



25

DEPARTMENT OF  
FINANCE

CITY OF SACRAMENTO  
CALIFORNIA

CITY HALL  
ROOM 14  
915 I STREET  
SACRAMENTO, CA  
95814-2696

BUDGET DIVISION

January 6, 1988  
88000:KN:ldc

CITY MANAGER'S OFFICE  
916-449-5845

**RECEIVED**  
JAN 6 1987

City Council  
Sacramento, California

Honorable Members in Session:

Subject: AMENDMENTS TO THE 1987-88 APPROVED BUDGET

**SUMMARY**

This report was heard by the Budget and Finance Committee on January 5, 1988 and is being forwarded to the City Council with the committee's recommendation for approval. The report summarizes the amendments to the 1987-88 Approved Budget necessitated as a result of the salary and benefit agreements that were approved following the adoption of the budget. It is recommended that the City Council approve the amended 1987-88 Approved Budget Resolution, along with the appropriate budget schedules.

**BACKGROUND**

On June 30, 1987, the City Council adopted the 1987-88 Approved Budget. Included in the 1987-88 Approved Budget was a 2.3% salary and benefit increase for City employees. All of the City's labor agreements with the recognized employee organizations expired on July 3, 1987. New agreements were not reached until after the adoption of the 1987-88 Approved Budget. The actual increases that were approved were between 3.0% and 4.0%. These salary and benefit increases are summarized on Attachment A.

**FINANCIAL**

The increase in employee service costs to the City, as a result of the higher than anticipated salary and benefit adjustments, is \$2.9 million. The total cost to the General Fund is \$2.3 million greater than the amount originally approved. In order to meet these higher costs, Phase II of the Public Safety Communication System will be debt financed and a portion of the capitalized interest will

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BY THE CITY COUNCIL

JAN 12 1988

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City Council  
page two

be used to make the debt service payment on the 1986 COP. Fund balance reserves were sufficient to fund the higher than anticipated increases in the Enterprise and Internal Service Funds. These adjustments, along with other changes, are summarized on Attachment B. The adjustments have been incorporated in the bound version of the 1987-88 Approved Budget which is available in the Finance Department.

RECOMMENDATION

It is recommended that the City Council approve the attached resolution and budget schedules which amend the 1987-88 Approved Budget.

Respectfully submitted,



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KEN NISHIMOTO  
Budget Manager

RECOMMENDATION APPROVED:



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WALTER J. SLIVE  
City Manager

Attachments

January 12, 1988  
All Districts

REP UNIT	UNIT DESCRIPTION	SALARY INCREASE PERCENT
1	MANAGEMENT	4.0
2	POLICE DEPARTMENT	4.0
3	OPERATIONS & MAINTENANCE	4.0
4	PLANT OPERATOR	4.0
5	FIRE DEPARTMENT	4.0
6	BUILDING TRADES & CRAFT	3.0
7	WATER & SEWER	4.0
8	TRAFFIC ENGINEERING	3.0
10	CONFIDENTIAL/ADMINISTRATIVE	4.0
11	ENGINEERING	4.0
12	AUTOMOTIVE/EQUIPMENT MECHANICS	4.0
13	POLICE MANAGEMENT	4.0
15	GENERAL SUPERVISORY	4.0
16	OFFICE & TECHNICAL	4.0
17	PROFESSIONAL	4.0

NOTE: All increases effective as of July 4, 1987 except  
Rep. Unit 12 - (effective September 26, 1987)



SUMMARY OF MAJOR CHANGES TO THE APPROVED BUDGET  
(\$ in 000)

<u>GENERAL FUND</u>	<u>RESOURCE/ (EXPENDITURE)</u>
Change in Beginning Fund Balance	838
Expenditure Carryovers for 1986/87	( 838)
Salary and Wage Increases	( 2,341)
Debt Finance PSSP Phase II	1,962
86 COP Capitalized Interest	379
Enterprise Facility Maintenance	( 150)
Enterprise Direct Billing	150
California Vietnam Veteran's Memorial	( 15)
Human Rights/Fair Housing Commission	( 13)
Burbank Swimming Pool	( 13)
Parking Meter Revenue Reduction	( 45)
On-Street Parking Budget Reduction	45
	<hr/>
Net Change General Fund Contingency	( 41)
	<hr/> <hr/>
 <b>OTHER AUGMENTATIONS/CHANGES</b>	
 <b>Water Fund</b>	
<hr/>	
Salary and Wage Increases	( 100)
	<hr/> <hr/>
 <b>Sewer Fund</b>	
<hr/>	
Salary and Wage Increases	( 28)
	<hr/> <hr/>
 <b>Storm Drainage Fund</b>	
<hr/>	
Salary and Wage Increases	( 62)
	<hr/> <hr/>
 <b>Solid Waste Fund</b>	
<hr/>	
Salary and Wage Increases	( 164)
Move Washrack CIP to 1986/87	152
	<hr/>
Net Change Solid Waste Fund	( 12)
	<hr/> <hr/>
 <b>Parking Fund</b>	
<hr/>	
Salary and Wage Increases	( 50)
Parking Revenue Reduction	( 189)
	<hr/>
Net Change Parking Fund	( 239)
	<hr/> <hr/>

STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FISCAL YEAR 1966

RECEIPTS	GENERAL FUND
888	Transfer from Special Fund Balance
(888)	Transfer from General Fund Balance
1,000	Salaries and Wages
1,000	Debt Service 1965 Series II
100	Of the General Fund Interest
100	Transfer from Special Fund Balance
100	Enterprise Fund 1965 Series II
(100)	California Veterans' Memorial
(100)	From California Highway Commission
(100)	Bay Area Swimming Pool
(100)	Transfer from General Fund Balance
44	Transfer from General Fund Balance
<u>1,000</u>	Net Change General Fund Balance

RECEIPTS	GENERAL FUND
(100)	Salaries and Wages

RECEIPTS	GENERAL FUND
(100)	Salaries and Wages

RECEIPTS	GENERAL FUND
(100)	Salaries and Wages

RECEIPTS	GENERAL FUND
(100)	Salaries and Wages

RECEIPTS	GENERAL FUND
(100)	Salaries and Wages

RECEIPTS	GENERAL FUND
(100)	Salaries and Wages

RECEIPTS	GENERAL FUND
(100)	Salaries and Wages

SUMMARY OF MAJOR CHANGES TO THE APPROVED BUDGET (continued)  
(\$ in 000)

	RESOURCE/ (EXPENDITURE)
<u>Community Center Fund</u>	
Salary and Wage Increases	( 55)
SACTO	( 10)
Net Change Community Center Fund	<u>( 65)</u>
<u>Golf Fund</u>	
Salary and Wage Increases	<u>( 45)</u>
<u>Boat Harbor Fund</u>	
Salary and Wage Increases	<u>( 3)</u>
<u>Fleet Management Fund</u>	
Salary and Wage Increases	<u>( 42)</u>
<u>Risk Management Fund</u>	
Salary and Wage Increases	<u>( 18)</u>
<u>Gas Tax Fund</u>	
Traffic Undulations	<u>( 20)</u>

REVENUE FROM SALES

( 50)

NET INCOME

REVENUE FROM SALES

( 10)

NET INCOME

REVENUE FROM SALES

( 10)

NET INCOME

REVENUE FROM SALES

( 3)

NET INCOME

REVENUE FROM SALES

( 10)

NET INCOME

REVENUE FROM SALES

( 10)

NET INCOME

REVENUE FROM SALES

( 10)

NET INCOME

( 10)

( 2 IN 000)

STATEMENT OF REVENUE AND EXPENSES TO THE FEDERAL BUDGET (CONTINUED)



CITY OF SACRAMENTO

SCHEDULE 28

DETAIL OF 1987-88 REVENUES, APPROPRIATIONS AND CHANGES IN FUND BALANCES  
(\$ in 000's)

	101 GENERAL	ENTERPRISE FUNDS								
		413 Water	414 Sewer	425 Storm Drain	415 Solid Waste	412 Parking	419 Community Center	418 Golf	417 Boat Harbor	424 Camp Sacramento
Beginning Fund Balance (Deficit)	\$5,216	\$3,477	\$1,390	\$1,437	\$1,187	\$1,115	\$1,228	\$296	\$134	( \$66)
Current Resources:										
Revenues										
Taxes	103,970				2,530		5,045			
Licenses & Permits	3,877								613	
Fines, Forfeitures & Penalties	1,742									
Use of Money & Property	3,099	1,054	449	219	262	481	72	74	87	3
Intergovernmental	19,896		1,387	0	30	194			15	
Charges for Current Services	8,851	18,172	4,676	8,899	17,917	8,016	1,349	2,798	166	220
Miscellaneous Revenue	1,780	495	104	135	705	1	36		208	0
Subtotal Revenues	143,215	19,721	6,616	9,253	21,444	8,692	6,502	2,872	1,089	223
Operating Transfers In Internal Service Billings	11,799	62	211	1,251	99					233
Total Current Resources	155,014	19,783	6,827	10,504	21,543	8,692	6,502	2,872	1,089	456
Current Requirements										
Current Operations:										
Employee Services	118,620	6,198	1,936	3,661	9,630	2,722	1,849	1,501	182	85
Other Services & Supplies	34,012	5,436	1,791	3,560	8,830	3,940	3,936	884	361	203
Equipment	1,072	357	108	452	291	73	126	165	8	
Debt Service	5,878	1,269	537		1,274	977		114	14	
CIP Labor/Supply Offset	( 2,615)	( 118)			( 42)					
Operating Grant Labor Offset	( 965)									
Operating Transfers Out	280	20	1,217		75				28	
Subtotal Current Operations	156,282	13,162	5,589	7,673	20,058	7,712	5,911	2,664	593	288
Capital Improvements:										
General Government	5,179									
Public Safety	2,955									
Public Facilities/Development	225	8,768	1,284	2,973	5,913	14,222	13,120			
Culture & Leisure	254							150	1,702	92
Subtotal Capital Improvements	8,613	8,768	1,284	2,973	5,913	14,222	13,120	150	1,702	92
Total Current Requirements	164,895	21,930	6,873	10,646	25,971	21,934	19,031	2,814	2,295	380
Total Current Surplus (Deficit)	( 9,881)	( 2,147)	( 46)	( 142)	( 4,428)	( 13,242)	( 12,529)	58	( 1,206)	76
Other Fund Sources (Uses)	5,662				4,756	13,553	13,100		1,652	
Ending Fund Balance (Deficit)	\$997	\$1,330	\$1,344	\$1,295	\$1,515	\$1,426	\$1,799	\$354	\$580	\$10

## SCHEDULE 28 (Continued)

DETAIL OF 1987-88 REVENUES, APPROPRIATIONS AND CHANGES IN FUND BALANCES  
(\$ in 000's)

	OTHER GOVERNMENTAL FUNDS										CONTINUED
	202-04, 247	205	206	208	209	211	636-39, 232	640	235/243	240	
	Gas Taxes	CDBG	SHRA	Traffic Safety	Major St. Construct	Revenue Sharing	Assessmt Funds	Florin Assot Dis	TDA/Bikeway	Pocket Sewer	
Beginning Fund Balance (Deficit)	\$955	\$0	\$0	\$0	\$73	\$0	\$101	\$57	\$230	\$1,025	
Current Resources:											
Revenues											
Taxes					3,212						
Licenses & Permits											
Fines, Forfeitures & Penalties				923							
Use of Money & Property	332			130			6	4	35	42	
Intergovernmental	4,594	851	2,800						159		
Charges for Current Services							50				
Miscellaneous Revenue											
Subtotal Revenues	4,926	851	2,800	1,053	3,212	0	56	4	194	42	
Operating Transfers In											
Internal Service Billings											
Total Current Resources	4,926	851	2,800	1,053	3,212	0	56	4	194	42	
Current Requirements											
Current Operations:											
Employee Services											
Other Services & Supplies											
Equipment											
Debt Service											
CIP Labor/Supply Offset											
Operating Grant Labor Offset											
Operating Transfers Out	3,606	213	27	1,011			89	14		211	
Subtotal Current Operations	3,606	213	27	1,011	0	0	89	14	0	211	
Capital Improvements:											
General Government											
Public Safety											
Public Facilities/Development	1,892	394	1,273		2,955						
Culture & Leisure		244	1,500						161		
Subtotal Capital Improvements	1,892	638	2,773	0	2,955	0	0	0	161	0	
Total Current Requirements	5,498	851	2,800	1,011	2,955	0	89	14	161	211	
Total Current Surplus (Deficit)	( 572)	0	0	42	257	0	( 33)	( 10)	33	( 169)	
Other Fund Sources (Uses)											
Ending Fund Balance (Deficit)	\$383	\$0	\$0	\$42	\$330	\$0	\$68	\$47	\$263	\$856	

## SCHEDULE 28 (Continued)

DETAIL OF 1987-88 REVENUES, APPROPRIATIONS AND CHANGES IN FUND BALANCES  
(\$ in 000's)

	OTHER GOVERNMENTAL FUNDS									CONTINUED
	249 Bridge Construct	250 Operating Grants	248/582 Capital Grants	565 Citation I-5 Maint	794 Citation I-5 Impr	795 S.Natomas Cap Impr	798 S.Natomas I-5 Devlpr	228-9 Maint Assmt	710 Quimby Act	737 1965 Drainage
Beginning Fund Balance (Deficit)	\$430	\$0	\$0	\$242	( \$17)	\$73	\$302	\$57	\$484	\$0
Current Resources:										
Revenues										
Taxes	40									
Licenses & Permits										
Fines, Forfeitures & Penalties										
Use of Money & Property	13			107	9	60	20		412	130
Intergovernmental		995	6,020							
Charges for Current Services				8	50	400		107	612	
Miscellaneous Revenue										
Subtotal Revenues	53	995	6,020	115	59	460	20	107	1,024	130
Operating Transfers In										
Internal Service Billings										
Total Current Resources	53	995	6,020	115	59	460	20	107	1,024	130
Current Requirements										
Current Operations:										
Employee Services										
Other Services & Supplies		30								
Equipment										
Debt Service										
CIP Labor/Supply Offset										
Operating Grant Labor Offset		965								
Operating Transfers Out								109	79	
Subtotal Current Operations	0	995	0	0	0	0	0	109	79	0
Capital Improvements:										
General Government										
Public Safety										
Public Facilities/Development	300		4,056			125			844	
Culture & Leisure			24,264			200				
Subtotal Capital Improvements	300	0	28,320	0	0	325	0	0	844	0
Total Current Requirements	300	995	28,320	0	0	325	0	109	923	0
Total Current Surplus (Deficit)	( 247)	0	( 22,300)	115	59	135	20	( 2)	101	130
Other Fund Sources (Uses)			22,300							
Ending Fund Balance (Deficit)	\$183	\$0	\$0	\$357	\$42	\$208	\$322	\$55	\$585	\$130

## SCHEDULE 28 (Continued)

DETAIL OF 1987-88 REVENUES, APPROPRIATIONS AND CHANGES IN FUND BALANCES  
(\$ in 000's)

	OTHER GOVERNMENTAL FUNDS						CONTINUED
	585 Sutter Park	571 Special Recreation	589 Fairytale Town	251 Animal Acquisition	590 Art In Pub Pls	559 Moore Trust	252 Cable TV Fran
Beginning Fund Balance (Deficit)	\$62	\$25	\$304	\$15	\$70	\$19	\$20
Current Resources:							
Taxes							
Licenses & Permits							76
Fines, Forfeitures & Penalties							
Use of Money & Property		43					
Intergovernmental							
Charges for Current Services		1,839	393				
Miscellaneous Revenue		29	12	10			
Subtotal Revenues	0	1,911	405	10	0	0	76
Operating Transfers In							
Internal Service Billings							
Total Current Resources	0	1,911	405	10	0	0	76
Current Requirements							
Employee Services							
Other Services & Supplies		1,608					
Equipment		3					
Debt Service							
CIP Labor/Supply Offset							
Operating Grant Labor Offset							
Operating Transfers Out		292	343	25	70	19	75
Subtotal Current Operations	0	1,903	343	25	70	19	75
Capital Improvements:							
General Government							
Public Safety							
Public Facilities/Development							
Culture & Leisure			44				
Subtotal Capital Improvements	0	0	44	0	0	0	0
Total Current Requirements	0	1,903	387	25	70	19	75
Total Current Surplus (Deficit)	0	8	18	( 15)	( 70)	( 19)	1
Other Fund Sources (Uses)							
Ending Fund Balance (Deficit)	\$62	\$33	\$322	\$0	\$0	\$0	\$21

## SCHEDULE 28 (Continued)

DETAIL OF 1987-88 REVENUES, APPROPRIATIONS AND CHANGES IN FUND BALANCES  
(\$ in 000's)

	—OTHER GOVERNMENTAL FUNDS—			<—INTERNAL SERVICE FUNDS—>	
	220 Sacramento Theater	796 S Natomas FBA	797 Sac Hist. Fund	420 Fleet * Managemt	421 Risk Managemt
Beginning Fund Balance (Deficit)	\$2	\$75	\$0	\$2,564	(\$2,981)
Current Resources:					
Revenues					
Taxes					
Licenses & Permits					
Fines, Forfeitures & Penalties					
Use of Money & Property	12		7	300	840
Intergovernmental					100
Charges for Current Services				15	
Miscellaneous Revenue				251	656
Subtotal Revenues	12	0	7	566	1,596
Operating Transfers In					
Internal Service Billings				11,974	25,759
Total Current Resources	12	0	7	12,540	27,355
Current Requirements					
Current Operations:					
Employee Services				3,487	584
Other Services & Supplies				5,204	25,800
Equipment				4,890	23
Debt Service					
CIP Labor/Supply Offset					
Operating Grant Labor Offset					
Operating Transfers Out					
Subtotal Current Operations	0	0	0	13,581	26,407
Capital Improvements:					
General Government					
Public Safety					
Public Facilities/Development				262	
Culture & Leisure					
Subtotal Capital Improvements	0	0	0	262	0
Total Current Requirements	0	0	0	13,843	26,407
Total Current Surplus (Deficit)	12	0	7	( 1,303)	948
Other Fund Sources (Uses)					
Ending Fund Balance (Deficit)	\$14	\$75	\$7	\$1,261	(\$2,033)

## SCHEDULE 5

GENERAL PURPOSE  
5-YEAR FUND BALANCE PROJECTION  
SUMMARY OF REVENUES, APPROPRIATIONS AND CHANGES IN FUND BALANCES FOR FISCAL YEARS 1986-92

(\$ in 000's)	1986-87 APPROVED	1986-87 MIDYEAR	1987-88 APPROVED	1988-89 ESTIMATE	1989-90 ESTIMATE	1990-91 ESTIMATE	1991-92 ESTIMATE
BEGINNING FUND BALANCE (Deficit)	3,431	4,746	5,216	0	0	0	0
<b>CURRENT RESOURCES:</b>							
Revenues	133,166	132,231	143,215	148,221	152,830	158,683	165,047
Operating Transfers In	13,240	12,771	11,799	12,035	12,276	12,521	12,772
<b>TOTAL Current Resources</b>	<b>146,406</b>	<b>145,002</b>	<b>155,014</b>	<b>160,256</b>	<b>165,106</b>	<b>171,204</b>	<b>177,819</b>
			6.90%	3.38%	3.03%	3.69%	3.86%
<b>CURRENT REQUIREMENTS</b>							
<b>Current Operations:</b>							
Employee Services	112,843	111,776	118,620	120,992	123,412	125,880	128,398
Other Services & Supplies	32,264	28,768	34,012	34,692	35,386	36,094	36,816
Equipment	1,536	1,612	1,072	685	699	713	727
Debt Service	3,597	3,597	5,878	7,021	7,724	7,725	7,737
CIP Labor/Supply Offset	( 2,257)	( 1,961)	( 2,615)	( 2,667)	( 2,721)	( 2,775)	( 2,831)
Grant Offset		( 856)	( 965)	( 1,000)	( 1,000)	( 1,000)	( 1,000)
Additions to Reserves	0	754	0	0	0	514	3,397
Transfers Out	98	54	280	286	291	297	303
Administrative Contingency	0	500	997	1,000	1,000	1,000	1,000
* Add'l 7 Police Officers/yr to 89-90	0	--	0	438	771	656	671
<b>Subtotal Current Operations</b>	<b>148,081</b>	<b>144,244</b>	<b>157,279</b>	<b>161,447</b>	<b>165,563</b>	<b>169,105</b>	<b>175,219</b>
			9.04%	2.65%	2.55%	2.14%	3.62%
<b>Capital Improvements:</b>							
CIP Pay-as-you-go	2,038	2,038	2,051	1,000	1,000	1,500	2,000
CIP Debt Financed	6,903	6,903	6,562	400	600	600	600
<b>Subtotal Capital Improvements</b>	<b>8,941</b>	<b>8,941</b>	<b>8,613</b>	<b>1,400</b>	<b>1,600</b>	<b>2,100</b>	<b>2,600</b>
<b>TOTAL Current Requirements</b>	<b>157,022</b>	<b>153,185</b>	<b>165,892</b>	<b>162,847</b>	<b>167,163</b>	<b>171,205</b>	<b>177,819</b>
<b>TOTAL CURRENT SURPLUS (Deficit)</b>	<b>( 10,616)</b>	<b>( 8,183)</b>	<b>( 10,878)</b>	<b>( 2,591)</b>	<b>( 2,057)</b>	<b>0</b>	<b>0</b>
<b>OTHER FUND SOURCES (Uses)</b>	<b>8,202</b>	<b>8,653</b>	<b>5,662</b>	<b>2,591</b>	<b>2,058</b>	<b>0</b>	<b>0</b>
<b>ENDING FUND BALANCE (Deficit)</b>	<b>\$1,017</b>	<b>\$5,216</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Reserve for Economic Uncertainty</b>	<b>5,046</b>	<b>5,800</b>	<b>5,800</b>	<b>3,209</b>	<b>1,151</b>	<b>1,665</b>	<b>5,062</b>
<b>Percent of Current Resources</b>	<b>3.45%</b>	<b>4.00%</b>	<b>3.74%</b>	<b>2.00%</b>	<b>.70%</b>	<b>.97%</b>	<b>2.85%</b>

# RESOLUTION NO. 88-047

ADOPTED BY THE SACRAMENTO CITY COUNCIL ON DATE OF

**APPROVED**  
BY THE CITY COUNCIL

RESOLUTION AMENDING THE APPROVED BUDGET JAN 12 1988  
FOR THE CITY OF SACRAMENTO  
FOR FISCAL YEAR 1987-88

OFFICE OF THE  
CITY CLERK

## SECTION 1. SCOPE

This resolution defines the authority and responsibilities of the City Manager in implementing the Approved Budget of the City of Sacramento, and supercedes Resolution 86-474.

## SECTION 2. DEFINITIONS

- 2.1 "Approved Budget" means the budget adopted by the City Council on June 30, 1987 for the 1987-88 fiscal year, per the attached exhibits, and including subsequent transfers from Contingency Reserves to departments to implement labor agreements and transfers to account for employee service changes due to promotions, vacancies, merit increases and reallocations through June 29, 1987.
- 2.2 "Amended Budget" means the Approved Budget, incorporating any subsequent appropriation increases or transfers other than to implement labor agreements, carryover capital improvement appropriations, and encumbrances from 1986-87.
- 2.3 "Expenditure Class" means Employee Services, Other Services and Supplies, Equipment, Debt Service, CIP Labor Offset, and Capital Improvements.
- 2.4 "Department" or "Agency" means Mayor/Council, City Manager, City Attorney, City Clerk, City Treasurer, Finance, Data Management, Personnel, Employee Relations, General Services, Police, Fire, Public Works, Planning and Development, Library, Community Center, Parks and Community Services, and Non-Departmental.
- 2.5 "Division" means a sub-unit of a department.
- 2.6 "Activity" means a sub-unit of a division.
- 2.7 "Organization" means a department, division, or activity.
- 2.8 "City Manager" means the City Manager or, if so designated, the Director of Finance, or Budget Officer.

- 2.9 "Full Time Equivalent" means the decimal equivalent of a position; i.e., one full time position is 1.00 FTE and one quarter-time position is .25 FTE.

### SECTION 3. AUTHORIZED STAFFING

- 3.1 The Full Time Equivalent staffing as shown in Exhibit B depicts the levels authorized in the Approved Budget by department.
- 3.2 Any increase or decrease, by department, in Full Time Equivalent (FTE) staffing levels as authorized in the Approved or Amended Budget for a department must be approved by the City Council except as specified in Section 3.4.
- 3.3 Any reassignment of authorized FTE and employee services funding associated with these FTE within a department may be made at the discretion of the department head with the approval of the City Manager.
- 3.4 Any positions which were approved on the basis of receiving a grant or other reimbursements must have funding verified prior to filling the position. Grant funded positions shall be terminated upon completion or cancellation of the grant unless specifically continued by resolution.

### SECTION 4. NEW POSITIONS

- 4.1 All new positions or job classifications are approved subject to classification review by the Personnel Director.

### SECTION 5. APPROPRIATION INCREASES

- 5.1 All increases in operating appropriations shall be approved by the City Council by resolution.
- 5.2 No appropriation increase shall be approved without written certification in the City Council resolution of additional revenues to support such appropriation increase.
- 5.3 Operating Grant Funds appropriated in the Approved or Amended Budget do not require Council approval to be expended upon receipt of such grant or grants. Grant funds not previously appropriated do require Council approval to be expended once such funds are received.

### SECTION 6. APPROPRIATION TRANSFERS FROM CONTINGENCY RESERVE

- 6.1 Appropriation transfers from Contingency Reserve funds up to and including \$20,000 may be approved by the City Manager. Such transfers in excess of \$20,000 shall be



approved by the City Council by resolution, except for payments to employees for vacation and sick leave termination, which may be approved by the City Manager.

- 6.2 No Contingency Reserve transfer shall be made from any fund which would create a negative fund balance in the fund, or in the case of the General Fund, in the Administrative Contingency.

SECTION 7. OTHER APPROPRIATION TRANSFERS

- 7.1 Any operating appropriation transfers within the same department must be approved by the City Manager.
- 7.2 Appropriation transfers between two or more departments up to and including \$20,000 may be approved by the City Manager. Such transfers in excess of \$20,000 shall be approved by the City Council by resolution.

SECTION 8. ENCUMBRANCES

- 8.1 All appropriations remaining unexpended at June 30, 1987, shall revert to the fund balance of their respective funds.
- 8.2 All purchase order commitments encumbered at June 30, 1987 are hereby re-encumbered in the 1987-88 fiscal year. The exact dollar amount of such re-encumbrances shall be determined after the City's books and accounts have been closed for the 1986-87 fiscal year, and such amounts shall be reflected as adjustments to the Approved Budget.

SECTION 9. CAPITAL IMPROVEMENTS

- 9.1 All Capital Improvement projects shall be approved by the City Council. The cancellation of a Capital Project must also be approved by the City Council.
- 9.2 Capital Improvement appropriations shall be controlled by the project by fund.
- 9.3 The City Manager may approve transfers from contingencies to capital projects up to and including \$20,000. Transfers from contingencies in excess of \$20,000 must be approved by the Council by resolution.
- 9.4 Transfers between Capital projects are not allowed.
- 9.5 Unexpended appropriations for capital improvement projects in progress at June 30, 1987, are hereby re-appropriated in fiscal year 1987-88. The specific dollar amount of said re-appropriations shall be determined after the City's books and accounts for the 1986-87 fiscal year have been closed.

9.6 Upon closure of a capital project any remaining balance will be transferred to the Contingency Reserve. Such transfers must be approved by the Finance Department.

SECTION 10. OPERATING GRANTS

10.1 All operating grants shall be approved by the City Council.

10.2 All multi-year operating grant budgets in existence on June 30,1987 shall be continued in the 1987/88 fiscal year.

10.3 Any positions approved on the basis of receiving a grant or other reimbursement must have funding verified prior to filling the position. Grant funded positions shall be terminated upon completion or cancellation of the grant unless specifically continued by resolution.

SECTION 11. MISCELLANEOUS CONTROLS

11.1 No expenditures at the department level shall exceed the Approved or Amended Budget, by fund.

11.2 Operating expenditures shall be controlled by expenditures class within each budget organization.

11.3 Projected deficiencies in an expenditure class of an organization must be corrected by:

- (1) an intra- or inter-departmental appropriation transfer or;
- (2) an appropriation transfer from Contingency Reserve funds.

If such additional funds are not available, the City Manager shall take such steps as are necessary to reduce expenditures in said division or department, including a freeze on filling vacant positions or restrictions on purchase orders.

11.4 All equipment appropriations shall be itemized on an annual Equipment List. Additional equipment acquisitions may be approved for addition to this list by the City Manager subject to the restrictions on appropriation transfers.

11.5 It is the intent of the City Council to reduce the Utility Users Tax rate by 0.5 each year until such time as the rate returns to 5%. The effective date of each rate adjustment shall be October 1st, in order to give all affected utilities proper notice.

SECTION 12. MIDYEAR BUDGET REVIEW

12.1 On or before February 29, 1988, the City Council shall be provided a Midyear Budget Review, including the following information:

(a) A re-estimate of the 1987-88 financial condition of all funds, including actual 6/30/87 fund balances, re-estimated 1987-88 revenues and expenditures, projected 6/30/88 fund balances or deficits, and recommendations for eliminating any projected 6/30/88 fund deficits.

(b) A 5-year projection of revenues, expenditures, and ending fund balances or deficits for all funds, including estimated enterprise utility rate changes.

12.2 The City Council shall act on any projected 6/30/88 fund deficits within 30 days of the submission of the Midyear Budget Review.

SECTION 13. CONTINGENT LITIGATION/PROPERTY MITIGATION RESERVE

13.1 The Contingent Litigation/Property Mitigation Reserve (101-xxx-xxxx-4251) will be increased to \$900,000 in 1987-88. This reserve is maintained to cover possible costs associated with outstanding litigation or property mitigation. Transfers from this Reserve to the operating budget may be approved by the City Manager.

SECTION 14. CASH FLOW RESERVE

14.1 The Reserve for Economic Uncertainties will be \$5,800,000 for 1987-88. This reserve will be maintained for the purpose of absorbing unforeseen revenue losses thereby allowing continuation of Approved Budget program levels. It is the intent of the City Council to maintain this reserve at an amount equal to 4% of General Fund revenues and transfers. In the event that the reserve falls below this target all new revenues, which are not tied to specific expenditures, shall be added to the reserve until such time as the 4% level is achieved.

SECTION 15. INTENT TO LEVY BONDED INDEBTEDNESS OVERRIDE

15.1 The City Council hereby expresses its intention to levy an ad valorem property tax as authorized by Article XIII A, Section 1(b) of the California Constitution for the purpose of paying the total annual indebtedness costs of the 1965 Flood and Drainage Municipal Improvement Bonds approved by the voters on June 2, 1964, at a rate to be established by separate resolution prior to September 1, 1987.

SECTION 16. IN-LIEU PROPERTY TAXES

16.1 An in-lieu property tax is hereby imposed on the Water, Sewer, Flood Control, Solid Waste, Community Center, Parking, Golf, and Boat Harbor funds in the amounts provided in Schedule 7 of the 1987-88 Proposed Budget totalling \$730,000 which the Council finds to represent the property tax revenue which would be received by the General Fund if the real and personal property owned by these enterprises were taxable under private ownership.

SECTION 17. APPROPRIATION LIMITS

17.1 The appropriation limit and the appropriation subject to the limit are hereby amended pursuant to Article XIII B of the California Constitution for 1986-87 to be \$187,325,000 and \$132,459,000 respectively.  
17.2 The appropriation limit and the appropriation subject to limit pursuant to Article XIII B of the California Constitution for 1987-88 are hereby established to be \$199,203,000 and \$162,909 respectively.

SECTION 18. 1987-92 CAPITAL IMPROVEMENT PROGRAM

18.1 The 1987-92 Capital Improvement Program is hereby adopted as summarized in Approved Budget document.

SECTION 19. 1987-88 REVENUE BUDGET

19.1 The 1987-88 Revenue Budget is hereby adopted as summarized in Schedule 6.

SECTION 20. CONDITIONED APPROPRIATIONS

20.1 The \$15,000 budgeted as the City's contribution to the California Vietnam Veteran's Memorial is to be granted with the stipulation that the City's funds may only be expended on memorial construction.  
20.2 The Parking Fund operating and capital budgets shall defer expenditures of \$189,000 against appropriations until such time as parking rate increases are approved by the City Council.

\_\_\_\_\_  
MAYOR

ATTEST:

\_\_\_\_\_  
CITY CLERK

BUDGET RESOLUTION EXHIBITS

- EXHIBIT A            1987-88 Operating Appropriations by Department  
                          (see Schedule 1A, page 8)
- EXHIBIT B            1987-88 Authorized Staffing by Department  
                          (see Schedule 1B, page 9)
- EXHIBIT C            1987-92 Capital Improvement Program  
                          (see attached, page 10)
- EXHIBIT D            1987-88 Revenue Schedule  
                          (see Schedule 6, page 31)

## SCHEDULE 1A

1987-88 APPROVED BUDGET  
OPERATING APPROPRIATIONS BY DEPARTMENT  
(\$ IN 000)

DEPARTMENT	1986-87 AMENDED	1987-88 PROPOSED	1987-88 APPROVED	CHGE FROM PROPOSED	
				DOLLARS	PERCENT
Mayor/Council	547	599	617	18	3.01%
City Manager	1,003	1,030	1,114	84	8.16%
City Attorney	1,140	1,259	1,296	37	2.94%
City Clerk	562	458	608	150	32.75%
City Treasurer	498	553	571	18	3.25%
Finance	3,154	28,447	29,139	692	2.43%
Data Management	2,475	2,629	2,580	( 49)	( 1.86%)
Personnel	2,141	2,168	2,207	39	1.80%
Employee Relations	253	249	256	7	2.81%
General Services	41,226	20,610	21,374	764	3.71%
<b>GENERAL GOVT SUBTOTAL</b>	<b>52,999</b>	<b>58,002</b>	<b>59,762</b>	<b>1,760</b>	<b>2.95%</b>
Police	45,000	46,106	46,908	802	1.74%
Fire	27,992	28,655	29,263	608	2.12%
Animal Control	817	830	861	31	3.73%
<b>PUBLIC SAFETY SUBTOTAL</b>	<b>73,809</b>	<b>75,591</b>	<b>77,032</b>	<b>1,441</b>	<b>1.87%</b>
Public Works*	64,749	66,790	67,288	498	.75%
Planning & Development	6,724	7,130	7,391	261	3.66%
<b>PUBLIC WORKS &amp; DEVELOPMENT SUBTOTAL</b>	<b>71,473</b>	<b>73,920</b>	<b>74,679</b>	<b>759</b>	<b>1.02%</b>
Library	5,114	4,975	5,036	61	1.23%
Community Center	5,279	5,833	5,897	64	1.10%
Parks & Community Services	23,115	24,191	24,720	529	2.19%
<b>CULTURE/LEISURE SUBTOTAL</b>	<b>33,508</b>	<b>34,999</b>	<b>35,653</b>	<b>654</b>	<b>1.83%</b>
Non-departmental	11,958	12,116	12,802	686	5.66%
Reserves	12,748	14,730	14,281	( 449)	( 3.05%)
<b>NON-DEPARTMENTAL SUBTOTAL</b>	<b>24,706</b>	<b>26,846</b>	<b>27,083</b>	<b>237</b>	<b>.88%</b>
<b>CITY GRAND TOTAL</b>	<b>\$256,495</b>	<b>\$269,358</b>	<b>\$274,209</b>	<b>\$4,851</b>	<b>1.77%</b>

\*Excludes Animal Control

## SCHEDULE 1B

1987-88 APPROVED BUDGET  
 AUTHORIZED STAFFING BY DEPARTMENT  
 (Full Time Equivalents)

DEPARTMENT	1986-87 AMENDED	1987-88 PROPOSED	1987-88 APPROVED	CHANGE FROM PROPOSED	
				POSITIONS	PERCENT
Mayor/Council	13.50	14.50	14.50	.00	.00%
City Manager	15.00	15.00	15.00	.00	.00%
City Attorney	17.40	19.40	19.40	.00	.00%
City Clerk	10.00	10.75	10.75	.00	.00%
City Treasurer	10.00	10.00	10.00	.00	.00%
Finance	76.00	81.00	81.00	.00	.00%
Data Management	33.00	34.00	34.00	.00	.00%
Personnel	60.50	61.00	61.00	.00	.00%
Employee Relations	4.00	4.00	4.00	.00	.00%
General Services	184.10	198.10	198.10	.00	.00%
<b>GENERAL GOVT SUBTOTAL</b>	<b>423.50</b>	<b>447.75</b>	<b>447.75</b>	<b>.00</b>	<b>.00%</b>
Police	876.42	898.17	898.17	.00	.00%
Fire	455.00	470.00	470.00	.00	.00%
Animal Control	20.00	20.00	20.00	.00	.00%
<b>PUBLIC SAFETY SUBTOTAL</b>	<b>1,351.42</b>	<b>1,388.17</b>	<b>1,388.17</b>	<b>.00</b>	<b>.00%</b>
Public Works*	889.54	898.49	898.49	.00	.00%
Planning & Development	133.50	139.00	139.00	.00	.00%
<b>PUBLIC WORKS &amp; DEVELOPMENT SUBTOTAL</b>	<b>1,023.04</b>	<b>1,037.49</b>	<b>1,037.49</b>	<b>.00</b>	<b>.00%</b>
Library	116.65	115.90	115.90	.00	.00%
Community Center	51.35	52.85	52.85	.00	.00%
Parks & Community Services	630.38	641.67	642.66	.99	.15%
<b>CULTURE/LEISURE SUBTOTAL</b>	<b>798.38</b>	<b>810.42</b>	<b>811.41</b>	<b>.99</b>	<b>.12%</b>
Non-departmental Reserves	.00 .00	.00 .00	.00 .00	.00 .00	N/A N/A
<b>NON-DEPARTMENTAL SUBTOTAL</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>N/A</b>
<b>CITY GRAND TOTAL</b>	<b>3,596.34</b>	<b>3,683.83</b>	<b>3,684.82</b>	<b>.99</b>	<b>.03%</b>

\*Excludes Animal Control

1987-92 CAPITAL IMPROVEMENT PROGRAM  
RANKED BY SUBPROGRAM AREA  
(\$ in 000)

SUBPROGRAM	FUND	CIP NO.		PROJECT TITLE			TOTALS	
		1987-88	1988-89	1989-90	1990-91	1991-92		
COMPUTER/COMMUNICATION	425	GG-88-A001	LOCAL GOVERNMENT RADIO CHANNEL 4	36	0	0	0	36
COMPUTER/COMMUNICATION	413	GG-88-A001	LOCAL GOVERNMENT RADIO CHANNEL 4	36	0	0	0	36
COMPUTER/COMMUNICATION	101	GG-88-A010	PERMIT MGT/CAD MAPPING SYSTEM	200	0	0	0	200
	Subtotal			272	0	0	0	272
	Inflation			n/a	0	0	0	0
	Total			272	0	0	0	272
NEW BUILDINGS	101	GG-88-B004	POLICE SUB-STATION (SOUTH AREA)	3,500	0	0	0	3,500
NEW BUILDINGS	101	GG-88-B002	CIVIC CENTER MASTER PLAN	527	327	506	0	1,360
NEW BUILDINGS	101	GG-88-B003	POLICE SUB-STATION (CENTRAL AREA)	0	4,150	0	0	4,150
NEW BUILDINGS	101	GG-88-B007	PUBLIC SAFETY COMPLEX AND PARKING	0	0	0	72,849	72,849
NEW BUILDINGS	101	GG-87-B002	CORPORATION YARD MASTER PLAN	0	0	0	0	0
NEW BUILDINGS	415	GG-87-B002	CORPORATION YARD MASTER PLAN	26	0	0	0	26
NEW BUILDINGS	420	GG-87-B002	CORPORATION YARD MASTER PLAN	71	0	0	0	71
NEW BUILDINGS	413	GG-87-B002	CORPORATION YARD MASTER PLAN	25	0	0	0	25
NEW BUILDINGS	420	GG-85-BA01	BUILDINGS 5 & 6 CONSOLIDATION @ CITY CORP	63	0	0	0	63
NEW BUILDINGS	101	GG-85-B001	24TH ST. CORPORATION YARD STORAGE & TRASH	0	0	0	0	0
NEW BUILDINGS	415	GG-85-B001	24TH ST. CORPORATION YARD STORAGE & TRASH	0	10	0	0	10
NEW BUILDINGS	420	GG-85-B001	24TH ST. CORPORATION YARD STORAGE & TRASH	0	7	0	0	7
NEW BUILDINGS	413	GG-85-B001	24TH ST. CORPORATION YARD STORAGE & TRASH	0	19	0	0	19
	Subtotal			4,212	4,513	506	72,849	82,080
	Inflation			n/a	226	51	10,927	11,204
	Total			4,212	4,739	557	83,776	93,284



1987-92 CAPITAL IMPROVEMENT PROGRAM  
RANKED BY SUBPROGRAM AREA  
(\$ in 000)

SUBPROGRAM	FUND	CIP NO.		PROJECT TITLE					
		1987-88	1988-89	1989-90	1990-91	1991-92	TOTALS		
REPAIR/REMODELING	101	GG-86-CA30	HANDICAPPED ACCESS COMPLIANCE	150	36	50	150	150	536
REPAIR/REMODELING	412	GG-86-CA30	HANDICAPPED ACCESS COMPLIANCE	60	60	0	0	0	120
REPAIR/REMODELING	419	GG-86-CA30	HANDICAPPED ACCESS COMPLIANCE	20	0	0	0	0	20
REPAIR/REMODELING	424	GG-86-CA30	HANDICAPPED ACCESS COMPLIANCE	0	0	0	0	0	0
REPAIR/REMODELING	101	GG-88-C004	DOWNTOWN URBAN DESIGN PLAN-STREETSCAPE	30	0	0	0	0	30
REPAIR/REMODELING	101	GG-87-CA16	CITY HALL REMODELING	805	0	0	0	0	805
REPAIR/REMODELING	101	GG-88-C001	REMOVE AND RESET ROOF AT CLUNIE CENTER	30	0	0	0	0	30
REPAIR/REMODELING	101	GG-88-C003	REMOVE AND RESET ROOF AT COLOMA CENTER	36	0	0	0	0	36
REPAIR/REMODELING	420	GG-87-CA26	ADDITIONAL OFFICE SPACE, BLDG #3	53	0	0	0	0	53
Subtotal				1,184	96	50	150	150	1,630
Inflation				n/a	5	5	23	30	63
Total				1,184	101	55	173	180	1,693
MECHANICAL/ELECTRICAL	420	GG-87-DA11	UNDERGROUND FUEL TANK REPLACEMENT/CLEAN-U	75	0	0	0	0	75
MECHANICAL/ELECTRICAL	101	GG-87-DA11	UNDERGROUND FUEL TANK REPLACEMENT/CLEAN-U	0	0	0	0	0	0
MECHANICAL/ELECTRICAL	101	GG-87-D002	REPLACE HVAC IN PERSONNEL & ATTORNEY'S OF	0	62	0	0	0	62
MECHANICAL/ELECTRICAL	101	GG-88-D004	REPLACE HVAC SYSTEM IN DATA MANAGEMENT	41	0	0	0	0	41
MECHANICAL/ELECTRICAL	101	GG-85-DA26	ENERGY CONSERVATION PROGRAM	60	0	60	110	120	350
MECHANICAL/ELECTRICAL	589	GG-88-N001	REPLACE ELECTRICAL MAIN SERVICE-FAIRYTALE	13	0	0	0	0	13
MECHANICAL/ELECTRICAL	101	GG-88-D005	INSTALL HVAC SYSTEM IN FIRE STATION #3	0	10	0	0	0	10
Subtotal				189	72	60	110	120	551
Inflation				n/a	4	6	17	24	51
Total				189	76	66	127	144	602

1987-92 CAPITAL IMPROVEMENT PROGRAM  
RANKED BY SUBPROGRAM AREA  
(\$ in 000)

SUBPROGRAM	FUND	CIP NO.	PROJECT TITLE					TOTALS
			1987-88	1988-89	1989-90	1990-91	1991-92	
POLICE	101	PS-88-E001	PUBLIC SAFETY SYSTEM PROJECT, PHASE II					
			1,962	0	0	0	0	1,962
POLICE	101	PS-88-E002	POLICE TRAINING COMPLEX STUDY					
			40	0	0	0	0	40
		Subtotal	2,002	0	0	0	0	2,002
		Inflation	n/a	0	0	0	0	0
		Total	2,002	0	0	0	0	2,002
FIRE	101	PS-86-FA56	FIRE STATIONS 9,12--APPARATUS DOORS					
			17	17	0	0	0	34
FIRE	101	PS-85-FA41	FIRE STATIONS - 2ND RESTROOM					
			36	0	50	25	0	111
		Subtotal	53	17	50	25	0	145
		Inflation	n/a	1	5	4	0	10
		Total	53	18	55	29	0	155
ANIMAL CONTROL	101	PS-85-GA06	REPLACEMENT OF ANIMAL CONTROL SHELTER					
			900	0	0	0	0	900
		Subtotal	900	0	0	0	0	900
		Inflation	n/a	0	0	0	0	0
		Total	900	0	0	0	0	900
BIKEWAYS	235	CL-84-HA16	OFF STREET DVLPMT-SACTO NRTHRN RAILWAY B					
			50	50	6	11	17	134
BIKEWAYS	248	CL-84-HA16	OFF STREET DVLPMT-SACTO NRTHRN RAILWAY B					
			75	0	0	0	0	75
BIKEWAYS	205	CL-84-HA16	OFF STREET DVLPMT-SACTO NRTHRN RAILWAY B					
			100	0	0	0	0	100
BIKEWAYS	243	CL-84-HA16	OFF STREET DVLPMT-SACTO NRTHRN RAILWAY B					
			0	0	0	0	0	0
BIKEWAYS	235	CL-75-HA21	SACRAMENTO RIVER PARKWAY					
			20	81	81	82	82	346

1987-92 CAPITAL IMPROVEMENT PROGRAM  
RANKED BY SUBPROGRAM AREA  
(\$ in 000)

SUBPROGRAM	FUND	CIP NO.		PROJECT TITLE				
		1987-88	1988-89	1989-90	1990-91	1991-92	TOTALS	
BIKEWAYS	248	CL-75-HA21	SACRAMENTO RIVER PARKWAY					
		0	0	0	0	0	0	
BIKEWAYS	101	CL-75-HA21	SACRAMENTO RIVER PARKWAY					
		0	0	0	0	0	0	
BIKEWAYS	710	CL-75-HA21	SACRAMENTO RIVER PARKWAY					
		0	0	0	0	0	0	
BIKEWAYS	235	CL-77-HA01	MISCELLANEOUS STREET BIKEWAY IMPROVEMENTS					
		21	25	25	25	25	121	
BIKEWAYS	101	CL-77-HA01	MISCELLANEOUS STREET BIKEWAY IMPROVEMENTS					
		0	0	0	0	0	0	
BIKEWAYS	235	CL-88-H001	AMER RIVER BIKE TRAIL/CSUS TO GLENN HALL					
		50	10	0	0	0	60	
BIKEWAYS	248	CL-88-H001	AMER RIVER BIKE TRAIL/CSUS TO GLENN HALL					
		0	90	0	0	0	90	
BIKEWAYS	248	CL-88-H002	HWY 51-CORRIDOR BIKE ROUTE					
		75	410	0	0	0	485	
BIKEWAYS	710	CL-84-HA26	POCKET CANAL PARKWAY-DEVELOPMENT					
		0	50	50	50	50	200	
BIKEWAYS	235	CL-84-HA26	POCKET CANAL PARKWAY-DEVELOPMENT					
		0	100	50	50	0	200	
BIKEWAYS	243	CL-84-HA26	POCKET CANAL PARKWAY-DEVELOPMENT					
		0	0	0	0	0	0	
BIKEWAYS	235	CL-85-H001	NATOMAS MAIN DRAIN BIKEWAY					
		0	15	0	0	0	15	
BIKEWAYS	235	CL-88-H003	SPRR BIKE TRAIL					
		20	10	10	10	0	50	
BIKEWAYS	248	CL-88-H003	SPRR BIKE TRAIL					
		0	90	90	90	90	360	
BIKEWAYS	235	CL-88-H004	CSUS TO M STREET SPRR BIKEWAY TUNNEL					
		0	25	109	37	0	171	
	Subtotal	411	956	421	355	264	2,407	
	Inflation	n/a	48	42	53	53	196	
	Total	411	1,004	463	408	317	2,603	
		=====	=====	=====	=====	=====	=====	
BOAT HARBOR	417	CL-81-IA16	DOCK FACILITY REPLACEMENT					
		30	40	40	95	20	225	
BOAT HARBOR	417	CL-81-IA11	HARBOR DREDGING					
		20	10	10	10	10	60	
BOAT HARBOR	248	CL-88-I001	BOAT HARBOR OVERFLOW PARKING					
		183	0	0	0	0	183	

1987-92 CAPITAL IMPROVEMENT PROGRAM  
RANKED BY SUBPROGRAM AREA  
(\$ in 000)

SUBPROGRAM	FUND	CIP NO.		PROJECT TITLE			TOTALS
		1987-88	1988-89	1989-90	1990-91	1991-92	
BOAT HARBOR	417	CL-85-IA21	MARINA EXPANSION				
		1,652	0	0	0	0	1,652
BOAT HARBOR	413	CL-85-IA21	MARINA EXPANSION				
		0	0	0	0	0	0
BOAT HARBOR	417	CL-88-1002	BOAT HARBOR BASIN LANDSCAPE AND IRRIGATIO				
		0	64	0	0	0	64
BOAT HARBOR	417	CL-82-1001	DOCK LIGHTING REPLACEMENT				
		0	0	0	0	75	75
	Subtotal	1,885	114	50	105	105	2,259
	Inflation	n/a	6	5	16	21	48
	Total	1,885	120	55	121	126	2,307
CAMP SACRAMENTO	424	CL-87-J002	CAMP SACTO ENTRANCE BRIDGE REPLACEMENT				
		92	0	0	0	0	92
CAMP SACRAMENTO	424	CL-84-J001	MANAGER'S LIVING QUARTERS				
		0	0	0	0	40	40
	Subtotal	92	0	0	0	40	132
	Inflation	n/a	0	0	0	8	8
	Total	92	0	0	0	48	140
RECREATION	248	CL-77-K001	CLUNIE COMMUNITY CENTER				
		250	0	0	0	0	250
RECREATION	101	CL-77-K001	CLUNIE COMMUNITY CENTER				
		0	0	0	0	0	0
RECREATION	101	CL-85-KA46	NEIGHBORHOOD SUPPORT				
		20	0	15	20	20	75
RECREATION	101	CL-88-K002	SIM PARK COMMUNITY CENTER EXPANSION				
		0	386	0	0	0	386
RECREATION	710	CL-88-K002	SIM PARK COMMUNITY CENTER EXPANSION				
		0	0	0	0	0	0
RECREATION	101	CL-88-K003	TENNIS COURT RESURFACING-SCC				
		0	0	0	0	0	0
RECREATION	248	CL-88-K003	TENNIS COURT RESURFACING-SCC				
		10	0	0	0	0	10
RECREATION	710	CL-86-KA41	GLEN HALL POOL--HEATING SYSTEM				
		0	20	20	0	0	40

1987-92 CAPITAL IMPROVEMENT PROGRAM  
RANKED BY SUBPROGRAM AREA  
(\$ in 000)

SUBPROGRAM	FUND	CIP NO.		PROJECT TITLE			TOTALS		
		1987-88	1988-89	1989-90	1990-91	1991-92			
RECREATION	248	CL-87-K004	GARDEN & ART CENTER EXPANSION	0	0	0	0	313	
RECREATION	101	CL-87-K004	GARDEN & ART CENTER EXPANSION	0	0	0	0	0	
	Subtotal			280	406	35	20	333	1,074
	Inflation			n/a	20	4	3	67	94
	Total			280	426	39	23	400	1,168
PARKS	205	CL-88-L001	KASTORI SCHOOL-PLAY AREA IMPROVEMENT PHAS	70	0	0	0	0	70
PARKS	205	CL-88-L002	GARDENLAND PARK SECURITY IMPROVEMENTS	74	0	0	0	0	74
PARKS	101	CL-88-L012	LAND PARK-LANDSCAPE NW COR SUTTERVILLE/LA	0	0	0	0	0	0
PARKS	589	CL-88-L012	LAND PARK-LANDSCAPE NW COR SUTTERVILLE/LA	19	0	0	0	0	19
PARKS	248	CL-76-L002	MCKINLEY PARK SECURITY LIGHTING/RSTROOM I	82	0	0	0	0	82
PARKS	248	CL-80-LA91	NATOMAS OAKS-NEW PARK DEVELOPMENT	80	0	0	0	0	80
PARKS	710	CL-80-LA91	NATOMAS OAKS-NEW PARK DEVELOPMENT	0	0	0	0	0	0
PARKS	248	CL-84-L022	EARL WARREN-PLAYGROUND EQUIPMENT	44	0	0	0	0	44
PARKS	248	CL-85-L034	GLENBROOK--PARK ADDITION	64	0	0	0	0	64
PARKS	795	CL-87-LC71	PARK SITE ACQUISITION-W. EL CAMINO/ORCHAR	54	0	0	0	0	54
PARKS	248	CL-87-LC71	PARK SITE ACQUISITION-W. EL CAMINO/ORCHAR	0	100	0	0	0	100
PARKS	710	CL-87-LC71	PARK SITE ACQUISITION-W. EL CAMINO/ORCHAR	0	1,661	1,000	0	0	2,661
PARKS	248	CL-86-L057	CURTIS PARK RUNNING TRACK	112	0	0	0	0	112
PARKS	710	CL-81-L003	GARCIA BEND-PARKING/DOCK	190	0	0	0	0	190
PARKS	710	CL-82-L007	PARKWAY OAKS-SITE DEVELOPMENT	300	0	0	0	0	300
PARKS	710	CL-85-L030	MESA GRANDE-SITE DEVELOPMENT	92	0	0	0	0	92

1987-92 CAPITAL IMPROVEMENT PROGRAM  
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SUBPROGRAM	FUND	CIP NO.	PROJECT TITLE					TOTALS
			1987-88	1988-89	1989-90	1990-91	1991-92	
PARKS	710	CL-85-L037	HAVENSIDE-SITE DEVELOPMENT					
			160	0	0	0	0	160
PARKS	710	CL-88-L003	AIRPORT PARK - MASTER PLAN AND AUTO-IRRIG					
			13	0	0	0	0	13
PARKS	101	CL-85-LB96	SACRAMENTO-SPORTS COMPLEX					
			100	0	0	0	0	100
PARKS	248	CL-85-LB96	SACRAMENTO-SPORTS COMPLEX					
			0	0	0	0	0	0
PARKS	101	CL-88-L018	AMERICAN RIVER PARKWAY-LAND ACQUISITION					
			114	114	114	0	0	342
PARKS	101	CL-87-LC51	PARK SITES-CURB, GUTTER, AND STREET IMPRO					
			0	0	0	70	33	103
PARKS	101	CL-88-L005	PAINT PLAY EQUIPMENT					
			20	0	0	20	0	40
PARKS	248	CL-87-LC26	MILLER PARK IMPROVEMENTS					
			0	0	0	0	0	0
PARKS	101	CL-87-LC26	MILLER PARK IMPROVEMENTS					
			0	0	100	0	0	100
PARKS	417	CL-87-LC26	MILLER PARK IMPROVEMENTS					
			0	0	0	0	0	0
PARKS	101	CL-85-LC01	RESURFACING OF TENNIS COURTS					
			0	0	14	25	25	64
PARKS	710	CL-85-LC01	RESURFACING OF TENNIS COURTS					
			0	0	0	0	0	0
PARKS	101	CL-87-L076	NATOMAS EASTSIDE PARK AQUISITION					
			0	0	0	250	250	500
PARKS	795	CL-87-LC66	BANNON BARN REHABILITATION					
			71	104	0	0	0	175
PARKS	248	CL-86-L058	McKINLEY PARK RUNNING TRACK					
			0	85	0	0	0	85
PARKS	710	CL-77-LB86	BANNON SLOUGH PARKWAY AND PARK SITE					
			0	35	33	35	35	138
PARKS	248	CL-77-LB86	BANNON SLOUGH PARKWAY AND PARK SITE					
			0	0	0	0	0	0
PARKS	795	CL-77-LB86	BANNON SLOUGH PARKWAY AND PARK SITE					
			0	0	0	0	0	0
PARKS	235	CL-77-LB86	BANNON SLOUGH PARKWAY AND PARK SITE					
			0	0	0	0	95	95
PARKS	710	CL-85-LB91	COOLEGE PARK & LIBRARY AQUISITION/DEVELO					
			0	76	76	0	0	152
PARKS	101	CL-85-LB91	COOLEGE PARK & LIBRARY AQUISITION/DEVELO					
			0	0	0	0	0	0
PARKS	710	CL-85-LC36	DEERFIELD-SITE DEVELOPMENT					
			0	198	0	0	0	198

1987-92 CAPITAL IMPROVEMENT PROGRAM  
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SUBPROGRAM	FUND	CIP NO.		PROJECT TITLE			TOTALS		
		1987-88	1988-89	1989-90	1990-91	1991-92			
PARKS	710	CL-86-LB07	TRUXEL/W. EL CAMINO SITE MASTER PLAN	0	165	1,000	500	500	2,165
PARKS	795	CL-86-LB07	TRUXEL/W. EL CAMINO SITE MASTER PLAN	0	0	0	0	0	0
PARKS	248	CL-87-L069	COSUMNES RIVER COLLEGE BOWL BASEBALL FIEL	0	0	150	0	0	150
PARKS	248	CL-87-L069	COSUMNES RIVER COLLEGE BOWL BASEBALL FIEL	0	0	100	0	0	100
PARKS	710	CL-87-L069	COSUMNES RIVER COLLEGE BOWL BASEBALL FIEL	89	0	0	0	0	89
PARKS	101	CL-87-L069	COSUMNES RIVER COLLEGE BOWL BASEBALL FIEL	0	0	0	0	0	0
PARKS	795	CL-87-L075	MISC SOUTH NATOMAS PARK PROJECTS	0	25	0	0	0	25
	Subtotal			1,748	2,563	2,587	900	938	8,736
	Inflation			n/a	128	259	135	188	710
	Total			1,748	2,691	2,846	1,035	1,126	9,446
CULTURAL ARTS	248	CL-77-MA26	CROCKER MUSEUM-RENOVATION PHASE I	0	1,414	0	0	0	1,414
CULTURAL ARTS	248	CL-77-MA26	CROCKER MUSEUM-RENOVATION PHASE I	300	0	0	0	0	300
CULTURAL ARTS	206	CL-77-MA26	CROCKER MUSEUM-RENOVATION PHASE I	0	0	0	0	0	0
CULTURAL ARTS	101	CL-88-M001	SCIENCE CENTER AND JUNIOR MUSEUM REHABILI	0	0	0	0	0	0
CULTURAL ARTS	248	CL-88-M001	SCIENCE CENTER AND JUNIOR MUSEUM REHABILI	25	50	0	0	0	75
CULTURAL ARTS	248	CL-88-M001	SCIENCE CENTER AND JUNIOR MUSEUM REHABILI	50	0	0	0	0	50
CULTURAL ARTS	795	CL-87-M009	SOUTH NATOMAS COMMUNITY ART PROJECT	75	25	0	0	0	100
CULTURAL ARTS	248	CL-87-M007	CROCKER ART MUSEUM-GROUNDS RENOVATION	0	100	0	0	0	100
CULTURAL ARTS	248	CL-87-M007	CROCKER ART MUSEUM-GROUNDS RENOVATION	0	100	0	0	0	100
CULTURAL ARTS	101	CL-87-M007	CROCKER ART MUSEUM-GROUNDS RENOVATION	0	0	0	0	0	0
CULTURAL ARTS	101	CL-87-M008	CROCKER ART MUSEUM HEROLD/GALLERY SECURIT	0	0	0	0	35	35

1987-92 CAPITAL IMPROVEMENT PROGRAM  
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(\$ in 000)

SUBPROGRAM	FUND	CIP NO.		PROJECT TITLE			TOTALS
		1987-88	1988-89	1989-90	1990-91	1991-92	
CULTURAL ARTS	101	CL-88-M007	SCIENCE CENTER AND JUNIOR MUSEUM - ANIMAL	0	0	0	0
CULTURAL ARTS	248	CL-88-M007	SCIENCE CENTER AND JUNIOR MUSEUM - ANIMAL	0	0	0	1,420
CULTURAL ARTS	248	CL-85-MA17	PERMANENT MUSEUM & HISTORY FACILITIES	0	0	0	613
CULTURAL ARTS	101	CL-85-MA17	PERMANENT MUSEUM & HISTORY FACILITIES	0	0	0	0
Subtotal				450	1,689	0	0
Inflation				n/a	84	0	0
Total				450	1,773	0	0
ZOO	248	CL-86-NA31	ZOO RARE FELINE BREEDING CENTER & EXHIBIT	100	673	0	0
ZOO	248	CL-86-NA31	ZOO RARE FELINE BREEDING CENTER & EXHIBIT	83	83	84	0
ZOO	101	CL-86-NA31	ZOO RARE FELINE BREEDING CENTER & EXHIBIT	0	0	0	0
ZOO	248	CL-87-NA41	ZOO GIFT SHOP AND OFFICES	300	0	0	0
ZOO	248	CL-87-NA36	ZOO EDUCATIONAL INTERPRETIVE CENTER	56	0	0	0
ZOO	101	CL-87-NA36	ZOO EDUCATIONAL INTERPRETIVE CENTER	0	0	0	0
ZOO	248	CL-87-NA36	ZOO EDUCATIONAL INTERPRETIVE CENTER	0	0	0	0
ZOO	589	CL-87-N004	FAIRYTALE TOWN-AUTOMATIC SPRINKLERS	12	0	0	0
ZOO	248	CL-87-N005	ZOO SNAPPING TURTLE EXHIBIT	75	0	0	0
ZOO	101	CL-87-N005	ZOO SNAPPING TURTLE EXHIBIT	0	0	0	0
ZOO	101	CL-88-N002	ZOO HIPPO/CROC EXHIBIT	0	0	0	0
ZOO	248	CL-88-N002	ZOO HIPPO/CROC EXHIBIT	0	500	500	0
ZOO	248	CL-88-N002	ZOO HIPPO/CROC EXHIBIT	0	250	250	0
ZOO	248	CL-87-N003	ZOO PRIMATE EXHIBITS	0	0	394	0



1987-92 CAPITAL IMPROVEMENT PROGRAM  
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SUBPROGRAM	FUND	CIP NO.	PROJECT TITLE					TOTALS	
			1987-88	1988-89	1989-90	1990-91	1991-92		
ZOO	101	CL-87-N003	ZOO PRIMATE EXHIBITS	0	0	0	0	0	0
ZOO	101	CL-88-N003	ZOO-AVIAN PROPOGATION CENTER	0	0	0	0	0	0
ZOO	248	CL-88-N003	ZOO-AVIAN PROPOGATION CENTER	0	0	120	0	0	120
ZOO	248	CL-87-N002	ZOO GRIZZLY BEAR EXHIBIT	0	0	0	542	100	642
ZOO	101	CL-87-N002	ZOO GRIZZLY BEAR EXHIBIT	0	0	0	0	0	0
ZOO	101	CL-88-N004	ZOO ELEPHANT EXHIBIT	0	0	0	0	0	0
ZOO	248	CL-88-N004	ZOO ELEPHANT EXHIBIT	0	0	0	790	0	790
ZOO	248	CL-88-N004	ZOO ELEPHANT EXHIBIT	0	0	0	250	0	250
ZOO	101	CL-87-N001	ZOO-SACRAMENTO RIVER DISPLAYS	0	0	0	0	0	0
ZOO	248	CL-87-N001	ZOO-SACRAMENTO RIVER DISPLAYS	0	0	0	0	712	712
ZOO	101	CL-88-N005	ZOO GIRAFFE EXHIBIT	0	0	0	0	0	0
ZOO	248	CL-88-N005	ZOO GIRAFFE EXHIBIT	0	0	0	0	630	630
ZOO	248	CL-88-N005	ZOO GIRAFFE EXHIBIT	0	0	0	0	250	250
	Subtotal			626	1,506	1,348	1,582	1,692	6,754
	Inflation			n/a	75	135	237	338	785
	Total			626	1,581	1,483	1,819	2,030	7,539
GOLF	418	CL-84-OA21	BING MALONEY-GREEN & IRRIGATION REHABILIT	50	50	50	50	50	250
GOLF	418	CL-88-0001	SOUTH AREA GOLF COURSE-ACQUISITION/DEVELO	100	100	100	100	100	500
GOLF	418	CL-86-OA31	WILLIAM LAND PARK GREENS REHABILITATION	0	20	20	20	20	80
GOLF	418	CL-85-OA26	HAGGIN OAKS IRRIGATION REHAB & SECURITY F	0	70	78	85	85	318
GOLF	418	CL-84-OA16	HANSEN GOLF COURSE-DEVELOPMENT	0	100	100	100	100	400

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SUBPROGRAM	FUND	CIP NO.		PROJECT TITLE			TOTALS
		1987-88	1988-89	1989-90	1990-91	1991-92	
		150	340	348	355	355	1,548
Subtotal		150	340	348	355	355	1,548
Inflation		n/a	17	35	53	71	176
Total		150	357	383	408	426	1,724
COMMUNITY CENTER	419	CL-85-PA11	EXHIBIT HALL EXPANSION				
		13,100	26,900	0	0	0	40,000
COMMUNITY CENTER	419	CL-88-PA06	MEMORIAL AUDITORIUM REFURBISHMENT				
		0	13,000	0	0	0	13,000
Subtotal		13,100	39,900	0	0	0	53,000
Inflation		n/a	1,995	0	0	0	1,995
Total		13,100	41,895	0	0	0	54,995
LIBRARY	248	CL-85-Q003	CENTRAL LIBRARY EXPANSION				
		22,300	0	0	0	0	22,300
LIBRARY	206	CL-85-Q003	CENTRAL LIBRARY EXPANSION				
		1,500	0	0	0	0	1,500
LIBRARY	101	CL-84-Q001	NEW COOLEEDGE LIBRARY				
		0	0	2,343	0	0	2,343
Subtotal		23,800	0	2,343	0	0	26,143
Inflation		n/a	0	234	0	0	234
Total		23,800	0	2,577	0	0	26,377
STREET MAINTENANCE	202	PW-88-R001	7TH STREET-E TO T STREET RECONSTRUCTION/O				
		200	0	0	0	0	200
STREET MAINTENANCE	202	PW-88-R002	8TH STREET-K ST TO BROADWAY RECON/OVERLAY				
		200	0	0	0	0	200
STREET MAINTENANCE	202	PW-88-R003	SOUTHGATE RD RECONSTRUCTION-YORK TO CANTE				
		200	0	0	0	0	200
STREET MAINTENANCE	202	PW-88-R004	STREET BASE REPAIR PROGRAM-87/88				
		257	400	500	600	700	2,457
STREET MAINTENANCE	202	PW-88-R005	STREET SLURRY SEAL PROGRAM-87/88				
		160	200	200	200	200	960

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SUBPROGRAM	FUND	CIP NO.		PROJECT TITLE			TOTALS		
		1987-88	1988-89	1989-90	1990-91	1991-92			
STREET MAINTENANCE	202	PW-88-R006	AC OVERLAY PROGRAM	250	822	555	420	290	2,337
STREET MAINTENANCE	202	PW-88-R007	CHIP SEAL PROGRAM	85	0	0	0	0	85
Subtotal				1,352	1,422	1,255	1,220	1,190	6,439
Inflation				n/a	71	126	183	238	618
Total				1,352	1,493	1,381	1,403	1,428	7,057
SIGNALS/LIGHTING/TRAFF	101	PW-87-S011	STREET LIGHT SERIES CIRCUIT/CONDUIT REPLA	0	0	0	100	100	200
SIGNALS/LIGHTING/TRAFF	202	PW-86-S006	ARTERIAL STREET LIGHTING UPGRADE PROGRAM	100	100	100	100	100	500
SIGNALS/LIGHTING/TRAFF	209	PW-87-SB46	MISC MINOR IMPROVEMENTS/TRAFFIC SIGNAL MA	50	0	0	0	0	50
SIGNALS/LIGHTING/TRAFF	202	PW-87-SB46	MISC MINOR IMPROVEMENTS/TRAFFIC SIGNAL MA	150	250	250	250	250	1,150
SIGNALS/LIGHTING/TRAFF	209	PW-84-S004	FRANKLIN/VALLEY HI SIGNALS	150	0	0	0	0	150
SIGNALS/LIGHTING/TRAFF	248	PW-88-S001	STOCKTON BL & MASSIE CT SIGNAL	50	0	0	0	0	50
SIGNALS/LIGHTING/TRAFF	209	PW-88-S001	STOCKTON BL & MASSIE CT SIGNAL	50	0	0	0	0	50
SIGNALS/LIGHTING/TRAFF	248	PW-88-S002	CUCAMONGA AV & POWER INN RD SIGNAL	60	0	0	0	0	60
SIGNALS/LIGHTING/TRAFF	248	PW-88-S002	CUCAMONGA AV & POWER INN RD SIGNAL	60	0	0	0	0	60
SIGNALS/LIGHTING/TRAFF	209	PW-88-S003	SUTTERVILLE RD & 21ST ST SIGNAL	60	0	0	0	0	60
SIGNALS/LIGHTING/TRAFF	209	PW-82-S002	FRANKLIN/26TH AV SIGNAL	100	0	0	0	0	100
SIGNALS/LIGHTING/TRAFF	101	PW-87-SA01	STREET LIGHTING CONVERSION PROGRAM	0	0	0	100	100	200
SIGNALS/LIGHTING/TRAFF	202	PW-88-S020	GUY WEST BRIDGE LIGHTING CONVERSION	20	0	0	0	0	20
SIGNALS/LIGHTING/TRAFF	209	PW-88-SA16	STOCKTON & McMAHON JENSEN SIGNAL	40	0	0	0	0	40
SIGNALS/LIGHTING/TRAFF	209	PW-82-SB61	DEL PASO & MARYSVILLE SIGNAL & COORDINATI	450	0	0	0	0	450
SIGNALS/LIGHTING/TRAFF	209	PW-87-SA66	STOCKTON & T STREET SIGNAL	60	0	0	0	0	60

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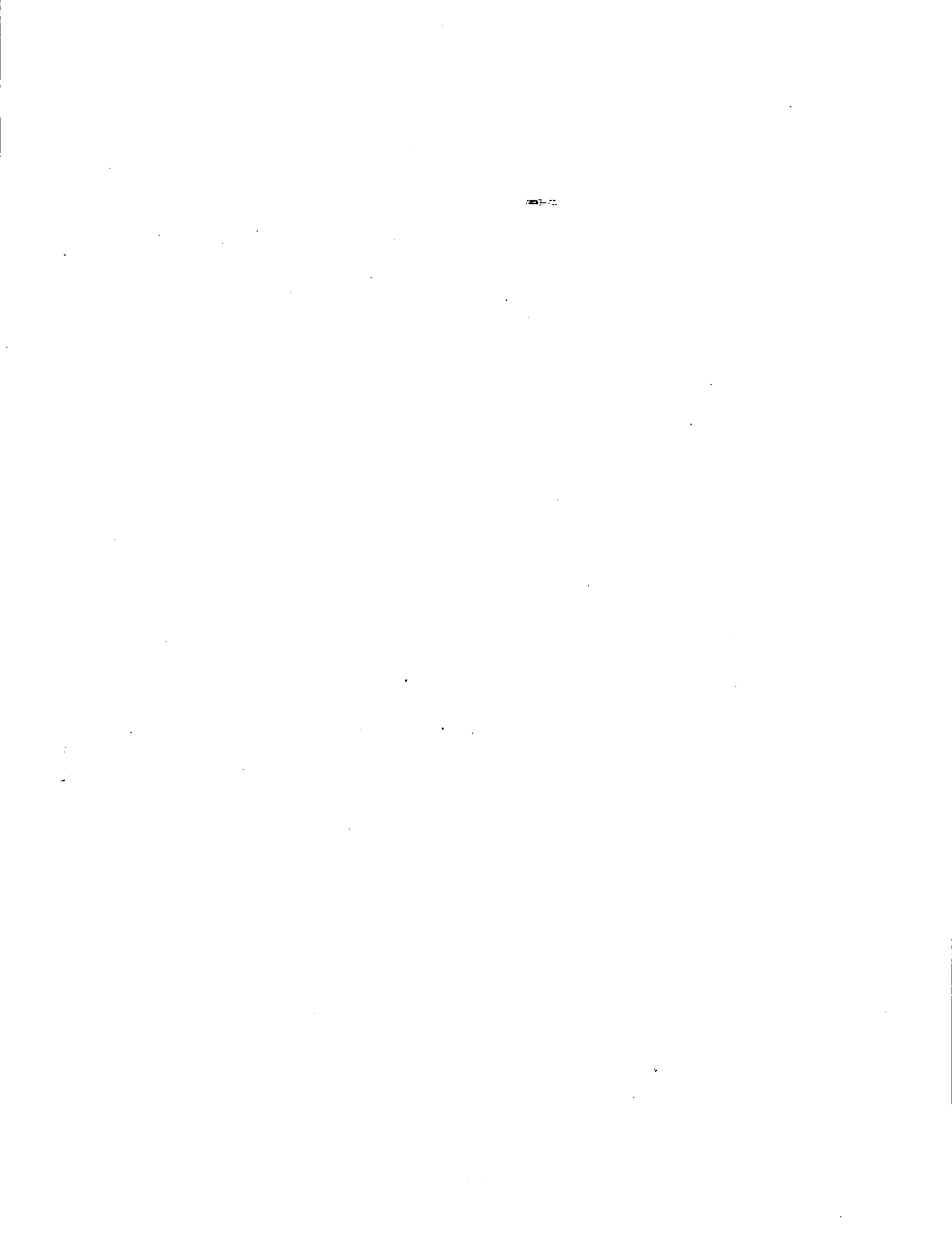
SUBPROGRAM	FUND	CIP NO.	PROJECT TITLE					TOTALS
			1987-88	1988-89	1989-90	1990-91	1991-92	
SIGNALS/LIGHTING/TRAFF	209	PW-88-S004	NORWOOD AVE & BELL AVE SIGNAL					
			0	100	0	0	0	100
SIGNALS/LIGHTING/TRAFF	209	PW-88-S005	CENTER PARKWAY & EHRHARDT AVE SIGNAL					
			0	90	0	0	0	90
SIGNALS/LIGHTING/TRAFF	202	PW-88-S006	TRAFFIC UNDULATION PROGRAM					
			40	0	0	0	0	40
SIGNALS/LIGHTING/TRAFF	248	PW-88-S007	SAN JUAN RD & TRUXEL RD SIGNAL					
			0	130	0	0	0	130
SIGNALS/LIGHTING/TRAFF	209	PW-88-S007	SAN JUAN RD & TRUXEL RD SIGNAL					
			0	0	0	0	0	0
SIGNALS/LIGHTING/TRAFF	209	PW-88-S008	RICHARD BL & NORTH 10TH ST SIGNAL					
			0	100	0	0	0	100
SIGNALS/LIGHTING/TRAFF	248	PW-87-S010	COLLEGE TOWN DR & JED SMITH DR SIGNAL & R					
			0	0	120	0	0	120
SIGNALS/LIGHTING/TRAFF	209	PW-87-S010	COLLEGE TOWN DR & JED SMITH DR SIGNAL & R					
			0	0	30	0	0	30
SIGNALS/LIGHTING/TRAFF	209	PW-88-S009	ELDER CREEK RD & SUNRISE SOUTH DR SIGNAL					
			0	0	90	0	0	90
SIGNALS/LIGHTING/TRAFF	209	PW-88-S010	H ST & 19TH ST SIGNAL					
			0	0	50	0	0	50
SIGNALS/LIGHTING/TRAFF	209	PW-88-S011	FLORIN RD & LUTHER (NORTH) SIGNAL					
			0	0	90	0	0	90
SIGNALS/LIGHTING/TRAFF	248	PW-88-S014	TRAFFIC CONTROL COMPUTER (NORTH NATOMAS)					
			0	0	0	0	400	400
SIGNALS/LIGHTING/TRAFF	248	PW-88-S015	CENTRAL TRAFFIC CONTROL COMPUTER					
			0	0	0	0	1,200	1,200
SIGNALS/LIGHTING/TRAFF	209	PW-88-S016	TRAFFIC CONTROL COMPUTER (ARDEN AREA)					
			0	0	0	0	0	0
SIGNALS/LIGHTING/TRAFF	248	PW-88-S016	TRAFFIC CONTROL COMPUTER (ARDEN AREA)					
			0	0	0	0	125	125
			-----					
Subtotal			1,440	770	730	550	2,275	5,765
Inflation			n/a	39	73	83	455	650
			-----					
Total			1,440	809	803	633	2,730	6,415
			=====					
STREET IMPROVEMENTS	101	PW-87-TB96	AMERICAN RIVER CROSSING STUDY					
			25	0	0	0	0	25
STREET IMPROVEMENTS	795	PW-87-TC46	CONTRIBUTIONS TO SO. NATOMAS F.B.A.					
			125	275	660	400	444	1,904
STREET IMPROVEMENTS	248	PW-87-TC46	CONTRIBUTIONS TO SO. NATOMAS F.B.A.					
			96	0	0	875	0	971

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SUBPROGRAM	FUND	CIP NO.	PROJECT TITLE					TOTALS
			1987-88	1988-89	1989-90	1990-91	1991-92	
STREET IMPROVEMENTS	209	PW-87-TC46	CONTRIBUTIONS TO SO. NATOMAS F.B.A.					
			0	0	0	2,500	2,908	5,408
STREET IMPROVEMENTS	248	PW-87-TC46	CONTRIBUTIONS TO SO. NATOMAS F.B.A.					
			0	300	0	6,800	0	7,100
STREET IMPROVEMENTS	248	PW-76-TB91	RIO LINDA-ARCADE TO SILVANO ST WIDENING					
			2,000	0	0	0	0	2,000
STREET IMPROVEMENTS	209	PW-76-TB91	RIO LINDA-ARCADE TO SILVANO ST WIDENING					
			60	0	0	0	0	60
STREET IMPROVEMENTS	202	PW-76-TB91	RIO LINDA-ARCADE TO SILVANO ST WIDENING					
			0	0	0	0	0	0
STREET IMPROVEMENTS	209	PW-87-TC01	OVERWIDTH PAVEMENT REIMBURSEMENT PROGRAM					
			800	800	800	800	0	3,200
STREET IMPROVEMENTS	209	PW-87-TC06	FRANKLIN BLVD BRIDGE @ UNION HOUSE CREEK					
			25	0	0	0	0	25
STREET IMPROVEMENTS	248	PW-87-TC31	RALEY BLVD BRIDGE @ MAGPIE DIVERSION					
			275	0	0	0	0	275
STREET IMPROVEMENTS	248	PW-87-TC31	RALEY BLVD BRIDGE @ MAGPIE DIVERSION					
			275	0	0	0	0	275
STREET IMPROVEMENTS	202	PW-87-TC31	RALEY BLVD BRIDGE @ MAGPIE DIVERSION					
			0	0	0	0	0	0
STREET IMPROVEMENTS	249	PW-83-T003	POCKET RD BRIDGE WIDENING @ MAIN CANAL					
			300	0	0	0	0	300
STREET IMPROVEMENTS	209	PW-83-T003	POCKET RD BRIDGE WIDENING @ MAIN CANAL					
			100	0	0	0	0	100
STREET IMPROVEMENTS	209	PW-86-TC26	RIO LINDA BRIDGE WIDENING @ MAGPIE DIV.					
			200	0	0	0	0	200
STREET IMPROVEMENTS	248	PW-86-TC26	RIO LINDA BRIDGE WIDENING @ MAGPIE DIV.					
			650	0	0	0	0	650
STREET IMPROVEMENTS	202	PW-87-T040	H ST BRIDGE @ AMERICAN RIVER					
			150	0	0	0	0	150
STREET IMPROVEMENTS	248	PW-87-T040	H ST BRIDGE @ AMERICAN RIVER					
			0	1,500	0	0	0	1,500
STREET IMPROVEMENTS	209	PW-88-T009	MAIN AVE BRIDGE CONSTRUCTION					
			0	100	400	420	0	920
STREET IMPROVEMENTS	248	PW-88-T009	MAIN AVE BRIDGE CONSTRUCTION					
			0	0	0	0	3,500	3,500
STREET IMPROVEMENTS	202	PW-79-T002	BRIDGES IN SO POCKET & WINDBRIDGE & LACKF					
			0	0	0	0	0	0
STREET IMPROVEMENTS	209	PW-79-T002	BRIDGES IN SO POCKET & WINDBRIDGE & LACKF					
			0	75	0	0	0	75
STREET IMPROVEMENTS	249	PW-79-T002	BRIDGES IN SO POCKET & WINDBRIDGE & LACKF					
			0	210	36	35	33	314
STREET IMPROVEMENTS	209	PW-86-TD11	EL CAMINO BRIDGE IMPRVMENTS @ E MAIN DRN					
			50	300	700	0	0	1,050

1987-92 CAPITAL IMPROVEMENT PROGRAM  
RANKED BY SUBPROGRAM AREA  
(\$ in 000)

SUBPROGRAM	FUND	CIP NO.	PROJECT TITLE					TOTALS
			1987-88	1988-89	1989-90	1990-91	1991-92	
STREET IMPROVEMENTS	248	PW-86-TD11	EL CAMINO BRIDGE IMPRVMENTS @ E MAIN DRN					
			0	300	2,300	0	0	2,600
STREET IMPROVEMENTS	209	PW-88-T008	FOLSOM & HOWE/POWER INN GRADE SEPERATION					
			20	0	0	0	0	20
STREET IMPROVEMENTS	209	PW-87-T037	FAIR OAKS & HOWE AV GRADE SEPARATION STUD					
			20	0	0	0	0	20
STREET IMPROVEMENTS	209	PW-86-TB46	RICHARDS BLVD WIDENING I-5 TO SR 160					
			100	900	0	0	0	1,000
STREET IMPROVEMENTS	248	PW-86-TB46	RICHARDS BLVD WIDENING I-5 TO SR 160					
			0	900	0	0	0	900
STREET IMPROVEMENTS	209	PW-86-T012	RALEY BLVD SHOULDER WIDENING BELL TO MAIN					
			50	0	0	0	0	50
STREET IMPROVEMENTS	248	PW-88-T007	FRANKLIN BL E 1/2 SUTTERVILLE TO FRUITRID					
			200	0	0	0	0	200
STREET IMPROVEMENTS	248	PW-88-T007	FRANKLIN BL E 1/2 SUTTERVILLE TO FRUITRID					
			90	0	0	0	0	90
STREET IMPROVEMENTS	209	PW-88-T007	FRANKLIN BL E 1/2 SUTTERVILLE TO FRUITRID					
			420	0	0	0	0	420
STREET IMPROVEMENTS	209	PW-85-TB71	COSUMNES RIVER COLLEGE BLVD.					
			100	700	600	0	0	1,400
STREET IMPROVEMENTS	202	PW-87-T029	W. SILVER EAGLE-FORD CONNECTOR RD					
			80	0	0	0	0	80
STREET IMPROVEMENTS	209	PW-87-T008	FOLSOM & HOWE/POWER INN GRADE SEPARATION					
			0	20	0	0	0	20
STREET IMPROVEMENTS	248	PW-86-T017	GARDEN HIGHWAY/I-5 INTERCHANGE IMPROVEMEN					
			300	0	0	0	0	300
STREET IMPROVEMENTS	209	PW-86-T017	GARDEN HIGHWAY/I-5 INTERCHANGE IMPROVEMEN					
			50	0	0	0	0	50
STREET IMPROVEMENTS	209	PW-86-T011	HOWE/AMERICAN RIVER DR INTERSECTION IMPRO					
			0	50	0	0	0	50
STREET IMPROVEMENTS	248	PW-88-T004	NORTHGATE WIDENING-SAN JUAN TO PATIO					
			0	0	0	400	0	400
STREET IMPROVEMENTS	248	PW-88-T003	TRUXEL RD & I-80 INTERCHANGE					
			0	7,000	0	0	0	7,000
STREET IMPROVEMENTS	248	PW-88-T002	NORTH MARKET INTERCHANGE AT I-5					
			0	7,000	0	0	0	7,000
STREET IMPROVEMENTS	205	PW-87-TC76	CDBG NEIGHBORHOOD IMPROVEMENTS					
			394	750	500	500	500	2,644
STREET IMPROVEMENTS	206	PW-87-TC76	CDBG NEIGHBORHOOD IMPROVEMENTS					
			1,200	1,200	1,200	1,200	1,200	6,000
	Subtotal		8,155	22,380	7,196	13,930	8,585	60,246
	Inflation		n/a	1,119	720	2,090	1,717	5,646
	Total		8,155	23,499	7,916	16,020	10,302	65,892



1987-92 CAPITAL IMPROVEMENT PROGRAM  
RANKED BY SUBPROGRAM AREA  
(\$ in 000)

SUBPROGRAM	FUND	CIP NO.	PROJECT TITLE					TOTALS
			1987-88	1988-89	1989-90	1990-91	1991-92	
PARKING	412	PW-84-V001	EAST END PARKING GARAGE					
			13,553	0	0	0	0	13,553
PARKING	412	PW-86-VA71	PARKING GARAGES STRUCTURAL REPAIR					
			36	36	36	36	36	180
PARKING	206	PW-86-VA71	PARKING GARAGES STRUCTURAL REPAIR					
			73	73	73	73	73	365
PARKING	412	PW-88-V009	FIREFIGHTING SYSTEM DESIGN					
			87	0	0	0	0	87
PARKING	412	PW-86-DA41	PARKING LOT LIGHTING REPLACEMENT					
			80	0	0	0	0	80
PARKING	412	PW-88-V007	REPLACE LOT G ELEVATOR CONTROLLERS					
			133	0	0	0	0	133
PARKING	412	PW-88-V006	RESTRIPE ALL LOTS FOR COMPACTS					
			52	0	0	0	0	52
PARKING	206	PW-88-V006	RESTRIPE ALL LOTS FOR COMPACTS					
			0	28	0	0	0	28
PARKING	412	PW-87-VB36	REPLACE FEE COMPUTER SYSTEM AT LOT K					
			81	0	0	0	0	81
PARKING	206	PW-87-VB36	REPLACE FEE COMPUTER SYSTEM AT LOT K					
			0	0	0	0	0	0
PARKING	412	PW-88-VB86	EQUIPMENT REPAIR FACILITY					
			30	0	0	0	0	30
PARKING	412	PW-88-V005	OLD SACRAMENTO SIGNING					
			87	0	0	0	0	87
PARKING	412	PW-88-V004	CANCEL CARD II MODIFICATIONS					
			10	0	0	0	0	10
PARKING	412	PW-88-V003	SIGNING IN PARKING LOTS					
			0	53	0	0	0	53
PARKING	206	PW-88-V003	SIGNING IN PARKING LOTS					
			0	73	0	0	0	73
PARKING	412	PW-88-V002	TICKET STORAGE FACILITIES					
			13	0	0	0	0	13
PARKING	206	PW-88-V001	NEW ATTENDANT BOOTHS LOT K					
			0	20	0	0	0	20
PARKING	206	PW-87-VB11	REPAINT PARKING FACILITIES					
			0	22	22	22	22	88
	Subtotal		14,235	305	131	131	131	14,933
	Inflation		n/a	15	13	20	26	74
	Total		14,235	320	144	151	157	15,007



1987-92 CAPITAL IMPROVEMENT PROGRAM  
RANKED BY SUBPROGRAM AREA  
(\$ in 000)

SUBPROGRAM	FUND	CIP NO.	PROJECT TITLE					TOTALS
			1987-88	1988-89	1989-90	1990-91	1991-92	
DRAINAGE	737	PW-87-WA76	S02-CHLORINE RELIEF TANK					
			0	0	0	0	0	0
DRAINAGE	425	PW-87-WA76	S02-CHLORINE RELIEF TANK					
		250	0	0	0	0	250	250
DRAINAGE	425	PW-87-WB01	AMERICAN RIVER FLOOD CONTROL					
		100	661	1,134	0	756	2,651	2,651
DRAINAGE	425	PW-88-W001	FEMA LEVEE CERTIFICATION STUDIES					
		250	250	0	0	0	500	500
DRAINAGE	737	PW-87-WA61	MORRISON CREEK IMP. CCTC RR TO ELK GROVE					
		0	0	0	0	0	0	0
DRAINAGE	425	PW-87-WA61	MORRISON CREEK IMP. CCTC RR TO ELK GROVE					
		140	0	0	0	0	140	140
DRAINAGE	425	PW-88-W002	MAGPIE CRK DIVERSION W. OF RALEY BL, DESI					
		200	0	0	0	0	200	200
DRAINAGE	425	PW-88-W003	SUMP 144D MODIFICATION					
		85	0	0	0	0	85	85
DRAINAGE	425	PW-88-W005	HAGGINWOOD CREEK - KATHLEEN TO SPRR					
		50	800	0	0	0	850	850
DRAINAGE	425	PW-88-W004	SUMP 2D OUTFALL DOLFIN					
		20	0	0	0	0	20	20
DRAINAGE	425	PW-87-WA71	STORM WATER PUMPING MISCELLANEOUS IMPROVE					
		65	65	65	65	65	325	325
DRAINAGE	737	PW-87-WA71	STORM WATER PUMPING MISCELLANEOUS IMPROVE					
		0	0	0	0	0	0	0
DRAINAGE	425	PW-88-W017	SUMP 33D EXPANSION					
		50	595	0	0	0	645	645
DRAINAGE	425	PW-88-W018	SUMP 108D CAPACITY INCREASE					
		25	0	0	0	0	25	25
DRAINAGE	425	PW-88-W020	SUMP 41D RECONSTRUCTION					
		50	500	0	0	0	550	550
DRAINAGE	425	PW-88-W006	DITCH INVERT PAVING AND RAMP CONSTRUCTION					
		150	150	150	150	150	750	750
DRAINAGE	425	PW-74-WA51	MISCELLANEOUS DRAINAGE IMPROVEMENTS					
		150	150	150	150	150	750	750
DRAINAGE	737	PW-74-WA51	MISCELLANEOUS DRAINAGE IMPROVEMENTS					
		0	0	0	0	0	0	0
DRAINAGE	425	PW-88-W019	RECONSTRUCT TRASH RACK SUMP 34D					
		125	0	0	0	0	125	125
DRAINAGE	425	PW-88-W007	FRANKLIN BL DRAINAGE-SUTTERVILLE TO FRUIT					
		106	0	0	0	0	106	106
DRAINAGE	425	PW-88-W008	EL MONTE AV - DEL PASO TO ARDEN, IMPROVEM					
		20	0	250	0	0	270	270
DRAINAGE	425	PW-85-W001	SUMP 25D-RECONSTRUCTION					
		20	370	0	0	0	390	390

1987-92 CAPITAL IMPROVEMENT PROGRAM  
RANKED BY SUBPROGRAM AREA  
(\$ in 000)

SUBPROGRAM	FUND	CIP NO.		PROJECT TITLE				
		1987-88	1988-89	1989-90	1990-91	1991-92	TOTALS	
DRAINAGE	425	PW-86-WA56	HWY 160	SOUTH DRAINAGE	IMPROVEMENT			
		50	0	320	0	0	370	
DRAINAGE	737	PW-86-WA56	HWY 160	SOUTH DRAINAGE	IMPROVEMENT			
		0	0	0	0	0	0	
DRAINAGE	425	PW-86-W004	SUMP	83D RECONSTRUCTION				
		20	0	250	0	0	270	
DRAINAGE	425	PW-86-W005	ARFC	PLANT 8 RECONSTRUCTION				
		75	0	605	0	0	680	
DRAINAGE	425	PW-86-W006	OXFORD/OAKMONT	DRAINAGE IMPROVEMENT				
		50	0	0	400	0	450	
DRAINAGE	425	PW-86-W003	DRAINAGE IMPROVEMENT	NEAR JOHNSON PARK				
		50	0	0	360	0	410	
DRAINAGE	425	PW-88-W021	SUMP	9 RECONSTRUCTION				
		10	0	0	1,940	0	1,950	
DRAINAGE	425	PW-88-W009	DRAINAGE IMPROVEMENTS	VICINITY LEXINGTON				
		50	0	0	0	390	440	
DRAINAGE	425	PW-88-W010	SUMP	2D AND OUTFALL				
		20	0	0	0	700	720	
DRAINAGE	425	PW-88-W011	RIZA AVE DITCH,	WEST OF STOCKTON BL				
		0	0	0	0	265	265	
DRAINAGE	425	PW-88-W012	BALSAM/RENE/FELL ST DITCH,	JEAN AVE/HAYWO				
		0	0	0	0	265	265	
DRAINAGE	425	PW-88-W013	SO SACRAMENTO DRAINAGE CANAL,	NORTH OF 43				
		0	0	0	0	250	250	
DRAINAGE	425	PW-88-W014	KNOLL AVE DITCH BTWN	MANNING AND KNOLL, N/				
		0	0	0	0	165	165	
DRAINAGE	425	PW-88-W015	RADIO TELEMETRY -	DRAINAGE PUMP STATIONS				
		0	0	0	100	100	200	
DRAINAGE	425	PW-88-W016	SEARS DITCH, OFF	ETHAN WAY (SO OF ROBERTS				
		0	0	0	0	70	70	
DRAINAGE	425	PW-87-W013	RESERVE FOR FUTURE	CAPITAL IMPROVEMENTS				
		756	0	0	0	0	756	
	Subtotal	2,937	3,541	2,924	3,165	3,326	15,893	
	Inflation	n/a	177	292	475	665	1,609	
	Total	2,937	3,718	3,216	3,640	3,991	17,502	
SEWER	414	PW-88-X001	9TH ST SEWER	MAINTENANCE				
		320	0	0	0	0	320	
SEWER	414	PW-88-X002	11TH AND N STREETS,	STATE CAPITOL SEWER M				
		28	0	0	0	0	28	

1987-92 CAPITAL IMPROVEMENT PROGRAM  
RANKED BY SUBPROGRAM AREA  
(\$ in 000)

SUBPROGRAM	FUND	CIP NO.	PROJECT TITLE					TOTALS
			1987-88	1988-89	1989-90	1990-91	1991-92	
SEWER	414	PW-88-X003	YALE ST SEWER MAIN					
			80	0	0	0	0	80
SEWER	414	PW-88-X004	17TH AND 18TH/H AND I STREETS, MAIN REPLA					
			92	0	0	0	0	92
SEWER	414	PW-88-X005	19TH AND 20TH/K AND L STREETS, MAIN REPLA					
			28	0	0	0	0	28
SEWER	414	PW-88-X006	BROADWAY/37TH AND 38TH STREETS, MAIN EXTE					
			16	0	0	0	0	16
SEWER	414	PW-88-X007	SUMP 137S AUXILIARY POWER					
			200	0	0	0	0	200
SEWER	414	PW-86-X001	SUMP 121S RECONSTRUCTION					
			260	0	0	0	0	260
SEWER	414	PW-88-X008	MISCELLANEOUS FOR WASTEWATER PUMPING STAT					
			60	60	60	60	60	300
SEWER	414	PW-80-XB16	MISCELLANEOUS SEWER IMPROVEMENTS					
			100	100	100	100	100	500
SEWER	414	PW-87-XB21	PUMPING STATIONS RADIO TELEMETRY					
			100	100	100	0	0	300
SEWER	414	PW-88-X009	4TH STREET, BRICK MAIN REPLACEMENT					
			0	450	0	0	0	450
SEWER	414	PW-88-X010	9TH STREET BETWEEN T AND U STREETS, SEWER					
			0	42	0	0	0	42
SEWER	414	PW-88-X011	SEWER RECONSTRUCTION, R ST BTWN 10TH AND					
			0	0	192	0	0	192
SEWER	414	PW-87-X002	SUMP 86 BYPASS					
			0	0	0	100	0	100
SEWER	414	PW-88-X012	MISC. SEWER REPLACEMENTS DOWNTOWN					
			0	500	800	840	1,000	3,140
	Subtotal		1,284	1,252	1,252	1,100	1,160	6,048
	Inflation		n/a	63	125	165	232	585
	Total		1,284	1,315	1,377	1,265	1,392	6,633
SOLID WASTE	415	PW-86-YA06	LANDFILL SITE CLOSURE					
			495	495	495	375	375	2,235
SOLID WASTE	415	PW-86-YA11	TRANSFER STATION CONSTRUCTION					
			4,756	0	0	0	0	4,756
SOLID WASTE	415	PW-88-Y003	DISPOSAL SITE ACQUISITION					
			375	375	375	375	0	1,500
SOLID WASTE	415	PW-88-Y001	COMM BIN/90 GAL CONT MAINT & REPAIR FACI					
			261	0	0	0	0	261

1987-92 CAPITAL IMPROVEMENT PROGRAM  
RANKED BY SUBPROGRAM AREA  
(\$ in 000)

SUBPROGRAM	FUND	CIP NO.		PROJECT TITLE					
		1987-88	1988-89	1989-90	1990-91	1991-92	TOTALS		
		-----	-----	-----	-----	-----	-----		
Subtotal		5,887	870	870	750	375	8,752		
Inflation		n/a	44	87	113	75	319		
		-----	-----	-----	-----	-----	-----		
Total		5,887	914	957	863	450	9,071		
		=====	=====	=====	=====	=====	=====		
WATER	413	PW-87-ZB26	AMERICAN RIVER WATER TREATMENT PLANT EXPA	1,600	40,000	0	0	0	41,600
WATER	413	PW-88-Z007	SACRAMENTO RIVER TREATMENT PLANT MODIFICA	2,000	0	0	0	0	2,000
WATER	413	PW-88-Z006	ELECTRIC SUPPLY, SACRAMENTO RIVER WTP	500	0	0	0	0	500
WATER	413	PW-87-ZA01	LIGHTING AND SECURITY - SRWTP	175	0	0	0	0	175
WATER	413	PW-83-ZA96	WATER TRANSMISSION MAINS-N/O AMERICAN RIV	1,000	1,000	1,000	1,000	1,000	5,000
WATER	413	PW-88-Z005	REMODEL BLDGS 7 & 8 - CORP YARD	200	0	0	0	0	200
WATER	413	PW-88-Z004	RESERVOIR AND PUMP STATION, NATOMAS	920	0	0	0	0	920
WATER	413	PW-80-ZB31	MISCELLANEOUS WATER MAIN IMPROVEMENTS	100	100	100	100	100	500
WATER	413	PW-87-ZB71	WATER PRODUCTION MISCELLANEOUS IMPROVEMEN	20	20	20	20	20	100
WATER	413	PW-88-Z003	NORTH NATOMAS WTER TRANSMISSION MAIN	1,400	1,000	1,000	1,000	1,000	5,400
WATER	413	PW-79-ZB61	MISCELLANEOUS STEEL WATER MAIN REPLACEMEN	200	200	200	200	0	800
WATER	413	PW-88-Z001	RIO LINDA & BELL ST IMP AT RESERVOIR SITE	280	0	0	0	0	280
WATER	413	PW-88-Z002	MONITORING WELL, NORTH NATOMAS	20	0	0	0	0	20
WATER	413	PW-77-ZB46	COMMERCIAL WATER METER RETROFIT PROGRAM	292	292	292	292	292	1,460
		-----	-----	-----	-----	-----	-----		
Subtotal		8,707	42,612	2,612	2,612	2,412	58,955		
Inflation		n/a	2,131	261	392	482	3,266		
		-----	-----	-----	-----	-----	-----		
Total		8,707	44,743	2,873	3,004	2,894	62,221		
		=====	=====	=====	=====	=====	=====		

1987-92 CAPITAL IMPROVEMENT PROGRAM  
 RANKED BY SUBPROGRAM AREA  
 (\$ in 000)

SUBPROGRAM	FUND	CIP NO.		PROJECT TITLE			TOTALS
		1987-88	1988-89	1989-90	1990-91	1991-92	
Program Total	95,351	125,324	24,768	99,909	25,519	370,871	
Inflation	n/a	6,266	2,477	14,986	5,104	28,833	
GRAND TOTAL	95,351	131,590	27,245	114,895	30,623	399,704	

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SCHEDULE 6  
1987-88 APPROVED BUDGET  
REVENUE SCHEDULE

REVENUE	(in 000's)	1985-86 ACTUAL	1986-87 MIDYEAR	1987-88 APPROVED	CHG FROM MIDYEAR
<b>GENERAL FUND - 101</b>					
<b>TAXES</b>					
3101	Property Taxes - Current Secured	24,752	31,265	33,883	2,618
3102	Property Taxes - Current Unsecured	1,618	1,985	2,241	256
3103	Property Taxes - Prior Secured	1,429	0	0	0
3104	Property Taxes - Prior Unsecured	46	0	0	0
3105	Pen & Int Prop Taxes Sec	30	0	0	0
3108	Sales & Use Tax	29,532	30,116	31,159	1,043
3110	Business Operations Tax	2,824	3,091	3,302	211
3111	Real Property Transfer Tax	3,010	3,169	2,981	( 188)
3112	Utility User Tax	21,916	24,693	26,011	1,318
3113	Admissions Tax	2	0	0	0
3120	Residential Dev Property Tax	1,850	1,297	1,471	174
3125	Debt Service Tax Override	806	843	842	( 1)
3126	In-Lieu Taxes - Enterprise	667	665	679	14
3127	Property Taxes - Supplemental	1,164	1,290	1,401	111
Subtotal: TAXES		\$89,646	\$98,414	\$103,970	\$5,556
<b>LICENSES AND PERMITS</b>					
3201	Animal Licenses	104	147	180	33
3203	Construction Permits	2,232	2,202	2,490	288
3205	Home Occupation Permits	36	30	31	1
3208	Emergency Permits	1	1	1	0
3209	Taxi Permits	28	26	26	0
3210	Driveway Permits	2	2	2	0
3212	Dance Permits	2	2	2	0
3213	Special Use Permits	53	90	93	3
3214	Street Vendor Permits	12	9	9	0
3216	Sign & Billboard Permits	22	25	22	( 3)
3217	Wrecking Permits	3	2	2	0
3218	Oversize Vehicle Permit	2	2	2	0
3219	Alley Parking Permits	5	7	8	1
3220	Bingo License	71	70	70	0
3223	House Moving Permits	2	2	2	0
3225	Amusement Arcade Permit	5	5	5	0
3226	Burglar Alarm Permits	58	152	81	( 71)
3227	Excacation Permits	21	30	30	0
3228	Franchises	644	656	605	( 51)
3229	Adult Business Permits	3	1	1	0
3230	Cable TV Construction Permits	22	105	214	109
3299	Miscellaneous Licenses/Permits	1	1	1	0
Subtotal: LICENSES AND PERMITS		\$3,329	\$3,567	\$3,877	\$310

REVENUE	(in 000's)	1985-86 ACTUAL	1986-87 MIDYEAR	1987-88 APPROVED	CHG FROM MIDYEAR
FINE AND FORFEITS					
3301	Fines and Forfeits	1,386	1,622	1,742	120
	Subtotal: FINES AND FORFEITS	\$1,386	\$1,622	\$1,742	\$120
USE OF MONEY					
3401	Investment Interest	3,269	3,027	2,649	( 378)
3402	Property/Equipment Rental	155	0	0	0
3404	Concessions	167	0	0	0
3408	Interest on Receivables	37	0	0	0
3420	Interest Income - Bonds	4	0	0	0
3436	Interest - County Held Funds	419	450	450	0
3460	Misc - Use of Money & Prop	0	10	0	( 10)
	Subtotal: USE OF MONEY	\$4,051	\$3,487	\$3,099	( \$388)
INTERGOVERNMENTAL REVENUES					
3502	State Homeowners Prop Tax Relief	1,340	1,340	1,340	0
3504	State Motor Vehicle In-Lieu Tax	8,946	10,376	10,730	354
3505	State Trlr Coach In-Lieu Taxes	118	100	102	2
3506	State Cigarette Tax	1,031	1,000	1,000	0
3511	State Grants	469	199	0	( 199)
3513	Federal Grants	33	54	30	( 24)
3514	State Off Highway M V License	6	6	6	0
3515	County Support - Library	769	688	709	21
3516	Co Support - Museum & History	181	319	303	( 16)
3517	Misc Rev Frm Agy Other than State	303	0	0	0
3520	P. O. S. T. Reimbursement	409	300	300	0
3521	Other Agency Trng Reimb	50	40	48	8
3526	Other State Revenue	423	0	0	0
3530	Redevelopment Agency Services (SHRA)	188	204	2,737	2,533
3532	Co Support - Metropolitan Arts Comm	89	77	78	1
3535	Fire District Reimbursement	659	900	938	38
3536	Supplemental State Subvention	512	385	270	( 115)
3596	Misc Other Federal	0	25	0	( 25)
3597	Misc Other State	0	267	446	179
3598	Misc Other County	0	146	381	235
3599	Misc Other Agencies	0	23	478	455
-	Cable Commission Reimbursement				0
	Subtotal: INTERGOVERNMENTAL REVENUES	\$15,526	\$16,449	\$19,896	\$3,447

REVENUE	(in 000's)	1985-86 ACTUAL	1986-87 MIDYEAR	1987-88 APPROVED	CHG FROM MIDYEAR
-----					
CHARGES, FEES AND SERVICES					
3603	Subdivision Map - Planning	42	45	48	3
3604	Rezoning Fees	30	20	31	11
3605	Variance Fees	24	24	25	1
3606	Appeal Fees	3	4	4	0
3607	Map/Publication Sales	9	20	6	( 14)
3608	Police Services	77	0	0	0
3609	Police Fees and Charges	128	0	0	0
3610	Fire Report Fees	3	3	3	0
3611	Plan Check Fee	1,258	1,051	1,136	85
3612	Animal Shelter	28	38	39	1
3613	St/Sidewalk/Curb Repairs	71	91	93	2
3614	Weed Abatement	121	200	200	0
3615	Library Fines and Fees	36	0	0	0
3617	Swimming Pools	57	65	70	5
3618	Community Service Fees	14	131	23	( 108)
3620	Admissions	595	732	980	248
3621	Development - Street Signs	26	22	23	1
3622	Development - Trees	43	40	41	1
3623	Cemetery Fees & Charges	0	1	0	( 1)
3624	Demolition Charges	24	55	55	0
3628	EIS Fees	28	124	25	( 99)
3631	Crocker Art Admissions	43	0	0	0
3634	Subdivision Map - Pub Works	32	30	31	1
3639	Compliance Fees	4	2	2	0
3640	Spec Assmt Revenue	13	64	64	0
3642	Central Service Fee	1,120	150	810	660
3643	Miscellaneous Current Charges	1	0	0	0
3645	1915 Bond Admin Costs	48	64	62	( 2)
3646	EIR Contributions	53	0	0	0
3648	Treasurer Investment Fee	128	184	228	44
3651	Engineering Fees/Private Contract	2,345	1,500	1,200	( 300)
3652	Planned Unit Development	2	2	2	0
3653	R-Plan Review	6	4	4	0
3655	Residential Energy Audit Fee	2	1	1	0
3657	Sidewalk Maint Assessmt	2	2	2	0
3658	Parking Meter Removal Fees	83	79	81	2
3659	Parking Meter Receipts	1,795	2,160	2,390	230
3662	Fire Permit Fees	110	130	247	117
3663	Fire Fee Disclosure	24	14	14	0
3664	Fire Fee Late Charges	12	10	10	0
3665	Utility Ext's & Frontage Imp	14	5	5	0
3666	Interdepartmental Direct Charges	256	291	343	52



REVENUE	(in 000's)	1985-86 ACTUAL	1986-87 MIDYEAR	1987-88 APPROVED	CHG FROM MIDYEAR
<b>CHARGES, FEES AND SERVICES - CONT</b>					
3669	Bldg Trades Certification Fees	0	56	10	( 46)
3670	Rental - Real Propeerty	0	223	212	( 11)
3671	Rental Equipment	0	5	0	( 5)
3672	Concessions	0	120	124	4
3698	Other Departmental Services	0	92	84	( 8)
3699	Other Dept Fees & Charges	0	120	123	3
Subtotal: CHARGES, FEES AND SERVICES		\$8,710	\$7,974	\$8,851	\$877
<b>OTHER REVENUES</b>					
3701	Sale of Real or Personal Property	346	81	981	900
3704	Salvage	27	35	35	0
3705	Gifts and Donations	17	10	10	0
3706	Liens	8			0
3709	Miscellaneous	527	260	423	163
3713	Interest on Receivables	87	80	80	0
3719	Pub Impro Redemption of Pen & Int	165	165	165	0
3720	Penalties	49	18	18	0
3727	3rd Party Recovery, Property Damage	56	66	66	0
3728	Workers Compensation Offset	0	3	2	( 1)
3761	Compost Sales	1	0	0	0
Subtotal: OTHER REVENUES		\$1,283	\$718	\$1,780	\$1,062
<b>TOTAL GENERAL FUND</b>		<b>\$123,931</b>	<b>\$132,231</b>	<b>\$143,215</b>	<b>\$10,984</b>

**OTHER GOVERNMENTAL FUNDS****GAS TAX FUND-202,203,204,247**

3401	2106 Interest on Investments	190	152	133	( 19)
3509	2106 State Gasoline Tax	1,563	1,602	1,642	40
3709	2106 Miscellaneous	18	0	0	0
3401	2107 Interest on Investments	145	152	133	( 19)
3509	2107 State Gasoline Tax	2,800	2,870	2,942	72
3401	2107.5 Interest on Investments	60	1	1	0
3509	2107.5 State Gasoline Tax	10	10	10	0
3401	SB 300 Interest on Investments	0	75	65	( 10)
3509	SB 300 State Gasoline Tax	2,117	645	0	( 645)
Subtotal: GAS TAX FUND		\$6,903	\$5,507	\$4,926	( \$581)

REVENUE	(in 000's)	1985-86 ACTUAL	1986-87 MIDYEAR	1987-88 APPROVED	CHG FROM MIDYEAR
CDBG FUND-205/231					
3511 State Grants		0	20	0	( 20)
3513 Federal Grants		2,461	1,620	851	( 769)
Subtotal: CDBG FUND		\$2,461	\$1,640	\$851	( \$789)
SHRA FUND-206					
3513 Federal Grants		506	1,200	2,800	1,600
Subtotal: SHRA FUND		\$506	\$1,200	\$2,800	\$1,600
TRAFFIC SAFETY FUND-208					
3301 Fines Forfeits & Penalties		791	900	923	23
3401 Interest on Investments		184	148	130	( 18)
3408 Interest on Receivables		89	89	0	( 89)
Subtotal: TRAFFIC SAFETY FUND		\$1,064	\$1,137	\$1,053	( \$84)
MAJOR STREET CONSTRUCTION FUND-209					
3129 Major Street Construction Tax		3,214	2,938	3,212	274
Subtotal: MAJOR ST CONSTRUCTION		\$3,214	\$2,938	\$3,212	\$274
REVENUE SHARING-211					
3401 Interest on Investments		19	0	0	0
3513 Federal Grants		5,377	1,017	0	( 1,017)
Subtotal: REVENUE SHARING		\$5,396	\$1,017	\$0	(\$1,017)
TRUXEL INTERCHANGE-216					
3401 Interest on Investment		--	6	0	( 6)
3651 Engineering Fees		--	219	0	( 219)
Subtotal: TRUXEL INTERCHANGE FUND		--	\$225	\$0	( \$225)

REVENUE	(in 000's)	1985-86 ACTUAL	1986-87 MIDYEAR	1987-88 APPROVED	CHG FROM MIDYEAR
<b>SACRAMENTO THEATER-220</b>					
3401 Interest on Investment		--	12	12	0
<b>SUBTOTAL: SACRAMENTO THEATER FUND</b>		--	<b>\$12</b>	<b>\$12</b>	<b>\$0</b>
<b>DOWNTOWN DISTRICT MAINTENANCE FUND-228</b>					
3401 Interest on Investment		1	0	0	0
3657 Sidewalk Maintenance Assessment		46	46	47	1
<b>Subtotal: DOWNTOWN DIST MAINT FUND</b>		<b>\$47</b>	<b>\$46</b>	<b>\$47</b>	<b>\$1</b>
<b>OLD SACRAMENTO DIST MAINT FUND-229</b>					
3401 Interest on Investment		1	0	0	0
3657 Sidewalk Maintenance Assessment		46	59	60	1
<b>Subtotal: OLD SACTO DIST MAINT FUND</b>		<b>\$47</b>	<b>\$59</b>	<b>\$60</b>	<b>\$1</b>
<b>ASSESSMENT BOND REGISTRATION FUND-232</b>					
3401 Interest on Investments		8	7	6	( 1)
3640 Special Assessment Admin Charges		44	50	50	0
<b>Subtotal: ASSESSMENT BOND REG</b>		<b>\$52</b>	<b>\$57</b>	<b>\$56</b>	<b>( \$1)</b>
<b>TRANSPORTATION DEVELOPMENT FUND-235</b>					
3401 Interest on Investments		47	40	35	( 5)
3509 State Gasoline Tax		133	161	159	( 2)
<b>Subtotal: TRANS DEVELOP FUND</b>		<b>\$180</b>	<b>\$201</b>	<b>\$194</b>	<b>( \$7)</b>
<b>POCKET AREA TRUNK - SEWER FUND-240</b>					
3401 Interest on Investments		115	48	42	( 6)
<b>Subtotal: POCKET AREA SEWER - TRUNK</b>		<b>\$115</b>	<b>\$48</b>	<b>\$42</b>	<b>( \$6)</b>

REVENUE	(in 000's)	1985-86 ACTUAL	1986-87 MIDYEAR	1987-88 APPROVED	CHG FROM MIDYEAR
<b>CAPITAL GRANTS FUND-248/582</b>					
3511	State Grants	2,028	0	0	0
3513	Federal Grants	191	2,375	0	( 2,375)
3599	Misc Other Agency	211	451	6,020	5,569
Subtotal: CAPITAL GRANTS FUND		\$2,430	\$2,826	\$6,020	\$3,194
<b>BRIDGE CONSTRUCTION FUND-249</b>					
3401	Interest on Investments	23	13	13	0
3629	Bridge Construction Fees	112	100	40	( 60)
Subtotal: BRIDGE CONSTRUCTION FUND		\$135	\$113	\$53	( \$60)
<b>OPERATING GRANTS-250</b>					
3511	State Grants	576	336	355	19
3513	Federal Grants	355	532	130	( 402)
3530	Redevelopment Agency Services	0	0	0	0
3597	Miscellaneous Other State	8	0	0	0
3599	Misc Other Agencies	26	159	510	351
Subtotal: OPERATING GRANTS		\$965	\$1,027	\$995	( \$32)
<b>ANIMAL AQUISITION FUND-251</b>					
3701	Sale of Real or Personal Property	15	6	10	4
Subtotal: ANIMAL AQUISITION FUND		\$15	\$6	\$10	\$4
<b>CABLE FUND - 252</b>					
3228	Franchises	66	84	76	( 8)
Subtotal: CABLE FUND		\$66	\$84	\$76	( \$8)
<b>CITATION I-5 MAINTENANCE-FUND 565</b>					
3401	Interest on Investment	0	80	107	27
3604	Rezoning Fees	0	10	8	( 2)
Subtotal: CITATION I-5		\$0	\$90	\$115	\$25

REVENUE	(In 000's)	1985-86 ACTUAL	1986-87 MIDYEAR	1987-88 APPROVED	CHG FROM MIDYEAR
<b>SPECIAL RECREATION FUNDS - 571</b>					
3401 Interest on Investment		62	50	43	( 7)
3618 Community Services Fees		865	1,339	1,593	254
3670 Rental - Real Property		103	123	130	7
3707 Tour Receipts		98	116	116	0
3709 Miscellaneous		2	5	29	24
<b>Subtotal: SPECIAL RECREATION FUNDS</b>		<b>\$1,130</b>	<b>\$1,633</b>	<b>\$1,911</b>	<b>\$278</b>
<b>FAIRYTALE TOWN FUND-589</b>					
3620 Admissions		153	200	245	45
3672 Concessions		80	132	148	16
3709 Miscellaneous		4	10	12	2
<b>Subtotal: FAIRYTALE TOWN FUND</b>		<b>\$237</b>	<b>\$342</b>	<b>\$405</b>	<b>\$63</b>
<b>FLORIN RD STORM &amp; SANITARY SEWER-640</b>					
3401 Interest on Investment		--	4	4	0
<b>Subtotal: FLORIN RD STR &amp; SANIT SWR</b>		<b>--</b>	<b>\$4</b>	<b>\$4</b>	<b>\$0</b>
<b>QUIMBY ACT FUND-710</b>					
3401 Interest on Investments		341	375	412	37
3618 Community Services Fees		938	788	612	( 176)
<b>Subtotal: QUIMBY ACT FUND</b>		<b>\$1,279</b>	<b>\$1,163</b>	<b>\$1,024</b>	<b>( \$139)</b>
<b>FLOOD &amp; DRAINAGE FUND-737</b>					
3401 Interest on Investments		167	148	130	( 18)
<b>Subtotal: FLOOD &amp; DRAINAGE FUND</b>		<b>\$167</b>	<b>\$148</b>	<b>\$130</b>	<b>( \$18)</b>
<b>CITATION I-5 IMPROVEMENT FUND-794</b>					
3401 Interest on Investments		11	10	9	( 1)
3604 Rezoning Fees		30	37	50	13
<b>Subtotal: CITATION I-5 IMPROV FUND</b>		<b>\$41</b>	<b>\$47</b>	<b>\$59</b>	<b>\$12</b>

REVENUE	(in 000's)	1985-86 ACTUAL	1986-87 MIDYEAR	1987-88 APPROVED	CHG FROM MIDYEAR
<b>S NATOMAS COMMUNITY IMPROVEMENT FUND-7</b>					
3401	Interest on Investment	85	70	60	( 10)
3604	Rezoning Fees	312	300	400	100
Subtotal: S NATOMAS COMM IMP FUND		\$397	\$370	\$460	\$90
<b>S NATOMAS FAC BENEFIT ASSESSMENT-FUND</b>					
Subtotal: S NATOMAS FAC BENFT ASEMNT		\$0	\$0	\$0	\$0
<b>SACRAMENTO HISTORY CENTER-FUND 797</b>					
3401	Interest on Investment	9	8	7	( 1)
3709	Miscellaneous	95	0	0	0
Subtotal: SACRAMENTO HISTORY CENTER		\$104	\$8	\$7	( \$1)
<b>S NATOMAS I-5 DEV IMPROV-FUND 798</b>					
3401	Interest on Investment	0	15	20	5
3604	Rezoning Fees	0	2	0	( 2)
Subtotal: S NATOMAS I-5 DEV IMPROV		\$0	\$17	\$20	\$3
<b>TOTAL OTHER GOVERNMENTAL FUNDS</b>		<b>\$26,951</b>	<b>\$21,965</b>	<b>\$24,542</b>	<b>\$2,577</b>
<b>ENTERPRISE FUNDS</b>					
<b>PARKING FUND-412</b>					
3401	Interest on Investment	548	608	481	( 127)
3530	Redevelopment Agency Services	155	0	0	0
3599	Misc Other Agencies	194	194	194	0
3602	Parking Fees	6,109	7,087	7,506	608
3670	Rental - Real Property	348	384	510	126
3709	Miscellaneous	1	1	1	0
Subtotal: PARKING FUND		\$7,355	\$8,274	\$8,692	418

REVENUE	(in 000's)	1985-86 ACTUAL	1986-87 MIDYEAR	1987-88 APPROVED	CHG FROM MIDYEAR
<b>WATER FUND-413</b>					
3401	Interest on Investment	1,344	1,205	1,054	( 151)
3601	Utility Services Charges	11,488	12,624	13,560	936
3635	Water Development Fees	692	754	4,000	3,246
3666	Interdepartmental Direct Charges	1	45	47	2
3667	Water Tap Sales	375	527	565	38
3706	Liens	159	380	380	0
3709	Miscellaneous	157	100	105	5
3721	Gas Royalties	1,050	250	0	( 250)
3727	3rd Party Recovery Property Damage	12	10	10	0
Subtotal: WATER FUND		\$15,278	\$15,895	\$19,721	3,826
<b>SEWER FUND-414</b>					
3401	Interest on Investments	419	513	449	( 64)
3528	RSD O&M Recovery	1,193	700	850	150
3599	Misc Other Agencies	185	537	537	0
3601	Utility Services Charges	3,269	3,874	4,109	235
3636	Sewer Development Fees	107	126	132	6
3668	Sewer Permits	245	435	435	0
3706	Liens	130	99	99	0
3709	Miscellaneous	14	5	5	0
Subtotal: SEWER FUND		\$5,562	\$6,289	\$6,616	327
<b>SOLID WASTE FUND-415</b>					
3128	Garden Refuse Tax	2,453	2,478	2,530	52
3401	Interest on Investments	481	300	262	( 38)
3597	Misc Other State	46	30	30	0
3601	Utility Services Charges	15,044	17,564	17,917	353
3706	Liens	270	666	666	0
3709	Miscellaneous	295	141	35	( 106)
3761	Compost Sales	4	4	4	0
Subtotal: SOLID WASTE FUND		\$18,593	\$21,183	\$21,444	261

REVENUE	(in 000's)	1985-86 ACTUAL	1986-87 MIDYEAR	1987-88 APPROVED	CHG FROM MIDYEAR
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BOAT HARBOR FUND-417					
3221	Boat Slip License	289	314	613	299
3401	Interest on Investments	47	49	87	38
3642	Central Support Charges	12	14	15	1
3709	Miscellaneous	14	1,053	208	( 845)
3711	Gas & Oil Sales - Boat Harbor	144	145	166	21
Subtotal: BOAT HARBOR FUND		\$506	\$1,575	\$1,089	( 486)
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GOLF FUND-418					
3401	Interest on Investments	168	93	74	( 19)
3618	Community Services Fees	2,022	2,100	2,528	428
3672	Concessions	288	260	270	10
Subtotal: GOLF FUND		\$2,478	\$2,453	\$2,872	419
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COMMUNITY CENTER FUND-419					
3122	Transient Occupancy Tax	4,224	4,586	5,045	459
3401	Interest on Investments	103	82	72	( 10)
3670	Rental-Real Property	709	800	835	35
3671	Rental Equipment	46	62	70	8
3672	Concessions	168	164	169	5
3673	Box Office Fees	114	101	120	19
3674	Catering Fees	83	123	127	4
3709	Miscellaneous	28	34	36	2
3760	Community Center Service Fees	13	50	28	( 22)
Subtotal: COMMUNITY CENTER FUND		\$5,488	\$6,002	\$6,502	500
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CAMP SACRAMENTO FUND-424					
3401	Interest on Investments	5	3	3	0
3670	Rental-Real Property	173	207	220	13
3709	Miscellaneous	2	3	0	( 3)
Subtotal: CAMP SACRAMENTO FUND		\$180	\$213	\$223	10
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REVENUE	(in 000's)	1985-86 ACTUAL	1986-87 MIDYEAR	1987-88 APPROVED	CHG FROM MIDYEAR
<b>STORM DRAINAGE FUND-425</b>					
3401 Interest on Investments		67	250	219	( 31)
3601 Utility Services Charges		4,350	8,309	8,899	590
3706 Liens		21	135	135	0
3709 Miscellaneous		3	199	0	( 199)
Subtotal STORM DRAINAGE FUND		\$4,441	\$8,893	\$9,253	360
<b>TOTAL ENTERPRISE FUNDS</b>					
		\$59,881	\$70,777	\$76,412	\$5,635
<b>INTERNAL SERVICE FUNDS</b>					
<b>FLEET MANAGEMENT FUND-420</b>					
3401 Interest		360	300	300	0
3699 Other Dept Fees		0	15	15	0
3704 Salvage		0	175	175	0
3709 Miscellaneous		836	18	14	( 4)
3724 3rd Party Recovery		0	62	62	0
Subtotal: FLEET MANAGEMENT		\$1,196	\$570	\$566	( \$4)
<b>RISK MANAGEMENT FUND-421</b>					
3401 Interest		1,122	1,000	840	( 160)
3597 Misc Other State		0	57	100	43
3709 Miscellaneous		9	11	656	645
Subtotal: RISK MANAGEMENT		\$1,131	\$1,068	1,596	528
<b>TOTAL INTERNAL SERVICE FUNDS</b>					
		\$2,327	\$1,638	\$2,162	\$524
<b>GRAND TOTAL CITY REVENUES</b>					
		\$213,090	\$226,611	\$246,331	\$19,720