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RESOLUTION OF THE CITY OF SAN BERNARDINO APPROVING AND ADOPTING THE FINAL BUDGET OF SAID CITY FOR THE FISCAL YEAR 2001-2002 AND ESTABLISHING THE APPROPRIATION LIMIT FOR THE FISCAL YEAR 2001-2002 FOR SAID CITY IN ACCORDANCE WITH THE PROVISIONS OF DIVISION 9 OF TITLE 1 OF THE CALIFORNIA GOVERNMENT CODE; AND UPDATING POSITION CONTROL RESOLUTION 97-244 AND SALARY RESOLUTION 6413 TO REFLECT PERSONNEL ACTIONS APPROVED AS PART OF THE FISCAL YEAR 2001-2002 ADOPTED BUDGET.

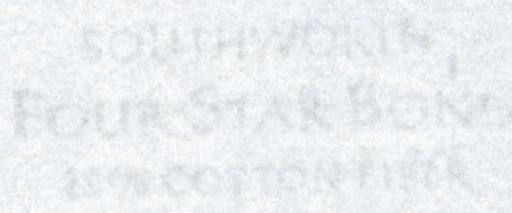
WHEREAS, the Preliminary Annual Budget of the City of San Bernardino for Fiscal Year 2001-2002 as amended and conditioned by orders of the Mayor and Common Council is attached to and incorporated herein as Exhibits A through H; and

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 2001/2002 for the City of San Bernardino.

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1 RESOLUTION OF THE CITY OF SAN BERNARDINO APPROVING AND
2 ADOPTING THE FINAL BUDGET OF SAID CITY FOR THE FISCAL YEAR 2001-
3 2002 AND ESTABLISHING THE APPROPRIATION LIMIT FOR THE FISCAL YEAR
4 2001-2002 FOR SAID CITY IN ACCORDANCE WITH THE PROVISIONS OF
5 DIVISION 9 OF TITLE 1 OF THE CALIFORNIA GOVERNMENT CODE; AND
6 UPDATING POSITION CONTROL RESOLUTION 97-244 AND SALARY
7 RESOLUTION 6413 TO REFLECT PERSONNEL ACTIONS APPROVED AS PART
8 OF THE FISCAL YEAR 2001-2002 ADOPTED BUDGET.

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

11 SECTION 1. That certain document entitled "2001-2002 Preliminary Annual Budget"
12 as amended and conditioned by orders of the Mayor and Common Council, as attached hereto and
13 incorporated herein as Exhibits A through H, is hereby approved and adopted as the 2001-2002
14 Budget of the City of San Bernardino.

15 SECTION 2. That Position Control Resolution 97-244 be updated to reflect the changes
16 in authorized positions (as outlined in the attached Schedule H) that were incorporated in the FY
17 2001-2002 Preliminary Budget or were authorized by orders of the Mayor and Common Council
18 during budget deliberations.

19 SECTION 3. That Salary Resolution 6413 be updated to reflect the changes in
20 authorized salary ranges (as outlined in the attached Schedule H) that were incorporated in the FY
21 2001-2002 Preliminary Budget or were authorized by orders of the Mayor and Common Council
22 during budget deliberations.

23 SECTION 4. That it is hereby found and determined that the documentation used in the
24 determination of the appropriations limit for the City of San Bernardino for fiscal year 2001-2002
25 was available to the public in the Finance Department of said City at least fifteen days prior to this
26 date.

27 SECTION 5. That the Appropriations limit for the City of San Bernardino as established
28 in accordance with Article XIII B of the Constitution of the State of California is \$190,311,449.

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RESOLUTION OF THE CITY OF SAN BERNARDINO APPROVING AND ADOPTING THE FINAL BUDGET OF SAID CITY FOR THE FISCAL YEAR 2001-2002 AND ESTABLISHING THE APPROPRIATION LIMIT FOR THE FISCAL YEAR 2001-2002 FOR SAID CITY IN ACCORDANCE WITH THE PROVISIONS OF DIVISION 9 OF TITLE 1 OF THE CALIFORNIA GOVERNMENT CODE; AND UPDATING POSITION CONTROL RESOLUTION 97-244 AND SALARY RESOLUTION 6413 TO REFLECT PERSONNEL ACTIONS APPROVED AS PART OF THE FISCAL YEAR 2001-2002 ADOPTED BUDGET.

I HEREBY CERTIFY that the foregoing resolution was duly adopted by the Mayor and Common Council of the City of San Bernardino at a joint regular meeting thereof, held on the 9th day of July, 2001, by the following vote, to wit:

<u>Council Members:</u>	<u>Ayes</u>	<u>Nays</u>	<u>Abstain</u>	<u>Absent</u>
ESTRADA	<u>X</u>	<u> </u>	<u> </u>	<u> </u>
LIEN	<u>X</u>	<u> </u>	<u> </u>	<u> </u>
MC GINNIS	<u>X</u>	<u> </u>	<u> </u>	<u> </u>
SCHNETZ	<u>X</u>	<u> </u>	<u> </u>	<u> </u>
SUAREZ	<u>X</u>	<u> </u>	<u> </u>	<u> </u>
ANDERSON	<u>X</u>	<u> </u>	<u> </u>	<u> </u>
MCCAMMACK	<u>X</u>	<u> </u>	<u> </u>	<u> </u>

Rachel G. Clark
City Clerk

The foregoing resolution is hereby approved this 12th day of July, 2001.

Jallos
Judith Valles, Mayor
City of San Bernardino

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

BY: James F. Penman

SOUTHWORTH
FOUR STAR BOND
INCOTON

COMPARISON OF FY 2000-01 TO FY 2001-02 BUDGET FUNDING LEVELS (page 1 of 2)

Attachment "A" revised 7/5/01

1	2	3	4	5	6	7	8	9	10	11	12
GENERAL FUND DEPARTMENT	2000-2001 ADOPTED BUDGET	Adjts. for Debt Service	Adjts. for Internal Service Charges	Adjts. for MOU or benefits Changes	Adjts. for Ch. 186 Salary Changes	Adjts. for changes to PERS rates	Misc. Adjust./Previously Approved Changes	Changes per Transmittal Letter pgs. 5-7	FY 01-02 Preliminary Budget	Changes per Council Budget Meetings	FY 01-02 Final Budget
Mayor	1,018,300		13,000				2,000	10,000	1,043,300		1,043,300
Council	417,300		6,800	4,700				100,000	428,800		428,800
City Clerk	890,400		29,400						1,019,800	0	1,019,800
City Treasurer	18,300			5,600					23,900		23,900
City Attorney	1,886,100		(10,700)				(61,700)		1,875,400		1,875,400
Code	2,504,500		69,100				374,800	54,500	2,511,900	100,000	2,611,900
General Govt	3,505,500	126,400		1,286,000	114,100				5,461,300	1,550,000	7,011,300
City Admin	518,300		4,000						522,300		522,300
Human Resources	394,400		8,000					25,000	402,400	0	402,400
Finance	1,188,400		(32,800)						1,180,600		1,180,600
Civil Service	279,900		13,400						293,300		293,300
Developmt Svcs	6,672,700		1,124,100				99,800	289,000	8,185,600	413,200	8,598,800
Fire	18,128,900		228,400	22,800	579,100	556,100	(187,400)	191,500	19,519,400	133,600	19,653,000
Police	36,145,800		870,400	69,000	1,006,800	1,064,500	346,200	1,244,300	40,747,000	226,100	40,973,100
Facilities	3,521,200		297,600				(283,000)	50,100	3,585,900	471,400	4,057,300
Parks & Rec	4,881,200		78,400					101,200	5,060,800		5,060,800
Public Service	3,056,200		116,800				(510,000)		2,663,000	590,100	3,253,100
Total General Fd	85,027,400	126,400	2,815,900	1,388,100	1,700,000	1,620,600	(219,300)	2,065,600	94,524,700	3,484,400	98,009,100

1	2	3	4	5	6	7	8	9	10	11	12
FUNDS SUPPORTED BY GENERAL FUND	2000-2001 ADOPTED BUDGET	Adjts. for Debt Service	Adjts. for Internal Service Charges	Adjts. for MOU/or benefits Changes	Adjts. for Ch. 186 Salary Changes	Adjts. for changes to PERS rates	Misc. Adjust./Previously Approved Changes	Changes per Transmittal Letter 5-7	FY 01-02 Preliminary Budget	Changes per Council Budget Meetings	FY 01-02 Final Budget
Animal Control	1,167,400		55,600				(62,700)		1,160,300	133,000	1,293,300
CATV	383,000		3,500				16,600		403,100		403,100
Cemetery	213,200		9,400						222,600		222,600
Library	2,838,100		48,300				(30,700)		2,855,700		2,855,700
Total	4,601,700	0	116,800	-	0	0	(76,800)	-	4,641,700	133,000	4,774,700

GENERAL FUND BUDGETED RESERVE	1998		1999		2000		2001	
	1998	1999	1999	2000	2000	2001	2001	2002
Beginning Balance								
Contribution included in Preliminary Budget			2,500,000	1,100,000	4,127,400	1,200,000	3,000,000	6,959,000
Additional Contribution/Reduction per Council budget meetings	2,500,000		527,400		1,000,000		(129,100)	
Additional recommended contribution after Council budget meetings.					631,600			
Total Reserve	2,500,000	2,500,000	4,127,400	4,127,400	6,959,000	9,829,900	9,829,900	Budgeted Reserve at 6/30/02

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

"Misc. Adjustments (Previously Approved Changes)" (detail for column 8)		
DEPARTMENT	AMOUNT	EXPLANATION
Mayor	2,000	Funding for annual employee holiday party
Facilities Mgmt.	(283,000)	Delete one time project funds (ADA, yard and restroom improvements)
Code Compliance	(61,700)	(-\$20,000) hearing officer moved to Gen Gov.;(-\$85,000 in demos to be admin by EDA; +\$43,500) for NIP county funded officer)
General Gov.	374,800	(+\$550,000)-pick up EDA costs; (+\$20,000) Code hearing officer;(-243,500) reduced misc. contractual,m&o); (+\$10,000)for Civic & Promo; (+\$38,300) increased dues.
Develop. Svcs.	99,800	Reorganization/salary adjustments throughout FY 2000-01
Fire	(187,400)	Remove old AMR (-\$38,900); remove old JPA (-\$112,000); remove 1x software (-\$36,500)
Police	346,200	(+\$545,300 p/u DNG officers);(-\$312,600 xtra DNG funds); (+\$113,500) pick up MORE grt
Public Services	(510,000)	Delete one time project funds: (-\$175,000) tree trimming; (-\$175,000) concrete repairs; (-\$100,000) street maint. Repairs;(-\$60,000) reduce 50/50 program
Total	(219,300)	
Animal Control	(62,700)	delete 1x project funds kennels/cat floor (-\$110,000); increase for new position and part-time added and previously approved by M & CC (+47,300)
CATV	16,600	Increase for county contract prev. approved (+\$10,000); increase P/T (+\$6,600)
Library	(30,700)	reduced revenues (\$-4,700); not using fund balance (-\$35,000); (+\$9,000 incr. Min wage)
Total	(76,800)	

"Changes per Transmittal Letter" (detail for column 9)		
DEPARTMENT	AMOUNT	EXPLANATION
Mayor's Office	10,000	Increased homework/mentoring funding
City Clerk	100,000	Increased elections (+\$82,000);increased m&o (\$18,000)
Finance	25,000	funding for hardware/software/checksigning equipment and services related to converting to laser printing of accounts payable and payroll checks.
General Govmt.	54,500	(+\$50,000) for special events contingency, +(\$4,500) extra for Symphony
Develop. Svcs.	289,000	(+\$225,000) extra for General Plan update; (+\$64,000) upgrade to LED lights w/Caltrans
Fire	191,500	(+\$175,000)AMR funds; (+\$13,000) Fire JPA; (+\$3,500) heavy duty jacks
Police	1,244,300	(+535,000) increased OT; (+39,500) alarm Account Clerk; (+\$533,200) increased salaries/benefits ; (+\$121,600) increase for Record Div and Crossing Guards PT and min. wage; (+\$15,000) increase for misc. m&o
Facilities Mgmt.	50,100	(\$16,400) increased parking contract; (+\$24,700) increase build. Maint; (+\$9,000) 6th floor display cases
Parks & Rec.	101,200	(+\$71,100) min wage; (+\$30,100) misc. personnel costs
Total	2,065,600	

"Changes per Council Budget Meetings" (detail for column 11)		
DEPARTMENT	AMOUNT	EXPLANATION
City Clerk	0	Staffing Reorganization - no net cost
Code Compliance	100,000	Funding for "pocket parks"
General Govmt.	1,550,000	\$1.5 million for UUT rebate program; \$50,000 for "Art in Public Places"
Finance	0	Staffing Reorganization - no net cost
Development Svc	413,200	\$150,000-CYSA parking; \$83,200-reorg.; \$180,000-General Plan updates
Facilities Mgmt	471,400	\$150,000-Verdemont Fire Station design; \$11,400-reorg; \$260,000-various facility repairs; \$50,000-Animal Control drain & geothermal improvements
Fire	133,600	\$72,600-reorganization; \$61,000-safety clothing replacment & washing, misc. operating. exp.
Police	226,100	\$126,100-additional lieutenant; \$100,000 pistol range reconstruction
Public Services	590,100	\$174,000 increased contract tree trimming; \$175,000- contract sidewalk/curb/gutter repairs; \$100,000 asphalt repairs; \$141,100-contract tree removal/stump grinding/tree replacement
Total	3,484,400	
Animal Control	133,000	\$65,800 reorg; \$30,000-SB Valley Humane Society mobile spay/neuter unit;\$37,200-install refurbish modular office building

CITY OF SAN BERNARDINO
SUMMARY OF REVENUES, EXPENDITURES, AND TRANSFERS
FISCAL YEAR 2001 - 2002

FUND / TITLE	ESTIMATE BALANCE 7-1-01	ADDITIONS		TOTAL FOR BUDGET	DEDUCTIONS		TOTAL DEDUCT	ESTIMATED BALANCE 6-30-02
		REVENUES	TRANSFER		EXPENSES	TRANSFER		
001 GENERAL FUND *	16,120,400	91,378,000	6,255,500	113,753,900	96,809,100	7,114,900	103,924,000	9,829,900
SPECIAL REVENUE FUNDS:								
105 LIBRARY	10,200	383,000	2,472,700	2,865,900	2,855,700	0	2,855,700	10,200
106 CEMETERY	(309,900)	162,500	225,000	77,600	222,600	0	222,600	(145,000)
107 CATV	0	145,000	258,100	403,100	403,100	0	403,100	0
108 ASSET FORFEITURE	509,400	26,300	0	535,700	430,800	0	430,800	104,900
109 PARKING & BUSINESS IMPR	13,000	65,500	0	78,500	31,500	47,000	78,500	0
110 PARKING DISTRICT	18,000	71,200	141,600	230,800	230,800	0	230,800	0
111 AIR QUALITY-AB 2766	182,100	211,000	0	393,100	99,700	161,500	261,200	131,900
122 ARTICLE 8 - LTF	(5,900)	115,000	0	109,100	109,100	0	109,100	0
124 ANIMAL CONTROL	0	1,034,500	298,000	1,332,500	1,293,300	0	1,293,300	39,200
125 AB2928 TRAFFIC CONGESTION	1,363,300	605,000	0	1,968,300	1,900,000	0	1,900,000	68,300
126 SPECIAL GAS TAX	1,060,900	3,499,000	0	4,559,900	1,642,100	2,710,000	4,352,100	207,800
128 TRAFFIC SAFETY	0	730,000	0	730,000	0	730,000	730,000	0
129 1/2 CENT SALES & RD TAX	2,614,700	2,030,000	0	4,644,700	4,342,000	190,700	4,532,700	112,000
132 SEWER LINE MAINT	2,652,600	1,375,000	0	4,027,600	1,516,700	100,000	1,616,700	2,410,900
133 BASEBALL STADIUM	(661,300)	195,000	600,000	133,700	582,200	0	582,200	(448,500)
501 EMS	(318,000)	0	150,000	(168,000)	0	0	0	(168,000)
527 REFUSE	(230,700)	17,326,100	65,000	17,160,400	14,787,900	1,831,200	16,619,100	541,300
TOTAL SPECIAL REVENUES	6,898,400	27,974,100	4,210,400	39,082,900	30,447,500	5,770,400	36,217,900	2,865,000
CAPITAL PROJECT FUNDS:								
241 PUBLIC PARK EXTENSION	44,900	0	51,500	96,400	83,200	0	83,200	13,200
242 STREET CONSTRUCTION	208,900	13,429,800	2,000,000	15,638,700	15,095,800	0	15,095,800	542,900
243 PARK CONSTRUCTION	755,800	2,820,700	0	3,576,500	2,576,500	0	2,576,500	1,000,000
244 CEMETERY CONSTR	16,600	4,000	0	20,600	5,000	0	5,000	15,600
245 SEWER LINE CONSTR	4,308,300	335,500	0	4,643,800	1,350,100	100,000	1,450,100	3,193,700
246 INDIAN BINGO	437,100	115,000	0	552,100	489,900	0	489,900	62,200
247 CULTURAL DEVELOPMENT	0	80,000	0	80,000	0	80,000	80,000	0
248 STORM DRAIN CONSTR	1,371,500	510,000	0	1,881,500	1,625,600	100,000	1,725,600	155,900
250 TRAFFIC SYSTEM CONSTR	605,800	301,000	0	906,800	875,700	25,000	900,700	6,100
257 CITY WIDE AD 994	27,100	0	0	27,100	0	27,100	27,100	0
TOTAL CAPITAL PROJECTS	7,776,000	17,596,000	2,051,500	27,423,500	22,101,800	332,100	22,433,900	4,989,600
INTERNAL SERVICE FUNDS:								
621 PRINT SHOP SERVICES	20,000	300,000	0	320,000	305,100	0	305,100	14,900
629 LIABILITY INSURANCE	1,496,600	1,868,500	0	3,365,100	1,868,500	200,000	2,068,500	1,296,600
630 TELEPHONE SUPPORT	100,100	809,700	0	909,800	809,700	0	809,700	100,100
631 UTILITY FUND	(254,800)	5,176,300	0	4,921,500	5,176,300	0	5,176,300	(254,800)
635 FLEET SERVICES	326,600	5,873,300	0	6,199,900	5,873,300	0	5,873,300	326,600
678 WORKER'S COMP	(9,040,700)	2,987,400	900,000	(5,153,300)	2,987,400	0	2,987,400	(8,140,700)
679 MANAGMT INFO SYSTEM	721,900	3,526,100	0	4,248,000	3,906,100	0	3,906,100	341,900
TOTAL INTERNAL SERVICE	(6,630,300)	20,541,300	900,000	14,811,000	20,926,400	200,000	21,126,400	(6,315,400)
TOTAL ALL FUNDS	24,164,500	157,489,400	13,417,400	195,071,300	170,284,800	13,417,400	183,702,200	11,369,100

*General Fund estimated balance at 6/30/02 includes the budget reserve of \$9,829,900.

*General Fund revenues on this report include the estimated \$2 million Bond Proceeds for the HUB Project.

**CITY OF SAN BERNARDINO
ESTIMATED REVENUES AND EXPENDITURES
FISCAL YEAR 2001-2002
GENERAL FUND**

Attachment C

	APPROVED FY 01-02
ESTIMATED REVENUE	
Property Taxes	\$ 7,310,000
Other Taxes	54,164,300
Licenses & Permits	5,659,800
Fines and Penalties	684,500
Use of Money & Property	1,465,000
Intergovernmental	13,505,200
Charges for Services	3,114,800
Miscellaneous	3,474,400
Total Estimated Revenues	\$ 89,378,000
Total Transfers In	\$ 6,255,500
Other Finance Sources-Bond Proceeds	\$ 2,000,000
TOTAL ESTIMATED FUNDS AVAILABLE	\$ 97,633,500

ESTIMATED EXPENDITURES	
Mayor	\$ 1,043,300
Common Council	428,800
City Clerk	1,019,800
City Treasurer	23,900
City Attorney	1,875,400
Code Compliance	2,611,900
General Government	7,011,300
City Administrator	522,300
Civil Service	293,300
Human Resource	402,400
Finance	1,180,600
Development Services	8,598,800
Fire	19,653,000
Police	40,973,100
Facilities Management	4,057,300
Parks, Recreation, & Comm Service	5,060,800
Public Services	3,253,100
Total Estimated Expenditures	\$ 98,009,100
Total Estimated Expenditure Savings	\$ (1,200,000)
Total Transfers Out	\$ 7,114,900
TOTAL ESTIMATED DEDUCTIONS	\$ 103,924,000

EXCESS (DEFICIENCY) AVAILABLE OVER DEDUCTIONS	\$ (6,290,500)
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ESTIMATED BEGINNING FUND BALANCE	\$ 16,120,400
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ESTIMATED ENDING FUND BALANCE	\$ 9,829,900
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BUDGETED RESERVE *	\$ 9,829,900
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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 \$2,831,600 from FY 00-01. For FY 01-02, \$2,870,900 has been added to the reserve as a recommendation. This addition will bring the reserve balance to \$9,829,900 which is approximately a 10% reserve.

**CITY OF SAN BERNARDINO
GENERAL FUND REVENUE REPORT
FISCAL YEAR 2001-2002**

Attachment D

DESCRIPTION	ACTUAL 1997-1998	ACTUAL 1998-1999	ACTUAL 1999-2000	ESTIMATE 2000-2001	APPROVED 2001-2002
PROPERTY TAXES					
4001 Current Secured	5,980,543	6,063,838	6,189,823	6,350,000	6,350,000
4002 Current Unsecured	354,059	386,187	416,816	380,000	380,000
4003 Prior Taxes	411,050	413,666	397,955	350,000	350,000
4006 Supplemental	51,827	75,217	107,374	125,000	125,000
4005 Other	96,802	86,352	103,443	105,000	105,000
Total Taxes	6,894,281	7,025,260	7,215,411	7,310,000	7,310,000

OTHER TAXES					
4221 Sales Tax	20,887,320	22,433,177	24,750,545	26,217,100	26,700,000
4224 Utility User Tax	15,865,101	15,092,662	15,347,578	17,644,900	21,686,300
4201/14 Franchise Tax	2,027,445	2,016,166	2,027,707	2,205,500	2,275,000
4222 Transient Occupancy	1,679,472	1,892,975	1,954,536	2,125,000	2,250,000
4223 Prop. Transfer Tax	243,591	350,355	315,131	315,000	315,000
4225 Sales Tax Public Safety	455,138	473,984	543,494	600,000	650,000
4215 Tow Franchise	0	237,960	304,120	288,000	288,000
Total Taxes	41,158,067	42,497,279	45,243,111	49,395,500	54,164,300

LICENSES AND PERMITS					
4301 Business Registration	3,866,577	3,823,279	4,160,764	4,150,000	4,150,000
4330 Building Permits	427,842	413,637	381,436	460,000	460,000
4331 Mechanical Permits	207,202	197,088	211,276	200,000	200,000
4362 On Site Inspection Fees	114,472	130,114	143,672	220,000	200,000
4363 On Site Plan Check	73,199	56,318	63,783	120,000	100,000
4361 Construction Permits	65,749	80,627	37,571	80,000	100,000
4342 EMS Membership	26,983	25,614	23,104	21,000	23,000
4336 Fire Code Permits	85,860	109,585	164,757	175,000	247,600
4337 Fire Plan Check	0	0	28,329	98,000	75,000
4351 Street Cut Permits	10,310	2,998	11,073	11,000	11,000
4333 Mobile Home Park Permit	27,242	28,223	28,205	28,200	28,200
4352 Misc Licenses & Permits	20,385	41,122	29,312	28,000	30,000
4303 Misc City Clerk Permits	61,378	63,589	25,914	10,000	10,000
4304 Misc Planning Permits	22,345	19,618	23,115	20,000	20,000
4360 Grading Permits	2,770	3,388	2,710	5,000	5,000
Total License & Permit	5,012,314	4,995,200	5,335,021	5,626,200	5,659,800

FINES AND PENALTIES					
4420 Parking Citations	479,926	535,772	434,930	640,000	550,000
4410 General Fines	70,656	83,463	132,343	130,000	130,000
4450 Fire Citations	6,838	4,613	794	2,500	2,500
4421 Vehicle Abatement Fines	8,912	2,725	2,215	2,000	2,000
Total Fines/Penalties	566,332	626,573	570,282	774,500	684,500

USE OF MONEY AND PROPERTY					
4505 Interest Earnings	970,654	780,084	853,477	925,000	925,000
4520 Land & Building Rental	292,096	224,766	300,545	300,000	300,000
4530 Parking Rental Fee	75,650	66,617	56,625	56,000	56,000
4922-26 Sale of Property	235,906	106,702	138,503	75,000	100,000
4540 Vending Machine Commission	6,824	10,107	9,850	10,000	84,000
Total Money & Property	1,581,130	1,188,276	1,359,000	1,366,000	1,465,000

**CITY OF SAN BERNARDINO
GENERAL FUND REVENUE REPORT
FISCAL YEAR 2001-2002**

DESCRIPTION	ACTUAL 1997-1998	ACTUAL 1998-1999	ACTUAL 1999-2000	ESTIMATE 2000-2001	APPROVED 2001-2002
INTERGOVERNMENTAL					
4603 Motor Vehicle In Lieu	7,765,295	8,376,987	8,980,522	9,750,000	9,750,000
4621 Booking Fee Subvention	0	0	689,066	689,100	689,100
4622 ERAF Subvention	0	0	461,861	608,600	0
4670 CDBG Reimbursement	1,382,692	1,040,599	2,097,882	2,462,300	1,928,400
4670 20% Reimbursement	516,200	676,359	42,800	84,100	40,800
4670 Tax Increment Reimbursement	809,076	778,358	268,257	91,000	12,300
4606 Homeowner's Exemption	172,266	164,018	159,565	160,000	160,000
4616 POST	149,693	152,447	135,206	250,000	195,000
4625 State-Mandated Costs	299,491	219,857	405,381	360,000	360,000
4673 Water Reimbursement	150,000	179,112	196,145	200,000	200,000
4671 SBIAA Reimbursement	89,718	89,818	106,064	106,000	106,000
4615 Disaster Prep. Program	25,311	29,561	21,350	20,000	20,000
4607 Off-Highway Vehicle Tax	2,891	4,964	3,634	3,600	3,600
4619 Mutual Aid/Disaster Reimb.	1,113	156,223	180,220	45,000	40,000
Total Intergovernmental	11,363,746	11,868,303	13,747,953	14,829,700	13,505,200

CHARGES FOR SERVICE					
4731 Plan Check Fee	217,913	166,983	206,231	175,000	200,000
4880 EMS User Fee	407,652	405,130	627,649	640,000	640,000
4798 Storm Drain Utility Fee	235,485	229,862	245,964	270,000	270,000
4815 Weed Abatement	181,003	266,198	238,511	230,000	230,000
4733 Building Demolition	664,870	704,669	577,621	300,000	250,000
4747 False Alarm Fee	88,361	37,157	86,040	85,000	85,000
4714 Planning Develop Project	90,099	71,012	93,330	107,000	110,000
4305 Annual Alarm Permits	0	178,512	217,480	215,000	275,000
4743 Towing Release Fee	90,800	131,620	157,395	130,000	130,000
4766 Building Permit Review	5,862	5,517	1,826	3,000	3,000
4719 HUD Building Inspection	37,200	53,392	24,737	15,000	20,000
4720 Plan Review Fee	54,285	56,142	50,966	70,000	70,000
4782 Off Site Inspection Fees	67,700	76,378	36,189	11,000	11,000
4785 Non Subdivision Str Imp	32,519	48,933	9,309	5,000	9,000
4711 Subdivision	39,779	83,954	40,042	50,000	50,000
4718 Environmental	9,741	7,586	7,943	12,000	12,000
4735 Release Notice of Pendency	0	0	24,536	25,000	25,000
4863 Class Registration Fee	11,652	14,771	13,003	13,000	13,000
4780 Misc Develop Servs Charges	33,013	18,007	16,596	20,000	20,000
4862 Park Energy Fee	22,080	17,461	14,158	12,000	12,000
4707 Passport Fees	0	42,461	65,974	70,000	70,000
4702 County Contract	0	100,000	250,000	250,000	250,000
4864 Swimming Pool Fee	57,537	55,638	57,326	55,000	57,000
4861 Progrm/Facility Use Fee	22,400	30,160	22,592	20,000	20,000
4865 Non-Resident Fees	3,361	3,393	3,343	4,500	4,000
4710 Misc Planning/Building	35,349	36,796	38,556	32,500	30,000
4790-6 Signal Maint/Energy	3,143	101,069	18,777	30,000	30,000
4802 Str Light Energy Fee	23,640	19,385	6,146	7,000	7,000
4701 Election Filing Fee	8,688	860	6,972	200	1,800
4810 Misc. Development Services	10,741	24,193	6,751	2,300	5,000
4705 Utility Collection Fee	49,846	21,288	56,106	30,000	30,000
4881 Paramedic Reimb Contract	0	0	35,354	83,300	175,000
Total Charges	2,504,719	3,008,527	3,257,423	2,972,800	3,114,800

**CITY OF SAN BERNARDINO
GENERAL FUND REVENUE REPORT
FISCAL YEAR 2001-2002**

DESCRIPTION	ACTUAL 1997-1998	ACTUAL 1998-1999	ACTUAL 1999-2000	ESTIMATE 2000-2001	APPROVED 2001-2002
MISCELLANEOUS					
4906 Water Fund Contr.	1,385,355	1,423,321	1,581,166	1,758,000	1,775,000
4910 Admin Service Charge	391,764	410,539	404,400	375,000	375,000
4901 Misc. Other Revenue	929,432	517,781	418,775	35,000	160,000
4912 Off Track Betting	161,151	171,596	157,493	175,000	175,000
4741 Sale of Photos	70,059	76,435	90,580	105,000	105,000
4740-5 Police Misc. Receipts	397,556	488,000	772,805	700,000	765,000
4746 Property Auction	783	6,726	7,592	0	5,000
4911 Restitutions	818	23,240	7,597	6,200	6,200
4905 Litigation Settlement	52,725	21,229	49,286	166,800	25,000
4904 Drunk Driver Reimburmt.	8,672	4,258	5,086	5,000	5,000
4903 Refunds & Rebates	163	0	0	0	0
4928 Booking Fee Reimburmt.	126,234	10,340	16,843	17,000	17,000
4750 Investigation Fee	11,695	13,075	11,955	11,200	11,200
4924 Damage Clain Recovery	38,374	13,602	73,606	50,000	50,000
Total Miscellaneous	3,574,781	3,180,142	3,597,184	3,404,200	3,474,400
TOTAL GENERAL FUND	72,655,370	74,389,560	80,325,385	85,678,900	89,378,000

**CITY OF SAN BERNARDINO
SPECIAL REVENUE FUNDS
FISCAL YEAR 2001 - 2002**

Attachment E

DESCRIPTION	ACTUAL 1997-98	ACTUAL 1998-99	ACTUAL 1999-00	ESTIMATED 2000-01	APPROVED 2001-02
105 LIBRARY FUND					
4618 State Aid-Libraries	187,701	214,651	311,681	309,000	309,000
4850 Miscellaneous Receipts	11,749	11,885	13,834	14,000	14,000
4851 Library Fines	58,173	55,476	60,186	60,000	60,000
Total Library Fund	257,623	282,012	385,701	383,000	383,000
106 CEMETERY FUND					
4505 Interest on Idle Cash	24,944	21,517	25,635	26,000	26,000
4775 Cemetery Burial Fee	72,278	64,171	64,917	60,000	60,000
4776 Sale of Vases	1,856	1,854	2,228	1,500	1,500
4777 Sale Concrete Boxes	33,363	27,953	28,907	28,000	28,000
4778 Sale Cemetery Plots	59,212	57,893	51,334	47,000	47,000
Total Cemetery Fund	191,653	173,388	173,021	162,500	162,500
107 CABLE TV FUND					
4505 Interest on Idle Cash	1,403	173	0	0	0
4670 Economic Development Reimb.	35,451	0	0	0	0
4922 Sale of Equipment	936	113,414	127,170	145,000	145,000
Total Cable TV Fund	37,790	113,587	127,170	145,000	145,000
108 ASSET FORFEITURE FUND					
4505 Interest on Idle Cash	9,019	8,472	11,704	20,000	1,000
4672 Asset Forfeiture Federal DOJ	17,997	131,058	10,741	6,100	0
4927 Asset Forfeiture	120,015	100,325	213,494	315,000	21,300
4929 Asset Forfeiture-Drug/Gang	20,060	16,797	35,089	50,000	4,000
Total Asset Forfeiture Fund	167,091	256,652	271,028	391,100	26,300
109 PARKING/BUSINESS IMPROVMT FD					
4302 Parking/Business Improvement	130,931	116,661	138,836	130,000	65,000
4505 Interest on Idle Cash	1,419	957	971	1,000	500
Total Parking/Business Fund	132,350	117,618	139,807	131,000	65,500
110 PARKING DISTRICT FUND					
4010 Special Assessment-Land	8,703	60,968	72,344	70,000	70,000
4011 Special Assessment-Phase II	1,767	3,766	3,598	0	0
4505 Interest on Idle Cash	3,224	929	448	0	0
4530 Rental Fee-Parking	3,607	1,588	2,407	1,200	1,200
4670 Economic Development Reimb.	143,312	148,706	145,094	0	0
Total Parking District Fund	160,613	215,957	223,891	71,200	71,200
111 AIR QUALITY-AB 2766 FUND					
4505 Interest on Idle Cash	13,509	5,119	7,524	8,000	8,000
4626 Rideshare Reimbursement	195,392	199,637	207,167	200,000	200,000
4670 Economic Development Agency	12,151	0	0	0	0
4916 Van Pool Contributions	3,000	0	0	0	0
4906 Water Department	995	3,000	7,606	3,000	3,000
Total Transportation Fund	225,047	207,756	222,297	211,000	211,000
122 ARTICLE 8 - LTF	87,432	0	0	0	115,000
124 ANIMAL CONTROL FUND					
4320 Animal License	153,282	132,553	194,601	200,000	325,000
4352 Misc. License & Permits	2,000	1,000	1,960	2,000	1,500
4410 General Fines	20,706	20,344	11,999	10,000	20,000
4430 Animal License Penalty	26,799	19,487	35,208	48,000	48,000
4756 Animal Adoption Fee	13,013	15,542	20,114	24,000	22,000

**CITY OF SAN BERNARDINO
SPECIAL REVENUE FUNDS
FISCAL YEAR 2001 - 2002**

DESCRIPTION	ACTUAL 1997-98	ACTUAL 1998-99	ACTUAL 1999-00	ESTIMATED 2000-01	APPROVED 2001-02
4757 Contractee Shelter Fee	445,302	413,222	482,891	515,000	523,000
4758 Livestock Fee	965	2,038	270	500	500
4759 Apprehension Fee	24,588	22,355	12,908	17,000	17,000
4760 Board Fee	21,352	22,328	8,698	16,000	14,000
4761 Field Service Fee	1,605	1,629	1,471	1,800	1,500
4763 Owner Release Fee	21,259	24,466	33,289	32,000	30,000
4764 Vaccination Fee	9,790	10,284	11,319	14,000	14,000
4765 Microchip/Vet Care Fees	0	0	0	0	16,000
4901 Miscellaneous Receipts	18,013	17,350	16,063	78,000	2,000
Total Animal Control Fund	758,674	702,598	830,791	958,300	1,034,500

125 AB 2928 TRAFFIC CONGESTION FD					
4505 Interest on Idle Cash	0	0	0	35,000	45,000
4635 Traffic Congestion Relief	0	0	0	1,328,300	560,000
Total AB 2928 Traffic Congestion Fund	0	0	0	1,363,300	605,000

126 SPECIAL GAS TAX FUND					
4505 Interest on Idle Cash	73,346	12,137	20,899	25,000	20,000
4610 State Aid-2106	734,246	730,316	712,319	730,000	730,000
4611 State Aid-2107	1,503,320	1,481,603	1,508,824	1,510,000	1,500,000
4612 State Aid-2107.5	10,000	10,000	10,000	10,000	10,000
4614 Prop 111-Highway Users Tax	1,109,801	1,143,737	1,133,323	1,150,000	1,150,000
4630 State Aid Street Construction	0	0	0	0	0
4945 Reimbursement	251,808	0	1,735	(5,253)	89,000
Total Gas Tax Fund	3,682,521	3,377,793	3,387,100	3,419,747	3,499,000

527 REFUSE FUND					
4505 Interest on Idle Cash	9,035	1,064	0	0	0
4830 Commercial Rubbish	236,067	396,141	438,496	420,000	425,000
4831 Commercial Bin Rent	427,169	208,507	98,693	97,000	99,000
4832 Commercial Bin Service	4,928,314	6,128,380	6,567,453	6,675,000	6,700,000
4833 Commercial Special	603,120	600,462	539,118	480,000	510,000
4836 Commercial Bin Service-Malls	87,147	18,678	268	0	0
4837 Automated Commercial Rubbish	59,737	46,163	41,868	42,000	42,000
4840 Residential Water Billed	6,054,788	6,747,000	6,981,359	7,150,000	7,150,000
4841 Residential "B" Accounts	439,582	475,075	539,837	540,000	600,000
4842 Residential Specials	4,904	7,206	3,475	100	100
4843 Dino Bin Service	1,113,217	1,216,057	1,261,530	1,400,000	1,400,000
4849 Sale of Paper/Salvage Material	0	23,643	0	0	0
4901 Miscellaneous Other Revenue	49,462	62,098	115,821	115,000	400,000
4903 Refunds and Rebates	20,897	25	780	0	0
4923 Sale Salvage Material	20,319	0	6,383	0	0
Total Refuse Fund	14,053,758	15,930,499	16,595,081	16,919,100	17,326,100

128 TRAFFIC SAFETY FUND					
4440 CVC Fine	217,981	743,639	813,217	730,000	730,000
4505 Interest on Idle Cash	0	0	0	0	0
Total Traffic Safety Fund	217,981	743,639	813,217	730,000	730,000

129 1/2 CENT SALES /ROAD TAX FUND					
4505 Interest on Idle Cash	153,135	88,858	134,682	100,000	100,000
4613 1/2 Cent Sales Tax	1,686,253	1,777,820	1,964,227	1,900,000	1,900,000
4627 Measure I Arterial	0	0	0	0	0
4945 Construction Reimbursement	0	0	6,291	42,000	30,000
Total 1/2 Cent Sales Tax	1,839,388	1,866,678	2,105,200	2,042,000	2,030,000

**CITY OF SAN BERNARDINO
SPECIAL REVENUE FUNDS
FISCAL YEAR 2001 - 2002**

DESCRIPTION	ACTUAL 1997-98	ACTUAL 1998-99	ACTUAL 1999-00	ESTIMATED 2000-01	APPROVED 2001-02
132 SEWER LINE MAINTENANCE					
4505 Interest on Idle Cash	93,053	69,940	118,654	125,000	125,000
4820 Sewer Line Maint	1,284,585	1,331,684	1,144,707	1,250,000	1,250,000
Total Sewer Line Maintenance	1,377,638	1,401,624	1,263,361	1,375,000	1,375,000
133 BASEBALL STADIUM					
4520 Special Events Rental	10,750	21,425	88,805	70,000	95,000
4901 Baseball Team Lease Agreement	106,864	144,458	150,655	100,000	100,000
Total Baseball Stadium	117,614	165,883	239,460	170,000	195,000
242 STREET CONSTRUCTION FUND					
4630 State Aid-Street Constr.	6,804	0	6,857	672,800	1,476,800
4658 Federal Aid-FAU	6,050,710	3,193,835	258,481	857,200	11,622,600
4901 Miscellaneous Receipts	0	0	0	0	0
4945 Construction Reimbursement	1,049,951	866,407	138,929	58,800	330,400
Total Street Constr. Fund	7,107,465	4,060,242	404,267	1,588,800	13,429,800
243 PARK CONSTRUCTION FUND					
4505 Interest on Idle Cash	29,751	19,011	38,653	31,500	38,000
4901 Miscellaneous Receipts	0	0	0	0	2,232,700
4732 Park Development Fee	144,719	159,903	118,345	135,500	150,000
4945 Construction Project Reimb.	0	82,000	10,000	0	400,000
Total Park Construction Fund	174,470	260,914	166,998	167,000	2,820,700
244 CEMETERY CONSTRUCTION FUND					
4505 Interest on Idle Cash	782	388	731	500	500
4778 Sale Cemetery Plots	3,781	3,840	2,929	3,500	3,500
Total Cemetery Constr. Fund	4,563	4,228	3,660	4,000	4,000
245 SEWER LINE CONSTRUCTION FUND					
4505 Interest on Idle Cash	205,606	138,471	158,782	150,000	160,000
4821 Sewer Lateral Fee	1,619	13,292	799	500	500
4822 Sewer Connection Fee	168,677	179,252	130,728	187,500	175,000
Total Sewer Line Constr. Fund	375,902	331,015	290,309	338,000	335,500
246 INDIAN BINGO SETTLEMENT FUND					
4505 Interest on Idle Cash	17,654	10,308	18,820	20,000	15,000
4925 Reimburse Street Construction	0	0	0	0	100,000
Total Indian Bingo Fund	17,654	10,308	18,820	20,000	115,000
247 CULTURAL DEVELOP FUND					
4335 Cultural Devel. Constr. Fee	95,758	66,397	42,960	109,100	80,000
4505 Interest on Idle Cash	2,027	(429)	(208)	1,500	0
Total Cultural Devel Const Fund	97,785	65,968	42,752	110,600	80,000
248 STORM DRAIN CONSTR FUND					
4505 Interest on Idle Cash	112,423	54,960	112,797	70,000	60,000
4818 Storm Drain Fee	374,688	407,413	354,283	400,000	450,000
4945 Construction Reimbursement	45,600	0	9,965	0	0
Total Storm Drain Constr. Fund	532,711	462,373	477,045	470,000	510,000
250 TRAFFIC SYSTEMS CONSTR FUND					
4505 Interest on Idle Cash	731	4,630	6,925	15,000	6,000
4658 Fed/State Aid-Street Construction	96,849	0	0	40,000	60,000
4803 Traffic System Fees	331,056	265,785	143,319	273,100	200,000
4945 Street Construction Reimbursement	12,083	14,000	0	200	35,000
Total Traffic Systems Fund	440,719	284,415	150,244	328,300	301,000

**CITY OF SAN BERNARDINO
SPECIAL REVENUE FUNDS
FISCAL YEAR 2001 - 2002**

DESCRIPTION	ACTUAL 1997-98	ACTUAL 1998-99	ACTUAL 1999-00	ESTIMATED 2000-01	APPROVED 2001-02
257 CITY WIDE AD 994					
4057 AD 994	414,201	179,758	125,153	80,000	0
4910 Administrative Service Charges	0	0	0	0	0
Total City Wide AD 994	414,201	179,758	125,153	80,000	0
621 CENTRAL SERVICES FUND	252,559	237,729	247,626	288,500	300,000
629 LIABILITY INSURANCE FUND					
4505 Interest on Idle Cash	140,007	177,220	185,196	180,000	180,000
4670 Economic Development Agency	80,000	30,000	25,000	0	0
4671 IVDA/SBIAA	0	0	0	0	0
4897 Interdepartmental Receipts	1,950,566	1,871,200	1,822,700	1,644,500	1,688,500
4901 Misc. Receipts	36,376	0	0	0	0
4906 Water Department	0	0	0	0	0
4924 Damage Claim Recovery	1,987	0	0	42,500	0
Total Liability Insurance Fund	2,208,936	2,078,420	2,032,896	1,867,000	1,868,500
630 TELEPHONE SUPPORT FUND					
4541 Telephone Commission	14,414	12,692	31,887	11,000	11,900
4893 Water Dept. Receipts	87,247	99,085	145,063	110,000	119,400
4670 Economic Development Agency	87,516	50,138	15,813	1,200	1,200
4897 Interdepartmental Receipts	526,320	540,711	624,292	675,000	677,200
4903 Refunds and Rebates	29,825	14,452	20,707	35,000	0
Total Telephone Support Fund	745,322	717,078	837,762	832,200	809,700
631 UTILITY FD-INTERDEPT RECEIPTS	3,439,116	3,110,213	3,345,785	4,000,000	5,176,300
635 FLEET SERVICES					
4670 Economic Development Agency	6,936	9,380	4,333	2,100	200
4896 Replacement Contribution	531,300	539,900	484,400	538,500	739,500
4897 Interdepartmental Receipts	3,845,990	4,228,950	4,777,456	4,881,300	5,133,600
4901 Misc Receipts	(141,595)	0	0	0	0
Total Motor Pool Fund	4,242,631	4,778,230	5,266,189	5,421,900	5,873,300
678 WORKERS' COMPENSATION FUND					
4505 Interest on Idle Cash	0	0	0	0	0
4897 Interdepartmental Receipts	2,066,777	2,034,086	2,075,020	2,085,700	2,687,400
4899 Premiums	4,471	0	0	0	0
4670 Economic Development Agency	0	0	0	0	0
4901 Misc Receipts	0	0	15,000	0	0
4906 Water Department	545,653	381,343	306,361	300,000	300,000
4924 Damage Claim Recovery	0	0	0	0	0
Total Workers' Compensation Fd	2,616,901	2,415,429	2,396,381	2,385,700	2,987,400
679 Management Information Services					
4505 Interest on Idle Cash	0	0	0	0	0
4670 EDA Reimbursement	1,206	645	25,248	0	0
4673 Water Reimbursement	0	385,000	423,826	447,300	335,800
4897 Interdepartmental Receipts	2,092,329	2,621,946	2,682,000	2,908,700	3,190,300
4901 Miscellaneous Receipts	616	343	425	500	0
4922 Sale of Equipment	0	450,000	0	0	0
Total MIS Fund	2,094,151	3,457,934	3,131,499	3,356,500	3,526,100
GRAND TOTAL	48,072,259	48,009,938	45,714,511	49,730,747	66,111,400

**CITY OF SAN BERNARDINO
EXPENDITURE SUMMARY-PRIMARY FUNDS
BY DEPARTMENT & FUND
FISCAL YEAR 2001-2002**

Attachment F

FUND / TITLE	PERSONAL SERVICES	MATERIALS / OPERATION	CONTRACT SERVICE	INTERNAL SERVICE	CAPITAL OUTLAY	DEBT SERVICE	TOTAL EXPENSES
GENERAL FUND:							
010 MAYOR	746,600	82,800	158,300	55,600	0	0	1,043,300
020 COMMON COUNCIL	315,600	70,500	0	42,700	0	0	428,800
030 CITY CLERK	767,500	75,800	87,900	88,600	0	0	1,019,800
040 CITY TREASURER	23,300	600	0	0	0	0	23,900
050 CITY ATTORNEY	1,378,400	213,300	250,400	33,300	0	0	1,875,400
070 CODE COMPLIANCE	1,443,600	228,600	564,000	335,900	5,000	34,800	2,611,900
090 GENERAL GOVERNMENT	2,455,600	2,572,100	833,700	0	0	1,149,900	7,011,300
100 CITY ADMINISTRATOR	428,000	36,600	24,500	33,200	0	0	522,300
108 CIVIL SERVICE	208,100	18,300	35,000	31,900	0	0	293,300
110 HUMAN RESOURCES	263,500	52,700	43,500	42,700	0	0	402,400
120 FINANCE	937,000	54,600	5,300	183,700	0	0	1,180,600
180 DEVELOPMENT SERVICES	3,962,200	633,400	983,400	3,012,700	7,100	0	8,598,800
200 FIRE	16,837,900	473,400	71,100	1,524,800	24,700	721,100	19,653,000
210 POLICE	32,206,300	1,545,700	1,066,300	5,535,900	115,900	503,000	40,973,100
320 FACILITIES MANAGEMENT	1,593,200	261,800	717,900	1,345,400	139,000	0	4,057,300
380 PARKS & RECREATION	2,911,800	374,500	505,900	1,268,600	0	0	5,060,800
400 PUBLIC SERVICES	1,671,600	325,800	768,500	487,200	0	0	3,253,100
TOTAL GENERAL FUND	68,150,200	7,020,500	6,115,700	14,022,200	291,700	2,408,800	98,009,100

SPECIAL REVENUE FUNDS:							
105 LIBRARY FUND	1,445,300	449,500	12,000	282,600	0	666,300	2,855,700
106 CEMETERY FUND	187,500	9,000	0	26,100	0	0	222,600
107 CABLE TELEVISION FUND	321,300	38,300	6,000	37,500	0	0	403,100
108 ASSET FORFEITURE FUND	233,300	131,600	0	0	65,900	0	430,800
109 PARKING/BUSINESS FUND	0	28,000	3,500	0	0	0	31,500
110 PARKING DISTRICT FUND	55,000	5,000	0	4,200	0	166,600	230,800
111 AB2766 AIR QUALITY	49,500	26,700	10,000	13,500	0	0	99,700
122 ARTICLE 8 - LTF	0	0	109,100	0	0	0	109,100
124 ANIMAL CONTROL FUND	827,000	125,500	87,500	224,900	28,400	0	1,293,300
125 AB2928 TRAFFIC CONGESTION			1,900,000				1,900,000
126 SPECIAL GAS TAX FUND	0	0	1,642,100	0	0	0	1,642,100
129 1/2 CENT SALES/ROAD TAX	0	0	4,342,000	0	0	0	4,342,000
132 SEWER LINE MAINT	625,700	160,600	502,500	215,000	12,900	0	1,516,700
133 BASEBALL STADIUM	74,500	73,400	145,600	248,700	40,000	0	582,200
527 REFUSE FUND	4,066,500	4,972,800	384,800	3,752,900	203,000	1,407,900	14,787,900
TOTAL SPECIAL REVENUE	7,885,600	6,020,400	9,145,100	4,805,400	350,200	2,240,800	30,447,500

CAPITAL PROJECT FUNDS:							
241 PARK EXTENSION FUND	0	0	83,200	0	0	0	83,200
242 STREET CONSTRUCTION	0	0	15,095,800	0	0	0	15,095,800
243 PARK CONSTRUCTION	0	0	2,576,500	0	0	0	2,576,500
244 CEMETERY CONSTRUCTION	0	0	5,000	0	0	0	5,000
245 SEWER LINE CONSTR	0	0	1,350,100	0	0	0	1,350,100
246 INDIAN BINGO	0	0	489,900	0	0	0	489,900
248 STORM DRAIN CONSTR	0	0	1,625,600	0	0	0	1,625,600
250 TRAFFIC CONSTRUCTION	0	0	875,700	0	0	0	875,700
TOTAL CAPITAL PROJECT	0	0	22,101,800	0	0	0	22,101,800

INTERNAL SERVICE FUNDS:							
621 PRINT SHOP	103,300	141,100	4,300	6,400	0	50,000	305,100
629 LIABILITY FUND	161,200	1,649,000	30,000	23,800	4,500	0	1,868,500
630 TELEPHONE SUPPORT	92,000	657,500	35,000	6,200	19,000	0	809,700
631 UTILITY FUND	108,700	4,586,300	2,500	0	203,200	275,600	5,176,300
635 FLEET SERVICES	1,434,700	2,613,800	24,000	244,900	779,600	776,300	5,873,300
678 WORKERS' COMP FUND	245,600	2,550,100	162,500	29,200	0	0	2,987,400
679 MIS FUND	1,022,800	954,100	322,900	48,500	712,600	845,200	3,906,100
TOTAL INTERNAL SERVICE	3,168,300	13,151,900	581,200	359,000	1,718,900	1,947,100	20,926,400

GRAND TOTAL EXPENSES	76,035,800	16,209,200	37,943,800	19,186,600	2,360,800	6,596,700	171,484,800
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**CITY OF SAN BERNARDINO
DETAIL OF INTERFUND TRANSACTIONS
FISCAL YEAR 2001-2002**

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	730,000
*From 1/2 Cent Sales & Road Tax For - Administration	190,700
*From Cultural Development Fund For - Funding Fine Arts and Civic and Promotional Costs	80,000
*From Traffic Systems Constructions For - Administration	25,000
*From Parking District For - Debt Service Payment	0
*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	27,100
*From Liability Fund For - Refund Reserve Excess	200,000

**CITY OF SAN BERNARDINO
 DETAIL OF INTERFUND TRANSACTIONS
 FISCAL YEAR 2001-2002**

TRANSFERS - IN

*From Air Quality - AB 2766 Fund For -		161,500
Crossing Guards 50% Funding	80,000	
Traffic Engineering Costs	50,000	
Maint. & Fuel for Alternate Fuel Vehicles	31,500	
TOTAL GENERAL FUND		\$6,255,500
TO ANIMAL CONTROL FUND:		
*From General Fund For -		298,000
Operating Costs		
TO CATV FUND:		
*From General Fund For -		258,100
Operating Costs		
TO LIBRARY FUND:		
*From General Fund For -		2,472,700
Operating Costs		
TO PUBLIC PARK EXTENSION:		
*From General Fund For -		51,500
Park Facilities Improvements		
TO REFUSE FUND:		
*From General Fund For-		65,000
Street Sweeping		
TO EMS FUND		
*From General Fund For-		150,000
Repay Operating Loan		
TO BASEBALL STADIUM		
*From General Fund For-		600,000
Operating Costs		
TO PARKING DISTRICT:		
*From Parking & Business Improvemer	47,000	141,600
*From General Fund	94,600	
TO WORKERS COMPENSATION FUND		
*From General Fund For-		900,000
Operating Costs		

**CITY OF SAN BERNARDINO
DETAIL OF INTERFUND TRANSACTIONS
FISCAL YEAR 2001-2002**

TRANSFERS - IN

TO CEMETERY FUND	
*From General Fund For- Operating Costs	225,000
TO STREET CONSTRUCTION FUND	
*From General Fund For- Bond Proceeds to be used for HUB Project	2,000,000
TOTAL OTHER FUNDS	\$7,161,900
GRAND TOTAL TRANSFERS-IN	\$13,417,400

**CITY OF SAN BERNARDINO
 DETAIL OF INTERFUND TRANSACTIONS
 FISCAL YEAR 2001-2002**

TRANSFERS - OUT

FROM GENERAL FUND:		
*To Animal Control Fund For - Operating Costs		\$298,000
*To CATV Fund For - Operating Costs		258,100
*To Library Fund For - Operating Costs		2,472,700
*To EMS Fund For - Repay Operating Loan		150,000
*To Baseball Stadium For - Operating Costs		600,000
*To Parking District For - Operating Costs		94,600
*To Refuse Fund For - Street Sweeping		65,000
*To Workers Comp Fund For - Operating Costs		900,000
*To Cemetery Fund For - Operating Costs		225,000
*To Public Park Extension For - Park Facilities Improvements		51,500
*To Street Construction For - Bond Proceeds for HUB Project		2,000,000
TOTAL GENERAL FUND		\$7,114,900
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		730,000
FROM 1/2 CENT SALES/ROAD TAX:		
*To General Fund For - Administration		190,700

**CITY OF SAN BERNARDINO
 DETAIL OF INTERFUND TRANSACTIONS
 FISCAL YEAR 2001-2002**

TRANSFERS - OUT

FROM AD 994 FUND:	
*To General Fund For - Street Lighting and Signals	27,100
FROM LIABILITY FUND:	
*To General Fund For - Refund Reserve Excess	200,000
FROM PARKING & BUSINESS IMPR	
*To Parking District For - Administration of District	47,000
FROM PARKING DISTRICT FUND	
*To General Fund For - Debt Service Payment	0
FROM CULTURAL DEVELOPMENT	
*To General Fund For - Fine Arts & Civic Promotional Costs	80,000
FROM TRAFFIC SYSTEM CONSTR	
*To General Fund For - Administration of Fund	25,000
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

CITY OF SAN BERNARDINO
DETAIL OF INTERFUND TRANSACTIONS
FISCAL YEAR 2001-2002

TRANSFERS - OUT

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		\$6,302,500
GRAND TOTAL TRANSFERS-OUT		\$13,417,400

FY 2001-2002 Changes in Budgeted Full-Time Positions

Attachment "H"

DELETIONS				
DEPARTMENT	QUANTITY	POSITION	RANGE	
City Clerk	1	Account Clerk III	1316	
City Clerk	1	Deputy City Clerk	3422	
Facilities Management	1	Project Coordinator	4422	
Facilities Management	1	Senior Custodian	2327	
Finance	1	Administrative Operations Sup. II	3394	
Development Services	1	Survey Party Chief	2409	
Development Services	1	Maintenance Worker II	1319	

ADDITIONS				
DEPARTMENT	QUANTITY	POSITION	RANGE	
City Clerk	1	Typist Clerk III	1287	
City Clerk	1	Records Management Coordinator	3400	
Facilities Management	1	Project Manager/Energy Conserv.	4496	
Facilities Management	1	Building Maintenance Mechanic	1322	
Finance	1	Accountant I	1388	
Fire	1	Fire Prevention Officer	1374	
Fire	1	Dispatcher I	1332	
Public Services-Refuse	1	Sanitation Route Supervisor	2401	
Development Services	1	Senior Engineer	4505	
Development Services	1	Traffic Signal Electrician II	1376	
Development Services	1	Secretary	1307	
Police	1	Lieutenant	P-5	

RECLASSIFICATIONS/CHANGES				
DEPARTMENT	OLD POSITION/RANGE	NEW POSITION/RANGE		
Development Services	Survey Party Tech. II/Range 1336	Engineering Asst. I/Range 1374		
Development Services	Engineering Aid/Range 1326	Engineering Asst. I/Range 1374		
Development Services	Account Clerk II/Range 1287	Account Clerk III/Range 1316		
Development Services	Engineering Assistant III/Range 1423	Engineering Associate/Range 2448		
Development Services	City Engineer/Range 4555	Deputy Director/City Engineer/Range 4565		
Finance	Deputy City Treasurer/Range 1316	Deputy City Treasurer/Range 1378		

City of San Bernardino FY 2001-2002 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, 2001 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, 2001, the change in the *California Per Capita Personal Income* is 7.82% and the change in San Bernardino County's population is 1.95%. 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 2001-2002 Appropriation Limit is 2.6086 times the base year limit of \$72,956,219 which equals \$190,311,449.

Total appropriations for FY 2001-2002, subject to the limitation (see attached) equal \$123,767,800, which is \$66,543,649 below the City's FY 2001-2002 Appropriations limit of \$190,311,449.

**CITY OF SAN BERNARDINO
2001-2002
APPROPRIATION LIMITATION COMPUTATION**

<u>2001-2002 PERMITTED GROWTH RATE CALCULATION</u>				
CPI CHANGE (as of 1/1/01 per State of CA Department of Finance)	7.82%			
POPULATION CHANGE (for San Bernardino County as of 1/1/01 per State of CA Department of Finance)	1.95%			
CPI CHANGE CONVERTED TO A RATIO	1.0782	=	(7.82 + 100) / 100	
POPULATION CHANGE CONVERTED TO A RATIO	1.0195	=	(1.95 + 100) / 100	
CALCULATION FACTOR (Change in CPI x change in population)	1.0992	=	1.0782 X 1.0195	
<u>2000-2001 LIMIT</u>		X	<u>CALCULATION FACTOR</u>	<u>PERMITTED GROWTH RATE</u>
2.3731			1.0992	2.6086
<u>2000-2001 APPROPRIATION LIMIT CALCULATION</u>				
<u>BASE YEAR (1986/87)</u>		X	<u>PERMITTED GROWTH RATE</u>	<u>FY 2001-2002 APPROPRIATION LIMIT</u>
72,956,219			2.6086	190,311,449
<u>FY 2001-2002 APPROPRIATION LIMIT</u>				
<u>TOTAL FY 2001-2002 APPROPRIATIONS SUBJECT TO LIMITATIONS (see attached schedule of exclusions)</u>				
				190,311,449
				(123,767,800)
				66,543,649
				(OVER)/UNDER APPROPRIATION LIMIT

**CITY OF SAN BERNARDINO
2001-2002 APPROPRIATIONS SUBJECT TO LIMIT**

Attachment "K"

TOTAL 2001-2002 BUDGET **\$ 183,702,200**

LESS APPROPRIATIONS NOT SUBJECT TO LIMITATION:

ENTERPRISE FUNDS:

527

Sub-Total: \$ (16,619,100) (16,619,100)

INTERNAL SERVICE FUNDS:

Central Services	621	(305,100)
Liability	629	(2,068,500)
Telephone Support	630	(809,700)
Utility	631	(5,176,300)
Fleet Services	635	(5,873,300)
Workers Compensation	678	(2,987,400)
Management Information Syste	679	(3,906,100)

Sub-Total: (21,126,400)

CAPITAL PROJECTS

40th st. - Electric to Waterman pavement rehab	125-678-5504-7212	(160,000)
6th St. "E" St. to Arrowhead - pavement rehab	125-678-5504-7214	(160,000)
University Ave., Baseline & Little Mt. pavement rehab	125-678-5504-7220	(405,000)
Mt. View, Pershing & Cluster pavement rehab	125-678-5504-7221	(485,000)
Highland Ave., Waterman Ave. & Foxcroft - pavement rehab	125-678-5504-7222	(450,000)
Pepper Linden/Kendall to Northpark	126-369-5504-7007	(475,000)
Rialto & Sierra Way traffic signal & improvements	126-369-5504-7189	(176,700)
Mountain Ave. - Curb, gutter, and sidewalk	126-369-5504-xxxx	(100,000)
Rialto SFRR Grade Crossing	129-367-5504-1729	(133,700)
State St. 9th to Baseline grade, pave & signal	129-367-5504-7060	(182,500)
Mt. Vernon Bridge Replacement local match	129-367-5504-7121	(281,900)
Foothill Blvd. 5th to 4th signal & realignment	129-367-5504-7123	(200,000)
Commercial Drive design & reconstruct	129-367-5504-7190	(285,100)
Rialto Ave Waterman to Lena-widen & pavement rehab	129-367-5504-7195	(333,500)
Metrolink at grade crossings 2nd, 3rd, E & G	129-367-5504-7196	(146,200)
6th St. - Tippecanoe to Victoria pavement rehab	129-367-5504-7199	(112,500)
Mt. Vernon pavement rehab 9th to Baseline	129-367-5504-7193	(140,000)
Pepper Ave. Wilson St. to Rialto Ave. pavement rehab	129-367-5504-7198	(265,000)
State St. phases 2-4	129-367-5504-xxxx	(200,000)
Prelim. Study University Ave. @ I-215 interchange	129-367-5504-xxxx	(100,000)
Hemlock Dr. Pavement rehab	129-367-5504-xxxx	(145,000)
40th st. rehab	129-367-5504-xxxx	(151,100)
Del Rosa Rte 30 to Bonita Vista	129-367-5504-xxxx	(301,700)
Rialto SFRR Grade Crossing	242-362-5504-1748	(192,800)
Otto Gericke Realignment Art Townsend	242-362-5504-7093	(677,600)
Preliminary seismic retrofit bridges	242-362-5504-7094	(675,500)
Mt. Vernon Bridge Replacement	242-362-5504-7121	(9,427,600)
State St. (TEA 21)	242-362-5504-xxxx	(2,005,000)
Harriman/Laurelwood Realign and widen (including ROW)	242-362-5504-xxxx	(2,000,000)
Victoria Ave. rehab st. Highland to Indian Bingo	242-366-5504-7136	(389,900)
Timber Creek, East Twin Creek to Tippecanoe-Love Channel	248-368-5504-7141	(666,900)
Mt. View @ Mission Zanta Channel	248-368-5504-7205	(146,800)
Mountain Ave. S.D. No. of 40th	248-368-5504-7206	(147,100)
Town Creek Tunnel SD repair (design)	248-368-5504-7211	(100,000)
Mill & Macy Traffic Signal	250-370-5504-1710	(119,200)
16th St. & Medical Center Dr.	250-370-5504-7209	(106,600)
Pacific & Perris Hill Road Traffic Signals	250-370-5504-xxxx	(144,000)

Sub-Total (22,188,900)

TOTAL EXCLUSIONS NOT SUBJECT TO LIMITATION **(59,934,400)**
TOTAL APPROPRIATIONS SUBJECT TO LIMITATIONS **\$ 123,767,800**

CITY OF SAN BERNARDINO
SUMMARY OF REVENUES, EXPENDITURES, AND TRANSFERS
FISCAL YEAR 2001 - 2002

FUND / TITLE	ESTIMATE BALANCE 7-1-01	ADDITIONS		TOTAL FOR BUDGET	DEDUCTIONS		TOTAL DEDUCT	ESTIMATED BALANCE 6-30-02
		REVENUES	TRANSFER		EXPENSES	TRANSFER		
001 GENERAL FUND *	16,120,400	91,378,000	6,255,500	113,753,900	96,809,100	7,114,900	103,924,000	9,829,900
SPECIAL REVENUE FUNDS:								
105 LIBRARY	10,200	383,000	2,472,700	2,865,900	2,855,700	0	2,855,700	10,200
106 CEMETERY	(309,900)	162,500	225,000	77,600	222,600	0	222,600	(145,000)
107 CATV	0	145,000	258,100	403,100	403,100	0	403,100	0
108 ASSET FORFEITURE	509,400	26,300	0	535,700	430,800	0	430,800	104,900
109 PARKING & BUSINESS IMPR	13,000	65,500	0	78,500	31,500	47,000	78,500	0
110 PARKING DISTRICT	18,000	71,200	141,600	230,800	230,800	0	230,800	0
111 AIR QUALITY-AB 2766	182,100	211,000	0	393,100	99,700	161,500	261,200	131,900
122 ARTICLE 8 - LTF	(5,900)	115,000	0	109,100	109,100	0	109,100	0
124 ANIMAL CONTROL	0	1,034,500	298,000	1,332,500	1,293,300	0	1,293,300	39,200
125 AB2928 TRAFFIC CONGESTION	1,363,300	605,000	0	1,968,300	1,900,000	0	1,900,000	68,300
126 SPECIAL GAS TAX	1,060,900	3,499,000	0	4,559,900	1,642,100	2,710,000	4,352,100	207,800
128 TRAFFIC SAFETY	0	730,000	0	730,000	0	730,000	730,000	0
129 1/2 CENT SALES & RD TAX	2,614,700	2,030,000	0	4,644,700	4,342,000	190,700	4,532,700	112,000
132 SEWER LINE MAINT	2,652,600	1,375,000	0	4,027,600	1,516,700	100,000	1,616,700	2,410,900
133 BASEBALL STADIUM	(661,300)	195,000	600,000	133,700	582,200	0	582,200	(448,500)
501 EMS	(318,000)	0	150,000	(168,000)	0	0	0	(168,000)
527 REFUSE	(230,700)	17,326,100	65,000	17,160,400	14,787,900	1,831,200	16,619,100	541,300
TOTAL SPECIAL REVENUES	6,898,400	27,974,100	4,210,400	39,082,900	30,447,500	5,770,400	36,217,900	2,865,000
CAPITAL PROJECT FUNDS:								
241 PUBLIC PARK EXTENSION	44,900	0	51,500	96,400	83,200	0	83,200	13,200
242 STREET CONSTRUCTION	208,900	13,429,800	2,000,000	15,638,700	15,095,800	0	15,095,800	542,900
243 PARK CONSTRUCTION	755,800	2,820,700	0	3,576,500	2,576,500	0	2,576,500	1,000,000
244 CEMETERY CONSTR	16,600	4,000	0	20,600	5,000	0	5,000	15,600
245 SEWER LINE CONSTR	4,308,300	335,500	0	4,643,800	1,350,100	100,000	1,450,100	3,193,700
246 INDIAN BINGO	437,100	115,000	0	552,100	489,900	0	489,900	62,200
247 CULTURAL DEVELOPMENT	0	80,000	0	80,000	0	80,000	80,000	0
248 STORM DRAIN CONSTR	1,371,500	510,000	0	1,881,500	1,625,600	100,000	1,725,600	155,900
250 TRAFFIC SYSTEM CONSTR	605,800	301,000	0	906,800	875,700	25,000	900,700	6,100
257 CITY WIDE AD 994	27,100	0	0	27,100	0	27,100	27,100	0
TOTAL CAPITAL PROJECTS	7,776,000	17,596,000	2,051,500	27,423,500	22,101,800	332,100	22,433,900	4,989,600
INTERNAL SERVICE FUNDS:								
621 PRINT SHOP SERVICES	20,000	300,000	0	320,000	305,100	0	305,100	14,900
629 LIABILITY INSURANCE	1,496,600	1,868,500	0	3,365,100	1,868,500	200,000	2,068,500	1,296,600
630 TELEPHONE SUPPORT	100,100	809,700	0	909,800	809,700	0	809,700	100,100
631 UTILITY FUND	(254,800)	5,176,300	0	4,921,500	5,176,300	0	5,176,300	(254,800)
635 FLEET SERVICES	326,600	5,873,300	0	6,199,900	5,873,300	0	5,873,300	326,600
678 WORKER'S COMP	(9,040,700)	2,987,400	900,000	(5,153,300)	2,987,400	0	2,987,400	(8,140,700)
679 MANAGMT INFO SYSTEM	721,900	3,526,100	0	4,248,000	3,906,100	0	3,906,100	341,900
TOTAL INTERNAL SERVICE	(6,630,300)	20,541,300	900,000	14,811,000	20,926,400	200,000	21,126,400	(6,315,400)
TOTAL ALL FUNDS	24,164,500	157,489,400	13,417,400	195,071,300	170,284,800	13,417,400	183,702,200	11,369,100

*General Fund estimated balance at 6/30/02 includes the budget reserve of \$9,829,900.

*General Fund revenues on this report include the estimated \$2 million Bond Proceeds for the HUB Project.

**CITY OF SAN BERNARDINO
ESTIMATED REVENUES AND EXPENDITURES
FISCAL YEAR 2001-2002
GENERAL FUND**

Attachment C

ESTIMATED REVENUE	APPROVED FY 01-02
Property Taxes	\$ 7,310,000
Other Taxes	54,164,300
Licenses & Permits	5,659,800
Fines and Penalties	684,500
Use of Money & Property	1,465,000
Intergovernmental	13,505,200
Charges for Services	3,114,800
Miscellaneous	3,474,400
Total Estimated Revenues	\$ 89,378,000
Total Transfers In	\$ 6,255,500
Other Finance Sources-Bond Proceeds	\$ 2,000,000
TOTAL ESTIMATED FUNDS AVAILABLE	\$ 97,633,500

ESTIMATED EXPENDITURES	
Mayor	\$ 1,043,300
Common Council	428,800
City Clerk	1,019,800
City Treasurer	23,900
City Attorney	1,875,400
Code Compliance	2,611,900
General Government	7,011,300
City Administrator	522,300
Civil Service	293,300
Human Resource	402,400
Finance	1,180,600
Development Services	8,598,800
Fire	19,653,000
Police	40,973,100
Facilities Management	4,057,300
Parks, Recreation, & Comm Service	5,060,800
Public Services	3,253,100
Total Estimated Expenditures	\$ 98,009,100
Total Estimated Expenditure Savings	\$ (1,200,000)
Total Transfers Out	\$ 7,114,900
TOTAL ESTIMATED DEDUCTIONS	\$ 103,924,000

EXCESS (DEFICIENCY) AVAILABLE OVER DEDUCTIONS	\$ (6,290,500)
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ESTIMATED BEGINNING FUND BALANCE	\$ 16,120,400
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ESTIMATED ENDING FUND BALANCE	\$ 9,829,900
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BUDGETED RESERVE *	\$ 9,829,900
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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 \$2,831,600 from FY 00-01. For FY 01-02, \$2,870,900 has been added to the reserve as a recommendation. This addition will bring the reserve balance to \$9,829,900 which is approximately a 10% reserve.

**CITY OF SAN BERNARDINO
GENERAL FUND REVENUE REPORT
FISCAL YEAR 2001-2002**

Attachment D

DESCRIPTION	ACTUAL 1997-1998	ACTUAL 1998-1999	ACTUAL 1999-2000	ESTIMATE 2000-2001	APPROVED 2001-2002
PROPERTY TAXES					
4001 Current Secured	5,980,543	6,063,838	6,189,823	6,350,000	6,350,000
4002 Current Unsecured	354,059	386,187	416,816	380,000	380,000
4003 Prior Taxes	411,050	413,666	397,955	350,000	350,000
4006 Supplemental	51,827	75,217	107,374	125,000	125,000
4005 Other	96,802	86,352	103,443	105,000	105,000
Total Taxes	6,894,281	7,025,260	7,215,411	7,310,000	7,310,000

OTHER TAXES					
4221 Sales Tax	20,887,320	22,433,177	24,750,545	26,217,100	26,700,000
4224 Utility User Tax	15,865,101	15,092,662	15,347,578	17,644,900	21,686,300
4201/14 Franchise Tax	2,027,445	2,016,166	2,027,707	2,205,500	2,275,000
4222 Transient Occupancy	1,679,472	1,892,975	1,954,536	2,125,000	2,250,000
4223 Prop. Transfer Tax	243,591	350,355	315,131	315,000	315,000
4225 Sales Tax Public Safety	455,138	473,984	543,494	600,000	650,000
4215 Tow Franchise	0	237,960	304,120	288,000	288,000
Total Taxes	41,158,067	42,497,279	45,243,111	49,395,500	54,164,300

LICENSES AND PERMITS					
4301 Business Registration	3,866,577	3,823,279	4,160,764	4,150,000	4,150,000
4330 Building Permits	427,842	413,637	381,436	460,000	460,000
4331 Mechanical Permits	207,202	197,088	211,276	200,000	200,000
4362 On Site Inspection Fees	114,472	130,114	143,672	220,000	200,000
4363 On Site Plan Check	73,199	56,318	63,783	120,000	100,000
4361 Construction Permits	65,749	80,627	37,571	80,000	100,000
4342 EMS Membership	26,983	25,614	23,104	21,000	23,000
4336 Fire Code Permits	85,860	109,585	164,757	175,000	247,600
4337 Fire Plan Check	0	0	28,329	98,000	75,000
4351 Street Cut Permits	10,310	2,998	11,073	11,000	11,000
4333 Mobile Home Park Permit	27,242	28,223	28,205	28,200	28,200
4352 Misc Licenses & Permits	20,385	41,122	29,312	28,000	30,000
4303 Misc City Clerk Permits	61,378	63,589	25,914	10,000	10,000
4304 Misc Planning Permits	22,345	19,618	23,115	20,000	20,000
4360 Grading Permits	2,770	3,388	2,710	5,000	5,000
Total License & Permit	5,012,314	4,995,200	5,335,021	5,626,200	5,659,800

FINES AND PENALTIES					
4420 Parking Citations	479,926	535,772	434,930	640,000	550,000
4410 General Fines	70,656	83,463	132,343	130,000	130,000
4450 Fire Citations	6,838	4,613	794	2,500	2,500
4421 Vehicle Abatement Fines	8,912	2,725	2,215	2,000	2,000
Total Fines/Penalties	566,332	626,573	570,282	774,500	684,500

USE OF MONEY AND PROPERTY					
4505 Interest Earnings	970,654	780,084	853,477	925,000	925,000
4520 Land & Building Rental	292,096	224,766	300,545	300,000	300,000
4530 Parking Rental Fee	75,650	66,617	56,625	56,000	56,000
4922-26 Sale of Property	235,906	106,702	138,503	75,000	100,000
4540 Vending Machine Commission	6,824	10,107	9,850	10,000	84,000
Total Money & Property	1,581,130	1,188,276	1,359,000	1,366,000	1,465,000

**CITY OF SAN BERNARDINO
GENERAL FUND REVENUE REPORT
FISCAL YEAR 2001-2002**

DESCRIPTION	ACTUAL 1997-1998	ACTUAL 1998-1999	ACTUAL 1999-2000	ESTIMATE 2000-2001	APPROVED 2001-2002
INTERGOVERNMENTAL					
4603 Motor Vehicle In Lieu	7,765,295	8,376,987	8,980,522	9,750,000	9,750,000
4621 Booking Fee Subvention	0	0	689,066	689,100	689,100
4622 ERAF Subvention	0	0	461,861	608,600	0
4670 CDBG Reimbursement	1,382,692	1,040,599	2,097,882	2,462,300	1,928,400
4670 20% Reimbursement	516,200	676,359	42,800	84,100	40,800
4670 Tax Increment Reimbursement	809,076	778,358	268,257	91,000	12,300
4606 Homeowner's Exemption	172,266	164,018	159,565	160,000	160,000
4616 POST	149,693	152,447	135,206	250,000	195,000
4625 State-Mandated Costs	299,491	219,857	405,381	360,000	360,000
4673 Water Reimbursement	150,000	179,112	196,145	200,000	200,000
4671 SBIAA Reimbursement	89,718	89,818	106,064	106,000	106,000
4615 Disaster Prep. Program	25,311	29,561	21,350	20,000	20,000
4607 Off-Highway Vehicle Tax	2,891	4,964	3,634	3,600	3,600
4619 Mutual Aid/Disaster Reimb.	1,113	156,223	180,220	45,000	40,000
Total Intergovernmental	11,363,746	11,868,303	13,747,953	14,829,700	13,505,200

CHARGES FOR SERVICE					
4731 Plan Check Fee	217,913	166,983	206,231	175,000	200,000
4880 EMS User Fee	407,652	405,130	627,649	640,000	640,000
4798 Storm Drain Utility Fee	235,485	229,862	245,964	270,000	270,000
4815 Weed Abatement	181,003	266,198	238,511	230,000	230,000
4733 Building Demolition	664,870	704,669	577,621	300,000	250,000
4747 False Alarm Fee	88,361	37,157	86,040	85,000	85,000
4714 Planning Develop Project	90,099	71,012	93,330	107,000	110,000
4305 Annual Alarm Permits	0	178,512	217,480	215,000	275,000
4743 Towing Release Fee	90,800	131,620	157,395	130,000	130,000
4766 Building Permit Review	5,862	5,517	1,826	3,000	3,000
4719 HUD Building Inspection	37,200	53,392	24,737	15,000	20,000
4720 Plan Review Fee	54,285	56,142	50,966	70,000	70,000
4782 Off Site Inspection Fees	67,700	76,378	36,189	11,000	11,000
4785 Non Subdivision Str Imp	32,519	48,933	9,309	5,000	9,000
4711 Subdivision	39,779	83,954	40,042	50,000	50,000
4718 Environmental	9,741	7,586	7,943	12,000	12,000
4735 Release Notice of Pendency	0	0	24,536	25,000	25,000
4863 Class Registration Fee	11,652	14,771	13,003	13,000	13,000
4780 Misc Develop Servs Charges	33,013	18,007	16,596	20,000	20,000
4862 Park Energy Fee	22,080	17,461	14,158	12,000	12,000
4707 Passport Fees	0	42,461	65,974	70,000	70,000
4702 County Contract	0	100,000	250,000	250,000	250,000
4864 Swimming Pool Fee	57,537	55,638	57,326	55,000	57,000
4861 Progrm/Facility Use Fee	22,400	30,160	22,592	20,000	20,000
4865 Non-Resident Fees	3,361	3,393	3,343	4,500	4,000
4710 Misc Planning/Building	35,349	36,796	38,556	32,500	30,000
4790-6 Signal Maint/Energy	3,143	101,069	18,777	30,000	30,000
4802 Str Light Energy Fee	23,640	19,385	6,146	7,000	7,000
4701 Election Filing Fee	8,688	860	6,972	200	1,800
4810 Misc. Development Services	10,741	24,193	6,751	2,300	5,000
4705 Utility Collection Fee	49,846	21,288	56,106	30,000	30,000
4881 Paramedic Reimb Contract	0	0	35,354	83,300	175,000
Total Charges	2,504,719	3,008,527	3,257,423	2,972,800	3,114,800

**CITY OF SAN BERNARDINO
GENERAL FUND REVENUE REPORT
FISCAL YEAR 2001-2002**

DESCRIPTION	ACTUAL 1997-1998	ACTUAL 1998-1999	ACTUAL 1999-2000	ESTIMATE 2000-2001	APPROVED 2001-2002
MISCELLANEOUS					
4906 Water Fund Contr.	1,385,355	1,423,321	1,581,166	1,758,000	1,775,000
4910 Admin Service Charge	391,764	410,539	404,400	375,000	375,000
4901 Misc. Other Revenue	929,432	517,781	418,775	35,000	160,000
4912 Off Track Betting	161,151	171,596	157,493	175,000	175,000
4741 Sale of Photos	70,059	76,435	90,580	105,000	105,000
4740-5 Police Misc. Receipts	397,556	488,000	772,805	700,000	765,000
4746 Property Auction	783	6,726	7,592	0	5,000
4911 Restitutions	818	23,240	7,597	6,200	6,200
4905 Litigation Settlement	52,725	21,229	49,286	166,800	25,000
4904 Drunk Driver Reimburmt.	8,672	4,258	5,086	5,000	5,000
4903 Refunds & Rebates	163	0	0	0	0
4928 Booking Fee Reimburmt.	126,234	10,340	16,843	17,000	17,000
4750 Investigation Fee	11,695	13,075	11,955	11,200	11,200
4924 Damage Clain Recovery	38,374	13,602	73,606	50,000	50,000
Total Miscellaneous	3,574,781	3,180,142	3,597,184	3,404,200	3,474,400
TOTAL GENERAL FUND	72,655,370	74,389,560	80,325,385	85,678,900	89,378,000

**CITY OF SAN BERNARDINO
SPECIAL REVENUE FUNDS
FISCAL YEAR 2001 - 2002**

Attachment E

DESCRIPTION	ACTUAL 1997-98	ACTUAL 1998-99	ACTUAL 1999-00	ESTIMATED 2000-01	APPROVED 2001-02
105 LIBRARY FUND					
4618 State Aid-Libraries	187,701	214,651	311,681	309,000	309,000
4850 Miscellaneous Receipts	11,749	11,885	13,834	14,000	14,000
4851 Library Fines	58,173	55,476	60,186	60,000	60,000
Total Library Fund	257,623	282,012	385,701	383,000	383,000
106 CEMETERY FUND					
4505 Interest on Idle Cash	24,944	21,517	25,635	26,000	26,000
4775 Cemetery Burial Fee	72,278	64,171	64,917	60,000	60,000
4776 Sale of Vases	1,856	1,854	2,228	1,500	1,500
4777 Sale Concrete Boxes	33,363	27,953	28,907	28,000	28,000
4778 Sale Cemetery Plots	59,212	57,893	51,334	47,000	47,000
Total Cemetery Fund	191,653	173,388	173,021	162,500	162,500
107 CABLE TV FUND					
4505 Interest on Idle Cash	1,403	173	0	0	0
4670 Economic Development Reimb.	35,451	0	0	0	0
4922 Sale of Equipment	936	113,414	127,170	145,000	145,000
Total Cable TV Fund	37,790	113,587	127,170	145,000	145,000
108 ASSET FORFEITURE FUND					
4505 Interest on Idle Cash	9,019	8,472	11,704	20,000	1,000
4672 Asset Forfeiture Federal DOJ	17,997	131,058	10,741	6,100	0
4927 Asset Forfeiture	120,015	100,325	213,494	315,000	21,300
4929 Asset Forfeiture-Drug/Gang	20,060	16,797	35,089	50,000	4,000
Total Asset Forfeiture Fund	167,091	256,652	271,028	391,100	26,300
109 PARKING/BUSINESS IMPROVMT FD					
4302 Parking/Business Improvement	130,931	116,661	138,836	130,000	65,000
4505 Interest on Idle Cash	1,419	957	971	1,000	500
Total Parking/Business Fund	132,350	117,618	139,807	131,000	65,500
110 PARKING DISTRICT FUND					
4010 Special Assessment-Land	8,703	60,968	72,344	70,000	70,000
4011 Special Assessment-Phase II	1,767	3,766	3,598	0	0
4505 Interest on Idle Cash	3,224	929	448	0	0
4530 Rental Fee-Parking	3,607	1,588	2,407	1,200	1,200
4670 Economic Development Reimb.	143,312	148,706	145,094	0	0
Total Parking District Fund	160,613	215,957	223,891	71,200	71,200
111 AIR QUALITY-AB 2766 FUND					
4505 Interest on Idle Cash	13,509	5,119	7,524	8,000	8,000
4626 Rideshare Reimbursement	195,392	199,637	207,167	200,000	200,000
4670 Economic Development Agency	12,151	0	0	0	0
4916 Van Pool Contributions	3,000	0	0	0	0
4906 Water Department	995	3,000	7,606	3,000	3,000
Total Transportation Fund	225,047	207,756	222,297	211,000	211,000
122 ARTICLE 8 - LTF	87,432	0	0	0	115,000
124 ANIMAL CONTROL FUND					
4320 Animal License	153,282	132,553	194,601	200,000	325,000
4352 Misc. License & Permits	2,000	1,000	1,960	2,000	1,500
4410 General Fines	20,706	20,344	11,999	10,000	20,000
4430 Animal License Penalty	26,799	19,487	35,208	48,000	48,000
4756 Animal Adoption Fee	13,013	15,542	20,114	24,000	22,000

**CITY OF SAN BERNARDINO
SPECIAL REVENUE FUNDS
FISCAL YEAR 2001 - 2002**

DESCRIPTION	ACTUAL 1997-98	ACTUAL 1998-99	ACTUAL 1999-00	ESTIMATED 2000-01	APPROVED 2001-02
4757 Contractee Shelter Fee	445,302	413,222	482,891	515,000	523,000
4758 Livestock Fee	965	2,038	270	500	500
4759 Apprehension Fee	24,588	22,355	12,908	17,000	17,000
4760 Board Fee	21,352	22,328	8,698	16,000	14,000
4761 Field Service Fee	1,605	1,629	1,471	1,800	1,500
4763 Owner Release Fee	21,259	24,466	33,289	32,000	30,000
4764 Vaccination Fee	9,790	10,284	11,319	14,000	14,000
4765 Microchip/Vet Care Fees	0	0	0	0	16,000
4901 Miscellaneous Receipts	18,013	17,350	16,063	78,000	2,000
Total Animal Control Fund	758,674	702,598	830,791	958,300	1,034,500

125 AB 2928 TRAFFIC CONGESTION FD					
4505 Interest on Idle Cash	0	0	0	35,000	45,000
4635 Traffic Congestion Relief	0	0	0	1,328,300	560,000
Total AB 2928 Traffic Congestion Fund	0	0	0	1,363,300	605,000

126 SPECIAL GAS TAX FUND					
4505 Interest on Idle Cash	73,346	12,137	20,899	25,000	20,000
4610 State Aid-2106	734,246	730,316	712,319	730,000	730,000
4611 State Aid-2107	1,503,320	1,481,603	1,508,824	1,510,000	1,500,000
4612 State Aid-2107.5	10,000	10,000	10,000	10,000	10,000
4614 Prop 111-Highway Users Tax	1,109,801	1,143,737	1,133,323	1,150,000	1,150,000
4630 State Aid Street Construction	0	0	0	0	0
4945 Reimbursement	251,808	0	1,735	(5,253)	89,000
Total Gas Tax Fund	3,682,521	3,377,793	3,387,100	3,419,747	3,499,000

527 REFUSE FUND					
4505 Interest on Idle Cash	9,035	1,064	0	0	0
4830 Commercial Rubbish	236,067	396,141	438,496	420,000	425,000
4831 Commercial Bin Rent	427,169	208,507	98,693	97,000	99,000
4832 Commercial Bin Service	4,928,314	6,128,380	6,567,453	6,675,000	6,700,000
4833 Commercial Special	603,120	600,462	539,118	480,000	510,000
4836 Commercial Bin Service-Malls	87,147	18,678	268	0	0
4837 Automated Commercial Rubbish	59,737	46,163	41,868	42,000	42,000
4840 Residential Water Billed	6,054,788	6,747,000	6,981,359	7,150,000	7,150,000
4841 Residential "B" Accounts	439,582	475,075	539,837	540,000	600,000
4842 Residential Specials	4,904	7,206	3,475	100	100
4843 Dino Bin Service	1,113,217	1,216,057	1,261,530	1,400,000	1,400,000
4849 Sale of Paper/Salvage Material	0	23,643	0	0	0
4901 Miscellaneous Other Revenue	49,462	62,098	115,821	115,000	400,000
4903 Refunds and Rebates	20,897	25	780	0	0
4923 Sale Salvage Material	20,319	0	6,383	0	0
Total Refuse Fund	14,053,758	15,930,499	16,595,081	16,919,100	17,326,100

128 TRAFFIC SAFETY FUND					
4440 CVC Fine	217,981	743,639	813,217	730,000	730,000
4505 Interest on Idle Cash	0	0	0	0	0
Total Traffic Safety Fund	217,981	743,639	813,217	730,000	730,000

129 1/2 CENT SALES /ROAD TAX FUND					
4505 Interest on Idle Cash	153,135	88,858	134,682	100,000	100,000
4613 1/2 Cent Sales Tax	1,686,253	1,777,820	1,964,227	1,900,000	1,900,000
4627 Measure I Arterial	0	0	0	0	0
4945 Construction Reimbursement	0	0	6,291	42,000	30,000
Total 1/2 Cent Sales Tax	1,839,388	1,866,678	2,105,200	2,042,000	2,030,000

**CITY OF SAN BERNARDINO
SPECIAL REVENUE FUNDS
FISCAL YEAR 2001 - 2002**

DESCRIPTION	ACTUAL 1997-98	ACTUAL 1998-99	ACTUAL 1999-00	ESTIMATED 2000-01	APPROVED 2001-02
132 SEWER LINE MAINTENANCE					
4505 Interest on Idle Cash	93,053	69,940	118,654	125,000	125,000
4820 Sewer Line Maint	1,284,585	1,331,684	1,144,707	1,250,000	1,250,000
Total Sewer Line Maintenance	1,377,638	1,401,624	1,263,361	1,375,000	1,375,000
133 BASEBALL STADIUM					
4520 Special Events Rental	10,750	21,425	88,805	70,000	95,000
4901 Baseball Team Lease Agreement	106,864	144,458	150,655	100,000	100,000
Total Baseball Stadium	117,614	165,883	239,460	170,000	195,000
242 STREET CONSTRUCTION FUND					
4630 State Aid-Street Constr.	6,804	0	6,857	672,800	1,476,800
4658 Federal Aid-FAU	6,050,710	3,193,835	258,481	857,200	11,622,600
4901 Miscellaneous Receipts	0	0	0	0	0
4945 Construction Reimbursement	1,049,951	866,407	138,929	58,800	330,400
Total Street Constr. Fund	7,107,465	4,060,242	404,267	1,588,800	13,429,800
243 PARK CONSTRUCTION FUND					
4505 Interest on Idle Cash	29,751	19,011	38,653	31,500	38,000
4901 Miscellaneous Receipts	0	0	0	0	2,232,700
4732 Park Development Fee	144,719	159,903	118,345	135,500	150,000
4945 Construction Project Reimb.	0	82,000	10,000	0	400,000
Total Park Construction Fund	174,470	260,914	166,998	167,000	2,820,700
244 CEMETERY CONSTRUCTION FUND					
4505 Interest on Idle Cash	782	388	731	500	500
4778 Sale Cemetery Plots	3,781	3,840	2,929	3,500	3,500
Total Cemetery Constr. Fund	4,563	4,228	3,660	4,000	4,000
245 SEWER LINE CONSTRUCTION FUND					
4505 Interest on Idle Cash	205,606	138,471	158,782	150,000	160,000
4821 Sewer Lateral Fee	1,619	13,292	799	500	500
4822 Sewer Connection Fee	168,677	179,252	130,728	187,500	175,000
Total Sewer Line Constr. Fund	375,902	331,015	290,309	338,000	335,500
246 INDIAN BINGO SETTLEMENT FUND					
4505 Interest on Idle Cash	17,654	10,308	18,820	20,000	15,000
4925 Reimburse Street Construction	0	0	0	0	100,000
Total Indian Bingo Fund	17,654	10,308	18,820	20,000	115,000
247 CULTURAL DEVELOP FUND					
4335 Cultural Devel. Constr. Fee	95,758	66,397	42,960	109,100	80,000
4505 Interest on Idle Cash	2,027	(429)	(208)	1,500	0
Total Cultural Devel Const Fund	97,785	65,968	42,752	110,600	80,000
248 STORM DRAIN CONSTR FUND					
4505 Interest on Idle Cash	112,423	54,960	112,797	70,000	60,000
4818 Storm Drain Fee	374,688	407,413	354,283	400,000	450,000
4945 Construction Reimbursement	45,600	0	9,965	0	0
Total Storm Drain Constr. Fund	532,711	462,373	477,045	470,000	510,000
250 TRAFFIC SYSTEMS CONSTR FUND					
4505 Interest on Idle Cash	731	4,630	6,925	15,000	6,000
4658 Fed/State Aid-Street Construction	96,849	0	0	40,000	60,000
4803 Traffic System Fees	331,056	265,785	143,319	273,100	200,000
4945 Street Construction Reimbursement	12,083	14,000	0	200	35,000
Total Traffic Systems Fund	440,719	284,415	150,244	328,300	301,000

**CITY OF SAN BERNARDINO
SPECIAL REVENUE FUNDS
FISCAL YEAR 2001 - 2002**

DESCRIPTION	ACTUAL 1997-98	ACTUAL 1998-99	ACTUAL 1999-00	ESTIMATED 2000-01	APPROVED 2001-02
257 CITY WIDE AD 994					
4057 AD 994	414,201	179,758	125,153	80,000	0
4910 Administrative Service Charges	0	0	0	0	0
Total City Wide AD 994	414,201	179,758	125,153	80,000	0
621 CENTRAL SERVICES FUND	252,559	237,729	247,626	288,500	300,000
629 LIABILITY INSURANCE FUND					
4505 Interest on Idle Cash	140,007	177,220	185,196	180,000	180,000
4670 Economic Development Agency	80,000	30,000	25,000	0	0
4671 IVDA/SBIAA	0	0	0	0	0
4897 Interdepartmental Receipts	1,950,566	1,871,200	1,822,700	1,644,500	1,688,500
4901 Misc. Receipts	36,376	0	0	0	0
4906 Water Department	0	0	0	0	0
4924 Damage Claim Recovery	1,987	0	0	42,500	0
Total Liability Insurance Fund	2,208,936	2,078,420	2,032,896	1,867,000	1,868,500
630 TELEPHONE SUPPORT FUND					
4541 Telephone Commission	14,414	12,692	31,887	11,000	11,900
4893 Water Dept. Receipts	87,247	99,085	145,063	110,000	119,400
4670 Economic Development Agency	87,516	50,138	15,813	1,200	1,200
4897 Interdepartmental Receipts	526,320	540,711	624,292	675,000	677,200
4903 Refunds and Rebates	29,825	14,452	20,707	35,000	0
Total Telephone Support Fund	745,322	717,078	837,762	832,200	809,700
631 UTILITY FD-INTERDEPT RECEIPTS	3,439,116	3,110,213	3,345,785	4,000,000	5,176,300
635 FLEET SERVICES					
4670 Economic Development Agency	6,936	9,380	4,333	2,100	200
4896 Replacement Contribution	531,300	539,900	484,400	538,500	739,500
4897 Interdepartmental Receipts	3,845,990	4,228,950	4,777,456	4,881,300	5,133,600
4901 Misc Receipts	(141,595)	0	0	0	0
Total Motor Pool Fund	4,242,631	4,778,230	5,266,189	5,421,900	5,873,300
678 WORKERS' COMPENSATION FUND					
4505 Interest on Idle Cash	0	0	0	0	0
4897 Interdepartmental Receipts	2,066,777	2,034,086	2,075,020	2,085,700	2,687,400
4899 Premiums	4,471	0	0	0	0
4670 Economic Development Agency	0	0	0	0	0
4901 Misc Receipts	0	0	15,000	0	0
4906 Water Department	545,653	381,343	306,361	300,000	300,000
4924 Damage Claim Recovery	0	0	0	0	0
Total Workers' Compensation Fd	2,616,901	2,415,429	2,396,381	2,385,700	2,987,400
679 Management Information Services					
4505 Interest on Idle Cash	0	0	0	0	0
4670 EDA Reimbursement	1,206	645	25,248	0	0
4673 Water Reimbursement	0	385,000	423,826	447,300	335,800
4897 Interdepartmental Receipts	2,092,329	2,621,946	2,682,000	2,908,700	3,190,300
4901 Miscellaneous Receipts	616	343	425	500	0
4922 Sale of Equipment	0	450,000	0	0	0
Total MIS Fund	2,094,151	3,457,934	3,131,499	3,356,500	3,526,100
GRAND TOTAL	48,072,259	48,009,938	45,714,511	49,730,747	66,111,400

**CITY OF SAN BERNARDINO
EXPENDITURE SUMMARY-PRIMARY FUNDS
BY DEPARTMENT & FUND
FISCAL YEAR 2001-2002**

Attachment F

FUND / TITLE	PERSONAL SERVICES	MATERIALS /OPERATION	CONTRACT SERVICE	INTERNAL SERVICE	CAPITAL OUTLAY	DEBT SERVICE	TOTAL EXPENSES
GENERAL FUND:							
010 MAYOR	746,600	82,800	158,300	55,600	0	0	1,043,300
020 COMMON COUNCIL	315,600	70,500	0	42,700	0	0	428,800
030 CITY CLERK	767,500	75,800	87,900	88,600	0	0	1,019,800
040 CITY TREASURER	23,300	600	0	0	0	0	23,900
050 CITY ATTORNEY	1,378,400	213,300	250,400	33,300	0	0	1,875,400
070 CODE COMPLIANCE	1,443,600	228,600	564,000	335,900	5,000	34,800	2,611,900
090 GENERAL GOVERNMENT	2,455,600	2,572,100	833,700	0	0	1,149,900	7,011,300
100 CITY ADMINISTRATOR	428,000	36,600	24,500	33,200	0	0	522,300
108 CIVIL SERVICE	208,100	18,300	35,000	31,900	0	0	293,300
110 HUMAN RESOURCES	263,500	52,700	43,500	42,700	0	0	402,400
120 FINANCE	937,000	54,600	5,300	183,700	0	0	1,180,600
180 DEVELOPMENT SERVICES	3,962,200	633,400	983,400	3,012,700	7,100	0	8,598,800
200 FIRE	16,837,900	473,400	71,100	1,524,800	24,700	721,100	19,653,000
210 POLICE	32,206,300	1,545,700	1,066,300	5,535,900	115,900	503,000	40,973,100
320 FACILITIES MANAGEMENT	1,593,200	261,800	717,900	1,345,400	139,000	0	4,057,300
380 PARKS & RECREATION	2,911,800	374,500	505,900	1,268,600	0	0	5,060,800
400 PUBLIC SERVICES	1,671,600	325,800	768,500	487,200	0	0	3,253,100
TOTAL GENERAL FUND	68,150,200	7,020,500	6,115,700	14,022,200	291,700	2,408,800	98,009,100

SPECIAL REVENUE FUNDS:							
105 LIBRARY FUND	1,445,300	449,500	12,000	282,600	0	666,300	2,855,700
106 CEMETERY FUND	187,500	9,000	0	26,100	0	0	222,600
107 CABLE TELEVISION FUND	321,300	38,300	6,000	37,500	0	0	403,100
108 ASSET FORFEITURE FUND	233,300	131,600	0	0	65,900	0	430,800
109 PARKING/BUSINESS FUND	0	28,000	3,500	0	0	0	31,500
110 PARKING DISTRICT FUND	55,000	5,000	0	4,200	0	166,600	230,800
111 AB2766 AIR QUALITY	49,500	26,700	10,000	13,500	0	0	99,700
122 ARTICLE 8 - LTF	0	0	109,100	0	0	0	109,100
124 ANIMAL CONTROL FUND	827,000	125,500	87,500	224,900	28,400	0	1,293,300
125 AB2928 TRAFFIC CONGESTION			1,900,000				1,900,000
126 SPECIAL GAS TAX FUND	0	0	1,642,100	0	0	0	1,642,100
129 1/2 CENT SALES/ROAD TAX	0	0	4,342,000	0	0	0	4,342,000
132 SEWER LINE MAINT	625,700	160,600	502,500	215,000	12,900	0	1,516,700
133 BASEBALL STADIUM	74,500	73,400	145,600	248,700	40,000	0	582,200
527 REFUSE FUND	4,066,500	4,972,800	384,800	3,752,900	203,000	1,407,900	14,787,900
TOTAL SPECIAL REVENUE	7,885,600	6,020,400	9,145,100	4,805,400	350,200	2,240,800	30,447,500

CAPITAL PROJECT FUNDS:							
241 PARK EXTENSION FUND	0	0	83,200	0	0	0	83,200
242 STREET CONSTRUCTION	0	0	15,095,800	0	0	0	15,095,800
243 PARK CONSTRUCTION	0	0	2,576,500	0	0	0	2,576,500
244 CEMETERY CONSTRUCTION	0	0	5,000	0	0	0	5,000
245 SEWER LINE CONSTR	0	0	1,350,100	0	0	0	1,350,100
246 INDIAN BINGO	0	0	489,900	0	0	0	489,900
248 STORM DRAIN CONSTR	0	0	1,625,600	0	0	0	1,625,600
250 TRAFFIC CONSTRUCTION	0	0	875,700	0	0	0	875,700
TOTAL CAPITAL PROJECT	0	0	22,101,800	0	0	0	22,101,800

INTERNAL SERVICE FUNDS:							
621 PRINT SHOP	103,300	141,100	4,300	6,400	0	50,000	305,100
629 LIABILITY FUND	161,200	1,649,000	30,000	23,800	4,500	0	1,868,500
630 TELEPHONE SUPPORT	92,000	657,500	35,000	6,200	19,000	0	809,700
631 UTILITY FUND	108,700	4,586,300	2,500	0	203,200	275,600	5,176,300
635 FLEET SERVICES	1,434,700	2,613,800	24,000	244,900	779,600	776,300	5,873,300
678 WORKERS' COMP FUND	245,600	2,550,100	162,500	29,200	0	0	2,987,400
679 MIS FUND	1,022,800	954,100	322,900	48,500	712,600	845,200	3,906,100
TOTAL INTERNAL SERVICE	3,168,300	13,151,900	581,200	359,000	1,718,900	1,947,100	20,926,400

GRAND TOTAL EXPENSES	76,035,800	16,209,200	37,943,800	19,186,600	2,360,800	6,596,700	171,484,800
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**CITY OF SAN BERNARDINO
DETAIL OF INTERFUND TRANSACTIONS
FISCAL YEAR 2001-2002**

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	730,000
*From 1/2 Cent Sales & Road Tax For - Administration	190,700
*From Cultural Development Fund For - Funding Fine Arts and Civic and Promotional Costs	80,000
*From Traffic Systems Constructions For - Administration	25,000
*From Parking District For - Debt Service Payment	0
*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	27,100
*From Liability Fund For - Refund Reserve Excess	200,000

**CITY OF SAN BERNARDINO
 DETAIL OF INTERFUND TRANSACTIONS
 FISCAL YEAR 2001-2002**

TRANSFERS - IN

*From Air Quality - AB 2766 Fund For -		161,500
Crossing Guards 50% Funding	80,000	
Traffic Engineering Costs	50,000	
Maint. & Fuel for Alternate Fuel Vehicles	31,500	

TOTAL GENERAL FUND		\$6,255,500
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TO ANIMAL CONTROL FUND:		
*From General Fund For -		298,000
Operating Costs		

TO CATV FUND:		
*From General Fund For -		258,100
Operating Costs		

TO LIBRARY FUND:		
*From General Fund For -		2,472,700
Operating Costs		

TO PUBLIC PARK EXTENSION:		
*From General Fund For -		51,500
Park Facilities Improvements		

TO REFUSE FUND:		
*From General Fund For-		65,000
Street Sweeping		

TO EMS FUND		
*From General Fund For-		150,000
Repay Operating Loan		

TO BASEBALL STADIUM		
*From General Fund For-		600,000
Operating Costs		

TO PARKING DISTRICT:		
*From Parking & Business Improvemer	47,000	141,600
*From General Fund	94,600	

TO WORKERS COMPENSATION FUND		
*From General Fund For-		900,000
Operating Costs		

**CITY OF SAN BERNARDINO
DETAIL OF INTERFUND TRANSACTIONS
FISCAL YEAR 2001-2002**

TRANSFERS - IN

TO CEMETERY FUND	
*From General Fund For- Operating Costs	225,000
TO STREET CONSTRUCTION FUND	
*From General Fund For- Bond Proceeds to be used for HUB Project	2,000,000
TOTAL OTHER FUNDS	\$7,161,900
GRAND TOTAL TRANSFERS-IN	\$13,417,400

**CITY OF SAN BERNARDINO
 DETAIL OF INTERFUND TRANSACTIONS
 FISCAL YEAR 2001-2002**

TRANSFERS - OUT

FROM GENERAL FUND:		
*To Animal Control Fund For - Operating Costs		\$298,000
*To CATV Fund For - Operating Costs		258,100
*To Library Fund For - Operating Costs		2,472,700
*To EMS Fund For - Repay Operating Loan		150,000
*To Baseball Stadium For - Operating Costs		600,000
*To Parking District For - Operating Costs		94,600
*To Refuse Fund For - Street Sweeping		65,000
*To Workers Comp Fund For - Operating Costs		900,000
*To Cemetery Fund For - Operating Costs		225,000
*To Public Park Extension For - Park Facilities Improvements		51,500
*To Street Construction For - Bond Proceeds for HUB Project		2,000,000
TOTAL GENERAL FUND		\$7,114,900
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		730,000
FROM 1/2 CENT SALES/ROAD TAX:		
*To General Fund For - Administration		190,700

CITY OF SAN BERNARDINO
DETAIL OF INTERFUND TRANSACTIONS
FISCAL YEAR 2001-2002

TRANSFERS - OUT

FROM AD 994 FUND:	
*To General Fund For - Street Lighting and Signals	27,100
FROM LIABILITY FUND:	
*To General Fund For - Refund Reserve Excess	200,000
FROM PARKING & BUSINESS IMPR	
*To Parking District For - Administration of District	47,000
FROM PARKING DISTRICT FUND	
*To General Fund For - Debt Service Payment	0
FROM CULTURAL DEVELOPMENT	
*To General Fund For - Fine Arts & Civic Promotional Costs	80,000
FROM TRAFFIC SYSTEM CONSTR	
*To General Fund For - Administration of Fund	25,000
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

CITY OF SAN BERNARDINO
DETAIL OF INTERFUND TRANSACTIONS
FISCAL YEAR 2001-2002

TRANSFERS - OUT

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		\$6,302,500
GRAND TOTAL TRANSFERS-OUT		\$13,417,400

FY 2001-2002 Changes in Budgeted Full-Time Positions

Attachment "H"

DELETIONS			
DEPARTMENT	QUANTITY	POSITION	RANGE
City Clerk	1	Account Clerk III	1316
City Clerk	1	Deputy City Clerk	3422
Facilities Management	1	Project Coordinator	4422
Facilities Management	1	Senior Custodian	2327
Finance	1	Administrative Operations Sup. II	3394
Development Services	1	Survey Party Chief	2409
Development Services	1	Maintenance Worker II	1319

ADDITIONS			
DEPARTMENT	QUANTITY	POSITION	RANGE
City Clerk	1	Typist Clerk III	1287
City Clerk	1	Records Management Coordinator	3400
Facilities Management	1	Project Manager/Energy Conserv.	4496
Facilities Management	1	Building Maintenance Mechanic	1322
Finance	1	Accountant I	1388
Fire	1	Fire Prevention Officer	1374
Fire	1	Dispatcher I	1332
Public Services-Refuse	1	Sanitation Route Supervisor	2401
Development Services	1	Senior Engineer	4505
Development Services	1	Traffic Signal Electrician II	1376
Development Services	1	Secretary	1307
Police	1	Lieutenant	P-5

RECLASSIFICATIONS/CHANGES			
DEPARTMENT	OLD POSITION/RANGE	NEW POSITION/RANGE	
Development Services	Survey Party Tech. II/Range 1336	Engineering Asst. I/Range 1374	
Development Services	Engineering Aid/Range 1326	Engineering Asst. I/Range 1374	
Development Services	Account Clerk II/Range 1287	Account Clerk III/Range 1316	
Development Services	Engineering Assistant III/Range 1423	Engineering Associate/Range 2448	
Development Services	City Engineer/Range 4555	Deputy Director/City Engineer/Range 4565	
Finance	Deputy City Treasurer/Range 1316	Deputy City Treasurer/Range 1378	

City of San Bernardino FY 2001-2002 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 131* 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, 2001 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, 2001, the change in the *California Per Capita Personal Income* is 7.82% and the change in San Bernardino County's population is 1.95%. 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 2001-2002 Appropriation Limit is 2.6086 times the base year limit of \$72,956,219 which equals \$190,311,449.

Total appropriations for FY 2001-2002, subject to the limitation (see attached) equal \$123,767,800, which is \$66,543,649 below the City's FY 2001-2002 Appropriations limit of \$190,311,449.

**CITY OF SAN BERNARDINO
2001-2002
APPROPRIATION LIMITATION COMPUTATION**

<u>2001-2002 PERMITTED GROWTH RATE CALCULATION</u>			
CPI CHANGE (as of 1/1/01 per State of CA Department of Finance)			7.82%
POPULATION CHANGE (for San Bernardino County as of 1/1/01 per State of CA Department of Finance)			1.95%
CPI CHANGE CONVERTED TO A RATIO	=	(7.82 + 100) / 100	1.0782
POPULATION CHANGE CONVERTED TO A RATIO	=	(1.95 + 100) / 100	1.0195
CALCULATION FACTOR (Change in CPI x change in population)	=	1.0782 X 1.0195	1.0992
<u>2000-2001 LIMIT</u>	X	<u>CALCULATION FACTOR</u>	=
2.3731		1.0992	<u>PERMITTED GROWTH RATE</u>
			2.6086
<u>2000-2001 APPROPRIATION LIMIT CALCULATION</u>			
<u>BASE YEAR (1986/87)</u>	X	<u>PERMITTED GROWTH RATE</u>	=
72,956,219		2.6086	<u>APPROPRIATION LIMIT</u>
			190,311,449
<u>FY 2001-2002 APPROPRIATION LIMIT</u>			
TOTAL FY 2001-2002 APPROPRIATIONS SUBJECT TO LIMITATIONS (see attached schedule of exclusions)			(123,767,800)
(OVER)/UNDER APPROPRIATION LIMIT			66,543,649

**CITY OF SAN BERNARDINO
2001-2002 APPROPRIATIONS SUBJECT TO LIMIT**

Attachment "K"

TOTAL 2001-2002 BUDGET **\$ 183,702,200**

LESS APPROPRIATIONS NOT SUBJECT TO LIMITATION:

ENTERPRISE FUNDS:

527

Sub-Total: \$ (16,619,100) (16,619,100)

INTERNAL SERVICE FUNDS:

Central Services	621	(305,100)
Liability	629	(2,068,500)
Telephone Support	630	(809,700)
Utility	631	(5,176,300)
Fleet Services	635	(5,873,300)
Workers Compensation	678	(2,987,400)
Management Information Syste	679	(3,906,100)

Sub-Total: (21,126,400)

CAPITAL PROJECTS

40th st. - Electric to Waterman pavement rehab	125-678-5504-7212	(160,000)
6th St. "E" St. to Arrowhead - pavement rehab	125-678-5504-7214	(160,000)
University Ave., Baseline & Little Mt. pavement rehab	125-678-5504-7220	(405,000)
Mt. View, Pershing & Cluster pavement rehab	125-678-5504-7221	(485,000)
Highland Ave., Waterman Ave. & Foxcroft - pavement rehab	125-678-5504-7222	(450,000)
Pepper Linden/Kendall to Northpark	126-369-5504-7007	(475,000)
Rialto & Sierra Way traffic signal & improvements	126-369-5504-7189	(176,700)
Mountain Ave. - Curb, gutter, and sidewalk	126-369-5504-xxxx	(100,000)
Rialto SFRR Grade Crossing	129-367-5504-1729	(133,700)
State St. 9th to Baseline grade, pave & signal	129-367-5504-7060	(182,500)
Mt. Vernon Bridge Replacement local match	129-367-5504-7121	(281,900)
Foothill Blvd. 5th to 4th signal & realignment	129-367-5504-7123	(200,000)
Commercial Drive design & reconstruct	129-367-5504-7190	(285,100)
Rialto Ave Waterman to Lena-widen & pavement rehab	129-367-5504-7195	(333,500)
Metrolink at grade crossings 2nd, 3rd, E & G	129-367-5504-7196	(146,200)
6th St. - Tippecanoe to Victoria pavement rehab	129-367-5504-7199	(112,500)
Mt. Vernon pavement rehab 9th to Baseline	129-367-5504-7193	(140,000)
Pepper Ave. Wilson St. to Rialto Ave. pavement rehab	129-367-5504-7198	(265,000)
State St. phases 2-4	129-367-5504-xxxx	(200,000)
Prelim. Study University Ave. @ I-215 interchange	129-367-5504-xxxx	(100,000)
Hemlock Dr. Pavement rehab	129-367-5504-xxxx	(145,000)
40th st. rehab	129-367-5504-xxxx	(151,100)
Del Rosa Rte 30 to Bonita Vista	129-367-5504-xxxx	(301,700)
Rialto SFRR Grade Crossing	242-362-5504-1748	(192,800)
Otto Gericke Realignment Art Townsend	242-362-5504-7093	(677,600)
Preliminary seismic retrofit bridges	242-362-5504-7094	(675,500)
Mt. Vernon Bridge Replacement	242-362-5504-7121	(9,427,600)
State St. (TEA 21)	242-362-5504-xxxx	(2,005,000)
Harriman/Laurelwood Realign and widen (including ROW)	242-362-5504-xxxx	(2,000,000)
Victoria Ave. rehab st. Highland to Indian Bingo	242-366-5504-7136	(389,900)
Timber Creek, East Twin Creek to Tippecanoe-Love Channel	248-368-5504-7141	(666,900)
Mt. View @ Mission Zanta Channel	248-368-5504-7205	(146,800)
Mountain Ave. S.D. No. of 40th	248-368-5504-7206	(147,100)
Town Creek Tunnel SD repair (design)	248-368-5504-7211	(100,000)
Mill & Macy Traffic Signal	250-370-5504-1710	(119,200)
16th St. & Medical Center Dr.	250-370-5504-7209	(106,600)
Pacific & Perris Hill Road Traffic Signals	250-370-5504-xxxx	(144,000)

Sub-Total (22,188,900)

TOTAL EXCLUSIONS NOT SUBJECT TO LIMITATION **(59,934,400)**
TOTAL APPROPRIATIONS SUBJECT TO LIMITATIONS **\$ 123,767,800**