

CITY OF SAN BERNARDINO
Law Enforcement Facilities, Vehicles and Equipment Fee

FUND 261

This fund accounts for the Law Enforcement Facilities, Vehicles and Equipment impact fee imposed on new residential, commercial and industrial development to fund the cost of facilities, vehicles and equipment described or identified in the Law Enforcement Facilities Section the Master Facility Plan.

	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 ADOPTED
REVENUE DETAIL 261-000-				
4505 Interest on Idle Cash	957	4,511	2,074	2,000
4824 Impact Fee	73,704	205,444	97,644	100,000
TOTAL REVENUE	74,661	209,955	99,718	102,000
EXPENDITURE DETAIL 261-481 -				
Carryover Purchase Orders Total				46,500
5111 Materials & Supplies		7,131	2,619	-
5502 Other Professional Service		54,117	-	-
5504 Construction				-
5703 Communications Equipment		42,481	9,120	-
5704 Miscellaneous Equipment		106,790	74,661	-
TOTAL EXPENDITURES	-	210,519	86,400	46,500
OTHER FINANCING SOURCES (USES)				
6450 Transfers In				
7451 Transfers Out				
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-
AVAILABLE BEGINNING FUND BALANCE (DEFICIT)	-	74,661	74,097	87,415
AVAILABLE ENDING FUND BALANCE (DEFICIT)	74,661	74,097	87,415	142,915

CITY OF SAN BERNARDINO
BUDGET - JUSTIFICATION
FY 2008-09

FUND 261: LAW ENFORCEMENT FACILITIES, VEHICLES AND EQUIPMENT FEE

Expenditures

261-4814-5XXX

Continuing Expenditures

Network video recording system - HCI Security \$ 46,500

46,500

Proposed New Expenditures

-

Total \$ 46,500

CITY OF SAN BERNARDINO
Fire Suppression Facilities, Vehicles and Equipment Fee

FUND 262

This fund accounts for the Fire Suppression Facilities, Vehicle and Equipment fee imposed on new residential, commercial and industrial development to fund the acquisition of new equipment and relocation, expansion and construction of fire protection facilities described or identified in the Fire Protection Facilities section of the Master Facility Plan.

	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 ADOPTED
REVENUE DETAIL 262-000-				
4505 Interest on Idle Cash	968	7,307	12,469	5,000
4824 Impact Fee	74,600	205,741	92,796	100,000
TOTAL REVENUE	75,568	213,048	105,265	105,000
EXPENDITURE DETAIL 262-482 -				
5502 Professional/Contractual			23,512	475,400
5701 Vehicles				
5704 Miscellaneous Equipment				
TOTAL EXPENDITURES	-	-	23,512	475,400
OTHER FINANCING SOURCES (USES)				
6450 Transfers In				769,000
7451 Transfers Out				
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	769,000
AVAILABLE BEGINNING FUND BALANCE (DEFICIT)	-	75,568	288,616	370,369
AVAILABLE ENDING FUND BALANCE (DEFICIT)	75,568	288,616	370,369	768,969

CITY OF SAN BERNARDINO
BUDGET - JUSTIFICATION
FY 2008-09

FUND 262: Fire Supression Facilities, Vehicles, and Equipment Fee

Expenditures

Projects: 262-482-5XXX

Continuing Projects

\$ -
-
-
-
-

-

Proposed New Projects

Station Rehab and supply/equipment needs

475,400

-

475,400

Total

\$ 475,400

CITY OF SAN BERNARDINO
Local Circulation System Fee

FUND 263

This fund accounts for the local circulation systems fee imposed on new residential, commercial and industrial development to fund the cost of streets, signals and bridges described or identified in the Circulation System section of the Master Facility Plan.

	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 ADOPTED
REVENUE DETAIL 263-000-				
4505 Interest on Idle Cash	806	10,019	25,664	20,000
4824 Impact Fee	62,168	345,071	408,782	325,000
TOTAL REVENUE	62,974	355,090	434,446	345,000
EXPENDITURE DETAIL 263-483 -				
5504 Projects			183,080	807,200
TOTAL EXPENDITURES	-	-	183,080	807,200
OTHER FINANCING SOURCES (USES)				
6450 Transfers In				
7451 Transfers Out				
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-
AVAILABLE BEGINNING FUND BALANCE (DEFICIT)	-	62,974	418,064	669,430
AVAILABLE ENDING FUND BALANCE (DEFICIT)	62,974	418,064	669,430	207,230

**CITY OF SAN BERNARDINO
BUDGET - JUSTIFICATION
FY 2008-2009**

Expenditures 263-483-5504

Continuing Projects

7486	Design New Traffic Signal at Little Mountain & 48th St	TC04-31	\$65,100.00
7487	Traffic Signal at Little Mountain Dr & Northpark Blvd	TC04-41	\$46,300.00
7653	Install a Traffic Signal at Rialto Ave & Meridian Ave	TC04-35	\$140,000.00
7661	Install a Traffic Signal at Palm Ave & Irvington Ave	TC06-06	\$120,800.00
7716	Install Traffic Signal at Medical Center Dr & Magnolia Ave	TC07-01	\$165,000.00
7775	Install Traffic Signal at Redlands Blvd & Gardena St	TC08-04	\$30,000.00
			<hr/>
			\$567,200.00
			<hr/>

Proposed New Projects

7716	Install Traffic Signal at Medical Center Dr & Magnolia Ave	TC07-01	\$30,000.00
7772	Install Traffic Signal at Pacific St & Valaria Dr	TC07-05	\$160,000.00
7775	Install Traffic Signal at Redlands Blvd & Gardena St	TC08-04	\$30,000.00
NEW	Kendall Dr & 48th Street Traffic Signal (design only)	TC07-02	\$20,000.00
			<hr/>
			\$240,000.00
			<hr/>
Total			\$807,200.00
			<hr/>

CITY OF SAN BERNARDINO
Regional Circulation System Fee

FUND 264

This fund accounts for the regional circulation systems fee imposed on new residential, commercial and industrial development to fund the cost of freeway interchanges, railroad grade separations and regional arterial highways described or identified in the Circulation System section of the Master Facility Plan.

	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 ADOPTED
REVENUE DETAIL 264-000-				
4505 Interest on Idle Cash	7,625	72,114	333,418	200,000
4824 Impact Fee	587,535	2,143,658	3,752,399	1,000,000
TOTAL REVENUE	595,160	2,215,772	4,085,817	1,200,000
EXPENDITURE DETAIL 264-484 -				
5504 Projects				1,850,000
TOTAL EXPENDITURES	-	-	-	1,850,000
OTHER FINANCING SOURCES (USES)				
6450 Transfers In				
7451 Transfers Out				
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-
AVAILABLE BEGINNING FUND BALANCE (DEFICIT)	-	595,160	2,810,932	6,896,749
AVAILABLE ENDING FUND BALANCE (DEFICIT)	595,160	2,810,932	6,896,749	6,246,749

**CITY OF SAN BERNARDINO
BUDGET - JUSTIFICATION
FY 2008-2009**

Expenditures 264-484-5504

Continuing Projects

7655	Design Traffic Signals for Palm Ave & I-215 Ramps (2 coordinated traffic signals)	TC04-45	\$240,800.00
			<u>\$240,800.00</u>

Proposed New Projects

7121	Mt Vernon Bridge: Bridge Replacement	SS04-12	\$400,000.00
7160	40th St Street Widening from Acre Ln to Electric Ave	SS04-14	\$500,000.00
7245	State Street Construction (Phase 1B & 3): 5th St past High School to Baseline St & Signal Improvements)	SS04-09	\$150,000.00
7325	Palm Ave Grade Separation at BNSF Railroad Tracks	SS04-53	\$250,000.00
7655	Design Traffic Signals for Palm Ave & I-215 Ramps (2 coordinated traffic signals)	TC04-45	\$109,200.00
NEW	SR-210 Westbound Exit Ramp & 30th Street - New Traffic Signal	TC08-09	\$200,000.00
			<u>\$1,609,200.00</u>
Total			<u><u>\$1,850,000.00</u></u>

CITY OF SAN BERNARDINO
Library Facilities and Collection Fee

FUND 265

This fund accounts for the Library Facility and Collection impact fee imposed on new residential development to finance additions to the library collection described or identified in the Library Facility and Collection section of the Master Facility Plan.

	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 ADOPTED
REVENUE DETAIL 265-000-				
4505 Interest on Idle Cash	49	999	1,744	1,000
4824 Impact Fee	3,738	38,832	57,826	30,000
TOTAL REVENUE	3,787	39,831	59,570	31,000
EXPENDITURE DETAIL 265-485 -				
5123 Library Books			86,601	47,600
TOTAL EXPENDITURES	-	-	86,601	47,600
OTHER FINANCING SOURCES (USES)				
6450 Transfers In				
7451 Transfers Out				
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-
AVAILABLE BEGINNING FUND BALANCE (DEFICIT)	-	3,787	43,618	16,587
AVAILABLE ENDING FUND BALANCE (DEFICIT)	3,787	43,618	16,587	(13)

CITY OF SAN BERNARDINO
BUDGET - JUSTIFICATION
FY 2008-09

FUND 265:LIBRARY FACILITIES AND COLLECTION FEE

Expenditures

Library Books: 265-485-5123

Continuing Projects

Library Books	\$	16,600
		<hr/>
		16,600
		<hr/>

Proposed New Projects

Library Books		31,000
		<hr/>
		31,000
		<hr/>

Total	\$	<u>47,600</u>
-------	----	---------------

CITY OF SAN BERNARDINO
Public Meeting Facilities Fee

FUND 266

This fund accounts for the Public Meeting Facilities impact fee imposed on new residential development to finance additions to the public meeting facilities described or identified in the Community Public Use Facilities section of the Master Facility Plan.

	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 ADOPTED
REVENUE DETAIL 266-000-				
4505 Interest on Idle Cash	61	1,294	4,569	5,000
4824 Impact Fee	4,690	51,250	85,510	35,000
TOTAL REVENUE	4,751	52,544	90,079	40,000
EXPENDITURE DETAIL 266-486 -				
5504 Projects				
TOTAL EXPENDITURES	-	-	-	-
OTHER FINANCING SOURCES (USES)				
6450 Transfers In				
7451 Transfers Out				
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-
AVAILABLE BEGINNING FUND BALANCE (DEFICIT)	-	4,751	57,295	147,374
AVAILABLE ENDING FUND BALANCE (DEFICIT)	4,751	57,295	147,374	187,374

CITY OF SAN BERNARDINO
Aquatics Facilities Fee

FUND 267

This fund accounts for the Aquatics Facilities impact fee imposed on new residential development to finance additions to community's aquatic facilities described or identified in the Aquatic Center Facilities section of the Master Facility Plan.

	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 ADOPTED
REVENUE DETAIL 267-000-				
4505 Interest on Idle Cash	25	511	1,680	500
4824 Impact Fee	1,911	19,853	29,822	15,000
TOTAL REVENUE	1,936	20,364	31,502	15,500
EXPENDITURE DETAIL 267-487 -				
5504 Projects				
TOTAL EXPENDITURES	-	-	-	-
OTHER FINANCING SOURCES (USES)				
6450 Transfers In				
7451 Transfers Out				
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-
AVAILABLE BEGINNING FUND BALANCE (DEFICIT)	-	1,936	22,300	53,802
AVAILABLE ENDING FUND BALANCE (DEFICIT)	1,936	22,300	53,802	69,302

CITY OF SAN BERNARDINO
AB 1600 Parkland and Open Space Acquisition and Park Improvement Fee

FUND 268

This fund accounts for the AB 1600 Parkland and Open Space Acquisition and Park Improvement impact fee imposed on new residential development to finance the park and open space facilities described or identified in the Parkland and Open Space Improvement section of the Master Facility Plan.

	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 ADOPTED
REVENUE DETAIL 268-000-				
4505 Interest on Idle Cash	304	9,529	29,122	30,000
4824 Impact Fee	23,408	388,380	723,632	350,000
TOTAL REVENUE	23,712	397,909	752,754	380,000
EXPENDITURE DETAIL 268-488 -				
5504 Projects		31,118	283,324	1,332,400
TOTAL EXPENDITURES	-	31,118	283,324	1,332,400
OTHER FINANCING SOURCES (USES)				
6450 Transfers In				
7451 Transfers Out				
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-
AVAILABLE BEGINNING FUND BALANCE (DEFICIT)	-	23,712	390,503	859,933
AVAILABLE ENDING FUND BALANCE (DEFICIT)	23,712	390,503	859,933	(92,467)

**CITY OF SAN BERNARDINO
BUDGET - JUSTIFICATION
FY 2008-2009**

Expenditures 268-488-5504

Continuing Projects

7341	Verdemont Master Park & Trail Plan	PR04-11	\$100,000.00
7499	Electric Ave Greenbelt & Historic Site (design only)	PR05-07	\$81,800.00
7742	Parks, Recreation, Trail & Open Space Master Plan	PR07-01	\$30,800.00
7743	Verdemont Community Center	PR04-28	\$27,300.00
7744	Little Mountain Trail	PR07-13	\$70,000.00
7748	Installation of Picnic Shelters at Ronald Reagan Park	PR08-02	\$212,500.00
			<u>\$522,400.00</u>

Proposed New Projects

7341	Verdemont Master Park & Trail Plan	PR04-11	\$250,000.00
7743	Verdemont Community Center	PR04-28	\$560,000.00
			<u>\$810,000.00</u>
Total			<u><u>\$1,332,400.00</u></u>

CITY OF SAN BERNARDINO

Quimby Act Parkland and Open Space Acquisition and Park Improvement Fee

FUND 269

This fund accounts for the Quimby Act Parkland and Open Space Acquisition and Park Improvement impact fee imposed on new residential development to finance the park and open space facilities described or identified in the Parkland and Open Space Improvement section of the Master Facility Plan.

	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 ADOPTED
REVENUE DETAIL 269-000-				
4505 Interest on Idle Cash	152	1,327	2,888	5,000
4824 Impact Fee	11,704	52,668	20,064	20,000
TOTAL REVENUE	11,856	53,995	22,952	25,000
EXPENDITURE DETAIL 269-489 -				
5504 Projects				-
TOTAL EXPENDITURES	-	-	-	-
OTHER FINANCING SOURCES (USES)				
6450 Transfers In				
7451 Transfers Out				
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-
AVAILABLE BEGINNING FUND BALANCE (DEFICIT)	-	11,856	65,851	88,803
AVAILABLE ENDING FUND BALANCE (DEFICIT)	11,856	65,851	88,803	113,803