

CITY OF SAN BERNARDINO – REQUEST FOR COUNCIL ACTION

From: Barbara Pachon, Finance
Director

Subject: Resolution approving and adopting the Final Budget for FY 2000-2001 and establishing the City's Appropriation Limit as required by Article XIII B of the California State Constitution.

Dept: Finance

Date: 7/5/00

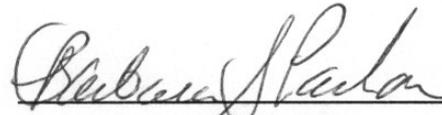
ORIGINAL

Synopsis of Previous Council Action:

July 6, 1999	Resolution 1999-167 adopted (approving FY 1999-2000 Final Budget and establishing the FY 1999-2000 Appropriation Limit)
June 7, 2000	Council Meeting to discuss FY 2000-2001 Budget.
June 13, 2000	Council Meeting to discuss FY 2000-2001 Budget
June 20, 2000	Council Meeting to discuss FY 2000-2001 Budget
June 27, 2000	Council Meeting to discuss FY 2000-2001 Budget

Recommended motion:

Adopt Resolution.



Signature

Contact person: Barbara Pachon, Director of Finance

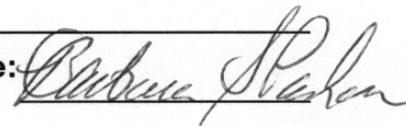
Phone: 5242

Supporting data attached: staff report, schedules A-K

Ward: _____

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

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

Finance: 

Council Notes:

Agenda Item No. #37

7/10/2000

STAFF REPORT

SUBJECT:

Resolution approving and adopting the final budget for Fiscal Year 2000-2001 and establishing the City's Appropriation Limit as required by Article XIII B of the California State Constitution.

BACKGROUND:

On June 27th 2000, the Mayor and Common Council approved in concept the FY 2000-2001 Preliminary Budget Document with adjustments as discussed during the Council budget meetings. These adjustments are itemized and described on attachment "A." Exhibits B-G are summary schedules of revenues, expenditures, and transfers for the General Fund and all other funds. Schedule H lists all changes in staffing that were either incorporated into the Preliminary Budget or approved as part of a budget-balancing measure during budget deliberations.

Also attached for the approval of the Mayor and Common Council is a resolution approving and adopting the Final Budget for FY 2000-2001; establishing the City's 2000-2001 Appropriation Limit as required by Article XIII B of the California State Constitution (Attachments I – K explain the Appropriation Limit calculations); and updating Position Control Resolution 97-244 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 2000-2001 proposed budget that reflected a General Fund budget surplus of \$601,900 and a proposed contribution of \$1.2 million to the budgeted reserve. During budget deliberations the surplus was increased from \$601,900 to \$2,146,300 after the Mayor and Council approved utilizing the excess available in the City's Miscellaneous PERS fund to offset the 7% cost of paying the employees share of PERS costs, resulting in additional savings to the General Fund of \$1,544,400.

At the June 20th Council Meeting, the Mayor and Council approved in concept utilizing the \$2,146,300 surplus to expand programs and increase the budgeted reserve as outlined in attachment "A" and discussed below:

Changes to Expenditure Budget

(Additional detail regarding these programs was distributed to the Mayor and Council at the June 13th budget meeting)

- At the request of the Mayor and Council, \$200,000 was added to the Mayor's Office budget for the creation of a "Project Coordinator" position that will be responsible for coordinating the implementation of a number of major City projects. Also added to the Mayor's Office budget was an additional \$95,100 for a "project contingency fund" for this position.
- \$50,000 was allocated for after school mentoring programs/homework center programs. This funding will be added to the Mayor's Office budget.

- The Council Office budget was increased by \$44,600 for the creation of a staff analyst position. This position will assist Council members with tracking and responding to citizen complaints and research issues for the Council as necessary.
- The General Fund transfer to the Animal Control Fund increased by \$10,000 in order to provided funding for repairing the floor of the cat room, which has become a liability hazard.
- The Public Services Department budget was increased by a total of \$510,000 for the following:
 - \$175,000 for additional contract tree trimming
 - \$175,000 for increased contract concrete repairs and tree removal
 - \$100,000 for increased contract street maintenance and repairs
 - \$60,000 for the implementation of a "50/50 Program" for sewer laterals and sidewalk /driveway repairs.
- The Development Services budget was increased by \$21,600 to provide funding for the City's participation in a countywide "Multi-species Habitat Conservation Plan."
- The Facilities Management budget was increased by a total of \$215,000 for the following:
 - \$15,000 for ADA restroom retrofits
 - \$200,000 for re-roofing and renovating of existing City Yard Buildings

Additionally, after the Council budget meetings were concluded, the City Attorney's Office received approval to create a Legal Administrative Analyst position. The City Attorney's Office received approval to have the flexibility to fill either the higher level Legal Administrative Analyst position or a Paralegal position. Per the City Attorney's staff report, no additional funding is necessary to fill this vacancy at the higher level of Legal Administrative Analyst because the increase will be funded from salary savings resulting from an employee in the department voluntarily reducing their hours to below full-time.

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. 10% equates to approximately slightly more than only one month of General Fund operating costs. Attachment "A" gives the history and status of the General Fund Budgeted Reserve. The Preliminary Budget document reflected a total Budgeted Reserve of \$5,327,400 at June 30th, 2001. This was based on the assumption that a \$1.2 million contribution would be budgeted to go into the reserve in FY 2000-2001. During the June 20th budget meeting, the Mayor and Council approved increasing the contribution to the Budgeted Reserve by \$1,000,000 for a total of \$6,327,400 by June 30th, 2001.

Since the June 20th budget meeting with the Mayor and Council, the Governor has approved the State budget which includes \$200 million in funding set aside for Local Fiscal Relief to cities. The distribution of those funds are tied to the outcome the

Assembly/Senate Conference Committee on state and local fiscal reform. Assuming the same formulas and assumptions used to calculate the shares for the individual cities last year are used again, the City of San Bernardino's share would be approximately \$631,600. However, there is still no definitive timeframe or formula for distributing this money and the actual amount may be more or less. In anticipation of receiving these funds, it is recommended that this estimated additional \$631,600 be added to the General Fund Budgeted Reserve, bringing the total estimated General Fund Budgeted Reserve to \$6,959,000 at 6/30/01. These changes will be reflected in the final document. The Mayor and Council will be kept updated on this issue and informed if the distribution formula changes.

Changes in Capital Projects

After the Preliminary Budget was printed, Development Services presented a draft version of the City's (5) five-year Capital Improvement Plan (CIP) to the Mayor and Council. Based upon feedback at the Council CIP workshop and further analysis, changes were made to shift budget amounts between projects to reflect more realistic budgets and timelines for each project. Because the City's FY 2000-2001 Budget document includes the first year of the CIP, the budget document has to be updated to reflect the following changes:

Gas Tax Fund (126)

- \$45,400 added to budget for a *Congestion Management Model*. This was originally budgeted in the Traffic Systems Construction Fund (250) but was moved here in order to allow adequate funding for *Traffic Signal Modifications to University and Kendall* and the *Westside Traffic Study* per previous direction from the Mayor and Council.
- \$24,300 was reduced from the projected carryover budgeted for *Disabled Access Ramps* to more accurately reflect anticipated expenses.
- \$120,000 has been added for the *Rialto & Sierra Way Traffic Signal Improvement Project*. This is a CMAQ funded project recently contracted with SANBAG that was not included in the first draft of the CIP.
- \$50,000 has been added to the budget for the *Highland Streetscape and Highland Pavement Rehabilitation* projects based upon an analysis of costs to date and anticipated work needed to complete the installation of trees along Highland.

½ Cent Sales Tax Fund (Measure I)

- \$72,300 originally budgeted for work at *Piedmont Drive* was deleted as it was determined to be unlikely that a cooperative project with the developer could be established in time to complete the project this fiscal year. This funding, based upon feedback at the Council CIP workshop, was reassigned to the *Del Rosa – 6th to Baseline* project.
- \$50,000 was added to *The Rialto SFRR Grade Crossing* project because the draft CIP document did not include the City's match requirement.
- \$50,000 was deleted from both the *"E" Street Widening at Metrolink Track* and to the *Northpark Blvd. – University Pkwy to Little Mountain Rehab. Pavement* projects

based upon updated estimates extrapolated from recently completed similar projects.

- \$50,000 was added to the *40th Street Pavement Rehab.* project based upon direction received at a previous CIP Council workshop.

Sewer Line Construction Fund (245)

- All sewer construction projects were deferred to FY 2001/02 to allow time to complete a citywide Sewer Master Plan Update, with the exception of the work on the *Hardt, Gould, Davidson, Richardson to Mt. View Project* which has already started construction.

Traffic Systems Construction Fund (250)

- \$45,400 budgeted *Congestion Management Model* was deleted and this project was rebudgeted in the Gas Tax Fund (126). This change was done to allow adequate funding for *Traffic Signal Modifications to University and Kendall* and the *Westside Traffic Study* per previous direction from the Mayor and Council.

FINANCIAL IMPACT:

Total General Fund revenues, transfers –in and beginning fund balance are budgeted at \$94,394,400 for FY 2000-2001. Total expenditures and transfers-out total \$87,435,400 (this assumes \$1.2 million in estimated expenditure savings), leaving a projected General Fund Budgeted Reserve of \$6,959,000 at 6/30/2001. (See attached schedule B for all other funds).

RECOMMENDATION:

Adopt resolution.

COPY

Resolution No. _____

1
2 RESOLUTION OF THE CITY OF SAN BERNARDINO APPROVING AND
3 ADOPTING THE FINAL BUDGET OF SAID CITY FOR THE FISCAL YEAR 2000-
4 2001 AND ESTABLISHING THE APPROPRIATION LIMIT FOR THE FISCAL YEAR
5 2000-2001 FOR SAID CITY IN ACCORDANCE WITH THE PROVISIONS OF
6 DIVISION 9 OF TITLE 1 OF THE CALIFORNIA GOVERNMENT CODE, AND
7 REPEALING RESOLUTION 1999-167.

8 WHEREAS, the Preliminary Annual Budget of the City of San Bernardino for Fiscal Year
9 2000-2001 as amended and conditioned by orders of the Mayor and Common Council is attached
10 to and incorporated herein as Exhibits A through H; and

11 WHEREAS, Article XIII B of the Constitution of the State of California as proposed by
12 the Initiative Measure approved by the people at the special statewide election held on November
13 6, 1979, provides that the total annual appropriations subject to limitation of each local
14 government shall not exceed the appropriations limit of such entity for the prior year adjusted for
15 changes in the cost of living and population except as otherwise specifically provided for said
16 Article; and

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

22 WHEREAS, the City Council of the City of San Bernardino wishes to establish the
23 appropriations limit for fiscal year 2000/2001 for the City of San Bernardino.

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RESOLUTION OF THE CITY OF SAN BERNARDINO APPROVING AND ADOPTING THE FINAL BUDGET OF SAID CITY FOR THE FISCAL YEAR 2000-2001 AND ESTABLISHING THE APPROPRIATION LIMIT FOR THE FISCAL YEAR 2000-2001 FOR SAID CITY IN ACCORDANCE WITH THE PROVISIONS OF DIVISION 9 OF TITLE 1 OF THE CALIFORNIA GOVERNMENT CODE, AND REPEALING RESOLUTION 1999-167.

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

SECTION 1. That certain document entitled "2000-2001 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 H, is hereby approved and adopted as the 2000-2001 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 H) that were incorporated in the FY 2000-2001 Preliminary Budget or were authorized by orders of the Mayor and Common Council during budget deliberations.

SECTION 3. 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 2000-2001 was available to the public in the Finance Department of said City at least fifteen days prior to this date.

SECTION 4. 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 \$173,132,326.

SECTION 5. That Resolution 1999-167 be repealed.

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RESOLUTION OF THE CITY OF SAN BERNARDINO APPROVING AND ADOPTING THE FINAL BUDGET OF SAID CITY FOR THE FISCAL YEAR 2000-2001 AND ESTABLISHING THE APPROPRIATION LIMIT FOR THE FISCAL YEAR 2000-2001 FOR SAID CITY IN ACCORDANCE WITH THE PROVISIONS OF DIVISION 9 OF TITLE 1 OF THE CALIFORNIA GOVERNMENT CODE, AND REPEALING RESOLUTION 1999-167.

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 _____, 2000, 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	_____	_____	_____	_____
SCHNETZ	_____	_____	_____	_____
SUAREZ	_____	_____	_____	_____
ANDERSON	_____	_____	_____	_____
MC CAMMACK	_____	_____	_____	_____

City Clerk

The foregoing resolution is hereby approved this _____ day of _____, 2000.

Judith Valles, Mayor
City of San Bernardino

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

BY: _____

COMPARISON OF FY 1999-00 TO FY 2000-01 BUDGET FUNDING LEVELS (page 1 of 2)

1	2	3	4	5	6	7	8	9	10	11	12
GENERAL FUND DEPARTMENT	1999-2000 ADOPTED BUDGET	Adjusts. for Debt Service	Adjusts. for Internal Service Charges	Adjusts. for MOU Changes	Adjusts. for Ch. 186 Salary Changes	Adjusts. for changes to PERS rates	Misc. Adjust./Previously Approved Changes	Changes per Transmittal Letter pgs. 4-5	FY 00-01 Preliminary Budget	Changes per Council Budget Meetings	FY 00-01 Final Budget
Mayor	643,600		(2,200)	11,900			-	19,900	673,200	345,100	1,018,300
Council	356,200		1,300	5,000			5,300	4,900	372,700	44,600	417,300
City Clerk	959,000		(10,200)	26,000			(90,400)	6,000	890,400		890,400
City Treasurer	18,200		-	100			-	-	18,300		18,300
City Attorney	1,763,300		(1,200)	25,400			80,700	17,900	1,886,100		1,886,100
Code	2,720,300		(8,900)	55,400			(62,300)	(200,000)	2,504,500		2,504,500
General Govt	3,477,500		-	(142,200)	(1,378,400)		83,000	3,010,000	5,049,900	(1,544,400)	3,505,500
City Admin	493,300		(10,000)	9,000			-	26,000	518,300		518,300
Human Resources	324,300		(5,800)	9,200			6,700	60,000	394,400		394,400
Finance	1,157,400		(3,900)	34,900			-	-	1,188,400		1,188,400
Civil Service	271,300		2,200	6,400			-	-	279,900		279,900
Developmt Servs	6,322,000		(19,000)	170,500			52,600	125,000	6,651,100	21,600	6,672,700
Fire	17,325,900	48,000	67,900	338,900	550,000	(603,700)	38,900	363,000	18,128,900		18,128,900
Police	35,311,700	455,300	182,200	494,500	828,400	(1,141,900)	(63,300)	78,900	36,145,800		36,145,800
Facilities	3,070,900		40,700	38,000			32,600	124,000	3,306,200	215,000	3,521,200
Parks & Rec	4,653,600		111,000	84,600			-	32,000	4,881,200		4,881,200
Public Service	2,494,900		(25,500)	66,800			-	10,000	2,546,200	510,000	3,056,200
Total General Fd	81,363,400	503,300	318,600	1,234,400	0	(1,745,600)	83,800	3,677,600	85,435,500	(408,100)	85,027,400

1	2	3	4	5	6	7	8	9	10	11	12
FUNDS SUPPORTED BY GENERAL FUND	1999-2000 ADOPTED BUDGET	Adjusts. for Debt Service	Adjusts. for Internal Service Charges	Adjusts. for MOU Changes	Adjusts. for Ch. 186 Salary Changes	Adjusts. for changes to PERS rates	Misc. Adjust./Previously Approved Changes	Changes per Transmittal Letter pgs. 4-5	FY 00-01 Preliminary Budget	Changes per Council Budget Meetings	FY 00-01 Final Budget
Animal Control	1,012,500		16,300	28,600			-	100,000	1,157,400	10,000	1,167,400
Library	2,730,700		18,300	44,500			4,600	40,000	2,838,100		2,838,100
CATV	338,800		20,900	11,300			-	12,000	383,000		383,000
Total	4,082,000	0	55,500	84,400	0	0	4,600	152,000	4,378,500	10,000	4,388,500

GENERAL	1998	1999	2000
Beginning Balance	-	2,500,000	4,127,400
Contribution included in Preliminary Budget		1,100,000	1,200,000
Additional Contribution per Council budget meetings	2,500,000	527,400	1,000,000
Additional recommended contribution after Council budget meetings.			631,600
Total Reserve	2,500,000	4,127,400	6,959,000

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

COMPARISON OF FY 1999-00 TO FY 2000-01 BUDGET FUNDING LEVELS (page 2 of 2)

"Misc. Adjustments \Previously Approved Changes" (detail for column 8)		
DEPARTMENT	AMOUNT	EXPLANATION
Council	5,300	Increase to offset increased health benefits costs
City Clerk	(90,400)	Removal of election costs
City Attorney	80,700	Reinstatement of funding for Deputy City Attorney position
Code Compliance	(62,300)	1/2 position tsf. to Dev. Svcs; misc. savings in contract. costs misc. adj. for CDBG allocations.
General Gov.	83,000	Contract costs for lobbyist contracts
Human Resources	6,700	Increased printing and advertising costs for recruitments
Develop. Svcs.	52,600	Reduction of staff time charged to other projects/funds; 1/2 position transferred in from Code
Fire	38,900	Continuation of contract with AMR for paramedic services
Police	(63,300)	Net adjust. for increased lead sergt. pay \$29,000 and decreased grant funding (\$92,300)
Facilities Mgmt.	32,600	Reinstatement of part-time parking control checker; increased misc. maint. & operts. costs
Total	83,800	
Library	4,600	Increase due to Library's increased revenue from fines/fees
Total	4,600	

"Changes per Transmittal Letter" (detail for column 9)		
DEPARTMENT	AMOUNT	EXPLANATION
Mayor's Office	19,900	Upgrade Part-time Typist Clerk position to Staff Analyst
Council	4,900	Increase travel budget by \$700 per Council Member
City Clerk	6,000	Increased operational costs for supplies (passport program)
City Attorney	17,900	To maintain existing level of funding for outside attorney's costs
Code Compliance	(200,000)	Reduced CDBG allotment
General Govmt.	3,010,000	\$2,500,000 for class & comp study implementation and Ch 186 raises; \$25,000 for IEEP; \$85,000 for UUT Rebate; \$400,000 for CVB
City Administrator	26,000	Funding for Public Enterprise Group
Human Resources	60,000	Citywide training program "Center for Employee Excellence"
Develop. Svcs.	125,000	General Plan Update
Fire	363,000	\$200,000 for o/t, \$112,000 for JPA; \$14,500 for arson dog; \$36,500 for EMD software
Police	78,900	\$455,300 for increased facility and vehicle lease pymts.; \$78,900 for increased operat. costs.
Facilities Mgmt.	124,000	\$56,000 for citation processing contract; \$68,000 for ADA requirements
Parks & Rec.	32,000	Increased aquatic programs and hours
Public Services	10,000	funding for 50/50 sidewalk, curb, and driveway approach program
Total	3,677,600	
Animal Control	100,000	Funding for increased kennel capacity and improvements
Library	40,000	Increased funding for books and electronic media
CATV	12,000	Per diem contract employees for productions
Total	152,000	

"Changes per Council Budget Meetings" (detail for column 11)		
DEPARTMENT	AMOUNT	EXPLANATION
Mayor's Office	345,100	Funding for Project Coordinator/special projects contingency/\$50,000 for ICUC program
Council	44,600	Funding for Staff Analyst position
General Govmt.	(1,544,400)	PERS super over-funded savings(assumes all 7% from excess)
Develop. Svcs.	21,600	Multi-species Habitat Conservation Plan
Facilities Mgmt.	215,000	ADA restroom retrofit, City Yard capital improvements
Public Services	510,000	increased contract tree trimming, concrete repairs, tree removal,street maintenance, 50/50 program for sewer laterals and sidewalk/driveway repairs
Total	(408,100)	
Animal Control	10,000	Cat room floor repair
Total	10,000	

CITY OF SAN BERNARDINO
SUMMARY OF REVENUES, EXPENDITURES, AND TRANSFERS
FISCAL YEAR 2000 - 2001

FUND / TITLE	ESTIMATE BALANCE 7-1-00	ADDITIONS		TOTAL FOR BUDGET	DEDUCTIONS		TOTAL DEDUCT	ESTIMATED BALANCE 6-30-01
		REVENUES	TRANSFER		EXPENSES	TRANSFER		
001 GENERAL FUND *	8,763,600	78,774,800	6,856,000	94,394,400	83,827,400	3,608,000	87,435,400	6,959,000
SPECIAL REVENUE FUNDS:								
105 LIBRARY	49,900	387,700	2,415,400	2,853,000	2,838,100	0	2,838,100	14,900
106 CEMETERY	(258,200)	167,200	0	(91,000)	213,200	0	213,200	(304,200)
107 CATV	0	105,000	278,000	383,000	383,000	0	383,000	0
108 ASSET FORFEITURE	213,500	26,300	0	239,800	227,900	0	227,900	11,900
109 PARKING & BUSINESS IMPR	12,400	131,000	0	143,400	32,200	98,200	130,400	13,000
110 PARKING DISTRICT	7,300	68,800	204,700	280,800	214,200	66,600	280,800	0
111 AIR QUALITY-AB 2766	179,200	215,200	0	394,400	97,000	161,500	258,500	135,900
122 ARTICLE 8 - LTF	(1,400)	115,000	0	113,600	113,600	0	113,600	0
124 ANIMAL CONTROL	0	855,000	312,400	1,167,400	1,167,400	0	1,167,400	0
126 SPECIAL GAS TAX	449,000	3,587,000	0	4,036,000	1,326,000	2,710,000	4,036,000	0
128 TRAFFIC SAFETY	0	745,000	0	745,000	0	745,000	745,000	0
129 1/2 CENT SALES & RD TAX	3,728,500	2,059,000	0	5,787,500	5,596,800	190,700	5,787,500	0
131 SB 300 FUND	0	0	0	0	0	0	0	0
132 SEWER LINE MAINT	2,584,300	1,180,000	0	3,764,300	1,187,600	100,000	1,287,600	2,476,700
133 BASEBALL STADIUM	(726,900)	209,000	294,200	(223,700)	503,200	0	503,200	(726,900)
501 EMS	(393,000)	0	75,000	(318,000)	0	0	0	(318,000)
527 REFUSE	(1,918,400)	16,492,500	75,000	14,649,100	14,430,000	1,831,200	16,261,200	(1,612,100)
TOTAL SPECIAL REVENUES	3,926,200	26,343,700	3,654,700	33,924,600	28,330,200	5,903,200	34,233,400	(308,800)
CAPITAL PROJECT FUNDS:								
PUBLIC PARK EXTENSION	63,400	0	51,500	114,900	97,300	0	97,300	17,600
STREET CONSTRUCTION	244,900	12,262,000	0	12,506,900	12,446,600	0	12,446,600	60,300
243 PARK CONSTRUCTION	837,200	144,000	0	981,200	971,300	0	971,300	9,900
244 CEMETERY CONSTR	15,500	4,000	0	19,500	3,000	0	3,000	16,500
245 SEWER LINE CONSTR	4,655,200	292,000	0	4,947,200	429,000	100,000	529,000	4,418,200
246 INDIAN BINGO	410,300	12,000	0	422,300	389,900	0	389,900	32,400
247 CULTURAL DEVELOPMENT	0	60,500	0	60,500	0	60,500	60,500	0
248 STORM DRAIN CONSTR	2,757,400	450,000	0	3,207,400	3,100,600	100,000	3,200,600	6,800
250 TRAFFIC SYSTEM CONSTR	525,400	303,000	0	828,400	797,900	25,000	822,900	5,500
257 CITY WIDE AD 994	143,700	50,000	0	193,700	0	100,000	100,000	93,700
TOTAL CAPITAL PROJECTS	9,653,000	13,577,500	51,500	23,282,000	18,235,600	385,500	18,621,100	4,660,900
INTERNAL SERVICE FUNDS:								
621 CENTRAL SERVICES FUND	64,300	303,500	0	367,800	303,500	0	303,500	64,300
629 LIABILITY INSURANCE	1,323,500	1,944,500	0	3,268,000	1,944,400	500,000	2,444,400	823,600
630 TELEPHONE SUPPORT	(293,300)	754,100	0	460,800	702,900	0	702,900	(242,100)
631 UTILITY FUND	33,900	3,655,600	0	3,689,500	3,659,200	0	3,659,200	30,300
635 MOTOR POOL FUND	600,000	5,172,100	0	5,772,100	5,372,100	0	5,372,100	400,000
678 WORKER'S COMP	(6,944,500)	2,540,700	0	(4,403,800)	2,540,800	0	2,540,800	(6,944,600)
679 MANAGMT INFO SYSTEM	801,000	3,315,900	0	4,116,900	3,453,600	165,500	3,619,100	497,800
TOTAL INTERNAL SERVICE	(4,415,100)	17,686,400	0	13,271,300	17,976,500	665,500	18,642,000	(5,370,700)
TOTAL ALL FUNDS	17,927,700	136,382,400	10,562,200	164,872,300	148,369,700	10,562,200	158,931,900	5,940,400

*General Fund estimated balance at 6/30/01 is all in the budget reserve.

CITY OF SAN BERNARDINO
ESTIMATED REVENUES AND EXPENDITURES
FISCAL YEAR 2000-2001
GENERAL FUND

ESTIMATED REVENUE	FINAL FY 00-01
Property Taxes	\$ 7,285,000
Other Taxes	44,533,900
Licenses & Permits	5,364,000
Fines and Penalties	665,500
Use of Money & Property	1,210,000
Intergovernmental	13,775,300
Charges for Services	2,885,100
Miscellaneous	3,056,000
Total Estimated Revenues	\$ 78,774,800
Total Transfers In	\$ 6,856,000
TOTAL ESTIMATED FUNDS AVAILABLE	\$ 85,630,800

ESTIMATED EXPENDITURES	
Mayor	\$ 1,018,300
Common Council	417,300
City Clerk	890,400
City Treasurer	18,300
City Attorney	1,886,100
Code Compliance	2,504,500
General Government	3,505,500
City Administrator	518,300
Civil Service	279,900
Human Resource	394,400
Finance	1,188,400
Development Services	6,672,700
Fire	18,128,900
Police	36,145,800
Facilities Management	3,521,200
Parks, Recreation, & Comm Service	4,881,200
Public Services	3,056,200
Total Estimated Expenditures	\$ 85,027,400
Total Estimated Expenditure Savings	\$ (1,200,000)
Total Transfers Out*	\$ 3,608,000
TOTAL ESTIMATED DEDUCTIONS	\$ 87,435,400

EXCESS (DEFICIENCY) AVAILABLE OVER DEDUCTIONS	\$ (1,804,600)
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ESTIMATED BEGINNING FUND BALANCE	\$ 8,763,600
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ESTIMATED ENDING FUND BALANCE	\$ 6,959,000
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BUDGETED RESERVE **	\$ 6,959,000
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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; and an estimated \$2,831,600 from FY 00-01 (\$631,600 of this amount is the estimated ERAF money the City will get from the State in FY 00-01).

**CITY OF SAN BERNARDINO
GENERAL FUND REVENUE REPORT
FISCAL YEAR 2000-2001**

ATTACHMENT D

DESCRIPTION	ACTUAL 1996-1997	ACTUAL 1997-1998	ACTUAL 1998-1999	ESTIMATE 1999-2000	FINAL 2000-2001
PROPERTY TAXES					
4001 Current Secured	6,258,409	5,980,543	6,063,838	6,250,000	6,300,000
4002 Current Unsecured	339,308	354,059	386,187	378,300	390,000
4003 Prior Taxes	306,882	411,050	413,666	420,000	420,000
4006 Supplemental	54,556	51,827	75,217	75,000	75,000
4005 Other	48,472	96,802	86,352	93,600	100,000
Total Taxes	7,007,627	6,894,281	7,025,260	7,216,900	7,285,000

OTHER TAXES					
4221 Sales Tax	20,005,236	20,887,320	22,433,177	24,500,000	25,215,000
4224 Utility User Tax	15,824,608	15,865,101	15,092,662	15,100,000	14,150,800
4201/14 Franchise Tax	1,743,886	2,027,445	2,016,166	2,034,200	2,045,100
4222 Transient Occupancy	1,733,919	1,679,472	1,892,975	1,950,900	1,960,000
4223 Prop. Transfer Tax	237,277	243,591	350,355	325,000	325,000
4225 Sales Tax Public Safety	391,281	455,138	473,984	525,000	550,000
4215 Tow Franchise	0	0	237,960	304,000	288,000
Total Taxes	39,936,207	41,158,067	42,497,279	44,739,100	44,533,900

LICENSES AND PERMITS					
4301 Business Registration	3,867,504	3,866,577	3,823,279	4,021,000	4,150,000
4330 Building Permits	321,018	427,842	413,637	380,000	400,000
4331 Mechanical Permits	162,754	207,202	197,088	200,000	200,000
4362 On Site Inspection Fees	144,867	114,472	130,114	130,000	130,000
4363 On Site Plan Check	79,254	73,199	56,318	45,000	60,000
4361 Construction Permits	64,769	65,749	80,627	50,000	70,000
4342 EMS Membership	26,261	26,983	25,614	26,000	25,000
4336 Fire Code Permits	87,139	85,860	109,585	145,000	175,000
4337 Fire Plan Check	0	0	0	25,000	50,000
4339 Misc. Fire	0	0	0	0	0
4351 Street Cut Permits	14,728	10,310	2,998	9,000	9,000
4333 Mobile Home Park Permit	28,102	27,242	28,223	28,000	28,000
4352 Misc Licenses & Permits	19,391	20,385	41,122	28,000	30,000
4303 Misc City Clerk Permits	54,817	61,378	63,589	26,100	10,000
4304 Misc Planning Permits	15,944	22,345	19,618	21,000	23,000
4360 Grading Permits	3,605	2,770	3,388	2,000	4,000
Total License & Permit	4,890,153	5,012,314	4,995,200	5,136,100	5,364,000

FINES AND PENALTIES					
4420 Parking Citations	531,648	479,926	535,772	450,000	575,000
4410 General Fines	202,014	70,656	83,463	86,000	86,000
4450 Fire Citations	4,455	6,838	4,613	3,500	2,500
4421 Vehicle Abatement Fines	9,384	8,912	2,725	2,000	2,000
Total Fines/Penalties	747,501	566,332	626,573	541,500	665,500

USE OF MONEY AND PROPERTY					
4505 Interest Earnings	873,921	970,654	780,084	865,000	800,000
4520 Land & Building Rental	375,749	292,096	224,766	290,000	290,000
4530 Parking Rental Fee	73,293	75,650	66,617	70,000	70,000
4922-26 Sale of Property	44,163	235,906	106,702	57,000	40,000
4540 Vending Machine Commission	7,386	6,824	10,107	10,000	10,000
Total Money & Property	1,374,512	1,581,130	1,188,276	1,292,000	1,210,000

**CITY OF SAN BERNARDINO
GENERAL FUND REVENUE REPORT
FISCAL YEAR 2000-2001**

DESCRIPTION	ACTUAL 1996-1997	ACTUAL 1997-1998	ACTUAL 1998-1999	ESTIMATE 1999-2000	FINAL 2000-2001
INTERGOVERNMENTAL					
4603 Motor Vehicle In Lieu	7,229,031	7,765,295	8,376,987	9,000,000	9,200,000
4621 Booking Fee Subvention	0	0	0	689,100	690,000
4622 ERAF Subvention	0	0	0	462,800	631,600
4670 CDBG Reimbursement	2,629,208	1,382,692	1,040,599	2,411,700	2,186,800
4670 20% Reimbursement	0	516,200	676,359	42,800	40,800
4670 Tax Increment Reimbursement	0	809,076	778,358	271,400	74,900
4606 Homeowner's Exemption	177,771	172,266	164,018	164,000	165,000
4616 POST	139,307	149,693	152,447	120,000	130,000
4625 State-Mandated Costs	215,831	299,491	219,857	375,000	300,000
4673 Water Reimbursement	162,192	150,000	179,112	195,900	223,200
4671 SBIAA Reimbursement	89,556	89,718	89,818	89,000	89,000
4615 Disaster Prep. Program	28,451	25,311	29,561	20,700	20,000
4607 Off-Highway Vehicle Tax	1,803	2,891	4,964	3,000	4,000
4619 Mutual Aid/Disaster Reimb.	37,124	1,113	156,223	140,000	20,000
4602 Trailer Coach License	590	0	0	0	0
Total Intergovernmental	10,710,864	11,363,746	11,868,303	13,985,400	13,775,300

CHARGES FOR SERVICE					
4731 Plan Check Fee	154,998	217,913	166,983	175,000	175,000
4880 EMS User Fee	389,815	407,652	405,130	550,000	550,000
4798 Storm Drain Utility Fee	256,003	235,485	229,862	250,000	250,000
4815 Weed Abatement	182,974	181,003	266,198	200,000	200,000
4733 Building Demolition	561,135	664,870	704,669	515,000	400,000
4747 False Alarm Fee	48,775	88,361	37,157	80,000	80,000
4714 Planning Develop Project	68,762	90,099	71,012	90,000	110,000
4305 Annual Alarm Permits	0	0	178,512	215,000	200,000
4743 Towing Release Fee	84,900	90,800	131,620	160,000	125,000
4766 Building Permit Review	3,610	5,862	5,517	2,000	3,000
4719 HUD Building Inspection	0	37,200	53,392	30,000	30,000
4720 Plan Review Fee	64,664	54,285	56,142	45,000	50,000
4782 Off Site Inspection Fees	74,643	67,700	76,378	10,000	30,000
4785 Non Subdivision Str Imp	32,642	32,519	48,933	6,000	0
4711 Subdivision	22,585	39,779	83,954	35,700	45,000
4718 Environmental	13,097	9,741	7,586	8,000	8,000
4735 Release Notice of Pendency	0	0	0	20,000	20,000
4863 Class Registration Fee	13,267	11,652	14,771	15,000	15,000
4780 Misc Develop Servs Charges	25,469	33,013	18,007	14,000	18,000
4862 Park Energy Fee	25,379	22,080	17,461	15,000	15,000
4707 Passport Fees	0	0	42,461	70,000	70,000
4702 County Contract	0	0	100,000	250,000	250,000
4864 Swimming Pool Fee	50,257	57,537	55,638	55,000	61,300
4861 Progrm/Facility Use Fee	61,418	22,400	30,160	23,000	23,000
4865 Non-Resident Fees	3,165	3,361	3,393	3,000	3,000
4710 Misc Planning/Building	26,270	35,349	36,796	30,000	30,000
4790-6 Signal Maint/Energy	7,224	3,143	101,069	20,000	30,000
4802 Str Light Energy Fee	9,456	23,640	19,385	12,000	10,000
4701 Election Filing Fee	0	8,688	860	7,000	0
4810 Misc. Development Services	0	10,741	24,193	3,300	3,800
4705 Utility Collection Fee	67,711	49,846	21,288	45,000	45,000
4881 Paramedic Reimb Contract	0	0	0	35,000	35,000
Total Charges	2,248,219	2,504,719	3,008,527	2,989,000	2,885,100

**CITY OF SAN BERNARDINO
GENERAL FUND REVENUE REPORT
FISCAL YEAR 2000-2001**

DESCRIPTION	ACTUAL 1996-1997	ACTUAL 1997-1998	ACTUAL 1998-1999	ESTIMATE 1999-2000	FINAL 2000-2001
MISCELLANEOUS					
4906 Water Fund Contr.	1,513,101	1,385,355	1,423,321	1,425,000	1,700,000
4910 Admin Service Charge	625,625	391,764	410,539	404,400	385,000
4901 Misc. Other Revenue	99,188	929,432	517,781	488,400	100,000
4912 Off Track Betting	172,718	161,151	171,596	170,000	170,000
4741 Sale of Photos	74,362	70,059	76,435	85,000	85,000
4809-10 Misc Public Service	6,747	0	0	0	0
4740-5 Police Misc. Receipts	286,146	397,556	488,000	833,600	525,000
4941-Refuse Space Rental	41,000	0	0	0	0
4746 Property Auction	10,344	783	6,726	7,600	7,000
4911 Restitutions	632	818	23,240	6,000	2,000
4905 Litigation Settlement	36,374	52,725	21,229	55,000	25,000
4904 Drunk Driver Reimburmt.	1,421	8,672	4,258	5,000	5,000
4903 Refunds & Rebates	50	163	0	0	0
4928 Booking Fee Reimburmt.	101,943	126,234	10,340	15,000	15,000
4750 Investigation Fee	12,260	11,695	13,075	12,000	12,000
4924 Damage Clain Recovery	68,966	38,374	13,602	50,000	25,000
Total Miscellaneous	3,050,877	3,574,781	3,180,142	3,557,000	3,056,000
TOTAL GENERAL FUND	69,965,960	72,655,370	74,389,560	79,457,000	78,774,800

**CITY OF SAN BERNARDINO
SPECIAL REVENUE FUNDS
FISCAL YEAR 2000 - 2001**

ATTACHMENT E

DESCRIPTION	ACTUAL 1996-97	ACTUAL 1997-98	ACTUAL 1998-99	ESTIMATED 1999-00	PROPOSED 2000-01
105 LIBRARY FUND					
4618 State Aid-Libraries	133,084	187,701	214,651	311,700	311,700
4850 Miscellaneous Receipts	12,564	11,749	11,885	15,000	15,000
4851 Library Fines	53,725	58,173	55,476	60,000	61,000
Total Library Fund	199,373	257,623	282,012	386,700	387,700

106 CEMETERY FUND					
4505 Interest on Idle Cash	27,780	24,944	21,517	25,000	25,000
4775 Cemetery Burial Fee	71,093	72,278	64,171	62,000	62,000
4776 Sale of Vases	1,955	1,856	1,854	2,200	2,200
4777 Sale Concrete Boxes	32,096	33,363	27,953	28,000	28,000
4778 Sale Cemetery Plots	51,567	59,212	57,893	50,000	50,000
Total Cemetery Fund	184,491	191,653	173,388	167,200	167,200

107 CABLE TV FUND					
4505 Interest on Idle Cash	4,386	1,403	173	0	0
4670 Economic Development Reimb.	0	35,451	0	0	0
4922 Sale of Equipment	70,483	936	113,414	105,000	105,000
Total Cable TV Fund	74,869	37,790	113,587	105,000	105,000

108 ASSET FORFEITURE FUND					
4505 Interest on Idle Cash	10,066	9,019	8,472	8,500	1,000
4672 Asset Forfeiture Federal DOJ	16,909	17,997	131,058	7,000	0
4927 Asset Forfeiture	35,490	120,015	100,325	155,000	21,300
4929 Asset Forfeiture-Drug/Gang	6,030	20,060	16,797	25,000	4,000
Total Asset Forfeiture Fund	68,495	167,091	256,652	195,500	26,300

109 PARKING/BUSINESS IMPROVMT FD					
4302 Parking/Business Improvement	141,386	130,931	116,661	130,000	130,000
4505 Interest on Idle Cash	1,182	1,419	957	1,000	1,000
Total Parking/Business Fund	142,568	132,350	117,618	131,000	131,000

110 PARKING DISTRICT FUND					
4010 Special Assessment-Land	152,519	8,703	60,968	58,000	58,000
4011 Special Assessment-Phase II	29,902	1,767	3,766	1,900	3,800
4505 Interest on Idle Cash	4,804	3,224	929	1,200	1,000
4530 Rental Fee-Parking	9,538	3,607	1,588	3,000	3,000
4670 Economic Development Reimb.	39,097	143,312	148,706	158,100	3,000
Total Parking District Fund	235,860	160,613	215,957	222,200	68,800

111 AIR QUALITY-AB 2766 FUND					
4505 Interest on Idle Cash	27,232	13,509	5,119	6,500	5,000
4626 Rideshare Reimbursement	194,307	195,392	199,637	203,400	207,200
4670 Economic Development Agency	0	12,151	0	0	0
4916 Van Pool Contributions	2,861	3,000	0	0	0
4906 Water Department	3,000	995	3,000	3,000	3,000
Total Transportation Fund	227,400	225,047	207,756	212,900	215,200

122 ARTICLE 8 - LTF	83,292	87,432	0	0	115,000
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**CITY OF SAN BERNARDINO
SPECIAL REVENUE FUNDS
FISCAL YEAR 2000 - 2001**

DESCRIPTION	ACTUAL 1996-97	ACTUAL 1997-98	ACTUAL 1998-99	ESTIMATED 1999-00	PROPOSED 2000-01
124 ANIMAL CONTROL FUND					
4320 Animal License	141,047	153,282	132,553	188,000	200,000
4352 Misc. License & Permits	532	2,000	1,000	1,500	1,500
4410 General Fines	20,637	20,706	20,344	12,500	20,000
4430 Animal License Penalty	12,940	26,799	19,487	38,300	38,300
4756 Animal Adoption Fee	9,644	13,013	15,542	20,000	20,000
4757 Contractee Shelter Fee	362,360	445,302	413,222	415,000	415,000
4758 Livestock Fee	740	965	2,038	500	1,000
4759 Apprehension Fee	25,044	24,588	22,355	14,600	15,000
4760 Board Fee	22,479	21,352	22,328	10,000	10,000
4761 Field Service Fee	1,961	1,605	1,629	1,500	1,500
4763 Owner Release Fee	21,374	21,259	24,466	32,000	25,000
4764 Vaccination Fee	9,124	9,790	10,284	11,700	12,000
4765 Microchip/Vet Care Fees	1,163	0	0	0	0
4901 Miscellaneous Receipts	4,627	18,013	17,350	15,700	95,700
Total Animal Control Fund	633,672	758,674	702,598	761,300	855,000

126 SPECIAL GAS TAX FUND					
4505 Interest on Idle Cash	71,761	73,346	12,137	18,000	25,000
4610 State Aid-2106	647,184	734,246	730,316	750,000	750,000
4611 State Aid-2107	1,533,085	1,503,320	1,481,603	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	1,092,404	1,109,801	1,143,737	1,150,000	1,150,000
4630 State Aid Street Construction	0	0	0	0	64,000
4945 Reimbursement	165,544	251,808	0	0	38,000
Total Gas Tax Fund	3,519,978	3,682,521	3,377,793	3,478,000	3,587,000

527 REFUSE FUND					
4505 Interest on Idle Cash	59,535	9,035	1,064	0	0
4830 Commercial Rubbish	249,098	236,067	396,141	436,800	445,000
4831 Commercial Bin Rent	398,487	427,169	208,507	180,000	180,000
4832 Commercial Bin Service	4,930,406	4,928,314	6,128,380	6,553,500	6,555,000
4833 Commercial Special	474,476	603,120	600,462	500,000	502,000
4836 Commercial Bin Service-Malls	79,929	87,147	18,678	200	0
4837 Automated Commercial Rubbish	50,753	59,737	46,163	44,200	42,000
4840 Residential Water Billed	6,066,917	6,054,788	6,747,000	6,850,000	6,850,000
4841 Residential "B" Accounts	364,034	439,582	475,075	415,000	425,000
4842 Residential Specials	0	4,904	7,206	3,500	3,500
4843 Dino Bin Service	1,157,421	1,113,217	1,216,057	1,273,000	1,435,000
4849 Sale of Paper/Salvage Material	1,604	0	23,643	0	0
4901 Miscellaneous Other Revenue	33,056	49,462	62,098	45,000	55,000
4903 Refunds and Rebates	10,477	20,897	25	0	0
4923 Sale Salvage Material	3,241	20,319	0	0	0
Total Refuse Fund	13,879,434	14,053,758	15,930,499	16,301,200	16,492,500

128 TRAFFIC SAFETY FUND					
4440 CVC Fine	32,738	217,981	743,639	745,000	745,000
4505 Interest on Idle Cash	0	0	0	0	0
Total Traffic Safety Fund	32,738	217,981	743,639	745,000	745,000

**CITY OF SAN BERNARDINO
SPECIAL REVENUE FUNDS
FISCAL YEAR 2000 - 2001**

DESCRIPTION	ACTUAL 1996-97	ACTUAL 1997-98	ACTUAL 1998-99	ESTIMATED 1999-00	PROPOSED 2000-01
129 1/2 CENT SALES /ROAD TAX FUND					
4505 Interest on Idle Cash	126,840	153,135	88,858	75,000	75,000
4613 1/2 Cent Sales Tax	1,561,591	1,686,253	1,777,820	1,900,000	1,900,000
4627 Measure I Arterial	0	0	0	0	0
4945 Construction Reimbursement	21,466	0	0	0	84,000
Total 1/2 Cent Sales Tax	1,709,897	1,839,388	1,866,678	1,975,000	2,059,000
131 SB 300					
	0	0	46,994	0	0
132 SEWER LINE MAINTENANCE					
4505 Interest on Idle Cash	68,907	93,053	69,940	80,000	80,000
4820 Sewer Line Maint	1,300,603	1,284,585	1,331,684	1,100,000	1,100,000
Total Sewer Line Maintenance	1,369,510	1,377,638	1,401,624	1,180,000	1,180,000
133 BASEBALL STADIUM					
4520 Special Events Rental	10,000	10,750	21,425	100,000	119,000
4901 Baseball Team Lease Agreement	42,326	106,864	144,458	165,000	90,000
Total Baseball Stadium	52,326	117,614	165,883	265,000	209,000
242 STREET CONSTRUCTION FUND					
4630 State Aid-Street Constr.	162,912	6,804	0	7,000	2,092,900
4658 Federal Aid-FAU	2,572,979	6,050,710	3,193,835	258,500	10,000,500
4901 Miscellaneous Receipts	0	0	0	0	0
4945 Construction Reimbursement	811,246	1,049,951	866,407	129,300	168,600
Total Street Constr. Fund	3,547,137	7,107,465	4,060,242	394,800	12,262,000
243 PARK CONSTRUCTION FUND					
4505 Interest on Idle Cash	43,157	29,751	19,011	24,000	24,000
4901 Miscellaneous Receipts	0	0	0	0	0
4732 Park Development Fee	56,820	144,719	159,903	120,000	120,000
4945 Construction Project Reimb.	0	0	82,000	0	0
Total Park Construction Fund	99,977	174,470	260,914	144,000	144,000
244 CEMETERY CONSTRUCTION FUND					
4505 Interest on Idle Cash	707	782	388	500	500
4778 Sale Cemetery Plots	4,213	3,781	3,840	3,500	3,500
Total Cemetery Constr. Fund	4,920	4,563	4,228	4,000	4,000
245 SEWER LINE CONSTRUCTION FUND					
4505 Interest on Idle Cash	180,272	205,606	138,471	140,000	140,000
4821 Sewer Lateral Fee	120	1,619	13,292	2,000	2,000
4822 Sewer Connection Fee	78,921	168,677	179,252	130,000	150,000
Total Sewer Line Constr. Fund	259,313	375,902	331,015	272,000	292,000

**CITY OF SAN BERNARDINO
SPECIAL REVENUE FUNDS
FISCAL YEAR 2000 - 2001**

DESCRIPTION	ACTUAL 1996-97	ACTUAL 1997-98	ACTUAL 1998-99	ESTIMATED 1999-00	PROPOSED 2000-01
246 INDIAN BINGO SETTLEMENT FUND					
4505 Interest on Idle Cash	14,187	17,654	10,308	12,000	12,000
4925 Reimburse Street Construction	281,906	0	0	0	0
Total Indian Bingo Fund	296,093	17,654	10,308	12,000	12,000
247 CULTURAL DEVELOP FUND					
4335 Cultural Devel. Constr. Fee	34,968	95,758	66,397	40,000	60,000
4505 Interest on Idle Cash	542	2,027	(429)	500	500
Total Cultural Devel Const Fund	35,510	97,785	65,968	40,500	60,500
248 STORM DRAIN CONSTR FUND					
4505 Interest on Idle Cash	114,404	112,423	54,960	60,000	50,000
4818 Storm Drain Fee	224,590	374,688	407,413	330,000	400,000
4945 Construction Reimbursement	1,530,150	45,600	0	0	0
Total Storm Drain Constr. Fund	1,869,144	532,711	462,373	390,000	450,000
250 TRAFFIC SYSTEMS CONSTR FUND					
4505 Interest on Idle Cash	4,236	731	4,630	6,000	3,000
4658 Fed/State Aid-Street Construction	432,190	96,849	0	0	80,000
4803 Traffic System Fees	91,539	331,056	265,785	140,000	150,000
4945 Street Construction Reimbursement	(14,001)	12,083	14,000	0	70,000
Total Traffic Systems Fund	513,964	440,719	284,415	146,000	303,000
257 CITY WIDE AD 994					
4057 AD 995	4,298,242	414,201	179,758	100,000	50,000
4910 Administrative Service Charges	93,303	0	0	0	0
Total City Wide AD 994	4,391,545	414,201	179,758	100,000	50,000
621 CENTRAL SERVICES FUND	250,007	252,559	237,729	245,000	303,500
629 LIABILITY INSURANCE FUND					
4505 Interest on Idle Cash	320,485	140,007	177,220	300,000	300,000
4670 Economic Development Agency	80,000	80,000	30,000	0	0
4671 IVDA/SBIAA	0	0	0	0	0
4897 Interdepartmental Receipts	2,057,000	1,950,566	1,871,200	1,822,700	1,644,500
4901 Misc. Receipts	0	36,376	0	0	0
4906 Water Department	0	0	0	0	0
4924 Damage Claim Recovery	14,014	1,987	0	0	0
Total Liability Insurance Fund	2,471,499	2,208,936	2,078,420	2,122,700	1,944,500
630 TELEPHONE SUPPORT FUND					
4541 Telephone Commission	28,459	14,414	12,692	15,000	15,000
4893 Water Dept. Receipts	80,215	87,247	99,085	145,000	131,900
4670 Economic Development Agency	101,665	87,516	50,138	10,000	3,000
4897 Interdepartmental Receipts	696,180	526,320	540,711	600,000	591,200
4903 Refunds and Rebates	10,758	29,825	14,452	17,400	13,000
Total Telephone Support Fund	917,277	745,322	717,078	787,400	754,100
631 UTILITY FD-INTERDEPT RECEIPTS	3,426,355	3,439,116	3,110,213	3,258,300	3,655,600

**CITY OF SAN BERNARDINO
SPECIAL REVENUE FUNDS
FISCAL YEAR 2000 - 2001**

DESCRIPTION	ACTUAL 1996-97	ACTUAL 1997-98	ACTUAL 1998-99	ESTIMATED 1999-00	PROPOSED 2000-01
635 FLEET SERVICES					
4670 Economic Development Agency	0	6,936	9,380	0	0
4896 Replacement Contribution	760,019	531,300	539,900	481,400	488,500
4897 Interdepartmental Receipts	3,749,416	3,845,990	4,228,950	4,482,200	4,683,600
4901 Misc Receipts	(31,446)	(141,595)	0	0	0
Total Motor Pool Fund	4,477,989	4,242,631	4,778,230	4,963,600	5,172,100
678 WORKERS' COMPENSATION FUND					
4505 Interest on Idle Cash	0	0	0	0	0
4897 Interdepartmental Receipts	2,188,557	2,066,777	2,034,086	1,985,400	2,085,700
4899 Premiums	134	4,471	0	0	0
4670 Economic Development Agency	0	0	0	0	0
4901 Misc Receipts	0	0	0	15,000	75,000
4906 Water Department	478,756	545,653	381,343	375,000	380,000
4924 Damage Claim Recovery	80,669	0	0	0	0
Total Workers' Compensation Fd	2,748,116	2,616,901	2,415,429	2,375,400	2,540,700
679 Management Information Services					
4505 Interest on Idle Cash	(4,301)	0	0	0	0
4670 EDA Reimbursement	1,350	1,206	645	26,000	0
4673 Water Reimbursement	0	0	385,000	461,900	406,700
4897 Interdepartmental Receipts	2,163,200	2,092,329	2,621,946	2,682,000	2,908,700
4901 Miscellaneous Receipts	655	616	343	700	500
4922 Sale of Equipment	0	0	450,000	0	0
Total MIS Fund	2,160,904	2,094,151	3,457,934	3,170,600	3,315,900
GRAND TOTAL	49,883,653	48,072,259	48,056,932	44,552,300	57,607,600

**CITY OF SAN BERNARDINO
EXPENDITURE SUMMARY-PRIMARY FUNDS
BY DEPARTMENT & FUND
FISCAL YEAR 2000-2001**

ATTACHMENT F

FUND / TITLE	PERSONAL SERVICES	MATERIALS / OPERATION	CONTRACT SERVICE	INTERNAL SERVICE	CAPITAL OUTLAY	DEBT SERVICE	TOTAL EXPENSES
GENERAL FUND:							
010 MAYOR	740,600	177,800	57,300	42,600	0	0	1,018,300
020 COMMON COUNCIL	311,000	70,400	0	35,900	0	0	417,300
030 CITY CLERK	756,700	72,400	2,100	59,200	0	0	890,400
040 CITY TREASURER	17,700	600	0	0	0	0	18,300
050 CITY ATTORNEY	1,371,000	214,700	256,400	44,000	0	0	1,886,100
070 CODE COMPLIANCE	1,366,200	191,400	571,100	335,800	5,000	35,000	2,504,500
090 GENERAL GOVERNMENT	1,055,600	366,900	1,059,500	0	0	1,023,500	3,505,500
100 CITY ADMINISTRATOR	414,800	36,100	36,200	31,200	0	0	518,300
108 CIVIL SERVICE	199,400	22,000	40,000	18,500	0	0	279,900
110 HUMAN RESOURCES	263,100	48,100	48,500	34,700	0	0	394,400
120 FINANCE	952,600	41,500	2,800	191,500	0	0	1,188,400
180 DEVELOPMENT SERVICES	3,827,600	593,900	342,700	1,900,500	8,000	0	6,672,700
200 FIRE	15,372,300	408,200	176,200	1,352,600	90,300	729,300	18,128,900
210 POLICE	28,364,200	1,541,100	1,057,000	4,678,200	2,300	503,000	36,145,800
320 FACILITIES MANAGEMENT	1,586,600	270,400	573,000	1,035,200	56,000	0	3,521,200
380 PARKS & RECREATION	2,833,100	384,000	473,900	1,190,200	0	0	4,881,200
400 PUBLIC SERVICES	1,729,500	215,800	775,500	335,400	0	0	3,056,200
TOTAL GENERAL FUND	61,162,000	4,655,300	4,696,700	10,950,100	161,600	2,290,800	85,027,400

SPECIAL REVENUE FUNDS:							
105 LIBRARY FUND	1,410,800	506,100	11,800	243,100	0	666,300	2,838,100
106 CEMETERY FUND	182,300	14,900	0	16,000	0	0	213,200
107 CABLE TELEVISION FUND	297,400	38,600	13,000	34,000	0	0	383,000
108 ASSET FORFEITURE FUND	0	154,500	36,600	0	36,800	0	227,900
109 PARKING/BUSINESS FUND	0	28,000	3,500	700	0	0	32,200
110 PARKING DISTRICT FUND	55,000	5,000	0	2,500	0	151,700	214,200
111 AB2766 AIR QUALITY	47,400	26,700	10,000	12,900	0	0	97,000
122 ARTICLE 8 - LTF	0	0	113,600	0	0	0	113,600
124 ANIMAL CONTROL FUND	732,300	125,800	46,500	162,800	100,000	0	1,167,400
126 SPECIAL GAS TAX FUND	0	0	1,326,000	0	0	0	1,326,000
527 REFUSE FUND	4,018,900	4,910,400	573,500	3,480,800	59,500	1,386,900	14,430,000
129 1/2 CENT SALES/ROAD TAX	0	0	5,596,800	0	0	0	5,596,800
132 SEWER LINE MAINT	618,700	155,600	198,000	191,600	23,700	0	1,187,600
133 BASEBALL STADIUM	76,800	81,200	132,600	172,600	40,000	0	503,200
TOTAL SPECIAL REVENUE	7,439,600	6,046,800	8,061,900	4,317,000	260,000	2,204,900	28,330,200

CAPITAL PROJECT FUNDS:							
241 PARK EXTENSION FUND	0	0	97,300	0	0	0	97,300
242 STREET CONSTRUCTION	0	0	12,446,600	0	0	0	12,446,600
243 PARK CONSTRUCTION	0	0	971,300	0	0	0	971,300
244 CEMETERY CONSTRUCTION	0	0	3,000	0	0	0	3,000
245 SEWER LINE CONSTR	0	0	429,000	0	0	0	429,000
246 INDIAN BINGO	0	0	389,900	0	0	0	389,900
248 STORM DRAIN CONSTR	0	0	3,100,600	0	0	0	3,100,600
250 TRAFFIC CONSTRUCTION	0	0	797,900	0	0	0	797,900
TOTAL CAPITAL PROJECT	0	0	18,235,600	0	0	0	18,235,600

INTERNAL SERVICE FUNDS:							
621 PRINT SHOP	85,200	138,000	4,800	7,000	18,500	50,000	303,500
629 LIABILITY FUND	155,000	1,698,800	55,000	23,100	12,500	0	1,944,400
630 TELEPHONE SUPPORT	97,100	582,100	18,800	4,900	0	0	702,900
631 UTILITY FUND	94,500	3,286,600	2,500	0	0	275,600	3,659,200
635 FLEET SERVICES	1,316,200	2,196,400	36,000	204,400	721,600	897,500	5,372,100
678 WORKERS' COMP FUND	235,100	2,052,800	235,000	17,900	0	0	2,540,800
679 MIS FUND	962,600	1,022,700	230,900	42,400	349,800	845,200	3,453,600
TOTAL INTERNAL SERVICE	2,945,700	10,977,400	583,000	299,700	1,102,400	2,068,300	17,976,500

GRAND TOTAL EXPENSES	68,601,600	13,647,800	31,577,200	15,566,800	1,524,000	6,564,000	149,569,700
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**CITY OF SAN BERNARDINO
 DETAIL OF INTERFUND TRANSACTIONS
 FISCAL YEAR 2000-2001**

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	745,000
*From 1/2 Cent Sales & Road Tax For - Administration	190,700
*From Cultural Development Fund For - Funding Fine Arts and Civic and Promotional Costs	60,500
*From Traffic Systems Constructions For - Administration	25,000
*From Parking District For - Debt Service Payment	66,600
*From Storm Drain Construction For - Administration	100,000
*From Telephone Support For - Telephone Commission & Rebates	0
*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 SB 300 For - Administration	0

**CITY OF SAN BERNARDINO
 DETAIL OF INTERFUND TRANSACTIONS
 FISCAL YEAR 2000-2001**

TRANSFERS - IN

*From AD 994 Fund For - Street Lighting and Signals	100,000
*From Liability Fund For - Refund Reserve Excess	500,000
*From Utility Fund For - Refund Reserve Excess	0
*From MIS Fund For - Refund Reserve Excess	165,500
*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	\$6,856,000
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TO ANIMAL CONTROL FUND:

*From General Fund For - Operating Costs	312,400
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TO CATV FUND:

*From General Fund For - Operating Costs	278,000
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TO LIBRARY FUND:

*From General Fund For - Operating Costs	2,415,400
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TO PUBLIC PARK EXTENSION:

*From General Fund For - Park Facilities Improvements	51,500
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TO REFUSE FUND:

*From General Fund For - Street Sweeping	75,000
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TO EMS FUND

*From General Fund For - Repay Operating Loan	75,000
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CITY OF SAN BERNARDINO
DETAIL OF INTERFUND TRANSACTIONS
FISCAL YEAR 2000-2001

TRANSFERS - IN

TO BASEBALL STADIUM		
*From General Fund For- Operating Costs		294,200
TO PARKING DISTRICT:		
*From Parking & Business Improvement	98,200	204,700
*From General Fund	106,500	
TOTAL OTHER FUNDS		\$3,706,200
GRAND TOTAL TRANSFERS-IN		\$10,562,200

**CITY OF SAN BERNARDINO
 DETAIL OF INTERFUND TRANSACTIONS
 FISCAL YEAR 2000-2001**

TRANSFERS - OUT

FROM GENERAL FUND:		
*To Animal Control Fund For - Operating Costs		\$312,400
*To CATV Fund For - Operating Costs		278,000
*To Library Fund For - Operating Costs		2,415,400
*To EMS Fund For - Repay Operating Loan		75,000
*To Baseball Stadium For - Operating Costs		294,200
*To Parking District For - Operating Costs		106,500
*To Refuse Fund For - Street Sweeping		75,000
*To Public Park Extension For - Park Facilities Improvements		51,500
TOTAL GENERAL FUND		\$3,608,000
FROM TELECOMMUNICATION FD:		
*To General Fund For - Telephone Commission & Rebates		0
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		745,000
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		100,000

CITY OF SAN BERNARDINO
 DETAIL OF INTERFUND TRANSACTIONS
 FISCAL YEAR 2000-2001

TRANSFERS - OUT

FROM LIABILITY FUND:		
*To General Fund For - Refund Reserve Excess		500,000
FROM PARKING & BUSINESS IMPR		
*To Parking District For - Administration of District		98,200
FROM PARKING DISTRICT FUND		
*To General Fund For - Debt Service Payment		66,600
FROM CULTURAL DEVELOPMENT		
*To General Fund For - Fine Arts & Civic Promotional Costs		60,500
FROM TRAFFIC SYSTEM CONSTR		
*To General Fund For - Administration of Fund		25,000
FROM SB 300		
*To General Fund For - Administration of Fund		0
FROM STORM DRAIN FUND		
*To General Fund For - Administration of Fund		100,000
FROM REFUSE FUND		
*To General Fund For - Administration - \$1,326,200 Lease City Yards - \$464,000 Lease City Hall - \$41,000		1,831,200
FROM SEWER LINE CONSTR FD		
*To General Fund For - Administration		100,000
FROM SEWER LINE MAINT FUND		
*To General Fund For - Administration		100,000
FROM UTILITY FUND:		
*To General Fund For - Refund Reserve Excess		0

**CITY OF SAN BERNARDINO
DETAIL OF INTERFUND TRANSACTIONS
FISCAL YEAR 2000-2001**

TRANSFERS - OUT

FROM MIS FUND:

*To General Fund For - Refund Reserve Excess	165,500
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FROM AIR QUALITY-AB 2766 FUND

*To General Fund For -		161,500
Crossing Guards 50% Funding	80,000	
Traffic Engineering Costs	50,000	
Maint. & Fuel for Alternate Fuel Vehicles	31,500	

TOTAL OTHER FUNDS

\$6,954,200

GRAND TOTAL TRANSFERS-OUT

\$10,562,200

FY 2000-2001 Changes in Budgeted Full-Time Positions

DELETIONS				
DEPARTMENT	QUANTITY	POSITION	RANGE	COMMENTS
		NONE		
ADDITIONS				
DEPARTMENT	QUANTITY	POSITION	RANGE	COMMENTS
Fleet Services	2	Equipment Mechanic II	1357	Reduce maintenance costs
Refuse	3	Refuse Operator III	1335	Increase commercial accounts
Mayor's Office	1	Project Coordinator	To be determined	Per Council Direction
Council Office	1	Staff Analyst	1323	Per Council Direction
RECLASSIFICATIONS/CHANGES				
DEPARTMENT	QUANTITY	POSITION	RANGE	COMMENTS
City Attorney	1	Legal Administrative Analyst	4446	in lieu of Paralegal position

City of San Bernardino FY 2000-2001 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, 1999, 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, 2000, the change in the *California Per Capita Personal Income* is 4.91% and the change in San Bernardino County's population is 1.82%. 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 2000-2001 Appropriation Limit is 2.3731 times the base year limit of \$72,956,219 which equals \$173,132,326.

Total appropriations for FY 2000-2001, subject to the limitation (see attached) equal \$99,252,900, which is \$73,879,426 below the City's FY 2000-2001 Appropriations limit of \$173,132,326.

**CITY OF SAN BERNARDINO
2000-2001
APPROPRIATION LIMITATION COMPUTATION**

2000-2001 PERMITTED GROWTH RATE CALCULATION

CPI CHANGE (as of 1/1/00 per State of CA Department of Finance)				4.91%
POPULATION CHANGE (for San Bernardino County as of 1/1/00 per State of CA Department of Finance)				1.82%
CPI CHANGE CONVERTED TO A RATIO	=	(4.91 + 100) / 100		1.0491
POPULATION CHANGE CONVERTED TO A RATIO	=	(1.82 + 100) / 100		1.0182
CALCULATION FACTOR (Change in CPI x change in population)		1.0491 X 1.0182	=	1.0682
<u>1999-2000 LIMIT</u>	X	<u>CALCULATION FACTOR</u>	=	<u>PERMITTED GROWTH RATE</u>
2.2216		1.0682		2.3731

2000-2001 APPROPRIATION LIMIT CALCULATION

<u>BASE YEAR (1986/87)</u>	X	<u>PERMITTED GROWTH RATE</u>	=	<u>APPROPRIATION LIMIT</u>
72,956,219		2.3731		173,132,326

FY 2000-2001 APPROPRIATION LIMIT

<u>TOTAL FY 2000-2001 APPROPRIATIONS SUBJECT TO LIMITATIONS (see attached schedule of exclusions)</u>		173,132,326
<u>(OVER)/UNDER APPROPRIATION LIMIT</u>		(99,252,900)
		73,879,426

CITY OF SAN BERNARDINO
2000-2001 APPROPRIATIONS SUBJECT TO LIMIT

TOTAL 2000-2001 BUDGET**\$ 158,931,900****SS APPROPRIATIONS NOT SUBJECT TO LIMITATION:****ENTERPRISE FUNDS:**

527

\$ (16,261,200)

Sub-Total:

(16,261,200)

INTERNAL SERVICE FUNDS:

Central Services 621
 Liability 629
 Telephone Support 630
 Utility 631
 Fleet Services 635
 Workers Compensation 678
 Management Information Syste 679

(303,500)
 (2,444,400)
 (702,900)
 (3,659,200)
 (5,372,100)
 (2,540,800)
 (3,619,100)

Sub-Total:

(18,642,000)

CAPITAL PROJECTS

Bikepath Valencia, Highland to 40th/40th Valencia to Electric
 Rialto Santa Fe RR
 Otto Gericke Realignment-Art Townsend
 Preliminary Seismic Retrofit
 Mt. Vernon Bridge Replacement
 Tot Lots Playground Equipment
 Rehab Security Lights
 Seccombe Lake Development
 Club Center Dr. from Redlands to Caroline
 East Valley Trunk Relief Interceptor
 Arrowhead, 3rd-8th Install 8-12 relief sewers
 Waterman from 4th St. to Baseline-relief sewers
 Hardt, Gould, Davidson, Richardson to Mt. View
 9th St./Arrowhead Ave./11th st sewer relief
 Victoria Ave. Rehab St. Highland to Indian Bingo
 Timber Creek East Twin Creek to Tippecanoe-Love Channel
 "H" St. M.P.D.-1-17th to Highland
 "H" St. M.P. d-1 Highland to 27th St.
 Mt. Vernon S.D. - Baseline- 16th street
 Citywide Pavement Rehab
 Pepper Linden/Kendall to Northpark
 Pavement Management Program (establish)
 Rialto & Sierra Way traffic signal & improvements
 Rialto SFRR Grade Crossing
 State St. 9th to Baseline grade, pave & signal
 Mt. Vernon Bridge Replacement local match
 Foothill Blvd. 5th to 4th signal & realignment
 Highland Ave Route 259 to Waterman-pavement rehab
 Citywide Pavement Rehab
 6th st./G Arrowhead install pedestrian signals and loops
 6th St./"G" "E" Rehab pavement
 Northpark Blvd. University Pkwy to Little Mt. rehab pavement
 Hospitality/Waterman widen approach
 Commercial Drive design & reconstruct
 Rialto Ave Waterman to Lena-widen & pavement rehab
 Metrolink at grade crossings 2nd, 3rd, E & G
 6th st. Tippecanoe to Victoria pavement rehab
 Del Rosa 6th to Baseline widen (design)
 Disabled access ramps
 Mill & Macy Traffic Signal
 Tippecanoe/Laurelwood T/S & median
 16th St. & Medical Center Dr.

122-373-5504-7116 (113,600)
 242-362-5504-1748 (192,800)
 243-362-5504-7093 (638,100)
 242-362-5504-7094 (1,284,100)
 242-362-5504-7121 (10,311,300)
 243-363-5504-1756 (303,000)
 243-363-5504-1864 (246,500)
 243-363-5504-1945 (132,200)
 245-365-5504-7021 (249,900)
 245-365-5504-7074 (1,500,000)
 245-365-5504-7109 (299,800)
 245-365-5504-7110 (537,200)
 245-365-5504-7135 (229,000)
 245-365-5504-7163 (550,000)
 246-366-5504-7136 (389,900)
 248-368-5504-7141 (678,400)
 248-368-5504-7142 (511,800)
 248-368-5504-7144 (235,100)
 248-368-5504-7169 (397,900)
 126-369-5504-7150 (257,100)
 126-369-5504-7007 (381,600)
 126-369-5504-xxxx (150,000)
 126-369-5504-xxxx (120,000)
 129-367-5504-1729 (133,700)
 126-367-5504-7060 (360,400)
 129-367-5504-7121 (287,200)
 129-367-5504-7123 (173,400)
 129-367-5504-7127 (489,800)
 129-367-5504-7159 (1,090,700)
 129-367-5504-7151 (147,000)
 129-367-5504-7152 (132,800)
 129-367-5504-7154 (446,700)
 129-367-5504-7070 (149,400)
 129-367-5504-xxxx (325,000)
 129-367-5504-xxxx (350,000)
 129-367-5504-xxxx (150,000)
 129-367-5504-xxxx (100,000)
 129-367-5504-xxxx (105,000)
 129-367-5504-xxxx (250,000)
 250-370-5504-1710 (120,000)
 250-370-5504-7172 (135,400)
 250-370-5504-xxxx (120,000)

Sub-Total

(24,775,800)

TOTAL EXCLUSIONS NOT SUBJECT TO LIMITATION
TOTAL APPROPRIATIONS SUBJECT TO LIMITATIONS

(59,679,000)**\$ 99,252,900**