

CITY OF SAN BERNARDINO - REQUEST FOR COUNCIL ACTION

From: BARBARA PACHON,
DIRECTOR OF FINANCE

Subject: Fiscal Year 95-96 Mid Year
Budget Report.

Dept: FINANCE

MAR 7 '96 PM 2:11

Date: MARCH 7, 1996

Synopsis of Previous Council action:

3/6/96 - The Ways and Means Committee recommended that the Fiscal Year 95-96 Mid Year Budget Report be forwarded to the Mayor and Common Council to be received and filed.

Recommended motion:

That the Fiscal Year 95-96 Mid Year Budget Report be received and filed.


Signature

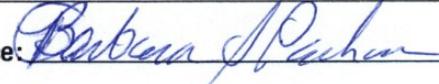
Contact person: Barbara Pachon Director of Finance Phone: ext. 5242

Supporting data attached: _____ Ward: _____

FUNDING REQUIREMENTS: Amount: _____

Source: (Acct. No.) _____

(Acct. Description) _____

Finance: 

Council Notes: _____

3/18/96

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ORIGINAL

CITY OF SAN BERNARDINO
INTEROFFICE MEMORANDUM
CITY ADMINISTRATOR'S OFFICE

DATE: February 19, 1996
TO: Ways and Means Committee
FROM: Barbara Pachon, Finance Director *Barbara Pachon*
SUBJECT: FY 1995-96 Mid-Year Budget Review
COPIES: Mayor and Common Council; City Administrator; Asst. City Administrator; Department Heads

Attached, for your review, is the mid-year budget analysis. This report includes a detailed analysis of the General Fund as well as a summary review of other operating funds.

With the exception of utility taxes and interest earnings, which are discussed in more detail below, the General Fund revenues are projected to be close to budget.

•Utility Users Tax

SCE informed us that a rate reduction of approximately 5% is proposed in March of 1996. In addition, in June of 1996, a one time rebate will also occur. The impact of these actions is a loss of revenue of \$744,000 and an expenditure savings of approximately \$128,000 of which \$60,000 is General Fund savings.

The FY 95-96 budget also included \$500,000 for prior year uncollected telecommunication utility user tax revenues. This issue was recently discussed in closed session with direction given to legal counsel for follow up. Payment of these revenues is not anticipated this fiscal year.

•Interest Earnings

The increase in revenues in this account is due to the audit requirement to properly record the City's TRAN issue. There is also a corresponding debit in expenditures in non-departmental to account for the expenditure as required in the audit finding. There is no impact to the General Fund as a result of these actions. Also included is \$200,000 for the proposed investment of the reserve funds for the City's Certificate of Participation issue for the Police Facility.

•Expenditures

An overall savings in the amount of \$597,000 is anticipated from the departments. Based on the mid year analyses, three departments are projected to be over budget. The City Attorney's Office is anticipating that they will over expend their budget allowance by approximately \$289,700. Planning/Building Services, due to increased board-up and demolition activity, is projected to be over budget by \$85,100. Although the Fire Department projected no budget overdrafts, the Finance Department in reviewing upcoming retirements with related payoffs, has projected a budget overdraft of approximately \$143,100.

Based on these revised revenue and expenditure forecasts, the estimated ending fund balance as of 6/30/96 is projected to be \$1,474,700 which is \$204,800 more than was budgeted.

However, the ending General Fund balance is projected to be \$1,598,800 lower than the beginning fund balance on 7/01/95.

•Other Funds

With the exception of the Cemetery Fund and Fiscalini Field funds, the Special Revenue Funds appear to be on target.

The Capital Project Funds are on target. However, based on the audit findings, a more detailed reconciliation of projects and available funds should take place prior to FY 96-97.

The two major issues in the Internal Service Funds category continue to be the Workers Compensation and Liability Funds. These issues have been previously discussed with the Ways and Means Committee. The increase in expenditures in the Motor Pool Fund is due to unanticipated expenses/repairs relative to the Refuse vehicles. This issue will be addressed through increased chargebacks next fiscal year.

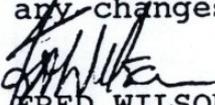
C I T Y O F S A N B E R N A R D I N O
INTEROFFICE MEMORANDUM
CITY ADMINISTRATOR'S OFFICE

DATE: February 20, 1996
TO: Ways and Means Committee
FROM: Fred Wilson, Assistant City Administrator
SUBJECT: Utility Users Tax Revenues
COPIES: Mayor; City Administrator; Finance Director

The mid-year budget review document included reference to a proposed rate reduction by SCE of approximately 5% in March with an additional one time rebate in June.

I want to emphasize that these rate reductions are only under consideration by SCE at this time. No official statements have been made to confirm these changes. In discussions with SCE representatives, the rate reductions were mentioned. The possible rate reductions were included in the mid-year report in an effort to keep the Committee informed of any budgetary issues.

We will continue to monitor this issue and apprise the Committee of any changes.


FRED WILSON
Assistant City Administrator

FAW/md

CITY OF SAN BERNARDINO
ESTIMATED REVENUES AND EXPENDITURES
MIDYEAR FISCAL YEAR 1995-1996
GENERAL FUND

	FY 1995-96 BUDGET	FY 1995-96 EST ACTUAL	VARIANCE FAVORABLE/ (UNFAVORABLE)
ESTIMATED FUND BALANCE 7-1-95:	2,961,100	3,073,500	112,400
ESTIMATED REVENUE:			
Property Taxes	\$6,823,000	\$6,942,000	119,000
Other Taxes	40,401,500	38,994,800	(1,406,700)
Licenses & Permits	4,928,700	4,988,500	59,800
Fines and Penalties	578,500	534,000	(44,500)
Use of Money & Property	717,600	1,326,600	609,000
Intergovernmental	10,156,900	10,141,000	(15,900)
Charges for Services	2,018,300	2,073,700	55,400
Miscellaneous	2,271,500	2,193,900	(77,600)
Total Estimated Revenues	\$67,896,000	\$67,194,500	(\$701,500)
TOTAL TRANSFERS IN:	\$7,089,600	\$7,188,600	99,000
TOTAL ESTIMATED FUNDS AVAILABLE:	\$77,946,700	\$77,456,600	(\$490,100)
ESTIMATED EXPENDITURES:			
Mayor	\$666,000	\$639,500	26,500
Common Council	356,500	356,500	0
City Clerk	1,062,400	956,400	106,000
City Treasurer	20,200	20,200	0
City Attorney	1,734,600	2,024,300	(289,700)
General Government	707,200	617,200	90,000
City Administrator	704,200	667,700	36,500
Civil Service	310,900	308,700	2,200
Personnel	375,000	375,000	0
Finance	1,227,500	1,207,200	20,300
Planning & Building Services	3,437,400	3,522,500	(85,100)
Fire	15,054,100	15,197,200	(143,100)
Police	32,137,200	31,837,400	299,800
Public Works	2,754,000	2,498,100	255,900
Facilities Management	3,309,300	3,210,900	98,400
Parks, Recreation, & Comm Service	5,142,300	5,114,300	28,000
Public Services	4,223,500	4,072,200	151,300
Total Estimated Expenditures	\$73,222,300	\$72,625,300	\$597,000
TOTAL TRANSFERS OUT:	3,454,500	3,356,600	97,900
TOTAL ESTIMATED DEDUCTIONS:	\$76,676,800	\$75,981,900	\$694,900
ESTIMATED FUND BALANCE 6-30-96:	\$1,269,900	\$1,474,700	\$204,800

*Fund balance and expenditure numbers include Continuing Appropriations and Encumbrance Carry Overs from FY 1994-95.

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CITY OF SAN BERNARDINO
MIDYEAR GENERAL FUND REVENUE REPORT
FISCAL YEAR 1995-1996

DESCRIPTION	ACTUAL 1994-1995	DEC YTD FY95-96	BUDGET FY96 FY95-96 % CO		REVISED OVER/(UNDER FY 95-96 ORIG BUDGET	
TAXES						
Sales Tax	19,431,990	8,846,321	20,498,000	43%	20,400,000	(98,000)
Utility User's Tax	15,135,857	7,063,521	16,329,100	43%	14,971,400	(1,357,700)
Property Tax	6,889,330	3,538,523	6,823,000	52%	6,942,000	119,000
Franchise Tax	1,579,328	276,017	1,680,000	16%	1,662,000	(18,000)
Transient Occupancy Tax	1,399,204	591,474	1,414,400	42%	1,470,400	56,000
Sales Tax Safety	441,475	133,571	350,000	38%	370,000	20,000
Real Prop. Transfer Tax	132,422	54,351	130,000	42%	121,000	(9,000)
Total Taxes	45,009,606	20,503,778	47,224,500	43%	45,936,800	(1,287,700)
LICENSES AND PERMITS						
Business Registrations	3,703,484	1,266,132	3,681,500	34%	3,796,500	115,000
Building Permits	337,219	213,842	473,200	45%	440,000	(33,200)
Mechanical Permits	141,173	71,526	170,000	42%	178,000	8,000
On Site Permits	171,868	85,477	186,600	46%	190,000	3,400
On Site Plan Check	103,146	28,931	126,500	23%	80,000	(46,500)
Construction Permits	85,835	10,789	75,000	14%	76,000	1,000
EMS Membership	23,544	19,793	60,000	33%	60,000	0
Fire Licenses/Permits	50,535	29,746	52,300	57%	55,000	2,700
Street Cut Permits	42,829	7,461	44,000	17%	15,000	(29,000)
Mobile Home Park Permits	26,591	9,965	26,200	38%	26,200	0
Misc Licenses & Permits	4,075	14,415	6,000	240%	25,000	19,000
Misc City Clerk Permits	30,298	22,815	2,400	951%	30,000	27,600
Misc Planning Lic/Permit	15,008	5,480	17,000	32%	10,800	(6,200)
Grading Permits	3,825	2,492	8,000	31%	6,000	(2,000)
Total License & Permit	4,739,430	1,788,864	4,928,700	36%	4,988,500	59,800
FINES AND PENALTIES						
Parking Citations	471,239	198,178	430,000	46%	400,000	(30,000)
General Fines	775,176	68,216	130,000	52%	130,000	0
Vehicle Abatement Fines	7,438	1,905	18,500	0%	4,000	(14,500)
Total Fines/Penalties	1,253,853	268,299	578,500	46%	534,000	(44,500)
USE OF MONEY AND PROPERTY						
Interest Earnings	1,385,724	42,129	300,000	14%	852,000	552,000
Land & Building Rental	295,257	222,648	240,000	93%	240,000	0
Parking Rental Fee	44,781	1,961	64,000	3%	64,000	0
Sale of Property	225,966	53,949	110,000	49%	167,000	57,000
Vending Machine Commission	1,387	1,744	3,600	48%	3,600	0
Total Money & Property	1,953,115	322,431	717,600	45%	1,326,600	609,000
INTERGOVERNMENTAL						
Motor Vehicle In Lieu	6,481,836	2,566,519	6,600,000	39%	6,700,000	100,000
EDA Reimbursement	1,793,368	876,399	2,621,900	33%	2,401,500	(220,400)
Sewer In Lieu Fee	0	0	304,000	0%	304,000	0
Homeowner's Exemption	148,675	26,201	150,000	17%	150,000	0
POST	145,449	29,066	120,000	24%	78,000	(42,000)
State-Mandated Costs	78,991	3,376	60,000	6%	150,000	90,000

CITY OF SAN BERNARDINO
MIDYEAR GENERAL FUND REVENUE REPORT
FISCAL YEAR 1995-1996

DESCRIPTION	ACTUAL 1994-1995	DEC YTD FY95-96	BUDGET FY95-96	FY96 % CO	REVISED FY 95-96	OVER/(UNDER ORIG BUDGET
Water Reimbursement	68,764	50,636	105,000	48%	170,000	65,000
SBIAA Reimbursement	135,197	36,178	130,000	28%	95,000	(35,000)
State Aid-Civil Defense	54,865	13,408	40,000	34%	46,000	6,000
Highland-Cross Guards	20,788	0	0	0%	0	0
Off-Highway Vehicle Tax	1,023	0	2,000	0%	1,000	(1,000)
Trailer Coach Lic	2,464	84	4,000	2%	2,500	(1,500)
State Aid-Disaster	12,836	37,185	20,000	0%	43,000	23,000
Total Intergovernment	8,944,256	3,639,052	10,156,900	36%	10,141,000	(15,900)
CHARGES FOR SERVICES						
Plan Check Fee	344,854	116,439	296,000	39%	250,000	(46,000)
EMS User Fee	292,499	154,128	320,000	48%	320,000	0
Storm Drain Utility Fee	257,520	152,912	250,000	61%	280,000	30,000
Weed Abatement	306,557	136,151	278,900	49%	300,000	21,100
Building Demolition	377,365	242,092	280,000	86%	362,000	82,000
Planning Develop Project	83,721	34,740	80,000	43%	80,000	0
Alarm System Fee	33,042	24,978	30,300	82%	45,000	14,700
Misc Public Work Charges	28,652	30,598	53,000	58%	65,000	12,000
Building Permit Review	16,559	1,728	30,000	6%	5,000	(25,000)
Non-Resident Fees	5,475	2,642	5,000	53%	6,000	1,000
Plan Review Fee	42,139	25,856	36,000	72%	43,000	7,000
Swimming Pool Fee	61,637	56,629	70,000	81%	70,000	0
Sturges Rental/Lease	30,180	1,337	0	0%	0	0
Planning Environmental	22,489	3,368	15,000	22%	8,000	(7,000)
Non Subdivision Str Imp	37,567	10,444	30,000	35%	23,000	(7,000)
Class Registration Fee	17,747	4,217	18,000	23%	9,000	(9,000)
Planning Subdivision	25,195	6,200	33,000	19%	15,000	(18,000)
Park Energy Fee	20,983	10,674	20,000	53%	20,000	0
Program/Facility Use Fee	76,080	31,073	50,000	62%	60,000	10,000
Misc. Planning/Building	31,961	8,816	17,000	52%	17,000	0
Vehicle Towing Fee	0	9,900	50,000	20%	24,900	(25,100)
Utility Collection Fee	9,418	3,824	10,000	38%	8,000	(2,000)
Public Wk Subdivision	53,979	45	31,000	0%	30,000	(1,000)
Signal Maint/Energy Fee	31,371	0	7,000	0%	8,000	1,000
Str Light Energy Fee	22,950	5,610	5,000	112%	20,000	15,000
Election Filing/Copies	0	4,767	3,100	0%	4,800	1,700
Total Charges	2,229,940	1,079,168	2,018,300	53%	2,073,700	55,400
MISCELLANEOUS						
Water Fund Contr.	1,414,602	744,943	1,450,000	51%	1,415,000	(35,000)
Admin Service Charge	896,104	184,200	184,200	100%	184,200	0
Misc. Other Revenue	346,220	84,176	220,000	38%	180,000	(40,000)
Off Track Betting	203,918	85,362	215,000	40%	190,000	(25,000)
Sale of Photos	66,764	30,732	63,900	48%	51,100	(12,800)
Refuse Space Rental	41,000	41,000	41,000	100%	41,000	0
Police Misc. Receipts	45,697	32,654	33,500	97%	58,600	25,100
Misc Public Serv Receipt	12,813	11,882	15,000	79%	20,000	5,000
Property Auction	5,445	17,471	0	0%	18,000	18,000
Restitutions	3,651	20	2,000	0%	100	(1,900)
Litigation	6,250	2,265	5,000	0%	5,000	0

CITY OF SAN BERNARDINO
MIDYEAR GENERAL FUND REVENUE REPORT
FISCAL YEAR 1995-1996

DESCRIPTION	ACTUAL 1994-1995	DEC YTD FY95-96	BUDGET FY95-96	FY96 % CO	REVISED FY 95-96	OVER/(UNDER) ORIG BUDGET
Drunk Driver Reimburmt.	9,809	2,626	11,900	22%	4,400	(7,500)
Refunds & Rebates	62,603	11,021	25,000	0%	23,000	(2,000)
Booking Fee Reimb.	1,225	754	2,000	0%	1,300	(700)
Investigation Fee	3,980	1,150	3,000	38%	2,200	(800)
Total Miscellaneous	3,120,081	1,250,256	2,271,500	55%	2,193,900	(77,600)
TOTAL GENERAL FUND	67,250,281	28,851,848	67,896,000	42%	67,194,500	(701,500)

CITY OF SAN BERNARDINO
 DETAIL OF INTERFUND TRANSACTION
 FISCAL YEAR 1995 - 1996

TRANSFERS - IN

TO GENERAL FUND:

*From Special Gas Tax For - Street Maintenance	2,205,000
*From Traffic Safety For - Police Costs	80,100
*From 1/2 Cent Sales & Road Tax For - Administration	200,000
*From Cultural Development Fund For - Funding Fine Arts and Civic and Promotional Costs	240,000
*From Traffic Systems Constructions For - Administration	25,000
*From Parking District For - Debt Service Payment	66,600
*From Health Insurance Fund For - Remove Excess Reserve	700,000
*From SB 300 For - Administration	50,000
*From Storm Drain Construction For - Administration	230,500
*From Transportation Fund For - Reimbursement for CNG Vehicles	250,000
*From Telephone Support For - Telephone Commission & Rebates	46,000
*From Refuse Fund For - Administration	1,326,200
*From Sewer Line Construction - Administration	50,000
*From Sewer Line Maintenance Fund For - Maintenance on Sewer Lines 1,368,700 Administration 350,500	1,719,200

TOTAL TRANSFERS INTO GENERAL FUND	\$7,188,600
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CITY OF SAN BERNARDINO
 DETAIL OF INTERFUND TRANSACTION
 FISCAL YEAR 1995 - 1996

TRANSFERS - IN

TO ANIMAL CONTROL FUND:	
*From General Fund For -	230,400
Operating Costs	
TO LIBRARY FUND:	
*From General Fund For -	2,597,300
Operating Costs	
TO MIS FUND:	
*From General Fund For -	34,000
Operating Costs	
TO TELECOMMUNICATIONS:	
*From General Fund For -	339,100
Operating Costs	
TO PUBLIC PARK EXTENSION:	
*From General Fund For -	48,000
Park Facilities Improvements	
TO PARKING DISTRICT:	
*From Parking & Business Improvement For -	98,300
Administration	
TO CERTIFICATES OF PARTICIPATION:	
*From General Fund For -	107,800
CAD System	
TO DEBT SERVICE FUND:	
*From Telecommunications For -	187,000
COP Payment	
TO CONSTRUCTION FUND:	15,000
*From 1/2 Cent Sales Tax For -	
Grant Matching Funds	
TOTAL OTHER FUNDS	----- \$3,656,900
GRAND TOTAL TRANSFERS-IN	----- \$10,845,500 =====

CITY OF SAN BERNARDINO
 DETAIL OF INTERFUND TRANSACTIONS
 FISCAL YEAR 1995 - 1996

TRANSFERS - OUT

FROM GENERAL FUND:

*To Animal Control Fund For - Operating Costs	\$230,400
*To Library Fund For - Operating Costs	2,597,300
*To MIS Fund For - Operating Costs	34,000
*To Telecommunications For - Operating Costs	339,100
*To Public Park Extension For - Park Facilities Improvements	48,000
*To Certificates of Participation For - CAD System	107,800
TOTAL GENERAL FUND	----- \$3,356,600

FROM TELECOMMUNICATIONS FUND:

*To Debt Service Fund For - Certificates of Participation	187,000
*To General Fund For - Telephone Commission & Rebates	46,000

FROM SPECIAL GAS TAX:

*To General Fund For - Street Maintenance Costs	2,205,000
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FROM TRAFFIC SAFETY:

*To General Fund For - Police Costs	80,100
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FROM HEALTH INSURANCE FUND:

*To General Fund For - Remove Excess Reserve	700,000
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FROM 1/2 CENT SALES AND ROAD TAX:

*To General Fund For - Administration of Fund	200,000
*To Construction Fund For - Grant Match	15,000

CITY OF SAN BERNARDINO
 DETAIL OF INTERFUND TRANSACTIONS
 FISCAL YEAR 1995 - 1996

TRANSFERS - OUT

FROM PARKING & BUSINESS IMPROVEMENT	
*To Parking District For - Administration of District	98,300
 FROM PARKING DISTRICT FUND	
*To General Fund For - Debt Service Payment	66,600
 FROM CULTURAL DEVELOPMENT FUND	
*To General Fund For - Fine Arts & Civic Promotional Costs	240,000
 FROM TRAFFIC SYSTEMS CONSTRUCTION	
*To General Fund For - Administration of Fund	25,000
 FROM SB 300	
*To General Fund For - Administration of Fund	50,000
 FROM STORM DRAIN FUND	
*To General Fund For - Administration of Fund	230,500
 FROM TRANSPORTATION FUND	
*To General Fund For - Reimbursement for CNG Vehicles	250,000
 FROM REFUSE FUND	
*To General Fund For - Administration	1,326,200
 FROM SEWER LINE CONSTRUCTION	
*To General Fund For - Administration	50,000
 FROM SEWER LINE MAINTENANCE FUND	1,719,200
*To General Fund For - Maintenance on Sewer Lines	1,368,700
Administration	350,500
 TOTAL OTHER FUNDS	<u>7,488,900</u>

CITY OF SAN BERNARDINO
DETAIL OF INTERFUND TRANSACTIONS
FISCAL YEAR 1995 - 1996

TRANSFERS - OUT

GRAND TOTAL TRANSFERS-OUT

\$10,845,500

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

FUND / TITLE	FUND BALANCE 7-1-95	ADDITIONS		AVAILABLE	DEDUCTIONS		TOTAL DEDUCTIONS	ESTIMATED FUND BALANCE 6-30-96
		REVENUES	TRANSFER IN	FOR BUDGET PURPOSES	EXPENDITURES	TRANSFER OUT		
001 GENERAL FUND	3,073,500	67,194,500	7,188,600	77,456,600	72,625,300	3,356,600	75,981,900	1,474,700
SPECIAL REVENUE FUNDS:								
105 LIBRARY	63,200	179,000	2,597,300	2,839,500	2,823,300	0	2,823,300	16,200
106 CEMETERY	(44,800)	202,500	0	157,700	248,100	0	248,100	(90,400)
107 CABLE TELEVISION	79,000	48,600	339,100	466,700	452,400	0	452,400	14,300
108 ASSET FORFEITURE	335,000	158,500	0	493,500	238,200	0	238,200	255,300
109 PARKING & BUSINESS IMPROVMT	19,600	145,500	0	165,100	32,400	98,300	130,700	34,400
110 PARKING DISTRICT	160,300	184,000	98,300	442,600	325,100	66,600	391,700	50,900
111 TRANSPORTATION	409,500	165,000	0	574,500	297,000	250,000	547,000	27,500
124 ANIMAL CONTROL	110,600	624,900	230,400	965,900	960,900	0	960,900	5,000
126 SPECIAL GAS TAX	1,326,400	3,627,000	0	4,953,400	978,900	2,205,000	3,183,900	1,769,500
127 REFUSE	2,109,900	13,784,000	0	15,893,900	13,272,000	1,326,200	14,598,200	1,295,700
128 TRAFFIC SAFETY	0	80,100	0	80,100	0	80,100	80,100	0
129 1/2 CENT SALES & ROAD TAX	182,500	1,200,000	0	1,382,500	703,100	215,000	918,100	464,400
130 FISCALINI FIELD	(85,300)	25,000	0	(60,300)	60,000	0	60,000	(120,300)
131 SB 300	321,500	200,000	0	521,500	246,900	50,000	296,900	224,600
132 SEWER LINE MAINT	2,208,800	1,382,400	0	3,591,200	296,800	1,719,200	2,016,000	1,575,200
TOTAL SPECIAL REVENUE FUNDS	7,196,200	22,006,500	3,265,100	32,467,800	20,935,100	6,010,400	26,945,500	5,522,300
CAPITAL PROJECT FUNDS:								
241 PUBLIC PARK EXTENSION	97,900	0	48,000	145,900	13,200	0	13,200	132,700
242 STREET CONSTRUCTION	1,036,200	3,479,800	15,000	4,531,000	4,531,000	0	4,531,000	0
243 PARK CONSTRUCTION	973,700	241,000	0	1,214,700	1,214,700	0	1,214,700	0
244 CEMETERY CONSTRUCTION	16,200	6,000	0	22,200	200	0	200	22,000
245 SEWER LINE CONSTRUCTION	6,179,500	295,000	0	6,474,500	6,424,500	50,000	6,474,500	0
246 INDIAN BINGO SETTLEMENT	463,100	3,000	0	466,100	466,100	0	466,100	0
247 CULTURAL DEVELOPMENT FEE	0	270,000	0	270,000	0	240,000	240,000	30,000
248 STORM DRAIN CONSTRUCTION	3,393,200	332,000	0	3,725,200	3,494,700	230,500	3,725,200	0
249 CERTIFICATES OF PARTICIPATION	(600)	0	294,800	294,200	294,200	0	294,200	0
250 TRAFFIC SYSTEMS CONSTRUCTION	384,200	212,000	0	596,200	571,200	25,000	596,200	0
257 STREET LIGHT/SWEEPING DISTRICT	402,400	4,600,000	0	5,002,400	3,890,900	0	3,890,900	1,111,500
TOTAL CAPITAL PROJECT FUNDS	12,945,800	9,438,800	357,800	22,742,400	20,900,700	545,500	21,446,200	1,296,200
INTERNAL SERVICE FUNDS:								
629 LIABILITY INSURANCE	(866,000)	2,349,400	0	1,483,400	2,158,200	0	2,158,200	(674,800)
630 TELEPHONE SUPPORT	134,100	1,002,300	0	1,136,400	856,200	233,000	1,089,200	47,200
631 UTILITY FUND	0	3,458,700	0	3,458,700	3,458,700	0	3,458,700	0
635 MOTOR POOL	458,200	3,972,600	0	4,430,800	4,511,100	0	4,511,100	(80,300)
675 HEALTH INSURANCE FUND	829,000	0	0	829,000	0	700,000	700,000	129,000
678 WORKER'S COMPENSATION	(5,819,600)	2,383,600	0	(3,436,000)	2,602,200	0	2,602,200	(6,038,200)
679 MANAGEMENT INFO SYSTEM	342,700	1,988,200	34,000	2,364,900	2,270,700	0	2,270,700	94,200
TOTAL INTERNAL SERVICE FUNDS	(4,921,600)	15,154,800	34,000	10,267,200	15,857,100	933,000	16,790,100	(6,522,900)
TOTAL ALL FUNDS	18,293,900	113,794,600	10,845,500	142,934,000	130,318,200	10,845,500	141,163,700	1,770,300