Area Drainage Plan Fee	0	0	0
4818 Storm Drain Fee	2,316,118	288,874	161,333
Total Storm Drain Constr. Fund	2,593,405	376,118	490,832

BUDGET 2010-2011	REVISED 2010-2011	ADOPTED 2011-2012
5,000	5,000	0
0	0	0
5,000	5,000	0

0	395,200	0
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6,227,900	3,999,800	0
22,160,900	4,783,800	17,377,100
577,700	99,000	202,700
660,000	0	660,000
2,898,700	0	2,898,700
1,208,100	0	1,702,400
4,084,400	0	3,584,400
37,817,700	8,882,600	26,425,300

5,000	5,000	5,000
1,432,400	728,800	1,120,800
0	0	0
0	0	0
0	0	0
1,437,400	733,800	1,125,800

1,000	1,000	1,000
500	500	500
1,500	1,500	1,500

60,000	60,000	60,000
0	0	0
0	0	0
40,000	200,000	100,000
100,000	260,000	160,000

30,000	30,000	0
0	0	0
30,000	30,000	0

15,000	15,000	15,000
100,000	160,000	200,000
115,000	175,000	215,000

40,000	40,000	40,000
0	0	0
0	0	0
100,000	160,000	175,000
140,000	200,000	215,000

**CITY OF SAN BERNARDINO
OTHER FUNDS REVENUE REPORT
FISCAL YEAR 2011 - 2012**

DESCRIPTION	ACTUAL 2007-2008	ACTUAL 2008-2009	ACTUAL 2009-2010
250 TRAFFIC SYSTEMS CONSTR FUND			
4505 Interest on Idle Cash	0	2,797	0
4630 State Aid Street Construction	74,545	0	0
4658 Fed Aid Street Construction	0	0	0
4803 Traffic System Fees	0	0	0
4945 Construction Reimbursement	0	0	0
Total Traffic Systems Fund	74,545	2,797	0

257 CITY WIDE AD 994	3,169	0	0
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258 PROP 1B FUNDS			
4505 Interest on Idle Cash	99,565	78,846	36,591
4628 Prop 1B Revenue	3,297,446	1,903,800	0
4945 Construction Reimbursement	0	0	71,400
Total PROP 1B Fund	3,397,011	1,982,646	107,991

261 LAW ENFORCEMENT IMPACT FEE FD			
4505 Interest on Idle Cash	2,074	3,042	1,765
4824 Development Impact Fees	97,644	83,685	169,095
Total Law Enforcement Impact Fee Fd	99,718	86,727	170,860

262 FIRE PROTECTION IMPACT FEE FD			
4505 Interest on Idle Cash	12,469	9,034	8,591
4824 Development Impact Fees	92,796	78,901	189,798
4901 Misc. Receipts	0	104,213	30,346
Total Fire Protection Impact Fee Fd	105,265	192,148	228,735

263 LOCAL CIRCULATION IMPACT FEE FD			
4505 Interest on Idle Cash	25,664	13,352	7,830
4824 Development Impact Fees	408,782	60,883	28,623
Total Local Circulation Impact Fee Fd	434,446	74,235	36,453

264 REGIONAL CIRCULATION IMPACT FEE FD			
4505 Interest on Idle Cash	333,418	152,266	106,458
4824 Development Impact Fees	3,752,399	691,916	303,296
4901 Misc Receipts-Loan Repayment	0	0	0
Total Regional Circulation Impact Fee Fd	4,085,817	844,182	409,754

265 LIBRARY FACILITIES IMPACT FEE FD			
4505 Interest on Idle Cash	1,744	339	1,294
4824 Development Impact Fees	57,826	9,378	84,972
Total Library Facilities Impact Fee Fd	59,570	9,717	86,266

266 PUBLIC MEETINGS FAC IMPACT FEE FD			
4505 Interest on Idle Cash	4,569	3,268	4,761
4824 Development Impact Fees	85,510	14,101	136,444
Total Public Meetings Fac Impact Fee Fd	90,079	17,369	141,205

267 AQUATICS CENTER IMPACT FEE FD			
4505 Interest on Idle Cash	1,680	1,184	1,622
4824 Development Impact Fees	29,822	4,794	43,389
Total Aquatics Center Impact Fee Fd	31,502	5,978	45,011

268 AB 1600 PARKLAND IMPACT FEE FD			
4505 Interest on Idle Cash	29,122	16,117	29,341
4824 Development Impact Fees	723,632	45,144	985,741
Total AB 1600 Parkland Impact Fee Fd	752,754	61,261	1,015,082

BUDGET 2010-2011	REVISED 2010-2011	ADOPTED 2011-2012
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0

0	0	0
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45,000	45,000	0
1,280,400	1,280,400	0
0	0	0
1,325,400	1,325,400	0

3,000	3,000	2,000
30,000	40,000	40,000
33,000	43,000	42,000

8,000	8,000	5,000
30,000	50,000	50,000
0	0	0
38,000	58,000	55,000

10,000	5,000	2,000
10,000	20,000	20,000
20,000	25,000	22,000

100,000	100,000	50,000
20,000	150,000	150,000
0	0	340,000
120,000	250,000	540,000

500	1,000	1,000
10,000	25,000	25,000
10,500	26,000	26,000

3,500	3,500	3,500
10,000	10,000	10,000
13,500	13,500	13,500

1,000	2,000	2,000
5,000	12,000	12,000
6,000	14,000	14,000

10,000	40,000	40,000
10,000	275,000	50,000
20,000	315,000	90,000

**CITY OF SAN BERNARDINO
OTHER FUNDS REVENUE REPORT
FISCAL YEAR 2011 - 2012**

DESCRIPTION	ACTUAL 2007-2008	ACTUAL 2008-2009	ACTUAL 2009-2010
269 QUIMBY ACT PARKLAND IMPACT FEE FD			
4505 Interest on Idle Cash	2,888	3,911	4,194
4824 Development Impact Fees	20,064	76,504	94,995
Total Quimby Act Parkland Impact Fee Fd	22,952	80,415	99,189

527 REFUSE FUND			
4505 Interest on Idle Cash	58,284	19,127	25,350
4830 Commercial Rubbish	72,425	64,822	49,395
4831 Commercial Bin Rent	93,581	25,599	601
4832 Commercial Bin Service	9,803,805	10,140,807	10,561,275
4833 Commercial Special	1,607,712	1,129,203	1,178,787
4837 Automated Commercial Rubbish	0	0	0
4840 Residential Water Billed	8,856,698	9,418,919	10,155,752
4841 Residential "B" Accounts	1,155,599	1,324,896	1,328,661
4843 Dino Bin Service	2,531,429	2,830,053	2,509,371
4844 Commercial Penalties	21,410	19,274	34,659
4845 Residential Penalties	2,056	1,849	2,112
4846 Recycling Receipts	185,524	224,240	253,680
4901 Miscellaneous Other Revenue	737,752	689,985	442,168
4922 Sale Salvage Mater	82,370	86,253	(130,408)
Total Refuse Fund	25,208,645	25,975,027	26,411,403

621 CENTRAL SERVICES FUND	221,253	184,262	149,973
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629 LIABILITY INSURANCE FUND			
4505 Interest on Idle Cash	171,085	74,191	50,469
4897 Interdepartmental Receipts	3,244,500	3,082,400	3,075,900
Total Liability Insurance Fund	3,415,585	3,156,591	3,126,369

630 TELEPHONE SUPPORT FUND			
4670 Economic Development Agency	3,499	129	1,445
4893 Water Dept. Receipts	131,688	119,127	102,139
4897 Interdepartmental Receipts	752,498	423,450	506,395
4901/4903 Misc/SBETA/Asst Districts	18,228	11,999	7,531
Total Telephone Support Fund	905,913	554,705	617,510

631 UTILITY FUND			
4893 Water Dept Receipts	0	0	0
4897 Interdepartmental Receipts	3,974,360	3,850,201	3,957,400
4903 Misc/Asst Districts/LED Reimb	0	0	196,000
Total Utility Fund	0	0	4,153,400

635 FLEET SERVICES			
4670 Economic Development Agency	12,479	11,261	15,782
4897 Interdepartmental Receipts	9,637,571	7,120,565	6,733,555
4901 Misc/Asst Districts/SBETA/Sr Nutrition	0	89,914	104,549
4903 Refunds/Rebates	61,161	0	592,951
Total Fleet Services Fund	9,711,211	7,221,740	7,446,837

678 WORKERS' COMPENSATION FUND			
4897 Interdepartmental Receipts	3,593,010	3,478,694	3,458,461
4906 Water Department	322,656	295,959	220,854
4901 Misc Receipts	16,850	941	216
Total Workers' Compensation Fd	3,932,516	3,775,594	3,679,531

BUDGET 2010-2011	REVISED 2010-2011	ADOPTED 2011-2012
3,000	5,000	5,000
10,000	5,000	5,000
13,000	10,000	10,000

25,000	25,000	2,100
56,800	3,000	3,600
500	500	800
11,550,000	6,000,000	5,079,600
1,100,000	1,900,000	1,214,700
0	3,820,400	4,220,200
11,200,000	11,275,000	13,542,900
1,513,300	215,000	0
2,500,000	1,515,000	1,956,400
21,000	3,000	3,800
2,000	500	400
225,000	225,000	160,700
500,000	500,000	607,700
30,000	0	0
28,723,600	25,482,400	26,792,900

165,000	142,400	165,400
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30,000	30,000	30,000
2,961,600	2,961,600	3,123,900
2,991,600	2,991,600	3,153,900

5,000	5,000	7,800
110,800	110,800	76,700
599,000	599,000	1,200,200
8,200	8,200	5,000
723,000	723,000	1,289,700

0	0	0
3,618,400	3,618,400	3,544,600
197,000	197,000	170,300
3,815,400	3,815,400	3,714,900

12,500	12,500	1,900
7,328,200	7,328,200	6,750,300
50,200	50,200	56,800
0	400,000	816,000
7,390,900	7,790,900	7,625,000

3,347,500	3,347,500	3,494,300
350,000	350,000	350,000
0	0	0
3,697,500	3,697,500	3,844,300

**CITY OF SAN BERNARDINO
OTHER FUNDS REVENUE REPORT
FISCAL YEAR 2011 - 2012**

DESCRIPTION	ACTUAL 2007-2008	ACTUAL 2008-2009	ACTUAL 2009-2010
679 INFORMATION TECHNOLOGY FUND			
4670 EDA Reimbursement	0	0	0
4673 Water Reimbursement	668,306	710,700	539,600
4897 Interdepartmental Receipts	3,776,200	3,444,400	3,147,900
4901 Misc/SBETA/SANCAT/IVDA	10,652	366,328	6,181
Total IT Fund	4,455,158	4,521,428	3,693,681
GRAND TOTAL	78,477,111	72,840,668	69,728,162

BUDGET 2010-2011	REVISED 2010-2011	ADOPTED 2011-2012
61,900	61,900	51,400
522,600	522,600	461,900
3,032,800	3,032,800	3,934,000
700	700	1,000
3,618,000	3,618,000	4,448,300
110,499,000	79,017,100	100,687,600

CITY OF SAN BERNARDINO
HISTORICAL SUMMARY OF REVENUES BY FUND
FY 2006-2007 THROUGH FY 2011-2012

DESCRIPTION	ACTUAL 2006-07	ACTUAL 2007-08	ACTUAL 2008-09	ACTUAL 2009-10	ESTIMATED 2010-2011	ADOPTED 2011-2012
001 General Fund	130,255,049	132,795,604	124,747,503	116,659,647	115,252,400	114,365,900
105 Library Fund	187,756	229,045	128,613	89,264	137,200	107,200
106 Cemetery Fund	188,053	186,465	53,324	47,436	29,200	27,500
107 Cable TV Fund	83,036	81,918	4,348	0	0	0
108 Asset Forfeiture Fund	252,884	401,597	297,682	517,567	433,000	333,000
111 Air Quality AB 2766 Fd	251,739	255,092	251,936	239,365	246,200	246,200
118 Drug/Gang Fund	24,453	26,113	24,944	19,880	16,200	16,200
119 Comm Dev Block Grant	0	0	0	0	0	3,583,000
121 SBETA	0	0	0	0	0	2,363,600
124 Animal Control Fund	1,361,664	1,415,249	1,408,411	1,189,939	1,321,300	1,503,000
126 Special Gas Tax Fund	4,008,311	3,610,846	3,285,354	3,323,721	5,337,900	5,493,300
128 Traffic Safety Fund	1,843,217	2,296,931	2,407,920	2,434,777	1,900,000	1,667,000
129 1/2 Cent Sales/Road Tx	3,430,097	3,455,178	2,645,865	2,292,822	4,348,200	2,535,000
132 Sewer Line Maint Fund	3,250,296	3,263,610	3,144,485	3,176,287	3,250,000	4,200,000
133 Baseball Stadium Fund	89,190	86,144	10,000	(178)	0	0
134 Soccer Fields Fund	335,256	424,812	417,479	447,927	400,000	413,000
135 Prop 42 Traffic Congst	1,508,404	64,463	1,746,333	1,866,375	0	0
137 CFD 1033-Fire Station	40,719	80,097	565,491	572,922	573,700	573,700
208 Verdemont Infrastr Fd	181,569	43,785	22,387	11,230	5,000	0
240 Infrastructure Loan	5,535,200	0	4,163,641	0	395,200	0
242 Street Constr. Fund	649,258	1,510,085	2,038,300	1,048,785	37,817,700	26,425,300
243 Park Constr. Fund	1,458,184	76,422	611,623	12,826	728,800	1,125,800
244 Cemetery Constr Fd	5,069	5,418	1,280	1,187	1,500	1,500
245 Sewer Line Constr Fd	1,025,064	626,251	141,965	155,276	260,000	160,000
246 Public Improv. Fund	639,553	161,335	39,459	25,492	30,000	0
247 Cultural Development	1,030,264	658,554	338,153	145,180	175,000	215,000
248 Storm Drain Constr Fd	1,772,477	2,593,405	376,118	490,832	200,000	215,000
250 Traffic Syst. Constr Fd	357,505	74,545	2,797	0	0	0
251 Other Assessmt Distr.	46,116	47,578	66,495	67,307	17,700	17,000
254 Landscape Districts	826,921	1,046,339	1,342,117	1,437,228	1,287,700	1,072,000
257 AD 994 Citywide	8,418	3,169	0	0	0	0
258 PROP 1B Funds	0	3,397,011	1,982,646	107,991	1,325,400	0
261 Law Enforcement Dev	209,956	99,718	86,727	170,860	43,000	42,000
262 Fire Protection Dev	213,048	105,265	192,148	228,735	58,000	55,000
263 Local Circulation Syst	355,090	434,446	74,235	36,453	25,000	22,000
264 Regional Circulation	2,215,772	4,085,817	844,182	409,754	250,000	540,000
265 Library Facilities	39,831	59,570	9,717	86,266	26,000	26,000
266 Public Meetings Fac	52,544	90,079	17,369	141,205	13,500	13,500
267 Aquatics Center Fac	20,364	31,502	5,978	45,011	14,000	14,000
268 AB 1600 Parkland	397,909	752,754	61,261	1,015,082	315,000	90,000
269 Quimby Act Parkland	53,995	22,952	80,415	99,189	10,000	10,000
305 AD 985 Industrial Pky	81,967	66,015	75,333	283	0	0
306 AD 987 Verdemont	65,850	54,552	59,874	65,567	52,800	52,800
311 Fire Station DS Fund	162,736	26,836	11,960	0	0	0
356 AD 356 New Pine Ave.	67,008	74,016	62,014	70,819	68,300	68,300
527 Refuse Fund	24,342,750	25,208,645	25,975,027	26,411,403	25,482,400	26,792,900
621 Central Services Fd	256,783	221,253	184,262	149,973	142,400	165,400
629 Liability Insurance Fd	3,323,414	3,353,484	3,156,591	3,126,369	2,991,600	3,153,900
630 Telephone Fund	954,396	905,912	554,705	617,510	723,000	1,289,700
631 Utility Fund	4,293,139	3,974,360	3,850,201	4,153,400	3,815,400	3,714,900
635 Fleet Services Fund	6,850,492	9,711,211	7,221,740	7,446,837	7,790,900	7,625,000
678 Worker's Comp Fund	3,817,658	3,932,516	3,775,594	3,679,531	3,697,500	3,844,300
679 Information Tech. Fd	4,525,481	4,455,158	4,521,428	3,693,681	3,618,000	4,448,300
GRAND TOTAL	212,945,905	216,583,122	203,087,430	188,029,013	224,626,100	218,627,200

**CITY OF SAN BERNARDINO
HISTORICAL SUMMARY OF EXPENDITURES
BY FUND/DEPARTMENT FY 2006-07 THROUGH FY 2011- 12**

DESCRIPTION	ACTUAL 2006-07	ACTUAL 2007-08	ACTUAL 2008-09	ACTUAL 2009-10	ESTIMATED 2010-11	ADOPTED 2011-12
General Fund:						
Mayor	963,616	945,939	805,567	806,091	696,900	764,600
Common Council	512,077	507,747	488,217	472,961	542,900	616,000
City Clerk	1,537,569	2,115,628	1,617,503	1,888,917	1,558,800	1,445,200
City Treasurer	165,035	188,950	209,461	197,763	202,200	210,400
City Attorney	3,112,729	3,490,670	3,609,499	3,457,097	3,908,900	3,026,000
Code Compliance	3,575,779	3,967,418	4,116,077	3,224,002	0	0
General Government	9,727,846	8,264,823	6,808,278	7,223,211	2,853,100	3,741,200
City Manager	752,455	847,747	990,923	1,002,141	1,179,700	1,282,000
Human Resources	395,191	436,090	440,359	476,406	541,500	614,300
Finance	1,446,573	1,639,392	1,588,330	1,541,031	1,599,200	2,518,400
Civil Service	327,275	384,159	292,656	283,797	288,800	365,400
Community Development	0	0	0	0	6,782,200	5,651,100
Development Services	5,756,444	6,038,894	5,086,697	3,889,599	0	0
Fire	31,984,232	34,220,758	35,019,831	32,974,795	32,530,900	30,927,600
Police	58,035,937	64,933,493	65,625,095	59,668,889	61,209,900	61,161,400
Facilities Management	4,285,081	3,994,018	3,444,570	3,236,805	0	0
Parks, Rec. & Comm. Svcs	5,878,522	6,559,665	5,765,815	4,301,541	5,251,300	5,116,900
Public Services	5,761,861	6,109,959	5,233,174	4,892,927	0	0
Public Works	0	0	0	0	8,245,100	8,756,800
General Fund Total	134,218,222	144,645,350	141,142,052	129,537,973	127,391,400	126,197,300
105 Library Fund	2,884,881	2,983,878	2,910,274	2,173,088	2,138,100	2,173,200
106 Cemetery Fund	164,072	180,684	137,294	165,204	191,500	161,900
107 Cable TV Fund	578,340	588,192	369,763	0	0	0
108 Asset Forfeiture Fund	107,187	185,150	135,797	296,083	263,100	458,600
111 Air Quality AB 2766 Fund	81,818	100,966	104,507	98,713	100,600	115,700
118 Drug/Gang Fund	55,165	120,678	43,642	21,882	0	30,000
119 Comm Dev Block Grant	0	0	0	0	0	3,583,000
121 SBETA	0	0	0	0	0	2,363,600
124 Animal Control Fund	1,726,146	1,899,909	1,899,495	1,500,589	1,623,000	1,951,300
126 Special Gas Tax Fund	1,222,992	1,026,973	125,497	229,412	2,259,100	2,242,900
128 Traffic Safety Fund	0	0	0	900,541	850,000	117,000
129 1/2 Cent Sales/Road Tax	2,612,909	3,704,639	2,935,098	1,939,529	5,203,900	5,946,500
132 Sewer Line Maint. Fund	2,222,052	3,996,671	4,063,918	2,997,572	4,714,100	4,784,200
133 Baseball Stadium Fund	181,717	75,732	75,992	124,059	700	0
134 Soccer Fields Fund	354,016	328,861	411,675	398,143	440,600	444,300
135 AB 2928 Traffic Congest.	526,628	201,149	286,754	1,531,795	1,797,200	1,041,900
208 Verdmont Infrastructure	0	0	0	195,047	707,200	325,900
211 Fire Equip Acquisition Fd	0	0	141,364	70,678	98,100	80,000
240 Infrastructure Loan	4,194,787	558,246	1,990,747	340,508	0	0
242 Street Construction Fd	1,200,741	3,019,072	2,352,226	3,644,466	31,578,900	22,824,700
243 Park Construction Fd	1,415,397	1,434,568	257,230	90,678	2,344,900	1,713,600
244 Cemetery Constr. Fd	0	0	0	0	5,000	5,000
245 Sewer Line Constr. Fd	549,588	752,304	311,229	235,860	4,108,600	3,877,500
246 Public Impr. Fund	1,481,113	2,672,224	862,621	74,319	1,767,400	881,000
248 Storm Drain Constr. Fd	866,824	289,268	1,678,515	925,502	3,583,000	3,236,900
250 Traffic Systems Constr Fd	1,185,330	560,792	98,943	0	0	0
251 Other Assessment Districts	38,398	33,329	258,355	65,505	17,700	17,000
254 Landscape Districts	709,447	1,010,291	1,266,285	1,363,274	1,287,700	1,272,000
258 Prop 1B Fund	0	351,964	1,637,655	830,126	4,095,400	2,294,800
261 Law Enforcement Devel	210,519	86,400	46,421	200,000	68,700	148,700
262 Fire Protection Devel	0	23,512	616,566	421,907	273,700	160,300
263 Local Circulation System	0	183,080	75,506	191,086	0	514,400
264 Regional Circulation Sys	0	0	96,604	1,713,111	5,569,500	6,766,100
265 Library Facilities	0	86,601	8,094	30,989	83,000	42,500
266 Public Meetings Facilities	0	0	0	0	0	0
267 Aquatics Center Fac	0	0	0	0	0	0
268 AB 1600 Parkland	31,117	283,324	71,448	69,644	1,207,600	1,179,200
269 Quimby Act Parkland	0	0	0	0	50,000	47,800
305 AD 985 Industrial Pky	66,294	67,810	70,461	127,401	0	0
306 AD 987 Verdmont Area	62,906	63,335	67,035	65,176	65,700	65,700
311 Fire Station DS Fund	75,272	77,676	0	0	0	0
356 AD 356 New Pine Ave.	55,906	42,041	33,455	32,573	36,200	36,200
527 Refuse Fund	21,531,785	22,949,941	22,397,485	23,552,306	23,753,400	22,817,300
621 Central Services Fund	263,791	256,718	245,167	228,473	206,200	165,400
629 Liability Insurance Fund	3,560,379	2,100,834	2,808,130	3,072,609	2,895,000	3,006,100
630 Telephone Support Fund	778,771	815,011	777,662	813,225	783,100	1,242,100
631 Utility Fund	4,328,373	3,956,740	4,165,240	4,077,160	3,881,000	3,682,300
635 Fleet Services Fund	8,069,873	9,393,692	7,292,721	7,137,171	7,466,000	7,685,000
678 Worker's Comp. Fd	3,639,447	3,491,533	4,157,916	4,260,910	4,005,300	3,735,900
679 Information Technology	4,237,969	5,096,069	4,734,637	3,747,208	3,654,700	4,439,200
GRAND TOTAL ALL FUNDS	205,490,172	219,695,207	213,161,476	199,491,495	250,566,300	243,874,000

*The General Fund estimated expenditure savings is not included on this report.

**CITY OF SAN BERNARDINO
EXPENDITURES BY CATEGORY-PRIMARY FUNDS
BY DEPARTMENT & FUND
FISCAL YEAR 2011-2012**

FUND / TITLE	PERSONAL SERVICES	MATERIALS / OPERATION	CONTRACT SERVICE	INTERNAL SERVICE	CAPITAL OUTLAY	DEBT SERVICE	GRANT CREDITS	TOTAL EXPENSES
GENERAL FUND:								
010 MAYOR	558,000	81,500	56,400	109,900			(41,200)	764,600
020 COMMON COUNCIL	481,800	43,200		91,000				616,000
030 CITY CLERK	576,100	32,100	704,200	132,800				1,445,200
040 CITY TREASURER	180,600	11,300	4,400	14,100				210,400
050 CITY ATTORNEY	2,671,200	183,800	81,700	86,100	3,200			3,026,000
090 GENERAL GOVERNMENT	(100,000)	495,000	1,587,700			1,758,500		3,741,200
100 CITY MANAGER	1,136,100	34,600	6,000	105,300				1,282,000
108 CIVIL SERVICE	288,400	6,200		70,800				365,400
110 HUMAN RESOURCES	462,800	32,700	10,000	108,800				614,300
120 FINANCE	2,161,500	107,400	64,000	316,000	700		(131,200)	2,518,400
180 COMMUNITY DEVELOPMENT	3,513,700	423,100	906,300	796,000	12,000			5,651,100
200 FIRE	28,362,100	754,700	284,300	2,045,400	71,200	1,214,800	(1,804,900)	30,927,600
210 POLICE	54,536,000	1,261,700	695,300	6,646,100	25,000	2,170,700	(4,173,400)	61,161,400
380 PARKS & RECREATION	2,657,900	413,400	587,500	1,458,100	0			5,116,900
400 PUBLIC WORKS	3,365,000	1,130,800	1,246,000	3,012,500	2,500			8,756,800
TOTAL GENERAL FUND	100,851,200	5,011,500	6,233,800	14,992,900	114,600	5,144,000	(6,150,700)	126,197,300
SPECIAL REVENUE FUNDS:								
105 LIBRARY FUND	1,542,400	350,700	15,800	264,300				2,173,200
106 CEMETERY FUND	109,000	18,700	15,000	13,200	6,000			161,900
108 ASSET FORFEITURE FUND		155,900	87,500	200,200	15,000			458,600
111 AB2766 AIR QUALITY	85,700	21,400	4,500	4,100				115,700
118 DRUG/GANG FUND		25,000	5,000					30,000
121 SBETA	1,135,700	921,900	250,400	25,400	30,200			2,363,600
124 ANIMAL CONTROL FUND	1,170,000	110,000	73,400	497,900	100,000			1,951,300
128 TRAFFIC SAFETY			117,000					117,000
132 SEWER LINE MAINT	1,323,800	314,900	525,900	2,448,200	171,400			4,784,200
133 BASEBALL STADIUM								0
134 SOCCER FIELDS	273,500	73,200	17,700	47,900	32,000			444,300
TOTAL SPECIAL REVENUES	5,640,100	1,991,700	1,112,200	3,501,200	354,600	0	0	12,599,800
CAPITAL PROJECT FUNDS:								
126 SPECIAL GAS TAX FUND	0	0	2,242,900	0	0	0	0	2,242,900
129 1/2 CENT SALES/ROAD TAX	0	0	5,946,500	0	0	0	0	5,946,500
135 AB2928 TRAFFIC CONGESTION	0	0	1,041,900	0	0	0	0	1,041,900
208 VERDEMONT CAPITAL PROJ	0	0	325,900	0	0	0	0	325,900
241 PARK EXTENSION FUND	0	0	0	0	0	0	0	0
242 STREET CONSTRUCTION	0	0	22,824,700	0	0	0	0	22,824,700
243 PARK CONSTRUCTION	0	0	1,713,600	0	0	0	0	1,713,600
244 CEMETERY CONSTRUCTION	0	0	5,000	0	0	0	0	5,000
245 SEWER LINE CONSTR	0	0	3,877,500	0	0	0	0	3,877,500
246 PUBLIC IMPROVEMENT FUND	0	0	881,000	0	0	0	0	881,000
248 STORM DRAIN CONSTR	0	0	3,236,900	0	0	0	0	3,236,900
250 TRAFFIC CONSTRUCTION	0	0	0	0	0	0	0	0
258 PROP 1B FUND	0	0	2,294,800	0	0	0	0	2,294,800
TOTAL CAPITAL PROJECTS	0	0	44,390,700	0	0	0	0	44,390,700
IMPACT FEE FUNDS:								
261 LAW ENFORCEMENT DEVEL	0	0	0	0	148,700	0	0	148,700
262 FIRE PROTECTION DEVEL	0	0	5,000	0	0	155,300	0	160,300
263 LOCAL CIRCULATION SYSTEM	0	0	514,400	0	0	0	0	514,400
264 REGIONAL CIRCULATION SYST	0	0	6,766,100	0	0	0	0	6,766,100
265 LIBRARY FACILITIES	0	42,500	0	0	0	0	0	42,500
266 PUBLIC MEETINGS FACILITIES	0	0	0	0	0	0	0	0
267 AQUATICS CENTER FACILITIES	0	0	0	0	0	0	0	0
268 AB 1600 PARKLAND	0	0	1,179,200	0	0	0	0	1,179,200
269 QUIMBY ACT PARKLAND	0	0	47,800	0	0	0	0	47,800
TOTAL IMPACT FEE FUNDS	0	42,500	8,512,500	0	148,700	155,300	0	8,859,000
OTHER FUNDS:								
527 REFUSE FUND	6,405,500	6,725,100	1,147,000	5,247,300	2,500	3,294,900	(5,000)	22,817,300
TOTAL OTHER FUNDS	6,405,500	6,725,100	1,147,000	5,247,300	2,500	3,294,900	(5,000)	22,817,300
INTERNAL SERVICE FUNDS:								
621 PRINT SHOP	52,900	103,200	5,000	4,300				165,400
629 LIABILITY FUND	322,500	2,637,600	24,000	22,000				3,006,100
630 TELEPHONE SUPPORT	437,800	751,800		4,500		48,000		1,242,100
631 UTILITY FUND	53,100	3,539,800		1,600		87,800		3,682,300
635 FLEET SERVICES	1,965,100	4,384,000	138,000	315,700	324,100	558,100		7,685,000
678 WORKERS' COMP FUND	519,600	2,941,400	231,000	43,900				3,735,900
679 INFORMATION TECHNOLOGY	1,832,400	1,191,800	532,000	65,600	817,400			4,439,200
TOTAL INTERNAL SERVICE	5,183,400	15,549,600	930,000	457,600	1,141,500	693,900	0	23,956,000
GRAND TOTAL EXPENSES	118,080,200	29,277,900	53,813,700	24,199,000	1,613,200	9,132,800	(6,155,700)	238,820,100

**CITY OF SAN BERNARDINO
DETAIL OF INTERFUND TRANSACTIONS
FISCAL YEAR 2011-2012**

TRANSFERS - IN

TO GENERAL FUND:

*From Special Gas Tax For - Street Maintenance - \$3,130,000 Street Lighting - \$490,000	3,620,000
*From Traffic Safety For - Police Costs - \$1,400,000	1,400,000
*From 1/2 Cent Sales & Road Tax For - Administration - \$250,000 Street Maint. - \$500,000 Street Lighting - \$600,000	1,350,000
*From Cultural Development Fund For - Fine Arts and Civic Promotional Costs	357,000
*From Storm Drain Construction For - Administration	132,700
*From Refuse Fund For - Administration - \$2,690,700 Lease City Yards - \$600,000 Lease City Hall - \$55,200 NPDES Coord. Position - \$66,600 Graffiti Program-\$239,300 Tree Trimming - \$70,000	3,721,800
*From Sewer Line Construction For - Administration	225,000
*From Sewer Line Maint For - Administration - \$1,027,800 Right of Way Charge-\$483,100	1,510,900
*From CFD 1033-Fire Station For - Maintenance and Operation Costs	573,700
*From Air Quality - AB 2766 Fund For - Traffic Engineering Costs Maint/Fuel for Alternate Fuel Vehic	70,000 40,000 30,000

TOTAL GENERAL FUND

\$12,961,100

**CITY OF SAN BERNARDINO
DETAIL OF INTERFUND TRANSACTIONS
FISCAL YEAR 2011-2012**

TRANSFERS - IN

TO ANIMAL CONTROL FUND:	
*From General Fund For - Operating Costs	449,100
TO LIBRARY FUND:	
*From General Fund For - Operating Costs	2,066,000
TO REFUSE FUND:	
*From General Fund For- Street Sweeping	65,000
TO CEMETERY FUND	
*From Perpetual Care Fund For- Operating Costs	134,400
TO LANDSCAPE MAINT DISTRICTS	
*From General Fund For- Operating Costs	200,000
TOTAL OTHER FUNDS	\$2,914,500
GRAND TOTAL TRANSFERS-IN	\$15,875,600

**CITY OF SAN BERNARDINO
DETAIL OF INTERFUND TRANSACTIONS
FISCAL YEAR 2011-2012**

TRANSFERS - OUT

FROM GENERAL FUND:	
*To Animal Control Fund For - Operating Costs	\$449,100
*To Library Fund For - Operating Costs	2,066,000
*To Landscape Maint Districts For - Operating Costs	200,000
*To Refuse Fund For - Street Sweeping	65,000
TOTAL GENERAL FUND	\$2,780,100
FROM SPECIAL GAS TAX:	
*To General Fund For - Street Maintenance Costs - \$3,130,000 Street Lighting Costs - \$490,000	3,620,000
FROM TRAFFIC SAFETY:	
*To General Fund For - Police Costs - \$1,400,000	1,400,000
FROM 1/2 CENT SALES/ROAD TAX:	
*To General Fund For - Administration - \$250,000 Street Maint - \$500,000 Street Lighting - \$600,000	1,350,000
FROM CULTURAL DEVELOPMENT	
*To General Fund For - Fine Arts & Civic Promotional Costs	357,000
FROM STORM DRAIN FUND	
*To General Fund For - Administration of Fund	132,700

**CITY OF SAN BERNARDINO
DETAIL OF INTERFUND TRANSACTIONS
FISCAL YEAR 2011-2012**

TRANSFERS - OUT

FROM REFUSE FUND		
*To General Fund For -		3,721,800
Administration/Accounting - \$2,690,700		
Lease City Yards - \$600,000		
Lease City Hall - \$55,200		
NPDES Coord. Position - \$66,600		
Graffiti Program - \$239,300		
Tree Trimming -\$70,000		
FROM SEWER LINE CONSTR FD		
*To General Fund For -		225,000
Administration		
FROM SEWER LINE MAINT FUND		1,510,900
*To General Fund For -		
Administration -\$1,027,800		
ROW Study - \$483,100		
FROM CFD 1033-FIRE STATION FUND		573,700
*To General Fund For -		
Maintenance & Operation Costs		
FROM PERPETUAL CARE FUND		134,400
*To Cemetery Fund For -		
Operating Costs		
FROM AIR QUALITY-AB 2766 FUND		70,000
*To General Fund For -		
Traffic Engineering Costs	40,000	
Maint/Fuel for Alternate Fuel Vehicle	30,000	
TOTAL OTHER FUNDS		\$13,095,500
GRAND TOTAL TRANSFERS-OUT		\$15,875,600

**CITY OF SAN BERNARDINO
PERSONNEL SERVICES DETAIL-PRIMARY FUNDS
BY DEPARTMENT & FUND
FISCAL YEAR 2011-2012**

DEPARTMENT	FULL-TIME SALARIES	PART-TIME SALARIES	OVERTIME PAYMENT	PERS RETIREMENT	INSURANCE PAYMENT	UNEMPLOYMENT PAYMENT	MEDICARE PAYMENT	SPECIAL PAY	TOTAL EXPENSES
Mayor	424,500	0	0	102,300	73,300	1,400	6,400	6,900	614,800
Common Council	223,100	26,200	0	56,500	123,200	600	3,900	48,300	481,800
City Clerk	370,400	36,900	0	88,200	67,200	1,200	5,300	6,900	576,100
City Treasurer	110,100	0	0	27,900	33,600	400	1,700	6,900	180,600
City Attorney	1,776,200	173,000	7,100	447,500	229,400	5,100	26,000	6,900	2,671,200
General Government	(100,000)	0	0	0	0	0	0	0	(100,000)
Information Technology	1,398,400	0	0	343,300	210,500	4,000	20,600	6,900	1,983,700
Library	880,900	317,400	0	207,000	119,700	2,600	13,000	1,800	1,542,400
City Manager	1,233,800	51,400	0	288,200	159,800	3,800	18,200	31,600	1,786,800
Civil Service	199,100	0	0	50,200	28,500	600	3,100	6,900	288,400
Human Resources	1,070,500	60,000	0	270,400	158,800	3,300	15,800	14,500	1,593,300
Finance	1,528,300	0	500	377,400	264,600	4,400	22,400	13,900	2,211,500
Community Development	3,612,800	66,000	18,000	908,600	451,000	11,600	52,600	21,600	5,142,200
Fire	16,703,900	153,600	4,286,800	4,741,700	1,856,200	50,500	247,900	310,500	28,351,100
Police	37,618,400	1,010,000	2,150,000	10,566,100	2,869,300	115,500	608,000	728,700	55,666,000
Parks	2,579,500	374,900	38,900	634,600	348,500	7,100	37,600	17,200	4,038,300
Public Works	9,141,100	962,600	414,400	2,254,000	1,345,300	25,200	132,900	32,400	14,307,900
SBETA	631,300	407,200	0	159,300	103,600	1,700	9,300	0	1,312,400
TOTAL	79,402,300	3,639,200	6,915,700	21,523,200	8,442,500	239,000	1,224,700	1,261,900	122,648,500

SUMMARY OF CHANGES IN FUND BALANCES GREATER THAN 10%

FUND / TITLE	ESTIMATED FUND BALANCE 7-1-11	ESTIMATED FUND BALANCE 6-30-12	FUND BALANCE CHANGE	Percentage Change in Fund Balance	Explanation for Change Greater than 10%
001 GENERAL FUND *	2,085,400	1,325,000	(760,400)	-36.46%	Due to the economic downturn, the city experienced a sharp decline in revenue. The City Council action required use of available fund
SPECIAL REVENUE FUNDS:					
105 LIBRARY	0	0	0	0.00%	
106 CEMETERY	0	0	0	0.00%	
107 CATV	0	0	0	0.00%	
108 ASSET FORFEITURE	303,200	177,600	(125,600)	-41.42%	This fund has routine fluctuations of 10% of higher
111 AIR QUALITY-AB 2766	122,400	182,900	60,500	49.43%	This fund has routine fluctuations of 10% of higher
118 DRUG/GANG (AF)	107,000	93,200	(13,800)	-12.90%	This fund has routine fluctuations of 10% of higher
119 COMMUNITY DEV BLOCK GRANT	0	0	0	0.00%	
121 SBETA	0	0	0	0.00%	
124 ANIMAL CONTROL	0	800	800	0.00%	
128 TRAFFIC SAFETY	(150,000)	0	150,000	100.00%	This fund has routine fluctuations of 10% of higher
132 SEWER LINE MAINT	2,108,900	13,800	(2,095,100)	-99.35%	This fund has routine fluctuations of 10% of higher
133 BASEBALL STADIUM	(37,000)	(37,000)	0	0.00%	
134 SOCCER FIELD COMPLEX	275,900	244,600	(31,300)	-11.34%	This fund has routine fluctuations of 10% of higher
137 CFD 1033-Fire Station M&O	0	0	0	0.00%	
775 PERPETUAL CARE FUND	340,000	205,600	(134,400)	-39.53%	This fund has routine fluctuations of 10% of higher
211 FIRE EQUIP ACQUISITION FD	114,000	34,000	(80,000)	-70.18%	This fund has routine fluctuations of 10% of higher
TOTAL SPECIAL REVENUES	3,184,400	915,500	(2,268,900)	-71.25%	
CAPITAL PROJECT FUNDS:					
126 SPECIAL GAS TAX	838,100	468,500	(369,600)	-44.10%	This fund has routine fluctuations of 10% of higher
129 1/2 CENT SALES & RD TAX	4,903,000	141,500	(4,761,500)	-97.11%	This fund has routine fluctuations of 10% of higher
135 PROP42 TRAFFIC CONGESTION	1,094,400	52,500	(1,041,900)	-95.20%	This fund has routine fluctuations of 10% of higher
208 VERDEMONT INFRASTRUCT	348,600	22,700	(325,900)	-93.49%	This fund has routine fluctuations of 10% of higher
240 INFRASTRUCTURE LOAN	0	0	0	0.00%	
241 PUBLIC PARK EXTENSION	4,500	4,500	0	0.00%	
242 STREET CONSTRUCTION	(3,600,600)	0	3,600,600	100.00%	This fund has routine fluctuations of 10% of higher
243 PARK CONSTRUCTION	668,400	80,600	(587,800)	-87.94%	This fund has routine fluctuations of 10% of higher
244 CEMETERY CONSTR	48,800	45,300	(3,500)	-7.17%	
245 SEWER LINE CONSTR	4,037,300	94,800	(3,942,500)	-97.65%	This fund has routine fluctuations of 10% of higher
246 PUBLIC IMPROVEMENT	933,100	52,100	(881,000)	-94.42%	This fund has routine fluctuations of 10% of higher
247 CULTURAL DEVELOPMENT	424,500	282,500	(142,000)	-33.45%	This fund has routine fluctuations of 10% of higher
248 STORM DRAIN CONSTR	3,278,400	123,800	(3,154,600)	-96.22%	This fund has routine fluctuations of 10% of higher
250 TRAFFIC SYSTEM CONSTR	0	0	0	0.00%	
258 PROP 1B FUND	4,374,400	2,079,600	(2,294,800)	-52.46%	This fund has routine fluctuations of 10% of higher
TOTAL CAPITAL PROJECTS	17,352,900	3,448,400	(13,904,500)	-80.13%	
ASSESSMENT DISTRICT FUNDS:					
251 OTHER ASSESMENT DISTR.	0	0	0	0.00%	
254 LANDSCAPE DISTRICTS	0	0	0	0.00%	
TOTAL ASSESSMENT DISTRICT	0	0	0	0.00%	
IMPACT FEE FUNDS:					
261 LAW ENFORCEMENT DEVEL	141,600	34,900	(106,700)	-75.35%	This fund has routine fluctuations of 10% of higher
262 FIRE PROTECTION DEVEL	397,500	292,200	(105,300)	-26.49%	This fund has routine fluctuations of 10% of higher
263 LOCAL CIRCULATION SYSTEM	547,100	54,700	(492,400)	-90.00%	This fund has routine fluctuations of 10% of higher
264 REGIONAL CIRCULATION SYST	6,475,500	249,400	(6,226,100)	-96.15%	This fund has routine fluctuations of 10% of higher
265 LIBRARY FACILITIES	16,500	0	(16,500)	-100.00%	This fund has routine fluctuations of 10% of higher
266 PUBLIC MEETINGS FACILITIES	318,100	331,600	13,500	4.24%	
267 AQUATICS CENTER FACILITIES	118,800	132,800	14,000	11.78%	This fund has routine fluctuations of 10% of higher
268 AB 1600 PARKLAND	2,003,400	914,200	(1,089,200)	-54.37%	This fund has routine fluctuations of 10% of higher
269 QUIMBY ACT PARKLAND	276,200	238,400	(37,800)	-13.69%	This fund has routine fluctuations of 10% of higher
TOTAL IMPACT FEE FUNDS	10,294,700	2,248,200	(8,046,500)	-78.16%	
DEBT SERVICE FUNDS:					
306 AD 987 Debt Service	71,300	58,400	(12,900)	-18.09%	This fund has routine fluctuations of 10% of higher
356 AD 356 NEW PINE AVE	(377,300)	(345,200)	32,100	8.51%	
TOTAL DEBT SERVICE FUNDS	(306,000)	(286,800)	19,200	-6.27%	
ENTERPRISE FUNDS:					
527 REFUSE	(318,800)	0	318,800	-100.00%	This fund has routine fluctuations of 10% of higher
INTERNAL SERVICE FUNDS:					
621 CENTRAL SERVICES FUND	0	0	0	0.00%	
629 LIABILITY FUND	(570,400)	(422,600)	147,800	25.91%	This fund has routine fluctuations of 10% of higher
630 TELEPHONE SUPPORT	(28,000)	19,600	47,600	170.00%	This fund has routine fluctuations of 10% of higher
631 UTILITY FUND	(262,600)	(230,000)	32,600	12.41%	This fund has routine fluctuations of 10% of higher
635 FLEET SERVICES	400,300	340,300	(60,000)	-14.99%	This fund has routine fluctuations of 10% of higher
678 WORKER'S COMP	(9,856,500)	(9,748,100)	108,400	1.10%	
679 INFORMATION TECHNOLOGY	169,200	153,300	(15,900)	-9.40%	
TOTAL INTERNAL SERVICE	(10,148,000)	(9,887,500)	260,500	2.57%	
TOTAL ALL FUNDS	22,144,600	(2,237,200)	(24,381,800)	-110.10%	

*General Fund has \$3 million in loan liabilities that is not reflected in the beginning fund balance.

City of San Bernardino

General Fund 5-Year Financial Projection

	Updated 2010-2011	Projected 2011-2012	Projected 2012-2013	Projected 2013-2014	Projected 2014-2015	Projected 2015-2016
Beginning Fund Balance	2,998,000	\$ 2,085,400	\$ 1,325,000	\$ -	\$ -	\$ -
Estimated Revenue:						
Property Taxes	27,117,100	27,375,000	27,648,800	27,925,300	28,204,600	28,486,700
Sales Taxes	22,954,400	24,577,500	25,314,800	26,074,300	26,856,500	27,662,200
Utility Users Taxes	22,016,800	22,500,000	22,725,000	22,952,300	23,181,800	23,413,600
Measure Z District Tax	5,517,000	5,650,000	5,819,500	5,994,100	6,173,900	6,359,100
Other Taxes	6,738,500	7,376,300	7,370,500	7,517,900	7,668,300	7,821,600
Total Taxes	84,343,800	87,478,800	88,878,600	90,463,900	92,085,100	93,743,200
Licenses and Permits	7,772,800	7,832,700	7,911,000	7,990,100	8,070,000	8,150,700
Fines and Penalties	3,049,000	2,884,000	2,912,800	2,941,900	2,971,300	3,001,000
Use of Money & Property	3,272,100	837,000	787,000	787,000	787,000	787,000
Intergovernmental	5,969,100	3,708,900	3,558,900	3,558,900	3,558,900	3,558,900
Charges for Services	5,554,900	5,940,300	5,999,700	6,059,700	6,120,300	6,181,500
Miscellaneous	5,290,700	5,684,200	5,684,200	5,684,200	5,684,200	5,684,200
Transfers In/Loan Proceeds	12,991,800	12,961,100	12,287,000	12,287,000	12,287,000	12,287,000
Total Other Revenues	43,900,400	39,848,200	39,140,600	39,308,800	39,478,700	39,650,300
Total Estimated Revenues	\$ 128,244,200	\$ 127,327,000	\$ 128,019,200	\$ 129,772,700	\$ 131,563,800	\$ 133,393,500
Expenditures:						
Salaries:						
Full Time	66,709,200	63,335,500	68,064,200	70,198,700	71,405,800	72,634,700
Part-Time	2,128,600	2,024,000	2,050,000	2,075,000	2,100,000	2,125,000
Special Pays	1,568,300	1,227,500	1,250,000	1,275,000	1,300,000	1,325,000
Overtime	7,328,800	6,558,800	6,690,000	6,823,800	6,960,300	7,099,500
MOU Concessions	(8,924,800)	(6,778,400)	-	-	-	-
Subtotal Salaries	68,810,100	66,367,400	78,054,200	80,372,500	81,766,100	83,184,200
Retirement:						
Safety Retirement	14,357,000	15,928,000	16,135,100	16,893,400	17,062,300	17,232,900
Miscellaneous Retirement	5,319,100	6,130,200	6,209,900	6,427,200	6,491,500	6,556,400
Subtotal Retirement Costs	19,676,100	22,058,200	22,345,000	23,320,600	23,553,800	23,789,300
Other Personnel Costs:						
City Paid Health Costs	9,294,700	8,699,500	8,699,500	8,699,500	8,699,500	8,699,500
Misc. Other Taxes	1,367,500	1,273,900	1,300,000	1,300,000	1,300,000	1,300,000
Subtotal Other Personnel	10,662,200	9,973,400	9,999,500	9,999,500	9,999,500	9,999,500
Maintenance & Operation	5,282,600	5,011,500	5,161,800	5,316,700	5,476,200	5,640,300
Contractual Services	7,060,100	6,233,800	6,233,800	6,233,800	6,233,800	6,233,800
Internal Service Charges	14,010,000	14,992,400	15,142,300	15,293,700	15,446,600	15,601,100
Capital Outlay	91,600	114,600	500,000	500,000	500,000	500,000
Debt Service Charges	2,171,400	1,516,000	1,516,000	1,516,000	1,516,000	1,516,000
Loan Repayments	-	340,000	340,000	340,000	340,000	1,690,000
Est. Expenditure Savings Factor	(1,100,000)	(1,300,000)	(1,300,000)	(1,300,000)	(1,300,000)	(1,300,000)
Transfers Out	2,492,700	2,780,100	2,800,000	2,820,000	2,840,000	2,860,000
Total Estimate Expenditures	\$ 129,156,800	\$ 128,087,400	\$ 140,792,600	\$ 144,412,800	\$ 146,372,000	\$ 149,714,200
Budget Shortfall (Revenue-Expenses)	(912,600)	(760,400)	(12,773,400)	(14,640,100)	(14,808,200)	(16,320,700)
Reserve Fund Balance	\$ 2,085,400	\$ 1,325,000	\$ (11,448,400)	\$ (14,640,100)	\$ (14,808,200)	\$ (16,320,700)
FB as a % of Expenditures	1.61%	1.03%	-8.13%	-10.14%	-10.12%	-10.90%

CITY OF SAN BERNARDINO
FUNDED FULL-TIME POSITIONS BY DEPARTMENT

ALL FUNDS

Department	<u>2009-10</u> <u>Actual</u>	<u>2010-11</u> <u>Adopted</u>	<u>2011-12</u> <u>Adopted</u>	<u>NOTES From 2010-11 Adopted to 2011-12 Adopted</u>
City Attorney's Office	20.50	21.50	20.50	MCC 8/23/10 8% Reduction - 1 City Attorney Investigator
City Clerk's Office	16.00	16.00	6.00	FY 11-12 Business Registration moved to Finance
City Manager's Office	9.00	10.00	17.00	MCC 8/23/10 8% Reduction - 1 Senior Administrative Analyst; MCC 2/7/11 Call Center Addition - 1 Community Relations Supervisor, 2 Senior SB Direct Call Takers, 4 SB Direct Call Takers; Added 1 Project Manager/Assistant to the City Manager
City Treasurer's Office	3.00	3.00	3.00	No Change
Civil Service	3.00	3.00	3.00	No Change
Common Council	11.00	11.00	11.00	No Change
Community Development	75.00	70.00	64.00	MCC 8/23/10 8% Reduction - 1 Engineering Assistant I, 1 Associate Planner, 2 Code Enforcement Officer II
Finance	16.00	16.00	27.00	MCC 2/7/11 Call Center Reduction - 1 Administrative Analyst II, 1 Administrative Assistant
Fire	191.00	191.00	182.00	MCC 8/23/10 8% Reduction - 1 Accounting Assistant II. FY 11-12 Business Registration moved from the City's Clerk's Office. Added 1 Accountant and 1 Administrative Analyst I.
Human Resources	13.00	13.00	13.00	MCC 8/23/10 8% Reduction - 1 Fire Plans Examiner, 2 Code Enforcement Officer II, 6 Firefighter.
Information Technology	19.50	20.00	20.00	No Change
Library	21.00	20.00	18.00	Reclassified a Reprographics & Mail Supervisor to an IT Analyst II
Mayor's Office	5.00	5.00	7.00	MCC 8/23/10 8% Reduction - 1 Library Program Coordinator, 1 Office Assistant.
Parks, Recreation and Community Services	59.00	59.00	56.00	Added 1 Office Assistant and 1 Assistant to the Mayor I
Police	506.00	529.00	479.00	MCC 8/23/10 8% Reduction - 1 CID Manager, 2 Park Maintenance Supervisor
				MCC 8/23/10 8% Reduction - 1 Forensic & Property Manager, 2 Police Records Supervisor, 1 Senior Office Assistant, 3 Records Technician I, 52 Police Officer
				MCC 8/23/10 8% Reclassification/Additions - 1 Property Supervisor, 8 Community Service Officer I, 1 Administrative Analyst I
				MCC 2/7/11 Call Center Reduction - 1 Senior Customer Service Representative/Dispatcher (Animal Control)
				Reduced 1 Performance Auditor. MCC 6/15/10 IWM Operation Change - 1 Lead Integrated Waste Customer Service Representative, 5 Integrated Waste Customer Service Representative
				MCC 8/23/10 8% Reduction - 2 Equipment Mechanic II, 1 Senior Survey Technician, 1 Facilities Maintenance Mechanic
Public Works	210.50	218.00	203.00	MCC 2/7/11 Call Center Reduction - 1 Senior Administrative Assistant, 1 Integrated Waste Customer Service Supervisor, 1 Lead Integrated Waste Customer Service Representative
				MCC 6/20/11 Re-org. Deleted 1 Senior Customer Service Representative/Dispatcher, Project Manager/Energy Conservation, Added 1 Administrative Division Manager; Reclassified two Sewer Maintenance Workers to Pump Mechanics
SBETA	0.00	14.00	13.00	Reduced 1 SBETA Fiscal Officer
	1,178.50	1,219.50	1,142.50	

CITY OF SAN BERNARDINO
FUNDED FULL-TIME POSITIONS BY DEPARTMENT

Department, Program & Position Title	2009-10 Actual	2010-11 Adopted	2011-12 Adopted
<u>City Attorney's Office</u>			
<i>Municipal Legal Services (0005)</i>			
Assistant City Attorney (U)	0.84	0.84	0.50
City Attorney (U)	0.45	0.45	0.42
City Attorney Administrative Supervisor (U)	0.17	0.17	0.72
City Attorney Investigations Supervisor (U)	0.10	0.10	0.00
City Attorney Investigator 1/2	0.15	0.15	0.00
Deputy City Attorney I - IV - Sr. Deputy City Attorney	2.28	2.28	1.75
Executive Assistant To The City Attorney (U)	1.00	1.00	0.80
Legal Secretary I - II	1.43	1.43	1.49
Senior Assistant City Attorney (U)	1.35	1.35	1.01
	7.77	7.77	6.69
<i>Litigation (0006)</i>			
Assistant City Attorney (U)	0.12	0.12	0.09
City Attorney (U)	0.25	0.25	0.40
City Attorney Administrative Supervisor (U)	0.58	0.58	0.24
City Attorney Investigations Supervisor (U)	0.10	0.10	0.55
City Attorney Investigator 1/2	0.15	0.15	0.90
Deputy City Attorney I - IV - Sr. Deputy City Attorney	2.34	2.34	3.30
Executive Assistant To The City Attorney (U)	0.00	0.00	0.10
Legal Secretary I - II	1.49	1.49	1.73
Senior Assistant City Attorney (U)	0.41	0.41	0.89
	5.44	5.44	8.20
<i>Prosecution (0007)</i>			
Administrative Analyst I (Flex)	1.00	1.00	1.00
Assistant City Attorney (U)	0.01	0.01	0.41
City Attorney (U)	0.25	0.25	0.15
City Attorney Administrative Supervisor (U)	0.15	0.15	0.03
City Attorney Investigations Supervisor (U)	0.70	0.70	0.25
City Attorney Investigator	0.00	1.00	0.00
City Attorney Investigator 1/2	1.05	1.05	0.38
Deputy City Attorney II - IV - Sr. Deputy City Attorney	1.38	1.31	0.81
Executive Assistant To The City Attorney (U)	0.00	0.00	0.05
Legal Secretary I - II	1.70	1.70	1.66
Senior Assistant City Attorney (U)	0.00	0.07	0.02
	6.24	7.24	4.76
<i>Economic Development Agency Services (0008)</i>			
Assistant City Attorney (U)	0.03	0.03	0.00
City Attorney (U)	0.05	0.05	0.03
City Attorney Administrative Supervisor (U)	0.10	0.10	0.02
City Attorney Investigations Supervisor (U)	0.10	0.10	0.20
City Attorney Investigator 1/2	0.15	0.15	0.23
Deputy City Attorney I - IV - Sr. Deputy City Attorney	0.07	0.07	0.14
Executive Assistant To The City Attorney (U)	0.00	0.00	0.05
Legal Secretary I - II	0.38	0.38	0.11
Senior Assistant City Attorney (U)	0.17	0.17	0.08
	1.05	1.05	0.86
	20.50	21.50	20.50
<u>City Clerk's Office</u>			
<i>Administration (0001)</i>			
City Clerk	1.00	0.75	0.80
Deputy City Clerk	2.00	1.80	1.80
Executive Assistant to the Director	1.00	0.95	0.95
Records Management Specialist	0.00	0.05	0.05
Senior Customer Service Representative	0.00	0.10	0.15
	4.00	3.65	3.75
<i>Elections (0009)</i>			
City Clerk	0.00	0.10	0.10
Deputy City Clerk	0.00	0.05	0.05
	0.00	0.15	0.15

CITY OF SAN BERNARDINO
FUNDED FULL-TIME POSITIONS BY DEPARTMENT

Department, Program & Position Title	2009-10 Actual	2010-11 Adopted	2011-12 Adopted
<i>Passport Acceptance (0010)</i>			
Business Registration Representative	0.00	0.05	0.00
City Clerk	0.00	0.05	0.05
Deputy City Clerk	0.00	0.05	0.05
Records Management Specialist	0.00	0.05	0.00
Senior Customer Service Representative	1.00	0.85	0.25
	1.00	1.05	0.35
<i>Records Managment (0011)</i>			
City Clerk	0.00	0.05	0.05
Deputy City Clerk	0.00	0.10	0.10
Executive Assistant To Director	0.00	0.05	0.05
Records Management Specialist	1.00	0.90	0.95
Senior Customer Service Representative	0.00	0.05	0.60
	1.00	1.15	1.75
<i>Business Registration / TLT Collections (0012)</i>			
Business Registration Accounting Technician	1.00	1.00	0.00
Business Registration Inspector	4.00	4.00	0.00
Business Registration Manager	1.00	1.00	0.00
Business Registration Representative	3.00	2.95	0.00
City Clerk	0.00	0.05	0.00
Senior Business Registration Representative	1.00	1.00	0.00
	10.00	10.00	0.00
	16.00	16.00	6.00
<u>City Manager's Office</u>			
<i>Administration (0001)</i>			
Assistant City Manager	1.00	0.50	0.50
Assistant To City Manager	1.00	0.75	0.75
City Manager	1.00	0.65	0.65
Executive Assistant To The City Manager	1.00	0.75	0.75
Management Analyst II/Assistant Of The City Manager	1.00	1.00	1.00
	5.00	3.65	3.65
<i>Communications and Community Relations (0013)</i>			
Administrative Assistant To City Manager	0.00	0.25	0.25
Assistant City Manager	0.00	0.10	0.10
City Manager	0.00	0.05	0.05
Community Relations Supervisor	0.00	0.00	1.00
Manager Of Communications	1.00	1.00	1.00
Senior SB Direct Call Taker	0.00	0.00	2.00
SB Direct Call Taker	0.00	0.00	4.00
	1.00	1.40	8.40
<i>Grants Coordination / Intergovernmental Relations (0014)</i>			
Administrative Assistant To City Manager	0.00	0.25	0.25
Assistant City Manager	1.00	0.15	0.15
City Manager	0.00	0.05	0.05
Project Manager/Assistant to the City Manager	0.00	0.00	1.00
Senior Administrative Analyst/Grants	0.00	1.00	0.00
	1.00	1.45	1.45
<i>Organizational Effectiveness (0015)</i>			
Assistant City Manager	0.00	0.25	0.25
City Manager		0.05	0.05
Executive Assistant To The City Manager	0.00	0.25	0.25
Management Analyst II/Assistant Of The City Manager	1.00	0.75	0.75
	1.00	1.30	1.30
<i>Neighborhood Services (0111)</i>			
City Manager	0.00	0.10	0.10
Assistant To The Mayor III (U)	1.00	1.00	1.00
	1.00	1.10	1.10
<i>Special Events/Arts & Culture (0112)</i>			
City Manager	0.00	0.10	0.10
<i>Air Quality/Rideshare (0016)</i>			
Administrative Assistant To City Manager	1.00	0.50	0.50
Assistant To City Manager	0.00	0.25	0.25
Management Analyst II/Assistant Of The City Manager	0.00	0.25	0.25
	1.00	1.00	1.00
	9.00	10.00	17.00

CITY OF SAN BERNARDINO
FUNDED FULL-TIME POSITIONS BY DEPARTMENT

Department, Program & Position Title	2009-10 Actual	2010-11 Adopted	2011-12 Adopted
<u>City Treasurer's Office (0017)</u>			
City Treasurer	1.00	1.00	1.00
Deputy City Treasurer	1.00	1.00	1.00
Treasury Assistant	1.00	1.00	1.00
	3.00	3.00	3.00
<u>Civil Service</u>			
<i>Administration (0001)</i>			
Civil Service Board Chief Examiner	1.00	0.75	0.75
Human Resources Analyst	0.00	0.25	0.25
	1.00	1.00	1.00
<i>Employment Services (0018)</i>			
Civil Service Board Chief Examiner	0.00	0.25	0.25
Human Resources Analyst	1.00	0.75	0.75
Human Resources Technician	1.00	1.00	1.00
	2.00	2.00	2.00
	3.00	3.00	3.00
<u>Common Council</u>			
<i>City Council (0022)</i>			
Councilperson	7.00	7.00	7.00
<i>Council Support (0023)</i>			
Administrative Analyst II	1.00	1.00	1.00
Administrative Assistant To City Council	1.00	1.00	1.00
Council Administrative Supervisor	1.00	1.00	1.00
Executive Staff Assistant To City Council	1.00	1.00	1.00
	4.00	4.00	4.00
	11.00	11.00	11.00
<u>Community Development</u>			
<i>Administration (0001)</i>			
Administrative Analyst I (Flex)	1.00	1.00	1.00
Administrative Analyst II	1.00	1.00	0.00
Administrative Services Supervisor	1.00	1.00	1.00
Code Enforcement Division Manager	1.00	1.00	1.00
Departmental Accounting Technician	1.00	1.00	1.00
Development Services Administrative Supervisor	1.00	1.00	0.00
Director Of Community Development	1.00	1.00	1.00
Executive Assistant To Director	1.00	1.00	1.00
Senior Administrative Assistant	1.00	1.00	0.00
	9.00	9.00	6.00
<i>Single Family Rental Inspection</i>			
Administrative Assistant	0.00	0.25	0.00
Code Compliance Officer II	9.00	8.00	0.00
Code Compliance Processing Assistant	1.00	1.00	0.00
Senior Code Compliance Officer (Flex)	1.00	1.00	0.00
	11.00	10.25	0.00
<i>Weed Abatement</i>			
Administrative Assistant	0.00	0.25	0.00
Code Compliance Officer II	1.00	1.00	0.00
Weed Abatement Coordinator	1.00	1.00	0.00
	2.00	2.25	0.00
<i>Enforcement / Beautification (0021)</i>			
Administrative Assistant	1.00	0.50	0.00
Administrative Assistant	0.00	0.00	0.00
Administrative Assistant	0.00	0.00	0.00

CITY OF SAN BERNARDINO
FUNDED FULL-TIME POSITIONS BY DEPARTMENT

Department, Program & Position Title	2009-10 Actual	2010-11 Adopted	2011-12 Adopted
Code Compliance Officer I	1.00	1.00	1.00
Code Compliance Officer II	17.00	15.00	23.00
Code Compliance Processing Assistant	3.00	3.00	4.00
Senior Code Compliance Officer (Flex)	1.00	1.00	2.00
Supervising Code Compliance Officer	3.00	3.00	3.00
Weed Abatement Coordinator	0.00	0.00	1.00
	26.00	23.50	34.00
<i>Stormwater Management (0027)</i>			
Construction Inspector II	1.00	1.00	1.00
Npdes Coordinator	1.00	1.00	1.00
	2.00	2.00	2.00
<i>Permits and Customer Service</i>			
Associate Planner	1.00	1.00	0.00
Building Official	1.00	0.50	0.00
Customer Service Representative	4.00	4.00	0.00
Development Service Technician	2.00	2.00	0.00
Engineering Assistant I (Flex)	1.00	0.50	0.00
Executive Assistant	0.00	0.25	0.00
Senior Plans Examiner	1.00	0.75	0.00
	10.00	9.00	0.00
<i>Building and Safety (0028)</i>			
Associate Planner	0.00	0.00	0.00
Building Inspection Supervisor	1.00	1.00	1.00
Building Inspector II	2.00	2.00	2.00
Building Inspector III	1.00	1.00	1.00
Building Official	1.00	0.50	1.00
Construction Inspector II	1.00	1.00	1.00
Customer Service Representative	0.00	0.00	2.00
Development Services Technician	0.00	0.00	4.00
Engineering Assistant I (Flex)	0.00	0.00	0.00
Executive Assistant	1.00	0.75	1.00
Mobile Home Park Inspector	1.00	1.00	1.00
Senior Plans Examiner	0.00	0.25	1.00
	8.00	7.50	15.00
<i>Planning (0029)</i>			
Assistant Planner	1.00	1.00	1.00
Deputy Director/City Planner	1.00	1.00	1.00
Executive Assistant	1.00	1.00	1.00
Senior Planner	1.00	1.00	1.00
	4.00	4.00	4.00
<i>Land Development (0030)</i>			
Engineering Assistant I (Flex)	1.00	0.50	0.00
Engineering Assistant III	1.00	1.00	1.00
Engineering Associate	1.00	1.00	1.00
Senior Engineer	0.00	0.00	1.00
	3.00	2.50	3.00
	75.00	70.00	64.00
<u>Finance</u>			
<i>Administration (0001)</i>			
Accounting Assistant II	0.50	0.50	0.00
Director Of Finance (U)	0.50	0.50	0.50
Executive Assistant To Director (U)	1.00	1.00	1.00
	2.00	2.00	1.50
<i>Business Registration / TLT Collections (0012)</i>			
Business Registration Accounting Technician	0.00	0.00	1.00
Business Registration Inspector	0.00	0.00	4.00
Business Registration Manager	0.00	0.00	1.00

CITY OF SAN BERNARDINO
FUNDED FULL-TIME POSITIONS BY DEPARTMENT

Department, Program & Position Title	2009-10 Actual	2010-11 Adopted	2011-12 Adopted
Business Registration Representative	0.00	0.00	3.00
Senior Business Registration Representative	0.00	0.00	1.00
	0.00	0.00	10.00
<i>Accounting (0039)</i>			
Accountant I	1.00	1.00	2.00
Accountant III	1.00	1.00	1.00
Accounting Manager (U)	1.00	1.00	1.00
Accounts Payable Technician	2.00	2.00	2.00
Senior Finance Specialist	0.25	0.25	0.25
	5.25	5.25	6.25
<i>Payroll/Benefits (0040)</i>			
Accounting Assistant I	0.50	0.50	0.00
Accounting Assistant II	1.00	1.00	1.00
Payroll Manager	1.00	1.00	1.00
Payroll Technician	1.00	1.00	1.00
Senior Finance Specialist	0.75	0.75	0.75
	4.25	4.25	3.75
<i>Purchasing (0042)</i>			
Accounting Assistant I	0.50	0.50	1.00
Accounting Assistant II	0.50	0.50	0.00
Purchasing Manager	1.00	1.00	1.00
	2.00	2.00	2.00
<i>Budget (0043)</i>			
Administrative Analyst I	0.00	0.00	1.00
Deputy Director Of Finance/Budget Manager	1.00	1.00	1.00
Director Of Finance (U)	0.50	0.50	0.50
Financial Analyst	1.00	1.00	1.00
	2.50	2.50	3.50
	16.00	16.00	27.00
<u>Fire</u>			
<i>Administration (0001)</i>			
Administrative Analyst II	1.00	1.00	1.00
Administrative Battalion Chief	0.00	0.38	0.38
Executive Assistant To Director (U)	1.00	1.00	1.00
Fire Chief	1.00	1.00	1.00
Senior Administrative Assistant	2.00	2.00	2.00
Senior Warehouse/Delivery Driver	1.00	1.00	1.00
	6.00	6.38	6.38
<i>Fire and Rescue Operations (0044)</i>			
Administrative Battalion Chief	1.00	0.50	0.50
Battalion Chief	3.00	3.25	3.25
Deputy Fire Chief	1.00	1.00	1.00
Emergency Medical Services Coordinator	1.00	1.00	1.00
Fire Captain	42.00	42.00	42.00
Fire Engineer	42.00	42.00	42.00
Firefighter	16.00	16.00	10.00
Firefighter/Paramedic	45.00	45.00	45.00
	151.00	150.75	144.75
<i>Training & Personnel (0046)</i>			
Administrative Battalion Chief	1.00	0.75	0.75
<i>Community Risk Reduction (0047)</i>			
Administrative Assistant	1.00	1.00	1.00
Administrative Battalion Chief	1.00	1.00	1.00
Code Compliance Officer II	2.00	2.00	0.00
Fire Investigator/Captain	1.00	1.00	1.00
Fire Plans Examiner/Systems Inspector	1.00	1.00	0.00
Fire Prevention Officer	5.00	5.00	4.00
Fire Prevention Supervisor	1.00	1.00	1.00
Fire Prevention Technician	2.00	2.00	2.00
Fire Public Education Officer	1.00	1.00	1.00
Senior Administrative Assistant	1.00	1.00	1.00
	16.00	16.00	12.00
<i>Disaster Preparedness (0048)</i>			
Emergency Services Manager	1.00	1.00	1.00
Fire Prevention Technician	1.00	1.00	1.00
<i>Fleet & Equipment (0050)</i>			
Administrative Battalion Chief	0.00	0.37	0.37
Fire Equipment Maintenance Supervisor	1.00	1.00	1.00
Fire Equipment Mechanic I (Flex)	1.00	1.00	1.00

CITY OF SAN BERNARDINO
FUNDED FULL-TIME POSITIONS BY DEPARTMENT

Department, Program & Position Title	2009-10 Actual	2010-11 Adopted	2011-12 Adopted
Fire Equipment Mechanic II	2.00	2.00	2.00
	4.00	4.37	4.37
<i>Emergency Communications (0051)</i>			
Battalion Chief	1.00	0.75	0.75
Fire Communications Manager	1.00	1.00	1.00
Fire Dispatcher Ii	10.00	10.00	10.00
	12.00	11.75	11.75
	191.00	191.00	182.00
<u>Human Resources</u>			
<i>Administration (0001)</i>			
Director Of Human Resources (U)	0.20	0.20	0.20
Executive Assistant To Director (U)	0.60	0.60	0.60
Human Resources Manager	0.20	0.20	0.20
	1.00	1.00	1.00
<i>Employee Services (0054)</i>			
Director Of Human Resources (U)	0.20	0.20	0.20
Human Resources Analyst	0.60	0.60	1.00
Human Resources Manager	0.40	0.40	0.40
Senior Human Resources Technician	0.40	0.40	0.00
	1.60	1.60	1.60
<i>Workforce Planning and Retention (0055)</i>			
Director Of Human Resources (U)	0.20	0.20	0.20
Human Resources Analyst	0.40	0.40	1.00
Human Resources Manager	0.40	0.40	0.40
Senior Human Resources Technician	0.60	0.60	0.00
	1.60	1.60	1.60
<i>Liability/Risk Management (0056)</i>			
Departmental Accounting Technician	0.25	0.25	0.25
Director Of Human Resources (U)	0.20	0.20	0.20
Executive Assistant To Director (U)	0.20	0.20	0.20
Risk Manager	1.00	1.00	1.00
Safety Officer	1.00	1.00	1.00
	2.65	2.65	2.65
<i>Workers Compensation (0057)</i>			
Departmental Accounting Technician	0.75	0.75	0.75
Director Of Human Resources (U)	0.20	0.20	0.20
Executive Assistant To Director (U)	0.20	0.20	0.20
Workers' Compensation Adjuster	2.00	2.00	2.00
Workers' Compensation Manager	1.00	1.00	1.00
Workers' Compensation Technician	2.00	2.00	2.00
	6.15	6.15	6.15
	13.00	13.00	13.00
<u>Information Technology</u>			
<i>Administration (0001)</i>			
Departmental Accounting Technician	0.98	1.00	1.00
Director Of Information Technology	0.98	1.00	1.00
	1.95	2.00	2.00
<i>Business Systems (0058)</i>			
Applications Development Manager	0.98	1.00	1.00
IT Analyst II	0.98	1.00	1.00
Senior IT Analyst	1.95	2.00	2.00
	3.90	4.00	4.00
<i>GIS And Office Automation (0059)</i>			
GIS Administrator	0.98	1.00	1.00
Senior GIS Analyst	0.98	1.00	1.00
	1.95	2.00	2.00
<i>Network Services (0060)</i>			
Senior Network Administrator	0.98	1.00	0.75
Senior Network Specialist	0.98	1.00	1.00
	1.95	2.00	1.75

CITY OF SAN BERNARDINO
FUNDED FULL-TIME POSITIONS BY DEPARTMENT

Department, Program & Position Title	2009-10 Actual	2010-11 Adopted	2011-12 Adopted
<i>Client Services (0061)</i>			
IT Operations Supervisor	0.98	1.00	1.00
IT Technician II	0.98	1.00	2.00
Senior IT Technician	0.98	1.00	1.00
	2.93	3.00	4.00
<i>Public Safety Systems (0062)</i>			
IT Analyst I (Flex)	0.98	1.00	1.00
IT Analyst II	0.98	1.00	1.00
Public Safety IT Manager	0.98	1.00	1.00
Senior IT Analyst	0.98	1.00	1.00
	3.90	4.00	4.00
<i>Telephone Support (0035)</i>			
Senior Network Administrator	0.00	0.00	0.25
Telecommunications Coordinator	0.98	1.00	1.00
	0.98	1.00	1.25
<i>Print Shop (0041)</i>			
Reprographics & Mail Supervisor	0.98	1.00	0.00
Reprographics & Mail Technician	0.98	1.00	1.00
	1.95	2.00	1.00
	19.50	20.00	20.00
<u>Library</u>			
<i>Administration (0001)</i>			
Library Administrative Supervisor	1.00	0.00	0.00
Library Administrative Technician/Webmaster	0.50	0.50	0.50
Library Director	1.00	1.00	1.00
Library Information Technology Manager	0.50	0.50	0.50
Library Technician II	1.00	1.00	1.00
	4.00	3.00	3.00
<i>Support Services (0049)</i>			
Library Administrative Technician/Webmaster	0.50	0.50	0.50
Library Assistant	1.00	1.00	1.00
Library Information Technology Manager	0.50	0.50	0.50
Library Network Administrator	1.00	1.00	1.00
Library Network Assistant	1.00	1.00	1.00
Library Technical Services Supervisor	1.00	1.00	1.00
	5.00	5.00	5.00
<i>Central Library Services (0063)</i>			
Librarian II	2.00	2.00	2.00
Library Circulation Supervisor	1.00	1.00	1.00
Library Computer Lab Coordinator	1.00	1.00	1.00
Library Program Coordinator	1.50	2.50	1.75
Library Technician I	2.00	2.00	1.25
Office Assistant	1.00	1.00	0.00
Principal Librarian	1.00	0.00	0.00
Senior Library Technician	1.00	1.00	1.00
Technology Librarian	1.00	1.00	1.00
	11.50	11.50	9.00
<i>Branch Library Services (0064)</i>			
Library Program Coordinator	0.50	0.50	0.25
Library Technician I	0.00	0.00	0.75
	0.50	0.50	1.00
	21.00	20.00	18.00
<u>Mayor's Office</u>			
<i>Administration (0001)</i>			
Office Assistant	0.00	0.00	1.00
Executive Assistant To Mayor (U)	0.50	0.50	0.50
	0.50	0.50	1.50
<i>Community Safety Partnerships (0065)</i>			
Mayor	0.25	0.25	0.25
Assistant To The Mayor IV (U)	1.00	1.00	1.00

CITY OF SAN BERNARDINO
FUNDED FULL-TIME POSITIONS BY DEPARTMENT

Department, Program & Position Title	2009-10 Actual	2010-11 Adopted	2011-12 Adopted
	1.25	1.25	1.25
<i>Customer Service And Communications (0067)</i>			
Assistant To The Mayor III (U)	0.50	0.50	0.25
<i>Environmental Partnerships (0068)</i>			
Assistant To The Mayor I - III (U)	0.50	0.50	1.25
<i>Education Partnerships (0107)</i>			
Executive Assistant To Mayor (U)	0.50	0.50	0.50
<i>Healthy City Partnerships (0108)</i>			
Assistant To The Mayor I - III (U)	0.25	0.25	0.75
<i>Integovernmental Partnerships (0109)</i>			
Assistant To The Mayor III (U)	0.25	0.25	0.25
<i>Transportation Partnerships (0110)</i>			
Assistant To The Mayor III (U)	0.50	0.50	0.50
Mayor	0.75	0.75	0.75
	1.25	1.25	1.25
	5.00	5.00	7.00
<u>Parks, Recreation and Community Services</u>			
<i>Administration (0001)</i>			
Administrative Assistant	1.00	0.45	0.45
Administrative Services Manager	1.00	0.70	0.70
Departmental Accounting Technician	1.00	1.00	1.00
Director Of Parks/Rec/Community Services (U)	1.00	1.00	1.00
Executive Assistant To Director (U)	1.00	1.00	1.00
	5.00	4.15	4.15
<i>Parks - Cemetery Administration</i>			
Administrative Assistant	1.00	1.00	1.00
Park Maintenance Worker II	1.00	1.00	1.00
	2.00	2.00	2.00
<i>Parks - Soccer Complex Administration</i>			
Community Recreation Program Supervisor	1.00	1.00	1.00
Deputy Director Of Parks/Rec/Comm Svcs (U)	1.00	0.70	0.70
	2.00	1.70	1.70
<i>Parks - Stadium Administration</i>			
	0.00	0.00	0.00
<i>Aquatics (0069)</i>			
Community Recreation Manager	1.00	0.60	0.60
Recreation Coordinator 3/4	0.00	0.30	0.30
	1.00	0.90	0.90
<i>Sports (0070)</i>			
Community Recreation Manager	0.00	0.30	0.30
Recreation Coordinator 3/4	1.00	0.90	0.70
	1.00	1.20	1.00
<i>Center For Individual Development (0071)</i>			
CID Program Manager	1.00	1.00	0.00
Recreation Therapist	1.00	1.00	1.00
	2.00	2.00	1.00
<i>Parks Maintenance (0072)</i>			
Administrative Assistant	0.00	0.30	0.30
Deputy Director Of Parks/Rec/Comm Svcs (U)	0.00	0.15	0.15
Maintenance Worker I (Flex)	1.00	1.00	1.00
Park Maintenance Worker II	6.00	6.00	6.00
Park Maintenance Worker III	5.00	5.00	5.00
Parks Maintenance Division Manager (U)	1.00	1.00	1.00
Parks Maintenance Supervisor	2.00	2.00	0.00
Tree Trimmer Assistant	1.00	1.00	1.00
Tree Trimmer I	1.00	1.00	1.00
Tree Trimmer II	1.00	1.00	1.00
Tree Trimmer Supervisor / Arborist	1.00	1.00	1.00
	19.00	19.45	17.45
<i>Recreation / Community Program (0074)</i>			

CITY OF SAN BERNARDINO
FUNDED FULL-TIME POSITIONS BY DEPARTMENT

Department, Program & Position Title	2009-10 Actual	2010-11 Adopted	2011-12 Adopted
Community Recreation Manager	1.00	0.90	0.90
Community Recreation Program Coordinator	2.00	2.00	2.00
Community Recreation Program Supervisor	1.00	0.80	0.80
Community Services Center Supervisor	2.00	2.00	2.00
Deputy Director Of Parks/Rec/Comm Svcs (U)	0.00	0.15	0.15
Recreation Coordinator 3/4	1.00	1.30	1.50
	7.00	7.15	7.35
<i>Senior Services (0075)</i>			
Community Recreation Manager	0.00	0.10	0.10
Community Recreation Program Supervisor	1.00	1.00	1.00
Human Services Program Manager	1.00	1.00	1.00
Recreation Coordinator 3/4	1.00	1.00	1.00
	3.00	3.10	3.10
<i>City Wide Activities (0076)</i>			
Administrative Assistant	0.00	0.25	0.25
Administrative Services Manager	0.00	0.30	0.30
Community Recreation Manager	0.00	0.10	0.10
Community Recreation Program Supervisor	0.00	0.20	0.20
Recreation Coordinator 3/4	1.00	0.50	0.50
	1.00	1.35	1.35
<i>Landscape Maintenance District (0001)</i>			
Landscape Inspection Supervisor	1.00	1.00	1.00
Landscape Inspector II	3.00	3.00	3.00
Lead Park Construction & Maintenance Worker	1.00	1.00	1.00
Lead Parks Maintenance Worker	1.00	1.00	1.00
Park Maintenance Worker II	5.00	5.00	5.00
Park Maintenance Worker III	3.00	3.00	3.00
Plumber	2.00	2.00	2.00
	16.00	16.00	16.00
	59.00	59.00	56.00
<u>Police</u>			
<i>Administration (0001)</i>			
Assistant Chief Of Police	1.00	1.00	1.00
Chief Of Police	1.00	1.00	1.00
Community Service Officer II	0.00	0.00	2.00
Detective/Training Officer	2.00	2.00	2.00
Executive Assistant	3.00	3.00	3.00
Executive Assistant To Director (U)	1.00	1.00	1.00
Lieutenant	1.00	1.00	0.00
Police Captain	4.00	4.00	4.00
Police Officer	1.00	1.00	1.00
Sergeant	2.00	2.00	2.00
	16.00	16.00	17.00
<i>Support Services (0049)</i>			
Administrative Analyst II	1.00	1.00	2.00
Administrative Analyst I	0.00	0.00	1.00
Senior Administrative Assistant	1.00	1.00	0.00
Senior Office Assistant	2.00	2.00	2.00
	4.00	4.00	5.00
<i>Patrol Field Services (0078)</i>			
Community Service Officer I	16.00	17.00	24.00
Community Service Officer II	2.00	2.00	2.00
Community Services Officer Supervisor	1.00	1.00	1.00
Detective/Training Officer	5.00	5.00	3.00
Lieutenant	5.00	4.65	5.40
Police Fleet Maintenance Expeditor	1.00	1.00	1.00
Police Officer	168.00	176.00	134.00
Sergeant	25.00	26.00	26.00
	223.00	232.65	196.40
<i>Patrol Copps (0079)</i>			
Community Service Officer II	4.00	4.00	2.00
Crime Analysis Support Assistant	2.00	2.00	2.00
Crime Analyst	1.00	1.00	1.00

CITY OF SAN BERNARDINO
FUNDED FULL-TIME POSITIONS BY DEPARTMENT

Department, Program & Position Title	2009-10 Actual	2010-11 Adopted	2011-12 Adopted
IT Analyst I (Flex)	1.00	1.00	1.00
Lieutenant	1.00	1.15	1.20
Police Officer	19.00	20.00	18.00
Sergeant	4.00	4.00	4.00
	32.00	33.15	29.20
<i>Gangs/Violent Crimes (0080)</i>			
Detective/Training Officer	10.00	10.00	10.00
Lieutenant	1.00	0.80	1.00
Police Officer	12.00	12.00	10.00
Sergeant	3.00	3.00	3.00
	26.00	25.80	24.00
<i>Traffic (0081)</i>			
Administrative Analyst II	1.00	1.00	0.00
Administrative Assistant	1.00	1.00	1.00
Community Service Officer II	1.00	1.00	1.00
Community Services Officer Supervisor	1.00	1.00	1.00
Detective/Training Officer	1.00	1.00	1.00
Lieutenant	0.00	0.40	0.40
Parking Enforcement Officer	5.00	5.00	5.00
Police Officer	14.00	15.00	10.00
Senior Office Assistant	2.00	2.00	2.00
Sergeant	2.00	2.00	2.00
	28.00	29.40	23.40
<i>General Investigations (0082)</i>			
Asset Forfeiture Analyst	1.00	1.00	1.00
Community Service Officer I	5.00	5.00	6.00
Community Service Officer II	8.00	8.00	8.00
Detective/Training Officer	25.00	26.00	28.00
Lieutenant	2.00	1.80	1.80
Police Officer	21.00	22.00	21.00
Sergeant	7.00	7.00	7.00
	69.00	70.80	72.80
<i>Forensics-Property (0083)</i>			
Forensic Specialist I (Flex)	1.00	1.00	1.00
Forensic Specialist II	11.00	11.00	11.00
Forensic Specialist III	1.00	1.00	1.00
Forensics & Property Manager	1.00	1.00	0.00
Property Evidence & Supply Supervisor	0.00	0.00	1.00
Lieutenant	0.00	0.20	0.20
Property & Evidence Technician II	3.00	3.00	3.00
Senior Office Assistant	1.00	1.00	1.00
	18.00	18.20	18.20
<i>Dispatch (0084)</i>			
Police Communications Manager	1.00	1.00	1.00
Police Dispatch Supervisor	4.00	4.00	4.00
Police Dispatcher I (Flex)	3.00	3.00	4.00
Police Dispatcher II	24.00	25.00	24.00
	32.00	33.00	33.00
<i>Records (0085)</i>			
Police Records Manager	1.00	1.00	1.00
Police Records Supervisor	4.00	4.00	2.00
Police Records Technician I (Flex)	5.00	5.00	0.00
Police Records Technician II	22.00	23.00	25.00
Police Transcriber	4.00	4.00	4.00
Senior Office Assistant	1.00	1.00	0.00
	37.00	38.00	32.00
<i>Personnel And Training (0086)</i>			
Community Service Officer II	2.00	2.00	2.00
Police Officer	0.00	0.00	1.00
Police P&T Manager	1.00	1.00	1.00
Police P&T Technician	2.00	2.00	2.00
Police Training Coordinator	1.00	1.00	1.00
	6.00	6.00	7.00
<i>Traffic Safety</i>			
	0.00	0.00	0.00
<i>Police - Animal Control Administration (0001)</i>			

CITY OF SAN BERNARDINO
FUNDED FULL-TIME POSITIONS BY DEPARTMENT

Department, Program & Position Title	2009-10 Actual	2010-11 Adopted	2011-12 Adopted
Animal Control Manager	1.00	1.00	1.00
Animal Shelter Office Supervisor	1.00	1.00	1.00
Senior Customer Service Rep/Dispatcher	5.00	5.00	4.00
	7.00	7.00	6.00
<i>Police- Animal Control Field Services (0002)</i>			
Animal Control Officer	8.00	8.00	8.00
<i>Police - Animal Control Shelter Services (0003)</i>			
Animal Shelter Attendant	6.00	6.00	6.00
Animal Shelter Kennel Supervisor	1.00	1.00	1.00
	7.00	7.00	7.00
	506.00	529.00	479.00
<u>Public Works</u>			
<i>Administration</i>			
Administrative Division Manager	0.00	0.00	0.45
Administrative Services Supervisor	0.50	0.50	0.50
Departmental Accounting Technician	0.30	0.30	0.30
Director Of Public Works	0.20	0.25	0.25
Executive Assistant To Director (U)	0.30	0.35	0.35
Senior Customer Service Rep/Dispatcher	0.70	0.75	0.00
	2.00	2.15	1.85
<i>Capital Projects (0025)</i>			
City Engineer (U)	1.00	1.00	1.00
Construction Inspector I (Flex)	1.90	2.00	2.00
Construction Inspector II	1.90	2.00	2.00
Construction Survey Manager	1.00	1.00	1.00
Engineering Assistant I (Flex)	2.90	1.00	1.00
Engineering Assistant II	1.00	3.00	3.00
Engineering Associate	1.00	1.00	1.00
Executive Assistant	0.80	0.80	0.80
Principle Civil Engineer	1.00	1.00	1.00
Senior Administrative Assistant	1.00	1.00	0.00
Senior Civil Engineer	1.00	1.00	1.00
Senior Survey Technician	1.00	1.00	0.00
Survey Technician I (Flex)	1.00	1.00	1.00
	16.50	16.80	14.80
<i>Traffic Engineering (0026)</i>			
Street Lighting / Signal Supervisor	0.00	0.00	1.00
Traffic Engineering Associate	1.00	1.00	1.00
Traffic Operations & Systems Analyst	1.00	1.00	1.00
Traffic Signal Technician II	0.00	0.00	2.00
Traffic Signal Technician III	0.00	0.00	1.00
	2.00	2.00	6.00
<i>Real Property (0031)</i>			
Assessment District/Real Property Manager	1.00	1.00	1.00
Assessment District/Real Property Specialist	1.00	1.00	1.00
Executive Assistant	0.20	0.20	0.20
	2.20	2.20	2.20
<i>Custodial Maintenance (0036)</i>			
Custodial Maintenance Supervisor	1.00	1.00	1.00
Custodian	5.80	6.00	6.00
Lead Custodian	1.90	2.00	2.00
Supervising Custodian	1.00	1.00	1.00
	9.70	10.00	10.00
<i>Building Maintenance (0037)</i>			
Facilities Maintenance Mechanic	1.90	2.00	1.00
Facilities Maintenance Supervisor	1.00	1.00	1.00
HVAC Mechanic	1.00	1.00	1.00
HVAC Supervisor	1.00	1.00	1.00
	4.90	5.00	4.00
<i>Street Maintenance (0088)</i>			
Heavy Equipment Operator	1.90	2.00	3.00
Lead Maintenance Worker	1.00	1.00	2.00
Maintenance Supervisor	0.00	0.00	1.00

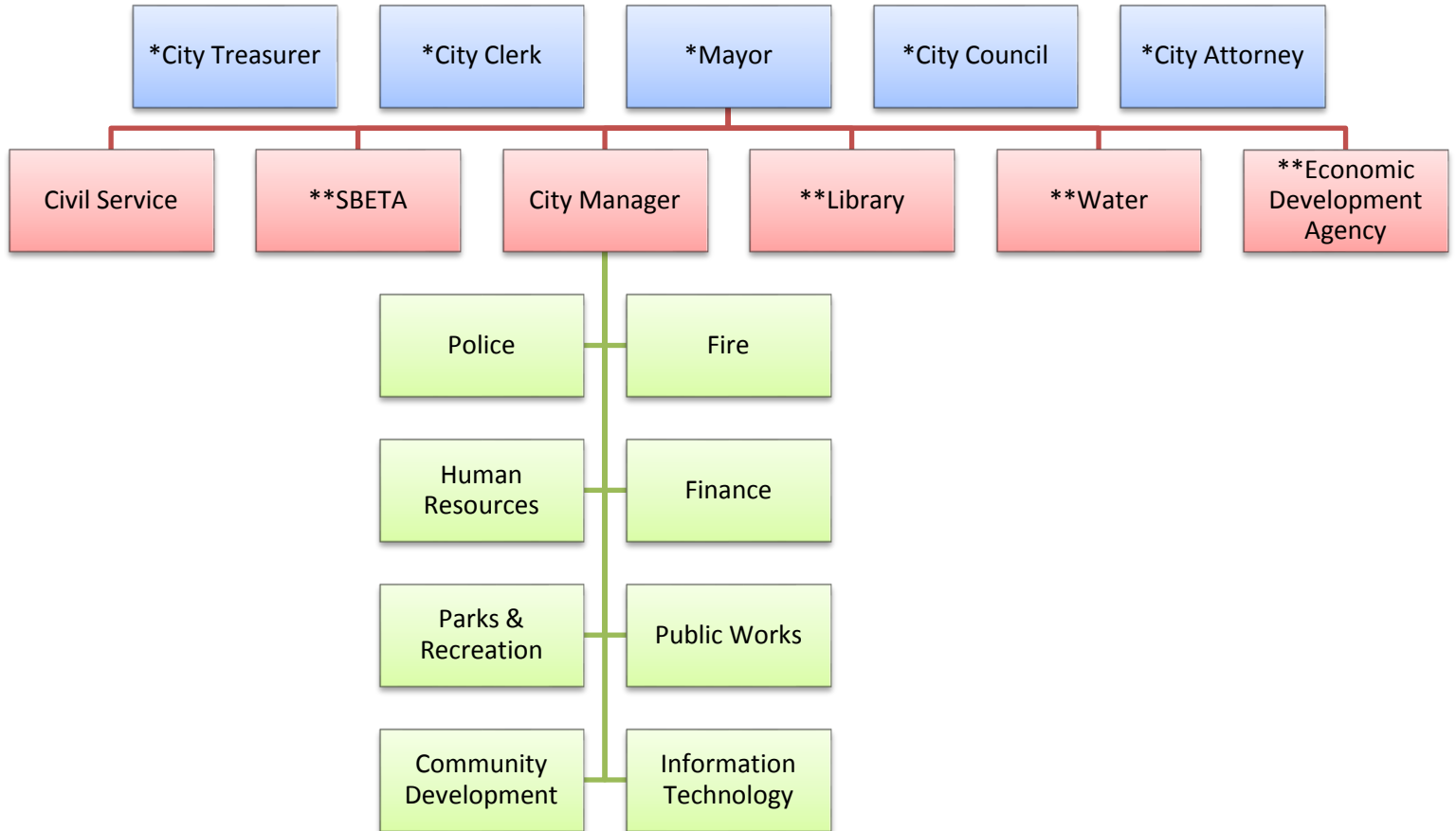
CITY OF SAN BERNARDINO
FUNDED FULL-TIME POSITIONS BY DEPARTMENT

Department, Program & Position Title	2009-10 Actual	2010-11 Adopted	2011-12 Adopted
Maintenance Worker I (Flex)	0.00	0.00	1.00
Maintenance Worker II	1.00	1.00	1.00
Operations and Maintenance Division Manager	0.20	0.25	0.25
	4.10	4.25	8.25
<i>Graffiti Removal (0089)</i>			
Maintenance Worker I (Flex)	5.00	2.50	5.00
<i>Concrete Maintenance (0091)</i>			
Heavy Equipment Operator	1.00	1.00	0.00
Lead Maintenance Worker	1.00	1.00	0.00
Maintenance Supervisor	1.00	1.00	0.00
Maintenance Worker II	1.00	1.00	0.00
	4.00	4.00	0.00
<i>Street Light Maintenance (0092)</i>			
Electrician I (Flex)	0.50	0.50	2.50
<i>Traffic Signal Maintenance (0093)</i>			
Street Lighting / Signal Supervisor	1.00	1.00	0.00
Traffic Signal Technician II	1.90	2.00	0.00
Traffic Signal Technician III	1.00	1.00	0.00
	3.90	4.00	0.00
<i>Public Works - Sewer Line Maintenance (0094)</i>			
Pump Mechanic	0.00	0.00	2.00
Administrative Analyst II	0.50	0.50	0.50
Administrative Services Supervisor	0.50	0.50	0.50
Departmental Accounting Technician	0.10	0.10	0.10
Director Of Public Works	0.20	0.25	0.25
Electrician I (Flex)	0.50	0.50	0.50
Executive Assistant To Director (U)	0.10	0.15	0.15
Hazmat Technician	1.00	1.00	1.00
Lead Sewer Maintenance Worker	1.00	1.00	1.00
Operations and Maintenance Division Manager	0.20	0.25	0.25
Senior Customer Service Rep/Dispatcher	0.20	0.25	0.00
Senior Office Assistant	1.00	1.00	1.00
Sewer Maintenance Supervisor	1.00	1.00	1.00
Sewer Maintenance Worker	11.60	12.00	10.00
	17.90	18.50	18.25
<i>IWM - Administration (0001)</i>			
Administrative Division Manager	0.00	0.00	0.55
Administrative Analyst II	0.50	0.50	0.50
Departmental Accounting Technician - Accountant I	1.60	2.60	1.60
Director Of Public Works	0.50	0.50	0.50
Executive Assistant	1.00	1.00	1.00
Executive Assistant To Director (U)	0.50	0.50	0.50
Iw Customer Service Representative	4.80	5.00	0.00
Iw Customer Services Supervisor	1.00	1.00	0.00
Lead Iw Customer Service Representative	1.90	2.00	0.00
Operations and Maintenance Division Manager	0.50	0.50	0.50
Performance Auditor	0.00	1.00	0.00
Senior Office Assistant	1.00	1.00	1.00
	13.30	15.60	6.15
<i>IWM - Automated Residential Collection (0095)</i>			
IW Division Manager	1.00	1.00	1.00
IW Field Inspector	1.00	1.00	1.00
IW Operations Manager	1.00	1.00	0.00
IW Operations Supervisor	2.90	3.00	2.00
IW Operator (Flex)	1.90	2.00	6.00
Senior IW Operator	33.90	35.00	32.00
	41.70	43.00	42.00
<i>IWM - Commercial Refuse Collection (0096)</i>			
Equipment Service Worker (0	1.90	2.00	2.00
IW Operations Supervisor	1.00	1.00	2.00
IW Operator (Flex)	13.60	14.00	16.00
Senior IW Operator	19.40	20.00	17.00
	35.90	37.00	37.00
<i>IWM - Street Sweeping (0097)</i>			
Lead Motor Sweeper Operator	1.00	1.00	1.00
Motor Sweeper Operator	3.90	4.00	4.00
	4.90	5.00	5.00
<i>IWM - Recycling / Environmental Sustainability (0098)</i>			
Environmental Project Manager	1.00	1.00	1.00

**CITY OF SAN BERNARDINO
FUNDED FULL-TIME POSITIONS BY DEPARTMENT**

Department, Program & Position Title	<u>2009-10</u> <u>Actual</u>	<u>2010-11</u> <u>Adopted</u>	<u>2011-12</u> <u>Adopted</u>
Environmental Project Specialist	1.90	2.00	2.00
	2.90	3.00	3.00
<i>IWM - Right Of Way Cleaning (0099)</i>			
Lead Maintenance Worker	1.90	2.00	2.00
Maintenance Supervisor	1.00	1.00	1.00
Maintenance Worker I (Flex)	1.90	2.00	3.00
Maintenance Worker II	2.90	3.00	2.00
	7.70	8.00	8.00
<i>IWM - Graffiti Removal (0089)</i>			
Maintenance Worker I (Flex)	0.00	2.50	0.00
<i>Utilities (0034)</i>			
Departmental Accounting Technician	1.00	1.00	1.00
Project Manager/Energy Conservation (U)	1.00	1.00	0.00
	2.00	2.00	1.00
<i>Fleet - Administration (0001)</i>			
Administrative Services Supervisor	1.00	1.00	1.00
Departmental Accounting Technician	1.00	1.00	1.00
Equipment Maintenance Manager	1.00	1.00	1.00
Fleet Parts Storekeeper	1.00	1.00	1.00
Fleet Parts Technician	1.00	1.00	1.00
Fleet Services Division Manager (U)	1.00	1.00	1.00
	6.00	6.00	6.00
<i>Vehicle Maintenance (0100)</i>			
Equipment Maintenance Supervisor	2.00	2.00	2.00
Equipment Mechanic I (Flex)	6.80	7.00	7.00
Equipment Mechanic II	11.60	12.00	10.00
Equipment Service Worker	2.00	2.00	2.00
Fleet Fabrication Welder	1.00	1.00	1.00
	23.40	24.00	22.00
	210.50	218.00	203.00
<u>SBETA</u>			
Deputy Director of SBETA	0.00	1.00	1.00
Director of SBETA (U)	0.00	1.00	1.00
IT Technician II	0.00	1.00	1.00
Office Assistant	0.00	1.00	1.00
SBETA Division Chief (U)	0.00	1.00	1.00
SBETA Fiscal Officer	0.00	1.00	0.00
SBETA Intake Specialist	0.00	1.00	0.00
SBETA Workforce Analyst I	0.00	1.00	0.00
SBETA Workforce Analyst II	0.00	3.00	1.00
SBETA Workforce Program Manager	0.00	1.00	5.00
Senior Administrative Assistant	0.00	1.00	1.00
Senior Office Assistant	0.00	1.00	1.00
		14.00	13.00
CITY TOTALS	1,178.50	1,219.50	1,142.50

CITY OF SAN BERNARDINO



*Elected Officials

**Governed by Board