

# CITY OF SAN BERNARDINO – REQUEST FOR COUNCIL ACTION

**From: Barbara Pachon, Finance  
Director**

**Dept: Finance**

**Council Date: August 17, 2009**

**Subject: Resolution approving and adopting the Final Budget for FY 2009-2010 and establishing the City's Appropriation Limit as required by Article XIII B of the California State Constitution.**

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## **Synopsis of Previous Council Action:**

September 2, 2008      Resolution 2008-356 adopted approving the City of San Bernardino's final budget for Fiscal Year 2008-2009

February 17, 2009      Motion approved that the City Manager's Modified Budget Strategy be approved, and that the Director of Finance be authorized to amend the FY 2008-09 budget and prepare the Preliminary FY 2009-2010 budget to implement these measures.

June 29, 2009              Resolution 2009-175 establishing 2009-2010 expenditures for the month of July, 2009 only, at one-twelfth the actual levels contained in the adopted budget for 2008-2009.

July 28, 2009              Resolution 2009-274 establishing 2009-2010 expenditures for the month of August, 2009 only, at one-twelfth the actual levels contained in the adopted budget for 2008-2009

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## **Recommended motion (s):**

Adopt Resolution

  
**Signature**

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**Contact person: Barbara Pachon, Director of Finance**

**Phone: 5242**

**Supporting data attached: Staff Report/Schedules**

**Ward: All**

**FUNDING REQUIREMENTS:    Amount: See attached schedules**

**Source: See attached schedules**

**Finance:** \_\_\_\_\_

**Council Notes:**

**Agenda Item No.** 33

8/17/09

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# **CITY OF SAN BERNARDINO – REQUEST FOR COUNCIL ACTION**

## **STAFF REPORT**

### **SUBJECT**

Resolution approving and adopting the final budget for Fiscal Year 2009-2010 and establishing the City's Appropriation Limit as required by Article XIII B of the California State Constitution.

### **BACKGROUND**

#### **General Fund**

At the June 4<sup>th</sup> meeting of the Mayor and Common Council, the FY 2009-2010 Preliminary Budget was presented with a total projected budgeted shortfall of \$6,089,100. *(A complete detailed overview of the Preliminary Budget - both revenues and expenditures - can be found in the FY 2009-2010 Preliminary Budget document under tab 1, "Overview.")* After the Preliminary FY 2009-2010 budget document was printed, the City and Fire Union completed negotiations for employee concessions which lowered the estimated deficit to \$4,773,300. Based on the meetings with the Mayor and Council in June, July, and August, various options and ideas were explored to bring the FY 2009-2010 projected General Fund budget into balance. The proposed FY 2009-2010 final budget is now balanced, despite a number of factors that adversely impacted the General Fund.

The strong revenue growth that had been seen over the last several years, particularly in sales tax, property tax, and development fee revenues, has peaked, and many key revenues are now projected to be stagnant or decline; the most significant decline being in sales tax. Sales tax revenue in past years has been the General Fund's largest revenue source but with the steep decline in the economy this is no longer true. Sales tax revenue since FY 2005-2006 has been on the largest decline ever experienced by the City with the FY 2009-2010 proposed budget being the lowest estimate in over 10 years. In FY 2005-2006 the City received \$28,371,610 in regular sales tax revenue and now for FY 2009-2010 the estimate is only \$17,757,200, a decline of about \$10,600,000 in 4 years.

With the exception of the items discussed below, it should also be noted that the proposed FY 2009-2010 budget includes no significant requests from departments for additional expenditures. Total FY 2009-2010 General Fund expenditures are budgeted at \$138,329,300. Total deductions to the General Fund, including anticipated expenditure savings of \$900,000 and transfers-out of \$2,497,500 are projected to be \$139,926,800. This is a \$9,593,100 decrease over the FY 2008-2009 Adopted Budget. This reduction is primarily due to the expenditure reductions approved by the Mayor and Council on 2/17/09. Deletion of approximately ninety-eight (98) positions and estimated employee concessions of \$7 million offset an estimated deficit of \$9 million in FY 2008-2009 and reduced an estimated FY 2009-2010 deficit of approximately \$19 million to approximately \$4,773,300.

Adding to the City's budget deficit were the measures included in the State's budget. On July 20<sup>th</sup> the State Legislature reached agreement on a budget plan to eliminate the State's projected deficit of \$26 billion and on July 28<sup>th</sup>, 2009 Governor Schwarzenegger signed the FY 2009-2010 State Budget. Unfortunately, a significant portion of the State's final budget package relies on local

funds to balance the State's deficit. The State will "borrow" 8% of property tax from local governments (\$1.935 billion in total) and \$2.05 billion in local redevelopment funds (\$1.7 billion being taken in FY 2009-2010). For the City, this translates into a loss of \$2,938,300, bringing the projected deficit to \$7,711,600 (before factoring in proposed budget actions.)

**Budget Balancing Measures Factored into the Proposed Final Budget**

Staff recommends adoption of the FY 2009-10 Preliminary Budget as presented at the August 10<sup>th</sup> Council meeting with inclusion of the budget reduction measures that have been discussed by the Mayor and Council throughout the budget deliberation meetings held in June, July and August. These changes to the Preliminary Budget are also summarized chronologically on Exhibit "A" attached to the budget resolution. Also attached are Schedules 1-18 that provide the final updated revenue and expenditure budgets for FY 2009-2010.

**Other Changes Proposed for Inclusion in the FY 2009-2010 Final Budget:**

City Attorney's Office – Per the direction of the Mayor and Council, the City Attorney's budget has been increased by \$469,000. This increase is for outside attorney costs.

Council Office – At the July 20<sup>th</sup>, 2009 Council Meeting (item #19A) the Council approved restoring funding to the Council budget for the position of Council Administrative Supervisor. The estimated cost of \$71,900 will come from the General Fund's fund balance and will result in a decrease to the General Fund's budget reserve.

City Manager's Office – At the July 20<sup>th</sup>, 2009 Council Meeting (item #18) the Council approved the recently appointed City Manager's proposal to reorganize the City Manager's Office. Partial funding was included in the Preliminary Budget and the additional cost to fully implement the reorganization is approximately \$158,100. The \$158,100 will be funded from the following sources so that there is no net increase to the General Fund for this reorganization:

Estimated Additional Cost	(\$158,100)
Contribution from SBETA	\$50,000
Contribution from the Mayor's Office Budget	\$40,000
Contribution from IWM/Environmental/Recycling funds	\$30,000
Contribution from the Police Department (Asset Forfeiture funds will replace PD funding used for reorg.)	<u>\$38,100</u>
Total Funding	\$158,100

Parks & Recreation – On June 15<sup>th</sup>, the Mayor and Council approved the Director of Parks and Recreation's plan to reinstate eleven (11) positions that had previously been deleted as part of the budget balancing measures approved on February 17, 2009. This plan has been incorporated into the proposed final budget and has also resulted in additional projected savings to the General Fund of \$25,100. This approved plan also generated savings in the Soccer Fund. Because of this savings and a better than expected ending fund balance in the Soccer Fund, the part-time staff budget was increased by \$20,000 to maintain the staffing level needed to run Soccer Fund operations effectively.

Facilities Management – As first discussed and presented to the Mayor and Council at the June 4<sup>th</sup> Budget Meeting, funding for the position of Director of Facilities Management has been reinstated in the budget. This position had previously been deleted as part of the budget balancing measures approved on February 17, 2009. For FY 2009-2010 it is recommended that this position be funded with excess fund balance in the Utility and IT funds. It is anticipated that the Director of Facilities Management will now assume temporary oversight of the IT Department and Animal Control operations.

Code Compliance – With full implementation of Code’s citation program in place, the Code Compliance Department estimates that revenues from Code Administrative Citations will be approximately \$65,000 higher than projected in the Preliminary FY 2009-2010 Budget. It is recommended that this additional revenue fund the part-time Code Compliance Director position for FY 2009-2010 until a full assessment of the City’s organization structure can be completed by the City Manager.

### **Capital Projects**

The Development Services Department presented the 5-year proposed CIP to the Mayor and Council at the June 16<sup>th</sup> Council meeting. Revenues and Expenditures associated with year one of that plan, FY 2009-2010, have been included in the proposed final budget. Complete details regarding the projects budgeted can be found in Development Services 5-Year CIP document.

### **Other Funds**

All other City funds are also included on the attached schedules for final budget adoption. These funds were also included in the Preliminary Budget document, and unless discussed above have not changed.

## **FINANCIAL IMPACT**

Total General Fund revenues, transfers-in and beginning fund balance are budgeted at \$134,773,000 for FY 2009-2010. In addition (as itemized in Exhibit A) \$2,938,300 in expected proceeds from the State’s “Prop. 1A Loan” and proceeds from an anticipated short-term loan of \$1,308,700 from EDA have been factored into the budget. Total expenditures (including \$900,000 in anticipated expenditure savings) and transfers-out total \$139,926,800 leaving a projected General Fund budgeted reserve of only \$2,764,000. Although the proposed budget, with the incorporation of the items outlined in Exhibit “A,” is balanced, it should be noted that the budget reserve of \$2,764,000 represents approximately just two percent (2%) of budgeted expenditures, well below the City’s goal of achieving a ten percent (10%) budgeted reserve.

## **RECOMMENDATION**

Adopt Resolution.

RESOLUTION NO \_\_\_\_\_

1  
2 RESOLUTION OF THE MAYOR AND COMMON COUNCIL APPROVING  
3 AND ADOPTING THE CITY OF SAN BERNARDINO'S FINAL BUDGET FOR  
4 FISCAL YEAR 2009-2010; AND ESTABLISHING THE CITY'S  
5 APPROPRIATION LIMIT AS REQUIRED BY ARTICLE XIII B OF THE  
6 CALIFORNIA STATE CONSTITUTION; AND AUTHORIZING THE  
7 TRANSFER TO THE GENERAL FUND OF ADMINISTRATIVE CIVIL  
8 PENALTIES REVENUES COLLECTED PURSUANT TO SAN BERNARDINO  
9 MUNICIPAL CODE CHAPTER 9.93 FOR VIOLATIONS OF THE SAN  
10 BERNARDINO MUNICIPAL CODE AND HELD IN TRUST; AND REPEALING  
11 RESOLUTION 2008-116.

12 WHEREAS, the Preliminary Annual Budget of the City of San Bernardino for  
13 Fiscal Year 2009-2010 as amended and conditioned by orders of the Mayor and  
14 Common Council is attached to and incorporated herein as Exhibits A and B, and  
15 Schedules 1 through 18; and

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

22 WHEREAS, Section 7910 of the Government Code provides that each year the  
23 governing body of each local jurisdiction shall, by resolution, establish its appropriations  
24 limit for the following fiscal year pursuant to Article XIII B at a regularly scheduled  
25 meeting or a noticed special meeting and that fifteen days prior to such meeting,  
26 documentation used in the determination of the appropriations limit shall be available to  
27 the public; and

28 WHEREAS, the City Council of the City of San Bernardino wishes to establish  
the appropriations limit for fiscal year 2009-2010 for the City of San Bernardino: and

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1 RESOLUTION OF THE MAYOR AND COMMON COUNCIL APPROVING  
2 AND ADOPTING THE CITY OF SAN BERNARDINO'S FINAL BUDGET FOR  
3 FISCAL YEAR 2009-2010; AND ESTABLISHING THE CITY'S  
4 APPROPRIATION LIMIT AS REQUIRED BY ARTICLE XIII B OF THE  
5 CALIFORNIA STATE CONSTITUTION; AND AUTHORIZING THE  
6 TRANSFER TO THE GENERAL FUND OF ADMINISTRATIVE CIVIL  
7 PENALTIES REVENUES COLLECTED PURSUANT TO SAN BERNARDINO  
8 MUNICIPAL CODE CHAPTER 9.93 FOR VIOLATIONS OF THE SAN  
9 BERNARDINO MUNICIPAL CODE AND HELD IN TRUST; AND REPEALING  
10 RESOLUTION 2008-116.

11 WHEREAS, Pursuant to Resolution 2008-116, all revenues collected as a  
12 result of Administrative Civil Penalties imposed pursuant to San Bernardino  
13 Municipal Code Chapter 9.93 for violations of the San Bernardino Municipal  
14 Code, except for violations of Chapter 8.60 and 8.61 regarding fireworks, shall be  
15 deposited into a specific Trust Account created by the City Treasurer or his/her  
16 designee solely for the purpose of accounting for these City Funds; and,

17 WHEREAS, Pursuant to Resolution 2008-116 all revenues held in the  
18 Trust Account shall be held in said account until such time as the Mayor and  
19 Common Council take action to appropriate the funds.

20 **BE IT RESOLVED BY THE MAYOR AND COMMON COUNCIL OF THE CITY**  
21 **OF SAN BERNARDINO AS FOLLOWS:**

22 SECTION 1. That certain document entitled "2009-2010 Preliminary Annual  
23 Budget" as amended and conditioned by orders of the Mayor and Common Council, as  
24 attached hereto and incorporated herein as Exhibits A and B, and schedules 1-18; is hereby  
25 approved and adopted as the 2009-2010 Budget of the City of San Bernardino.

26 SECTION 2. That Position Control Resolution 97-244 be updated to reflect the  
27 changes in authorized positions that were incorporated in the FY 2009-2010 Preliminary  
28 Budget or were authorized by orders of the Mayor and Common Council during budget  
deliberations.

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1 RESOLUTION OF THE MAYOR AND COMMON COUNCIL APPROVING  
2 AND ADOPTING THE CITY OF SAN BERNARDINO'S FINAL BUDGET FOR  
3 FISCAL YEAR 2009-2010; AND ESTABLISHING THE CITY'S  
4 APPROPRIATION LIMIT AS REQUIRED BY ARTICLE XIII B OF THE  
5 CALIFORNIA STATE CONSTITUTION; AND AUTHORIZING THE  
6 TRANSFER TO THE GENERAL FUND OF ADMINISTRATIVE CIVIL  
7 PENALTIES REVENUES COLLECTED PURSUANT TO SAN BERNARDINO  
8 MUNICIPAL CODE CHAPTER 9.93 FOR VIOLATIONS OF THE SAN  
9 BERNARDINO MUNICIPAL CODE AND HELD IN TRUST; AND REPEALING  
10 RESOLUTION 2008-116.

11 SECTION 3. That Salary Resolution 6413 be updated to reflect the changes in  
12 authorized salary ranges that were incorporated in the FY 2009-2010 Preliminary Budget or  
13 were authorized by orders of the Mayor and Common Council during budget deliberations.

14 SECTION 4. That it is hereby found and determined that the documentation used in  
15 the determination of the appropriations limit for the City of San Bernardino for fiscal year  
16 2009-2010 was available to the public in the Finance Department of said City at least fifteen  
17 days prior to this date.

18 SECTION 5. That the Appropriations limit for the City of San Bernardino as  
19 established in accordance with Article XIII B of the Constitution of the State of California is  
20 \$267,447,388.

21 SECTION 6. That the Director of Finance be authorized to transfer to the General  
22 Fund all revenues resulting from the collection of Administrative Civil Penalties and held in  
23 trust.

24 SECTION 7. That Resolution 2008-116 be repealed.

25 SECTION 8. That all future revenues collected as a result of Administrative  
26 Penalties imposed pursuant to San Bernardino Municipal Code Chapter 9.93 for violations of  
27 the San Bernardino Municipal Code shall be deposited in the City's General Fund.

28 SECTION 9. This Resolution shall take effect upon the date of its adoption.

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RESOLUTION OF THE MAYOR AND COMMON COUNCIL APPROVING AND ADOPTING THE CITY OF SAN BERNARDINO'S FINAL BUDGET FOR FISCAL YEAR 2009-2010; AND ESTABLISHING THE CITY'S APPROPRIATION LIMIT AS REQUIRED BY ARTICLE XIII B OF THE CALIFORNIA STATE CONSTITUTION; AND AUTHORIZING THE TRANSFER TO THE GENERAL FUND OF ADMINISTRATIVE CIVIL PENALTIES REVENUES COLLECTED PURSUANT TO SAN BERNARDINO MUNICIPAL CODE CHAPTER 9.93 FOR VIOLATIONS OF THE SAN BERNARDINO MUNICIPAL CODE AND HELD IN TRUST; AND REPEALING RESOLUTION 2008-116.

I HEREBY CERTIFY that the foregoing Resolution was duly adopted by the Mayor and Common Council of the City of San Bernardino at a \_\_\_\_\_ meeting thereof, held on the \_\_\_\_ day of \_\_\_\_\_, 2009, by the following vote to wit:

<u>COUNCIL MEMBERS</u>	<u>AYES</u>	<u>NAYS</u>	<u>ABSTAIN</u>	<u>ABSENT</u>
ESTRADA	_____	_____	_____	_____
BAXTER	_____	_____	_____	_____
BRINKER	_____	_____	_____	_____
SHORETT	_____	_____	_____	_____
KELLEY	_____	_____	_____	_____
JOHNSON	_____	_____	_____	_____
MCCAMMACK	_____	_____	_____	_____

\_\_\_\_\_  
CITY CLERK

The foregoing resolution is hereby approved this \_\_\_\_ day of \_\_\_\_\_, 2009.

\_\_\_\_\_  
Patrick J. Morris, Mayor  
City of San Bernardino

Approved as to Form :

By: \_\_\_\_\_  
James F. Penman, City Attorney

# Exhibit "A"

## **Proposed Budget Savings Actions**

<b>FY 2009-2010 Projected Deficit as of 6/1/09</b>	
1.) Remove contingency for potential increase in health insurance premiums	\$350,000
2.) Increase over budgeted amount for Police JAG Grant	\$160,000
3.) Delete G.F. contribution to vehicle replacement fund	\$150,000
4.) New revenue-Delman Heights lease agreement with County Head Start	\$23,000
5.) Shift eligible Gas Tax projects to CDBG Stimulus funds-free up G.F. \$\$\$	\$375,000
6.) Shift slurry seal projects from Gas Tax	\$250,000
7.) Reduce contract street striping	\$200,000
8.) Reduce estimate for Ch. 186 increases	\$200,000
9.) Offset Library costs with transfer from Cultural Development Fund	\$200,000
10.) Reimburse Departments for special events costs (overtime, etc.) w/Cult. Dev. Fnd	\$100,000
11.) Use Fleet Fund excess balance to offset Police vehicle maintenance charges	\$100,000
12.) Fire Chief's proposed management reorganization	\$223,000
<b>Sub-Total FY 2009-2010 Projected Deficit</b>	<b>(\$2,442,300)</b>

## Proposed Budget Savings Actions (continued)

<b>FY 2009-2010 Projected Deficit</b>	
Revised State Takeaway under Prop. 1A (State "borrows" 8% of City Property Tax)	(\$2,938,300)
<b>FY 2009-2010 Revised Projected Deficit as of 7/28/09</b>	
13.) State Loan Program to offset State Takeaway under Prop. 1A	\$2,938,300
14.) Shift eligible street maintenance costs to available Measure I Funds	\$500,000
15.) Eliminate cost budgeted for TRAN (bonds could not be sold)	\$100,000
16.) Postpone purchase of equipment with Gas Tax, shift funds to street maintenance	\$85,000
17.) Shift costs for evidence funds & maintenance of undercover vehicles to Asset Forfeiture	\$48,600
18.) Offset portion of patrol car lease payment from General Fund with Police DIFB funds	\$200,000
19.) Increase expenditure savings goal from \$700,000 to \$900,000	\$200,000
20.) Short-term loan from EDA	\$1,308,700
<b>FY 2009-2010 Remaining Shortfall</b>	
<b>Summary: Deficit as of June 1, 2009 (page 1)</b>	<b>(\$4,773,300)</b>
<b>State Prop. 1 A Takeaway (page 2)</b>	<b>(\$2,938,300)</b>
<b>Total Projected Deficit</b>	<b>(\$7,711,600)</b>
<b>Total Proposed Budget Savings Actions</b>	<b>\$7,711,600</b>
<b>Remaining Shortfall</b>	<b>\$0</b>

# Exhibit "B"

## **City of San Bernardino FY 2009-2010 Appropriations Limit**

*Article XIII B* of the California Constitution (enacted with the passage of *Proposition 4* in 1979 and modified with the passage of *Proposition 111* in 1990) restricts the appropriations growth rate for cities and other local jurisdictions. The growth rate is tied to changes in the population and the change in *California Per Capita Personal Income*. On May 1, 2009 the State Department of Finance notified each city of the population changes and per capita personal income factor to be used in determining appropriation limits. Effective January 1, 2009, the change in the *California Per Capita Personal Income* is .62% and the change in the City of San Bernardino's population is .13%. Attached is the City's calculation for the permitted appropriations growth rate based on the above information from the State.

In accordance with state law, the FY 1986-87 appropriation limit is to be used as the base year in calculating annual appropriation limits thereafter. The City of San Bernardino's FY 2009-2010 Appropriation Limit is 3.6659 times the base year limit of \$72,956,219 which equals \$267,447,388.

Total appropriations for FY 2009-2010, subject to the limitation (see attached) equal \$93,460,000 which is \$173,987,388 below the City's FY 2009-2010 Appropriations limit of \$267,447,388.

**CITY OF SAN BERNARDINO**  
**2009-2010**  
**APPROPRIATION LIMITATION COMPUTATION**

<b><u>2009-2010 PERMITTED GROWTH RATE CALCULATION</u></b>			
CPI CHANGE (as of 1/1/09 per State of CA Department of Finance)			0.62%
POPULATION CHANGE (for San Bernardino as of 1/1/08 per State of CA Department of Finance)			0.13%
CPI CHANGE CONVERTED TO A RATIO	=	(.62 + 100) /100	1.0429
POPULATION CHANGE CONVERTED TO A RATIO	=	(.13 + 100) /100	1.0027
CALCULATION FACTOR (Change in CPI x change in population)	=	1.0429 X 1.0027	1.0457
<u>2008-2009</u> 3.5056	X	<u>CALCULATION FACTOR</u> 1.0457	=
			<b>2009-2010</b> <b><u>PERMITTED GROWTH RATE</u></b> 3.6659
<b><u>2009-2010 APPROPRIATION LIMIT CALCULATION</u></b>			
<u>BASE YEAR (1986/87)</u> 72,956,219	X	<u>PERMITTED GROWTH RATE</u> 3.6659	=
			<b>FY 2009-2010</b> <b><u>APPROPRIATION LIMIT</u></b> 267,447,388
<b><u>FY 2009-2010 APPROPRIATION LIMIT</u></b>			
			<b>267,447,388</b>
<b><u>TOTAL FY 2009-2010 APPROPRIATIONS SUBJECT TO LIMITATIONS (see attached schedule of exclusions)</u></b>			
			<b>(93,460,000)</b>
<b><u>(OVER)/UNDER APPROPRIATION LIMIT</u></b>			
			<b>173,987,388</b>

**CITY OF SAN BERNARDINO  
CALCULATION OF APPROPRIATIONS SUBJECT TO LIMITATION  
Fiscal Year 2009-2010**

<b>Budget</b>	<b><u>Proceeds of Taxes</u></b>	<b><u>Non-Proceeds of Taxes</u></b>	<b><u>Total</u></b>
<b>Proceeds of Taxes</b>			
Property Tax	34,552,800		34,552,800
Sales & Use Tax	17,757,200		17,757,200
Business License Tax - Revenue	6,600,000		6,600,000
Utility Users Tax	24,500,000		24,500,000
Transient Occupancy Tax	2,600,000		2,600,000
Measure Z District Tax	6,100,000		6,100,000
Sales Tax Public Safety	850,000		850,000
Other	500,000		500,000
<b>From State/Local Agency</b>			
Motor Vehicle In Lieu		725,000	725,000
Homeowners Exemption		140,000	140,000
Off Highway Vehicles		-	-
SB 90 Reimbursements		100,000	100,000
Other		2,508,400	2,508,400
<b>Other Governments</b>			
CDBG Reimbursements		2,807,000	2,807,000
SBIAA Reimbursement		136,400	136,400
Mutual Aid/Disaster Reimbursement		700,000	700,000
Water Department		3,219,600	3,219,600
<b>Locally Raised</b>			
Licenses & Permits		2,850,500	2,850,500
Franchise Fees		3,386,500	3,386,500
Charges for Services		9,316,000	9,316,000
Fines and Penalties		1,995,000	1,995,000
<b>Other Miscellaneous</b>			
Sale of Property		50,000	50,000
Other		2,088,200	2,088,200
Rents/Commissions		522,200	522,200
Subtotal	93,460,000	30,544,800	124,004,800
Interest Earnings		456,200	456,200
Total of these Funds	93,460,000	31,001,000	124,461,000
Other Funds Not Included		85,873,100	85,873,100
<b>Grand Total Budget</b>	<b>93,460,000</b>	<b>116,874,100</b>	<b>210,334,100</b>

Appropriations Subject  
to Limitation



# **Schedules 1 through 18**

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

FUND / TITLE	ESTIMATED BALANCE 7-1-09	ADDITIONS		TOTAL AVAILABLE	DEDUCTIONS		TOTAL DEDUCT	ESTIMATED BALANCE 6-30-10
		REVENUES	TRANSFER		EXPENSES	TRANSFER		
<b>001 GENERAL FUND *</b>	3,670,800	128,708,000	10,312,000	142,690,800	137,429,300	2,497,500	139,926,800	2,764,000
<b>SPECIAL REVENUE FUNDS:</b>								
105 LIBRARY	0	111,000	2,108,100	2,219,100	2,219,100	0	2,219,100	0
106 CEMETERY	(24,000)	81,000	0	57,000	177,100	0	177,100	(120,100)
107 CATV	0	0	0	0	0	0	0	0
108 ASSET FORFEITURE	452,800	208,000	0	660,800	228,400	0	228,400	432,400
111 AIR QUALITY-AB 2766	128,900	227,200	0	356,100	216,100	140,000	356,100	0
118 DRUG/GANG (AF)	98,200	21,000	0	119,200	79,700	0	79,700	39,500
124 ANIMAL CONTROL	0	726,600	441,100	1,167,700	1,167,700	0	1,167,700	0
128 TRAFFIC SAFETY	0	2,440,000	0	2,440,000	950,000	1,490,000	2,440,000	0
132 SEWER LINE MAINT	3,892,500	3,150,000	78,000	7,120,500	7,057,700	250,000	7,307,700	(187,200)
133 BASEBALL STADIUM	64,300	32,000	0	96,300	111,100	0	111,100	(14,800)
134 SOCCER FIELD COMPLEX	264,900	379,000	0	643,900	424,700	0	424,700	219,200
137 CFD 1033-Fire Station M&O	0	535,000	0	535,000	0	535,000	535,000	0
211 FIRE EQUIP ACQUISITION FD	34,200	0	0	34,200	0	0	0	34,200
<b>TOTAL SPECIAL REVENUES</b>	<b>4,911,800</b>	<b>7,910,800</b>	<b>2,627,200</b>	<b>15,449,800</b>	<b>12,631,600</b>	<b>2,415,000</b>	<b>15,046,600</b>	<b>403,200</b>
<b>CAPITAL PROJECT FUNDS:</b>								
126 SPECIAL GAS TAX	702,300	3,284,600	0	3,986,900	648,800	3,620,000	4,268,800	(281,900)
129 1/2 CENT SALES & RD TAX	4,118,000	3,687,800	0	7,805,800	7,090,300	750,000	7,840,300	(34,500)
135 PROP42 TRAFFIC CONGESTION	1,688,700	1,958,700	0	3,647,400	3,650,900	0	3,650,900	(3,500)
240 INFRASTRUCTURE LOAN	(54,800)	54,800	0	0	0	0	0	0
241 PUBLIC PARK EXTENSION	4,500	0	0	4,500	0	0	0	4,500
242 STREET CONSTRUCTION	(3,950,500)	35,401,300	0	31,450,800	31,450,800	0	31,450,800	0
243 PARK CONSTRUCTION	575,800	1,929,500	0	2,505,300	2,503,300	0	2,503,300	2,000
244 CEMETERY CONSTR	49,800	1,700	0	51,500	5,000	0	5,000	46,500
245 SEWER LINE CONSTR	4,443,400	160,000	0	4,603,400	2,587,700	225,000	2,812,700	1,790,700
246 PUBLIC IMPROVEMENT	1,903,800	75,000	0	1,978,800	1,826,800	0	1,826,800	152,000
247 CULTURAL DEVELOPMENT	1,167,700	337,500	0	1,505,200	0	657,000	657,000	848,200
248 STORM DRAIN CONSTR	4,564,300	400,000	0	4,964,300	4,703,400	132,700	4,836,100	128,200
250 TRAFFIC SYSTEM CONSTR	33,800	2,500	0	36,300	325,600	0	325,600	(289,300)
258 PROP 1B FUND	4,526,300	1,170,600	0	5,696,900	5,696,900	0	5,696,900	0
<b>TOTAL CAPITAL PROJECTS</b>	<b>19,773,100</b>	<b>48,464,000</b>	<b>0</b>	<b>68,237,100</b>	<b>60,489,500</b>	<b>5,384,700</b>	<b>65,874,200</b>	<b>2,362,900</b>
<b>ASSESSMENT DISTRICT FUNDS:</b>								
251 OTHER ASSESMENT DISTR.	0	65,000	0	65,000	65,000	0	65,000	0
254 LANDSCAPE DISTRICTS	0	1,157,300	0	1,157,300	1,157,300	0	1,157,300	0
<b>TOTAL ASSESSMENT DISTRICT</b>	<b>0</b>	<b>1,222,300</b>	<b>0</b>	<b>1,222,300</b>	<b>1,222,300</b>	<b>0</b>	<b>1,222,300</b>	<b>0</b>
<b>IMPACT FEE FUNDS:</b>								
261 LAW ENFORCEMENT DEVEL	134,000	93,000	0	227,000	200,000	0	200,000	27,000
262 FIRE PROTECTION DEVEL	686,200	88,000	0	774,200	155,300	0	155,300	618,900
263 LOCAL CIRCULATION SYSTEM	674,400	80,000	0	754,400	747,600	0	747,600	6,800
264 REGIONAL CIRCULATION SYST	7,749,800	950,000	0	8,699,800	3,928,000	0	3,928,000	4,771,800
265 LIBRARY FACILITIES	20,500	10,500	0	31,000	31,000	0	31,000	0
266 PUBLIC MEETINGS FACILITIES	165,900	18,500	0	184,400	0	0	0	184,400
267 AQUATICS CENTER FACILITIES	59,800	6,000	0	65,800	0	0	0	65,800
268 AB 1600 PARKLAND	862,300	68,000	0	930,300	1,275,800	0	1,275,800	(345,500)
269 QUIMBY ACT PARKLAND	168,800	80,000	0	248,800	0	0	0	248,800
<b>TOTAL IMPACT FEE FUNDS</b>	<b>10,521,700</b>	<b>1,394,000</b>	<b>0</b>	<b>11,915,700</b>	<b>6,337,700</b>	<b>0</b>	<b>6,337,700</b>	<b>5,578,000</b>
<b>DEBT SERVICE FUNDS:</b>								
305 AD 985 INDUSTRIAL PKWY	180,900	75,000	0	255,900	70,000	0	70,000	185,900
306 AD 987 VERDEMONT AREA	91,800	55,000	0	146,800	65,000	0	65,000	81,800
308 VERDEMONT/IMPRV.LN	916,000	30,000	0	946,000	0	0	0	946,000
311 FIRE STATION DS FUND	0	0	0	0	0	0	0	0
356 AD 356 NEW PINE AVE	(410,200)	65,000	0	(345,200)	45,000	0	45,000	(390,200)
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>778,500</b>	<b>225,000</b>	<b>0</b>	<b>1,003,500</b>	<b>180,000</b>	<b>0</b>	<b>180,000</b>	<b>823,500</b>
<b>ENTERPRISE FUNDS:</b>								
527 REFUSE	940,200	26,657,000	65,000	27,662,200	24,173,600	2,712,300	26,885,900	776,300
<b>INTERNAL SERVICE FUNDS:</b>								
621 CENTRAL SERVICES FUND	0	175,000	83,300	258,300	258,300	0	258,300	0
629 LIABILITY FUND	(402,100)	3,175,900	0	2,773,800	3,075,900	0	3,075,900	(302,100)
630 TELEPHONE SUPPORT	360,100	661,000	0	1,021,100	661,000	0	661,000	360,100
631 UTILITY FUND	(358,400)	3,841,000	0	3,482,600	3,930,400	0	3,930,400	(447,800)
635 FLEET SERVICES	364,700	7,536,600	0	7,901,300	7,636,600	0	7,636,600	264,700
678 WORKER'S COMP	(7,718,700)	3,731,900	0	(3,986,800)	3,729,900	0	3,729,900	(7,716,700)
679 INFORMATION TECHNOLOGY	358,700	3,797,700	0	4,156,400	3,909,000	78,000	3,987,000	169,400
<b>TOTAL INTERNAL SERVICE</b>	<b>(7,395,700)</b>	<b>22,919,100</b>	<b>83,300</b>	<b>15,606,700</b>	<b>23,201,100</b>	<b>78,000</b>	<b>23,279,100</b>	<b>(7,672,400)</b>
<b>TOTAL ALL FUNDS</b>	<b>33,200,400</b>	<b>237,500,200</b>	<b>13,087,500</b>	<b>283,788,100</b>	<b>265,665,100</b>	<b>13,087,500</b>	<b>278,752,600</b>	<b>5,035,500</b>

\*General Fund ending balance is designated as the budget reserve.

\* Included in General Fund Revenues are loan proceeds from State (\$2,938,300) & EDA (\$1,308,700)

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

	<b>PROPOSED BUDGET FY 09-10</b>
<b>ESTIMATED REVENUE</b>	
Property Taxes	\$ 28,021,700
Other Taxes	62,224,800
Licenses & Permits	9,160,500
Fines and Penalties	2,378,000
Use of Money & Property	1,053,400
Intergovernmental	7,466,400
Charges for Services	9,198,000
Miscellaneous	4,958,200
<b>Total Estimated Revenues</b>	<b>\$ 124,461,000</b>
<b>State Prop. 1A Loan Program</b>	<b>\$ 2,938,300</b>
<b>Short-Term Loan from EDA</b>	<b>\$ 1,308,700</b>
<b>Total Transfers In</b>	<b>\$ 10,312,000</b>
<b>TOTAL ESTIMATED FUNDS AVAILABLE</b>	<b>\$ 139,020,000</b>
<b>ESTIMATED EXPENDITURES</b>	
Mayor	\$ 830,300
Common Council	542,600
City Clerk	1,983,200
City Treasurer	197,700
City Attorney	3,508,800
Code Compliance	3,908,300
General Government	10,549,200
City Manager	1,195,300
Civil Service	292,600
Human Resource	493,100
Finance	1,621,400
Development Services	4,450,500
Fire	32,265,500
Police	57,643,800
Police Measure Z	5,951,000
Facilities Management	3,373,700
Parks, Recreation, & Comm Service	4,149,500
Parks Measure Z	149,000
Public Services	5,223,800
<b>Total Estimated Expenditures</b>	<b>\$ 138,329,300</b>
<b>Total Estimated Expenditure Savings</b>	<b>\$ (900,000)</b>
<b>Total Transfers Out</b>	<b>\$ 2,497,500</b>
<b>TOTAL ESTIMATED DEDUCTIONS</b>	<b>\$ 139,926,800</b>
<b>EXCESS (DEFICIENCY ) AVAILABLE</b>	<b>\$ (906,800)</b>
<b>ESTIMATED BEGINNING FUND BALANCE</b>	<b>\$ 3,670,800</b>
<b>ESTIMATED ENDING FUND BALANCE</b>	<b>\$ 2,764,000</b>
<b>BUDGETED RESERVE</b>	
Reserve for PERS Safety Costs	-
Reserve Tow Fee Set Aside	-
Reserve Measure Z-District Tax	-
Reserve DS Technology Fee	96,900
General Budget Reserve	2,667,100
<b>BUDGETED RESERVE</b>	<b>\$ 2,764,000</b>
<b>BUDGET EXCESS / (DEFICIENCY)</b>	<b>\$ -</b>

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

	<b>MIDYEAR ESTIMATE FY 2008-2009</b>	<b>REVISED ESTIMATE FY 2008-2009</b>	<b>PROPOSED BUDGET FY 2009-2010</b>
<b>ESTIMATED REVENUE</b>			
District Tax Revenues	6,545,000	6,150,000	6,100,000
<b>Total Estimated Revenues</b>	<b>\$ 6,545,000</b>	<b>\$ 6,150,000</b>	<b>\$ 6,100,000</b>
<b>Total Transfers In</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL ESTIMATED FUNDS AVAILABLE</b>	<b>\$ 6,545,000</b>	<b>\$ 6,150,000</b>	<b>\$ 6,100,000</b>
<b>ESTIMATED EXPENDITURES</b>			
Police	7,884,300	6,113,643	5,951,000
	-	-	-
Park and Recreation	242,200	242,200	149,000
	-	-	-
<b>Total Estimated Expenditures</b>	<b>\$ 8,126,500</b>	<b>\$ 6,355,843</b>	<b>\$ 6,100,000</b>
<b>Total Estimated Expenditure Savings</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL ESTIMATED DEDUCTIONS</b>	<b>\$ 8,126,500</b>	<b>\$ 6,355,843</b>	<b>\$ 6,100,000</b>
<b>EXCESS (DEFICIENCY ) AVAILABLE</b>	<b>\$ (1,581,500)</b>	<b>\$ (205,843)</b>	<b>\$ -</b>
<b>ESTIMATED BEGINNING FUND BALANCE</b>	<b>\$ 1,787,343</b>	<b>\$ 205,843</b>	<b>\$ -</b>
<b>ESTIMATED ENDING FUND BALANCE</b>	<b>\$ 205,843</b>	<b>\$ -</b>	<b>\$ -</b>
<b>RESERVE FOR FUTURE COSTS</b>	<b>205,843</b>	<b>0</b>	<b>0</b>
<b>BUDGET EXCESS / (DEFICIENCY)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

DESCRIPTION	ACTUAL 2005-2006	ACTUAL 2006-2007	ACTUAL 2007-2008
<b>PROPERTY TAXES</b>			
4001 Current Secured	8,823,702	9,771,001	10,973,693
4002 Current Unsecured	532,644	546,494	530,779
4003 Prior Taxes	389,394	395,001	542,358
4006 Supplemental	1,872,592	2,512,125	1,971,639
4005 Other	118,315	144,413	162,045
4007 Prop Tx In Lieu of VLF	11,357,073	14,870,875	17,249,453
<b>Total Taxes</b>	<b>23,093,720</b>	<b>28,239,909</b>	<b>31,429,967</b>

BUDGET 2008-2009	ESTIMATE 2008-2009	PROPOSED 2009-2010
11,050,000	11,300,000	7,683,700
540,000	610,000	575,000
400,000	830,000	730,000
1,200,000	900,000	800,000
140,000	150,000	145,000
17,800,000	18,588,200	18,088,000
<b>31,130,000</b>	<b>32,378,200</b>	<b>28,021,700</b>

<b>OTHER TAXES</b>			
4221 Sales Tax	28,371,610	25,331,713	22,309,687
4220 Prop Tx In Lieu Sales Tax	8,381,485	9,517,036	7,280,284
4224 Utility User Tax	24,093,905	25,106,730	24,407,034
4201/14 Franchise Tax	3,055,990	3,060,563	3,323,073
4222 Transient Occupancy	2,907,811	3,032,994	3,262,131
4223 Prop. Transfer Tax	1,211,862	946,155	649,330
4225 Sales Tax Public Safety	903,483	976,573	982,803
4215 Tow Franchise	288,000	288,000	288,000
4227 Measure Z - District Tax	0	1,162,882	6,511,475
<b>Total Taxes</b>	<b>69,214,146</b>	<b>69,422,646</b>	<b>69,013,817</b>

23,000,000	18,155,000	17,757,200
7,500,000	6,520,300	6,531,100
24,788,400	24,500,000	24,500,000
3,100,000	3,100,000	3,117,000
3,100,000	2,650,000	2,600,000
600,000	500,000	500,000
1,000,000	875,000	850,000
396,000	421,500	269,500
7,050,000	6,150,000	6,100,000
<b>70,534,400</b>	<b>62,871,800</b>	<b>62,224,800</b>

<b>LICENSES AND PERMITS</b>			
4301 Business Registration	5,820,218	5,866,748	6,105,401
4330 Building Permits	1,011,971	1,020,470	646,352
4331 Mechanical Permits	284,854	332,637	208,594
4362 On Site Inspection Fees	436,516	1,602,834	1,183,749
4363 On Site Plan Check	501,117	712,370	341,996
4361 Construction Permits	209,560	326,522	300,801
4342 EMS Membership	17,155	16,504	6,148
4336 Fire Code Permits	283,512	304,577	301,548
4337 Fire Plan Check	189,383	206,532	181,303
4351 Street Cut Permits	192,084	145,407	229,645
4333 Mobile Home Park Permit	30,638	27,161	26,374
4352 Misc Licenses & Permits	157,967	299,506	317,209
4353 Yard Sales Permit Fee	0	0	0
4303 Misc City Clerk Permits	10,847	8,683	3,490
4304 Misc Planning Permits	21,028	24,889	31,499
4360 Grading Permits	9,597	33,874	25,624
<b>Total License &amp; Permit</b>	<b>9,176,447</b>	<b>10,928,714</b>	<b>9,909,733</b>

6,638,800	6,500,000	6,435,000
615,000	500,000	485,000
200,000	150,000	150,000
600,700	650,000	650,000
300,000	185,000	200,000
250,000	135,000	152,000
15,000	6,000	12,000
368,000	368,000	355,300
229,000	135,000	120,000
175,000	210,000	198,800
27,200	25,300	26,000
385,700	440,000	300,400
0	0	14,000
8,600	2,000	2,000
30,500	25,000	25,000
160,000	145,000	35,000
<b>10,003,500</b>	<b>9,476,300</b>	<b>9,160,500</b>

<b>FINES AND PENALTIES</b>			
4420 Parking Citations	967,033	917,069	1,209,205
4410 General Fines	137,959	169,238	153,371
4411 Code Admin. Citations	68,699	90,549	145,468
4412 Fire Admin. Citations	79,606	81,392	73,865
4423 General Admin. Civil Penalties	0	0	0
4424 Police Admin Civil Penalties	0	0	0
4425 City Clerk Admin Civil Penalties	0	0	0
4426 Dev Sev Admin Civil Penalties	0	0	0
4427 Fire Admin Civil Penalties	0	0	0
4428 Code Admin Civil Penalties	0	0	0
4421 Vehicle Abatement Fines	2,090	0	0
<b>Total Fines/Penalties</b>	<b>1,255,387</b>	<b>1,258,248</b>	<b>1,581,909</b>

1,350,000	1,100,000	1,130,000
183,300	163,300	116,700
240,000	160,000	235,000
65,000	100,000	100,000
0	0	543,000
0	0	48,300
0	0	15,000
0	0	75,000
0	0	75,000
0	0	40,000
0	0	0
<b>1,838,300</b>	<b>1,523,300</b>	<b>2,378,000</b>

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

DESCRIPTION	ACTUAL 2005-2006	ACTUAL 2006-2007	ACTUAL 2007-2008	BUDGET 2008-2009	ESTIMATE 2008-2009	PROPOSED 2009-2010
<b>USE OF MONEY AND PROPERTY</b>						
4505 Interest Earnings	521,987	1,073,619	793,211	500,000	400,000	456,200
4520 Land & Building Rental	322,238	474,154	407,302	427,600	415,000	448,000
4523 ATS Land Rental	0	0	0	0	6,700	24,200
4530 Parking Rental Fee	19,958	67,258	0	30,000	0	0
4531 Down Town Parking Meters	0	0	0	0	0	10,000
4922-26 Sale of Property	78,971	95,875	306,288	1,480,000	1,480,000	50,000
4422 Fireworks Adm Civil Pen.	0	0	0	0	15,000	25,000
4540 Vending Machine Comm.	43,630	52,979	40,622	40,000	40,000	40,000
<b>Total Money &amp; Property</b>	<b>986,784</b>	<b>1,763,885</b>	<b>1,547,423</b>	<b>2,477,600</b>	<b>2,356,700</b>	<b>1,053,400</b>
<b>INTERGOVERNMENTAL</b>						
4603 Motor Vehicle In Lieu	1,387,034	1,381,205	1,038,879	800,000	640,000	725,000
4621 Booking Fee Subvention	0	354,658	0	0	0	0
4670 EDA & CDBG Reimb.	2,873,636	3,486,258	5,738,232	5,650,900	5,766,800	5,187,600
4651 Construction Reimb.	0	9,876	0	0	21,600	0
4606 Homeowner's Exemption	151,359	149,123	154,290	150,000	130,800	140,000
4616 POST	155,903	132,146	127,242	100,000	100,000	100,000
4625 State-Mandated Costs	179,312	863,049	63,156	50,000	100,000	100,000
4673 Water Reimbursement	320,750	318,890	338,500	340,000	349,600	349,600
4671 SBIAA Reimbursement	131,600	130,905	146,690	136,400	136,400	136,400
4615 Disaster Prep. Program	0	24,019	21,864	21,000	22,500	27,800
4607 Off-Highway Vehicle Tax	3,046	0	0	0	0	0
4619 Mutual Aid/Disaster Reimb.	416,117	581,015	1,206,619	560,000	1,000,000	700,000
<b>Total Intergovernmental</b>	<b>5,618,757</b>	<b>7,431,144</b>	<b>8,835,472</b>	<b>7,808,300</b>	<b>8,267,700</b>	<b>7,466,400</b>
<b>CHARGES FOR SERVICE</b>						
4731 Plan Check Fee	740,971	536,764	392,708	350,000	235,000	250,000
4789 Archival Fee - Devel Servs	37,983	47,940	36,723	35,000	26,000	26,000
4715 DS Technology Fee	0	0	0	96,900	41,000	41,000
4779 Blanket Inspection Fee	0	0	0	0	0	92,000
4880 EMS User Fee	347,976	270,586	227,341	430,000	250,000	300,000
4798 Storm Drain Utility Fee	268,070	283,836	288,709	260,000	260,000	261,000
4799 NPDES Bus Inspection	0	0	0	0	0	27,000
4815 Weed Abatement	268,847	247,674	204,399	200,000	150,000	346,200
4733 Building Demolition	997,521	897,547	740,701	675,000	850,000	1,025,500
4714 Planning Develop Project	269,658	467,409	483,683	250,000	250,000	250,000
4305 Annual Alarm Permits	215,753	211,944	213,266	220,000	200,000	200,000
4780 Misc Develop Servs Chrgs	55,251	114,563	95,657	92,700	100,000	101,100
4766 Building Permit Review	9,341	45,842	67,470	65,000	75,000	75,000
4720 Plan Review Fee	207,784	263,445	131,366	150,000	70,000	80,000
4784 Plan Subdivision File Fee	297,032	320,350	78,511	75,000	(19,400)	20,000
4785 Non Subdivision Str Imp	178,392	121,372	205,199	150,000	190,000	190,000
4711 PW Subdivision File Fee	180,940	136,746	174,315	100,000	25,000	25,000
4718 Environmental	27,896	14,063	6,585	10,000	1,000	1,000
4735 Release Notice of Pendency	10,857	9,115	4,354	5,000	7,000	37,000
4863 Class Registration Fee	12,326	31,276	6,219	6,000	6,500	6,500
4862 Park Energy Fee	17,047	6,145	4,312	5,000	5,000	5,000
4707 Passport Fees	72,656	110,010	99,200	100,000	60,200	75,000
4702 County Contract	250,000	487,000	487,000	487,000	487,000	487,000
4864 Swimming Pool Fee	72,335	58,118	59,111	50,000	45,000	45,000
4861 Progm/Facility Use Fee	63,559	71,158	65,516	60,000	70,000	70,000
4865 Non-Resident Fees	2,850	3,310	2,918	3,000	3,000	30,000
4710 Misc Planning/Building	142,112	143,929	144,253	100,000	100,000	100,000
4743 PD Towing Release Fee	294,462	403,200	450,035	514,800	545,000	580,600
4745 Code Tow Release Fee	0	0	0	25,000	0	0
4795 Signal Maint/Energy	29,255	21,098	19,534	20,000	25,000	25,000
4802 Str Light Energy Fee	18,523	10,505	5,993	10,000	16,800	16,800

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

DESCRIPTION	ACTUAL 2005-2006	ACTUAL 2006-2007	ACTUAL 2007-2008
4701 Election Filing Fee	18,628	1,622	24,306
4747 False Alarm Fee	86,185	77,488	54,035
4810 Misc. Development Services	6,747	6,747	21,842
4705 Utility Collection Fee	49,131	60,403	10,776
4708 Fire Training Agreement	33,821	82,318	134,453
4881 Paramedic Reimb Contract	259,129	259,129	259,129
4786 Certificate of Completion	0	0	0
4752 Fireworks Regulatory Fee	98,337	101,108	73,893
4753 Fire Archival Fee	2,162	2,755	3,955
4754 Fire Business Occup Insp	50,447	50,386	31,461
4755 Fire Rental Inspections	390,612	404,026	406,794
4709 Hazardous Material Fee	0	0	0
4712 Impound Yard Fees	0	0	0
4767 Single Family Rental Insp	0	0	0
<b>Total Charges</b>	<b>6,084,596</b>	<b>6,380,927</b>	<b>5,715,722</b>

BUDGET 2008-2009	ESTIMATE 2008-2009	PROPOSED 2009-2010
25,000	1,200	25,000
60,000	60,000	88,900
15,000	5,000	10,000
50,000	10,000	10,000
62,600	62,600	75,000
359,100	359,100	359,100
22,600	15,000	15,000
75,000	75,000	75,000
4,000	4,000	4,000
50,000	35,000	35,600
510,100	550,000	550,000
281,900	20,000	163,900
0	0	2,015,600
1,025,000	260,000	982,200
<b>7,085,700</b>	<b>5,531,000</b>	<b>9,198,000</b>

MISCELLANEOUS			
4906 Water Fund Contr.	1,933,876	2,401,973	2,384,618
4930 Sewer Contr. - Water	500,000	500,000	500,000
4931 Water Land Sales	88,184	3,090	89,431
4910 Admin Service Charge	349,600	349,600	352,300
4901 Misc. Other Revenue	125,742	396,358	309,077
4912 Off Track Betting	162,341	143,605	132,632
4741 Sale of Photos /Reports	126,658	116,639	58,757
4740-5 Police Misc. Receipts	814,838	839,549	794,747
4746 Property Auction	5,005	7,054	19,224
4911 Restitutions	13,002	20,686	21,619
4905 Litigation Settlement	32,850	176	57,957
4904 Drunk Driver Reimburmt.	620	60	32
4928 Booking Fee Reimburmt.	3,773	1,630	2,028
4750 Investigation Fee	12,920	12,538	13,692
4908 Vehicle Take Home Reimb	0	0	0
4926 CID Reimburmt	0	0	0
4933 Hazmat Incident Recovery	0	0	0
4924 Damage Clain Recovery	19,527	36,618	25,447
<b>Total Miscellaneous</b>	<b>4,188,936</b>	<b>4,829,576</b>	<b>4,761,561</b>

2,350,000	2,370,000	2,370,000
500,000	500,000	500,000
40,000	52,700	0
389,600	384,800	384,800
273,000	568,500	200,000
120,000	120,000	120,000
30,000	17,000	19,100
800,000	800,000	785,000
10,000	5,000	10,000
20,000	10,000	20,000
10,000	47,700	20,000
100	0	0
2,000	3,000	3,000
58,500	45,000	45,000
	22,400	91,500
	50,000	101,900
79,200	0	197,900
90,000	90,000	90,000
<b>4,772,400</b>	<b>5,086,100</b>	<b>4,958,200</b>

TOTAL GENERAL FUND	119,618,773	130,255,049	132,795,604
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135,650,200	127,491,100	124,461,000
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DESCRIPTION	ACTUAL 2005-2006	ACTUAL 2006-2007	ACTUAL 2007-2008	ESTIMATED 2008-2009	PROPOSED 2009-2010
<b>105 LIBRARY FUND</b>					
4618 State Aid-Libraries	78,463	116,513	78,752	70,000	50,000
4850 Miscellaneous Receipts	19,092	18,977	19,729	20,600	21,000
4851 Library Fines	58,360	52,266	52,770	40,000	40,000
4901 Misc Other Receipts	0	0	78,000	200	0
<b>Total Library Fund</b>	<b>155,915</b>	<b>187,756</b>	<b>229,251</b>	<b>130,800</b>	<b>111,000</b>
<b>106 CEMETERY FUND</b>					
4505 Interest on Idle Cash	19,938	20,785	22,767	18,000	18,000
4775 Cemetery Burial Fee	62,454	68,530	68,393	32,400	40,000
4776 Sale of Vases	1,206	2,124	2,070	700	1,000
4777 Sale Concrete Boxes	24,229	28,259	27,753	9,000	10,000
4778 Sale Cemetery Plots	57,560	62,355	65,482	8,500	10,000
4901 Misc. Receipts	0	6,000	2,000	2,000	2,000
<b>Total Cemetery Fund</b>	<b>165,387</b>	<b>188,053</b>	<b>188,465</b>	<b>70,600</b>	<b>81,000</b>
<b>107 CABLE TV FUND</b>					
4922 Sale of Equipment/Services	63,630	83,036	81,918	4,000	0
<b>Total Cable TV Fund</b>	<b>63,630</b>	<b>83,036</b>	<b>81,918</b>	<b>4,000</b>	<b>0</b>
<b>108 ASSET FORFEITURE FUND</b>					
4505 Interest on Idle Cash	0	4,214	8,968	8,000	8,000
4672 Asset Forfeiture Federal DOJ	1,592	146,168	274,926	100,000	100,000
4927 Asset Forfeiture	124,342	102,502	119,252	100,000	100,000
<b>Total Asset Forfeiture Fund</b>	<b>125,934</b>	<b>252,884</b>	<b>403,146</b>	<b>208,000</b>	<b>208,000</b>
<b>111 AIR QUALITY-AB 2766 FUND</b>					
4505 Interest on Idle Cash	1,390	1,697	3,056	2,000	2,000
4626 Rideshare Reimbursement	246,983	245,042	246,936	238,000	220,000
4906 Water Department	5,000	5,000	5,100	5,200	5,200
<b>Total Air Quality-AB 2766 Fund</b>	<b>253,373</b>	<b>251,739</b>	<b>255,092</b>	<b>245,200</b>	<b>227,200</b>
<b>118 DRUG/GANG FUND</b>					
4505 Interest on Idle Cash	7,793	6,812	6,566	3,000	3,000
4929 Asset Forfeiture-Drug/Gang	19,471	17,641	19,547	18,000	18,000
<b>Total Drug/Gang Fund</b>	<b>27,264</b>	<b>24,453</b>	<b>26,113</b>	<b>21,000</b>	<b>21,000</b>
<b>124 ANIMAL CONTROL FUND</b>					
4320 Animal License	332,392	357,328	380,559	353,300	393,300
4352 Misc. License & Permits	3,255	2,380	2,755	1,200	2,000
4410 General Fines	28,443	39,422	36,759	28,500	30,000
4430 Animal License Penalty	32,460	42,120	47,770	38,000	48,000
4756 Animal Adoption Fee	60,389	58,224	56,968	50,000	50,000
4757 Contractee Shelter Fee	717,669	718,285	766,230	771,600	85,200
4759 Apprehension Fee	41,676	50,983	44,541	33,000	44,300
4760 Board Fee	20,311	34,212	31,894	15,000	12,300
4761 Field Service Fee	1,402	1,802	410	100	100
4763 Owner Release Fee	39,848	31,026	22,752	25,000	15,700
4764 Vaccination Fee	21,310	20,570	20,512	18,000	18,000
4765 Microchip Fee	0	0	0	79,700	27,700
4901 Miscellaneous Receipts	25,126	5,312	4,149	0	0
<b>Total Animal Control Fund</b>	<b>1,324,281</b>	<b>1,361,664</b>	<b>1,415,299</b>	<b>1,413,400</b>	<b>726,600</b>

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DESCRIPTION	ACTUAL 2005-2006	ACTUAL 2006-2007	ACTUAL 2007-2008	ESTIMATED 2008-2009	PROPOSED 2009-2010
<b>126 SPECIAL GAS TAX FUND</b>					
4505 Interest on Idle Cash	39,031	27,654	17,870	18,000	18,000
4610 State Aid-2106	779,186	788,619	751,321	677,400	664,000
4611 State Aid-2107	1,627,047	1,638,717	1,620,600	1,468,800	1,439,500
4612 State Aid-2107.5	10,000	10,000	10,000	10,000	10,000
4614 Prop 111-Highway Users Tax	1,219,928	1,225,874	1,211,055	1,098,400	1,076,400
4658 Fed Aid Street Construction	0	0	0	0	0
4670 EDA Reimbursement	0	50,000	0	0	0
4945 Reimbursement	0	267,447	0	0	76,700
<b>Total Gas Tax Fund</b>	<b>3,675,192</b>	<b>4,008,311</b>	<b>3,610,846</b>	<b>3,272,600</b>	<b>3,284,600</b>
<b>128 TRAFFIC SAFETY FUND</b>					
4440 CVC Fine	744,964	1,005,419	1,409,440	1,490,000	1,490,000
4441 Nester Red Lights	493,466	837,798	887,491	805,000	950,000
<b>Total Traffic Safety Fund</b>	<b>1,238,430</b>	<b>1,843,217</b>	<b>2,296,931</b>	<b>2,295,000</b>	<b>2,440,000</b>
<b>129 1/2 CENT SALES/ROAD TAX FUND</b>					
4505 Interest on Idle Cash	63,392	181,759	180,145	100,000	100,000
4613 1/2 Cent Sales Tax	3,219,945	3,188,524	3,077,896	2,600,000	2,500,000
4630 State Aid Street Construction	0	0	197,137	0	0
4658 Fed Aid Street Construction	0	0	0	0	0
4670 EDA Reimbursement	0	0	0	0	1,087,800
4945 Construction Reimbursement	200,000	59,814	0	0	0
<b>Total 1/2 Cent Sales/Road Tax Fund</b>	<b>3,483,337</b>	<b>3,430,097</b>	<b>3,455,178</b>	<b>2,700,000</b>	<b>3,687,800</b>
<b>132 SEWER LINE MAINTENANCE</b>					
4505 Interest on Idle Cash	140,582	154,626	209,892	160,000	100,000
4820 Sewer Line Maint	3,024,273	3,093,150	3,053,718	3,150,000	3,050,000
4903 Refunds and Rebates	0	2,520	0	0	0
<b>Total Sewer Line Maintenance</b>	<b>3,164,855</b>	<b>3,250,296</b>	<b>3,263,610</b>	<b>3,310,000</b>	<b>3,150,000</b>
<b>133 BASEBALL STADIUM</b>					
4924 Damage Claim Recovery	500	1,004	4,691	2,000	2,000
4901 Baseball Team Lease Agreement	143,862	88,186	81,453	30,000	30,000
<b>Total Baseball Stadium</b>	<b>144,362</b>	<b>89,190</b>	<b>86,144</b>	<b>32,000</b>	<b>32,000</b>
<b>134 SOCCER FIELDS</b>					
4505 Interest on Idle Cash	4,124	5,804	8,135	5,000	5,000
4520 Land & Building Rental	176,668	72,700	103,928	110,000	110,000
4530 Rental Fee - Parking	207,531	200,041	240,766	190,000	190,000
4901 Misc Other	6,200	0	0	0	0
4861 Program & Facilities Fee	125,525	55,391	67,696	75,000	70,000
4862 Park Energy Fee	0	1,320	4,287	4,000	4,000
<b>Total Soccer Fields</b>	<b>520,048</b>	<b>335,256</b>	<b>424,812</b>	<b>384,000</b>	<b>379,000</b>
<b>135 PROP 42 TRAFFIC CONGESTION FD</b>					
4505 Interest on Idle Cash	2,996	62,980	43,234	15,000	15,000
4635 Traffic Congestion Relief	893,324	1,445,424	0	1,770,700	1,943,700
4903 Refunds/Rebates	0	0	21,220	0	0
<b>Total Prop 42 Traffic Congestion Fund</b>	<b>896,320</b>	<b>1,508,404</b>	<b>64,454</b>	<b>1,785,700</b>	<b>1,958,700</b>
<b>137 CFD 1033-FIRE STATION FUND</b>					
4505 Interest on Idle Cash	0	29,987	66,655	500,000	525,000
4013 CFD 1033 Special Tax	0	10,732	13,442	10,000	10,000
<b>Total CFD 1033-Fire Station Fund</b>	<b>0</b>	<b>40,719</b>	<b>80,097</b>	<b>510,000</b>	<b>535,000</b>

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<b>240 INFRASTRUCTURE LOAN FUND</b>	0	5,450,237	0	4,163,600	54,800
<b>242 STREET CONSTRUCTION FUND</b>					
4903 Misc Receipts/Refunds/Rebates	594	0	0	0	3,950,500
4630 State Aid-Street Constr.	18,708	240,719	204,638	0	5,183,900
4658 Federal Aid-FAU	170,913	397,187	867,957	1,582,600	19,327,100
4670 EDA Reimbursement	0	0	0	0	1,577,700
4671 IVDA Reimbursement	0	0	0	0	660,000
4945 Construction Reimbursement/Misc	28,458	11,352	437,490	0	4,702,100
<b>Total Street Constr. Fund</b>	<b>218,673</b>	<b>649,258</b>	<b>1,510,085</b>	<b>1,582,600</b>	<b>35,401,300</b>
<b>243 PARK CONSTRUCTION FUND</b>					
4505 Interest on Idle Cash	50,865	47,154	26,207	2,000	2,000
4620 State Aid Park Dev	0	340,901	50,145	610,000	1,377,500
4651 Construction Reimbursement	0	950,000	0	0	50,000
4670 EDA Reimbursement	0	0	0	0	500,000
4732 Park Development Fee	668,681	120,129	70	200	0
<b>Total Park Construction Fund</b>	<b>719,546</b>	<b>1,458,184</b>	<b>76,422</b>	<b>612,200</b>	<b>1,929,500</b>
<b>244 CEMETERY CONSTRUCTION FUND</b>					
4505 Interest on Idle Cash	1,179	1,325	1,675	1,200	1,200
4778 Sale Cemetery Plots	3,218	3,744	3,743	500	500
<b>Total Cemetery Constr. Fund</b>	<b>4,397</b>	<b>5,069</b>	<b>5,418</b>	<b>1,700</b>	<b>1,700</b>
<b>245 SEWER LINE CONSTRUCTION FUND</b>					
4505 Interest on Idle Cash	65,873	199,090	247,367	100,000	100,000
4651 Construction Reimbursement	0	0	0	0	0
4821 Sewer Lateral Fee	3,252	195	0	0	0
4822 Sewer Connection Fee	1,382,188	825,779	378,884	60,000	60,000
<b>Total Sewer Line Constr. Fund</b>	<b>1,451,313</b>	<b>1,025,064</b>	<b>626,251</b>	<b>160,000</b>	<b>160,000</b>
<b>246 PUBLIC IMPROVEMENT FUND</b>					
4505/4509 Interest on Idle Cash	83,861	241,363	161,335	75,000	75,000
4902 Contribution	0	398,190	0	0	0
<b>Total Public Improvement Fund</b>	<b>83,861</b>	<b>639,553</b>	<b>161,335</b>	<b>75,000</b>	<b>75,000</b>
<b>247 CULTURAL DEVELOP FUND</b>					
4505 Interest on Idle Cash	9,716	31,053	48,352	25,000	25,000
4335 Cultural Devel. Constr. Fee	549,379	999,211	610,202	312,500	312,500
<b>Total Cultural Devel Const Fund</b>	<b>559,095</b>	<b>1,030,264</b>	<b>658,554</b>	<b>337,500</b>	<b>337,500</b>
<b>248 STORM DRAIN CONSTR FUND</b>					
4505 Interest on Idle Cash	72,475	99,737	277,287	100,000	100,000
4651 Construction Reimbursement	436,629	0	0	0	0
4819 Area Drainage Plan Fee	0	33,162	0	0	0
4818 Storm Drain Fee	1,716,031	1,639,578	2,316,118	300,000	300,000
<b>Total Storm Drain Constr. Fund</b>	<b>2,225,135</b>	<b>1,772,477</b>	<b>2,593,405</b>	<b>400,000</b>	<b>400,000</b>
<b>250 TRAFFIC SYSTEMS CONSTR FUND</b>					
4505 Interest on Idle Cash	38,047	13,385	0	2,500	2,500
4630 State Aid Street Construction	129	108,000	74,545	0	0
4658 Fed Aid Street Construction	0	83,968	0	0	0
4670 EDA Reimbursement	0	0	0	0	0
4803 Traffic System Fees	828,561	152,152	0	0	0
4945 Construction Reimbursement	109,800	0	0	300	0
<b>Total Traffic Systems Fund</b>	<b>976,537</b>	<b>357,505</b>	<b>74,545</b>	<b>2,800</b>	<b>2,500</b>

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<b>257 CITY WIDE AD 994</b>	28,220	8,418	3,169	0	0
<b>258 PROP 1B FUNDS</b>					
4505 Interest on Idle Cash	0	0	99,565	70,000	70,000
4628 Prop 1B Revenue			3,297,446	1,903,800	1,100,600
4945 Construction Reimbursement	0	0	0	500,000	0
<b>Total PROP 1B Fund</b>	0	0	3,397,011	2,473,800	1,170,600
<b>261 LAW ENFORCEMENT IMPACT FEE FD</b>					
4505 Interest on Idle Cash	0	4,512	2,074	3,000	3,000
4824 Development Impact Fees	74,661	205,444	97,644	90,000	90,000
<b>Total Law Enforcement Impact Fee Fd</b>	74,661	209,956	99,718	93,000	93,000
<b>262 FIRE PROTECTION IMPACT FEE FD</b>					
4505 Interest on Idle Cash	0	7,307	12,469	8,000	8,000
4824 Development Impact Fees	75,568	205,741	92,796	80,000	80,000
4901 Misc. Other Revenue	0	0	0	89,500	0
<b>Total Fire Protection Impact Fee Fd</b>	75,568	213,048	105,265	177,500	88,000
<b>263 LOCAL CIRCULATION IMPACT FEE FD</b>					
4505 Interest on Idle Cash	0	10,019	25,664	15,000	15,000
4824 Development Impact Fees	62,974	345,071	408,782	65,000	65,000
<b>Total Local Circulation Impact Fee Fd</b>	62,974	355,090	434,446	80,000	80,000
<b>264 REGIONAL CIRCULATION IMPACT FEE FD</b>					
4505 Interest on Idle Cash	0	72,114	333,418	200,000	200,000
4824 Development Impact Fees	595,160	2,143,658	3,752,399	750,000	750,000
<b>Total Regional Circulation Impact Fee Fd</b>	595,160	2,215,772	4,085,817	950,000	950,000
<b>265 LIBRARY FACILITIES IMPACT FEE FD</b>					
4505 Interest on Idle Cash	0	999	1,744	500	500
4824 Development Impact Fees	3,787	38,832	57,826	10,000	10,000
<b>Total Library Facilities Impact Fee Fd</b>	3,787	39,831	59,570	10,500	10,500
<b>266 PUBLIC MEETINGS FAC IMPACT FEE FD</b>					
4505 Interest on Idle Cash	0	1,294	4,569	3,500	3,500
4824 Development Impact Fees	4,751	51,250	85,510	15,000	15,000
<b>Total Public Meetings Fac Impact Fee Fd</b>	4,751	52,544	90,079	18,500	18,500
<b>267 AQUATICS CENTER IMPACT FEE FD</b>					
4505 Interest on Idle Cash	0	511	1,680	1,000	1,000
4824 Development Impact Fees	1,935	19,853	29,822	5,000	5,000
<b>Total Aquatics Center Impact Fee Fd</b>	1,935	20,364	31,502	6,000	6,000
<b>268 AB 1600 PARKLAND IMPACT FEE FD</b>					
4505 Interest on Idle Cash	0	9,529	29,122	18,000	18,000
4824 Development Impact Fees	23,712	388,380	723,632	50,000	50,000
<b>Total AB 1600 Parkland Impact Fee Fd</b>	23,712	397,909	752,754	68,000	68,000
<b>269 QUIMBY ACT PARKLAND IMPACT FEE FD</b>					
4505 Interest on Idle Cash	0	1,327	2,888	3,500	3,500
4824 Development Impact Fees	11,856	52,668	20,064	76,500	76,500
<b>Total Quimby Act Parkland Impact Fee Fd</b>	11,856	53,995	22,952	80,000	80,000

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<b>527 REFUSE FUND</b>					
4505 Interest on Idle Cash	31,261	70,821	58,284	15,000	15,000
4830 Commercial Rubbish	86,152	77,617	72,425	63,700	70,000
4831 Commercial Bin Rent	130,448	100,884	93,581	30,000	50,000
4832 Commercial Bin Service	9,241,858	9,626,224	9,803,805	10,263,700	10,800,000
4833 Commercial Special	1,124,666	1,460,411	1,607,712	918,400	925,000
4840 Residential Water Billed	8,622,065	8,865,093	8,856,698	9,365,000	9,500,000
4841 Residential "B" Accounts	1,087,208	1,144,970	1,155,599	1,236,900	1,320,000
4843 Dino Bin Service	2,437,484	2,555,032	2,531,429	2,875,200	3,000,000
4844 Commercial Penalties	18,764	20,788	21,410	20,000	20,000
4845 Residential Penalties	2,431	1,999	2,056	2,000	2,000
4846 Recycling Receipts	0	174,459	185,524	222,600	225,000
4901 Miscellaneous Other Revenue	997,361	236,471	737,752	700,000	700,000
4922 Sale Salvage Mater	14,423	7,981	82,370	30,000	30,000
<b>Total Refuse Fund</b>	<b>23,794,121</b>	<b>24,342,750</b>	<b>25,208,645</b>	<b>25,742,500</b>	<b>26,657,000</b>
<b>621 CENTRAL SERVICES FUND</b>	<b>253,525</b>	<b>256,783</b>	<b>221,253</b>	<b>173,900</b>	<b>175,000</b>
<b>629 LIABILITY INSURANCE FUND</b>					
4505 Interest on Idle Cash	27,533	120,314	171,085	100,000	100,000
4897 Interdepartmental Receipts	3,472,200	3,203,100	3,244,500	3,082,400	3,075,900
<b>Total Liability Insurance Fund</b>	<b>3,499,733</b>	<b>3,323,414</b>	<b>3,415,585</b>	<b>3,182,400</b>	<b>3,175,900</b>
<b>630 TELEPHONE SUPPORT FUND</b>					
4893 Water Dept. Receipts	126,929	130,195	131,688	110,000	108,000
4670 Economic Development Agency	119	8,167	3,499	0	4,000
4897 Interdepartmental Receipts	733,763	802,261	752,498	523,400	537,500
4901/4903 Misc/SBETA/Asst Districts	8,714	13,773	18,228	10,900	11,500
<b>Total Telephone Support Fund</b>	<b>869,525</b>	<b>954,396</b>	<b>905,913</b>	<b>644,300</b>	<b>661,000</b>
<b>631 UTILITY FUND</b>					
4897 Interdepartmental Receipts	4,022,653	4,293,139	3,974,360	3,762,300	3,645,000
4903 Misc./Asst. Districts/LED Reimb	111,605	0	0	0	196,000
<b>Total Utility Fund</b>	<b>4,134,258</b>	<b>4,293,139</b>	<b>3,974,360</b>	<b>3,762,300</b>	<b>3,841,000</b>
<b>635 FLEET SERVICES</b>					
4670 Economic Development Agency	10,649	9,562	12,479	12,500	13,500
4896 Replacement Contribution	142,400	0	0	0	0
4897 Interdepartmental Receipts	6,178,158	6,825,770	9,637,571	7,783,200	7,163,100
4901 Misc/Asst Districts/SBETA/Sr Nutrition	7,432	0	0	0	98,000
4903 Refunds/Rebates	17,372	15,160	61,161	78,000	262,000
<b>Total Fleet Services Fund</b>	<b>6,356,011</b>	<b>6,850,492</b>	<b>9,711,211</b>	<b>7,873,700</b>	<b>7,536,600</b>
<b>678 WORKERS' COMPENSATION FUND</b>					
4897 Interdepartmental Receipts	3,708,340	3,477,901	3,593,010	3,467,300	3,379,900
4906 Water Department	222,253	339,757	322,656	300,000	350,000
4901 Misc Receipts	0	0	16,850	2,000	2,000
<b>Total Workers' Compensation Fd</b>	<b>3,930,593</b>	<b>3,817,658</b>	<b>3,932,516</b>	<b>3,769,300</b>	<b>3,731,900</b>
<b>679 INFORMATION TECHNOLOGY FUND</b>					
4670 EDA Reimbursement	356	2,203	0	0	5,500
4673 Water Reimbursement	433,873	510,499	668,306	710,700	539,600
4897 Interdepartmental Receipts	3,808,200	4,000,200	3,776,200	3,530,600	3,251,900
4901 Misc/SBETA/SANCAT/IVDA	142,329	12,579	10,652	394,700	700
<b>Total IT Fund</b>	<b>4,384,758</b>	<b>4,525,481</b>	<b>4,455,158</b>	<b>4,636,000</b>	<b>3,797,700</b>
<b>GRAND TOTAL</b>	<b>69,582,033</b>	<b>81,173,726</b>	<b>82,494,295</b>	<b>77,459,400</b>	<b>107,344,900</b>

**CITY OF SAN BERNARDINO  
HISTORICAL SUMMARY OF REVENUES BY FUND  
FY 2004-2005 THROUGH FY 2009-2010**

DESCRIPTION	ACTUAL 2004-05	ACTUAL 2005-06	ACTUAL 2006-07	ACTUAL 2007-08	ESTIMATED 2008-09	PROPOSED 2009-10
001 General Fund	113,200,603	119,618,773	130,255,049	132,795,604	127,491,100	124,461,000
105 Library Fund	163,922	155,915	187,756	229,045	130,800	111,000
106 Cemetery Fund	168,407	165,387	188,053	186,465	70,600	81,000
107 Cable TV Fund	92,142	63,630	83,036	81,918	4,000	0
108 Asset Forfeiture Fund	172,516	125,934	252,884	401,597	208,000	208,000
111 Air Quality AB 2766 Fd	242,067	253,373	251,739	255,092	245,200	227,200
118 Drug/Gang Fund	30,165	27,264	24,453	26,113	21,000	21,000
124 Animal Control Fund	1,330,409	1,324,281	1,361,664	1,415,249	1,413,400	726,600
126 Special Gas Tax Fund	3,733,537	3,675,192	4,008,311	3,610,846	3,272,600	3,284,600
128 Traffic Safety Fund	649,959	1,238,430	1,843,217	2,296,931	2,295,000	2,440,000
129 1/2 Cent Sales/Road Tx	2,885,219	3,545,049	3,430,097	3,455,178	2,700,000	3,687,800
132 Sewer Line Maint Fund	2,117,796	3,164,648	3,250,296	3,263,610	3,310,000	3,150,000
133 Baseball Stadium Fund	168,668	144,062	89,190	86,144	32,000	32,000
134 Soccer Fields Fund	354,756	306,317	335,256	424,812	384,000	379,000
135 Prop 42 Traffic Congst	2,695	896,320	1,508,404	64,463	1,785,700	1,958,700
137 CFD 1033-Fire Station	0	0	40,719	80,097	510,000	535,000
240 Infrastructure Loan	0	0	5,535,200	0	4,163,600	54,800
242 Street Constr. Fund	141,352	218,673	649,258	1,510,085	1,582,600	35,401,300
243 Park Constr. Fund	2,309,490	719,546	1,458,184	76,422	612,200	1,929,500
244 Cemetery Constr Fd	4,540	4,397	5,069	5,418	1,700	1,700
245 Sewer Line Constr Fd	2,131,174	1,451,313	1,025,064	626,251	160,000	160,000
246 Public Improv. Fund	5,636,253	83,861	639,553	161,335	75,000	75,000
247 Cultural Development	465,562	559,095	1,030,264	658,554	337,500	337,500
248 Storm Drain Constr Fd	1,174,001	2,225,135	1,772,477	2,593,405	400,000	400,000
250 Traffic Syst. Constr Fd	971,726	976,537	357,505	74,545	2,800	2,500
251 Other Assessmt Distr.	53,400	54,233	46,116	47,578	65,000	65,000
254 Landscape Districts	605,765	987,766	826,921	1,046,339	1,200,000	1,157,300
257 AD 994 Citywide	70,358	28,220	8,418	3,169	0	0
258 PROP 1B Funds	0	0	0	3,397,011	2,473,800	1,170,600
261 Law Enforcement Dev	0	74,661	209,956	99,718	93,000	93,000
262 Fire Protection Dev	0	75,568	213,048	105,265	177,500	88,000
263 Local Circulation Syst	0	62,974	355,090	434,446	80,000	80,000
264 Regional Circulation	0	595,160	2,215,772	4,085,817	950,000	950,000
265 Library Facilities	0	3,787	39,831	59,570	10,500	10,500
266 Public Meetings Fac	0	4,751	52,544	90,079	18,500	18,500
267 Aquatics Center Fac	0	1,935	20,364	31,502	6,000	6,000
268 AB 1600 Parkland	0	23,712	397,909	752,754	68,000	68,000
269 Quimby Act Parkland	0	11,856	53,995	22,952	80,000	80,000
305 AD 985 Industrial Pky	75,464	66,306	81,967	66,015	75,000	75,000
306 AD 987 Verdemont	63,134	62,825	65,850	54,552	55,000	55,000
308 Verdemont Impr Loan	363,204	808,182	434,925	43,785	30,000	30,000
311 Fire Station DS Fund	148,042	548,835	162,736	26,836	20,000	0
356 AD 356 New Pine Ave.	65,586	62,889	67,008	74,016	65,000	65,000
527 Refuse Fund	22,470,690	23,794,121	24,342,750	25,208,645	25,742,500	26,657,000
621 Central Services Fd	242,283	253,525	256,783	221,253	173,900	175,000
629 Liability Insurance Fd	2,956,711	3,499,733	3,323,414	3,353,484	3,182,400	3,175,900
630 Telephone Fund	786,065	869,525	954,396	905,912	644,300	661,000
631 Utility Fund	4,365,425	4,134,258	4,293,139	3,974,360	3,762,300	3,841,000
635 Fleet Services Fund	5,841,092	6,356,011	6,850,492	9,711,211	7,873,700	7,536,600
678 Worker's Comp Fund	4,098,901	3,930,593	3,817,658	3,932,516	3,769,300	3,731,900
679 Information Tech. Fd	4,012,776	4,384,758	4,525,481	4,455,157	4,636,000	3,797,700
<b>GRAND TOTAL</b>	<b>184,365,855</b>	<b>191,639,316</b>	<b>213,199,261</b>	<b>216,583,121</b>	<b>206,460,500</b>	<b>233,253,200</b>

**CITY OF SAN BERNARDINO  
HISTORICAL SUMMARY OF EXPENDITURES  
BY FUND/DEPARTMENT FY 2004-05 THROUGH FY 2009-10**

DESCRIPTION	ACTUAL 2004-05	ACTUAL 2005-06	ACTUAL 2006-07	ACTUAL 2007-08	ESTIMATED 2008-09	PROPOSED 2009-10
<b>General Fund:</b>						
Mayor	889,836	992,617	963,616	945,939	800,000	830,300
Common Council	448,394	466,091	512,077	507,747	555,800	542,600
City Clerk	1,221,930	1,762,315	1,537,569	2,115,628	1,650,400	1,983,200
City Treasurer	147,950	162,370	165,035	188,950	209,100	197,700
City Attorney	2,533,932	3,019,013	3,112,729	3,490,670	3,529,800	3,508,800
Code Compliance	2,874,373	2,971,816	3,575,779	3,967,418	4,300,000	3,908,300
General Government	9,416,093	9,398,675	9,727,846	8,264,823	6,940,700	10,549,200
City Manager	536,688	615,936	752,455	847,747	1,015,000	1,195,300
Human Resources	362,702	413,931	395,191	436,090	450,000	493,100
Finance	1,071,115	1,331,463	1,446,573	1,639,392	1,600,000	1,621,400
Civil Service	263,625	268,539	327,275	384,159	293,000	292,600
Development Services	4,696,385	5,402,301	5,756,444	6,038,894	5,375,000	4,450,500
Fire	27,325,915	29,843,069	31,984,232	34,220,758	34,925,000	32,265,500
Police	48,039,553	53,179,223	58,035,937	64,933,493	66,313,600	63,594,800
Facilities Management	4,366,637	3,780,578	4,285,081	3,994,018	3,575,000	3,373,700
Parks, Rec. & Comm. Svcs.	5,106,049	5,282,418	5,878,522	6,559,665	6,150,000	4,298,500
Public Services	5,930,162	5,700,284	5,761,861	6,109,959	5,256,900	5,223,800
<b>General Fund Total</b>	<b>115,231,339</b>	<b>124,590,639</b>	<b>134,218,222</b>	<b>144,645,350</b>	<b>142,939,300</b>	<b>138,329,300</b>
105 Library Fund	2,390,055	2,693,631	2,884,881	2,983,878	2,840,000	2,219,100
106 Cemetery Fund	166,544	153,681	164,072	180,684	140,000	177,100
107 Cable TV Fund	353,353	1,096,321	578,340	588,192	391,100	0
108 Asset Forfeiture Fund	748,440	79,031	107,187	185,150	105,000	228,400
111 Air Quality AB 2766 Fund	91,180	87,827	81,818	100,966	105,000	216,100
118 Drug/Gang Fund	36,845	61,873	55,165	120,678	34,300	79,700
124 Animal Control Fund	1,543,608	1,643,034	1,726,146	1,899,909	1,890,600	1,167,700
126 Special Gas Tax Fund	840,992	866,802	1,222,992	1,026,973	520,000	648,800
128 Traffic Safety Fund	0	0	0	0	0	950,000
129 1/2 Cent Sales/Road Tax	2,297,786	4,458,282	2,612,909	3,704,639	2,297,200	7,090,300
132 Sewer Line Maint. Fund	1,522,436	2,385,152	2,222,052	3,996,671	3,953,000	7,057,700
133 Baseball Stadium Fund	343,146	352,509	181,717	75,732	60,000	111,100
134 Soccer Fields Fund	396,729	362,170	354,016	328,861	380,000	424,700
135 AB 2928 Traffic Congest.	243,073	514,580	526,628	201,149	100,000	3,650,900
211 Fire Equip Acquisition Fd	0	0	0	0	309,800	0
240 Infrastructure Loan	0	2,839,761	4,194,787	558,246	1,990,800	0
241 Park Extension Fund	21,754	16,216	0	0	0	0
242 Street Construction Fd	1,165,796	165,497	1,200,741	3,019,072	1,906,200	31,450,800
243 Park Construction Fd	784,286	579,520	1,415,397	1,434,568	241,500	2,503,300
244 Cemetery Constr. Fd	0	1,752	0	0	0	5,000
245 Sewer Line Constr. Fd	2,034,600	1,403,590	549,588	752,304	307,700	2,587,700
246 Public Impr. Fund	187,134	185,075	1,481,113	2,672,224	827,600	1,826,800
248 Storm Drain Constr. Fd	1,732,993	943,254	866,824	289,268	1,202,000	4,703,400
250 Traffic Systems Constr Fd	722,116	866,821	1,185,330	560,792	92,200	325,600
251 Other Assessment Districts	31,992	27,416	38,398	33,329	40,000	65,000
254 Landscape Districts	554,485	611,420	709,447	1,010,291	1,000,000	1,157,300
258 Prop 1B Fund	0	0	0	351,964	992,500	5,696,900
261 Law Enforcement Devel	0	0	210,519	86,400	46,400	200,000
262 Fire Protection Devel	0	0	0	23,512	525,000	155,300
263 Local Circulation System	0	0	0	183,080	75,000	747,600
264 Regional Circulation Sys	0	0	0	0	1,000	3,928,000
265 Library Facilities	0	0	0	86,601	6,600	31,000
266 Public Meetings Facilities	0	0	0	0	0	0
267 Aquatics Center Fac	0	0	0	0	0	0
268 AB 1600 Parkland	0	0	31,117	283,324	1,332,400	1,275,800
269 Quimby Act Parkland	0	0	0	0	0	0
305 AD 985 Industrial Pky	65,962	67,205	66,294	67,810	70,000	70,000
306 AD 987 Verdemon Area	58,313	56,277	62,906	63,335	65,000	65,000
308 Verdemon Impr Loan	199,454	0	0	0	0	0
311 Fire Station DS Fund	115	27,902	75,272	77,676	0	0
356 AD 356 New Pine Ave.	38,792	23,625	55,906	42,041	40,000	45,000
527 Integrated Waste Mgmt	18,558,294	21,427,904	21,531,785	22,949,941	23,502,500	24,173,600
621 Central Services Fund	284,623	266,514	263,791	256,718	230,000	258,300
629 Liability Insurance Fund	4,763,092	3,386,836	3,560,379	2,100,834	2,500,000	3,075,900
630 Telephone Support Fund	742,056	805,586	778,771	815,011	735,000	661,000
631 Utility Fund	4,054,547	4,095,914	4,328,373	3,956,740	3,775,000	3,930,400
635 Fleet Services Fund	6,108,263	7,433,906	8,069,873	9,393,692	8,500,000	7,636,600
678 Worker's Comp. Fd	4,968,374	3,230,879	3,639,447	3,491,533	3,757,600	3,729,900
679 Information Technology	4,236,489	4,257,398	4,237,969	5,096,069	4,800,000	3,909,000
<b>GRAND TOTAL ALL FUNDS</b>	<b>177,519,056</b>	<b>192,065,800</b>	<b>205,490,172</b>	<b>219,695,207</b>	<b>214,627,300</b>	<b>266,565,100</b>

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

**CITY OF SAN BERNARDINO  
EXPENDITURES BY CATEGORY-PRIMARY FUNDS  
BY DEPARTMENT & FUND FY 2009-2010**

FUND / TITLE	PERSONAL SERVICES	MATERIALS /OPERATION	CONTRACT SERVICE	INTERNAL SERVICE	CAPITAL OUTLAY	DEBT SERVICE	GRANT CREDITS	TOTAL EXPENSES
<b>GENERAL FUND:</b>								
010 MAYOR	613,700	81,500	104,000	31,100	0	0		830,300
020 COMMON COUNCIL	486,300	40,700	0	15,600	0	0		542,600
030 CITY CLERK	1,219,000	103,300	562,000	94,300	4,600	0		1,983,200
040 CITY TREASURER	176,800	11,300	4,400	5,200	0	0		197,700
050 CITY ATTORNEY	2,563,500	234,500	691,000	17,100	2,700	0		3,508,800
070 CODE COMPLIANCE	2,869,500	321,900	447,900	196,100	40,500	32,400		3,908,300
090 GENERAL GOVERNMENT	2,281,900	555,500	1,436,200	4,389,700	400,000	1,485,900		10,549,200
100 CITY MANAGER	1,140,600	34,600	6,000	14,100	0	0		1,195,300
108 CIVIL SERVICE	277,900	7,400	0	7,300	0	0		292,600
110 HUMAN RESOURCES	418,700	32,700	29,500	12,200	0	0		493,100
120 FINANCE	1,415,000	48,200	3,400	209,600	0	0	(54,800)	1,621,400
180 DEVELOPMENT SERVICES	3,233,100	193,400	733,700	290,300	0	0		4,450,500
200 FIRE	28,265,000	803,200	314,200	1,041,300	127,300	1,714,500		32,265,500
210 POLICE	55,897,100	1,089,300	1,375,800	4,343,500	214,700	2,079,700	(1,405,300)	63,594,800
320 FACILITIES MANAGEMENT	1,718,900	391,400	496,800	718,100	0	48,500		3,373,700
380 PARKS & RECREATION	2,628,600	420,400	363,800	880,700	5,000	0		4,298,500
400 PUBLIC SERVICES	1,674,200	819,400	1,063,300	1,661,900	5,000	0		5,223,800
<b>TOTAL GENERAL FUND</b>	<b>106,879,800</b>	<b>5,188,700</b>	<b>7,632,000</b>	<b>13,928,100</b>	<b>799,800</b>	<b>5,361,000</b>	<b>(1,460,100)</b>	<b>138,329,300</b>
<b>SPECIAL REVENUE FUNDS:</b>								
105 LIBRARY FUND	1,603,000	342,500	12,000	261,600	0	0		2,219,100
106 CEMETERY FUND	100,500	39,000	23,500	14,100	0	0		177,100
107 CABLE TELEVISION FUND	0	0	0	0	0	0		0
108 ASSET FORFEITURE FUND	0	134,200	94,200	0	0	0		228,400
111 AB2766 AIR QUALITY	81,100	21,400	4,500	9,100	100,000	0		216,100
118 DRUG/GANG FUND	25,000	39,700	15,000	0	0	0		79,700
124 ANIMAL CONTROL FUND	814,100	87,500	45,000	221,100	0	0		1,167,700
128 TRAFFIC SAFETY FUND	0	0	950,000	0	0	0		950,000
132 SEWER LINE MAINT	1,190,200	298,300	4,804,100	355,100	410,000	0		7,057,700
133 BASEBALL STADIUM	0	53,000	50,000	8,100	0	0		111,100
134 SOCCER FIELDS	247,900	57,800	74,000	45,000	0	0		424,700
<b>TOTAL SPECIAL REVENUES</b>	<b>4,061,800</b>	<b>1,073,400</b>	<b>6,072,300</b>	<b>914,100</b>	<b>510,000</b>	<b>0</b>	<b>0</b>	<b>12,631,600</b>
<b>CAPITAL PROJECT FUNDS:</b>								
122 ARTICLE 8 - LTF	0	0	0	0	0	0		0
126 SPECIAL GAS TAX FUND	0	0	648,800	0	0	0		648,800
129 1/2 CENT SALES/ROAD TAX	0	0	7,090,300	0	0	0		7,090,300
135 AB2928 TRAFFIC CONGESTION	0	0	3,650,900	0	0	0		3,650,900
240 INFRASTRUCTURE BANK LOAN	0	0	0	0	0	0		0
241 PARK EXTENSION FUND	0	0	0	0	0	0		0
242 STREET CONSTRUCTION	0	0	31,450,800	0	0	0		31,450,800
243 PARK CONSTRUCTION	0	0	2,503,300	0	0	0		2,503,300
244 CEMETERY CONSTRUCTION	0	0	5,000	0	0	0		5,000
245 SEWER LINE CONSTR	0	0	2,587,700	0	0	0		2,587,700
246 INDIAN BINGO	0	0	1,826,800	0	0	0		1,826,800
248 STORM DRAIN CONSTR	0	0	4,703,400	0	0	0		4,703,400
250 TRAFFIC SYSTEM CONSTR	0	0	325,600	0	0	0		325,600
258 PROP 1B FUND	0	0	5,696,900	0	0	0		5,696,900
<b>TOTAL CAPITAL PROJECTS</b>	<b>0</b>	<b>0</b>	<b>60,489,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,489,500</b>
<b>IMPACT FEE FUNDS:</b>								
261 LAW ENFORCEMENT DEVEL	0	0	0	200,000	0	0		200,000
262 FIRE PROTECTION DEVEL	0	0	0	0	0	155,300		155,300
263 LOCAL CIRCULATION SYSTEM	0	0	747,600	0	0	0		747,600
264 REGIONAL CIRCULATION SYST	0	0	3,928,000	0	0	0		3,928,000
265 LIBRARY FACILITIES	0	31,000	0	0	0	0		31,000
266 PUBLIC MEETINGS FACILITIES	0	0	0	0	0	0		0
267 AQUATICS CENTER FACILITIES	0	0	0	0	0	0		0
268 AB 1600 PARKLAND	0	0	1,275,800	0	0	0		1,275,800
269 QUIMBY ACT PARKLAND	0	0	0	0	0	0		0
<b>TOTAL IMPACT FEE FUNDS</b>	<b>0</b>	<b>31,000</b>	<b>5,951,400</b>	<b>200,000</b>	<b>0</b>	<b>155,300</b>	<b>0</b>	<b>6,337,700</b>
<b>OTHER FUNDS:</b>								
527 REFUSE FUND	6,744,600	7,907,200	1,031,000	5,679,200	114,800	2,726,800	(30,000)	24,173,600
<b>TOTAL OTHER FUNDS</b>	<b>6,744,600</b>	<b>7,907,200</b>	<b>1,031,000</b>	<b>5,679,200</b>	<b>114,800</b>	<b>2,726,800</b>	<b>(30,000)</b>	<b>24,173,600</b>
<b>INTERNAL SERVICE FUNDS:</b>								
621 PRINT SHOP	123,000	126,200	5,000	4,100	0	0		258,300
629 LIABILITY FUND	258,300	2,783,600	24,000	10,000	0	0		3,075,900
630 TELEPHONE SUPPORT	63,400	592,500	0	5,100	0	0		661,000
631 UTILITY FUND	256,300	3,569,800	0	0	0	104,300		3,930,400
635 FLEET SERVICES	2,006,200	4,279,800	22,500	242,500	153,200	1,082,400		7,636,600
678 WORKERS' COMP FUND	499,400	2,971,400	239,700	19,400	0	0		3,729,900
679 INFORMATION TECHNOLOGY	1,667,000	1,277,900	590,700	50,900	201,500	121,000		3,909,000
<b>TOTAL INTERNAL SERVICE</b>	<b>4,873,600</b>	<b>15,601,200</b>	<b>881,900</b>	<b>332,000</b>	<b>354,700</b>	<b>1,307,700</b>	<b>0</b>	<b>23,201,100</b>
<b>GRAND TOTAL EXPENSES</b>	<b>122,559,800</b>	<b>29,770,500</b>	<b>76,106,700</b>	<b>20,853,400</b>	<b>1,779,300</b>	<b>9,395,500</b>	<b>(1,490,100)</b>	<b>265,162,800</b>

**CITY OF SAN BERNARDINO  
 DETAIL OF INTERFUND TRANSACTIONS  
 FISCAL YEAR 2009-2010**

**TRANSFERS - IN**

**TO GENERAL FUND:**

*From Special Gas Tax For -		3,620,000
Street Maintenance - \$3,130,000		
Street Lighting - \$490,000		
*From Traffic Safety For -		1,490,000
Police Costs - \$1,490,000		
*From 1/2 Cent Sales & Road Tax For -		750,000
Administration	250,000	
Street Maintenance	500,000	
*From Cultural Development Fund For -		457,000
Fine Arts and Civic Promotional Costs - \$357,000		
Departmental costs associated with special events - \$100,000		
*From Traffic Systems Constructions For -		0
Administration		
*From Storm Drain Construction For -		132,700
Administration		
*From Refuse Fund For -		2,712,300
Administration/Accounting - \$1,910,500		
Grant Writing/Communications - \$30,000		
Street Repair - \$50,000		
Lease City Yards - \$600,000		
Lease City Hall - \$55,200		
NPDES Coord. Position - \$66,600		
*From Sewer Line Construction For -		225,000
Administration		
*From Sewer Line Maint For -		250,000
Administration		
*From CFD 1033-Fire Station For -		535,000
Maintenance and Operation Costs		
*From Air Quality - AB 2766 Fund For -		140,000
Traffic Engineering Costs	80,000	
Maint/Fuel for Alternate Fuel Vehicles	60,000	

**TOTAL GENERAL FUND**

**\$10,312,000**

**CITY OF SAN BERNARDINO  
 DETAIL OF INTERFUND TRANSACTIONS  
 FISCAL YEAR 2009-2010**

**TRANSFERS - IN**

<b>TO ANIMAL CONTROL FUND:</b>	
*From General Fund For - Operating Costs	441,100
<b>TO CATV FUND:</b>	
*From General Fund For - Operating Costs	0
<b>TO LIBRARY FUND:</b>	
*From General Fund For - Operating Costs	1,908,100
*From Cultural Development Fund for CA Room/Special Cultural & Civic Events & Activities	200,000
<b>TOTAL LIBRARY FUND</b>	<b>\$2,108,100</b>
<b>TO PUBLIC PARK EXTENSION:</b>	
*From General Fund For - Park Facilities Improvements	0
<b>TO REFUSE FUND:</b>	
*From General Fund For- Street Sweeping	65,000
<b>TO CENTRAL SERVICES FUND</b>	
*From General Fund For- Operating Costs	83,300
<b>TO FIRE DEV IMPACT FEE FUND</b>	
*From Verdemont Infrastructure Fund For- Verdemont Fire Station Debt payment	0
<b>TO SEWER LINE MAINT FUND</b>	
*From Information Technoloyg Fund For- Loan Repayment	78,000
<b>TO FLEET FUND</b>	
*From General Fund For- Vehicle Replacement Costs \$150,000	0
<b>TOTAL OTHER FUNDS</b>	<b>2,775,500</b>
<b>GRAND TOTAL TRANSFERS-IN</b>	<b>\$13,087,500</b>

**CITY OF SAN BERNARDINO  
 DETAIL OF INTERFUND TRANSACTIONS  
 FISCAL YEAR 2009-2010**

**TRANSFERS - OUT**

<b>FROM GENERAL FUND:</b>		
*To Animal Control Fund For - Operating Costs		\$441,100
*To CATV Fund For - Operating Costs		0
*To Library Fund For - Operating Costs		1,908,100
*To Baseball Stadium For - Operating Costs		0
*To Soccer Complex For - Operating Costs		0
*To Refuse Fund For - Street Sweeping		65,000
*To Central Services Fund For - Operating Costs		83,300
*To Fleet Fund For - Vehicle Replacement Costs \$0		0
<b>TOTAL GENERAL FUND</b>		<b>\$2,497,500</b>
<b>FROM SPECIAL GAS TAX:</b>		
*To General Fund For - Street Maintenance Costs - \$3,130,000 Street Lighting Costs - \$490,000		3,620,000
<b>FROM TRAFFIC SAFETY:</b>		
*To General Fund For - Police Costs - \$1,490,000		1,490,000
<b>FROM 1/2 CENT SALES/ROAD TAX:</b>		
*To General Fund For - Administration Street Maintenance	250,000 500,000	750,000
<b>FROM CULTURAL DEVELOPMENT</b>		
*To General Fund For - Fine Arts & Civic Promotional Costs - \$357,000 Departmental Costs Associated with Special Events - \$100,000		657,000
*To Library Fund For - CA Room/Special Cultural & Civic Events & Activities - \$200,000		
<b>FROM TRAFFIC SYSTEM CONSTR</b>		
*To General Fund For - Administration of Fund		0

**CITY OF SAN BERNARDINO  
 DETAIL OF INTERFUND TRANSACTIONS  
 FISCAL YEAR 2009-2010**

**TRANSFERS - OUT**

<b>FROM STORM DRAIN FUND</b>		
*To General Fund For - Administration of Fund		132,700
<b>FROM REFUSE FUND</b>		
*To General Fund For - Administration/Accounting - \$1,910,500 Grant Writing/Communications - \$30,000 Street Repairs - \$50,000 Lease City Yards - \$600,000 Lease City Hall - \$55,200 NPDES Coord. Position - \$66,600		2,712,300
<b>FROM SEWER LINE CONSTR FD</b>		
*To General Fund For - Administration		225,000
<b>FROM SEWER LINE MAINT FUND</b>		250,000
*To General Fund For - Administration		
<b>FROM CFD 1033-FIRE STATION FUND</b>		535,000
*To General Fund For - Maintenance & Operation Costs		
<b>FROM INFORMATION TECHNOLOGY FUND</b>		78,000
*To Sewer Line Maint Fund For - Loan Repayment		
<b>FROM VERDEMONT INFRASTRUCTURE FD</b>		0
*To Fire Dev Impact Fee Fund For - Loan Repayment		
<b>FROM AIR QUALITY-AB 2766 FUND</b>		140,000
*To General Fund For - Traffic Engineering Costs 80,000 Maint/Fuel for Alternate Fuel Vehicles 60,000		
<b>TOTAL OTHER FUNDS</b>		<b>\$10,590,000</b>
<b>GRAND TOTAL TRANSFERS-OUT</b>		<b>\$13,087,500</b>