

CITY OF SAN BERNARDINO – REQUEST FOR COUNCIL ACTION

From: Barbara Pachon, Finance
Director

Subject: Resolution approving and adopting the Final Budget for FY 2002-2003 and establishing the City's Appropriation Limit as required by Article XIII B of the California State Constitution.

Dept: Finance

ORIGINAL

Date: 6/21/02

Synopsis of Previous Council Action:

July 9, 2001	Resolution 2001-228 adopted (approving FY 2001-2002 Final Budget and establishing the FY 2001-2002 Appropriation Limit)
June 5, 2002	Council Meeting to discuss FY 2002-2003 Budget.
June 11, 2002	Council Meeting to discuss FY 2002-2003 Budget
June 17, 2002	Council Meeting to discuss FY 2002-2003 Budget

Recommended motion:

Adopt Resolution.



Signature

Contact person: Barbara Pachon, Director of Finance **Phone:** 5242

Supporting data attached: staff report, schedules/attachments **Ward:** _____

FUNDING REQUIREMENTS: **Amount:** see attached schedules

Source: (Acct. No.) see attached schedules
(Acct. Description) _____

Finance: 

Council Notes:

RESO # 2002-175

Agenda Item No. 1A

6/25/02

STAFF REPORT

SUBJECT:

Resolution approving and adopting the final budget for Fiscal Year 2002-2003 and establishing the City's Appropriation Limit as required by Article XIII B of the California State Constitution.

BACKGROUND:

On June 17th 2002, the Mayor and Common Council approved the FY 2002-2003 Preliminary Budget Document with adjustments as discussed during the Council budget meetings. These adjustments are itemized and described on Attachment "A." Pages 1-16 are summary schedules of revenues, expenditures, and transfers for the General Fund and all other funds. Schedule B lists all changes in staffing that were either incorporated into the Preliminary Budget or approved during budget deliberations.

Article XIII B of the California State Constitution requires that the Mayor and Council establish an annual "Appropriation Limit" by resolution. The Appropriation Limit cannot be calculated until the final budget is approved. Additionally, once the final budget is approved, the appropriate salary and position control resolutions need to be updated, if necessary.

Accordingly, attached for the approval of the Mayor and Common Council is a resolution formalizing the adoption of the Final Budget for FY 2002-2003; establishing the City's 2002-2003 Appropriation Limit as required by Article XIII B of the California State Constitution (Attachments C – E explain the Appropriation Limit calculations); and updating Position Control Resolution 97-244 and Salary Resolution 6413 to reflect changes made to budgeted positions during budget development.

Changes to the Preliminary Budget Document

In early June, the Mayor and Council were presented with the FY 2002-2003 proposed budget that reflected a General Fund budget deficiency of \$2,233,300. At the June 17th Council Meeting, the Mayor and Council approved utilizing the budgeted reserve to cover the General Fund shortfall in addition to covering the Mayor's recommended list of program change requests. These actions reduce the budgeted reserve by \$2,914,300 from \$9,829,900 to \$6,915,600. Discussed below are the major financial changes that were approved and added to the preliminary FY 2002-2003 budget for inclusion in the final FY 2002-2003 budget:

(Additional detailed information regarding these programs was distributed to the Mayor and Council on June 14th)

- General Government – The grant match for the Santa Fe Depot project was added in the amount of \$250,000.

Parks – \$41,000 was added to the Parks budget to pay the lease costs for space from New Hope Missionary Baptist Church for the Westside Community Center.

- Fire – \$105,000 was added to the Department budget to pay for the first year debt service on the new Verdemont Fire Station proposed to be built. In addition \$49,000 was added to the Fire Department's Information Services (IS) Internal Service charges to pay their share of the CAD/AVL/Network upgrade for Safety.
- Police – \$147,000 was added to the PD's IS Internal Service charges to pay their share of the CAD/AVL/Network upgrade for Safety. In addition the PD was approved to add an additional Lieutenant position which is to be funded 64% (\$89,000) from the General Fund and 36% (\$50,000) from Asset Forfeiture.
- Asset Forfeiture – In addition to 36% (\$50,000) of the new Lieutenant position being budgeted in Asset Forfeiture there was also \$100,000 budgeted to help pay for part of the CAD/AVL/Network upgrade. Approximately \$150,000 of various items that were originally planned to be purchased with the Asset Forfeiture funds was deferred to future years as the Lieutenant and the CAD/AVL/Network upgrade was determined to be a higher priority.

In addition to the changes discussed above there were also a number of Department reorganizations that had a net no cost to the City. A summary of these reorganizations can be found on Attachment "B". Since these reorganizations were reviewed and approved by the Personnel Committee and they have no net cost, they have been included in this budget action for approval.

Changes to the Budgeted Reserve

At the Mayor's direction, the City has been working towards establishing, at a minimum, a General Fund Budgeted Reserve equal to 10% of the total General Fund expenditure budget. Attachment "A" gives the history and status of the General Fund Budgeted Reserve. The Preliminary Budget document reflected a total Budgeted Reserve of \$9,959,000 at June 30th, 2002. Based on direction from the Mayor and Council at the June 17th budget hearing, \$2,914,300 of the budget reserve is being used for FY 2002-2003. This action leaves a budget reserve of \$6,915,600, which is approximately 6%.

Capital Projects

Budgets for the Capital Project Funds have been included in this final adoption of the budget for FY 2002-2003. The CIP budgets included were based on the draft CIP that was presented to the Mayor and Council at the June 11th budget hearing. The Finance Department did have to make some adjustments to funding sources for some projects so to avoid negative balances in some of the CIP funds. Once the Mayor and Council adopt the final 5-year CIP and if there are any changes made to projects for FY 2002-2003 we will amend the FY 2002-2003 budget as needed.

The CIP budgets do need to be included in this final budget adoption for FY 2002-2003 so that the projects can be continued after July 1st.

FINANCIAL IMPACT:

Total General Fund revenues, transfers-in and beginning fund balance are budgeted at \$109,720,000 for FY 2002-2003. Total expenditures and transfers-out total \$102,804,400, leaving a projected General Fund Budgeted Reserve of \$6,915,600 at 6/30/2003. See the attached schedule on page 1 for all other funds.

During the budget deliberations with the Mayor and Council, a number of other funding needs were identified that were not included as part of the final adopted budget. The Mayor and Council will try to address these items in future Council meetings after the State has completed its budget and the City has the final year end figures for FY 2001-2002. If the Mayor and Council fund any additional programs or items, the FY 2002-2003 Adopted Budget will be amended at that time.

RECOMMENDATION:

Adopt resolution.

COPY

Resolution No. _____

RESOLUTION OF THE MAYOR AND COMMON COUNCIL APPROVING AND ADOPTING THE CITY OF SAN BERNARDINO'S FINAL BUDGET FOR FISCAL YEAR 2002-2003 AND ESTABLISHING THE CITY'S APPROPRIATION LIMIT AS REQUIRED BY ARTICLE XIII B OF THE CALIFORNIA STATE CONSTITUTION.

WHEREAS, the Preliminary Annual Budget of the City of San Bernardino for Fiscal Year 2002-2003 as amended and conditioned by orders of the Mayor and Common Council is attached to and incorporated herein as Exhibits A through E and Schedules 1 through 16; and

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

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

WHEREAS, the City Council of the City of San Bernardino wishes to establish the appropriations limit for fiscal year 2002/2003 for the City of San Bernardino.

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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 2002-2003 AND ESTABLISHING THE CITY'S APPROPRIATION LIMIT AS REQUIRED BY ARTICLE XIII B OF THE CALIFORNIA STATE CONSTITUTION.

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

SECTION 1. That certain document entitled "2002-2003 Preliminary Annual Budget" as amended and conditioned by orders of the Mayor and Common Council, as attached hereto and incorporated herein as Exhibits A through E and Schedules 1-16, is hereby approved and adopted as the 2002-2003 Budget of the City of San Bernardino.

SECTION 2. That Position Control Resolution 97-244 be updated to reflect the changes in authorized positions (as outlined in the attached Schedule B) that were incorporated in the FY 2002-2003 Preliminary Budget or were authorized by orders of the Mayor and Common Council during budget deliberations.

SECTION 3. That Salary Resolution 6413 be updated to reflect the changes in authorized salary ranges (as outlined in the attached Schedule B) that were incorporated in the FY 2002-2003 Preliminary Budget or were authorized by orders of the Mayor and Common Council during budget deliberations.

SECTION 4. That it is hereby found and determined that the documentation used in the determination of the appropriations limit for the City of San Bernardino for fiscal year 2002-2003 was available to the public in the Finance Department of said City at least fifteen days prior to this date.

SECTION 5. That the Appropriations limit for the City of San Bernardino as established in accordance with Article XIII B of the Constitution of the State of California is \$191,203,591.

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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 2002-2003 AND ESTABLISHING THE CITY'S APPROPRIATION LIMIT AS REQUIRED BY ARTICLE XIII B OF THE CALIFORNIA STATE CONSTITUTION.

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 _____, 2002, by the following vote, to wit:

<u>Council Members:</u>	<u>Ayes</u>	<u>Nays</u>	<u>Abstain</u>	<u>Absent</u>
ESTRADA	_____	_____	_____	_____
LIEN	_____	_____	_____	_____
MC GINNIS	_____	_____	_____	_____
DERRY	_____	_____	_____	_____
SUAREZ	_____	_____	_____	_____
ANDERSON	_____	_____	_____	_____
MC CAMMACK	_____	_____	_____	_____

City Clerk

The foregoing resolution is hereby approved this _____ day of _____, 2002.

Judith Valles, Mayor
City of San Bernardino

Approved as to form and legal content:
James F. Penman, City Attorney

BY: _____

COMPARISON OF FY 2001-02 TO FY 2002-03 BUDGET FUNDING LEVELS (page 1 of 2)

Attachment "A" revised 6/21/02

1	2	3	4	5	6	7	8	9	10	11	12
GENERAL FUND DEPARTMENT	2001-2002 ADOPTED BUDGET	Adjusts. for Debt Service	Adjusts. for Internal Service Charges	Adjusts. MOU/Class Comp/Step Increases	Adjusts. for Ch. 186 Salary Changes	Adjusts. for changes to PERS rates	Misc. Adjust./Previously Approved Changes	Changes for Preliminary Budget	FY 02-03 Preliminary Budget	Changes per Council Budget Meetings	FY 02-03 Final Budget
Mayor	1,043,300		14,500	32,300			75,000	(80,600)	1,084,500	-	1,084,500
Council	428,800		(4,400)	37,200				2,000	463,600	-	463,600
City Clerk	1,019,800		22,700	93,900				(82,000)	1,054,400	-	1,054,400
City Treasurer	23,900		10,300	14,300				82,200	130,700	-	130,700
City Attorney	1,875,400		7,600	156,700				233,100	2,272,800	-	2,272,800
Code	2,611,900		11,300	224,000			75,000	20,000	2,942,200	-	2,942,200
General Govt	7,011,300		-	(1,900,000)			(21,000)	(2,061,600)	3,028,700	250,000	3,278,700
City Admin	522,300		(2,700)	34,100				-	553,700	-	553,700
Civil Service	293,300		(7,100)	18,600				(15,100)	289,700	-	289,700
Human Resource	402,400		1,700	23,700				57,400	485,200	-	485,200
Finance	1,180,600		92,400	104,100				(115,300)	1,261,800	-	1,261,800
Developmt Servs	8,598,800		(804,900)	215,100				(396,300)	7,612,700	-	7,612,700
Fire	19,653,000	144,000	59,100	254,000				(16,900)	21,151,000	154,000	21,305,000
Police	40,973,100		443,300	614,400				115,100	43,723,900	236,000	43,959,900
Facilities	4,057,300		(2,400)	111,000				(215,900)	3,950,000	-	3,950,000
Parks & Rec	5,060,800		189,000	148,500				8,000	5,406,300	41,000	5,447,300
Public Service	3,253,100		146,500	88,800				(130,300)	3,358,100	-	3,358,100
Total General Fd	98,009,100	144,000	176,900	270,700	1,635,800	1,000,000	129,000	(2,596,200)	98,769,300	681,000	99,450,300

1	2	3	4	5	6	7	8	9	10	11	12
FUNDS SUPPORTED BY GENERAL FUND	2001-2002 ADOPTED BUDGET	Adjusts. for Debt Service	Adjusts. for Internal Service Charges	Adjusts. MOU/Class Comp/Step Increases	Adjusts. for Ch. 186 Salary Changes	Adjusts. for changes to PERS rates	Misc. Adjust./Previously Approved Changes	Changes for Preliminary Budget	FY 02-03 Preliminary Budget	Changes per Council Budget Meetings	FY 02-03 Final Budget
Animal Control	1,293,300		22,800	32,200				167,000	1,515,300	1,400	1,516,700
CATV	403,100		1,000	19,100			78,000	21,000	522,200	-	522,200
Cemetery	222,600		15,600	7,200				-	245,400	-	245,400
Library	2,855,700		25,000	197,000			108,000	-	3,185,700	-	3,185,700
Total	4,774,700	0	64,400	255,500	0	0	186,000	188,000	5,468,600	1,400	5,470,000
GENERAL FUND BUDGETED RESERVE											
Beginning Balance		1998 -	1999 -	2000 -	2001 -	2002 -	2003 -				
Contribution included in Preliminary Budget			2,500,000	4,127,400	6,959,000	9,829,900					
Additional Contribution/Reduction per Council budget meetings		2,500,000	527,400	1,000,000	(129,100)	(2,914,300)					
Additional recommended contribution after Council budget meetings.				631,600	0	0					
Total Reserve		2,500,000	4,127,400	6,959,000	9,829,900	6,915,600					

Note: See next page for detailed explanation of columns 8,9, and 11

COMPARISON OF FY 2001-02 TO FY 2002-03 BUDGET FUNDING LEVELS (page 2 of 2)

"Misc. Adjustments \Previously Approved Changes" (detail for column 8)		
DEPARTMENT	AMOUNT	EXPLANATION
Mayor	75,000	6th Ward Homework Center (\$25,000); Marketing Cost from EDA (\$50,000)
Code Compliance	75,000	Curb Appeal Program \$25,000; Expanded Graffiti Abatement \$50,000
General Govt	(21,000)	Auto Reader Board \$100,000; Cont. extra to CVB for Youth Sports \$20,000; Items moved from EDA to City Depts (\$265,000); LaMesa RV Sales Agreement \$124,000;
	-	
Total	129,000	
Animal Control	-	
CATV	78,000	Lease cost paid to EDA
Library	108,000	Additional staff added in FY01-02 \$71,100; Space Rental \$36,900
Total	186,000	

"Changes per Preliminary Budget" (detail for column 9)		
DEPARTMENT	AMOUNT	EXPLANATION
Mayor's Office	(80,600)	Remove excess salary budgeted for Project Coord. And
Council	2,000	Misc. operation/supply items
City Clerk	(82,000)	Delete elections costs
City Treasurer	82,200	Add Treasurer Staff costs \$78,700; Add misc. operations/supplies \$3,500
City Attorney	233,100	Add computer system costs \$83,100; Outside Attorney/Litigation costs \$150,000
Code	20,000	Added amount for emergency abatements and demolitions
General Govt	(2,061,600)	Remove UUT Rebate Progr (\$1.5m); Incr. PERS Surplus CR (\$455,600); Land Purchase for Fire Station \$200,000; Remove Trans Debt Serv. Expense (\$240,000); Reduce Prof/Contract Services (\$66,000)
Civil Service	(15,100)	Various M&O and contract services reductions that have not been needed based on past
Human Resource	57,400	Moved Admin Analyst from PD \$67,400; Reduced Employee Excel Program (\$10,000)
Facilities	(215,900)	Remove Project cost for Fire station design (\$150,000), display cases (\$9,000), and Animal Control drains (\$50,000); added \$62,400 for Parking Checkers and \$8,000 for min. wage increase; added \$45,000 for Metrolink Security costs moved from EDA to City; removed \$122,300 of the \$260,000 added in FY01-02 for various facilities repairs
Finance	(115,300)	Remove (\$25,000) for printers; remove Treas. Staff (\$78,700); reduce M&O (\$11,600)
Develop Services	(396,300)	Remove Gen Plan update extra (\$225,000); Remove LED extra payments (\$64,000); CYSA Pking Lot (\$150,000); misc M&O increases per Dept requests \$42,700
Fire	(16,900)	Remove washer/safety clothes (\$61,000); Add EMS supplies & misc items \$44,100
Police	115,100	Remove Admin Analyst (\$67,400); Lease for Hallmark Building \$84,000; Remove Pistol Range Project (\$100,000); Increase OT \$100,000; misc increase at Dept. request \$98,500
Parks	8,000	Add for min. wage increase
Public Services	(130,300)	Removed (\$141,100) of Tree Trim Proj; added \$10,800 for abatement svcs work with Code
	-	
Total	(2,596,200)	
Animal Control	167,000	Remove modular unit money (\$37,200); add reorg. cost \$204,200
CATV	21,000	Hire consultant for cable franchise re-negotiations
Total	188,000	

"Changes per Council Budget Meetings" (detail for column 11)		
DEPARTMENT	AMOUNT	EXPLANATION
General Govmt.	250,000	Grant match for Santa Fe Depot project
Fire	154,000	Verdemont Fire Station Debt Serv payment (\$105,000); Fire share of CAD/AVL/Network upgrade (\$49,000)
Police	236,000	PD share of CAD/AVL/Network upgrade (\$147,000); Add 1 Lieutenant with 64% GF paid (\$89,000) and 34% from Asset Forf. monies (\$50,000)
Parks	41,000	Lease payment to New Hope Church for Westside Comm. Center space
	-	
Total	681,000	
Animal Control	1,400	Position upgrade cost being paid from a corresponding increase to AC revenues
Total	1,400	

FY 2002-2003 Changes in Budgeted Full-Time Positions

Attachment "B"

DELETIONS		
DEPARTMENT	QUANTITY	POSITION
NONE		

ADDITIONS		
DEPARTMENT	QUANTITY	POSITION
Police	1	Lieutenant

RECLASSIFICATIONS/CHANGES			
DEPARTMENT	OLD POSITION/RANGE	NEW POSITION/RANGE	
Public Services	Maint. Worker II/Range 1329	Hazardous Mat Spec./Range 1349	
Facilities	(6) Custodial Aids/Part-time	(6) Security Guards/Part-time	
Development Services	Assoc. Planner/Range 1435	Senior Planner/Range 2480	
CATV	Progr/Traffic Asst./Part-time \$10.50-\$12.66	Progr/Traffic Asst./Part-time \$11.55-\$13.82	
Animal Control	Sr. Animal Lic Checker/Range 1291	Sr. Animal Lic Checker/Range 1309	
Animal Control	Operations Mgr./Range 2378	Operations Mgr./Range 2408	
Fire	Dispatch Supvsr/Range 2402	Fire Communications Mgr/Range 2420	
Fire	Equip Mechanic I/Range 1359	Equip Mechanic II/Range 1379	
City Administrator	Admin. Analyst II	Sr. Admin. Analyst	

**CITY OF SAN BERNARDINO
FY 2002-2003 SUMMARY OF REVENUES, EXPENDITURES, AND TRANSFERS**

FUND / TITLE	ESTIMATED BALANCE 7-1-02	ADDITIONS		TOTAL AVAILABLE	DEDUCTIONS		TOTAL DEDUCT	ESTIMATED BALANCE 6-30-03
		REVENUES	TRANSFER		EXPENSES	TRANSFER		
001 GENERAL FUND *	12,907,400	89,829,200	6,983,400	109,720,000	98,250,300	4,554,100	102,804,400	6,915,600
*General Fund estimated balance at 6/30/03 includes a budget reserve of \$6,915,600.								
SPECIAL REVENUE FUNDS:								
105 LIBRARY	800	373,000	2,812,700	3,186,500	3,185,700	0	3,185,700	800
106 CEMETERY	0	181,400	64,000	245,400	245,400	0	245,400	0
107 CATV	(23,400)	120,000	402,200	498,800	522,200	0	522,200	(23,400)
108 ASSET FORFEITURE	487,700	265,000	0	752,700	750,900	0	750,900	1,800
111 AIR QUALITY-AB 2766	182,800	222,000	0	404,800	103,500	161,500	265,000	139,800
124 ANIMAL CONTROL	0	1,181,300	335,400	1,516,700	1,516,700	0	1,516,700	0
132 SEWER LINE MAINT	2,591,600	1,325,000	0	3,916,600	1,634,500	100,000	1,734,500	2,182,100
133 BASEBALL STADIUM	0	114,000	255,300	369,300	369,300	0	369,300	0
TOTAL SPECIAL REVENUES	3,239,500	3,781,700	3,869,600	10,890,800	8,328,200	261,500	8,589,700	2,301,100
CAPITAL PROJECT FUNDS:								
122 ARTICLE 8 - LTF	0	0	0	0	0	0	0	0
126 SPECIAL GAS TAX	1,361,900	3,460,000	0	4,821,900	2,057,300	2,710,000	4,767,300	54,600
128 TRAFFIC SAFETY	0	700,000	0	700,000	0	700,000	700,000	0
129 1/2 CENT SALES & RD TAX	2,551,100	2,395,000	0	4,946,100	4,481,600	190,700	4,672,300	273,800
131 SB 300	(7,000)	0	0	(7,000)	0	0	0	(7,000)
135 AB2928 TRAFFIC CONGEST	582,800	2,245,000	0	2,827,800	2,826,000	0	2,826,000	1,800
241 PUBLIC PARK EXTENSION	52,300	0	51,500	103,800	97,800	0	97,800	6,000
242 STREET CONSTRUCTION	2,167,100	4,653,600	0	6,820,700	6,661,400	0	6,661,400	159,300
243 PARK CONSTRUCTION	525,900	2,470,700	0	2,996,600	2,135,600	0	2,135,600	861,000
244 CEMETERY CONSTR	18,100	4,000	0	22,100	5,000	0	5,000	17,100
245 SEWER LINE CONSTR	4,926,700	411,000	0	5,337,700	3,497,200	100,000	3,597,200	1,740,500
246 INDIAN CONSTR FUND	551,300	18,000	0	569,300	489,500	0	489,500	79,800
247 CULTURAL DEVELOPMENT	0	115,000	0	115,000	0	115,000	115,000	0
248 STORM DRAIN CONSTR	1,506,800	460,000	0	1,966,800	1,651,700	100,000	1,751,700	215,100
250 TRAFFIC SYSTEM CONSTR	556,200	445,600	0	1,001,800	972,800	25,000	997,800	4,000
TOTAL CAPITAL PROJECTS	14,793,200	17,377,900	51,500	32,222,600	24,875,900	3,940,700	28,816,600	3,406,000
ASSESSMENT DISTRICT FUNDS:								
109 PARKING & BUSINESS IMPR	0	0	0	0	0	0	0	0
110 PARKING DISTRICT	1,000	0	0	1,000	0	0	0	1,000
251 OTHER ASSESMENT DISTR.	(1,960,000)	57,100	0	(1,902,900)	57,100	0	57,100	(1,960,000)
254 LANDSCAPE DISTRICTS	1,355,000	522,700	0	1,877,700	522,700	0	522,700	1,355,000
257 CITY WIDE AD 994	0	0	0	0	0	0	0	0
TOTAL ASSESSMENT DISTRICT	(604,000)	579,800	0	(24,200)	579,800	0	579,800	(604,000)
DEBT SERVICE FUNDS:								
305 AD 985 INDUSTRIAL PKWY	121,400	72,700	0	194,100	65,000	0	65,000	129,100
306 AD 987 VERDEMONT AREA	74,400	58,000	0	132,400	58,600	0	58,600	73,800
308 AD 987 VERDEMONT/IMPRV	200	115,000	0	115,200	115,000	0	115,000	200
356 AD 356 NEW PINE AVE	(327,300)	63,200	0	(264,100)	49,800	0	49,800	(313,900)
TOTAL DEBT SERVICE FUNDS	(131,300)	308,900	0	177,600	288,400	0	288,400	(110,800)
ENTERPRISE FUNDS:								
501 EMS	(168,000)	0	168,000	0	0	0	0	0
527 REFUSE	455,600	17,685,000	65,000	18,205,600	16,189,200	1,831,200	18,020,400	185,200
TOTAL ENTERPRISE FUNDS	287,600	17,685,000	233,000	18,205,600	16,189,200	1,831,200	18,020,400	185,200
INTERNAL SERVICE FUNDS:								
621 PRINT SHOP SERVICES	13,800	333,100	0	346,900	333,100	0	333,100	13,800
629 LIABILITY INSURANCE	1,715,800	2,099,100	0	3,814,900	2,099,100	200,000	2,299,100	1,515,800
630 TELEPHONE SUPPORT	348,400	886,300	0	1,234,700	864,600	0	864,600	370,100
631 UTILITY FUND	(387,500)	4,218,600	0	3,831,100	4,218,700	0	4,218,700	(387,600)
635 FLEET SERVICES	1,057,000	6,147,500	0	7,204,500	6,394,900	750,000	7,144,900	59,600
678 WORKER'S COMP	(8,210,100)	3,239,200	400,000	(4,570,900)	3,239,300	0	3,239,300	(7,810,200)
679 MANAGMT INFO SYSTEM	271,400	4,090,300	0	4,361,700	4,090,200	0	4,090,200	271,500
TOTAL INTERNAL SERVICE	(5,191,200)	21,014,100	400,000	16,222,900	21,239,900	950,000	22,189,900	(5,967,000)
TOTAL ALL FUNDS	25,301,200	150,576,600	11,537,500	187,415,300	169,751,700	11,537,500	181,289,200	6,126,100

**CITY OF SAN BERNARDINO
ESTIMATED REVENUES AND EXPENDITURES
FISCAL YEAR 2002-2003
GENERAL FUND**

	APPROVED FY 02-03
ESTIMATED REVENUE	
Property Taxes	\$ 7,526,000
Other Taxes	53,803,000
Licenses & Permits	5,927,800
Fines and Penalties	859,000
Use of Money & Property	1,545,000
Intergovernmental	13,587,900
Charges for Services	3,167,000
Miscellaneous	3,413,500
Total Estimated Revenues	\$ 89,829,200
Total Transfers In	\$ 6,983,400
TOTAL ESTIMATED FUNDS AVAILABLE	\$ 96,812,600

ESTIMATED EXPENDITURES	
Mayor	\$ 1,084,500
Common Council	463,600
City Clerk	1,054,400
City Treasurer	130,700
City Attorney	2,272,800
Code Compliance	2,942,200
General Government	3,278,700
City Administrator	553,700
Civil Service	289,700
Human Resource	485,200
Finance	1,261,800
Development Services	7,612,700
Fire	21,305,000
Police	43,959,900
Facilities Management	3,950,000
Parks, Recreation, & Comm Service	5,447,300
Public Services	3,358,100
Total Estimated Expenditures	\$ 99,450,300
Total Estimated Expenditure Savings	\$ (1,200,000)
Total Transfers Out	\$ 4,554,100
TOTAL ESTIMATED DEDUCTIONS	\$ 102,804,400

EXCESS (DEFICIENCY) AVAILABLE OVER DEDUCTIONS	\$ (5,991,800)
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ESTIMATED BEGINNING FUND BALANCE	\$ 12,907,400
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ESTIMATED ENDING FUND BALANCE	\$ 6,915,600
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BUDGETED RESERVE *	\$ 6,915,600
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BUDGET EXCESS / (DEFICIENCY)	\$ -
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* The budget reserve is made up of \$2,500,000 from FY 98-99; \$1,627,400 from FY 99-00; \$2,831,600 from FY 00-01 and \$2,870,900 from FY 01-02. Used (\$2,914,300) of the reserve in FY 02-03.

**CITY OF SAN BERNARDINO
GENERAL FUND REVENUE REPORT
FISCAL YEAR 2002-2003**

DESCRIPTION	ACTUAL 1998-1999	ACTUAL 1999-2000	ACTUAL 2000-2001	ESTIMATE 2001-2002	APPROVED 2002-2003
PROPERTY TAXES					
4001 Current Secured	6,063,838	6,189,823	6,334,722	6,400,000	6,450,000
4002 Current Unsecured	386,187	416,816	372,253	390,000	390,000
4003 Prior Taxes	413,666	397,955	358,346	326,000	326,000
4006 Supplemental	75,217	107,374	166,892	240,000	240,000
4005 Other	86,352	103,443	110,638	120,000	120,000
Total Taxes	7,025,260	7,215,411	7,342,851	7,476,000	7,526,000

OTHER TAXES					
4221 Sales Tax	22,433,177	24,750,545	26,832,389	27,035,000	27,835,000
4224 Utility User Tax	15,092,662	15,347,578	17,581,140	19,800,000	19,730,000
4201/14 Franchise Tax	2,016,166	2,027,707	2,091,595	2,480,000	2,480,000
4222 Transient Occupancy	1,892,975	1,954,536	2,272,819	2,500,000	2,500,000
4223 Prop. Transfer Tax	350,355	315,131	319,373	320,000	320,000
4225 Sales Tax Public Safety	473,984	543,494	604,185	600,000	650,000
4215 Tow Franchise	237,960	304,120	287,857	288,000	288,000
Total Taxes	42,497,279	45,243,111	49,989,358	53,023,000	53,803,000

LICENSES AND PERMITS					
4301 Business Registration	3,823,279	4,160,764	4,060,375	4,250,000	4,250,000
4330 Building Permits	413,637	381,436	477,053	480,000	480,000
4331 Mechanical Permits	197,088	211,276	201,418	210,000	210,000
4362 On Site Inspection Fees	130,114	143,672	198,736	235,000	235,000
4363 On Site Plan Check	56,318	63,783	111,683	120,000	120,000
4361 Construction Permits	80,627	37,571	71,384	140,000	140,000
4342 EMS Membership	25,614	23,104	21,593	21,500	21,500
4336 Fire Code Permits	109,585	164,757	169,282	247,600	247,600
4337 Fire Plan Check	0	28,329	113,315	96,600	115,000
4351 Street Cut Permits	2,998	11,073	12,966	11,000	11,000
4333 Mobile Home Park Permit	28,223	28,205	28,076	28,200	28,200
4352 Misc Licenses & Permits	41,122	29,312	52,011	36,500	36,500
4303 Misc City Clerk Permits	63,589	25,914	9,419	6,500	6,500
4304 Misc Planning Permits	19,618	23,115	20,128	21,500	21,500
4360 Grading Permits	3,388	2,710	5,352	5,000	5,000
Total License & Permit	4,995,200	5,335,021	5,552,791	5,909,400	5,927,800

FINES AND PENALTIES					
4420 Parking Citations	535,772	434,930	729,974	730,000	745,000
4410 General Fines	83,463	132,343	113,910	110,000	110,000
4450 Fire Citations	4,613	794	2,621	2,500	2,500
4421 Vehicle Abatement Fines	2,725	2,215	1,656	500	1,500
Total Fines/Penalties	626,573	570,282	848,161	843,000	859,000

USE OF MONEY AND PROPERTY					
4505 Interest Earnings	780,084	853,477	1,605,411	1,000,000	1,000,000
4520 Land & Building Rental	224,766	300,545	324,382	355,000	355,000
4530 Parking Rental Fee	66,617	56,625	40,110	40,000	40,000
4922-26 Sale of Property	106,702	138,503	83,473	191,000	100,000
4540 Vending Machine Commission	10,107	9,850	8,385	50,000	50,000
Total Money & Property	1,188,276	1,359,000	2,061,761	1,636,000	1,545,000

**CITY OF SAN BERNARDINO
GENERAL FUND REVENUE REPORT
FISCAL YEAR 2002-2003**

DESCRIPTION	ACTUAL 1998-1999	ACTUAL 1999-2000	ACTUAL 2000-2001	ESTIMATE 2001-2002	APPROVED 2002-2003
INTERGOVERNMENTAL					
4603 Motor Vehicle In Lieu	8,376,987	8,980,522	9,908,062	10,300,000	10,500,000
4621 Booking Fee Subvention	0	689,066	689,066	689,100	0
4622 ERAF Subvention	0	461,861	608,587	0	0
4670 CDBG Reimbursement	1,040,599	2,097,882	2,584,232	2,095,100	2,103,800
4670 20% Reimbursement	676,359	42,800	84,100	40,800	40,800
4670 Tax Increment Reimbursement	778,358	268,257	74,900	12,300	12,300
4606 Homeowner's Exemption	164,018	159,565	152,700	152,000	152,000
4616 POST	152,447	135,206	235,319	175,000	175,000
4625 State-Mandated Costs	219,857	405,381	429,884	200,000	200,000
4673 Water Reimbursement	179,112	196,145	197,681	190,000	190,000
4671 SBIAA Reimbursement	89,818	106,064	106,055	100,000	100,000
4615 Disaster Prep. Program	29,561	21,350	20,662	20,000	20,000
4607 Off-Highway Vehicle Tax	4,964	3,634	3,969	4,000	4,000
4619 Mutual Aid/Disaster Reimb.	156,223	180,220	53,179	90,000	90,000
Total Intergovernmental	11,868,303	13,747,953	15,148,396	14,068,300	13,587,900

CHARGES FOR SERVICE					
4731 Plan Check Fee	166,983	206,231	192,596	250,000	225,000
4880 EMS User Fee	405,130	627,649	641,277	640,000	640,000
4798 Storm Drain Utility Fee	229,862	245,964	247,757	280,000	280,000
4815 Weed Abatement	266,198	238,511	247,861	230,000	230,000
4733 Building Demolition	704,669	577,621	298,410	340,000	340,000
4747 False Alarm Fee	37,157	86,040	93,552	80,000	80,000
4714 Planning Develop Project	71,012	93,330	98,049	125,000	125,000
4305 Annual Alarm Permits	178,512	217,480	213,828	215,000	215,000
4743 Towing Release Fee	131,620	157,395	129,669	110,000	120,000
4766 Building Permit Review	5,517	1,826	2,688	3,000	3,000
4719 HUD Building Inspection	53,392	24,737	21,829	0	0
4720 Plan Review Fee	56,142	50,966	65,850	60,000	60,000
4782 Off Site Inspection Fees	76,378	36,189	106,078	75,000	75,000
4785 Non Subdivision Str Imp	48,933	9,309	18,392	1,000	1,000
4711 Subdivision	83,954	40,042	50,879	15,000	15,000
4718 Environmental	7,586	7,943	11,866	7,000	7,000
4735 Release Notice of Pendency	0	24,536	24,860	21,000	25,000
4863 Class Registration Fee	14,771	13,003	12,281	13,000	13,000
4780 Misc Develop Servs Charges	18,007	16,596	23,314	30,000	30,000
4862 Park Energy Fee	17,461	14,158	11,211	10,000	10,000
4707 Passport Fees	42,461	65,974	69,106	56,000	56,000
4702 County Contract	100,000	250,000	250,216	250,000	250,000
4864 Swimming Pool Fee	55,638	57,326	60,106	57,000	57,000
4861 Progrm/Facility Use Fee	30,160	22,592	18,531	20,000	20,000
4865 Non-Resident Fees	3,393	3,343	4,230	5,000	5,000
4710 Misc Planning/Building	36,796	38,556	42,784	30,000	30,000
4790-6 Signal Maint/Energy	101,069	18,777	28,889	20,000	20,000
4802 Str Light Energy Fee	19,385	6,146	8,510	25,000	25,000
4701 Election Filing Fee	860	6,972	159	3,000	3,000
4810 Misc. Development Services	24,193	6,751	6,746	7,000	7,000
4705 Utility Collection Fee	21,288	56,106	20,211	75,000	25,000
4881 Paramedic Reimb Contract	0	35,354	72,775	175,000	175,000
Total Charges	3,008,527	3,257,423	3,094,510	3,228,000	3,167,000

**CITY OF SAN BERNARDINO
GENERAL FUND REVENUE REPORT
FISCAL YEAR 2002-2003**

DESCRIPTION	ACTUAL 1998-1999	ACTUAL 1999-2000	ACTUAL 2000-2001	ESTIMATE 2001-2002	APPROVED 2002-2003
MISCELLANEOUS					
4906 Water Fund Contr.	1,423,321	1,581,166	1,733,392	1,800,000	1,800,000
4910 Admin Service Charge	410,539	404,400	373,993	374,000	374,000
4901 Misc. Other Revenue	517,781	418,775	68,387	100,000	100,000
4912 Off Track Betting	171,596	157,493	182,050	130,000	130,000
4741 Sale of Photos	76,435	90,580	104,867	105,000	105,000
4740-5 Police Misc. Receipts	488,000	772,805	721,585	765,000	765,000
4746 Property Auction	6,726	7,592	0	3,000	3,000
4911 Restitutions	23,240	7,597	7,270	25,500	25,500
4905 Litigation Settlement	21,229	49,286	166,791	45,000	45,000
4904 Drunk Driver Reimburmt.	4,258	5,086	5,084	3,000	3,000
4928 Booking Fee Reimburmt.	10,340	16,843	16,797	16,000	16,000
4750 Investigation Fee	13,075	11,955	10,236	15,000	15,000
4924 Damage Clain Recovery	13,602	73,606	28,024	32,000	32,000
Total Miscellaneous	3,180,142	3,597,184	3,418,476	3,413,500	3,413,500
TOTAL GENERAL FUND	74,389,560	80,325,385	87,456,304	89,597,200	89,829,200

**CITY OF SAN BERNARDINO
OTHER FUNDS REVENUE REPORT
FISCAL YEAR 2002 - 2003**

DESCRIPTION	ACTUAL 1998-99	ACTUAL 1999-00	ACTUAL 2000-01	ESTIMATED 2001-02	APPROVED 2002-03
105 LIBRARY FUND					
4618 State Aid-Libraries	214,651	311,681	308,902	289,500	289,500
4850 Miscellaneous Receipts	11,885	13,834	12,549	12,500	12,500
4851 Library Fines	55,476	60,186	63,278	71,000	71,000
Total Library Fund	282,012	385,701	384,729	373,000	373,000
106 CEMETERY FUND					
4505 Interest on Idle Cash	21,517	25,635	28,502	23,000	25,000
4775 Cemetery Burial Fee	64,171	64,917	59,871	65,000	65,000
4776 Sale of Vases	1,854	2,228	1,415	1,400	1,400
4777 Sale Concrete Boxes	27,953	28,907	27,464	30,000	30,000
4778 Sale Cemetery Plots	57,893	51,334	49,340	60,000	60,000
4901 Misc. Receipts	0	0	2,000	0	0
Total Cemetery Fund	173,388	173,021	168,592	179,400	181,400
107 CABLE TV FUND					
4505 Interest on Idle Cash	173	0	0	0	0
4922 Sale of Equipment	113,414	127,170	121,933	103,000	120,000
Total Cable TV Fund	113,587	127,170	121,933	103,000	120,000
108 ASSET FORFEITURE FUND					
4505 Interest on Idle Cash	8,472	11,704	31,314	20,000	25,000
4672 Asset Forfeiture Federal DOJ	131,058	10,741	7,639	65,100	25,000
4675 Asset Forfeiture Fed Treasurer	0	0	0	51,500	25,000
4927 Asset Forfeiture	100,325	213,494	297,615	200,000	150,000
4929 Asset Forfeiture-Drug/Gang	16,797	35,089	50,354	40,000	40,000
Total Asset Forfeiture Fund	256,652	271,028	386,922	376,600	265,000
109 PARKING/BUSINESS IMPROVMT FD					
4302 Parking/Business Improvement	116,661	138,836	131,284	65,000	0
4505 Interest on Idle Cash	957	971	819	500	0
Total Parking/Business Fund	117,618	139,807	132,103	65,500	0
110 PARKING DISTRICT FUND					
4010 Special Assessment-Land	60,968	72,344	75,382	70,000	0
4011 Special Assessment-Phase II	3,766	3,598	20	0	0
4505 Interest on Idle Cash	929	448	25,113	1,000	0
4530 Rental Fee-Parking	1,588	2,407	2,244	1,400	0
4670 Economic Development Reimb.	148,706	145,094	0	0	0
Total Parking District Fund	215,957	223,891	102,759	72,400	0
111 AIR QUALITY-AB 2766 FUND					
4505 Interest on Idle Cash	5,119	7,524	7,497	8,000	8,000
4626 Rideshare Reimbursement	199,637	207,167	209,297	210,000	210,000
4901 Misc. Receipts	0	0	812	1,000	1,000
4906 Water Department	3,000	7,606	3,000	3,000	3,000
Total Transportation Fund	207,756	222,297	220,606	222,000	222,000
122 ARTICLE 8 - LTF	0	0	0	65,000	0

**CITY OF SAN BERNARDINO
OTHER FUNDS REVENUE REPORT
FISCAL YEAR 2002 - 2003**

DESCRIPTION	ACTUAL 1998-99	ACTUAL 1999-00	ACTUAL 2000-01	ESTIMATED 2001-02	APPROVED 2002-03
124 ANIMAL CONTROL FUND					
4320 Animal License	132,553	194,601	208,274	341,000	341,400
4352 Misc. License & Permits	1,000	1,960	1,456	1,500	1,500
4410 General Fines	20,344	11,999	10,144	35,000	40,000
4430 Animal License Penalty	19,487	35,208	51,114	55,000	55,000
4756 Animal Adoption Fee	15,542	20,114	22,920	25,000	25,000
4757 Contractee Shelter Fee	413,222	482,891	512,511	618,300	635,300
4758 Livestock Fee	2,038	270	0	200	200
4759 Apprehension Fee	22,355	12,908	17,670	18,000	18,000
4760 Board Fee	22,328	8,698	15,437	15,000	15,000
4761 Field Service Fee	1,629	1,471	2,076	1,500	1,500
4763 Owner Release Fee	24,466	33,289	32,423	33,400	33,400
4764 Vaccination Fee	10,284	11,319	13,249	13,000	13,000
4765 Microchip/Vet Care Fees	0	0	0	0	0
4901 Miscellaneous Receipts	17,350	16,063	78,369	2,000	2,000
Total Animal Control Fund	702,598	830,791	965,643	1,158,900	1,181,300
126 SPECIAL GAS TAX FUND					
4505 Interest on Idle Cash	12,137	20,899	53,285	40,000	20,000
4610 State Aid-2106	730,316	712,319	664,747	730,000	730,000
4611 State Aid-2107	1,481,603	1,508,824	1,389,782	1,550,000	1,550,000
4612 State Aid-2107.5	10,000	10,000	10,000	10,000	10,000
4614 Prop 111-Highway Users Tax	1,143,737	1,133,323	1,336,938	1,150,000	1,150,000
4945 Reimbursement	0	1,735	(1,370)	8,100	0
Total Gas Tax Fund	3,377,793	3,387,100	3,453,382	3,488,100	3,460,000
128 TRAFFIC SAFETY FUND					
4440 CVC Fine	743,639	813,217	651,456	700,000	700,000
4505 Interest on Idle Cash	0	0	0	0	0
Total Traffic Safety Fund	743,639	813,217	651,456	700,000	700,000
129 1/2 CENT SALES/ROAD TAX FUND					
4505 Interest on Idle Cash	88,858	134,682	132,000	100,000	100,000
4613 1/2 Cent Sales Tax	1,777,820	1,964,227	2,153,541	2,075,000	2,075,000
4627 Measure I Arterial	0	0	0	0	0
4945 Construction Reimbursement	0	6,291	15,000	81,000	220,000
Total 1/2 Cent Sales/Road Tax Fund	1,866,678	2,105,200	2,300,541	2,256,000	2,395,000
131 SB 300 FUND	46,994	0	0	0	0
132 SEWER LINE MAINTENANCE					
4505 Interest on Idle Cash	69,940	118,654	123,022	100,000	110,000
4820 Sewer Line Maint	1,331,684	1,144,707	1,210,488	1,210,000	1,215,000
Total Sewer Line Maintenance	1,401,624	1,263,361	1,333,510	1,310,000	1,325,000
133 BASEBALL STADIUM					
4520 Special Events Rental	21,425	88,805	78,165	10,000	0
4901 Baseball Team Lease Agreement	144,458	150,655	98,753	175,000	114,000
Total Baseball Stadium	165,883	239,460	176,918	185,000	114,000
135 AB 2928 TRAFFIC CONGESTION FD					
4505 Interest on Idle Cash	0	0	56,615	45,000	25,000
4635 AB2928 Project Reimb.	0	0	0	0	1,620,000
4635 Traffic Congestion Relief	0	0	1,328,273	600,000	600,000
Total AB 2928 Traffic Congestion Fund	0	0	1,384,888	645,000	2,245,000

**CITY OF SAN BERNARDINO
OTHER FUNDS REVENUE REPORT
FISCAL YEAR 2002 - 2003**

DESCRIPTION	ACTUAL 1998-99	ACTUAL 1999-00	ACTUAL 2000-01	ESTIMATED 2001-02	APPROVED 2002-03
242 STREET CONSTRUCTION FUND					
4630 State Aid-Street Constr.	0	6,857	0	0	1,968,600
4658 Federal Aid-FAU	3,193,835	258,481	117,417	397,900	2,685,000
4945 Construction Reimbursement	866,407	138,929	58,700	13,000	0
Total Street Constr. Fund	4,060,242	404,267	176,117	410,900	4,653,600
243 PARK CONSTRUCTION FUND					
4505 Interest on Idle Cash	19,011	38,653	34,433	38,000	38,000
4901 Park Bond Money	0	0	0	0	2,232,700
4732 Park Development Fee	159,903	118,345	184,951	288,000	200,000
4945 Construction Project Reimb.	82,000	10,000	0	0	0
Total Park Construction Fund	260,914	166,998	219,384	326,000	2,470,700
244 CEMETERY CONSTRUCTION FUND					
4505 Interest on Idle Cash	388	731	853	500	500
4778 Sale Cemetery Plots	3,840	2,929	2,925	3,500	3,500
Total Cemetery Constr. Fund	4,228	3,660	3,778	4,000	4,000
245 SEWER LINE CONSTRUCTION FUND					
4505 Interest on Idle Cash	138,471	158,782	316,881	160,000	160,000
4821 Sewer Lateral Fee	13,292	799	446	2,000	1,000
4822 Sewer Connection Fee	179,252	130,728	231,223	275,000	250,000
Total Sewer Line Constr. Fund	331,015	290,309	548,550	437,000	411,000
246 INDIAN BINGO SETTLEMENT FUND					
4505 Interest on Idle Cash	10,308	18,820	19,658	15,000	18,000
4925 Reimburse Street Construction	0	0	0	100,000	0
Total Indian Bingo Fund	10,308	18,820	19,658	115,000	18,000
247 CULTURAL DEVELOP FUND					
4335 Cultural Devel. Constr. Fee	66,397	42,960	117,400	115,000	115,000
4505 Interest on Idle Cash	(429)	(208)	3,065	500	0
Total Cultural Devel Const Fund	65,968	42,752	120,465	115,500	115,000
248 STORM DRAIN CONSTR FUND					
4505 Interest on Idle Cash	54,960	112,797	68,241	50,000	60,000
4818 Storm Drain Fee	407,413	354,283	416,515	427,300	400,000
4945 Construction Reimbursement	0	9,965	0	0	0
Total Storm Drain Constr. Fund	462,373	477,045	484,756	477,300	460,000
250 TRAFFIC SYSTEMS CONSTR FUND					
4505 Interest on Idle Cash	4,630	6,925	25,244	23,000	23,000
4658 Fed/State Aid-Street Construction	0	0	39,999	0	119,000
4803 Traffic System Fees	265,785	143,319	281,243	185,000	200,000
4945 Street Construction Reimbursement	14,000	0	(11,158)	0	103,600
Total Traffic Systems Fund	284,415	150,244	335,328	208,000	445,600
257 CITY WIDE AD 994					
	179,758	125,153	103,257	10,000	0
527 REFUSE FUND					
4505 Interest on Idle Cash	1,064	0	36,373	40,000	50,000
4830 Commercial Rubbish	396,141	438,496	420,178	415,300	420,000
4831 Commercial Bin Rent	208,507	98,693	102,113	145,000	125,000
4832 Commercial Bin Service	6,128,380	6,567,453	6,689,026	6,850,000	6,850,000
4833 Commercial Special	600,462	539,118	540,749	570,000	570,000
4836 Commercial Bin Service-Malls	18,678	268	0	0	0

**CITY OF SAN BERNARDINO
OTHER FUNDS REVENUE REPORT
FISCAL YEAR 2002 - 2003**

DESCRIPTION	ACTUAL 1998-99	ACTUAL 1999-00	ACTUAL 2000-01	ESTIMATED 2001-02	APPROVED 2002-03
4837 Automated Commercial Rubbish	46,163	41,868	39,779	20,000	20,000
4840 Residential Water Billed	6,747,000	6,981,359	7,113,228	7,300,000	7,300,000
4841 Residential "B" Accounts	475,075	539,837	547,432	525,000	525,000
4842 Residential Specials	7,206	3,475	50	0	0
4843 Dino Bin Service	1,216,057	1,261,530	1,415,525	1,650,000	1,650,000
4901 Miscellaneous Other Revenue	62,098	115,821	160,100	175,000	175,000
4903 Refunds and Rebates	25	780	0	0	0
4923 Sale Salvage Material	23,643	6,383	0	0	0
Total Refuse Fund	15,930,499	16,595,081	17,064,553	17,690,300	17,685,000
621 CENTRAL SERVICES FUND	237,729	247,626	269,037	300,000	333,100
629 LIABILITY INSURANCE FUND					
4505 Interest on Idle Cash	177,220	185,196	392,162	150,000	150,000
4670 Economic Development Agency	30,000	25,000	0	0	0
4897 Interdepartmental Receipts	1,871,200	1,822,700	1,644,500	1,688,500	1,949,100
Total Liability Insurance Fund	2,078,420	2,032,896	2,036,662	1,838,500	2,099,100
630 TELEPHONE SUPPORT FUND					
4541 Telephone Commission	12,692	31,887	9,172	10,000	10,300
4893 Water Dept. Receipts	99,085	145,063	105,764	100,000	100,000
4670 Economic Development Agency	50,138	15,813	833	1,000	1,000
4897 Interdepartmental Receipts	540,711	624,292	727,794	800,000	766,600
4903 Refunds and Rebates	14,452	20,707	32,030	5,000	8,400
Total Telephone Support Fund	717,078	837,762	875,593	916,000	886,300
631 UTILITY FUND					
4897 Interdepartmental Receipts	3,110,213	3,345,785	3,542,913	5,176,300	4,218,600
4944 LED Reimbursement	0	0	0	878,900	0
Total Utility Fund	3,110,213	3,345,785	3,542,913	6,055,200	4,218,600
635 FLEET SERVICES					
4670 Economic Development Agency	9,380	4,333	3,803	5,000	200
4896 Replacement Contribution	539,900	484,400	513,500	988,200	1,045,600
4897 Interdepartmental Receipts	4,228,950	4,777,456	5,080,851	5,137,100	5,101,700
4901 Misc Receipts	0	0	705	0	0
Total Motor Pool Fund	4,778,230	5,266,189	5,598,859	6,130,300	6,147,500
678 WORKERS' COMPENSATION FUND					
4897 Interdepartmental Receipts	2,034,086	2,075,020	2,148,414	2,687,400	2,879,200
4906 Water Department	381,343	306,361	332,880	300,000	360,000
4901 Misc Receipts	0	15,000	16	0	0
Total Workers' Compensation Fd	2,415,429	2,396,381	2,481,310	2,987,400	3,239,200
679 Management Information Services					
4670 EDA Reimbursement	645	25,248	2,759	0	0
4673 Water Reimbursement	385,000	423,826	425,897	335,800	352,800
4897 Interdepartmental Receipts	2,621,946	2,682,000	2,918,500	3,261,400	3,737,500
4901 Miscellaneous Receipts	450,343	425	551	200	0
Total MIS Fund	3,457,934	3,131,499	3,347,707	3,597,400	4,090,300
GRAND TOTAL	48,056,932	45,714,511	49,011,909	52,818,700	59,858,700

**CITY OF SAN BERNARDINO
EXPENDITURE SUMMARY-PRIMARY FUNDS
BY DEPARTMENT & FUND
FISCAL YEAR 2002-2003**

FUND / TITLE	PERSONAL SERVICES	MATERIALS / OPERATION	CONTRACT SERVICE	INTERNAL SERVICE	CAPITAL OUTLAY	DEBT SERVICE	TOTAL EXPENSES
GENERAL FUND:							
010 MAYOR	740,300	83,600	190,500	70,100	0	0	1,084,500
020 COMMON COUNCIL	352,800	72,500	38,300	0	0	0	463,600
030 CITY CLERK	863,700	77,300	2,100	111,300	0	0	1,054,400
040 CITY TREASURER	102,600	9,300	3,300	14,500	1,000	0	130,700
050 CITY ATTORNEY	1,535,100	290,700	340,400	40,900	65,700	0	2,272,800
070 CODE COMPLIANCE	1,638,200	217,000	747,000	300,200	5,000	34,800	2,942,200
090 GENERAL GOVERNMENT	100,000	931,100	1,137,700	0	200,000	909,900	3,278,700
100 CITY ADMINISTRATOR	462,100	37,100	24,000	30,500	0	0	553,700
108 CIVIL SERVICE	226,700	8,200	30,000	24,800	0	0	289,700
110 HUMAN RESOURCES	354,600	52,700	33,500	44,400	0	0	485,200
120 FINANCE	956,100	38,100	1,000	266,600	0	0	1,261,800
180 DEVELOPMENT SERVICES	4,418,400	543,900	444,700	2,205,700	0	0	7,612,700
200 FIRE	18,143,100	483,900	57,600	1,632,800	17,500	970,100	21,305,000
210 POLICE	34,633,300	1,620,600	1,074,300	6,126,200	4,500	501,000	43,959,900
320 FACILITIES MANAGEMENT	1,774,600	264,600	532,800	1,348,000	30,000	0	3,950,000
380 PARKS & RECREATION	3,115,300	372,200	502,200	1,457,600	0	0	5,447,300
400 PUBLIC SERVICES	1,828,800	317,100	578,500	633,700	0	0	3,358,100
TOTAL GENERAL FUND	71,245,700	5,419,900	5,737,900	14,307,300	323,700	2,415,800	99,450,300
SPECIAL REVENUE FUNDS:							
105 LIBRARY FUND	1,713,400	486,400	12,000	307,600	0	666,300	3,185,700
106 CEMETERY FUND	195,400	9,000	0	41,000	0	0	245,400
107 CABLE TELEVISION FUND	345,000	111,700	27,000	38,500	0	0	522,200
108 ASSET FORFEITURE FUND	50,000	250,500	199,000	100,000	151,400	0	750,900
111 AB2766 AIR QUALITY	54,100	26,700	10,000	12,700	0	0	103,500
124 ANIMAL CONTROL FUND	1,088,200	118,500	63,500	246,500	0	0	1,516,700
132 SEWER LINE MAINT	625,100	160,500	502,500	346,400	0	0	1,634,500
133 BASEBALL STADIUM	126,400	121,400	56,600	24,900	40,000	0	369,300
TOTAL SPECIAL REVENUES	4,197,600	1,284,700	870,600	1,117,600	191,400	666,300	8,328,200
CAPITAL PROJECT FUNDS:							
122 ARTICLE 8 - LTF	0	0	0	0	0	0	0
126 SPECIAL GAS TAX FUND	0	0	2,057,300	0	0	0	2,057,300
129 1/2 CENT SALES/ROAD TAX	0	0	4,481,600	0	0	0	4,481,600
135 AB2928 TRAFFIC CONGESTION	0	0	2,826,000	0	0	0	2,826,000
241 PARK EXTENSION FUND	0	0	97,800	0	0	0	97,800
242 STREET CONSTRUCTION	0	0	6,661,400	0	0	0	6,661,400
243 PARK CONSTRUCTION	0	0	2,135,600	0	0	0	2,135,600
244 CEMETERY CONSTRUCTION	0	0	5,000	0	0	0	5,000
245 SEWER LINE CONSTR	0	0	3,497,200	0	0	0	3,497,200
246 INDIAN CONSTR FUND	0	0	489,500	0	0	0	489,500
248 STORM DRAIN CONSTR	0	0	1,651,700	0	0	0	1,651,700
250 TRAFFIC CONSTRUCTION	0	0	972,800	0	0	0	972,800
TOTAL CAPITAL PROJECTS	0	0	24,875,900	0	0	0	24,875,900
OTHER FUNDS:							
109 PARKING/BUSINESS FUND	0	0	0	0	0	0	0
110 PARKING DISTRICT FUND	0	0	0	0	0	0	0
527 REFUSE FUND	4,476,400	5,429,300	432,800	3,827,200	182,800	1,840,700	16,189,200
TOTAL OTHER FUNDS	4,476,400	5,429,300	432,800	3,827,200	182,800	1,840,700	16,189,200
INTERNAL SERVICE FUNDS:							
621 PRINT SHOP	115,200	156,700	4,300	6,900	0	50,000	333,100
629 LIABILITY FUND	190,200	1,858,700	28,000	22,200	0	0	2,099,100
630 TELEPHONE SUPPORT	114,800	659,500	35,000	7,300	48,000	0	864,600
631 UTILITY FUND	117,300	3,822,600	2,500	700	0	275,600	4,218,700
635 FLEET SERVICES	1,580,400	2,504,700	0	290,800	1,327,900	691,100	6,394,900
678 WORKERS' COMP FUND	273,100	2,692,400	250,000	23,800	0	0	3,239,300
679 MIS FUND	1,200,100	979,700	470,300	56,100	341,100	1,042,900	4,090,200
TOTAL INTERNAL SERVICE	3,591,100	12,674,300	790,100	407,800	1,717,000	2,059,600	21,239,900
GRAND TOTAL EXPENSES	75,443,300	14,772,100	49,588,000	16,647,800	4,750,100	4,981,900	136,554,700

**CITY OF SAN BERNARDINO
SUMMARY OF REVENUES BY FUND
FY 1998-1999 THROUGH FY 2002-2003**

DESCRIPTION	ACTUAL 1998-99	ACTUAL 1999-00	ACTUAL 2000-01	ESTIMATED 2001-02	APPROVED 2002-03
001 General Fund	74,389,560	80,325,385	87,456,304	89,597,200	89,829,200
105 Library Fund	282,012	385,701	384,729	373,000	373,000
106 Cemetery Fund	173,388	173,021	168,592	179,400	181,400
107 Cable TV Fund	113,587	127,170	121,933	103,000	120,000
108 Asset Forfeiture Fund	256,652	271,028	386,922	376,600	265,000
109 Parking/Business Impr Fund	117,618	139,807	132,103	65,500	0
110 Parking District Fund	215,957	223,891	102,759	72,400	0
111 Air Quality AB 2766 Fund	207,756	222,297	220,606	222,000	222,000
122 Article 8 - LTF	0	0	0	65,000	0
124 Animal Control Fund	702,598	830,791	965,643	1,158,900	1,181,900
126 Special Gas Tax Fund	3,377,793	3,387,100	3,453,382	3,488,100	3,460,000
128 Traffic Safety Fund	743,639	813,217	651,456	700,000	700,000
129 1/2 Cent Sales/Road Tax	1,866,678	2,105,200	2,300,541	2,256,000	2,395,000
132 Sewer Line Maint Fund	1,401,624	1,263,361	1,333,510	1,310,000	1,325,000
133 Baseball Stadium Fund	165,883	239,460	176,918	185,000	114,000
135 AB 2928 Traffic Congestion	0	0	1,384,888	645,000	2,245,000
242 Street Construction Fund	4,060,242	404,267	176,117	410,000	4,653,600
243 Park Construction Fund	260,914	166,998	219,384	326,000	2,470,700
244 Cemetery Constr Fund	4,228	3,660	3,778	4,000	4,000
245 Sewer Line Constr Fund	331,015	290,309	548,550	437,000	411,000
246 Indian Construction Fund	10,308	18,820	19,658	115,000	18,000
247 Cultural Development	65,968	42,752	120,465	115,500	115,000
248 Storm Drain Constr Fund	462,373	477,045	484,756	477,300	460,000
250 Traffic Systems Constr Fund	284,415	150,244	335,328	208,000	445,600
251 Other Assessment Districts	44,622	68,167	33,900	52,000	57,100
254 Landscape Districts	624,058	662,067	437,265	583,500	522,700
257 AD 994 Citywide	179,758	125,153	103,257	10,000	0
305 AD 985 Industrial Parkway	72,636	79,687	64,323	87,000	72,700
306 AD 987 Verdemon Area	76,883	59,315	62,327	57,700	58,000
308 AD 987 Verdemon Impr Loan	0	61,255	279,807	110,000	115,000
333 AD 5861 Orangewood Estate	8,374	5,828	177,938	0	0
356 AD 356 New Pine Ave.	295,894	63,535	62,631	62,700	63,200
527 Refuse Fund	15,930,499	16,595,081	17,064,553	17,690,300	17,685,000
621 Central Services Fund	237,729	247,626	269,037	300,000	333,100
629 Liability Insurance Fund	2,078,420	2,032,896	2,036,662	1,838,500	2,099,100
630 Telephone Support Fund	717,078	837,762	875,593	916,000	886,300
631 Utility Fund	3,110,213	3,345,785	3,542,913	6,055,200	4,218,600
635 Fleet Services Fund	4,778,230	5,266,189	5,598,859	6,130,300	6,147,500
678 Worker's Comp Fund	2,415,429	2,396,381	2,481,310	2,987,400	3,239,200
679 Information Services Fund	3,457,934	3,131,499	3,347,707	3,597,400	4,090,300
GRAND TOTAL	123,521,965	127,039,750	137,586,404	143,367,900	150,577,200

**CITY OF SAN BERNARDINO
SUMMARY OF EXPENDITURES
BY FUND/DEPARTMENT FY 1998-99 THROUGH FY 2002-03**

DESCRIPTION	ACTUAL 1998-99	ACTUAL 1999-00	ACTUAL 2000-01	ESTIMATED 2001-02	APPROVED 2002-03
General Fund:					
Mayor	514,987	644,970	634,076	880,000	1,084,500
Common Council	342,945	353,480	328,262	364,700	463,600
City Clerk	824,306	899,560	903,404	986,900	1,054,400
City Treasurer	18,279	18,121	21,439	23,900	130,700
City Attorney	1,818,567	1,788,790	1,875,277	1,925,000	2,272,800
Code Compliance	2,359,575	2,163,470	2,845,612	3,114,000	2,942,200
General Government	1,781,354	1,803,850	510,236	2,775,000	3,278,700
City Administrator	431,241	494,021	516,481	506,100	553,700
Human Resources	349,113	326,204	384,249	412,900	289,700
Finance	1,032,314	1,121,766	1,141,331	1,145,100	485,200
Civil Service	271,290	248,061	245,598	239,000	1,261,800
Development Services	5,943,851	6,227,042	6,060,529	7,832,700	7,612,700
Fire	17,783,679	18,197,641	18,842,245	20,714,300	21,305,000
Police	34,941,838	35,036,888	37,739,025	42,238,900	43,959,900
Facilities Management	2,695,234	2,739,442	3,139,827	3,993,200	3,950,000
Parks, Recreation & Comm. Svcs.	4,389,141	4,214,147	4,567,139	5,214,300	5,447,300
Public Services	2,435,795	2,227,679	2,749,230	3,455,700	3,358,100
General Fund Total	77,933,509	78,505,132	82,503,960	95,821,700	99,450,300
105 Library Fund	2,601,436	2,718,643	2,160,799	3,029,300	3,185,700
106 Cemetery Fund	206,000	202,250	220,446	233,100	245,400
107 Cable TV Fund	371,708	355,933	380,858	408,500	522,200
108 Asset Forfeiture Fund	168,298	188,747	208,709	375,000	750,900
109 Parking/Business Impr Fund	28,029	53,577	29,823	31,500	0
110 Parking District Fund	263,908	262,194	73,104	242,100	0
111 Air Quality AB 2766 Fund	86,415	73,434	68,024	68,400	103,500
122 Article 8 - LTF	0	1,363	5,644	50,000	0
124 Animal Control Fund	868,886	916,731	1,130,688	1,595,000	1,516,700
126 Special Gas Tax Fund	762,108	919,941	283,733	494,700	2,057,300
129 1/2 Cent Sales/Road Tax	2,601,160	2,279,751	1,730,460	2,505,600	4,481,600
132 Sewer Line Maintenance Fund	797,965	939,349	1,142,016	1,481,800	1,634,500
133 Baseball Stadium Fund	347,774	420,638	422,152	477,100	369,300
135 AB 2928 Traffic Congestion	0	0	5,420	1,441,700	2,826,000
241 Park Extension Fund	49,553	47,080	66,282	51,800	97,800
242 Street Construction Fund	4,005,573	559,452	350,462	233,700	6,661,400
243 Park Construction Fund	34,270	151,145	268,246	565,100	2,135,600
244 Cemetery Construction Fund	7,573	1,010	1,745	2,500	5,000
245 Sewer Line Construction Fund	30,380	222,760	18,008	330,900	3,497,200
246 Indian Construction Fund	93	0	0	400	489,500
248 Storm Drain Construction Fund	223,676	209,876	1,650,820	335,000	1,651,700
250 Traffic Systems Constr Fund	88,346	477,406	110,436	248,300	972,800
251 Other Assessment Districts	14,861	5,260	33,900	52,000	57,100
254 Landscape Districts	449,883	433,625	437,265	583,500	522,700
305 AD 985 Industrial Parkway	92,229	99,035	68,208	67,700	65,000
306 AD 987 Verdemon Area	69,488	64,025	60,130	60,100	58,600
308 AD 987 Verdemon Impr Loan	0	0	326,586	165,000	115,000
333 AD 5861 Orangewood Estates	10,918	5,180	19,082	26,400	0
356 AD 356 New Pine Ave.	251,930	57,395	52,148	49,800	49,800
527 Refuse Fund	14,940,329	14,086,033	14,616,353	15,243,700	16,189,200
621 Central Services Fund	216,799	246,159	263,882	305,100	333,100
629 Liability Insurance Fund	2,328,674	1,834,710	1,402,262	1,854,300	2,099,100
630 Telephone Support Fund	688,646	800,506	649,827	731,400	864,600
631 Utility Fund	3,411,388	3,631,729	4,843,642	4,709,700	4,218,700
635 Fleet Services Fund	4,263,388	5,149,628	5,446,501	7,087,900	6,394,900
678 Worker's Compensation Fund	3,127,822	2,790,123	3,879,877	2,759,900	3,239,300
679 Information Services Fund	2,382,450	2,953,054	3,051,599	4,176,900	4,090,200
GRAND TOTAL ALL FUNDS	123,725,465	121,662,874	127,983,097	147,896,600	170,951,700

**CITY OF SAN BERNARDINO
 DETAIL OF INTERFUND TRANSACTIONS
 FISCAL YEAR 2002-2003**

TRANSFERS - IN

TO GENERAL FUND:

*From Special Gas Tax For - Street Maintenance - \$2,320,000 Street Lighting - \$370,100	2,710,000
*From Traffic Safety For - Police Costs	700,000
*From 1/2 Cent Sales & Road Tax For - Administration	190,700
*From Cultural Development Fund For - Fine Arts/ Civic & Promotional Costs	115,000
*From Traffic Systems Constructions For - Administration	25,000
*From Storm Drain Construction For - Administration	100,000
*From Refuse Fund For - Administration - \$1,326,200 Lease City Yards - \$464,000 Lease City Hall - \$41,000	1,831,200
*From Sewer Line Construction For - Administration	100,000
*From Sewer Line Maint For - Administration	100,000
*From AD 994 Fund For - Street Lighting and Signals	0
*From Liability Fund For - Refund Reserve Excess	200,000
*From Fleet Fund For - Refund Reserve Excess	750,000
*From Air Quality - AB 2766 Fund For - Crossing Guards 50% Funding 80,000 Traffic Engineering Costs 50,000 Maint. & Fuel for Alternate Fuel Vehicles 31,500	161,500

TOTAL GENERAL FUND

\$6,983,400

**CITY OF SAN BERNARDINO
 DETAIL OF INTERFUND TRANSACTIONS
 FISCAL YEAR 2002-2003**

TRANSFERS - IN

TO ANIMAL CONTROL FUND:	
*From General Fund For - Operating Costs	335,400
TO CATV FUND:	
*From General Fund For - Operating Costs	402,200
TO LIBRARY FUND:	
*From General Fund For - Operating Costs	2,812,700
TO PUBLIC PARK EXTENSION:	
*From General Fund For - Park Facilities Improvements	51,500
TO REFUSE FUND:	
*From General Fund For - Street Sweeping	65,000
TO EMS FUND	
*From General Fund For - Repay Operating Loan	168,000
TO BASEBALL STADIUM	
*From General Fund For - Operating Costs	255,300
TO WORKERS COMPENSATION FUND	
*From General Fund For - Operating Costs	400,000
TO CEMETERY FUND	
*From General Fund For - Operating Costs	64,000
TOTAL OTHER FUNDS	\$4,554,100
GRAND TOTAL TRANSFERS-IN	\$11,537,500

**CITY OF SAN BERNARDINO
 DETAIL OF INTERFUND TRANSACTIONS
 FISCAL YEAR 2002-2003**

TRANSFERS - OUT

FROM GENERAL FUND:		
*To Animal Control Fund For - Operating Costs		\$335,400
*To CATV Fund For - Operating Costs		402,200
*To Library Fund For - Operating Costs		2,812,700
*To EMS Fund For - Repay Operating Loan		168,000
*To Baseball Stadium For - Operating Costs		255,300
*To Refuse Fund For - Street Sweeping		65,000
*To Workers Comp Fund For - Operating Costs		400,000
*To Cemetery Fund For - Operating Costs		64,000
*To Public Park Extension For - Park Facilities Improvements		51,500
TOTAL GENERAL FUND		\$4,554,100
FROM SPECIAL GAS TAX:		
*To General Fund For - Street Maintenance Costs - \$2,320,000 Street Lighting Costs - \$370,100		2,710,000
FROM TRAFFIC SAFETY:		
*To General Fund For - Police Costs		700,000
FROM 1/2 CENT SALES/ROAD TAX:		
*To General Fund For - Administration		190,700
FROM AD 994 FUND:		
*To General Fund For - Street Lighting and Signals		0

**CITY OF SAN BERNARDINO
 DETAIL OF INTERFUND TRANSACTIONS
 FISCAL YEAR 2002-2003**

TRANSFERS - OUT

FROM LIABILITY FUND:		
*To General Fund For -		200,000
Refund Reserve Excess		
FROM FLEET FUND:		
*To General Fund For -		750,000
Refund Reserve Excess		
FROM CULTURAL DEVELOPMENT		
*To General Fund For -		115,000
Fine Arts & Civic Promotional Costs		
FROM TRAFFIC SYSTEM CONSTR		
*To General Fund For -		25,000
Administration of Fund		
FROM STORM DRAIN FUND		
*To General Fund For -		100,000
Administration of Fund		
FROM REFUSE FUND		
*To General Fund For -		1,831,200
Administration - \$1,326,200		
Lease City Yards - \$464,000		
Lease City Hall - \$41,000		
FROM SEWER LINE CONSTR FD		
*To General Fund For -		100,000
Administration		
FROM SEWER LINE MAINT FUND		
*To General Fund For -		100,000
Administration		
FROM AIR QUALITY-AB 2766 FUND		161,500
*To General Fund For -		
Crossing Guards 50% Funding	80,000	
Traffic Engineering Costs	50,000	
Maint. & Fuel for Alternate Fuel Vehicles	31,500	
TOTAL OTHER FUNDS		\$6,983,400
GRAND TOTAL TRANSFERS-OUT		\$11,537,500

**City of San Bernardino
FY 2002-2003 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, 2002 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, 2002, the change in the *California Per Capita Personal Income* is -1.27% and the change in San Bernardino County's population is 1.76%. 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 2002-2003 Appropriation Limit is 2.6209 times the base year limit of \$72,956,219, which equals \$191,203,591.

Total appropriations for FY 2002-2003, subject to the limitation (see attached) equal \$63,099,000, which is \$128,111,954 below the City's FY 2002-2003 Appropriations limit of \$191,203,591.

CITY OF SAN BERNARDINO
2002-2003
APPROPRIATION LIMITATION COMPUTATION

2002-2003 PERMITTED GROWTH RATE CALCULATION

CPI CHANGE (as of 1/1/012per State of CA Department of Finance)				-1.27%
POPULATION CHANGE (for San Bernardino County as of 1/1/012per State of CA Department of Finance)				1.76%
CPI CHANGE CONVERTED TO A RATIO	(-1.27 + 100) /100	=		0.9873
POPULATION CHANGE CONVERTED TO A RATIO	(1.76 + 100) /100	=		1.0176
CALCULATION FACTOR (Change in CPI x change in population)	0.9873 X 1.0176	=		1.0047
<u>2001-2002 LIMIT</u>	X	<u>CALCULATION FACTOR</u>		=
2.6086		1.0047		<u>PERMITTED GROWTH RATE</u>
				2.6208

2001-2003 APPROPRIATION LIMIT CALCULATION

<u>BASE YEAR (1986/87)</u>	X	<u>PERMITTED GROWTH RATE</u>	=	<u>FY 2001-2002 APPROPRIATION LIMIT</u>
72,956,219		2.6208		191,203,591

FY 2001-2002 APPROPRIATION LIMIT

TOTAL FY 2001-2002 APPROPRIATIONS SUBJECT TO LIMITATIONS (see attached schedule of exclusions) (63,099,000)

(OVER)/UNDER APPROPRIATION LIMIT 128,104,591

CITY OF SAN BERNARDINO
 CALCULATION OF APPROPRIATIONS SUBJECT TO LIMITATION
 Fiscal Year 2002-02

Attachment E

Budget	<u>Proceeds of Taxes</u>	<u>Non-Proceeds of Taxes</u>	<u>Total</u>
Proceeds of Taxes			
Property Tax	7,526,000		7,526,000
Sales & Use Tax	27,835,000		27,835,000
Business License Tax - Revenue	4,250,000		4,250,000
Utility Users Tax	19,730,000		19,730,000
Transient Occupancy Tax	2,500,000		2,500,000
Sales Tax Public Safety	650,000		650,000
Other	608,000		608,000
From State			
Motor Vehicle In Lieu		10,500,000	10,500,000
Homeowners Exemption		152,000	152,000
Off Highway Vehicles		4,000	4,000
SB 90 Reimbursements		200,000	200,000
Other		248,100	248,100
Other Governments			
CDBG Reimbursements		2,103,800	2,103,800
SBIAA Reimbursement		100,000	100,000
Mutual Aid/Disaster Reimbursement		90,000	90,000
Water Department		1,990,000	1,990,000
Locally Raised			
Licenses & Permits		1,677,800	1,677,800
Franchise Fees		2,480,000	2,480,000
Charges for Services		3,167,000	3,167,000
Fines and Penalties		859,000	859,000
Other Miscellaneous			
Sale of Property		100,000	100,000
Other		1,613,500	1,613,500
Rents/Commissions		445,000	445,000
Subtotal	63,099,000	25,730,200	88,829,200
Interest Earnings		1,000,000	1,000,000
Total of these Funds	63,099,000	26,730,200	89,829,200
Other Funds Not Included		39,673,300	39,673,300
Grand Total Budget	63,099,000	66,403,500	129,502,500