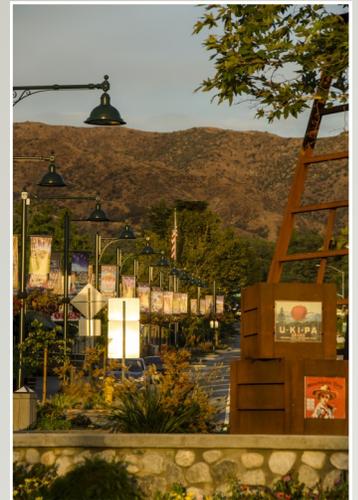


CITY OF



*Fiscal Year
2015-2016*



Adopted Budget and Capital Improvement Program

Yucaipa, California



CITY OF YUCAIPA

California

CITY COUNCIL

Mayor

Denise Hoyt

Mayor Pro Tem

Greg Bogh

Councilmember

David Avila

Councilmember

Bobby Duncan

Councilmember

Dick Riddell

CITY OFFICIALS

City Manager

Raymond Casey

City Attorney

David Snow

Director of General Services/City Clerk

Jennifer Shankland

Director of Administrative Services

Gregory A. Franklin

Director of Community Development

Paul Toomey

Director of Development Services

Joseph Lambert

Director of Public Works

Bill Hemsley

City Engineer

Fermin Preciado

Director of Community Services

Frances Hernandez

ANNUAL BUDGET 2015-2016

CITY OF





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California**

For the Fiscal Year Beginning

July 1, 2014

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***Excellence
Fiscal Year 2014-2015***

*Presented to the
City of Yucaipa*

For meeting the criteria established to achieve the Operating Budgeting Excellence Award.

February 8, 2015



Pamela Arends-King

***Pamela Arends-King
CSMFO President***

Michael Gomez

***Michael Gomez, Chair
Professional Standards and
Recognition Committee***

Dedicated Excellence in Municipal Financial Reporting

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**CITY OF YUCAIPA
2015/2016
BUDGET MESSAGE**

DATE: May 21, 2015

TO: Honorable Mayor and City Council and
Honorable Chairman and Successor Agency Members

FROM: Raymond A. Casey, City Manager

Attached for Council review and consideration is the Proposed fiscal year 2015/2016 Budget. The City continues to maintain its strong financial condition despite the very recent recovery from the worldwide economic downturn, which has had an acute impact on the State of California in particular.

As you are aware, like many cities, Yucaipa experienced a very real reduction in total operating revenues over the period beginning six years ago and ending last year, including the loss of Redevelopment funding. The Successor Agency to the Yucaipa Redevelopment Agency (Successor Agency) is also completing the “unwinding” of Redevelopment Agency activities pursuant to the provisions of ABIX26. However, with the unanimous support of the Oversight Board of the Successor Agency, staff received the “Finding of Completion” from the State Department of Finance this past year, and approval, once again for its latest ROPS, allowing the City to expend the remaining bond proceeds for the purposes for which they were originally issued, including making the RDA related General Fund loan repayments to the City. With respect to the General Fund Operating Budget, sales tax revenues are up again this year, and according to the County Assessor’s office, property tax revenues are predicted to be ahead of last year.

Despite the recent difficult economic times, as a result of a long-term fiscally conservative approach to budgeting, and the expedient reallocation of resources to meet the needs of the community, the City is once again adding to its Undesignated (Unassigned) General Fund Balance for fiscal year 2014/2015, in the estimated amount of approximately \$1,455,798. However, given the level of Unallocated and total Fund Balance, staff is recommending much of the “net” revenues be allocated in a series of Service Level Options. The fiscal year 2015/2016 Draft Budget being presented indicates operating revenues will exceed expenditures again, and all departments did a good job of “holding the line” on budget increases other than contractual increases in the Fire Department and Sheriff’s Department budgets beyond local control, despite implementing a number of Special Event public programming, public safety and information systems enhancements.

In order to mitigate these economic impacts, this budget has once again been developed with the following, very conservative strategies:

1. The budget has been developed on a conservative/worst case scenario as it relates to General Fund expenditures.

2. The budget has been developed so that current levels of service are maintained and that only the highest priority, or “required” service level options, (over and above those approved with the 2014/2015 mid-year Budget Update) have been included for Council consideration.
3. That the historical practice of using Undesignated (Unassigned) General Fund Balance for priority capital improvements, particularly where it represents a long term “receivable” to the General Fund, is a sound strategy that has served the City well and should be continued where appropriate. The use of fund balance to fund operational costs is not a preferred budget strategy and should only be employed where absolutely necessary.
4. The Paramedic Assessment Program, as approved in 2004, was projected to cover expenses for a period of 10 years. Lacking an escalator clause (CPI), and with ever increasing costs in the program, it was understood that revenues would likely exceed expenses in the earlier years and expenses would start to exceed revenues later on in the program. Understanding that the budget reflects salaries at top step and the City’s CalFIRE agreement is based on actual costs, and based on that conservative approach to budgeting, staff is projecting that expenses exceed revenues in the Paramedic Program this year. This was anticipated from the onset of the program and adequate funds had been set aside during the early years of the program to accommodate the projected short-fall over the next several years.
5. The capital improvement budget has been based on conservative assumptions and Development Impact Fees are still being estimated at lower than historic levels.
6. The Proposed 2015/2016 Capital Improvement Program Budget, which has been previously reviewed by Council, does not project a significant number of new capital improvement projects, but rather continues to emphasize the completion of projects that had been on the list previously. Even without many new capital improvement projects, the City has a substantial number of capital improvement projects to be constructed over the next several years, funded largely with grants and partnerships, which are in some stage of design, development and implementation. As a result, this will continue to remain a very active area for City staff.
7. In order to clearly articulate and track City Council’s direction to fund several large scale projects from the One-Time Capital Projects Account, funded through transfers from the General Fund Unassigned Fund Balance, Live Oak/Oak Glen Interchange Project savings/reimbursements, energy savings, CSI reimbursements, etc., staff is once again including a One-Time Capital Projects Account Page in the Capital Improvement Program.

MAJOR OBJECTIVES:

This budget has been structured to focus on major objectives that remain of paramount importance to the City, and are consistent with the prioritized “Goals and Objectives” once again reviewed and approved by Council earlier this year. These major objectives include the following:

1. Dunlap Infrastructure:
Complete the infrastructure required to support the Dunlap Industrial Corridor Development, including the Dunlap Channel Improvements.

2. Uptown Business Improvement District:
Continue to make progress by facilitating enhanced development/programming in the Uptown area.
3. Completion of Major Capital Improvement Projects:
Yucaipa Boulevard Widening between 18th Street and the I-10 Freeway.
4. Performing Arts Theater:
Initiate the construction of the Performing Arts Theater.
5. Wilson III Multipurpose Basins and Innovation Center Project:
Complete the EIR/Specific Plan.
6. Wilson Creek Channel Improvements (14th St. to I-10):
Complete the design of the Wilson Creek Channel improvements.
7. County Line Road/Calimesa Boulevard Improvements:
Complete the design of the County Line Road/Calimesa Boulevard improvements.
8. Cultural Arts Center/Library:
Complete the design of the Cultural Arts Center/Library.

Available Resources/Service Level Options:

The status quo General Fund budget for fiscal year 2015/2016 projects General Fund revenue over expenses in the amount of approximately \$156,791.

As a result of prudent planning, long term fiscal responsibility, and on-going budget adjustments where appropriate, the City has successfully “weathered the economic storm” while still making progress on its highest priority projects/programs. Toward that end, staff has developed a number of Service Level Options for consideration to add to the status quo budget (in addition to those approved at mid-year). The following list of Service Level Options developed by staff is further detailed in that section of the budget. Other Service Level Options have been included in the draft Budget but are being recommended for consideration with the 2015/2016 Mid-Year Budget or beyond.

Staff is already in the process of implementing a number of Service Level Options this year that were approved over the past six to seven years. In Addition, staff believes that the attached additional Service Level Options should be considered as being included as part of the budget as well:

1. Dog License Canvassing (\$30,000/ net of \$0).
The Dog License Canvassing Program is one that has been pursued for several years and has proven to be relatively cost effective and is continuing to be an important element of the Animal Control Program.

2. Design Services for the Cultural Arts/Meeting Center/Library Facility (\$450,000).
On November 26, 2012, the City Council approved the Public Programs and Facilities Needs Assessment Final Report (Report). The Report ranked the top four (4) programs/facilities based on the feedback received from the Focus Group and Community-wide meetings, on-line survey and hard copy mailer. This project addresses several of those programs housed in one facility. On January 13, 2014, City Council approved the property located immediately adjacent to the north boundary of the existing Yucaipa Branch Library as the appropriate location for a Cultural Arts/Meeting Center/Library facility. The purpose of this Service Level Option is to encumber funds to contract for design services based on the master planning process, as identified in the Report.
3. Storage Area Network (SAN) (\$40,000).
Upgrade the City's network storage capacity.
4. VOIP System. (\$55,000).
A VOIP system would provide newer features needed to increase business productivity at each site by connecting City Hall and Community Center; unifying them into one system easily managed by the Information Systems Division.
5. CityView Application/Development (\$22,000).
To ensure that the City is using CityView to its fullest capacity, ongoing development and maintenance is needed to enhance workflows and user productivity.
6. Phase IV-Citywide Video Surveillance System (\$175,000).
The January 12, 2015 staff report identified locations around the community that were not included in the initial Strategic Plan, but Council may wish to consider as part of the Fiscal Year 2015/2016 budget process. Phase IV proposed locations that have been reviewed by staff and the Police Department include: Center Park, 3rd Street/Yucaipa Boulevard Intersection, Equestrian Center, 4th Street/Yucaipa Boulevard Intersection, Community Park playground and ball fields and Soccer Complex Bathroom.
7. Geographic Information Systems (GIS) (\$44,300).
In an effort to expand and enhance the City's GIS capabilities that will benefit the Police Department, the Fire Department, enhance staff productivity and provide service to the residents of Yucaipa, staff is recommending implementation of ESRI ARCGIS online. This Service Level Option is for the purchase of ARCGIS online, desktop software, licensing, three iPads for field staff, professional services to provide initial set-up and data collection and a temporary part-time intern to develop layers and input data.
8. Neighborhood Watch/CERT Program (\$10,000).
Neighborhood Watch is a crime prevention program which enlists the active participation of citizens in cooperation with law enforcement to reduce crime in their communities. The Community Emergency Response Team (CERT) Program educates people about disaster preparedness and trains them in basic response skills, such as fire safety, light search and rescue, and disaster medical operations. Using their training,

CERT members and Neighborhood Watch participants can assist others in their neighborhood or workplace following an event and can take a more active role in preparing their community.

9. Automated License Plate Recognition-Geofence System (\$95,200).

Staff is recommending the purchase and installation of an Automated License Plate Recognition system as a Service Level Option. An ALPR system is a computer based system that utilizes special cameras to capture a color image, as well as infrared image, of a license plate from a passing vehicle. Staff is recommending a phased approach that places ALPR's at major access points out of Yucaipa, creating a virtual Geofence. Phase I will include 3 ALPR's near the westbound on-ramp at Yucaipa Boulevard and Hampton Road and 3 ALPR's near the westbound on-ramp at Oak Glen Road and 14th Street.

10. New Park Ranger/Maintenance Worker Position (\$93,969).

An additional Parks position is being recommended as a Service Level Option. In an effort to address a number of service level issues in the City's parks and facilities including:

1. The additional facilities and parks added over the last few years that do require additional attention. These include El Dorado Ranch Park, Incubator Center, Library, Uptown Construction Office, Uptown Performing Arts property/facilities, etc.
2. The numerous complaints related to illegal activities occurring in various parks and around City facilities such as the Transit Center, Senior Center, and the Library. Complaints include finding drug paraphernalia, condoms, etc. along with vandalism in various locations. With the implementation of AB 109 and Prop 47, more criminals who would normally be in jail are in City areas and more manpower is needed to help reduce the impact that they have on City parks and facilities in the off-hours.
3. Rental permits oversight.
4. Deterring vandalism and graffiti in the City parks and facilities by patrolling them and engaging with or reporting suspicious persons to Yucaipa Police depending upon the situation.

11. Wildwood Canyon Park Restroom Upgrade (\$35,000).

Install new penal hardware, partitions, decotex inside and out for vandal resistance, new roof (no sky light), re-coat floor and re-roof gazebo.

12. City-Wide LED Light Conversion (\$350,000).

With the advancement of LED lighting technology, staff is recommending converting the City's street lights, park lights and facility lights to LED utilizing a Southern California Edison reimbursement program.

13. Replacement Fire Engine, Fire Station #1 (\$600,000).
Replacement Fire Engine for Fire Station #1. The replacement is in line with past purchases in the attempt to maintain NFPA “recommendation” for service life of “Front Line Equipment”.
14. Rescue Vehicle (UTV) (\$30,000).
UTV type vehicle equipped with full emergency package to include code 3 lights and siren. Will also include service body capable of transporting patients in remote areas, as well as city events. Currently the Fire Department has been borrowing these type vehicles from cooperators to staff additional paramedic units for events such as the Yucaipa Music and Arts Festival requiring a vehicle capable of emergency response to confined and remote areas.

GENERAL FUND:

With the loss of RDA funding, and increases to the Sheriff’s Department and Fire Department contracts this year, the total of all the recommended budget Service Level Options for the General Fund is \$138,269 (in addition to another \$1,092,000 in Service Level Options funded from the 2014/2015 net revenues over expenses and the One-Time Capital Projects Account), leaving a remaining balance of revenue over expenses equal to \$18,522.

FUND BALANCE:

For the seven year time period of FY 2007/2008 (July 1, 2007) through FY 2013/2014 (June 30, 2014) the City’s operating revenues have exceeded its operating expenses by a total of approximately \$21.3M.

From that amount, \$8,377,000 was allocated to fund the new Police Station and \$2.5M was set aside to fund the EIP Program, which provided assessment contracts to City residents and businesses for the installation of energy efficiency/generation improvements at the legal interest rate established at the time of inception. The remainder has either been added to the Unassigned General Fund Balance, the General Fund Emergency Contingency Fund (established by City Council Policy at 20% of General Fund Expenditures), the General Fund Economic Stabilization Contingency (set at \$1,000,000 by City Council Policy), or been made available through the One-Time Capital Projects Fund for projects approved by the City Council. In addition, a total of \$4.6M +/- has been received by the City as reimbursement from SANBAG through FY 2012/2013 for their share of the Live Oak/Oak Glen Interchange as well as over \$1.4M +/- in savings on the project, which was allocated to the One-Time Capital Projects Fund in order to fund prioritized projects, including the new Police Station as well.

The \$1.8M in “net” revenues generated during FY 2012/2013 was also allocated to the Performing Arts Theater as a part of the draft CIP. In addition of the \$2.3M “net” revenues generated during FY 2013/2014 \$1M was set aside in an Economic Development Fund.

PERFORMING ARTS THEATER

With the completion of the Police Station, staff has turned its focus to the Performing Arts Theater as the next public facility prioritized by the community and the City Council. The draft CIP recently reviewed by the City Council includes a total of \$4.5M in funding for the project. In addition, staff is moving forward with the creation of a Foundation in order to begin a Public

Facilities funding drive for this project and the Cultural Arts Center/Library. As we get closer to construction, staff will return to City Council with a Financing Plan for the Performing Arts Theater that will likely include the Unallocated (Unassigned) General Fund Balance.

SHERIFF’S DEPARTMENT CONTRACT:

The Sheriff’s Department contract for law enforcement services is experiencing another increase this year due to an increased cost of retirement benefits and Worker’s Compensation costs passed along to contract cities. In addition, this represents the final year in which additional costs are assumed as a result of the transition to a stand-alone station.

CONCLUSION:

This fiscal year 2015/2016 Draft Budget retains current service levels and provides a number of enhancements for the upcoming fiscal year. The proposed budget once again projects revenues exceeding expenditures for FY 2015/2016. As a result of the Unallocated Fund Balance and total Fund Balance levels, Development Impact Fee estimates, the “net” revenues from FY 2014/2015 and the direction from Council established in the Goals and Objectives process this year, staff is recommending another set of Service Level Options for funding. Staff believes it is prudent to continue to be cautious during this recovery, however and the budget as presented will allow the City to make progress with its important Capital Improvement Projects Program and meet a number of goals previously prioritized by City Council, while continuing to provide current or even somewhat enhanced services.

RESOLUTION NO. 2015-28

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF YUCAIPA,
STATE OF CALIFORNIA, ADOPTING A BUDGET FOR FISCAL YEAR
2015-2016**

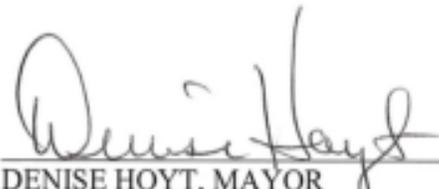
WHEREAS, it is necessary for the efficient operation of the City that the City Council adopt an annual budget, and

WHEREAS, Government Code Section 53901 requires each local agency to file with the County Auditor a copy of its annual budget.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Yucaipa, State of California, does hereby RESOLVE, DETERMINE AND ORDER AS FOLLOWS:

Section 1. That the Budget for Fiscal Year 2015-2016, a condensed copy of which is attached as Exhibit A and made part hereof, is hereby adopted for the City of Yucaipa General Fund, Special Revenue Funds, Capital Projects Funds, as presented in the Capital Improvement Program and Internal Service Fund, with total estimated revenues in the amount of \$27,929,943 and total estimated expenditures in the amount of \$28,298,354. In some instances, budgeted expenses may exceed budgeted revenues, but only to the extent carryover encumbrances exist to cover those specific project expenses. This occurs only in the capital project funds whereby projects may be funded in multiple fiscal years.

PASSED APPROVED AND ADOPTED this 22nd day of June 2015.


DENISE HOYT, MAYOR

ATTEST:


JENNIFER SHANKLAND,
CITY CLERK



CITY OF YUCAIPA

Core Values

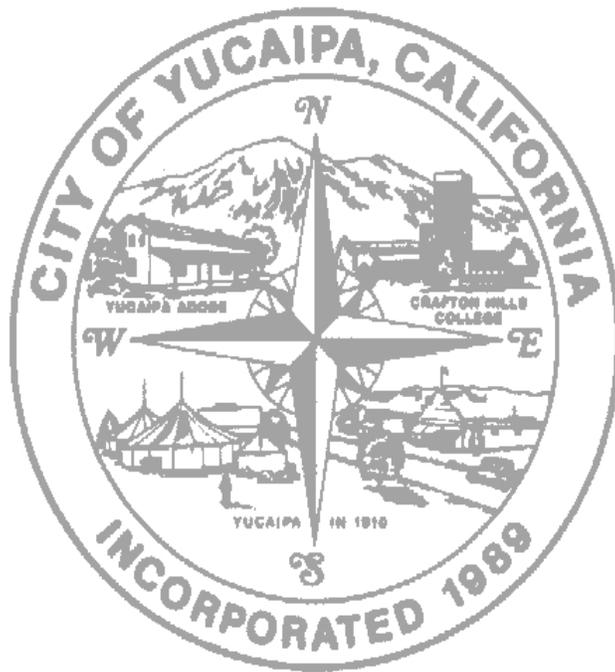
It is the desire of the City of Yucaipa to perform its governmental responsibilities in a manner that fosters public trust and confidence. This is accomplished with the underlying premise that public service is a matter of great public trust and not one to be taken lightly. The citizens of the City of Yucaipa are entitled to responsible, fair and honest local government which has earned the public's full confidence for integrity. The proper operation of democratic government requires a framework in which decision makers are independent, impartial and accountable to the citizens they serve.

The Code of Ethics asserts the following core values as essential to the standards of behavior to which the City of Yucaipa shall aspire:



HONESTY
LAWFULNESS
RESPECTFULNESS
FAIRNESS
TEAMWORK
STEWARDSHIP
ACCOUNTABILITY

Excerpt from the adopted City of Yucaipa Code of Ethics (October, 2011)



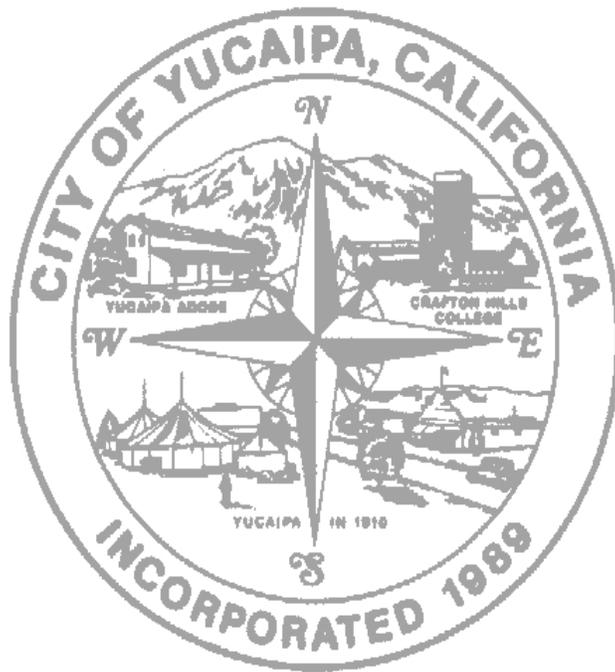
GOALS/OBJECTIVES

On April 27, 2015, City Council conducted a Study Session concerning possible short-term, mid-term and long-term goals/action items. Below is a list of the highest priority goals and objectives for the next two year period. Many of these priority projects are further discussed or outlined in corresponding Service Level Options or are identified in the Capital Improvement Program, as referenced below.

1. Complete Yucaipa Boulevard 15th to 16th -(*Traffic Facilities project in the Capital Improvement Program*)
2. Reinitiate/Initiate Neighborhood Watch/CERT Program-(*Service Level Option No. 12*)
3. Develop/Implement Enhanced Infrastructure Financing District/CFD-(*Approved Mid-Year FY 2014-2015 Service Level Option*)
4. Continue to Initiate/Construct Infrastructure Improvements (that may stimulate economic development activities-specifically in the Freeway Corridor)
5. Initiate Design of the Cultural Arts/Meeting Center/Library Facility-(*Service Level Option No. 6*)
6. Convert City-Owned Lighting to LED-(*Service Level Option No. 16*)
7. Implement VOIP System-(*Service Level Option No. 8*)
8. Implement CityView Application Development-(*Service Level Option No. 9*)
9. Implement Phase IV-Citywide Video Surveillance System-(*Service Level Option No. 10*)
10. Implement Geographical Information Systems-(*Service Level Option No. 11*)
11. Implement Automated License Plate Recognition-Geofence System-(*Service Level Option No. 13*)
12. Implement Directional/Visitor Signage Program
13. Initiate design of Rodeo/Equestrian Cover-(*Parks Development project in the Capital Improvement Program*)
14. Continue Homelessness Task Force-(*Goal for FY 2015-2016 Police Services*)
15. Implement Arts in the Public-(*Service Level Option No. 3*)
16. Complete Park/Facility conversion to recycled water/drought tolerant landscaping and irrigation-(*Parks Capital Replacement Fund project in the Capital Improvement Program*)
17. Upgrade Wildwood Canyon Park restroom-(*Service Level Option No. 15, Parks Capital Replacement Fund in the Parks Development section of the Capital Improvement Program*)
18. Continue to develop Uptown properties



Photograph of Uptown businesses on Yucaipa Boulevard and California Street at night, courtesy of Josh Endres.



COMMUNITY PROFILE

CITY OF



Photograph courtesy of Josh Endres.

Yucaipa is a mature, well-established community nestled in the foothills of the San Bernardino Mountains. Residents enjoy cleaner air and cooler temperatures as a result of the higher elevations, and a comprehensive approach to community safety has produced one of the lowest rates of crime for comparably sized cities anywhere in the State.

Yucaipa's history follows the first settlers to the boom of apple harvesting and ends with a successful balance between small town residential and growing business and commercial opportunities. The early settlers were drawn to the area by the attractive plant and animal life, water resources and terrain. The fertile land and comfortable climate brought ranchers and the agricultural lifestyle grew with the expansion of the Southern Pacific Railroad. The harvesting of fruits and goods is what kept Yucaipa afloat and by the 1950's, the town began to prosper into the developing community it is today. The community incorporated in 1989 and has a current population of approximately 53,000.

Residents and visitors alike are able to enjoy several types of outdoor amenities, anywhere from cooling off at the municipal pool, riding horses at the equestrian park or enjoying spending time at any of the local parks. The Yucaipa-Calimesa School District has an outstanding reputation, and it ranks at or near the top in every category of educational achievement. In addition, Crafton Hills College offers day and evening programs of continuing education and training opportunities for personal and professional development. Housing to accommodate all lifestyles is readily available, and 3 museums, a library, a Senior Center, 2 theater groups, and over 40 churches and 90 social or business clubs round out the community.



COMMUNITY PROFILE

The City of Yucaipa was incorporated on November 27, 1989. It is a “General Law” City and governed by a City Council/City Manager form of government. The City observes State laws and makes local laws (i.e. speed limits). The City Council has the power to make and enforce all laws and regulations with respect to municipal affairs.

The Yucaipa City Council is comprised of five Councilmembers. Each shares equal voting powers on all items coming before the Council. Councilmembers are elected at-large to four-year terms, with elections held in November of even-numbered years. The Council meets annually to choose one of its members as Mayor and another of its members as Mayor Pro-Tem.. The City Council appoints the City Manager and City Attorney and members of all advisory boards, commissions and committees. The City Council also serves as the Board of Directors for the Successor Agency to the Yucaipa Redevelopment Agency. City Council meetings are held on the 2nd and 4th Monday of each month in the City Hall Council Chambers. Agenda packets, minutes and on-demand audio of the meetings can be accessed online at www.yucaipa.org.



City Councilmembers

from left: David Avila, Mayor Pro Tem Greg Bogh, Mayor Denise Hoyt, Bobby Duncan and Dick Riddell.



City Manager: Raymond Casey

COUNCIL LEGISLATION

Ordinance: An Ordinance is a law enacted by the City Council under powers delegated to it by State laws. Ordinances are the laws of a municipality and generally pertain to land use changes, building guidelines, noise limitations and the like. An ordinance is introduced at one meeting and then considered for passage at a second meeting of the City Council. It becomes effective 30 days after final passage. An ordinance can be repealed or amended by a subsequent ordinance and is subject to referendum by the electorate. It is the most binding form of action taken by the Council.

Resolution: A resolution may be passed expressing the policy of the City Council or directing certain types of procedural or administrative actions. They are generally used for approving agreements, procedures or fund appropriations. It requires only on reading and may be changed by a subsequent resolution.

Motion: A motion requires majority council approval for a procedural or administrative action. Motions are usually used for disposition of business items on the agenda. When the City Council is not prepared to take definite action or when further study or information is needed, the City Council may refer the matter to staff, and advisory body, or a citizens' group for study or report.

COMMUNITY PROFILE

CITY ADVISORY BODIES

An important part of the city government policy making process as its various appointed boards and commissions. Serving on a city advisory body provides an opportunity for real public service.

CITY COMMISSIONS AND COMMITTEES

Economic Development Advisory Committee: This is an ad-hoc Committee that meets the 2nd Tuesday quarterly (January, April, July, October) to discuss the Economic Development within the City of Yucaipa and works toward the future of the economic development of the Yucaipa Valley.

Healthy Yucaipa Committee: Acts in an advisory capacity to the City Council in all policy matters pertaining to promoting community health, while reviewing proposals for programs, projects and facilities promoting healthy guidelines and choices for youth.

Mobilehome Rent Review Commission: Reviews, hears and determines rent adjustment applications pursuant to the provision of the rent stabilization program and to adjust maximum rents or maintain rents upon completion of its hearings and investigations.

Parks and Recreation Commission: Advises the Council on parks development and recreation programs and gives general guidance to the Recreation Department.

Planning Commission: Makes final decisions as well as recommendations to the City Council on most types of development applications. Also advises the Council on long-range planning.

Trails and Open Space Committee: Advises the Council on implementing directives as related to the City's Master Trails Plan and to the acquisition and maintenance of public open space.

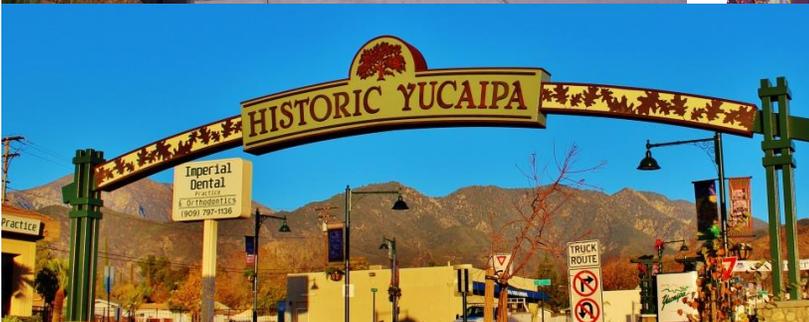
Youth Advisory Committee: Serves as an advisory body to the City Council to empower youth, create opportunities for their input into community projects, programs and events, and provides a vehicle by which youth become involved in a process which enables them to have an influence and impact on issues and decisions they care about.



COMMUNITY PROFILE

COMMERCE

Strategically located 75 miles east of Los Angeles, with 4 miles of mostly undeveloped frontage on Interstate 10, Yucaipa offers exceptional development opportunities to new or expanding businesses. The City's immediate market area population currently exceeds 60,000 residents, and with strong growth projected to occur for several more decades, Yucaipa will remain a highly desirable location for new investments. Local government is business friendly and fiscally sound - there are no utility taxes levied on residents or businesses, and recent improvements to waste water treatment and water supply systems provide adequate capacity to meet almost any need. An ambitious program to revitalize the Uptown Business District was completed by the Yucaipa Redevelopment Agency during Fiscal Year 2011-2012. Long known as one of the premier residential communities of the Inland Empire, Yucaipa also provides one of the greatest untapped economic development opportunities in the Southern California region.



Top Two Left: Photograph of Uptown businesses, courtesy of Josh Endres.
Top Right: Statue in Historic Uptown. Photograph courtesy of Josh Endres.
Above: Historic Yucaipa sign upon entrance to Uptown. Photograph courtesy of Nancy Aguilar.

Right: New Businesses in Yucaipa, photographs courtesy of Nancy Aguilar.

COMMUNITY PROFILE

TRANSPORTATION ACCESS

Yucaipa is strategically located with easy access to both surface and air transportation. A major east-west interstate highway, the I-10 bisects the City with three interchanges in Yucaipa. Since incorporation, nearly \$40,000,000 has been spent widening and improving the interchanges and major streets of the City, and additional improvements are underway.

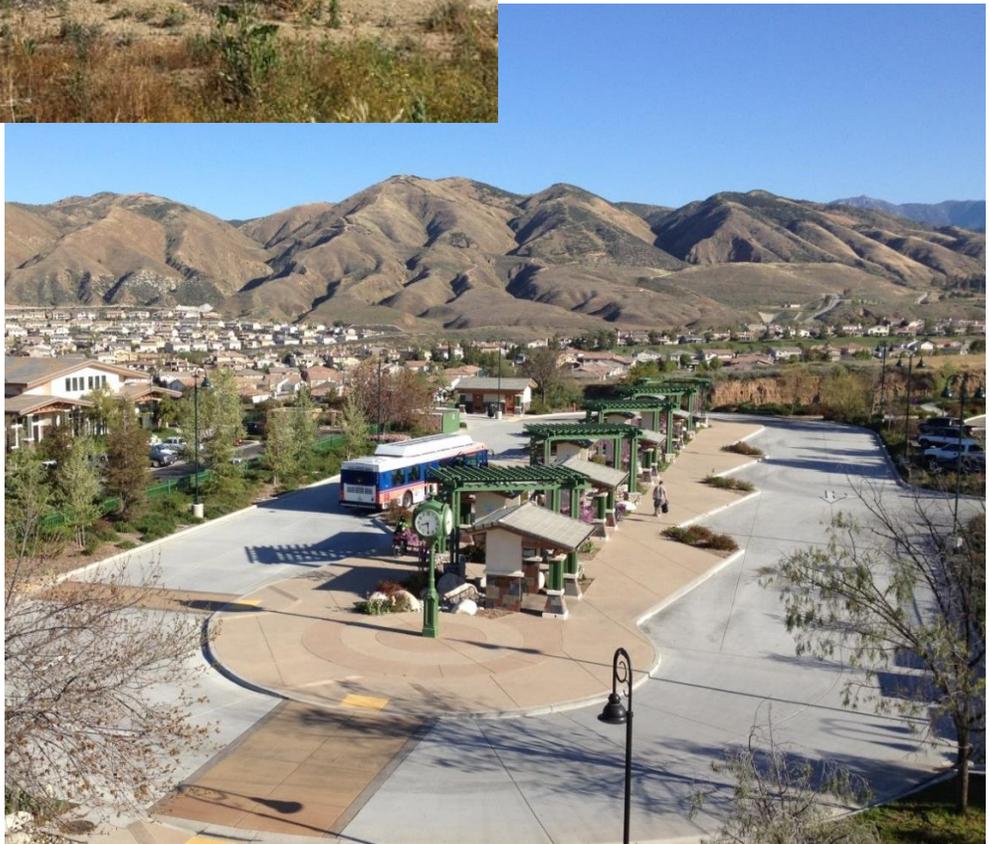
Transit service is provided through OmniTrans, with regular service connecting with local services provided in Calimesa and the Beaumont/Banning area. Transfers are available to extend travel to major shopping areas in both San Bernardino and Riverside Counties. OmniLink service is available within Yucaipa and to several points in Calimesa. The new OmniGo Service also reaches a large segment of the community with the new Transit Center serving as the transit hub for the community.

Air transportation is currently available from Ontario International Airport, just 34 miles to the west, the Palm Springs Airport 40 miles to the east, and may be available from San Bernardino International Airport.



Above: Live Oak Interchange Project (I-10 Freeway and Live Oak Canyon Road).
Photograph courtesy of Steve Frenken.

Right: Transit Center Facility located next to City Hall.
Photograph courtesy of Steve Frenken.



COMMUNITY PROFILE

PARKS AND RECREATION

The City contains 15 neighborhood parks, encompassing approximately 874 acres, including an equestrian arena and a municipal pool, as well as a 200 acre regional park with 3 lakes for swimming, boating, and fishing, plus campgrounds and playgrounds for the entire family.

Park Amenities <small>*Not a City Facility</small>	Sports Field	BBQ	Picnic Shelter	Gymnasium	Museum	Pool/Swimming	Skate Park	Basketball Courts	Sports Field Lights	Community Center	Public Restrooms	Tennis Courts	Concession Stand	Open Turf Area	Playground	Parking Lot	Veterans Memorial	Equestrian	Chess/Checker Tables	BMX Park
	13th Street Sports Complex							•				•		•	•					
7th Street Park	•	•	•			•	•	•	•		•			•	•	•				•
Ave A Park			•		•															
Ave I Park	•	•	•					•	•		•	•	•	•	•	•				
Bryant Glen Sports Park	•	•	•						•		•		•	•	•	•				
Center Park		•	•					•						•	•					
Crafton Hills Aquatics Center*						•					•					•				
Crafton Hills Park			•					•						•	•					
El Dorado Ranch Park		•	•								•									
Flag Hill Veterans Memorial Park			•					•			•			•	•	•	•			
John Tooker Civic Park														•	•	•			•	
Lillian Eaton Park			•																	
Scherer Senior Center										•	•									•
Wildwood Park		•	•								•			•	•	•			•	
Wildwood State Park*			•								•					•			•	
Yucaipa Community Park/Center	•	•	•	•				•	•	•	•	•		•	•	•				
Yucaipa Equestrian Center											•		•		•	•			•	
Yucaipa Regional Park* <small>(Also includes camping, paddle boats, water slides, fishing, & trails)</small>			•			•			•		•				•	•			•	

*Not a City Facility



Above: El Dorado Ranch Park sunset. Photograph courtesy of Josh Endres.

Right: Yucaipa Regional Park lake view in winter. Photograph courtesy of Josh Endres.

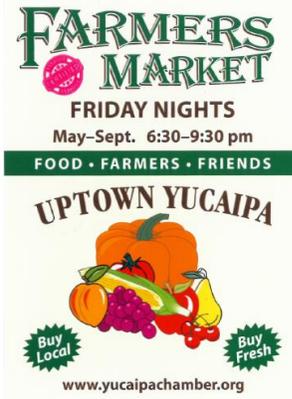


Above: Hawk on fountain at John Tooker Civic Park. Photograph courtesy of Tom Masner.

COMMUNITY PROFILE

SPECIAL EVENTS

The City of Yucaipa annually hosts or co-sponsors a variety of community-wide special events. In FY 2014-2015, the city sponsored events included the 2014 Autumnfest, 2014 Winterfest and 25th Anniversary Jubilee dinner, 2015 Egg Hunt, 2015 Yucaipa Music and Arts Festival, weekly Farmer's Markets, as well as the July 4th Fireworks display. In addition, the city hosted the weekly Summer Concert Series and Movies in the Park activities and facilitated Make a Difference Day projects throughout the community. In April 2015, the city co-sponsored a leg of the Redlands Bicycle Classic event.



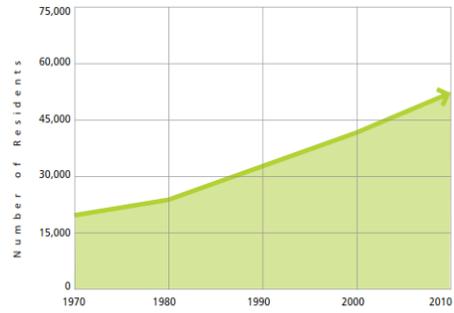
DEMOGRAPHICS

Yucaipa Population	
2015	52,942
Rank	27

* Rankings include all 52 cities in San Bernardino and Riverside Counties

Yucaipa is the 16th most populous of the 24 cities in the San Bernardino County. Shown to the right, the City has had a steady growth in population. The largest population increase is seen between the years 2000 and 2010, when the city saw an increase of almost 25% as a result of the real estate boom and the building of new subdivisions.

Source: Yucaipa General Plan: Community Profile



Source: US Census, 1970-2010.

Growth Trends	1990	2000	% Chg	2010	% Chg	2015	% Chg	2020	% Chg
Population/ County	1,418,380	1,709,434	20.5%	2,035,210	19.1%	2,104,291	3.4%	2,268,000	7.8%
Population/ City	32,824	41,207	25.5%	51,367	24.7%	52,942	3.1%	55,800	5.4%
Households/ City	13,319	15,193	14.1%	18,231	20.0%	19,856	8.9%	20,700	4.2%

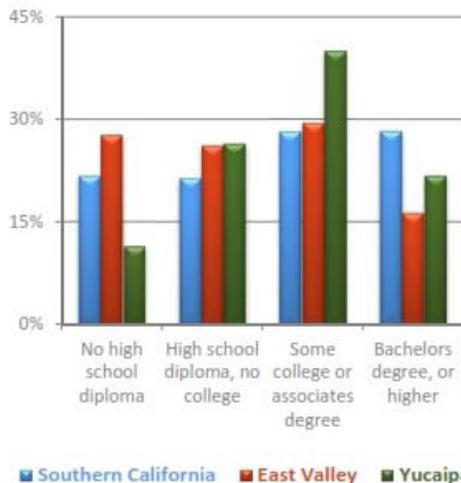
2012 Crimes Per 1,000 People			
Category	Redlands Rate	Yucaipa Rate	Highland Rate
Total Crimes	45.64	20.2	35.15

Household Data	
Median Household Income	\$51,660
Median Home Price	\$218,900
Median Contract Rent	\$1,061
Owner Occupied Units	12,983
Renter Occupied Units	4,670

AGE STATISTICS

Under 5 years	6.3%
5 to 9 years	7.1%
10 to 14 years	7.5%
15 to 19 years	7.7%
20 to 24 years	6.9%
25 to 29 years	6.4%
30 to 34 years	5.7%
35 to 39 years	5.3%
40 to 44 years	7.2%
45 to 49 years	7.1%
50 to 54 years	6.9%
55 to 59 years	7.0%
60 to 64 years	5.2%
65 to 69 years	4.3%
70 to 74 years	3.4%
75 to 79 years	2.3%
80 to 84 years	1.9%
85 years and over	1.7%

Educational Attainment of the Population Age 25 and older



The chart to the left shows the educational attainment of the population, age 25 years and older, comparing the City of Yucaipa to Southern California and East San Bernardino County. This information is from the Yucaipa General Plan Update: Economic Profile.

Source: PlaceWorks, 2012 using data from the US Census Bureau's 2007-2011 American Community Survey 5-Year Estimates.

CITY OF YUCAIPA BUDGET SUMMARY

FUND	Estimated Fund Balance 6/30/2015	Adopted Revenues 2015-2016	Adopted Expenditures 2015-2016	Projected Fund Balance 6/30/2016
General Fund	\$ 43,553,087	\$ 18,094,484	\$ 18,085,713	\$ 43,561,858
General Fund (Fire Services)	8,556,682	3,220,299	3,218,385	8,558,596
Total General Fund	\$ 52,109,769	\$ 21,314,783	\$ 21,304,098	\$ 52,120,454
Special Revenue Funds:				
Asset Forfeiture	\$ 29,184	\$ 1,500	\$ 5,000	\$ 25,684
Business Improvement District	24,353	32,000	32,000	24,353
Energy Independence Program	-	110,000	110,000	-
Gas Tax Fund	67,630	1,119,001	1,114,206	72,425
Household Hazardous Waste	25,662	66,920	66,920	25,662
Landscape and Lighting Maintenance	1,800,000	687,251	687,251	1,800,000
Law Enforcement Grant	-	175,000	175,000	-
Measure I-Maintenance	139,680	700,100	700,000	139,780
Paramedic Zone	1,494,815	1,327,500	1,327,035	1,495,280
Used Oil Grant	14,720	12,000	12,000	14,720
Vehicle Fines	1,236,367	60,000	16,500	1,279,867
Total Special Revenue Funds	\$ 4,832,411	\$ 4,291,272	\$ 4,245,912	\$ 4,877,771
Capital Projects Funds:				
Air Quality Management	\$ 66,218	\$ 60,000	\$ 74,000	\$ 52,218
Community Development Block Grant	126,164	267,904	394,068	-
Federal Emergency Management Agency	-	25,000	25,000	-
Measure I Capital	-	-	-	-
*Drainage Facilities ¹	74,305	126,638	52,000	148,943
*Fire Facilities	45,894	41,983	87,685	192
*Park Facilities ¹	108,397	106,789	215,000	186
*Public Facilities ¹	92,926	88,528	104,000	77,454
*Traffic Facilities ¹	684,441	437,495	533,000	588,936
Total Capital Projects Funds	\$ 1,198,346	\$ 1,154,337	\$ 1,484,753	\$ 867,930
Internal Service Funds:				
Self-Insurance Fund	\$ 825,590	\$ 397,960	\$ 497,000	\$ 726,550
Total Internal Service Funds	\$ 825,590	\$ 397,960	\$ 497,000	\$ 726,550
Successor Agency to the Yucaipa Redevelopment Agency:				
Redevelopment Property Tax Trust Fund	\$ -	\$ 766,131	\$ 766,131	\$ -
Low/Moderate Housing Fund	-	-	-	-
Total Successor Agency Funds	\$ -	\$ 766,131	\$ 766,131	\$ -
Total Fund Balances:	\$ 58,966,115	\$ 27,924,483	\$ 28,297,894	\$ 58,592,704

* Reference the Capital Improvement Program. Budgeted revenues may include General Fund Contributions/Loans. In some instances, budgeted expenses may exceed budgeted revenues, but only to the extent carryover encumbrances exist to cover those specific project expenses.

¹May include grants and transfers for General Fund contributions for one-time capital Service Level Option items.

SUMMARY OF REVENUES

FUND	Actual Revenues 2013-2014	Estimated Revenues 2014-2015	Adopted Revenues 2015-2016
General Fund	\$ 20,065,564	\$ 18,054,383	\$ 18,094,484
General Fund (Fire Services)	3,055,815	3,123,969	3,220,299
Total General Fund	\$ 23,121,379	\$ 21,178,352	\$ 21,314,783
Special Revenue Funds:			
Asset Forfeiture	\$ 87	\$ 150	\$ 1,500
Business Improvement District	28,045	33,000	32,000
Energy Independence Program	93,627	110,000	110,000
Gas Tax Fund	1,671,866	1,501,223	1,119,001
Household Hazardous Waste	66,793	86,701	66,920
Landscape and Lighting Maintenance	503,801	550,000	687,251
Law Enforcement Grant	151,766	110,000	175,000
Measure I-Maintenance	784,623	839,680	700,100
Paramedic Zone	1,074,664	1,320,000	1,327,500
Used Oil Grant	14,992	14,786	12,000
Vehicle Fines	80,600	58,128	60,000
Total Special Revenue Funds	\$ 4,470,863	\$ 4,623,668	\$ 4,291,272
Capital Projects Funds:			
Air Quality Management	\$ 64,582	\$ 62,000	\$ 60,000
Community Development Block Grant	366,620	50,000	267,904
Federal Emergency Management Agency	1,843	100	25,000
Measure I Capital	36	60	-
*Drainage Facilities ¹	170,921	160,268	52,000
*Fire Facilities	9,207	71,984	87,685
*Park Facilities ¹	742,918	529,323	215,000
*Public Facilities ¹	518,280	492,504	104,000
*Traffic Facilities ¹	1,470,653	698,667	533,000
Total Capital Projects Funds	\$ 3,345,060	\$ 2,064,906	\$ 1,344,589
Internal Service Funds:			
Self-Insurance Fund	\$ 624,595	\$ 322,652	\$ 397,960
Total Internal Service Funds	\$ 624,595	\$ 322,652	\$ 397,960
Successor Agency to the Yucaipa Redevelopment Agency:			
Redevelopment Property Tax Trust Fund	\$ 721,727	\$ 801,232	\$ 766,131
Low/Moderate Housing Fund	-	-	-
Total Successor Agency Funds	\$ 721,727	\$ 801,232	\$ 766,131
Total	\$ 32,283,624	\$ 28,990,810	\$ 28,114,735

*Reference the Capital Improvement Program. Budget revenues may include General Fund Contributions/Loans and Transfers In. In some instances, budgeted expenses may exceed budgeted revenues, but only to the extent carryover encumbrances exist to cover those specific project expenses.

¹ May include grants and transfers for General Fund contributions for one-time capital Service Level Option items.

SUMMARY OF EXPENDITURES

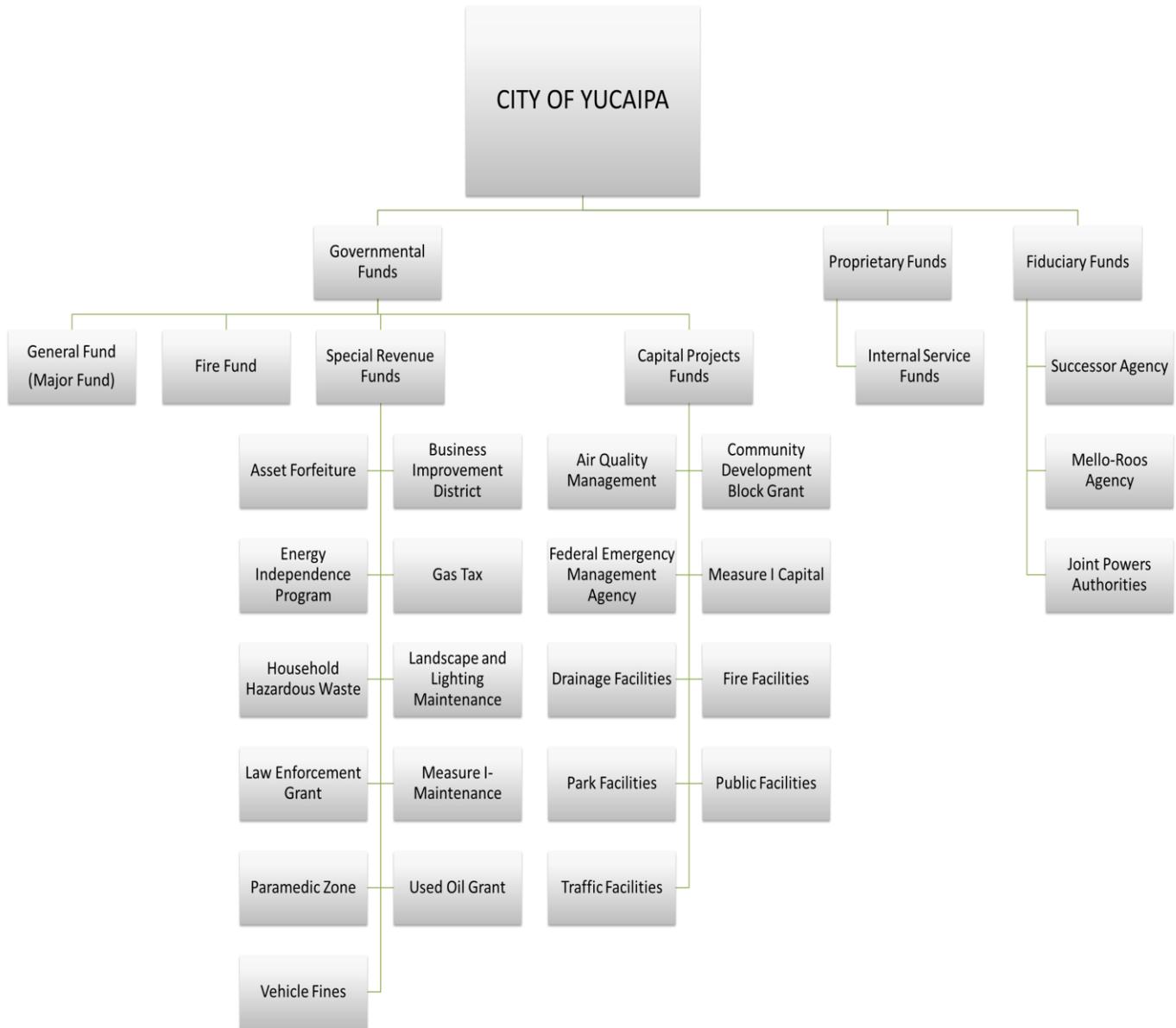
FUND	Actuals Expenditures 2013-2014	Estimated Expenditures 2014-2015	Adopted Expenditures 2015-2016
General Fund	\$ 16,816,497	\$ 16,598,585	\$ 18,085,713
General Fund (Fire Services)	2,696,423	3,026,019	3,218,385
<i>Total General Fund</i>	<i>\$ 19,512,920</i>	<i>\$ 19,624,604</i>	<i>\$ 21,304,098</i>
Special Revenue Funds:			
Asset Forfeiture	\$ -	\$ -	\$ 5,000
Business Improvement District	28,728	30,000	32,000
Energy Independence Program	607,274	110,000	110,000
Gas Tax Fund	1,403,782	1,433,593	1,114,206
Household Hazardous Waste	66,919	66,919	66,920
Landscape and Lighting Maintenance	368,407	512,373	687,251
Law Enforcement Grants	131,168	110,000	175,000
Measure I-Maintenance	443,725	700,000	700,000
Paramedic Zone	958,613	1,179,100	1,327,035
Used Oil Grant	6,000	20,071	12,000
Vehicle Fines	16,500	16,500	16,500
<i>Total Special Revenue Funds</i>	<i>\$ 4,031,115</i>	<i>\$ 4,178,556</i>	<i>\$ 4,245,912</i>
Capital Projects Funds:			
Air Quality Management	\$ 96,148	\$ 62,000	\$ 74,000
Community Development Block Grant	313,085	50,000	394,068
Federal Emergency Management Agency	-	-	25,000
Measure I Capital	-	-	-
*Drainage Facilities ¹	821,982	250,000	148,943
*Fire Facilities	2,342	2,685	192
*Park Facilities ¹	786,643	200,000	186
*Public Facilities ¹	7,867,028	275,000	77,454
*Traffic Facilities ¹	1,112,206	1,200,000	588,936
<i>Total Capital Projects Funds</i>	<i>\$ 10,999,434</i>	<i>\$ 2,039,685</i>	<i>\$ 1,308,780</i>
Internal Service Funds:			
Self-Insurance Fund	\$ 319,031	\$ 385,000	\$ 497,000
<i>Total Internal Service Funds</i>	<i>\$ 319,031</i>	<i>\$ 385,000</i>	<i>\$ 497,000</i>
Successor Agency to the Yucaipa Redevelopment Agency:			
Redevelopment Property Tax Trust Fund	\$ 2,873,271	\$ 801,232	\$ 766,131
Low/Moderate Housing Fund	-	-	-
<i>Total Successor Agency Funds</i>	<i>\$ 2,873,271</i>	<i>\$ 801,232</i>	<i>\$ 766,131</i>
<i>Total</i>	<i>\$ 37,735,772</i>	<i>\$ 27,029,077</i>	<i>\$ 28,121,921</i>

*Reference the Capital Improvement Program. Budget revenues may include General Fund Contributions/Loans. In some instances, budgeted expenses may exceed budgeted revenues, but only to the extent carryover encumbrances exist to cover those specific project expenses.

¹ May include grants and transfers for General Fund contributions for one-time capital Service Level Option items.

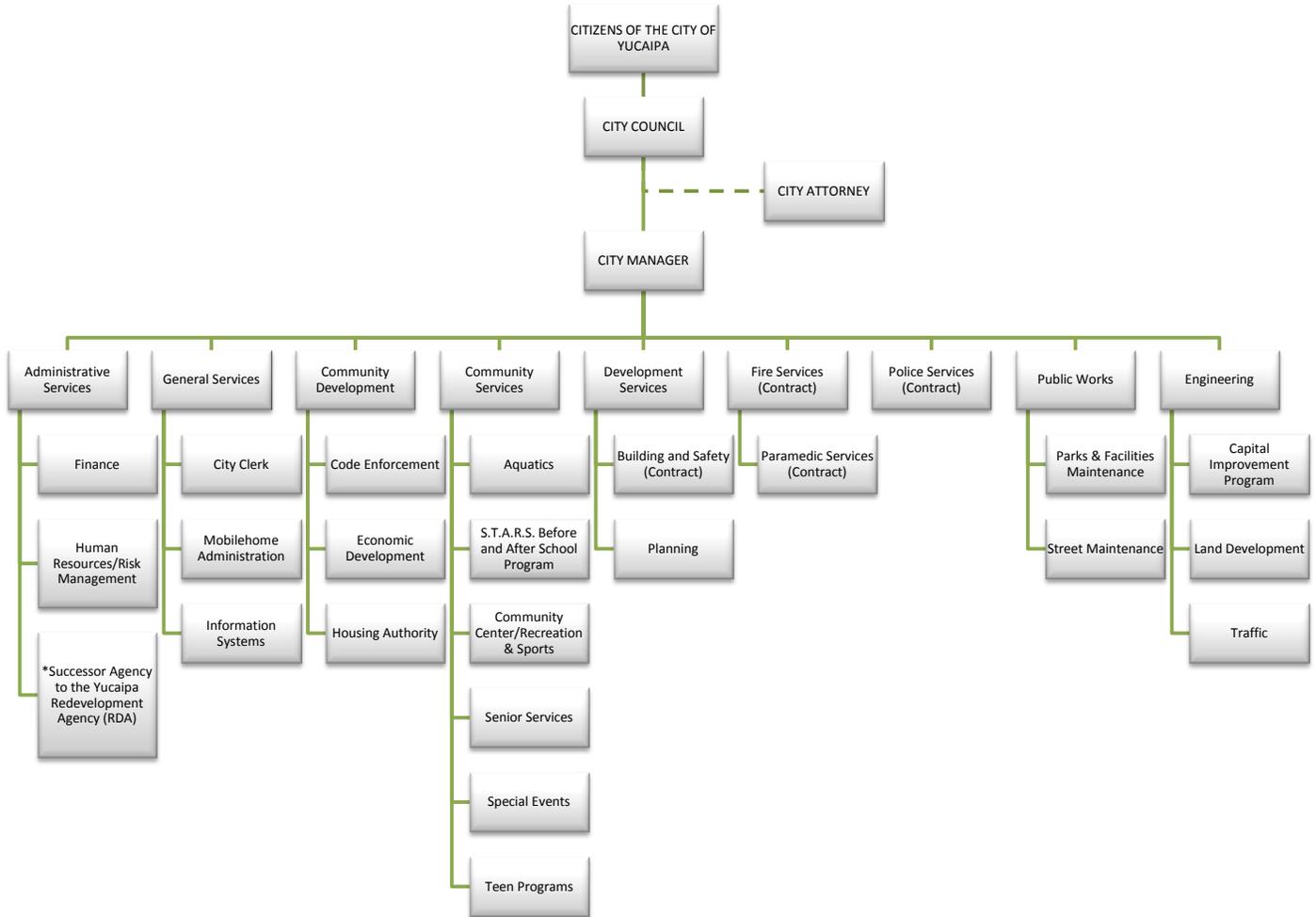
CITY OF YUCAIPA

Fund Structure



CITY OF YUCAIPA

Organizational Services by Department



* The Director of Administrative Services is the Finance Officer of the Oversight Board of the Successor Agency to the Yucaipa Redevelopment Agency.

CITY OF YUCAIPA

City Staff



GENERAL FUND BUDGET SUMMARY

	Adopted Budget 2014-2015	Revised Budget 2014-2015	Estimated Actuals 2014-2015	Adopted Budget 2015-2016
REVENUES				
Taxes (Less Fire)	\$ 9,909,003	\$ 10,245,160	\$ 10,557,200	\$ 10,859,900
Charges for Services (Less Fire)	1,199,586	1,277,586	1,235,865	1,209,411
Licenses and Permits	409,452	529,452	592,874	483,167
Fines and Forfeitures	25,500	25,500	15,700	20,500
Use of Resources	229,300	229,300	222,000	232,960
Other Revenue (Less Fire)	80,500	80,500	181,120	80,500
Due From Other Agencies	3,895,205	4,289,333	4,289,333	4,267,755
Interfund Transfers ^A (Less Paramedic)	975,291	975,291	960,291	940,291
Subtotal General Fund Revenues	\$ 16,723,837	\$ 17,652,122	\$ 18,054,383	\$ 18,094,484
EXPENSES				
Salaries and Benefits	\$ 5,002,170	\$ 5,229,030	\$ 4,639,467	\$ 5,534,060
Operating Expenses	10,601,391	10,905,391	10,701,218	11,485,853
Capital Outlay	79,000	118,600	114,600	79,000
Capital Projects / Interfunds	886,800	946,800	946,800	886,800
Contingency	100,000	100,000	100,000	100,000
Subtotal General Fund Expenses	\$ 16,669,361	\$ 17,299,821	\$ 16,502,085	\$ 18,085,713
Net General Fund Revenue over Expenses	\$ 54,476	\$ 352,300	\$ 1,552,298	\$ 8,771
Less: One-Time Capital Projects/Transfers Out	-	96,500	96,500	-
Subtotal General Fund Revenue over Expenses	\$ 54,476	\$ 255,800	\$ 1,455,798	\$ 8,771
Fire and Paramedic Revenue	4,065,969	4,143,969	4,193,969	4,297,799
Transfer from Paramedic Fund Balance	250,000	250,000	250,000	250,000
Fire and Paramedic Expenses	4,308,903	4,308,903	4,205,119	4,545,420
Subtotal Fire and Paramedic Revenue over Expenses^B	\$ 7,066	\$ 85,066	\$ 238,850	\$ 2,379
Total Revenue over Expenses	\$ 61,542	\$ 340,866	\$ 1,694,648	\$ 11,150

A- Interest earnings attributable to EIP loans are recorded beginning in 2010-2011 as an Interfund Transfer in the General Fund.

B- Net Fire and Paramedic revenue will be encumbered at year-end for future obligations.

C- Includes extraordinary expenditures in the form of Service Level Options.

GENERAL FUND EXPENSES BY ACCOUNT DESCRIPTION

Acct. No.	Account Name	Adopted Budget 2014-2015	Revised Budget 2014-2015	Estimated Actuals 2014-2015	Adopted Budget 2015-2016
5110	Salaries	\$ 2,929,877	\$ 3,069,438	\$ 2,738,324	\$ 3,233,332
5112	Temporary	448,759	474,759	467,107	507,535
5118	Allotment	387,532	443,037	421,847	483,092
5140	Auto Allowance	16,000	19,000	18,000	27,480
5120	Overtime	5,500	5,500	7,454	7,000
5125	Self-Insurance Transfer	215,000	215,000	215,000	215,000
5130	Worker's Compensation	118,252	122,087	79,584	166,089
5131	PERS	650,931	644,878	495,368	643,574
5133	Unemployment	20,000	20,000	5,000	20,000
5134	Payroll Tax	87,369	89,276	87,811	95,563
5135	Life Insurance	12,265	12,265	3,779	12,513
5136	Vision	5,400	5,400	5,000	5,400
5137	Deferred Compensation	105,285	108,390	89,980	112,517
5145	Cell Phone Allowance	-	-	5,213	4,965
5201	Dues & Publications	88,927	89,113	88,526	94,626
5202	Postage	20,000	20,000	20,000	20,000
5203	Travel & Meetings	46,625	48,655	41,655	55,700
5205	Utilities	488,000	488,000	448,200	475,900
5206	Office Supplies	36,250	35,150	31,425	35,700
5207	Telephone	-	-	-	2,400
5208	Equipment Rental	2,500	2,500	2,500	2,500
5209	Professional Services, M.H.	71,000	71,000	6,000	71,000
5210	Professional Services	8,481,871	8,780,671	8,728,464	9,225,676
5211	Professional Services, Legal	300,000	300,000	300,000	300,000
5212	Special Supplies	12,250	12,964	12,464	13,250
5213	General Supplies	104,450	104,350	104,350	126,600
5214	Vandalism	4,000	4,000	4,000	4,000
5215	Election Expense	15,000	15,000	12,820	15,000
5216	Volunteer Support	-	-	-	-
5217	Building Repair & Maintenance	72,850	72,850	59,296	121,717
5218	Hazardous Waste Expense	1,000	-	-	1,000
5219	City Reimbursable Services	-	-	-	-
5220	Misc./Special Dept. Expense	270,453	263,253	262,033	320,613
5221	Printing & Advertising	17,550	17,550	14,250	18,500
5222	Equipment Maintenance	187,895	199,195	184,295	193,471
5223	Uniform Expense	6,270	6,640	6,440	6,700
5225	Animal Control	275,000	275,000	275,000	275,000
5301	Interest, Capital Lease	-	-	-	-
5302	Principal Pymt., Capital Lease	-	-	-	-
5401	Community Funding	99,500	99,500	99,500	106,500
9100	Capital Outlay	79,000	118,600	114,600	79,000
9200	Capital Projects	886,800	946,800	946,800	886,800
9900	Contingency	100,000	100,000	100,000	100,000
	Subtotal	\$ 16,669,361	\$ 17,299,821	\$ 16,502,085	\$ 18,085,713
	One-Time Capital Projects/Transfer	-	96,500	96,500	-
	Subtotal General Fund	\$ 16,669,361	\$ 17,396,321	\$ 16,598,585	\$ 18,085,713
	Fire/Paramedic	4,308,903	4,308,903	4,205,119	4,545,420
	Total General Fund Expenditures	\$ 20,978,264	\$ 21,705,224	\$ 20,803,704	\$ 22,631,133

GENERAL FUND EXPENSES BY DEPARTMENT / DIVISION

DEPARTMENT	Adopted Budget 2014-2015	Revised Budget 2014-2015	Estimated Actuals 2014-2015	Adopted Budget 2015-2016
Administrative Services Department				
Administrative Services	\$ 675,236	\$ 786,121	\$ 748,616	\$ 709,202
Finance	397,296	408,770	392,425	425,949
City Council	91,845	91,845	91,718	65,645
City Manager	810,062	820,096	798,830	821,991
Community Development Department				
Code Enforcement	332,502	343,772	328,435	416,526
Economic Development	117,862	185,035	134,150	186,280
Community Services Department				
Administration	225,513	260,458	220,017	267,476
Aquatics	129,453	131,216	100,387	106,883
Community Center/Gymnasium	154,819	156,156	144,031	120,326
Recreation Classes	132,095	134,810	143,196	166,028
Senior Services	151,014	154,800	134,850	176,742
Special Events	-	-	-	241,438
Sports	168,554	169,313	168,689	26,616
S.T.A.R.S Before and After School Program	324,893	328,492	325,990	368,029
Teen Programs	129,291	132,149	79,173	82,350
Development Services Department				
Building & Safety	271,625	471,625	423,525	339,473
Planning	326,083	335,363	260,527	355,968
Engineering	1,044,633	1,101,121	1,038,168	1,038,021
General Services/City Clerk	211,741	217,033	200,578	224,586
Mobilehome Rent Stabilization	181,823	185,132	115,891	189,160
Information Systems	336,892	361,495	335,822	408,912
Non-Department	655,950	705,950	631,100	770,520
Police Services	7,610,538	7,610,538	7,538,934	8,164,248
Public Works Department				
Parks & Facilities Maintenance	1,581,387	1,600,278	1,538,778	1,810,091
Streets & Highways	608,255	608,255	608,255	603,255
Subtotal	\$ 16,669,361	\$ 17,299,821	\$ 16,502,085	\$ 18,085,713
One-Time Capital Projects/Transfer	-	96,500	96,500	-
Subtotal General Fund	16,669,361	17,396,321	16,598,585	18,085,713
Fire Services	3,011,335	3,011,335	2,986,385	3,178,751
Fire/Oak Glen	39,634	39,634	39,634	39,634
Paramedic Services	1,257,934	1,257,934	1,179,100	1,327,035
Total Fire Services	4,308,903	4,308,903	4,205,119	4,545,420
Total General Fund Expenditures	\$ 20,978,264	\$ 21,705,224	\$ 20,803,704	\$ 22,631,133

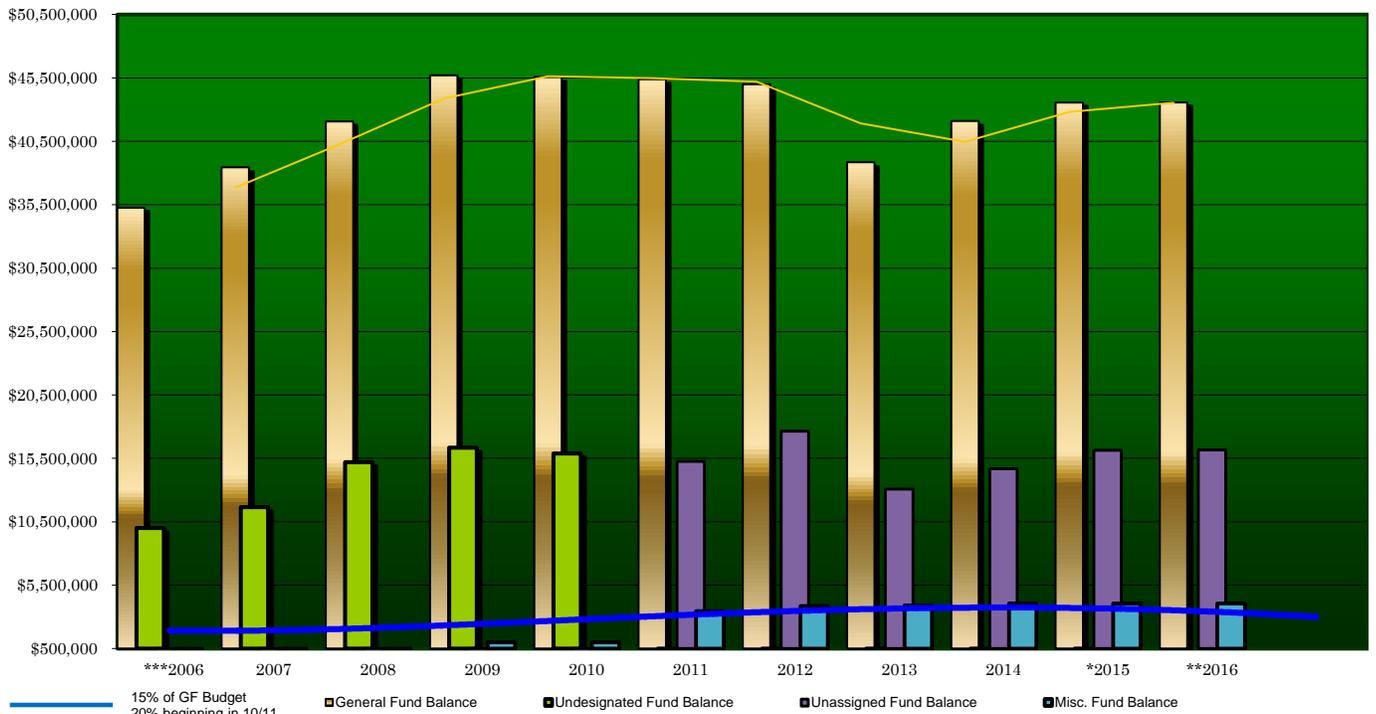


GENERAL FUND BALANCE

June 30, 2006 through June 30, 2016

Year Ended June 30	Revenues	Expenditures	Prior Period Adjustment	Total General Fund Balance	Undesignated Fund Balance	Unassigned Fund Balance	Misc. Fund Balance
***2006	17,886,916	11,526,832	(5,386,859)	35,258,457	10,005,201	-	-
2007	18,868,816	15,680,213	-	38,447,061	11,644,684	-	-
2008	18,612,544	14,336,529	(660,896)	42,062,180	15,198,325	-	-
2009	18,385,179	14,749,755	-	45,697,604	16,327,388	-	G 1,000,000
2010	17,391,957	A 17,526,664	-	B 45,562,897	C 15,886,601	-	1,000,000
2011	16,119,451	D 16,291,241	-	45,391,107	-	F 15,267,737	3,464,177
2012	15,802,387	H 16,195,848	-	44,997,646	-	17,644,570	3,862,681
2013	16,528,537	E 22,677,961	-	38,848,222	-	13,074,022	3,917,837
2014	20,065,564	16,816,497	-	I 42,097,289	-	J 14,689,175	4,065,437
*2015	18,054,383	16,598,585	-	K 43,553,087	-	16,144,973	4,065,437
**2016	18,094,484	18,085,713	-	43,561,858	-	16,153,744	4,065,437

General Fund Balance



1 FY2014-2015 20% is estimated to be \$4,065,437

* Estimated Actuals ** Adopted Budget ***Reduced for transferring Fire/Paramedic to Special Revenue Funds

A--Includes entire EIP Program expenditure in the amount of \$2,500,000. Approximate amount loaned to date = \$1,200,000.

B--Total Fund Balance reduced by \$2,500,000 at 6-30-10 to reflect transfer of funds for EIP.

C--Reduced by approximately \$1.1 million to reflect encumbrance of Prop. 1A Securitization proceeds.

D--Includes contributions to 1X Capital Projects in the amount of approximately \$2.2 million. (Includes approximately \$1.4 million for Solar Carport Project.)

E--Beginning in 2012-2013 all contributions to 1X Capital Projects are allocated in the CIP.

F--GASB 54 Fund Balance Policy effective.

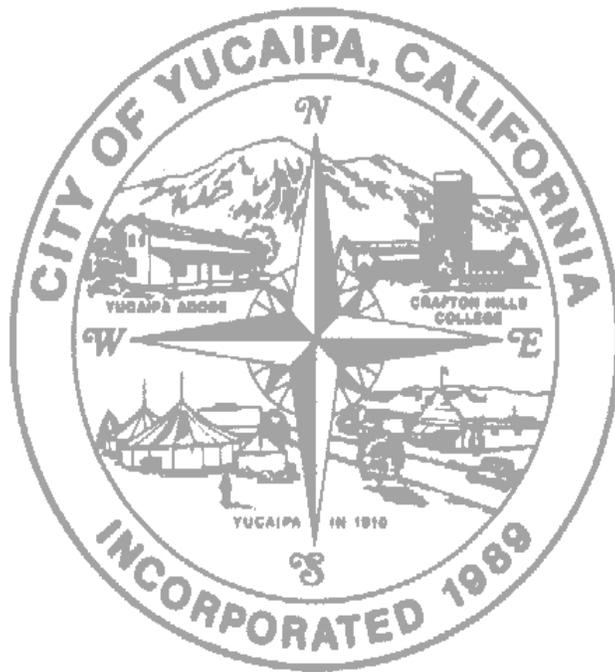
G--Miscellaneous Fund Balance includes: for FY 2008-2009 through 2009-2010 Reserve for Economic Certainties & for FY 2010-2011 through 2014-2015 Commitments for Economic Contingency and Economic Stabilization Contingency.

H--Includes the amount of \$1,180,210 in payments for Uptown, pending RDA dissolution.

I--Includes contributions to 1X capital in the amounts of \$1,600,000 for the Performing Arts Center and \$262,279 for miscellaneous one-time capital in FY 2013-2014.

J--Includes \$1,800,000 for FY 2014-2015 for General Fund Loan in CIP.

K--Includes contribution to 1X capital in the amount of \$829,000 for the Performing Arts Center in FY 2014-2015.



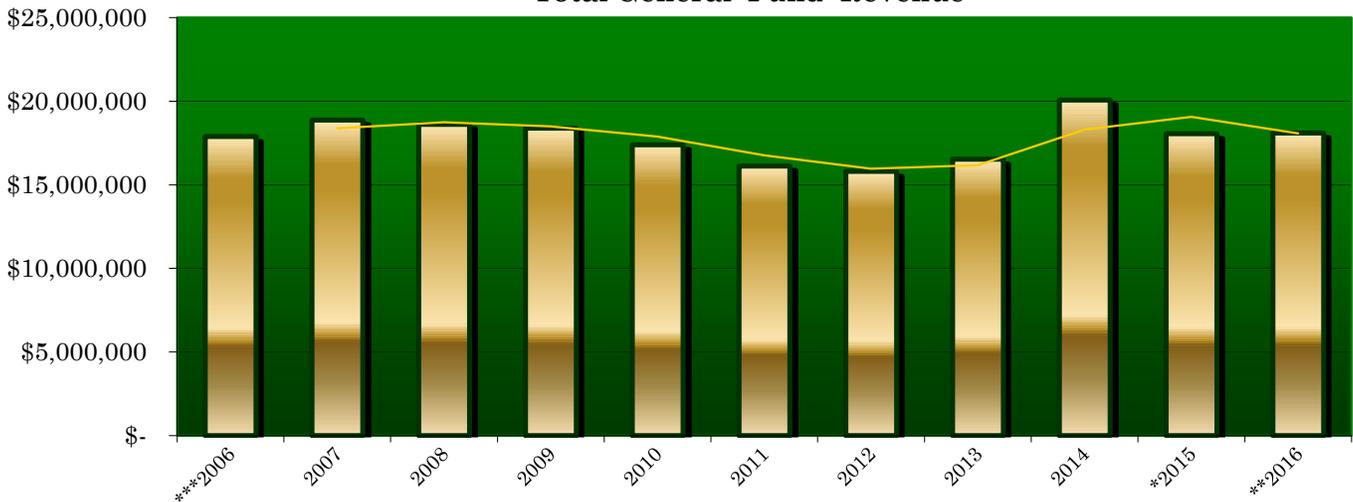
GENERAL FUND REVENUES BY SOURCE

June 30, 2006 through June 30, 2016

Year Ended June 30	Taxes	Franchise Fees	Fees for Current Services	Fines & Forfeitures	Other Financing Sources
***2006	7,469,797	1,038,146	1,701,328	26,392	1,235,762
2007	8,538,905	1,244,092	1,706,577	30,266	1,096,972
2008	8,693,008	1,195,630	1,558,535	26,916	647,396
2009	8,427,255	1,288,024	1,479,105	23,539	1,108,027
2010	7,039,444	1,183,007	1,512,697	23,147	1,611,890
2011	7,712,176	1,224,664	1,225,241	26,530	934,268
2012	7,818,216	1,246,385	1,072,151	13,504	776,482
2013	8,073,425	1,262,384	976,004	15,292	811,576
2014	8,682,383	1,330,982	1,139,760	10,355	3,717,753
*2015	9,217,228	1,339,972	1,235,865	15,700	960,291
**2016	9,504,700	1,355,200	1,209,411	20,500	940,291

Year Ended June 30	Inter- Governmental	Use of Resources	License & Permits	Other Revenues	Total
***2006	3,719,516	968,985	1,384,852	342,138	17,886,916
2007	4,035,494	1,070,530	711,665	434,315	18,868,816
2008	4,499,943	918,907	681,267	390,942	18,612,544
2009	4,585,036	521,542	356,243	596,408	18,385,179
2010	4,223,851	197,967	321,321	1,278,633	17,391,957
2011	4,082,936	210,143	456,562	246,931	16,119,451
2012	3,883,523	188,337	352,655	451,134	15,802,387
2013	3,921,921	231,600	432,061	804,274	16,528,537
2014	3,985,957	302,696	443,983	451,695	20,065,564
*2015	4,289,333	222,000	592,874	181,120	18,054,383
**2016	4,267,755	232,960	483,167	80,500	18,094,484

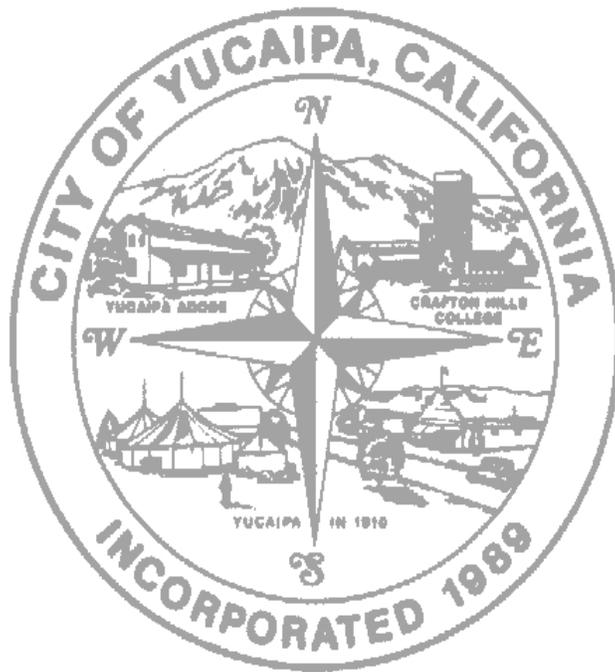
Total General Fund Revenue



* Estimated Actuals

** Adopted Budget

***1st year excluding Fire related revenues



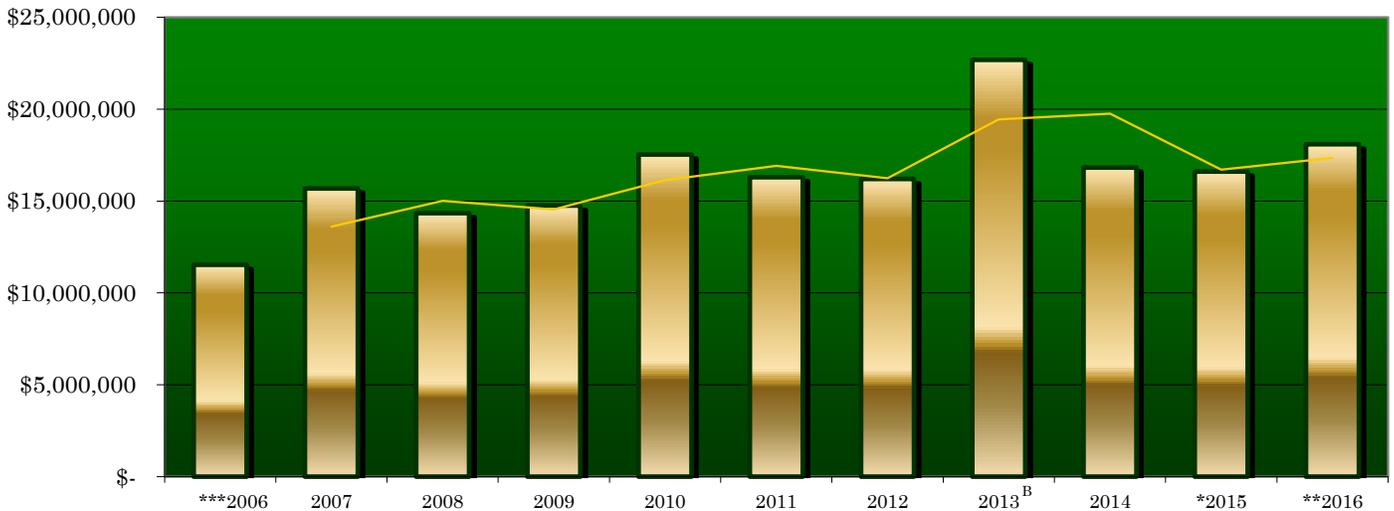
GENERAL FUND EXPENDITURES BY FUNCTION

June 30, 2006 through June 30, 2016

Year Ended June 30	General Government	Community Development/ Dev. Services	Building & Safety	Public Works	Police Services	Fire and Paramedic Services
***2006	2,053,698	645,250	1,048,624	1,631,362	4,444,539	-
2007	2,126,730	765,963	451,989	1,821,516	4,877,477	-
2008	2,216,394	652,763	410,221	1,985,265	5,628,253	-
2009	2,411,567	736,657	228,925	2,305,617	5,740,713	-
2010	2,634,820	655,870	185,619	2,044,926	5,767,941	-
2011	2,712,732	653,351	273,870	2,146,688	6,064,435	-
2012	2,696,493	698,209	188,449	2,082,562	6,295,898	-
2013	2,713,720	634,694	262,910	2,052,156	6,857,893	-
2014	2,723,479	680,532	298,010	2,337,845	6,894,364	-
*2015	3,145,380	663,112	423,525	2,287,401	7,538,934	-
**2016	3,455,964	958,774	339,473	2,549,567	8,164,248	-

Year Ended June 30	Community Services	¹ Capital Outlay, Contingency	Debt Service Principle	Debt Service Interest	Other	Total
***2006	1,129,668	573,691	-	-	-	11,526,832
2007	1,164,463	1,545,619	-	-	2,926,456	15,680,213
2008	1,221,665	237,733	-	-	1,984,235	14,336,529
2009	1,246,787	2,079,489	-	-	-	14,749,755
2010	1,108,654	A 3,713,578	-	-	1,415,256	17,526,664
2011	1,037,557	2,685,631	-	-	716,977	16,291,241
2012	1,081,931	1,021,087	-	-	2,131,219	16,195,848
2013	1,190,225	B 6,118,676	-	-	2,847,687	22,677,961
2014	1,303,825	682,274	-	-	1,896,168	16,816,497
*2015	1,282,333	1,257,900	-	-	-	16,598,585
**2016	1,551,887	1,065,800	-	-	-	18,085,713

Total General Fund Expenditures

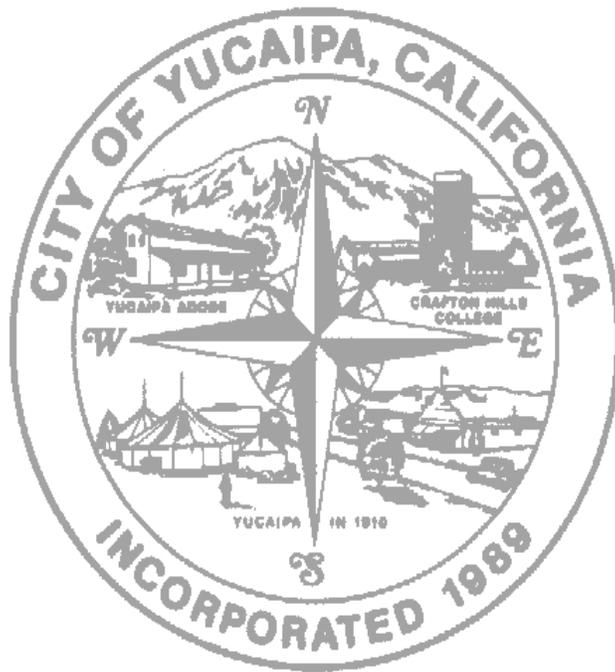


* Estimated Actuals ** Adopted Budget *** 1st year excluding Fire related revenues

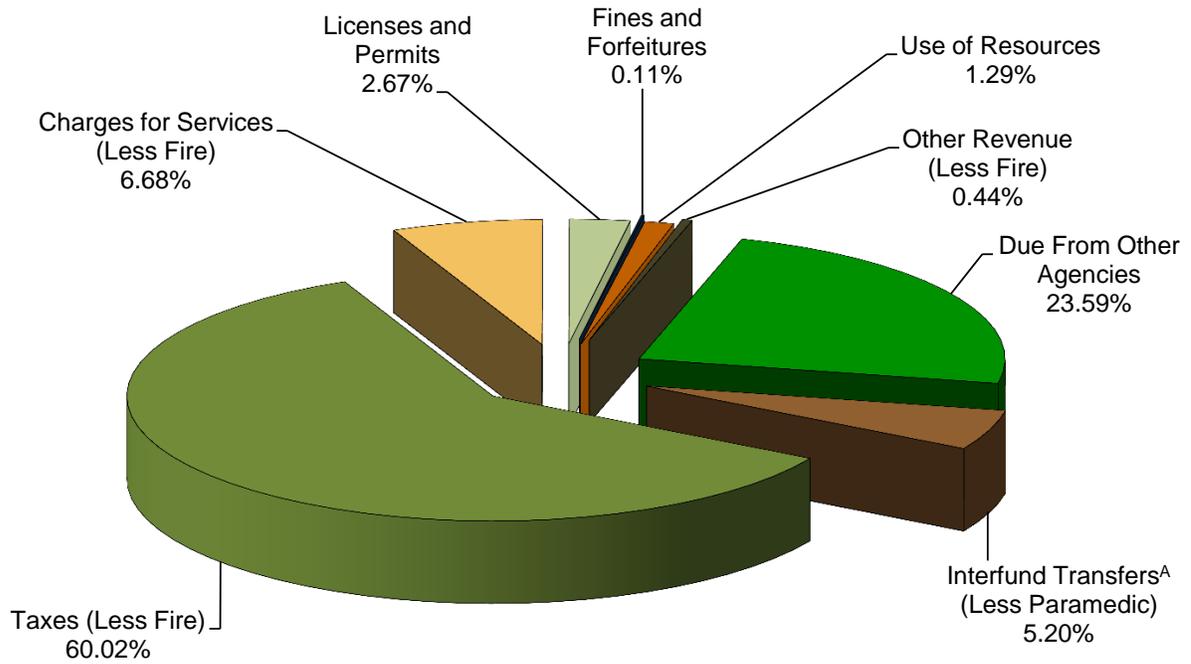
¹ Includes contribution to 1X Capital Projects, such as Pool, Solar Carport, EIP and other miscellaneous capital projects. Beginning in 2012-2013 all contributions to 1X Capital Projects are allocated in the CIP.

A - Includes entire amount of \$2.5 million for transfer to fund EIP. Approximate amount loaned to date = \$1,200,000.

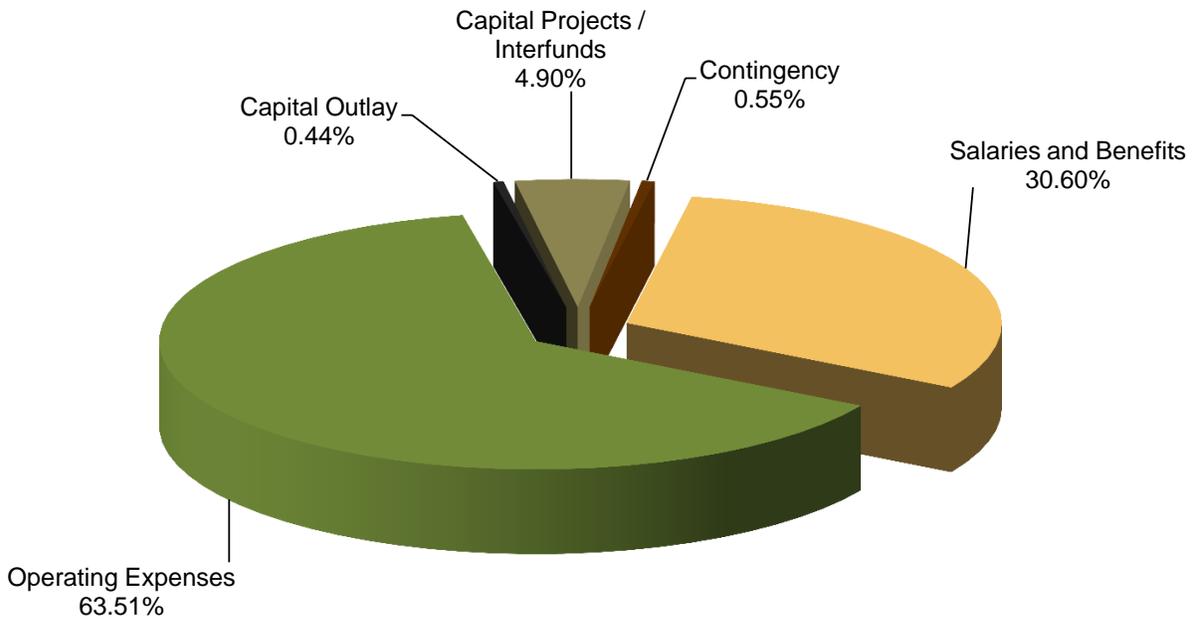
B - Includes the amount of approximately \$5.2 million for the construction of the Police Station.

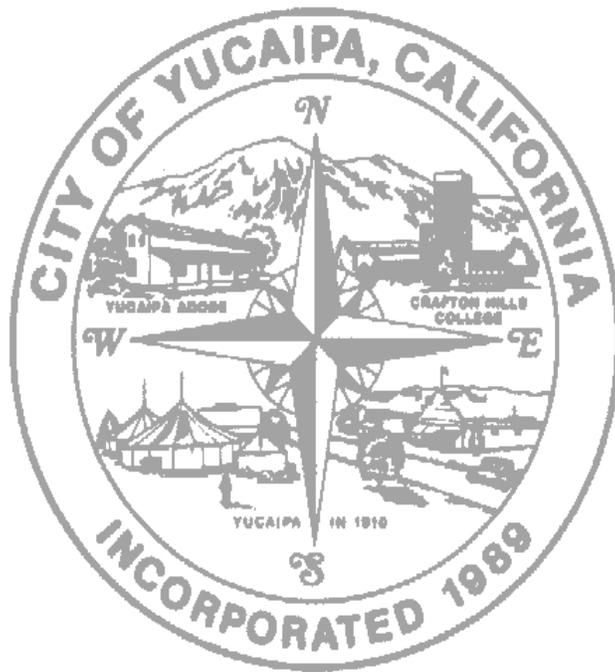


WHERE THE MONEY COMES FROM



WHERE THE MONEY GOES





2015-2016 RECOMMENDED BUDGET SERVICE LEVEL OPTIONS SUMMARY

Department	Page No.	Description	Estimated Cost	Estimated Revenue / Savings	Net Fiscal Impact	Recommended
<u>GENERAL FUND</u>						
1	32	Administrative Services Animal Control License Canvassing	\$ 30,000	\$ 30,000	\$ -	\$ -
2	33	Community Services Parks and Recreation Commission/Healthy Yucaipa Committee	5,000	-	5,000	4 -
3	34	Community Development Public Art Program	8,500	-	8,500	2 8,500
4	35	Development Services Development Code Update	60,000	-	60,000	4 -
5	36	Development Services Comprehensive Design Guidelines	25,000	-	25,000	4 -
6	37	General Services/City Clerk Design Services for the Cultural Arts/Meeting Center/Library Facility	450,000	-	450,000	5 450,000
7	38	General Services/City Clerk Storage Area Network (SAN)	40,000	-	40,000	5 40,000
8	39	General Services/City Clerk VOIP System	55,000	-	55,000	5 55,000
9	40	General Services/City Clerk CityView Application/Development	22,000	-	22,000	5 22,000
10	41	General Services/City Clerk Phase IV-Citywide Video Surveillance System	175,000	-	175,000	5 175,000
11	42	General Services/City Clerk Geographic Information Systems (GIS)	44,300	-	44,300	5 44,300
12	43	General Services/City Clerk Neighborhood Watch/CERT Program	10,000	-	10,000	2 10,000
13	44	General Services/City Clerk Automated License Plate Recognition-Geofence System	95,200	-	95,200	2 95,200
14	45	Public Works New Park Ranger Position	93,969	-	93,969	5 93,969
15	46	Public Works Wildwood Canyon Park Restroom Upgrade	35,000	-	35,000	6 35,000
16	47	Public Works City-Wide LED Light Conversion	350,000	350,000	-	3, 4 175,000
Subtotal General Fund			\$ 1,498,969	\$ 380,000	\$ 1,118,969	\$ 1,203,969
<u>FIRE FUND</u>						
17	48	Fire Services Replacement Fire Engine, Fire Station #1	\$ 600,000	\$ -	\$ 600,000	2 \$ 600,000
18	49	Fire Services Rescue Vehicle (UTV)	30,000	-	30,000	2 \$ 30,000
Subtotal Fire Fund			\$ 600,000	\$ -	\$ 600,000	\$ 630,000
Total Service Level Option-All Funds			\$ 2,098,969	\$ 380,000	\$ 1,718,969	\$ 1,833,969
Less: Amount from excess 2014-2015 revenues over expenses						(742,000)
Less: Amount from Carryover Account						(113,700)
Less: Amount from PCRf						(35,000)
Less: Amount to be reimbursed by SCE						(175,000)
Less: Amount from Fire Fund						(630,000)
Amount recommended from 2015-2016 revenues over expenses						\$ 138,269

Service Level Options are estimates. Actual budgetary figures may vary slightly.

Recommended Service Level Options are included in the Adopted Budget and allocated within the relevant department budgets, as directed by Council.

- 1--Recommended funding from One-Time Capital Projects Account, as included in the Capital Improvement Program
- 2--Recommended to be funded from Carryover Account, if applicable
- 3--City Council recommended funding at the amount of \$175,000. Amount to be reimbursed by SCE within the fiscal year.
- 4--Review at mid-year
- 5--Recommended funding from excess 2014-2015 revenues over expenses
- 6--Recommended to be funded from PCRf.

SERVICE LEVEL OPTION

Fund: General Fund
Department: Administrative Services
Division: Administrative Services

Included in Account No. 01-1500-0000-00-5225

Animal Control License Canvassing Estimated Cost of Service Level Option: \$ -

Starting in FY 2005-2006, the City Council authorized an Animal Control License Canvassing program in the City of Yucaipa to address compliance of unlicensed dogs. Over the past six fiscal years, the program has met the objectives set and has increased compliance. With the implementation of the license canvassing program, licensing compliance and revenue has increased as follows:

	FY 2010-2011	FY 2011-2012	FY 2012-2013	FY 2013-2014	Estimate FY 2014-2015	Projected FY 2015-2016
Licenses issued:	4,642	4,335	3,749	4,567	4,615	4,923
License revenue:	\$152,194	\$133,486	\$120,933	\$148,433	\$150,000	\$160,000

In the FY 2013-2014 Budget, the City Council allocated the amount of \$25,000 to continue with the license canvassing program with 3 Animal License Checkers for a period of approximately four weeks. The program for FY 2013-2014 focused on delinquent accounts and areas of the community that were not canvassed in the previous year. The FY 2013-2014 canvassing program did not occur until August, 2014. The FY 2014-2015 program did not occur until May, 2015. Because of the late date, the results of the canvassing efforts will not be available at the time the FY 2015-2016 Budget is adopted. It is estimated that a total of 3,000 houses will be canvassed, approximately 500 licenses will be issued and a total of approximately \$18,785 in fees will be collected directly in the field, with additional revenue submitted directly to the County. The 2015-2016 Canvassing Program will occur in the Spring of 2016.

After several years of a successful canvassing program, where license revenues have peaked and started to decline, it was believed that the program could be scaled back somewhat during this FY 2013-2014 with a more targeted approach to seeking compliance. To continue with compliance efforts, staff is recommending a similar 4.5 week canvassing program for FY 2015-2016, that will target approximately 13% to 15% of the City; an estimated 3,000 housing units. The program will continue to target residents that have not complied with the interim receipt and pocket areas in the community that appear to have higher delinquency rates than elsewhere.

The total cost for the 2015-2016 Canvassing Program is estimated to be approximately \$30,000. This will provide for 2 to 3 Animal License Checkers for a period of approximately 4-5 weeks. There will likely be additional revenues to offset approximately 100% of the total costs of canvassing. All revenues generated as a result of licensing are used to offset the overall costs of providing animal control services.

Estimated Cost:	\$ 30,000
Estimated Revenue:	\$ 30,000
Estimated Net Cost of Service Level Option:	\$ -

SERVICE LEVEL OPTION

Fund: General Fund
Department: Community Services
Division: Administration

To be reviewed at mid-year

Parks and Recreation Commission/Healthy Yucaipa Committee **Estimated Cost of Service Level Option:** \$ **5,000**

The Parks and Recreation Commission and Healthy Yucaipa Committee are beginning to perform more and more functions and programs in the community (Enhancement of Wall of Fame, additional inductees, and Healthy Yucaipa Programs throughout the Community).

Currently, the Community Services Department does not have funds budgeted for these programs. Currently, the funds have been supplemented by grants from Kaiser Permanente. The funds requested will continue the enhancement of elementary school community gardens, workshops that provide opportunities to gain resources on healthy options, Farmers Market outreach opportunities, Healthy Recipe Program, and continuation of the trail/walking clubs. These funds requested amount up to \$5,000. Some grant funds have been received, but will conclude at the end of the 14/15 fiscal year. The committee will continue to research grants, but in order to continue the level of service for the residents of Yucaipa, these funds will be necessary to continue current projects. These funds will allow for the Commission/Committee to continue their work year round.

Staff will continue to research and apply for grants that will supplement the fund required.

Healthy Yucaipa:

Trail Markers (plates): \$500 (Avenue I Park and TBA parks)

Event Giveaways: \$2,000

Misc. Supplies (paper, etc.): \$500

Community Gardens: \$1,000

Community Recipe Book: \$500

Parks and Recreation Commission:

Future Wall of Fame Inductees: \$500

THIS DOES NOT INCLUDE THE ENHANCEMENTS THAT THE PARKS AND RECREATION COMMISSION WOULD LIKE TO ADD TO THE WALL IN FY 2014/2015.

Estimated Cost of Service Level Option: \$ **5,000**

SERVICE LEVEL OPTION

Fund: General Fund
Economic Development Initiative
Department: Community Development Included in Account No. 01-9999-9147-00-9200
Division: Economic Development

Public Art Program Estimated Cost of Service Level Option: \$ **8,500**

Public art provides a direct and on-going exposure with art for everyone in the community. It serves to add a human element to the built environment and energizes public spaces. Public art can reinforce or even establish a community's identity, which may be its single largest benefit. In general, communities gain cultural, social, and economic value from the arts. It has been found that cities with an active cultural scene tend to be more attractive to individuals and businesses. Public art sends a message to visitors, residents, and other artists that the city values artistic expression and creativity. Similar to posting a welcome sign, public art can serve to further establish the art sector as integral to the community. As a result, art-related activities such as gallery openings, special events, and art-education opportunities are likely to increase, as well as the number of art-practitioner residents. Grant funding for public art oftentimes becomes more available for cities that have effectively integrated art into the community. As a community's commitment to public art begins to take hold and the intangible benefits expand, the effect to the local economy can become tangible and, in some cases, significant. In order to implement a public art program, the City would need to adopt a Public Art Policy that establishes objectives, regulations, and guidelines for the creation and placement of art in public places. In addition, a funding mechanism to assist in the creation of a portion of the public art would be beneficial. Funding sources could include grants, donations, budget allocations, and developer exactions. In many cities, development projects exceeding a certain threshold are required to either construct a public art feature for placement in the development or pay an in-lieu fee to the City's Public Art Program for use in the creation of public art. Therefore, it is recommended that the City undertake an effort to include the arts as a specific element in the City's economic development activities. Implementation steps should include:

1. Amend the Economic Development Strategic Plan to include an arts-based series of tourism action items
2. Adoption of a Community Arts Strategic Plan
3. Adoption of a Public Art Program
 - a. Include a Public Art Policy
 - b. Include a Private Development Policy
 - c. Develop a Public Art Funding Mechanism

An initial step in establishing art in public places could be a sculpture highlighting the entry of a public park or feature. A volunteer effort to undertake such an element is proposed by the local artists organization, Vision Quest. The sculptor is willing to donate his time in creating an art piece. The costs would include the delivery of the rock material (4 significantly large rocks), supplies, and the installation at a yet to be determined location.

Estimated Cost of Service Level Option: \$ 8,500

SERVICE LEVEL OPTION

Fund: **General Fund**
Department: **Development Services**
Division: **Planning**

To be reviewed at mid-year

Comprehensive Design Guidelines	Estimated Cost of Service Level Option:	\$	25,000
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Initiate and adopt the City's first Comprehensive Design Guidelines. Although Planning Commission reviews architectural design for tracts and new commercial/industrial development, the City has no written guidelines or standards regarding design. Except for projects in the RM-24 zone (High Density Residential) and Custom Home Overlay District, the City currently has no basis to review the architecture of individual residential projects or small commercial/industrial projects. Although the Planning Commission reviews tract Architecture and the Architecture of new commercial/industrial buildings, there is little to nothing in the Development Code relating to Architecture regarding minimum standards of design. If the City's policing of architectural review is challenged, it may be difficult to defend without some form of Architectural Design Guidelines. Staff does not envision creating a Design Review Board or a complicated review process, but rather guidelines to provide a baseline for projects citywide to strive toward. If a project were deemed to be incompatible, then ultimately Planning Commission review would be required.

Estimated Cost of Service Level Option: **\$** **25,000**

SERVICE LEVEL OPTION

Fund: General Fund
Department: General Services/City Clerk
Division: Information Systems

Included in Account No. 01-9999-9005-00-9100

Storage Area Network (SAN) **Estimated Cost of Service Level Option: \$ 40,000**

The Storage Area Network (SAN) is an array of hard drives that house all of the City's applications and data. Due to the recent CityView/Laserfiche integration and our ever growing databases, we have reached nearly 90% capacity on the existing SAN. A 48T (30t usable) SAN expansion would provide plenty of room for existing needs and growth needs over the next several years. The SAN provides storage space for the City's data (Network Files, Databases, Eden, CityView, Laserfiche, etc.)

Estimated Cost of Service Level Option: \$ 40,000

SERVICE LEVEL OPTION

Fund: General Fund
Department: General Services/City Clerk **Included in Account No. 01-9999-9005-00-9100**
Division: Information Systems

VOIP System **Estimated Cost of Service Level Option: \$ 55,000**

The current Nortel phone systems at City Hall and Community Center are approximately 20 years old and replacement parts are becoming more difficult to find. The current phone systems lack the features that modern systems offer (Voicemail to email, Mobile App, etc). A VOIP system would provide newer features needed to increase business productivity at each site by connecting City Hall and Community Center; unifying them into one system easily managed by the Information Systems Division. This system would also eliminate the need for contracted phone maintenance which is currently \$4,500/year.

Estimated Cost of Service Level Option: \$ 55,000

SERVICE LEVEL OPTION

Fund: General Fund
Department: General Services/City Clerk **Included in Account No. 01-9999-9005-00-5210**
Division: Information Systems

CityView Application/Development **Estimated Cost of Service Level Optio \$ 22,000**

For the past two years, the City has contracted professional services from GoLive Technology to help with the development of several CityView projects (Encroachment Permitting, CIP Master Projects, Waste Management and Diversion, and some reporting features for permit submittals) and each project has been successful. To ensure that the City is using CityView to its fullest capacity, ongoing development and maintenance is needed to enhance workflows and user productivity. Several departments have requested configuration enhancements that can only be produced by a skilled SQL programmer. GoLive has the CityView expertise and knowledge of the City's environment to address the enhancements requested. Information Systems recommends having GoLive on site once a week for 3-4 hours to continue developing, enhancing and assessing CityView to increase staff productivity and workflows.

Estimated Cost of Service Level Option: \$ 22,000

SERVICE LEVEL OPTION

Fund: General Fund
Department: General Services/City Clerk **Included in Account No. 01-9999-9005-00-9100**
Division: Information Systems

Phase IV-Citywide Video Surveillance System **Estimated Cost of Service Level Option: \$ 175,000**

On January 12, 2015, the City Council approved Phase III-b for the Citywide Video Surveillance System. The Phase III-b camera systems are being installed and the phase should be completed by the end of May 2015. Upon completion of Phase III-b, the installation of surveillance cameras identified in the 2011 Strategic Plan have been completed.

The January 12, 2015 staff report identified locations around the community that were not included in the initial Strategic Plan, but may want to be considered by Council as part of the Fiscal Year 2015/2016 budget process. Phase IV proposed locations that have been reviewed by staff and the Police Department include:

- *Center Park
- *3rd Street/Yucaipa Boulevard Intersection
- *Equestrian Center
- *4th Street/Yucaipa Boulevard Intersection
- *Community Park playground and ball fields
- *Soccer Complex Bathroom

Estimated Cost of Service Level Option: \$ 175,000

SERVICE LEVEL OPTION

Fund: General Fund
Department: General Services/City Clerk
Division: Information Systems

Included in Account No. 01-1320-0000-00-5220

Geographic Information Systems (GIS)

Estimated Cost of Service Level Option: \$ 44,300

On-Going Cost of Service Level Option: \$34,300/year

In an effort to expand and enhance the City's GIS capabilities that will benefit staff productivity and provide service to the residents of Yucaipa, staff is recommending implementation of ESRI ARCGIS online. This Service Level Option is for the purchase of ARCGIS online, desktop software, licensing, three iPads for field staff, professional services to provide initial set-up and data collection and a temporary part-time intern to develop layers and input data. ESRI ARCGIS online data will be presentable in mobile apps, online maps, and reports that can be accessed at anytime with current/real time information. Some work function examples that could be used by the City include: sidewalk repair, storm drain management, fire information, crime mapping, traffic shaping/reporting, citywide maintenance, graffiti, pavement management, etc. Since the information will reside in the cloud, all data can be obtained at the push of a button.

Ongoing costs will be \$17,500 for ESRI licensing, approximately \$1,200 for broadband access for iPads, and approximately \$15,600 for one (1) 30 hour per week intern. Totaling approximately \$34,300 per year.

Estimated Cost of Service Level Option: \$ 44,300

SERVICE LEVEL OPTION

Fund: General Fund
Department: Public Works **Included in Account No.** 01-5700-0000-00-51XX
Division: Parks and Facilities Maintenance

New Park Ranger Position **Estimated Cost of Service Level Option:** \$ 93,969

The following is a list of reasons supporting the new position:

- The City has added additional facilities and parks over the last few years that do require additional attention. These include El Dorado Ranch Park, Incubator Center, Library, Uptown Construction Office, Uptown Performing Arts property/facilities, etc.
- The City has been receiving numerous complaints related to illegal activities occurring in various parks and around City facilities such as the Transit Center, Senior Center, and the Library. Complaints include finding drug paraphernalia, condoms, etc. along with vandalism in various locations. With the implementation of AB 109 and Prop 47, more criminals who would normally be in jail are in City areas and more manpower is needed to help reduce the impact that they have on City parks and facilities in the off-hours.
- There are several instances where permits are not being obtained by park users and this position could help to interface with the public to ensure that proper permits are in place, including oversight of the shelter reservation. This will help to ensure that appropriate amount of revenue is collected.
- If overnight camping is approved by Council at El Dorado Ranch Park, a Park Ranger position is needed in order to best regulate it, ensuring that the rules and regulations are followed.
- The Park Ranger would help in deterring vandalism and graffiti in the City parks and facilities by patrolling them and engaging with or reporting suspicious persons to Yucaipa Police depending upon the situation.
- The Park Ranger would regulate activities in all of the City's parks. Providing a Park Ranger to monitor the facilities during off-hours will help to provide a better level of service in the City parks and facilities and provide a safer environment at these locations.
- The position is recommended to be placed in the Public Works Parks Division and report directly to the Parks Public Works Supervisor.

It is recommended that the position be allocated at Range 25 on the General Unit salary schedule. The annual salary for Range 25 is currently approved at \$50,669 to \$63,278. The annualized cost of the position at this range, including, employment benefits and related costs, is currently \$77,687 to \$93,969.

There are several vehicles available in the Parks Division that this position will be able to share since the position's hours will be different than other parks employees.

Estimated Cost of Service Level Option: \$ 93,969

SERVICE LEVEL OPTION

Fund: PCRF

Department: Public Works

Included in Account No. 26-5700-5242-00-9100

Wildwood Canyon Park Restroom Upgrade

Estimated Cost of Service Level Option: \$ 35,000

Install new penal hardware, partitions, decotex inside and out for vandal resistance, new roof (no sky light), re-coat floor and re-roof gazebo. There are large beams that are dry-rotting on the restroom roofing and will need to be replaced in FY 2015/2016 using operating budget if a service level option is not authorized.

Estimated Cost of Service Level Option: \$ 35,000

SERVICE LEVEL OPTION

Fund:	General Fund		
Department:	Public Works	Included in Account No.	N/A
City-Wide LED Light Conversion		Estimated Net Cost of Service Level Option (Short-term Loan to be reimbursed within the fiscal year):	\$ -

With the advancement of LED lighting technology, staff is recommending converting the City's street lights, park lights and facility lights to LED. The conversion will pay for itself at each location in no more than 10 years, but could range from 2 to 10 years. Staff has worked with a consultant and Southern California Edison (SCE) to determine if the LED conversions would operate under the SCE On-Bill Financing Program and has determined that several locations do qualify. The On-Bill Financing Program allows the City to install the lights and get reimbursed by SCE for the installation. The savings from the reduced energy usage is then used to pay off the zero-interest loan from SCE for a period not-to-exceed 10 years. The deadline for the On-Bill Financing Program is July, 2015. Staff is ready to implement the program immediately in July. The estimated initial cost of \$350,000 is the up-front amount that the City would need to pay for the LED light purchase and installation, but it would be reimbursed upon installation as part of the On-Bill Financing Program so the LED conversion would be at zero cost to the City. Once the loans are paid off, the City would have a savings in the monthly SCE billings.

On May 27, 2015, the City Council considered the Draft Budget and directed staff to split the Service Level Option into two equal phases, with the first phase to be approved as of July 1, 2015. The second phase will be considered at the mid-year point of the budget.

Estimated Cost of Service Level Option:	\$	350,000
Less: Amount deferred to mid-year:		(175,000)
Less: Amount reimbursed by SCE:		(175,000)
Estimated Net Cost of Service Level Option:	\$	-

SERVICE LEVEL OPTION

Fund: Fire Fund
Department: Fire Services

Included in Account No. 71-9999-0000-00-9100

Replacement Fire Engine, Fire Station #1

Estimated Cost of Service Level Option: \$ 600,000

Replacement Fire Engine for Fire Station #1. The replacement is in line with past purchases in the attempt to maintain NFPA "recommendation" for service life of "Front Line Equipment". The current Fire Engine at Fire Station #1 will become a "Reserve Fire Engine" which still meets NFPA recommendation for "Reserve Equipment". Currently there is no reserve fire engine for Fire Station #1 personnel. When a reserve engine is needed at Fire Station #1, they utilize a reserve from either Station #2 or Station #3.

Estimated Cost of Service Level Option: \$ 600,000

SERVICE LEVEL OPTION

Fund: Fire Fund
Department: Fire Services

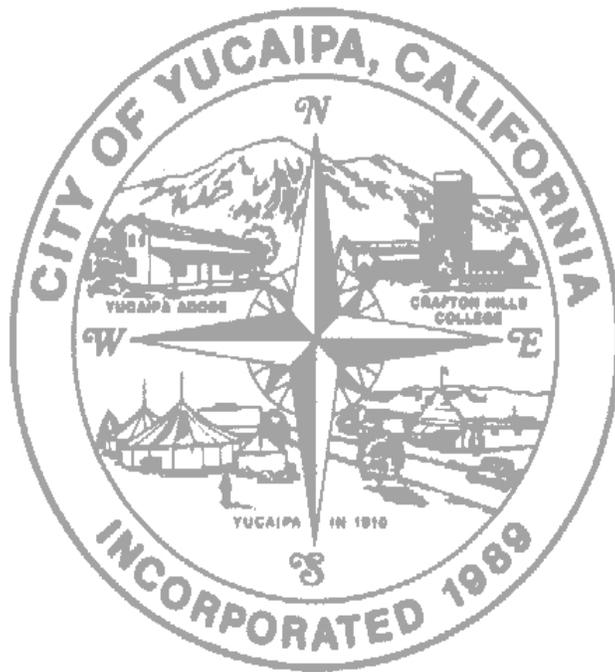
Included in Account No. 71-9999-0000-00-9100

Rescue Vehicle (UTV)

Estimated Cost of Service Level Option: \$ 30,000

UTV type vehicle equipped with full emergency package to include code 3 lights and siren. Will also include service body capable of transporting patients in remote areas, as well as city events. Currently the Fire Department has been borrowing these type vehicles from cooperators to staff additional paramedic units for events requiring a vehicle capable of emergency response to confined and remote areas.

Estimated Cost of Service Level Option: \$ 30,000



GENERAL FUND SUMMARY - REVENUES

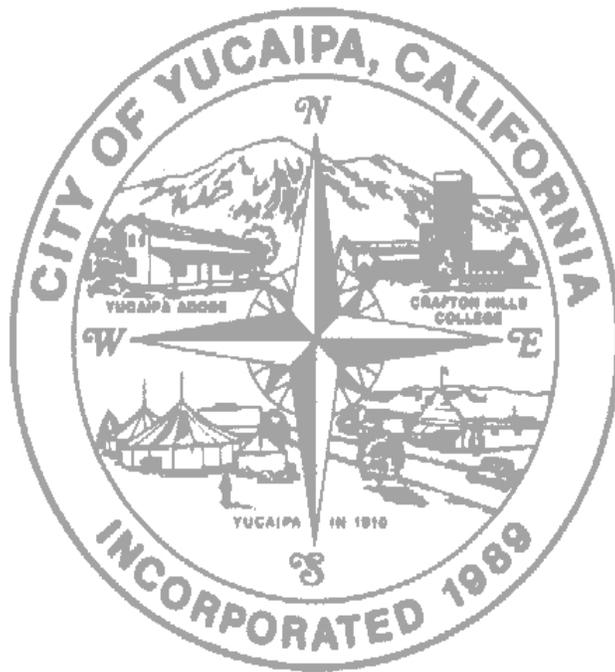
Acct. No.	Account Name	Adopted Budget 2014-2015	Revised Budget 2014-2015	Estimated Actuals 2014-2015	Adopted Budget 2015-2016
Taxes:					
4101	Property Tax, Secured	\$ 4,632,381	\$ 4,777,381	\$ 5,181,000	\$ 5,336,430
4102	Property Tax, Unsecured	368,527	368,527	250,000	257,500
4103	Property Tax, Mobilehome	81,628	81,628	85,000	87,550
4104	Property Tax, Supplemental	44,274	44,274	50,000	51,500
4105	Property Tax, Unsecured Py	7,679	7,679	10,000	10,300
4106	Property Tax, Secured Py	321,786	321,786	150,000	154,500
4108	Property Tax, Mobilehome Py	9,042	9,042	14,000	14,420
4109	Property Tax, Supplement Py	42,683	42,683	40,000	41,200
	General Property Taxes	\$ 5,508,000	\$ 5,653,000	\$ 5,780,000	\$ 5,953,400
4111	Property Tax, Fire	\$ 2,966,335	\$ 3,044,335	\$ 3,044,335	\$ 3,135,665
4107	Documentary Transfer	120,000	120,000	135,300	130,000
4110	Sales & Use Tax	2,196,003	2,263,003	2,363,672	2,884,770
4113	Sales Tax Swap	696,400	760,557	760,557	419,230
4119	Franchise Fees	1,302,200	1,302,200	1,339,972	1,355,200
4120	Transient Occupancy	16,400	16,400	17,425	17,300
4810	RDA Residual	70,000	130,000	160,274	100,000
	Other Taxes	\$ 7,367,338	\$ 7,636,495	\$ 7,821,535	\$ 8,042,165
	Total Taxes	\$ 12,875,338	\$ 13,289,495	\$ 13,601,535	\$ 13,995,565
Charges for Services:					
4202	Fire Plan Check	\$ 45,000	\$ 45,000	\$ 40,000	\$ 45,000
4203	Conditional Use Permits	13,600	13,600	16,360	17,000
4204	Planned Dev. App. Fees	10,000	10,000	4,000	10,000
4205	Planning Use Permits	4,000	4,000	1,000	4,000
4206	Tract Map App.	5,000	5,000	5,000	7,500
4207	Parcel Map App.	6,000	6,000	4,000	6,000
4208	General Plan / Zone Chg.	4,000	4,000	-	4,000
4209	Misc. Planning App. Proc.	8,000	8,000	13,900	12,000
4215	Pre-Construction Inspection	1,000	1,000	1,000	1,000
4216	Landscape & Irrigation	5,000	20,000	27,100	15,000
4217	Building Plan Review	125,000	190,000	170,000	170,000
4223	Misc. Revisions	1,000	1,000	-	1,000
4224	Environmental Review Fee	1,000	1,000	-	1,000
4225	Ext. of Approved App. Fees	1,056	1,056	1,056	1,056
4227	Variance App. Fees	2,000	2,000	2,300	3,000
4228	Land Use Compliance	6,000	6,000	3,600	6,000
4232	Temporary Use Permit	3,472	3,472	3,472	3,472
4233	Mobilehome Installation	4,000	4,000	9,000	4,000
4234	Mobilehome Inspection	200	200	-	200
4235	Administrative Fees	2,000	2,000	2,000	2,000
4237	Lot Line Adjustment	3,000	3,000	1,000	3,000
4239	Inspection Fees	5,000	5,000	7,000	5,000
4242	Misc. Building Fees	700	700	3,218	700
4244	Set Back Fees	5,650	5,650	17,500	15,000
4287	Code Enforcement Fees	25,000	25,000	26,000	25,000
4300	Administration Fees/Deposits	35,000	35,000	50,000	40,000
4305	Engineering Inspection Fees	4,000	4,000	1,500	2,000
4306	Misc. Engineering	7,000	7,000	7,000	7,000
4307	Improvement Plan Review	1,000	1,000	-	-
	Subtotal, Charges for Services	\$ 333,678	\$ 413,678	\$ 417,006	\$ 410,928

GENERAL FUND SUMMARY - REVENUES

Acct. No.	Account Name	Adopted Budget 2014-2015	Revised Budget 2014-2015	Estimated Actuals 2014-2015	Adopted Budget 2015-2016
Charges for Services: (cont.)					
4312	Miscellaneous Planning	-	-	3,500	3,500
4313	Special Use Permit	5,000	5,000	5,000	5,000
4881	Adult Health & Fitness (8100)	4,100	4,100	7,000	10,000
4884	Youth Health & Fitness (8100)	7,500	2,500	2,800	3,500
4885	Youth Leisure (8100)	3,600	3,600	4,500	5,000
4880	Adult Education	3,150	3,150	1,597	1,600
4881	Adult Health & Fitness (8200)	5,250	5,250	7,984	7,984
4882	Adult Leisure	3,150	3,150	2,667	3,367
4883	Youth Education	-	-	438	-
4884	Youth Health & Fitness (8200)	9,219	14,219	33,800	25,500
4885	Youth Leisure (8200)	51,073	51,073	64,200	61,790
4886	Senior Education	990	990	2,100	2,400
4887	Senior Health & Fitness	14,456	14,456	10,100	10,031
4888	Senior Leisure	7,842	7,842	3,500	3,500
4885	Youth Leisure (8900)	11,950	11,950	16,123	14,400
4900	Swimming Pool Fees	16,200	16,200	13,700	13,000
4901	Racquetball	7,000	7,000	4,200	7,000
4902	Drop-in Fees	16,000	16,000	15,100	16,000
4910	Swimming Instruction Fees	19,425	17,425	12,000	16,425
4920	"S.T.A.R.S." Before and After School Program	435,550	435,550	383,130	375,300
4936	Nutrition For Seniors	8,400	8,400	8,400	8,400
4969	Police Reports	10,000	10,000	10,000	10,000
4970	"S.T.A.R.S." Late Fees	200	200	200	200
4972	Impound Fees	19,500	19,500	19,500	19,500
4975	Field Lights	26,250	26,250	20,000	20,000
4994	Non-resident fees	800	800	1,132	1,100
4997	Rent Control Registration	154,303	154,303	136,188	128,986
4700	Special Events	70,000	70,000	70,000	70,000
Total Charges for Services		\$ 1,244,586	\$ 1,322,586	\$ 1,275,865	\$ 1,254,411
Licenses & Permits					
4201	Business Licenses	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
4210	Erosion Control	4,000	14,000	18,000	10,000
4211	Building Permits	125,000	235,000	281,250	200,000
4212	Plumbing Permits	20,000	20,000	12,000	12,000
4213	Electrical Permits	75,000	75,000	86,000	75,000
4218	Sign Permits	2,000	2,000	1,500	2,000
4219	Dog Licenses	2,000	2,000	2,000	2,000
4222	Grading Permits	3,000	3,000	8,000	3,750
4230	Home Occupation Permits	1,200	1,200	1,200	1,200
4238	Set-Down Permits	2,500	2,500	2,500	2,500
4240	Mechanical Permit	12,000	12,000	12,000	12,000
4241	Pool / Spa Permit	8,000	8,000	10,700	8,000
4243	Demolition Permit	1,000	1,000	2,115	1,000
4250	MHP Permit-to-Operate (GSD)	36,194	36,194	36,159	36,159
4250	MHP Permit-to-Operate (CDD)	17,308	17,308	19,200	17,308
4403	Yard Sale Permits	250	250	250	250
Total Licenses & Permits		\$ 409,452	\$ 529,452	\$ 592,874	\$ 483,167

GENERAL FUND SUMMARY - REVENUES

Acct. No.	Account Name	Adopted Budget 2014-2015	Revised Budget 2014-2015	Estimated Actuals 2014-2015	Adopted Budget 2015-2016
Fines & Forfeitures					
4281	General Fines	\$ 10,000	\$ 10,000	\$ 5,000	\$ 5,000
4283	Parking Fines	15,000	15,000	10,000	15,000
4285	Repossession Fees	500	500	700	500
	Total Fines & Forfeitures	\$ 25,500	\$ 25,500	\$ 15,700	\$ 20,500
Use of Resources					
4401	Interest	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
4420	Facilities Rental, Senior Center	900	900	9,000	18,660
4958	Community Park/Center Rental	76,000	76,000	60,000	60,000
4952	Aquatics Rental	2,400	2,400	3,000	4,300
	Total Use of Resources	\$ 229,300	\$ 229,300	\$ 222,000	\$ 232,960
Other Revenue					
4112	Fire/Oak Glen	\$ 39,634	\$ 39,634	\$ 39,634	\$ 39,634
4605	Sale Maps/Copies/Publications	500	500	1,120	500
4795	Miscellaneous	80,000	80,000	180,000	80,000
4795	Miscellaneous-SLO	-	-	-	-
	Total Other Revenue	\$ 120,134	\$ 120,134	\$ 220,754	\$ 120,134
Due From Other Agencies					
4520	Motor Vehicle In-Lieu	\$ -	\$ 21,578	\$ 21,578	\$ -
01-4520	MVLF--Triple Flip	3,895,205	4,267,755	4,267,755	4,267,755
4521	Off Hwy Motor Vehicle	-	-	-	-
	Total Due From Other Agencies	\$ 3,895,205	\$ 4,289,333	\$ 4,289,333	\$ 4,267,755
Interfund Transfers					
4999	Due From:				
	Gas Tax	\$ 57,000	\$ 57,000	\$ 57,000	\$ 57,000
	Successor Agency to the Yucaipa Redevelopment Agency	76,790	76,790	76,790	76,790
	Traffic Safety	16,500	16,500	16,500	16,500
	Paramedic Fund	1,015,000	1,015,000	1,070,000	1,077,500
	Fire/Paramedic/Oak Glen for Administrative Costs	35,715	35,715	35,715	35,715
	E.I.P. Interest	145,000	145,000	130,000	110,000
	C.I.P. Admin.	500,000	500,000	500,000	500,000
	C.F.D. Admin.	20,000	20,000	20,000	20,000
	L.L.M.D. Admin.	20,000	20,000	20,000	20,000
	Sheriff's WC Refund	104,286	104,286	104,286	104,286
	Total Interfund Transfers	\$ 1,990,291	\$ 1,990,291	\$ 2,030,291	\$ 2,017,791



ADMINISTRATIVE SERVICES DEPARTMENT

MAJOR FUNCTIONS

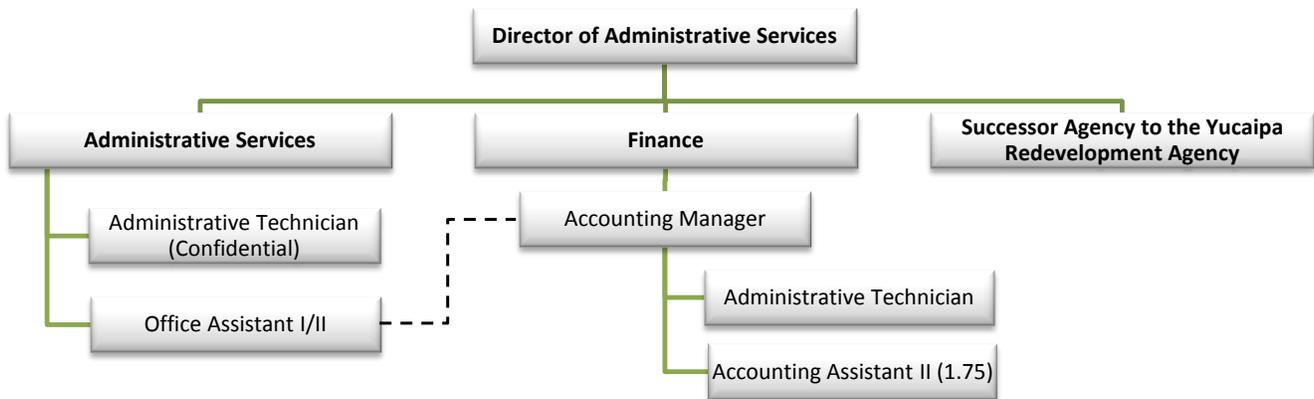
The Administrative Services Department is primarily an internal service department providing service to all City operating departments. The department is responsible for finance, budgeting and accounting, risk management and human resources functions. This department manages various grant programs (including Community Development Block Grants and law enforcement grants) and is responsible for coordinating all external financing, coordinating development and other bond issues, and the preparation of the annual budget. In addition, the department is responsible for service to the community in the area of Animal Control, in coordination with the General Services Department. The department has taken the lead role in the dissolution of the former Yucaipa Redevelopment Agency.

MAJOR ACHIEVEMENTS FOR 2014-2015

- ◆ Created and implemented a Safety Committee to review and implement safety and compliance changes relative to City operations.
- ◆ Was awarded the Distinguished Budget Presentation Award through the Governmental Finance Officers Association (GFOA) and the Operating Budgeting Excellence Award through the California Society of Municipal Finance Officers (CSMFO).
- ◆ Initiated the creation of the Enhanced Infrastructure Financing District (EIFD).
- ◆ As the Finance Officer for the Successor Agency to the Yucaipa Redevelopment Agency (RDA), managed the ongoing process for the continued unwinding of the former RDA, including the facilitation of the Oversight Board, the review processes with the State Department of Finance and the State Controller's Office, up to and including the approval of enforceable obligations and the repayment of outstanding City loans to the RDA.

MAJOR GOALS FOR 2015-2016

- ◆ Complete centralization of Human Resource function relative to recruiting, training and advising employees of adopted policies and procedures.
- ◆ Maintain award-winning departmental operations.
- ◆ Facilitate the activities of the Oversight Board of the Successor Agency to the Yucaipa Redevelopment Agency including the transition to a countywide Oversight Board.
- ◆ Provide financial information that is accurate and timely to all users, both internally and externally, by utilization of electronic means in the most efficient and effective manner possible.
- ◆ Complete and implement changes to City wide Cost Allocation Plan and User Fee Study, as appropriate.



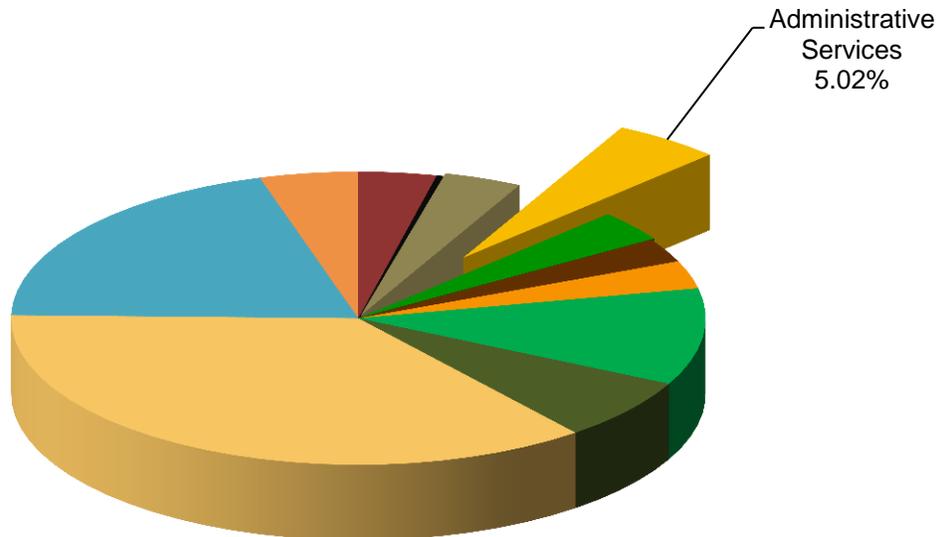
DEPARTMENT BUDGET SUMMARY

Administrative Services

EXPENDITURES	Adopted Budget 2014-2015	Revised Budget 2014-2015	Estimated Actuals 2014-2015	Adopted Budget 2015-2016
Administrative Services	\$ 675,236	\$ 786,121	\$ 748,616	\$ 709,202
Finance	397,296	408,770	392,425	425,949
Total Department Expenses	\$ 1,072,532	\$ 1,194,891	\$ 1,141,041	\$ 1,135,150

REVENUES	Adopted Budget 2014-2015	Revised Budget 2014-2015	Estimated Actuals 2014-2015	Adopted Budget 2015-2016
Administrative Services	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Finance	100,000	100,000	100,000	100,000
Total Department Revenues	\$ 102,000	\$ 102,000	\$ 102,000	\$ 102,000

GENERAL FUND BUDGET



MAJOR FUNCTIONS

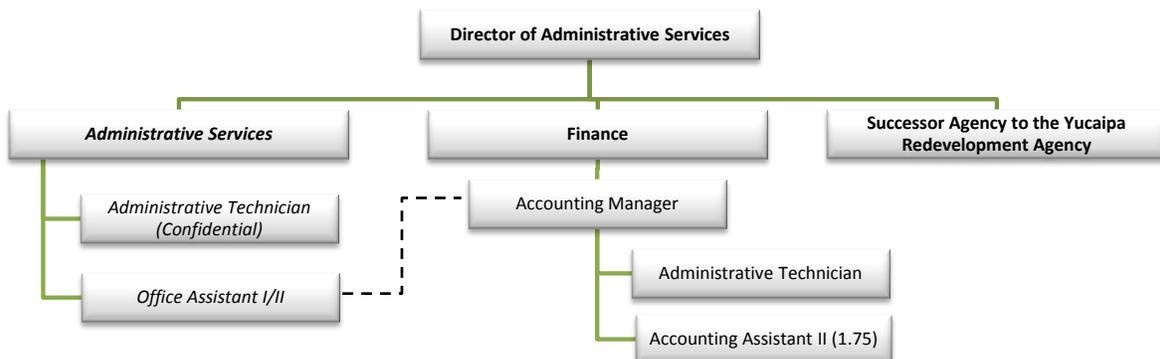
The Administrative Services Division is responsible for providing internal administrative support to all operating departments in the areas of Finance, Personnel, Data Processing and Risk Management. The division is responsible for providing the lead role in front counter customer service at City Hall and is responsible for cashiering and reception. The division consistently assists other City departments by providing clerical support to other departments and to other administrative staff in a variety of areas, as necessary. In addition, this division is responsible for coordinating the development and production of the City's Annual Budget document. Department Director acts as City's representative on Board of Directors for Public Agency Risk Sharing Authority of California (PARSAC), serving presently as Agency President. Facilitated the personnel activities, in conjunction with all of the City's departments for the effective recruitment, selection, discipline and training of employees.

MAJOR ACHIEVEMENTS FOR 2014-2015

- ◆ Facilitated the annual Animal License Canvassing Program and two license canvassing events, in coordination with the General Services Department.
- ◆ Facilitated three safety related training events: CPR/AED, Injury and Illness Prevention Program, and Backsafe/Sittingsafe Ergonomics training.
- ◆ Successfully facilitated the renewal of PBID #2, in coordination with the Community Development Department.
- ◆ Conducted safety inspections for all City buildings and several park facilities to ensure that the City's facilities are properly maintained for the safety of employees and the public.
- ◆ Updated City Employment Application in compliance with recently enacted legislation.

MAJOR GOALS FOR 2015-2016

- ◆ Continue facilitation of Animal License Canvassing Program to ensure compliance, and also to work with County officials to review renewal program and overall effectiveness of the program.
- ◆ Conduct training opportunities for staff, which may address:
 - o Risk Management
 - o Communication Skills
 - o Department Specific Operations
 - o Fraud Prevention and Detection
- ◆ Complete development of an employee handbook.
- ◆ Conduct payroll/personnel audits of procedures and backup documentation.
- ◆ Implement enhancements to the City's budget document as recommended by the GFOA and CSMFO.
- ◆ Revise and implement Personnel Rules in order to enhance organizational consistency and efficiency.
- ◆ Coordinate with the Director of General Services/City Clerk to effectively implement policies and procedures related to the Finance and Administrative section of the Emergency Operations Center, working to prepare for potential emergency events and maximize reimbursements through Federal and State aid.
- ◆ Complete disposition of properties pursuant to the Long-Range Property Management Plan.
- ◆ Facilitate alternative financing plan for Wilson Creek Business Park and Performing Arts Center, in coordination with other departments.
- ◆ Work alongside other departments for the design and construction of the Performing Arts Center.



DIVISION BUDGET SUMMARY

Administrative Services Department

Administrative Services - 1500

EXPENDITURES	Adopted Budget 2014-2015	Revised Budget 2014-2015	Estimated Actuals 2014-2015	Adopted Budget 2015-2016
Salaries and Benefits	\$ 369,736	\$ 380,621	\$ 342,916	\$ 387,702
Operating Expenses	305,500	405,500	405,700	321,500
Capital Outlay	-	-	-	-
Total Division Expenses	\$ 675,236	\$ 786,121	\$ 748,616	\$ 709,202

REVENUES	Adopted Budget 2014-2015	Revised Budget 2014-2015	Estimated Actuals 2014-2015	Adopted Budget 2015-2016
Dog Licenses	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Total Division Revenues	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000

ADMINISTRATIVE SERVICES DEPARTMENT - ADMINISTRATIVE SERVICES DIVISION - 1500

Acct. No.	Account Name	Adopted Budget 2014-2015	Revised Budget 2014-2015	Estimated Actuals 2014-2015	Adopted Budget 2015-2016
5110	Salaries	\$ 247,276	\$ 254,694	\$ 242,315	\$ 262,330
5112	Temporary	10,000	10,000	3,000	5,000
5118	Allotment	29,520	33,195	33,195	35,820
5140	Auto Allowance	3,000	3,000	3,000	3,000
5120	Overtime	-	-	-	-
5125	Self-Insurance Transfer	-	-	-	-
5130	Worker's Compensation	9,005	9,265	6,060	12,030
5131	PERS	54,937	54,038	41,494	53,035
5133	Unemployment	-	-	-	-
5134	Payroll Tax	7,679	7,887	6,575	7,717
5135	Life Insurance	900	900	289	900
5136	Vision	-	-	-	-
5137	Deferred Compensation	7,418	7,641	6,988	7,870
5145	Cell Phone Allowance	-	-	-	-
5201	Dues & Publications	600	600	600	600
5202	Postage	-	-	-	-
5203	Travel & Meetings	3,100	3,100	2,500	3,100
5205	Utilities	-	-	-	-
5206	Office Supplies	600	600	600	800
5207	Telephone	-	-	-	-
5208	Equipment Rental	-	-	-	-
5209	Professional Services, M.H.	-	-	-	-
5210	Professional Services	15,400	115,400	110,000	20,400
5211	Professional Services, Legal	-	-	-	-
5212	Special Supplies	-	-	-	-
5213	General Supplies	-	-	-	-
5214	Vandalism	-	-	-	-
5215	Election Expense	-	-	-	-
5216	Volunteer Support	-	-	-	-
5217	Building Repair & Maintenance	-	-	-	-
5218	Hazardous Waste Expense	-	-	-	-
5219	City Reimbursable Services	-	-	-	-
5220	Misc./Special Dept. Expense	6,500	6,500	14,000	17,000
5221	Printing & Advertising	4,300	4,300	3,000	4,600
5222	Equipment Maintenance	-	-	-	-
5223	Uniform Expense	-	-	-	-
5225	Animal Control	275,000	275,000	275,000	275,000
5301	Interest, Capital Lease	-	-	-	-
5302	Principal Payment, Capital Lease	-	-	-	-
5401	Community Funding	-	-	-	-
9100	Capital Outlay	-	-	-	-
9200	Capital Projects	-	-	-	-
9900	Contingency	-	-	-	-
Total		\$ 675,236	\$ 786,121	\$ 748,616	\$ 709,202

MAJOR DIVISIONAL BUDGET CHANGES

Fund: General Fund
Department: Administrative Services
Division: Administrative Services - 1500

		Reason for Adjustment	Net Adjustment
5110-5145	Salaries and Related Expenses	Net result of Council approved COLA, change in PERS contribution and Workers Compensation percentage, as well as decrease in temporary	\$ 7,081
5210	Professional Services	Decrease resulting from Mid-Year Council approved one-time Service Level Options for Indirect Cost Allocation Plan and EIFD.	(95,000)
5220	Misc./Special Dept. Exp	Increase in credit card fees at City Hall and assumption of credit card fees for Community Services ActiveNet Software.	10,500

MAJOR FUNCTIONS

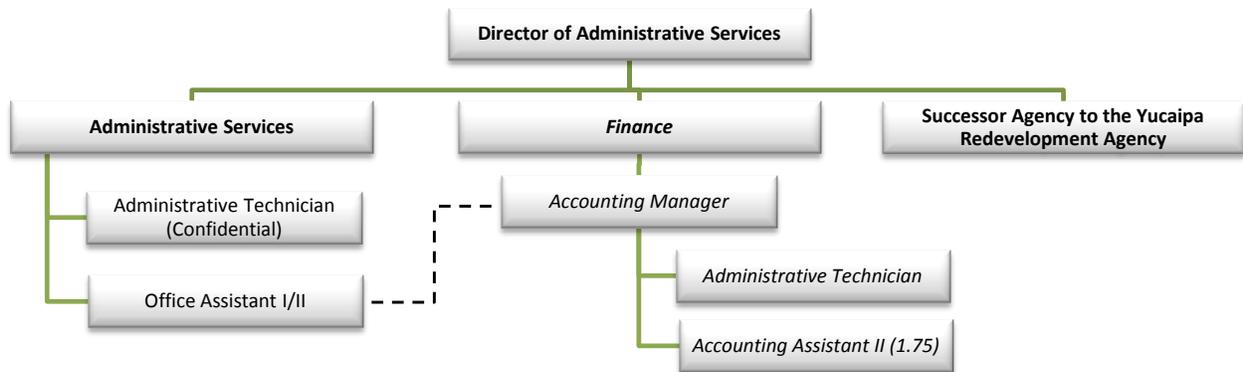
The Finance Division of the Administrative Services Department is responsible for the administration of financial record keeping and reporting functions for the City and the Successor Agency to the Yucaipa Redevelopment Agency. Other major functions include budget control, cash management, accounts payable and receivable, payroll, grant administration, capital project accounting and the administration of the City's Business License program. The General Fund and all other funds (i.e., Special Revenue, Debt Service, Capital Projects, Internal Service and Trust Funds) are administered by the Finance Division.

MAJOR ACHIEVEMENTS FOR 2014-2015

- ◆ Prepared the Comprehensive Annual Financial Report (CAFR) that presents an accurate picture of the City to the Public, and participated in the Governmental Finance Officers Association (GFOA) award program.
- ◆ Facilitated the annual independent audit process resulting in an unqualified audit opinion, with no material exceptions.
- ◆ Continued with the implementation of capital project accounting and time tracking mechanisms which lead to better decision making, heightened awareness and substantiates grant reimbursements.
- ◆ Effectively and efficiently served both internal and external stakeholders through the production of approximately 2,200 Business Licenses, the processing of 3,500 vendor checks and 3,100 payroll checks and direct deposits to employees, and by performing approximately 10,000 cashier transactions.

MAJOR GOALS FOR 2015-2016

- ◆ Evaluate processing for efficiency improvements which may include payroll, accounts payable, accounts receivable and business licensing.
- ◆ Continue to enhance city-wide efforts relative to the administration of federal, state and local grants by implementing a grants clearinghouse model for tracking, reporting and ensuring the acceleration of reimbursements.
- ◆ Continue to work with payroll service to fully implement time and attendance system to all City departments in order to increase staff efficiency.
- ◆ Facilitate the implementation of new accounting and auditing standards, as applicable, issued by the Governmental Accounting Standards Board.
- ◆ Develop department-wide policies and procedures and users manual.
- ◆ Prepare Comprehensive Annual Financial Report (CAFR) that presents an accurate financial picture of the City to the public, and participate in the Governmental Finance Officers Association (GFOA) award program, including any refinements as directed by GFOA review comments.
- ◆ Work with Information Systems Division to fully implement web renewal option for Business Licensing thereby allowing renewals to be facilitated electronically and increasing compliance among business renewals.



DIVISION BUDGET SUMMARY

Administrative Services Department

Finance - 1400

EXPENDITURES	Adopted Budget 2014-2015	Revised Budget 2014-2015	Estimated Actuals 2014-2015	Adopted Budget 2015-2016
Salaries and Benefits	\$ 349,746	\$ 361,220	\$ 346,825	\$ 374,499
Operating Expenses	47,550	47,550	45,600	51,450
Capital Outlay	-	-	-	-
Total Division Expenses	\$ 397,296	\$ 408,770	\$ 392,425	\$ 425,949

REVENUES	Adopted Budget 2014-2015	Revised Budget 2014-2015	Estimated Actuals 2014-2015	Adopted Budget 2015-2016
Business License Fees	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Total Division Revenues	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000

ADMINISTRATIVE SERVICES DEPARTMENT - FINANCE DIVISION- 1400

Acct. No.	Account Name	Adopted Budget 2014-2015	Revised Budget 2014-2015	Estimated Actuals 2014-2015	Adopted Budget 2015-2016
5110	Salaries	\$ 238,379	\$ 245,530	\$ 241,325	\$ 252,902
5112	Temporary	-	-	-	-
5118	Allotment	36,900	41,494	41,494	44,775
5120	Overtime	500	500	500	500
5125	Self-Insurance Transfer	-	-	-	-
5130	Worker's Compensation	8,343	8,593	5,615	11,381
5131	PERS	52,961	52,095	45,119	51,129
5133	Unemployment	-	-	-	-
5134	Payroll Tax	4,312	4,442	4,868	4,575
5135	Life Insurance	1,200	1,200	396	1,200
5136	Vision	-	-	-	-
5137	Deferred Compensation	7,151	7,366	7,058	7,587
5140	Auto Allowance	-	-	-	-
5145	Cell Phone Allowance	-	-	450	450
5201	Dues & Publications	900	900	750	900
5202	Postage	-	-	-	-
5203	Travel & Meetings	-	-	-	-
5205	Utilities	-	-	-	-
5206	Office Supplies	2,500	2,500	1,200	1,500
5207	Telephone	-	-	-	-
5208	Equipment Rental	-	-	-	-
5209	Professional Services, M.H.	-	-	-	-
5210	Professional Services	41,850	41,850	41,850	46,750
5211	Professional Services, Legal	-	-	-	-
5212	Special Supplies	-	-	-	-
5213	General Supplies	-	-	-	-
5214	Vandalism	-	-	-	-
5215	Election Expense	-	-	-	-
5216	Volunteer Support	-	-	-	-
5217	Building Repair & Maintenance	-	-	-	-
5218	Hazardous Waste Expense	-	-	-	-
5219	City Reimbursable Services	-	-	-	-
5220	Misc./Special Dept. Expense	-	-	-	-
5221	Printing & Advertising	2,300	2,300	1,800	2,300
5222	Equipment Maintenance	-	-	-	-
5223	Uniform Expense	-	-	-	-
5225	Animal Control	-	-	-	-
5301	Interest, Capital Lease	-	-	-	-
5302	Principal Payment, Capital Lease	-	-	-	-
5401	Community Funding	-	-	-	-
9100	Capital Outlay	-	-	-	-
9200	Capital Projects	-	-	-	-
9900	Contingency	-	-	-	-
Total		\$ 397,296	\$ 408,770	\$ 392,425	\$ 425,949

MAJOR DIVISIONAL BUDGET CHANGES

Fund: General Fund
Department: Administrative Services
Division: Finance - 1400

		Reason for Adjustment	Net Adjustment
5110-5145	Salaries and Related Expenses	Net result of Council approved COLA, change in PERS contribution and Workers Compensation percentage, as well as the inclusion of Cell Phone Allowance.	\$ 13,058
5206	Office Supplies	Decrease to reflect actual costs.	(1,000)
5210	Professional Services	Reflects net increase for annual audit, payroll and annual US Bank investment charges.	4,900

CITY COUNCIL

MAJOR FUNCTIONS

The City of Yucaipa was incorporated on November 27, 1989. It is a "General Law" city governed by the City Council/City Manager form of government. The City observes State laws and the City Council has the power to make and enforce all laws and regulations with respect to municipal affairs.

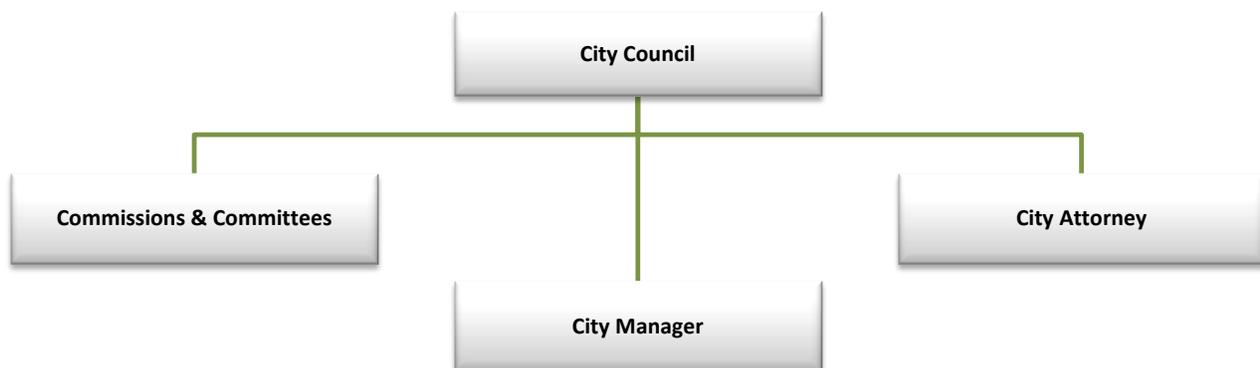
The City Council appoints the City Manager and the City Attorney and members of all advisory boards, commissions and committees. The Council is responsible for providing policy direction to staff, approving the annual budget, approving land use decisions and approving capital projects. The City Council also serves as the Board of Directors for the Successor Agency to the Yucaipa Redevelopment Agency.

MAJOR ACHIEVEMENTS FOR 2014-2015

- ◆ Continued to enhance community events within budgetary constraints.
- ◆ Completed Live Oak Interchange Landscaping.
- ◆ Sales volumes up 50% +/- for Uptown from 2009 to 2014 with streetscape/uptown events/Shop Local.
- ◆ Sales volumes up 32% City wide from 2009 to 2014.
- ◆ The City received the 2014 Achievement in Active Transportation Sustainability Award for the Historic Uptown Revitalization Project from SCAG; the next in a series of awards for the Project including the 2014 Inland Empire Economic Partnership Real Estate and Reuse Award; the 2013 ENR California Chapter Award of Merit; and the 2012 APWA Southern California Chapter Project of the Year.
- ◆ Completed the 13th Street Sports Complex.
- ◆ The Performing Arts Theater Design 95% complete.
- ◆ Completed design/permitting for 2 new bridges.
- ◆ Completed Phase II of the Citywide Security Camera system with ability to monitor from Police Station/City Hall.
- ◆ Started construction of the EDA/RDA funded Dunlap Infrastructure Projects.

MAJOR GOALS FOR 2015-2016

- ◆ Start construction of Yucaipa Boulevard, 18th Street to Freeway.
- ◆ Start construction of the Yucaipa Performing Arts Theater.
- ◆ Initiate design of Cultural Arts Center.
- ◆ Complete establishment of Foundation in order to facilitate funding drive for new Public Facilities.
- ◆ Complete Crafton Hills Village Specific/Master Plan.



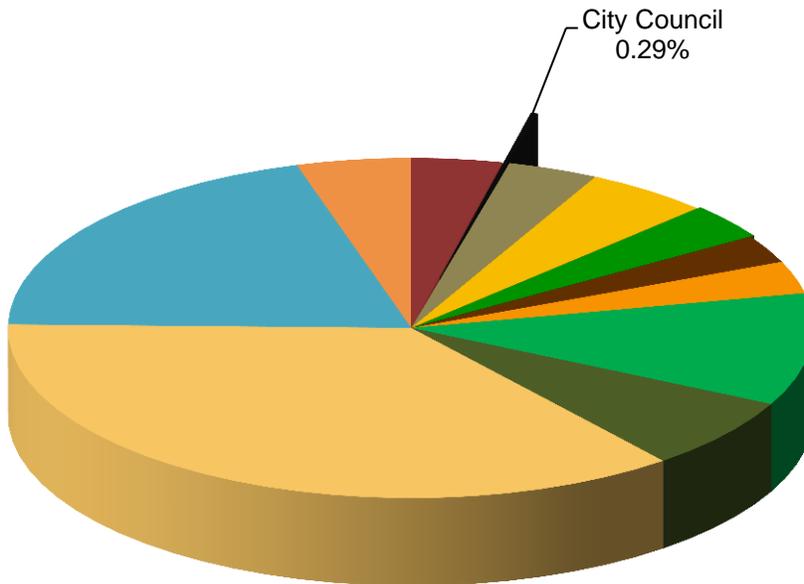
Reference the "Goals" section of the budget for detailed information regarding City Council goals.

DEPARTMENT BUDGET SUMMARY

City Council - 1200

EXPENDITURES	Adopted Budget 2014-2015	Revised Budget 2014-2015	Estimated Actuals 2014-2015	Adopted Budget 2015-2016
Salaries and Benefits	\$ 33,345	\$ 33,345	\$ 33,218	\$ 42,645
Operating Expenses	58,500	58,500	58,500	23,000
Capital Outlay	-	-	-	-
Total Department Expenses	\$ 91,845	\$ 91,845	\$ 91,718	\$ 65,645

GENERAL FUND BUDGET



CITY COUNCIL - 1200

Acct. No.	Account Name	Adopted Budget 2014-2015	Revised Budget 2014-2015	Estimated Actuals 2014-2015	Adopted Budget 2015-2016
5110	Salaries	\$ -	\$ -	\$ -	\$ -
5112	Temporary	30,000	30,000	30,000	30,000
5118	Allotment	-	-	-	-
5140	Auto Allowance	-	-	-	9,000
5120	Overtime	-	-	-	-
5125	Self-Insurance Transfer	-	-	-	-
5130	Worker's Compensation	1,050	1,050	707	1,350
5131	PERS	-	-	-	-
5133	Unemployment	-	-	-	-
5134	Payroll Tax	2,295	2,295	2,511	2,295
5135	Life Insurance	-	-	-	-
5136	Vision	-	-	-	-
5137	Deferred Compensation	-	-	-	-
5145	Cell Phone Allowance	-	-	-	-
5201	Dues & Publications	-	-	-	-
5202	Postage	-	-	-	-
5203	Travel & Meetings	7,500	7,500	7,500	7,500
5205	Utilities	-	-	-	-
5206	Office Supplies	-	-	-	-
5207	Telephone	-	-	-	-
5208	Equipment Rental	-	-	-	-
5209	Professional Services, M.H.	-	-	-	-
5210	Professional Services	-	-	-	-
5211	Professional Services, Legal	-	-	-	-
5212	Special Supplies	-	-	-	-
5213	General Supplies	-	-	-	-
5214	Vandalism	-	-	-	-
5215	Election Expense	-	-	-	-
5216	Volunteer Support	-	-	-	-
5217	Building Repair & Maintenance	-	-	-	-
5218	Hazardous Waste Expense	-	-	-	-
5219	City Reimbursable Services	-	-	-	-
5220	Misc./Special Dept. Expense	1,000	1,000	1,000	1,000
5221	Printing & Advertising	-	-	-	-
5222	Equipment Maintenance	-	-	-	-
5223	Uniform Expense	-	-	-	-
5225	Animal Control	-	-	-	-
5301	Interest, Capital Lease	-	-	-	-
5302	Principal Payment, Capital Lease	-	-	-	-
5401	Community Funding	50,000	50,000	50,000	14,500
9100	Capital Outlay	-	-	-	-
9200	Capital Projects	-	-	-	-
9900	Contingency	-	-	-	-
Total		\$ 91,845	\$ 91,845	\$ 91,718	\$ 65,645

MAJOR DIVISIONAL BUDGET CHANGES

Fund: General Fund
Department: City Council - 1200

		Reason for Adjustment	Net Adjustment
5110-5145	Salaries and Related Expenses	Result of change in Worker's Compensation percentage and amendment to the Purchasing Policies implementing an Auto Allowance.	\$ 9,300
5401	Not-For-Profit Funding	Reflects decrease in Community Activity Grants allocated by Council and are reflected in the Non-Department operational budget.	(35,500)

CITY MANAGER

MAJOR FUNCTIONS

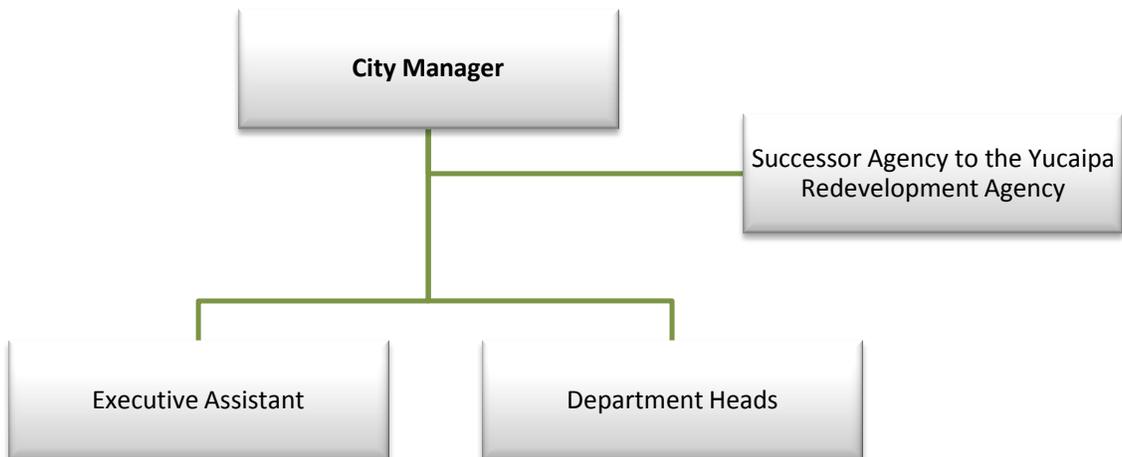
The City Manager is the Chief Administrative Officer of the City. Under the direction of the City Council, the City Manager is responsible for the efficient and effective operation of all city functions. This department implements Council policies, programs and directives and is responsible for the annual presentation of the City's budget document. The City Manager serves as an advisor to the City Council on matters of finance, administration, resource allocation and future needs of the community. In addition, the City Manager serves as the City Treasurer and Executive Director of the Successor Agency.

MAJOR ACHIEVEMENTS FOR 2014-2015

- ◆ All departments operated within operational budgets.
- ◆ Continued to work with largest non-public sector employer in community to expand business and create additional jobs.
- ◆ Added to Unassigned General Fund balance despite economic downturn.
- ◆ Continued to successfully acquire State/Federal/Local funding for priority projects/programs prioritized by Council.
- ◆ Planned for and set aside funding for the design/construction of the Performing Arts Theater.
- ◆ Completed CLOMR/LOMR process removing over 600 properties from FEMA Flood Plain over the past several years.
- ◆ Through Administrative Services Department, implemented Citywide training program to enhance safety in the workplace and facilitate succession planning in the organization.

MAJOR GOALS FOR 2015-2016

- ◆ Continue to implement Council priority Goals and Objectives.
- ◆ Successfully acquire State/Federal/Local funding for priority projects/programs prioritized by Council.
- ◆ Facilitate execution of Capital Improvement Program.
- ◆ Continue to pursue/facilitate appropriate "hi tech" and retail development opportunities in the community.
- ◆ Continue to implement reorganization phases and training in order to continue to improve on service delivery, facility maintenance, programming, project delivery, management and supervision, leadership development, communication skills and facilitate succession planning.

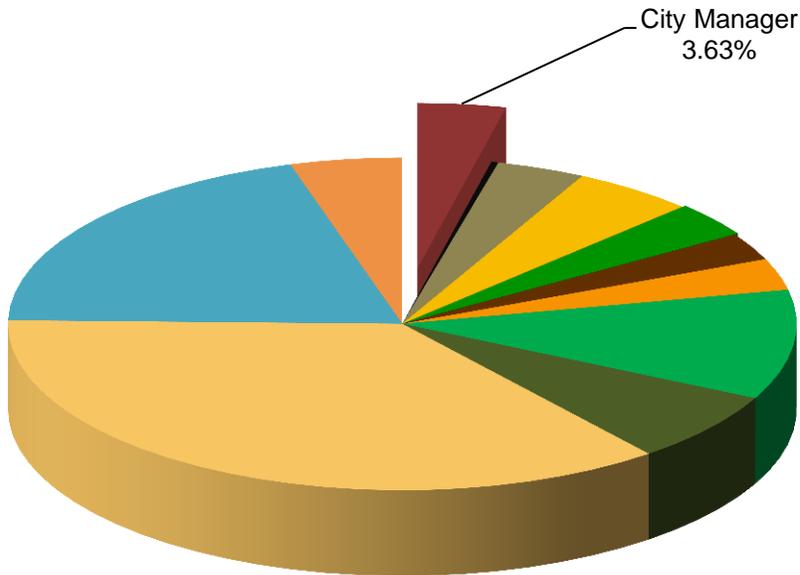


DEPARTMENT BUDGET SUMMARY

City Manager - 1100

EXPENDITURES	Adopted Budget 2014-2015	Revised Budget 2014-2015	Estimated Actuals 2014-2015	Adopted Budget 2015-2016
Salaries and Benefits	\$ 426,122	\$ 436,156	\$ 414,890	\$ 448,611
Operating Expenses	383,940	383,940	383,940	373,380
Capital Outlay	-	-	-	-
Total Department Expenses	\$ 810,062	\$ 820,096	\$ 798,830	\$ 821,991

GENERAL FUND BUDGET



CITY MANAGER - 1100

Acct. No.	Account Name	Adopted Budget 2014-2015	Revised Budget 2014-2015	Estimated Actuals 2014-2015	Adopted Budget 2015-2016
5110	Salaries	\$ 270,144	\$ 278,248	\$ 283,610	\$ 286,605
5112	Temporary	10,000	10,000	5,400	10,000
5118	Allotment	19,680	22,130	22,130	23,880
5140	Auto Allowance	-	-	-	-
5120	Overtime	-	-	-	-
5125	Self-Insurance Transfer	-	-	-	-
5130	Worker's Compensation	9,805	10,089	6,599	13,347
5131	PERS	60,018	59,036	56,772	57,943
5133	Unemployment	20,000	20,000	5,000	20,000
5134	Payroll Tax	4,682	4,800	4,688	4,921
5135	Life Insurance	900	900	198	900
5136	Vision	5,400	5,400	5,000	5,400
5137	Deferred Compensation	25,493	25,553	25,493	25,615
5145	Cell Phone Allowance	-	-	-	-
5201	Dues & Publications	3,530	3,530	3,530	3,530
5202	Postage	-	-	-	-
5203	Travel, Meetings, & Training	6,500	6,500	6,500	6,500
5205	Utilities	-	-	-	-
5206	Office Supplies	13,000	13,000	13,000	13,000
5207	Telephone	-	-	-	-
5208	Equipment Rental	-	-	-	-
5209	Professional Services, M.H.	-	-	-	-
5210	Professional Services	55,160	55,160	55,160	44,600
5211	Professional Services, Legal	300,000	300,000	300,000	300,000
5212	Special Supplies	-	-	-	-
5213	General Supplies	-	-	-	-
5214	Vandalism	-	-	-	-
5215	Election Expense	-	-	-	-
5216	Volunteer Support	-	-	-	-
5217	Building Repair & Maintenance	-	-	-	-
5218	Hazardous Waste Expense	-	-	-	-
5219	City Reimbursable Services	-	-	-	-
5220	Misc./Special Dept. Expense	3,000	3,000	3,000	3,000
5221	Printing & Advertising	2,750	2,750	2,750	2,750
5222	Equipment Maintenance	-	-	-	-
5223	Uniform Expense	-	-	-	-
5225	Animal Control	-	-	-	-
5301	Interest, Capital Lease	-	-	-	-
5302	Principal Payment, Capital Lease	-	-	-	-
5401	Community Funding	-	-	-	-
9100	Capital Outlay	-	-	-	-
9200	Capital Projects	-	-	-	-
9900	Contingency	-	-	-	-
Total		\$ 810,062	\$ 820,096	\$ 798,830	\$ 821,991

MAJOR DIVISIONAL BUDGET CHANGES

Fund: General Fund
Department: City Manager - 1100

		Reason for Adjustment	Net Adjustment
5110-5145	Salaries and Related Expenses	Net result of Council approved COLA, change in \$ PERS contribution and Worker's Compensation percentage.	12,455
5210	Professional Services	Reflects reallocation of Retiree Health Expenses to Non-Department operational budget.	(10,560)

COMMUNITY DEVELOPMENT DEPARTMENT

MAJOR FUNCTIONS

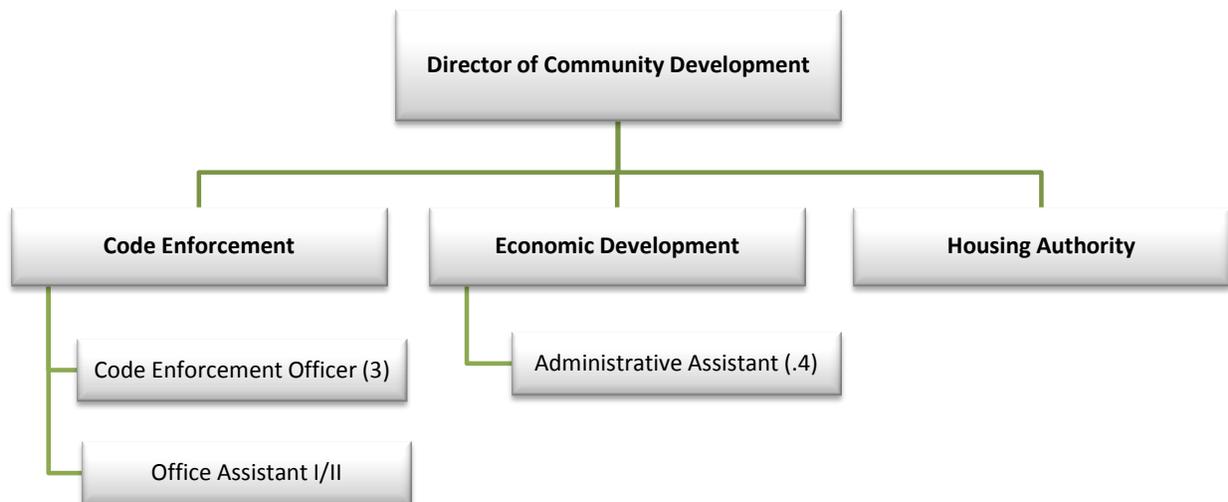
The Community Development Department is primarily responsible for all Economic Development, Housing, and Code Enforcement functions. The Department's mission is to protect and enhance the community's quality of life by ensuring implementation of the City Council's adopted goals, policies and strategies for sustainable economic development and enhancement.

MAJOR ACHIEVEMENTS FOR 2014-2015

- ◆ Continued to provide ombudsman services to help facilitate a streamlined entitlement process for development projects, as well as developer assistance with new project feasibility and start-up inquiries.
- ◆ Partnered with a number of City departments to manage and facilitate the design and construction document preparation process for the Yucaipa Performing Arts Center.
- ◆ Using marketing material, demographics, and community statistics, as well as participation in conferences and conventions, effectively increased the City's exposure to commercial retailers, developers, and light industrial manufacturers.
- ◆ Continued to promote and implement code enforcement standards that enhance growth, public safety, and protection of investment throughout the community.
- ◆ Partnered with the Community Services Department and the Chamber of Commerce to undertake a series of special events, including the Yucaipa Music and Arts Festival and the Farmer's Market, providing a community-wide benefit, as well as an economic benefit to the Uptown businesses.
- ◆ Continued to implement the Yucaipa First Shop Local Program with the News Mirror and Yucaipa Chamber partners.

MAJOR GOALS FOR 2015-2016

- ◆ Actively engage in fostering a business-friendly environment through outreach, business retention and attraction efforts, and ombudsman support to key projects to provide residents of the City of Yucaipa with ample options for employment, shopping, and dining.
- ◆ Continue to promote the city's tourism opportunities through the Explore Yucaipa campaign and marketing partners.
- ◆ Amend and continue to implement the City's Economic Development Strategic Plan, establish specific and pro-active economic development strategies that define and align the City's economic needs in order to meet the community's needs.
- ◆ Assist in fostering effective operations to reflect a visible commitment in sustaining future economic growth through streamlined administrative and liaison processes that make the entire building, development, and permitting processes more flexible and responsive to the developer and builder with other Agencies and Departments.



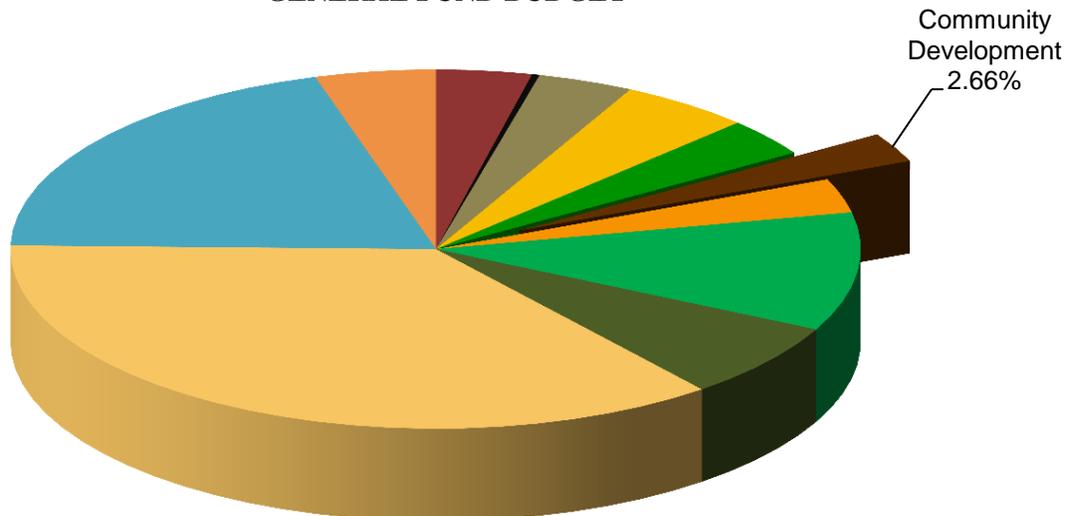
DEPARTMENT BUDGET SUMMARY

Community Development

EXPENDITURES	Adopted Budget 2014-2015	Revised Budget 2014-2015	Estimated Actuals 2014-2015	Adopted Budget 2015-2016
Code Enforcement	\$ 332,502	\$ 343,772	\$ 328,435	\$ 416,526
Economic Development	117,862	185,035	134,150	186,280
*RDA Operations (Successor Agency)	817,241	820,922	801,232	766,131
Total Department Expenses	\$ 1,267,605	\$ 1,349,729	\$ 1,263,817	\$ 1,368,938

REVENUES	Adopted Budget 2014-2015	Revised Budget 2014-2015	Estimated Actuals 2014-2015	Adopted Budget 2015-2016
Code Enforcement	\$ 42,308	\$ 42,308	\$ 45,200	\$ 42,308
Economic Development	-	-	-	-
*RDA Operations (Successor Agency)	817,241	817,241	801,232	766,131
Total Department Revenues	\$ 859,549	\$ 859,549	\$ 846,432	\$ 808,439

GENERAL FUND BUDGET



*The RDA was dissolved during 2011-2012 and replaced with the Successor Agency to the RDA. Funds allocated to the Successor Agency to the Yucaipa Redevelopment Agency are not included in the General Fund. For detailed Successor Agency budget, see the section of this document designated for the Successor Agency. All financial activities of the Successor Agency are subject to approval by the Successor Agency Oversight Board.

MAJOR FUNCTIONS

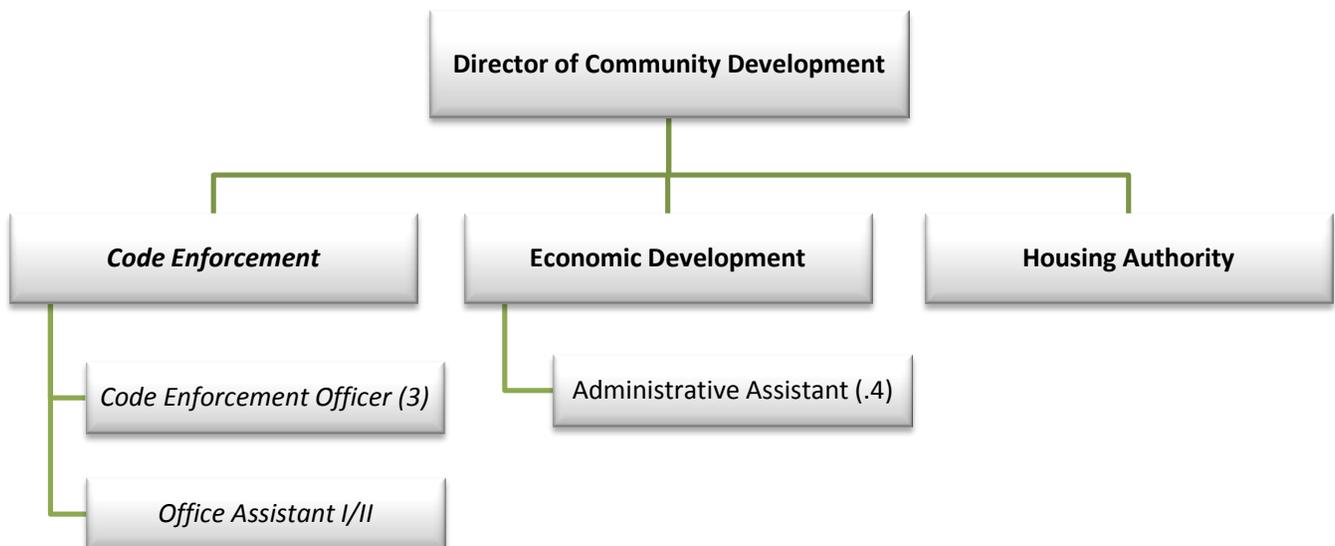
Code Enforcement seeks to correct violations of the Municipal Code as it applies to the public's health, safety and general welfare. Major programs include public nuisance and abandoned vehicle abatement; building, land use and animal raising violations; enforcement of the business license and solid waste ordinances; graffiti abatement and comprehensive inspection of mobilehome parks.

MAJOR ACHIEVEMENTS FOR 2014-2015

- ◆ Completed over 5,000 code enforcement inspections.
- ◆ Imposed a significant number of liens to recover civil fines for code violations.
- ◆ Completed twelve comprehensive and five multi-agency task force mobile home park inspections.
- ◆ Streamlined and reduced costs with regard to issuance of vehicle code violations and abatement.
- ◆ Recorded and abated over 800 incidents of graffiti.
- ◆ Participated in a multi-agency coordinated effort to reduce the City's homeless population with the Police Department, San Bernardino County Department of Behavioral Health, and the community's service and faith-based groups.

MAJOR GOALS FOR 2015-2016

- ◆ Coordinate with Police Department and other agencies to reduce homeless population in the City by assisting individuals in need with the appropriate service opportunities available.
- ◆ Respond to all code enforcement complaints within 24 hours.
- ◆ Complete nine comprehensive mobilehome park inspections and five multi-agency task force inspections.
- ◆ Undertake efforts to reduce the time to achieve code violation compliance in lagging cases, including the use of the City Attorney's office.
- ◆ Continue to aggressively abate graffiti vandalism and prosecute perpetrators.



DIVISION BUDGET SUMMARY

Community Development Department

Code Enforcement - 3400

EXPENDITURES	Adopted Budget 2014-2015	Revised Budget 2014-2015	Estimated Actuals 2014-2015	Adopted Budget 2015-2016
Salaries and Benefits	\$ 328,452	\$ 339,722	\$ 325,210	\$ 411,976
Operating Expenses	4,050	4,050	3,225	4,550
Capital Outlay	-	-	-	-
Total Division Expenses	\$ 332,502	\$ 343,772	\$ 328,435	\$ 416,526

REVENUES	Adopted Budget 2014-2015	Revised Budget 2014-2015	Estimated Actuals 2014-2015	Adopted Budget 2015-2016
Code Enforcement Fines	\$ 25,000	\$ 25,000	\$ 26,000	\$ 25,000
Mobilehome Permit to Operate	17,308	17,308	19,200	17,308
Total Division Revenues	\$ 42,308	\$ 42,308	\$ 45,200	\$ 42,308

COMMUNITY DEVELOPMENT DEPARTMENT - CODE ENFORCEMENT DIVISION - 3400

Acct. No.	Account Name	Adopted Budget 2014-2015	Revised Budget 2014-2015	Estimated Actuals 2014-2015	Adopted Budget 2015-2016
5110	Salaries	\$ 220,104	\$ 226,707	\$ 221,692	\$ 275,591
5112	Temporary	-	-	-	-
5118	Allotment	39,360	44,260	44,260	51,700
5140	Auto Allowance	-	-	-	990
5120	Overtime	-	-	-	-
5125	Self-Insurance Transfer	-	-	-	-
5130	Worker's Compensation	7,704	7,935	5,185	12,402
5131	PERS	48,900	48,100	41,672	55,716
5133	Unemployment	-	-	-	-
5134	Payroll Tax	4,581	4,719	5,046	5,470
5135	Life Insurance	1,200	1,200	396	1,299
5136	Vision	-	-	-	-
5137	Deferred Compensation	6,603	6,801	6,419	8,268
5145	Cell Phone Allowance	-	-	540	540
5201	Dues & Publications	250	250	225	250
5202	Postage	-	-	-	-
5203	Travel & Meetings	300	300	200	300
5205	Utilities	-	-	-	-
5206	Office Supplies	3,000	2,500	2,000	3,000
5207	Telephone	-	-	-	-
5208	Equipment Rental	-	-	-	-
5209	Professional Services, M.H.	-	-	-	-
5210	Professional Services	-	-	-	-
5211	Professional Services, Legal	-	-	-	-
5212	Special Supplies	-	-	-	-
5213	General Supplies	-	-	-	-
5214	Vandalism	-	-	-	-
5215	Election Expense	-	-	-	-
5216	Volunteer Support	-	-	-	-
5217	Building Repair & Maintenance	-	-	-	-
5218	Hazardous Waste Expense	-	-	-	-
5219	City Reimbursable Services	-	-	-	-
5220	Misc./Special Dept. Expense	-	-	-	-
5221	Printing & Advertising	-	-	-	-
5222	Equipment Maintenance	-	-	-	-
5223	Uniform Expense	500	1,000	800	1,000
5225	Animal Control	-	-	-	-
5301	Interest, Capital Lease	-	-	-	-
5302	Principal Payment, Capital Lease	-	-	-	-
5401	Community Funding	-	-	-	-
9100	Capital Outlay	-	-	-	-
9200	Capital Projects	-	-	-	-
9900	Contingency	-	-	-	-
Total		\$ 332,502	\$ 343,772	\$ 328,435	\$ 416,526

MAJOR DIVISIONAL BUDGET CHANGES

Fund: General Fund
Department: Community Development
Division: Code Enforcement - 3400

		Reason for Adjustment	Net Adjustment
5110-5145	Salaries and Related Expenses	Net result of Council approved COLA, change in PERS contribution and Worker's Compensation percentage, as well as reallocation of the Director of Community Development and the inclusion of Cell Phone Allowance.	\$ 72,254

MAJOR FUNCTIONS

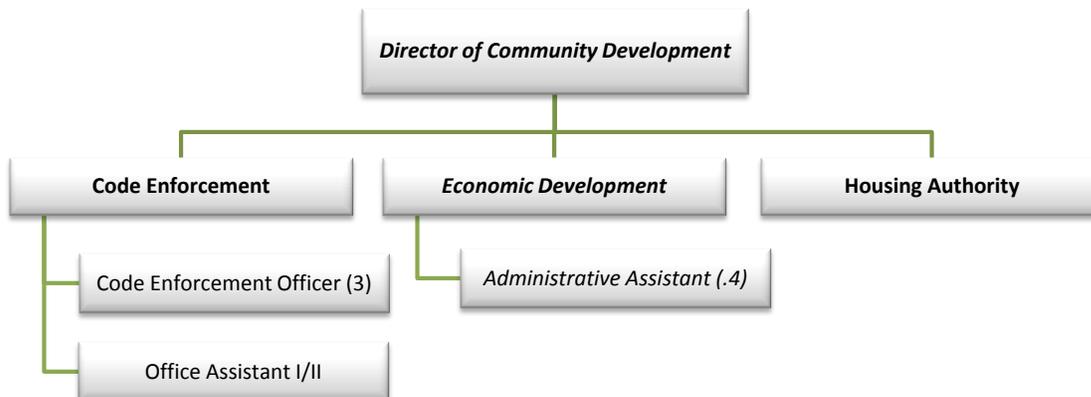
The City of Yucaipa strives to maintain a close working relationship with the local business community and also with area wide economic development organizations, developers, site location specialists and others involved in business development. The Economic Development division was created to coordinate the City's economic development activities with potential and existing businesses and to implement the City's vision for economic prosperity through its value-added economic development programs, partnerships, and innovative opportunities to create quality jobs for the community.

MAJOR ACHIEVEMENTS FOR 2014-2015

- ◆ Enhanced outreach efforts in marketing specific properties, as well as the City overall, to developers, retailers, and restaurants through the use of updated marketing collateral and conference attendance/involvement.
- ◆ Entered into a Development Agreement with a developer to facilitate the construction of 100-room hotel development project on Oak Glen Road at the I-10 Freeway.
- ◆ Assisted in facilitating an education partnership between Crafton Hills College and Brandman University to create the first four-year degree (and beyond) program available in Yucaipa and to further the objective of developing a quality workforce in the community.
- ◆ Continued to market and encourage new business development in Historic Uptown Yucaipa.
- ◆ Continued to partner with the Community Services Department and the Chamber of Commerce to undertake a series of special events held in Historic Uptown Yucaipa, providing exposure and a measurable economic benefit to Uptown businesses.
- ◆ Continued to provide liaison efforts with other agencies and city departments to assist development project completion and other economic development activities.

MAJOR GOALS FOR 2015-2016

- ◆ Continue to be proactive about economic growth and development; facilitate the infrastructure planning along the I-10 Freeway corridor.
- ◆ Leverage the Crafton Hills College expansion with economic development opportunities in the vicinity of the campus.
- ◆ Promote tourism through the City's leisure activities involving trails, parks, and other diverse recreational amenities available throughout the community through the Explore Yucaipa campaign.
- ◆ Activate the Business Incubator Center through partnerships with various agencies and non-profit stakeholders to encourage business and job growth in the City.
- ◆ Develop and promote an Economic Marketing Strategy using all forms of media, especially magazines and articles, that helps to recruit new businesses.
- ◆ Continue efforts in supporting special events, shop local, and other economic development programming.
- ◆ Continue efforts to enhance the appearance of the Uptown through promotion of the Façade Improvement Program. Provide assistance with building enhancements through the Façade Improvement Program for a minimum of ten projects this year.
- ◆ Develop long term funding strategy including EIFDs, possibly using long term property tax increases to fund division expenses.



DIVISION BUDGET SUMMARY

Community Development Department

Economic Development - 3500

EXPENDITURES	Adopted Budget 2014-2015	Revised Budget 2014-2015	Estimated Actuals 2014-2015	Adopted Budget 2015-2016
Salaries and Benefits	\$ 102,362	\$ 109,535	\$ 63,475	\$ 105,580
Operating Expenses	15,500	15,500	10,675	80,700
Capital Outlay	-	60,000	60,000	-
Total Division Expenses	\$ 117,862	\$ 185,035	\$ 134,150	\$ 186,280

COMMUNITY DEVELOPMENT DEPARTMENT - ECONOMIC DEVELOPMENT DIVISION - 3500

Acct. No.	Account Name	Adopted Budget 2014-2015	Revised Budget 2014-2015	Estimated Actuals 2014-2015	Adopted Budget 2015-2016			
5110	Salaries	61,671	63,521	35,344	64,999			
5112	Temporary	12,000	12,000	2,000	10,000			
5118	Allotment	7,216	12,606	12,606	8,716			
5140	Auto Allowance	1,000	1,000	1,000	990			
5120	Overtime	-	-	-	-			
5125	Self-Insurance Transfer	-	-	-	-			
5130	Worker's Compensation	2,578	2,643	5,276	3,375			
5131	PERS	13,701	13,477	6,534	13,141			
5133	Unemployment	-	-	-	-			
5134	Payroll Tax	2,126	2,162	532	2,040			
5135	Life Insurance	220	220	33	219			
5136	Vision	-	-	-	-			
5137	Deferred Compensation	1,850	1,906	-	1,950			
5145	Cell Phone Allowance	-	-	150	150			
5201	Dues & Publications	1,500	1,500	1,300	2,700			
5202	Postage	-	-	-	-			
5203	Travel & Meetings	2,000	2,000	1,000	2,000			
5205	Utilities	-	-	-	-			
5206	Office Supplies	500	500	375	500			
5207	Telephone	-	-	-	-			
5208	Equipment Rental	-	-	-	-			
5209	Professional Services, M.H.	-	-	-	-			
5210	Professional Services	10,000	10,000	7,500	74,000			
5211	Professional Services, Legal	-	-	-	-			
5212	Special Supplies	-	-	-	-			
5213	General Supplies	-	-	-	-			
5214	Vandalism	-	-	-	-			
5215	Election Expense	-	-	-	-			
5216	Volunteer Support	-	-	-	-			
5217	Building Repair & Maintenance	-	-	-	-			
5218	Hazardous Waste Expense	-	-	-	-			
5219	City Reimbursable Services	-	-	-	-			
5220	Misc./Special Dept. Expense	-	-	-	-			
5221	Printing & Advertising	1,500	1,500	500	1,500			
5222	Equipment Maintenance	-	-	-	-			
5223	Uniform Expense	-	-	-	-			
5225	Animal Control	-	-	-	-			
5301	Interest, Capital Lease	-	-	-	-			
5302	Principal Payment, Capital Lease	-	-	-	-			
5401	Community Funding	-	-	-	-			
9100	Capital Outlay	-	-	-	-			
9200	Capital Projects	-	60,000	60,000	-			
9900	Contingency	-	-	-	-			
Total	\$	117,862	\$	185,035	\$	134,150	\$	186,280

MAJOR DIVISIONAL BUDGET CHANGES

Fund: General Fund
Department: Community Development
Division: Economic Development -3500

		Reason for Adjustment	Net Adjustment
5110-5145	Salaries and Related Expenses	Net result of Council approved COLA, change in PERS contribution and Worker's Compensation percentage, as well as reallocation of the Director of Community Development, the inclusion of Cell Phone Allowance and decrease in the allocation of Temporary Wages.	(3,955)
5201	Dues & Publications	Increase due to the addition of Discover Inland Empire.	1,200
5210	Professional Services	Net increase due to the addition of an Economic Development Consultant and a Tourism Brochure.	64,000
9200	Capital Projects	Decrease resulting from a one-time Council approved allocation to the Façade Improvement Program at Mid-Year FY 2014-2015.	(60,000)

COMMUNITY SERVICES DEPARTMENT

MAJOR FUNCTIONS

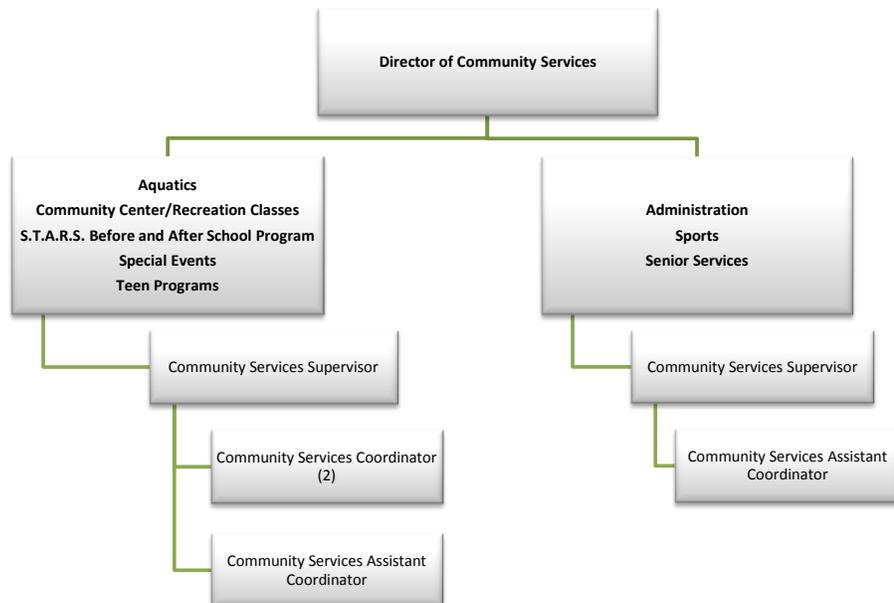
The Community Services Department is responsible for the administration of the City's Recreation Sports, Classes, Special Events, "STARS" Before and After School Program, Teen Programs, Aquatics, Senior Services, Shelters, Special Event Permits Administration and Facility Management of the City of Yucaipa Senior Center, Community Center and Park. In addition, the Department is responsible for the supervision and allocation of City and shared School District Sports facilities. The Community Services Department is dedicated to meeting the educational, recreation and leisure needs of our community and increasing community involvement by providing quality services and programs; while enhancing the quality of life for Yucaipa residents.

MAJOR ACHIEVEMENTS FOR 2014-2015

- ◆ The Parks and Recreation Commission participated in the approval of the Parks and Recreation Master Plan Inventory, Recreation Facility Demand and Needs Analysis update for 2014-2035 and instituted a Park/Field Feedback Program.
- ◆ Created and implemented a new City Before and After School Program called "S.T.A.R.S." (Science, Technology, Arts, Recreation for Success); serving over 246 students daily. Initiated improvements and enhancements for new program curriculum and program elements; which is now "S.T.A.R.S." Before and After School Program.
- ◆ Completed Community Service User Fee Study and made recommendations to City Council, regarding potential adjustments.
- ◆ Expanded on the Winter Festival with City of Yucaipa's 25th Anniversary Celebration; as well as the 4th of July Celebration with the Lions Club and the 2015 Autumnfest and Yucaipa Music and Arts Festival.
- ◆ Collaborated with City Departments on the design of the Performing Arts Center and creation of a Public Facility Program Foundation.
- ◆ Implemented and created a Community Garden process and procedure, and finalized facility agreement use with Green Valley Senior Housing Corporation, L.P. Corporation.
- ◆ Received a Grant Award from San Manuel in the amount of \$15,000 and from Kaiser Permanente for Operation Splash Swim Program and Healthy Yucaipa in the amount of \$10,000.
- ◆ Completed, reviewed and revised agreements and leases for the use of City recreational facilities and services with the Equestrian Arena Committee and updated the Yucaipa-Calimesa Joint Unified Joint Use Agreement.

MAJOR GOALS FOR 2015-2016

- ◆ Continue to work with staff and the community to increase the use of the Community Center/Gymnasium, Racquetball Courts, "S.T.A.R.S." Before and After School Program and Community Park.
- ◆ Review and revise agreements and leases for the use of City recreational facilities and services with the School District, Yucaipa Swim Team, Heartland Players, Family Services Association and other non-profit organizations.
- ◆ Increase rentals at the Senior Center and Community Center by 5%.
- ◆ Develop and implement a marketing plan for the CSD to maximize community participation and increase revenue.
- ◆ Continue the implementation of water equipment/slide at the 7th Street Pool.
- ◆ Continue to research and apply for grants to enhance existing program and activities.



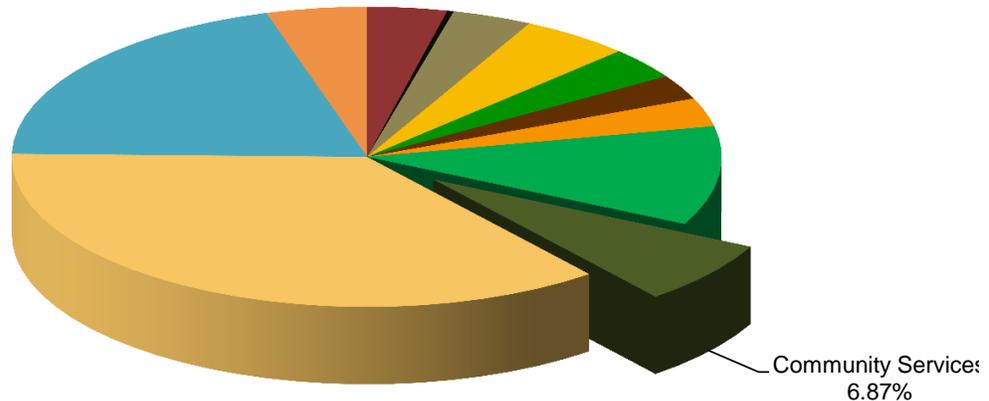
DEPARTMENT BUDGET SUMMARY

Community Services

EXPENDITURES	Adopted Budget 2014-2015	Revised Budget 2014-2015	Estimated Actuals 2014-2015	Adopted Budget 2015-2016
Administration	\$ 225,513	\$ 260,458	\$ 220,017	\$ 267,476
Aquatics	129,453	131,216	100,387	106,883
Community Center/Gymnasium	154,819	156,156	144,031	120,326
Recreation Classes	132,095	134,810	143,196	166,028
Senior Services	151,014	154,800	134,850	176,742
Special Events	-	-	-	241,438
Sports	168,554	169,313	168,689	26,616
S.T.A.R.S. Before and After School Program	324,893	328,492	325,990	368,029
Teen Programs	129,291	132,149	79,173	82,350
Total Department Expenses	\$ 1,415,632	\$ 1,467,393	\$ 1,316,333	\$ 1,555,887

REVENUES	Adopted Budget 2014-2015	Revised Budget 2014-2015	Estimated Actuals 2014-2015	Adopted Budget 2015-2016
Administration	\$ -	\$ -	\$ -	\$ -
Aquatics	38,025	36,025	28,700	33,725
Community Center/Gymnasium	99,000	99,000	79,300	83,000
Recreation Classes	71,842	77,642	111,818	101,341
Senior Services	32,588	32,588	33,100	42,991
Special Events	-	-	-	70,000
Sports	86,000	80,200	84,300	18,500
S.T.A.R.S. Before and After School Program	435,750	435,750	383,330	375,500
Teen Programs	11,950	11,950	16,123	14,400
Total Department Revenues	\$ 775,155	\$ 773,155	\$ 736,671	\$ 739,457

GENERAL FUND BUDGET



MAJOR FUNCTIONS

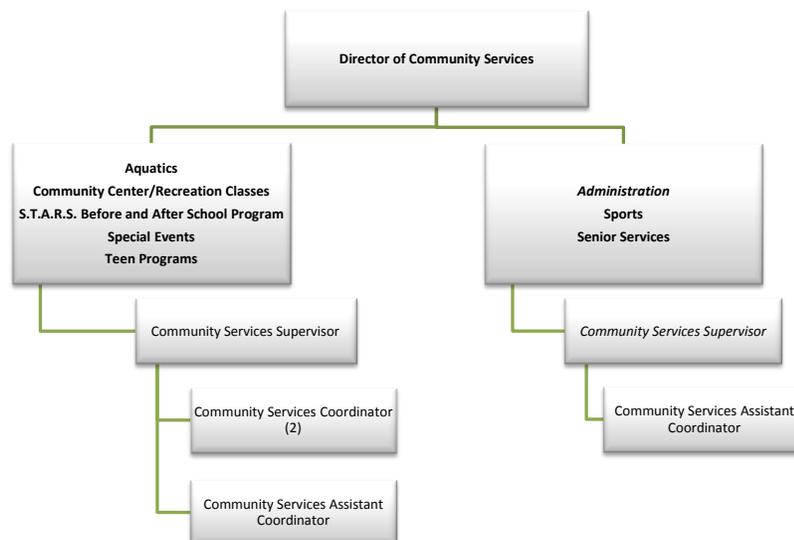
The Administrative Division is responsible for managing and directing the associated divisions within the department. This includes overseeing the operations of the Community Center, Sports & Special Events, Recreation Classes, "S.T.A.R.S." Before and After School Programs, Aquatics, Senior Services and Teen Programs, Cultural Awareness, Marketing, Facility Management and Community Outreach. This involves directing staff accordingly to maintain optimum service and efficiency levels, assuring City policies and procedures are adhered to and overseeing the administration and management of the department budget.

MAJOR ACHIEVEMENTS FOR 2014-2015

- ◆ Reassigned department organizational divisions to achieve maximum efficiency.
- ◆ Created, implemented and completed the City's 25th Anniversary City Jubilee.
- ◆ Conducted annual all staff training and evaluated staff protocols.
- ◆ Published a Quarterly/Seasonal direct mail Community Services activity brochure.
- ◆ Provided staff support of the volunteer coordination for Make a Difference Day and various special events throughout of the City.
- ◆ Program evaluation of the Community Center, initiated customer services improvements, rules and regulations for daily operation.
- ◆ The Healthy Yucaipa Committee (HYC) participated in the 2014 Yucaipa Music and Arts Festival sponsoring the Uptown Passport Adventure Program, involved over 50 of the Uptown Businesses and over 500 Festival goers; they participated in the 2014 Autumnfest by conducting the first annual Soup It Up competition, with 10 different entries of Healthy Soups; HYC also participated in the development of installation (Dunlap and Valley Elementary Schools and rehabilitation of Calimesa Elementary School) of local school gardens; HYC conducted the first Let's Walk Program; HYC offered the City of Yucaipa Lunch and Learn Program and instituted a Farm Share Program, which began April 1, 2015.
- ◆ Involvement in the Community Cabinet for Yucaipa-Calimesa Joint Unified School District.
- ◆ Completed city-wide AED installation and training for all staff.

MAJOR GOALS FOR 2015-2016

- ◆ Expand the program services at the Community Center/Gymnasium to increase participation levels from 2015-2016 by 5%.
- ◆ Increase overall department use of the ActiveNet software and online activity and registration system by 5%.
- ◆ Continue to oversee and direct staff support for the City Youth Advisory Committee (YAC);
 - Continue recruitment and outreach for Youth Advisory Committee members
 - Expand the YAC involvement in city-wide activities and Volunteer Days; by adding subcommittees to Parks and Recreation, Healthy Yucaipa and Trails Committees; as well as Council meetings.
- ◆ Continue to oversee and direct staff support for the Healthy Yucaipa Committee;
 - Continue involvement in the Yucaipa Music and Arts Festival, Autumnfest and Farmer's Market events.
 - Continue the Let's Walk Program.
 - Continue the Lunch and Learn Program.
 - Work with local vendors/schools to offer a Healthy Kid's Program.
 - Continue with the installation of elementary school gardens in local Yucaipa schools.
 - Work with the Garden Committee on the Community Garden at Green Valley Village.
- ◆ Continue to oversee and direct staff support for the City Parks and Recreation Commission.
 - With council approval, update the Wall of Fame lettering.
 - Continue the Park/Field Feedback Program.
- ◆ Continue to Market the Community Services Department to the community and throughout the region.
- ◆ Pursue grants for department supplemental funding.



DIVISION BUDGET SUMMARY

Community Services Department

Administration - 8800

EXPENDITURES	Adopted Budget 2014-2015	Revised Budget 2014-2015	Estimated Actuals 2014-2015	Adopted Budget 2015-2016
Salaries and Benefits	\$ 181,588	\$ 186,533	\$ 146,092	\$ 208,531
Operating Expenses	43,925	43,925	43,925	58,945
Capital Outlay	-	30,000	30,000	-
Total Division Expenses	\$ 225,513	\$ 260,458	\$ 220,017	\$ 267,476

COMMUNITY SERVICES DEPARTMENT - ADMINISTRATION DIVISION - 8800

Acct. No.	Account Name	Adopted Budget 2014-2015	Revised Budget 2014-2015	Estimated Actuals 2014-2015	Adopted Budget 2015-2016
5110	Salaries	\$ 129,409	\$ 133,291	\$ 106,611	\$ 147,874
5112	Temporary	-	-	-	-
5118	Allotment	9,840	11,065	11,065	13,731
5140	Auto Allowance	3,000	3,000	3,000	3,000
5120	Overtime	-	-	-	-
5125	Self-Insurance Transfer	-	-	-	-
5130	Worker's Compensation	4,529	4,665	3,048	6,654
5131	PERS	28,751	28,281	20,016	29,896
5133	Unemployment	-	-	-	-
5134	Payroll Tax	1,876	1,932	1,795	2,144
5135	Life Insurance	300	300	107	345
5136	Vision	-	-	-	-
5137	Deferred Compensation	3,882	3,998	-	4,436
5145	Cell Phone Allowance	-	-	450	450
5201	Dues & Publications	42,625	42,625	42,625	42,645
5202	Postage	-	-	-	-
5203	Travel & Meetings	400	400	400	400
5205	Utilities	-	-	-	-
5206	Office Supplies	400	500	500	500
5207	Telephone	-	-	-	-
5208	Equipment Rental	-	-	-	-
5209	Professional Services, M.H.	-	-	-	-
5210	Professional Services	-	-	-	15,000
5211	Professional Services, Legal	-	-	-	-
5212	Special Supplies	-	-	-	-
5213	General Supplies	400	300	300	300
5214	Vandalism	-	-	-	-
5215	Election Expense	-	-	-	-
5216	Volunteer Support	-	-	-	-
5217	Building Repair & Maintenance	-	-	-	-
5218	Hazardous Waste Expense	-	-	-	-
5219	City Reimbursable Services	-	-	-	-
5220	Misc./Special Dept. Expense	-	-	-	-
5221	Printing & Advertising	-	-	-	-
5222	Equipment Maintenance	-	-	-	-
5223	Uniform Expense	100	100	100	100
5225	Animal Control	-	-	-	-
5301	Interest, Capital Lease	-	-	-	-
5302	Principal Payment, Capital Lease	-	-	-	-
5401	Community Funding	-	-	-	-
9100	Capital Outlay	-	30,000	30,000	-
9200	Capital Projects	-	-	-	-
9900	Contingency	-	-	-	-
Total		\$ 225,513	\$ 260,458	\$ 220,017	\$ 267,476

MAJOR DIVISIONAL BUDGET CHANGES

Fund: General Fund
Department: Community Services
Division: Administration - 8800

		Reason for Adjustment	Net Adjustment
5110-5145	Salaries and Related Expenses	Net result of Council approved COLA, change in PERS contribution and Worker's Compensation percentage, as well as reallocation of full-time staff and the inclusion of Cell Phone Allowance.	21,998
5210	Professional Services	Increase due to ActiveNet Services Contract, previously charged to Information Systems Division in prior years.	15,000
9100	Capital Outlay	Decrease resulting from Council approved one-time Mid-Year Service Level Option for Amphitheater Lighting.	(30,000)

MAJOR FUNCTIONS

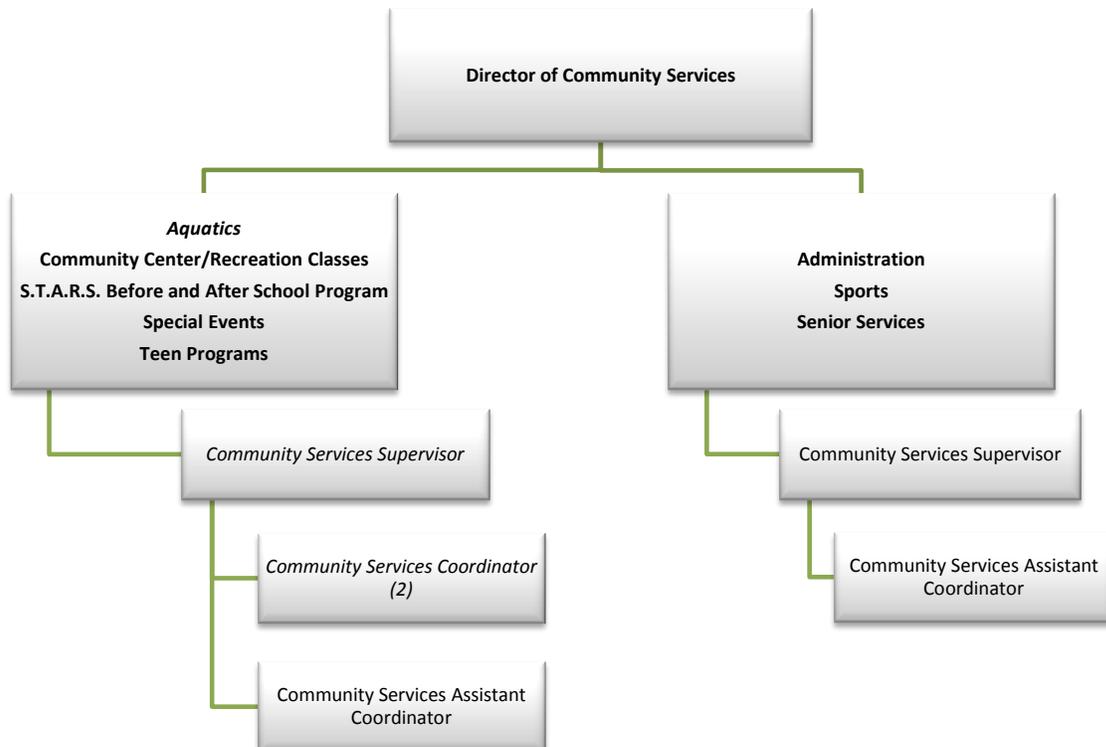
The Aquatics Division is responsible for the operations of the 7th Street Park Municipal Pool and joint use programming at the Crafton Hills College Aquatics Complex. This division provides seasonal recreation swim, swim lessons, and various aquatic activities. In addition to providing seasonal City programs, the pool is utilized by local swim teams and the Yucaipa/Calimesa Joint Unified School District.

MAJOR ACHIEVEMENTS FOR 2014-2015

- ◆ Completed implementation of an aqua aerobics class.
- ◆ Provided educational aquatic opportunities for the community at the Farmer's Markets.
- ◆ Provided participants of Camp Yucaipa access to the 7th Street Pool during recreational swim.
- ◆ Promoted safe water practices in all aquatic environments.
- ◆ The Community Services Department installed an Automated External Defibrillator (AED) at 7th Street Pool.
- ◆ Implemented community night swim on Tuesdays and Thursdays to the public.
- ◆ Increased collaboration with the Yucaipa Swim Club to provide community swim classes.
- ◆ Awarded a \$5,000 grant from Kaiser Regional H.E.A.L. Community Benefit Grant Program to support swim lessons and recreation swim opportunities for low income residents.

MAJOR GOALS FOR 2015-2016

- ◆ Increase the number of swim lesson participants by 3%.
- ◆ Collaborate with school district to provide end of the year swim parties to eighth graders.
- ◆ Increase night recreational swim participants by 5%.
- ◆ Partner with CalFIRE to provide a hands only CPR educational day at the pool during recreational swim hours.
- ◆ Create an aquatics tri-fold marketing tool for residents.
- ◆ Create one special event at the pool.
- ◆ Offer a water polo tournament at Crafton Hills College.



DIVISION BUDGET SUMMARY

Community Services Department

Aquatics - 8400

EXPENDITURES	Adopted Budget 2014-2015	Revised Budget 2014-2015	Estimated Actuals 2014-2015	Adopted Budget 2015-2016
Salaries and Benefits	\$ 81,228	\$ 82,991	\$ 53,837	\$ 55,563
Operating Expenses	44,225	44,225	42,550	47,320
Capital Outlay	4,000	4,000	4,000	4,000
Total Division Expenses	\$ 129,453	\$ 131,216	\$ 100,387	\$ 106,883

REVENUES	Adopted Budget 2014-2015	Revised Budget 2014-2015	Estimated Actuals 2014-2015	Adopted Budget 2015-2016
Fees for Services	\$ 35,625	\$ 33,625	\$ 25,700	\$ 29,425
* Facility Rental	2,400	2,400	3,000	4,300
Total Division Revenues	\$ 38,025	\$ 36,025	\$ 28,700	\$ 33,725

* Yucaipa High School Swim Team/Water Polo and Yucaipa Swim Team

COMMUNITY SERVICES DEPARTMENT - AQUATICS DIVISION - 8400

Acct. No.	Account Name	Adopted Budget 2014-2015	Revised Budget 2014-2015	Estimated Actuals 2014-2015	Adopted Budget 2015-2016
5110	Salaries	\$ 35,737	\$ 36,809	\$ 17,302	\$ 15,439
5112	Temporary	25,755	25,755	25,755	28,913
5118	Allotment	5,904	6,639	3,346	2,985
5140	Auto Allowance	-	-	-	-
5120	Overtime	-	-	-	-
5125	Self-Insurance Transfer	-	-	-	-
5130	Worker's Compensation	2,152	2,190	1,448	1,996
5131	PERS	7,940	7,810	3,229	3,121
5133	Unemployment	-	-	-	-
5134	Payroll Tax	2,488	2,504	2,089	2,436
5135	Life Insurance	180	180	30	75
5136	Vision	-	-	-	-
5137	Deferred Compensation	1,072	1,104	503	463
5145	Cell Phone Allowance	-	-	135	135
5201	Dues & Publications	-	-	-	-
5202	Postage	-	-	-	-
5203	Travel & Meetings	600	730	730	350
5205	Utilities	12,000	12,000	19,200	20,000
5206	Office Supplies	550	550	550	550
5207	Telephone	-	-	-	-
5208	Equipment Rental	-	-	-	-
5209	Professional Services, M.H.	-	-	-	-
5210	Professional Services	9,375	9,375	500	3,250
5211	Professional Services, Legal	-	-	-	-
5212	Special Supplies	2,800	2,800	2,800	2,800
5213	General Supplies	17,400	17,400	17,400	17,500
5214	Vandalism	-	-	-	-
5215	Election Expense	-	-	-	-
5216	Volunteer Support	-	-	-	-
5217	Building Repair & Maintenance	-	-	-	-
5218	Hazardous Waste Expense	-	-	-	-
5219	City Reimbursable Services	-	-	-	-
5220	Misc./Special Dept. Expense	-	-	-	-
5221	Printing & Advertising	-	-	-	1,500
5222	Equipment Maintenance	-	-	-	-
5223	Uniform Expense	1,500	1,370	1,370	1,370
5225	Animal Control	-	-	-	-
5301	Interest, Capital Lease	-	-	-	-
5302	Principal Payment, Capital Lease	-	-	-	-
5401	Community Funding	-	-	-	-
9100	Capital Outlay	4,000	4,000	4,000	4,000
9200	Capital Projects	-	-	-	-
9900	Contingency	-	-	-	-
Total		\$ 129,453	\$ 131,216	\$ 100,387	\$ 106,883

MAJOR DIVISIONAL BUDGET CHANGES

Fund: General Fund
Department: Community Services
Division: Aquatics - 8400

		Reason for Adjustment	Net Adjustment
5110-5145	Salaries and Related Expenses	Net result of Council approved COLA, change in PERS contribution and Worker's Compensation percentage, as well as reallocation of full-time staff, the inclusion of Cell Phone Allowance and statutory minimum wage increase affecting temporary wages beginning January 2016.	(27,428)
5205	Utilities	Reflects current level of utility costs.	8,000
5210	Professional Services	Reflects net adjustment of program changes.	(6,125)
5221	Printing & Advertising	Increase due to costs associated with advertising the Aquatics program classes.	1,500

MAJOR FUNCTIONS

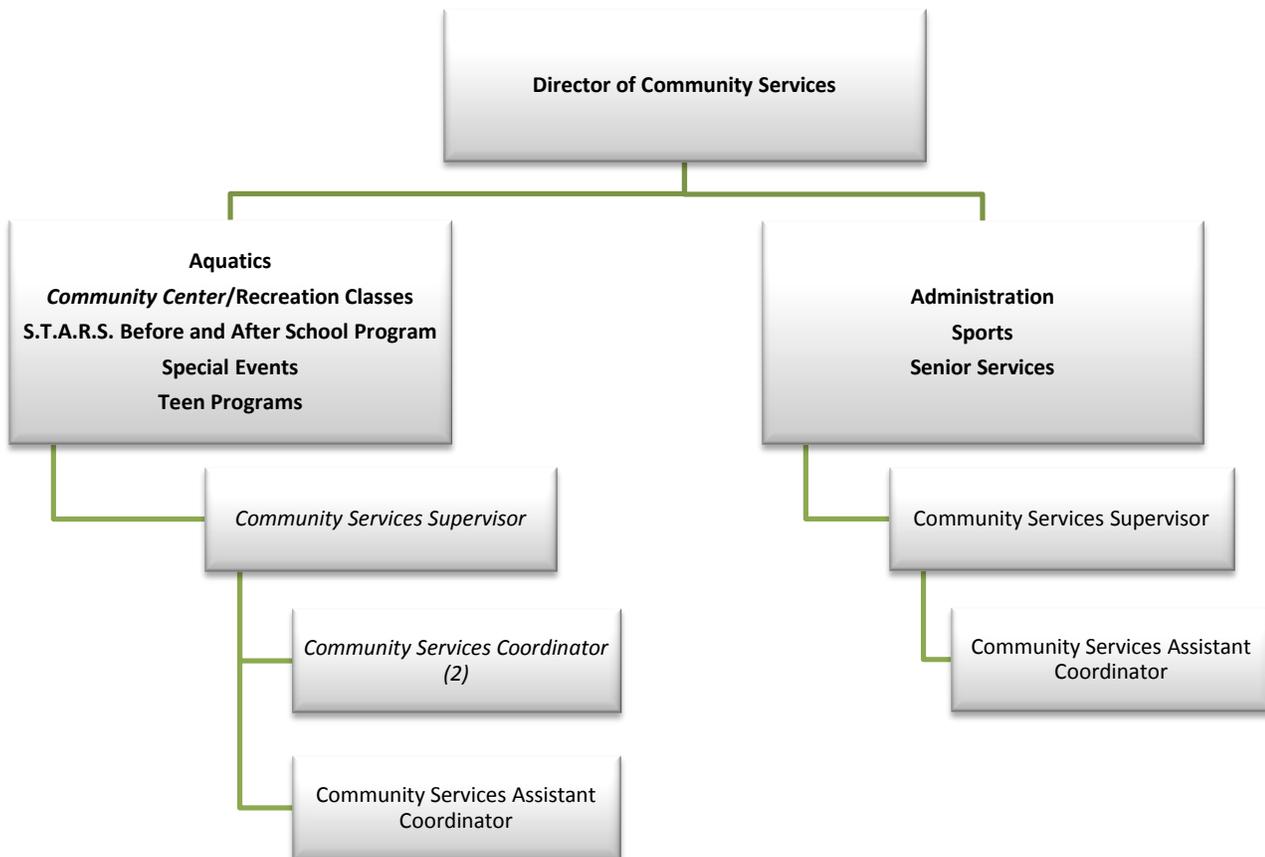
The City of Yucaipa Community Center is a 24,462 square foot facility comprised of a gymnasium, two racquetball courts, dance/fitness room, banquet room, community meeting, warming kitchen and an activity room. The Center houses the Community Services Department's Sports, Special Events, Recreation, S.T.A.R.S. Before and After School Program and Aquatics administrative staff. The Center provides opportunities for both structured and non-structured recreation for all ages. Community Center facilities are also available to rent for private and public events.

MAJOR ACHIEVEMENTS FOR 2014-2015

- ◆ Streamlined drop-in basketball and racquetball process.
- ◆ Developed a marketing plan for Community Center rentals.
- ◆ Conducted a training for all 150 staff members on policies and procedures and customer service.
- ◆ Managed over 30,000 hours in rentals at the Yucaipa Community Center and Park.
- ◆ Modernized the Community Center (to include installation of sound and video systems in Community Meeting Room, Kid's Club Room, and Dance Fitness Room).

MAJOR GOALS FOR 2015-2016

- ◆ Continue to create and implement a staff training plan emphasizing customer service, technology and secretarial skills.
- ◆ Implement the newly developed marketing plan for rentals.
- ◆ Create a lobby seating area for customers to complete forms and gather information.
- ◆ Increase drop-in basketball and racquetball by 5%.



DIVISION BUDGET SUMMARY

Community Services Department

Community Center-Gymnasium - 8700

EXPENDITURES	Adopted Budget 2014-2015	Revised Budget 2014-2015	Estimated Actuals 2014-2015	Adopted Budget 2015-2016
Salaries and Benefits	\$ 138,419	\$ 139,756	\$ 127,631	\$ 111,926
Operating Expenses	16,400	16,400	16,400	8,400
Capital Outlay	-	-	-	-
Total Division Expenses	\$ 154,819	\$ 156,156	\$ 144,031	\$ 120,326

REVENUES	Adopted Budget 2014-2015	Revised Budget 2014-2015	Estimated Actuals 2014-2015	Adopted Budget 2015-2016
Fees for Services	\$ 23,000	\$ 23,000	\$ 19,300	\$ 23,000
* Facility Rental	76,000	76,000	60,000	60,000
Total Division Revenues	\$ 99,000	\$ 99,000	\$ 79,300	\$ 83,000

* Rental of Community Center/Gymnasium and Community Park

COMMUNITY SERVICES DEPARTMENT - COMMUNITY CENTER-GYMNASIUM - 8700

Acct. No.	Account Name	Adopted Budget 2014-2015	Revised Budget 2014-2015	Estimated Actuals 2014-2015	Adopted Budget 2015-2016
5110	Salaries	\$ 47,669	\$ 49,099	\$ 45,237	\$ 30,150
5112	Temporary	56,000	56,000	56,000	55,000
5118	Allotment	8,856	8,852	4,461	5,970
5140	Auto Allowance	-	-	-	-
5120	Overtime	-	-	-	-
5125	Self-Insurance Transfer	5,000	5,000	5,000	5,000
5130	Worker's Compensation	3,628	3,678	2,442	3,832
5131	PERS	10,591	10,418	8,372	6,095
5133	Unemployment	-	-	-	-
5134	Payroll Tax	4,975	4,996	5,439	4,645
5135	Life Insurance	270	240	40	150
5136	Vision	-	-	-	-
5137	Deferred Compensation	1,430	1,473	460	904
5145	Cell Phone Allowance	-	-	180	180
5201	Dues & Publications	-	-	-	-
5202	Postage	-	-	-	-
5203	Travel & Meetings	900	900	900	700
5205	Utilities	-	-	-	-
5206	Office Supplies	900	900	900	1,200
5207	Telephone	-	-	-	-
5208	Equipment Rental	-	-	-	-
5209	Professional Services, M.H.	-	-	-	-
5210	Professional Services	-	-	-	-
5211	Professional Services, Legal	-	-	-	-
5212	Special Supplies	-	-	-	-
5213	General Supplies	3,500	3,500	3,500	3,500
5214	Vandalism	-	-	-	-
5215	Election Expense	-	-	-	-
5216	Volunteer Support	-	-	-	-
5217	Building Repair & Maintenance	10,000	10,000	10,000	2,000
5218	Hazardous Waste Expense	-	-	-	-
5219	City Reimbursable Services	-	-	-	-
5220	Misc./Special Dept. Expense	600	600	600	500
5221	Printing & Advertising	-	-	-	-
5222	Equipment Maintenance	-	-	-	-
5223	Uniform Expense	500	500	500	500
5225	Animal Control	-	-	-	-
5301	Interest, Capital Lease	-	-	-	-
5302	Principal Payment, Capital Lease	-	-	-	-
5401	Community Funding	-	-	-	-
9100	Capital Outlay	-	-	-	-
9200	Capital Projects	-	-	-	-
9900	Contingency	-	-	-	-
Total		\$ 154,819	\$ 156,156	\$ 144,031	\$ 120,326

MAJOR DIVISIONAL BUDGET CHANGES

Fund: General Fund
Department: Community Services
Division: Community Center-Gymnasium - 8700

		Reason for Adjustment	Net Adjustment
5110-5145	Salaries and Related Expenses	Net result of Council approved COLA, change in PERS contribution and Worker's Compensation percentage, as well as reallocation of full-time staff, the inclusion of Cell Phone Allowance, decrease in the allocation of temporary employees and statutory minimum wage increase affecting temporary wages beginning in January 2016.	\$ (27,830)
5217	Building Repair & Maintenance	Decrease to reflect actual expenses for Building Repair and Maintenance.	(8,000)

MAJOR FUNCTIONS

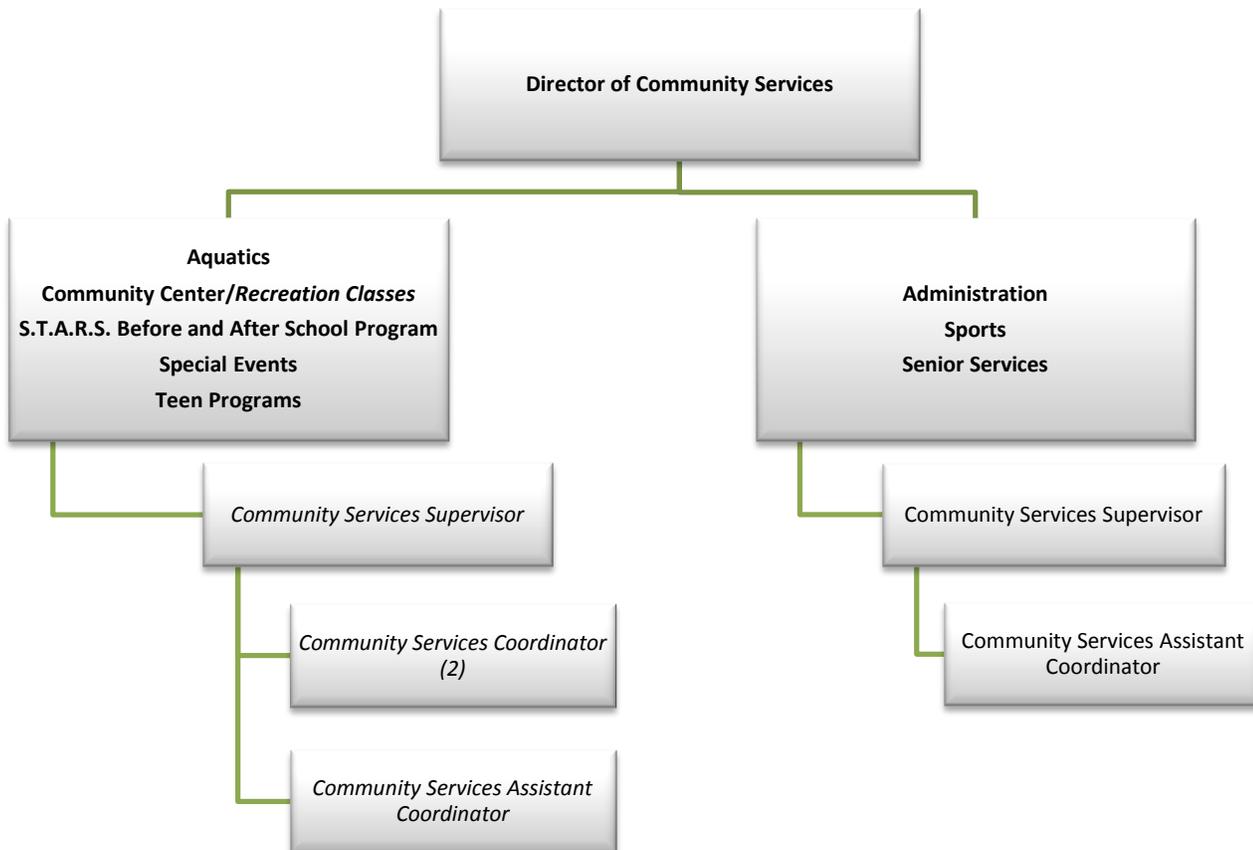
The Recreation Classes Division of the Community Services Department is responsible for organizing and coordinating fee based contract classes, activities and special interest excursions for people of all age groups as well as promotion of Department activities through the publishing of the seasonal Activity Guide, "Yucaipa Now".

MAJOR ACHIEVEMENTS FOR 2014-2015

- ◆ Implemented a "secret shopper" program to audit class instructors and staff.
- ◆ Incorporated City sponsored initiatives into recreation programs at Community Services night at the Farmer's Market.
- ◆ Increased registration of Recreation Classes by 5%.
- ◆ Provided a more diverse offering of classes and activities based on community interest and feedback.

MAJOR GOALS FOR 2015-2016

- ◆ Find a gymnastics instructor to offer contract classes for children ages 5 to 17.
- ◆ Create a yearly "Question and Answer" meeting with all contract instructors.
- ◆ Create an informational session for the public to meet with Community Center staff to gather information programming.
- ◆ Continue to research new and unique classes and activities.
- ◆ Provide opportunities for Racquetball tournaments and specialized sport classes.



DIVISION BUDGET SUMMARY

Community Services Department

Recreation Classes - 8200

EXPENDITURES	Adopted Budget 2014-2015	Revised Budget 2014-2015	Estimated Actuals 2014-2015	Adopted Budget 2015-2016
Salaries and Benefits	\$ 77,514	\$ 80,228	\$ 79,015	\$ 90,173
Operating Expenses	54,582	54,582	64,181	75,855
Capital Outlay	-	-	-	-
Total Division Expenses	\$ 132,095	\$ 134,810	\$ 143,196	\$ 166,028

REVENUES	Adopted Budget 2014-2015	Revised Budget 2014-2015	Estimated Actuals 2014-2015	Adopted Budget 2015-2016
Fees for Services	\$ 71,842	\$ 77,642	\$ 111,818	\$ 101,341
Total Division Revenues	\$ 71,842	\$ 77,642	\$ 111,818	\$ 101,341

COMMUNITY SERVICES DEPARTMENT - RECREATION CLASSES - 8200

Acct. No.	Account Name	Adopted Budget 2014-2015	Revised Budget 2014-2015	Estimated Actuals 2014-2015	Adopted Budget 2015-2016
5110	Salaries	\$ 51,759	\$ 53,312	\$ 53,641	\$ 58,809
5112	Temporary	-	-	-	-
5118	Allotment	9,840	11,065	11,065	13,731
5140	Auto Allowance	-	-	-	-
5120	Overtime	-	-	-	-
5125	Self-Insurance Transfer	-	-	-	-
5130	Worker's Compensation	1,812	1,866	1,219	2,646
5131	PERS	11,499	11,311	10,782	11,889
5133	Unemployment	-	-	-	-
5134	Payroll Tax	751	774	1,119	853
5135	Life Insurance	300	300	99	345
5136	Vision	-	-	-	-
5137	Deferred Compensation	1,553	1,600	955	1,764
5145	Cell Phone Allowance	-	-	135	135
5201	Dues & Publications	200	200	200	200
5202	Postage	-	-	-	-
5203	Travel & Meetings	-	-	-	-
5205	Utilities	-	-	-	-
5206	Office Supplies	300	300	300	300
5207	Telephone	-	-	-	-
5208	Equipment Rental	-	-	-	-
5209	Professional Services, M.H.	-	-	-	-
5210	Professional Services	53,882	53,882	63,481	75,155
5211	Professional Services, Legal	-	-	-	-
5212	Special Supplies	-	-	-	-
5213	General Supplies	200	200	200	200
5214	Vandalism	-	-	-	-
5215	Election Expense	-	-	-	-
5216	Volunteer Support	-	-	-	-
5217	Building Repair & Maintenance	-	-	-	-
5218	Hazardous Waste Expense	-	-	-	-
5219	City Reimbursable Services	-	-	-	-
5220	Misc./Special Dept. Expense	-	-	-	-
5221	Printing & Advertising	-	-	-	-
5222	Equipment Maintenance	-	-	-	-
5223	Uniform Expense	-	-	-	-
5225	Animal Control	-	-	-	-
5301	Interest, Capital Lease	-	-	-	-
5302	Principal Payment, Capital Lease	-	-	-	-
5401	Community Funding	-	-	-	-
9100	Capital Outlay	-	-	-	-
9200	Capital Projects	-	-	-	-
9900	Contingency	-	-	-	-
Total		\$ 132,095	\$ 134,810	\$ 143,196	\$ 166,028

MAJOR DIVISIONAL BUDGET CHANGES

Fund: General Fund
Department: Community Services
Division: Recreation Classes - 8200

		Reason for Adjustment	Net Adjustment
5110-5145	Salaries and Related Expenses	Net result of Council approved COLA, change in \$ PERS contribution and Worker's Compensation percentage, as well as reallocation of full-time staff and the inclusion of Cell Phone Allowance.	9,945
5210	Professional Services	Reflects actual expenses as a function of programming revenue.	21,273

MAJOR FUNCTIONS

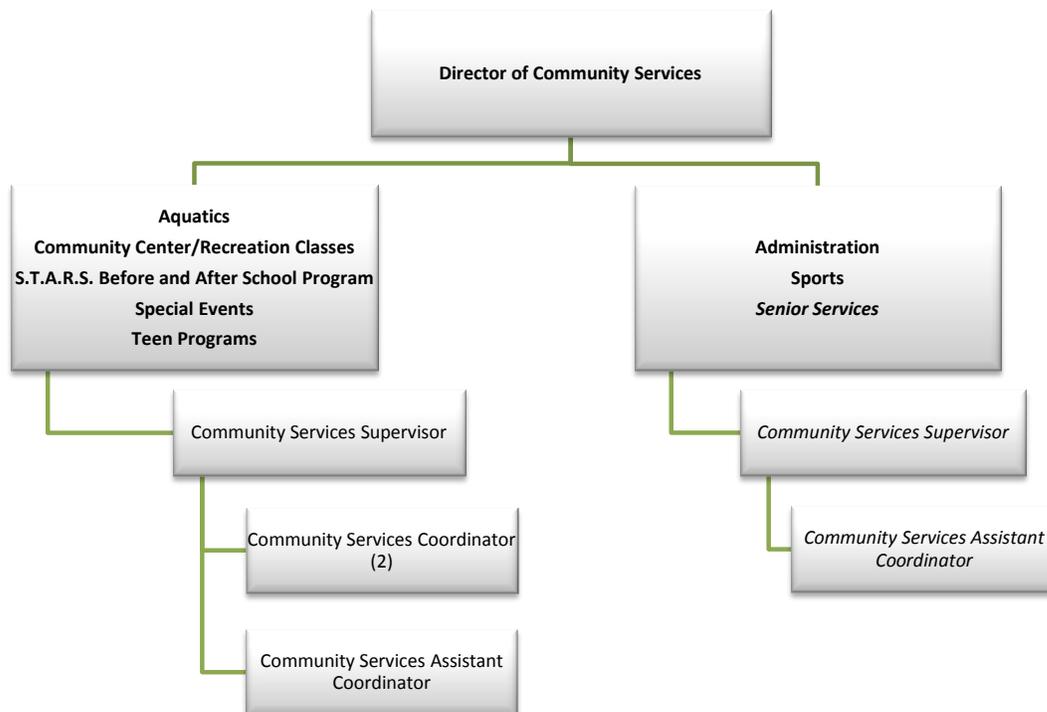
The Yucaipa Senior Center serves the needs of the seniors of the community by offering a variety of classes, activities and special events. In addition to social and fitness programs, the center acts as a referral agency to assist seniors with legal, medical, and financial issues. The Senior Center provides informational lectures on a variety of important topics. Assistance is provided by way of counseling and a food distribution program. The Senior Services Division is under the direction of the Director of Community Services and operates primarily from the Scherer Community Center. In addition to the office space, the Senior Center has a large assembly room, which may be divided into three smaller rooms, so that multiple activities may occur simultaneously. The kitchen facility is host to the County of San Bernardino's Senior Nutrition Program, which provides a hot meal for seniors Monday through Friday.

MAJOR ACHIEVEMENTS FOR 2014-2015

- ◆ Installed permanent sound system in the Senior Center banquet facility.
- ◆ Increased Senior Center rental revenue by \$14,000.
- ◆ Began utilizing ActiveNet to register all Senior Center programming and rentals.
- ◆ Expanded the Trips and Tours Program.
- ◆ Provided a Health Fair for Seniors promoting services like free flu shots, blood pressure checks, bone density and glucose readings. Health professionals were invited to provide information and attendance reached 250 per event.
- ◆ Hosted Senior Volunteer Recognition event with over 150 seniors in attendance.

MAJOR GOALS FOR 2015-2016

- ◆ Utilize the Senior Nutrition Center for more afternoon based programs to increase visibility and add additional hours for programming.
- ◆ Continue to coordinate senior volunteer efforts to help provide social activities.
- ◆ Enhance senior volunteer recognition event by 10%.
- ◆ Continue to provide United States Department of Agriculture (USDA) Commodities for seniors and disabled adults through the partnership with Community Action Partnership.
- ◆ Continue to promote the Senior Nutrition Program in the annex building to maximize meals and patrons served; through a partnership with the Family Service Association.
- ◆ Develop a community wide Resource Guide to provide residents with current informational resources.



DIVISION BUDGET SUMMARY

Community Services Department

Senior Services - 8600

EXPENDITURES	Adopted Budget 2014-2015	Revised Budget 2014-2015	Estimated Actuals 2014-2015	Adopted Budget 2015-2016
Salaries and Benefits	\$ 133,892	\$ 137,678	\$ 115,375	\$ 155,909
Operating Expenses	17,122	17,122	19,475	20,833
Capital Outlay	-	-	-	-
Total Division Expenses	\$ 151,014	\$ 154,800	\$ 134,850	\$ 176,742

REVENUES	Adopted Budget 2014-2015	Revised Budget 2014-2015	Estimated Actuals 2014-2015	Adopted Budget 2015-2016
Fees for Services	\$ 32,588	\$ 32,588	\$ 33,100	\$ 42,991
Total Division Revenues	\$ 32,588	\$ 32,588	\$ 33,100	\$ 42,991

COMMUNITY SERVICES DEPARTMENT - SENIOR SERVICES DIVISION - 8600

Acct. No.	Account Name	Adopted Budget 2014-2015	Revised Budget 2014-2015	Estimated Actuals 2014-2015	Adopted Budget 2015-2016
5110	Salaries	\$ 72,041	\$ 74,202	\$ 55,500	\$ 83,481
5112	Temporary	23,322	23,322	26,500	26,500
5118	Allotment	13,776	15,491	15,491	17,910
5140	Auto Allowance	-	-	-	-
5120	Overtime	-	-	454	-
5125	Self-Insurance Transfer	-	-	-	-
5130	Worker's Compensation	3,338	3,414	2,246	4,949
5131	PERS	16,005	15,743	10,400	16,877
5133	Unemployment	-	-	-	-
5134	Payroll Tax	2,829	2,860	3,146	3,238
5135	Life Insurance	420	420	99	450
5136	Vision	-	-	-	-
5137	Deferred Compensation	2,161	2,226	1,539	2,504
5145	Cell Phone Allowance	-	-	-	-
5201	Dues & Publications	290	476	476	486
5202	Postage	-	-	-	-
5203	Travel & Meetings	325	325	325	825
5205	Utilities	-	-	-	-
5206	Office Supplies	1,850	1,150	1,150	1,850
5207	Telephone	-	-	-	-
5208	Equipment Rental	-	-	-	-
5209	Professional Services, M.H.	-	-	-	-
5210	Professional Services	9,647	9,647	12,000	12,342
5211	Professional Services, Legal	-	-	-	-
5212	Special Supplies	1,150	1,864	1,864	1,150
5213	General Supplies	2,000	2,000	2,000	2,000
5214	Vandalism	-	-	-	-
5215	Election Expense	-	-	-	-
5216	Volunteer Support	-	-	-	-
5217	Building Repair & Maintenance	-	-	-	-
5218	Hazardous Waste Expense	-	-	-	-
5219	City Reimbursable Services	-	-	-	-
5220	Misc./Special Dept. Expense	1,240	1,040	1,040	1,500
5221	Printing & Advertising	-	-	-	-
5222	Equipment Maintenance	500	500	500	500
5223	Uniform Expense	120	120	120	180
5225	Animal Control	-	-	-	-
5301	Interest, Capital Lease	-	-	-	-
5302	Principal Payment, Capital Lease	-	-	-	-
5404	Space Rental Assistance	-	-	-	-
9100	Capital Outlay	-	-	-	-
9200	Capital Projects	-	-	-	-
9900	Contingency	-	-	-	-
Total		\$ 151,014	\$ 154,800	\$ 134,850	\$ 176,742

MAJOR DIVISIONAL BUDGET CHANGES

Fund: General Fund
Department: Community Services
Division: Senior Services - 8600

		Reason for Adjustment	Net Adjustment
5110-5140	Salaries and Related Expenses	Net result of Council approved COLA, change in PERS contribution and Worker's Compensation percentage, as well as the reallocation of full-time staff and statutory minimum wage increase affecting temporary wages beginning in January 2016.	\$ 18,232
5210	Professional Services	Reflects net adjustment for programming changes.	2,695

MAJOR FUNCTIONS

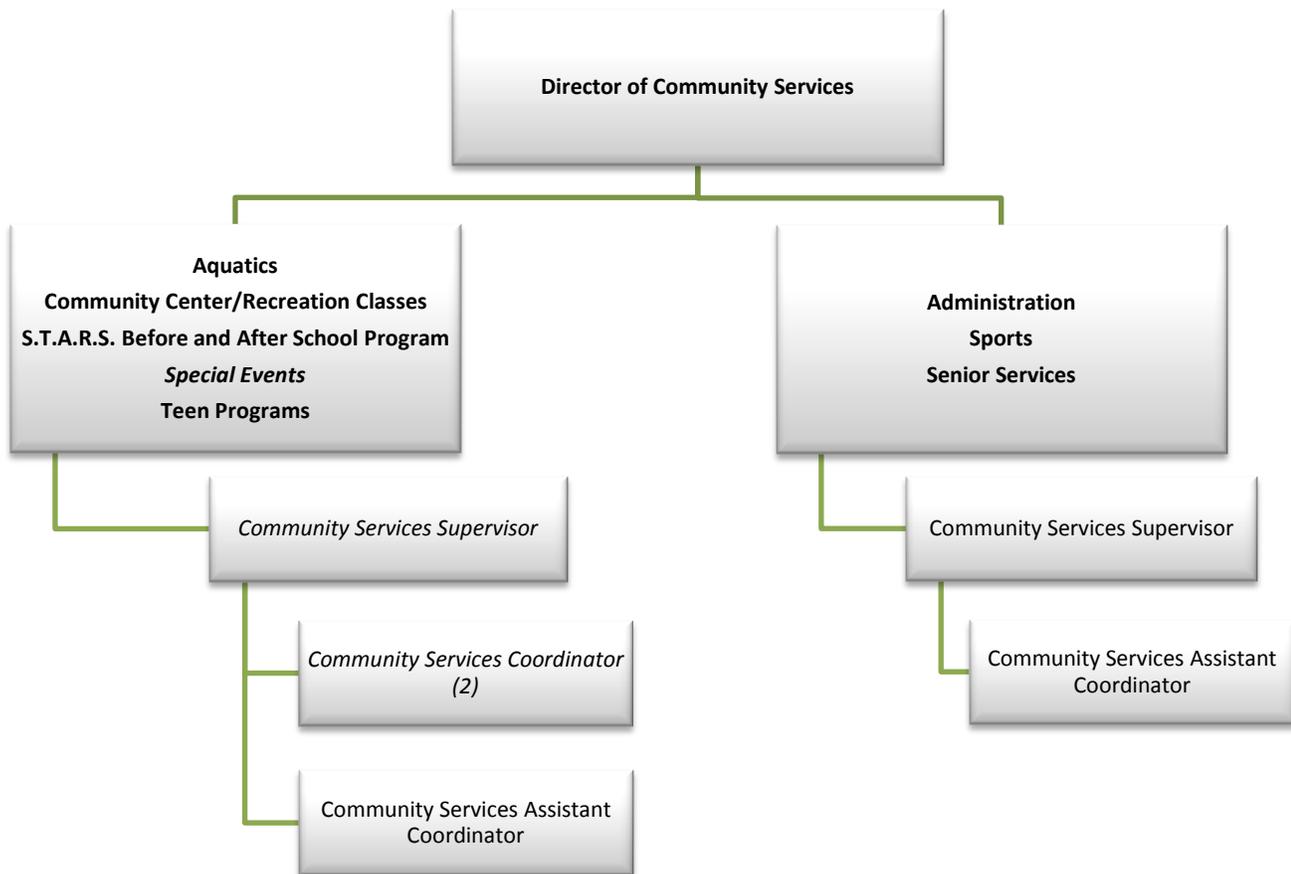
The Special Events Division of the Community Services Department is responsible for providing special events and cultural activities for people of all ages. Unique events coordinated through this Division include the Festival Series (Yucaipa Music and Arts Festival, Autumnfest and Winterfest), "Concerts in the Park", Movies in the Park, and the Community Egg Hunt.

MAJOR ACHIEVEMENTS FOR 2014-2015

- ◆ Created the Y-District; an area for teens to gather at special events.
- ◆ Planned and executed the 25th Anniversary Jubilee Dinner for the City of Yucaipa.
- ◆ Saw a 1.4% increase in Festival participant attendance.

MAJOR GOALS FOR 2015-2016

- ◆ Continue to create well organized and family friendly festivals.
- ◆ Increase the attendance at Movies in the Park by 5%.
- ◆ Increase the overall attendance at Concerts in the Park by 3%.
- ◆ Collaborate with a faith based or local organization to partner with the City on the Community Egg Hunt.



DIVISION BUDGET SUMMARY

Community Services Department

Special Events - 8500

EXPENDITURES	Adopted Budget 2014-2015	Revised Budget 2014-2015	Estimated Actuals 2014-2015	Adopted Budget 2015-2016
Salaries and Benefits	\$ -	\$ -	\$ -	\$ 101,538
Operating Expenses	-	-	-	139,900
Capital Outlay	-	-	-	-
Total Division Expenses	\$ -	\$ -	\$ -	\$ 241,438

REVENUES	Adopted Budget 2014-2015	Revised Budget 2014-2015	Estimated Actuals 2014-2015	Adopted Budget 2015-2016
Fees for Services	\$ -	\$ -	\$ -	\$ 70,000
Total Division Revenues	\$ -	\$ -	\$ -	\$ 70,000

COMMUNITY SERVICES DEPARTMENT - SPECIAL EVENTS DIVISION - 8500

Acct. No.	Account Name	Adopted Budget 2014-2015	Revised Budget 2014-2015	Estimated Actuals 2014-2015	Adopted Budget 2015-2016
5110	Salaries	\$ -	\$ -	\$ -	63,211
5112	Temporary	-	-	-	6,821
5118	Allotment	-	-	-	11,940
5140	Auto Allowance	-	-	-	-
5120	Overtime	-	-	-	-
5125	Self-Insurance Transfer	-	-	-	-
5130	Worker's Compensation	-	-	-	3,151
5131	PERS	-	-	-	12,779
5133	Unemployment	-	-	-	-
5134	Payroll Tax	-	-	-	1,438
5135	Life Insurance	-	-	-	300
5136	Vision	-	-	-	-
5137	Deferred Compensation	-	-	-	1,896
5145	Cell Phone Allowance	-	-	-	-
5201	Dues & Publications	-	-	-	-
5202	Postage	-	-	-	-
5203	Travel & Meetings	-	-	-	-
5205	Utilities	-	-	-	-
5206	Office Supplies	-	-	-	500
5207	Telephone	-	-	-	-
5208	Equipment Rental	-	-	-	-
5209	Professional Services, M.H.	-	-	-	-
5210	Professional Services	-	-	-	-
5211	Professional Services, Legal	-	-	-	-
5212	Special Supplies	-	-	-	-
5213	General Supplies	-	-	-	-
5214	Vandalism	-	-	-	-
5215	Election Expense	-	-	-	-
5216	Volunteer Support	-	-	-	-
5217	Building Repair & Maintenance	-	-	-	-
5218	Hazardous Waste Expense	-	-	-	-
5219	City Reimbursable Services	-	-	-	-
5220	Misc./Special Dept. Expense	-	-	-	139,400
5221	Printing & Advertising	-	-	-	-
5222	Equipment Maintenance	-	-	-	-
5223	Uniform Expense	-	-	-	-
5225	Animal Control	-	-	-	-
5301	Interest, Capital Lease	-	-	-	-
5302	Principal Payment, Capital Lease	-	-	-	-
5404	Space Rental Assistance	-	-	-	-
9100	Capital Outlay	-	-	-	-
9200	Capital Projects	-	-	-	-
9900	Contingency	-	-	-	-
Total		\$ -	\$ -	\$ -	241,438

MAJOR DIVISIONAL BUDGET CHANGES

Fund: General Fund
Department: Community Services
Division: Special Events - 8500

		Reason for Adjustment	Net Adjustment
5110 - 5145	Salaries and Related Expenses	Net result of Council approved COLA, change in PERS contribution and Worker's Compensation percentage, as well as the reallocation of full-time staff, statutory minimum wage increase affecting temporary wages and the reallocation and creation of a Special Events Division.	\$ 101,538
5220	Misc./Special Dept. Exp	Increase due to reallocation of festivals, Concerts in the Park and Movies in the Park to the Special Events Division.	139,400

MAJOR FUNCTIONS

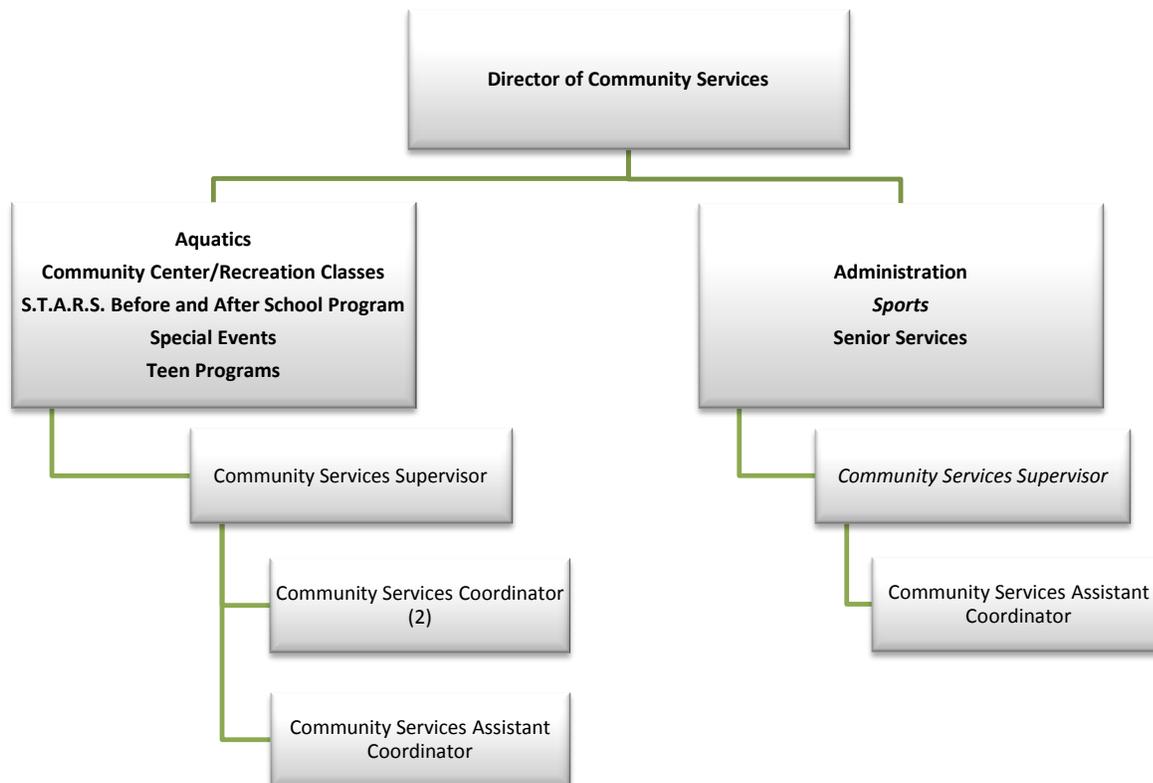
The Sports Division of the Community Services Department is responsible for providing recreational sport programs and special health related activities for people of all ages. Unique activities coordinated through this Division include Bidy Ball, Futsal, Youth and Adult Basketball, Volleyball and Adult Softball.

MAJOR ACHIEVEMENTS FOR 2014-2015

- ◆ Continued coordination with the Public Works Department and the Youth Sports Leagues on Field Turf Renovation scheduling of field use.
- ◆ Worked with the County of San Bernardino and Youth Sports Leagues on implementing Youth Snack Bar Inspection Program.
- ◆ Continued working with Major League Softball (Adult Softball, increase of 30%), Quickstrike Sports (Adult Basketball, introduced 3 new Adult Basketball Leagues), and Spartans FC (introduced new Youth Futsal League~indoor soccer).
- ◆ Conducted Bi-Annual Youth Sports Council meeting for continued collaboration of scheduling, registration procedures and policy updates for all leagues.
- ◆ Coordinated over 600 staff hours of gym supervision for Yucaipa Youth Basketball.

MAJOR GOALS FOR 2015-2016

- ◆ Coordinate with the Public Works Department and Youth Sports Leagues to implement new Field Enhancement Fee.
- ◆ Continue to work with contract Sports Groups to expand league numbers by 10%.
- ◆ Continue facilitating Youth Sports Council with Public Works and Yucaipa Calimesa Joint Unified School District (YCJUSD) and invite representatives of the youth and adult sports organizations in the community to increase their involvement and participation in these meetings for future input.



DIVISION BUDGET SUMMARY

Community Services Department

Sports - 8100

EXPENDITURES	Adopted Budget 2014-2015	Revised Budget 2014-2015	Estimated Actuals 2014-2015	Adopted Budget 2015-2016
Salaries and Benefits	\$ 30,804	\$ 31,563	\$ 30,939	\$ 26,266
Operating Expenses	137,750	137,750	137,750	350
Capital Outlay	-	-	-	-
Total Division Expenses	\$ 168,554	\$ 169,313	\$ 168,689	\$ 26,616

REVENUES	Adopted Budget 2014-2015	Revised Budget 2014-2015	Estimated Actuals 2014-2015	Adopted Budget 2015-2016
Fees for Services	\$ 86,000	\$ 80,200	\$ 84,300	\$ 18,500
Total Division Revenues	\$ 86,000	\$ 80,200	\$ 84,300	\$ 18,500

COMMUNITY SERVICES DEPARTMENT - SPORTS - 8100

Acct. No.	Account Name	Adopted Budget 2014-2015	Revised Budget 2014-2015	Estimated Actuals 2014-2015	Adopted Budget 2015-2016
5110	Salaries	\$ 13,640	\$ 14,049	\$ 14,031	\$ 14,098
5112	Temporary	9,004	9,004	9,000	5,000
5118	Allotment	2,952	3,320	3,320	2,388
5140	Auto Allowance	-	-	-	-
5120	Overtime	-	-	-	-
5125	Self-Insurance Transfer	-	-	-	-
5130	Worker's Compensation	793	807	533	859
5131	PERS	3,030	2,980	2,631	2,850
5133	Unemployment	-	-	-	-
5134	Payroll Tax	887	893	985	587
5135	Life Insurance	90	90	30	60
5136	Vision	-	-	-	-
5137	Deferred Compensation	409	421	409	423
5145	Cell Phone Allowance	-	-	-	-
5201	Dues & Publications	-	-	-	-
5202	Postage	-	-	-	-
5203	Travel & Meetings	-	-	-	-
5205	Utilities	-	-	-	-
5206	Office Supplies	150	150	150	150
5207	Telephone	-	-	-	-
5208	Equipment Rental	-	-	-	-
5209	Professional Services, M.H.	-	-	-	-
5210	Professional Services	6,000	6,000	6,000	-
5211	Professional Services, Legal	-	-	-	-
5212	Special Supplies	-	-	-	-
5213	General Supplies	200	200	200	200
5214	Vandalism	-	-	-	-
5215	Election Expense	-	-	-	-
5216	Volunteer Support	-	-	-	-
5217	Building Repair & Maintenance	-	-	-	-
5218	Hazardous Waste Expense	-	-	-	-
5219	City Reimbursable Services	-	-	-	-
5220	Misc./Special Dept. Expense	131,400	131,400	131,400	-
5221	Printing & Advertising	-	-	-	-
5222	Equipment Maintenance	-	-	-	-
5223	Uniform Expense	-	-	-	-
5225	Animal Control	-	-	-	-
5301	Interest, Capital Lease	-	-	-	-
5302	Principal Payment, Capital Lease	-	-	-	-
5401	Community Funding	-	-	-	-
9100	Capital Outlay	-	-	-	-
9200	Capital Projects	-	-	-	-
9900	Contingency	-	-	-	-
Total		\$ 168,554	\$ 169,313	\$ 168,689	\$ 26,616

MAJOR DIVISIONAL BUDGET CHANGES

Fund: General Fund
Department: Community Services
Division: Sports - 8100

		Reason for Adjustment	Net Adjustment
5110-5145	Salaries and Related Expenses	Net result of Council approved COLA, change in PERS contribution and Worker's Compensation percentage, as well as reallocation of full-time staff and the reallocation and creation of the Special Events Division.	(5,298)
5210	Professional Services	Due to the reallocation of divisions, Concerts in the Park is now in the Special Events Division.	(6,000)
5220	Misc./Special Dept. Expenses	Due to the reallocation of divisions, all festivals and Movies in the Parks are now in the Special Events Division.	(131,400)

MAJOR FUNCTIONS

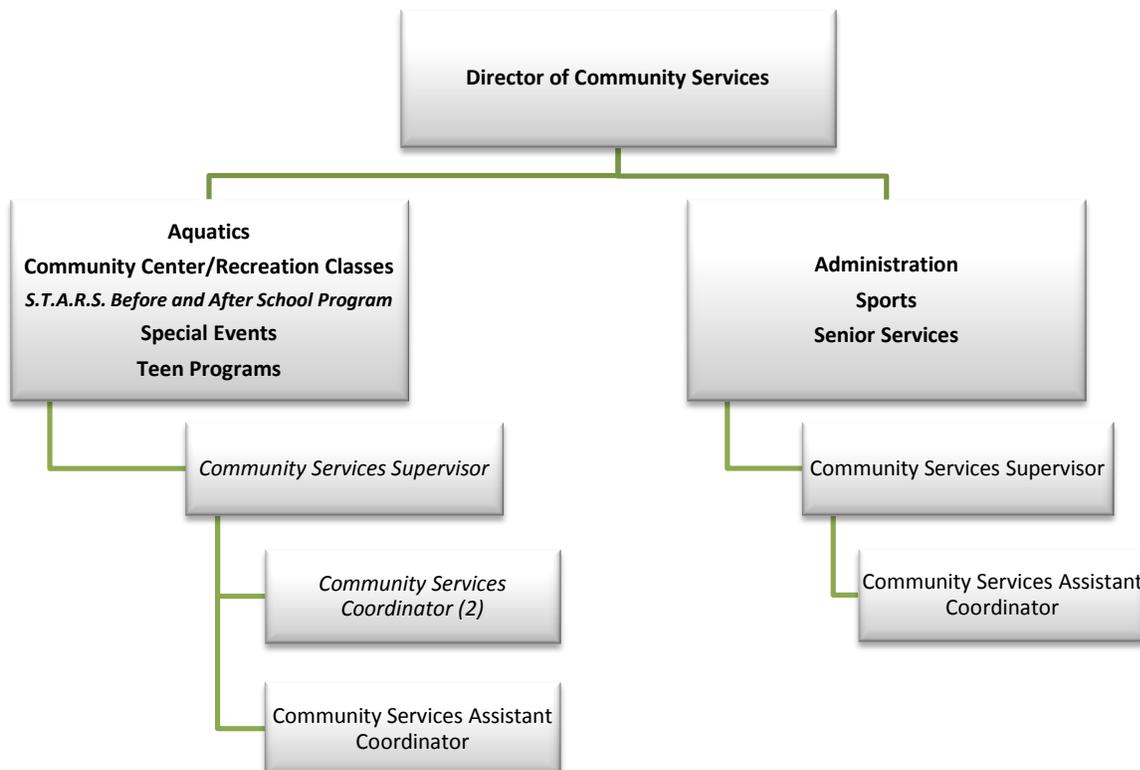
The "S.T.A.R.S." Division of the Community Services Department provides a before and after school program. This program is a recreation, educational enrichment based program for students in grades K-8. This program provides a quality, safe, affordable, before and after school program, which strives to assist students achieve higher grades, improve school attendance and behavior, with an emphasis on creating lifelong experiences.

MAJOR ACHIEVEMENTS FOR 2014-2015

- ◆ Continued and expanded in-service training program for site supervisors and support staff to improve performance standards in the S.T.A.R.S. Program.
- ◆ Explored and implemented supplemental enrichment activities and homework assistance for the school year S.T.A.R.S. Program to increase overall program enrollment.
- ◆ Streamlined the registration and paperwork process for participants.
- ◆ Changed the name of the program from Kid's Club to S.T.A.R.S. and changed the program to be more educational enriched based.

MAJOR GOALS FOR 2015-2016

- ◆ Increase the number of camp participants by 3%.
- ◆ Provide access to computers for homework help and technology.
- ◆ Implement new Kindergarten program at select school sites.
- ◆ Expand the technology/engineer aspect to the S.T.A.R.S. Program.
- ◆ Continue to train and implement new training techniques for staff on a monthly basis.
- ◆ Create themed camps during the summer months and during school breaks.



DIVISION BUDGET SUMMARY

Community Services Department

S.T.A.R.S. Before and After School Program - 8300

EXPENDITURES	Adopted Budget 2014-2015	Revised Budget 2014-2015	Estimated Actuals 2014-2015	Adopted Budget 2015-2016
Salaries and Benefits	\$ 307,073	\$ 310,672	\$ 308,170	\$ 339,416
Operating Expenses	17,820	17,820	17,820	28,613
Capital Outlay	-	-	-	-
Contingency	-	-	-	-
Total Division Expenses	\$ 324,893	\$ 328,492	\$ 325,990	\$ 368,029

REVENUES	Adopted Budget 2014-2015	Revised Budget 2014-2015	Estimated Actuals 2014-2015	Adopted Budget 2015-2016
Fees for Services	\$ 435,750	\$ 435,750	\$ 383,330	\$ 375,500
Total Division Revenues	\$ 435,750	\$ 435,750	\$ 383,330	\$ 375,500

COMMUNITY SERVICES DEPARTMENT - S.T.A.R.S. BEFORE AND AFTER SCHOOL PROGRAM - 8300

Acct. No.	Account Name	Adopted Budget 2014-2015	Revised Budget 2014-2015	Estimated Actuals 2014-2015	Adopted Budget 2015-2016
5110	Salaries	\$ 51,570	\$ 53,117	\$ 45,340	\$ 52,522
5112	Temporary	208,578	208,578	218,578	232,210
5118	Allotment	7,872	9,959	9,959	10,746
5140	Auto Allowance	-	-	-	-
5120	Overtime	-	-	-	-
5125	Self-Insurance Transfer	-	-	-	-
5130	Worker's Compensation	9,105	9,159	6,128	12,813
5131	PERS	11,457	11,270	8,769	10,618
5133	Unemployment	-	-	-	-
5134	Payroll Tax	16,704	16,726	18,423	18,526
5135	Life Insurance	240	270	129	270
5136	Vision	-	-	-	-
5137	Deferred Compensation	1,547	1,593	709	1,576
5145	Cell Phone Allowance	-	-	135	135
5201	Dues & Publications	320	320	320	-
5202	Postage	-	-	-	-
5203	Travel & Meetings	2,000	2,000	2,000	2,000
5205	Utilities	-	-	-	-
5206	Office Supplies	2,500	2,500	2,500	2,500
5207	Telephone	-	-	-	-
5208	Equipment Rental	-	-	-	-
5209	Professional Services, M.H.	-	-	-	-
5210	Professional Services	-	-	-	9,113
5211	Professional Services, Legal	-	-	-	-
5212	Special Supplies	900	900	900	1,900
5213	General Supplies	8,000	8,000	8,000	9,000
5214	Vandalism	-	-	-	-
5215	Election Expense	-	-	-	-
5216	Volunteer Support	-	-	-	-
5217	Building Repair & Maintenance	-	-	-	-
5218	Hazardous Waste Expense	-	-	-	-
5219	City Reimbursable Services	-	-	-	-
5220	Misc./Special Dept. Expense	-	-	-	-
5221	Printing & Advertising	2,700	2,700	2,700	2,700
5222	Equipment Maintenance	-	-	-	-
5223	Uniform Expense	1,400	1,400	1,400	1,400
5225	Animal Control	-	-	-	-
5301	Interest, Capital Lease	-	-	-	-
5302	Principal Payment, Capital Lease	-	-	-	-
5401	Community Funding	-	-	-	-
9100	Capital Outlay	-	-	-	-
9200	Capital Projects	-	-	-	-
9900	Contingency	-	-	-	-
Total		\$ 324,893	\$ 328,492	\$ 325,990	\$ 368,029

MAJOR DIVISIONAL BUDGET CHANGES

Fund: General Fund
Department: Community Services
Division: S.T.A.R.S. Before and After School Program - 8300

		Reason for Adjustment	Net Adjustment
5110-5145	Salaries and Related Expenses	Net result of Council approved COLA, change in PERS contribution and Worker's Compensation percentage, as well as the reallocation of full-time staff, the inclusion of Cell Phone Allowance and statutory minimum wage increase affecting temporary wages beginning in January 2016.	\$ 28,743
5210	Professional Services	Increase due to the addition of Sportball.	9,113
5212	Special Supplies	Increase for Fingerprinting and Drug Testing of temporary, part-time employees.	1,000
5213	General Supplies	Reflects anticipated costs of supplies and additional programming.	1,000

MAJOR FUNCTIONS

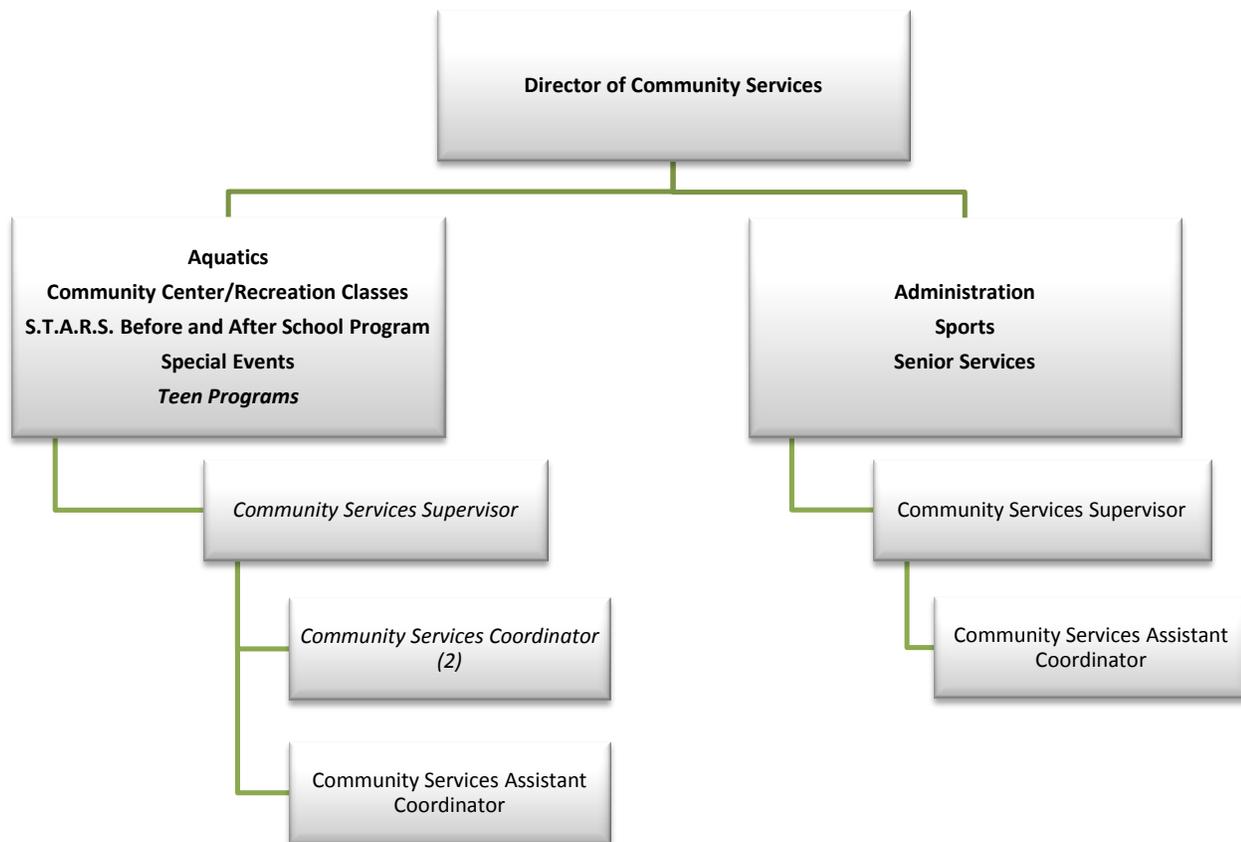
The Teen Programs Division of the Community Services Department is responsible for the Youth Advisory Committee and Teen Programs offered through the "Teen Café" at the San Bernardino County Branch Library and at Park View Middle School. Both supervised programs provide tutoring, arts and crafts, games and mentoring programs which encourage self-empowerment and community involvement. Teen Programs are part of a community collaborative effort, which has a strong network base with other organizations that are concerned about youth and employment opportunities in the community.

MAJOR ACHIEVEMENTS FOR 2014-2015

- ◆ Created a before and after school program at Parkview Middle School.
- ◆ Continued to oversee staff support for the Youth Advisory Committee.
- ◆ Networked with local service clubs to expand opportunities for youth.
- ◆ Implemented Y-District activities at Special Events and Farmer's Markets.

MAJOR GOALS FOR 2015-2016

- ◆ Build physically and emotionally healthy teens through diverse recreational activities.
- ◆ With the Yucaipa Regional Library, introduce new activities that benefit the teens of Yucaipa, improve literacy, and promote healthy choices in youth.
- ◆ Enhance positive peer and mentoring opportunities for teens at the Teen Café.
- ◆ Find an alternative location for the Teen Café to enhance and provide alternative programming.
- ◆ Continue to network with local service clubs and other youth organizations to expand opportunities for youth activities.



DIVISION BUDGET SUMMARY

Community Services Department

Teen Programs - 8900

EXPENDITURES	Adopted Budget 2014-2015	Revised Budget 2014-2015	Estimated Actuals 2014-2015	Adopted Budget 2015-2016
Salaries and Benefits	\$ 97,428	\$ 106,286	\$ 57,420	\$ 61,587
Operating Expenses	31,863	25,863	21,753	20,763
Capital Outlay	-	-	-	-
Total Division Expenses	\$ 129,291	\$ 132,149	\$ 79,173	\$ 82,350

REVENUES	Adopted Budget 2014-2015	Revised Budget 2014-2015	Estimated Actuals 2014-2015	Adopted Budget 2015-2016
Teen Program Fees/Contributions	\$ 11,950	\$ 11,950	\$ 16,123	\$ 14,400
Total Division Revenues	\$ 11,950	\$ 11,950	\$ 16,123	\$ 14,400

COMMUNITY SERVICES DEPARTMENT - TEEN PROGRAMS DIVISION - 8900

Acct. No.	Account Name	Adopted Budget 2014-2015	Revised Budget 2014-2015	Estimated Actuals 2014-2015	Adopted Budget 2015-2016
5110	Salaries	\$ 56,811	\$ 58,515	\$ 24,214	\$ 21,032
5112	Temporary	12,000	18,000	16,000	26,591
5118	Allotment	9,840	11,065	7,807	4,179
5140	Auto Allowance	-	-	-	-
5120	Overtime	-	-	-	-
5125	Self-Insurance Transfer	-	-	-	-
5130	Worker's Compensation	2,408	2,468	1,621	2,143
5131	PERS	12,622	12,415	4,561	4,252
5133	Unemployment	-	-	-	-
5134	Payroll Tax	1,742	1,767	2,128	2,339
5135	Life Insurance	300	300	69	105
5136	Vision	-	-	-	-
5137	Deferred Compensation	1,704	1,755	705	631
5145	Cell Phone Allowance	-	-	315	315
5201	Dues & Publications	150	150	150	150
5202	Postage	-	-	-	-
5203	Travel & Meetings	100	100	100	250
5205	Utilities	-	-	-	-
5206	Office Supplies	700	700	-	300
5207	Telephone	-	-	-	-
5208	Equipment Rental	-	-	-	-
5209	Professional Services, M.H.	-	-	-	-
5210	Professional Services	150	150	-	-
5211	Professional Services, Legal	-	-	-	-
5212	Special Supplies	-	-	-	-
5213	General Supplies	500	500	500	150
5214	Vandalism	-	-	-	-
5215	Election Expense	-	-	-	-
5216	Volunteer Support	-	-	-	-
5217	Building Repair & Maintenance	-	-	-	-
5218	Hazardous Waste Expense	-	-	-	-
5219	City Reimbursable Services	-	-	-	-
5220	Misc./Special Dept. Expense	29,613	23,613	20,353	19,613
5221	Printing & Advertising	500	500	500	150
5222	Equipment Maintenance	-	-	-	-
5223	Uniform Expense	150	150	150	150
5225	Animal Control	-	-	-	-
5301	Interest, Capital Lease	-	-	-	-
5302	Principal Payment, Capital Lease	-	-	-	-
5401	Community Funding	-	-	-	-
9100	Capital Outlay	-	-	-	-
9200	Capital Projects	-	-	-	-
9900	Contingency	-	-	-	-
Total		\$ 129,291	\$ 132,149	\$ 79,173	\$ 82,350

MAJOR DIVISIONAL BUDGET CHANGES

Fund: General Fund
Department: Community Services
Division: Teen Programs - 8900

		Reason for Adjustment	Net Adjustment
5110-5145	Salaries and Related Expenses	Net result of Council approved COLA, change in PERS contribution and Worker's Compensation percentage, as well as the reallocation of full-time staff, the inclusion of Cell Phone Allowance and statutory minimum wage increase affecting temporary wages beginning in January 2016.	\$ (44,699)
5220	Misc./Special Dept. Exp	Reflects reallocation of temporary wages for Y-District.	(4,000)

DEVELOPMENT SERVICES DEPARTMENT

MAJOR FUNCTIONS

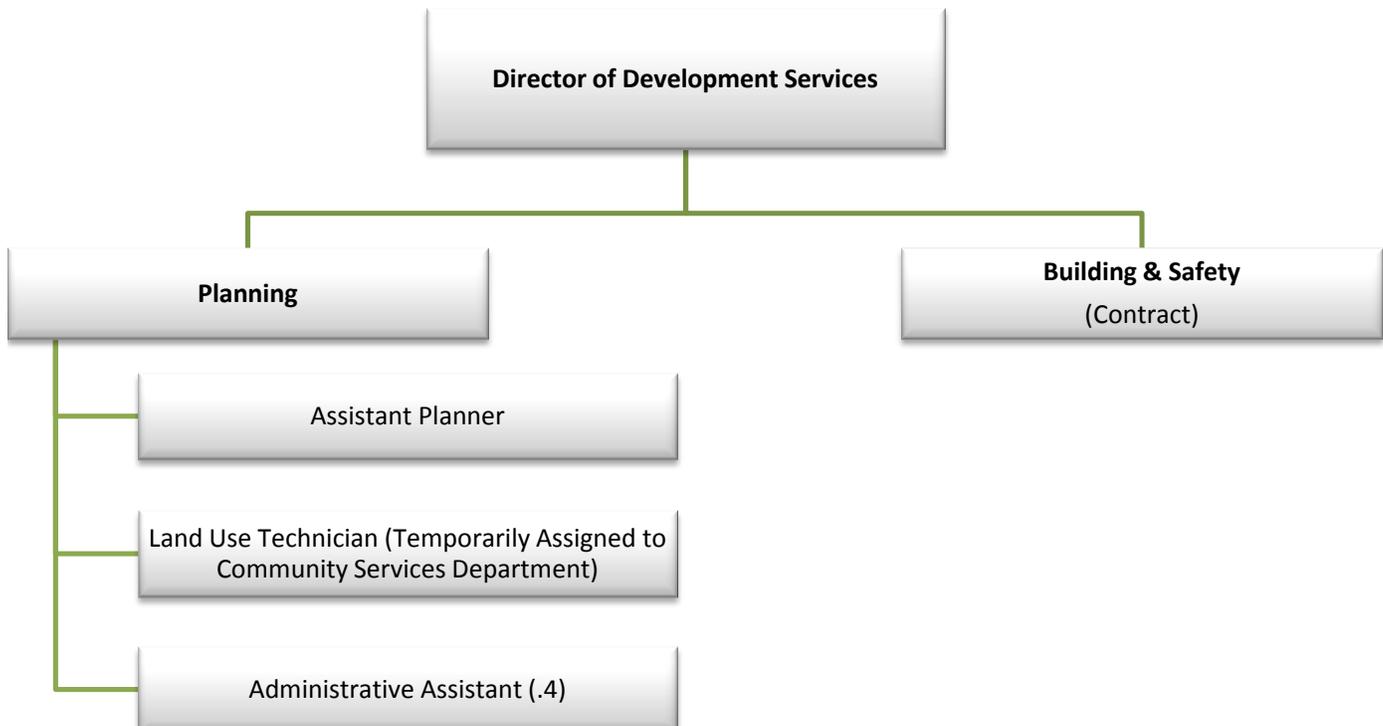
The Development Services Department is primarily responsible for all Planning and Building and Safety functions. Additional responsibilities include the implementation of the City's Development Impact Fees and environmental review procedures. The Department's mission is to protect and enhance the community's quality of life by ensuring compliance with the City Council's adopted goals, policies and regulations affecting the natural and man-made environment.

MAJOR ACHIEVEMENTS FOR 2014-2015

- ◆ Continued the preparation of the 2035 General Plan Update and Environmental Impact Report (EIR).
- ◆ Facilitated development opportunities citywide including 143 unit Lyon Homes development, 48 unit and 77 unit senior housing projects, the Gateway and Aldi commercial projects, among others.
- ◆ Prepared a preferred land use plan based on City Council direction regarding the Crafton Hills College Village Plan.
- ◆ Updated the City's Massage Ordinance.

MAJOR GOALS FOR 2015-2016

- ◆ Adopt the 2035 General Plan Update and EIR.
- ◆ Adopt the Crafton Hills College Village Specific Plan.
- ◆ Adopt the Wilson Creek Innovation Center Specific Plan and EIR.
- ◆ Facilitate and foster development opportunities citywide.
- ◆ Update the Development Code in compliance with the Housing Element Implementation Plan.
- ◆ Address Statewide Mandatory Water Reductions, amend the water efficient landscape ordinance, amend landscape for new development to encourage water reduction, and ensure that landscape and irrigation plans are submitted and plan checked as required.



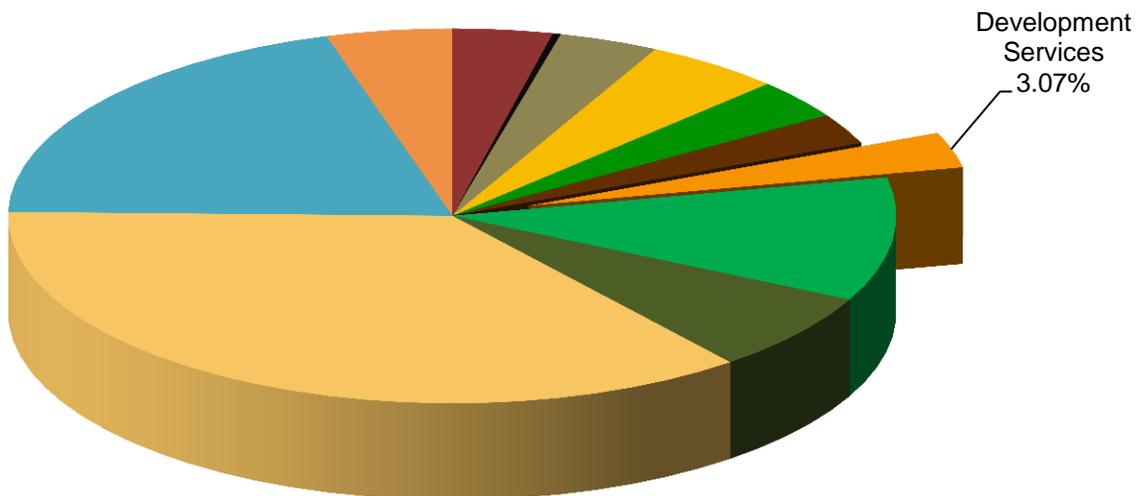
DEPARTMENT BUDGET SUMMARY

Development Services

EXPENDITURES	Adopted Budget 2014-2015	Revised Budget 2014-2015	Estimated Actuals 2014-2015	Adopted Budget 2015-2016
Planning	\$ 326,083	\$ 335,363	\$ 260,527	\$ 355,968
Building & Safety	271,625	471,625	423,525	339,473
Total Department Expenses	\$ 597,708	\$ 806,988	\$ 684,052	\$ 695,441

REVENUES	Adopted Budget 2014-2015	Revised Budget 2014-2015	Estimated Actuals 2014-2015	Adopted Budget 2015-2016
Planning	\$ 81,978	\$ 81,978	\$ 84,388	\$ 105,728
Building & Safety	391,400	591,400	649,883	520,150
Total Department Revenues	\$ 473,378	\$ 673,378	\$ 734,271	\$ 625,878

GENERAL FUND BUDGET



MAJOR FUNCTIONS

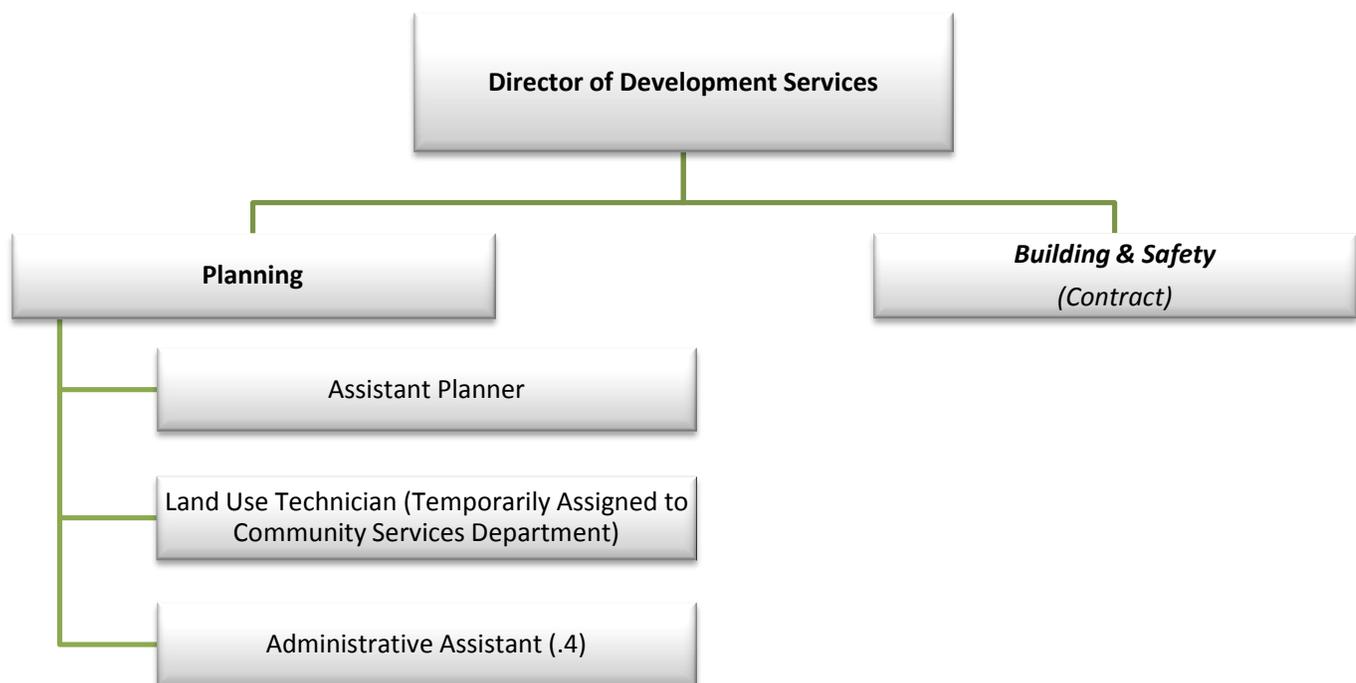
Building and Safety services are currently provided by contract with Charles Abbott Associates, Inc. The Building Official and Fire Marshall ensure compliance with all Uniform Building Codes by providing plan checking and construction inspection services for the City.

MAJOR ACHIEVEMENTS FOR 2014-2015

- ◆ Maintained service delivery standards despite reduced staffing.
- ◆ Established additional efficiency measures to minimize plan check review times.
- ◆ Maintained and improved Cityview portal allowing individuals to view permit status online.
- ◆ Established a process for over the counter plan check for certain building permits.
- ◆ Increased public counter and inspection services as permit activity significantly increased.

MAJOR GOALS FOR 2015-2016

- ◆ Complete the implementation of an updated fee schedule in conjunction with the Administrative Services Department.
- ◆ Continue to meet 10-day turnaround for plan checks as building activity increases.
- ◆ Continue to improve Cityview portal, implement online building plan check and permit submission.
- ◆ Implement and streamline the over the counter plan check system.
- ◆ Improve landscape and irrigation plan check timeframe to achieve a 10-day turnaround.
- ◆ Process reasonable accommodation and inspection requests as required by state and local mandates.



DIVISION BUDGET SUMMARY

Development Services Department

Building & Safety - 3300

EXPENDITURES	Adopted Budget 2014-2015	Revised Budget 2014-2015	Estimated Actuals 2014-2015	Adopted Budget 2015-2016
Salaries and Benefits	\$ -	\$ -	\$ -	\$ -
Operating Expenses	271,625	471,625	423,525	339,473
Capital Outlay	-	-	-	-
Total Division Expenses	\$ 271,625	\$ 471,625	\$ 423,525	\$ 339,473

REVENUES	Adopted Budget 2014-2015	Revised Budget 2014-2015	Estimated Actuals 2014-2015	Adopted Budget 2015-2016
Permits & Services	\$ 391,400	\$ 591,400	\$ 649,883	\$ 520,150
Total Division Revenues	\$ 391,400	\$ 591,400	\$ 649,883	\$ 520,150

DEVELOPMENT SERVICES DEPARTMENT - BUILDING & SAFETY DIVISION - 3300

Acct. No.	Account Name	Adopted Budget 2014-2015	Revised Budget 2014-2015	Estimated Actuals 2014-2015	Adopted Budget 2015-2016
5110	Salaries	\$ -	\$ -	\$ -	\$ -
5112	Temporary	-	-	-	-
5118	Allotment	-	-	-	-
5140	Auto Allowance	-	-	-	-
5120	Overtime	-	-	-	-
5125	Self-Insurance Transfer	-	-	-	-
5130	Worker's Compensation	-	-	-	-
5131	PERS	-	-	-	-
5133	Unemployment	-	-	-	-
5134	Payroll Tax	-	-	-	-
5135	Life Insurance	-	-	-	-
5136	Vision	-	-	-	-
5137	Deferred Compensation	-	-	-	-
5145	Cell Phone Allowance	-	-	-	-
5201	Dues & Publications	125	125	125	125
5202	Postage	-	-	-	-
5203	Travel & Meetings	-	-	-	-
5205	Utilities	-	-	-	-
5206	Office Supplies	1,500	1,500	1,000	1,250
5207	Telephone	-	-	-	-
5208	Equipment Rental	-	-	-	-
5209	Professional Services, M.H.	-	-	-	-
5210	Professional Services	270,000	470,000	422,400	338,098
5211	Professional Services, Legal	-	-	-	-
5212	Special Supplies	-	-	-	-
5213	General Supplies	-	-	-	-
5214	Vandalism	-	-	-	-
5215	Election Expense	-	-	-	-
5216	Volunteer Support	-	-	-	-
5217	Building Repair & Maintenance	-	-	-	-
5218	Hazardous Waste Expense	-	-	-	-
5219	City Reimbursable Services	-	-	-	-
5220	Misc./Special Dept. Expense	-	-	-	-
5221	Printing & Advertising	-	-	-	-
5222	Equipment Maintenance	-	-	-	-
5223	Uniform Expense	-	-	-	-
5225	Animal Control	-	-	-	-
5301	Interest, Capital Lease	-	-	-	-
5302	Principal Payment, Capital Lease	-	-	-	-
5401	Community Funding	-	-	-	-
9100	Capital Outlay	-	-	-	-
9200	Capital Projects	-	-	-	-
9900	Contingency	-	-	-	-
Total		\$ 271,625	\$ 471,625	\$ 423,525	\$ 339,473

MAJOR FUNCTIONS

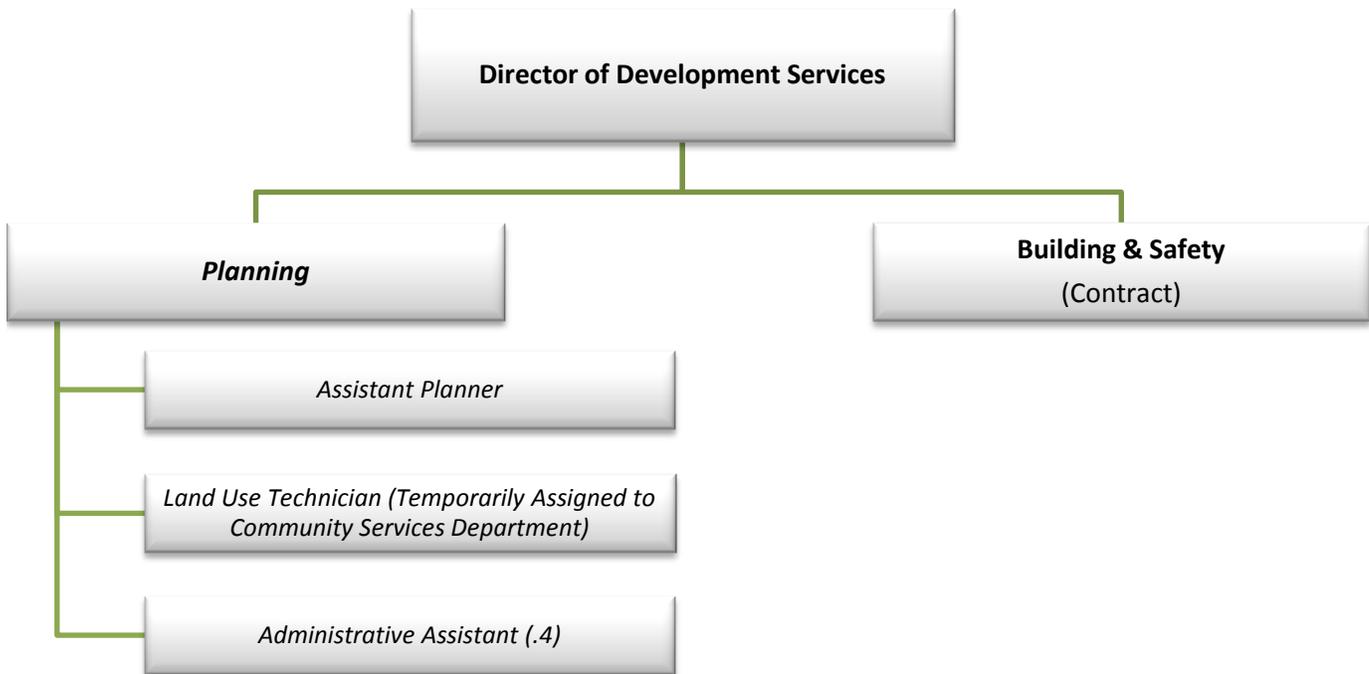
Planning staff assists the City Council, Planning Commission, other staff members and the general public with all aspects of land use entitlements. Major programs include the General Plan, Development Code, Development Impact Fees, contract administration, environmental review and records maintenance and inter-governmental coordination.

MAJOR ACHIEVEMENTS FOR 2014-2015

- ◆ Facilitated the development and processed entitlements for two different Senior Housing Projects.
- ◆ Completed the adoption and implementation of a Greenhouse Gas Inventory and Reduction Plan (CAP).
- ◆ Processed entitlements for an 18,000 square foot retail grocery building and drive-thru building at Yucaipa Boulevard and Jeremiah MacKay Way.

MAJOR GOALS FOR 2015-2016

- ◆ Initiate an update of the City's Development Code.
- ◆ Initiate the establishment of Design Review Guidelines.
- ◆ Continue to process entitlements for all development projects in a timely manner, as activity increases.



DIVISION BUDGET SUMMARY

Development Services Department

Planning - 3100

EXPENDITURES	Adopted Budget 2014-2015	Revised Budget 2014-2015	Estimated Actuals 2014-2015	Adopted Budget 2015-2016
Salaries and Benefits	\$ 318,483	\$ 327,763	\$ 255,827	\$ 348,368
Operating Expenses	7,600	7,600	4,700	7,600
Capital Outlay	-	-	-	-
Total Division Expenses	\$ 326,083	\$ 335,363	\$ 260,527	\$ 355,968

REVENUES	Adopted Budget 2014-2015	Revised Budget 2014-2015	Estimated Actuals 2014-2015	Adopted Budget 2015-2016
Fees	\$ 81,978	\$ 81,978	\$ 84,388	\$ 105,728
Total Division Revenues	\$ 81,978	\$ 81,978	\$ 84,388	\$ 105,728

DEVELOPMENT SERVICES DEPARTMENT - PLANNING DIVISION - 3100

Acct. No.	Account Name	Adopted Budget 2014-2015	Revised Budget 2014-2015	Estimated Actuals 2014-2015	Adopted Budget 2015-2016
5110	Salaries	\$ 220,186	\$ 206,792	\$ 173,027	\$ 233,613
5112	Temporary	3,800	23,800	21,559	12,000
5118	Allotment	23,616	26,556	22,497	28,656
5140	Auto Allowance	3,000	3,000	3,000	3,000
5120	Overtime	-	-	-	-
5125	Self-Insurance Transfer	-	-	-	-
5130	Worker's Compensation	7,840	8,071	1,735	11,053
5131	PERS	48,919	48,119	25,288	47,230
5133	Unemployment	-	-	-	-
5134	Payroll Tax	3,797	3,902	3,101	4,638
5135	Life Insurance	720	720	272	720
5136	Vision	-	-	-	-
5137	Deferred Compensation	6,606	6,804	4,898	7,008
5145	Cell Phone Allowance	-	-	450	450
5201	Dues & Publications	1,100	1,100	1,100	1,100
5202	Postage	-	-	-	-
5203	Travel & Meetings	4,000	4,000	1,100	4,000
5205	Utilities	-	-	-	-
5206	Office Supplies	1,500	1,500	1,500	1,500
5207	Telephone	-	-	-	-
5208	Equipment Rental	-	-	-	-
5209	Professional Services, M.H.	-	-	-	-
5210	Professional Services	1,000	1,000	1,000	1,000
5211	Professional Services, Legal	-	-	-	-
5212	Special Supplies	-	-	-	-
5213	General Supplies	-	-	-	-
5214	Vandalism	-	-	-	-
5215	Election Expense	-	-	-	-
5216	Volunteer Support	-	-	-	-
5217	Building Repair & Maintenance	-	-	-	-
5218	Hazardous Waste Expense	-	-	-	-
5219	City Reimbursable Services	-	-	-	-
5220	Misc./Special Dept. Expense	-	-	-	-
5221	Printing & Advertising	-	-	-	-
5222	Equipment Maintenance	-	-	-	-
5223	Uniform Expense	-	-	-	-
5225	Animal Control	-	-	-	-
5301	Interest, Capital Lease	-	-	-	-
5302	Principal Payment, Capital Lease	-	-	-	-
5401	Community Funding	-	-	-	-
9100	Capital Outlay	-	-	-	-
9200	Capital Projects	-	-	-	-
9900	Contingency	-	-	-	-
Total		\$ 326,083	\$ 335,363	\$ 260,527	\$ 355,968

MAJOR DIVISIONAL BUDGET CHANGES

Fund: General Fund
Department: Development Services
Division: Planning - 3100

		Reason for Adjustment	Net Adjustment
5110-5145	Salaries and Related Expenses	Net result of Council approved COLA, change \$ in PERS contribution and Worker's Compensation percentage, as well as the inclusion of Cell Phone Allowance and reallocation of temporary wages.	20,605

ENGINEERING DEPARTMENT

MAJOR FUNCTIONS

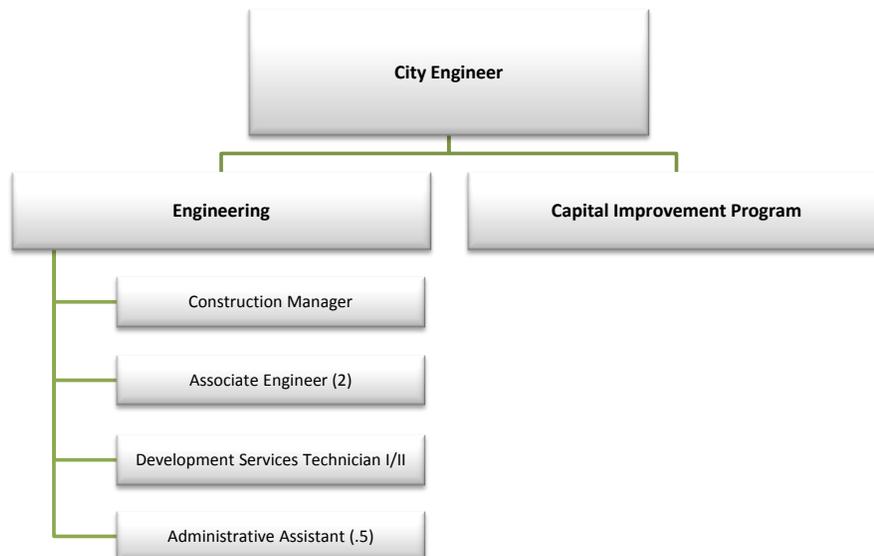
The Engineering Department is responsible for administering all private and public activities within public rights-of-way and administrating the City's Capital Improvement Program. The activities include civil engineering design, preparation and review of construction plans and specifications and construction contract management and inspection of all private and public infrastructure improvements within the public right-of-way. The Engineering Department also develops and administers the Capital Improvement Program and Annual Pavement Rehabilitation and Maintenance Project.

MAJOR ACHIEVEMENTS FOR 2014-2015

- ◆ An additional 140 properties were taken out of the 100-year floodplain with a Letter of Map Revision approved by FEMA in January 2015 (271 properties were taken out of the flood plain last year).
- ◆ Completed property acquisition for the construction of Phase I and II of the Yucaipa Boulevard widening project from 15th Street to I-10.
- ◆ Completed the design and construction of the Sand Canyon Road Parking Lot Project for Crafton Hills College.
- ◆ Completed the design for the Economic Development Administration (EDA) Project; Avenue E Storm Drain, Dunlap Channel Improvements Phase-II and Dunlap Boulevard Streetscape projects.
- ◆ Completed the construction of the Live Oak/Oak Glen I-10 Interchange Landscaping and Monumentation Project.
- ◆ Completed the property transfer for the Wildwood Creek Basins Project to the San Bernardino County Flood Control District.
- ◆ Completed the construction of grant-funded landscape improvements at El Dorado Ranch Park.
- ◆ Successfully submitted a number of grant applications for Federal/State funding for Capital Improvement Projects.
- ◆ Completed the construction of several street widening/sidewalk projects.

MAJOR GOALS FOR 2015-2016

- ◆ Begin construction of Phase-1 of the Yucaipa Boulevard Widening Project, 15th Street to I-10 Freeway.
- ◆ Begin construction of the Economic Development Administration (EDA) Project; Avenue E Storm Drain, Dunlap Channel Improvements Phase-II and the Dunlap Boulevard Streetscape projects.
- ◆ Begin construction of two (2) bridges over Wilson Creek at Avenue D and 13th Street.
- ◆ Complete Avenue E intersection roundabout design and acquire right-of-way for project.
- ◆ Complete the design of the Wilson Creek Channel Improvements from 14th Street to the I-10 Freeway.
- ◆ Complete design, environmental review and resource agency permit application for the construction of the 200-acre foot Wilson III Detention Basin.
- ◆ Complete the NEPA environmental review and design for the 6th Place bridge at Wildwood Creek and the Fremont Street bridge at Wilson Creek.
- ◆ Complete the NEPA environmental review for the Pendleton Avenue at Oak Glen Creek.
- ◆ Record the mitigation conservation easements at El Dorado Ranch Park.
- ◆ Start construction of the 5th Street Improvement Project, Yucaipa Boulevard to Avenue E.
- ◆ Submit CLOMR application for the Wilson Creek Channel Improvement Project, 14th Street to the I-10 Freeway.
- ◆ Acquire Dunlap Park Property, southwest corner of Oak Glen Road and Avenue E.
- ◆ Start construction of the Avenue E, 13th Street to Dunlap Channel State funded Safe Routes to School Project.



DIVISION BUDGET SUMMARY

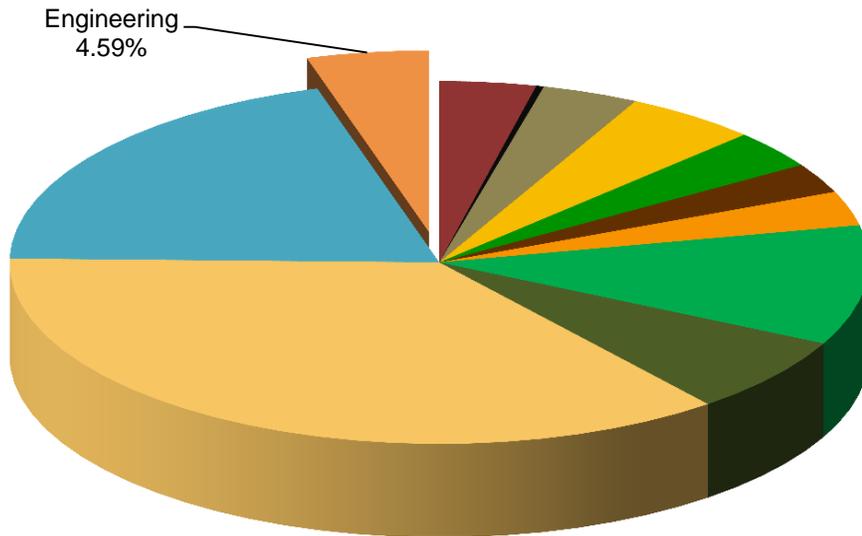
Engineering Department

Engineering - 5200

EXPENDITURES	Adopted Budget 2014-2015	Revised Budget 2014-2015	Estimated Actuals 2014-2015	Adopted Budget 2015-2016
Salaries and Benefits	\$ 796,958	\$ 853,446	\$ 792,593	\$ 793,171
Operating Expenses	172,675	172,675	170,575	169,850
Capital Outlay	-	-	-	-
Capital Projects	75,000	75,000	75,000	75,000
Total Division Expenses	\$ 1,044,633	\$ 1,101,121	\$ 1,038,168	\$ 1,038,021

REVENUES	Adopted Budget 2014-2015	Revised Budget 2014-2015	Estimated Actuals 2014-2015	Adopted Budget 2015-2016
Fees for Service	\$ 49,000	\$ 49,000	\$ 60,500	\$ 51,000
Interfund Transfers-- (CIP, PMP)	354,050	354,050	354,050	354,050
Total Division Revenues	\$ 403,050	\$ 403,050	\$ 414,550	\$ 405,050

GENERAL FUND BUDGET



PUBLIC WORKS DEPARTMENT - ENGINEERING DIVISION - 5200

Acct. No.	Account Name	Adopted Budget 2014-2015	Revised Budget 2014-2015	Estimated Actuals 2014-2015	Adopted Budget 2015-2016
5110	Salaries	\$ 542,399	\$ 580,338	\$ 560,277	\$ 536,536
5112	Temporary	25,000	25,000	14,934	25,000
5118	Allotment	57,072	66,943	66,943	65,670
5140	Auto Allowance	3,000	6,000	5,000	3,000
5120	Overtime	-	-	-	-
5125	Self-Insurance Transfer	-	-	-	-
5130	Worker's Compensation	19,859	21,187	13,365	25,269
5131	PERS	120,505	123,130	103,613	108,471
5133	Unemployment	-	-	-	-
5134	Payroll Tax	11,037	11,624	10,654	11,028
5135	Life Insurance	1,815	1,815	599	1,650
5136	Vision	-	-	-	-
5137	Deferred Compensation	16,272	17,410	16,285	16,096
5145	Cell Phone Allowance	-	-	923	450
5201	Dues & Publications	1,225	1,225	1,225	1,300
5202	Postage	-	-	-	-
5203	Travel & Meetings	4,300	4,300	3,500	3,300
5205	Utilities	-	-	-	-
5206	Office Supplies	3,800	3,800	3,600	2,300
5207	Telephone	-	-	-	-
5208	Equipment Rental	-	-	-	-
5209	Professional Services, M.H.	-	-	-	-
5210	Professional Services	154,000	154,000	154,000	154,000
5211	Professional Services, Legal	-	-	-	-
5212	Special Supplies	-	-	-	-
5213	General Supplies	250	250	250	250
5214	Vandalism	-	-	-	-
5215	Election Expense	-	-	-	-
5216	Volunteer Support	-	-	-	-
5217	Building Repair & Maintenance	-	-	-	-
5218	Hazardous Waste Expense	-	-	-	-
5219	City Reimbursable Services	-	-	-	-
5220	Misc./Special Dept. Expense	9,100	9,100	8,000	8,700
5221	Printing & Advertising	-	-	-	-
5222	Equipment Maintenance	-	-	-	-
5223	Uniform Expense	-	-	-	-
5225	Animal Control	-	-	-	-
5301	Interest, Capital Lease	-	-	-	-
5302	Principal Payment, Capital Lease	-	-	-	-
5401	Community Funding	-	-	-	-
9100	Capital Outlay	-	-	-	-
9200	Capital Projects	75,000	75,000	75,000	75,000
9900	Contingency	-	-	-	-
Total		\$ 1,044,633	\$ 1,101,121	\$ 1,038,168	\$ 1,038,021

MAJOR DIVISIONAL BUDGET CHANGES

Fund: General Fund
Department: Engineering
Division: Engineering - 5200

		Reason for Adjustment	Net Adjustment
5110-5145	Salaries and Related Expenses	Net result of Council approved COLA, change in PERS contribution and Worker's Compensation percentage, as well as the Public Works Department reorganization approved in FY 2014-2015 and the inclusion of Cell Phone Allowance .	(60,275)
5203	Travel & Meetings	Reflects actual costs associated with mileage for departmental staff.	(1,000)
5206	Office Supplies	Decrease due to transferring allocation to the Parks and Facilities Maintenance Division as a result of the Public Works Reorganization approved by Council in FY 2014-2015.	(1,500)

FIRE SERVICES DEPARTMENT

MAJOR FUNCTIONS

The City assumed responsibility for fire protection and paramedic services on July 1, 1999. Fire protection and paramedic services have been provided to the City through a contractual agreement with the California Department of Forestry and Fire Protection (CALFIRE). The City and the County Fire Department developed an agreement to provide similar services to Oak Glen and the unincorporated regions along the eastern boundaries of the City. The agreement with CAL FIRE was renewed in July 2011 for a five-year period. The agreement with County Fire is continuous until cancelled by either party. The administration of fire and paramedic services for Oak Glen is included in the agreement between the City and CAL FIRE.

The fire protection services are funded through an allocation of property taxes. The paramedic services are funded through a special assessment approved by the voters in 1987 and increased in 2004. The services for Oak Glen are funded through the contract with the County.

MAJOR ACCOMPLISHMENTS FOR 2014-2015

- ◆ Partnership teaching Fire and Emergency Medical Services (EMS) courses at Yucaipa High School's Law and Public Safety (LPS) Academy.
- ◆ Partnerships with Mesa View Middle School 8th grade STEM Program to recruit for Yucaipa High School's LPS Academy.
- ◆ Police and Fire partnerships in education and public relations outreach.
- ◆ ISO rating review dropped ISO rating from a 5 to a 3.
- ◆ Fire Station #2 earthquake retrofit and remodel in process.
- ◆ Maintained response times through higher call volumes.

MAJOR GOALS FOR 2015-2016

- ◆ Purchase of new Fire Engine for Fire Station #1 to replace 1991 Beck Fire Engine.
- ◆ Application for use of grant funded CAL OES Brush Engine.
- ◆ Continue pursuing grants for personal protective equipment, toughbooks, and heart monitors.



DEPARTMENT BUDGET SUMMARY

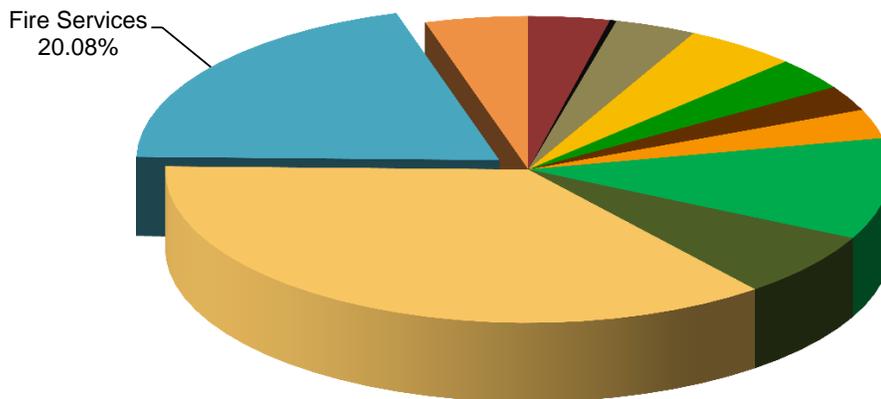
Fire Services

EXPENDITURES	Adopted Budget 2014-2015	Revised Budget 2014-2015	Estimated Actuals 2014-2015	Adopted Budget 2015-2016
Fire Protection Services	\$ 3,011,335	\$ 3,011,335	\$ 2,986,385	\$ 3,178,751
Paramedic Services	1,257,934	1,257,934	1,179,100	1,327,035
Oak Glen	39,634	39,634	39,634	39,634
Total Department Expenses	\$ 4,308,903	\$ 4,308,903	\$ 4,205,119	\$ 4,545,420

REVENUES	Adopted Budget 2014-2015	Revised Budget 2014-2015	Estimated Actuals 2014-2015	Adopted Budget 2015-2016
Property Taxes, Fire	\$ 2,966,335	\$ 3,044,335	\$ 3,044,335	\$ 3,135,665
Paramedic Special Assessments	1,015,000	1,015,000	1,070,000	1,077,500
Transfer from Paramedic Fund Balance	250,000 ²	250,000 ²	250,000	250,000 ²
Fire Plan Check	45,000	45,000	40,000	45,000
Fire/Oak Glen	39,634	39,634	39,634	39,634
Total Department Revenues	\$ 4,315,969	\$ 4,393,969	\$ 4,443,969	\$ 4,547,799

	Fire	Paramedic	Total
Estimated Fund Balance as of June 30, 2015	\$ 8,556,682	\$ 1,494,814	\$ 10,051,496
2015/16 Revenues over (under) Expenses	1,914	465	2,379
Estimated Fund Balance as of June 30, 2016 ²	\$ 8,558,596¹	\$ 1,495,279²	\$ 10,053,875

GENERAL FUND SUMMARY



¹ Fund Balance reduced to reflect General Fund loan to Fire DIF Fund for construction of Fire Station No. 3.

² Includes reservation of Fund Balance for a loan in the amount of \$250,000 to cover the projected shortfall in the Paramedic Fund.

DIVISION BUDGET SUMMARY

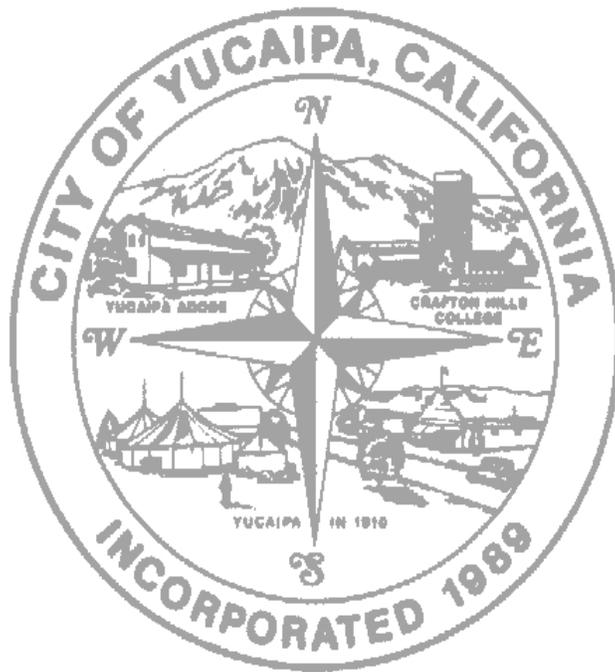
Fire Services Department

Fire Services - 7200

EXPENDITURES	Adopted Budget 2014-2015	Revised Budget 2014-2015	Estimated Actuals 2014-2015	Adopted Budget 2015-2016
Salaries and Benefits	\$ -	\$ -	\$ -	\$ -
Operating Expenses	2,964,135	2,964,135	2,939,185	3,140,751
Capital Outlay/Overhead	47,200	47,200	47,200	38,000
Total Division Expenses	\$ 3,011,335	\$ 3,011,335	\$ 2,986,385	\$ 3,178,751

REVENUES	Adopted Budget 2014-2015	Revised Budget 2014-2015	Estimated Actuals 2014-2015	Adopted Budget 2015-2016
Property Taxes--Fire	\$ 2,966,335	\$ 3,044,335	\$ 3,044,335	\$ 3,135,665
Fire Plan Check	45,000	45,000	40,000	45,000
Other (Grants and Misc.)	-	-	-	-
Total Division Revenues	\$ 3,011,335	\$ 3,089,335	\$ 3,084,335	\$ 3,180,665
*Net Revenues over Expenses	\$ -	\$ 78,000	\$ 97,950	\$ 1,914

* Any amount of actual revenues over expenses are set aside for future fire services obligations.



FIRE SERVICES DEPARTMENT - FIRE SERVICES DIVISION - 7200

Acct. No.	Account Name	Adopted Budget 2014-2015	Revised Budget 2014-2015	Estimated Actuals 2014-2015	Adopted Budget 2015-2016
5110	Salaries	\$ -	\$ -	\$ -	\$ -
5112	Temporary	-	-	-	-
5118	Allotment	-	-	-	-
5140	Auto Allowance	-	-	-	-
5120	Overtime	-	-	-	-
5125	Self-Insurance Transfer	-	-	-	-
5130	Worker's Compensation	-	-	-	-
5131	PERS	-	-	-	-
5133	Unemployment	-	-	-	-
5134	Payroll Tax	-	-	-	-
5135	Life Insurance	-	-	-	-
5136	Vision	-	-	-	-
5137	Deferred Compensation	-	-	-	-
5145	Cell Phone Allowance	-	-	-	-
5201	Dues & Publications	1,000	1,000	500	1,000
5202	Postage	200	200	-	-
5203	Travel & Meetings	-	-	-	-
5205	Utilities	22,000	22,000	21,000	22,000
5206	Office Supplies	5,500	5,500	3,500	5,500
5207	Telephone	3,000	3,000	3,000	3,500
5208	Equipment Rental	250	250	-	250
5209	Professional Services, M.H.	-	-	-	-
5210	Professional Services	2,747,185	2,747,185	2,747,185	2,880,001
5211	Professional Services, Legal	-	-	-	-
5212	Special Supplies	44,000	44,000	40,000	40,000
5213	General Supplies	9,500	9,500	3,000	5,000
5214	Vandalism	-	-	-	-
5215	Election Expense	-	-	-	-
5216	Volunteer Support	-	-	-	-
5217	Building Repair & Maintenance	20,000	20,000	11,000	20,000
5218	Hazardous Waste Expense	-	-	-	-
5219	City Reimbursable Services	-	-	-	-
5220	Misc./Special Dept. Expense	9,500	9,500	9,000	9,500
5221	Printing & Advertising	2,000	2,000	1,000	2,000
5222	Equipment Maintenance	100,000	100,000	100,000	152,000
5223	Uniform Expense	-	-	-	-
5225	Animal Control	-	-	-	-
5301	Interest, Capital Lease	-	-	-	-
5302	Principal Payment, Capital Lease	-	-	-	-
9500	Admin. Overhead	24,000	24,000	24,000	24,000
9100	Capital Outlay	23,200	23,200	23,200	4,000
9200	Capital Projects	-	-	-	-
9900	Contingency	-	-	-	10,000
Total		\$ 3,011,335	\$ 3,011,335	\$ 2,986,385	\$ 3,178,751

MAJOR DIVISIONAL BUDGET CHANGES

Fund: General Fund
Department: Fire Services
Division: Fire Services - 7200

		Reason for Adjustment	Net Adjustment
5210	Professional Services	Reflects Schedule A costs, including top step \$ personnel allocation. Actuals anticipated to be below budget estimate.	132,816
5212	Special Supplies	Reflects actual expenses.	(4,000)
5213	General Supplies	Reflects actual expenses.	(4,500)
5222	Equipment Maintenance	Reflects fuel expense, not previously budgeted.	52,000
9100	Capital Outlay	Decrease in annual allocation for one-time capital items.	(19,200)
9900	Contingency	To establish Contingency account.	10,000

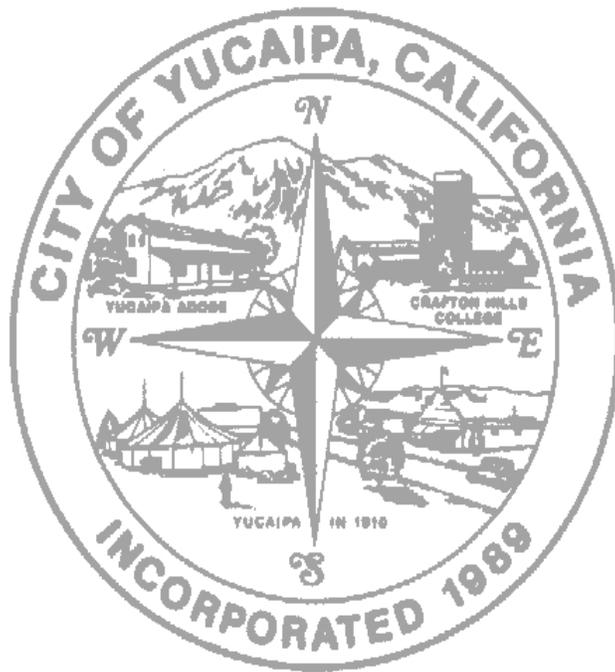
DIVISION BUDGET SUMMARY

Fire Services Department

Oak Glen - 7220

EXPENDITURES	Adopted Budget 2014-2015	Revised Budget 2014-2015	Estimated Actuals 2014-2015	Adopted Budget 2015-2016
Salaries and Benefits	\$ -	\$ -	\$ -	\$ -
Operating Expenses	37,919	37,919	37,919	37,919
Capital Outlay/Overhead	1,715	1,715	1,715	1,715
Total Division Expenses	\$ 39,634	\$ 39,634	\$ 39,634	\$ 39,634

REVENUES	Adopted Budget 2014-2015	Revised Budget 2014-2015	Estimated Actuals 2014-2015	Adopted Budget 2015-2016
Contract with San Bernardino County	\$ 39,634	\$ 39,634	\$ 39,634	\$ 39,634
Total Division Revenues	\$ 39,634	\$ 39,634	\$ 39,634	\$ 39,634



FIRE SERVICES DEPARTMENT - OAK GLEN DIVISION - 7220

Acct. No.	Account Name	Adopted Budget 2014-2015	Revised Budget 2014-2015	Estimated Actuals 2014-2015	Adopted Budget 2015-2016
5110	Salaries	\$ -	\$ -	\$ -	\$ -
5112	Temporary	-	-	-	-
5118	Allotment	-	-	-	-
5140	Auto Allowance	-	-	-	-
5120	Overtime	-	-	-	-
5125	Self-Insurance Transfer	-	-	-	-
5130	Worker's Compensation	-	-	-	-
5131	PERS	-	-	-	-
5133	Unemployment	-	-	-	-
5134	Payroll Tax	-	-	-	-
5135	Life Insurance	-	-	-	-
5136	Vision	-	-	-	-
5137	Deferred Compensation	-	-	-	-
5145	Cell Phone Allowance	-	-	-	-
5201	Dues & Publications	-	-	-	-
5202	Postage	-	-	-	-
5203	Travel & Meetings	-	-	-	-
5205	Utilities	3,280	3,280	3,280	3,280
5206	Office Supplies	350	350	350	350
5207	Telephone	700	1,400	1,400	2,500
5208	Equipment Rental	-	-	-	-
5209	Professional Services, M.H.	-	-	-	-
5210	Professional Services	13,089	13,089	13,089	13,089
5211	Professional Services, Legal	-	-	-	-
5212	Special Supplies	-	-	-	-
5213	General Supplies	2,000	2,000	2,000	2,000
5214	Vandalism	-	-	-	-
5215	Election Expense	-	-	-	-
5216	Volunteer Support	-	-	-	-
5217	Building Repair & Maintenance	2,500	2,500	2,500	2,500
5218	Hazardous Waste Expense	-	-	-	-
5219	City Reimbursable Services	-	-	-	-
5220	Misc./Special Dept. Expense	11,000	10,300	10,300	9,200
5221	Printing & Advertising	-	-	-	-
5222	Equipment Maintenance	5,000	5,000	5,000	5,000
5223	Uniform Expense	-	-	-	-
5225	Animal Control	-	-	-	-
5301	Interest, Capital Lease	-	-	-	-
5302	Principal Payment, Capital Lease	-	-	-	-
9500	Administrative Overhead	1,715	1,715	1,715	1,715
9100	Capital Outlay	-	-	-	-
9200	Capital Projects	-	-	-	-
9900	Contingency	-	-	-	-
Total		\$ 39,634	\$ 39,634	\$ 39,634	\$ 39,634

MAJOR DIVISIONAL BUDGET CHANGES

Fund: General Fund
Department: Fire Services
Division: Oak Glen - 7220

		Reason for Adjustment	Net Adjustment
5207	Telephone	Reflects increase in telephone expenses at the Oak Glen Station.	1,100
5220	Misc./Special Dept. Exp	Reflects reallocation to cover telephone expense.	(1,100)

DIVISION BUDGET SUMMARY

Fire Services Department

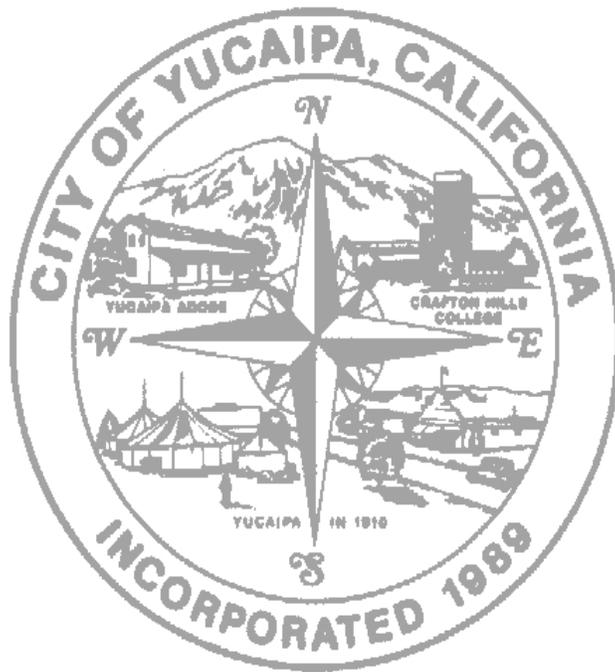
Paramedic Services - 7210

EXPENDITURES	Adopted Budget 2014-2015	Revised Budget 2014-2015	Estimated Actuals 2014-2015	Adopted Budget 2015-2016
Salaries and Benefits	\$ -	\$ -	\$ -	\$ -
Operating Expenses	1,242,934	1,242,934	1,169,100	1,312,035
Capital Outlay/Overhead	15,000	15,000	10,000	15,000
Total Division Expenses	\$ 1,257,934	\$ 1,257,934	\$ 1,179,100	\$ 1,327,035

REVENUES	Adopted Budget 2014-2015	Revised Budget 2014-2015	Estimated Actuals 2014-2015	Adopted Budget 2015-2016
Special Assessments	\$ 1,015,000	\$ 1,015,000	\$ 1,070,000	\$ 1,077,500
Transfer from 2012-2013 Fund Balance**	250,000	250,000	250,000	250,000
Total Division Revenues	\$ 1,265,000	\$ 1,265,000	\$ 1,320,000	\$ 1,327,500
*Net revenues over expenses	\$ 7,066	\$ 7,066	\$ 140,900	\$ 465

* Any amount of actual revenues over expenses are set aside for future paramedic obligations.

** Includes transfer from 2012-2013 Paramedic Fund Balance.



FIRE SERVICES DEPARTMENT - PARAMEDIC SERVICES DIVISION - 7210

Acct. No.	Account Name	Adopted Budget 2014-2015	Revised Budget 2014-2015	Estimated Actuals 2014-2015	Adopted Budget 2015-2016
5110	Salaries	\$ -	\$ -	\$ -	\$ -
5112	Temporary	-	-	-	-
5118	Allotment	-	-	-	-
5140	Auto Allowance	-	-	-	-
5120	Overtime	-	-	-	-
5125	Self-Insurance Transfer	-	-	-	-
5130	Worker's Compensation	-	-	-	-
5131	PERS	-	-	-	-
5133	Unemployment	-	-	-	-
5134	Payroll Tax	-	-	-	-
5135	Life Insurance	-	-	-	-
5136	Vision	-	-	-	-
5137	Deferred Compensation	-	-	-	-
5145	Cell Phone Allowance	-	-	-	-
5201	Dues & Publications	300	300	200	300
5202	Postage	200	200	-	200
5203	Travel & Meetings	1,200	1,200	-	1,200
5205	Utilities	-	-	-	-
5206	Office Supplies	-	-	-	-
5207	Telephone	4,000	4,000	4,000	4,000
5208	Equipment Rental	-	-	-	-
5209	Professional Services, M.H.	-	-	-	-
5210	Professional Services	1,222,234	1,222,234	1,150,000	1,291,335
5211	Professional Services, Legal	-	-	-	-
5212	Special Supplies	-	-	-	-
5213	General Supplies	-	-	-	-
5214	Vandalism	-	-	-	-
5215	Election Expense	-	-	-	-
5216	Volunteer Support	-	-	-	-
5217	Building Repair & Maintenance	-	-	-	-
5218	Hazardous Waste Expense	-	-	-	-
5219	City Reimbursable Services	-	-	-	-
5220	Misc./Special Dept. Expense	14,500	14,500	14,500	14,000
5221	Printing & Advertising	500	500	400	1,000
5222	Equipment Maintenance	-	-	-	-
5223	Uniform Expense	-	-	-	-
5225	Animal Control	-	-	-	-
5301	Interest, Capital Lease	-	-	-	-
5302	Principal Payment, Capital Lease	-	-	-	-
9500	Admin. Overhead	10,000	10,000	10,000	10,000
9100	Capital Outlay	-	-	-	-
9200	Capital Projects	-	-	-	-
9900	Contingency	5,000	5,000	-	5,000
Total		\$ 1,257,934	\$ 1,257,934	\$ 1,179,100	\$ 1,327,035

MAJOR DIVISIONAL BUDGET CHANGES

Fund: General Fund
Department: Fire Services
Division: Paramedic Services - 7210

		Reason for Adjustment	Net Adjustment
5210	Professional Services	Reflects Schedule A costs, including top step \$ personnel allocation. Actuals anticipated to be slightly below budget estimate.	69,101

GENERAL SERVICES DEPARTMENT

MAJOR FUNCTIONS

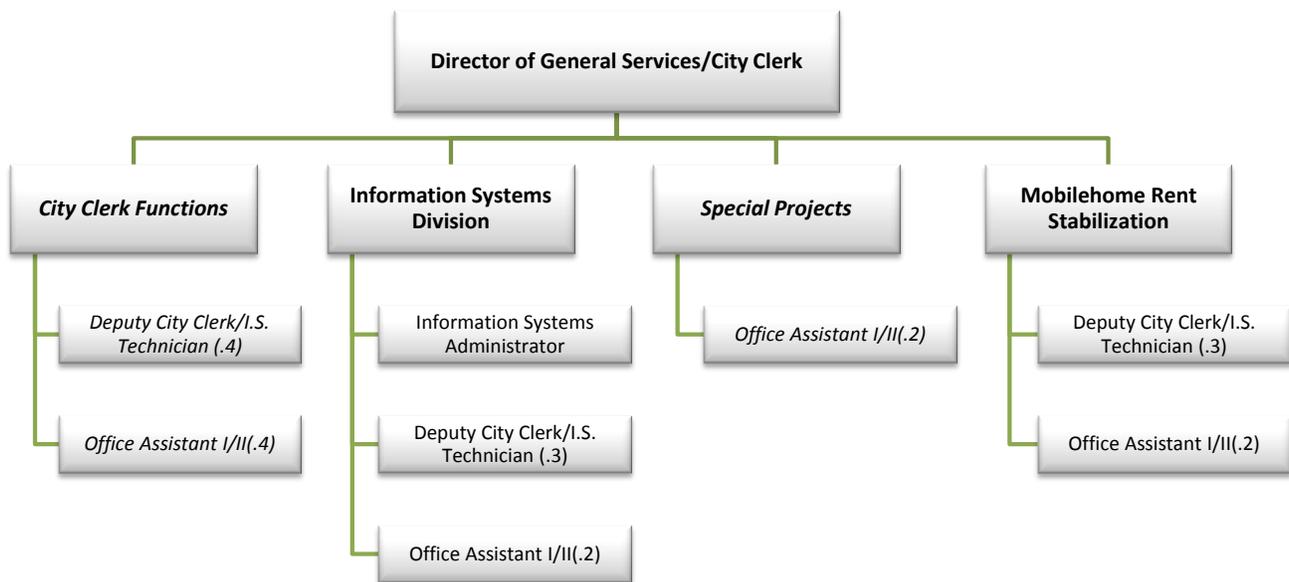
The Department of General Services was created during fiscal year 2003-2004 to consolidate various functions including General Services responsibilities, all statutory City Clerk functions, and duties associated with the administration of the City’s Mobilehome Rent Stabilization Program. The department is responsible for the administration of franchise agreements, project management for the construction of City facilities, City information systems, community activity grants, City emergency preparedness and response, management of the City store operation and special projects, as assigned. The department strives for excellence in customer service, providing services, programs and opportunities that improve the quality of life for Yucaipa residents.

MAJOR ACHIEVEMENTS FOR 2014-2015

- ◆ Successfully administered the 2014 General Election.
- ◆ Completed the Hazard Mitigation Plan Update.
- ◆ Successfully implemented the Construction and Demolition Waste Management Ordinance and incorporated CityView project registration.
- ◆ Coordinated the implementation of the Redlands Bicycle Classic Yucaipa Circuit Race and Para-Cycle Race.
- ◆ Organized and implemented the Shred-It and Household Hazardous Waste/E-Waste Events.
- ◆ Successfully administered the 2014 Emergency Preparedness Event in coordination with the Yucaipa Certified Farmer's Market Night.
- ◆ Completed the Mobilehome Park Reuse/Rehab Analysis in partnership with Community Development.
- ◆ Completed the fiscal year 2014/2015 Community Activity Grant Program.
- ◆ Successfully administered the Emergency Management Performance Grant, Homeland Security Grants, Department of Conservation Grant, and Used Oil Grant.

MAJOR GOALS FOR 2015-2016

- ◆ Complete the design of the Library/Convention Center.
- ◆ Implement the Automated License Plate Recognition-Geofence System in collaboration with the Yucaipa Police Department.
- ◆ Complete the construction of the Yucaipa Performing Arts Facility.
- ◆ Complete the Mobilehome Rent Stabilization Program Biennial Review.
- ◆ Continue to enhance and provide citizens and the business community with improved access to e-government services and information.
- ◆ Maximize opportunities for public participation and civic engagement through the City's website and social media outlets.



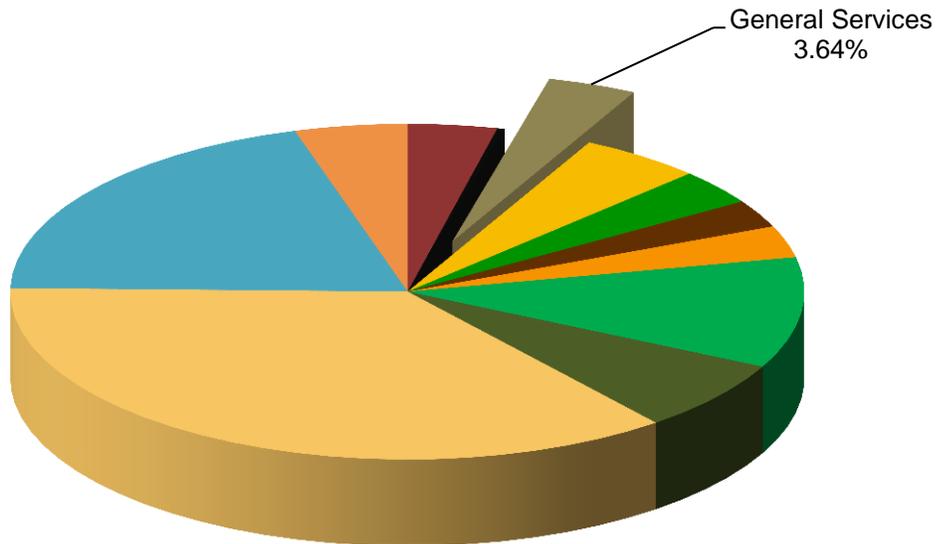
DEPARTMENT BUDGET SUMMARY

General Services

EXPENDITURES	Adopted Budget 2014-2015	Revised Budget 2014-2015	Estimated Actuals 2014-2015	Adopted Budget 2015-2016
General Services	\$ 211,741	\$ 217,033	\$ 200,578	\$ 224,586
Mobilehome Rent Stabilization	181,823	185,132	115,891	189,160
Information Systems	336,892	361,495	335,822	408,912
Total Department Expenses	\$ 730,456	\$ 763,660	\$ 652,291	\$ 822,657

REVENUES	Adopted Budget 2014-2015	Revised Budget 2014-2015	Estimated Actuals 2014-2015	Adopted Budget 2015-2016
Rent Control Registration	\$ 154,303	\$ 154,303	\$ 136,188	\$ 128,986
Mobilehome Permit to Operate	36,194	36,194	36,159	36,159
Total Department Revenues	\$ 190,497	\$ 190,497	\$ 172,347	\$ 165,145

GENERAL FUND BUDGET



GENERAL SERVICES - 1300

Acct. No.	Account Name	Adopted Budget 2014-2015	Revised Budget 2014-2015	Estimated Actuals 2014-2015	Adopted Budget 2015-2016
5110	Salaries	\$ 117,376	\$ 120,897	\$ 118,522	\$ 124,533
5112	Temporary	8,300	8,300	8,181	8,300
5118	Allotment	15,252	17,151	17,151	18,507
5140	Auto Allowance	1,650	1,650	1,650	1,650
5120	Overtime	-	-	-	-
5125	Self-Insurance Transfer	-	-	-	-
5130	Worker's Compensation	4,399	4,522	2,960	5,977
5131	PERS	26,077	25,650	20,738	25,177
5133	Unemployment	-	-	-	-
5134	Payroll Tax	2,956	3,026	3,278	3,098
5135	Life Insurance	465	465	176	465
5136	Vision	-	-	-	-
5137	Deferred Compensation	3,521	3,627	3,484	3,736
5145	Cell Phone Allowance	-	-	248	248
5201	Dues & Publications	645	645	550	645
5202	Postage	-	-	-	-
5203	Travel & Meetings	2,400	2,400	2,200	5,050
5205	Utilities	-	-	-	-
5206	Office Supplies	1,700	1,700	1,500	1,700
5207	Telephone	-	-	-	-
5208	Equipment Rental	-	-	-	-
5209	Professional Services, M.H.	-	-	-	-
5210	Professional Services	6,500	6,500	2,480	5,500
5211	Professional Services, Legal	-	-	-	-
5212	Special Supplies	-	-	-	-
5213	General Supplies	-	-	-	-
5214	Vandalism	-	-	-	-
5215	Election Expense	15,000	15,000	12,820	15,000
5216	Volunteer Support	-	-	-	-
5217	Building Repair & Maintenance	-	-	-	-
5218	Hazardous Waste Expense	-	-	-	-
5219	City Reimbursable Services	-	-	-	-
5220	Misc./Special Dept. Expense	2,000	2,000	1,640	2,000
5221	Printing & Advertising	3,500	3,500	3,000	3,000
5222	Equipment Maintenance	-	-	-	-
5223	Uniform Expense	-	-	-	-
5225	Animal Control	-	-	-	-
5301	Interest, Capital Lease	-	-	-	-
5302	Principal Payment, Capital Lease	-	-	-	-
5401	Community Funding	-	-	-	-
9100	Capital Outlay	-	-	-	-
9200	Capital Projects	-	-	-	-
9900	Contingency	-	-	-	-
Total		\$ 211,741	\$ 217,033	\$ 200,578	\$ 224,586

MAJOR DIVISIONAL BUDGET CHANGES

Fund: General Fund
Department: General Services/City Clerk
Division: General Services - 1300

		Reason for Adjustment	Net Adjustment
5110-5145	Salaries and Related Expenses	Net result of Council approved COLA, change in PERS contribution and Worker's Compensation percentage, as well as the inclusion of Cell Phone Allowance.	\$ 6,402
5203	Travel & Meetings	Increase due to City Manager/Administrative Conference and additional money for staff training.	2,650
5210	Professional Services	Reflects actual expenses for codifications.	(1,000)

GENERAL SERVICES DEPARTMENT - MOBILEHOME RENT STABILIZATION DIVISION

Within the budget for the Department of General Services/City Clerk are costs for professional services and personnel costs associated with the administration of the City’s Rent Stabilization Ordinance and Administrative Rules and Procedures. To address the costs associated with the administration of the program, annual registration fees are collected for all spaces under rent control on an annual basis.

On September 10, 2007, the City Council took action to approve a formula that addressed the cumulative deficit and the ongoing annual costs associated with the program. The approved formula is based on a three-year rolling cost average and included a plan to eliminate the cumulative deficit over a three-year period.

On an annual basis, city staff will calculate the revenues and expenses using the approved formula and return to Council each September to propose the registration fee to be implemented January 1st of each year.

Calculation of Monthly Registration Fees for the 2014 Annual Park Registrations*

		Monthly Cost per space
Average three year annual cost used in September 2014 (includes actual expenditures for fiscal years 2012-13, 2013-14 plus projected expenditures for fiscal year 2014-15.)	166,704	4.49
Subsequent year projected deficit for fiscal year 2014-15**	19,268	0.52
Reconciliation of previous years' actual balance/deficit		(1.29)
Amount necessary to collect for each rent control space for fiscal year 2015-16		<u><u>\$ 3.72</u></u>

* Registrations due by January 31 of each year.

** Estimated as of September 2014.

GENERAL SERVICES DEPARTMENT - MOBILEHOME RENT STABILIZATION DIVISION SUMMARY

MOBILEHOME RENT CONTROL SPACE HISTORY

Fiscal Year	No. of Spaces Subject to Rent Control	Registration Fees Collected	
2009-10	3,168	1	272,209
2010-11	3,098	2	204,953
2011-12	3,082	3	216,713
2012-13	3,124	4	200,901
2013-14	3,091	5	161,155
2014-15*	3,043	6	135,048
2015-16	3,043	7	128,901
Revenues (Estimated revenue to be Collected during F/Y 2015-16 is for 2016 Annual Registration)			\$ 128,901
Expenditures:			
Personnel:			
Director of General Services/Rent Administrator, 40%		\$	71,962
Deputy City Clerk/Information Systems Technician, 30%			31,480
Office Specialist, 20%			13,737
Overhead			30,564
Office Supplies			800
Legal/Professional Services Expenses			71,000
Processing PTO			(36,159)
Total Budgeted Expenses for 2015-16		\$	183,385
FY 2015-16 Revenues over Expenses (Deficit will be factored into Council approved annual rent control model)			\$ (54,484)
<hr/> <hr/>			
Mobilehome permit to operate		\$	36,159
Estimated costs to process permits to operate			(36,159)
Net revenues over expenses		\$	-
<hr/> <hr/>			

- 1 Increase in Registration Fees from \$7.04 to \$7.12 per month, per rent control space using 3-year rolling average formula (Resolution No. 2009-48).
- 2 Decrease in Registration Fees from \$7.12 to \$5.54 per month, per rent control space using 3-year rolling average formula (Resolution No. 2010-44).
- 3 Increase in Registration Fees from \$5.54 to \$5.90 per month, per rent control space using 3-year rolling average formula (Resolution No. 2011-60).
- 4 Decrease in Registration Fees from \$5.90 to \$5.28 per month, per rent control space using 3-year rolling average formula (Resolution No. 2012-58).
- 5 Decrease in Registration Fees from \$5.28 to \$4.38 per month, per rent control space using 3-year rolling average formula (Resolution No. 2013-50).
- 6 Decrease in Registration Fees from \$4.38 to \$3.72 per month, per rent control space using 3-year rolling average formula (Resolution No. 2014-55).
- 7 Estimated Decrease in Registration Fees from \$3.72 to \$3.53 per month, per rent control space (Based on Estimated Reduction of 5%).

*Estimated revenue being collected during F/Y 2014-15 for the 2015 Annual Registration

GENERAL SERVICES DEPARTMENT - MOBILEHOME RENT STABILIZATION DIVISION - 1310

Acct. No.	Account Name	Adopted Budget 2014-2015	Revised Budget 2014-2015	Estimated Actuals 2014-2015	Adopted Budget 2015-2016
5110	Salaries	\$ 76,235	\$ 78,522	\$ 78,067	\$ 80,881
5112	Temporary	-	-	-	-
5118	Allotment	8,856	9,959	9,959	10,746
5140	Auto Allowance	1,200	1,200	1,200	1,200
5120	Overtime	-	-	-	-
5125	Self-Insurance Transfer	-	-	-	-
5130	Worker's Compensation	2,668	2,748	1,796	3,640
5131	PERS	16,937	16,660	14,019	16,352
5133	Unemployment	-	-	-	-
5134	Payroll Tax	1,570	1,617	1,663	1,666
5135	Life Insurance	270	270	100	270
5136	Vision	-	-	-	-
5137	Deferred Compensation	2,287	2,356	2,307	2,426
5145	Cell Phone Allowance	-	-	180	180
5201	Dues & Publications	-	-	-	-
5202	Postage	-	-	-	-
5203	Travel & Meetings	-	-	-	-
5205	Utilities	-	-	-	-
5206	Office Supplies	800	800	600	800
5207	Telephone	-	-	-	-
5208	Equipment Rental	-	-	-	-
5209	Professional Services, M.H.	71,000	71,000	6,000	71,000
5210	Professional Services	-	-	-	-
5211	Professional Services, Legal	-	-	-	-
5212	Special Supplies	-	-	-	-
5213	General Supplies	-	-	-	-
5214	Vandalism	-	-	-	-
5215	Election Expense	-	-	-	-
5216	Volunteer Support	-	-	-	-
5217	Building Repair & Maintenance	-	-	-	-
5218	Hazardous Waste Expense	-	-	-	-
5219	City Reimbursable Services	-	-	-	-
5220	Misc./Special Dept. Expense	-	-	-	-
5221	Printing & Advertising	-	-	-	-
5222	Equipment Maintenance	-	-	-	-
5223	Uniform Expense	-	-	-	-
5225	Animal Control	-	-	-	-
5301	Interest, Capital Lease	-	-	-	-
5302	Principal Payment, Capital Lease	-	-	-	-
5401	Community Funding	-	-	-	-
9100	Capital Outlay	-	-	-	-
9200	Capital Projects	-	-	-	-
9900	Contingency	-	-	-	-
Total		\$ 181,823	\$ 185,132	\$ 115,891	\$ 189,160

MAJOR DIVISIONAL BUDGET CHANGES

Fund: General Fund
Department: General Services/City Clerk
Division: Mobilehome Rent Stabilization - 1310

		Reason for Adjustment	Net Adjustment
5110-5145	Salaries and Related Expenses	Net result of Council approved COLA, change in PERS contribution and Worker's Compensation percentage, as well as the inclusion of Cell Phone Allowance.	\$ 4,028

MAJOR FUNCTIONS

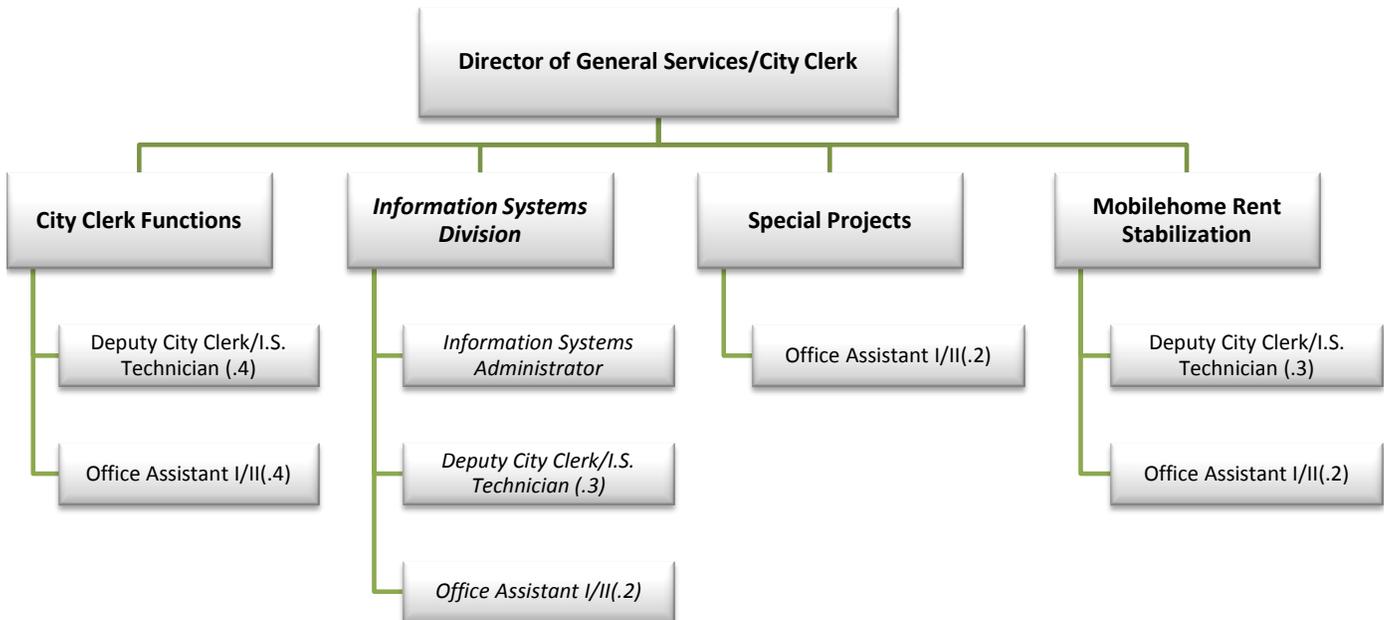
The Information Systems Division is responsible for ensuring the City's information technology resources are effectively managed and used as key organizational tools in improving productivity, customer service, and public access to City information. This division is also responsible for developing and implementing long-range goals, policies, and standards for acquiring, maintaining, and achieving full use of information technology resources; and to provide ongoing support, maintenance, and training for computers and related peripherals. The goal of the division is to facilitate innovative and creative technological solutions, enabling City staff to perform more efficiently and timely, and provide the citizens and businesses access to information and City services anyplace, anytime, anywhere, to achieve better access to information, programming and services.

MAJOR ACHIEVEMENTS FOR 2014-2015

- ◆ Completed Phase II, III-a and III-b of the Citywide Video Surveillance System (22 Cameras).
- ◆ Moved email servers to the cloud.
- ◆ Moved Master Plan of Drainage to GIS layer.
- ◆ Upgraded network hardware, improving internal bandwidth and providing Wi-Fi access to the Council Chambers and Community Meeting Room.
- ◆ Upgraded Laserfiche to Avante, improving workflows and efficiencies.

MAJOR GOALS FOR 2015-2016

- ◆ Implement a VOIP Phone System.
- ◆ Implement ARCGIS online.
- ◆ Implement ARCGIS to enhance City services and capabilities to staff and residents of Yucaipa.
- ◆ Implement Citywide Video Surveillance System-Phase IV.
- ◆ Ongoing development and maintenance of CityView to enhance workflow and user productivity.
- ◆ Streamline network infrastructure by connecting City facilities, expand Wi-Fi availability and overall enterprise level network upgrades.



DIVISION BUDGET SUMMARY

General Services Department

Information Systems Division - 1320

EXPENDITURES	Adopted Budget 2014-2015	Revised Budget 2014-2015	Estimated Actuals 2014-2015	Adopted Budget 2015-2016
Salaries and Benefits	\$ 156,280	\$ 161,283	\$ 150,877	\$ 178,846
Operating Expenses	180,612	190,612	175,345	230,066
Capital Outlay	-	9,600	9,600	-
Total Division Expenses	\$ 336,892	\$ 361,495	\$ 335,822	\$ 408,912

GENERAL SERVICES DEPARTMENT - INFORMATION SYSTEMS DIVISION - 1320

Acct. No.	Account Name	Adopted Budget 2014-2015	Revised Budget 2014-2015	Estimated Actuals 2014-2015	Adopted Budget 2015-2016
5110	Salaries	\$ 107,515	\$ 110,740	\$ 106,115	\$ 114,054
5112	Temporary	-	-	-	10,200
5118	Allotment	15,252	17,151	17,286	18,507
5140	Auto Allowance	150	150	150	150
5120	Overtime	-	-	-	-
5125	Self-Insurance Transfer	-	-	-	-
5130	Worker's Compensation	3,763	3,876	2,533	5,591
5131	PERS	23,887	23,496	19,321	23,058
5133	Unemployment	-	-	-	-
5134	Payroll Tax	2,023	2,083	1,963	2,927
5135	Life Insurance	465	465	169	465
5136	Vision	-	-	-	-
5137	Deferred Compensation	3,225	3,322	2,868	3,422
5145	Cell Phone Allowance	-	-	472	472
5201	Dues & Publications	5,067	5,067	4,950	3,995
5202	Postage	-	-	-	-
5203	Travel & Meetings	1,800	1,800	1,600	7,600
5205	Utilities	-	-	-	-
5206	Office Supplies	-	-	-	-
5207	Telephone	-	-	-	-
5208	Equipment Rental	-	-	-	-
5209	Professional Services, M.H.	-	-	-	-
5210	Professional Services	21,950	21,950	18,000	17,300
5211	Professional Services, Legal	-	-	-	-
5212	Special Supplies	-	-	-	-
5213	General Supplies	-	-	-	-
5214	Vandalism	-	-	-	-
5215	Election Expense	-	-	-	-
5216	Volunteer Support	-	-	-	-
5217	Building Repair & Maintenance	-	-	-	-
5218	Hazardous Waste Expense	-	-	-	-
5219	City Reimbursable Services	-	-	-	-
5220	Misc./Special Dept. Expense	6,000	6,000	5,000	50,300
5221	Printing & Advertising	-	-	-	-
5222	Equipment Maintenance	145,795	155,795	145,795	150,871
5223	Uniform Expense	-	-	-	-
5225	Animal Control	-	-	-	-
5301	Interest, Capital Lease	-	-	-	-
5302	Principal Payment, Capital Lease	-	-	-	-
5401	Community Funding	-	-	-	-
9100	Capital Outlay	-	9,600	9,600	-
9200	Capital Projects	-	-	-	-
9900	Contingency	-	-	-	-
Total		\$ 336,892	\$ 361,495	\$ 335,822	\$ 408,912

MAJOR DIVISIONAL BUDGET CHANGES

Fund: General Fund
Department: General Services/City Clerk
Division: Information Systems - 1320

		Reason for Adjustment	Net Adjustment
5110-5145	Salaries and Related Expenses	Net result of Council approved COLA, change in \$ PERS contribution and Worker's Compensation percentage, as well as the inclusion of Cell Phone Allowance and an allocation for temporary wages.	17,563
5201	Dues & Publications	Reflects decrease in required resources.	(1,072)
5203	Travel & Meetings	Reflects increase in MISAC Training for Cyber Security, Annual Conference and ESRI Conference.	5,800
5210	Professional Services	Reflects decrease in web site consulting and spam filtering contract.	(4,650)
5220	Misc./Special Dept. Exp	Result of Service Level Option No. 11 for Geographic Information Systems (GIS).	44,300
5221	Printing & Advertising	Reduced to actual costs.	-
5222	Equipment Maintenance	Reflects net impact of actual expenses associated with maintaining Information Technology related equipment and Council approved Mid-Year Service Level Option for one-time costs of Migration of Email to iCloud.	(4,924)
9100	Capital Outlay	Result of Mid-Year Council approved Service Level Option for one-time purchase of Dell Computer Workstations.	(9,600)

NON-DEPARTMENT

MAJOR FUNCTIONS

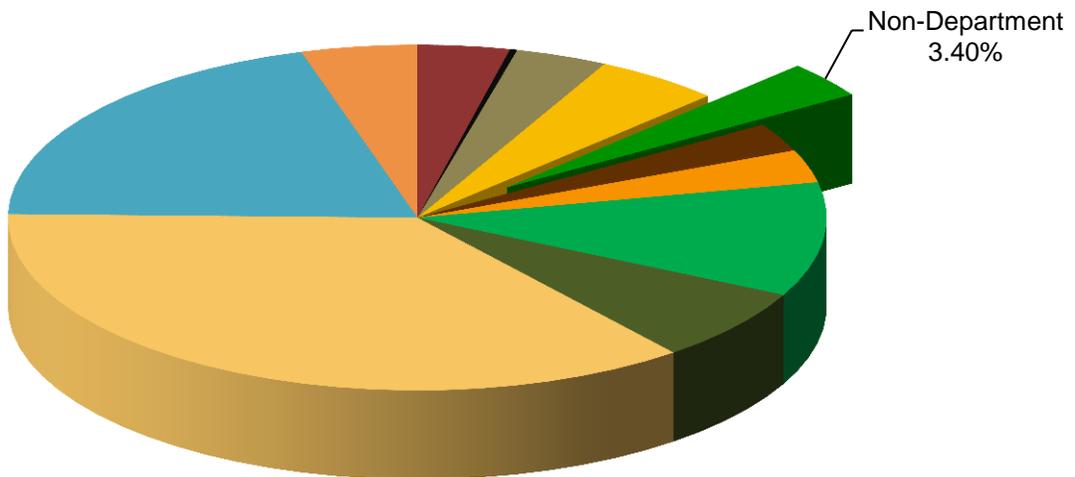
This section of the budget was created to account for those items that are not directly associated with any specific department. These are items such as lease payments, City Hall maintenance, Citywide dues and publications, postage, etc. Also included in this section is the amount set-aside annually for new equipment and equipment replacement.

DEPARTMENT BUDGET SUMMARY

Non-Department - 1900

EXPENDITURES	Adopted Budget 2014-2015	Revised Budget 2014-2015	Estimated Actuals 2014-2015	Adopted Budget 2015-2016
Salaries and Benefits	\$ -	\$ 50,000	\$ -	\$ 50,000
Self Insurance	210,000	210,000	210,000	210,000
Operating Expenses	285,950	285,950	261,100	350,520
Contingency	100,000	100,000	100,000	100,000
Capital Outlay	60,000	60,000	60,000	60,000
Capital Projects	-	-	-	-
Total Department Expenses	\$ 655,950	\$ 705,950	\$ 631,100	\$ 770,520

GENERAL FUND BUDGET



NON-DEPARTMENT - 1900

Acct. No.	Account Name	Adopted Budget 2014-2015	Revised Budget 2014-2015	Estimated Actuals 2014-2015	Adopted Budget 2015-2016
5110	Salaries	\$ -	\$ 50,000	\$ -	\$ 50,000
5112	Temporary	-	-	-	-
5118	Allotment	-	-	-	-
5140	Auto Allowance	-	-	-	-
5120	Overtime	-	-	-	-
5125	Self-Insurance Transfer	210,000	210,000	210,000	210,000
5130	Worker's Compensation	-	-	-	-
5131	PERS	-	-	-	-
5133	Unemployment	-	-	-	-
5134	Payroll Tax	-	-	-	-
5135	Life Insurance	-	-	-	-
5136	Vision	-	-	-	-
5137	Deferred Compensation	-	-	-	-
5145	Cell Phone Allowance	-	-	-	-
5201	Dues & Publications	30,000	30,000	30,000	35,600
5202	Postage	20,000	20,000	20,000	20,000
5203	Travel & Meetings	7,500	7,500	7,500	7,500
5205	Utilities	69,000	69,000	69,000	71,070
5206	Office Supplies	-	-	-	-
5207	Telephone	-	-	-	2,400
5208	Equipment Rental	-	-	-	-
5209	Professional Services, M.H.	-	-	-	-
5210	Professional Services	30,000	30,000	20,000	40,000
5211	Professional Services, Legal	-	-	-	-
5212	Special Supplies	3,400	3,400	3,400	3,400
5213	General Supplies	-	-	-	-
5214	Vandalism	-	-	-	-
5215	Election Expense	-	-	-	-
5216	Volunteer Support	-	-	-	-
5217	Building Repair & Maintenance	62,850	62,850	48,000	62,850
5218	Hazardous Waste Expense	-	-	-	-
5219	City Reimbursable Services	-	-	-	-
5220	Misc./Special Dept. Expense	6,000	6,000	6,000	8,000
5221	Printing & Advertising	-	-	-	-
5222	Equipment Maintenance	7,700	7,700	7,700	7,700
5223	Uniform Expense	-	-	-	-
5225	Animal Control	-	-	-	-
5301	Interest, Capital Lease	-	-	-	-
5302	Principal Payment, Capital Lease	-	-	-	-
5401	Community Funding	49,500	49,500	49,500	92,000
9100	Capital Outlay	60,000	60,000	60,000	60,000
9200	Capital Projects	-	-	-	-
9900	Contingency	100,000	100,000	100,000	100,000
Total		\$ 655,950	\$ 705,950	\$ 631,100	\$ 770,520

MAJOR DIVISIONAL BUDGET CHANGES

Fund: General Fund
Department: Non-Department - 1900

		Reason for Adjustment	Net Adjustment
5201	Dues & Publications	Reflects actual expenses for dues.	5,600
5205	Utilities	Reflects anticipated increase in utility costs.	2,070
5207	Telephone	Net result of city paid cell phones, previously budgeted in the Information Systems Division.	2,400
5210	Professional Services	Increase due to reallocation of Retiree Health expenses, previously budgeted in the City Manager Department.	10,000
5220	Misc./Special Dept. Exp	Reflects increase for costs of citywide volunteer recognition.	2,000
5401	Not-For-Profit Funding	Reflects Council approved increase in the annual allocation for the 4th of July Festival, as well as the inclusion of Yucaipa First, Interfaith, Veterans of Foreign War, YAPS, and Family Service Association-Senior Nutrition Not-for-Profit Funding previously allocated through Community Activity Grants in the City Council budget.	42,500

POLICE SERVICES DEPARTMENT

MAJOR FUNCTIONS

Law enforcement services are provided to the City of Yucaipa by the San Bernardino County Sheriff's Department through contractual agreement. The contract calls for 33 sworn officers, 4 Sheriff Service Specialists, 1 Automotive Officer and 5 clerical staff positions. Their activities are supported by personnel from the following Sheriff specialized units: Homicide, Narcotics, Aviation, S.W.A.T., Arson/Bomb, Crimes Against Children and the Crime Lab. They receive additional support from approximately 240 citizen volunteers that include representation from six (6) different groups (Citizens on Patrol, Line Reserves, Posse, Search & Rescue, Explorers and the Chaplain Corp.) Those volunteer groups donated over 35,000 hours of service to the community. Annually, the Yucaipa Police Department responds to approximately 32,000 Calls-For-Service which includes approximately 340 traffic collisions.

MAJOR ACHIEVEMENTS FOR 2014-2015

- ◆ Under the auspices of the H.O.P.E. Program, increased awareness of those less-fortunate and mired in the depths of homelessness (transient/homeless contacts increased 736%).
- ◆ Continued efforts to reduce crime resulted in a 14% overall decrease in Part I & Part II crime reported in the city.
- ◆ Completed transition to the new station.

MAJOR GOALS FOR 2015-2016

- ◆ Engage the community to work together within the framework of the H.O.P.E. Program to provide a collaborative response to homelessness within the city.
- ◆ Develop a responsive neighborhood program that encourages self-reliance and a sense of community involvement.
- ◆ Establish protocol for inter-departmental enforcement of "quality of life" issues.
- ◆ Utilizing Crime Analysis, to identify potential traffic issues and allocate resources accordingly.



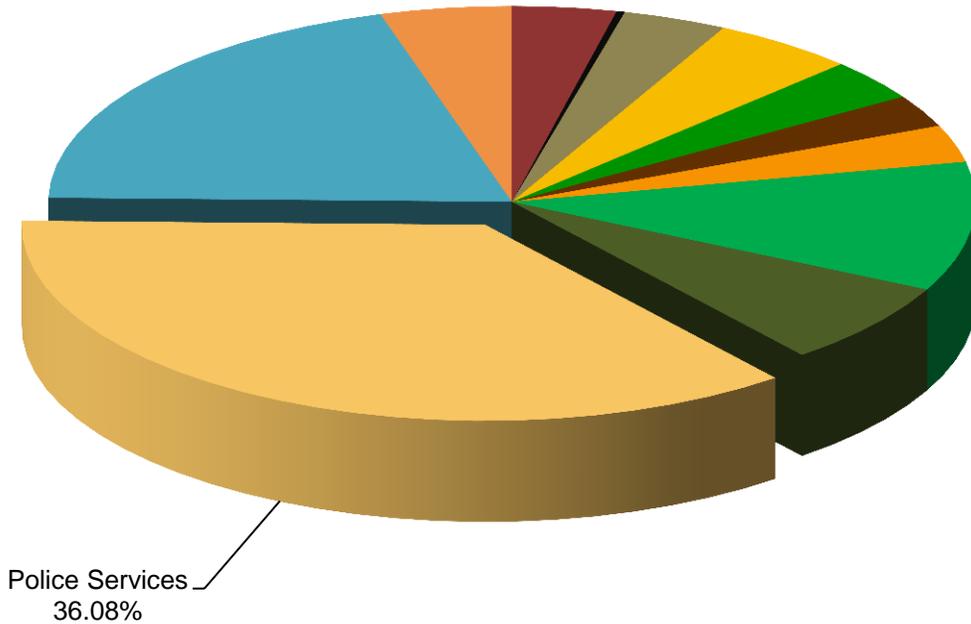
New Police Station facility, opened in FY 2014-2015. Photograph courtesy of Nancy Aguilar.

DEPARTMENT BUDGET SUMMARY

Police Services - 7100

EXPENDITURES	Adopted Budget 2014-2015	Revised Budget 2014-2015	Estimated Actuals 2014-2015	Adopted Budget 2015-2016
Salaries and Benefits	\$ -	\$ -	\$ -	\$ -
Operating Expenses	7,610,538	7,610,538	7,538,934	8,164,248
Capital Outlay	-	-	-	-
Total Department Expenses	\$ 7,610,538	\$ 7,610,538	\$ 7,538,934	\$ 8,164,248

GENERAL FUND SUMMARY



POLICE SERVICES - 7100

Acct. No.	Account Name	Adopted Budget 2014-2015	Revised Budget 2014-2015	Estimated Actuals 2014-2015	Adopted Budget 2015-2016
5110	Salaries	\$ -	\$ -	\$ -	\$ -
5112	Temporary	-	-	-	-
5118	Allotment	-	-	-	-
5140	Auto Allowance	-	-	-	-
5120	Overtime	-	-	-	-
5125	Self-Insurance Transfer	-	-	-	-
5130	Worker's Compensation	-	-	-	-
5131	PERS	-	-	-	-
5133	Unemployment	-	-	-	-
5134	Payroll Tax	-	-	-	-
5135	Life Insurance	-	-	-	-
5136	Vision	-	-	-	-
5137	Deferred Compensation	-	-	-	-
5145	Cell Phone Allowance	-	-	-	-
5201	Dues & Publications	-	-	-	-
5202	Postage	-	-	-	-
5203	Travel & Meetings	-	-	-	-
5205	Utilities	100,000	100,000	35,000	60,000
5206	Office Supplies	-	-	-	-
5207	Telephone	-	-	-	-
5208	Equipment Rental	-	-	-	-
5209	Professional Services, M.H.	-	-	-	-
5210	Professional Services	7,442,638	7,442,638	7,442,638	7,978,881
5211	Professional Services, Legal	-	-	-	-
5212	Special Supplies	-	-	-	-
5213	General Supplies	-	-	-	-
5214	Vandalism	-	-	-	-
5215	Election Expense	-	-	-	-
5216	Volunteer Support	-	-	-	-
5217	Building Repair & Maintenance	-	-	1,296	56,867
5218	Hazardous Waste Expense	-	-	-	-
5219	City Reimbursable Services	-	-	-	-
5220	Misc./Special Dept. Expense	63,000	63,000	60,000	63,600
5221	Printing & Advertising	-	-	-	-
5222	Equipment Maintenance	4,900	4,900	-	4,900
5223	Uniform Expense	-	-	-	-
5225	Animal Control	-	-	-	-
5301	Interest, Capital Lease	-	-	-	-
5302	Principal Payment, Capital Lease	-	-	-	-
5401	Community Funding	-	-	-	-
9100	Capital Outlay	-	-	-	-
9200	Capital Projects	-	-	-	-
9900	Contingency	-	-	-	-
Total		\$ 7,610,538	\$ 7,610,538	\$ 7,538,934	\$ 8,164,248

MAJOR DIVISIONAL BUDGET CHANGES

Fund: General Fund
Department: Police Services - 7100

		Reason for Adjustment	Net Adjustment
5205	Utilities	Reflects actual expenses for utilities at the new Police Station, as well as reallocating the Incubator Center utilities to Parks and Facilities Maintenance Division and reallocating some resources to sufficiently cover Building Repair and Maintenance at the new Police Station facility.	(40,000)
5210	Professional Services	Reflects net increase in Schedule A costs and reduction in relative credits for transition to stand alone station.	536,243
5217	Building Repair & Maint	Reflects increase to include janitorial at the new Police Station, previously budgeted in Parks and Facilities Maintenance Division, as well as to reflect actual Building Repair and Maintenance at the new facility.	56,867

PUBLIC WORKS DEPARTMENT

MAJOR FUNCTIONS

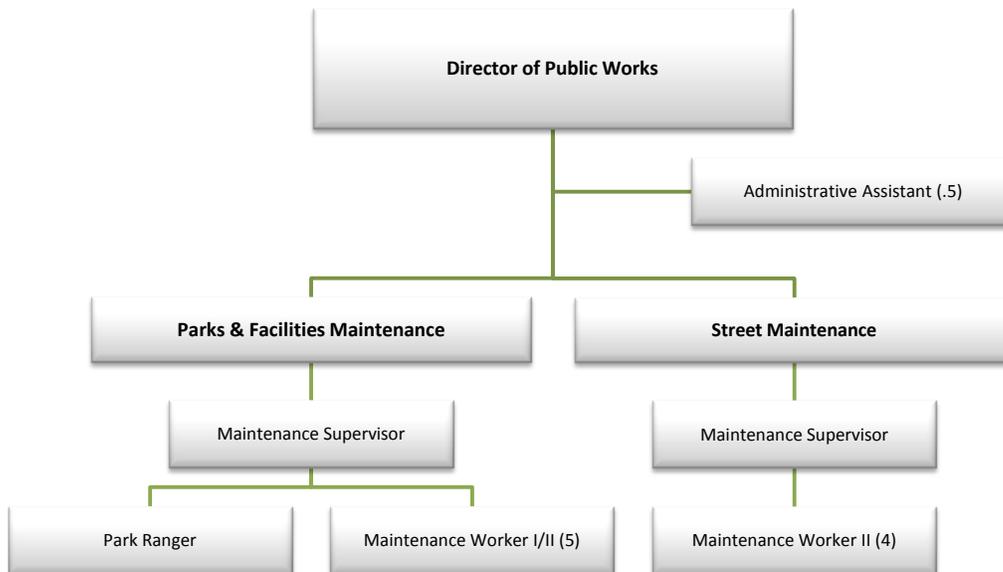
The Public Works Department consists of two divisions: Street Maintenance and Parks and Facilities Maintenance. The Street Maintenance Division is responsible for the maintenance of all roadway and drainage infrastructure within public rights-of-way. The Parks and Facilities Maintenance Division is responsible for maintaining the City's parks, buildings and municipal pool.

MAJOR ACHIEVEMENTS FOR 2014-2015

- ◆ Applied for several grants and received ATP Funding in the amount of \$895,000 and TDP for \$150,000.
- ◆ Conducted survey and provided engineering report for a new LLMD Zone in the Uptown (Zone CCC).
- ◆ Conducted a survey for remaining Uptown neighborhood for possible annexation into LLMD No. 1 for lighting.
- ◆ Conducted RFP and administered design contract for Fire Station No. 2 Retrofit.
- ◆ Prepared specifications and administered contract for the Incubator Business Center improvements.
- ◆ Coordinated with 16 agencies regarding IRWMP Update and presented to Council for adoption.
- ◆ Coordinated with 7 agencies regarding the Yucaipa Basin Safe Yield Study.
- ◆ Coordinated with 7 agencies regarding the Basin Recharge Study.
- ◆ Installed k-rail in Wildwood Creek with Agency permits to protect Wildwood Canyon Road.
- ◆ Prepared ADA Transition Plan for 2015 and implemented several barrier removals.
- ◆ Presented Keep Yucaipa Clean program for Council approval as part of implementing Goals and Objectives.

MAJOR GOALS FOR 2015-2016

- ◆ Apply for and obtain several street, parks or facility grants.
- ◆ Participate in the groundwater recharge pilot study at Wilson Creek and Wildwood Creek.
- ◆ Coordinate with SBCFCD on upcoming Wildwood Improvement project, Wilson III acquisition and Wilson Creek at 10th Street. Continue to pursue funding partners and options.
- ◆ Provide support for special events and special projects as required.
- ◆ Install street lights in the Uptown as part of the newly annexed LLMD No. 1 zones.
- ◆ Continue to maintain parks and facilities with some landscaping enhancements/heavy maintenance to improve the quality over last year.
- ◆ Implement Keep Yucaipa Clean program.
- ◆ Implement a GIS tracking program of Public Works maintenance systems such as pothole repairs, sign replacement and storm drain clean outs.
- ◆ Manage the parks with a new Park Ranger position to provide higher permit compliance and prevent vandalism/graffiti damage and other illegal activities.
- ◆ Implement several ADA barrier removal projects per the approved ADA Transition Plan.



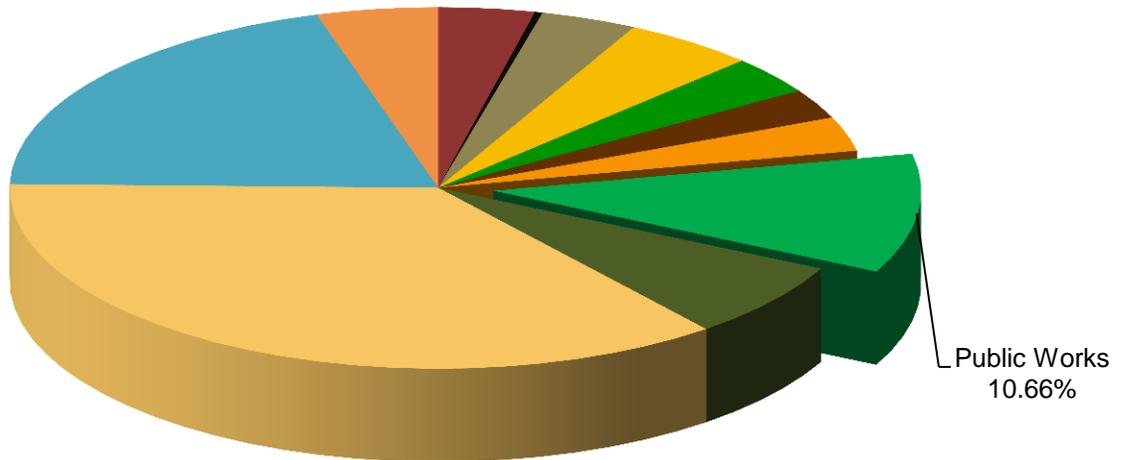
DEPARTMENT BUDGET SUMMARY

Public Works

EXPENDITURES	Adopted Budget 2014-2015	Revised Budget 2014-2015	Estimated Actuals 2014-2015	Adopted Budget 2015-2016
Street Maintenance	3,025,049	3,037,508	3,078,528	2,617,461
Parks & Facilities Maintenance	1,581,387	1,600,278	1,538,778	1,810,091
Total Department Expenses	\$ 4,606,435	\$ 4,637,785	\$ 4,617,306	\$ 4,427,552

REVENUES	Adopted Budget 2014-2015	Revised Budget 2014-2015	Estimated Actuals 2014-2015	Adopted Budget 2015-2016
Street Maintenance	3,005,300	3,005,300	3,114,703	2,595,801
Parks & Facilities Maintenance	26,250	26,250	20,000	20,000
Total Department Revenues	\$ 3,031,550	\$ 3,031,550	\$ 3,134,703	\$ 2,615,801

GENERAL FUND BUDGET



MAJOR FUNCTIONS

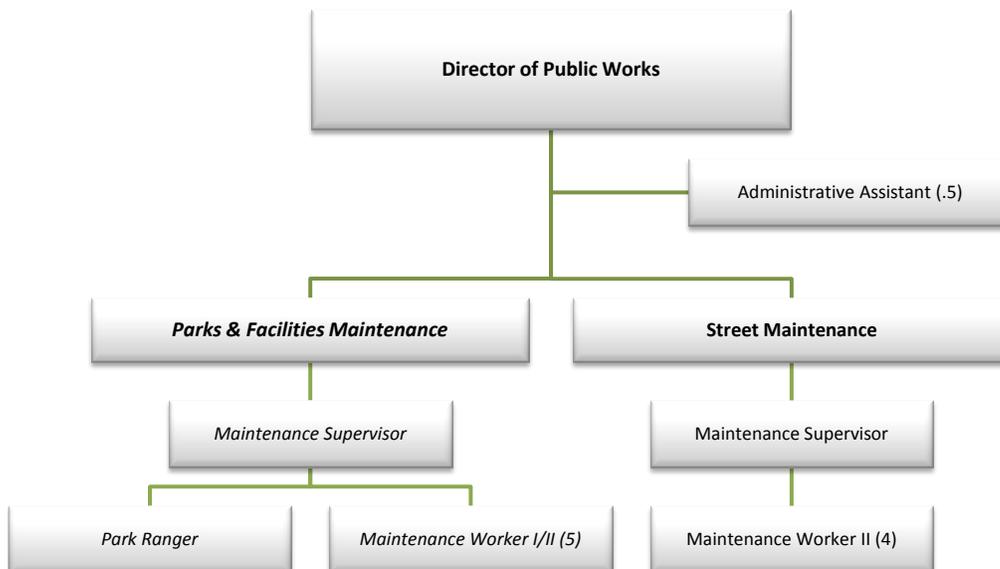
The Parks and Facilities Maintenance Division is responsible for maintaining developed park land and the daily maintenance of all City facilities. The Division maintains approximately 178 acres of developed park land. The City also maintains 350 acres of undeveloped open space, which will be maintained by the Parks and Facilities Maintenance Division. This Division is also responsible for the City's motor pool operations, maintenance and upkeep of the municipal pool, and ballfield preparation.

MAJOR ACHIEVEMENTS FOR 2014-2015

- ◆ Added more sidewalks to Community Park trails per approved plan.
- ◆ Installed additional High-Density Polyethylene (HDPE) fencing at Bryant Glen to protect fields and replaced old PVC fencing at Ave I Park.
- ◆ Performed extensive irrigation repairs on Community/Bryant Glen Park as part of the approved CIP project.
- ◆ Maintained Uptown sidewalks and participated in special events, such as, festivals, farmers markets and the Redlands Bicycle Classic.
- ◆ Managed volunteer groups including Make a Difference Day (MADD) and Just Serve to complete Parks enhancement projects.
- ◆ Installed induction lighting in the Community Gym-2nd Phase.
- ◆ Installed LED lighting in the Community Park trails.
- ◆ Installed landscaping improvements to the Incubator Business Center frontage.
- ◆ Hired new parks maintenance contractor under new specifications.
- ◆ Provided enhanced training for staff on various skills such as irrigation technology and pool maintenance.

MAJOR GOALS FOR 2015-2016

- ◆ Continue to maintain Parks, Facilities and LLMD's under contracts to a good quality level.
- ◆ Conduct enhanced maintenance and rest two to three sports fields for grass restoration.
- ◆ Install more energy efficient lighting at some of our Parks and Facilities.
- ◆ Provide enhanced training for staff.
- ◆ Make enhancements to various parks as part of the Parks Capital Replacement program.
- ◆ Continue phased improvement to Equestrian Center landscaping.
- ◆ Work with volunteer groups to enhance parks through events like Make a Difference Day and Just Serve, Helping Hands.
- ◆ Provide quality maintenance of Uptown sidewalks and landscaping areas and participate in special events, such as, festivals, farmers markets and the Redlands Bicycle Classic.
- ◆ Rehabilitate Wildwood Canyon Park restroom.



DIVISION BUDGET SUMMARY

Public Works Department

Parks and Facilities Maintenance - 5700

EXPENDITURES	Adopted Budget 2014-2015	Revised Budget 2014-2015	Estimated Actuals 2014-2015	Adopted Budget 2015-2016
Salaries and Benefits	\$ 572,723	\$ 591,614	\$ 499,478	\$ 722,704
Operating Expenses	758,664	758,664	793,300	837,387
Capital Outlay	5,000	5,000	1,000	5,000
Capital Projects	245,000	245,000	245,000	245,000
Contingency	-	-	-	-
Total Division Expenses	\$ 1,581,387	\$ 1,600,278	\$ 1,538,778	\$ 1,810,091

REVENUES	Adopted Budget 2014-2015	Revised Budget 2014-2015	Estimated Actuals 2014-2015	Adopted Budget 2015-2016
Field Lights	\$ 26,250	\$ 26,250	\$ 20,000	\$ 20,000
Miscellaneous	-	-	-	-
Total Division Revenues	\$ 26,250	\$ 26,250	\$ 20,000	\$ 20,000

PUBLIC WORKS DEPARTMENT - PARKS AND FACILITIES MAINTENANCE DIVISION - 5700

Acct. No.	Account Name	Adopted Budget 2014-2015	Revised Budget 2014-2015	Estimated Actuals 2014-2015	Adopted Budget 2015-2016
5110	Salaries	\$ 369,959	\$ 381,058	\$ 316,154	\$ 464,672
5112	Temporary	15,000	15,000	30,200	16,000
5118	Allotment	65,928	74,136	67,812	92,535
5140	Auto Allowance	-	-	-	1,500
5120	Overtime	5,000	5,000	6,500	6,500
5125	Self-Insurance Transfer	-	-	-	-
5130	Worker's Compensation	13,474	13,862	9,068	21,630
5131	PERS	82,194	80,849	52,038	93,943
5133	Unemployment	-	-	-	-
5134	Payroll Tax	8,060	8,268	7,808	8,984
5135	Life Insurance	2,010	2,010	548	2,325
5136	Vision	-	-	-	-
5137	Deferred Compensation	11,099	11,432	8,900	13,940
5145	Cell Phone Allowance	-	-	450	675
5201	Dues & Publications	400	400	400	400
5202	Postage	-	-	-	-
5203	Travel & Meetings	2,900	4,800	3,600	4,325
5205	Utilities	307,000	307,000	325,000	324,830
5206	Office Supplies	-	-	-	1,500
5207	Telephone	-	-	-	-
5208	Equipment Rental	2,500	2,500	2,500	2,500
5209	Professional Services, M.H.	-	-	-	-
5210	Professional Services	332,864	331,664	350,000	368,832
5211	Professional Services, Legal	-	-	-	-
5212	Special Supplies	4,000	4,000	3,500	4,000
5213	General Supplies	72,000	72,000	72,000	93,500
5214	Vandalism	4,000	4,000	4,000	4,000
5215	Election Expense	-	-	-	-
5216	Volunteer Support	-	-	-	-
5217	Facility Maintenance--Chapman Park	-	-	-	-
5218	Hazardous Waste Expense	1,000	-	-	1,000
5219	City Reimbursable Services	-	-	-	-
5220	Misc./Special Dept. Expense	1,000	-	-	1,000
5221	Printing & Advertising	-	-	-	-
5222	Equipment Maintenance	29,000	30,300	30,300	29,500
5223	Uniform Expense	2,000	2,000	2,000	2,000
5225	Animal Control	-	-	-	-
5301	Interest, Capital Lease	-	-	-	-
5302	Principal Payment, Capital Lease	-	-	-	-
5401	Community Funding	-	-	-	-
9100	LLMD Capital Replacement Reserve	5,000	5,000	1,000	5,000
9200	Capital Projects	245,000	245,000	245,000	245,000
9900	Contingency	-	-	-	-
Total		\$ 1,581,387	\$ 1,600,278	\$ 1,538,778	\$ 1,810,091

MAJOR DIVISIONAL BUDGET CHANGES

Fund: General Fund
Department: Public Works
Division: Parks and Facilities Maintenance - 5700

		Reason for Adjustment	Net Adjustment
5110-5145	Salaries and Related Expenses	Net result of Council approved COLA, change in PERS contribution and Worker's Compensation percentage, as well as the inclusion of Cell Phone Allowance, the reorganization of the Public Works Department approved by Council in FY 2014-2015 and the addition of the approved SLO No. 14 for a Parks Ranger position.	131,090
5205	Utilities	Reflects anticipated increase in costs of utilities.	17,830
5206	Office Supplies	Increase due to reallocation of office supplies as a result of the reorganization of the Public Works Department approved by Council in FY 2014-2015.	1,500
5210	Professional Services	Reflects net increase due to landscaping and other contractual obligations to reflect actual expenses.	37,168
5213	General Supplies	Reflects allocation of fuel expense, not previously budgeted.	21,500
5218	Hazardous Waste Expense	Reflects actual expenses.	1,000
5220	Misc./Special Dept. Exp	Reflects actual expenses.	1,000

MAJOR FUNCTIONS

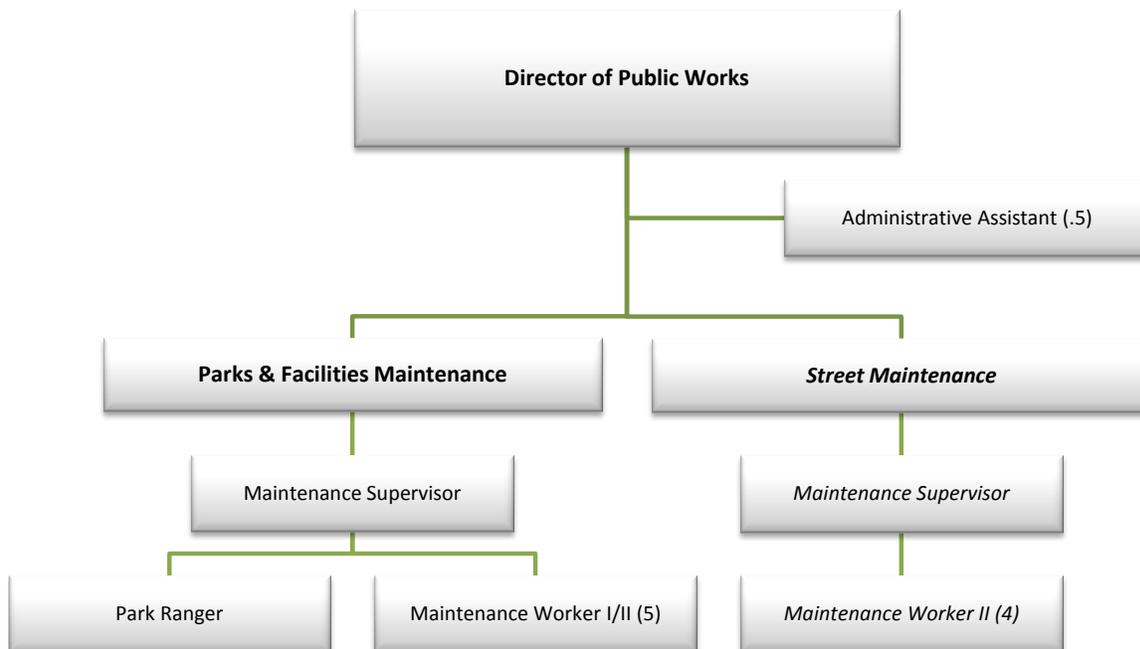
The Street Maintenance Division is responsible for the maintenance for all street and drainage facilities located within public rights-of-way. The Division is funded by gas tax receipts, solid waste franchise fees, and Measure I revenues.

MAJOR ACHIEVEMENTS FOR 2014-2015

- ◆ Continued enhanced storm drain inspection, as required by National Pollutant Discharge Elimination System (NPDES).
- ◆ Implemented enhanced pavement patching and crack seal programs.
- ◆ Completed Phase VIII of the Traffic Calming Program.
- ◆ Completed Various Storm Drain Improvements project alleviating flooding issues at key locations.
- ◆ Removed old and installed new HDPE fencing along Oak Glen Road.
- ◆ Participated in preparation and support of special events in the Uptown including Yucaipa Music and Arts Festival, Autumnfest, Winterfest, and Farmer's Market, by setting up shade structures, installing banners and decorations.

MAJOR GOALS FOR 2015-2016

- ◆ Reduce the number of calls related to potholes and weeds.
- ◆ Implement Phase IX of the Traffic Calming Program.
- ◆ Participate in preparation and support of special events in the Uptown including Yucaipa Music and Arts Festival, Autumnfest, Winterfest, and Farmer's Market, by setting up shade structure, installing banners and decorations.
- ◆ Replace all street name signs that are hard to read.
- ◆ Restripe all stop bars and legends that are too faded to see.
- ◆ Replace batteries at signal locations where needed.
- ◆ Keep arterial street traffic signals interconnect synchronization more consistently functional.
- ◆ Continue to manage signals to provide good operation to the citizens.
- ◆ Continue invasive weed/tree removal program in the City right of way.
- ◆ Continue to manage street sweeping contract.



DIVISION BUDGET SUMMARY

Public Works Department

Streets & Highways - 5100

EXPENDITURES	Adopted Budget 2014-2015	Revised Budget 2014-2015	Estimated Actuals 2014-2015	Adopted Budget 2015-2016
Salaries and Benefits	\$ 455,844	\$ 468,303	\$ 384,093	\$ 545,081
Operating Expenses	500,405	500,405	488,955	503,580
Capital Outlay	45,000	45,000	45,000	45,000
Pavement Management Program	1,966,800	1,966,800	2,103,480	1,466,800
Administrative Overhead	57,000	57,000	57,000	57,000
Contingency	-	-	-	-
Total Division Expenses	\$ 3,025,049	\$ 3,037,508	\$ 3,078,528	\$ 2,617,461

REVENUES	Adopted Budget 2014-2015	Revised Budget 2014-2015	Estimated Actuals 2014-2015	Adopted Budget 2015-2016
Gas Tax Fund - Operations	\$ 793,500	\$ 793,500	\$ 955,670	\$ 880,501
Solid Waste Franchise Fee	400,000	400,000	386,548	400,000
Measure I - PMP	700,000	700,000	836,680	700,000
Measure I - CIP	-	-	-	-
General Fund Sidewalk Contribution	10,000	10,000	10,000	10,000
General Fund Contribution PMP	166,800	166,800	180,252	166,800
General Fund Balance	200,000	200,000	200,000	200,000
TCRP	735,000	735,000	545,553	238,500
Total Division Revenues	\$ 3,005,300	\$ 3,005,300	\$ 3,114,703	\$ 2,595,801

During 1998-1999, Measure I revenue was split 56% for Street Maintenance, 44% for Capital Projects. Beginning 1999-2000, all Measure I revenues were allocated to the PMP. Beginning 2010-2011, the Measure I revenue reverted to the previous 56%/44% allocation. Beginning in 2014-2015, City Council allocated 100% of Measure I revenues to maintenance activities. For more detailed information, see the Pavement Management Program located in CIP.

PUBLIC WORKS DEPARTMENT - STREET MAINTENANCE DIVISION - 5100

Acct. No.	Account Name	Adopted Budget 2014-2015	Revised Budget 2014-2015	Estimated Actuals 2014-2015	Adopted Budget 2015-2016
5110	Salaries	\$ -	\$ -	\$ -	\$ -
5112	Temporary	-	-	-	-
5118	Allotment	-	-	-	-
5140	Auto Allowance	-	-	-	-
5120	Overtime	-	-	-	-
5125	Self-Insurance Transfer	-	-	-	-
5130	Worker's Compensation	-	-	-	-
5131	PERS	-	-	-	-
5133	Unemployment	-	-	-	-
5134	Payroll Tax	-	-	-	-
5135	Life Insurance	-	-	-	-
5136	Vision	-	-	-	-
5137	Deferred Compensation	-	-	-	-
5145	Cell Phone Allowance	-	-	-	-
5201	Dues & Publications	-	-	-	-
5202	Postage	-	-	-	-
5203	Travel & Meetings	-	-	-	-
5205	Utilities	-	-	-	-
5206	Office Supplies	-	-	-	-
5207	Telephone	-	-	-	-
5208	Equipment Rental	-	-	-	-
5209	Professional Services, M.H.	-	-	-	-
5210	Professional Services	21,455	21,455	21,455	21,455
5211	Professional Services, Legal	-	-	-	-
5212	Special Supplies	-	-	-	-
5213	General Supplies	-	-	-	-
5214	Vandalism	-	-	-	-
5215	Election Expense	-	-	-	-
5216	Volunteer Support	-	-	-	-
5217	Building Repair & Maintenance	-	-	-	-
5218	Hazardous Waste Expense	-	-	-	-
5219	City Reimbursable Services	-	-	-	-
5220	Misc./Special Dept. Expense	10,000	10,000	10,000	5,000
5221	Printing & Advertising	-	-	-	-
5222	Equipment Maintenance	-	-	-	-
5223	Uniform Expense	-	-	-	-
5225	Animal Control	-	-	-	-
5301	Interest, Capital Lease	-	-	-	-
5302	Principal Payment, Capital Lease	-	-	-	-
5401	Community Funding	-	-	-	-
9100	Sidewalk Transfer	10,000	10,000	10,000	10,000
9200	Capital Projects	566,800	566,800	566,800	566,800
9900	Contingency	-	-	-	-
Total		\$ 608,255	\$ 608,255	\$ 608,255	\$ 603,255

MAJOR DIVISIONAL BUDGET CHANGES

Fund: General Fund
Department: Public Works
Division: Streets Maintenance - 5100

		Reason for Adjustment	Net Adjustment
5220	Misc./Special Dept. Exp	Reflects anticipated ongoing expenses for the \$ Keep Yucaipa Clean Program.	(5,000)

PUBLIC WORKS DEPARTMENT - STREET DIVISION GAS TAX - 5100

Acct. No.	Account Name	Adopted Budget 2014-2015	Revised Budget 2014-2015	Estimated Actuals 2014-2015	Adopted Budget 2015-2016
5110	Salaries	\$ 295,246	\$ 304,103	\$ 243,336	\$ 353,163
5112	Temporary	7,500	7,500	20,000	8,000
5118	Allotment	54,120	58,091	47,398	68,655
5140	Auto Allowance	-	-	-	1,500
5120	Overtime	7,500	7,500	7,400	7,500
5125	Self-Insurance Transfer	-	-	-	-
5130	Worker's Compensation	10,596	10,906	7,131	16,252
5131	PERS	65,595	64,522	45,152	71,399
5133	Unemployment	-	-	-	-
5134	Payroll Tax	4,855	4,983	5,958	5,617
5135	Life Insurance	1,575	1,575	421	1,725
5136	Vision	-	-	-	-
5137	Deferred Compensation	8,857	9,123	6,870	10,595
5145	Cell Phone Allowance	-	-	427	675
5201	Dues & Publications	2,000	1,250	1,250	2,000
5202	Postage	-	-	-	-
5203	Travel & Meetings	1,350	2,050	2,000	2,325
5205	Utilities	190,000	190,000	190,000	195,700
5206	Office Supplies	-	-	-	-
5207	Telephone	4,500	4,500	4,500	4,600
5208	Equipment Rental	5,500	5,500	5,500	5,500
5209	Professional Services, M.H.	-	-	-	-
5210	Professional Services	195,000	181,400	170,000	176,400
5211	Professional Services, Legal	-	-	-	-
5212	Special Supplies	5,000	13,600	13,600	10,000
5213	General Supplies	45,000	40,000	40,000	56,000
5214	Vandalism	-	-	-	-
5215	Election Expense	-	-	-	-
5216	Volunteer Support	-	-	-	-
5217	Building Repair & Maintenance	-	-	-	-
5218	Hazardous Waste Expense	1,500	3,500	3,500	1,500
5219	City Reimbursable Services	-	-	-	-
5220	Misc./Special Dept. Expense	1,500	800	800	1,200
5221	Printing & Advertising	-	-	-	-
5222	Equipment Maintenance	16,000	24,000	24,000	20,000
5223	Uniform Expense	1,600	2,350	2,350	1,900
5225	Animal Control	-	-	-	-
5302	Principal Payment, Capital Lease	-	-	-	-
5401	Community Funding	-	-	-	-
9100	Capital Outlay	35,000	35,000	35,000	35,000
9200	Capital Projects	500,000	500,000	500,000	-
9500	Administrative Overhead	57,000	57,000	57,000	57,000
9900	Contingency	-	-	-	-
Total		\$ 1,516,794	\$ 1,529,253	\$ 1,433,593	\$ 1,114,206

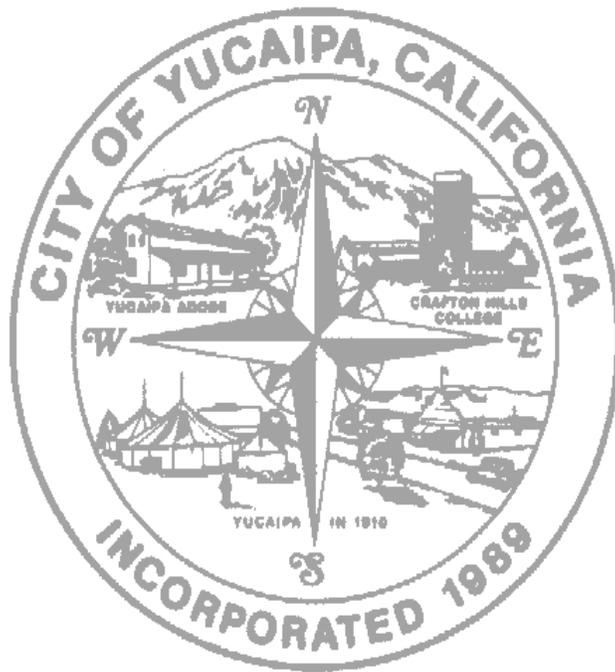
MAJOR DIVISIONAL BUDGET CHANGES

Fund: Gas Tax Fund
Department: Public Works
Division: Gas Tax - 5100

		Reason for Adjustment	Net Adjustment
5110-5145	Salaries and Related Expenses	Net result of Council approved COLA, change in PERS contribution and Worker's Compensation percentage, as well as the inclusion of Cell Phone Allowance and the reorganization of the Public Works Department approved by Council in FY 2014-2015.	\$ 76,779
5205	Utilities	Reflects anticipated increase in cost of utilities.	5,700
5210	Professional Services	Reflects actual expenses for professional services.	(5,000)
5212	Special Supplies	Reflects actual expenses.	(3,600)
5213	General Supplies	Reflects allocation of fuel expenses, not previously budgeted.	16,000
5218	Hazardous Waste Expense	Reflects actual expenses.	(2,000)
5222	Equipment Maintenance	Reflects actual expenses.	(4,000)
9200	Capital Projects	Reflects significant reduction in Prop. 42 resources in Gas Tax Fund, formerly allocated to the PMP.	(500,000)

SPECIAL REVENUE FUND SUMMARY

FUND	Estimated Fund Balance 6/30/2015	Adopted Revenues 2015-2016	Adopted Expenditures 2015-2016	Projected Fund Balance 6/30/2016
Special Revenue Funds:				
Asset Forfeiture	\$ 29,184	\$ 1,500	\$ 5,000	\$ 25,684
Business Improvement District	24,353	32,000	32,000	24,353
Energy Independence Program	-	110,000	110,000	-
Gas Tax Fund	67,630	1,119,001	1,114,206	72,425
Household Hazardous Waste	25,662	66,920	66,920	25,662
Landscape and Lighting Maintenance	1,800,000	687,251	687,251	1,800,000
Law Enforcement Grant	-	175,000	175,000	-
Measure I	139,680	700,100	700,000	139,780
Paramedic Zone	1,494,815	1,327,500	1,327,035	1,495,280
Used Oil Grant	14,720	12,000	12,000	14,720
Vehicle Fines	1,236,367	60,000	16,500	1,279,867
Total	\$ 4,832,411	\$ 4,291,272	\$ 4,245,912	\$ 4,877,771

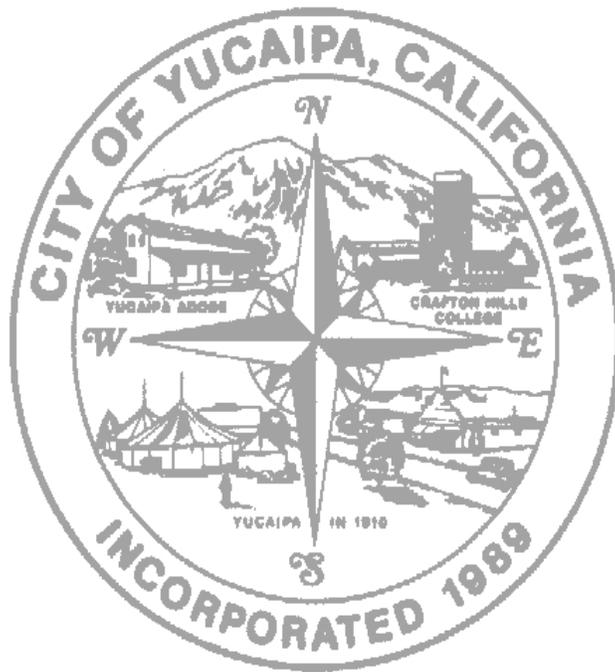


SPECIAL REVENUE FUNDS - ASSET FORFEITURE

The Asset Forfeiture Fund is a special revenue fund established for the purpose of accounting for funds received as proceeds from the sale of assets seized during drug raids. Expenditures are restricted to use for "programs relating to drug enforcement activity".

2015-2016 BUDGET SUMMARY

Projected Fund Balance 6/30/2015	Adopted Revenue 2015-2016	Adopted Expenditures 2015-2016	Projected Fund Balance 6/30/2016
\$ 29,184	\$ 1,500	\$ 5,000	\$ 25,684



SPECIAL REVENUE FUNDS - BUSINESS IMPROVEMENT DISTRICT

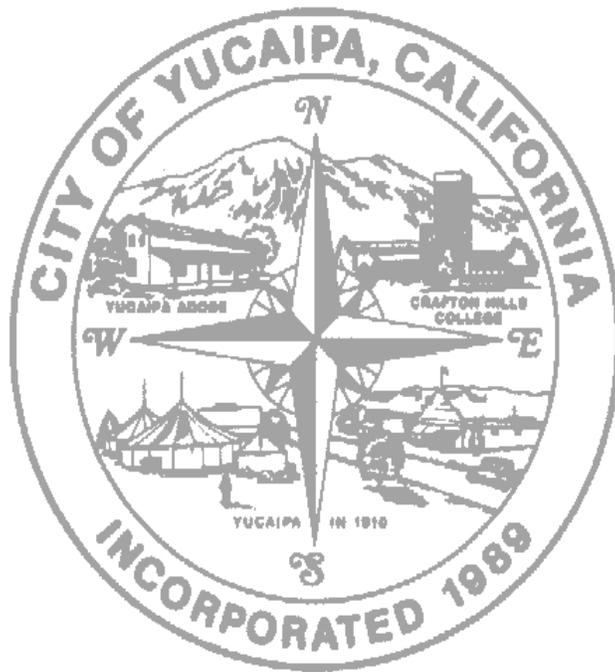
On March 25, 1996, Council entered into a Memorandum of Understanding (MOU) with the Yucaipa Uptown Business Association to facilitate the formation of a Business Improvement District (District #1) whereby business and/or property owners would assume responsibility for the operation and maintenance costs associated with Phase I of the Uptown Improvements. District #1 provides a funding mechanism to collect assessments and secure funding for the maintenance costs within District #1. Pursuant to District #1 documents, 27 property owners receive direct benefits from the improvements and they are each assessed an amount pursuant to a formula which includes a flat rate, linear frontage, square feet of land and square feet of building. The average property owner within the BID pays approximately \$100 per year. The amount may escalate annually depending upon the change in the CIP, not to exceed 3% per year.

District #1 was originally approved for five years through June 30, 2002. District #1 can be extended pursuant to such conditions as they exist at the time of extension. District #1 was extended on July 22, 2002 effective July 1, 2002 through June 30, 2012. District #1 was extended again on August 27, 2012 effective July 1, 2012 through June 30, 2022. The annual budget for District #1 is expected to be \$6,796 for FY 2015-2016.

On July 13, 2009, the City Council adopted Resolution No. 2009-16 establishing Yucaipa Village Square Management District #2, effective with the fiscal year 2009-10. Assessments were levied for the first time in FY 2011-2012 in anticipation of the completion of the Uptown Streetscape improvements. The District includes 83 properties fronting the four blocks of Yucaipa Boulevard between 2nd Street and Bryant Street. The assessments may be increased by an amount not to exceed five percent per year, as approved by the Board of Directors. The revenues will be used to pay the costs associated with lighting and irrigation utilities in conjunction with the streetscape project. District #2 was renewed by a successful vote of the affected property owners on August 11, 2014, effective July 1, 2014 through June 30, 2024. The annual budget for District #2 expected to be \$27,037 for FY 2015-2016.

2015-2016 BUDGET SUMMARY

Projected Fund Balance 6/30/2015	Adopted Revenue 2015-2016	Adopted Expenditures 2015-2016	Projected Fund Balance 6/30/2016
\$ 24,353	\$ 32,000	\$ 32,000	\$ 24,353



SPECIAL REVENUE FUNDS - ENERGY INDEPENDENCE PROGRAM

During FY 2010-2011, the City Council approved the Energy Independence Program (EIP). The purpose of the EIP is to provide a financing mechanism for property owners who desire to install efficiency improvements and/or renewable energy sources to their property. The EIP will fund up to the amount of \$35,000 for residential properties and \$100,000 for commercial installations. The amount of \$2,500,000 was authorized as a transfer from the General Fund Undesignated Fund Balance to provide the resources for the EIP.

The funds were loaned to the property owners upon the completion of the installation of eligible improvements with the principal amount of the loan placed as a lien against the property. The loans are repaid as assessments through the normal procedures associated with the payment of property taxes. The loans are financed at the annual interest rate of 7%. Interest earnings are deposited into a Special Revenue Fund and transferred to the General Fund on an annual basis.

As of June 30, 2011, 18 loan applications were approved and funded from Phase I and Phase II. As a result of those 18 loans, the amount of approximately \$420,000 was loaned. The EIP was temporarily suspended during 2010-2011 due to restrictions placed on Property Assessed Clean Energy (PACE) programs by the Federal Housing Financing Administration (FHFA). The program resumed in 2011-2012 with amended guidelines.

In total for Phase III of the EIP, 109 applications were received. Of the 109, 73 contracts were finalized and recorded, 15 were denied, and 21 withdrawn. During Phase III, on November 26, 2012, City Council approved the reallocation of funds previously set aside for Commercial applicants to both Residential and Commercial applicants. This money allowed those applications previously placed on a waiting list to be processed and funded.

On October 14, 2013, the EIP was concluded with the launching of the SANBAG Home Energy Renovation Opportunity (HERO) Program. In total, the City loaned \$2,080,504.12 for eligible improvements to Yucaipa residents. The EIP received a total of 161 applications for all phases. Of those 161 applications, 52 applications were cancelled, 18 were denied, and 91 were completed. Presently there are 82 outstanding loans remaining in the amount of \$1,868,363.12. The City of Yucaipa residents are now encouraged to apply for the HERO Program for energy improvement financing.

2015-2016 BUDGET SUMMARY

Projected Fund Balance 6/30/2015	*Adopted Revenue 2015-2016	*Adopted Expenditures 2015-2016	Projected Fund Balance 6/30/2016
\$ -	\$ 110,000	\$ 110,000	\$ -

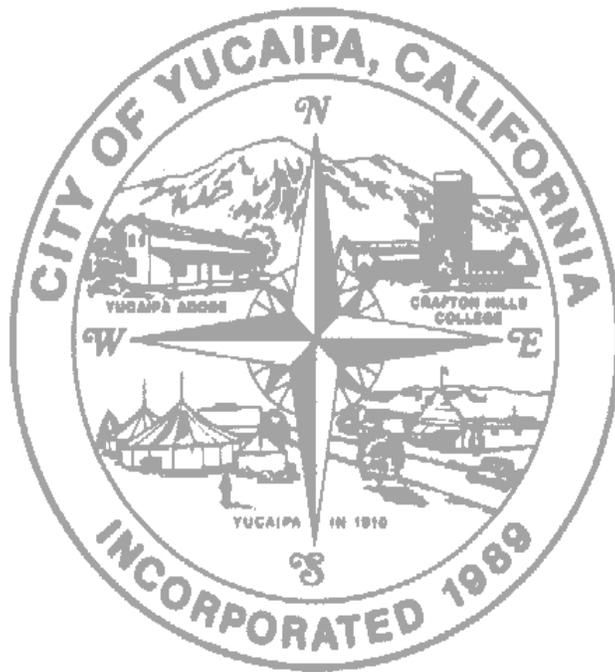
* Annual revenue reflect interest earnings on outstanding loans at the rate of 7%. All interest earnings are transferred to the General Fund on an annual basis and returned to the General Fund One-Time Capital Projects Account.



SPECIAL REVENUE FUNDS - GAS TAX SUMMARY

REVENUES	Adopted Budget 2014-2015	Revised Budget 2014-2015	Estimated Actuals 2014-2015	Adopted Budget 2015-2016
Use of Resources				
4401 - Interest	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Sub Total	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Other Agencies				
4801 - Section 2107	\$ 380,000	\$ 380,000	\$ 438,986	\$ 411,283
4802 - Section 2107.5	7,500	7,500	7,500	7,500
4803 - Section 2106	175,000	175,000	186,642	159,893
4804 - Section 2105	230,000	230,000	321,542	300,825
Prop. 42 Replacement, Section 2013	735,000	735,000	545,553	238,500
Sub Total	\$ 1,527,500	\$ 1,527,500	\$ 1,500,223	\$ 1,118,001
Prior Year Carryover				
	-	-	-	-
Sub Total	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 1,528,500	\$ 1,528,500	\$ 1,501,223	\$ 1,119,001
EXPENDITURES				
Expenditures				
Salaries & Benefits	\$ 455,844	\$ 468,303	\$ 384,093	\$ 545,081
Operating Expenses	468,950	468,950	457,500	477,125
Capital Outlay	35,000	35,000	35,000	35,000
Maintenance Projects	500,000	500,000	500,000	-
Contingency	-	-	-	-
Administrative Overhead	57,000	57,000	57,000	57,000
Total Expenditures	\$ 1,516,794	\$ 1,529,253	\$ 1,433,593	\$ 1,114,206
Revenue Over (Under) Expenses	\$ 11,707	\$ (753)	\$ 67,630	\$ 4,796

This section of the budget reflects Gas Tax Funds only. For Line Item detail, see the Public Works section of the Budget. For complete Street Maintenance Budget, see Public Works.



SPECIAL REVENUE FUNDS - HOUSEHOLD HAZARDOUS WASTE

The Household Hazardous Waste Fund is a special revenue fund established for the purpose of accounting for funds collected by the Solid Waste Hauler, and is collected under a franchise agreement. The amount collected is the amount assessed for each parcel for the collection and disposal of household hazardous waste. The funds are transmitted to the City from the franchisee and are then transmitted to the County on a quarterly basis.

2015-2016 BUDGET SUMMARY

Projected Fund Balance 6/30/2015	Adopted Revenue 2015-2016	Adopted Expenditures 2015-2016	Projected Fund Balance 6/30/2016
\$ 25,662	\$ 66,920	\$ 66,920	\$ 25,662



SPECIAL REVENUE FUNDS - LANDSCAPING AND LIGHTING MAINTENANCE DISTRICT

To ensure a flow of funds for the ongoing maintenance and servicing of specified improvements within the public right-of-way and dedicated easements within the City of Yucaipa, the City Council formed the City of Yucaipa Landscaping and Lighting Maintenance District No. 1 (LLMD No.1). To ensure that the maintenance of those improvements of appurtenant facilities, required as a condition of development, does not become a financial burden to existing property owners within the City, the District provides a mechanism to assess those property owners that directly benefit from the maintenance of those required improvements. Improvements that may be maintained by the District utilizing the direct benefit assessments include:

Landscaping within public right-of-ways, parkways and designated easements;

Public lighting facilities to provide street lighting and traffic signals in public rights-of-way.

Since the establishment of LLMD No.1, the District has annexed 54 separate maintenance zones. Each zone represents a separate development (tract) located within the District’s boundary. The construction, maintenance and operation of facilities within the District’s boundaries is consistent with the Landscaping and Lighting Act of 1972, and the requirements of Proposition 218, and will be administered pursuant to the City of Yucaipa ordinances and regulations.

The District is in the process of completing annexations of certain neighborhoods within the City's Uptown vicinity. If annexed, those properties will be assessed for utility charges for mid-block streetlights, as approved by the affected property owners.

2015-2016 BUDGET SUMMARY

Projected Fund Balance 6/30/2015	Adopted Revenue 2015-2016	Adopted Expenditures 2015-2016	Projected Fund Balance 6/30/2016
\$ 1,800,000	\$ 687,251	\$ 687,251	\$ 1,800,000

SPECIAL REVENUE FUNDS - LANDSCAPING AND LIGHTING MAINTENANCE DISTRICT

Payments of the assessment for each parcel are made in the same manner and at the same time as payments are made for property taxes for each property. The following is a list of the zones within the District outlining the amount of the assessment and the corresponding expenses.

Zone	Tract	Developer	Project	Location	Assessment	Expenses	Administration & Reserves	Total Expenses
² A95	13521	Whisper Ranch	Wildwood Canyon		\$ 39,994	\$ 35,995	\$ 3,999	\$ 39,994
B95	12222	Keshtlar	The Reserve- Crafton Hills		246,162	221,546	24,616	246,162
¹ C96	15306	Simmons	Amberwood		222	200	22	222
² D96	14294	Centex	Summerwood		11,285	10,156	1,128	11,284
¹ E96	13851	Shedd	Jefferson		225	203	25	228
² F97	15661	Inland West	Glen Brook		9,666	8,699	967	9,666
¹ G98	15182	Simmons	View Point		441	397	44	441
² H98	14852	Simmons	Whisper Ranch		29,232	26,309	2,923	29,232
¹ I98	14592	Nielson	Oak Tree Lane		294	264	29	294
¹ J98	14100	Yunis	Yunis Court		494	444	49	494
² K98	14693	Kevari	Kevari Court		1,364	1,227	136	1,364
¹ L98	15765	Crestwood	Victoria Meadows		319	287	32	319
¹ M98	14287	Moore	Walnut Tree Lane		147	132	15	147
¹ N98	15848	Centex	Sunrise Hills		695	625	69	695
² O98	13799	Concordia	Bryant Park		8,213	7,392	821	8,213
³ P99	15468	Bel Air Dev.	5th/Bella Vista		1,080	972	108	1,080
¹ Q99	14502	Windstorm Dev.	Estacia/Plum Vw.		152	137	15	152
¹ R99	15758	Crestwood	Summit Ridge		320	288	32	320
² S	13589	Dickinson	Morningside/WW Canyon		30,613	27,552	3,061	30,613
² T	15548	D. Miller	Holmes/Bella Vista		37,258	33,532	3,726	37,258
² U	10130-1	AMH Prestige, Inc.	Douglas/Lynfall		4,185	3,767	419	4,185
² V	16088-1	Simmons	County Ln./Fremont		9,705	8,735	971	9,705
² W	15967-1	Barton Properties	Fir/Fremont		21,062	18,956	2,106	21,062
² X	16031-1	Centex	Oak Glen/2nd St.		30,965	27,868	3,096	30,965
² Y	16060	Brandstetter	Fremont/Holly		2,180	1,962	218	2,180
² Z	15854	Storm Western	Oak Glen/Fremont		5,717	5,145	572	5,717
² AA	15933	Finucan	Date Ave		1,453	1,308	145	1,453
² BB	16538	Wills Development	4th/Ave E		5,769	5,192	577	5,769
² CC	16152	Creekside Ptnrs.	3rd/Ave E		5,178	4,660	518	5,178
³ DD	16293	Nasre	Lynfall/Lantana		462	416	46	462
² FF	16453	Far West Industries	Far West- 7th n/o Ave E		7,953	7,158	795	7,953
² GG	14625	Century Vintage	Wildwood Canyon		79,506	71,555	7,951	79,506

¹ Zone includes street lighting and administrative costs only

² Zone includes street lighting, maintenance and administrative costs

³ Zone includes street lighting, fencing and administrative costs

Zones A and F through R include an escalator clause and may be adjusted annually based upon the change in the Consumer Price Index for the Los Angeles-Anaheim-Riverside Area for all urban consumers. Zones C through E have no escalator clause. Zones S through BBB include an escalator clause and may be adjusted annually up to the rate of 5%.

SPECIAL REVENUE FUNDS - LANDSCAPING AND LIGHTING MAINTENANCE DISTRICT (Continued)

Zone	Tract	Developer	Project	Location	Assessment	Expenses	Administration & Reserves	Total Expenses
² HH	16355	RC&R Development	8th/Ave. E		12,732	11,459	1,273	12,732
² II	16531	Western Brass	Fir/Fremont		14,190	12,771	1,419	14,190
² JJ	16405	Yucaipa 10 Partners	East Bryant St		5,428	4,886	543	5,428
² NN	16801	T & K, LLC	West Douglas St		7,286	6,557	729	7,286
¹ OO	16802		West Douglas St		442	397	44	442
² PP	16694	Storm Western Michelle Jackson, Aladdin	East 6th St		14,608	13,147	1,461	14,608
² QQ	16055	Entertainment Group, Pacific West Coast Development	North Highland Ave		13,210	11,889	1,321	13,210
² RR	16633		N side County Line Rd		2,272	2,044	227	2,272
² TT	17056	RLG Const, Inc.	NS Oak Glen Rd		7,649	6,884	765	7,649
² VV	16555	Irvine Assets, Inc.	S Eureka Ave		4,048	3,644	405	4,048
² WW	17145		Davenport		3,532	3,179	353	3,532
¹ YY	17901	T & K, LLC	10th St & Cobb Ct		406	366	41	406
² ZZ	15195	Storm Western	Rebecca Road		5,380	4,842	538	5,380
² BBB	14806		Holmes/North of Wildwood		3,755	3,380	376	3,755
² CCC			Avenue D between 3rd and Poplar St		177	159	18	177
Total					\$ 687,251	\$ 618,524	\$ 68,727	\$ 687,251

¹ Zone includes street lighting and administrative costs only

² Zone includes street lighting, maintenance and administrative costs

³ Zone includes street lighting, fencing and administrative costs

Zones A and F through R include an escalator clause and may be adjusted annually based upon the change in the Consumer Price Index for the Los Angeles-Anaheim-Riverside Area for all urban consumers. Zones C through E have no escalator clause. Zones S through BBB include an escalator clause and may be adjusted annually up to the rate of 5%.



SPECIAL REVENUE FUNDS - LAW ENFORCEMENT GRANTS

The City of Yucaipa has obtained several Law Enforcement related grants to supplement the activities of the Police Department. This page provides a placeholder for the allocation of future law enforcement related grants. To date, the City has received a Federal Local Law Enforcement Block Grant, which has been primarily designated to fund overtime of sworn personnel for special enforcement activities. The City has also received a State of California Supplemental Law Enforcement Program grant. The Federal Grant has long been discontinued, but the State Grant is renewed annually. Historically, this annual State Grant, in the amount of \$100,000, has been used to fund overtime primarily for the Problem Oriented Policing projects and the costs associated with the Traffic Division's motorcycle efforts.

A third law enforcement grant was received during FY 1998-1999 to fund a portion of a new Traffic Enforcement Officer. This grant was worth \$75,000 and was funded by the U.S. Department of Justice as a part of the Universal Hiring Program. During 2000-2001, the City was successful in receiving a COPS in Schools grant in the amount of \$125,000 over three years. This grant was used to hire a School Resource Officer. The funding for this position is split evenly between the City and the Yucaipa/Calimesa Joint Unified School District. A second full-time School Resource Officer was added at approximately the mid-part of the 2000-2001 school year to provide additional coverage at the middle school and high school levels. In FY 2003-2004, the District ceased to fund the position. The position has been retained by the City as an additional traffic officer.

In FY 2004-2005, the city was successful in obtaining an additional grant which resulted in the creation of a new police officer position to be funded entirely in the first year, with half of the position being funded in the second year. This grant targeted motorists stopped for driving under the influence of alcohol. One additional grant was awarded in 2005-2006 for targeting seatbelt compliance. The purpose of the grant is to provide for seatbelt checkpoints in connection with the State's Click It or Ticket program. In 2009-2010, the City received a Byrne-Jag grant in the amount of \$32,370 to be used for Problem Oriented Policing and ongoing maintenance of GRIP and trip wire system.

It is anticipated that in fiscal year 2015-2016, the City will continue to receive the annual allocation of \$100,000 from the State Supplemental Law Enforcement Grant Program. Other law enforcement grants received throughout the fiscal year will be accounted for in this fund.

2015-2016 BUDGET SUMMARY

REVENUES	Projected Fund Balance 6/30/2015	Adopted Revenue 2015-2016	Adopted Expenditures 2015-2016	Projected Fund Balance 6/30/2016
State SSLEP	\$ -	\$ 100,000	\$ 100,000	\$ -
Misc. DUI/Traffic Grants	-	75,000	75,000	-
Total	\$ -	\$ 175,000	\$ 175,000	\$ -



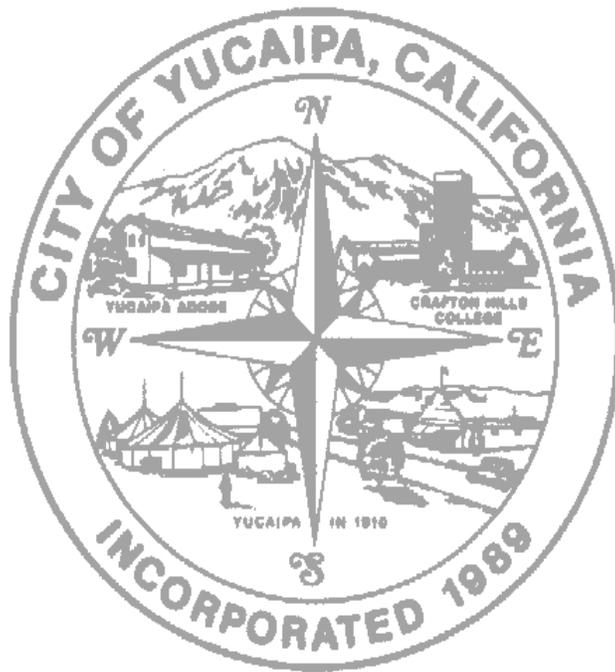
SPECIAL REVENUE FUNDS - MEASURE I

The Measure I Fund is used to account for the ½% sales tax that is required to be used for the maintenance and improvement of City streets. Prior to FY 1999-2000, 56% of the amount received was to be used for maintenance and 44% for Capital Projects. Beginning in 1999-2000, all Measure I revenues were allocated for street maintenance. Beginning in 2010-2011, the revenues will be allocated using the original formula, which is 56% for maintenance and 44% for capital projects. For more information, see Pavement Management Program in the CIP. Beginning in 2014-2015, City Council allocated 100% of Measure I revenues to maintenance activities.

REVENUES	Adopted Budget 2014-2015	Revised Budget 2014-2015	Estimated Actuals 2014-2015	Adopted Budget 2015-2016
Sales Tax	\$ 700,000	\$ 700,000	\$ 836,680	\$ 700,000
4401 - Interest	100	100	3,000	100
Prior Year Carryover	-	-	-	-
Total Revenues	\$ 700,100	\$ 700,100	\$ 839,680	\$ 700,100

EXPENDITURES	Adopted Budget 2014-2015	Revised Budget 2014-2015	Estimated Actuals 2014-2015	Adopted Budget 2015-2016
Contribution to PMP	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000
Contribution to CIP	-	-	-	-
Mid-Year Reviews	-	-	-	-
Total Expenditures	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000

Revenue Over (Under) Expenses	\$ 100	\$ 100	\$ 139,680	\$ 100
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SPECIAL REVENUE FUNDS - PARAMEDIC ZONE

On June 2, 1987, the electors of County Service Area 38, Improvement Zone M, duly authorized a special tax levy for financing paramedic services. The amount of such tax was set at \$24 per individual dwelling unit and \$35 per commercial unit, per year.

Effective July 1, 1999, the City of Yucaipa assumed responsibility for Paramedic services. The collection of special taxes shall be in accordance with all other taxes and assessments collected by the property tax division of the County of San Bernardino.

All revenues collected by this assessment shall be deposited in a Special Revenue Fund created for the sole purpose of funding Paramedic Services. Expenses for these services are budgeted in the Fire Services Department Budget.

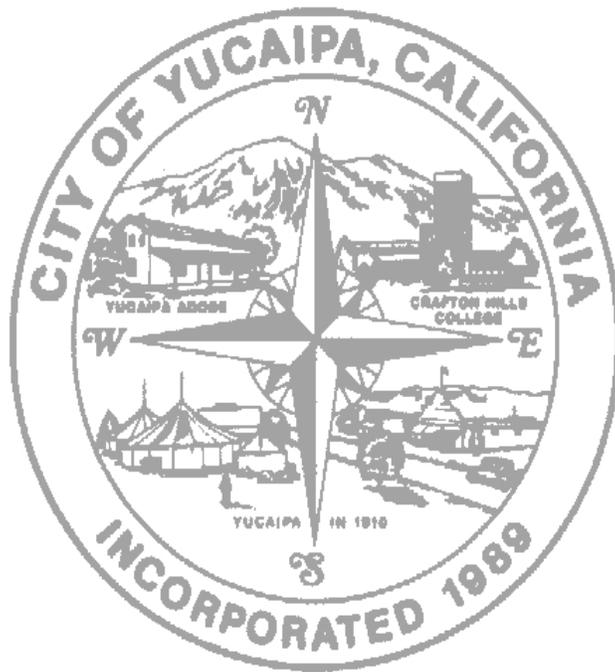
During 2002-2003, the City entered into a professional services agreement with The Davis Company for the purposes of evaluating the overall paramedic program and determining strategic options for addressing the projected annual funding deficit. In April 2003, the City Council Fire Ad-hoc Committee conducted the first of a series of meetings with leaders in the community to review the strategic options and develop a long range financing plan.

On March 2, 2004, the voters in the City of Yucaipa approved Measure Y, which resulted in an increase in the annual residential assessment from \$24 to \$52. This resulted initially in an increase in annual revenues by the amount of approximately \$493,500. At the time Measure Y was passed by the voters, it was anticipated that the increase would be sufficient to sustain the desired level of services for approximately 10 years. The costs associated with the provision of these services have increased at a rate consistent with that which was anticipated in the original forecasts utilized in adopting the measure language. As a result, budgeted expenses exceed revenue projections for FY 2014-2015 by the amount of \$252,178. However, the fund has accumulated a balance sufficient to offset this budgeted deficit. At the current level of service, this may result in a fund deficit in approximately three to five years. It is anticipated that, in the event actual expenses exceed the paramedic related revenues, the shortfall will be covered by fire services revenues. At the 2013-2014 Mid-Year Budget report, the City Council allocated the amount of \$30,000 to analyze the costs of the program. This analysis is expected to begin in FY 2015-2016.

2015-2016 BUDGET SUMMARY

Projected Fund Balance 6/30/2015	Adopted Revenue 2015-2016	Adopted Expenditures 2015-2016	Projected Fund Balance 6/30/2016
\$ 1,494,815	\$ 1,327,500*	\$ 1,327,035	\$ 1,495,280

* Includes \$250,000 allocation from Fire Fund Balance. See Fire Services Department Budget.



SPECIAL REVENUE FUNDS - USED OIL GRANTS

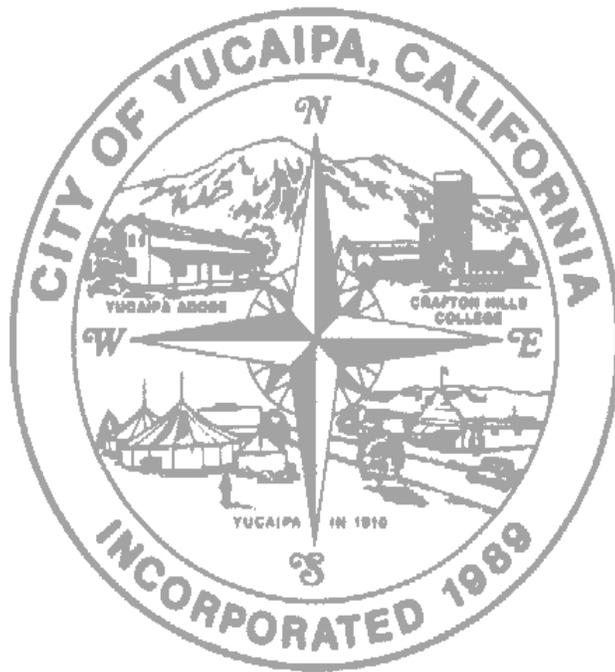
The City of Yucaipa receives block grant funds from the California Integrated Waste Management Board (CIWMB) for costs associated with local used oil collection programs. Examples of the collection programs for which these are used:

- | | |
|--|-------------------|
| Educational Materials | Drainage Stencils |
| Used Oils Containers, funnels and floor mats | Advertising |
| Curbside Collection Program | |

Additional funding cycles will be used to continue the Curbside Collection Program, educational materials and program advertising.

2015-2016 BUDGET SUMMARY

Projected Fund Balance 6/30/2015	Adopted Revenue 2015-2016	Adopted Expenditures 2015-2016	Projected Fund Balance 6/30/2016
\$ 14,720	\$ 12,000	\$ 12,000	\$ 14,720



SPECIAL REVENUE FUNDS - VEHICLE FINES/TRAFFIC SAFETY

The Traffic Safety Fund is a special revenue fund established for the purpose of accounting for funds collected from any person charged with a misdemeanor and assessed for traffic violations pursuant to the Vehicle Code. These funds are to be used exclusively for official traffic control devices, the maintenance thereof, equipment and supplies for traffic law enforcement and traffic accident prevention, and for the maintenance, improvement, or construction of public streets, bridges, and culverts within the City. The fund shall not be used to pay for traffic or other police officers. The fund may be used to pay for the compensation of school crossing guards who are not regular full-time members of the Police Department.

In fiscal year 2009-2010, the YCJUSD ceased the funding for the provision of crossing guards.

The estimated expenses for this fiscal year represent a transfer to the General Fund, representing the City's portion, for expenses related to funding the Sidewalk Program. The amount of \$250,000 has been allocated to fund sidewalk construction. A specific project has not yet been identified.

2015-2016 BUDGET SUMMARY

Projected Fund Balance 6/30/2015	Adopted Revenue 2015-2016	Adopted Expenditures 2015-2016	*Projected Fund Balance 6/30/2016
\$ 1,236,367	\$ 60,000	\$ 16,500	\$ 1,279,867

Expenditures include transfers to the General Fund and CIP for the following:

Sidewalk Construction	\$ 10,000
Safe Routes to Schools	<u>6,500</u>
Total Net Cost	<u><u>\$ 16,500</u></u>

* One-time Transfer of \$250,000 was approved by Council during 2000/2001. This amount is included in the projected ending fund balance.

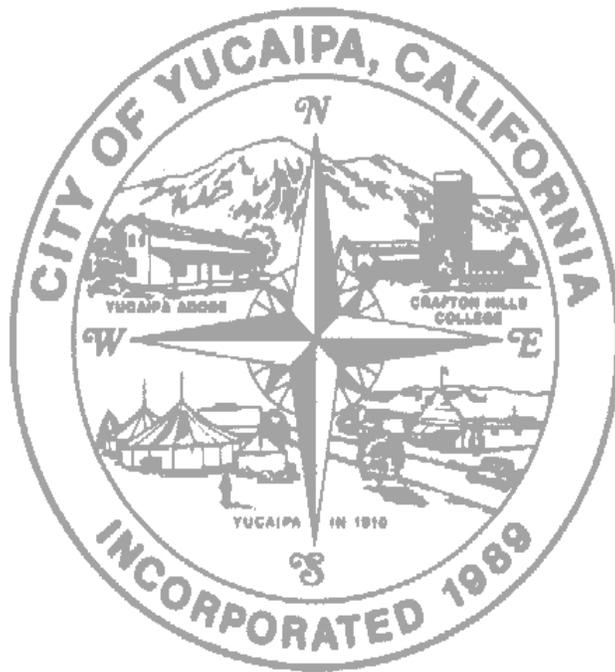


CAPITAL PROJECTS FUND SUMMARY

FUND	Estimated Fund Balance 6/30/2015	Adopted Revenues 2015-2016	Adopted Expenditures 2015-2016	Projected Fund Balance 6/30/2016
Capital Projects Funds:				
Air Quality Management	\$ 66,218	\$ 60,000	\$ 74,000	\$ 52,218
*Community Development Block Grant	126,164	267,904	394,068	-
Federal Emergency Management Agency	-	25,000	25,000	-
Measure I Capital	-	-	-	-
*Drainage Facilities ¹	74,305	126,638	52,000	148,943
*Fire Facilities	45,894	41,983	87,685	192
*Park Facilities ¹	108,397	106,789	215,000	186
*Public Facilities ¹	92,926	88,528	104,000	77,454
*Traffic Facilities ¹	684,441	437,495	533,000	588,936
Total	\$ 1,198,346	\$ 1,154,337	\$ 1,484,753	\$ 867,930

* Reference the Capital Improvement Program. Budget revenues may include General Fund Contributions/Loans. In some instances, budgeted expenses may exceed budgeted revenues, but only to the extent carryover encumbrances exist to cover those specific project expenses.

¹ May include grants and transfers for General Fund contributions for one-time capital Service Level Option items.



CAPITAL PROJECTS FUNDS - AIR QUALITY MANAGEMENT

The City of Yucaipa receives funds, collected through the State's motor vehicle registration fees, for use in the reduction of vehicle emissions. (AB2766)

Examples of the programs for which these funds may be used are as follows:

- The adoption of transportation demand management ordinances and air quality elements;
- Development of trip reduction strategies;
- Purchase of alternative fuel vehicles;
- Operation of shuttle services; and,
- Street Improvements and traffic mobility enhancements.

City Council has allocated these funds for the completion of the Bryant Street / Oak Glen Road Sidewalk Project and the sidewalk project on Avenue "H" from Holmes Street to Fremont Street. Similar sidewalk projects include 13th St. from Yucaipa Blvd. to the Skate Park and as a local matching contribution along with the Safe Route to Schools Grant for the completed project on Avenue E from 8th St. to 12th St. The amount of \$75,000 was allocated within 2006-2007 for bike lanes. AQMD funds have since been allocated for sidewalk projects along 6th Street, 13th Street, 12th Street, Avenue E from 18th Street to Yucaipa Boulevard, 4th Street from Yucaipa Boulevard to Avenue E, Avenue E from 13th Street to Dunlap Channel Trail and School Zone Pedestrian Improvements.

The Adopted 2013-2014 Capital Improvement Program includes AQMD funding for sidewalk projects along 12th and 13th Street, South of Avenue E and Yucaipa Boulevard ADA Improvements/Bike Lanes from 3rd to 5th Street. In FY 2011-2012, AQMD funds were also allocated to provide for a bus pass program for residents attending local colleges. No additional projects are proposed for funding in the 2015-2016 Draft CIP.

2015-2016 BUDGET SUMMARY

Projected Fund Balance 6/30/2015	Adopted Revenue 2015-2016	Adopted Expenditures 2015-2016	Projected Fund Balance 6/30/2016
\$ 66,218	\$ 60,000	\$ 74,000	\$ 52,218



CAPITAL PROJECTS FUNDS - COMMUNITY DEVELOPMENT BLOCK GRANT

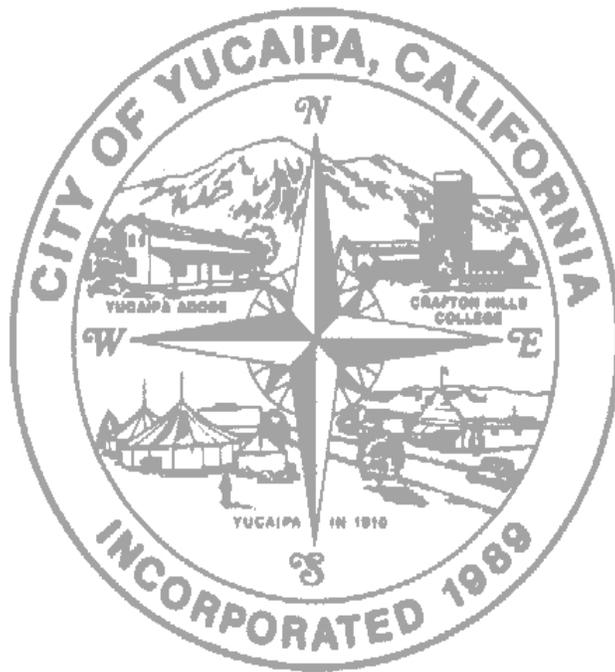
The Community Development Block Grant (CDBG) program was designed by the Department of Housing and Urban Development (HUD) to revitalize low and moderate income areas within a city. The CDBG monies are restricted by specific provisions. There are primarily two major categories for CDBG funding requests. The first, public service programs, are those programs that provide some type of service to eligible participants. The second, capital projects, are those projects that are for new construction or for repair of facilities that fall within the eligibility requirements.

For 2015-2016, the City anticipates an allocation in the amount of approximately \$267,904 for eligible projects or programs. In February 2015, the City Council prioritized a list of recommended projects and programs for future funding. City Council directed staff to allocate \$240,514 for fiscal year 2015-2016 to the programs and projects as listed below.

An additional allocation in the amount of \$104,000 is proposed for the completion of the curb, gutter and sidewalk project along 5th Street, between Yucaipa Boulevard and Avenue E. In addition, the amount of \$50,000 is being recommended for allocation for the project on Yucaipa Boulevard, between 2nd Street and 5th Street.

Project / Program	Approved Allocation
1. Avenue A Sidewalk, between Adams and 1st Street	\$ 105,000
2. Removal of ADA Barriers	99,437
3. 5th St., Yucaipa Blvd. to Ave. E	104,000
4. Yucaipa Blvd., 2nd St. to 5th St.	49,554
5. *San Bernardino County Library--Literacy Program	8,000
6. *San Bernardino County Sexual Assault Services	8,000
7. *City of Yucaipa--Recreation Scholarship Program	12,077
8. Family Service Association-Meals to Seniors	8,000
	Total Approved Allocations: \$ 394,068
	*2015-2016 Allocation: 267,904
	Amount Available from Unprogrammed Funds: 126,164
	Total Sources Available: \$ 394,068
	Amount Remaining in Unprogrammed Funds: \$ -

* Denotes Public Service Program--In the event funding is not realized in the actual amount anticipated, these public service programs will be funded pursuant to the priority schedule as listed above.

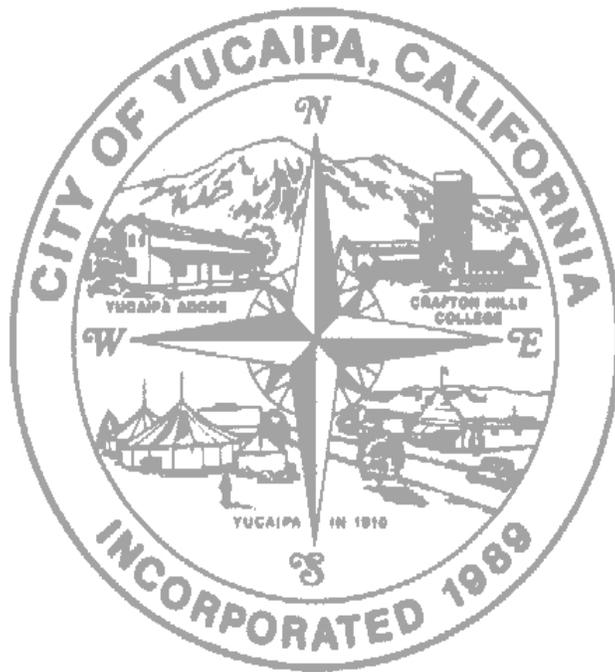


CAPITAL PROJECTS FUND - FEDERAL EMERGENCY MANAGEMENT AGENCY

The Federal Emergency Management Agency Fund (FEMA) is a capital projects fund established for the purpose of accounting for expenditures associated with projects that are the result of a recognized disaster or emergency. FEMA reimburses the City at a rate of 75% of authorized expenditures. The State of California Office of Emergency Services reimburses 75% of the remaining 25%. During some years there are no FEMA projects. Therefore, it is possible that no FEMA resources would be necessary in 2012-2013. However, in the event that an emergency warrants FEMA assistance, staff may need the ability to procure certain expenditures timely. In the event of an actual emergency, the City may need to advance funds before reimbursement is realized from FEMA. This was the case in fiscal year 2009-2010 and 2010-2011 during the fire and storm events. Specific Council authorization was obtained to appropriate additional funding sources.

2015-2016 BUDGET SUMMARY

Projected Fund Balance 6/30/2015	Adopted Revenue 2015-2016	Adopted Expenditures 2015-2016	Projected Fund Balance 6/30/2016
\$ -	\$ 25,000	\$ 25,000	\$ -



INTERNAL SERVICE FUND - SELF-INSURANCE

The Internal Service Fund was created in recognition of the City's desire to be self-insured. The purpose of this fund is to account for the risk related exposures of the City. The City of Yucaipa is a member of the Public Agency Risk Sharing Authority of California (PARSAC). PARSAC is a joint powers authority, consisting of over 35 California cities, created to provide "pooled" liability, worker's compensation and property insurance programs for its members.

The PARSAC Worker's Compensation program is funded by premiums paid by each participating entity. Actual claims and related expenses are funded entirely by those premiums, with a self-insured retention equal to \$5,000 per claim.

The City also pays a premium for general liability coverage. However, unlike Worker's Compensation, the City maintains a self insured retention of \$50,000. This means that, in addition to the premium paid, the City is also responsible for the first \$50,000 in expenses incurred for each claim, similar to an insurance deductible. However, it is dissimilar from the standpoint that the City is able to manage the claims.

The Self-Insurance program is funded by the General Fund. Each year an amount is budgeted and transferred to this fund to cover the costs of premiums, consulting, claims management, and the settlement of claims. Historically, the annual transfer amount was consistently \$180,000. In 2010-2011 the annual transfer was increased by the amount of \$25,000 for a total allocation of \$205,000. Worker's Compensation premiums are appropriated in the respective Operating Budgets and are transferred to the Self-Insurance Fund as an interfund transfer. The actual payment of the annual Worker's Compensation premium is made directly by the Self-Insurance Fund.

In Fiscal Year 2013-2014, the Sheriff's Department returned the amount of \$312,857 to the City as a credit for a Worker's Compensation Retrospective Premium Adjustment. This credit will be used to offset Sheriff's Department contract increases over a period of three years beginning with Fiscal Year 2014-2015. Fiscal Year 2015-2016 represents the second year of this transfer.

2015-2016 BUDGET SUMMARY

Projected Fund Balance 6/30/2015	Adopted Revenue 2015-2016	Adopted Expenditures 2015-2016	Projected Fund Balance 6/30/2016
\$ 825,590	\$ 397,960	\$ 497,000	\$ 726,550

*Beginning balance reflects \$312,857 for Sheriff's Workers Compensation Rebate to be allocated to the General Fund over a 3 year period, beginning in Fiscal Year 2014-2015.

SELF-INSURANCE FUND BALANCE SHEET

	As of 6/30/2011	As of 6/30/2012	As of 6/30/2013	As of 6/30/2014	Estimated As of 6/30/2015	Projected As of 6/30/2016
Cash	\$ 868,368	\$ 867,876	\$ 741,579	\$ 1,050,534	\$ 910,440	\$ 811,400
Due from other funds	-	-	-	-	-	-
Accounts Receivable	550	358	244	147	150	150
Total Assets	\$ 868,918	\$ 868,234	\$ 741,823	\$ 1,050,681	\$ 910,590	\$ 811,550
Accounts Payable	\$ 6,727	\$ 18,404	\$ 2,645	\$ 5,939	\$ 10,000	\$ 10,000
Accrued Claims	75,000	75,000	75,000	75,000	75,000	75,000
Total Liabilities	\$ 81,727	\$ 93,404	\$ 77,645	\$ 80,939	\$ 85,000	\$ 85,000
Fund Balance (Deficit)	\$ 787,191	\$ 774,830	\$ 664,178	\$ 969,742	\$ 825,590	\$ 726,550
Liabilities & Fund Balance	\$ 868,918	\$ 868,234	\$ 741,823	\$ 1,050,681	\$ 910,590	\$ 811,550

STATEMENT OF REVENUES AND EXPENSES

	As of 6/30/2011	As of 6/30/2012	As of 6/30/2013	As of 6/30/2014	Estimated As of 6/30/2015	Projected As of 6/30/2016
Interfund Transfers	\$ 354,021	\$ 308,872	\$ 300,311	\$ 622,763	\$ 343,848	\$ 396,960
Other	2,551	1,795	1,367	1,832	1,000	1,000
Total Revenues	\$ 356,572	\$ 310,667	\$ 301,678	\$ 624,595	\$ 344,848	\$ 397,960
Claims Expense	\$ 49,731	\$ 83,283	\$ 102,474	\$ 55,392	\$ 150,000	\$ 61,000
Insurance Premiums	311,485	232,409	303,255	257,137	225,000	302,000
Professional Expenses	8,460	7,335	6,600	6,502	10,000	30,000
Transfer to General Fund (Sheriff Cr)	-	-	-	-	104,000*	104,000*
Total Expenses	\$ 369,676	\$ 323,027	\$ 412,329	\$ 319,031	\$ 489,000	\$ 497,000
Increase to Balance (Deficit)	\$ (13,104)	\$ (12,361)	\$ (110,652)	\$ 305,564	\$ (144,152)	\$ (99,040)
Beginning Fund Balance (Deficit)	\$ 800,295	\$ 787,191	\$ 774,830	\$ 664,178	\$ 969,742	\$ 825,590
Ending Fund Balance (Deficit)	\$ 787,191	\$ 774,830	\$ 664,178	\$ 969,742	\$ 825,590	\$ 726,550

* Includes approximately \$104,000 to be transferred to the General Fund for Sheriff's W/C credit received in fiscal year 2013-14.

SELF-INSURANCE FUND

Description			Fund Balance (Deficit)
2005-2006	Interfund Transfers for Charges/Other	197,816	
	Current Year Expenses and/or Claims	<u>(232,259)</u>	
	Revenue Over/(Under) Expenses	(34,443)	Fund Balance as of 6/30/2007 <u>715,198</u>
2006-2007	Interfund Transfers for Charges/Other	215,423	
	Current Year Expenses and/or Claims	<u>(116,521)</u>	
	Revenue Over/(Under) Expenses	98,902	Fund Balance as of 6/30/2007 <u>814,100</u>
2007-2008	Interfund Transfers for Charges/Other	387,111	
	Current Year Expenses and/or Claims	<u>(349,181)</u>	
	Revenue Over/(Under) Expenses	37,930	Fund Balance as of 6/30/2008 <u>852,031</u>
2008-2009	Interfund Transfers for Charges/Other	352,968	
	Current Year Expenses and/or Claims	<u>(368,338)</u>	
	Revenue Over/(Under) Expenses	(15,370)	Fund Balance as of 6/30/2009 <u>836,662</u>
2009-2010	Interfund Transfers for Charges/Other	325,181	
	Current Year Expenses and/or Claims	<u>(361,548)</u>	
	Revenue Over/(Under) Expenses	(36,367)	Fund Balance as of 6/30/2010 <u>800,295</u>
2010-2011	Interfund Transfers for Charges/Other	356,572	
	Current Year Expenses and/or Claims	<u>(369,676)</u>	
	Revenue Over/(Under) Expenses	(13,104)	Fund Balance as of 6/30/2011 <u>787,191</u>
2011-2012	Interfund Transfers for Charges/Other	310,667	
	Current Year Expenses and/or Claims	<u>(323,027)</u>	
	Revenue Over/(Under) Expenses	(12,361)	Fund Balance as of 6/30/2012 <u>774,830</u>
2012-2013	Interfund Transfers for Charges/Other	301,678	
	Current Year Expenses and/or Claims	<u>(412,329)</u>	
	Revenue Over/(Under) Expenses	(110,652)	Fund Balance as of 6/30/2013 <u>664,178</u>
2013-2014	Interfund Transfers for Charges/Other	624,595	
	Current Year Expenses and/or Claims	<u>(319,031)</u>	
	Revenue Over/(Under) Expenses	305,564	Fund Balance as of 6/30/2014 <u>969,742</u>
2014-2015 Estimated	Interfund Transfers for Charges/Other	344,848	
	Current Year Expenses and/or Claims*	<u>(489,000)</u>	
	Revenue Over/(Under) Expenses	(144,152)	Fund Balance as of 6/30/2015 <u>825,590</u>
2015-2016 Budget Projected	Interfund Transfers for Charges/Other	397,960	
	Current Year Expenses and/or Claims*	<u>(497,000)</u>	
	Revenue Over/(Under) Expenses	(99,040)	Fund Balance as of 6/30/2016 <u>726,550</u>

* Includes approximately \$104,000 to be transferred to the General Fund for Sheriff's W/C credit received in fiscal year 2013-14.

SELF-INSURANCE

Acct. No.	Account Name	Adopted Budget 2014-2015	Revised Budget 2014-2015	Estimated Actuals 2014-2015	Adopted Budget 2015-2016
5110	Salaries	\$ -	\$ -	\$ -	\$ -
5112	Temporary	-	-	-	-
5118	Allotment	-	-	-	-
5140	Auto Allowance	-	-	-	-
5120	Overtime	-	-	-	-
5125	Self-Insurance Transfer	-	-	-	-
5130	Worker's Compensation	-	-	-	-
5131	PERS	-	-	-	-
5133	Unemployment	-	-	-	-
5134	Payroll Tax	-	-	-	-
5135	Life Insurance	-	-	-	-
5136	Vision	-	-	-	-
5137	Deferred Compensation	-	-	-	-
5201	Dues & Publications	-	-	-	-
5202	Postage	-	-	-	-
5203	Travel & Meetings	-	-	-	-
5205	Utilities	-	-	-	-
5206	Office Supplies	-	-	-	-
5207	Telephone	-	-	-	-
5208	Equipment Rental	-	-	-	-
5209	Professional Services, M.H.	-	-	-	-
5210	Professional Services	30,000	30,000	10,000	30,000
5211	Professional Services, Legal	-	-	-	-
5212	Special Supplies	-	-	-	-
5213	General Supplies	-	-	-	-
5214	Vandalism	-	-	-	-
5215	Election Expense	-	-	-	-
5216	Volunteer Support	-	-	-	-
5217	Building Repair & Maintenance	-	-	-	-
5218	Hazardous Waste Expense	-	-	-	-
5219	City Reimbursable Services	-	-	-	-
5220	Misc./Special Dept. Expense	-	-	-	-
5221	Printing & Advertising	-	-	-	-
5222	Equipment Maintenance	-	-	-	-
5223	Uniform Expense	-	-	-	-
5300	Insurance Premiums	302,000	302,000	225,000	302,000
5400	Claims Expense	61,000	61,000	150,000	61,000
5302	Principal Payment, Capital Lease	-	-	-	-
9100	Capital Outlay	-	-	-	-
9200	Capital Projects	-	-	-	-
9500	Administrative Overhead	-	-	-	-
9900	Contingency	-	-	-	-
Total		\$ 393,000	\$ 393,000	\$ 385,000	\$ 393,000

SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY

MAJOR FUNCTIONS

The Agency is involved in community revitalization at all levels, from relatively simple rehabilitation programs to complex strategies to preserve and enhance the City's job base by retaining existing businesses. The Agency is also vested with the responsibility of increasing, preserving, and improving the number of housing units for very low, low, and moderate-income individuals and families. During FY 2012-2013, the legislature of the State of California enacted AB X1 26, effectively eliminating every redevelopment agency in the State. In order to effectively wind down any active project at the time of dissolution, the Successor Agency to the Yucaipa Redevelopment Agency was formed. The purpose of the Successor Agency is to monitor those activities to completion and eliminate any and all assets maintained by the former RDA. The Successor Agency has adopted Recognized Obligation Payment Schedules (ROPS) for the purpose of identifying enforceable obligations to be paid from future tax increment proceeds. The ROPS is a budget document, adopted for each six month period, and reflects only those anticipated expenses that have been approved by the State Department of Finance in its effort to unwind all redevelopment activities. Ultimately, the only expenses to be funded by the remaining revenue source will be debt service payments.

In FY 2015-2016, the Successor Agency will be responsible to continue paying for debt service on the outstanding Tax Allocation Bonds. In addition, the Agency will monitor the ongoing financial reporting covenants and activities associated with the senior housing project, located within the former Agency. Staff will continue to prepare Recognized Obligation Payment Schedules and facilitate the activities and actions of the Oversight Board.

MAJOR ACHIEVEMENTS FOR 2014-2015

- ◆ Successfully participated in a series of Meet and Confer sessions with the State Department of Finance in order to appropriately justify the retention of Agency funds.
- ◆ Completed Long-Range Property Management Plan through the Department of Finance approval.
- ◆ Successfully completed the process for Department of Finance approval of General Fund advances made to the Redevelopment Agency after the first two years of the Agency's existence.

MAJOR GOALS FOR 2015-2016

- ◆ Continue to work with the Oversight Board to successfully unwind all activities of the Agency in the most effective and efficient manner possible.



SUCCESSOR AGENCY TO THE YUCAIPA REDEVELOPMENT AGENCY BUDGET SUMMARY

Successor Agency to the Yucaipa Redevelopment Agency

EXPENDITURES	Adopted Budget 2014-2015	Revised Budget 2014-2015	Estimated Actuals 2014-2015	Adopted Budget 2015-2016
Redevelopment Property Tax Trust Fund	\$ 817,241	\$ 820,922	\$ 801,232	\$ 766,131
Total Department Expenses	\$ 817,241	\$ 820,922	\$ 801,232	\$ 766,131

FUNDING	Adopted Budget 2014-2015	Revised Budget 2014-2015	Estimated Actuals 2014-2015	Adopted Budget 2015-2016
Redevelopment Property Tax Trust Fund	\$ 817,241	\$ 817,241	\$ 801,232	\$ 766,131
Transfers In	-	-	-	-
Repayment of Loans	-	-	-	-
Use of Resources	-	-	-	-
Use of Bond Proceeds	-	-	-	-
Total Department Revenues	\$ 817,241	\$ 817,241	\$ 801,232	\$ 766,131

SUCCESSOR AGENCY - REDEVELOPMENT PROPERTY TAX TRUST FUND

Acct. No.	Account Name	Adopted Budget 2014-2015	Revised Budget 2014-2015	Estimated Actuals 2014-2015	Adopted Budget 2015-2016
5110	Salaries	\$ 90,920	\$ 93,648	\$ 85,106	\$ 54,809
5112	Temporary	-	-	-	-
5118	Allotment	8,528	9,590	9,590	6,448
5140	Auto Allowance	2,010	2,010	2,010	1,020
5120	Overtime	-	-	-	-
5125	Self-Insurance Transfer	-	-	-	-
5130	Worker's Compensation	6,201	6,296	2,142	2,466
5131	PERS	20,200	19,870	15,674	11,081
5133	Unemployment	-	-	-	-
5134	Payroll Tax	1,475	1,519	1,289	961
5135	Life Insurance	260	260	91	162
5136	Vision	-	-	-	-
5137	Deferred Compensation	2,728	2,810	410	1,644
5201	Dues & Publications	-	-	-	-
5202	Postage	-	-	-	-
5203	Travel & Meetings	-	-	-	-
5205	Utilities	-	-	-	-
5206	Office Supplies	-	-	-	-
5207	Telephone	-	-	-	-
5208	Equipment Rental	-	-	-	-
5209	Professional Services, M.H.	-	-	-	-
5210	Professional Services	17,630	17,630	17,630	21,630
5211	Professional Services, Legal	-	-	-	-
5212	Special Supplies	-	-	-	-
5213	General Supplies	-	-	-	-
5214	Vandalism	-	-	-	-
5215	Election Expense	-	-	-	-
5216	Volunteer Support	-	-	-	-
5217	Building Repair & Maintenance	-	-	-	-
5218	Hazardous Waste Expense	-	-	-	-
5219	City Reimbursable Services	-	-	-	-
5220	Misc./Special Dept. Expense	555,235	555,235	555,235	553,855
5221	Printing & Advertising	-	-	-	-
5222	Equipment Maintenance	-	-	-	-
5223	Uniform Expense	-	-	-	-
5225	Animal Control	-	-	-	-
5301	Interest, Capital Lease	-	-	-	-
5302	Principal Payment, Capital Lease	-	-	-	-
5401	Not-For-Profit Funding	-	-	-	-
9100	Capital Outlay	-	-	-	-
9200	Capital Projects	-	-	-	-
9500	Administrative Overhead	112,055	112,055	112,055	112,055
9900	Contingency	-	-	-	-
Total		\$ 817,241	\$ 820,922	\$ 801,232	\$ 766,131

MAJOR DIVISIONAL BUDGET CHANGES

Fund: Successor Agency to the Yucaipa Redevelopment Agency
Department: Successor Agency to the Yucaipa Redevelopment Agency
Division: Redevelopment Property Tax Trust Fund (RPTTF)

		Reason for Adjustment	Net Adjustment
5110-5140	Salaries and Related Expenses	Net result of Council approved COLA, change in PERS contribution and Worker's Compensation percentage, as well as reallocation of Director of Community Development as a result of the unwinding process.	\$ (57,410)
5210	Professional Services	Reflects increase in costs of bond trustee and disclosure services.	4,000
5220	Misc./Special Dept. Expense	Reflects debt service repayment schedule.	(1,380)

**SUCCESSOR AGENCY TO THE YUCAIPA REDEVELOPMENT AGENCY
RESOLUTION NO. 2015-31**

**A RESOLUTION OF THE SUCCESSOR AGENCY TO THE YUCAIPA
REDEVELOPMENT AGENCY, ADOPTING A BUDGET
FOR FISCAL YEAR 2015-2016**

WHEREAS, the former Yucaipa Redevelopment Agency was required to adopt an annual fiscal year budget; and

WHEREAS, the legislature of the State of California enacted AB X1 26 and AB 1484, effectively eliminating every redevelopment agency (RDA) in the State; and

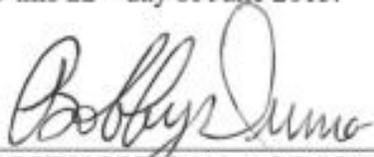
WHEREAS, in order to effectively wind down any active projects/programs at the time of dissolution, the Successor Agency to the Yucaipa Redevelopment Agency was formed, the purpose of which is to monitor those remaining activities to completion and exhaust or transfer any and all assets maintained by the former RDA; and

WHEREAS, the Successor Agency has approved a Recognized Obligation Payment Schedule, as prescribed in the legislation, for the purpose of identifying remaining enforceable obligations to be paid from future tax increment revenue, as a budget document.

NOW, THEREFORE, THE SUCCESSOR AGENCY TO THE YUCAIPA REDEVELOPMENT AGENCY, DOES HEREBY RESOLVE, DETERMINE AND ORDER AS FOLLOWS:

Section 1. That a Budget for Fiscal Year 2015-2016, a copy of which is attached as Exhibit C and made part of hereof, is hereby adopted with total estimated revenues of \$766,131 and total estimated expenditures of \$766,131.

PASSED, APPROVED AND ADOPTED this 22nd day of June 2015.



BOBBY DUNCAN, AGENCY CHAIRPERSON

ATTEST:



JENNIFER SHANKLAND
AGENCY SECRETARY



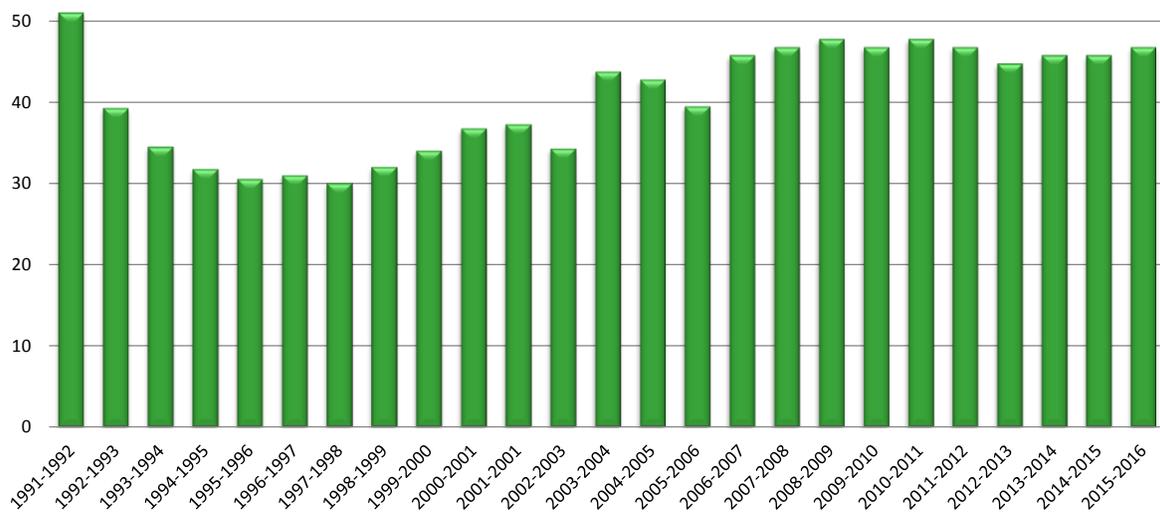
AUTHORIZED FULL-TIME POSITIONS

DEPARTMENTS & DIVISIONS	2010-2011	2011-2012	Revised 2012-2013	Revised 2013-2014	Revised 2014-2015	2015-2016
ADMINISTRATIVE SERVICES DEPARTMENT						
Director of Administrative Services	1.00	1.00	1.00	1.00	1.00	1.00
Administrative Services Division						
Office Assistant I/II	1.00	1.00	1.00	1.00	1.00	1.00
Administrative Technician*	-	-	-	1.00	1.00	1.00
Finance Division						
Accounting Manager	1.00	1.00	1.00	1.00	1.00	1.00
Administrative Technician	-	1.00	1.00	1.00	1.00	1.00
Accounting Assistant	2.75	1.75	1.75	1.75	1.75	1.75
Sr. Accounting Technician	1.00	-	-	-	-	-
GENERAL SERVICES DEPARTMENT						
MOBILEHOME SERVICES						
Director of General Services/City Clerk	1.00	1.00	1.00	1.00	1.00	1.00
Information Systems Administrator	-	-	1.00	1.00	1.00	1.00
Deputy City Clerk/ Info Systems Technician*	1.00	1.00	1.00	1.00	1.00	1.00
Office Assistant I/II	1.00	1.00	1.00	1.00	1.00	1.00
CITY MANAGER						
City Manager	1.00	1.00	1.00	1.00	1.00	1.00
Executive Assistant/ Public Affairs Officer*	1.00	1.00	1.00	1.00	1.00	1.00
COMMUNITY DEVELOPMENT DEPARTMENT						
Economic Development Division						
Director of Community Development	1.00	1.00	-	-	-	-
Director of Community Development	-	-	0.33	0.33	0.33	0.33
Administrative Assistant	-	-	0.40	0.40	0.40	0.40
Planning Division						
Administrative Assistant	0.75	0.75	-	-	-	-
Assistant Planner	1.00	1.00	-	-	-	-
Associate Planner	-	-	-	-	-	-
Land Use Technician II	0.25	0.25	-	-	-	-
Planning Manager	0.33	0.33	-	-	-	-
Code Enforcement Division						
Director of Community Development	-	-	-	-	-	0.33
Code Enforcement Officer	3.00	3.00	3.00	3.00	3.00	3.00
Office Assistant I/II	1.00	1.00	1.00	1.00	1.00	1.00
COMMUNITY SERVICES DEPARTMENT						
Director of Community Services	1.00	1.00	1.00	1.00	1.00	1.00
Community Services Supervisor	3.00	3.00	2.00	2.00	2.00	2.00
Community Services Coordinator	1.00	1.00	2.00	2.00	2.00	2.00
Assistant Coordinator	-	-	2.00	2.00	2.00	2.00
Community Services Assistant	2.00	2.00	-	-	-	-
DEVELOPMENT SERVICES DEPARTMENT						
Director of Development Services	-	-	1.00	1.00	1.00	1.00
Planning Division						
Administrative Assistant	-	-	0.40	0.40	0.40	0.40
Assistant Planner	-	-	1.00	1.00	1.00	1.00

* Confidential

AUTHORIZED FULL-TIME POSITIONS

DEPARTMENTS & DIVISIONS	2010-2011	2011-2012	Revised 2012-2013	Revised 2013-2014	Revised 2014-2015	2015-2016
ENGINEERING DEPARTMENT						
City Engineer 11/10/14	-	-	-	-	1.00	1.00
Engineering Division						
Deputy City Engineer 11/10/14	-	1.00	1.00	1.00	-	-
Associate Engineer	1.30	0.30	0.30	0.30	1.00	1.00
Construction Engineer	-	-	-	-	1.00	1.00
Construction Manager 11/10/14	1.00	1.00	1.00	1.00	1.00	1.00
Development Services Technician	1.00	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	0.50	0.50
PUBLIC WORKS DEPARTMENT						
Director of Public Works	1.00	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	-	-	-	-	0.50	0.50
Street Maintenance Division						
Associate Engineer	0.70	0.70	0.70	0.70	-	-
Maintenance Manager 11/10/14	0.30	0.30	0.30	0.30	-	-
Street Superintendent/Public Works Inspector	1.00	-	-	-	-	-
Street Supervisor	-	1.00	1.00	1.00	1.00	1.00
Senior Maintenance Worker	1.00	1.00	1.00	1.00	1.00	1.00
Maintenance Worker II	3.00	3.00	3.00	3.00	3.00	3.00
Parks/Facilities Maintenance Division						
Maintenance Manager 11/10/14	0.70	0.70	0.70	0.70	-	-
Park Maintenance Supervisor	-	-	1.00	1.00	1.00	1.00
Parks and Facilities Superintendent	1.00	1.00	-	-	-	-
Sr. Maintenance Worker	1.00	1.00	-	-	-	-
Park Ranger SLO 2015-2016	-	-	-	-	-	1.00
Maintenance Worker II	6.00	6.00	5.00	5.00	5.00	5.00
SUCCESSOR AGENCY TO THE YUCAIPA REDEVELOPMENT AGENCY						
Director of Community Development	-	-	0.67	0.67	0.67	0.34
Planning Manager	0.67	0.67	-	-	-	-
Administrative Assistant	0.25	0.25	0.20	0.20	0.20	0.20
Land Use Technician II	0.75	0.75	-	-	-	-
Total Authorized Full-Time Positions:	47.75	46.75	44.75	45.75	45.75	46.75



Description of Significant Staffing Changes:

FY 2014-2015

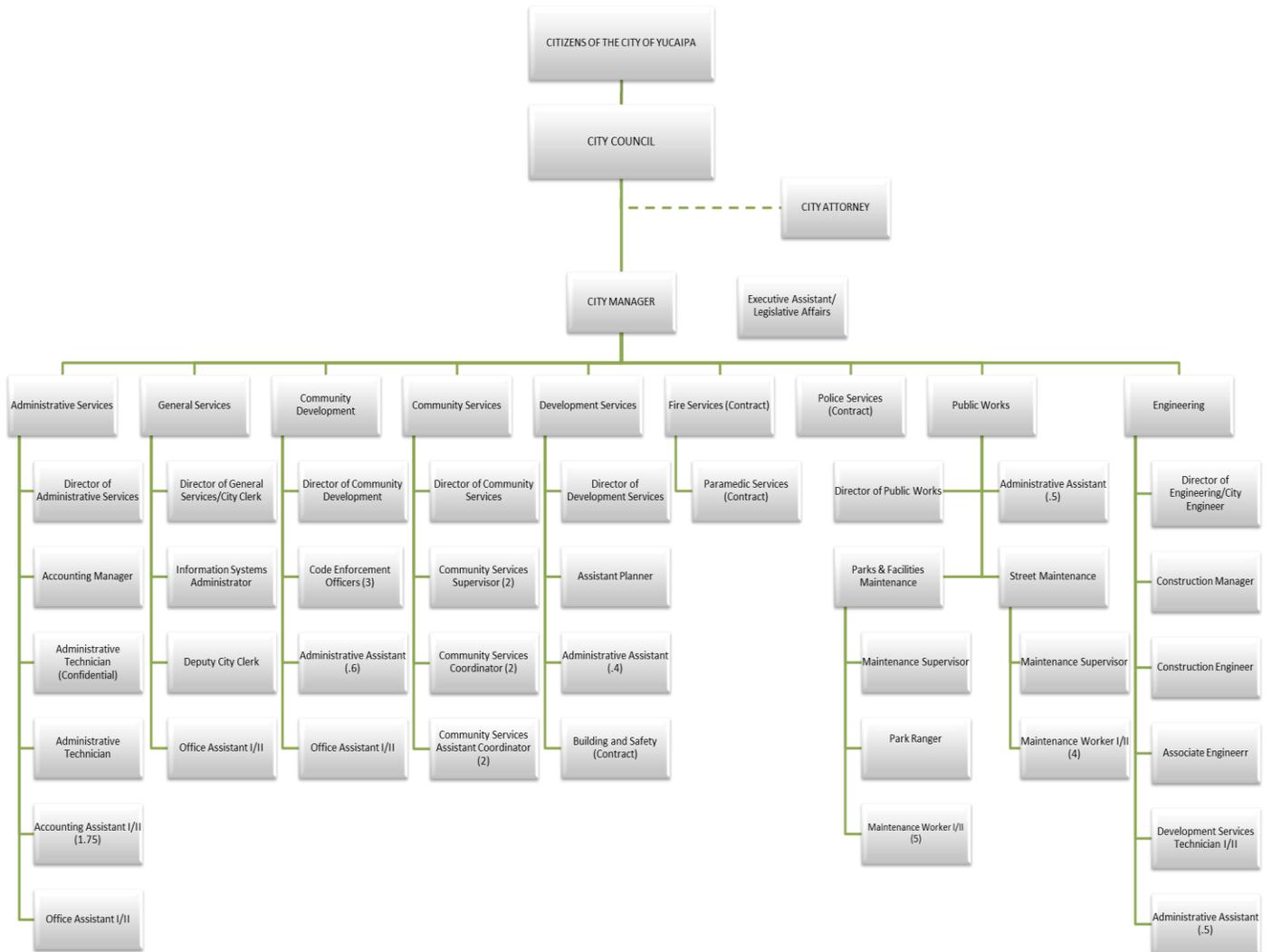
November 10, 2014-Public Works Reorganization. Split the Public Works Department to create an Engineering Department. The Deputy City Engineer position was eliminated and a City Engineer position was created, as well as the reclassification of the Construction Manager position.

FY 2015-2016

FY 2015-2016-A Service Level Option was approved that created a Parks Ranger position in the Public Works Department.

CITY OF YUCAIPA

Organizational Services by Position





SUMMARY OF PROPOSITION 4 APPROPRIATIONS LIMIT

The Appropriations Limitation imposed by Proposition 4 (Article XIIB) was approved by the voters in November 1979. It was modified by Proposition 111 and approved by the voters in June, 1990. Commonly referred to as the Gann Limit, it creates a restriction on the amount of revenues classified as tax proceeds which can be appropriated for expenditures in any fiscal year. The Limit is based on an estimated limit established by LAFCO during FY 1988-1989, the base year, and is increased each year using the change in population and the change in California per capita personal income. Examples of tax proceeds include property, sales and transient occupancy taxes as well as motor vehicle license fees. The Limit does not apply to other revenues classified as non-tax proceeds such as fines and State subventions restricted to specific uses such as gasoline taxes and fees intended to recover the cost of providing services.

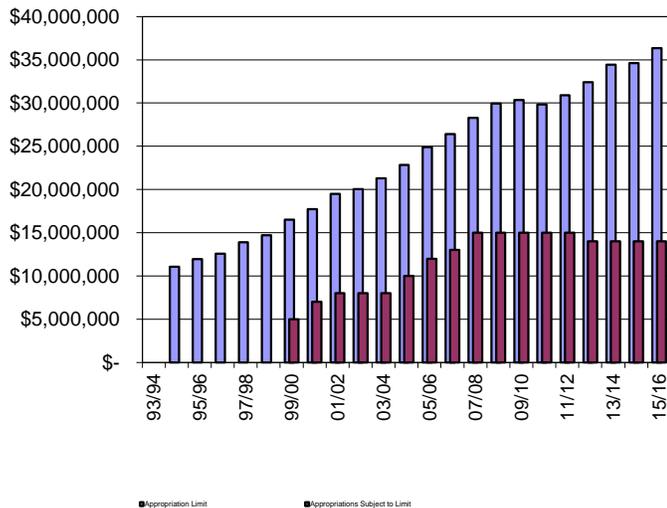
During any fiscal year, cities may not appropriate any proceeds of taxes they receive in excess of their Limit. If excess funds are received in any one year, they are carried into the subsequent year to be used if the City is below the Appropriation Limit for that year. Any excess funds remaining after the second year have to be returned to the taxpayers by reducing tax rates or fees. As an alternative, a majority of the voters may approve an "override" to increase the Limit. The law only allows such an override to last for a maximum of four years.

The Appropriations Limit for the City of Yucaipa for FY 2015-2016 is estimated to be \$36,338,123, an increase of approximately 4.95% from the Appropriations Limit for FY 2014-2015. Estimated tax proceeds subject to the Limit based upon the FY 2015-2016 Budget are not expected to exceed \$14 million, an amount approximately \$22 million less than the Limit for FY 2015-2016.

For purposes of calculating the annual Limit, either the change in population of the City of Yucaipa (0.65% from January 2014) or San Bernardino County (1.09% increase during the same time) is to be adopted by the City Council.

The larger of the two population changes may be selected and combined with the change in Statewide per capita personal income (3.82%) to calculate the annual adjustment. Below is the calculation used in determining the FY 2015-2016 Appropriations Limit.

Calculation of 2014-2015 Appropriations Limit		
Appropriations Limit as of 6/30/2013	\$	34,623,683
x Annual Adjustment Factors:		
Population Increase (County)	1.09%	1.0109
Inflation Change (CPI)	3.82%	1.0382
Total Adjustment Factor %:		<u>1.0495</u>
 Annual Adjustment:	\$	1,714,439
Appropriations Limit as of 6/30/2014	\$	36,338,123
 Proceeds of Taxes Subject to Limit:	\$	14,000,000



RESOLUTION NO. 2015-29

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF YUCAIPA,
STATE OF CALIFORNIA, SETTING THE ANNUAL APPROPRIATIONS
LIMIT FOR THE FISCAL YEAR ENDING JUNE 30, 2016.**

WHEREAS, Article XIII B of the California Constitution requires the Legislative Body to establish its appropriations limit at a regularly scheduled meeting for the upcoming fiscal year ending June 30, 2016, and

WHEREAS, Section 7910 of the Government Code requires the governing body of each local jurisdiction to make such determinations and establish its appropriations limit by resolution; and

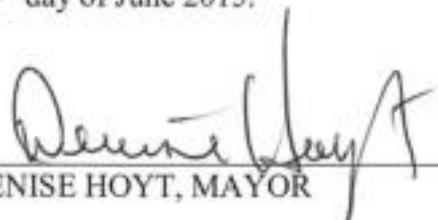
WHEREAS, the appropriations limit documentation has been available for public inspection for the required fifteen days, per Section 7910 of the Government Code, prior to the approval of the limit by Legislative Body; and

WHEREAS, for the fiscal year ending June 30, 2016, the appropriations limit has been computed using the change in population for the County of San Bernardino (rather than for the City of Yucaipa) and the change in California per capita personal income.

NOW, THEREFORE, the City Council of the City of Yucaipa, State of California, does hereby RESOLVE, DETERMINE AND ORDER AS FOLLOWS:

Section 1. The appropriations limit for the fiscal year ending June 30, 2016 is established at \$36,338,123.

PASSED APPROVED AND ADOPTED this 22nd day of June 2015.


DENISE HOYT, MAYOR

ATTEST:


JENNIFER SHANKLAND,
CITY CLERK

SUMMARY OF THE BUDGET PROCESS

Budget Adoption

The City of Yucaipa's annual operating and capital improvement budgets are adopted by resolution of the City Council for implementation at the beginning of each fiscal year. The City's fiscal year is July 1 through June 30. The budget for the Successor Agency to the Yucaipa Redevelopment Agency is approved by its Board of Directors through the adoption of a Recognized Obligation Payment Schedule (ROPS) subject to the approval of the Oversight Board.

Basis of Accounting

The individual governmental fund budgets are developed on a modified accrual basis of accounting in accordance with generally accepted accounting principles. Under the modified accrual basis of accounting, revenues are recognized when susceptible to accrual (i.e. when they become both measurable and available). "Measurable" means the amount of the transaction can be determined and "available" means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. Expenditures are recorded when the related current liability is incurred.

The exception to the above basis includes General Fund advances to other funds of the City. General Fund advances to other funds are budgeted as expenditures in the General Fund and as revenue in the funds receiving the advances. Repayment of advances is budgeted as revenue in the General Fund and as expenditures in the funds repaying the advance.

The City of Yucaipa is a member of the Public Agency Risk Sharing Authority of California. This is a Joint Powers Authority for Liability and Worker's Compensation Insurance. Fund budgets are not adopted at the City level for the Authority. Effective budgetary control is alternatively achieved through the Authority's Board of Directors, of which the City has staff representation.

Budget Process

The annual budget process begins in late February of each year. The Administrative Services Department distributes various budget instructions to each department. Requested departmental budgets are then submitted to the Administrative Services Department by early April. During the month of April, the Director of Administrative Services and City Manager review the Draft Preliminary Budget, including revenue assumptions and expenditure requests, and meet with each department head to determine the appropriate level of funding for each service provided. During this time, all capital projects are considered to determine the funding priorities.

Upon completion of the preliminary budget, the City Manager and Director of Administrative Services meet with the Finance Committee to review the document prior to presenting the Adopted Budget to the City Council. Subsequent to distribution of the preliminary budget, the budget is discussed with the City Council at one or more public meetings. The operating and capital portions of the budget are adopted by resolution typically in June of each year.

The seven year Capital Improvement Program (CIP) budget is prepared and presented separately to the City Council. The projects identified for years two through seven of the CIP are tentative and subject to future change. Appropriations are only formally adopted for the first year of the seven-year CIP.

SUMMARY OF THE BUDGET PROCESS

Budget Adjustments

During the fiscal year, the City Council/Board of Directors may, at their discretion, authorize amendments to budgeted revenues and expenditures and the amendments are input to the automated budget accounting system. In February, staff presents a mid-year budget analysis to the Council to review the budget status. In addition, staff may present items that may potentially impact the various funds that may have been unforeseen at the time of the original budget adoption process. This provides the opportunity for adjustments, if needed, to budgeted revenues and expenditures based on actual results during the first half of the fiscal year.

In addition to Council adjustments as identified above, the Purchasing Policies and Procedures allow for each department head to make operational adjustments within his or her respective budgets so long as the adjustments do not increase the total amount of divisional appropriations authorized by the City Council. In addition, department heads are only allowed to adjust their budgets within major object classifications. These include Salaries and Benefits, Operating Expenses and Capital Outlay. As a result, appropriations for Salaries and Benefits may not be adjusted by transferring these funds to Operating Expenses.

The City Manager is authorized to make adjustments, as necessary, between major object classifications so long as the total budget, as authorized by the City Council, is not exceeded. The City Council /Board of Directors approves all other charges.

Budget Schedule/Calendar

DATE	TASK
February 26	Budget Instruction Packets with due dates distributed to Department Heads
March 18	Final requests/packets/figures from Department Heads for General Fund due to Administrative Services
March 20	CIP Requests due to Public Works, Administrative Services
May 21	Draft CIP to City Council
May 27	Draft Budget before City Council
June 22	Budget Adoption and CIP/PMP

SUMMARY OF THE BUDGET PROCESS

Summary of Key Revenue Assumptions

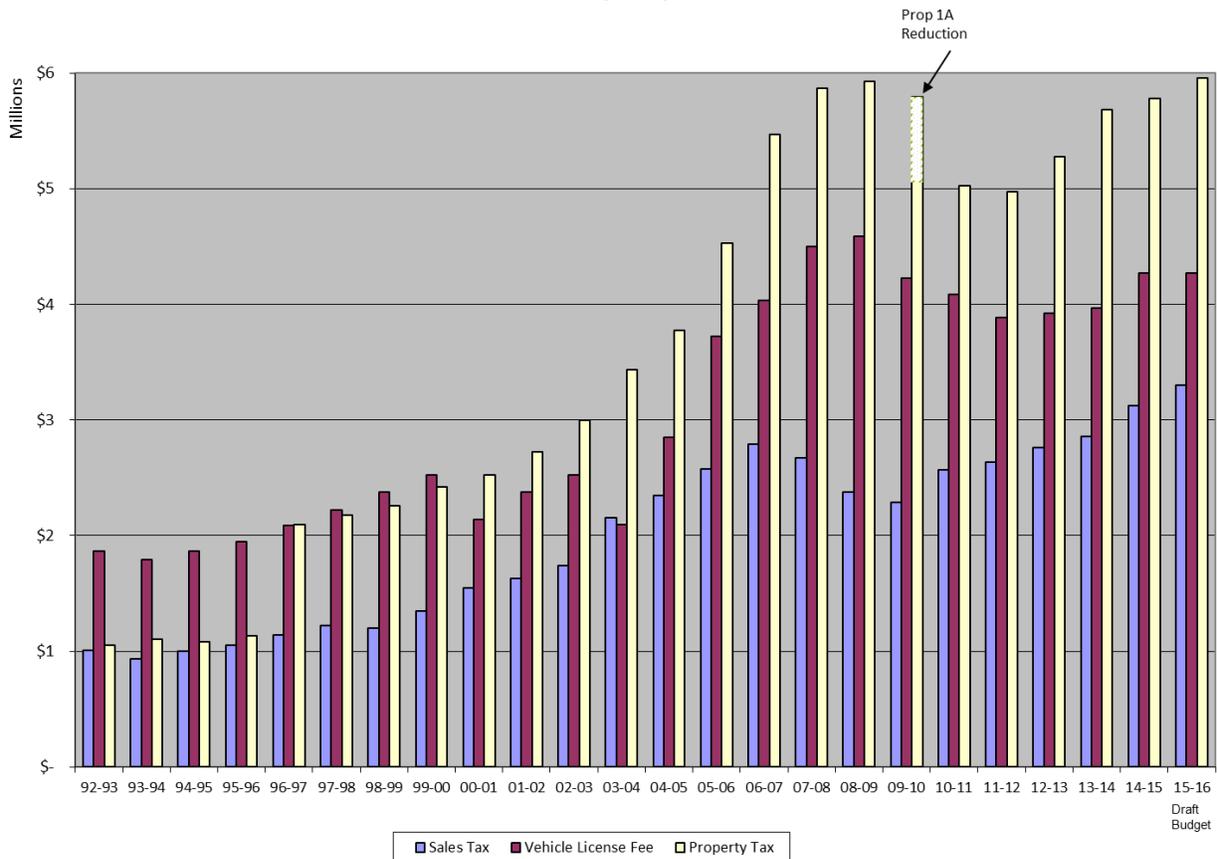
One of the key analytical tools used during the budget process is a comprehensive seven-year financial forecast for the General Fund. This forecast considers key revenue and expenditure projection factors such as population, increases in the consumer price index (CPI) and other growth factors. The trending of these key factors and their effect on revenues and expenditures for the past ten years provides a historical basis for the seven-year financial forecast.

As part of the annual mid-year budget review process, the revenue assumptions included in the forecast are comprehensively reexamined based on actuals for the previous fiscal year, as well as emerging trends at the mid-point of the year. Moderate changes were made as a result of this process during fiscal year 2014-2015. Accordingly, with a few notable exceptions, the revenue projections reflected in the Budget rely heavily on the projections made as part of the seven-year forecast.

Sources used in developing these revised projections include economic trends as reported in the national media, forecast data for San Bernardino County, economic and fiscal information developed by the State Legislative Analyst and the State Department of Finance, and materials prepared by the League of California Cities and State Controller's Office. Ultimately, however, the 2015-2016 revenue projections reflect staff's best judgment about the performance of the local economy over the next two years and how it will effect City revenues.

The following provides a brief description of the City's top general revenue sources along with the general assumptions used in preparing revenue projections for the 2015-2016 Budget. These sources account for over 80% of total general revenues.

**City of Yucaipa
Sales Tax, VLF & Property Tax Revenue**

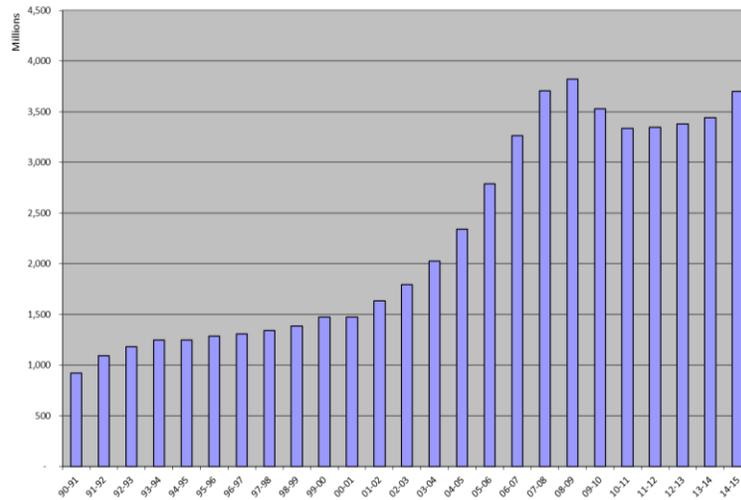


SUMMARY OF THE BUDGET PROCESS

General Property Taxes

Under Proposition 13 (adopted in June of 1978) property taxes for general purposes may not exceed 1% of market value. Property tax assessment, collection and apportionment are performed by the County. The City receives approximately 20%-25% of the levy within its limits varying by tax rate area. Assessment increases to reflect current market value are allowed when property ownership changes or when improvements are made; otherwise, increases in assessed value are limited to 2% annually. The 2015-2016 estimates are projected to be slightly higher than the amount of estimated actuals anticipated for fiscal year 2014-2015, based upon trends for the past five years. Property taxes are the largest source of revenue the city receives.

City of Yucaipa
Assessed Valuation



Sales and Use Tax

The City receives 0.75% from all taxable retail sales occurring in its limits. This is collected for the City by the State of California, along with their component of the sales tax (6.5% for the State General Fund, 0.25% for San Bernardino County and 0.5% for local transportation and public safety purposes (Measure I), for a total sales tax rate in San Bernardino County of 8.0%). Historically, Sales Tax revenues have fluctuated from a decrease of 7% in one year to an increase of 12% in another year. For fiscal year 2015-2016, the revenue estimate reflects an increase to the amount actually anticipated during 2014-2015 by the amount of 5.75% as calculated by the City's sales tax consultants.

Franchise Fees

Franchise Fees are levied by the City on a variety of utilities at various rates. The State sets franchise fees for utilities regulated by them (most notably gas and electricity): 1% of gross sales or 2% of revenues attributable to their investment in infrastructure, whichever is greater. The City sets rates on a gross receipts basis for the following utilities: cable television (5%), and solid waste collections (10%). Revenues from this source are projected to slightly increase annually based on historical trends during the past 5 years and the estimates have been adjusted accordingly.

Motor Vehicle In-Lieu

The State Revenue and Taxation code imposes an annual license fee of 2% of the market value of motor vehicles in lieu of a local motor vehicle property tax. Cities and counties equally share 81.25% of the total tax collected statewide; the State then distributes this revenue to cities and counties on a per capita basis. Motor Vehicle In-Lieu taxes have increased over the last several years, but were reduced during 2000-2001 due to the calculation method imposed by the State to utilize actual population estimates. During 2003-2004 the City experienced a decrease in VLF by the State as a bailout measure employed by the State in the amount of approximately \$550,000. An additional bailout contribution occurred in both 2004-2005 and 2005-2006 in the amount of approximately \$330,000 per year.

In Fiscal Year 2004-2005 as a fiscal bailout measure, the State enacted legislation which swapped out revenue generated from Vehicle License Fees and sales taxes for property taxes in an effort to ensure sufficient funds to match the state's obligation to education. The VLF residual has reduced to approximately \$120,000 per year for the City of Yucaipa. In FY 2011-2012, the State eliminated any contribution remaining in VLF revenue to local agencies.

Development Related Fees

Development related fees recover costs for planning, building and safety, engineering, and fire plan check services. Cost recovery for these services is generally intended to be set at the rate of 100% of total costs. The key exceptions are fees for planning and engineering services, which have typically been recovered at the rate of 40%-45%.

DEBT OBLIGATIONS

City of Yucaipa

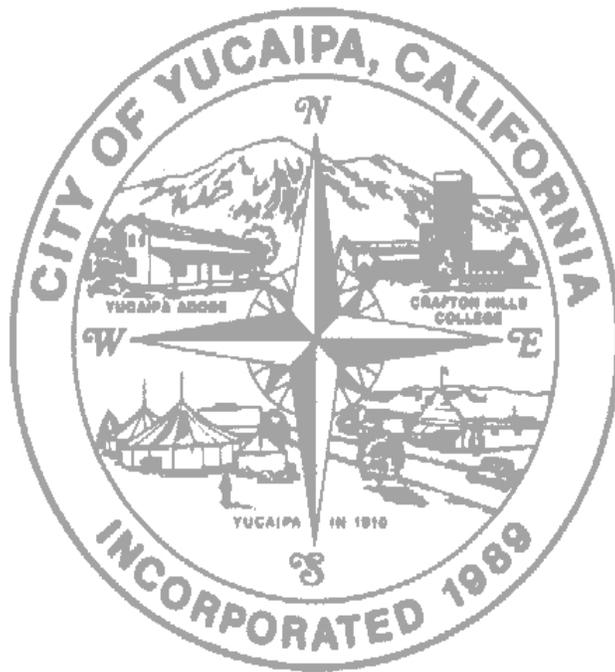
As of July 1, 2015, the City of Yucaipa has no outstanding debt obligations.

Successor Agency to the Yucaipa Redevelopment Agency

The Yucaipa Redevelopment Agency was created in 1992 for the purpose of providing a financing mechanism to fund Redevelopment related activities within the project area boundaries. During the life of the Agency, Tax Allocation Bonds were issued to finance various infrastructure projects in support of community development improvements and the elimination of blight. The Agency was dissolved in 2012 pursuant to the dissolution legislation enacted by the State of California. As of July 1, 2015, the Successor Agency has outstanding debt obligations from the issuance of Tax Allocation Bonds as follows:

Tax Allocation Bond	Outstanding Principal
1998 Tax Allocation Bond	\$ 430,000
2004 Tax Allocation Bond	\$ 1,775,000
2010 Tax Allocation Bond	\$ 5,615,000

*For a detailed budget for the Successor Agency, refer to the Successor Agency section of the budget document.



FUND DESCRIPTIONS

The resources of the City of Yucaipa are allocated to and accounted for in individual funds based upon the purposes for which the funds are to be spent and the means by which spending activities are controlled.

Governmental fund types are used to account for the financing of most of the City's governmental functions. The City uses primarily six types of governmental funds:

- ◆ **General Fund**
 - ◆ **Special Revenue Funds**
 - ◆ **Capital Projects Funds**
 - ◆ **Debt Service Funds**
 - ◆ **Internal Service Funds**
 - ◆ **Successor Agency to the Yucaipa RDA**
-

GENERAL FUND

The **GENERAL FUND** is the operating fund of the City. It is used to account for all financial resources except those required to be accounted for in another fund.

SPECIAL REVENUE FUNDS

SPECIAL REVENUE FUNDS are used to account for the proceeds of specific revenue sources that are legally restricted to expenditures of specified purposes.

The **Asset Forfeiture Fund** is a special revenue fund established for the purpose of accounting for funds received as proceeds from the sale of assets seized during drug raids.

The **Business Improvement District Fund** is a special revenue fund created for the purpose of accounting for special assessments levied against properties located within the Uptown Business Improvement District for lighting and maintenance.

The **Energy Independence Program Fund** is a special revenue fund created to provide financing for property owners who desire to install efficiency improvements and/or renewable energy sources to their property.

The **Gas Tax Fund** is used to account for the state gasoline tax revenues, which are used for the maintenance and improvement of the City's streets.

The **Household Hazardous Waste Fund** is a special revenue fund established for the purpose of accounting for funds collected by the Solid Waste Hauler, and is collected under a franchise agreement. The amount collected is the amount assessed for each parcel for the collection and disposal of household hazardous waste.

The **Landscape and Lighting Maintenance District Fund** is used to account for the revenues and expenditures associated with the maintenance of landscaped streets and medians and the City's Landscape and Lighting Maintenance District Zones.

The **Law Enforcement Grant Funds** are special revenue funds created to account for the three Federal and State grants obtained to supplement the activities of the Police Department.

The **Measure I Fund** is used to account for the ½% sales tax that is required to be used for the maintenance and improvement of City streets. Per Council action, 56% is used for maintenance and 44% is used for Capital Projects. Beginning in 1999-2000, all Measure I revenues will be used for street maintenance.

The **Paramedic Zone Fund** is a special revenue fund created to account for special taxes collected for financing paramedic services.

The **Used Oil Grant Fund** is a special revenue fund established to account for the costs associated with local used oil collection programs. Examples of the collection programs for which these funds are used include educational materials, used oil containers and funnels, and the Curbside Collection Program.

The **Traffic Safety Fund** is a special revenue fund established for the purpose of accounting for funds provided by fines collected as violations to the Vehicle Code.

FUND DESCRIPTIONS

CAPITAL PROJECTS FUNDS

CAPITAL PROJECTS FUNDS are used to account for resources used for acquisition of construction of major capital facilities.

The **Air Quality Management Fund** is collected through the State's motor vehicle registration fees, for use in the reduction of vehicle emissions. (AB2766)

The **Community Development Block Grant Fund** (CDBG) is a capital projects fund created to account for capital projects funded by CDBG for the revitalization of low-to-moderate income areas within the City.

The **Development Impact Fee Fund** is used to account for revenues from taxes on new construction and used to construct public facilities needed as a result of the impact of growth.

The **Federal Emergency Management Assistance** (FEMA) Fund is a capital projects fund established for the purpose of accounting for expenditures associated with projects that are the result of a recognized disaster or emergency. FEMA reimburses the City at a rate of 75% of authorized expenditures. The State of California Office of Emergency Services reimburses 75% of the remaining 25%. During some years there are no FEMA projects.

INTERNAL SERVICE FUNDS

The **INTERNAL SERVICE FUND** was created to account for the risk management needs of the City. Annually, an amount is transferred from the General Fund to the Internal Service Fund to cover the costs of premiums, consulting, claims management and claim settlement.

SUCCESSOR AGENCY TO THE YUCAIPA REDEVELOPMENT AGENCY

The **REDEVELOPMENT AGENCY** (RDA) was created to fund community revitalization within defined project areas. In 2011-2012 RDA's were eliminated by the State of California.

The **RDA Low-to-Moderate Income Housing Fund** was used to account for the twenty percent (20%) portion of RDA revenue that is designated for increasing, preserving and improving the number of low income housing units of California. With the dissolution of the RDA, the activities of the Housing Fund will remain inactive until the Housing Authority is fully implemented.

All fiscal activities remaining within RDA's are subject to the approval of the Successor Agency to the Yucaipa RDA, and further approval by the Oversight Board.

DEBT SERVICE FUNDS

DEBT SERVICE FUNDS are used to account for the accumulation of resources and the payment of principal, interest, and related costs of general long-term debt.

GLOSSARY

The following list of terms is commonly used financial terms:

ALLOCATE – To divide a lump-sum appropriation, which is designated for expenditure by specific organization units and/or for specific purposes, activities or objects.

APPROPRIATION – An authorization made by the City council or Boards of Directors which permits expenditures of cash resources to occur.

ASSESSED VALUATION – A dollar value placed on real estate or other property by San Bernardino County as a basis for levying property taxes.

ASSET – Anything having commercial or exchange value that is owned by a business, institution or individual.

AUDIT – Conducted by an independent Certified Public Accounting (CPA) firm; the primary objective of an audit is to determine if the City's financial statements present the City's financial position and results of operations in conformity with generally accepted accounting principals.

BALANCED BUDGET – A budget in which planned expenditures do not exceed projected funds available.

BALANCE SHEET – A financial statement reporting the organization's assets, liabilities and equity activities.

BUDGET – The document created by staff and approved by the City Council which establishes the broad policy guidance concerning the utilization of the City's financial resources.

BUDGET CALENDAR – A schedule of dates, which is followed in the preparation, adoption, and administration of the budget.

BUDGET MESSAGE – Included in the opening section of the budget, the Message provides the City Council and the public with a general summary of the most important aspects of the document, changes from the previous fiscal years, and the views and recommendations of the City Manager.

CONSUMER PRICE INDEX (CPI) – A measure used to reflect the change in the price of goods and services.

CONTINGENCY – An appropriation of funds to cover unforeseen events that occur during the fiscal year such as flood emergencies, Federal mandates, shortfalls, in revenue and similar potential occurrences.

CONTINUING APPROPRIATION – Funds committed for a previous fiscal year expenditure, which were not spent in the year of appropriation but are intended to be used in the succeeding year. The most common example is an appropriation for a capital project.

CONTRACTUAL SERVICES – Services rendered to City activities by private firms, individuals or other governmental agencies. Examples of services include building and safety, law enforcement and fire protection.

DEPARTMENT – A major organizational unit of the City's General Fund, which has been assigned overall management responsibility for an operation, or a group of related operations within a functional area.

GLOSSARY

DESIGNATED FUND BALANCE – A portion of unreserved fund balance designated by City policy for specific future use.

ENCUMBRANCE – The legal commitment of appropriated funds to purchase an item or service. To encumber funds means to set aside or commit funds for a future expenditure.

EXPENDITURE – The outflow of funds paid for goods or services obtained.

FEES FOR SERVICES – Charges paid to the City by users of a service to help support the costs of providing that service.

FISCAL YEAR (FY) – The beginning and ending period for recording financial transactions. The City has specified July 1 to June 30 as its fiscal year.

FIXED ASSETS – Assets of long-term nature such as land, buildings, machinery, furniture, and other equipment. The City has defined such assets as those with an expected life in excess of one year and an acquisition cost in excess of \$500.

FRANCHISE FEE – A franchise fee is charged for the privilege of using public right-of-way and property within the City for public or private purposes. The City currently assesses franchise fees on cable television, utilities and trash contractors.

FUND - An accounting entity that records all financial transactions for specific activities or government functions. The generic fund types used by the City are: General, Special Revenue, Debt Service, and Capital Project.

FUND BALANCE - The excess of current assets over current liabilities and represents the cumulative effect of revenues and other financing sources over expenditures and other financing uses.

NONSPENDABLE FUND BALANCE – Amounts that are not in a spendable form (such as inventory) or are required to be maintained intact (such as the principal portion of an endowment fund). Previously this category was reported as a “reserved” fund, or a reservation of fund balance.

RESTRICTED FUND BALANCE – Amounts constrained to specific purposes by their providers (such as grantors, bondholders, and higher levels of government), through constitutional provisions, or by enabling legislation. Previously this category was also reported as a “reserved” fund, or a reservation of fund balance.

COMMITTED FUND BALANCE – Amounts constrained to specific purposes by a government itself, using its highest level of decision-making authority; to be reported as committed, amounts cannot be used for any other purpose unless the government takes the same highest-level action to remove or change the constraint. Previously this category was reported as a “designated” fund, or a designation of fund balance.

GLOSSARY

FUND BALANCE (CONTINUED)

ASSIGNED FUND BALANCE – Amounts a government *intends* to use for a specific purpose; intent can be expressed by the governing body or by an official or body to which the governing body delegates the authority. Previously this category was also reported as a “designated” fund, or a designation of fund balance.

UNASSIGNED FUND BALANCE – Amounts that are available for any purpose; these amounts are reported only in the General Fund. Residual classification for the General Fund and includes amount not contained in other classifications. Previously this category was reported as an “undesignated” fund, or the undesignated fund balance.

GENERAL FUND - The primary operating fund of the City; all revenues that are not allocated by law or contractual agreement to a specific fund are accounted for in the General Fund. With the exception of subvention or grant revenues restricted for specific uses, General Fund resources can be utilized for any legitimate governmental purpose.

GOAL - A statement of broad, direction, purpose, or intent.

GRANT - Contributions of cash or other assets from another governmental agency to be used or expended for a specified purpose, activity, or facility.

INFRASTRUCTURE - The City's basic facilities, (e.g., streets, water, sewer, public buildings and parks).

INVESTMENT REVENUE - Revenue received as interest from the investment of funds.

JOINT POWERS AUTHORITY (J.P.A.) - A joint venture comprised of two or more governmental entities sharing the cost of providing a public service.

LIABILITY - A claim on the assets of an entity.

LINE-ITEMS BUDGET - A budget that lists detailed expenditures categories (salary, materials, telephone service, travel, etc.) separately, along with the amount budgeted for each specified category.

MISCELLANEOUS FUND BALANCE - Consists of the General Fund Emergency Contingency, established at 20% of the annual operating budget, and the General Fund Economic Stabilization Contingency, established in the amount of \$1,000,000. The specific uses of the General Fund Emergency Contingency are listed as the declaration of a state or federal state of emergency or a local emergency as defined in the Yucaipa Municipal Code Section 8.36.030. The specific uses of the General Fund Economic Stabilization Contingency are listed as any fiscal year in which actual General Fund revenue is at least 30% less than budgeted General Fund revenue. The City Council may amend either of the amounts of these commitments and/or specific uses of these monies.

OPERATING BUDGET - The portion of the budget that pertains to daily operations providing governmental services.

PERSONNEL SERVICES - Costs associated with providing the staff necessary to provide the desired levels of services. Included are both salary and benefit costs.

GLOSSARY

POLICY - A direction that must be followed to advance toward a goal. The direction can be a course of action or a guiding principal.

PROGRAM - A grouping of activities organized to accomplish basic goals and objectives.

PROGRAM BUDGET - A budget that focuses upon the goals and objectives of an agency or jurisdiction.

RESERVE - A portion of fund balance that is legally restricted for a specific purpose and is, therefore, not available for general appropriation.

REVENUE - Funds that the government receives as income. It includes such items as tax payments, fees from specific services, receipts from other governments, fines, grants, shared revenues, and interest income.

RISK MANAGEMENT - An organized attempt to protect an organization's assets against accidental loss in the most cost-effective manner.

SALES TAX - A tax on the purchase of goods and services that is distributed by the State based on point of sale.

SERVICE LEVEL OPTION (SLO) - Options for new, enhanced, increases or decreases in the level of services provided by the City. SLOs require City Council approval for inclusion in the Adopted Budget.

SPECIAL ASSESSMENT - A levy made against certain properties to defray part or all of the costs of a specific improvement or service deemed to primarily benefit those parties.

SPECIAL REVENUE FUNDS - Funds used to account for the proceeds from specific revenue sources that are legally restricted to expenditures for specific purposes. For specific information, see description on each Special Revenue Fund narrative.

SUPPLIES AND SERVICES - A general category used for clarifying expenditures for various supplies and services which are normally used within a fiscal year.

TAX INCREMENT - Property tax revenue received by the Redevelopment Agency.

TRUST AND AGENCY FUNDS - Also known as Fiduciary Fund Types, these funds are used to account for assets held by the City in a trustee capacity or as an agent for private individuals, organizations, or other governmental agencies.

UNASSIGNED FUND BALANCE - Amounts that are available for any purpose; these amounts are reported only in the General Fund. Residual classification for the General Fund and includes amount not contained in other classifications. Prior to FY 2010-2011, this category was reported as an "undesignated" fund, or the Undesignated Fund Balance.

UNDESIGNATED FUND BALANCE - A portion of fund balance that is not reserved for specific purposes or obligated in any manner. Undesignated fund balance is a key indicator of financial health.

USER FEES - The payment of a fee for direct receipt of a service by the party benefiting from the service.

ACRONYMS

AF - Autumnfest

AQMD - Air Quality Management District

CDBG - Community Development Block Grant

CFD - Community Facilities District

CIP - Capital Improvement Program

COLA - Cost of Living Adjustment

CLOMR - Conditional Letter of Map Revision

CPI - Consumer Price Index

FEMA - Federal Emergency Management Agency

FY - Fiscal Year

GF - General Fund

GIS - Geographical Information System

HOPE Program - Homeless Outreach Proactive Enforcement

JPA - Joint Powers Authority

LLMD - Landscape and Lighting Maintenance District

LOMR - Letter of Map Revision

RDA - Redevelopment Agency

SANBAG - San Bernardino Associated Governments

SLO - Service Level Option

WF - Winterfest

YMAF - Yucaipa Music and Arts Festival



CITY OF YUCAIPA
California

ADOPTED
SEVEN YEAR
CAPITAL IMPROVEMENT PROGRAM

FOR FISCAL YEARS
2015/2016 THROUGH 2021/2022

ANNUAL BUDGET 2015-2016

CITY OF

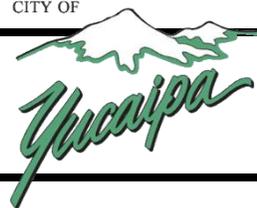


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**CITY OF YUCAIPA
CAPITAL IMPROVEMENT PROGRAM**

2015/2016

PROJECTED REVENUE

Revenue estimates are based upon 50 SFRU for FY2015/16, with 50 projected for FY2016/17 through FY 2021/22.

	Revised Budget 14/15	Estimated Actual 14/15	Year 15/16	Year 16/17	Year 17/18	Year 18/19	Year 19/20	Year 20/21	Year 21/22
No. of SFRU's:	50	52	50	50	50	50	50	50	50
Facility									
Drainage	\$ 93,527	\$ 131,199	\$ 126,638	\$ 126,638	\$ 126,638	\$ 126,638	\$ 126,638	\$ 126,638	\$ 126,638
Fire	52,057	70,738	41,983	41,983	41,983	41,983	41,983	41,983	41,983
Parks	104,047	150,946	106,789	106,789	106,789	106,789	106,789	106,789	106,789
Public	106,659	148,690	88,528	88,528	88,528	88,528	88,528	88,528	88,528
Traffic	473,165	677,616	437,495	437,495	437,495	437,495	437,495	437,495	437,495
Total	\$ 829,455	\$ 1,179,189	\$ 801,432						

* Number of SFRU's paid may vary from those pulling permits

CITY OF YUCAIPA
CAPITAL IMPROVEMENT PROGRAM

GENERAL FUND ONE-TIME CAPITAL (in thousands of dollars) ¹

Project	Description	Funding Source	Prior Allocation Funding	Year 15/16	Year 16/17	Year 17/18	Year 18/19	Year 19/20	Year 20/21	Year 21/22
Security Cameras (Phases I & II)		<i>GF IX Capital</i>	303	-	-	-	-	-	-	-
(Phase III SLO in 14/15)		<i>Transit Center</i>	21	-	-	-	-	-	-	-
		Subtotal	324	-	-	-	-	-	-	-
Utility Pole Relocation		<i>GF IX Capital</i>	650	-	-	-	-	-	-	-
Regional Detention Basin 4 Creek	Wildwood	<i>Wildwood - Loan from IX Capital to be paid from DFF (Pending reimbursement from Stater's/Chaung)</i>	98	-	-	-	-	-	-	-
Dunlap Drain Phase Ia		<i>GF IX Capital (\$100k To compensate for likely loss of EPA grant)</i>	100	-	-	-	-	-	-	-
Dunlap Drain Phase II		<i>(From GF 1-10 Measure I Reimbursement)</i>	500	-	-	-	-	-	-	-
California St. @ Wildwood Creek Multipurpose Basin.		<i>GF IX Capital Loan to DFF</i>	561	-	-	-	-	-	-	-
		<i>GF IX Capital Project Fund (loan to PD)</i>	310	-	-	-	-	-	-	-
13th Street Sports Complex		<i>GF IX Capital (Loan)</i>	163	-	-	-	-	-	-	-
El Dorado Ranch Park		<i>GF IX Capital</i>	130	-	-	-	-	-	-	-
Oak Hills Parkway & East Road Improvements		<i>GF IX Capital</i>	400	-	-	-	-	-	-	-
Wide Area Network in Uptown and Parks		<i>GF IX Capital</i>	36	-	-	-	-	-	-	-
		<i>GF IX Capital</i>	1,414	-	-	-	-	-	-	-
		<i>GF IX Capital DIF Loan (funded from Unassigned General Fund Balance)</i>	3,772	-	-	-	-	-	-	-
Police Station		<i>GF IX Capital (funded from Unassigned General Fund Balance)</i>	4,605	-	-	-	-	-	-	-
Library and Education/Cultural Center		<i>GF IX Capital</i>	65	70	75	80	85	85	85	85
Vision Quest Building Upgrades		<i>GF IX Capital</i>	48	-	-	-	-	-	-	-

CITY OF YUCAIPA

CAPITAL IMPROVEMENT PROGRAM

GENERAL FUND ONE-TIME CAPITAL (in thousands of dollars) ¹

Project	Description	Funding Source	Prior Allocation Funding	Year 15/16	Year 16/17	Year 17/18	Year 18/19	Year 19/20	Year 20/21	Year 21/22
6th Street Sidewalk		<i>GF IX Capital</i>	70	-	-	-	-	-	-	-
Performing Arts Center (Includes \$1,150,000 for land acquisition)		<i>GF IX Capital</i>	2,502	-	-	-	-	-	-	-
Equestrian Center Bleachers		<i>GF IX Capital</i>	95	-	-	-	-	-	-	-
7th Street Pool Slide & Shade		<i>GF IX Capital</i>	136	-	-	-	-	-	-	-
Uptown Electrical Improvements		<i>GF IX Capital</i>	10	-	-	-	-	-	-	-
Live Oak Interchange Landscaping		<i>GF IX Capital</i>	92	-	-	-	-	-	-	-
Civic Center Landscaping Retrofit		<i>GF IX Capital</i>	26	-	-	-	-	-	-	-
General Plan Amendment		<i>GF IX Capital</i>	1,030	-	-	-	-	-	-	-
Bond Funding Agreement-Sorenson		<i>RDA Bonds</i>	753	-	-	-	-	-	-	-
Bond Funding Agreement-Façade		<i>RDA Bonds</i>	61	-	-	-	-	-	-	-
Wilson Creek CLOMR/LOMR FEMA Application		<i>GF IX Capital (Loan to DFF)</i>	50	-	-	-	-	-	-	-
Wildwood Creek Basins Site Evaluation		<i>GF IX Capital (Loan to DFF)</i>	40	-	-	-	-	-	-	-
Master Plan of Drainage		<i>GF IX Capital (Loan to DFF)</i>	7	-	-	-	-	-	-	-
Design Services for the Cultural Arts/Meeting Center/Library Facility		<i>GF 14/15 Revenues over Expenses</i>	-	450	-	-	-	-	-	-
Storage Area Network (SAN)		<i>GF 14/15 Revenues over Expenses</i>	-	40	-	-	-	-	-	-
VOIP System		<i>GF 14/15 Revenues over Expenses</i>	-	55	-	-	-	-	-	-
CityView Application/Development		<i>GF 14/15 Revenues over Expenses</i>	-	22	-	-	-	-	-	-
Phase IV-Citywide Video Surveillance System		<i>GF 14/15 Revenues over Expenses</i>	-	175	-	-	-	-	-	-
13th Street Sports Complex		<i>GF 14/15 Revenues over Expenses</i>	-	216	-	-	-	-	-	-
Equestrian Center/Neighborhood Park		<i>GF 14/15 Revenues over Expenses</i>	-	100	-	-	-	-	-	-

GENERAL FUND ONE-TIME CAPITAL SUMMARY

	Estimated Balance July 1, 2015	Year 15/16	Year 16/17	Year 17/18	Year 18/19	Year 19/20	Year 20/21	Year 21/22
<i>Allocations:</i>	-	1,128	75	80	85	85	85	85
<i>Revenues:</i>								
<i>Reimbursements ²</i>	-	273	105	85	60	60	60	60
<i>Expenses</i>	-	1,058	-	-	-	-	-	-
<i>GF Unassigned Fund Balance</i>	-	-	-	-	-	-	-	-
Balance	65	268	298	303	278	253	229	204

¹ Represents amounts included in other sections of the Capital Improvement Program.

² Includes reimbursements from SANBAG for Interchange Project Advancement Agreement, CSI for Solar Canopy Carport, and may include other reimbursements.

CITY OF YUCAIPA
CAPITAL IMPROVEMENT PROGRAM

CDBG CAPITAL PROJECTS (in thousands of dollars)

Project Description	Funding Source	Prior Allocation Funding	Year 15/16	Year 16/17	Year 17/18	Year 18/19	Year 19/20	Year 20/21	Year 21/22
Storm Drain Improvements -- 4th St. (Total Project is estimated to be \$463,481, with \$75,000 from the Air Quality Management District Fund)	CDBG	388	-	-	-	-	-	-	-
5th St Sidewalk - Ave E - Yucaipa Blvd. (Total Project is estimated to be \$635,000, with \$154,000 from the Traffic Fund, \$325,174 - TDA and \$55,000 Measure I Arterial CPNA)	CDBG	276	104	-	-	-	-	-	-
	Subtotal	276	380	-	-	-	-	-	-
Avenue A Sidewalk - Adams Street to 1st Street (Total Project is estimated to be \$125,000)	PMP	-	20	-	-	-	-	-	-
	CDBG	-	105	-	-	-	-	-	-
	Subtotal	-	125	-	-	-	-	-	-
Street Lighting in Uptown Target Areas	CDBG	117	-	-	-	-	-	-	-
ADA Accessible Curb Ramps	CDBG	100	99	-	-	-	-	-	-
Yucaipa Blvd., 2nd St. to 5th St.	CDBG	-	50	100	-	-	-	-	-

CDBG CAPITAL PROJECTS SUMMARY

	Estimated Balance July 1, 2015	Year 15/16	Year 16/17	Year 17/18	Year 18/19	Year 19/20	Year 20/21	Year 21/22
Amt. Available, Unprogrammed Funds	126	27						
Revenues		241	241	241	241	241	241	241
Other Funds		20						
15/16 Allocation :								
Public Service Programs	-	36	-	-	-	-	-	-
Capital Projects-City	-	378	100	-	-	-	-	-
Balance	126	0	141	381	622	862	1,103	1,343

CITY OF YUCAIPA

CAPITAL IMPROVEMENT PROGRAM

DRAINAGE FACILITIES (in thousands of dollars)

Project Description	Funding Source	Prior Allocation Funding	Year 15/16	Year 16/17	Year 17/18	Year 18/19	Year 19/20	Year 20/21	Year 21/22
Wilson I									
Ecosystem Restoration (Estimated Cost \$2,000,000) (Project separated to Wilson 3 in 2010-2011)	DFP	522	-	-	-	-	-	-	-
	GF	-	-	-	-	-	-	-	-
	ARMY CORPS	1,045	-	-	-	-	-	-	-
	SBCFCD	523	-	-	-	-	-	-	-
Subtotal		2,090	-						
Wilson II (Phases I and II)									
¹ (Estimated Cost Phase I \$6,284,000 -- Estimated Cost Phase II \$400,000)	FED EPA GRANT	484	-	-	-	-	-	-	-
	GF	200	-	-	-	-	-	-	-
	GF (13th St)	70	-	-	-	-	-	-	-
	IERCD	270	-	-	-	-	-	-	-
	SBCFCD	1,884	-	-	-	-	-	-	-
	Prop. 13	1,000	-	-	-	-	-	-	-
	YVWD	800	-	-	-	-	-	-	-
DFP	1,976	-	-	-	-	-	-	-	
Subtotal		6,684	-						
Wilson III / Innovation Center Improvements									
	DFP	1,210	-	113	107	107	107	107	107
¹ Regional Detention Basin 2&3	GF	200	-	-	-	-	-	-	-
Wilson Creek (Phase I Estimated Cost - \$8,981,000)	2010 TAB (Wilson Business Park)	61	-	-	-	-	-	-	-
	Prop 84 OWOW	750	-	-	-	-	-	-	-
	State Revolving Loan	2,000	-	-	-	-	-	-	-
	SBCFCD Spreading Basins	300	-	-	-	-	-	-	-
	SBCFCD (Excess Property)	3,950	-	-	-	-	-	-	-
Subtotal		8,471	8,471	8,584	8,691	8,798	8,905	9,012	9,119
Regional Detention Basin 4 Wildwood Creek									
	DFP	1,611	-	-	-	-	-	-	-
	Donation	60	-	-	-	-	-	-	-
	FEMA	2,572	-	-	-	-	-	-	-
	SBMWD	589	-	-	-	-	-	-	-
	Measure I Stimulus	172	-	-	-	-	-	-	-
	Wildwood - Loan from IX Capital to be paid from DFP (Pending reimbursement from Stater's/Chaung)	98	-	-	-	-	-	-	-
	SBCFCD	1,457	-	-	-	-	-	-	-
Subtotal		6,559	-						
Santa Ana and Tributary Ecosystem Restoration Project									
	SBCFCD	300	-	-	-	-	-	-	-
	DFP	300	-	-	-	-	-	-	-
	Army Corps	561	-	-	-	-	-	-	-
Subtotal		1,161	-						

CITY OF YUCAIPA

CAPITAL IMPROVEMENT PROGRAM

DRAINAGE FACILITIES (in thousands of dollars)

Project Description	Funding Source	Prior Allocation Funding	Year 15/16	Year 16/17	Year 17/18	Year 18/19	Year 19/20	Year 20/21	Year 21/22
Avenue E Storm Drain/Dunlap Drain Phase II	2010 RDA TAB (Loan through GF to DFF)	199	-	-	-	-	-	-	-
	2010 TAB (Ave E Storm Drain)	752	-	-	-	-	-	-	-
	Prop. 1A (Loan to DFF)	501	-	-	-	-	-	-	-
	FEDA	829	-	-	-	-	-	-	-
	GF 1X Capital Loan to DFF	561	-	-	-	-	-	-	-
	DFF	89	-	-	-	-	-	-	-
	PMP	225	-	-	-	-	-	-	-
	GF 1X Capital Loan to DFF	260	-	-	-	-	-	-	-
	GF (OPA) (Sorenson)	52	-	-	-	-	-	-	-
	Subtotal	3,468	-	-	-	-	-	-	-
Wilson Creek Channel Improvements (Estimated Cost \$850,000)	Prop. 1A (Loan to DFF)	307	-	-	-	-	-	-	-
	1X Capital Loan to DFF	500	-	-	-	-	-	-	-
	DFF	-	43	-	-	-	-	-	-
	Subtotal	807	850	-	-	-	-	-	-
Misc. Drainage Capacity Enhancing Improvements	Chapman Heights Basin - Dunlap Ph.2	59	-	-	-	-	-	-	-
	Dunlap Channel Export - Dunlap Ph.2	56	-	-	-	-	-	-	-
	Subtotal	115	-	-	-	-	-	-	-
Flood Corridor Program (Property Acquisition near Pendleton)	DWR	490	-	-	-	-	-	-	-
	DFF	49	-	-	-	-	-	-	-
	Subtotal	539	-	-	-	-	-	-	-
LOW WATER CROSSINGS									
Wilson Creek at Ave. "D" (Estimated Cost- \$1,800,000)	PMP	150	-	-	-	-	-	-	-
	HBRR	1,500	-	-	-	-	-	-	-
	DFF	150	-	-	-	-	-	-	-
	Subtotal	1,800	-	-	-	-	-	-	-
Wilson Creek at 13th St. (Estimated Cost- \$1,800,000)	PMP	140	-	-	-	-	-	-	-
	HBRR	1,500	-	-	-	-	-	-	-
	DFF	160	-	-	-	-	-	-	-
	Subtotal	1,800	-	-	-	-	-	-	-
Wildwood Creek at 6th Pl. (Estimated Cost-\$1,800,000)	DFF	40	-	-	-	-	-	-	-
	HBRR	1,500	-	-	-	-	-	-	-
	PMP	184	-	-	-	-	-	-	-
	Subtotal	1,724	-	-	-	-	-	-	-

CITY OF YUCAIPA

CAPITAL IMPROVEMENT PROGRAM

DRAINAGE FACILITIES (in thousands of dollars)

Project Description	Funding Source	Prior Allocation Funding	Year 15/16	Year 16/17	Year 17/18	Year 18/19	Year 19/20	Year 20/21	Year 21/22
Wilson Creek at Fremont St. (Estimated Cost- \$1,800,000)	DFP	60	-	-	-	-	-	-	-
	HBRR	1,500	-	-	-	-	-	-	-
	PMP	164	-	-	-	-	-	-	-
Subtotal		1,724	-						
Pendleton Drive (Estimated Cost- \$1,800,000) (\$100K in PMP for approaches, \$49k to Flood Corridor)	DFP	187	-	-	-	-	-	-	-
	HBRR	1,584	-	-	-	-	-	-	-
	PMP	325	250	-	-	-	-	-	-
Subtotal		2,096	2,346	-	-	-	-	-	-
Wildwood Creek at Live Oak Canyon Road (Estimated Cost- \$3,534,000) (HBRR-2,995,855; Match- \$405,350)	DFP	126	-	-	-	-	-	-	-
	HBRR	133	-	-	-	-	-	-	-
	PMP	80	-	-	-	-	-	-	-
Subtotal		339	-						
Master Plan of Drainage	GF 1X Capital (Loan to DFF)	7	-	-	-	-	-	-	-
Wildwood Creek Basins Site Evaluation	GF 1X Capital (Loan to DFF)	40	-	-	-	-	-	-	-
Wilson Creek CLOMR/LOMR FEMA Application	GF 1X Capital (Loan to DFF)	50	-	-	-	-	-	-	-
² Reimbursement Expenses	DFP	50	7	13	13	13	13	13	13
Indirect Cost Allocation	DFP	2	2	2	2	2	2	2	2
Repay General Fund Loan (Total Outstanding Debt- \$500,000 @ 6-30-14)	DFP	-	-	-	-	-	-	-	-

DRAINAGE FACILITIES SUMMARY

	Estimated Balance July 1, 2015	Year 15/16	Year 16/17	Year 17/18	Year 18/19	Year 19/20	Year 20/21	Year 21/22
Allocations: Local	-	52	128	122	122	122	122	122
Other	-	250	-	-	-	-	-	-
Revenues:								
Local	-	127	127	127	127	127	127	127
Other	-	250	-	-	-	-	-	-
Balance	74	149	148	153	157	162	167	172

DFP - Drainage Facilities Fees - See Drainage Facilities Funding Level Assumption

GF - General Fund allocation for drainage projects not eligible for DIF funding.

PD Park Development revenues based on fees of \$1,766.44 per SFRU

PCRF Park Capital Replacement Fund

¹ Includes one-time allocation by City Council of \$400,000 (GF) FY97/98.

² Ten Percent (10%) of the total funds collected in prior year are set aside for developer reimbursement expenses.

Drainage fees are calculated on a per acre basis in the amount of \$10,442.60 per acre.

CITY OF YUCAIPA
CAPITAL IMPROVEMENT PROGRAM

FIRE CAPITAL REPLACEMENT (in thousands of dollars)

Project Description	Funding Source	Previous Allocations	Year 15/16	Year 16/17	Year 17/18	Year 18/19	Year 19/20	Year 20/21	Year 21/22
<u>Fire Capital Replacement</u>									
Fire Marshal Vehicle	GF-F		-	-	-	-	-	-	-
Fire Engine (w/equip.)	GF-F	829	100	100	100	100	100	100	100
Computer	GF-F		-	-	-	-	-	-	-
Radio, Fire Vehicle	GF-F		-	-	-	-	-	-	-
Radio, Fire (Hand-Held)	GF-F		-	-	-	-	-	-	-
Radio, Fire (Fixed)	GF-F		-	-	-	-	-	-	-
Smoke Ejector	GF-F		-	-	-	-	-	-	-
Large Nozzles	GF-F		-	-	-	-	-	-	-
Rescue Tool (Jaws)	GF-F		-	-	-	-	-	-	-
Self-Cont. Breath App.	GF-F		-	-	-	-	-	-	-
Personal Protective Clothing	GF-F		-	-	-	-	-	-	-
Concrete Driveway	GF-F		-	-	-	-	-	-	-
Radio, Medic	GF-F		-	-	-	-	-	-	-
Heart Monitor Defib. Unit	GF-F		-	-	-	-	-	-	-
Fire Station 2 Seismic Retrofit and additional improvements	GF-F	171	-	-	-	-	-	-	-
	FEMA - PDM	214	-	-	-	-	-	-	-
	Subtotal	386							

FIRE CAPITAL REPLACEMENT FUND SUMMARY

	Estimated Balance July 1, 2015	Year 15/16	Year 16/17	Year 17/18	Year 18/19	Year 19/20	Year 20/21	Year 21/22
Allocations:	-	100	100	100	100	100	100	100
Property Tax - Fire	-	100	100	100	100	100	100	100
Balance	-	-	-	-	-	-	-	-
Est. Operational Fund Balance:	7,630	7,630	7,630	7,630	7,630	7,630	7,630	7,630

CITY OF YUCAIPA
CAPITAL IMPROVEMENT PROGRAM

FIRE FACILITIES (in thousands of dollars)

Project Description	Funding Source	Prior Allocation Funding	Year 15/16	Year 16/17	Year 17/18	Year 18/19	Year 19/20	Year 20/21	Year 21/22
Station No. 4 (Total estimated cost including land and equipment \$4,609,771)	FFF	113	10	10	10	10	10	10	10
	GF Loan	-	-	-	-	-	-	-	-
	Subtotal	113	123	133	143	153	163	173	183
Indirect Cost Allocation	FFF	0	3	3	3	3	3	3	3
Repay Fire Fund Loan (Total Outstanding Debt - \$2,531,014 @ 6-30-14)	FFF	549	75	29	28	29	28	29	29

FIRE FACILITIES SUMMARY

	Estimated Balance July 1, 2015	Year 15/16	Year 16/17	Year 17/18	Year 18/19	Year 19/20	Year 20/21	Year 21/22
Allocations:	-	88	42	41	42	41	42	42
Revenue*	-	42	42	42	42	42	42	42
GF Loan	-	-	-	-	-	-	-	-
Balance	46	0	0	2	2	3	4	4

CITY OF YUCAIPA
CAPITAL IMPROVEMENT PROGRAM

PARK FACILITIES (in thousands of dollars)

Project Description	Funding Source	Prior Allocation Funding	Year 15/16	Year 16/17	Year 17/18	Year 18/19	Year 19/20	Year 20/21	Year 21/22
<i>New Facilities</i>									
	GF (Park Settlement Funds)	430	-	-	-	-	-	-	-
	GF 1X Capital (Loan)*	163	(34)	-	-	-	-	-	-
13th Street Sports Complex (Total Estimated Cost \$3.5 million, includes amount from agreement with Yucaipa Valley National Little League)	PCRf	530	-	-	-	-	-	-	-
	PCRf Loan to RDA Pass Through	-	-	-	-	-	-	-	-
	IERCd Mitigation Grant	105	-	-	-	-	-	-	-
	Prior Yr Fund Alloc Loan to RDA Pass Through	34	(34)	-	-	-	-	-	-
	Pass Thru RDA	732	68	-	-	-	-	-	-
	PD	-	39	-	-	-	-	-	-
	YVNLL	117	-	-	-	-	-	-	-
	Subtotal	2,111	2,150	-	-	-	-	-	-
	PCRf	-	-	-	-	-	-	-	-
El Dorado Ranch Park (Total Estimated Cost-- \$605,000) There is an estimated 17 acres that may be used for mitigation for loss of habitat related to drainage-impacting projects. The estimated cost is \$120,000 per acre. Standard in-lieu fee program credits are \$250,000 per acre.	GF (1X Capital)	130	-	-	-	-	-	-	-
	Ave D LWC Mitigation	69	-	-	-	-	-	-	-
	13th St LWC Mitigation	69	-	-	-	-	-	-	-
	Pendleton LWC Mitigation	138	-	-	-	-	-	-	-
	6th Pl LWC Mitigation	35	-	-	-	-	-	-	-
	Fremont St LWC Mitigation	69	-	-	-	-	-	-	-
	Transit Center PII Mitigation	52	-	-	-	-	-	-	-
	Wildwood Basin	50	-	-	-	-	-	-	-
	EEMP Grant	121	-	-	-	-	-	-	-
	Subtotal	734	-	-	-	-	-	-	-
Neighborhood Park--SW	PD	10	-	-	-	-	-	-	-
Oak Glen Neighborhood Park	Developer	259	-	-	-	-	-	-	-
	PCRf	100	-	-	-	-	-	-	-
	(GF 1X Capital Project Fund (loan to PD))	-	25	-	-	-	-	-	-
	Subtotal	359	384	-	-	-	-	-	-
BMX Park	PCRf	69	-	-	-	-	-	-	-
	PD	-	25	-	-	-	-	-	-
	Subtotal	69	94	-	-	-	-	-	-

CITY OF YUCAIPA
CAPITAL IMPROVEMENT PROGRAM

PARK FACILITIES (in thousands of dollars)

Project Description	Funding Source	Prior Allocation Funding	Year 15/16	Year 16/17	Year 17/18	Year 18/19	Year 19/20	Year 20/21	Year 21/22
<u>Existing Facilities</u>									
Equestrian Center/ Neighborhood Park (Estimated Cost-\$865,000) Funds reallocated in 2010-11 to reflect available resources	PD	421	-	-	-	-	-	-	-
	GF 1X Capital	95	-	-	-	-	-	-	-
	PCRF	229	20	-	-	-	-	-	-
	Subtotal	745	765	-	-	-	-	-	-
Dottie Potter Equestrian Center Arena Cover	PD	-	100	-	-	-	-	-	-
Annual Misc.Park Replacement	PCRF	275	75	75	75	75	75	75	75
Maxicom Irrigation System	PCRF	100	-	-	-	-	-	-	-
Pool Capital Replacement	PCRF	32	4	4	4	4	4	4	4
Avenue I Park Irrigation	PD	32	-	-	-	-	-	-	-
Avenue I Park Non-Potable Conversion	PCRF	-	50	-	-	-	-	-	-
Community Park/Bryant Glen Park Irrigation	PCRF	25	-	-	-	-	-	-	-
Misc. Parks Non-Potable Water Conversion	PCRF	-	39	-	-	-	-	-	-
HDPE Fencing-Variou Locations	Dept. of Conservation	61	-	-	-	-	-	-	-
	PCRF	34	-	-	-	-	-	-	-
	Subtotal	95	-	-	-	-	-	-	-
Parks Playground Maintenance	PCRF	15	15	15	15	15	15	15	15

CITY OF YUCAIPA
CAPITAL IMPROVEMENT PROGRAM

PARK FACILITIES (in thousands of dollars)

Project Description	Funding Source	Prior Allocation Funding	Year 15/16	Year 16/17	Year 17/18	Year 18/19	Year 19/20	Year 20/21	Year 21/22
Photovoltaic Carport Canopy System-Community Park	EECBG	389	-	-	-	-	-	-	-
	GF Loan	1,349	(136)	-	-	-	-	-	-
	CSI Rebate	463	136	-	-	-	-	-	-
	Subtotal		2,201	2,201	-	-	-	-	-
Repay Loan to General Fund- (Community Park) (Total debt - \$3,298,050 Balance remaining @ 6-30-14 \$2,772,050)	PD	750	39	65	65	65	65	65	65
California Street @ Wildwood Creek Park (Estimated Cost \$550,000)	PCRF	90	-	150	150	60	-	-	-
	(GF 1X Capital Project Fund (loan to PD))	50	(25)	-	-	-	-	-	-
	PD	-	-	25	25	25	-	-	-
	Subtotal		140	115	290	465	550	-	-
Wildwood Canyon Park Restroom Upgrade	PCRF	-	35						
Indirect Cost Allocation	PD	12	12	12	12	12	12	12	12

PARK FACILITIES SUMMARY

		Estimated Balance July 1, 2015	Year 15/16	Year 16/17	Year 17/18	Year 18/19	Year 19/20	Year 20/21	Year 21/22
Allocations:	PD		215	102	102	102	77	77	77
Revenues			107	107	107	107	107	107	107
PD Balance:		108	0	5	10	15	44	74	104
Allocations:	PCRF		238	244	244	154	94	94	94
Revenues			249	249	249	249	249	249	249
PCRF Balance:	(1)	0	11	16	21	116	271	426	581

Other Allocations

GF General Fund

PD Park Development revenues based on fees of \$1,766.44 per SFRU

PD Park Development revenues based on fees of \$1,999.78 per SFRU

PCRF Park Capital Replacement Fund

⁽¹⁾ Beginning balance includes project expenses encumbered to be paid in subsequent fiscal year(s).

**CITY OF YUCAIPA
CAPITAL IMPROVEMENT PROGRAM**

PAVEMENT MANAGEMENT PROGRAM (in thousands of dollars)

Project	Description	Funding Source	Prior Allocation Funding	Year 15/16	Year 16/17	Year 17/18	Year 18/19	Year 19/20	Year 20/21	Year 21/22
<i>Routine Maintenance Projects</i>										
Residential Programs										
Pulverize/Overlay		PMP	-	97	150	150	150	150	150	150
Surface Treatment		PMP	-	332	225	225	225	225	225	225
Patching		PMP	-	60	40	40	40	40	40	40
Crack Sealing		PMP	-	35	30	25	25	20	20	20
Arterial/Collector Streets										
Pulverize/Overlay		PMP	-	390	330	330	330	330	330	330
		YVWD	-							
Avenue E, 14th Street to 16th Street		PMP	230	-	-	-	-	-	-	-
Surface Treatment		PMP	-	405	325	175	145	145	145	145
Patching		PMP	-	64	45	45	45	43	43	43
Crack Sealing		PMP	-	40	38	38	38	32	32	32
Remaining Programs										
Misc. Bikeline Striping		PMP	25	25	25	25	25	25	25	25
Striping		PMP	50	45	45	45	45	50	50	50
Concrete (from \$100,000 GF)		PMP	150	200	150	150	150	150	150	150
Avenue A Sidewalk, Adams Street to 1st Street		PMP	-	20	-	-	-	-	-	-
Wildwood Creek at Live Oak Canyon		PMP	80	-	-	-	-	-	-	-
Avenue D Improvements, 200 feet west of 1st		PMP	-	20	-	-	-	-	-	-
New Curb, Gutter, Sidewalk Project		PMP	50	-	-	-	-	-	-	-
Alley Rehab		PMP	190	95	95	95	95	95	95	95
Special Project (Jeremiah MacKay Way)			32							
Adams Street Sidewalk, Avenue A to Yucaipa Blvd. (to Sidewalk Fund)		PMP	-	70	-	-	-	-	-	-
Traffic Calming		PMP	30	25	25	25	25	25	25	25
Preserving Monuments		PMP	30	30	30	30	30	30	30	30
Under Street Drain Pipe Repair		PMP	30	30	30	30	30	30	30	30
Indirect Cost Allocation		PMP	14	14	14	14	14	14	14	14
Retesting of all Streets		PMP	3	3	3	50	3	3	3	3
Local Matching Projects (Match for Federal Grants)		PMP	150	30	25	25	25	25	25	25
Pendleton LWC		PMP	-	250	-	-	-	-	-	-
Land Acquisition Grant (Total project amount is \$600,000-\$300,000 grant)		PMP	300	-	-	-	-	-	-	-
Local Match-County Line Road Tiger Grant		PMP	-	197	86	-	-	-	-	-
Local Match--Dunlap Corridor Streetscape Imp and Avenue E Storm Drain (incl Sorenson Frontage) (\$225,159 to DFF)		PMP	275	-	-	-	-	-	-	-
		FEDA	171	-	-	-	-	-	-	-
		<i>Subtotal</i>	446	-	-	-	-	-	-	-

CAPITAL IMPROVEMENT PROGRAM

PAVEMENT MANAGEMENT PROGRAM SUMMARY

	Estimated Balance July 1, 2015	Year 15/16	Year 16/17	Year 17/18	Year 18/19	Year 19/20	Year 20/21	Year 21/22
Allocations: Local	-	2,477	1,711	1,517	1,440	1,432	1,432	1,432
Other	-	-	-	-	-	-	-	-
Revenues:	-	-	-	-	-	-	-	-
General Fund	-	777	777	777	777	777	777	777
*Local	-	700	700	700	700	700	700	700
Other	-	-	-	-	-	-	-	-
Balance	1,791	791	557	517	553	598	643	688

*PMP--Pavement Management Program is funded by contributions from General Fund, Gas Tax, Measure I Sales Tax, the Solid Waste Franchise Fees and the State's Traffic Congestion Relief Program.
CIWMB--California Integrated Waste Management Board

CITY OF YUCAIPA

CAPITAL IMPROVEMENT PROGRAM

PUBLIC FACILITIES (in thousands of dollars)

Project	Description	Funding Source	Prior Allocation Funding	Year 15/16	Year 16/17	Year 17/18	Year 18/19	Year 19/20	Year 20/21	Year 21/22
Pool Complex	(\$542,000 to be reimbursed from federal grant, \$100,000 per year to be paid for operations for 15 years, with final pmt adjusted if necessary to total \$2,000,000)	^{1,2,3} LOAN	1,838	-	-	-	-	-	-	-
		³ GF CONT (Undesignated Fund Balance)	162	-	-	-	-	-	-	-
		Subtotal	2,000	-						
Transit Facility - Ph 1		ARRA	936	-	-	-	-	-	-	-
		Federal Disc.	934	-	-	-	-	-	-	-
		State Transit	234	-	-	-	-	-	-	-
		SB County	35	-	-	-	-	-	-	-
		To BMX	(24)	-	-	-	-	-	-	-
		To El Dorado	(52)	-	-	-	-	-	-	-
		GF Staff	120	-	-	-	-	-	-	-
Subtotal	2,183	-	-	-	-	-	-	-		
Parking Lot--North of Library (Transit Center Ph 2)		PCRF	200	-	-	-	-	-	-	-
		Omnitrans ARRA	442	-	-	-	-	-	-	-
		Subtotal	642	-	-	-	-	-	-	
Wide Area Network in Uptown and Parks		GF 1X Capital	36	-	-	-	-	-	-	-
		PFF	50	60	45	45	45	45	45	45
Library and Education/Cultural Center		GF 1X Capital	65	70	75	80	85	85	85	85
		Subtotal	115	245	365	489	619	748	878	1,007
Vision Quest Building Upgrades		GF 1X Capital	48	-	-	-	-	-	-	-
Performing Arts Center		GF 1X Capital	2,502	-	-	-	-	-	-	-
		GF Loan	1,800	-	-	-	-	-	-	-
		PFF	205	-	-	-	-	-	-	-
		Subtotal	4,507	-	-	-	-	-	-	
Indirect Cost Allocation		PFF	8	8	8	8	8	8	8	
Repay General Fund Loan		PFF	2,063	36	36	36	36	36	36	
(Total Outstanding Debt - \$8,191,395 @ 6-30-14)										

PUBLIC FACILITIES SUMMARY

	Estimated Balance July 1, 2015	Year 15/16	Year 16/17	Year 17/18	Year 18/19	Year 19/20	Year 20/21	Year 21/22
PFF Allocations:	-	104	89	89	89	89	89	89
GF Allocations:	-	70	75	80	85	85	85	85
Revenues:								
Local	-	89	89	89	89	89	89	89
GF Contribution	-	70	75	80	85	85	85	85
Balance	16	0						

PFF Public Facilities Fees - Revenues based on fees of \$1,666.97 per SFRU

GF General Fund

¹ Includes initial one time allocation by City Council of \$1,500,000 for Civic Center and \$750,000 for Pool Complex.

² Includes one time allocation by City Council of \$250,000 for Pool Complex on May 11, 1998.

³ Includes additional one time allocations by City Council of \$2,480,000 for Civic Center and \$1,000,000 for Pool Complex on May 14, 2001.

**CITY OF YUCAIPA
CAPITAL IMPROVEMENT PROGRAM**

SIDEWALKS (in thousands of dollars)

Project Description	Funding Source	Prior Allocation Funding	Year 15/16	Year 16/17	Year 17/18	Year 18/19	Year 19/20	Year 20/21	Year 21/22
Curb Ramps (various locations)	LTF	82	4	4	4	4	4	4	4
Ave E-13th St. to Dunlap Ch. Trail	AQMD	22	-	-	-	-	-	-	-
	SR2S State	348	-	-	-	-	-	-	-
	TF	78	-	-	-	-	-	-	-
	Subtotal	448	-	-	-	-	-	-	-
12th and 13th Street (South of Avenue E)	AQMD	111	14	-	-	-	-	-	-
	SR2S Fed	509	-	-	-	-	-	-	-
	Subtotal	620	634	-	-	-	-	-	-
18th Street (along with \$105,000 in CDBG for a total of \$139,000)	CG	34	-	-	-	-	-	-	-
	CDBG	105	-	-	-	-	-	-	-
	Subtotal	139	-	-	-	-	-	-	-
Ave E Imp.-18th St to Yucaipa Blvd. (Total Estimated Project Cost is \$195,000)	PMP	168	-	-	-	-	-	-	-
	AQMD	12	15	-	-	-	-	-	-
	Subtotal	180	195	-	-	-	-	-	-
Adams Street Sidewalk, Avenue B to Yucaipa Blvd.	PMP	-	70	-	-	-	-	-	-
	AQMD	-	25	-	-	-	-	-	-
	Subtotal	-	95	-	-	-	-	-	-
Yucaipa Blvd., ADA Improvements Bike Lanes 2nd St. to 5th St. (Total Estimated Project Cost is \$925,000)	AQMD	90	20	100	-	-	-	-	-
	CG	-	5	-	-	-	-	-	-
	Economic Development	-	350	-	-	-	-	-	-
	PMP	60	-	-	-	-	-	-	-
	CDBG	-	50	100	-	-	-	-	-
	TDA	150	-	-	-	-	-	-	-
	Subtotal	300	725	925	-	-	-	-	-
7 Citywide Bus Stop Improvements	PMP	5	-	-	-	-	-	-	-
	TDA	15	-	-	-	-	-	-	-
	Subtotal	20	-	-	-	-	-	-	-

SIDEWALKS SUMMARY

	Estimated Balance July 1, 2015	Year 15/16	Year 16/17	Year 17/18	Year 18/19	Year 19/20	Year 20/21	Year 21/22
Allocations:	-	553	204	4	4	4	4	4
Revenues:								
AQMD	-	60	60	60	60	60	60	60
TDA Article 3 /GF/CDBG/PMP	-	54	4	4	4	4	4	4
CG	-	10	10	10	10	10	10	10
Total Revenue:	-	124	74	74	74	74	74	74
Balance AQMD	66	52	112	172	232	292	352	412
Balance CG	6	11	21	31	41	51	61	71
Total Available Balance ¹	72	63	133	203	273	343	413	483

AQMD Air Quality Management District - Approximately \$60,000 per year.

LTF Article 3 Curb-Cut allocation from SANBAG - \$4,500 per year, balance of approximately \$10,000.

CG Initial funding from General Fund and included commitment to Crossing Guard Program - \$10,000 per year, est. balance \$10,000 as of 6/30/14.

An additional amount has been made available for future sidewalk projects from the Vehicle Fines/Traffic Safety Fund; Location yet to be determined.

⁽¹⁾ Beginning balance includes project expenses encumbered to be paid in subsequent fiscal year(s).

CITY OF YUCAIPA
CAPITAL IMPROVEMENT PROGRAM

TRAFFIC FACILITIES (in thousands of dollars)

Project	Description	Funding Source	Prior Allocation Funding	Year 15/16	Year 16/17	Year 17/18	Year 18/19	Year 19/20	Year 20/21	Year 21/22
<u>Road Widening:</u>										
<i>3 INTERCHANGE PSR/PRWildwood Canyon (City Share \$12,500,000)</i>		TF	629	154	215	139	177	220	220	220
<u>YUCAIPA BOULEVARD</u>										
15th St. to Interstate 10 (Est. Cost \$8,800,000) (Measure I reimbursement to be spread over several years, commence date unknown based upon SANBAG update) Includes Traffic Signal at Chinaberry	Prop 1B		219	-	-	-	-	-	-	-
	Prop 42		307	-	-	-	-	-	-	-
	HSIP		715	-	-	-	-	-	-	-
	Measure I Arterial CPNA		1,419	479	144	144	106	106	106	106
	TF		1,891	-	145	144	106	106	106	106
	Subtotal		4,551	5,030	5,319	5,607	5,819	6,031	6,243	6,455
Matching funds for Federal Grant (Avenue E Sidewalk, 13th St. to Dunlap Channel)	TF		78	-	-	-	-	-	-	-
Dunlap Corridor Complete Street Plan	TF		15	-	-	-	-	-	-	-
⁴ County Line Road Improvements (from 5th St to I-10 and Entry Monumentation) (Identified as Match for Tiger Grant)	TF		914	-	-	-	-	-	-	-
	Measure I Arterial CPNA		15	-	-	-	-	-	-	-
	Subtotal		929	-						
Calimesa Blvd. Improvements from County Line to Ave I	Measure I Arterial CPNA		55	-	-	-	-	-	-	-
	TF		155	-	-	-	-	-	-	-
	Subtotal		210	-						
County Line Road and I-10 Ramps	TF		17	-	-	-	-	-	-	
5th Street, Yucaipa Blvd to Avenue E (Grant local match component, TF funds, is included in Intersection at 5th St. and Ave E Project)	CDBG		276	104	-	-	-	-	-	-
	TDA		325	-	-	-	-	-	-	-
	TF		154	-	-	-	-	-	-	-
	Arterial CPNA		55	-	-	-	-	-	-	-
	Subtotal		810	914	-	-	-	-	-	-
Oak Hills Parkway & East Road Improvements	GF 1X Capital		400	-	-	-	-	-	-	
5th Street at Wildwood Canyon Road	TF		20	-	-	-	-	-	-	
County Line Road and Ave H ATP Project	TFF		167	-	-	-	-	-	-	-
	ATP		872	-	-	-	-	-	-	-
	Subtotal		1,039	-						

CITY OF YUCAIPA
CAPITAL IMPROVEMENT PROGRAM

TRAFFIC FACILITIES (in thousands of dollars)

Project	Description	Funding Source	Prior Allocation Funding	Year 15/16	Year 16/17	Year 17/18	Year 18/19	Year 19/20	Year 20/21	Year 21/22
Intersection at 5th St. and Ave E. (Estimated Cost-- \$580,000)		TF	366	-	-	-	-	-	-	-
		Measure I Arterials	214	-	-	-	-	-	-	-
		Subtotal	580	-						
Intersections along Avenue E (Bryant St., 2nd St., 3rd St. and 4th St.)		TF	376	250	100	50	50	50	50	20
		Measure I Sales Tax	160	-	-	-	-	-	-	-
		Arterial CPNA	135	112	447	-	-	-	-	-
		Subtotal	671	1,033	1,580	1,630	1,680	1,730	1,780	1,800
Avenue E, 12th to 13th		TF	75	-	-	-	-	-	-	-
Utility Pole Relocation 18th Street to Avenue E		GF 1X Capital	650	-	-	-	-	-	-	-
Oak Glen Road Widening, Colorado Street to 14th Street		TF	665	-	-	-	-	-	-	-
<u>Traffic Signals:</u>										
Wildwood at Bryant		TF	216	-	-	-	-	-	-	-
⁴ County Line at Bryant (Identified as Match for Tiger Grant)		TF	75	-	-	-	-	-	-	-
Oak Glen at Sunnyside		TF	197	-	-	-	-	-	-	-
⁴ Tract No. 14852 County Line/3rd St. (Match for County Line Road and Ave H ATP Grant Project)		TF	-	-	-	-	-	-	-	-
Yucaipa Blvd. Signal Interconnect		TF	50	-	-	-	-	-	-	-
Yucaipa Blvd. Fiber Optic (MSRC Grant) Local Match of \$175,000 is from Yucaipa Blvd, 15th to Fwy Project		MSRC	-	90	-	-	-	-	-	-
⁵ Reimbursement Expenses		TF	136	68	22	43	43	43	43	43
Miscellaneous Intersection Studies (Roundabouts)		TF	50	-	-	-	-	-	-	-
Indirect Cost Allocation		TF	61	61	61	61	61	61	61	61
(Total Outstanding GF Debt - \$562,323.91 @ 6-30-14)		TF	217	-	-	-	-	-	-	-

CITY OF YUCAIPA
CAPITAL IMPROVEMENT PROGRAM

TRAFFIC FACILITIES (in thousands of dollars)

Project	Description	Funding Source	Prior Allocation Funding	Year 15/16	Year 16/17	Year 17/18	Year 18/19	Year 19/20	Year 20/21	Year 21/22
TRAFFIC CIRCULATION SUMMARY										
			Estimated Balance July 1, 2015	Year 15/16	Year 16/17	Year 17/18	Year 18/19	Year 19/20	Year 20/21	Year 21/22
	<i>Allocations: Local TF</i>		-	533	543	438	438	481	481	451
	<i>Other (Measure I-CPNA, TDA, CDBG, Etc.)</i>			785	591	144	106	106	106	106
	Revenue:									
	Measure I Reimbursement to TF (\$3.2M Total)			-	-	-	-	-	-	-
	Measure I CPNA (Major Streets)			479	144	144	106	531	531	531
	Measure I Sales Tax Contributed to Capital			-	-	-	-	-	-	-
	*Local		-	437	437	437	437	437	437	437
	Other		-	306	-	-	-	-	-	-
	Balance		648	553	0	0	0	382	764	1,176

TF Transportation Funds revenues based on SFRU permits and share of Measure I funds. See the projected revenues table for fund amount criteria.

TF Traffic Fees - Revenues based on \$9,409.20 per SFRU.
SLTPP State/Local Transportation Partnership Program
SWFF Solid Waste Franchise Fee

TEA Transportation Enhancement Act

HBRR Highway Bridge Restoration and Rehabilitation Act

PMP Pavement Management Program
TDA Transportation Demand Act

¹ Live Oak Interrelated project.

² N/A

³ N/A

⁴ City of Calimesa will participate in this project.

⁵ Ten Percent (10%) of the total funds collected in prior year are set aside for developer reimbursement expenses.

⁶ May be partially reimbursed by SANBAG

*See Funding Level Assumptions

APPENDIX "A"

This document summarizes the various capital improvement projects and their budgets for Traffic Circulation Facilities, Drainage Facilities, Sidewalks/Trails, Public Facilities, Fire Facilities and Parks Facilities proposed for the next seven years. The following pages list all projects for which funding is needed.

Sources utilized historically to compile the information herein include:

1. City of Yucaipa, California, "Six Year Capital Improvement Program", prepared by BSI Consultants, Inc., March, 1991.
2. City of Yucaipa, California, "Capital Improvement Program 1990/91 to Buildout", prepared by Kadie-Jensen, Johnson & Bodnar, October, 1990.
3. City of Yucaipa, California, "Development Impact Fee Study", prepared by Kadie-Jensen, Johnson & Bodnar, October, 1990.
4. City of Yucaipa, California, "Drainage Facilities", prepared by CM Engineering Associates, Inc., for Kadie-Jensen, Johnson & Bodnar, October, 1990.
5. City of Yucaipa, California, "Interim Road Fee Program Traffic Assessment", prepared by Robert Kahn & Associates, Inc. for Kadie-Jensen, Johnson & Bodnar, October, 1990.
6. City of Yucaipa, California, "Update to CSDP-5, Master Plan of Drainage Facilities", prepared by Boyle Engineering Corporation, June, 1993.
7. City of Yucaipa, California, "Final Report, City Wide Traffic Analysis and Mitigation Study", prepared by Wilbur Smith Associates, April, 1993.
8. City of Yucaipa "Drainage and Traffic Impact Fee Assessment Update and Evaluation", prepared by RBF Consulting July 2010, revised August 2011.
9. City of Yucaipa, California, "Annual Adjustment of Development Impact Fees", prepared by Joseph Lambert, Development Services Director, October 28, 2013.
10. Master Plan of Drainage Update dated September 12, 2011.
11. City of Yucaipa, Seven Year Capital Improvement Program for Fiscal Years 2013-14 through 2019-20.

APPENDIX "A"

DRAINAGE FUNDING LEVEL ASSUMPTIONS

Funding levels for years FY2015-16 to FY 2021-22 have been determined based upon the following assumptions and historical data:

1. Drainage Facilities Fees (DFF) are adjusted annually by the City Council pursuant to the change in the Consumer Price Index. This adjustment typically occurs in October of each year and any fee adjustment becomes effective in December. Fees effective January 2015 equal \$11,032.64 per acre for residential, commercial and industrial developments. This represents an increase of 4.4% from the previous year. The fees collected average approximately \$2,532.75 for a 10,000 square foot lot. Fees for the prior three years were adopted at the rate of \$10,564.06, \$10,721.91 and 10,756.96. For the purpose of this document, revenues for fiscal year 2014-15 are estimated at approximately \$2,425.17 per SFRU. The revenue estimates for FY2014-15 may include certain developer fee credits, as appropriate.
2. In addition to any anticipated increase related to the annual change in the CPI, other revisions have been incorporated into the calculation of fees to accurately reflect the number of units/acres that have already been developed, as well as the funds that have already been collected, deferred, or spent. This has been done in order to ensure that the fees remaining to be collected will be sufficient to cover the projected costs of the facilities remaining to be built. Actual cost estimates have also been adjusted to more accurately reflect projects to be included in the development impact fee program. This action was approved by the City Council on October 27, 2014. As a result of the variables adjusted, the overall percentage adjustment by fee category may vary.
3. Previous Drainage Facilities Fees (DFF) of \$7,380.90 per acre were collected and averaged \$3,690.50 for a 20,000 square foot lot. These fees were based upon "Drainage Facilities", prepared by CM Engineering Associates, Inc., for Kadie-Jensen, Johnson & Bodnar, October, 1990, adopted February, 1991, and are part of the Conditions of Approval for all Tracts and Parcels begun at the City after February, 1991. This fee has been replaced by the above, DFF93, on any building permits issued after adoption of DFF93.
4. Projects that were conditioned prior to March, 1991 were not conditioned to fund drainage facilities.
5. 100% of the projects currently under construction contribute to Drainage Facilities by the payment of fees or through the construction of drainage improvements.
6. Revenue assumptions are based on a development density of approximately four (4) SFRU per acre.
7. It is anticipated that fees for approximately 52 units will be collected in fiscal year 2014-15 with a projected revenue estimate for 2015-16 based upon 50 SFRU.

APPENDIX "A"

DRAINAGE FACILITIES

	<u>Estimated Cost</u>
<u>Drainage Facilities:</u>	
Wilson Creek	\$ 85,103,100
Yucaipa Creek	11,853,419
Oak Glen Creek	13,166,601
Wildwood Creek	77,990,975
Dunlap Channel	11,765,639
¹ Chicken Springs Wash	20,299,666
County Line Drain	3,512,408
Development Fee Update	225,464
CLOMR/LOMR	52,700
<hr/>	
<u>Detention /Retention Basins:</u>	
¹ Wildwood Basin	7,066,803
¹ Wilson Creek Basin	7,511,141
<hr/>	
Subtotal	\$ 238,547,916
<u>Miscellaneous Culverts:</u>	
Various Locations (forthcoming)	\$ 5,846,317
<hr/>	
<u>Erosion Repairs:</u>	
Fremont Street at Gateway Wash	\$ 14,972
Oak Glen Road at Wilson Creek	459,675
¹ Chicken Springs Wash at Wilson Creek	612,025
¹ Chicken Springs Wash at Grandview Drive	387,441
¹ Yucaipa Creek at 5th Street	17,730
¹ Yucaipa Creek at 6th Street	17,730
¹ Yucaipa Creek at Avenue "F"	262,672
¹ Yucaipa Creek at Nebraska Street	512,210
¹ Chicken Springs Wash at 6th Street	428,155
¹ Chicken Springs Wash at 8th Street	428,155
¹ Chicken Springs Wash at 9th Street	428,155
¹ Wildwood Wash at Oak Mesa	383,501
¹ Wildwood Creek at Wildwood Canyon Road	139,216
¹ Wildwood Creek at Live Oak Canyon Road	551,611
Subtotal	\$ 10,489,564
Total	\$ 249,037,480

¹ Indicates either interim or ultimate improvements which are within the seven (7) year scope of this document.

APPENDIX "A"

FIRE FACILITIES FUNDING LEVEL ASSUMPTIONS

1. Fire Facilities Fees (FFF) are adjusted annually by the City Council pursuant to the change in the Consumer Price Index. This adjustment typically occurs in October of each year and any fee adjustment becomes effective by January 1 of the following year. Fees effective in January, 2015 equal \$839.66 per residential unit and \$0.5013 per square foot of new commercial and industrial developments. Fees for the prior three years were adopted at the rates of \$824.41, \$826.80 and \$818.80.
2. In addition to any anticipated increase related to the annual change in the CPI, other revisions have been incorporated into the calculation of fees to accurately reflect the number of units/acres that have already been developed, as well as the funds that have already been collected, deferred, or spent. This has been done in order to ensure that the fees remaining to be collected will be sufficient to cover the projected costs of the facilities remaining to be built. Actual cost estimates have also been adjusted to more accurately reflect projects to be included in the development impact fee program. This action was approved by the City Council on October 27, 2014. As a result of the variables adjusted, the overall percentage adjustment by fee category may vary.
3. Fire Facilities Fees 1997 (FFF97) of \$215.21 per dwelling unit and \$0.1254 per structural square foot for industrial and commercial development were adopted in the summer of 1993, and are based upon the "Development Impact Fee Summary", prepared by John McMains, Community Development Director, in August of 1993.
4. Previous Fire Facilities Fees (FFF) of \$372.38 per dwelling unit were collected from all new construction conditioned after February, 1991. This fee has been replaced by the above, FFF93, for any building permits issued after adoption of FFF93.
5. It is anticipated that fees for approximately 52 units will be collected in fiscal year 2014-15 with a projected revenue estimate for 2015-16 based upon 50 SFRU.

APPENDIX "A"

FIRE FACILITIES

<i>Fire Facilities</i>	<u>Estimated Cost</u>
Land Acquisition and Site Improvements (Two acres)	\$ 427,791
Fire Engine and Equipment (Two)	1,879,147
Facilities Construction (Two Stations)	9,466,449
Furnishings	-
Communications Equipment	-
	<i>Subtotal</i> \$ 11,773,387
Contingency	718,048
	<i>Total</i> <u>\$ 12,491,435</u>

APPENDIX "A"

PARK FACILITIES FUNDING LEVEL ASSUMPTIONS

1. The Park Development Fee (PDF) is a requirement placed on residential developers to provide the City with 3.5 acres of park land per thousand people. An example of this is: a development provides new housing for 2,000 new people in the City. The developer is required to dedicate to the City 7-acres for park uses, or contribute in cash to the City the fair market value of the land. The current value of the cash contribution is \$2,135.77 per SFRU, and it can be used to fund expansion of park facilities.
2. In addition to any anticipated increase related to the annual change in the CPI, other revisions have been incorporated into the calculation of fees to accurately reflect the number of units/acres that have already been developed, as well as the funds that have already been collected, deferred, or spent. This has been done in order to ensure that the fees remaining to be collected will be sufficient to cover the projected costs of the facilities remaining to be built. Actual cost estimates have also been adjusted to more accurately reflect projects to be included in the development impact fee program. This action was approved by the City Council on October 27, 2014. As a result of the variables adjusted, the overall percentage adjustment by fee category may vary.
3. In August of 1993, Council adopted a Resolution to recover park fees (RPF) for those projects which were not previously required to mitigate impacts to park facilities. The fee currently equals \$2,135.77 per SFRU.
4. It is anticipated that fees for approximately 52 units will be collected in fiscal year 2014-15 with a projected revenue estimate for 2015-16 based upon 50 SFRU.

APPENDIX "A"

PUBLIC FACILITIES FUNDING LEVEL ASSUMPTIONS

1. Public Facilities Fees (PFF) are adjusted annually by the City Council pursuant to the change in the Consumer Price Index. This adjustment typically occurs in October of each year and any fee adjustment becomes effective by the following January 1. Fees adopted for October, 2014 equal \$1,770.55 per residential unit, \$9,673.69 and \$9,664.53 per acre per commercial and industrial developments, respectively. This represents an increase of approximately 1.74% from the previous year. Residential fees for the prior three years were adopted at the rate of \$1,740.29, \$1,740.53 and \$1,666.97, respectively. Commercial fees were adopted at the rate of \$9,394.29, \$9,396.39 and \$9,002.83 per acre for 2014-15, 2013-14 and 2012-13, respectively. Industrial fees were adopted at the rate of \$9,404.37, \$9,398.87 and \$9,001.63 per acre for 2014-15, 2013-14 and 2012-13, respectively. For the purpose of this document, revenues for fiscal year 2015-16 are estimated at \$1,770.55 per SFRU. The revenue estimates for 2015-16 may include certain developer fee credits as appropriate.
2. In addition to any anticipated increase related to the annual change in the CPI, other revisions have been incorporated into the calculation of fees to accurately reflect the number of units/acres that have already been developed, as well as the funds that have already been collected, deferred, or spent. This has been done in order to ensure that the fees remaining to be collected will be sufficient to cover the projected costs of the facilities remaining to be built. Actual cost estimates have also been adjusted to more accurately reflect projects to be included in the development impact fee program. This action was approved by the City Council on October 27, 2014. As a result of the variables adjusted, the overall percentage adjustment by fee category may vary.
3. Previous Public Facilities Fees (PFF) of \$572.99 per SFRU were adopted in February of 1991, and are part of the deferral agreements for a small number of units that have not yet received Certificates of Occupancy. This fee has been replaced by the above (PFF93).
4. 100% of the projects currently under construction contribute to PFF.
5. This source is used only to fund the following facilities: Civic Center Complex, Maintenance Facility, Community Aquatics Complex, Police Station and Library/Education Center.
6. It is anticipated that fees for approximately 52 units will be collected in fiscal year 2014-15 with a projected revenue estimate for 2015-16 based upon 50 SFRU.

APPENDIX "A"

PUBLIC FACILITIES

	<u>Estimated Cost</u>
<i><u>Public Facilities</u></i>	
Civic Center	\$ 7,755,442
Recreation Facility, Pool	2,450,019
Maintenance Facility	3,556,021
Police Station Expansion	10,131,744
Library and Education Center	10,167,713
Performing Arts Center	6,810,000
	<hr/>
<i>Total</i>	<i>\$ 40,870,939</i>
	<hr/> <hr/>

¹ Indicates either interim or ultimate improvements which are within the seven (7) year scope of this document.

APPENDIX "A"

TRAFFIC FACILITIES FUNDING LEVEL ASSUMPTIONS

Funding levels for years FY2015-2016 to FY2021-2022 have been determined based on the following assumptions:

1. Traffic Facilities Fees (TFF) are adjusted annually by the City Council pursuant to the change in the Consumer Price Index. This adjustment typically occurs in October of each year and any fee adjustment becomes effective by the following January 1. Fees effective in January 2015 equal \$8,749.90 per Single Family Residential Unit (SFRU), \$14,337.99 and \$14,343.43 per acre for commercial and industrial developments, respectively. This represents a decrease of approximately 2.25% from the previous year. For the purpose of this document, revenues for fiscal year 2015-2016 are estimated at \$8,749.90 per SFRU. The revenue estimates for 2015-16 may include certain developer fee credits as appropriate. This may result in a lower fee collected per project.
2. In addition to any anticipated increase related to the annual change in the CPI, other revisions have been incorporated into the calculation of fees to accurately reflect the number of units/acres that have already been developed, as well as the funds that have already been collected, deferred, or spent. This has been done in order to ensure that the fees remaining to be collected will be sufficient to cover the projected costs of the facilities remaining to be built. Actual cost estimates have also been adjusted to more accurately reflect projects to be included in the development impact fee program. This action was approved by the City Council on October 27, 2014. As a result of the variables adjusted, the overall percentage adjustment by fee category may vary.
4. Previous Traffic Facilities Fees (TFF) of \$5,286.50 per Single Family Residential Unit (SFRU) were based upon the "Interim Road Fee Program Traffic Assessment", prepared by Robert Kahn, John Kain & Associates, Inc., for Kadie-Jensen, Johnson & Bodnar, October, 1990, adopted February, 1991, and are part of the Conditions of Approval of all Tracts and Parcels begun at the City after February, 1991. This fee has been replaced by TFF93 on any building permits issued after adoption of TFF93.
5. Previous Transportation Facilities Fees (TrFF) were \$949 per SFRU. These fees were adopted by the County of San Bernardino in March, 1987, and applied to projects conditioned after that date and before July, 1991.
6. Currently, the ratio of fees collected is 100% TFF and 0% TrFF.
7. Measure I funds of approximately \$127,600 (44% of 290,000) for FY1997-98 increased at 3% per year for subsequent years, and included in the totals for Traffic Circulation (Measure I is a 20-year program ending in the year 2009). Beginning in 1999-2000, 100% of the Measure I revenues were applied for maintenance and were no longer included in the Traffic Circulation calculation. Beginning in 2010-11, the distribution of Measure I revenues has returned to its original allocation of 56%/44% to maintenance and capital projects. For 2014-15, the City Council has allocated 100% of the funds to maintenance.
8. It is anticipated that fees for approximately 52 units will be collected in fiscal year 2014-15 with a projected revenue estimate for 2015-16 based upon 50 SFRU.

APPENDIX "A"

TRAFFIC FACILITIES

Estimated Cost

Major Six-Lane Divided:

Yucaipa Blvd. From Freeway Entrance to 5th Street	\$ 37,703,000
Subtotal	\$ 37,703,000

Major Four-Lane Divided:

County Line Road from I-10 On-Ramp to Calimesa Blvd.	507,027
Oak Glen Road from Outer Hwy. 10 South to Colorado St.	20,924,229
Wildwood Canyon Rd. from Outer Hwy. 10 South to Calimesa Blvd.	32,784,643
Yucaipa Blvd. From 5th St. to 2nd St.	2,530,933
Subtotal	\$ 56,746,832

Secondary Four-Lane Divided:

Avenue "E" from 14th St. to Bryant St.	\$ 19,929,290
Wildwood Canyon Rd. from Colorado St. to Mesa Grande Dr.	8,994,531
Bryant St. from North City Limit to County Line Road	13,637,358
California St. from Yucaipa Blvd. to County Line Road	3,563,289
Calimesa Blvd. From Oak Glen Road to County Line Road	3,784,763
¹ County Line Road from Calimesa Blvd. To Bryant St.	2,183,304
5th St. from Oak Glen Road to County Line Road	9,274,457
¹ 14th St. from Yucaipa Blvd. To Oak Glen Road	6,373,934
Wildwood Canyon Rd. from Calimesa Blvd. to Colorado St. (interim improvements completed in FY95/96)	2,496,272
¹ Oak Glen Road from Casa Blanca Ave. to Colorado St. (interim improvements completed FY97/98, FY98/99)	17,696,333
Yucaipa Blvd. From 2nd St. to Bryant St.	317,583
Subtotal	\$ 88,251,114

Drainage Culverts:

¹ Jefferson South of Ivy	\$ 22,472
Subtotal	\$ 22,472

Total \$ 182,723,418

¹ Indicates either interim or ultimate improvements which are within the seven (7) year scope of this document.

APPENDIX "A"

TRAFFIC FACILITIES (continued)

	<u>Estimated Cost</u>
<i>*Traffic Signals:</i>	
¹ Live Oak at I-10 Off-Ramps (2 signals)	\$ 432,000
¹ Bryant St. at Fir (<i>Completed</i>)	216,000
¹ Wildwood Canyon Rd. at 5th St.	216,000
¹ County Line Road at 3rd St.	216,000
¹ Oak Glen Road at Colorado St.	216,000
Oak Glen Rd. at 5th St. (<i>Completed</i>)	216,000
County Line Road at Bryant St.	216,000
Yucaipa Blvd. At 13th St.	216,000
Yucaipa Blvd. At 6th St.	216,000
Yucaipa Blvd. At 16th St.	216,000
Wildwood Canyon Rd. at Bryant St.	216,000
Avenue "E" at 14th St.	216,000
Avenue "E" at 5th St.	216,000
Avenue "E" at Bryant St.	216,000
Calimesa Blvd. at Wildwood Canyon Rd.	216,000
Citywide Signal Control System (interim completed on Yucaipa Blvd. FY97/98)	3,975,912
Signal Modification for Existing Facilities, Fourteen (14) Locations	403,200
Yucaipa Blvd. at 17th St.	230,000
	<hr/>
Total	\$ 8,065,112

****Bridge/Box Culverts:***

¹ Oak Glen Road East of Sunnyside Drive (<i>Completed FY98/99</i>)	431,760
14th Street between 14th Street and Wildwood Canyon Rd.	2,160,000
¹ Bryant at Wildwood (<i>Completed FY03/04</i>)	1,440,000
¹ Oak Glen Road through Chapman Ranch (<i>Completed FY99/2000</i>)	1,340,000
¹ Avenue "E" at Wilson Creek (<i>Completed FY03/04</i>)	1,728,000
² 5th Street at Wildwood (widen)	82,080
¹ Oak Glen at Chicken Springs Wash (<i>Completed FY97/98</i>)	359,800
Avenue "E" at Chicken Springs Wash (<i>Completed</i>)	925,200
Wildwood Canyon Road W/O Canyon Drive	12,336
California Street at County Line Road	12,336
5th Street at Oak Glen Road (<i>Completed</i>)	308,736
5th Street at Chicken Springs Wash	27,336
Yucaipa Blvd. At 17th Street	14,392
Yucaipa Blvd. At Dunlap Channel (<i>Completed</i>)	87,380
² Yucaipa Blvd. At Wilson Creek (widen) (<i>Completed</i>)	530,842
13th St. at Wilson Creek	1,800,000
Wildwood Creek @ Live Oak Canyon	1,800,000
Ave. D @ Wilson Creek	1,800,000
6th Place @ Wildwood Creek	1,800,000
Fremont @ Wilson Creek	1,800,000
Pendleton @ Oak Glen Creek	2,145,000
	<hr/>
Total	\$ 20,605,198

² Projects which are also financed through the drainage facilities fees. Capacities need to be increased to convey projected storm discharge.

* These costs are included in the project totals listed for the Streets.

APPENDIX "B"

PAVEMENT MANAGEMENT PROGRAM

ALLOCATIONS TO STREET FUND

Funding Sources	2010-2011 Actual Revenue	2011-2012 Actual Revenue	2012-2013 Actual Revenue	2013-2014 Actual Revenue	2014-2015 Estimated Revenue	2015-2016 Projected Revenue
Solid Waste Franchise	\$ 366,567	\$ 333,731	\$ 367,992	\$ 403,330	\$ 386,548	\$ 400,000
*Gas Tax	*** -	*** -	*** -	*** -	*** -	*** -
**Measure I (Maintenance)	626,578	400,153	461,230	438,428	800,000	700,000
1 st \$200,000 from P/Y Fund Balance (General Fund)	200,000	200,000	200,000	200,000	200,000	200,000
Advance for Offset of Subvention Loss (General Fund)	100,000	100,000	100,000	100,000	100,000	100,000
Concrete Program (GF)	100,000	100,000	100,000	100,000	100,000	100,000
General Fund for Residential Pavement Rehabilitation Program	-	-	-	-	-	-
AB2928 - Traffic Congestion Relief	-	-	-	500,000	500,000	500,000
Total	\$ 1,393,145	\$ 1,133,884	\$ 1,229,222	\$ 1,741,758	\$ 2,086,548	\$ 2,000,000

*Gas Tax portion does not include amounts available for typical street maintenance operations. However, in the event operational savings exist at year end, those savings have been transferred by the City Council to the Pavement Management Program in the subsequent fiscal year. For presentation purposes, any savings has been included in the corresponding year as realized.

** Per Council authorization, beginning in Fiscal Year 2010-2011, Measure I revenue is to be allocated in an amount equal to 56% for maintenance activities and 44% to capital projects.

*** Loss of approximately \$250,000 due to subvention revenues being calculated on actual population.

APPENDIX "B"

PAVEMENT MANAGEMENT PROGRAM

FUNDING LEVEL ASSUMPTIONS

SOURCES OF REVENUES:

1. The Public Works Department installed an automated Pavement Management Program (PMP) during fiscal year 1998-99 to reflect completed roadway improvements and to provide pavement rehabilitation recommendations. The PMP will identify future year budget resource requirements through the rehabilitation recommendations.
2. Gas Tax Subventions from the State of California to the City of Yucaipa amount to approximately \$805,000 per year. A small amount of growth is anticipated each year, as street miles and population increase. A large portion of the annual Gas Tax revenues is allocated for typical street related operational expenses. The balance of the funds received, if any, are allocated to capital projects in the PMP. The amount allocated to the PMP for fiscal year 1999-2000 was \$275,060. Fiscal Year 2000-01 realized a decrease of approximately \$250,000 as a result of legislation that requires State subvention revenues to be distributed on a per capita basis. Previously, subventions were calculated and distributed based upon a factor associated with the number of registered voters. It is not anticipated that funds will be available from Gas Tax subventions for the 2014-15 Pavement Management Program. However, in the event that operational savings are realized in each fiscal year, those savings have typically been allocated to the PMP in the subsequent fiscal year.
3. At the City Council meeting in May 1993, Council directed that revenues from the Solid Waste Franchise Fees be utilized for the annual Pavement Maintenance Program. The revenues have increased each year as the Franchise Fee grew from 7% in fiscal year 1996-97 to 10% in fiscal year 1999-2000. However, beginning in fiscal year 2010-11, the amount experienced a decrease to an annual amount of approximately \$617,000.
4. At a City Council meeting of February 1996, City Council directed that 56% of the Measure I revenues be utilized for the annual Pavement Maintenance Program. A small amount of growth is anticipated each year as sales tax generated within the City increases. Beginning in fiscal year 1999-2000, 100% of Measure I revenues are being allocated to the PMP. Beginning in fiscal year 2010-11, Council has reallocated Measure I revenue to the original 56%/44% split for maintenance and capital projects, respectively. The amount of estimated revenue for fiscal year 2013-14 is \$617,000, of which approximately \$345,520 will be allocated to maintenance activities. Beginning in 2014-15, 100% is being allocated to maintenance activities.
5. Any year-end balances in the Gas Tax and Measure I accounts are typically restricted to use for the annual Pavement Management Program, and are rolled into the Beginning Fund Balance.
6. As a result of the change in the method of calculation described in Item 2, above, the decrease in State Subventions has been offset by the General Fund. As a result, the overall funding of the Pavement Management Program has remained intact. This has equaled the consistent amount of \$250,000 per year. An additional amount of \$50,000 was allocated beginning in 2006-07 to reflect an increase in direct project costs and a cost of living adjustment for a total annual allocation of \$300,000. A Service Level Option was included in the 2010-11 General Fund Budget to reduce the General Fund contribution to the 2010-11 PMP to reflect the results of the PQI exceeding the standard adopted by City Council, and the overall decrease in operational revenues available. The amount was decreased by \$200,000.
7. In fiscal year 2000-01, the City received funds from the State's Traffic Congestion Relief Program (TCRP) in the amount of approximately \$283,000. In fiscal year 2001-02 the amount received was approximately \$95,000. In fiscal year 2002-03 the amount received was approximately \$122,000. This funding has been allocated to the PMP. This program temporarily ceased, but was resumed in 2005-06, with reimbursements for fiscal years 2003-04 and 2004-05. No funding is anticipated for 2006-07 through 2007-08. TCRP revenues resumed in fiscal year 2008-09 and 2009-10 and Proposition 42 Highway Users' Tax continued the allocation through 2012-13. It is anticipated the allocation of Prop. 42 funds will continue in 2015-16.

RESOLUTION NO. 2015-30

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF YUCAIPA,
STATE OF CALIFORNIA, ADOPTING THE MEASURE I, FIVE YEAR
CAPITAL IMPROVEMENT PROGRAM AND TWENTY YEAR
TRANSPORTATION PLAN**

WHEREAS, San Bernardino County voters approved passage of Measure I in November 1989 authorizing San Bernardino Associated Governments, acting as the San Bernardino County Transportation Authority, to impose a one-half of one percent retail transactions and use tax applicable in the incorporated and unincorporated territory of the County of San Bernardino; and

WHEREAS, the Measure was extended by the voters in 2009 to continue imposing the tax for certain transportation purposes; and

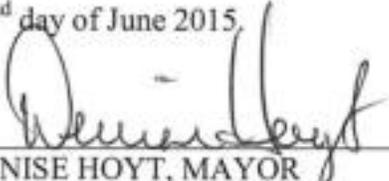
WHEREAS, revenues from the tax can be used for transportation improvements and traffic management programs authorized in the Expenditure Plans set forth in Ordinance No. 89-1 of the Authority; and

WHEREAS, Expenditure Plans of the Ordinance require each local jurisdiction receiving revenue from the tax to expend those funds pursuant to a Five-Year Capital Improvement Program and a Twenty-Year Transportation Plan adopted by resolution of the local jurisdiction; and

WHEREAS, Expenditure Plans of the Ordinance also require that each local jurisdiction annually adopt and update the Five and Twenty Year plans.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Yucaipa, State of California, hereby adopts the Measure I Five-Year Capital Improvement Program and Twenty-Year Transportation Plans, a copy of which is attached as Exhibit B to this resolution.

PASSED APPROVED AND ADOPTED this 22nd day of June 2015.



DENISE HOYT, MAYOR

ATTEST:



JENNIFER SHANKLAND
CITY CLERK

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MEASURE I LOCAL STREET PASS-THROUGH FUNDS FIVE YEAR CAPITAL IMPROVEMENT PLAN

PLAN PERIOD:	2015/2016to 2019/2020								
AGENCY NAME:	City of Yucaipa		FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	Total Available (Carryover plus estimate)	
CARRYOVER BALANCE:	\$1,791,205.00	MEASURE I ESTIMATE:	\$1,791,205.00	\$1,844,941.15	\$1,900,289.38	\$1,957,298.07	\$2,016,017.01	\$9,284,938.60	

Named Projects:	Estimated Total Project Cost	Nexus Project?		FY 2015/2016		FY 2016/2017		FY 2017/2018		FY 2018/2019		FY 2019/2020		Total Local Street Measure I Programmed
		Public Share (%)	DIF Share (%)	Carryover Funds	Current Estimate									
Live Oak Canyon Road - City Limits to Outer Hwy 10	\$ 22,000.00			\$ 21,664.00										\$21,664.00
Oak Glen Road - Chapman Heights Rd to 5th Street	\$ 79,800.00			\$ 113,063.00										\$113,063.00
Chapman Heights Road - Cramer Rd to Chapman Heights Road	\$ 11,500.00			\$ 20,650.00										\$20,650.00
Sand Canyon Road - Chapman Heights Road to 16th Street	\$ 43,500.00			\$ 64,680.00										\$64,680.00
Yucaipa Blvd - 6th Street to 7th Street (Slurry)	\$ 14,800.00			\$ -										\$0.00
Sand Canyon Road - Sand Canyon Road NW to Sand Canyon Road SE	\$ 1,000.00			\$ 1,560.00										\$1,560.00
Yucaipa Blvd - 5th Street to 7th Street (microsurface)	\$ 51,900.00			\$ 91,598.00										\$91,598.00
Colorado Street - 8th Street to 9th Street	\$ 17,200.00			\$ -										\$0.00
Bryant Street - Wildwood Canyon Road to Avenue G	\$ 56,100.00			\$ 82,957.00										\$82,957.00
Avenue D - California street to Adams Street	\$ 32,600.00			\$ 9,768.00										\$9,768.00
2nd Street - Acacia Avenue North to Yucaipa Blvd	\$ 25,300.00			\$ 21,427.00										\$21,427.00
Amberleaf Way Bountiful Way to 2nd Street	\$ 1,500.00			\$ 2,051.00										\$2,051.00
Bountiful Way - North End to Deerfield Dr	\$ 6,800.00			\$ 9,190.00										\$9,190.00
Campus Way - Warm Springs Way to Yale Dr	\$ 6,400.00			\$ 8,630.00										\$8,630.00
Cornell Cir - North End to Princeton Dr	\$ 1,500.00			\$ 2,075.00										\$2,075.00
Deerfield Dr - Fairport Way East to Fairport Way west	\$ 9,800.00			\$ 13,258.00										\$13,258.00
Deerfield Dr - Fairport Way to Bountiful Way	\$ 7,800.00			\$ 10,534.00										\$10,534.00
Devon Ct - North End to Deerfield Dr	\$ 1,500.00			\$ 2,074.00										\$2,074.00
Elmwood Ln - West End to East End	\$ 12,200.00			\$ 16,490.00										\$16,490.00
Fairport Way - Stonewood Dr to East End	\$ 14,600.00			\$ 19,580.00										\$19,580.00
Fawn Ridge Place - SW End to Maplewood Ln	\$ 16,500.00			\$ 22,270.00										\$22,270.00
Forest Oaks Dr - 5th Street to Yale Dr	\$ 2,600.00			\$ 3,488.00										\$3,488.00
Havard Way - Princeton Dr to SE End	\$ 1,200.00			\$ 1,664.00										\$1,664.00
Maplewood Ln - Fawn Ridge Place to Elmwood Ln	\$ 6,600.00			\$ 18,082.00										\$18,082.00
Minckler Ct - North End to Yale Dr	\$ 1,800.00			\$ 2,440.00										\$2,440.00
Newell St - Warm Springs Way to Silverado Way	\$ 6,700.00			\$ 9,050.00										\$9,050.00
Oakwood Ct - North End to Oak Wood Place	\$ 900.00			\$ 1,253.00										\$1,253.00
Princeton Dr - West end to Havard Way	\$ 10,200.00			\$ 16,130.00										\$16,130.00
Silverado Way - North End to Warm Springs Way	\$ 11,100.00			\$ 15,014.00										\$15,014.00
Springfield Ct - North End to Fairport Way	\$ 1,600.00			\$ 2,184.00										\$2,184.00
Stonewood Dr - Oak Glen Road to 5th Street	\$ 23,400.00			\$ 31,579.00										\$31,579.00
Townsend Way - Campus Way to Princeton Dr	\$ 4,500.00			\$ 6,102.00										\$6,102.00
Warm Springs Way - Fawn Ridge Pl to Silverado Way	\$ 8,300.00			\$ 11,161.00										\$11,161.00
Wheaton Cir - North End to Fairport Way	\$ 1,600.00			\$ 2,176.00										\$2,176.00
Whispering Tree Cir - NE End to Silverado Way	\$ 1,600.00			\$ 2,142.00										\$2,142.00
Yale Dr - SW End to Stonewood Dr	\$ 34,000.00			\$ 45,881.00										\$45,881.00
Cobblestone Pl - Augusta Cir to Bluegrass Rd	\$ 1,800.00			\$ 2,549.00										\$2,549.00
Golden Gate Dr - Golden Gate Dr to South End	\$ 2,000.00			\$ 16,408.00										\$16,408.00
Golden Gate Way - Golden Gate Dr to East End	\$ 1,600.00			\$ 13,180.00										\$13,180.00
Butterfly Dr - Wildwood Canyon Road to Monarch Ct	\$ 3,400.00			\$ 2,477.00										\$2,477.00
Butterfly Dr - Butterfly Ct to South End	\$ 4,200.00			\$ 3,053.00										\$3,053.00
Cornell Dr - Douglas St to Sutter Ave	\$ 11,900.00			\$ 6,451.00										\$6,451.00
Jade Ct - Onyx St to NE End	\$ 5,400.00			\$ 2,900.00										\$2,900.00
Mission Dr - North End to Colorado St	\$ 20,000.00			\$ 10,811.00										\$10,811.00
Sunnyside Dr - Blue Crest Dr to Summerwood Dr	\$ 62,500.00			\$ 51,311.00										\$51,311.00
San Carlos St - 2nd Street to Palomar Ave	\$ 32,000.00			\$ 35,892.00										\$35,892.00
Bryant Ct - Bryant St to End	\$ 12,900.00			\$ 14,490.00										\$14,490.00
Oak Glen Road - City Limits S to City Limits N	\$ 260,000.00			\$ 259,773.00										\$259,773.00
Fir Avenue - Applewood Lane to Sunrise Drive				\$ 4,272.00										\$4,272.00
5th Street - Avenue J to County Line Rd	\$ 9,100.00					\$ 9,100.00								\$9,100.00
5th Street - 5th Street to Yucaipa Blvd	\$ 76,500.00					\$ 76,500.00								\$76,500.00
Colorado St - 9th St to 10th St	\$ 17,100.00					\$ 17,100.00								\$17,100.00
County Line Rd - I-10 On ramp to County Line Road	\$ 151,500.00					\$ 151,500.00								\$151,500.00
5th Street - County Line Rd to City Limits	\$ 60,400.00					\$ 60,400.00								\$60,400.00
County Line Rd - 4th Street to City Limits	\$ 45,500.00					\$ 45,500.00								\$45,500.00
Oak Glen Road - Wildwood Canyon Rd to City Limits	\$ 17,000.00					\$ 17,000.00								\$17,000.00
4th Street - Avenue B to Ave E	\$ 19,100.00					\$ 19,100.00								\$19,100.00
Oak Glen Road - Oak Glen Rd to Canyon Dr	\$ 294,000.00					\$ 294,000.00								\$294,000.00
Fremont St - Avocado St to Date Ave	\$ 51,400.00					\$ 51,400.00								\$51,400.00
Avenel Ln - Lake Breeze Dr to NE End	\$ 3,800.00					\$ 3,800.00								\$3,800.00
Baylies Cir - Pinehurst Dr to South End	\$ 1,900.00					\$ 1,900.00								\$1,900.00
Creekside Dr - Dump Acrd to Sherwood Dr	\$ 2,600.00					\$ 2,600.00								\$2,600.00
Creekside Dr - Deer Valley Rd to East End	\$ 7,100.00					\$ 7,100.00								\$7,100.00
Doral Ct - NW End to Sherwood Dr	\$ 2,400.00					\$ 2,400.00								\$2,400.00
East Lake Dr - Lake Breeze Dr to Pinehurst Dr	\$ 5,800.00					\$ 5,800.00								\$5,800.00
Forest Oaks Dr - West End to Forest Oaks Dr	\$ 14,500.00					\$ 14,500.00								\$14,500.00
Glen Abbey Ct - Pinehurst Dr to South End	\$ 2,400.00					\$ 2,400.00								\$2,400.00
Johnson Way - Oakwood Pl to Sherwood Pl	\$ 2,700.00					\$ 2,700.00								\$2,700.00
Lake Breeze Dr - West End to Pinehurst Dr	\$ 19,800.00					\$ 19,800.00								\$19,800.00
Oakwood Pl - SW End to 5th Street	\$ 5,500.00					\$ 5,500.00								\$5,500.00
Pinehurst Dr - Chapman Heights Rd to Forest Oaks Dr	\$ 28,200.00					\$ 28,200.00								\$28,200.00
Sherwood Dr - SW End to East End	\$ 14,800.00					\$ 14,800.00								\$14,800.00
Sumerlin Pl - Pinehurst Dr to South End	\$ 2,800.00					\$ 2,800.00								\$2,800.00

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MEASURE I LOCAL STREET PASS-THROUGH FUNDS FIVE YEAR CAPITAL IMPROVEMENT PLAN

PLAN PERIOD:	2015/2016to 2019/2020								
AGENCY NAME:	City of Yucaipa			FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	Total Available (Carryover plus estimate)
CARRYOVER BALANCE:	\$1,791,205.00	MEASURE I ESTIMATE:	\$1,791,205.00	\$1,844,941.15	\$1,900,289.38	\$1,957,298.07	\$2,016,017.01	\$9,284,938.60	

Named Projects:	Estimated Total Project Cost	Nexus Project?		FY 2015/2016		FY 2016/2017		FY 2017/2018		FY 2018/2019		FY 2019/2020		Total Local Street Measure I Programmed
		Public Share (%)	DF Share (%)	Carryover Funds	Current Estimate									
Oak Ln - North End to Date Ave	\$ 2,200.00						\$ 2,200.00							\$2,200.00
Quail Ct - Oakwood Cir to SE End	\$ 2,300.00						\$ 2,300.00							\$2,300.00
Avena Way - Peach Tree Rd to SE End	\$ 6,000.00						\$ 6,000.00							\$6,000.00
Morningside Dr - Wildwood Canyon Rd to County Line Rd	\$ 21,900.00						\$ 21,900.00							\$21,900.00
Oak Mesa Dr - Mesa Sol Dr to Mesa Verde Dr	\$ 19,900.00						\$ 19,900.00							\$19,900.00
Primrose Dr - Lantana Ave to East End	\$ 11,800.00						\$ 11,800.00							\$11,800.00
Woodbriar Dr - Julie Ln to Oak Ridge Dr	\$ 16,600.00						\$ 16,600.00							\$16,600.00
18th Street - outer Hwy 10 to 18th Street	\$ 8,100.00						\$ 8,100.00							\$8,100.00
Marbeth Rd - Tennessee St to Ridgcrest Dr	\$ 60,700.00						\$ 60,700.00							\$60,700.00
Oleander Ave - Ramona St to Fremont St	\$ 58,100.00						\$ 58,100.00							\$58,100.00
Avenue G - Avenue G to 5th Street	\$ 57,700.00						\$ 57,700.00							\$57,700.00
Velardo Dr - Blossom Ave to Lantana Ave	\$ 20,900.00						\$ 20,900.00							\$20,900.00
Mountain View St - Velardo Dr to Bryant Street	\$ 51,300.00						\$ 51,300.00							\$51,300.00
Ridgcrest Dr - Marbeth Rd to Sierra Linda St -	\$ 17,700.00						\$ 17,700.00							\$17,700.00
Windsor Ct - Windsor Dr to Ave E	\$ 8,500.00						\$ 8,500.00							\$8,500.00
Windsor Dr - Camelot Dr to Windsor Ct	\$ 44,400.00						\$ 44,400.00							\$44,400.00
18th Street - 18th Street to City Limits	\$ 40,900.00						\$ 40,900.00							\$40,900.00
Orchid St - North End to South End	\$ 17,100.00						\$ 17,100.00							\$17,100.00
Sierra Linda St - Overcrest Dr to Ridgcrest Dr	\$ 42,700.00						\$ 42,700.00							\$42,700.00
														\$0.00
5th Street - Forest Oaks Dr to 5th street	\$ 23,100.00							\$ 23,100.00						\$23,100.00
Oak Glen Road - 5th Street to Stonewood Dr	\$ 35,600.00							\$ 35,600.00						\$35,600.00
Yucaipa Blvd - Yucaipa Blvd to 12th Street	\$ 27,700.00							\$ 27,700.00						\$27,700.00
Oak Glen Road - Stonewood Dr to 2nd Street	\$ 34,800.00							\$ 34,800.00						\$34,800.00
Colorado Street - 10th Street to 11th Street	\$ 18,000.00							\$ 18,000.00						\$18,000.00
Colorado Street - 8th Street to Wildwood Canyon Road	\$ 28,400.00							\$ 28,400.00						\$28,400.00
5th Street - Oak Glen Road to Forest Oaks Dr	\$ 42,300.00							\$ 42,300.00						\$42,300.00
Yucaipa Blvd - 17th Stree to 18th street	\$ 84,000.00							\$ 84,000.00						\$84,000.00
County Line Road - County Line Rd to 4th Street	\$ 25,700.00							\$ 25,700.00						\$25,700.00
County Line Road - Bryant Street to 2nd Street	\$ 138,600.00							\$ 138,600.00						\$138,600.00
2nd Street - Oak Glen Rd to 2nd Street	\$ 12,200.00							\$ 12,200.00						\$12,200.00
Holmes Street - Avenue H to Leah Ln	\$ 12,600.00							\$ 12,600.00						\$12,600.00
4th Street - Avenue E to Pymt Change	\$ 24,600.00							\$ 24,600.00						\$24,600.00
13th Street - Avenue D to Ave E	\$ 25,800.00							\$ 25,800.00						\$25,800.00
2nd Street - Persimmon Ave to Date Ave	\$ 9,800.00							\$ 9,800.00						\$9,800.00
County Line Road - Bryant Street to Douglas St	\$ 56,100.00							\$ 56,100.00						\$56,100.00
2nd Street - Tara Ln to San Rosen Ct	\$ 23,500.00							\$ 23,500.00						\$23,500.00
8th Street - Washington Dr to Reedy Woods Ln	\$ 79,100.00							\$ 79,100.00						\$79,100.00
Arrasta Dr - West End to Territory Rd	\$ 3,300.00							\$ 3,300.00						\$3,300.00
Augusta Cir - Cobblestone Pl to Cramer Rd	\$ 7,700.00							\$ 7,700.00						\$7,700.00
Bluegrass Rd - Chapman Heights Rd to Golden Crown Way	\$ 25,200.00							\$ 25,200.00						\$25,200.00
Cramer Rd - Chapman Heights Rd to Bluegrass Rd	\$ 23,700.00							\$ 23,700.00						\$23,700.00
Golden Crown Way - Arrasta Dr to Bluegrass Rd	\$ 12,800.00							\$ 12,800.00						\$12,800.00
McKenney Pl - Wild Horse Way to East End	\$ 11,300.00							\$ 11,300.00						\$11,300.00
Old Trail Dr - Cramer Rd to NE End	\$ 16,600.00							\$ 16,600.00						\$16,600.00
Oro Fino Ct - West End to Bluegrass Rd	\$ 4,200.00							\$ 4,200.00						\$4,200.00
Orton Way - Old Trail Rd to Golden Crown Way	\$ 2,700.00							\$ 2,700.00						\$2,700.00
Redhawk Pl - Cramer Rd to Bluegrass Rd	\$ 7,700.00							\$ 7,700.00						\$7,700.00
Silverhawk Dr - Bluegrass Rd to Silver Hawk Dr	\$ 7,800.00							\$ 7,800.00						\$7,800.00
Territory Rd - NE End to Cramer Rd	\$ 4,000.00							\$ 4,000.00						\$4,000.00
Wiggins Ct - Old Trail Rd to South End	\$ 2,800.00							\$ 2,800.00						\$2,800.00
Wild Horse Way - Cramer Rd to East End	\$ 5,900.00							\$ 5,900.00						\$5,900.00
Avenue C - 8th Street to Columbia Ave	\$ 14,100.00							\$ 14,100.00						\$14,100.00
Bodie Street - NW End to 9th St	\$ 32,400.00							\$ 32,400.00						\$32,400.00
Fairview Dr - 5th St to Valley View St	\$ 18,300.00							\$ 18,300.00						\$18,300.00
11th Street - Colorado St to Cienega Dr	\$ 25,600.00							\$ 25,600.00						\$25,600.00
Ramada Ln - Blossom Ave to Lantana Ave	\$ 19,500.00							\$ 19,500.00						\$19,500.00
Blossom Ave - Ramada Ln to Velardo Dr	\$ 10,600.00							\$ 10,600.00						\$10,600.00
Reseda Dr - Marbeth Rd NE to Marbeth Rd SW	\$ 52,800.00							\$ 52,800.00						\$52,800.00
Medlar Street - Vineyard St to Bella Vista Dr	\$ 33,400.00							\$ 33,400.00						\$33,400.00
Alta Dr - West End to Bryant Street	\$ 28,300.00							\$ 28,300.00						\$28,300.00
Vista Ln - North End to Date Ave	\$ 25,100.00							\$ 25,100.00						\$25,100.00
Linda Ladera - 17th St to East End	\$ 10,900.00							\$ 10,900.00						\$10,900.00
Rosemond St - Tonkin Ave to 9th Street	\$ 20,700.00							\$ 20,700.00						\$20,700.00
Cedar Ave - Peach Tree Rd to Cedar Ct	\$ 76,100.00							\$ 76,100.00						\$76,100.00
Fairview Dr - 8th St to East End	\$ 39,700.00							\$ 39,700.00						\$39,700.00
Mariposa St - 7th St to Nido Ave	\$ 51,200.00							\$ 51,200.00						\$51,200.00
Bryant Street - Avenue D to Eureka Ave	\$ 14,000.00							\$ 14,000.00						\$14,000.00
														\$0.00
Calimesa Blvd - Avenue I to Avenue J	\$ 10,600.00									\$ 10,600.00				\$10,600.00
I 10 OH - City Limits to Knoll Dr	\$ 9,200.00									\$ 9,200.00				\$9,200.00
Oak Glen Rd - Oak Glen Rd to Yucaipa Blvd	\$ 8,300.00									\$ 8,300.00				\$8,300.00
Wildwood Canyon Rd - Nebraska St to June Ln	\$ 6,900.00									\$ 6,900.00				\$6,900.00

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MEASURE I LOCAL STREET PASS-THROUGH FUNDS FIVE YEAR CAPITAL IMPROVEMENT PLAN

PLAN PERIOD:	2015/2016to 2019/2020								
AGENCY NAME:	City of Yucaipa		FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	Total Available (Carryover plus estimate)	
CARRYOVER BALANCE:	\$1,791,205.00	MEASURE I ESTIMATE:	\$1,791,205.00	\$1,844,941.15	\$1,900,289.38	\$1,957,298.07	\$2,016,017.01	\$9,284,938.60	

Named Projects:	Estimated Total Project Cost	Nexus Project?		FY 2015/2016		FY 2016/2017		FY 2017/2018		FY 2018/2019		FY 2019/2020		Total Local Street Measure I Programmed
		Public Share (%)	DIF Share (%)	Carryover Funds	Current Estimate									
Yucaipa Blvd - 14th Street to Yucaipa Blvd	\$ 19,900.00									\$ 19,900.00				\$19,900.00
5th Street - Ave E to Fairview Dr	\$ 15,400.00									\$ 15,400.00				\$15,400.00
Sand Canyon Rd - Chapman Heights Rd to Yucaipa Blvd	\$ 17,500.00									\$ 17,500.00				\$17,500.00
Bryant Street - Birchwood St to Bryant Ct -	\$ 7,800.00									\$ 7,800.00				\$7,800.00
Bryant Street - Eureka Ave to Alta Dr	\$ 5,300.00									\$ 5,300.00				\$5,300.00
Bryant Street - Bryant Street to Mountain View St	\$ 3,100.00									\$ 3,100.00				\$3,100.00
Bryant Street - Sunlight Dr to Wildwood Canyon Rd	\$ 15,600.00									\$ 15,600.00				\$15,600.00
Bryant Street - Ave G to La Flora Dr	\$ 10,000.00									\$ 10,000.00				\$10,000.00
Oak Glen Rd - 2nd Street to Bryant St	\$ 47,900.00									\$ 47,900.00				\$47,900.00
Bryant Street - Juniper Ave to Adams St	\$ 12,600.00									\$ 12,600.00				\$12,600.00
Bryant Street - Sunnyside Dr to Birchwood St	\$ 8,100.00									\$ 8,100.00				\$8,100.00
Bryant St - Pvmnt Change to Velardo Dr	\$ 3,300.00									\$ 3,300.00				\$3,300.00
California Street - Mountain View St to Bella Vista Dr	\$ 6,600.00									\$ 6,600.00				\$6,600.00
3rd Street - Sunlight Dr to Cape Cod Ct	\$ 4,100.00									\$ 4,100.00				\$4,100.00
Avenue D - Adams Street to Bryant Street	\$ 12,800.00									\$ 12,800.00				\$12,800.00
Date Ave - Kent Ln to Oak Ln	\$ 6,800.00									\$ 6,800.00				\$6,800.00
Mesa Grande Dr - Mesa Grande Dr to Oak Ridge Dr	\$ 24,400.00									\$ 24,400.00				\$24,400.00
Pendleton Ave - Pendleton Ave to Highland Ave	\$ 29,600.00									\$ 29,600.00				\$29,600.00
Avenue D - 1st St to California St	\$ 62,300.00									\$ 62,300.00				\$62,300.00
Fremont Street - Sleepy Hollow Rd to Olander Ave	\$ 58,800.00									\$ 58,800.00				\$58,800.00
Fremont Street - Panorama Dr to Avocado St	\$ 46,000.00									\$ 46,000.00				\$46,000.00
17th Street - Ave E to Dunlap Blvd	\$ 43,100.00									\$ 43,100.00				\$43,100.00
Tennessee St - 16th Street to Yucaipa Blvd	\$ 68,000.00									\$ 68,000.00				\$68,000.00
Oak Glen Rd - Fremont St to Oak Hill LN	\$ 63,900.00									\$ 63,900.00				\$63,900.00
Fremont Street - Casa Vista Dr to Oak Glen Rd	\$ 74,100.00									\$ 74,100.00				\$74,100.00
9th Street - Pecan Ave to Pvmnt Change	\$ 14,000.00									\$ 14,000.00				\$14,000.00
Avalon Ave - Oak Tree Ln to Shangri Ln	\$ 16,200.00									\$ 16,200.00				\$16,200.00
Columbia Ave - North End to Colorado St	\$ 12,900.00									\$ 12,900.00				\$12,900.00
Custer St - Rancho Rd to Beech Ave	\$ 9,600.00									\$ 9,600.00				\$9,600.00
Foxwood Dr - Bella Vista Dr to Sunlight Dr	\$ 8,600.00									\$ 8,600.00				\$8,600.00
Golden Hills Dr - Shadowwood Dr to Tahoe Dr	\$ 3,300.00									\$ 3,300.00				\$3,300.00
Lantana Ave - Primrose Dr to Avenue H	\$ 6,900.00									\$ 6,900.00				\$6,900.00
														\$0.00
Bryant Street - Yucaipa Blvd to Avenue A	\$ 4,381.00												\$ 4,381.00	\$4,381.00
Bryant Street Avenue B to Avenue C	\$ 2,819.00												\$ 2,819.00	\$2,819.00
Outer Hwy 10 - Alta Vista Dr to 18th Street	\$ 7,346.00												\$ 7,346.00	\$7,346.00
Wildwood Canyon Road - 3rd Street to June Lane	\$ 1,125.00												\$ 1,125.00	\$1,125.00
Wildwood Canyon Road - Penny Lane to California Street	\$ 2,649.00												\$ 2,649.00	\$2,649.00
Wildwood Canyon Road - Barbara Ave to Sundance Ct	\$ 3,317.00												\$ 3,317.00	\$3,317.00
Chapman Heights Road - Sand Canyon Rd to 13th Street	\$ 12,700.00												\$ 12,700.00	\$12,700.00
Chapman Heights Road - Oak Glen Rd to Pinehurst Dr	\$ 8,200.00												\$ 8,200.00	\$8,200.00
Yucaipa Blvd - 3rd St to 2nd St	\$ 28,200.00												\$ 28,200.00	\$28,200.00
Yucaipa Blvd - I10 Fwy to I 10 Onrmp	\$ 3,600.00												\$ 3,600.00	\$3,600.00
Outer Hwy 10 - 16th St to Florida St	\$ 61,953.00												\$ 61,953.00	\$61,953.00
3rd Street - Lockwood Dr to Shangri Ln	\$ 2,116.00												\$ 2,116.00	\$2,116.00
3rd Street - Acacia Ave to Yucaipa Blvd	\$ 5,075.00												\$ 5,075.00	\$5,075.00
4th Street - Pavement Change to Harmony Ln	\$ 1,789.00												\$ 1,789.00	\$1,789.00
4th Street - Sunlight Dr to Wildwood Canyon Rd	\$ 3,350.00												\$ 3,350.00	\$3,350.00
7th Street - Amarylils Ln to 7th Street	\$ 3,229.00												\$ 3,229.00	\$3,229.00
7th Street - Parkside Ln to Ave E	\$ 8,519.00												\$ 8,519.00	\$8,519.00
9th Street - Wildflower Ln to 9th St	\$ 1,320.00												\$ 1,320.00	\$1,320.00
Avenue H - Valley View St to 4th St	\$ 4,967.00												\$ 4,967.00	\$4,967.00
Date Ave - Holmes St to Pendleton Ave	\$ 5,587.00												\$ 5,587.00	\$5,587.00
Dunlap Blvd - Ave E to 18th St	\$ 15,370.00												\$ 15,370.00	\$15,370.00
DUnlap Blvd - 16th St to Kentucky Ave	\$ 1,500.00												\$ 1,500.00	\$1,500.00
Fremont St - Terrian Ln to Estacia Way	\$ 3,000.00												\$ 3,000.00	\$3,000.00
Kentucky St - Maple Ct to 15th St	\$ 11,000.00												\$ 11,000.00	\$11,000.00
Nebraska St - Nebraska Way to Wildwood Canyon Rd	\$ 1,000.00												\$ 1,000.00	\$1,000.00
6th Street - Pavement Chng to Nebraska Ln	\$ 12,000.00												\$ 12,000.00	\$12,000.00
9th Street - 9th St to Bodie Ln	\$ 4,000.00												\$ 4,000.00	\$4,000.00
Douglas Street - Crestview Ave to Acacia Ave	\$ 15,000.00												\$ 15,000.00	\$15,000.00
Fir Avenue - Yunis Ct to Ramona St	\$ 4,600.00												\$ 4,600.00	\$4,600.00
17th Street - Ave D to Ave E	\$ 46,000.00												\$ 46,000.00	\$46,000.00
16th Street - Sand Canyon Rd to Tennessee St	\$ 45,000.00												\$ 45,000.00	\$45,000.00
Avenue D - Bryant St to Custer St	\$ 34,000.00												\$ 34,000.00	\$34,000.00
2nd Street - Cedar Ave to Acacia Ave	\$ 32,000.00												\$ 32,000.00	\$32,000.00
Avenue H - Robic Ct to 5th Pl	\$ 22,000.00												\$ 22,000.00	\$22,000.00
Enoch Ave - Cypress St to 7th Street	\$ 19,000.00												\$ 19,000.00	\$19,000.00
Moss Rd Ct - NW End to Sunnyside Dr	\$ 1,000.00												\$ 1,000.00	\$1,000.00

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MEASURE I LOCAL STREET PASS-THROUGH FUNDS FIVE YEAR CAPITAL IMPROVEMENT PLAN

PLAN PERIOD:	2015/2016to 2019/2020								
AGENCY NAME:	City of Yucaipa			FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	Total Available (Carryover plus estimate)
CARRYOVER BALANCE:	\$1,791,205.00	MEASURE I ESTIMATE:		\$1,791,205.00	\$1,844,941.15	\$1,900,289.38	\$1,957,298.07	\$2,016,017.01	\$9,284,938.60

Named Projects:	Estimated Total Project Cost	Nexus Project?		FY 2015/2016		FY 2016/2017		FY 2017/2018		FY 2018/2019		FY 2019/2020		Total Local Street Measure I Programmed
		Public Share (%)	DIF Share (%)	Carryover Funds	Current Estimate									

3. There is a 150% constraint on total planned expenditures to Measure I estimated revenue. Does programing amount exceed 150% limit: No
4. Expenditures of Measure I Local Street funds must be detailed in the Five Year Capital Improvement Plan and adopted by resolution of the governing body.
5. Revised Capital Improvement Plans are due to SANBAG by the end of the fiscal year along with the resolution.

RESOLUTION NUMBER:	2015-30
RESOLUTION APPROVAL DATE:	6/22/2015
CONTACT PERSON & TITLE:	Fermin Preciado, City Engineer
CONTACT PHONE:	(909) 797-2489
CONTACT EMAIL:	fpreciado@yucaipa.org