

95-288

1 RESOLUTION OF THE CITY OF SAN BERNARDINO APPROVING AND
2 ADOPTING THE FINAL BUDGET OF SAID CITY FOR THE FISCAL YEAR 1995-1996.

3	<u>COUNCIL MEMBERS:</u>	<u>AYES</u>	<u>NAYS</u>	<u>ABSTAIN</u>	<u>ABSENT</u>
4	NEGRETE	<u> x </u>	<u> </u>	<u> </u>	<u> </u>
5	CURLIN	<u> </u>	<u> x </u>	<u> </u>	<u> </u>
6	HERNANDEZ	<u> </u>	<u> x </u>	<u> </u>	<u> </u>
7	OBERHELMAN	<u> x </u>	<u> </u>	<u> </u>	<u> </u>
8	DEVLIN	<u> x </u>	<u> </u>	<u> </u>	<u> </u>
9	POPE-LUDLAM	<u> x </u>	<u> </u>	<u> </u>	<u> </u>
10	MILLER	<u> x </u>	<u> </u>	<u> </u>	<u> </u>

11
12 Rachel Clark
13 City Clerk

14 The foregoing Resolution is hereby approved this 9th day of August, 1995.

15
16 Tom Minor
17 Tom Minor, Mayor
City of San Bernardino

18 Approved as to form
19 and legal content:

20 JAMES F. PENMAN,
21 City Attorney

22 By: James F. Penman
23 *no opinion expressed on correctness*
24 *of amounts per each department.*
25 *JFP*

CITY OF SAN BERNARDINO
SUMMARY OF REVENUES, EXPENDITURES, AND TRANSFERS
FISCAL YEAR 1995 - 1996

FUND / TITLE	ESTIMATED	ADDITIONS		AVAILABLE	DEDUCTIONS		TOTAL	ESTIMATED	
	FUND BALANCE 7-1-95	REVENUES	TRANSFERS IN	FOR BUDGET PURPOSES	EXPENDITURES	TRANSFER OUT	DEDUCTIONS	FUND BALANCE 6-30-96	
001 GENERAL FUND	1,444,600	7,329,500	7,089,600	75,864,100	72,099,200	3,454,500	75,553,700	-310,400	
		67,254,900						235,400	
SPECIAL REVENUE FUNDS:									
105 LIBRARY	0	178,000	2,651,500	2,829,500	2,829,500	0	2,829,500	C	
106 CEMETERY	(52,000)	221,500	0	169,500	257,000	0	257,000	(87,500)	
107 CABLE TELEVISION	79,900	42,000	329,100	451,000	440,300	0	440,300	10,700	
108 ASSET FORFEITURE	211,300	26,000	0	237,300	194,400	0	194,400	42,900	
109 PARKING & BUSINESS IMPROVEMENT	31,000	145,500	0	176,500	32,400	98,300	130,700	45,800	
110 PARKING DISTRICT	191,000	184,000	98,300	473,300	305,900	66,600	372,500	100,800	
111 TRANSPORTATION	348,800	210,500	0	559,300	309,300	250,000	559,300	C	
124 ANIMAL CONTROL	21,700	622,000	284,100	927,800	905,100	0	905,100	22,700	
126 SPECIAL GAS TAX	382,700	3,572,000	0	3,954,700	1,682,000	2,180,000	3,862,000	92,700	
127 REFUSE	2,878,000	13,645,600	0	16,523,600	14,767,900	1,326,200	16,094,100	429,500	
128 TRAFFIC SAFETY	0	105,500	0	105,500	0	105,500	105,500	C	
129 1/2 CENT SALES & ROAD TAX	123,700	1,165,000	0	1,288,700	735,000	215,000	950,000	338,700	
130 FISCALINI FIELD	(72,000)	25,000	0	(47,000)	71,600	0	71,600	(118,600)	
131 SB 300 FUND	235,900	200,000	0	435,900	345,000	50,000	395,000	40,900	
132 SEWER LINE MAINTENANCE	1,869,800	1,362,400	0	3,232,200	460,000	1,653,700	2,113,700	1,118,500	
TOTAL SPECIAL REVENUE FUNDS	6,249,800	21,705,000	3,363,000	31,317,800	23,335,400	5,945,300	29,280,700	2,037,100	
CAPITAL PROJECT FUNDS:									
241 PUBLIC PARK EXTENSION	60,600	0	48,000	108,600	48,000	0	48,000	60,600	
242 STREET CONSTRUCTION	700	355,000	15,000	370,700	370,000	0	370,000	700	
243 PARK CONSTRUCTION	0	188,500	0	188,500	0	0	0	188,500	
244 CEMETERY CONSTRUCTION	12,000	7,000	0	19,000	0	0	0	19,000	
245 SEWER LINE CONSTRUCTION	685,700	275,000	0	960,700	400,000	50,000	450,000	510,700	
246 INDIAN BINGO SETTLEMENT	0	2,000	0	2,000	0	0	0	2,000	
247 CULTURAL DEVELOPMENT FEE	0	40,000	0	40,000	0	40,000	40,000	0	
248 STORM DRAIN CONSTRUCTION	780,400	326,000	0	1,106,400	775,000	230,500	1,005,500	100,900	
249 CERTIFICATES OF PARTICIPATION	1,000	0	294,800	295,800	295,800	0	295,800	C	
250 TRAFFIC SYSTEMS CONSTRUCTION	5,000	205,000	0	210,000	185,000	25,000	210,000	C	
257 STREET LIGHT/SWEEPING DISTRICT	336,000	4,446,700	0	4,782,700	4,446,700	0	4,446,700	336,000	
TOTAL CAPITAL PROJECT FUNDS	1,881,400	5,845,200	357,800	8,084,400	6,520,500	345,500	6,866,000	1,218,400	
INTERNAL SERVICE FUNDS:									
29 LIABILITY INSURANCE	(283,400)	2,349,400	0	2,066,000	2,321,400	0	2,321,400	(255,400)	
30 TELEPHONE SUPPORT	5,000	949,200	0	954,200	733,400	204,100	937,500	16,700	
31 UTILITY FUND	0	3,558,700	0	3,558,700	3,558,700	0	3,558,700	C	
35 MOTOR POOL	195,000	3,933,900	0	4,128,900	4,014,200	195,000	4,209,200	(80,300)	
75 HEALTH INSURANCE FUND	825,000	0	0	825,000	0	700,000	700,000	125,000	
78 WORKER'S COMPENSATION INSURANCE	(7,154,000)	2,383,600	0	(4,770,400)	2,261,100	0	2,261,100	(7,031,500)	
79 MANAGEMENT INFORMATION SYSTEMS	(19,900)	1,987,400	34,000	2,001,500	2,013,300	0	2,013,300	(11,800)	
TOTAL INTERNAL SERVICE FUNDS	(6,432,300)	15,162,200	34,000	8,763,900	14,902,100	1,099,100	16,001,200	(7,237,300)	
TOTAL ALL FUNDS	3,143,500	110,042,300	10,844,400	124,030,200	116,857,200	10,844,400	127,701,600	(3,671,400)	

CITY OF SAN BERNARDINO
 FINAL BUDGET CHANGE REPORT
 FISCAL YEAR 1995-1996

	PRELIMINARY FY 95-96	BUDGET ADJUSTMENTS	FINAL BUDGET FY 95-96
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REVENUE:			
Property Taxes	\$6,785,000	\$38,000	\$6,823,000
Other Taxes	39,920,500	\$481,000	40,401,500
Licenses & Permits	4,592,900	\$335,800	4,928,700
Fines and Penalties	578,500	\$0	578,500
Use of Money & Property	617,600	\$175,000	792,600
Intergovernmental	8,907,800	\$541,800	9,449,600
Charges for Services	1,999,300	\$85,200	2,084,500
Miscellaneous	2,241,500	\$30,000	2,271,500
EXPENDITURES:			
Mayor	\$634,500	(\$18,000)	\$616,500
Common Council	356,500	\$0	356,500
City Clerk	1,024,800	\$0	1,024,800
City Treasurer	20,200	\$0	20,200
City Attorney	1,624,700	\$36,500	1,661,200
General Government	1,443,400	(\$162,000)	1,281,400
City Administrator	576,700	(\$24,500)	552,200
Civil Service	323,900	(\$13,000)	310,900
Personnel	390,600	(\$15,600)	375,000
Finance	1,266,000	(\$38,500)	1,227,500
Planning & Building Services	2,780,000	(\$80,400)	2,699,600
Fire	14,568,600	(\$11,000)	14,557,600
Police	32,012,800	(\$91,700)	31,921,100
Public Works	2,896,600	(\$142,600)	2,754,000
Facilities Management	3,412,400	(\$113,000)	3,299,400
Parks, Recreation, & Comm Service	5,462,100	(\$234,300)	5,227,800
Public Services	4,409,400	(\$195,900)	4,213,500
Library	2,961,400	(\$131,900)	2,829,500
Cable TV	458,100	(\$17,800)	440,300
Animal Control	911,200	(\$6,100)	905,100
Liability Fund	2,401,400	(\$80,000)	2,321,400
Telephone Support	747,400	(\$14,000)	733,400
Utility Fund	3,818,700	(\$260,000)	3,558,700
Motor Pool Fund	4,016,000	(\$1,800)	4,014,200

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BEGINNING DEFICIT -3,257,200

REVENUE CHANGES:

VARIOUS MISC.	688,500
PLANNING	196,200
WATER DEPARTMENT	649,000
REFUSE DEPARTMENT	600,000
GALLOS	100,000
EDA	100,000

TOTAL REVENUE CHANGES ----- 2,333,700

EXPENDITURE CUTS - VARIOUS DEPARTMENTS ----- 1,158,900

ENDING BALANCE 235,400