Updated Plan for Service
Dated November 2009
Submitted by the
City of San Bernardino

Attachment 2

CITY OF SAN BERNARDINO
ANNEXATION NO. 3067

PLAN FOR SERVICES

NOVEMBER 2009

Background

LAFCO 3067 is a proposal to annex six substantially-surrounded unincorporated islands of territory located in the northeastern sphere of influence of the City of San Bernardino.

The annexations, as initiated by the City in July 2006, included approximately ninety-seven (97) acres. Following the City's submission of the application to annex six islands, LAFCO staff expanded the county islands in November 2006 and the LAFCO Commission expanded the county islands in February 2007. During November 2006, Island #1 and Island #4 were expanded to include the San Bernardino Flood Control facilities to provide for a clearer delineation of City boundaries. During February 2007, modified Island #1, modified Island #4, and Island #5 were expanded through the direction of the LAFCO Commission. With the expansions from 2006 and 2007, the total acreage involved in the reorganization proposal is now approximately three hundred forty-four (344) acres.

LAFCO 3067 was initiated by the City in response to directives of the LAFCO Commission, which were outlined at the April 2006 hearing regarding LAFCO 3050 (Arrowhead Springs Specific Plan). At the hearing, the Commission indicated its intention to require the City to address its thirteen (13) island areas as part of the consideration of LAFCO 3050. At the May 2006 hearing, the Commission approved the annexation of the Del Rosa Island (LAFCO 3049) into the City.

The following is an enumeration and description of the public services to be extended to the affected territory:

City Administration

The City of San Bernardino's Administration Services consists of Elected Officials, Boards and Commissions, City Attorney, City Manager and City Clerks. The goals of this functional area are to implement to policies of the City Council, provide administrative oversight, maintain official City files, enhance economic development and make recommendations for a balanced City budget. The City Clerk shall provide public information, record, and passport services. Bonded indebtedness and grants are administered through the City's Departments and Divisions as listed below.

The City's franchise agreements and contracts are administered by the following departments: City Manager's Office administers cable; Fire Management administers paramedic services; Public Services administer sanitation services (rubbish collection and recycling): Code Compliance administers weed abatement, and the Police Department administers towing services. These services shall be provided to the annexation site at the level currently enjoyed by the residents of the City. The annexation is not anticipated to change the level of service provided by the City, and will enhance and expand those services presently experienced by the area to be annexed.

Animal Control

Upon annexation, the City of San Bernardino will provide Animal Control services to the six unincorporated county islands. These services include, sheltering animals, investigative services for citizen complaints, dangerous dog hearings, animal bites, cruelty cases and many others.

Any animal currently licensed by the County of San Bernardino will be honored until the license expiration, at that time all animals must be licensed with the City. Additional services, such as, adoption and low cost vaccinations, are available on an individual basis for an additional fee and are cost neutral to the City. Currently, approximately 57% of households within the City have pets, and 23.5% of the pets are licensed. By institution a license-canvassing program, Animal Control estimates an addition 23% of unlicensed pets that should be licensed in the unincorporated areas can be licensed. Using an average license fee of $33.50, the City can generate approximately $3,785 in additional revenue.

Approximately 21,100 or 9.7 % of the population required service from Animal Control, during fiscal year 2008/2009. Using current budget figures for fiscal year 2009/2010 of, the cost per call is approximately $55.30 per service visit. Although no additional staff is needed, as a result of the six unincorporated county islands, Animal Control estimates they will respond to an additional 372 service calls, resulting in additional costs of $20,571 to the department.

Development Services:

The Development Services Department provides planning, building, and engineering services related to land development, including new development and additions.

Planning services for the annexation area shall be provided by the City's Planning Division within the Development Services Department. During the City's 2005 General Plan update, the City carried forward the pre-zoning for the areas established by the 1991 General Plan. The land use designations between the County and City are generally consistent:

Island Identification	County Land use Designation	City Land Use Designation/Pre-Zone
Island #1	RS-9M (Residential, Single-Family minimum 9,000 sq. ft. lot size)	RS (Residential Suburban: Single-Family until, 4.5 dwelling units per acre, 7,200 sq. Ft. minimum lot size)
Island #2	RS-9M (Residential, Single-Family minimum 9,000 sq. ft. lot size)	RS (Residential Suburban: Single-Family until, 4.5 dwelling units per acre, 7,200 sq. Ft. minimum lot size)
Island #3	RS-9M (Residential, Single-Family minimum 9,000 sq. ft. lot size)	RS (Residential Suburban: Single-Family until, 4.5 dwelling units per acre, 7,200 sq. Ft. minimum lot size)
Island #4	RS (Residential, Single-Family)	RL (Residential Low: Single-family residential units allowing 3.1 dwelling units per acre, 10,800 sq. ft. minimum lot size

Island #5	RS (Residential, Single-Family) CO (Office Commercial)	RS (Residential Suburban: Single-Family until, 4.5 dwelling units per acre, 7,200 sq. Ft. minimum lot size)
Island #6	RS (Residential, Single-Family)	RU-1 (Residential Urban: Multi-Family units - allows for up to 9 dwelling units per acre (7,200 sq. ft. minimum lot size, 5,200 sq. ft. minimum lot size in planned unit developments)).

The City's pre-zone designations will be maintained for a two-year period following reorganization as required by Government Code Section 56735(e). However, changes to specific determinations can be made by the Mayor and Common Council at a public meeting.

The Public Works Division will provide services such as street rehabilitation and storm drain installation and repair. These types of projects are normally part of the City's five year Capital Improvement Program and funding is normally provided by either the City's General Fund or various transportation funds such as gas tax funds.

The permit fees for services provided by Development Services will vary depending on the type of development. Based on population estimates of $20.04 per citizen, the City will receive approximately $74,000 in gas tax.

Improvement Zones/Districts; Assessment Districts:

- *Districts*: None of the six county islands are in City Redevelopment Districts. However, the six islands are part of the Service Zone PM-2, which assesses a $19 charge on each parcel for paramedic services. Upon annexation the City will receive the associated revenue from Service Zone PM-2.

- *IVDA*: County islands 4, 5, and 6 are located within the Inland Valley Development Agency boundaries. Upon annexation, in addition to other property tax transfers, the City will receive the pass-through portions of the detaching agencies.

Fire Protection Services

Since 1998, the City of San Bernardino has provided fire protection services to the unincorporated islands in the City's sphere of influence. The City will continue to provide fire services for these areas after annexation. The nearest fire stations to the proposed annexation areas are as follows:

Station 221. 200 E. Third Street
Station 226. 1920 N. Del Rosa Ave.
Station 227. 282 W. 40th Street.
Station 228. 3398 E. Highland Ave.

In addition to fire and paramedic services, citywide service includes disaster preparedness and emergency operations.

As previously noted, there are four (4) fire stations that provide the majority of service to the island areas. Taking into consideration the percentage the Department's total emergency calls for service that occur in the county island areas (1.25%) and average operational costs for these stations (maintenance costs, staffing, and 16.5% administrative costs), the total cost to provide fire and EMS/paramedic to the six islands is $147,061.

Funding for fire services in these county islands are currently funded through CSA 38 and its Improvement Zone L (paramedic service). Zone PM-2 (CSA 38L) fees are currently collected in the county islands and will continue to be collected after annexation.

In 2006 the City of San Bernardino (City) and County of San Bernardino (County) entered into a five year Agreement, where the City provides fire protection and paramedic services to County unincorporated areas within the City's sphere of influence for $487,000 per year. The agreement stipulates that future annexations will reduce the Agreement amount based on the County Auditor/Controller estimated current tax revenue to be transferred by the County to the City. The six unincorporated areas being annexed by the City as part of LAFCO 3067A-F represent approximately 17.8% of the population covered in the Agreement.

Per Section 8 of the Agreement, "Only properties annexed prior to April 1st of the current contract year will be used to recalculate the next year's contract amount." As such, the City and County both agree the County will continue to remit semi-annual payments as stated in the Agreement for FY 2009/10. With the annexation of the six county islands by the City and the increase in property tax revenues received since FY 2005/06 by the County, both sides agree it is in the best interest to discuss a possible amendment to the Agreement for FY 2010/2011 and to begin negotiations on a new agreement during January of 2011.

Multi-family complexes of four units or more located within the City are charged a mandatory fee for fire prevention inspections. Inspection rates vary by the size of the complex. There are no multi-family complexes that meet the criteria within the six proposed annexation islands.

Police

The county islands are presently served by the San Bernardino County Sheriff. After annexation, the City of San Bernardino Police Department will provide police services. Currently, the Police Department has approximately 350 sworn officers. This includes 246 patrol/traffic officers, 44 detectives, 44 sergeants, 10 lieutenants, 4 captains, 1 Assistant Chief and 1 Chief of Police.

With the current fiscal crisis and hiring freeze at the City, the annexation of the six county islands will have a fiscal and operational impact on the Police Department. To estimate costs to provide services to the county islands, the Police Department estimated the police personnel costs on a square mile basis. This formula was then used to allocate personnel costs for each County Island on its respective land size percentage of the entire city. It should be noted, due to the hiring freeze, serving these county islands will increase overtime. The total estimated cost to provide police services to the six county pockets is $620,296.

As with any annexation, the increased population and land area will alter the City's current crime statistics.

Water

Water service is provided to the island areas by East Valley Water District. No change in this service will take place on the basis of the reorganization.

Sewer

Sewage collection services are currently provided within the island areas by the East Valley Water District. No change in this service will take place on the basis of the reorganization.

Solid Waste

Solid waste services are currently provided within the reorganization by Burrtec Disposal which charges $45.72 or $49.00 depending on the County Island every two months for its services (waste, yard waste and recyclables). Pursuant to City policy, residents of newly-annexed islands may continue to use their current refuse hauler for up to five years. Residents may choose to transition at any time during this period. The City's current residential rate is $22.84 per month for once-a-week pick up and includes the provision of containers for normal, recyclable, and green waste. Commercial rates vary depending on the type and frequency of pick-up.

The City's Integrated Waste Management Division estimates that in five years, when the City will be responsible for providing services to the county islands, the City will need to add three routes at a cost of $1,150,000. Total costs were estimated from the purchase of three new trucks amortized over seven years ($1,000,000 or $143,000 per year) and new trash carts ($150,000). Total estimated revenue from these three routes is approximately $300,000 per year.

Utilities – Utility Users Tax

The City of San Bernardino currently collects a 7.75 percent Utility Users Tax. This fee will not be assessed to the 6 islands, unless otherwise approved by voters within the islands. The City estimates based on $300 per month per household in utility costs, the City would have collected approximately $300,000 per year in Utility Users Tax revenue.

Public Services/Streetlights and Traffic Signals

Edison maintains the streetlights in the county islands, and they all appear to be within the City street lighting policy. If additional lighting is needed Edison will install with little or no cost to the City. The City will assume the maintenance costs for these lights after. Upon annexation of the county islands, the City will also assume maintenance of four traffic signals. Taking into consideration best estimates, staff believes the annexation areas will incur the following annual costs:

- Energy costs are estimated to be: $24,912 (173 lights at $144/year)
- Energy costs are estimated to be: $4,080 (2 intersections at $2,040/year)

In compliance with existing LAFCO Commission policy, a condition of approval will be included which requires documentation of the transfer of this responsibility through verification of lighting facilities to be transferred and requiring the submission by the City of a signed form authorizing the transfer upon completion of the reorganization.

Currently, streetlights are funded in the county islands through CSA SL-1. Upon the completion of the reorganization, the property tax transfer from CSA SL-1 to the City will be estimated at $17,200, which does not meet the cost of continuing this service.

Traffic signals are based on actual costs to the City for accepting the maintenance of the intersection. Currently, the City has a co-op Agreement with the County for maintaining these intersections.

Public Services/Streets

The Street Division of Public Services provides monthly street sweeping, street/sidewalk repair, tree trimming, and graffiti. No additional fees are charged for these services. The City will assume the maintenance of 380 trees and 345 signs after annexation of the county islands. After completing the windshield survey of potential annexation areas it is believed the following costs will be incurred by the City:

- Right-of-way to be sprayed for weeds: Based on current square footage cost to clean and spry herbicides, costs to provide right-of-way weed clean-up will be $10,000 annually. These costs will be paid from the Integrated Waste Management Fund and will have no impact on the City's General Fund.
- Street Sweeping: It is estimated that the cost to provide street sweeping services will be $25,000. Upon annexation staff will re-work the street sweeping routes and integrate the six islands into the current street sweeping schedule. Staff anticipates the City may be able to achieve efficiencies with new routes and eliminate some of the estimated costs. Furthermore, the costs associated with street sweeping will be captured in the Integrated Waste Management Fund and there will not be a General Fund impact to deliver these services.
- Sign upgrades to City standards: $89,500 ($29,500 replace damaged/missing signs and $60,000 in labor)
- Tree Maintenance: The maintenance of the existing 380 trees in the six islands, including tree trimming, planting new trees and removal of old/dead trees, will be paid for out of the City's current tree trimming agreement. The additional trees will be added to the City's current tree trimming, As such, the added work will not have an impact on the City's General Fund. It is estimated that over a ten-year period the costs for tree maintenance will be $59,000 ($24,000 tree trimming and $35,000 planting and removals).
- Graffiti Removal: $6,000 (based on current square acre cost to the City)
- Street Maintenance/Asphalt and Concrete: $910,000 (Based on current contract costs for pavement, sidewalk, curb and gutter to be brought to City standards. Total street and curb measurements were assessed by the City's pavement management system. The City estimates the costs will be incurred over a ten (10) year period.) Costs associated with infrastructure upgrades will be paid for through future CIP projects, eliminating any General Fund obligations.

Public Services/Storm Drains

The City will assume the maintenance of six storm drains upon the annexation of the county islands. Total annual maintenance cost per storm drain is $144.80 or $868.80 for the entire year.

Code Compliance

Currently the City of San Bernardino has a staff of 43 personnel, allocated to four (4) divisions, which administer code compliance services. These services include housing improvement/neighborhood revitalization (regular code), single family rental inspections, weed abatement, and administration.

The 6 areas ("Islands") proposed for annexations contain mostly single family residential and a few multi-family residential properties. A windshield survey was conducted for each of the islands and from a Code Enforcement perspective, some of the Islands are better maintained than others which will affect the number of complaints that will be generated from each Island.

The Code Enforcement Department has historically been divided into Areas to coincide with the Police Department ("PD") Beats. Recently, the Police Department revised their Police Beats into 4 Beats (A-D). All of the areas proposed for annexation are in the "C" Area in the North East part of the City and therefore all information upon which assumptions or estimates are based on were collected from the C Area.

Regular Code Enforcement

A conservative number of new complaints in six county islands is approximately 330 the first year. This number was calculated using the current number of complaints per acre received in Area C. The calculated average yearly complaints received for Area C are approximately 491 per officer, Area C currently has 3 Code Enforcement Officers and 1 Senior Officer. The additional number of complaints generated does not account for the additional and activities that a complaint may generate. These activities include, but are not limited to, the preparation and execution of inspection/abatement warrants, Police and Fire Department assistance on inspections, transient vendors, preparation of administrative hearings and testifying at hearings and in Court.

A minimum of 1 additional Code Enforcement Officer II will be needed to cover the proposed annexed areas.

Single Family Rental Inspection Program (SFRIP)

In addition to regular code enforcement, the Department also has a Single Family Rental Inspection Program that requires an annual inspection of all single-family rental properties in the county islands. This includes an average of 4 inspections/re-inspections per rental property. In addition to the inspections/re-inspections, a SFRIP Code Officer II has additional duties that include, but are not limited to, preparing cases that have been appealed, assisting tenants and property owners both in person and by telephone, preparing documents for mailing, due diligence on properties, etc. These associated duties will be absorbed by the current staff.

Weed Abatement

After a survey of all 6 islands, only a few vacant lots were found and the impact of annexing these 6 islands would be negligible for our Weed Abatement Division. Furthermore, abatement

costs are normally billed or assessed to the owner of property on which abatement activity occurs, and is generally cost neutral to the City.

Summary
The City will need to add one (1) new Code Enforcement Officer II to cover the proposed annexed areas, specifically Island # 1 and Island # 5. The costs for the officer, including uniforms, vehicles, radios, and office equipment is approximately $84,420. Based on staff's estimates, the City will expect to receive approximately $22,000 in fine and penalties revenue associated with the additional officer.

To ensure the continuance of active County Code Enforcement files in the six county islands, LAFCO staff will obtain the files and transfer them to City staff upon annexation.

Fiscal Impact Analysis

A fiscal impact analysis has been prepared as is attached for your consideration (Attachment A). All municipal services will be provided and the costs absorbed by the City with no negative service impacts to the county islands.

CERTIFICATION

I hereby certify that the statements furnished above and the documents attached to this form present the data and information required to the best of my ability, and that the facts, statements, and information presented herein are true and correct to the best of my knowledge and belief.

Prepared by: Adam Raymond Date: 11/6/09
ADAM M. RAYMOND
Management Analyst II

Reviewed by: Teri Baker Date: 11/6/09
TERI BAKER
Assistant to the City Manager

Attachment A

City of San Bernardino - Annexation No. 3067

Municipal Services Fiscal Impact Analysis

All Islands

Recurring Revenues	FY 2009/10 (6 months)	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19
Sales and Use Tax	-	-	-	-	-	-	-	-	-	-
Business License Fees	-	-	-	-	-	-	-	-	-	-
Franchise Fees	28,603	57,205	57,205	57,205	57,205	57,205	57,205	57,205	57,205	57,205
Integrated Waste Management	-	-	-	-	300,000	300,000	300,000	300,000	300,000	300,006
Motor Vehicle In-lieu Fees (AB 1602)	204,371	204,371	204,371	204,371	204,371	204,371	204,371	204,371	204,371	204,371
Vehicle Code (VLF)	18,455	18,455	18,455	18,455	18,455	18,455	18,455	18,455	18,455	18,455
Property Transfer Tax	4,588	9,176	9,176	9,176	9,176	9,176	9,176	9,176	9,176	9,176
Fines & Penalties - City Code	10,940	21,880	21,880	21,880	21,880	21,880	21,880	21,880	21,880	21,880
Miscellaneous Revenues	1,893	3,785	3,785	3,785	3,785	3,785	3,785	3,785	3,785	3,785
Valley Service Zone (CSA 38)	-	134,392	134,392	134,392	134,392	134,392	134,392	134,392	134,392	134,392
Service Zone PM-2 (CSA 38L - Paramedic)	-	21,109	21,109	21,109	21,109	21,109	21,109	21,109	21,109	21,109
Fire Admin (CSA 70)	-	29,677	29,677	29,677	29,677	29,677	29,677	29,677	29,677	29,677
Lighting (CSA SL-1)	-	17,200	17,200	17,200	17,200	17,200	17,200	17,200	17,200	17,200
Gas Tax (Sec. 2105-2107)	73,968	73,968	73,968	73,968	73,968	73,968	73,968	73,968	73,968	73,968
Library Revenue	-	16,011	16,011	16,011	16,011	16,011	16,011	16,011	16,011	16,011
City-County Fire Agreement	37,513	-	-	-	-	-	-	-	-	-
Total Recurring Revenues	380,329	607,230	607,230	607,230	907,230	907,230	907,230	907,230	907,230	907,236

Recurring Costs	FY 2009/10 (6 months)	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19
Police Services	310,148	620,296	620,296	620,296	620,296	620,296	620,296	620,296	620,296	620,296
Fire Services	73,531	147,061	147,061	147,061	147,061	147,061	147,061	147,061	147,061	147,061
Animal Control	10,286	20,571	20,571	20,571	20,571	20,571	20,571	20,571	20,571	20,571
Code Enforcement	42,210	84,420	84,420	84,420	84,420	84,420	84,420	84,420	84,420	84,420
Graffiti	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
Integrated Waste Management	-	-	-	-	292,857	292,857	292,857	292,857	292,857	292,857
Street Signs	4,475	8,950	8,950	8,950	8,950	8,950	8,950	8,950	8,950	8,950
Street Lights	12,456	24,912	24,912	24,912	24,912	24,912	24,912	24,912	24,912	24,912
Signalized Intersections	2,040	4,080	4,080	4,080	4,080	4,080	4,080	4,080	4,080	4,080
Development Services	-	-	-	-	-	-	-	-	-	-
Total Recurring Costs	458,145	916,290	916,290	916,290	1,209,147	1,209,147	1,209,147	1,209,147	1,209,147	1,209,147

	FY 2009/10 (6 months)	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19
Recurring Surplus / (Deficit) Per Year	(77,816)	(309,060)	(309,060)	(309,060)	(301,917)	(301,917)	(301,917)	(301,917)	(301,917)	(301,911)
Cumulative Surplus / (Deficit)	(77,816)	(386,876)	(695,936)	(1,004,997)	(1,306,914)	(1,608,831)	(1,910,749)	(2,212,666)	(2,514,584)	(2,816,495)

Attachment A

City of San Bernardino - Annexation No. 3067

Municipal Services Fiscal Impact Analysis

All Islands

Recurring Revenues	FY 2009/10 (6 months)	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19
Sales and Use Tax	-	-	-	-	-	-	-	-	-	-
Business License Fees	-	-	-	-	-	-	-	-	-	-
Franchise Fees	28,603	57,205	57,205	57,205	57,205	57,205	57,205	57,205	57,205	57,205
Integrated Waste Management	-	-	-	-	300,000	300,000	300,000	300,000	300,000	300,006
Motor Vehicle In-lieu Fees (AB 1602)	204,371	204,371	204,371	204,371	204,371	204,371	204,371	204,371	204,371	204,371
Vehicle Code (VLF)	18,455	18,455	18,455	18,455	18,455	18,455	18,455	18,455	18,455	18,455
Property Transfer Tax	4,588	9,176	9,176	9,176	9,176	9,176	9,176	9,176	9,176	9,176
Fines & Penalties - City Code	10,940	21,880	21,880	21,880	21,880	21,880	21,880	21,880	21,880	21,880
Miscellaneous Revenues	1,893	3,785	3,785	3,785	3,785	3,785	3,785	3,785	3,785	3,785
Valley Service Zone (CSA 38)	-	134,392	134,392	134,392	134,392	134,392	134,392	134,392	134,392	134,392
Service Zone PM-2 (CSA 38L-Paramedic)	-	21,109	21,109	21,109	21,109	21,109	21,109	21,109	21,109	21,109
Fire Admin (CSA 70)	-	29,677	29,677	29,677	29,677	29,677	29,677	29,677	29,677	29,677
Lighting (CSA SL-1)	-	17,200	17,200	17,200	17,200	17,200	17,200	17,200	17,200	17,200
Gas Tax (Sec. 2105-2107)	73,968	73,968	73,968	73,968	73,968	73,968	73,968	73,968	73,968	73,968
Library Revenue	-	16,011	16,011	16,011	16,011	16,011	16,011	16,011	16,011	16,011
City-County Fire Agreement	37,513	-	-	-	-	-	-	-	-	-
Total Recurring Revenues	380,329	607,230	607,230	607,230	907,230	907,230	907,230	907,230	907,230	907,236

Recurring Costs	FY 2009/10 (6 months)	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19
Police Services	310,148	620,296	620,296	620,296	620,296	620,296	620,296	620,296	620,296	620,296
Fire Services	73,531	147,061	147,061	147,061	147,061	147,061	147,061	147,061	147,061	147,061
Animal Control	10,286	20,571	20,571	20,571	20,571	20,571	20,571	20,571	20,571	20,571
Code Enforcement	42,210	84,420	84,420	84,420	84,420	84,420	84,420	84,420	84,420	84,420
Graffiti	3,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
Integrated Waste Management	-	-	-	-	292,857	292,857	292,857	292,857	292,857	292,857
Street Signs	4,475	8,950	8,950	8,950	8,950	8,950	8,950	8,950	8,950	8,950
Street Lights	12,456	24,912	24,912	24,912	24,912	24,912	24,912	24,912	24,912	24,912
Signalized Intersections	2,040	4,080	4,080	4,080	4,080	4,080	4,080	4,080	4,080	4,080
Development Services	-	-	-	-	-	-	-	-	-	-
Total Recurring Costs	458,145	916,290	916,290	916,290	1,209,147	1,209,147	1,209,147	1,209,147	1,209,147	1,209,147

	FY 2009/10 (6 months)	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19
Recurring Surplus / (Deficit) Per Year	(77,816)	(309,060)	(309,060)	(309,060)	(301,917)	(301,917)	(301,917)	(301,917)	(301,917)	(301,911)
Cumulative Surplus / (Deficit)	(77,816)	(386,876)	(695,936)	(1,004,997)	(1,306,914)	(1,608,831)	(1,910,749)	(2,212,666)	(2,514,584)	(2,816,495)

Analysis

The cost and revenue figures for this analysis remain flat for the projected timeframe. Reasons for this are due to the absence of any businesses or commercial property, average property turnover rate, little room for expansion, and low property taxes. Without the major factors that may influence an area for the projected timeframe, and that the area has little room for additional development, the City used the most recent information and strived to achieve the most likely results that will occur within a five-year period.

Assumptions

1. Projections are based on fiscal years ending June 30. FY 2009/10 figures are based on 6 months worth of expenditures and revenues.
2. Revenues and costs are using fiscal year 2009/10 budgeted dollars, assuming no annual Consumer Price Index (CIP adjustment as it is presumed that future costs increases will be offset against future revenue growth.
3. No assumptions were made concerning new development in the area of future new development.
4. No revenue or costs were projected for the following: Recreation Program Revenue Fee. It is assumed that these items are already included in the revenue and costs of the City, and that the residents are already using the City's recreation services.
5. Statistics for the 6 County Islands: Lineal street miles (13.57), acreage (343.5), number of homes (1,111) and population (3,691), were obtained ESRI reports generated by the City's GIS Division of Information Technology.
6. Factors concerning land use for the area were obtained through physical observation, reference to maps, and the City's GIS Division.
7. Capital or infrastructure impacts are included as part of this analysis (Street repair, sidewalk, curb and gutter).
8. Planning, Building and Engineering Services and Fees that are non-recurring are excluded in this analysis.
9. Valuation of the existing properties are from the County Tax records.
10. Fiscal model factors used in this analysis are based upon the 2009/10 Adopted Operating Budgeted, with the following exceptions:
    - **A.** Sales Tax is the annual estimated amount based upon the actual businesses in the annexation area
    - **B.** Business License Fees - annual estimated amount based upon the actual businesses in the area.
    - **C.** Property Taxes - bases upon the minimum $10 per $1,000 of assessed valued agreed upon by the San Bernardino County Board of Supervisors, and assuming zero percent increase in property tax rates. The City receives approximately $0.1724 of every $1 in revenue received by the County.
    - **D.** Police Services - based on information provided by the San Bernardino Police Departments on the immediate impacts of this specific area. The Police Department has determined that his annexation will be absorbed into the current beat system, but will require overtime to do so.
11. For all existing persons located within the annexation area, a $55.37 per person revenue amount was added, for the VLF revenue provided by AB 1062.
12. VLF, AB1602 and Gas Tax Revenues are based on population factors. As such, these revenues as stated in the FY 2009/10 estimates, will not be reduced, even through FY 2009/10 estimates are predicated on 6-month calculations.

CITY OF SAN BERNARDINO
FY 2009-2010 SUMMARY OF REVENUES, EXPENDITURES, AND TRANSFERS

FUND/TITLE	ESTIMATED BALANCE 7-1-09	ADDITIONS REVENUES	ADDITIONS TRANSFER	TOTAL AVAILABLE	DEDUCTIONS EXPENSES	DEDUCTIONS TRANSFER	TOTAL DEDUCT	ESTIMATED BALANCE 6-30-10
001 GENERAL FUND*	3,670,800	126,886,900	10,312,000	140,871,700	136,093,600	2,497,500	138,591,100	2,280,600
SPECIAL REVENUE FUNDS								
105 LIBRARY	0	111,000	2,108,100	2,219,100	2,219,100	0	2,219,100	0
106 CEMETERY	(24,000)	81,000	0	57,000	177,100	0	177,100	(120,100)
107 CATV	0	0	0	0	0	0	0	0
108 ASSET FORFEITURE	452,800	208,000	0	660,800	228,400	0	228,400	432,400
111 AIR QUALITY-AB 2766	128,900	227,200	0	356,100	216,100	140,000	356,100	0
118 DRUG/GANG (AF)	98,200	21,000	0	119,200	79,700	0	79,700	39,500
124 ANIMAL CONTROL	0	726,600	441,100	1,167,700	1,167,700	0	1,167,700	0
128 TRAFFIC SAFETY	0	2,440,000	0	2,440,000	950,000	1,490,000	2,440,000	0
132 SEWER LINE MAINT	3,892,500	3,150,000	78,000	7,120,500	7,057,700	250,000	7,307,700	(187,200)
133 BASEBALL STADIUM	64,300	32,000	0	96,300	111,100	0	111,100	(14,800)
134 SOCCER FIELD COMPLEX	264,900	379,000	0	643,900	424,700	0	424,700	219,200
137 CFD 1033-Fire Station M&O	0	535,000	0	535,000	0	535,000	535,000	0
211 FIRE EQUIP ACQUISITION FD	34,200	0	0	34,200	0	0	0	34,200
TOTAL SPECIAL REVENUES	4,911,800	7,910,800	2,627,200	15,449,800	12,651,100	2,415,000	15,146,600	303,200
CAPITAL PROJECT FUNDS								
128 SPECIAL GAS TAX	702,300	3,284,600	0	3,986,900	648,800	3,620,000	4,268,800	(281,900)
129 1/2 CENT SALES & RD TAX	4,118,000	3,687,800	0	7,805,800	7,090,300	750,000	7,840,300	(34,500)
136 PROP42 TRAFFIC CONGESTION	1,688,700	1,958,700	0	3,647,400	3,650,900	0	3,650,900	(3,500)
208 VERDEMONT IMPROV. DEBT SV	916,000	30,000	0	946,000	0	0	0	946,000
240 INFRASTRUCTURE LOAN	(54,800)	54,800	0	0	0	0	0	0
241 PUBLIC PARK EXTENSION	4,500	0	0	4,500	0	0	0	4,500
242 STREET CONSTRUCTION	(3,950,600)	35,401,300	0	31,450,800	31,450,800	0	31,450,800	0
243 PARK CONSTRUCTION	576,800	1,929,500	0	2,505,300	2,503,300	0	2,503,300	2,000
244 CEMETERY CONSTR	49,800	1,700	0	51,500	5,000	0	5,000	46,500
245 SEWER LINE CONSTR	4,443,400	160,000	0	4,603,400	2,587,700	225,000	2,812,700	1,790,700
246 PUBLIC IMPROVEMENT	1,903,800	76,000	0	1,979,800	1,826,800	0	1,826,800	152,000
247 CULTURAL DEVELOPMENT	1,167,700	337,500	0	1,505,200	0	657,000	657,000	848,200
248 STORM DRAIN CONSTR	4,564,300	400,000	0	4,964,300	4,703,400	132,700	4,836,100	128,200
250 TRAFFIC SYSTEM CONSTR	33,800	2,500	0	36,300	325,600	0	325,600	(289,300)
258 PROP 1B FUND	4,526,300	1,170,600	0	5,696,900	5,696,900	0	5,696,900	0
TOTAL CAPITAL PROJECTS	21,689,100	49,494,000	0	71,183,100	64,499,500	5,384,700	69,884,200	1,298,900
ASSESSMENT DISTRICTS								
251 OTHER ASSESMENT DISTR.	0	65,000	0	65,000	65,000	0	65,000	0
254 LANDSCAPE DISTRICTS	0	1,157,300	0	1,157,300	1,157,300	0	1,157,300	0
TOTAL ASSESSMENT DISTRICTS	0	1,222,300	0	1,222,300	1,222,300	0	1,222,300	0
IMPACT FEE FUNDS								
261 LAW ENFORCEMENT DEVEL	134,000	93,000	0	227,000	200,000	0	200,000	27,000
262 FIRE PROTECTION DEVEL	686,200	88,000	0	774,200	155,300	0	155,300	618,900
263 LOCAL CIRCULATION SYSTEM	674,400	80,000	0	754,400	747,600	0	747,600	6,800
264 REGIONAL CIRCULATION SYST	7,749,800	950,000	0	8,699,800	3,928,000	0	3,928,000	4,771,800
265 LIBRARY FACILITIES	20,500	10,500	0	31,000	31,000	0	31,000	0
266 PUBLIC MEETINGS FACILITIES	165,900	18,500	0	184,400	0	0	0	184,400
267 AQUATICS CENTER FACILITIES	59,800	6,000	0	65,800	0	0	0	65,800
268 AB 1600 PARKLAND	862,300	68,000	0	930,300	1,275,800	0	1,275,800	(345,500)
269 QUIMBY ACT PARKLAND	168,800	80,000	0	248,800	0	0	0	248,800
TOTAL IMPACT FEE FUNDS	10,521,700	1,394,000	0	11,915,700	6,337,700	0	6,337,700	5,578,000
DEBT SERVICE FUNDS								
305 AD 985 INDUSTRIAL PKWY	180,900	75,000	0	255,900	70,000	0	70,000	185,900
306 AD 987 VERDEMONT AREA	91,800	55,000	0	146,800	65,000	0	65,000	81,800
311 FIRE STATION DS FUND	0	0	0	0	0	0	0	0
355 AD 355 NEW PINE AVE	(410,200)	65,000	0	(345,200)	45,000	0	45,000	(390,200)
TOTAL DEBT SERVICE FUNDS	(137,500)	195,000	0	57,500	180,000	0	180,000	(122,500)
ENTERPRISE FUNDS								
527 TRANSIT	219,100	2,766,100	0	2,985,200	2,417,500	292,500	2,710,000	275,200
INTERNAL SERVICE FUNDS								
621 CENTRAL SERVICES FUND	0	175,000	83,300	258,300	258,300	0	258,300	0
629 LIABILITY FUND	(402,100)	3,175,900	0	2,773,800	3,076,900	0	3,076,900	(302,100)
630 TELEPHONE SUPPORT	360,100	661,000	0	1,021,100	661,000	0	661,000	360,100
631 UTILITY FUND	(358,400)	3,841,000	0	3,482,600	3,930,400	0	3,930,400	(447,800)
636 FLEET SERVICES	364,700	7,536,800	0	7,901,300	7,636,600	0	7,636,600	264,700
678 WORKER'S COMP	(7,716,700)	3,791,900	0	(3,986,800)	3,729,900	0	3,729,900	(7,716,700)
679 INFORMATION TECHNOLOGY	356,700	3,797,700	0	4,154,400	3,909,000	78,000	3,987,000	169,400
TOTAL INTERNAL SVCS	(7,396,700)	23,979,400	83,300	16,665,900	23,922,100	78,000	24,000,100	(7,334,200)
TOTAL ALL FUNDS	33,057,400	213,848,400	13,022,500	259,928,300	246,824,200	10,667,700	257,491,900	2,436,400

*General Fund ending balance is designated as the budget reserve.
* Included in General Fund Revenues are loan proceeds from State ($2,936,300) & EDA ($1,308,700)

CITY OF SAN BERNARDINO
ESTIMATED REVENUES AND EXPENDITURES
FISCAL YEAR 2009-2010
GENERAL FUND

	PROPOSED BUDGET FY 09-10
ESTIMATED REVENUE	
Property Taxes	$ 28,021,700
Other Taxes	62,421,300
Licenses & Permits	9,160,500
Fines and Penalties	2,378,000
Use of Money & Property	1,053,400
Intergovernmental	7,466,400
Charges for Services	7,182,400
Miscellaneous	4,958,200
Total Estimated Revenues	$ 122,641,900
State Prop. 1A Loan Program	$ 2,938,300
Short-Term Loan from EDA	$ 1,308,700
Total Transfers In	$ 10,312,000
TOTAL ESTIMATED FUNDS AVAILABLE	$ 137,200,900
ESTIMATED EXPENDITURES	
Mayor	$ 830,300
Common Council	542,600
City Clerk	1,983,200
City Treasurer	197,700
City Attorney	3,508,800
Code Compliance	3,908,300
General Government	10,549,200
City Manager	1,195,300
Civil Service	292,600
Human Resource	493,100
Finance	1,621,400
Development Services	4,450,500
Fire	32,265,500
Police	56,308,100
Police Measure Z	5,951,000
Facilities Management	3,373,700
Parks, Recreation, & Comm Service	4,149,500
Parks Measure Z	149,000
Public Services	5,223,800
Total Estimated Expenditures	$ 136,993,600
Total Estimated Expenditure Savings	$ (900,000)
Total Transfers Out	$ 2,497,500
TOTAL ESTIMATED DEDUCTIONS	$ 138,591,100
EXCESS (DEFICIENCY) AVAILABLE	$ (1,390,200)
ESTIMATED BEGINNING FUND BALANCE	$ 3,670,800
ESTIMATED ENDING FUND BALANCE	$ 2,280,600
BUDGETED RESERVE	
Reserve Related to Admin Civil Penalties	1,510,300
Reserve Tow Fee Set Aside	-
Reserve Measure Z-District Tax	-
Reserve DS Technology Fee	96,900
General Budget Reserve	673,400
BUDGETED RESERVE	$ 2,280,600
BUDGET EXCESS (DEFICIENCY)	$ -

CITY OF SAN BERNARDINO
GENERAL FUND REVENUE REPORT
FISCAL YEAR 2009-2010

DESCRIPTION	ACTUAL 2005-2006	ACTUAL 2006-2007	ACTUAL 2007-2008	BUDGET 2008-2009	ESTIMATE 2008-2009	PROPOSED 2009-2010
PROPERTY TAXES						
4001 Current Secured	8,823,702	9,771,001	10,973,693	11,050,000	11,300,000	7,683,700
4002 Current Unsecured	532,644	546,494	530,779	540,000	610,000	575,000
4003 Prior Taxes	389,394	395,001	542,358	400,000	830,000	730,000
4006 Supplemental	1,872,592	2,512,125	1,971,639	1,200,000	900,000	800,000
4005 Other	118,315	144,413	162,045	140,000	150,000	145,000
4007 Prop Tx In Lieu of VLF	11,357,073	14,870,875	17,249,453	17,800,000	18,588,200	18,088,000
Total Taxes	23,093,720	28,239,909	31,429,967	31,130,000	32,378,200	28,021,700
OTHER TAXES						
4221 Sales Tax	28,371,610	25,331,713	22,309,687	23,000,000	18,155,000	17,757,200
4220 Prop Tx In Lieu Sales Tax	8,381,485	9,517,036	7,280,284	7,500,000	6,520,300	6,531,100
4224 Utility User Tax	24,093,905	25,106,730	24,407,034	24,788,400	24,500,000	24,500,000
4201/14 Franchise Tax	3,055,990	3,060,563	3,323,073	3,100,000	3,100,000	3,117,000
4222 Transient Occupancy	2,907,811	3,032,994	3,262,131	3,100,000	2,650,000	2,600,000
4223 Prop. Transfer Tax	1,211,862	946,155	649,330	600,000	500,000	500,000
4225 Sales Tax Public Safety	903,483	976,573	982,803	1,000,000	875,000	850,000
4215 Tow Franchise	288,000	288,000	288,000	396,000	421,500	466,000
4227 Measure Z - District Tax	0	1,162,882	6,511,475	7,050,000	6,150,000	6,100,000
Total Taxes	69,214,146	69,422,646	69,014,817	70,534,400	64,871,800	64,421,300
LICENSE AND PERMITS						
4301 Business Registration	5,820,218	5,866,748	6,105,401	6,638,800	6,500,000	6,435,000
4330 Building Permits	1,011,971	1,020,470	646,352	615,000	500,000	485,000
4331 Mechanical Permits	284,854	332,637	208,594	200,000	150,000	150,000
4362 On Site Inspection Fees	436,516	1,602,834	1,183,749	600,700	650,000	650,000
4363 On Site Plan Check	501,117	712,370	341,996	300,000	185,000	200,000
4361 Construction Permits	209,560	326,522	300,801	250,000	135,000	152,000
4342 EMS Membership	17,156	16,504	6,148	15,000	6,000	12,000
4336 Fire Code Permits	283,512	304,577	301,548	368,000	368,000	355,300
4337 Fire Plan Check	189,383	206,532	181,303	229,000	135,000	120,000
4351 Street Cut Permits	192,084	145,407	229,645	175,000	210,000	198,800
4333 Mobile Home Park Permit	30,638	27,161	26,374	27,200	25,300	26,000
4352 Misc Licenses & Permits	157,967	299,506	317,209	385,700	440,000	300,400
4353 Yard Sales Permit Fee	0	0	0	0	0	14,000
4303 Misc City Clerk Permits	10,847	8,683	3,490	8,600	2,000	2,000
4304 Misc Planning Permits	21,028	24,889	31,499	30,500	25,000	25,000
4360 Grading Permits	9,597	33,874	25,624	160,000	145,000	35,000
Total License & Permit	9,176,647	10,928,714	9,909,753	10,003,500	9,276,300	9,160,500
FINES AND PENALTIES						
4420 Parking Citations	967,033	917,069	1,209,205	1,350,000	1,100,000	1,130,000
4410 General Fines	137,959	169,238	153,371	183,300	163,300	116,700
4411 Code Admin. Citations	68,699	90,549	145,468	240,000	160,000	235,000
4412 Fire Admin. Citations	79,606	81,392	73,865	65,000	100,000	100,000
4423 General Admin. Civil Penalti	0	0	0	0	0	543,000
4424 Police Admin Civil Penalties	0	0	0	0	0	48,300
4425 City Clerk Admin Civil Penal	0	0	0	0	0	15,000
4426 Dev Sev Admin Civil Penaltie	0	0	0	0	0	75,000
4427 Fire Admin Civil Penalties	0	0	0	0	0	75,000
4428 Code Admin Civil Penalties	0	0	0	0	0	40,000
4421 Vehicle Abatement Fines	2,090	0	0	0	0	0
Total Fines/Penalties	1,255,387	1,258,248	1,581,909	1,838,300	1,523,300	2,378,000

CITY OF SAN BERNARDINO
GENERAL FUND REVENUE REPORT
FISCAL YEAR 2009-2010

DESCRIPTION	ACTUAL 2005-2006	ACTUAL 2006-2007	ACTUAL 2007-2008	BUDGET 2008-2009	ESTIMATE 2008-2009	PROPOSED 2009-2010
USE OF MONEY AND PROPERTY						
4505 Interest Earnings	521,987	1,073,619	793,211	500,000	400,000	456,200
4520 Land & Building Rental	322,238	474,154	407,302	427,600	415,000	448,000
4523 ATS Land Rental	0	0	0	0	6,700	24,200
4530 Parking Rental Fee	19,958	67,258	0	30,000	0	0
4531 Down Town Parking Meters	0	0	0	0	0	10,000
4922-26 Sale of Property	78,971	95,875	306,288	1,480,000	1,480,000	50,000
4422 Fireworks Adm Civil Pen.	0	0	0	0	15,000	25,000
4540 Vending Machine Comm.	43,630	52,979	40,622	40,000	40,000	40,000
Total Money & Property	986,784	1,763,885	1,547,423	2,477,600	2,356,700	1,053,400
INTERGOVERNMENTAL						
4603 Motor Vehicle In Lieu	1,387,034	1,381,205	1,038,879	800,000	640,000	725,000
4621 Booking Fee Subvention	0	354,658	0	0	0	0
4670 EDA & CDBG Reimb.	2,873,636	3,486,258	5,738,232	5,650,900	5,786,800	5,187,600
4651 Construction Reimb.	0	9,876	0	0	21,600	0
4606 Homeowner's Exemption	151,359	149,123	154,290	150,000	130,800	140,000
4616 POST	155,903	132,146	127,242	100,000	100,000	100,000
4625 State-Mandated Costs	179,312	863,049	63,156	50,000	100,000	100,000
4673 Water Reimbursement	320,750	318,890	338,500	340,000	349,600	349,600
4671 SBIAA Reimbursement	131,600	130,905	146,690	136,400	136,400	136,400
4615 Disaster Prep. Program	0	24,019	21,864	21,000	22,500	27,800
4607 Off-Highway Vehicle Tax	3,046	0	0	0	0	0
4619 Mutual Aid/Disaster Reimb.	416,117	581,015	1,206,619	560,000	1,000,000	700,000
Total Intergovernmental	5,618,757	7,431,144	8,835,472	7,808,300	8,287,700	7,466,400
CHARGES FOR SERVICE						
4731 Plan Check Fee	740,971	536,764	392,708	350,000	235,000	250,000
4789 Archival Fee - Devel Servs	37,983	47,940	36,723	35,000	26,000	26,000
4715 DS Technology Fee	0	0	0	96,900	41,000	41,000
4779 Blanket Inspection Fee	0	0	0	0	0	92,000
4880 EMS User Fee	347,976	270,586	227,341	430,000	250,000	300,000
4798 Storm Drain Utility Fee	268,070	283,836	288,709	260,000	260,000	261,000
4799 NPDES Bus Inspection	0	0	0	0	0	27,000
4815 Weed Abatement	268,847	247,674	204,399	200,000	150,000	346,200
4733 Building Demolition	997,521	897,547	740,701	675,000	850,000	1,025,500
4714 Planning Develp Project	269,668	467,409	483,683	250,000	250,000	250,000
4305 Annual Alarm Permits	215,753	211,944	213,266	220,000	200,000	200,000
4780 Misc Develop Servs Chrgs	55,251	114,563	95,657	92,700	100,000	101,100
4766 Building Permit Review	9,341	45,842	67,470	65,000	75,000	75,000
4720 Plan Review Fee	207,784	263,445	131,366	150,000	70,000	80,000
4784 Plan Subdivision File Fee	297,032	320,350	78,511	75,000	(19,400)	20,000
4785 Non Subdivision Str Imp	178,392	121,372	205,199	150,000	190,000	190,000
4711 PW Subdivision File Fee	180,940	136,746	174,315	100,000	25,000	25,000
4718 Environmental	27,896	14,063	6,585	10,000	1,000	1,000
4735 Release Notice of Pendency	10,857	9,115	4,354	5,000	7,000	37,000
4863 Class Registration Fee	12,326	31,276	6,219	6,000	6,500	6,500
4862 Park Energy Fee	17,047	6,145	4,312	5,000	5,000	5,000
4707 Passport Fees	72,656	110,010	99,200	100,000	60,200	75,000
4702 County Contract	250,000	487,000	487,000	487,000	487,000	487,000
4864 Swimming Pool Fee	72,335	58,118	59,111	50,000	45,000	45,000
4861 Progrm/Facility Use Fee	63,559	71,158	65,516	60,000	70,000	70,000
4855 Non-Resident Fees	2,850	3,310	2,918	3,000	3,000	30,000
4710 Misc Planning/Building	142,112	143,929	144,253	100,000	100,000	100,000
4743 PD Towing Release Fee	294,462	403,200	450,035	514,800	545,000	580,600
4745 Code Tow Release Fee	0	0	0	25,000	0	0
4795 Signal Maint/Energy	29,255	21,098	19,534	20,000	25,000	25,000
4802 Str Light Energy Fee	18,523	10,505	5,993	10,000	16,800	16,800

CITY OF SAN BERNARDINO
GENERAL FUND REVENUE REPORT
FISCAL YEAR 2009-2010

DESCRIPTION	ACTUAL 2005-2006	ACTUAL 2006-2007	ACTUAL 2007-2008	BUDGET 2008-2009	ESTIMATE 2008-2009	PROPOSED 2009-2010
4701 Election Filing Fee	18,628	1,622	24,306	25,000	1,200	25,000
4747 False Alarm Fee	86,185	77,488	54,035	60,000	60,000	88,900
4810 Misc. Development Services	6,747	6,747	21,842	15,000	5,000	10,000
4705 Utility Collection Fee	49,131	60,403	10,776	50,000	10,000	10,000
4708 Fire Training Agreement	33,821	82,318	134,453	62,600	62,600	75,000
4881 Paramedic Reimb Contract	259,129	259,129	259,129	359,100	359,100	359,100
4786 Certificate of Completion	0	0	0	22,600	15,000	15,000
4752 Fireworks Regulatory Fee	98,337	101,108	73,893	75,000	75,000	75,000
4753 Fire Archival Fee	2,162	2,755	3,955	4,000	4,000	4,000
4754 Fire Business Occup Insp	50,447	50,386	31,461	50,000	35,000	35,600
4755 Fire Rental Inspections	390,612	404,026	406,794	510,100	550,000	550,000
4709 Hazardous Material Fee	0	0	0	281,900	20,000	163,900
4712 Impound Yard Fees	0	0	0	0	0	0
4767 Single Family Rental Insp	0	0	0	1,025,000	260,000	982,200
Total Charges	6,081,595	6,380,927	5,715,729	7,085,700	5,531,000	7,182,400
MISCELLANEOUS						
4906 Water Fund Contr.	1,933,876	2,401,973	2,384,618	2,350,000	2,370,000	2,370,000
4930 Sewer Contr. - Water	500,000	500,000	500,000	500,000	500,000	500,000
4931 Water Land Sales	88,184	3,090	89,431	40,000	52,700	0
4910 Admin Service Charge	349,600	349,600	352,300	389,600	384,800	384,800
4901 Misc. Other Revenue	125,742	396,358	309,077	273,000	568,500	200,000
4912 Off Track Betting	162,341	143,605	132,632	120,000	120,000	120,000
4741 Sale of Photos /Reports	126,658	116,639	58,757	30,000	17,000	19,100
4740-5 Police Misc. Receipts	814,838	839,549	794,747	800,000	800,000	785,000
4746 Property Auction	5,005	7,054	19,224	10,000	5,000	10,000
4911 Restitutions	13,002	20,686	21,619	20,000	10,000	20,000
4905 Litigation Settlement	32,850	176	57,957	10,000	47,700	20,000
4904 Drunk Driver Reimburmt.	620	60	32	100	0	0
4928 Booking Fee Reimburmt.	3,773	1,630	2,028	2,000	3,000	3,000
4750 Investigation Fee	12,920	12,538	13,692	58,500	45,000	45,000
4908 Vehicle Take Home Reimb	0	0	0		22,400	91,500
4926 CID Reimburmt	0	0	0		50,000	101,900
4933 Hazmat Incident Recovery	0	0	0	79,200	0	197,900
4924 Damage Clain Recovery	19,527	36,618	25,447	90,000	90,000	90,000
TOTAL MISCELLANEOUS	4,188,926	4,829,776	4,761,561	4,772,400	5,086,100	4,981,200
TOTAL GENERAL FUND	110,270,521	110,256,049	112,495,502	105,660,200	127,790,100	122,541,900

LAFCO 3067A-F
Estimated Police Department Expenditures

General Note: The City of San Bernardino is approximately 60 square miles. One square mile is 660 acres. The total acreage for the county islands is 343.5 acres or approximately 1/2 square mile. The total county acreage represents approximately 0.9% of the City's total square mileage. Using this information, costs were calculated based on the percentage of the county islands compared to the total acreage of the City. For reasonableness, the estimated cost of $620,296 is approximately of 1% of the Police Department. Furthermore, the estimated population of the County islands (3,691) is approximately 1.8% of the City's total population (209,000).

	Total	Per Square Mile	Total County Island %	Annual Cost	Total Cost for County Islands (OT Calc)
Sergeants	44	0.730	0.360	$ 160,216	$ 86,517
Detectives	44	0.730	0.360	$ 142,228	$ 76,803
Officers	246	4.100	2.050	$ 122,860	$ 377,795
Police Cars -Emer. Equip -MDC -Radio	100	0.600	0.300	$ 55,000	$ 16,500
HT Radios	246	0.240	0.120	$ 2,000	$ 240
Dispatch Supervisor	4	0.066	0.033	$ 79,548	$ 3,938
Dispatcher	28	0.460	0.230	$ 65,172	$ 22,484
Forensic Spec II	12	0.200	0.100	$ 78,348	$ 11,752
Property & Evid. Tech	3	0.050	0.025	$ 65,172	$ 2,444
Records Supervisor	4	0.066	0.033	$ 73,800	$ 3,653
Records Technician	28	0.460	0.230	$ 52,668	$ 18,170
					$ 620,296

	Island 1 39%	Island 2 3%	Island 3 2%	Island 4 14%	Island 5 41%	Island 6 1%	Totals
Sergeants	$ 33,742	$ 2,596	$ 1,730	$ 12,112	$ 35,472	$ 865	$ 86,517
Detectives	$ 29,953	$ 2,304	$ 1,536	$ 10,752	$ 31,489	$ 768	$ 76,803
Officers	$ 147,340	$ 11,334	$ 7,556	$ 52,891	$ 154,896	$ 3,778	$ 377,795
Police Cars -Emer. Equip -MDC -Radio	$ 6,435	$ 495	$ 330	$ 2,310	$ 6,765	$ 165	$ 16,500
HT Radios	$ 94	$ 7	$ 5	$ 34	$ 98	$ 2	$ 240
Dispatch Supervisor	$ 1,536	$ 118	$ 79	$ 551	$ 1,615	$ 39	$ 3,938
Dispatcher	$ 8,769	$ 675	$ 450	$ 3,148	$ 9,218	$ 225	$ 22,484
Forensic Spec. II	$ 4,583	$ 353	$ 235	$ 1,645	$ 4,818	$ 118	$ 11,752
Property & Evid. Tech	$ 953	$ 73	$ 49	$ 342	$ 1,002	$ 24	$ 2,444
Records Supervisor	$ 1,425	$ 110	$ 73	$ 511	$ 1,498	$ 37	$ 3,653
Records Technician	$ 7,086	$ 545	$ 363	$ 2,544	$ 7,450	$ 182	$ 18,170
	$ 241,915	**$ 18,609**	**$ 12,406**	**$ 86,841**	**$ 254,321**	**$ 6,203**	**$ 620,296**