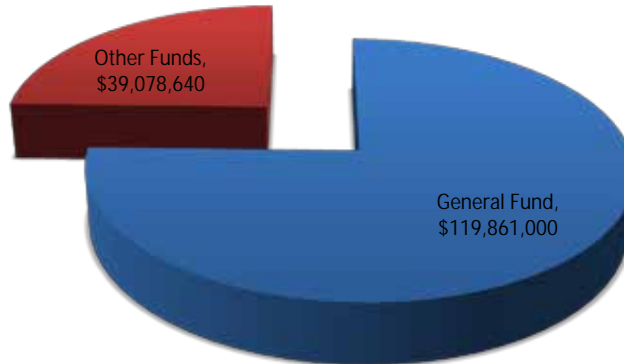




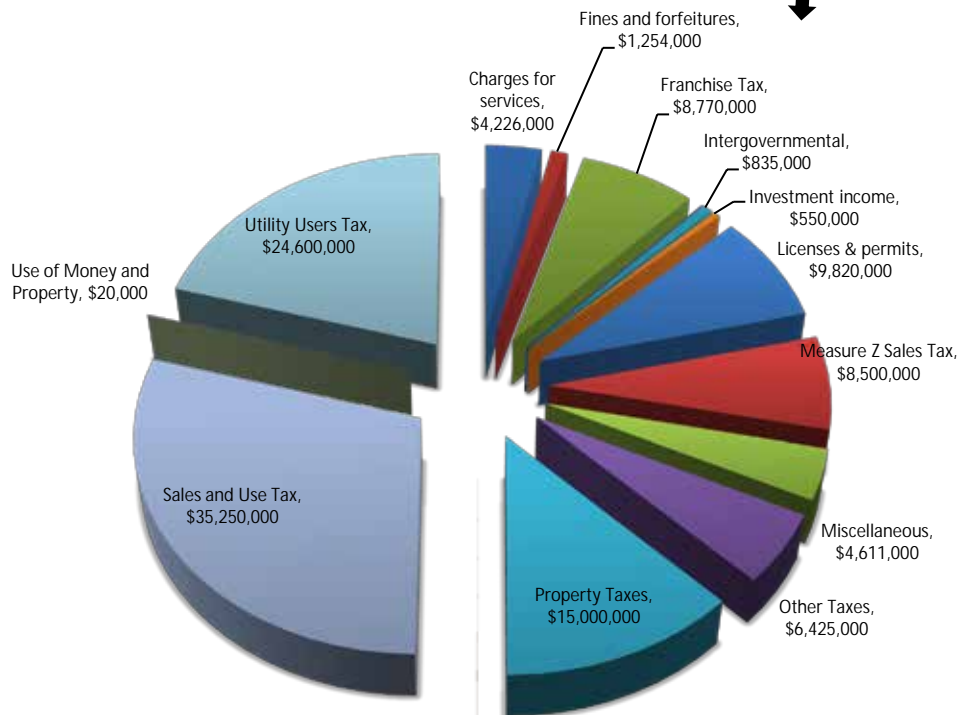
SOURCE OF FUNDS – FY 2017-18

Total City Resources \$158,939,640



General Fund Resources \$119,861,000

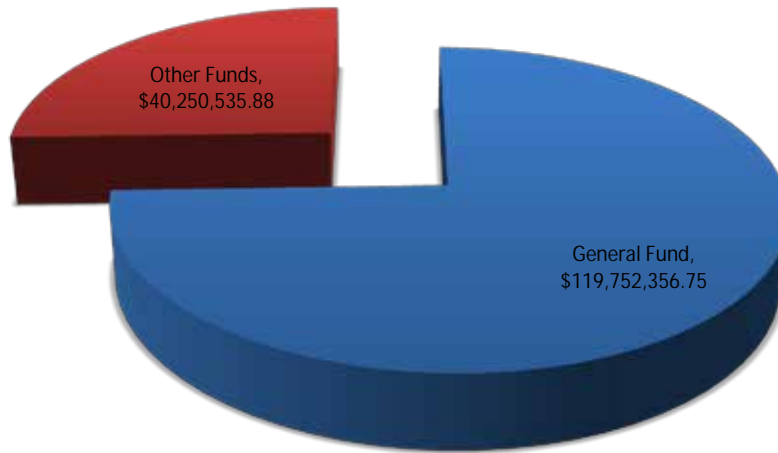
**WHERE THE
MONEY
COMES FROM**





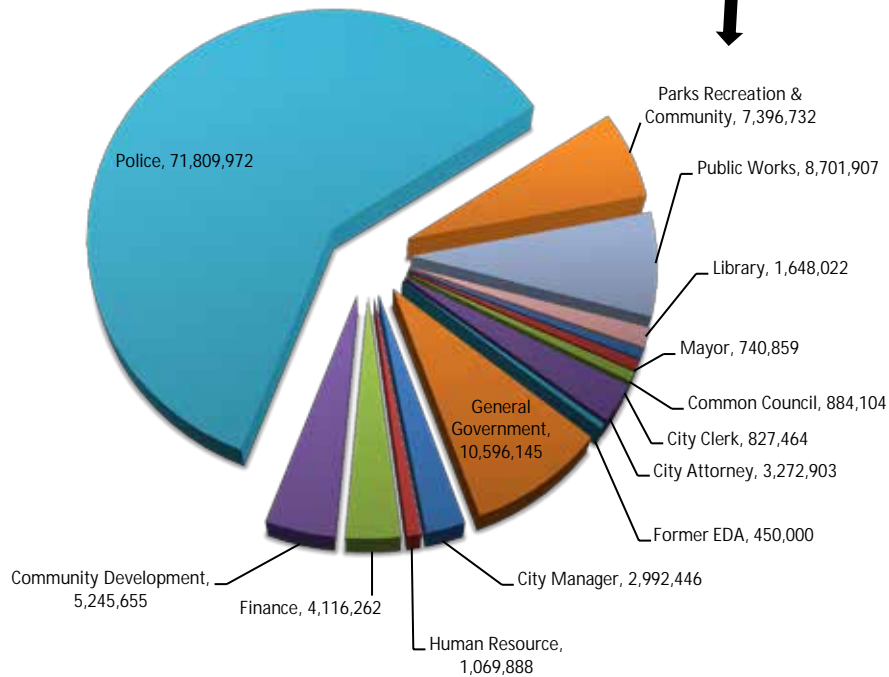
USE OF FUNDS – FY 2017-18

Total City Appropriations \$160,002,892



HOW THE MONEY IS SPENT

General Fund Appropriations \$119,752,356

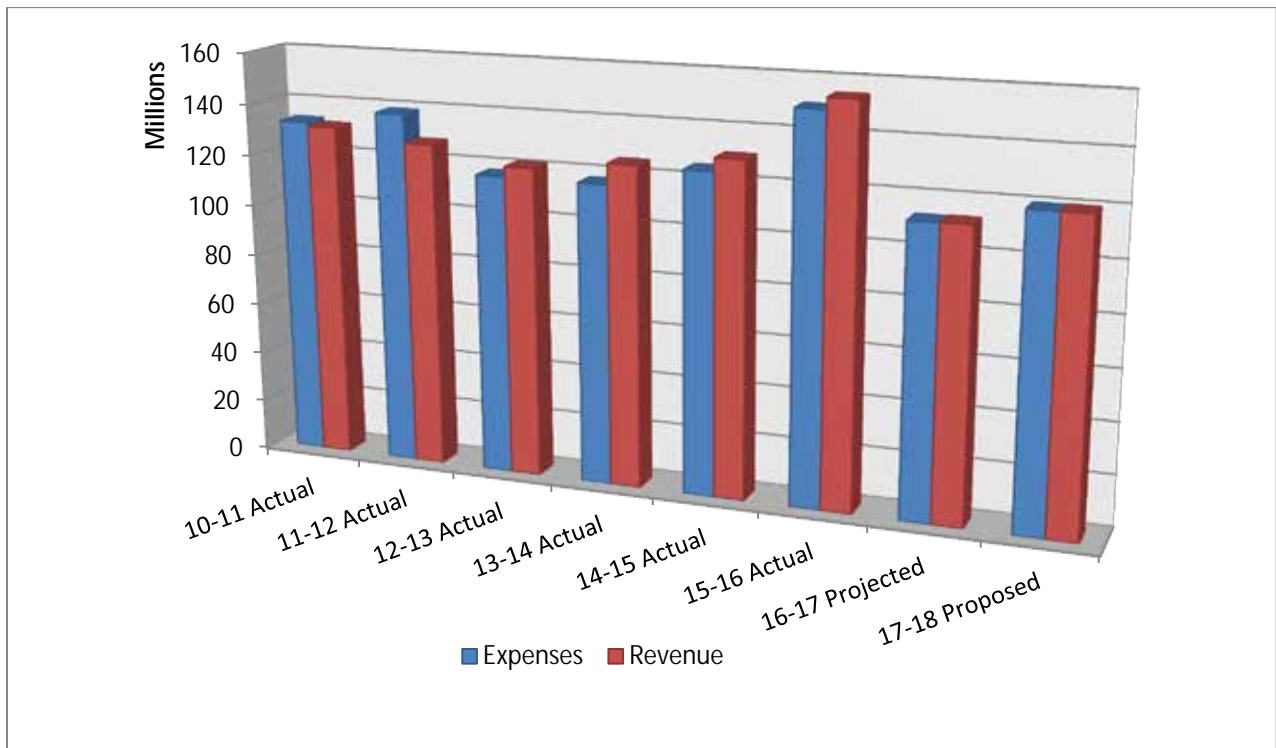




GENERAL FUND TRENDS

The following chart illustrates an eight-year trend for General Fund revenues and appropriations. The chart includes six years of actual results from FY 10-11 to FY 15-16. The chart also shows FY 16-17 projected amounts as well the proposed budget for FY 17-18.

8-Year Trend of General Fund Revenues and Appropriations (\$ in millions)



Budget Overview

The City's combined budget for the fiscal year 2017/18 is \$160,002,892 with the General Fund accounting for \$119,752,356. Total estimated revenues amount to \$158,939,640; \$119,861,000 represents the General Fund resulting in a surplus amount of \$108,643. The combined budget includes all City funds which are listed below:

- General Fund
- Special Revenue Funds
- Assessment District Funds
- Impact Fee Funds
- Debt Service Funds
- Enterprise Funds
- Internal Service Funds



Resources in the General Fund include Charges for services, Fines and forfeitures, Franchise Taxes, Impact fees, Licenses & permits, Measure Z Sales Tax, Property Taxes, Sales and Use Taxes, and Utility Users Tax. Revenue for Other Funds comes from Asset forfeiture, AB2766 air quality, Emergency Solutions Grant, HOME Improvement Grant, CDBG, Other Federal grant programs, Animal control fund, Gas tax fund, Traffic safety fund, Measure I, Integrated waste management, Liability insurance fund, and Workers compensation.

Expenditures are divided by department, and then further broken down by program, and then object code. Each department has their own tab in this book detailing where all funds are budgeted.

Total Inter-fund Transfer

Inter-fund transfers involve the transfer of money from one fund to another. Inter-fund transfers are of two general types: reciprocal inter-fund transfers are loans or reimbursable services that are provided by one fund to another; nonreciprocal inter-fund transfers include transfers and reimbursements, and do not require “payback” of any kind. The City of San Bernardino utilizes both types of transfers. For the current FY 2016/17, the General Fund transferred (nonreciprocal) \$1.1 million to the Animal Control Fund. \$700,00k was transferred (reciprocal) to the General Fund from the Sewer Fund.

For the proposed FY 2017/18 budget, the General Fund has a nonreciprocal transfer of \$1.1 million to the Animal Control Fund. Because of the transfer to the Sewer Fund to the Water Department, no funds will be transferred to the General Fund.

Fund Structure and Description

The City has the following fund types and account groups:

Governmental funds are used to account for the City’s general government activities.

Governmental fund types use the flow of current financial resources measurement focus and the modified accrual basis of accounting and budgeting. Under the modified accrual basis of accounting revenues are recognized when susceptible to accrual (i.e., when they are “measurable and available”). “Measurable” means the amount of the transaction can be determined; “available” means collectible within the current period or soon enough thereafter to pay liabilities of the current period. The City considers all revenues available if they are collected within 60 days after year-end. Expenditures are recorded when the related fund liability is incurred, except for un-matured interest on general long-term debt which is recognized when due, and certain compensated absences and judgments and claims which are recognized when the obligations are expected to be liquidated with expendable available financial resources.

Property taxes, franchise taxes, licenses, interest and special assessments are susceptible to accrual. Sales taxes collected and held by the state at year end on behalf of the City are also recognized as



revenue. Other receipts and taxes become measurable and available when cash is received by the City and are recognized as revenue at that time.

Entitlements and shared revenues are recorded at the time of receipt or earlier. Expenditure-driven grants are recognized as revenue when the qualifying expenditures have been incurred and all other grant requirements have been met.

Governmental funds include the following fund types:

The **general fund** is the City's primary operating fund. It is used to account for all revenues and expenditures that are not required to be accounted for in another fund.

The **Federal and State Grants Fund** is used to report various grants awarded to the City by Federal, State, and local government not otherwise accounted for in the General Fund or Capital Projects funds.

The **Low and Moderate Income Housing Fund** is used for the continued maintenance and operations of low and moderate income housing project activities of the former redevelopment agency. This fund was established on February 1, 2012, when the City elected to become the Housing Successor to the housing related activities of the former redevelopment agency.

The **special revenue funds** account for revenue sources that are legally restricted to expenditure for specific purposes (not including major capital projects).

The **debt service funds** account for the servicing of general long-term debt not being financed by proprietary funds.

The **capital projects funds** account for the acquisition of fixed assets or construction of major capital projects not being financed by proprietary funds.

Proprietary funds are accounted for on the flow of economic resources measurement focus and use the accrual basis of accounting and budgeting. Under this method, revenues are recorded when earned and expenses are recorded at the time liabilities are incurred. The City applies all applicable FASB pronouncements in accounting and reporting for its proprietary operations. Proprietary funds include the following fund types:

Enterprise funds are used to account for those operations that are financed and operated in a manner similar to private business or where the council has decided that the determination of revenues earned costs incurred and/or net income is necessary for management accountability.

Internal service funds account for operations that provide services to other departments or agencies of the City, or to other governments, on a cost-reimbursement basis.

Fiduciary funds account for assets held by the City in a trustee capacity or as an agent on behalf of others. Trust funds account for assets held by the City under the terms of a formal trust agreement.



The **agency fund** is custodial in nature and does not present results of operations or have a measurement focus. Agency funds are accounted for using the modified accrual basis of accounting. This fund is used to account for assets that the City holds for others in an agency capacity.

Governmental Funds	Proprietary Funds	Fiduciary Funds	Internal Service Funds
General Fund	Integrated Waste Fund	Agency Fund	Fleet
Federal and State Grants Fund	Water Fund	Successor Agency to the San Bernardino EDA	Information Technology
Low and Mod Income Housing Fund			Liability
Sales and Road Fund			Workers Compensation
Other Governmental Funds			

Guide to the Budget Book

Budgets play a crucial role in communicating to elected officials, city employees, and the public the City’s plans for the use of its resources. Yet budgets are complex documents that can be difficult to grasp at first glance. Although the City has made every effort to make the document as easy to navigate as possible, this section provides the reader with some basic understanding of the constituent components of the Biennial Budget document.

The Budget Document is comprised of the following main sections:

- City Manager’s Budget Message
- Community Profile
- Budget Summary Narratives
- Budget Summary Tables
- Departmental Summaries
- Personnel Detail
- Assessment Districts
- Grant Funds
- Appropriation Limit
- Budget Glossary

Department Changes

The City took this opportunity to realign some departments. Some of the notable changes are:



- **City Manager's Office**
 - Addition of a new Cease-Fire program
 - Addition of an Administrative Services program (formerly Civil Service Department)
 - Enhancement of the Economic Development functions by establishing a Real Estate/Economic Development program which will incorporate Property Management, Successor Agency and Economic Development into office.

- **City Clerk**
 - The Business Registration Program transferred to the Finance Department

- **Finance**
 - Business Registration functions transferred to Finance
 - City Treasurers functions transferred to Finance

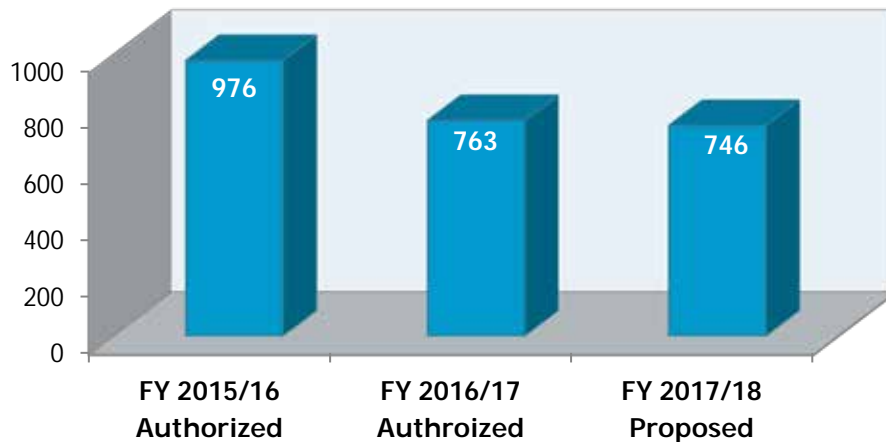
- **Community Development**
 - Combined Land Development and Stormwater Management into one program. The program is Land Development / Stormwater Management.

- **Public Works**
 - Waste Water Management (Sewer) transferred to the City Water Department

Staffing Changes

For fiscal year 2017/18, the number of full time funded positions is 746.00 which is a small decrease from 763.00 in fiscal year 2016/17.

Full-time Funded Positions





City Clerk's Office

- 7.00 Full-time Business Registration Positions moved to the Finance Department

City Manager's Office

- Addition of one (1) Accountant II
- Addition of one (1) Call Taker
- Addition of one (1) Community Intervention Program Manager (U)
- Addition of one (1) Real Estate Division Manager (U)
- Deletion of one (1) Economic Development Division Manager (U)

City Treasurer's Office

- 3.00 Full-time Treasury Positions moved to the Finance Department.

Civil Service

- Now Administrative Services – 3.00 Full-time Positions now in the City Manager's Office.

Community Development

- Addition of one (1) Associate Planner
- Addition of one (1) Transportation Planner

Finance

- Absorbed 7.00 Full-time Business Registration Positions
- Absorbed 3.00 Full-time City Treasury Positions

Mayor's Office

- Deletion of one (1) Assistant to the Mayor I (U)

Parks, Recreations, and Community Services

- Addition of one (1) Cemetery Worker
- Addition of one (1) Special Events Coordinator

Police Department

- Addition of one (1) Emergency Services Manager (Civilian)
- Addition of one (1) Departmental Accounting Technician
- Addition of one (1) Lieutenant
- Deletion of one (1) Animal Shelter Attendant

Public Works

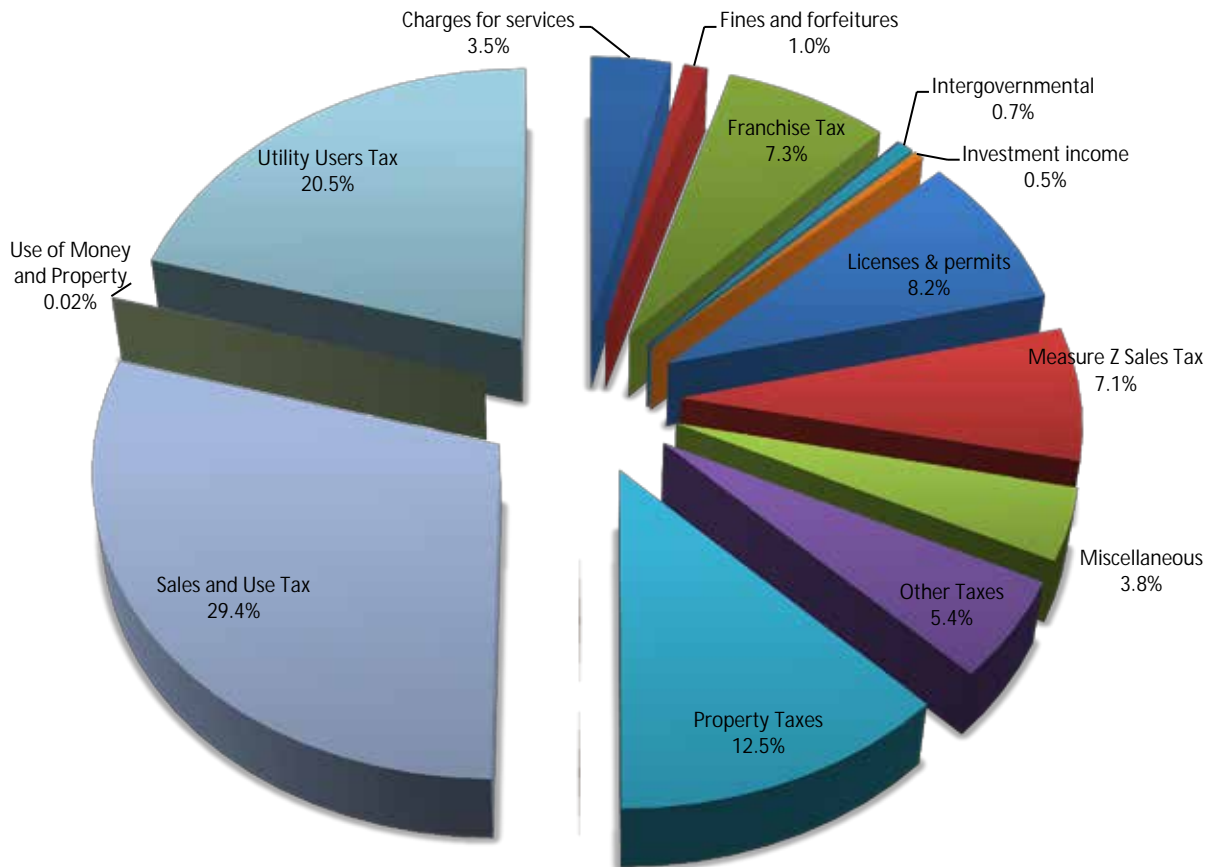
- Transferred (17) of Waste Water Management (Sewer) to the City Water Department
- Addition of four (4) Maintenance Worker III's
- Unfunded (12) vacant Fleet Positions



General Fund Revenue Sources

Funding for the General Fund is derived from various sources which include;

- Property Tax
- Sales Tax
- Utility Users Tax
- Licenses & Permits
- Fines & Penalties
- Charges for Services
- Intergovernmental Transfers
- Other Taxes

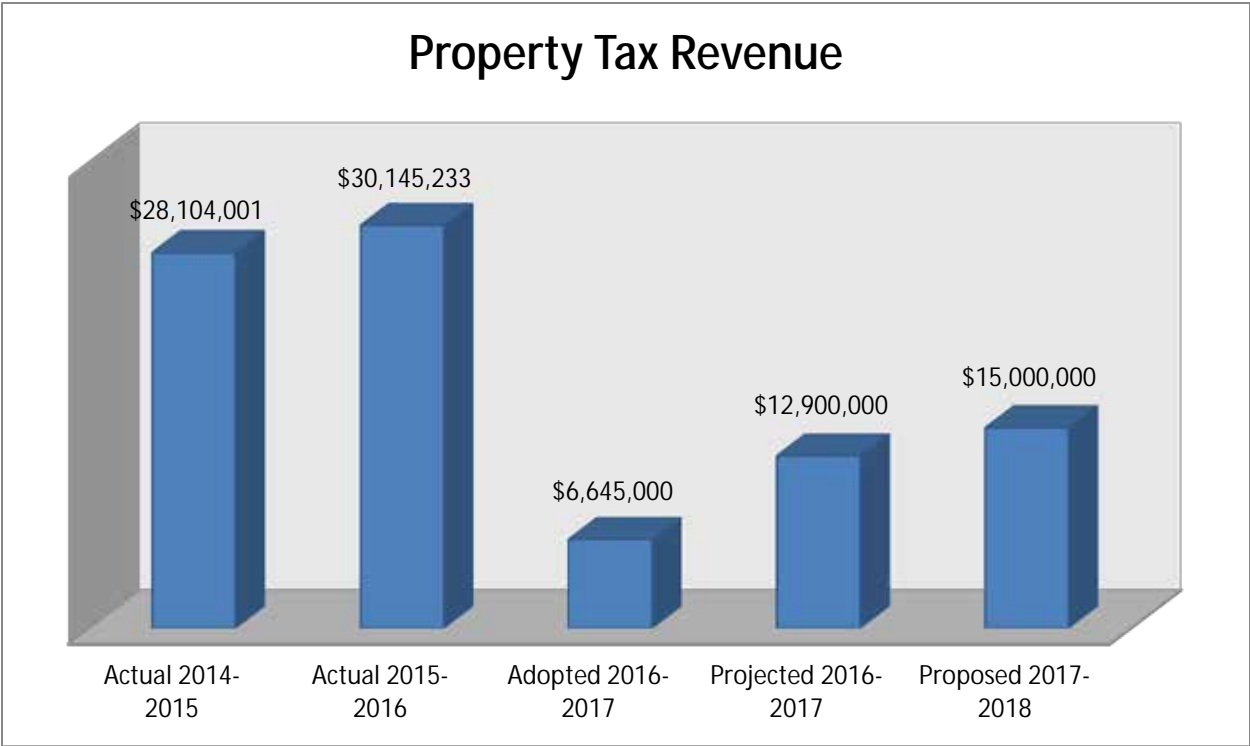




Property Tax (including Property Tax in Lieu of VLF), Utility Users Tax, Sales Tax, Licenses & Permits, and District tax (Measure Z) provide more than 75% of the General Fund resources. Each of the General Fund major sources are discussed in detail below.

Property Tax

The property tax is imposed on real property (land and permanently attached improvements such as buildings) and tangible personal property (movable property) located within the state. The California property tax is ad valorem, meaning it is based on the value of property rather than on fixed amount or benefit to the property or persons. Proposition 13 limits the real property tax rate to 1% of a property's assessed value plus rates imposed to fund indebtedness approved by voters. Property taxes, including Property Tax in-lieu of Motor Vehicle License Fees, represent a major source of income for all counties and cities in California.



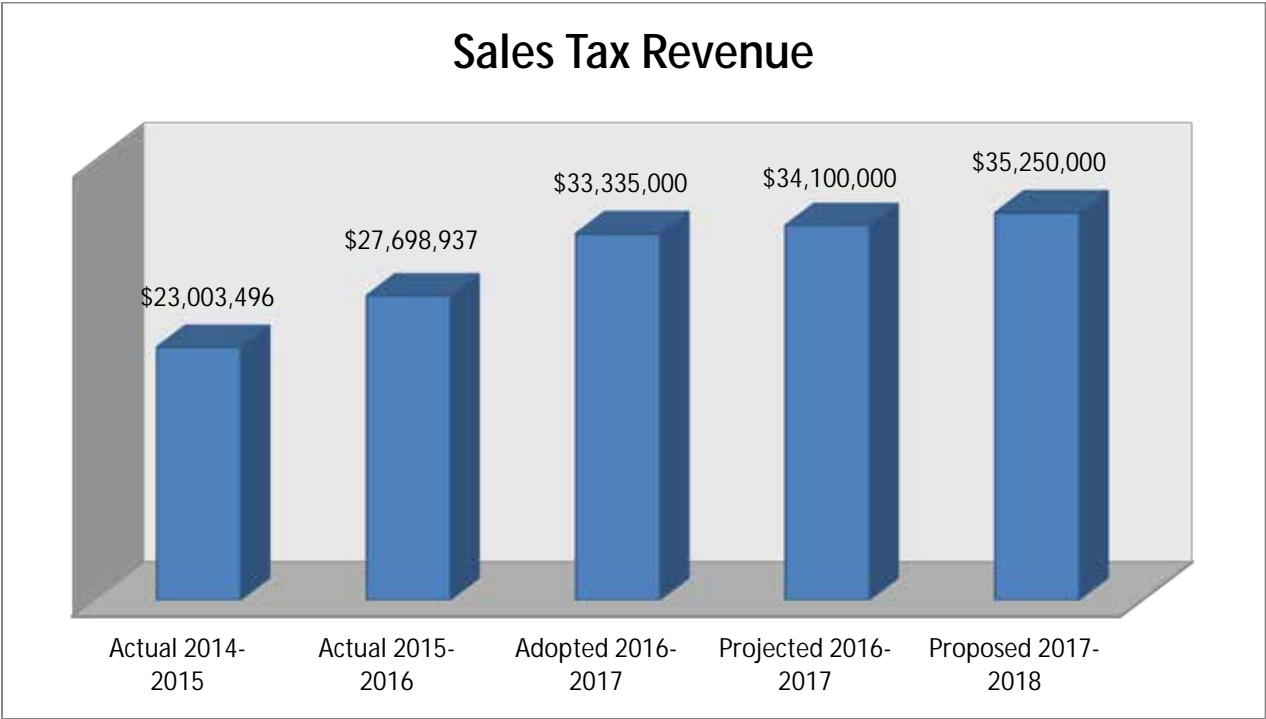
The County of San Bernardino administers the property tax program. Revenue generated from property tax collections is divided or shared among different governmental organizations including the County of San Bernardino, San Bernardino Unified School District and San Bernardino Community College, and various other taxing districts. The City's share of the property tax revenue has historically been 16.9% of the 1% levy. Subsequent to the City's decision to annex its Fire protection service to the County Fire Protection District, the City agreed to transfer all of the ad valorem-related property tax revenue and 35% of the VLF In-Lieu property tax revenue. That formula is subject to renegotiation at certain intervals based on various fiscal results that occur in



the future that either improve or detract from the net financial position. In 2016/17, how the actual cash flows associated with this formula were going to be received, and while the overall amount of revenue from this formula is consistent with the original budget, as adopted, the specific revenue categories for which it was budget, differ from where they are actually being recorded, which accounts for the significant variance noted in the above graph for the 2016/17 year. The projected tax revenue for fiscal year 2017/18 is \$15,000,000 and is comprised of only the Property Tax in Lieu of VLF funding at the 65% level.

Sales and Use Tax

Sales tax is imposed on retailers for the privilege of selling tangible personal property. Use tax is imposed on purchasers of products from out-of-state and delivered into the state for storage, use or consumption. The State Board of Equalization is responsible for administering the collection and distribution of sales and use tax in California. The city of San Bernardino levies 8% on all retail sales within the city. The revenue generated is then distributed among several agencies. The State of California gets 6% of all Sales Tax revenue, the remaining 2% is distributed among local agencies which include the City, Transportation agencies and the County of San Bernardino. The City of San Bernardino's 1% share of the basic sales tax is projected to be \$35,250,000 for fiscal year 2017/18. Sales tax revenue represents 29% of city's total general fund revenue. The City of San Bernardino uses an outside consulting firm to provide sales tax estimates for the budget year. Sales tax revenue is projected to grow at a rate of 3%.

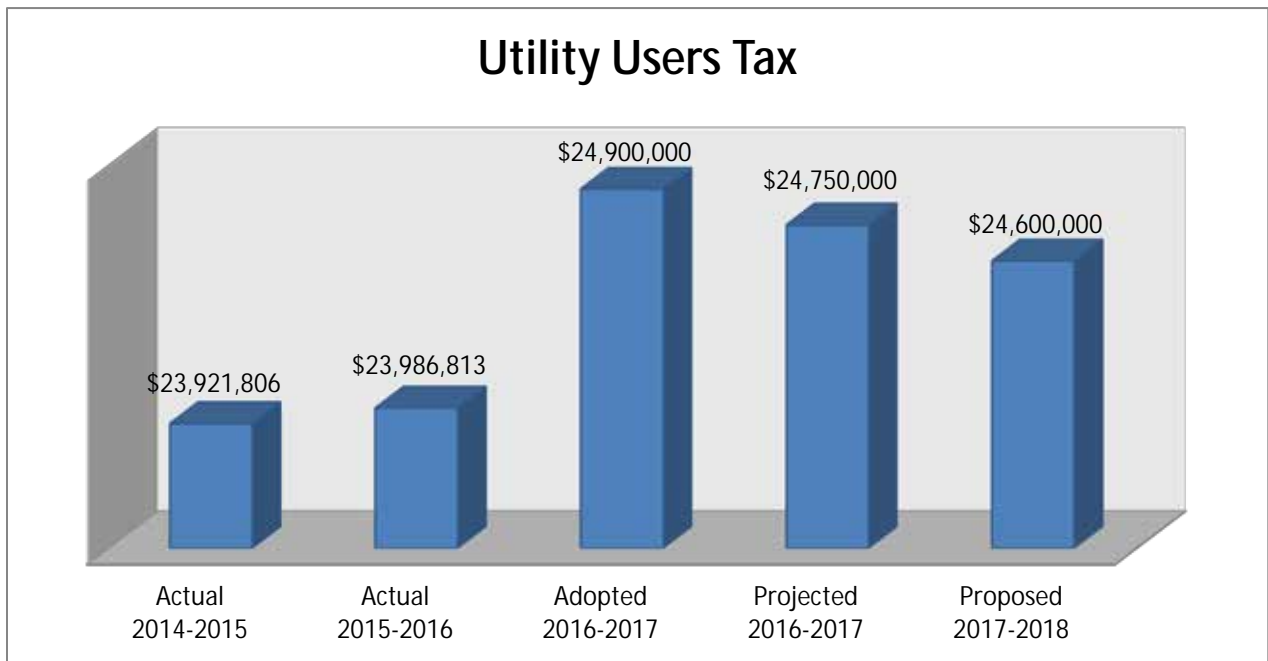




Measure Z (District Tax)

District taxes are an additional voter-approved transactions tax imposed on goods or services at the location where they are delivered. This tax has to be approved by voter and is added to statewide base tax rate. Measure Z was approved by the voters in 2006 and it established an additional .25% tax on transactions originating in San Bernardino and took effect in April 2007. Measure Z revenue for fiscal year 2017/18 is projected to be \$8,500,000, an increase of 6% from the previous year based on actual receipts occurring in the 2016/17 fiscal year.

Utility User Taxes



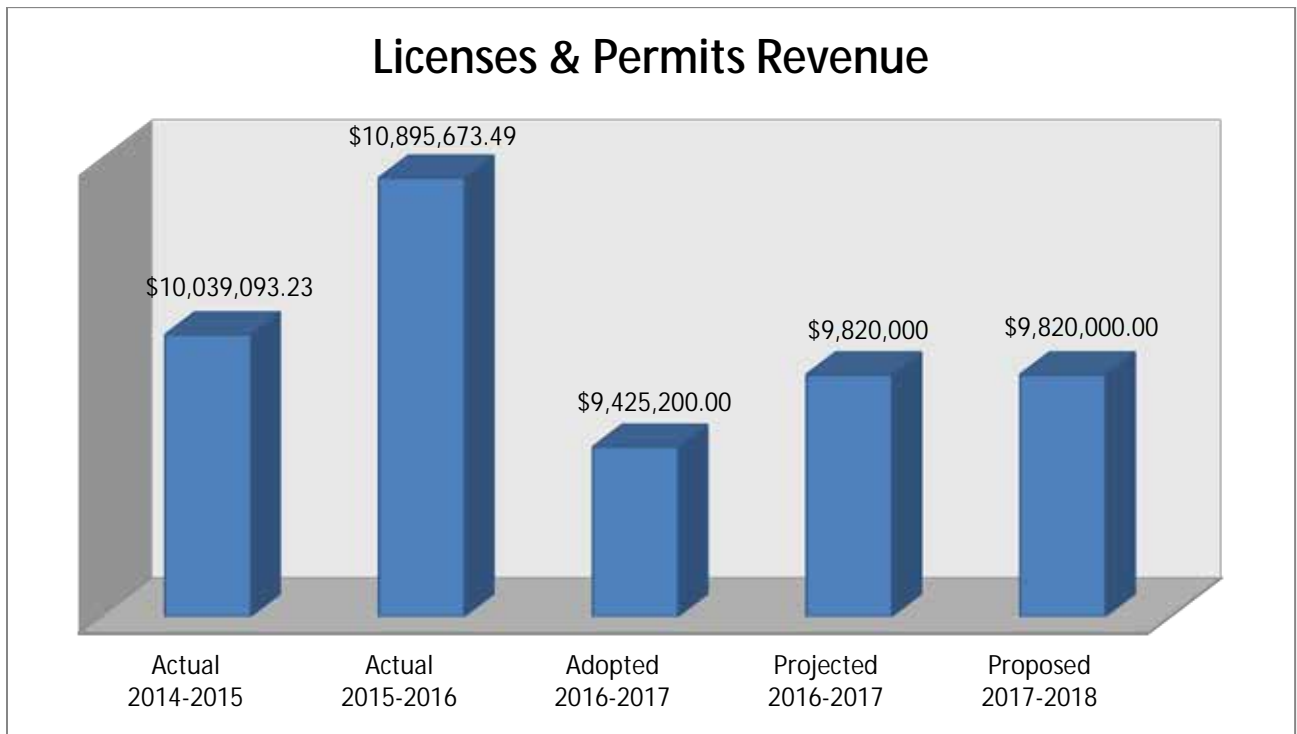
The Utility Users Tax is also a major revenue source for the City of San Bernardino; it is imposed on users of utilities within the city, such as cable, gas, electric and telephone at a rate of 7.75%.

Utility User Taxes represent 21% of the general fund revenue for the 2017/18 fiscal year. Estimated Utility User Tax revenue is projected to be \$24,600,000 representing a 1.2% decrease from last fiscal year's adopted budget.



Licenses & Permits

The City of San Bernardino also generates significant revenues from issuing licenses and permits. The city issues permits for activities that range from, building permits, fire code permits and plan checks. The city also generates significant revenue from issuing Business Registrations.



Licenses and Permits represent about 8% of the general fund revenue. The revenue for Licenses and Permits for FY 2017/18 is projected to be \$9,820,000.



Budget Schedule

11/17/2016	Human Resources sends memo to Departments providing instruction on the process for requesting new positions, reclassifying existing positions as part of the budget process.
12/12/2016	Departments submits classification study requests as one package to the Human Resources Department with a cover memo explaining the Department's needs.
12/14/2016	Human Resources conduct preliminary review of requests and presents to the City Manager's Office for review and approval to conduct the study.
12/19/2016 – 01/19/2017	Human Resources conducts studies.
01/24/2017-01/26/2017	Human Resources meet with Department Heads and City Manager to review, approve or deny study recommendations
01/29/2017	Human Resources send approved recommendations to Finance.
12/15/2017	Budget Kick-Off: Budget Instructions and Targets Released to Departments
1/18/2017 – 2/19/2017	Internal Budget Committee Reviews of Departments' Submittals (City Manager's Office & Budget Team)
2/21/2017	Special City Council Session: Mid-Year Presentation & Strategic Budget Discussion / General Overview of City Finances
4/11/2017 – 4/15/2017	Departmental Budget Review CM/ASM, Budget Team & Departments
5/8/2017	Special City Council Meeting: Budget Workshop
6/7/2017	City Council: Public Budget Hearing
6/19/2017	City Council: Budget Adoption



BUDGETING & ACCOUNTING POLICIES

The City of San Bernardino, California (“the City”) was incorporated on April 13, 1854. In November of 2016, residents voted to approve a new City Charter, establishing the City as a “Council-Manager” form of government. The Mayor is elected at large by voters citywide while the seven (7) Councilmembers are elected by voters within their respective wards. The City Manager provides overall management and supervision of all City departments.

The City provides the following services: public safety (police), highways and streets, health and social services, culture-recreation, public improvements, community development (planning, building and zoning), and general administrative services.

Annual Budget Process

Mid-Year Budget Review

The City’s fiscal year begins July 1st and ends on June 30th. Preparation for the annual budget process actually begins with a mid-year review of the current year’s budget. In February, City departments are asked to estimate what their actual expenditures and revenues will be at June 30th based on actual expenditures and revenues received through December (the first half of the fiscal year). Finance Department staff analyzes the departmental estimates and makes adjustments to the estimates as needed. A report is then presented to the Mayor and Council which not only details what year-end expenditures and revenues are estimated to be, but also gives a preliminary first estimate of the City’s budget needs for the upcoming year.

Preliminary Budget Preparation

Departments are given their budget instructions in December. The budget instructions include: bottom-line departmental budget amounts, personnel costs for currently authorized budgeted positions, costs for internal service charges, instructions on how to use the automated budget system and current year revenue information. City departments are essentially held to the same bottom-line budget amounts as allocated in the current budget year with adjustments for changes in internal service charges, negotiated changes in personnel costs, increases/decreases in retirement and health benefit costs, and any other specific changes approved by the Director of Finance and City Manager.

Internal Service Departments (Information Services (IS), Fleet Services, Risk Management, and Utilities) prepare their expenditure and revenue budgets prior to other City departments so that internal service charges can be developed and included with the budget information and instructions given to other City departments.

Preliminary Budget Review

Budget submittals are due back in Finance in January for review and analysis before submittal to the City Manager. Finance staff makes adjustments to departmental submittals as needed.



Throughout the months of January-March, budget meetings are held with individual City departments, Finance staff, and the City Manager. During the meetings, departments present their budget submittals and explain any requests for increased funding.

Upon completion of meetings with each individual department, the City Manager makes final adjustments to the departmental requests. A preliminary budget document is developed which presents the cost of providing service to the community at current levels (no service reductions are included in the Preliminary Budget Document). The Preliminary Budget Document also presents the estimated funding resources available, given the current economic outlook, legal restrictions, and the availability of state and federal funding. The Preliminary Budget Document is presented to the Mayor and Council in early May.

Final Budget Adoption

A series of special Council meetings are held in the month of June to review the Preliminary Budget Document and, if necessary, discuss options for balancing the City's budget. Departmental suggestions for revenue enhancements and expenditure reductions are presented to the Mayor and Council for their consideration. By June 30th, the Council adopts a balanced budget or spending plan in which expenditures do not exceed revenues through passage of a resolution.

Budgetary Control and Accounting

The City utilizes the following general procedures in establishing its annual budgets:

- The Annual Budget adopted by the Common Council provides for the City's general operations. Such annual budget includes proposed expenditures and estimated revenues for all Governmental Fund Types.
- The City Manager or designee is authorized to administratively transfer budgeted amounts (with the exception of personnel accounts) within departments up to \$25,000. Any other transfers or amendments to the budget required the approval of the City Council. Actual expenditures may not exceed budgeted appropriations at the department level for the General Fund and at the fund level for all other budgeted funds. The budget figures used in the financial statements are final adjusted amounts.
- The budget is formally integrated into the accounting system and employed as a managed control device during the year for all funds.
- Budgets for the budgeted Governmental Fund Types are adopted on a basis consistent with generally accepted accounting principles.
- At fiscal year-end, operating budget appropriations lapse; however, incomplete capital improvements, equipment and contractual appropriations and can be carried over to the following year upon approval by the Mayor and Common Council.



Significant Accounting Policies

Reporting Entity

As required by generally accepted accounting principles, the City's financial statements present the activities of the City and its component units, entities for which the City is considered to be financially accountable. Blended component units, although legally separate entities, are, in substance, part of the City's operations and so data from these units are combined with data of the primary government. Each discretely presented component unit, on the other hand, is reported in a separate column in the combined financial statements to emphasize it is legally separate from the government. Each blended and discretely presented component unit has a June 30 year-end. **Because these blended units are legally separate entities, budgets for these entities are adopted separately by their respective boards and not included in this document.**

Blended Components Units: The Economic Development Agency (Agency) of the City serves all the citizens of the City and is governed by a board comprised of the City's elected council. The activity of the Agency is reported as a separate fund in the special revenue, debt service, capital projects and enterprise fund types. Included with the Agency's activities is the San Bernardino Joint Powers Financing Authority which is a blended component unit of the Agency.

Discretely presented Component Units: The Municipal Water Department (Department) of the City serves all the citizens of the City and is governed by a board whose members are appointed by the mayor of the City. The Department operates three enterprise funds: the Water utility, Sewer Utility and Geothermal utility Enterprise Funds. Each of the Department's utilities are reported as separate enterprise funds. Included with the Department's activities is the West End Water Development, Treatment and Conservation Joint Powers Authority, the San Bernardino Public Safety Authority and the Colton/San Bernardino Regional Tertiary Treatment and Water Reclamation Authority, all of which are reported as blended component units of the Department.

Complete financial statements and budgets of the individual component units can be obtained directly from their administrative offices.

Economic Development Agency
215 North "D" Street, Third Floor
San Bernardino, CA 92401

Municipal Water Department of the City of San Bernardino
1350 South E Street
San Bernardino, CA 92408

Measurement Focus, Basis of Accounting, and Basis of Presentation

The accounts of the City are organized and operated on the basis of funds and account groups. A fund is an independent fiscal and accounting entity with a self-balancing set of accounts. Fund accounting segregates funds according to their intended purpose and is used to aid management in demonstrating compliance with finance-related legal and contractual provisions. The minimum



number of funds are maintained consistent with legal and managerial requirements. Account groups are a reporting device to account for certain assets and liabilities of the governmental funds not recorded directly in those funds.

Fund Equity

Reservations of fund balance represent amounts that are not appropriable or are legally segregated for a specific purpose. Reservations of retained earnings are limited to outside third-party restrictions. Designations of fund balance represent management plans that are subject to change. The proprietary funds' contributed capital represent equity through capital grants and capital contributions from developers, customers or other funds.



CITY OF SAN BERNARDINO
PROPOSED REVENUES AND EXPENDITURES
FISCAL YEAR 2017-2018
GENERAL FUND

Revenue	FY 2014/15 Actual	FY 2015/16 Actual	FY 2016/17 Adopted	FY 2016/17 Actual	FY 2017/18 Proposed
Charges for services	5,471,563	5,640,391	3,619,002	4,501,392	4,226,000
Fines and forfeitures	1,455,817	2,268,264	1,725,900	1,776,696	1,254,000
Franchise Tax	3,203,458	3,803,025	8,215,000	6,979,780	8,770,000
Impact fees				59,176	
Intergovernmental	2,513,116	1,519,503	925,000	742,739	835,000
Investment income	365,484	490,724	645,000	557,242	550,000
Licenses & permits	10,039,093	10,895,673	9,425,200	8,343,824	9,820,000
Measure Z Sales Tax	7,119,294	7,905,634	8,000,000	6,260,251	8,500,000
Miscellaneous	4,418,834	7,505,921	3,755,100	603,949	4,611,000
Other Taxes	9,393,748	10,713,573	10,750,000	10,957,779	6,425,000
Property Taxes	28,104,001	30,145,233	6,645,000	7,423,824	15,000,000
Property Taxes in Lieu of Sales Tax	7,894,386	6,119,860			
Sales and Use Tax	23,003,496	27,698,937	33,335,000	25,583,799	35,250,000
Taxes	3,522	14,702			
Transfers in	2,969,605	15,245,052	700,000	700,000	
Use of Money and Property	241,095	542,210	120,000	95,090	20,000
Utility Users Tax	23,921,806	23,986,813	24,900,000	19,966,927	24,600,000
Grand Total Revenues	130,118,319	154,495,517	112,760,202	94,552,469	119,861,000

Expenditures	FY 2014/15 Actual	FY 2015/16 Actual	FY 2016/17 Adopted	FY 2016/17 Actual	FY 2017/18 Proposed
010 Mayor	434,821	603,480	699,312	553,188	740,859
020 Common Council	516,081	656,711	825,123	585,413	884,104
030 City Clerk	1,220,585	1,668,479	2,077,951	1,204,140	827,464
040 City Treasurer	192,556	241,732	268,286	223,785	-
050 City Attorney	1,907,994	2,427,295	3,320,992	2,239,250	3,272,903
060 Former EDA			-	569,804	450,000
090 General Government	20,566,404	37,166,753	13,636,000	9,057,395	10,596,145
100 City Manager	1,208,685	1,837,262	2,160,252	1,553,556	2,992,446
110 Human Resource	398,029	814,490	1,153,153	775,371	1,069,888
120 Finance	1,107,226	2,188,512	2,975,786	2,153,451	4,116,262
140 Civil Service	369,421	388,350	495,119	301,037	-
180 Community Development	2,883,596	3,915,355	4,860,862	3,907,523	5,245,655
210 Police	51,768,600	55,481,048	64,258,910	51,830,109	71,809,972
380 Parks Recreation & Community	7,346,041	6,141,922	7,607,585	4,353,076	7,396,732
400 Public Works	5,248,080	5,251,524	6,532,194	4,990,938	8,701,907
470 Library	1,585,596	1,490,665	1,643,143	1,357,230	1,648,022
Grand Total Expenditures	96,753,714	120,273,579	112,514,668	85,655,267	119,752,357

Recurring Balance	33,364,605	34,221,938	245,534	8,897,202	108,643
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Fund 119: CDBG

Budget Summary

Expenditure by Classification	FY 2014/15 Actual	FY 2015/16 Actual	FY 2016/17 Adopted	FY 2016/17 Actual	FY 2017/18 Proposed
Salaries	311,951	339,899	339,305	248,004	409,498
Benefits	76,281	98,449	133,720	91,788	152,560
Debt Service	1,226,970	912,571	4,000	731,874	730,316
Credit/billables	-	-	-	60	-
M & O / Contractual	2,056,532	1,647,153	1,872,852	1,039,463	2,935,537
Maintenance and Operations	10,797	-	-	-	-
Grand Total	3,682,532	2,998,072	2,349,877	2,111,189	4,227,911

Revenue by Classification	Actual	Actual	Adopted	Actual	Proposed
Intergovernmental	2,402,240	2,967,091	2,349,877	1,646,800	4,227,911
Investment income	0	221,741	0	0	
Miscellaneous	0	0	0	281	
Use of Money and Property	2,430	22,549	0	1,031	
Grand Total	2,404,670	3,211,381	2,349,877	1,646,050	4,227,911



Fund 126: Gas Tax Budget Summary

Expenditure by Classification	FY 2014/15 Actual	FY 2015/16 Actual	FY 2016/17 Adopted	FY 2016/17 Actual	FY 2017/18 Proposed
Salaries	1,040,750	1,114,469	1,383,551	899,776	1,406,965
Benefits	320,453	374,844	523,293	319,448	626,106
Debt Service	3,615	5,477	-	-	-
Credit/billables	360	-	-	737	-
M & O / Contractual	2,369,942	3,882,984	4,050,050	3,196,626	6,981,110
Maintenance and Operations		-	-	-	-
Grand Total	4,370,859	5,760,646	6,560,112	4,728,511	9,811,830

Revenue by Classification	Actual	Actual	Adopted	Actual	Proposed
Intergovernmental	5,322,606	4,607,879	4,377,434	3,273,735	4,679,834
Miscellaneous	0	0	0	0	1,464,107
Grand Total	5,373,115	4,668,245	4,377,434	3,265,063	6,143,941



Fund 128: Traffic Safety

Budget Summary

Expenditure by Classification	FY 2014/15 Actual	FY 2015/16 Actual	FY 2016/17 Adopted	FY 2016/17 Actual	FY 2017/18 Proposed
M & O / Contractual	163,953	426,937	575,000	-	600,000
Grand Total	163,953	426,937	575,000	-	600,000

Revenue by Classification	Actual	Actual	Adopted	Actual	Proposed
Intergovernmental	391,303	382,853	300,000	327,500	340,000
Use of Money and Property	2,862	0	0	0	
Grand Total	388,441	382,853	300,000	327,500	340,000



Fund 124: ANIMAL CONTROL

Budget Summary

Expenditure by Classification	FY 2014/15 Actual	FY 2015/16 Actual	FY 2016/17 Adopted	FY 2016/17 Actual	FY 2017/18 Proposed
Salaries	857,023	894,299	1,198,483	714,600	1,235,949
Benefits	266,950	310,910	405,238	276,824	503,004
Internal Service Charges	223,156	116,524	224,322	96,330	239,764
Credit/billables	-	-	-	185	-
M & O / Contractual	258,809	304,547	464,800	256,365	434,550
Grand Total	1,605,938	1,626,280	2,292,843	1,344,304	2,413,266

Revenue by Classification	Actual	Actual	Adopted	Actual	Proposed
Charges for services	835,753	372,474	394,196	304,505	382,100
Fines and forfeitures	29,235	17,955	20,000	13,040	8,000
Licenses & permits	180,863	158,365	201,000	147,804	201,000
Miscellaneous	32,599	10,610	0	8,662	10,000
Transfers in	294,045	532,419	1,100,000	0	1,000,000
Use of Money and Property	1,512	0	0	0	
Grand Total	1,370,983	1,091,824	1,715,196	474,012	1,601,100



Fund 129: MEASURE I

Budget Summary

Expenditure by Classification	FY 2014/15 Actual	FY 2015/16 Actual	FY 2016/17 Adopted	FY 2016/17 Actual	FY 2017/18 Proposed
Salaries	221,036	115,879	75,655	80,585	85,695
Benefits	53,692	35,944	33,180	30,247	39,352
Debt Service	6,508	9,858	-	-	-
Internal Service Charges	-	-	-	-	40,821
Credit/billables	-	-	-	10	-
M & O / Contractual	2,167,830	3,501,034	-	1,274,138	25,000
Grand Total	2,449,066	3,662,715	108,835	1,384,980	190,868

Revenue by Classification	Actual	Actual	Adopted	Actual	Proposed
Intergovernmental	3,384,882	3,443,799	3,638,000	2,452,312	3,650,000
Miscellaneous	0	0	0	7,627	
Use of Money and Property	77,274	124,818	0	426	
Grand Total	3,462,156	3,568,617	3,638,000	2,459,513	3,650,000



Fund 254: ASSESSMENT DISTRICTS

Budget Summary

Expenditure by Classification	FY 2014/15	FY 2015/16	FY 2016/17	FY 2016/17	FY 2017/18
	Actual	Actual	Adopted	Actual	Proposed
Salaries	183,872	150,513	-	132,556	151,962
Benefits	47,683	48,489	-	46,036	51,717
Debt Service	47,001	71,199	-	-	-
Internal Service Charges	319,863	20,023	18,098	-	-
Credit/billables	8	-	-	6	-
M & O / Contractual	586,139	895,369	1,133,177	794,568	1,262,146
Grand Total	1,184,566	1,185,593	1,151,275	973,165	1,465,825

Revenue by Classification	Actual	Actual	Adopted	Actual	Proposed
Taxes	1,160,124	1,199,356	1,151,291	1,336,229	1,153,251
Transfers in	40,000	0	0	0	
Use of Money and Property	121	4	0	0	
Grand Total	1,200,003	1,199,360	1,151,291	1,336,229	1,153,251



Fund 635: FLEET

Budget Summary

Expenditure by Classification	FY 2014/15 Actual	FY 2015/16 Actual	FY 2016/17 Adopted	FY 2016/17 Actual	FY 2017/18 Proposed
Salaries	1,106,244	749,905	1,138,226	509,124	720,218
Benefits	311,352	314,321	420,426	182,097	294,419
Debt Service	-	-	-	-	-
Internal Service Charges	206,362	310,367	472,962	284,097	319,548
Credit/billables	-	-	-	268	-
M & O / Contractual	3,713,450	3,047,867	2,522,950	1,729,970	2,429,310
Transfers Out	-	81,661	-	-	-
Grand Total	5,337,408	4,504,120	4,554,564	2,705,556	3,763,495

Revenue by Classification	Actual	Actual	Adopted	Actual	Proposed
Charges for services	4,573,267	4,516,953	3,404,609	1,454,460	2,563,495
Franchise Tax	0	0	500,000	125,000	
Miscellaneous	693,086	499,981	700,000	921,102	1,200,000
Use of Money and Property	1,189	0	0	0	
Grand Total	5,265,164	5,016,934	4,604,609	2,500,562	3,763,495



Fund 629: LIABILITY INSURANCE

Budget Summary

Expenditure by Classification	FY 2014/15 Actual	FY 2015/16 Actual	FY 2016/17 Adopted	FY 2016/17 Actual	FY 2017/18 Proposed
Salaries	57,135	65,924	119,182	77,122	121,532
Benefits	25,804	72,856	51,178	34,767	53,811
Internal Service Charges	-	-	-	-	38,914
Credit/billables	(962)	-	-	17	-
M & O / Contractual	2,820,414	1,785,224	3,307,700	1,882,996	3,316,450
Transfers Out	-	7,656	-	-	-
Grand Total	2,902,391	1,931,659	3,478,060	1,994,902	3,530,707

Revenue by Classification	Actual	Actual	Adopted	Actual	Proposed
Charges for services	2,570,635	1,965,927	3,457,821	1,494,074	3,430,707
Use of Money and Property	9,702	0	0	0	
Grand Total	2,560,933	1,965,927	3,457,821	1,956,626	3,530,707



Fund 678: WORKERS COMPENSATION

Budget Summary

Expenditure by Classification	FY 2014/15 Actual	FY 2015/16 Actual	FY 2016/17 Adopted	FY 2016/17 Actual	FY 2017/18 Proposed
Salaries	54,828	97,477	153,679	113,939	156,384
Benefits	27,697	186,156	68,370	50,793	70,837
Internal Service Charges	-	-	-	-	51,504
Credit/billables	305,390	342,150	-	318,375	-
M & O / Contractual	14,617,473	6,636,754	4,604,250	6,175,077	4,630,500
Transfers Out	-	14,674	-	-	-
Grand Total	15,005,388	7,277,211	4,826,299	6,658,184	4,909,225

Revenue by Classification	Actual	Actual	Adopted	Actual	Proposed
Charges for services	6,297,218	7,272,586	4,837,410	4,840,321	4,909,225
Miscellaneous	1,314,024	1,107,495	0	984,960	
Grand Total	4,983,194	8,380,081	4,837,410	4,288,037	4,909,225



Fund 679: INFORMATION TECHNOLOGY

Budget Summary

Expenditure by Classification	FY 2014/15	FY 2015/16	FY 2016/17	FY 2016/17	FY 2017/18
	Actual	Actual	Adopted	Actual	Proposed
Salaries	1,076,675	837,203	1,076,934	1,017,822	1,364,373
Benefits	307,922	1,454,490	422,459	395,284	543,032
Debt Service	101,348	85,637	714,472	69,471	245,001
Internal Service Charges	59,469	141,741	201,783	138,395	123,568
Credit/billables	-	-	-	767	-
M & O / Contractual	1,334,680	1,567,352	2,063,893	1,151,772	2,337,169
Transfers Out	-	79,110	-	-	-
Capital Outlay	594,633	594,633	-	-	-
Grand Total	3,474,727	4,760,165	4,479,541	2,773,512	4,613,143

Revenue by Classification	Actual	Actual	Adopted	Actual	Proposed
Charges for services	2,418,425	3,732,786	4,045,976	2,496,782	4,622,444
Intergovernmental	23,333	0	0	0	
Miscellaneous	3,607	40	0	202	
Grand Total	2,434,913	3,732,826	4,045,976	2,496,984	4,622,444



CITY OF SAN BERNARDINO
EXPENDITURES BY CLASSIFICATION
FISCAL YEAR 2017-2018
GENERAL FUND

Departments	Salaries	Benefits	M & O / Contractual	Internal Service Charges	Credit /billables	Debt Service	Transfers Out	Total
010 Mayor	352,784	166,267	97,140	124,668	-	-	-	740,859
020 Common Council	366,532	224,985	92,500	200,087	-	-	-	884,104
030 City Clerk	440,110	174,611	94,470	118,273	-	-	-	827,464
050 City Attorney	1,537,364	662,015	758,500	315,024	-	-	-	3,272,903
060 Former EDA	-	-	450,000	-	-	-	-	450,000
090 General Government	-	228,000	6,714,000	-	-	2,654,145	1,000,000	10,596,145
100 City Manager	1,560,720	608,352	458,984	420,886	(56,496)	-	-	2,992,446
110 Human Resource	328,935	155,756	483,100	102,097	-	-	-	1,069,888
120 Finance	1,887,858	817,329	834,879	576,196	-	-	-	4,116,262
180 Community Development	2,586,939	1,022,928	1,202,550	558,237	(125,000)	-	-	5,245,655
210 Police	37,971,364	22,541,451	4,314,117	7,783,040	(1,200,000)	400,000	-	71,809,972
380 Parks Recreation & Community	2,321,589	641,954	3,546,050	887,138	-	-	-	7,396,732
400 Public Works	3,361,934	1,319,600	2,753,750	2,266,623	(1,000,000)	-	-	8,701,907
470 Library	922,107	256,760	414,394	54,760	-	-	-	1,648,022
Grand Total	53,638,236	28,820,008	22,214,434	13,407,029	(2,381,496)	3,054,145	1,000,000	119,752,357



All Funds Expenditures

Budget Year 2018

Row Labels	FY 2014/15 Actual	FY 2015/16 Actual	FY 2016/17 Adopted	FY 2016/17 Actual	FY 2017/18 Proposed
001 General					
010 Mayor	434,821	603,480	699,312	553,188	740,859.00
020 Common Council	516,081	656,711	825,123	585,413	884,103.72
030 City Clerk	1,220,585	1,668,479	2,077,951	1,204,140	827,464.00
040 City Treasurer	192,556	241,732	268,286	223,785	0.00
050 City Attorney	1,907,994	2,427,295	3,320,992	2,239,250	3,272,903.00
060 Former EDA			0	569,804	450,000.00
090 General Government	20,566,404	37,166,753	13,636,000	9,057,395	10,596,145.00
100 City Manager	1,208,685	1,837,262	2,160,252	1,553,556	2,992,445.86
110 Human Resource	398,029	814,490	1,153,153	775,371	1,069,887.69
120 Finance	1,107,226	2,188,512	2,975,786	2,153,451	4,116,261.54
140 Civil Service	369,421	388,350	495,119	301,037	0.00
180 Community Development	2,883,596	3,915,355	4,860,862	3,907,523	5,245,654.50
200 Fire	28,192,504	29,829,979	0	411,729	0.00
210 Police	51,768,600	55,481,048	64,258,910	51,830,109	71,809,972.27
380 Parks Recreation & Community	7,346,041	6,141,922	7,607,585	4,353,076	7,396,731.79
400 Public Works	5,248,080	5,251,524	6,532,194	4,990,938	8,701,906.82
470 Library	1,585,596	1,490,665	1,643,143	1,357,230	1,648,021.56
001 General Total	124,946,219	150,103,558	112,514,668	86,066,996	119,752,357

Other Funds	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Adopted	FY 2016/17 Actual	FY 2016/17 Proposed
002 Bankruptcy Settlement		4,186,646	0	9,754,782	0.00
107 Cable tv fund	270,403	249,994	395,921	202,985	101,284.27
108 Asset forfeiture	227,709	223,596	265,600	39,784	224,500.00
111 AB2766 air quality	70,336	66,780	76,190	35,548	0.00
112 Community Reinvestment Fund CRF	16,086	0	0	0	0.00
113 \$ HUD Homes	42,726	0	0	0	0.00
116 Emergency Solutions Grant 14.231	243,613	541,546	285,070	112,411	440,185.00
117 Home Improvement Part 14.239	1,708,126	3,061,658	2,634,000	798,083	1,217,397.00
118 Gang and street asset forfeiture	1,009	0	55,000	10,000	95,000.00
119 CDBG	3,682,532	2,998,072	2,349,877	2,111,189	4,227,910.62
120 Neighborhood Stabil. Prog(NSP1)	120,118	6,722	0	130,300	85,000.00
121 SBETA	3,332,889	1,522,666	0	103,296	0.00
122 Neighborhood Stabil Prog(NSP3)	1,704,311	204,818	0	35,487	85,000.00
123 Federal grant programs	4,874,858	3,286,641	3,825,984	1,605,951	1,805,633.73
124 Animal control	1,605,938	1,626,280	2,292,843	1,344,304	2,413,265.91
126 Gas tax fund	4,370,859	5,760,646	6,560,112	4,728,511	9,811,829.64
127 Low Mod Housing Fund	371,255	2,822,730	0	1,155,740	0.00
128 Traffic safety	163,953	426,937	575,000	0	600,000.00
129 Measure I 1/2 Cent Sales & RdTax	2,449,066	3,662,715	108,835	1,384,980	190,868.46
134 Soccer field	576,447	494,504	162,850	0	0.00
137 CFD 1033 - fire station	725,801	1,224,867	0	0	0.00
208 Verdemon capital project	20,965	1,750	0	27,450	0.00
211 Fire equip acquisition	0	48,907	0	0	0.00



All Funds Expenditures

Budget Year 2018

Row Labels	FY 2014/15 Actual	FY 2015/16 Actual	FY 2016/17 Adopted	FY 2016/17 Actual	FY 2017/18 Proposed
242 Street construction fund	304,235	31,316	0	0	0.00
243 Park construction fund	254	259,665	0	0	0.00
244 Cemetery construction fund	53,519	0	0	0	0.00
245 Sewer line construction	20,926	2,191	0	3,417,393	0.00
246 Public improvement fund	0	0	0	3,105	0.00
247 Cultural development constructio	15,614	361,946	0	25,950	0.00
248 Storm drain construction	166,476	154,475	0	60,694	0.00
254 Assessment district	1,184,566	1,185,593	1,151,275	973,165	1,465,825.00
256 Assessment district 1015	34,065	0	0	0	0.00
261 Law enforcement facilities DIF	0	95,999	150,000	0	0.00
262 Fire supression/medic f	153,561	153,238	0	0	0.00
263 Local regional circulation	4,264	22,541	0	44,321	0.00
264 Regional circulation system	830,623	949,073	0	1,180,925	0.00
268 AB 1600 parkland and op	20,812	268,271	0	149,821	0.00
356 AD 1015 new pine debt service	26,747	10,811	0	1,916	0.00
527 Integrated waste management	21,840,061	29,097,673	1,841,025	942,336	670,266.00
621 Central services fund	116,542	132,086	132,511	97,893	0.00
629 Liability insurance fund	2,902,391	1,931,659	3,478,060	1,994,902	3,530,706.66
630 Telephone support fund	1,067,382	718,017	1,225,587	698,768	0.00
631 Utility fund	5,046,244	0	0	0	0.00
635 Fleet services fund	5,337,408	4,504,120	4,554,564	2,705,556	3,763,495.47
675 Combined Health Insurance	0	0	0	0	0.00
678 Workers compensation	15,005,388	7,277,211	4,826,299	6,658,184	4,909,225.31
679 Information technology	3,474,727	4,760,165	4,479,541	2,773,512	4,613,142.82
710 RDA - SUCCESSOR	13,871,622	17,995,116	0	8,613,841	0.00
Other Funds Total	98,281,801	102,343,013	41,426,144	53,923,081	40,250,536
Grand Total	223,228,020	252,446,571	153,940,812	139,990,077	160,002,893



All Funds Revenue

Budget Year 2018

Row Labels	FY 2014/15 Actual	FY 2015/16 Actual	FY 2016/17 Adopted	FY 2016/17 Actual	FY 2017/18 Proposed
001 General					
030 City Clerk	7,340,099	8,344,628	11,839,000	9,852,120	7,870,000
050 City Attorney	280,406	457,399	260,000	428,108	210,000
060 Former EDA		218	0	92,431	0
090 General Government	2,969,605	15,245,052	700,000	700,000	0
100 City Manager	5,899	6,826	0	3,973	5,000
110 Human Resource	16,628	478,055	110,000	85,562	0
120 Finance	99,693,736	108,598,947	82,200,400	66,329,156	93,071,000
180 Community Development	4,554,131	4,497,880	3,546,500	4,245,124	4,070,000
200 Fire	2,845,136	2,635,090	500,000	165,267	0
210 Police	11,067,127	12,216,820	11,939,500	11,376,289	13,313,000
380 Parks Recreation & Community	165,041	233,676	115,000	131,690	108,000
400 Public Works	1,108,845	1,674,540	1,517,202	1,120,963	1,135,000
470 Library	71,447	106,238	32,600	21,785	79,000
001 General Total	130,118,099	154,495,370	112,760,202	94,552,469	119,861,000

Other Funds	FY 2014/15 Actual	FY 2015/16 Actual	FY 2016/17 Adopted	FY 2016/17 Actual	FY 2017/18 Proposed
002 Bankruptcy Settlement		17,000,000	0	0	0
107 Cable tv fund	310,642	260,482	306,550	169,573	0
108 Asset forfeiture	472,316	773,311	630,000	1,004,647	650,000
111 AB2766 air quality	273,605	284,902	250,000	134,377	250,000
116 Emergency Solutions Grant 14.231	278,583	785,159	285,070	102,411	440,185
117 Home Improvement Part 14.239	2,454,816	3,573,228	2,634,000	485,236	1,217,397
118 Gang and street asset forfeiture	17,918	61,725	25,000	58,174	0
119 CDBG	2,404,670	3,211,381	2,349,877	1,646,050	4,227,911
120 Neighborhood Stabil. Prog(NSP1)	1,453,324	0	0	0	0
121 SBETA	2,651,281	445,320	0	1,391,218	0
122 Neighborhood Stabil Prog(NSP3)	705,095	434,481	0	13,430	0
123 Federal grant programs	4,932,022	3,282,474	3,823,651	1,339,975	1,978,984
124 Animal control	1,370,983	1,091,824	1,715,196	475,382	1,601,100
126 Gas tax fund	5,373,115	4,668,245	4,377,434	3,265,063	6,143,941
127 Low Mod Housing Fund	201,067	263,930	0	248,012	0
128 Traffic safety	388,441	382,853	300,000	327,500	340,000
129 Measure I 1/2 Cent Sales & RdTax	3,462,156	3,568,617	3,638,000	2,459,513	3,650,000
132 Sewer line maintenance	3,121,865	5,500,076	4,500,000	4,242,899	0
134 Soccer field	277,993	176,687	0	0	0
137 CFD 1033 - fire station	741,542	1,146,444	0	0	0
208 Verdemont capital project	35,726	29,684	0	267	0
211 Fire equip acquisition	474	0	0	0	0
242 Street construction fund	779,580	726,937	0	228,032	0
243 Park construction fund	226,910	3,706	0	850	0
245 Sewer line construction	459,335	389,172	0	189,145	0
246 Public improvement fund	11,249	16,159	0	877	0
247 Cultural development constructio	1,032,266	488,200	0	618,615	0



All Funds Revenue

Budget Year 2018

Row Labels	FY 2014/15 Actual	FY 2015/16 Actual	FY 2016/17 Adopted	FY 2016/17 Actual	FY 2017/18 Proposed
248 Storm drain construction	403,946	1,335,748	0	1,208,906	0
254 Assessment district	1,200,003	1,199,360	1,151,291	1,336,229	1,153,251
258 Prop 1b - local street	715	969	0	65	0
261 Law enforcement facilities DIF	183,522	108,371	0	163,966	0
262 Fire suppression/medic f	108,673	163,127	0	6,480	0
263 Local regional circulation	182,711	190,687	0	181,915	0
264 Regional circulation system	1,855,249	2,279,110	0	1,902,526	0
265 Library facilities and	39,345	12,190	0	5,072	0
266 Public use facilities	71,175	26,638	0	8,347	0
267 Aquatics facilities	21,291	7,947	0	2,500	0
268 AB 1600 parkland and op	23,203	49,379	0	53,942	0
269 Quimby act parkland	579,349	150,345	0	8,714	0
306 AD 987 debt service fund	6,725	0	0	0	0
356 AD 1015 new pine debt service	97,540	63,467	0	61,192	0
527 Integrated waste management	25,312,297	40,589,114	1,142,848	576,420	600,000
621 Central services fund	117,498	84,031	132,511	60,070	0
629 Liability insurance fund	2,560,933	1,965,927	3,457,821	1,956,626	3,530,707
630 Telephone support fund	988,430	674,376	1,264,286	534,199	0
631 Utility fund	4,929,310	397,866	0	0	0
635 Fleet services fund	5,265,164	5,016,934	4,604,609	2,500,562	3,763,495
677 Unemployment insurance	229,226	0	0	0	0
678 Workers compensation	4,983,194	8,380,081	4,837,410	4,288,037	4,909,225
679 Information technology	2,434,913	3,732,826	4,045,976	2,496,984	4,622,444
710 RDA - SUCCESSOR	33,260,372	30,648,979	0	4,790,757	0
712 SBEDC	1,001	0	0	0	0
718 Fed Other - Neigh Rhab Pgm	394	0	0	0	0
772 Special deposits fund	0	211,448	0	211,448	0
Other Funds Total	118,278,916	144,903,907	45,471,530	40,329,190	39,078,640
Grand Total	248,397,015	299,399,277	158,231,732	134,881,659	158,939,640



Revenue Budget Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Actual Amount	2018 Proposed Budget
Fund 001 - General						
<i>Taxes</i>						
4115	All Assessment Districts	219.90	146.84	.00	.00	.00
4121	Prop Tax Penalty CY Sec	3,302.28	14,555.40	.00	.00	.00
<i>Taxes Totals</i>		\$3,522.18	\$14,702.24	\$0.00	\$0.00	\$0.00
<i>Other Taxes</i>						
4009	Negotiated Pass Thru of RDA RPTTF Dist.	2,177,382.59	2,357,646.99	2,600,000.00	1,619,627.64	.00
4010	Residual Balance of RDA RPTTF Dist.	1,241,959.89	1,318,811.87	1,500,000.00	3,493,096.48	.00
4011	Statutory Pass Thru of RDA RPTTF Dist.	492,857.64	545,958.91	525,000.00	307,043.99	.00
4215	Tow Franchise	431,846.00	451,054.00	400,000.00	422,066.74	400,000.00
4222	Transient Occupancy Tax	3,463,261.74	4,327,090.97	4,100,000.00	3,813,102.35	4,300,000.00
4223	Property transfer tax	521,719.83	637,161.96	525,000.00	655,267.44	600,000.00
4225	Sales Tax - Public Safety	1,064,720.00	1,075,848.00	1,100,000.00	1,032,719.00	1,125,000.00
<i>Other Taxes Totals</i>		\$9,393,747.69	\$10,713,572.70	\$10,750,000.00	\$11,342,923.64	\$6,425,000.00
<i>Licenses & permits</i>						
4301	Business registration	7,169,082.55	8,184,283.42	7,600,000.00	6,510,431.14	7,750,000.00
4304	Miscellaneous Planning Permits	14,326.13	18,305.55	14,000.00	17,985.08	15,000.00
4305	Annual Alarm Permit	117,398.13	120,515.29	125,000.00	67,902.47	125,000.00
4330	Building Permit	786,863.95	700,046.27	500,000.00	735,296.04	700,000.00
4331	Mechanical Permit	133,980.69	114,462.96	100,000.00	126,974.12	120,000.00
4332	C&D Self haul permit	2,619.00	5,411.00	4,700.00	6,966.00	5,000.00
4336	Fire code permits	333,804.26	214,924.47	.00	663.23	.00
4340	Burrtec Fees	.00	439,926.50	.00	.00	.00
4342	Paramedic /EMS subscription	7,431.00	4,704.00	.00	378.50	.00
4351	Street Cut Permit	227,697.30	207,639.97	190,000.00	190,600.94	190,000.00
4352	Miscellaneous Licenses & Permits	297,493.13	250,276.15	272,000.00	194,996.84	250,000.00
4360	Grading Permit	21,489.00	8,476.50	4,500.00	19,687.50	15,000.00
4361	Public works construction permit	39,385.53	62,100.05	50,000.00	67,065.59	50,000.00
4362	On Site Permit	887,522.56	564,601.36	565,000.00	857,680.10	600,000.00
<i>Licenses & permits Totals</i>		\$10,039,093.23	\$10,895,673.49	\$9,425,200.00	\$8,796,627.55	\$9,820,000.00
<i>Impact fees</i>						
4824	Development Impact Fees	.00	.00	.00	60,191.49	.00
<i>Impact fees Totals</i>		\$0.00	\$0.00	\$0.00	\$60,191.49	\$0.00
<i>Fines and forfeitures</i>						
4410	General Fine	36,840.62	99,122.08	40,000.00	242,184.21	100,000.00
4411	Code Administration Citations	75,937.78	33,890.52	45,000.00	35,099.96	40,000.00
4412	Fire administrative citations	4,729.95	9,254.44	.00	264.52	.00
4420	Parking Citation	614,235.86	555,478.45	700,000.00	545,723.19	575,000.00
4422	Fireworks Administrative Civil Penalty	2,050.00	.00	.00	.00	.00
4423	General Administrative civil penalty	262,622.26	245,209.18	250,000.00	94,650.56	100,000.00
4424	Police Administrative Civil Penalty	46,778.04	106,166.11	70,000.00	344,374.00	100,000.00
4425	PW Administrative Civil Penalty	6,900.00	3,113.00	2,900.00	900.00	.00
4426	Dev Serv Administration Civil Penalty	600.00	100.00	.00	.00	.00
4427	Fire administrative civil penalty	21,313.32	10,835.00	.00	.00	.00
4428	Code Administration Civil Penalty	297,902.09	608,782.36	410,000.00	401,670.87	250,000.00
4429	City attorney administrative citations	3,138.36	13,320.00	10,000.00	3,540.00	5,000.00
4762	Private Property Tow Fee	28,630.00	74,760.00	60,000.00	72,021.86	60,000.00
4851	Library fines	21,098.92	19,253.56	18,000.00	14,142.34	14,000.00



Revenue Budget Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Actual Amount	2018 Proposed Budget
4911	Restitutions	16,424.68	11,055.06	10,000.00	10,287.29	10,000.00
4924	Damage claim recovery	16,615.09	402,766.91	100,000.00	33,035.41	.00
4937	Street light recovery	.00	75,157.76	10,000.00	55,974.37	.00
	<i>Fines and forfeitures Totals</i>	\$1,455,816.97	\$2,268,264.43	\$1,725,900.00	\$1,853,868.58	\$1,254,000.00
	<i>Investment income</i>					
4520	Land and Building Rental/Lease	275,933.30	364,241.75	555,000.00	553,255.02	500,000.00
4523	ATS land and building rental	89,551.11	126,482.43	90,000.00	39,761.69	50,000.00
	<i>Investment income Totals</i>	\$365,484.41	\$490,724.18	\$645,000.00	\$593,016.71	\$550,000.00
	<i>Use of Money and Property</i>					
4505	Interest on Idle Cash	229,464.50	522,207.77	100,000.00	(13,433.56)	.00
4524	Rental Income from Carousel Mall	.00	.00	.00	93,138.20	.00
4540	Vending machine commission	11,630.65	20,002.65	20,000.00	16,347.46	20,000.00
	<i>Use of Money and Property Totals</i>	\$241,095.15	\$542,210.42	\$120,000.00	\$96,052.10	\$20,000.00
	<i>Intergovernmental</i>					
4603	Motor vehicle in lieu	.00	86,318.30	75,000.00	96,536.79	100,000.00
4606	Homeowner exemption	135,569.26	119,425.89	125,000.00	.00	.00
4609	Other Governmental Agencies	.00	.00	.00	.00	60,000.00
4616	State Aid - Post	45,593.09	23,972.02	25,000.00	6,356.93	10,000.00
4619	State/county disaster reimbursement	758,535.89	631,581.33	500,000.00	29,510.33	.00
4625	State mandated cost reimbursement	1,091,278.00	.00	.00	3,493.00	.00
4671	SBIAA reimbursement	175,909.40	192,303.00	175,000.00	186,933.93	175,000.00
4695	Recoverable expense income (was 5945 in Linus)	308,115.13	457,793.62	.00	411,800.81	480,000.00
4706	Marriage Ceremony Fee	.00	260.00	.00	65.00	.00
4904	DUI reimbursement	(1,885.27)	7,848.82	25,000.00	9,833.97	10,000.00
	<i>Intergovernmental Totals</i>	\$2,513,115.50	\$1,519,502.98	\$925,000.00	\$744,530.76	\$835,000.00
	<i>Charges for services</i>					
4303	Miscellaneous clerk fees	1,586.30	1,213.00	2,000.00	616.00	.00
4337	Plan Check Fees-Fire	236,826.35	333,486.51	.00	39,156.19	.00
4339	Sale of fire reports	4,264.55	2,217.58	.00	21.90	.00
4363	On Site Plan Check Fees	119,728.57	131,145.89	183,780.00	160,712.83	140,000.00
4451	Marijuana Permit Application Fee	.00	.00	.00	750.00	.00
4530	Rental Fee - Parking	330.00	.00	.00	.00	.00
4701	Election filing fee	68,917.00	13,979.50	5,000.00	.00	.00
4702	County contract fire	487,000.00	487,000.00	.00	.00	.00
4707	Passport fees	29,910.00	31,130.00	30,000.00	70,300.00	55,000.00
4708	Fire training agreement	61,973.00	41,417.73	.00	.00	.00
4711	Subdivision Filing Fee	29,637.12	108,129.30	50,000.00	75,117.15	65,000.00
4714	Planning Development PR	312,732.76	430,903.49	325,000.00	442,777.09	590,000.00
4715	Dev Svcs Technology Fee	72,466.73	63,614.57	55,000.00	69,526.30	60,000.00
4720	Plan Review	140,346.56	177,150.17	130,000.00	181,562.28	150,000.00
4722	C&D application fee	5,318.00	5,202.00	4,500.00	5,708.00	5,000.00
4731	Plan Check Fee-B & S	283,905.14	318,725.64	250,000.00	351,449.22	300,000.00
4733	Board Up/Demolition	620,633.11	491,015.87	500,000.00	297,768.87	400,000.00
4734	CDBG Revenue	21,517.05	149,481.52	100,000.00	161,814.36	100,000.00
4735	Pendency Release	23,960.00	42,756.15	.00	44,831.94	40,000.00
4740	Miscellaneous Police Receipts	364,078.52	441,085.44	500,000.00	1,356,260.62	1,125,000.00
4741	Sale of Photos	1,682.50	759.15	2,000.00	937.80	500.00
4742	Traffic Offender OTS Fee	52,709.00	38,714.00	50,000.00	43,424.00	40,000.00



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Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Actual Amount	2018 Proposed Budget
4743	Police Tow Release	413,071.00	303,024.00	405,000.00	295,778.12	300,000.00
4744	Fingerprint Fee	6,268.00	5,513.00	7,000.00	3,190.00	5,000.00
4746	Property Auction	2,463.76	1,653.24	3,500.00	202.40	.00
4747	False Alarm Fee	57,763.76	61,693.12	60,000.00	102,249.00	30,000.00
4748	Vehicle Repossession Fee	7,070.05	8,932.85	7,000.00	9,288.15	7,500.00
4749	Crime Prevention Revenue	562.90	613.22	.00	474.93	.00
4750	Investigation Fee	20,621.00	41,591.00	32,000.00	36,782.00	35,000.00
4752	Fireworks Enforcement	65,315.21	66,355.28	60,000.00	76,656.00	65,000.00
4753	Fire archival fee	7,863.46	6,626.25	.00	.00	.00
4754	Fire business occupancy	24,823.08	29,094.77	.00	57.50	.00
4755	Fire rental inspections	505,585.78	608,672.67	.00	3,770.81	.00
4766	Building Permit Review	.00	7,152.41	.00	.00	.00
4767	Code SFIF	297,188.61	62,325.11	60,000.00	46,152.40	50,000.00
4768	Administrative Citations SFRPIP	11,265.77	10,997.49	10,000.00	4,740.98	5,000.00
4769	Payoff Demand Fee	5,508.32	3,438.72	.00	3,378.04	5,000.00
4770	Crime Free Rental Housing	129,379.82	223,296.85	175,000.00	111,922.23	100,000.00
4775	Cemetery burial fee	5,055.34	7,693.83	.00	4,527.12	5,000.00
4776	Sale of vases	.00	230.00	.00	30.00	.00
4777	Sale of cemetery vaults and liners	3,850.66	3,115.71	.00	2,961.30	3,000.00
4778	Sale of cemetery plots	(127.58)	(2,039.79)	.00	93.40	.00
4779	Blanket inspection fee	2,993.00	35,967.35	35,000.00	4,015.00	10,000.00
4780	Miscellaneous Engineering Receipt	44,443.32	73,035.85	40,000.00	69,733.58	55,000.00
4781	Plan Check Fee - Engineering	40,685.93	22,300.59	30,000.00	106,678.21	40,000.00
4785	Nonsubdivision Street Improvement Fee	.00	.00	57,222.00	.00	.00
4786	Certificate of Compliance	.00	.00	2,000.00	.00	.00
4789	Archival Fee - Dev SVCS	8,893.66	4,153.87	10,000.00	25,992.50	15,000.00
4795	Signal maint/energy	26,160.00	16,189.33	20,000.00	3,818.86	10,000.00
4798	NPDES Storm Drain Utility Fee	227,156.70	176,588.85	168,000.00	132,873.99	190,000.00
4799	NPDES Inspection Fee	28,560.72	41,935.67	35,000.00	41,791.41	45,000.00
4815	Weed Abatement Destruction	110,837.81	101,908.54	100,000.00	70,070.37	80,000.00
4861	Program & facility use fees	54,893.14	126,519.18	65,000.00	65,467.77	50,000.00
4862	Park energy fee	2,136.25	502.50	.00	.00	.00
4863	Class registration fee	876.25	141.75	.00	55.00	.00
4864	Swimming pool fee	49,678.90	51,078.68	50,000.00	34,678.50	50,000.00
4865	Non-resident fee	521.45	335.69	.00	.00	.00
4880	Paramedic/emergency medical services	361,617.82	230,625.84	.00	95,508.13	.00
4910	Administrative service charge	9,057.00	.00	.00	.00	.00
	<i>Charges for services Totals</i>	\$5,471,563.15	\$5,640,390.93	\$3,619,002.00	\$4,655,672.25	\$4,226,000.00
<i>Property Taxes</i>						
4001	Property tax current secured	9,464,625.52	9,980,844.23	.00	7,132,282.00	.00
4002	Property tax current unsecured	398,212.18	406,956.71	500,000.00	27,730.11	.00
4003	Property tax prior secured	214,183.96	200,903.88	225,000.00	108,857.04	.00
4004	Property tax prior unsecured	5,073.03	7,663.12	5,000.00	7,347.00	.00
4005	Property tax other	196,307.09	205,359.65	195,000.00	9,824.63	.00
4006	Property tax supplemental	433,631.96	308,940.80	300,000.00	118,698.73	.00
4007	Property tax in lieu VLF	17,249,209.36	18,189,071.81	5,300,000.00	.00	15,000,000.00
4120	Property Tax Admin Fee	.00	742,521.00	.00	.00	.00
4122	Prop Tax Penalty CY Unsecured	12,845.87	.00	.00	.00	.00



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Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Actual Amount	2018 Proposed Budget
4123	Property tax penalty PT secured	92,573.19	74,075.43	90,000.00	32,671.09	.00
4124	Property tax penalty PY unsecured	2,829.71	2,623.36	2,000.00	4,284.08	.00
4125	Property tax penalty other	4,479.85	5,065.81	3,000.00	1,633.56	.00
4126	Propty tax penalty supplemental	30,029.61	21,207.44	25,000.00	8,116.72	.00
	<i>Property Taxes Totals</i>	\$28,104,001.33	\$30,145,233.24	\$6,645,000.00	\$7,451,444.96	\$15,000,000.00
	<i>Property Taxes in Lieu of Sales Tax</i>					
4220	Property tax in lieu of sales tax	7,894,385.90	6,119,859.90	.00	.00	.00
	<i>Property Taxes in Lieu of Sales Tax Totals</i>	\$7,894,385.90	\$6,119,859.90	\$0.00	\$0.00	\$0.00
	<i>Sales and Use Tax</i>					
4221	Sales and use tax	23,003,496.17	27,698,937.32	33,335,000.00	25,583,799.16	35,250,000.00
	<i>Sales and Use Tax Totals</i>	\$23,003,496.17	\$27,698,937.32	\$33,335,000.00	\$25,583,799.16	\$35,250,000.00
	<i>Utility Users Tax</i>					
4224	Utility users tax	23,921,806.23	23,986,812.92	24,900,000.00	19,992,096.63	24,600,000.00
	<i>Utility Users Tax Totals</i>	\$23,921,806.23	\$23,986,812.92	\$24,900,000.00	\$19,992,096.63	\$24,600,000.00
	<i>Measure Z Sales Tax</i>					
4227	Measure Z Sales Tax	7,119,293.70	7,905,633.52	8,000,000.00	6,260,250.55	8,500,000.00
	<i>Measure Z Sales Tax Totals</i>	\$7,119,293.70	\$7,905,633.52	\$8,000,000.00	\$6,260,250.55	\$8,500,000.00
	<i>Franchise Tax</i>					
4201	Franchise - So Cal Edison	1,032,423.12	1,034,877.83	1,125,000.00	944,689.66	1,000,000.00
4202	Franchise - So Cal Gas	691,039.79	616,977.24	400,000.00	241,396.50	400,000.00
4203	Franchise - Charter Cable TV	303,247.48	227,085.53	275,000.00	512,472.23	325,000.00
4204	Franchise - Adelphia Cable	618,018.53	648,260.90	600,000.00	166,208.92	650,000.00
4206	Franchise - Verizon	353,808.82	243,995.25	275,000.00	241,351.72	260,000.00
4207	Franchise - AT&T (Pacific Bell)	48,527.50	33,681.15	40,000.00	30,686.15	35,000.00
4208	Franchise - Kinder Morgan	727.00	727.00	.00	727.00	.00
4213	Franchise - Burrtec Disposal	152,887.81	997,420.35	5,500,000.00	5,528,186.57	6,100,000.00
4214	Franchise - Cal Diposal	2,777.80	.00	.00	.00	.00
	<i>Franchise Tax Totals</i>	\$3,203,457.85	\$3,803,025.25	\$8,215,000.00	\$7,665,718.75	\$8,770,000.00
	<i>Miscellaneous</i>					
4690	Deposit/Donations (772) Transfers	11,346.36	62,197.96	.00	52,114.13	.00
4698	Donations (was 5958 in Linus)	7,300.00	.00	.00	.00	.00
4710	Msicellaneous Planning Receipts	71,850.64	80,847.28	70,000.00	63,528.38	50,000.00
4810	Misc street receipts	.00	.00	5,100.00	.00	.00
4850	Miscellaneous library receipts	14,694.85	24,786.85	12,000.00	6,025.04	5,000.00
4901	Miscellaneous Receipts	765,354.12	4,013,924.65	350,000.00	76,123.53	255,000.00
4903	Refunds and rebates	5,045.52	6,028.89	2,000.00	2,836.58	.00
4905	Litigation settlements	5.02	116,292.84	.00	318,246.00	100,000.00
4906	Water fund contributions	3,454,325.49	3,097,015.51	3,266,000.00	(18,109.00)	4,125,000.00
4908	Vehicle Take Home reimbursement	6,289.87	7,114.58	.00	3,608.67	.00
4909	Returned Check Charge	936.00	1,155.67	.00	780.00	1,000.00
4912	Off-track betting	66,868.47	63,647.90	50,000.00	49,807.11	50,000.00
4922	Sale of equipment	.00	30,800.00	.00	63,975.00	25,000.00
4933	Hazmat incident recovery	14,818.15	2,108.59	.00	.00	.00
	<i>Miscellaneous Totals</i>	\$4,418,834.49	\$7,505,920.72	\$3,755,100.00	\$618,935.44	\$4,611,000.00
	<i>Transfers in</i>					
6450	Transfers in	2,969,605.01	15,245,052.43	700,000.00	700,000.00	.00
	<i>Transfers in Totals</i>	\$2,969,605.01	\$15,245,052.43	\$700,000.00	\$700,000.00	\$0.00



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Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Actual Amount	2018 Proposed Budget
Fund 001 - General Totals		\$130,118,318.96	\$154,495,516.67	\$112,760,202.00	\$96,415,128.57	\$119,861,000.00
Fund 002 - Bankruptcy Settlement						
<i>Transfers in</i>						
6450	Transfers in	.00	17,000,000.00	.00	.00	.00
<i>Transfers in Totals</i>		\$0.00	\$17,000,000.00	\$0.00	\$0.00	\$0.00
Fund 002 - Bankruptcy Settlement Totals		\$0.00	\$17,000,000.00	\$0.00	\$0.00	\$0.00
Fund 106 - Cemetery fund						
<i>Charges for services</i>						
4778	Sale of cemetery plots	.00	.00	.00	(175.00)	.00
<i>Charges for services Totals</i>		\$0.00	\$0.00	\$0.00	(\$175.00)	\$0.00
<i>Miscellaneous</i>						
4901	Miscellaneous Receipts	.00	.00	.00	175.00	.00
<i>Miscellaneous Totals</i>		\$0.00	\$0.00	\$0.00	\$175.00	\$0.00
Fund 106 - Cemetery fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 107 - Cable tv fund						
<i>Use of Money and Property</i>						
4505	Interest on Idle Cash	7,623.60	10,363.98	.00	(432.63)	.00
<i>Use of Money and Property Totals</i>		\$7,623.60	\$10,363.98	\$0.00	(\$432.63)	\$0.00
<i>Intergovernmental</i>						
4699	Program income (was 5957 in Linus)	37,569.42	19,111.24	28,550.00	14,491.37	28,550.00
<i>Intergovernmental Totals</i>		\$37,569.42	\$19,111.24	\$28,550.00	\$14,491.37	\$28,550.00
<i>Franchise Tax</i>						
4205	CATV PEG Franchise Fee	265,329.00	231,006.45	275,000.00	225,026.76	275,000.00
<i>Franchise Tax Totals</i>		\$265,329.00	\$231,006.45	\$275,000.00	\$225,026.76	\$275,000.00
<i>Miscellaneous</i>						
4853	Cable TV Sale of DVD/CD	120.00	.00	.00	.00	.00
4901	Miscellaneous Receipts	.00	.00	3,000.00	.00	3,000.00
<i>Miscellaneous Totals</i>		\$120.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
Fund 107 - Cable tv fund Totals		\$310,642.02	\$260,481.67	\$306,550.00	\$239,085.50	\$306,550.00
Fund 108 - Asset forfeiture						
<i>Use of Money and Property</i>						
4505	Interest on Idle Cash	12,068.11	23,799.25	.00	1,121.67	.00
<i>Use of Money and Property Totals</i>		\$12,068.11	\$23,799.25	\$0.00	\$1,121.67	\$0.00
<i>Intergovernmental</i>						
4672	Asset Seizure - Federal	310,801.62	404,880.16	450,000.00	657,682.42	450,000.00
4675	Asset Seizure - Federal Tre	54,878.43	8,740.01	.00	30,240.60	.00
4927	Asset Seizure Revenues	94,567.80	335,891.91	150,000.00	327,727.37	200,000.00
4929	Asset Seizure - Drugs/Gangs	.00	.00	30,000.00	.00	.00
<i>Intergovernmental Totals</i>		\$460,247.85	\$749,512.08	\$630,000.00	\$1,015,650.39	\$650,000.00
Fund 108 - Asset forfeiture Totals		\$472,315.96	\$773,311.33	\$630,000.00	\$1,016,772.06	\$650,000.00
Fund 111 - AB2766 air quality						
<i>Use of Money and Property</i>						
4505	Interest on Idle Cash	7,986.73	13,038.89	.00	(154.37)	.00
<i>Use of Money and Property Totals</i>		\$7,986.73	\$13,038.89	\$0.00	(\$154.37)	\$0.00



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Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Actual Amount	2018 Proposed Budget
<i>Intergovernmental</i>						
4626	AB2766 revenues	265,618.05	271,863.46	250,000.00	206,086.89	250,000.00
<i>Intergovernmental Totals</i>		\$265,618.05	\$271,863.46	\$250,000.00	\$206,086.89	\$250,000.00
Fund 111 - AB2766 air quality Totals		\$273,604.78	\$284,902.35	\$250,000.00	\$205,932.52	\$250,000.00
Fund 113 - \$ HUD Homes						
<i>Use of Money and Property</i>						
4505	Interest on Idle Cash	.03	.00	.00	.00	.00
<i>Use of Money and Property Totals</i>		\$0.03	\$0.00	\$0.00	\$0.00	\$0.00
Fund 113 - \$ HUD Homes Totals		\$0.03	\$0.00	\$0.00	\$0.00	\$0.00
Fund 116 - Emergency Solutions Grant 14.231						
<i>Intergovernmental</i>						
4695	Recoverable expense income (was 5945 in Linus)	278,582.70	785,158.88	285,070.00	102,410.94	440,185.00
<i>Intergovernmental Totals</i>		\$278,582.70	\$785,158.88	\$285,070.00	\$102,410.94	\$440,185.00
Fund 116 - Emergency Solutions Grant 14.231 Totals		\$278,582.70	\$785,158.88	\$285,070.00	\$102,410.94	\$440,185.00
Fund 117 - Home Improvement Part 14.239						
<i>Investment income</i>						
4502	CD Loan Repay Principal	.00	127,764.10	.00	.00	.00
<i>Investment income Totals</i>		\$0.00	\$127,764.10	\$0.00	\$0.00	\$0.00
<i>Use of Money and Property</i>						
4505	Interest on Idle Cash	10,625.50	26,737.52	.00	13,091.65	.00
<i>Use of Money and Property Totals</i>		\$10,625.50	\$26,737.52	\$0.00	\$13,091.65	\$0.00
<i>Intergovernmental</i>						
4695	Recoverable expense income (was 5945 in Linus)	2,010,637.25	1,947,023.24	2,634,000.00	.00	1,217,397.00
4699	Program income (was 5957 in Linus)	429,979.83	1,471,703.37	.00	468,669.59	.00
<i>Intergovernmental Totals</i>		\$2,440,617.08	\$3,418,726.61	\$2,634,000.00	\$468,669.59	\$1,217,397.00
<i>Charges for services</i>						
4303	Miscellaneous clerk fees	1,100.00	.00	.00	.00	.00
<i>Charges for services Totals</i>		\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Miscellaneous</i>						
4903	Refunds and rebates	2,473.88	.00	.00	3,474.58	.00
<i>Miscellaneous Totals</i>		\$2,473.88	\$0.00	\$0.00	\$3,474.58	\$0.00
Fund 117 - Home Improvement Part 14.239 Totals		\$2,454,816.46	\$3,573,228.23	\$2,634,000.00	\$485,235.82	\$1,217,397.00
Fund 118 - Gang and street asset forfeiture						
<i>Use of Money and Property</i>						
4505	Interest on Idle Cash	1,271.43	2,491.60	.00	(72.68)	.00
<i>Use of Money and Property Totals</i>		\$1,271.43	\$2,491.60	\$0.00	(\$72.68)	\$0.00
<i>Intergovernmental</i>						
4440	CVC Fine	.00	111.18	.00	(111.18)	.00
4929	Asset Seizure - Drugs/Gangs	16,646.77	59,121.90	25,000.00	58,708.22	.00
<i>Intergovernmental Totals</i>		\$16,646.77	\$59,233.08	\$25,000.00	\$58,597.04	\$0.00
Fund 118 - Gang and street asset forfeiture Totals		\$17,918.20	\$61,724.68	\$25,000.00	\$58,524.36	\$0.00
Fund 119 - CDBG						
<i>Investment income</i>						



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Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Actual Amount	2018 Proposed Budget
4502	CD Loan Repay Principal	.00	221,740.63	.00	.00	.00
	<i>Investment income Totals</i>	\$0.00	\$221,740.63	\$0.00	\$0.00	\$0.00
	<i>Use of Money and Property</i>					
4505	Interest on Idle Cash	2,430.07	22,549.05	.00	(1,031.22)	.00
	<i>Use of Money and Property Totals</i>	\$2,430.07	\$22,549.05	\$0.00	(\$1,031.22)	\$0.00
	<i>Intergovernmental</i>					
4678	CDBG Allocation	2,402,239.65	2,967,091.07	2,349,877.00	2,153,408.28	4,227,911.00
	<i>Intergovernmental Totals</i>	\$2,402,239.65	\$2,967,091.07	\$2,349,877.00	\$2,153,408.28	\$4,227,911.00
	<i>Miscellaneous</i>					
4903	Refunds and rebates	.00	.00	.00	281.29	.00
	<i>Miscellaneous Totals</i>	\$0.00	\$0.00	\$0.00	\$281.29	\$0.00
	Fund 119 - CDBG Totals	\$2,404,669.72	\$3,211,380.75	\$2,349,877.00	\$2,152,658.35	\$4,227,911.00
	Fund 120 - Neighborhood Stabil. Prog(NSP1)					
	<i>Intergovernmental</i>					
4695	Recoverable expense income (was 5945 in Linus)	1,307,343.96	.00	.00	.00	.00
4699	Program income (was 5957 in Linus)	145,980.15	.00	.00	.00	.00
	<i>Intergovernmental Totals</i>	\$1,453,324.11	\$0.00	\$0.00	\$0.00	\$0.00
	Fund 120 - Neighborhood Stabil. Prog(NSP1) Totals	\$1,453,324.11	\$0.00	\$0.00	\$0.00	\$0.00
	Fund 121 - SBETA					
	<i>Investment income</i>					
4520	Land and Building Rental/Lease	.00	26,100.00	.00	.00	.00
	<i>Investment income Totals</i>	\$0.00	\$26,100.00	\$0.00	\$0.00	\$0.00
	<i>Intergovernmental</i>					
4695	Recoverable expense income (was 5945 in Linus)	2,651,281.27	(489,598.66)	.00	1,391,218.20	.00
	<i>Intergovernmental Totals</i>	\$2,651,281.27	(\$489,598.66)	\$0.00	\$1,391,218.20	\$0.00
	<i>Miscellaneous</i>					
4901	Miscellaneous Receipts	.00	18,178.67	.00	.00	.00
	<i>Miscellaneous Totals</i>	\$0.00	\$18,178.67	\$0.00	\$0.00	\$0.00
	Fund 121 - SBETA Totals	\$2,651,281.27	(\$445,319.99)	\$0.00	\$1,391,218.20	\$0.00
	Fund 122 - Neighborhood Stabil Prog(NSP3)					
	<i>Intergovernmental</i>					
4695	Recoverable expense income (was 5945 in Linus)	.00	136,360.01	.00	.00	.00
4699	Program income (was 5957 in Linus)	518,582.98	.00	.00	5,422.97	.00
	<i>Intergovernmental Totals</i>	\$518,582.98	\$136,360.01	\$0.00	\$5,422.97	\$0.00
	<i>Miscellaneous</i>					
4903	Refunds and rebates	186,511.62	298,120.96	.00	8,006.84	.00
	<i>Miscellaneous Totals</i>	\$186,511.62	\$298,120.96	\$0.00	\$8,006.84	\$0.00
	Fund 122 - Neighborhood Stabil Prog(NSP3) Totals	\$705,094.60	\$434,480.97	\$0.00	\$13,429.81	\$0.00
	Fund 123 - Federal grant programs					
	<i>Use of Money and Property</i>					
4505	Interest on Idle Cash	.00	.00	.00	(4,129.82)	.00
	<i>Use of Money and Property Totals</i>	\$0.00	\$0.00	\$0.00	(\$4,129.82)	\$0.00
	<i>Intergovernmental</i>					
4695	Recoverable expense income (was 5945 in Linus)	4,629,878.14	992,185.05	3,650,000.00	958,392.90	1,805,333.00



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4696	Credit C-1 recoverable revenue (was 5946 in Linus)	302,143.83	369,688.86	.00	272,850.16	.00
4699	Program income (was 5957 in Linus)	.00	.00	173,651.00	.00	173,651.00
<i>Intergovernmental Totals</i>		\$4,932,021.97	\$1,361,873.91	\$3,823,651.00	\$1,231,243.06	\$1,978,984.00
Fund 123 - Federal grant programs Totals		\$4,932,021.97	\$1,361,873.91	\$3,823,651.00	\$1,227,113.24	\$1,978,984.00
Fund 124 - Animal control						
<i>Licenses & permits</i>						
4320	Animal Licenses	178,897.00	156,465.55	200,000.00	156,402.00	200,000.00
4352	Miscellaneous Licenses & Permits	1,966.43	1,899.81	1,000.00	3,401.48	1,000.00
<i>Licenses & permits Totals</i>		\$180,863.43	\$158,365.36	\$201,000.00	\$159,803.48	\$201,000.00
<i>Fines and forfeitures</i>						
4410	General Fine	15,415.22	8,040.00	20,000.00	5,260.00	8,000.00
4430	Animal License Penalty	13,820.00	9,915.00	.00	8,610.00	.00
<i>Fines and forfeitures Totals</i>		\$29,235.22	\$17,955.00	\$20,000.00	\$13,870.00	\$8,000.00
<i>Use of Money and Property</i>						
4505	Interest on Idle Cash	(1,512.08)	.00	.00	.00	.00
<i>Use of Money and Property Totals</i>		(\$1,512.08)	\$0.00	\$0.00	\$0.00	\$0.00
<i>Charges for services</i>						
4756	Animal Adoption Fee	91,935.00	64,229.00	75,000.00	55,543.00	75,000.00
4757	Contracted Shelter Fee	584,616.76	198,160.80	199,896.00	185,267.38	200,000.00
4758	Animal Alteration Fee	3,425.00	.00	3,500.00	.00	.00
4759	Apprehension Fee	27,115.00	23,260.00	20,400.00	15,930.00	21,000.00
4760	Boarding Fee	37,995.00	22,544.00	20,400.00	20,555.00	22,500.00
4761	Field Service Fee	250.00	603.00	2,000.00	400.00	600.00
4763	Owner Release Fee	13,436.00	8,116.00	13,000.00	8,565.00	10,000.00
4764	Vaccination Fee	30,650.00	21,278.00	25,000.00	17,790.00	22,000.00
4765	Microchip Identification Fee	46,330.00	34,283.00	35,000.00	28,255.00	31,000.00
<i>Charges for services Totals</i>		\$835,752.76	\$372,473.80	\$394,196.00	\$332,305.38	\$382,100.00
<i>Miscellaneous</i>						
4690	Deposit/Donations (772) Transfers	26,000.00	.00	.00	.00	.00
4901	Miscellaneous Receipts	6,599.15	10,610.13	.00	9,122.37	10,000.00
<i>Miscellaneous Totals</i>		\$32,599.15	\$10,610.13	\$0.00	\$9,122.37	\$10,000.00
<i>Transfers in</i>						
6450	Transfers in	294,045.00	532,419.31	1,100,000.00	.00	1,000,000.00
<i>Transfers in Totals</i>		\$294,045.00	\$532,419.31	\$1,100,000.00	\$0.00	\$1,000,000.00
Fund 124 - Animal control Totals		\$1,370,983.48	\$1,091,823.60	\$1,715,196.00	\$515,101.23	\$1,601,100.00
Fund 126 - Gas tax fund						
<i>Use of Money and Property</i>						
4505	Interest on Idle Cash	50,508.93	60,365.82	.00	(8,671.60)	.00
<i>Use of Money and Property Totals</i>		\$50,508.93	\$60,365.82	\$0.00	(\$8,671.60)	\$0.00
<i>Intergovernmental</i>						
4602	HUTA Proposition 42 replacement - gas tax 2103	1,969,200.33	1,098,964.78	518,828.00	532,220.52	951,759.00
4610	State aid - gas tax 2106	716,538.53	733,756.55	656,989.00	676,842.57	779,287.00
4611	State aid - gas tax 2107	1,484,639.25	1,574,031.39	1,855,463.00	1,392,321.63	1,657,042.00
4612	State aid - gas tax 2107.5	.00	.00	10,000.00	.00	10,000.00
4614	Prop 111 highway users tax - gas tax 2105	1,152,228.16	1,201,126.77	1,336,154.00	1,097,709.67	1,281,746.00
<i>Intergovernmental Totals</i>		\$5,322,606.27	\$4,607,879.49	\$4,377,434.00	\$3,699,094.39	\$4,679,834.00



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Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Actual Amount	2018 Proposed Budget
<i>Miscellaneous</i>						
4669	Road Maintenance Rehabilitation	.00	.00	.00	.00	1,464,107.00
<i>Miscellaneous Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$1,464,107.00
Fund 126 - Gas tax fund Totals		\$5,373,115.20	\$4,668,245.31	\$4,377,434.00	\$3,690,422.79	\$6,143,941.00
Fund 127 - Low Mod Housing Fund						
<i>Licenses & permits</i>						
4304	Miscellaneous Planning Permits	1,800.00	15,466.77	.00	41,988.77	.00
<i>Licenses & permits Totals</i>		\$1,800.00	\$15,466.77	\$0.00	\$41,988.77	\$0.00
<i>Use of Money and Property</i>						
4505	Interest on Idle Cash	75,447.70	244,742.64	.00	149,094.75	.00
<i>Use of Money and Property Totals</i>		\$75,447.70	\$244,742.64	\$0.00	\$149,094.75	\$0.00
<i>Intergovernmental</i>						
4699	Program income (was 5957 in Linus)	79,754.12	1,550.00	.00	120,418.75	.00
<i>Intergovernmental Totals</i>		\$79,754.12	\$1,550.00	\$0.00	\$120,418.75	\$0.00
<i>Charges for services</i>						
4769	Payoff Demand Fee	179.25	.00	.00	.00	.00
<i>Charges for services Totals</i>		\$179.25	\$0.00	\$0.00	\$0.00	\$0.00
<i>Miscellaneous</i>						
4903	Refunds and rebates	1,159.02	2,170.86	.00	39.23	.00
<i>Miscellaneous Totals</i>		\$1,159.02	\$2,170.86	\$0.00	\$39.23	\$0.00
<i>Transfers in</i>						
6450	Transfers in	42,726.48	.00	.00	.00	.00
<i>Transfers in Totals</i>		\$42,726.48	\$0.00	\$0.00	\$0.00	\$0.00
Fund 127 - Low Mod Housing Fund Totals		\$201,066.57	\$263,930.27	\$0.00	\$311,541.50	\$0.00
Fund 128 - Traffic safety						
<i>Use of Money and Property</i>						
4505	Interest on Idle Cash	(2,861.75)	.00	.00	.00	.00
<i>Use of Money and Property Totals</i>		(\$2,861.75)	\$0.00	\$0.00	\$0.00	\$0.00
<i>Intergovernmental</i>						
4440	CVC Fine	363,341.02	345,671.20	300,000.00	233,526.05	320,000.00
4441	Nester Red Lights	27,961.80	37,181.59	.00	93,973.71	20,000.00
<i>Intergovernmental Totals</i>		\$391,302.82	\$382,852.79	\$300,000.00	\$327,499.76	\$340,000.00
Fund 128 - Traffic safety Totals		\$388,441.07	\$382,852.79	\$300,000.00	\$327,499.76	\$340,000.00
Fund 129 - Measure I 1/2 Cent Sales & RdTax						
<i>Use of Money and Property</i>						
4505	Interest on Idle Cash	77,273.79	124,817.81	.00	(425.79)	.00
<i>Use of Money and Property Totals</i>		\$77,273.79	\$124,817.81	\$0.00	(\$425.79)	\$0.00
<i>Intergovernmental</i>						
4613	1/2 cent sales tax - Measure I	3,384,653.22	3,443,539.83	3,638,000.00	2,739,471.51	3,650,000.00
4630	State aid street construction	.00	259.32	.00	21,555.00	.00
4658	Federal aid street construction	228.98	.00	.00	.00	.00
<i>Intergovernmental Totals</i>		\$3,384,882.20	\$3,443,799.15	\$3,638,000.00	\$2,761,026.51	\$3,650,000.00
<i>Miscellaneous</i>						
4945	Reimbursement street construction	.00	.00	.00	7,627.00	.00
<i>Miscellaneous Totals</i>		\$0.00	\$0.00	\$0.00	\$7,627.00	\$0.00



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Fund 129 - Measure I 1/2 Cent Sales & RdTax Totals		\$3,462,155.99	\$3,568,616.96	\$3,638,000.00	\$2,768,227.72	\$3,650,000.00
Fund 132 - Sewer line maintenance						
<i>Use of Money and Property</i>						
4505	Interest on Idle Cash	47,332.25	90,448.08	.00	8,704.55	.00
<i>Use of Money and Property Totals</i>		\$47,332.25	\$90,448.08	\$0.00	\$8,704.55	\$0.00
<i>Charges for services</i>						
4820	Sewer line maintenance reimbursement	3,080,742.43	5,409,628.26	4,500,000.00	4,181,694.02	.00
<i>Charges for services Totals</i>		\$3,080,742.43	\$5,409,628.26	\$4,500,000.00	\$4,181,694.02	\$0.00
<i>Miscellaneous</i>						
4945	Reimbursement street construction	(6,210.00)	.00	.00	.00	.00
<i>Miscellaneous Totals</i>		(\$6,210.00)	\$0.00	\$0.00	\$0.00	\$0.00
<i>Transfers in</i>						
6450	Transfers in	.00	.00	.00	52,500.00	.00
<i>Transfers in Totals</i>		\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00
Fund 132 - Sewer line maintenance Totals		\$3,121,864.68	\$5,500,076.34	\$4,500,000.00	\$4,242,898.57	\$0.00
Fund 134 - Soccer field						
<i>Investment income</i>						
4520	Land and Building Rental/Lease	30,766.41	52,758.70	.00	.00	.00
<i>Investment income Totals</i>		\$30,766.41	\$52,758.70	\$0.00	\$0.00	\$0.00
<i>Use of Money and Property</i>						
4505	Interest on Idle Cash	(1,499.30)	.00	.00	.00	.00
<i>Use of Money and Property Totals</i>		(\$1,499.30)	\$0.00	\$0.00	\$0.00	\$0.00
<i>Charges for services</i>						
4530	Rental Fee - Parking	150,037.96	78,713.68	.00	.00	.00
4861	Program & facility use fees	81,457.72	28,657.16	.00	.00	.00
<i>Charges for services Totals</i>		\$231,495.68	\$107,370.84	\$0.00	\$0.00	\$0.00
<i>Miscellaneous</i>						
4901	Miscellaneous Receipts	17,230.57	16,557.21	.00	.00	.00
<i>Miscellaneous Totals</i>		\$17,230.57	\$16,557.21	\$0.00	\$0.00	\$0.00
Fund 134 - Soccer field Totals		\$277,993.36	\$176,686.75	\$0.00	\$0.00	\$0.00
Fund 137 - CFD 1033 - fire station						
<i>Taxes</i>						
4115	All Assessment Districts	732,043.52	1,150,038.63	.00	.00	.00
<i>Taxes Totals</i>		\$732,043.52	\$1,150,038.63	\$0.00	\$0.00	\$0.00
<i>Use of Money and Property</i>						
4505	Interest on Idle Cash	9,498.54	(3,595.11)	.00	.00	.00
<i>Use of Money and Property Totals</i>		\$9,498.54	(\$3,595.11)	\$0.00	\$0.00	\$0.00
Fund 137 - CFD 1033 - fire station Totals		\$741,542.06	\$1,146,443.52	\$0.00	\$0.00	\$0.00
Fund 208 - Verdemont capital project						
<i>Use of Money and Property</i>						
4505	Interest on Idle Cash	2,715.49	3,326.90	.00	(266.83)	.00
<i>Use of Money and Property Totals</i>		\$2,715.49	\$3,326.90	\$0.00	(\$266.83)	\$0.00
<i>Charges for services</i>						
4512	Infrastructure fees - Verdemont	33,010.98	(33,010.98)	.00	.00	.00



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Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Actual Amount	2018 Proposed Budget
	<i>Charges for services Totals</i>	\$33,010.98	(\$33,010.98)	\$0.00	\$0.00	\$0.00
Fund 208 - Vermont capital project Totals		\$35,726.47	(\$29,684.08)	\$0.00	(\$266.83)	\$0.00
Fund 211 - Fire equip acquisition						
<i>Use of Money and Property</i>						
4505	Interest on Idle Cash	474.34	.00	.00	.00	.00
	<i>Use of Money and Property Totals</i>	\$474.34	\$0.00	\$0.00	\$0.00	\$0.00
Fund 211 - Fire equip acquisition Totals		\$474.34	\$0.00	\$0.00	\$0.00	\$0.00
Fund 242 - Street construction fund						
<i>Intergovernmental</i>						
4630	State aid street construction	.00	239.18	.00	.00	.00
4658	Federal aid street construction	779,579.61	545,965.44	.00	228,031.87	.00
	<i>Intergovernmental Totals</i>	\$779,579.61	\$546,204.62	\$0.00	\$228,031.87	\$0.00
<i>Miscellaneous</i>						
4698	Donations (was 5958 in Linus)	.00	30,000.00	.00	.00	.00
4944	LED Edison reimbursement	.00	150,732.47	.00	.00	.00
	<i>Miscellaneous Totals</i>	\$0.00	\$180,732.47	\$0.00	\$0.00	\$0.00
Fund 242 - Street construction fund Totals		\$779,579.61	\$726,937.09	\$0.00	\$228,031.87	\$0.00
Fund 243 - Park construction fund						
<i>Use of Money and Property</i>						
4505	Interest on Idle Cash	3,068.65	3,706.22	.00	(850.48)	.00
	<i>Use of Money and Property Totals</i>	\$3,068.65	\$3,706.22	\$0.00	(\$850.48)	\$0.00
<i>Charges for services</i>						
4620	State aid park development	223,841.00	.00	.00	.00	.00
	<i>Charges for services Totals</i>	\$223,841.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 243 - Park construction fund Totals		\$226,909.65	\$3,706.22	\$0.00	(\$850.48)	\$0.00
Fund 245 - Sewer line construction						
<i>Use of Money and Property</i>						
4505	Interest on Idle Cash	36,487.39	54,468.75	.00	(2,202.22)	.00
	<i>Use of Money and Property Totals</i>	\$36,487.39	\$54,468.75	\$0.00	(\$2,202.22)	\$0.00
<i>Charges for services</i>						
4822	Sewer connection fee	422,848.02	334,703.18	.00	192,352.26	.00
	<i>Charges for services Totals</i>	\$422,848.02	\$334,703.18	\$0.00	\$192,352.26	\$0.00
Fund 245 - Sewer line construction Totals		\$459,335.41	\$389,171.93	\$0.00	\$190,150.04	\$0.00
Fund 246 - Public improvement fund						
<i>Use of Money and Property</i>						
4505	Interest on Idle Cash	11,249.40	16,158.90	.00	(877.32)	.00
	<i>Use of Money and Property Totals</i>	\$11,249.40	\$16,158.90	\$0.00	(\$877.32)	\$0.00
Fund 246 - Public improvement fund Totals		\$11,249.40	\$16,158.90	\$0.00	(\$877.32)	\$0.00
Fund 247 - Cultural development constructio						
<i>Licenses & permits</i>						
4335	Cultural development construction fee	1,003,839.68	446,478.77	.00	633,421.93	.00
	<i>Licenses & permits Totals</i>	\$1,003,839.68	\$446,478.77	\$0.00	\$633,421.93	\$0.00



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<i>Use of Money and Property</i>						
4505	Interest on Idle Cash	28,426.14	41,721.55	.00	(725.18)	.00
<i>Use of Money and Property Totals</i>		\$28,426.14	\$41,721.55	\$0.00	(\$725.18)	\$0.00
Fund 247 - Cultural development construction Totals		\$1,032,265.82	\$488,200.32	\$0.00	\$632,696.75	\$0.00
Fund 248 - Storm drain construction						
<i>Use of Money and Property</i>						
4505	Interest on Idle Cash	35,572.85	65,251.60	.00	(1,840.92)	.00
<i>Use of Money and Property Totals</i>		\$35,572.85	\$65,251.60	\$0.00	(\$1,840.92)	\$0.00
<i>Charges for services</i>						
4818	Storm drain fee	368,373.59	1,270,496.77	.00	1,228,434.10	.00
<i>Charges for services Totals</i>		\$368,373.59	\$1,270,496.77	\$0.00	\$1,228,434.10	\$0.00
Fund 248 - Storm drain construction Totals		\$403,946.44	\$1,335,748.37	\$0.00	\$1,226,593.18	\$0.00
Fund 251 - Special assessments fund						
<i>Taxes</i>						
4115	All Assessment Districts	.00	.00	.00	.00	.00
<i>Taxes Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 251 - Special assessments fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 254 - Assessment district						
<i>Taxes</i>						
4115	All Assessment Districts	1,160,124.34	1,199,356.05	1,151,291.00	1,336,228.77	1,155,775.00
<i>Taxes Totals</i>		\$1,160,124.34	\$1,199,356.05	\$1,151,291.00	\$1,336,228.77	\$1,155,775.00
<i>Use of Money and Property</i>						
4505	Interest on Idle Cash	(121.05)	3.76	.00	.00	.00
<i>Use of Money and Property Totals</i>		(\$121.05)	\$3.76	\$0.00	\$0.00	\$0.00
<i>Transfers in</i>						
6450	Transfers in	40,000.00	.00	.00	.00	.00
<i>Transfers in Totals</i>		\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 254 - Assessment district Totals		\$1,200,003.29	\$1,199,359.81	\$1,151,291.00	\$1,336,228.77	\$1,155,775.00
Fund 258 - Prop 1b - local street						
<i>Use of Money and Property</i>						
4505	Interest on Idle Cash	715.34	969.03	.00	(64.63)	.00
<i>Use of Money and Property Totals</i>		\$715.34	\$969.03	\$0.00	(\$64.63)	\$0.00
Fund 258 - Prop 1b - local street Totals		\$715.34	\$969.03	\$0.00	(\$64.63)	\$0.00
Fund 261 - Law enforcement facilities DIF						
<i>Impact fees</i>						
4824	Development Impact Fees	181,032.88	102,978.57	.00	166,955.57	.00
<i>Impact fees Totals</i>		\$181,032.88	\$102,978.57	\$0.00	\$166,955.57	\$0.00
<i>Use of Money and Property</i>						
4505	Interest on Idle Cash	2,489.42	5,392.92	.00	(259.33)	.00
<i>Use of Money and Property Totals</i>		\$2,489.42	\$5,392.92	\$0.00	(\$259.33)	\$0.00
Fund 261 - Law enforcement facilities DIF Totals		\$183,522.30	\$108,371.49	\$0.00	\$166,696.24	\$0.00
Fund 262 - Fire suppression/medic f						



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<i>Impact fees</i>						
4824	Development Impact Fees	108,818.25	54,081.93	.00	6,480.48	.00
<i>Impact fees Totals</i>		\$108,818.25	\$54,081.93	\$0.00	\$6,480.48	\$0.00
<i>Use of Money and Property</i>						
4505	Interest on Idle Cash	(145.55)	.00	.00	.00	.00
<i>Use of Money and Property Totals</i>		(\$145.55)	\$0.00	\$0.00	\$0.00	\$0.00
<i>Transfers in</i>						
6450	Transfers in	.00	109,044.82	.00	.00	.00
<i>Transfers in Totals</i>		\$0.00	\$109,044.82	\$0.00	\$0.00	\$0.00
Fund 262 - Fire supression/medic f Totals		\$108,672.70	\$163,126.75	\$0.00	\$6,480.48	\$0.00
Fund 263 - Local regional circulation						
<i>Impact fees</i>						
4824	Development Impact Fees	171,933.35	173,685.77	.00	183,461.77	.00
<i>Impact fees Totals</i>		\$171,933.35	\$173,685.77	\$0.00	\$183,461.77	\$0.00
<i>Use of Money and Property</i>						
4505	Interest on Idle Cash	10,777.68	17,001.03	.00	(664.49)	.00
<i>Use of Money and Property Totals</i>		\$10,777.68	\$17,001.03	\$0.00	(\$664.49)	\$0.00
Fund 263 - Local regional circulation Totals		\$182,711.03	\$190,686.80	\$0.00	\$182,797.28	\$0.00
Fund 264 - Regional circulation system						
<i>Impact fees</i>						
4824	Development Impact Fees	1,747,766.73	1,877,583.19	.00	1,922,639.72	.00
<i>Impact fees Totals</i>		\$1,747,766.73	\$1,877,583.19	\$0.00	\$1,922,639.72	\$0.00
<i>Use of Money and Property</i>						
4505	Interest on Idle Cash	107,481.83	148,651.99	.00	(10,925.77)	.00
<i>Use of Money and Property Totals</i>		\$107,481.83	\$148,651.99	\$0.00	(\$10,925.77)	\$0.00
<i>Intergovernmental</i>						
4630	State aid street construction	.00	252,875.05	.00	.00	.00
<i>Intergovernmental Totals</i>		\$0.00	\$252,875.05	\$0.00	\$0.00	\$0.00
Fund 264 - Regional circulation system Totals		\$1,855,248.56	\$2,279,110.23	\$0.00	\$1,911,713.95	\$0.00
Fund 265 - Library facilities and						
<i>Impact fees</i>						
4824	Development Impact Fees	39,040.69	11,381.78	.00	5,103.12	.00
<i>Impact fees Totals</i>		\$39,040.69	\$11,381.78	\$0.00	\$5,103.12	\$0.00
<i>Use of Money and Property</i>						
4505	Interest on Idle Cash	303.81	807.99	.00	(30.72)	.00
<i>Use of Money and Property Totals</i>		\$303.81	\$807.99	\$0.00	(\$30.72)	\$0.00
Fund 265 - Library facilities and Totals		\$39,344.50	\$12,189.77	\$0.00	\$5,072.40	\$0.00
Fund 266 - Public use facilities						
<i>Impact fees</i>						
4824	Development Impact Fees	66,589.38	19,415.88	.00	8,716.32	.00
<i>Impact fees Totals</i>		\$66,589.38	\$19,415.88	\$0.00	\$8,716.32	\$0.00
<i>Use of Money and Property</i>						
4505	Interest on Idle Cash	4,585.36	7,222.04	.00	(369.66)	.00
<i>Use of Money and Property Totals</i>		\$4,585.36	\$7,222.04	\$0.00	(\$369.66)	\$0.00



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Fund 266 - Public use facilities Totals		\$71,174.74	\$26,637.92	\$0.00	\$8,346.66	\$0.00
Fund 267 - Aquatics facilities						
<i>Impact fees</i>						
4824	Development Impact Fees	19,937.11	5,812.22	.00	2,608.88	.00
<i>Impact fees Totals</i>		\$19,937.11	\$5,812.22	\$0.00	\$2,608.88	\$0.00
<i>Use of Money and Property</i>						
4505	Interest on Idle Cash	1,353.75	2,134.75	.00	(109.18)	.00
<i>Use of Money and Property Totals</i>		\$1,353.75	\$2,134.75	\$0.00	(\$109.18)	\$0.00
Fund 267 - Aquatics facilities Totals		\$21,290.86	\$7,946.97	\$0.00	\$2,499.70	\$0.00
Fund 268 - AB 1600 parkland and op						
<i>Impact fees</i>						
4824	Development Impact Fees	8,044.32	28,822.28	.00	56,310.24	.00
<i>Impact fees Totals</i>		\$8,044.32	\$28,822.28	\$0.00	\$56,310.24	\$0.00
<i>Use of Money and Property</i>						
4505	Interest on Idle Cash	15,158.96	20,556.86	.00	(2,368.52)	.00
<i>Use of Money and Property Totals</i>		\$15,158.96	\$20,556.86	\$0.00	(\$2,368.52)	\$0.00
Fund 268 - AB 1600 parkland and op Totals		\$23,203.28	\$49,379.14	\$0.00	\$53,941.72	\$0.00
Fund 269 - Quimby act parkland						
<i>Impact fees</i>						
4824	Development Impact Fees	572,542.20	135,602.10	.00	9,517.86	.00
<i>Impact fees Totals</i>		\$572,542.20	\$135,602.10	\$0.00	\$9,517.86	\$0.00
<i>Use of Money and Property</i>						
4505	Interest on Idle Cash	6,807.16	14,742.51	.00	(804.02)	.00
<i>Use of Money and Property Totals</i>		\$6,807.16	\$14,742.51	\$0.00	(\$804.02)	\$0.00
Fund 269 - Quimby act parkland Totals		\$579,349.36	\$150,344.61	\$0.00	\$8,713.84	\$0.00
Fund 306 - AD 987 debt service fund						
<i>Miscellaneous</i>						
4901	Miscellaneous Receipts	(6,725.00)	.00	.00	.00	.00
<i>Miscellaneous Totals</i>		(\$6,725.00)	\$0.00	\$0.00	\$0.00	\$0.00
Fund 306 - AD 987 debt service fund Totals		(\$6,725.00)	\$0.00	\$0.00	\$0.00	\$0.00
Fund 356 - AD 1015 new pine debt service						
<i>Taxes</i>						
4115	All Assessment Districts	62,916.88	62,387.00	.00	61,568.65	.00
<i>Taxes Totals</i>		\$62,916.88	\$62,387.00	\$0.00	\$61,568.65	\$0.00
<i>Use of Money and Property</i>						
4505	Interest on Idle Cash	558.09	1,079.86	.00	(376.85)	.00
<i>Use of Money and Property Totals</i>		\$558.09	\$1,079.86	\$0.00	(\$376.85)	\$0.00
<i>Transfers in</i>						
6450	Transfers in	34,064.97	.00	.00	.00	.00
<i>Transfers in Totals</i>		\$34,064.97	\$0.00	\$0.00	\$0.00	\$0.00
Fund 356 - AD 1015 new pine debt service Totals		\$97,539.94	\$63,466.86	\$0.00	\$61,191.80	\$0.00
Fund 527 - Integrated waste management						



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<i>Fines and forfeitures</i>						
4423	General Administrative civil penalty	910.00	(100.00)	.00	200.00	.00
<i>Fines and forfeitures Totals</i>		\$910.00	(\$100.00)	\$0.00	\$200.00	\$0.00
<i>Use of Money and Property</i>						
4505	Interest on Idle Cash	99,064.47	153,684.96	.00	(8,602.68)	.00
<i>Use of Money and Property Totals</i>		\$99,064.47	\$153,684.96	\$0.00	(\$8,602.68)	\$0.00
<i>Charges for services</i>						
4718	Environmental fee	.00	.00	500,000.00	500,000.00	500,000.00
4831	Commercial bin rent	814.20	452.60	.00	.00	.00
4832	Commercial bin service	4,231,266.42	3,382,311.42	.00	162.85	.00
4833	Commercial special	219,656.89	127,754.41	.00	.00	.00
4837	Automated commercial rubbish	5,857,372.17	4,579,732.92	.00	.00	.00
4840	Residential Refuse	11,727,506.55	8,911,375.00	.00	138.39	.00
4841	Residential B accounts	130.15	368.04	.00	.00	.00
4843	Dino bin service	3,144,287.84	2,435,556.34	.00	.00	.00
4846	Recycling revenues	31,288.36	110,122.29	.00	84,675.96	100,000.00
<i>Charges for services Totals</i>		\$25,212,322.58	\$19,547,673.02	\$500,000.00	\$584,977.20	\$600,000.00
<i>Franchise Tax</i>						
4213	Franchise - Burrtec Disposal	.00	.00	642,848.00	.00	.00
<i>Franchise Tax Totals</i>		\$0.00	\$0.00	\$642,848.00	\$0.00	\$0.00
<i>Miscellaneous</i>						
4901	Miscellaneous Receipts	.00	48,350.00	.00	.00	.00
4991	Capital Contributions-Discontinuance	.00	10,069,000.00	.00	.00	.00
<i>Miscellaneous Totals</i>		\$0.00	\$10,117,350.00	\$0.00	\$0.00	\$0.00
Fund 527 - Integrated waste management Totals		\$25,312,297.05	\$29,818,607.98	\$1,142,848.00	\$576,574.52	\$600,000.00
Fund 621 - Central services fund						
<i>Charges for services</i>						
4897	Interdepartmental receipts	117,498.24	84,030.85	132,511.00	66,493.84	.00
<i>Charges for services Totals</i>		\$117,498.24	\$84,030.85	\$132,511.00	\$66,493.84	\$0.00
Fund 621 - Central services fund Totals		\$117,498.24	\$84,030.85	\$132,511.00	\$66,493.84	\$0.00
Fund 629 - Liability insurance fund						
<i>Fines and forfeitures</i>						
4924	Damage claim recovery	.00	.00	.00	469,791.18	75,000.00
4937	Street light recovery	.00	.00	.00	.00	25,000.00
<i>Fines and forfeitures Totals</i>		\$0.00	\$0.00	\$0.00	\$469,791.18	\$100,000.00
<i>Use of Money and Property</i>						
4505	Interest on Idle Cash	(9,701.96)	.00	.00	.00	.00
<i>Use of Money and Property Totals</i>		(\$9,701.96)	\$0.00	\$0.00	\$0.00	\$0.00
<i>Charges for services</i>						
4897	Interdepartmental receipts	2,570,634.86	1,965,927.28	3,457,821.00	1,541,422.08	3,430,706.67
<i>Charges for services Totals</i>		\$2,570,634.86	\$1,965,927.28	\$3,457,821.00	\$1,541,422.08	\$3,430,706.67
Fund 629 - Liability insurance fund Totals		\$2,560,932.90	\$1,965,927.28	\$3,457,821.00	\$2,011,213.26	\$3,530,706.67
Fund 630 - Telephone support fund						
<i>Use of Money and Property</i>						
4505	Interest on Idle Cash	(1,643.60)	.00	.00	.00	.00



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	<i>Use of Money and Property Totals</i>	(\$1,643.60)	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Charges for services</i>					
4897	Interdepartmental receipts	987,762.09	674,375.52	1,264,286.00	658,295.90	.00
	<i>Charges for services Totals</i>	\$987,762.09	\$674,375.52	\$1,264,286.00	\$658,295.90	\$0.00
	<i>Miscellaneous</i>					
4901	Miscellaneous Receipts	2,311.45	.00	.00	.00	.00
	<i>Miscellaneous Totals</i>	\$2,311.45	\$0.00	\$0.00	\$0.00	\$0.00
	Fund 630 - Telephone support fund Totals	\$988,429.94	\$674,375.52	\$1,264,286.00	\$658,295.90	\$0.00
	Fund 631 - Utility fund					
	<i>Charges for services</i>					
4897	Interdepartmental receipts	5,040,073.31	.00	.00	.00	.00
	<i>Charges for services Totals</i>	\$5,040,073.31	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Miscellaneous</i>					
4922	Sale of equipment	(110,763.50)	.00	.00	.00	.00
	<i>Miscellaneous Totals</i>	(\$110,763.50)	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Transfers in</i>					
6450	Transfers in	.00	397,865.81	.00	.00	.00
	<i>Transfers in Totals</i>	\$0.00	\$397,865.81	\$0.00	\$0.00	\$0.00
	Fund 631 - Utility fund Totals	\$4,929,309.81	\$397,865.81	\$0.00	\$0.00	\$0.00
	Fund 635 - Fleet services fund					
	<i>Use of Money and Property</i>					
4505	Interest on Idle Cash	(1,189.04)	.00	.00	.00	.00
	<i>Use of Money and Property Totals</i>	(\$1,189.04)	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Charges for services</i>					
4897	Interdepartmental receipts	4,573,266.86	4,516,953.21	3,404,609.00	1,580,077.55	2,563,495.47
	<i>Charges for services Totals</i>	\$4,573,266.86	\$4,516,953.21	\$3,404,609.00	\$1,580,077.55	\$2,563,495.47
	<i>Franchise Tax</i>					
4213	Franchise - Burrtec Disposal	.00	.00	500,000.00	125,000.00	.00
	<i>Franchise Tax Totals</i>	\$0.00	\$0.00	\$500,000.00	\$125,000.00	\$0.00
	<i>Miscellaneous</i>					
4228	BIO CNG FUEL	.00	.00	.00	375,000.00	500,000.00
4542	Fuel Sales	.00	.00	.00	401,475.98	400,000.00
4903	Refunds and rebates	693,086.30	499,981.03	700,000.00	261,580.11	300,000.00
	<i>Miscellaneous Totals</i>	\$693,086.30	\$499,981.03	\$700,000.00	\$1,038,056.09	\$1,200,000.00
	Fund 635 - Fleet services fund Totals	\$5,265,164.12	\$5,016,934.24	\$4,604,609.00	\$2,743,133.64	\$3,763,495.47
	Fund 677 - Unemployment insurance					
	<i>Charges for services</i>					
4899	Premiums	229,225.89	.00	.00	.00	.00
	<i>Charges for services Totals</i>	\$229,225.89	\$0.00	\$0.00	\$0.00	\$0.00
	Fund 677 - Unemployment insurance Totals	\$229,225.89	\$0.00	\$0.00	\$0.00	\$0.00
	Fund 678 - Workers compensation					
	<i>Intergovernmental</i>					
4609	Other Governmental Agencies	.00	.00	.00	432,676.47	.00
	<i>Intergovernmental Totals</i>	\$0.00	\$0.00	\$0.00	\$432,676.47	\$0.00



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<i>Charges for services</i>						
4897	Interdepartmental receipts	6,297,217.79	7,272,585.99	4,837,410.00	4,840,320.88	4,909,225.31
<i>Charges for services Totals</i>		<u>\$6,297,217.79</u>	<u>\$7,272,585.99</u>	<u>\$4,837,410.00</u>	<u>\$4,840,320.88</u>	<u>\$4,909,225.31</u>
<i>Miscellaneous</i>						
4906	Water fund contributions	(1,314,023.92)	1,107,494.54	.00	(984,959.88)	.00
<i>Miscellaneous Totals</i>		<u>(\$1,314,023.92)</u>	<u>\$1,107,494.54</u>	<u>\$0.00</u>	<u>(\$984,959.88)</u>	<u>\$0.00</u>
Fund 678 - Workers compensation Totals		\$4,983,193.87	\$8,380,080.53	\$4,837,410.00	\$4,288,037.47	\$4,909,225.31
Fund 679 - Information technology						
<i>Use of Money and Property</i>						
4505	Interest on Idle Cash	(3,239.10)	.00	.00	.00	.00
<i>Use of Money and Property Totals</i>		<u>(\$3,239.10)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Intergovernmental</i>						
4673	Water reimbursement	23,333.33	.00	.00	.00	.00
<i>Intergovernmental Totals</i>		<u>\$23,333.33</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Charges for services</i>						
4897	Interdepartmental receipts	2,418,425.41	3,732,785.97	4,045,976.00	3,076,834.63	4,622,443.57
<i>Charges for services Totals</i>		<u>\$2,418,425.41</u>	<u>\$3,732,785.97</u>	<u>\$4,045,976.00</u>	<u>\$3,076,834.63</u>	<u>\$4,622,443.57</u>
<i>Miscellaneous</i>						
4901	Miscellaneous Receipts	(3,606.66)	40.00	.00	201.63	.00
<i>Miscellaneous Totals</i>		<u>(\$3,606.66)</u>	<u>\$40.00</u>	<u>\$0.00</u>	<u>\$201.63</u>	<u>\$0.00</u>
Fund 679 - Information technology Totals		\$2,434,912.98	\$3,732,825.97	\$4,045,976.00	\$3,077,036.26	\$4,622,443.57
Net Grand Totals		\$215,136,256.03	\$255,847,891.30	\$158,231,732.00	\$134,603,081.25	\$159,248,714.02

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