

RESOLUTION 97-234

RESOLUTION OF THE CITY OF SAN BERNARDINO APPROVING AND ADOPTING THE FINAL BUDGET OF SAID CITY FOR THE FISCAL YEAR 1997-1998.

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

SECTION 1. That certain document entitled "1997-1998 Preliminary Annual Budget," as amended and conditioned by orders of the Mayor and Common Council, as attached hereto and incorporated herein as Exhibits A through G, is hereby approved and adopted as the 1997-1998 Budget of the City of San Bernardino.

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 21st day of July, 1997, by the following vote, to wit:

<u>COUNCIL MEMBERS:</u>	<u>AYES</u>	<u>NAYS</u>	<u>ABSTAIN</u>	<u>ABSENT</u>
NEGRETE	<u>x</u>	<u> </u>	<u> </u>	<u> </u>
CURLIN	<u> </u>	<u>x</u>	<u> </u>	<u> </u>
ARIAS	<u>x</u>	<u> </u>	<u> </u>	<u> </u>
OBERHELMAN	<u>x</u>	<u> </u>	<u> </u>	<u> </u>
DEVLIN	<u> </u>	<u> </u>	<u> </u>	<u>x</u>
ANDERSON	<u>x</u>	<u> </u>	<u> </u>	<u> </u>
MILLER	<u>x</u>	<u> </u>	<u> </u>	<u> </u>

Rachel Clark
RACHEL CLARK, City Clerk

The foregoing resolution is hereby approved this 23rd day of July, 1997.

Tom Minor
TOM MINOR, Mayor
City of San Bernardino

Approved as to form and legal content:
JAMES F. PENMAN, City Attorney

By: [Signature]

Fiscal Year 1997-1998 Budget Reductions and Revenue Enhancements Approved as of 7/14/97

GENERAL FUND REDUCTIONS	Estimated General Fund Deficit per Preliminary Budget	\$ (4,800,100)
Animal Control	Eliminate (1) Animal Control Officer/Reduce Services	31,000
City Clerk	Eliminate (1) Business Registration Inspector/ Eliminate (1) Account Clerk/Reduce Services	51,000
Civil Service	Reduce Operating Expenses	15,200
Code Compliance	Reorganize staff/Reduce M&O	124,500
Council Office	Eliminate Assistant to the Council position	46,200
Facilities	Reduce Operating Ex/Renovations/Eliminate Maint. Carpenter	155,400
General Government	Reduce Civic & Promotional /Fine Arts funding Increase Vacancy Factor	50,000 300,000
Library	Eliminate Ingram Branch rent/Eliminate Jr. Librarian	59,600
Parks	Eliminate (4) Park Maint. I Workers/Eliminate (1) Senior Recreation Superv./Close Cal State & Mill Pools/Eliminate (1) TCII/ Downgrade Rec. Superv. to Rec Program. Coordinato	244,600
Personnel	Reduce Personnel Clerk I to 50%	15,000
Planning	Eliminate (1) Asst. Planner & (1) TC II/Reduce contractual svcs	92,100
Police	Eliminate vacant positions through attrition/Reorganize various functions including area commands/outsource service desk	431,900
Public Services		
Streets	Eliminate Lead Maint. Worker and Maint. Worker II/ Eliminate computerized customer service system	86,000
Sweeping Reduction	Reduce street sweeping frequency/downgrade Suprv. Eliminate (4) Motor Sweeper Operators	272,400
Sweeping Transfer	Shift sweeping disposal function to Refuse/ transfer sweeping dump costs to Refuse/Transfer sweeping operation to Refuse	673,200
Motor Pool	Reduce Motor Pool budget (see detail below) which results in a reduction of General Fund garage charges.	100,000
Public Works	Eliminate Typist Clerk II, reduce materials & supplies	43,600
Bond Payments	Reduce Fire & Library for 9/1/97 bond payment from proceeds from 97 Refunding Bonds	648,800
GENERAL FUND REVENUES & TRANSFERS	Transfer CATV ending fund balance to General Fund	83,000
	Retain portion of funds from City Hall refinancing	521,000
	Lease City Yards to Refuse	464,000
	Fund Street Lighting with Gas Tax Funds	370,100
	Increase Estimate for Utility User's Tax	100,000
	Release from Debt Service Reserve Fund	150,000
Total General Fund Budget Surplus		420,500
NON-GENERAL FUND REDUCTIONS	Motor Pool	
	Eliminate (1) Storekeeper, (2) Equipment Mechanic Supervisors (1) Equipment Mechanic I, (1) Equipment Mechanic II, Downgrade (1) Admin Op. Sup. II position to Admin Op. Sup. I, Change TC II to Acct Clk. II.	101,200
	Add debt service for fuel station	(11,700)
Cemetery	Eliminate (1) Typist Clerk II position	34,100
Refuse	Reduce Tipping Fees	330,000

CITY OF SAN BERNARDINO
SUMMARY OF REVENUES, EXPENDITURES, AND TRANSFERS
FISCAL YEAR 1997 - 1998

FUND / TITLE	ESTIMATE BALANCE 7-1-97	ADDITIONS		TOTAL FOR BUDGET	DEDUCTIONS		TOTAL DEDUCT	ESTIMATE BALANCE 6-30-98
		REVENUES	TRANSFER		EXPENSES	TRANSFER		
001 GENERAL FUND	2,520,700	71,009,400	5,264,400	78,794,500	76,248,900	2,217,100	78,466,000	328,500
SPECIAL REVENUE FUNDS:								
105 LIBRARY	0	137,000	2,038,000	2,175,000	2,175,000	0	2,175,000	0
106 CEMETERY	(194,400)	187,800	0	(6,600)	207,500	0	207,500	(214,100)
107 CABLE TELEVISION	83,000	0	0	83,000	0	83,000	83,000	0
108 ASSET FORFEITURE	143,500	33,100	0	176,600	110,000	0	110,000	66,600
109 PARKING & BUSINESS IMPR	37,900	146,000	0	183,900	32,300	98,300	130,600	53,300
110 PARKING DISTRICT	86,300	242,100	98,300	426,700	279,000	66,600	345,600	81,100
111 TRANSPORTATION	334,600	209,900	0	544,500	150,400	81,500	231,900	312,600
122 ARTICLE 8 - LTF	73,100	47,900	26,700	147,700	133,500	0	133,500	14,200
124 ANIMAL CONTROL	0	712,000	131,100	843,100	843,100	0	843,100	0
126 SPECIAL GAS TAX	1,910,200	3,642,000	0	5,552,200	2,957,100	2,595,100	5,552,200	0
527 REFUSE	1,292,100	14,014,200	0	15,306,300	14,170,300	1,831,200	16,001,500	(695,200)
128 TRAFFIC SAFETY	10,600	28,000	0	38,600	0	28,000	28,000	10,600
129 1/2 CENT SALES & RD TAX	3,287,200	1,710,000	0	4,997,200	4,806,000	190,700	4,996,700	500
130 FISCALINI FIELD	(115,000)	0	0	(115,000)	0	0	0	(115,000)
131 SB 300 FUND	522,000	0	0	522,000	457,000	20,000	477,000	45,000
132 SEWER LINE MAINT	1,758,700	1,400,000	0	3,158,700	2,338,700	100,000	2,438,700	720,000
133 BASEBALL STADIUM	(123,800)	557,500	0	433,700	325,200	0	325,200	108,500
TOTAL SPECIAL REVENUES	9,106,000	23,067,500	2,294,100	34,467,600	28,985,100	5,094,400	34,079,500	388,100
CAPITAL PROJECT FUNDS:								
241 PUBLIC PARK EXTENSION	34,900	0	48,000	82,900	71,400	0	71,400	11,500
242 STREET CONSTRUCTION	865,900	15,164,000	0	16,029,900	15,185,300	0	15,185,300	844,600
243 PARK CONSTRUCTION	962,900	170,000	0	1,132,900	1,130,500	0	1,130,500	2,400
244 CEMETERY CONSTR	12,500	5,000	0	17,500	0	0	0	17,500
245 SEWER LINE CONSTR	3,999,800	303,000	0	4,302,800	2,555,200	100,000	2,655,200	1,647,600
246 INDIAN BINGO	377,700	9,000	0	386,700	0	0	0	386,700
247 CULTURAL DEVELOPMENT	10,000	50,000	0	60,000	0	54,000	54,000	6,000
248 STORM DRAIN CONSTR	2,838,600	405,000	0	3,243,600	1,022,400	100,000	1,122,400	2,121,200
250 TRAFFIC SYSTEM CONSTR	109,100	461,500	0	570,600	511,500	25,000	536,500	34,100
257 CITY WIDE AD 994	700,000	0	0	700,000	700,000	0	700,000	0
TOTAL CAPITAL PROJECTS	9,911,400	16,567,500	48,000	26,526,900	21,176,300	279,000	21,455,300	5,071,600
INTERNAL SERVICE FUNDS:								
621 CENTRAL SERVICES FUND	25,000	260,000	0	285,000	249,400	0	249,400	35,600
629 LIABILITY INSURANCE	(201,600)	2,192,600	0	1,991,000	2,180,400	0	2,180,400	(189,400)
630 TELEPHONE SUPPORT	(19,600)	763,300	0	743,700	745,600	16,000	761,600	(17,900)
631 UTILITY FUND	20,700	3,167,700	0	3,188,400	3,167,700	0	3,167,700	20,700
635 MOTOR POOL	37,700	3,798,100	0	3,835,800	3,811,800	0	3,811,800	24,000
678 WORKER'S COMP	(4,832,900)	2,429,200	0	(2,403,700)	2,407,700	0	2,407,700	(4,811,400)
679 MANAGMT INFO SYSTEM	189,500	2,111,700	0	2,301,200	2,300,000	0	2,300,000	1,200
TOTAL INTERNAL SERVICE	(4,781,200)	14,722,600	0	9,941,400	14,862,600	16,000	14,878,600	(4,937,200)
TOTAL ALL FUNDS	16,745,900	72,387,000	7,603,500	149,730,400	141,272,900	5,906,500	148,970,400	851,000

CITY OF SAN BERNARDINO
ESTIMATED REVENUES AND EXPENDITURES
FISCAL YEAR 1997-1998
GENERAL FUND

Exhibit C

	APPROVED FY 97-98
ESTIMATED REVENUE	
Property Taxes	\$7,060,000
Other Taxes	39,616,300
Licenses & Permits	5,133,500
Fines and Penalties	773,100
Use of Money & Property	1,097,000
Intergovernmental	11,523,600
Charges for Services	2,432,200
Miscellaneous	3,373,700
Total Estimated Revenues	\$71,009,400

Total Transfers In	5,264,400
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TOTAL ESTIMATED FUNDS AVAILABLE	\$76,273,800
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ESTIMATED EXPENDITURES	
Mayor	\$597,900
Common Council	348,400
City Clerk	1,028,000
City Treasurer	19,600
City Attorney	1,745,500
Code Compliance	2,973,000
General Government	2,317,400
City Administrator	499,900
Civil Service	289,400
Personnel	364,400
Finance	1,186,800
Planning & Building Services	1,747,600
Fire	15,197,300
Police	33,301,000
Public Works	4,241,000
Facilities Management	3,023,500
Parks, Recreation, & Comm Service	4,688,500
Public Services	2,679,700
Total Estimated Expenditures	\$76,248,900

Total Transfers Out	2,217,100
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TOTAL ESTIMATED DEDUCTIONS	\$78,466,000
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EXCESS (DEFICIENCY) AVAILABLE OVER DEDUCTIONS	(\$2,192,200)
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ESTIMATED BEGINNING FUND BALANCE	2,520,700
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ESTIMATED ENDING FUND BALANCE	\$328,500
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**CITY OF SAN BERNARDINO
GENERAL FUND REVENUE REPORT
FISCAL YEAR 1997-1998**

Exhibit D

DESCRIPTION	ACTUAL 1993-1994	ACTUAL 1994-1995	ACTUAL 1995-1996	ESTIMATE 1996-1997	APPROVED 1997-1998
PROPERTY TAXES					
4001 Current Secured	6,003,592	6,156,538	6,239,624	6,225,000	6,300,000
4002 Current Unsecured	338,003	299,756	320,987	350,000	360,000
4006 Supplemental	147,578	91,041	68,878	65,000	70,000
4003 Prior Taxes	632,291	237,858	287,443	250,000	220,000
4005 Other	112,000	104,137	106,726	110,000	110,000
Total Taxes	7,233,464	6,889,330	7,023,658	7,000,000	7,060,000

OTHER TAXES					
4221 Sales Tax	19,066,978	19,431,990	20,139,160	20,150,000	20,361,300
4224 Utility User Tax	16,864,498	15,135,857	15,696,733	15,500,000	15,320,000
4201/11 Franchise Tax	1,550,514	1,579,328	1,695,582	1,724,100	1,750,000
4222 Transient Occupancy	1,373,193	1,399,204	1,427,027	1,590,000	1,620,000
4223 Prop. Transfer Tax	144,418	132,422	161,477	165,000	165,000
4225 Sales Tax Public Safety	269,101	441,475	414,361	400,000	400,000
Total Taxes	39,268,702	38,120,276	39,534,340	39,529,100	39,616,300

LICENSES AND PERMITS					
4301 Business Registration	3,557,372	3,703,484	3,635,143	3,924,800	3,974,800
4330 Building Permits	473,234	337,219	481,132	350,000	410,000
4342 EMS Membership	57,916	23,544	30,030	30,000	30,000
4331 Mechanical Permits	176,078	141,173	159,192	165,000	180,000
4362 On Site Permits	186,569	171,868	158,934	150,000	175,000
4363 On Site Plan Check	126,449	103,146	64,856	90,000	80,000
4361 Construction Permits	73,222	85,835	48,028	90,000	94,000
4336-9 Fire Licenses/Permits	56,229	50,535	69,010	75,000	70,000
4351 Street Cut Permits	25,519	42,829	14,087	18,000	18,000
4333 Mobile Home Park Permit	26,957	26,591	26,362	30,000	30,000
4352 Misc Licenses & Permits	9,399	4,075	42,424	15,000	20,000
4304 Misc Planning Permits	19,386	15,008	15,453	15,000	15,000
4303 Misc City Clerk Permits	22,602	30,298	40,510	40,000	31,000
4360 Grading Permits	5,645	3,825	5,297	5,500	5,700
Total License & Permit	4,816,577	4,739,430	4,790,458	4,998,300	5,133,500

FINES AND PENALTIES					
4420 Parking Citations	388,954	471,239	449,224	540,000	550,000
4410 General Fines	482,009	775,176	203,974	200,000	200,000
4450 Fire Citations	0	0	0	2,000	5,000
4421 Vehicle Abatement Fines	10,333	7,438	14,909	10,000	18,100
Total Fines/Penalties	881,296	1,253,853	668,107	752,000	773,100

USE OF MONEY AND PROPERTY					
4520 Land & Building Rental	320,604	295,257	258,419	300,000	260,000
4505 Interest Earnings	556,296	1,385,724	687,085	700,000	715,000
4530 Parking Rental Fee	68,296	44,781	71,574	40,000	60,000
4922-26 Sale of Property	50,890	225,966	126,717	10,000	50,000
4540 Vending Machine Commission	2,025	1,387	8,524	12,000	12,000
4924 Damage Claim Recovery	127,956	0	(647)	60,000	0
Total Money & Property	1,126,067	1,953,115	1,151,672	1,122,000	1,097,000

**CITY OF SAN BERNARDINO
GENERAL FUND REVENUE REPORT
FISCAL YEAR 1997-1998**

DESCRIPTION	ACTUAL 1993-1994	ACTUAL 1994-1995	ACTUAL 1995-1996	ESTIMATE 1996-1997	APPROVED 1997-1998
INTERGOVERNMENTAL					
4603 Motor Vehicle In Lieu	6,587,028	6,481,836	6,800,409	7,360,000	7,400,000
4670 EDA Reimbursement	1,894,935	1,793,368	2,487,950	2,772,500	3,375,900
4604 Sewer In Lieu	0	0	304,000	0	0
4606 Homeowner's Exemption	170,030	148,675	173,128	177,000	185,000
4626 POST	122,322	145,449	110,637	110,200	111,600
4673 Water Reimbursement	0	0	158,734	150,000	150,000
4625 State-Mandated Costs	91,425	78,991	215,127	225,000	150,000
4615 State Aid-Civil Defense	43,018	54,865	55,580	14,000	19,800
4645-6 Crossing Guards Reimb.	30,202	20,788	0	0	0
4607 Off-Highway Vehicle Tax	3,013	1,023	5,782	6,000	6,000
4602 Trailer Coach License	2,879	2,464	250	300	300
4619 STATE AID-DISASTER	0	12,836	48,677	20,000	25,000
4671 SBIAA Reimbursement	42,403	135,197	88,853	90,000	100,000
Total Intergovernmental	8,987,255	8,875,492	10,449,127	10,925,000	11,523,600
CHARGES FOR SERVICE					
4731 Plan Check Fee	443,659	344,854	217,181	144,000	200,000
4880 EMS User Fee	298,976	292,499	356,597	380,000	380,000
4798 Storm Drain Utility Fee	249,141	257,520	251,931	251,000	255,000
4815 Weed Abatement	264,047	306,557	258,147	200,000	217,800
4733 Building Demolition	249,333	377,365	518,095	580,000	630,000
4747 Alarm System Fee	103,395	33,042	46,448	59,600	59,600
4714 Planning Develop Project	75,119	83,721	74,237	75,000	80,000
4743 Towing Fees	0	0	34,900	73,600	75,000
4766 Building Permit Review	44,869	16,559	2,995	3,000	4,000
4860 Misc Park & Rec Receipts	37,195	0	0	0	0
4720 Planning Plan Review	30,051	42,139	57,864	70,000	70,000
4782/4 Public Wk Subdivision	34,469	53,979	39,036	20,000	20,000
4785 Non Subdivision Str Imp	55,776	37,567	12,452	40,000	55,000
4711 Planning Subdivision	11,106	25,195	27,336	60,000	30,000
4718 Planning Environmental	19,188	22,489	25	12,000	12,000
4866-7 Sturges Rental/Lease	31,929	30,180	1,087	0	0
4863 Class Registration Fee	22,930	17,747	11,170	12,000	12,000
4780 Misc Public Work	24,432	28,652	66,812	30,000	30,000
4862 Park Energy Fee	22,959	20,983	20,241	20,000	25,000
4864 Swimming Pool Fee	38,623	61,637	64,209	60,000	56,800
4861 Progrm/Facility Use Fee	19,206	76,080	69,580	70,000	70,000
4865 Non-Resident Fees	12,867	5,475	4,945	4,000	4,000
4710 Misc Planning/Building	24,376	31,961	28,352	20,000	20,000
4790-6 Signal Maint/Energy	47,081	31,371	13,263	12,000	12,000
4802 Str Light Energy Fee	4,733	22,950	18,376	15,000	15,000
4701 Election Filing Fee	7,199	0	4,767	0	2,000
4705 Utility Collection Fee	8,876	9,418	7,734	70,000	97,000
Total Charges	2,181,535	2,229,940	2,207,780	2,281,200	2,432,200

**CITY OF SAN BERNARDINO
GENERAL FUND REVENUE REPORT
FISCAL YEAR 1997-1998**

DESCRIPTION	ACTUAL 1993-1994	ACTUAL 1994-1995	ACTUAL 1995-1996	ESTIMATE 1996-1997	APPROVED 1997-1998
MISCELLANEOUS					
4906 Water Fund Contr.	1,449,858	1,483,365	1,461,681	1,480,000	1,500,000
4820 Sewer Line Maint.	965,500	0	0	0	0
4910 Admin Service Charge	715,012	896,104	194,200	625,600	411,400
4901 Misc. Other Revenue	305,215	332,220	257,982	100,000	895,300
4912 Off Track Betting	216,887	203,918	180,736	173,000	173,000
4741 Sale of Photos	82,144	66,764	67,053	70,000	70,900
4809-10 Misc Public Service	36,890	12,813	22,112	10,000	12,000
4740-5 Police Misc. Receipts	100,052	45,697	136,819	173,000	103,500
4941-Refuse Space Rental	41,000	41,100	41,000	41,000	0
4746 Property Auction	20,735	5,445	17,471	10,700	10,000
4750 Investigation Fee	3,225	3,980	2,950	10,100	8,900
4905 Litigation Settlement	9,601	6,250	22,603	45,000	50,000
4904 Drunk Driver Reimburmt.	1,549	9,809	5,644	2,500	2,500
4903 Refunds & Rebates	96,254	62,603	12,860	5,000	10,000
4928 Booking Fee Reimburmt.	3,734	1,225	2,096	103,500	125,400
4911 Restitutions	19,811	3,651	299	1,200	800
Total Miscellaneous	4,067,467	3,174,944	2,425,506	2,850,600	3,373,700
TOTAL GENERAL FUND	68,562,383	67,236,380	68,250,648	69,458,200	71,009,400

CITY OF SAN BERNARDINO
SPECIAL REVENUE FUNDS
FISCAL YEAR 1997 - 1998

Exhibit E

DESCRIPTION	ACTUAL 1993-94	ACTUAL 1994-95	ACTUAL 1995-96	ESTIMATED 1996-97	APPROVED 1997-98
105 LIBRARY FUND					
4618 State Aid-Libraries	94,031	117,742	109,767	171,000	75,000
4850 Miscellaneous Receipts	13,636	11,045	11,050	10,000	10,000
4851 Library Fines	38,906	40,761	46,817	50,000	52,000
Total Library Fund	146,573	169,548	167,634	231,000	137,000
106 CEMETERY FUND					
4505 Interest on Idle Cash	32,000	28,000	24,543	24,000	24,500
4775 Cemetery Burial Fee	70,145	71,327	65,423	68,000	72,000
4776 Sale of Vases	2,326	2,570	2,078	2,300	2,300
4777 Sale Concrete Boxes	35,695	38,693	30,144	32,000	35,000
4778 Sale Cemetery Plots	64,463	71,299	51,356	52,000	54,000
4901 Misc. Other Revenue	0	75,000	0	0	0
Total Cemetery Fund	204,629	286,889	173,544	178,300	187,800
107 CABLE TV FUND					
4505 Interest on Idle Cash	0	317	708	800	0
4670 Economic Development Reimb.	18,000	15,294	18,000	18,000	0
4905 Misc. Receipts	0	4,438	0	0	0
4922 Sale of Equipment	0	74,664	58,003	60,000	0
Total Cable TV Fund	18,000	94,713	76,711	78,800	0
108 ASSET FORFEITURE FUND					
4505 Interest on Idle Cash	17,000	11,000	10,369	3,200	1,300
4672 Asset Forfeiture Federal DOJ	191,547	268,067	87,840	15,300	0
4927 Asset Forfeiture	0	99,426	69,603	55,400	27,000
4929 Asset Forfeiture-Drug/Gang	0	0	9,758	6,000	4,800
Total Asset Forfeiture Fund	208,547	378,493	177,570	79,900	33,100
109 PARKING/BUSINESS IMPROVMT FD					
4302 Parking/Business Improvement	158,488	145,011	141,135	145,000	145,000
4505 Interest on Idle Cash	1,689	936	931	1,000	1,000
Total Parking/Business Fund	160,177	145,947	142,066	146,000	146,000
110 PARKING DISTRICT FUND					
4010 Special Assessment-Land	189,082	122,144	165,639	154,000	154,000
4011 Special Assessment-Phase II	39,378	26,933	32,971	30,000	30,000
4505 Interest on Idle Cash	21,755	6,148	5,207	4,000	4,000
4530 Rental Fee-Parking	12,245	24,833	24,517	15,000	15,000
4670 Economic Development Reimb.	28,340	0	39,097	39,100	39,100
Total Parking District Fund	290,800	180,058	267,431	242,100	242,100
111 TRANSPORTATION FUND					
4505 Interest on Idle Cash	0	17,000	14,095	5,000	4,500
4626 Rideshare Reimbursement	242,000	202,966	202,973	175,000	200,000
4670 Economic Development Agency	3,000	3,000	3,670	3,000	0
4916 Van Pool Contributions	1,579	3,034	3,526	3,600	3,000
4906 Water Department	0	6,000	3,000	3,000	2,400
Total Transportation Fund	246,579	232,000	227,264	189,600	209,900
122 ARTICLE B - LTF	0	0	0	172,800	47,900
124 ANIMAL CONTROL FUND					
4320 Animal License	150,857	147,292	146,232	169,500	187,000
4352 Misc. License & Permits	0	675	1,175	1,000	600
4410 General Fines	23,138	20,777	19,765	20,800	21,000
4430 Animal License Penalty	13,182	12,566	13,893	13,000	14,000

CITY OF SAN BERNARDINO
SPECIAL REVENUE FUNDS
FISCAL YEAR 1997 - 1998

DESCRIPTION	ACTUAL 1993-94	ACTUAL 1994-95	ACTUAL 1995-96	ESTIMATED 1996-97	APPROVED 1997-98
4756 Animal Adoption Fee	12,392	12,973	10,333	10,200	10,000
4757 Contractee Shelter Fee	267,321	306,858	331,172	344,000	383,000
4758 Livestock Fee	1,539	776	2,251	400	400
4759 Apprehension Fee	21,008	24,614	23,114	24,000	24,600
4760 Board Fee	19,714	19,691	19,138	19,500	19,800
4761 Field Service Fee	3,390	3,670	2,431	2,400	2,400
4763 Owner Release Fee	21,947	20,866	20,642	20,100	20,100
4764 Vaccination Fee	10,282	9,956	9,112	8,400	8,500
4765 Microchip Fee	1,626	1,689	1,137	1,800	1,600
4901 Miscellaneous Receipts	20,288	19,832	18,360	21,000	19,000
Total Animal Control Fund	566,684	602,235	618,755	656,100	712,000

126 SPECIAL GAS TAX FUND					
4505 Interest on Idle Cash	60,600	51,500	70,556	50,000	65,000
4610 State Aid-2106	645,704	658,700	636,790	645,000	650,000
4611 State Aid-2107	1,461,369	1,466,000	1,501,747	1,500,000	1,500,000
4612 State Aid-2107.5	10,000	10,000	10,000	10,000	10,000
4614 Prop 111-Highway Users Tax	988,274	1,052,000	1,079,272	1,090,000	1,090,000
4945 Reimbursement	0	25,000	38,462	180,000	327,000
Total Gas Tax Fund	3,165,947	3,263,200	3,336,827	3,475,000	3,642,000

527 REFUSE FUND					
4505 Interest on Idle Cash	136,935	135,077	107,266	100,000	100,000
4830 Commercial Rubbish	279,209	258,249	260,385	288,000	290,000
4831 Commercial Bin Rent	369,705	342,340	378,496	360,000	370,000
4832 Commercial Bin Service	5,002,729	5,035,838	4,928,969	4,976,000	5,000,000
4833 Commercial Special	323,069	325,099	364,656	360,000	365,000
4834 Commercial Municipal	136,200	0	0	0	0
4836 Commercial Bin Service-Malls	115,630	93,748	102,827	102,000	102,000
4837 Automated Commercial Rubbish	4,461	5,472	19,850	22,000	22,000
4840 Residential Water Billed	5,865,229	5,598,325	6,076,226	6,048,000	6,150,000
4841 Residential "B" Accounts	381,858	345,347	406,121	382,500	400,000
4843 Dino Bin Service	1,197,070	1,013,781	1,161,985	1,104,000	1,150,200
4849 Sale of Paper/Salvage Material	0	10,394	4,195	37,500	40,000
4901 Miscellaneous Other Revenue	905	443,330	42,017	5,000	25,000
Total Refuse Fund	13,813,000	13,607,000	13,852,993	13,785,000	14,014,200

128 TRAFFIC SAFETY FUND					
4440 CVC Fine	75,471	40,000	21,678	25,700	28,000
4505 Interest on Idle Cash	0	0	0	0	0
Total Traffic Safety Fund	75,471	40,000	21,678	25,700	28,000

129 1/2 CENT SALES /ROAD TAX FUND					
4505 Interest on Idle Cash	8,100	30,700	70,397	50,000	60,000
4613 1/2 Cent Sales Tax	1,331,000	1,413,900	1,497,889	1,602,000	1,610,000
4627 Measure I Arterial	0	554,300	0	0	0
4945 Construction Reimbursement	80,000	75,400	52,663	25,000	40,000
Total 1/2 Cent Sales Tax	1,419,100	2,074,300	1,620,949	1,677,000	1,710,000

130 FISCALINI FIELD FUND					
4521 Fiscalini Field Lease Fee	34,298	27,061	39,953	35,000	0
Total Fiscalini Field Fund	34,298	27,061	39,953	35,000	0

131 SB 300	42,800	0	412,577	203,700	0
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CITY OF SAN BERNARDINO
SPECIAL REVENUE FUNDS
FISCAL YEAR 1997 - 1998

DESCRIPTION	ACTUAL 1993-94	ACTUAL 1994-95	ACTUAL 1995-96	ESTIMATED 1996-97	APPROVED 1997-98
132 SEWER LINE MAINTENANCE					
4505 Interest on Idle Cash	34,100	34,200	86,850	70,000	40,000
4820 Sewer Line Maint	65,600	1,280,857	1,309,623	1,360,000	1,360,000
Total Sewer Line Maintenance	99,700	1,315,057	1,396,473	1,430,000	1,400,000

133 BASEBALL STADIUM					
4520 SB Valley College	0	0	0	0	157,500
4901 Baseball Team Lease Agreement	0	0	0	150,000	400,000
Total Baseball Stadium	0	0	0	150,000	557,500

242 STREET CONSTRUCTION FUND					
4630 State Aid-Street Constr.	0	1,964,200	242,343	0	11,596,000
4658 Federal Aid-FAU	2,520,200	2,927,600	2,545,511	3,000,000	1,672,000
4901 Miscellaneous Receipts	0	29,100	0	0	0
4945 Construction Reimbursement	38,100	1,614,100	1,019,360	1,765,500	1,896,000
Total Street Constr. Fund	2,558,300	6,535,000	3,807,214	4,765,500	15,164,000

243 PARK CONSTRUCTION FUND					
4505 Interest on Idle Cash	33,200	46,400	35,783	37,000	20,000
4620 State Aid-Park Development	419,800	0	0	0	0
4732 Park Development Fee	206,300	118,900	242,565	40,000	150,000
4945 Construction Project Reimb.	0	0	0	0	0
Total Park Construction Fund	659,300	165,300	278,348	77,000	170,000

244 CEMETERY CONSTRUCTION FUND					
4505 Interest on Idle Cash	897	300	688	600	600
4778 Sale Cemetery Plots	7,074	7,100	5,017	4,400	4,400
Total Cemetery Constr. Fund	7,971	7,400	5,705	5,000	5,000

245 SEWER LINE CONSTRUCTION FUND					
4505 Interest on Idle Cash	362,200	274,800	205,853	200,000	200,000
4821 Sewer Lateral Fee	600	300	7,854	500	3,000
4822 Sewer Connection Fee	290,600	152,000	224,623	100,000	100,000
Total Sewer Line Constr. Fund	653,400	427,100	438,330	300,500	303,000

246 INDIAN BINGO SETTLEMENT FUND					
4505 Interest on Idle Cash	28,000	20,000	19,139	12,000	9,000
4925 Reimburse Street Construction	100,000	0	0	200,000	0
Total Indian Bingo Fund	128,000	20,000	19,139	212,000	9,000

247 CULTURAL DEVELOP FUND					
4335 Cultural Devel. Constr. Fee	169,047	40,300	291,036	50,000	50,000
4505 Interest on Idle Cash	1,000	400	4,312	500	0
Total Cultural Devel Const Fund	170,047	40,700	295,348	50,500	50,000

248 STORM DRAIN CONSTR FUND					
4505 Interest on Idle Cash	158,500	147,200	82,120	110,000	75,000
4818 Storm Drain Fee	423,222	366,400	377,124	320,000	330,000
4945 Construction Reimbursement	12,851	0	429,381	1,530,100	0
Total Storm Drain Constr. Fund	594,573	513,600	888,625	1,960,100	405,000

CITY OF SAN BERNARDINO
SPECIAL REVENUE FUNDS
FISCAL YEAR 1997 - 1998

DESCRIPTION	ACTUAL 1993-94	ACTUAL 1994-95	ACTUAL 1995-96	ESTIMATED 1996-97	APPROVED 1997-98
250 TRAFFIC SYSTEMS CONSTR FUND					
4505 Interest on Idle Cash	29,400	22,700	16,541	15,000	4,000
4803 Traffic System Fees	416,700	168,200	317,584	80,000	200,000
4630 State Aid-Street Construction	0	436,100	76,316	390,000	0
4945 Street Construction Reimbursement	0	0	0	0	257,500
Total Traffic Systems Fund	446,100	627,000	410,441	485,000	461,500

257 CITY WIDE AD 994					
4897 Interdepartmental Receipts	3,101,224	4,304,000	4,351,063	4,202,800	0
4910 Administrative Service Charges	0	0	1,230	90,000	0
Total City Wide AD 994	3,101,224	4,304,000	4,352,293	4,292,800	0

621 CENTRAL SERVICES FUND					
4897 Interdepartmental - General Fund	0	0	0	150,000	150,000
4897 Interdepartmental - NonGen. Fund	0	0	0	101,100	110,000
Total Central Services Fund	0	0	0	251,100	260,000

629 LIABILITY INSURANCE FUND					
4505 Interest on Idle Cash	0	0	266,477	250,000	100,000
4670 Economic Development Agency	105,000	50,572	85,000	80,000	80,000
4671 IVDA/SBIAA	0	0	0	10,000	10,000
4897 Interdepartmental Receipts	2,275,300	2,316,000	2,047,000	2,049,400	1,952,600
4901 Misc. Receipts	100,631	291,592	0	0	0
4906 Water Department	38,432	61,575	43,806	25,000	0
4924 Damage Claim Recovery	52,937	94,408	6,916	40,000	50,000
Total Liability Insurance Fund	2,572,300	2,814,147	2,449,199	2,454,400	2,192,600

630 TELEPHONE SUPPORT FUND					
4541 Telephone Commission	18,542	13,635	16,419	16,000	16,000
4893 Water Dept. Receipts	46,442	111,056	124,943	100,000	92,200
4670 Economic Development Agency	80,196	96,454	128,874	115,800	92,300
4897 Interdepartmental Receipts	514,307	783,095	717,614	758,800	560,800
4903 Refunds and Rebates	2,027	2,535	2,432	9,000	2,000
Total Telephone Support Fund	661,514	1,006,775	990,282	999,600	763,300

631 UTILITY FD-INTERDEPT RECEIPTS	3,154,170	3,223,771	3,418,629	2,691,500	3,167,700
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635 MOTOR POOL FUND					
4896 Replacement Contribution	0	0	657,345	594,600	491,800
4897 Interdepartmental Receipts	3,591,273	3,966,000	3,320,293	3,757,700	3,295,900
4670 Economic Development Agency	0	0	0	0	3,000
44901 Misc Receipts	0	0	0	0	7,400
4924 Damage Claim Recovery	7,678	1,000	(100,839)	0	0
Total Motor Pool Fund	3,598,951	3,967,000	3,876,799	4,352,300	3,798,100

678 WORKERS' COMPENSATION FUND					
4505 Interest on Idle Cash	0	2,992	719	500	1,000
4897 Interdepartmental Receipts	1,669,928	1,994,019	2,070,650	2,109,700	1,983,200
4899 Premiums	17,300	15,909	15,913	16,000	5,000
4670 Economic Development Agency	11,060	10,000	10,000	11,100	10,000
4901 Misc Receipts	8,549	0	5,018	25,000	5,000
4906 Water Department	187,982	556,251	394,400	320,000	375,000
4924 Damage Claim Recovery	16,181	43,922	0	60,000	50,000
Total Workers' Compensation Fd	1,911,000	2,623,093	2,496,700	2,542,300	2,429,200

CITY OF SAN BERNARDINO
 SPECIAL REVENUE FUNDS
 FISCAL YEAR 1997 - 1998

DESCRIPTION	ACTUAL 1993-94	ACTUAL 1994-95	ACTUAL 1995-96	ESTIMATED 1996-97	APPROVED 1997-98
679 Management Information Services					
4505 Interest on Idle Cash	0	0	28,392	0	0
4670 EDA Reimbursement	26	4,283	1,408	5,000	15,600
4897 Interdepartmental Receipts	1,023,900	1,117,928	2,009,964	2,165,100	2,096,100
4901 Miscellaneous Receipts	2,744	155,318	1,798	0	0
4903 Refunds & Rebates	416	0	0	0	0
Total MIS Fund	1,027,086	1,277,529	2,041,562	2,170,100	2,111,700
GRAND TOTAL	41,735,241	49,968,916	48,301,039	50,365,700	54,357,600

**CITY OF SAN BERNARDINO
DETAIL OF INTERFUND TRANSACTIONS
FISCAL YEAR 1997-1998**

TRANSFERS - IN**TO GENERAL FUND:**

*From Special Gas Tax For - Street Maintenance - \$2,225,000 Street Lighting - \$370,100	2,595,100
*From Traffic Safety For - Police Costs	28,000
*From 1/2 Cent Sales & Road Tax For - Administration	164,000
*From Cultural Development Fund For - Funding Fine Arts and Civic and Promotional Costs	54,000
*From Traffic Systems Constructions For - Administration	25,000
*From Parking District For - Debt Service Payment	66,600
*From SB 300 For - Administration	20,000
*From Storm Drain Construction For - Administration	100,000
*From Telephone Support For - Telephone Commission & Rebates	16,000
*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 Maintenance Fund For - Administration	100,000

**CITY OF SAN BERNARDINO
DETAIL OF INTERFUND TRANSACTIONS
FISCAL YEAR 1997-1998**

Exhibit G

TRANSFERS - OUT

FROM GENERAL FUND:		
*To Animal Control Fund For - Operating Costs		\$131,100
*To Library Fund For - Operating Costs		2,038,000
*To Public Park Extension For - Park Facilities Improvements		48,000
TOTAL GENERAL FUND		\$2,217,100
FROM TELECOMMUNICATION FD:		
*To General Fund For - Telephone Commission & Rebates		16,000
FROM SPECIAL GAS TAX:		
*To General Fund For - Street Maintenance Costs - \$2,225,000 Street Lighting Costs - \$370,100		2,595,100
FROM TRAFFIC SAFETY:		
*To General Fund For - Police Costs		28,000
FROM 1/2 CENT SALES/ROAD TAX:		
*To General Fund For - Administration of Fund - \$164,000		190,700
*To Article 8-Local Transportation For - Project Costs - \$26,700		
FROM PARKING & BUSINESS IMPR		
*To Parking District For - Administration of District		98,300
FROM PARKING DISTRICT FUND		
*To General Fund For - Debt Service Payment		66,600

CITY OF SAN BERNARDINO
 DETAIL OF INTERFUND TRANSACTIONS
 FISCAL YEAR 1997-1998

TRANSFERS - OUT

FROM CULTURAL DEVELOPMENT		
*To General Fund For -		54,000
Fine Arts & Civic Promotional Costs		
FROM TRAFFIC SYSTEM CONSTR		
*To General Fund For -		25,000
Administration of Fund		
FROM SB 300		
*To General Fund For -		20,000
Administration of Fund		
FROM CATV FUND		
*To General Fund For -		83,000
Close out of fund to EDA		
FROM STORM DRAIN FUND		
*To General Fund For -		100,000
Administration of Fund		
FROM REFUSE FUND		
*To General Fund For -		1,831,200
Administration - \$1,326,200		
Lease City Yards - \$464,000		
Lease City Hall - \$41,000		
FROM SEWER LINE CONSTR FD		
*To General Fund For -		100,000
Administration		
FROM SEWER LINE MAINT FUND		
*To General Fund For -		100,000
Administration		
FROM TRANSPORTATION FUND		81,500
*To General Fund For -		
Traffic Engineering Costs	\$50,000	
Maint. & Fuel for Alternate Fuel Vehicles	31,500	
TOTAL OTHER FUNDS		\$5,389,400
GRAND TOTAL TRANSFERS OUT		\$7,606,500

**CITY OF SAN BERNARDINO
 DETAIL OF INTERFUND TRANSACTIONS
 FISCAL YEAR 1997-1998**

TRANSFERS - IN

*From CATV Fund For -		83,000
Close out of fund to EDA		
 *From Transportation Fund For -		 81,500
Traffic Engineering Costs	50,000	
Maint. & Fuel for Alternate Fuel Vehicles	31,500	
 TOTAL GENERAL FUND		 \$5,264,400

TO ANIMAL CONTROL FUND:		
*From General Fund For -		131,100
Operating Costs		

TO LIBRARY FUND:		
*From General Fund For -		2,038,000
Operating Costs		

TO PUBLIC PARK EXTENSION:		
*From General Fund For -		48,000
Park Facilities Improvements		

TO ARTICLE 8 - LOCAL TRANSPORTATION		
*From 1/2 Cent Sales & Road Tax For-		26,700
Project Costs		

TO PARKING DISTRICT:		
*From Parking & Business Improvement For -		98,300
Administration		

TOTAL OTHER FUNDS		\$2,342,100
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GRAND TOTAL TRANSFERS IN		\$7,606,500
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