



CITY OF SACRAMENTO

25B

DEPARTMENT OF FINANCE

915 I STREET
ROOM 112

SACRAMENTO, CALIFORNIA 95814
TELEPHONE (916) 449-5736

JACK R. CRIST
DIRECTOR OF FINANCE

ROBERT C. LELAND
ASSISTANT DIRECTOR

June 23, 1983
FA:83148:BUDGET(8)
RCL:KMF

City Council
Sacramento, California

Honorable Members in Session:

SUBJECT: 1983-84 Approved Budget and
1983-88 Capital Improvement Program

SUMMARY

This report transmits to the full Council the Budget and Finance Committee's recommendations for adoption of the 1983-84 Approved Budget. Final recommendation was made on a 3-1 vote (Ayes: Shore, Pope, Serna; No: Robie).

As amended, total net appropriations equal \$166.7 million, including reserves. This amount is 8.6% higher than the 1982-83 Approved Budget. Key budget figures are summarized in Table 1 on the following page.

BACKGROUND

The Budget and Finance Committee has held 9 separate budget hearings spanning over 17 hours of testimony and debate on the 1983-88 Capital Improvement Program and the 1983-84 Proposed Budget. The minutes of these meetings comprise Exhibit IX. Attention was focused primarily on the financial problems facing the "General Purpose"(*) budget, and the need to eliminate a \$15,069,000 shortfall between the "status quo" level of expenditures needed to maintain present service levels and workforce, and the amount of projected resources given the City's current revenue structure.

In his Proposed Budget, the City Manager recommended a three-way approach to closing this \$15 million gap:

*This comprises the non-enterprise part of the budget, i.e., all expenditures charged to the General Fund, including those subsequently reimbursed by monies from other funds (e.g. Gas Tax, CDBG).

25B

TABLE 1
 SUMMARY COMPARISON OF 1983-84 PROPOSED BUDGET
 CHANGE FROM PRIOR YEAR
 (\$ in 000)

EXPENDITURE CLASS	1982-83 APPROVED	1983-84 PROPOSED	83-84 AS PERCENT OF TOTAL	CHANGE FROM PRIOR YEAR	
				DOLLARS	PERCENT
Employee Services	109769	127386	76.45	17617	16.05
Other Services & Supplies	45638	54632	32.79	8994	19.71
Equipment	3730	3439	2.06	-291	-7.80
Debt Service	2832	4121	2.47	1289	45.52
Labor & Supply CIP Offset	-1000	-1031	-.62	-31	3.10
Fund Reserves	14801	10125	6.08	-4676	-31.59
Gross Operating	175770	198672	119.23	22902	13.03
Internal Service	-37714	-44930	-26.96	-7216	19.13
Net Operating	138056	153742	92.26	15686	11.36
Capital Improvements	15396	12891	7.74	-2505	-16.27
TOTAL	153452	166633	100.00	13181	8.59
DEPARTMENT					
Mayor/Council	251	285	.17	34	13.5
City Manager	536	476	.29	-60	-11.19
City Attorney	509	569	.34	60	11.79
City Clerk	196	212	.13	16	8.16
City Treasurer	337	356	.21	19	5.64
Finance	2099	2296	1.38	197	9.39
Data Processing	1319	1465	.88	146	11.07
Personnel	1127	1422	.85	295	26.18
Employee Relations	180	183	.11	3	1.67
General Services	37918	44307	26.59	6389	16.85
Police	30201	35301	21.18	5100	16.89
Fire	19441	22434	13.46	2993	15.40
Community Development	3081	3718	2.23	637	20.68
Public Works	36705	43070	25.85	6365	17.34
Library	3319	3713	2.23	394	11.87
Community Center	4274	4678	2.81	404	9.45
Community Services	13997	16713	10.03	2716	19.40
Non-Departmental	20280	17474	10.49	-2806	-13.84
Capital Improvements	15396	12891	7.74	-2505	-16.27
Internal Service	-37714	-44930		-7216	19.13
TOTAL	153452	166633	100.00	13181	8.59

- Funding transfers and capital refinancing to generate \$4.9 million.
- Personnel and program cuts in all areas of the budget, for a \$3.9 million expenditure reduction and a 99.49 FTE staffing reduction.
- Imposition of a \$6.3 million pension indebtedness property tax override.

The budget also proposed \$1,000,000 in General Fund capital improvement funding in the form of debt service on lease-purchase financing of projects. General Fund reserves were proposed at \$4.1 million, equal to 4% of appropriations.

COMMITTEE ACTION

The Committee amended this budget balancing approach as follows:

- Funding transfers and capital refinancing were retained at \$4.9 million.
- Personnel and program cuts were limited to \$1.7 million and 51.2 FTE of the original Proposed Budget recommendations. The Committee directed that another \$2.0 million in alternative reductions subsequently be identified and implemented administratively by the City Manager.
- In lieu of the pension override, the Utility Users Tax was increased from 5% to 9%, to raise \$6.6 million. The Utility Users Tax Rebate Program was also increased and eligibility expanded, at an increased cost of \$244,000.

Exhibit I lists the recommended appropriations by organization by fund. Exhibit II lists the recommended authorized staffing level by department. The following sections detail key Committee actions and amendments.

Budget Cuts

The Committee recommends restoring \$2,171,343 in cuts proposed in the Manager's Budget, representing 48.29 FTE, and augmenting the Proposed Budget by \$258,400. These items are included in Exhibits I and II. See Exhibit III for specific restored cuts and augmentations.

In lieu of the original City Manager recommended cuts the Committee recommends that the City Manager be directed to implement alternative budget savings not to exceed \$2,000,000 in the form of funding transfers and personnel and program cuts. These reductions would be shown as amendments to the Approved Budget, and would be subject to certain parameters which define the Council's priorities for such additional savings (See Resolution Section 4):

1. Cuts previously restored by Committee action should not be included in the additional cutbacks. Reinstating such a cut requires Council approval.

2. Cuts should not include sworn public safety officers providing direct safety services to the public.
3. Cuts should not include staffing for culture and leisure programs directed primarily at elderly and handicapped residents.
4. Cuts should be cost effective.
5. Cuts should be directed at programs whose services can be continued either by other City units or at lesser cost.

The Manager's budget savings authority does not include the ability to raise fees or taxes. The Manager is required to report quarterly to the Council on the steps taken to implement these savings.

The Committee considered a separate motion to reimpose two cuts which were previously restored in an earlier Committee action: a 1.0 FTE equivalent of weight room instructors (\$16,639) at Oak Park and Robertson Community Centers. The motion to reimpose these cuts failed on a 2-2 vote (Ayes: Pope, Robie; Noes: Shore, Serna).

Tax Increase

The Committee recommends increasing the utility users tax by 4% to a total rate of 9%, effective with all billings dated September 1, 1983 and thereafter. This is designed to raise \$6,624,000 in 1983-84. Two additional provisions may affect the future rate of this tax:

1. The staff was directed to report to the Council during the Midyear Budget Review on any increase or decrease in the tax rate required to ensure that 1983-84 utility user tax revenue collections remain at \$6,624,000.
2. The 9% tax rate will remain in effect if the "Jarvis III" Initiative is either approved by the voters on or before June 5, 1984, or if by that date the Secretary of State has qualified the initiative for placement on a subsequent ballot.

If such initiative either fails to qualify for the ballot or appears on a ballot and is defeated by the voters on or before June 5, 1984, then the utility user tax rate will revert to 5% effective with all utility billings dated on or after July 7, 1984, unless the ordinance is amended by the Council prior to that date.

The utility user tax increase was recommended in lieu of the pension-property tax for the following reasons:

1. The pension property tax would be repealed if the Jarvis III initiative is approved by the voters, thus leaving a built-in \$6.3 million shortfall for 1984-85. The utility users tax increase would not be affected by the initiative.

2. The ability to levy a pension property tax is still subject to some legal questions based on Sacramento's situation compared to cities involved in prior court cases.
3. The issue of potential over-allocation of City property tax revenues based on pre-Proposition 13 pension levies remains unresolved. The legislature may grant prospective forgiveness only to those cities which do not levy a post-Proposition 13 pension override. Sacramento has at least \$4.8 million at stake here in 1983-84. The utility users tax increase may help avoid this issue entirely.
4. While the utility users tax is based on energy/phone usage, rather than income, "lifeline" utility charges on which the tax is levied are available to telephone (PT&T) and gas (PG&E) users, while SMUD's electrical rates are perhaps the lowest in the state.
5. The consumer has some measure of control over the utility tax he/she must pay during most of the year by means of conservation efforts. The property tax is fixed and cannot be varied by a current owner.

The recommendation to repeal the tax increase at the end of 1983-84 is predicated on the hope that an improving economy and eventual resolution of legal uncertainties facing State subventions and property tax revenues may allow for a reduction in City-imposed taxes. The recommended language does provide, however, that if the "Jarvis III" initiative or comparable measure is either approved by the voters or qualifies for a subsequent ballot, then the tax increase would be retained due to the fiscal uncertainties and erosion of future City taxing authority.

A companion measure to the tax increase is a commensurate increase in the benefits of the utility users tax rebate program. This would provide that the beneficiaries of this program not incur a tax increase. Other changes would broaden the age and income eligibility limits and speed issuance of rebate checks. A staff report explaining the proposed rebate changes is attached as Exhibit VIII.

Ordinances adopting both the utility users tax increase and the utility user tax rebate program expansion are attached following the budget resolution.

Other Revenues, Transfers, Fund Balances

The Committee recommends approval of the proposed revenues, transfers and beginning fund balances, with the switch from pension property tax to utility user tax as noted above. The Committee also recommends approval of a \$855,000 bonded indebtedness override tax rate. (See Exhibits IV and V.) The Committee also recommends approval of the funding transfers, and the three "fixes" as provided in the Proposed Budget: enterprise payments in lieu of property taxes; SHRA parking lease payments; and financing of the Communications Center. (See Exhibit VI.)

Other Changes

Exhibits I and II and Table 2 reflect three other changes from the Proposed Budget that were reported to the Committee during the budget hearings:

1. Camp Sacramento. The heavy snowfall of the past winter, compounded by vandalism, has led to the closure of the Camp for Summer 1983. The revenues and expenditures for this fund have been revised accordingly.
2. Risk Management. Adjustments have been made to expenditures based on updated group benefits and workers' compensation claim cases.
3. Jobs Bill. Increases to the Recreation Operating budget (\$100,000) and the Streets CIP budget (\$905,000) have been made to account for SHRA appropriation of anticipated Federal Jobs Bill (CDEG funds).

CAPITAL IMPROVEMENT PROGRAM

This marks the first year that the Capital Improvement Program (CIP) is to be adopted concurrent with the Approved Budget. Joint hearings of the committees on Budget and Finance, and Planning and Community Development, were held on April 12, 19 and 26 to review the Proposed CIP. The recommendations of the Joint Committee are included herein with three subsequent amendments by the Budget and Finance Committee made during budget hearings:

1. Addition of a \$20,000 Golf Fund project - expanded restaurant at Bing Maloney.
2. Reduction of Gas Tax - funded Street Overlay Program from \$500,000 to \$475,000, with \$25,000 transferred to Street Tree Program.
3. Reduction from \$100,000 to \$25,000 for City Space Needs Study, with restoration of an engineering position to enable study to be performed in-house with qualified staff at lower cost.

The Joint Committee recommends a total Capital Improvement Program for 1983-84 of \$12,891,000, with \$925,000 from the General Fund. The entire 1983-88 CIP is shown in Exhibit VII. Major 1983-84 projects are:

<u>Code</u>	<u>Project</u>	<u>Fund</u>	<u>Cost</u>
A-001	Street Resurfacing Program	Gas Tax	\$1,380,000
C-007	Water Trans. Main-Valley Hi Area	Water	674,000
D-009	N. Sac Drain Plan/Construction	Sewer	1,025,000
E-002	Land Acquisition/Improvement	Waste Removal	3,560,000
E-003	Vegetal Waste Funding	Waste Removal	1,860,000
F-008	East End Parking Garage	Parking	1,800,000
O-001	Library Automated Circulation Sys.	General	453,000
R-005	Light Rail Contribution	Traffic Safety	702,000

All CIP projects authorized for 1983-84 are funded on a project-by-project basis, with the exception of the General Fund (\$925,000) and Waste Removal Fund (\$725,000) where the total funding is budgeted as a lump sum to be used for debt service in funding as many projects as possible.

The Joint Committee recommends in principle the issuance of one or more Certificates of Participation (COP) as a short- to medium-term financing method to allow for immediate funding of projects that would otherwise cost more than available funds on hand. Staff will provide subsequent reports to initiate such COP sales, the first of which is tentatively scheduled for September, to include:

Communications Center	\$3,372,000
Library Circulation System	981,000
Vegetal Waste Facility	1,880,000
Police Patrol Cars (10)	130,000
Other Items	204,000

A later COP is anticipated to include landfill acquisition and development, and the East End parking Garage.

The Joint Committee had tentatively approved a total of \$1,280,000 in General Fund projects which are not eligible for COP financing, to be funded from any resources that remained after debt service costs on the COP items. Based on preliminary figures from the City's financing consultants, debt service costs will require nearly the entire budgeted sum. The City Manager is required to submit a COP financing plan by September 1, 1983, and to recommend the disposition of the projects tentatively slated for funding, based on funds remaining after COP debt service. Implementation of all General and Waste Removal Fund projects is therefore withheld pending approval of this plan.

PROVISIONS OF BUDGET RESOLUTION

The attached resolution implements the Committee's recommendations for the 1983-84 Approved Budget and 1983-88 Capital Improvement Program. The resolution references Exhibits I to VI, which comprise the actual Approved Budget operating and capital improvement expenditures, revenues, transfers and fund balances. Exhibit VII establishes the authorized staffing levels effective July 2, 1983. Exhibit VIII provides for the 1983-88 CIP.

The following is a brief section-by-section review of the resolution.

SECTION 1. Definitions

These define basic terminology in the resolution. The basic departmental structure for 1983-84 is established in paragraph (d), including the new Public Works and Community Development Departments.

SECTION 2. Adoption of Approved Budget

This section adopts the approved expenditures, transfers, revenues and fund balances by reference to Exhibits I through VI.

SECTION 3. Authorized Staffing

This section adopts the approved staffing by reference to Exhibit IV. Any change in total department staffing levels must be approved by the Council. Reallocations within a department may be made at the discretion of the department head, with the approval of the City Manager. This intradepartmental reallocation authority is past practice.

SECTION 4. Additional Budget Savings

This section directs the City Manager to effect additional budget savings not to exceed \$2,000,000, within parameters as previously discussed in this report.

SECTION 5. New Positions

This is standard language conditioning approval of new job classes to Personnel Director review of the proposed specifications.

SECTION 6. Appropriation Increases

Requires all appropriation increases (not transfers) to be approved by the City Council and to be accompanied by supporting revenues. An example is an appropriation increase due to receipt of an outside grant. This is standard past procedure.

SECTION 7. Transfers from Contingency Reserve

Continues the practice allowing transfers of \$10,000 and less to be accomplished administratively by the City Manager, with the stipulation that the Council be notified every 6 months as to all transfers made to date. No transfer may be made which would create a negative fund balance. A new practice is provided: transfers for the sole purpose of vacation and sick leave terminations may be approved by the Manager even if they exceed \$10,000. Some long-term employees may accrue large amounts, and current practice requires Council approval of each such transfer even though payment is mandated. The proposed authority would speed up payment and remove such routine items from Council agendas.

SECTION 8. Intradepartmental Transfers

The same \$10,000 limit policy is continued in force for transfers within a department. No transfer may be made which would expend from an expenditure class (e.g. Employee Services) of a division (e.g. Recreation) or a department (e.g. City Clerk) more than is budgeted. (Overruns may occur among the activities of a division, as long as there is no net overrun.) This control is required to ensure ongoing compliance with budget limitations, with the goal of reducing end-of-the-year budget overruns.

SECTION 9. Interdepartmental Transfers

The same \$10,000 limit policy is continued in force for transfers between departments. The same control precluding over-expenditures as a result of transfers is applied as in Section 8.

SECTION 10. Capital Improvement Transfers

Same as Sections 7 and 8. Additionally, the Manager has authority to approve CIP overruns not to exceed the lesser of \$10,000 or 25 percent of budgeted project cost, with a report on any such overruns made to Council every 6 months. This is past practice.

SECTION 11. Encumbrances

Continues past practice of reverting to their respective funds all monies remaining unexpended at the close of the current fiscal year, except for valid purchase order commitments, which will be encumbered (reserved for the purpose intended) and added to the departments' 1983-84 budgets after the 1982-83 books are closed.

SECTION 12. Operating Grant Carryovers

Reappropriates all carryover 1982-83 grant funds to their respective on-going programs in 1983-84.

SECTION 13. CIP Carryovers

Reappropriates only until September 1, 1983 those carryovers for appropriations made prior to 1982-83. Requires the City Manager to report by September 1, 1983 on which of these funds should be carried over beyond that date, and which should revert to fund balance for reappropriation to new projects. Appropriations made in 1982-83 will automatically be carried over. A major concern is the existence of many "old" unfinished CIP projects. This action in effect "zero bases" these amounts, and forces a reappraisal of whether or not such funds will likely be spent within the next 12 months for their original purpose. Since priorities change, it may be appropriate to "recall" these funds for comprehensive reallocation, rather than leaving such funds unproductive or for transfer to a given project without examining all competing priorities. Such monies might also be used to balance any deficit funds.

SECTION 14. Budget Control

Specifies that expenditures be controlled by class by division, that no expenditures shall exceed the budget (as approved or subsequently amended), and that no such excess expenditure shall be paid. The City Manager is directed to correct potential deficiencies before they occur by way of transfers under Sections 7, 8 or 9, and if such avenues are unavailable, he is required to impose a freeze on filling positions or utilize other spending restrictions to prevent overspending. Such controls are necessary to head off end-of-the-year overruns which drain fund carryovers needed to balance the next year's budget. Council policy is thus unequivocal in establishing budgeted amounts as firm expenditure limitations.

SECTION 15. Midyear Budget Review

Stipulates that by mid-February 1984 the Council receive a Midyear re-estimate of 1983-84 financial information, and a forecast of 1984-85 finances for all funds, including potential enterprise fee changes. This will include recommendations for eliminating any fund deficits, and an update on implementation of all objectives in the 1983-84 Approved Budget.

SECTION 16. Contingent Litigation Reserve

Renewed at same \$550,000 level.

SECTION 17. Cash Flow Reserve

Established at \$3,850,000, as set forth in Proposed Budget.

SECTION 18. Bonded Indebtedness Override

Expresses intent to levy a bond override of \$855,000 with the specific rate to be established after July 1, 1983 and before September 1, 1983.

SECTION 19. Appropriation Limits

Sets the 1982-83 final limit and the proposed 1983-84 limit, as required by State law.

SECTION 20. 1983-88 CIP

The projects comprising the revised 5-year CIP are adopted by reference to Exhibit VII. Council intent is expressed to fund General, Waste Removal, and Parking projects with Certificates of Participation wherever practical.

SECTION 21. Moneymax System

Provides for 6 month rental of Moneymax, with development of an in-house replacement system.

SECTION 22. Assessment Bond Functions

Transfers certain assessment bond functions from the City Treasurer's office to the Finance Department.

SECTION 23. Utility Service Starts

Provides a new policy to govern utility service start-ups to accomodate reduction of utility service personnel.

SECTION 24. Fire Positions Eliminated by Attrition

Provides that the cut of 7 firefighter and 3 captain positions will be accomplished by attrition.

SECTION 25. Space Needs Study

Provides that City Space Needs Study be done in-house with savings from reduced CIP project.

SECTION 26. Key Data Service Phase-Out

Establishes policy for a 5-year phase-out of key data services, with use of outside contracting.

FISCAL INFORMATION

Table 2 shows the projected fiscal status of each fund in 1983-84, including ending fund balances/reserves.

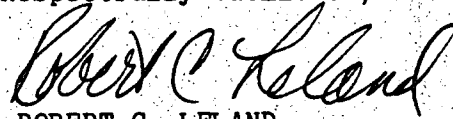
This budget would reduce reserves Citywide by 31%. The General Fund Reserve is \$3,882,000, assuming realization of the full \$2 million in City Manager cuts; this amount is 3.7% of the Approved Budget General Purpose operating appropriations. \$250,000 of this amount is contingency for unforeseen needs; the remainder is a reserve for cash flow purposes and economic uncertainty.

RECOMMENDATION

Staff recommends that the City Council:

1. Adopt the attached resolution establishing the 1983-84 Approved Budget and 1983-88 Capital Improvement Program.
2. Adopt the ordinances providing for a 1983-84 utility users tax increase of 4%, and an increase in benefits under the utility users tax rebate program.

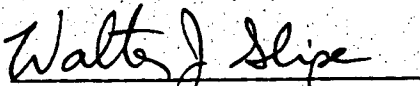
Respectfully submitted,



ROBERT C. LELAND
Assistant Director of Finance

Attachments

RECOMMENDATION APPROVED:



WALTER J. SLIPE
City Manager

RESOLUTION NO.

ADOPTED BY THE SACRAMENTO CITY COUNCIL ON DATE OF

RESOLUTION ADOPTING THE APPROVED BUDGET FOR THE CITY OF SACRAMENTO FOR FISCAL YEAR 1983-84

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF SACRAMENTO:

SECTION 1. DEFINITIONS FOR PURPOSES OF THIS RESOLUTION

- (a) "Approved Budget" means the budget initially adopted by the City Council for the 1983-84 fiscal year.
- (b) "Amended Budget" means the Approved Budget, incorporating any subsequent appropriation increases or transfers, and carryover encumbrances.
- (c) "Expenditure Class" means Employee Services, Other Services and Supplies, Equipment, and Debt Service.
- (d) "Department" means Mayor/Council, City Manager, City Attorney, City Clerk, City Treasurer, Finance, Data Processing, Personnel, Employee Relations, General Services, Police, Fire, Public Works, Community Development, Library, Community Center, Community Services, and Non-Departmental.
- (e) "Division" means a sub-unit of a department.
- (f) "Activity" means a sub-unit of a division.
- (g) "Organization" means a department, division or activity.
- (h) "City Manager" means the City Manager or his/her designee.
- (i) "Full Time Equivalent" means the decimal equivalent of a part-time position working full time; i.e., one full time position is 1.00 FTE and one quarter-time position is .25 FTE.

SECTION 2. ADOPTION OF APPROVED BUDGET

- (a) The appropriations as shown in Exhibit I attached hereto shall comprise the Approved Budget for 1983-84 with respect to operating appropriations.
- (b) The appropriations as shown under "1983-84" in Exhibit VII attached hereto shall comprise the Approved Budget for 1983-84 with respect to capital improvement appropriations.

- (c) The amounts stated in Exhibits IV, V and VI shall comprise the Approved Budget for 1983-84 with respect to beginning fund balances, revenues, and transfers.

SECTION 3. AUTHORIZED STAFFING

- (a) The Full Time Equivalent staffing as shown in Exhibit II attached hereto shall comprise the authorized staffing by department for 1983-84.
- (b) Any increase or decrease 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.
- (c) Any reallocation 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.

SECTION 4. ADDITIONAL BUDGET SAVINGS

Notwithstanding any other section of this resolution, the City Manager shall implement General Fund budget savings of not greater than \$2,000,000 in 1983-84, and is hereby authorized immediately to make funding transfers and to reduce program expenditures as necessary below Approved Budget levels as established in Exhibits I, II, IV, VI and VII hereto, by means of program efficiencies and reductions, a selective hiring freeze, and the downgrading or elimination of authorized positions. Such budget savings shall constitute amendments to the Approved Budget. The City Manager shall not have the authority to increase or impose any fee or tax without the approval of the City Council. The City Manager should not reimpose cuts from the Proposed Budget that were restored by the Council (see Exhibit III to this resolution). Cuts restored by the Council may only be reinstated by the Council; the City Manager may ask the Council to reconsider any such items. The City Manager should not eliminate sworn public safety officer positions which provide direct safety services to the public, or positions staffing culture and leisure programs servicing primarily elderly and handicapped residents. No cuts should be made for which General Fund revenue losses will occur as a direct result of the cut in an amount greater than the proposed savings. Reductions should be made in areas where alternative means of providing current services exist, either at lesser cost or by another City organization. The City Manager is to report to the City Council, on a quarterly basis, as to the actions taken to carry out this section.

SECTION 5. NEW POSITIONS

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

SECTION 6. APPROPRIATION INCREASES

- (a) All increases in appropriation shall be approved by the City Council by resolution.

- (b) No appropriation increase shall be approved without written certification in the City Council resolution of additional revenues to support such appropriation increase.

SECTION 7. APPROPRIATION TRANSFERS FROM CONTINGENCY RESERVE

- (a) Appropriation transfers from Contingency Reserve funds up to and including \$10,000 may be approved by the City Manager. Such transfers in excess of \$10,000 shall be approved by the City Council by resolution, except for payments to employees for vacation and sick leave termination. These transfers may be approved by the City Manager or his/her designee.
- (b) No Contingency Reserve transfer shall be made from any fund which would create a negative balance in that fund.
- (c) Within 45 days of the end of the second and fourth fiscal year quarters, the City Council shall be notified of all appropriation transfers made from Contingency Reserves within the preceding two fiscal year quarters.

SECTION 8. INTRADEPARTMENTAL APPROPRIATION TRANSFERS

- (a) Appropriation transfers between expenditure classes within the same department up to and including \$10,000 may be approved by the City Manager. Such transfers in excess of \$10,000 shall be approved by the City Council by resolution.
- (b) No transfer shall be made within any department which would create an expenditure greater than the amount appropriated in the Approved or Amended Budget for any expenditure class for any division within such department.

SECTION 9. INTERDEPARTMENTAL APPROPRIATION TRANSFERS

- (a) Appropriation transfers between two or more departments up to and including \$10,000 may be approved by the City Manager. Such transfers in excess of \$10,000 shall be approved by the City Council by resolution.
- (b) No transfer shall be made between any departments which would create an expenditure greater than the amount appropriated in the Approved or Amended Budget for any expenditure class for any division within such departments.

SECTION 10. CAPITAL IMPROVEMENT APPROPRIATION TRANSFERS

- (a) Appropriation transfers between Capital Improvement projects up to and including \$10,000 may be made by the City Manager. Such transfers in excess of \$10,000 shall be approved by the City Council by resolution.
- (b) No transfer from a fund other than the General Fund shall be made between any capital projects which leaves an amount insufficient to reimburse the General Fund for any labor and supply costs charged to such projects to date.

- (c) The City Manager may approve capital expenditures in excess of appropriations up to and including \$10,000, or 25 percent of the total project appropriation, whichever is less; provided, the City Council shall be provided a semi-annual report listing those projects completed for which cost overruns existed.

SECTION 11. ENCUMBRANCES

- (a) All appropriations remaining unexpended on July 1, 1983 shall revert to the fund balance of their respective funds.
- (b) All Purchase Order commitments encumbered at July 1, 1983 are hereby re-encumbered in 1983-84. The exact dollar amount of such re-encumbrances shall be determined after the City's books and accounts have been closed for the 1982-83 year.

SECTION 12. OPERATING GRANT FUNDS

All unexpended Operating Grant Funds are hereby reappropriated in the 1983-84 year. The exact dollar amount of such reappropriated funds shall be determined after the City's books and accounts have been closed for the 1982-83 year.

SECTION 13. CAPITAL IMPROVEMENT CARRYOVER APPROPRIATIONS

Unexpended capital improvement appropriations are hereby reappropriated in the 1983-84 fiscal year provided, that all unexpended capital improvement appropriations made prior to the 1982-83 fiscal year are reappropriated only until September 1, 1983. The City Manager shall recommend to the City Council on or before September 1, 1983 which additional unexpended capital improvement appropriations made prior to 1982-83 should be reappropriated after September 1, 1983. It is the intent of Council that the capital improvement carryover list be "zero-based", and that the predominant criterion for reappropriation be the probability that such monies will be expended within the next 12 months for the purpose originally appropriated. All monies not reappropriated by September 1, 1983 shall revert to the Contingency Reserve of the various funds affected. The exact dollar amount of reappropriated funds shall be determined after the City's books and accounts have been closed for the 1982-83 year.

SECTION 14. BUDGET CONTROL

- (a) Operating expenditures shall be controlled by expenditure class within each budget organization.
- (b) No expenditures at the division or department level shall exceed the Approved or Amended Budget.
- (c) Any proposed expenditure for an amount which will cause an expenditure class at the division or department level to be exceeded shall not be paid.
- (d) Projected deficiencies in an expenditure class at the division or department level 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.

SECTION 15. MIDYEAR BUDGET REVIEW

On or before February 15, 1984, the City Council shall be provided a Midyear Budget Review consisting of the following:

- (a) A re-estimate of the 1983-84 financial condition of all funds, including actual 7/2/83 fund balances, re-estimated 1983-84 revenues and expenditures, and projected 7/6/84 fund balances or deficits, recommendations for eliminating any projected 7/6/84 fund deficits.
- (b) A year-to-date comparison of actual versus proposed expenditures by division.
- (c) An estimate of 1984-85 revenues, expenditures, and ending fund balances or deficits for all funds, including estimated enterprise utility rate changes for 1984-85.
- (d) A status report on the implementation of all objectives identified in the 1983-84 Approved Budget.
- (e) A report on the increase or decrease needed in the utility users tax to ensure receipt of \$16,974,000 in revenues from that tax in 1983-84.

The City Council shall act on any projected 7/6/84 fund deficits within 30 days of the submission of the Midyear Budget Review.

SECTION 16. CONTINGENT LITIGATION RESERVE

Consistent with Resolutions No. 78-829 and 79-398, a Contingent Litigation Reserve in the amount of \$550,000 is hereby reauthorized to be maintained in 1983-84 for outstanding litigation cases.

SECTION 17. CASH FLOW RESERVE

A Cash Flow Reserve in the amount of \$3,850,000 is hereby authorized to be maintained in 1983-84 for the purposes of reducing cash flow deficits, increasing interest income earnings, meeting any cash deficits in excess of 105 percent of the estimated maximum deficit--the limitation on future Tax and Revenue Anticipation Note (TRANS) borrowing, reducing the magnitude of future TRANS borrowings, and absorbing unforeseen revenue losses to allow continuation of Approved Budget program levels.

SECTION 18. INTENT TO LEVY BONDED INDEBTEDNESS OVERRIDE

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, 1983, which is designed to raise approximately \$855,000 in 1983-84.

SECTION 19. APPROPRIATION LIMITS

- (a) The approved appropriation limit pursuant to Article XIII B of the California Constitution for 1982-83 is hereby established in the amount of \$140,621,000.
- (b) The proposed appropriation limit pursuant to Article XIII B of the California Constitution for 1983-84 is hereby established in the amount of \$149,963,000.

SECTION 20. 1983-88 CAPITAL IMPROVEMENT PROGRAM

- (a) The 1983-84 Capital Improvement Program is hereby approved as provided in Exhibit VII to this resolution, excepted as provided in subsection (b).
- (b) Total available funding in 1983-84 for all "General" and "General-COP" projects shall not exceed \$925,000, and total available funding for "Waste Removal" and "Waste Removal-COP" projects shall not exceed \$725,000. Authorization to implement all projects listed under these four funding sources is hereby withheld pending subsequent approval by the Council of a Certificate of Participation financing plan. The intent of Council is to fund as many of these individual projects as possible by means of Certificates of Participation financing. The City Manager shall submit such a financing plan to the Council no later than September 1, 1983. Such plan shall include recommendations for the funding of remaining projects based on the availability of funds after taking into account annual debt service costs from the Certificate of Participation.

MISCELLANEOUS

SECTION 21. MONEymax SYSTEM

Only those payments required to maintain rental of the Moneymax investment records system by the City Treasurer for the period of July 2, 1983 through December 31, 1983, shall be paid in 1983-84; said rental shall cease effective January 1, 1984. Funding is hereby provided for the design and implementation of an in-house investment records system, to be paid from the Accounting Division budget. The in-house system shall be implemented on or before January 1, 1984. The City Treasurer shall report to the City Council at the Midyear Review if 1983-84 rental costs for Moneymax exceed \$21,000, and the Finance Director shall so report if in-house development costs exceed \$10,000.

SECTION 22. ASSESSMENT BOND FUNCTIONS

The assessment bond functions formerly performed by the Accounting Technician position deleted from the City Treasurer's budget shall be transferrred to the Accounting Division of the Finance Department effective July 2, 1983, and other functions shall be reassigned within the City Treasurer's Office.

25B

SECTION 23. UTILITY SERVICE STARTS

Due to the elimination of one Tax and Code Enforcement Officer in the Revenue Division of the Finance Department, the following policy regarding utility service starts shall become effective starting July 2, 1983:

a. For new construction on a vacant lot:

60 days after a building permit is issued, charges for water, sewer, regional sanitation, storm drainage and lawn and garden begin. Waste removal (garbage) charges will begin upon request for service.

b. For residential remodeling or additions:

If appropriate (i.e., number of rooms increases) increased charges will begin 30 days after the building permit is issued.

c. For commercial new construction on a vacant lot:

Billing for water, sewer, regional sanitation and storm drainage will begin upon issuance of meter work order.

d. For commercial remodeling or additions:

If appropriate (i.e., square footage increases) increased charges for water, sewer, regional sanitation and storm drainage will begin when the building permit is issued.

Effective July 2, 1983, the Building Inspection Division of the Community Development Department shall provide to the Revenue Division, on a form provided by the Revenue Division, the following information from each building permit which is issued:

1. Number of rooms (residential permits only)
2. Square footage (commercial permits only)
3. Size of lot (commercial permits only)
4. Parcel number (all permits)
5. Type of building (commercial permits only)
6. Owner's name (all permits)

SECTION 24. FIRE POSITIONS ELIMINATED BY ATTRITION

The seven excess reserve pool fire fighter positions, and the three administrative captain positions identified on Page 148 of the Proposed Budget shall be eliminated in 1983-84 by attrition, with each such position eliminated immediately as a position of that job class is vacated.

SECTION 25. SPACE NEEDS STUDY

The City Space Needs Study in the 1983-84 CIP is hereby reduced from \$100,000 to \$25,000. An Associate Architect (.75 FTE) is restored to the Civil Engineering Activity of the Transportation Division, Public Works Department, to allow the Space Needs Study to be accomplished in a timely fashion using other qualified in-house staff within the Department.

25B

SECTION 26. KEY DATA SERVICE PHASE-OUT

Key data entry services shall be phased out over a five-year period, starting in 1983-84, with 2.00 FTE staffing being reduced each year, and with the remaining workload unable to be met in-house to be contracted out. The Data Processing budget is increased by \$26,123, which with a reduction of 2.00 FTE in 1983-84, yields a net reduction of \$13,041 in the first year of this phase-out.

MAYOR

ATTEST:

CITY CLERK

ORDINANCE NO.

ADOPTED BY THE SACRAMENTO CITY COUNCIL ON DATE OF

ORDINANCE ADDING SECTIONS 41.52-1, 41.53-1,
AND 41.54-1 TO THE SACRAMENTO CITY CODE
RELATING TO UTILITY USER TAX RATES AND ADDING
SECTION 41.54-2 RELATING TO THE CONTINUANCE
IN EFFECT OF SECTIONS 41.52-1, 41.53-1
AND 41.54-1

BE IT ENACTED BY THE COUNCIL OF THE CITY OF SACRAMENTO AS FOLLOWS:

SECTION 1.

Section 41.52-1 is added to the Sacramento City Code to read as follows:

Sec. 41.52-1 Additional Telephone User Tax

In addition to the tax imposed by Section 41.52, there is hereby imposed a tax upon every person other than a public agency in the City of Sacramento using intrastate telephone communication services in the City of Sacramento. The tax imposed by this section shall be at the rate of four percent of the charges made for such services and shall be paid by the person paying for such services. The provisions of this article including subsections (b), (c) and (d) of Section 41.52 shall apply to the additional tax imposed by this section.

SECTION 2.

Section 41.53-1 is added to the Sacramento City Code to read as follows:

Sec. 41.53-1 Additional Electricity User Tax

In addition to the tax imposed by Section 41.53, there is hereby imposed a tax upon every person in the city, other than an electrical corporation or a public agency rendering electric utility service, or a gas corporation using electrical energy in the city. The tax imposed by this section shall be at the rate of four percent of the charges made for such energy, including minimum charges for service, and shall be paid by the person paying for such energy. The provisions of this article, including subsections (b) and (c) of Section 41.53 shall apply to the additional tax imposed by this section.

SECTION 3.

Section 41.54-1 is added to the Sacramento City Code to read as follows:

Sec. 41.54-1 Additional Gas User Tax

In addition to the tax imposed by Section 41.54, there is hereby imposed a tax upon every person in the city, other than a gas corporation or an electrical corporation, or a public agency rendering electric utility service using in the city gas which is delivered through mains or pipes. The tax imposed by this section shall be at the rate of four percent of the charges made for such gas including minimum charges for service, and shall be paid by the person paying for such gas. The provisions of this article, including subsections (b) and (c) of Section 41.54 shall apply to the additional tax imposed by this section.

SECTION 4.

Section 41.54-2 is added to the Sacramento City Code to read as follows:

Sec. 41.54-2 Continuing in Effect of Sections 41.52-1, 41.53-1, and 41.54-1; Conditions of Repeal

Sections 41.52-1, 41.53-1, and 41.54-1 shall remain in effect only until July 7, 1984 and as of that date are repealed and not applicable to utility service charges the billings for which are after July 6, 1984, unless any of the events described in subdivisions (a), (b), or (c) of this section occurs. If any of such events occurs, Sections 41.52-1, 41.53-1 and 41.54-1 shall not be repealed. Such events are:

(a) A state constitutional amendment is approved by the voters on or before July 6, 1984 which would prohibit a city from levying a property tax in excess of the one percent property tax rate limit imposed by Article XIII A of the State Constitution, for the purpose of paying for voter-approved pension indebtedness costs, or which would prohibit a city from imposing new or increased taxes, the proceeds of which would be expended for any general municipal purpose, or which would require a city to make refunds of property tax revenue attributable to assessed value adjustments made in 1978-79 or thereafter pursuant to Section 2(b) of Article XIII A of the California Constitution; or,

(b) The California Secretary of State has, on or before July 6, 1984, certified for the ballot at a statewide election to be held after such date, a measure containing one or more of the prohibitions contained in paragraph (a) of this section; or,

(c) The enactment of an ordinance before July 7, 1984, which deletes or extends said date of repeal. For purposes of this subdivision, enactment shall mean the passage of such an ordinance and shall not require that such ordinance take effect before said date of repeal.

(d) The City Attorney shall certify to the City Council and the Director of Finance no later than June 7, 1984, whether any of the events described in paragraphs (a), (b), or (c) has occurred as of that date.

PASSED FOR PUBLICATION:

ENACTED:

EFFECTIVE:

MAYOR

ATTEST:

CITY CLERK

25B

ORDINANCE NO.

ADOPTED BY THE SACRAMENTO CITY COUNCIL ON DATE OF

ORDINANCE AMENDING SECTION 41.62 AND REPEALING SECTION 41.63 OF THE SACRAMENTO CITY CODE RELATING TO UTILITY USER TAX REFUNDS

BE IT ENACTED BY THE COUNCIL OF THE CITY OF SACRAMENTO:

SECTION 1.

Section 41.62 is hereby amended to read:

Sec. 41.62 Senior Citizen and Disabled Refund

(a) Notwithstanding the provisions of Section 41.61, a refund may be made upon valid application to certain service users under the following conditions:

- (1) The service user is a "head of household", and
- (2) The service user is either 62 years of age or older, or totally disabled, on December 31 of the calendar year which ends within the fiscal year in which application for the refund is made, and
- (3) The "household income" of the service user, as that term is defined in Section 20504 of the Revenue and Taxation Code, shall not exceed \$12,000 for the calendar year ending in the fiscal year in which the refund is application for made, and
- (4) The "gross income" of the service user, as that term is defined in Section 17071 of the Revenue and Taxation Code, shall not exceed \$20,000 for the calendar year ending in the fiscal year in which application for the refund is made, and
- (5) The utility services for which the service user has paid tax were delivered to such service user's residence and such residence is located within the City of Sacramento, and
- (6) The service user has paid the tax imposed by Sections 41.52, 41.52-1, 41.53 41.53-1 and 41.54, 41.54-1 (or the tax imposed by one or two of these sections if only one or two of the services is provided to the individual's residence) for the twelve (12) months of the calendar year ending in the fiscal year in which application for the refund is made, and
- (7) The service user has made no other application for a refund in the same calendar year.

(b) The amount of the refund made pursuant to this section shall be forty-five dollars (\$45.00) for the calendar year of 1983. For the calendar year of 1984 and following, the City Council may by resolution change the amount of refund, provided, that if no change in the amount is so established, the amount shall then be that of the previous year.

(c) Notwithstanding the provisions of subsection (b) to the contrary, the amount of refund made pursuant to this section shall be one hundred percent (100%) of the amount of tax paid during the preceding calendar year or sixty-five dollars (\$65.00), whichever is less, for the calendar year 1983 if the application made under subsection (a) is accompanied by a declaration under penalty of perjury as to the facts qualifying an individual for a refund as set forth in subsection (a) (1), together with proof of payment of tax in a form acceptable to the Director of Finance. For the years 1983 and following the maximum dollar amount of refund provided for by this subsection shall be as established by resolution of the City Council, provided that if no amount is so established, the amount shall then be that of the previous year.

(d) The refund provided for in subsection (b) or (c) shall be applied for on or before March 15 on a form prescribed by the City and shall be payable by the City periodically on a timely basis as the validity of the applications made is established, but no later than by June 30.

(e) As used herein, "head of household" shall mean the person filing or who would file a federal income tax return as a head of household, or a single individual, or the husband or wife if a joint return is filed, but in such case, the individual applying for the refund must additionally declare that his or her spouse has not also applied for a refund for the same period of time.

(f) As used herein, "totally disabled" means that an individual is unable to engage in any substantial gainful activity by reason of a medically determined physical or mental impairment which can be expected to last for a continuous period of twelve (12) months or more, or can be expected to result in death.

(g) The Director of Finance may audit applications made pursuant to this section and may require such proof as necessary to document conditions of eligibility. The Director may deny in whole or in part refunds for applications found by the Director to be in non-compliance, and the Director shall seek repayment of any refund amounts paid by the City in excess of the amount for which the service user is qualified under subsection (b) or (c).

(h) Notwithstanding any other provision of this article to the contrary, for any year in which the additional taxes imposed by sections 41.52-1, 41-53-1, and 41.54-1 are not in effect, the amount of refund pursuant to subsection (b) shall be \$30.00 and the amount of refund pursuant to subsection (c) shall not exceed \$36.00.

SECTION 2.

Section 41.63 is hereby repealed.

MAYOR

ATTEST:

CITY CLERK

TABLE 2

DETAIL OF RESERVE/FUND BALANCES
1983-84 APPROVED BUDGET
(\$ in 000)

FUND83-4 4/23/83	7/1/83 FUND BALANCE	REVENUES	TRANSFERS TO	OPERATING EXPEND	TRANSFERS FROM	INTERNAL SERVICE FUND TRANSFERS						CIP EXPEND	OTHER CHANGES	7/6/84 RESERVE/ FUND BALANCE
						CENTRAL SERVICES	FLEET MANAGEMENT	RISK MANAGEMENT	INTERDEPT SUPPORT	RETIRE CONTRIB				
GENERAL PURPOSE														
General	3001	83770	18446	-73830	0	-493	-4555	-9188	0	-15837	-925	3493	3882	
Revenue Sharing	119	5616	0	0	-8496	0	0	0	0	0	0	2761	0	
RESTRICTED USE														
Gas Taxes	-79	4519	0	0	-3298	0	0	0	0	0	-1142	0	0	
Traffic Safety	-79	1838	0	0	-1057	0	0	0	0	0	-702	0	0	
Major Street Construct	109	1450	0	0	0	0	0	0	0	0	-1559	0	0	
Bridge Construction	-38	58	0	0	0	0	0	0	0	0	0	0	20	
Pocket Sewer Maint	1073	0	0	0	-64	0	0	0	0	0	0	0	1009	
Bikeway/TDA	118	174	0	0	0	0	0	0	0	0	-175	0	117	
Recreation Trusts	121	691	0	-497	-306	-9	0	0	0	0	0	0	0	
Quimby Act	99	148	0	0	0	0	0	0	0	0	0	0	247	
Flood & Drainage	1140	272	0	0	0	0	0	0	0	0	-425	0	987	
Fire Station 11	355	0	0	0	0	0	0	0	0	0	0	0	355	
South Natomas Develop	250	0	0	0	0	0	0	0	0	0	0	0	250	
Sutter Park Sites	169	0	0	0	0	0	0	0	0	0	-169	0	0	
GRANT & REIMBURSEMENT														
CDBG	0	1718	0	0	-759	0	0	0	0	0	-959	0	0	
Operating Grants	0	161	0	0	-161	0	0	0	0	0	0	0	0	
Capital Grants	0	346	0	0	0	0	0	0	0	0	-346	0	0	
SHRA	0	237	0	0	-112	0	0	0	0	0	-125	0	0	
ENTERPRISE														
Water	854	11564	48	-7401	-261	-3	-396	-616	-579	-822	-1736	0	652	
Sewer	1483	8930	92	-5777	-219	-1	-396	-406	-644	-550	-1380	0	1112	
Waste Removal	1104	13894	21	-6727	-21	-9	-2999	-1030	-965	-1136	-725	0	1407	
Parking	1755	6031	0	-4030	-62	-3	-41	-251	-264	-275	-2038	0	822	
Community Center	58	4743	0	-4032	-71	-6	-15	-198	-125	-242	-38	0	74	
Golf	580	1764	0	-1077	-3	-1	-172	-141	-125	-169	-310	0	346	
Boat Harbor	56	390	11	-270	-1	-1	0	-14	-25	-14	-130	0	0	
Camp Sacramento	62	113	0	-100	0	-1	-2	-4	0	-7	0	0	61	
INTERNAL SERVICE														
Central Services	-13	0	0	-475	0	533	-2	-18	-22	-22	0	19	0	
Fleet Management	4	443	0	-7841	0	-1	8581	-313	-415	-387	-7	0	64	
Risk Management	-2138	920	0	-11683	-30	-5	-3	12179	-446	-74	0	0	-1280	
Interdepartment Support	0	0	0	0	-3686	0	0	0	3686	0	0	0	0	
Retirement Contribution	0	0	0	-19537	0	0	0	0	0	19537	0	0	0	
NON-CITY ENTITIES														
Mountain-Valley Library	0	0	0	0	-2	0	0	0	-7	0	0	9	0	
Capital Area Develop Auth	0	0	0	0	-6	0	0	0	-49	0	0	55	0	
Convention Bureau	0	0	0	0	-3	0	0	0	0	0	0	3	0	
GRAND TOTALS	10163	149790	18618	-143277	-18618	0	0	0	0	0	-12891	6340	10125	

25B

25B

EXHIBIT I

1983-84 APPROVED BUDGET APPROPRIATIONS

(EXCLUDES RESERVES)

NO.	ORGANIZATION	FTE	EMP \$	OSS \$	EQUIP \$	OTHER \$	TOTAL \$
* FUND - BOAT HARBOR							
4570	SACTO BOAT HARBOR	5.53	128289	191081	7785	0	327155
** SUBTOTAL **		5.53	128289	191081	7785	0	327155
* FUND - CAMP SACRAMENTO							
4560	CAMP SACRAMENTO	4.95	54109	59799	0	0	113908
** SUBTOTAL **		4.95	54109	59799	0	0	113908
* FUND - CENTRAL SERVICE							
1925	CENTRAL SERVICES	6.00	130431	408927	0	0	539358
** SUBTOTAL **		6.00	130431	408927	0	0	539358
* FUND - COMMUNITY CNTR							
4310	COMM CENTER ADMIN	10.75	383591	2576838	0	0	2960429
4320	BOX OFFICE	9.00	193690	8823	0	0	202513
4330	OPERATIONS	33.10	923952	558317	32600	0	1514869
7080	RETIREE BENEFITS	0.00	9124	0	0	0	9124
** SUBTOTAL **		52.85	1510357	3143978	32600	0	4686935
* FUND - FLEET MANAGEMT							
1941	24TH ST MAINT SHOP	22.00	701214	477700	0	0	1178914
1942	24TH ST SERV/TIRE	8.00	221435	71400	0	0	292835
1943	24TH ST BODY/PAINT	7.00	225958	72150	0	0	298108
1944	24TH ST FIRE EQUIP	3.00	125263	71850	0	0	197113
1945	24TH ST CAR POOL	1.00	28663	1500	0	0	30163
1946	CITY HALL CAR POOL	1.10	30273	1550	0	0	31823
1947	28TH ST GARAGE	14.00	435235	316300	0	0	751535
1948	PUBLIC SAFETY GRGE	14.00	398097	97394	0	0	495491
1949	FLEET MGT ADMIN	7.00	225973	2926133	2508000	0	5660106
7080	RETIREE BENEFITS	0.00	20626	0	0	0	20626
** SUBTOTAL **		77.10	2412737	4035977	2508000	0	8956714
* FUND - GENERAL							
0100	MAYOR/COUNCIL	8.50	184861	99902	0	0	284763
0300	CITY MANAGER	8.00	448074	27496	0	0	475570
0500	CITY ATTORNEY	10.64	528029	40741	0	0	568770
0700	CITY CLERK	5.00	152942	58914	0	0	211856

25B

CITY OF SACRAMENTO
1983-84 APPROVED BUDGET BY ORGANIZATION AND FUND
(EXCLUDES RESERVES)

NO.	ORGANIZATION	FTE	EMP \$	OSS \$	EQUIP \$	OTHER \$	TOTAL \$
* FUND - GENERAL							
0900	CITY TREASURER	8.00	296295	59939	0	0	356234
1110	FINANCE & BUDGET	7.00	350177	89032	0	0	439209
1120	REVENUE	35.50	874104	331356	0	0	1205460
1130	ACCOUNTING	21.00	608624	42221	0	0	650845
1310	DATA PROCESS ADMIN	3.00	138619	22740	0	0	161359
1320	COMPUTER OPERATION	16.00	419872	460010	0	0	879882
1330	SYSTEMS & PROGRAM	10.00	404841	16085	2916	0	423842
1510	PERSONNEL ADMIN	3.00	159500	40173	5565	0	205238
1520	PERS MGT SERVICES	8.04	287195	48871	0	0	336066
1530	EMPLOYEE SERVICES	6.00	202812	99148	0	0	301960
1700	EMPLOYEE RELATIONS	3.64	163203	19354	0	0	182557
1910	GENERAL SERVICE AD	3.00	154621	66431	0	0	221052
1921	SUPPORT SERVICE AD	4.00	120284	6635	3000	0	129919
1922	PROCUREMENT	2.00	71544	13316	0	0	84860
1923	CENTRAL STORES	4.00	96716	6590	600	0	103906
1924	TELEPHONE OPERATNS	2.00	40257	380875	0	0	421132
1931	FACILITY MAINT ADM	4.00	168344	6216	0	0	174560
1932	MAINT & OPERATIONS	18.10	701414	439253	530	0	1141197
1933	UTILITIES	0.00	0	165420	0	0	165420
1934	FIRE ALARM	3.20	136431	28863	1839	0	167133
1935	STREET LIGHTING	6.50	257687	794015	1903	0	1053605
2111	POLICE CHIEF ADMIN	3.00	254154	93655	0	0	347809
2112	PLANNING & FISCAL	10.00	407084	259222	2923	0	669229
2113	SPECIAL INVESTIGA	5.00	245430	18010	0	0	263440
2114	INTERNAL INVESTIGA	3.00	176612	2810	0	0	179422
2115	INSPECT & STANDARD	1.00	63522	510	0	0	64032
2116	STAFF ASST - CHIEF	5.00	149826	2710	0	0	152536
2117	COMMUNITY RESOURCE	18.00	672717	11080	2800	0	686597
2121	OPERATIONS ADMIN	1.00	81299	6800	0	0	88099
2122	SELECTIVE ENFORCMT	40.10	1847570	45110	33030	0	1925710
2123	TRAFFIC ENFORCEMNT	56.21	1893441	23950	12473	0	1929864
2124	CRIME SCENE INVEST	15.00	731224	52330	3600	0	787154
2125	STAFF ASST - OPRNS	14.40	403848	47780	0	0	451628
2126	PATROL-FIRST WATCH	69.80	3131661	35320	0	0	3166981
2127	PATROL-2ND WATCH	101.00	4691525	47940	0	0	4739465
2128	PATROL-THIRD WATCH	121.10	5454607	58140	0	0	5512747
2131	INVESTIGATION ADM	2.00	152512	79404	0	0	231916
2132	HOMICIDE/ASSAULT	21.00	1060864	15910	1625	0	1078399
2133	ROBBERY	11.00	552775	5710	0	0	558485
2134	NARCOTICS	14.00	690853	13960	2895	0	707708
2135	VICE	4.00	187101	2040	0	0	189141
2136	BURGLARY	18.00	885235	9180	0	0	894415
2137	LARCENY/FRAUD	17.00	867275	19670	0	0	886945
2138	STAFF ASST - INVST	11.80	254062	0	0	0	254062
2139	FLEX INVESTIGATE	6.00	294808	5100	1500	0	301408
2141	YOUTH	11.00	549109	5710	0	0	554819

25B

CITY OF SACRAMENTO
1983-84 APPROVED BUDGET BY ORGANIZATION AND FUND
(EXCLUDES RESERVES)

NO.	ORGANIZATION	FTE	EMP \$	OSS \$	EQUIP \$	OTHER \$	TOTAL \$
* FUND - GENERAL							
2151	ADMIN SERVICE ADM	3.00	226724	72978	0	0	299702
2152	COMMUNICATIONS	72.00	2008836	145960	0	0	2154796
2153	IDENTIFICATION	20.40	699150	52530	3720	0	755400
2154	RECORDS	45.60	1046134	132735	11300	0	1190169
2155	PROPERTY MANAGMT	27.80	739959	2272781	7650	0	3020390
2156	PERSONNEL/TRAINING	12.00	482814	296031	13890	0	792735
2157	WARRANT/TRANSPORT	4.00	207566	40040	0	0	247606
2158	TRANSCRIPTION	9.00	214515	3730	770	0	219015
2510	FIRE ADMIN	7.00	285142	75813	0	0	360955
2520	FIRE PREVENTION	16.00	666649	47880	0	0	714529
2530	FIRE SUPPRESSION	416.00	19681584	1144740	6000	0	20832324
2540	WEED ABATEMENT	3.00	77738	102435	0	0	180173
2550	TRAINING & SAFETY	3.75	161655	82576	14325	0	258556
2560	EMERGENCY PLANNING	1.00	53386	25541	8500	0	87427
3110	PUBLIC WORKS ADMIN	8.00	334053	81199	0	0	415252
3121	TRANSPORTATION ADM	1.00	68293	0	0	0	68293
3122	TRAFFIC ENGINEER	34.00	1145606	247978	1800	0	1395384
3124	ON-STREET PARKING	24.00	583124	115135	0	0	698259
3125	TRAFFIC SIGNALS	7.00	281967	367924	57213	0	707104
3126	STREET MAINT ADMIN	3.00	106551	8684	0	0	115235
3127	STREET MAINTENANCE	27.00	1139633	1365296	0	0	2504929
3128	STREET INSPECTIONS	2.00	71489	33886	0	0	105375
3129	DRAINAGE	15.00	400294	152185	0	0	552479
3131	SANITARY LANDFILL	3.00	133970	3100	0	0	137070
3132	CIVIL ENGINEERING	21.00	828769	445256	0	-486900	787125
3133	ELECTRICAL ENGR	9.00	353329	19493	0	-163900	208922
3134	CONSTRUCT SURVEY	30.00	1005173	64159	9800	-380000	699132
3135	REAL ESTATE	3.00	121911	35473	0	0	157384
3170	ANIMAL CONTROL	15.12	430481	113886	6000	0	550367
3510	COMM DEVELOP ADMIN	3.00	155990	0	0	0	155990
3521	PLAN ADM/RESEARCH	10.00	335013	51094	15405	0	401512
3522	PLAN & COMM DEVELP	11.00	413230	65635	0	0	478865
3523	CURRENT PLANNING	10.00	382305	70167	0	0	452472
3531	INSPECTIONS ADMIN	5.00	172487	20456	0	0	192943
3532	PLAN CHECKING	13.00	502720	31944	0	0	534664
3533	FIELD INSPECTIONS	29.00	1064147	181203	16754	0	1262104
3534	CODE ENFORCEMENT	7.00	190219	31640	18000	0	239859
4110	LIBRARY ADMIN	3.00	118280	2160	0	0	120440
4120	LIB SUPPORT SVCS	7.00	250661	53287	0	0	303948
4130	STAFF DEVELOP/PLAN	1.00	20626	2860	0	0	23486
4140	PUBLIC SERVICES	68.00	1755109	803229	2590	0	2560928
4150	TECHNICAL SERVICES	21.00	510852	193388	0	0	704240
4510	COMM SERVICE ADMIN	12.00	431044	56510	0	0	487554
4521	RECREATION ADMIN	3.00	121232	12376	5600	0	139208
4522	SPEC REC SERVICES	22.31	474003	29031	0	0	503034
4523	NEIGHBORHOOD REC	12.77	336719	24650	0	0	361369

25B

CITY OF SACRAMENTO
1983-84 APPROVED BUDGET BY ORGANIZATION AND FUND
(EXCLUDES RESERVES)

NO.	ORGANIZATION	FTE	EMP \$	OSS \$	EQUIP \$	OTHER \$	TOTAL \$
* FUND - GENERAL							
4524	REC SERVICE AREA A	20.20	350324	34104	0	0	384428
4525	REC SERVICE AREA B	22.23	419823	76681	0	0	496504
4526	REC SERVICE AREA C	18.50	306900	19534	0	0	326434
4527	REC SERVICE AREA D	10.71	167641	47526	0	0	215167
4528	SPORTS & AQUATICS	40.89	710001	132352	2325	0	844678
4581	PARKS ADMIN	6.34	238833	13811	0	0	252644
4582	SPECIAL SERVICES	34.31	848434	274488	26000	0	1148922
4583	PARK MAINT NORTH	85.45	2164638	524702	3713	0	2693053
4584	PARK MAINT SOUTH	70.54	1755519	504426	9061	0	2269006
4590	TREE SERVICES	58.42	1605014	699584	700	0	2305298
4620	ZOO	21.17	580557	158082	900	0	739539
4630	CROCKER ART MUSEUM	11.00	325381	97771	0	0	423152
4641	METROPOLITAN ARTS	2.50	89571	28133	0	0	117704
4642	ART PUBLIC PLACES	1.00	35051	29937	0	0	64988
4651	MUSEUM & HISTORY	3.00	106175	105816	40793	0	252784
4652	AUTHENTICATION	2.00	65569	3368	0	0	68937
7020	DEBT SERVICE	0.00	0	0	0	855440	855440
7020	TRANS EXPENSES	0.00	0	62000	0	1301000	1363000
7030	GENERAL INSURANCE	0.00	0	824374	0	0	824374
7040	CONTRIB GOVT AGEN	0.00	0	11416	0	0	11416
7060	TRANSIT SUPPORT	0.00	0	617500	0	0	617500
7070	ELECTIONS	0.00	0	270000	0	0	270000
7080	RETIREE BENEFITS	0.00	818496	0	0	0	818496
7090	UTILITY TAX REBATE	0.50	6864	425565	0	0	432429
**	SUBTOTAL **	2269.04	84051483	18365871	360008	1125640	103903002
* FUND - GOLF							
4610	GOLF	36.00	1022789	531512	117197	0	1671498
7080	RETIREE BENEFITS	0.00	16789	0	0	0	16789
**	SUBTOTAL **	36.00	1039578	531512	117197	0	1688287
* FUND - PARKING							
3123	PARKING FACILITIES	71.50	1799509	3283203	10862	0	5093574
7080	RETIREE BENEFITS	0.00	6041	0	0	0	6041
**	SUBTOTAL **	71.50	1805550	3283203	10862	0	5099615
* FUND - REC TRUSTS							
4541	CULTURAL ART TRUST	0.00	0	223465	0	0	223465
4542	SPORT & AQUATIC TR	0.00	0	149315	0	0	149315
4543	TOURS TRUST	0.00	0	111440	0	0	111440

258

CITY OF SACRAMENTO
1983-84 APPROVED BUDGET BY ORGANIZATION AND FUND
(EXCLUDES RESERVES)

NO.	ORGANIZATION	FTE	EMP \$	OSS \$	EQUIP \$	OTHER \$	TOTAL \$
* FUND - REC TRUSTS							
4544	BLDG RENTAL TRUST	0.00	0	10900	0	0	10900
4545	FAIRYTALE TOWN TR	0.00	0	11255	0	0	11255
** SUBTOTAL **		0.00	0	506375	0	0	506375
* FUND - RISK MANAGEMENT							
1540	WORKERS COMP ADMIN	11.00	302722	267870	8179	0	578771
1961	RISK MNGT ADMIN	3.00	106195	11264835	0	0	11371030
1962	PUBLIC LIABILITY	0.00	0	51500	0	0	51500
1963	PROP EQUIP & OTHER	0.00	0	198941	0	0	198941
1964	WORKERS COMP	0.00	0	11150	0	0	11150
** SUBTOTAL **		14.00	408917	11794296	8179	0	12211392
* FUND - SEWER							
3151	WATER/SEWER ADMIN	0.00	0	2021290	0	0	2021290
3154	SEWER MAINTENANCE	51.00	1826768	868618	54850	0	2750236
3155	WASTEWATER DISPOS	40.00	1554487	1100017	12700	0	2667204
7020	DEBT SERVICE	0.00	0	0	0	544820	544820
7080	RETIREE BENEFITS	0.00	29860	0	0	0	29860
** SUBTOTAL **		91.00	3411115	3989925	67550	544820	8013410
* FUND - WASTE REMOVAL							
3141	WASTE REMOVAL ADM	14.00	424188	84802	0	0	508990
3142	REFUSE COLLECTION	167.84	5072928	3042245	90000	0	8205173
3143	GARDEN REFUSE	66.00	1896015	1652042	0	0	3548057
3144	STREET SWEEPING	6.50	192382	112338	4000	0	308720
3145	SIDEWALK CLEANING	2.00	49290	18687	0	0	67977
3146	VEGETAL WASTE	3.00	91193	92868	0	0	184061
7080	RETIREE BENEFITS	0.00	63802	0	0	0	63802
** SUBTOTAL **		259.34	7789798	5002982	94000	0	12886780
* FUND - WATER							
3151	WATER/SEWER ADMIN	18.75	648790	612010	12390	0	1273190
3152	WATER PRODUCTION	60.50	2268634	1772275	67050	0	4107959
3153	WATER DISTRIBUTION	58.00	2144206	934225	152950	0	3231381
7020	DEBT SERVICE	0.00	0	0	0	1420083	1420083
7080	RETIREE BENEFITS	0.00	45210	0	0	0	45210
** SUBTOTAL **		137.25	5106840	3318510	232390	1420083	10077823
** TOTAL **		3024.56	107849204	54632436	3438571	3090543	169010754

APPENDIX TO EXHIBIT I
APPROVED 1983-84 EQUIPMENT LIST BY DEPARTMENT

ORGANIZATION	EQUIPMENT	QUANTITY	AMOUNT
* DEPARTMENT OF COMMUNITY CENTER			
COMMUNITY CENTER	PORTABLE AUDIO BOARD	1	7000
COMMUNITY CENTER	ELECTRONIC TYPEWRITER	1	1750
COMMUNITY CENTER	BUSINESS COMPUTER	1	8500
COMMUNITY CENTER	CHAIR CARTS	4	3700
COMMUNITY CENTER	BUILDING DIRECTORIES	2	3000
COMMUNITY CENTER	SESCON PRESS FEED	1	1000
COMMUNITY CENTER	OFFICE PAPER SHREDDER	1	850
COMMUNITY CENTER	CYC LIGHTS	6	4500
COMMUNITY CENTER	PORTABLE RADIO	1	2300
** SUBTOTAL **			32600
* DEPARTMENT OF COMMUNITY DEVELOPMENT			
INSPECTIONS	WORD PROCESSOR	1	15800
INSPECTIONS	CORRECTING IBM SELECTRIC TYPEWRITER	1	954
INSPECTIONS	PICK UP TRUCKS	3	18000
PLANNING	KEYBOARD LETTERING SYSTEM	1	4150
PLANNING	FLATBED PRINTER FOR PIN REGISTERED GRAPHICS	1	6000
PLANNING	DIAZO PRINTER FOR PIN REGISTERED GRAPHICS	1	4800
** SUBTOTAL **			50159
* DEPARTMENT OF COMMUNITY SERVICES			
BOAT HARBOR	7.5 HP MERCURY OUTBOARD ENGINE	4	4680
BOAT HARBOR	13' HEAVY DUTY GREGOR ALUMINUM BOAT	3	3105
GOLF	IBM TYPEWRITER, 15.5"	1	900
GOLF	JACOBSEN TRI-PLEX GREENSMOWER	2	25066
GOLF	JACOBSEN 7 GANG FAIRWAY MOWERS	2	27448
GOLF	MEYERS 100 GAL SPRAY TANK	1	3830
GOLF	JACOBSEN LEAF SWEEPER	1	9252
GOLF	DITCH WITCH TRENCHER	1	4110
GOLF	JACOBSEN ROTARY MOWER	2	1318
GOLF	JACOBSEN TRI PLEX TEE MOWER	1	10273
GOLF	COMPUTER	2	35000
MUSEUM AND HISTORY	MICROFILM READER	1	580
MUSEUM AND HISTORY	SERVICE CART	1	300
MUSEUM AND HISTORY	5 DRAWER LEGAL SIZE FILE CABINETS	4	1000
MUSEUM AND HISTORY	8 DRAWER 5" X 8" FILING CABINET	3	1275
MUSEUM AND HISTORY	PARTITIONS	0	37638
PARKS-TREES	ROTARY MOWERS	2	26000
PARKS-TREES	CHAINSAW	1	700
PARKS-TREES	FLAIL MOWERS	2	5600
PARKS-TREES	JACOBSON ROTARY MOWERS	5	5000
PARKS-TREES	AIR BROOMS	2	1000
RECREATION	MICROCOMPUTER	1	5600

APPENDIX TO EXHIBIT I
APPROVED 1983-84 EQUIPMENT LIST BY DEPARTMENT

ORGANIZATION	EQUIPMENT	QUANTITY	AMOUNT
* DEPARTMENT OF COMMUNITY SERVICES			
RECREATION	DIVING BOARDS	3	2325
ZOO	IBM TYPEWRITER	1	900
** SUBTOTAL **			214074
* DEPARTMENT OF DATA PROCESSING			
SYSTEM & PROGRAMMING	U20 TAPE DRIVE	0	2916
** SUBTOTAL **			2916
* DEPARTMENT OF FIRE			
EMERGENCY PLANNING	TELESCOPING STROBE LIGHT	1	4000
EMERGENCY PLANNING	MICROFILM READER	1	1000
EMERGENCY PLANNING	FICHE READER	1	3500
SUPPRESSION	HOSE RECOUPLER	1	2000
SUPPRESSION	OUTBOARD MOTOR	1	4000
TRAINING AND SAFETY	MSA AIR MASKS	12	12000
TRAINING AND SAFETY	RECORDING RESUSCI-ANNIE	1	1425
TRAINING AND SAFETY	TYPEWRITER	1	900
** SUBTOTAL **			28825
* DEPARTMENT OF GENERAL SERVICES			
FACILITY MAINTENANCE	33" RADIAL ARM DRILL PRESS	1	530
FACILITY MAINTENANCE	DYNOMATION MODEL 034 GAS TESTER	1	843
FACILITY MAINTENANCE	HP 5020A LOGIC PROBE KIT	1	996
FACILITY MAINTENANCE	OXYGEN DEFICIENCY TESTER	1	843
FACILITY MAINTENANCE	ELECTRONIC PIPE LOCATOR	1	1060
FLEET MANAGEMENT	DISK PACK STORAGE CABINET	1	1000
FLEET MANAGEMENT	TAPE STORAGE CABINET	1	1300
FLEET MANAGEMENT	MICRO-FICHE READER	1	700
FLEET MANAGEMENT	TIRE LIFT	1	3800
FLEET MANAGEMENT	LIGHT-DUTY FORM DECOLLATOR	1	700
FLEET MANAGEMENT	NOTCHER ATTACHMENT	1	700
FLEET MANAGEMENT	1" IMPACT WRENCH	1	1100
FLEET MANAGEMENT	HYDRAULIC OIL TRANSFER UNIT	1	1100
FLEET MANAGEMENT	ELECTRIC CHAIN HOIST	1	1500
FLEET MANAGEMENT	4 TON FLOOR JACK	1	900
FLEET MANAGEMENT	REPLACEMENT EQUIPMENT (SEE ATTACHED DETAIL)	120	2119700
FLEET MANAGEMENT	REBUILD PROGRAM - (SEE ATTACHED DETAIL)	20	375500
SUPPORT SERVICES	CRT AND SLAVE PRINTER	1	3000
SUPPORT SERVICES	MECHANICAL PALLET TRUCK	1	600
** SUBTOTAL **			2515872

25B

APPENDIX TO EXHIBIT I
APPROVED 1983-84 EQUIPMENT LIST BY DEPARTMENT

ORGANIZATION	EQUIPMENT	QUANTITY	AMOUNT
* DEPARTMENT OF LIBRARY			
ADMIN AND SUPPORT	MICROFILM CABINET	1	730
ADMIN AND SUPPORT	MICROFICHE CABINET	1	760
ADMIN AND SUPPORT	MICROFILM READER	1	1100
** SUBTOTAL **			2590
* DEPARTMENT OF PERSONNEL			
ADMINISTRATION	CPU UPGRADE	1	5565
WORKERS COMP	CPU UPGRADE	1	8170
** SUBTOTAL **			13735
* DEPARTMENT OF POLICE			
ADMIN SERVICES	TEMPERATURE CONTROL GAUGE SET	1	1000
ADMIN SERVICES	DUST AND STATIC REMOVAL UNITS	1	890
ADMIN SERVICES	3/4" UMATIC COLOR VIDEO PLAYBACK	1	2400
ADMIN SERVICES	25" COLOR VIDEO/AUDIO MONITORS	6	5400
ADMIN SERVICES	MICROFICHE DIAZO DUPLICATOR	1	7300
ADMIN SERVICES	TEP MICROFILM STORAGE CABINETS	1	2000
ADMIN SERVICES	FEMALE CAUCASIAN PHOTO-FIT	1	1000
ADMIN SERVICES	LATENT FINGERPRINT COMPARATOR	1	500
ADMIN SERVICES	HEAVY-DUTY HYDRAULIC MOBILE LIFTS	1	720
ADMIN SERVICES	WAREHOUSE STORAGE SHELVING	1	2000
ADMIN SERVICES	RECORDING RESUSCI-ANNE	1	1100
ADMIN SERVICES	VACUUM CLEANER	1	630
ADMIN SERVICES	CORRECTING SELECTRIC TYPEWRITER	7	6300
ADMIN SERVICES	EQUIPMENT CONSOLE	1	580
ADMIN SERVICES	MICROFILM READER/PRINTER	1	4500
ADMIN SERVICES	TRANSCRIBER	1	770
INVESTIGATIONS	COLOR VIDEO CAMERA	1	995
INVESTIGATIONS	PORTABLE VIDEO RECORDER	1	1400
INVESTIGATIONS	PORTABLE LIGHTING SYSTEM	1	1100
INVESTIGATIONS	METAL DETECTOR	1	525
INVESTIGATIONS	400 MM TELEPHOTO LENS FOR MINOLTA	1	1500
INVESTIGATIONS	FURNITURE FOR SURVEILLANCE EQUIPMENT	1	500
OFFICE OF THE CHIEF	SOUND MOVIE PROJECTOR	2	2800
OFFICE OF THE CHIEF	MICROCOMPUTER	1	2923
OPERATIONS	POLAROID CU-5 CAMERA	2	3600
OPERATIONS	RADAR UNITS	3	8985
OPERATIONS	ROBBERY SURVEILLANCE CAMERA	20	11030
OPERATIONS	COMPACT VEHICLE	2	22000
** SUBTOTAL **			94778

25B

APPENDIX TO EXHIBIT I
APPROVED 1983-84 EQUIPMENT LIST BY DEPARTMENT

ORGANIZATION	EQUIPMENT	QUANTITY	AMOUNT
* DEPARTMENT OF PUBLIC WORKS			
ANIMAL CONTROL	HANDHELD RADIOS	6	6000
ENG AND CONSTRUCTION	ELECTRONIC DISTANCE MEASURING DEVICE	1	8000
ENG AND CONSTRUCTION	HP-41CV HANDHELD COMPUTER	1	1800
TRAFFIC ENGINEERING	SUMP PUMPS FOR LOT K-1	2	500
TRAFFIC ENGINEERING	TICKET DISPENSING MACHINE	1	2767
TRAFFIC ENGINEERING	MOTOR AND GEAR ASSEMBLY WITH CABLE AND PLUG	1	763
TRAFFIC ENGINEERING	ENTRANCE GATE (SPARE)	1	1832
TRAFFIC ENGINEERING	TRAILERS, 6 CUBIC YARDS	2	5000
TRAFFIC ENGINEERING	POWER HACK SAW	1	1800
TRAFFIC SIGNALS	40 TYPE 90-911 CONTROLLER	1	6678
TRAFFIC SIGNALS	20 TYPE 90-BASIC II CONTROLLER	11	45474
TRAFFIC SIGNALS	BASES FOR M CABINET	1	212
TRAFFIC SIGNALS	170 CONTROLLER SIMULATOR	1	2014
TRAFFIC SIGNALS	PERSONALITY MODULE PM9052A	1	583
TRAFFIC SIGNALS	PERSONALITY MODULE PM9064C	1	636
TRAFFIC SIGNALS	SHELVES IN OVERHEAD STORAGE AREA	1	1430
TRAFFIC SIGNALS	4 DRAWER FILE CABINET	1	186
WASTE REMOVAL	REFUSE PACKER - FRONT LOADER	1	90000
WASTE REMOVAL	6 CUBIC YARD MOBILTAINER	1	4000
WATER AND SEWER	PLANT AIR COMPRESSORS	2	20000
WATER AND SEWER	GAS CHROMATOGRAPH FLAME PHOTO METRIC DETECTOR	1	6500
WATER AND SEWER	INFRA-RED SPECTRO-PHOTOMETER	1	10500
WATER AND SEWER	RETOVAPOR SAMPLE CONCENTRATING SYSTEM	1	1000
WATER AND SEWER	WELL CHLORINATOR	4	5500
WATER AND SEWER	HOMELITE PORTABLE GATE WRENCH WIZ MODEL	1	950
WATER AND SEWER	SPARE PARTS FOR COMPUTER AT ARWTP	1	4500
WATER AND SEWER	DIGITAL CALIBRATOR	1	1100
WATER AND SEWER	CURRENT PICK UP FOR OSCILLOSCOPE	1	1000
WATER AND SEWER	MILLING MACHINE	1	16000
WATER AND SEWER	PIPE LOCATORS	3	2100
WATER AND SEWER	PNEUMATIC TOOLS	3	3000
WATER AND SEWER	3" CENTRIFICAL PUMP	1	750
WATER AND SEWER	1" IMPACT WRENCHES	2	1200
WATER AND SEWER	VALVE OPERATOR HYDRAULIC	1	9000
WATER AND SEWER	WACKER GVR 2204	3	4500
WATER AND SEWER	ELECTRIC CRANES	2	5400
WATER AND SEWER	2-TON LEAK VAN W/ COMP	2	36000
WATER AND SEWER	10-YARD DUMP TRUCK	1	29000
WATER AND SEWER	1 1/2 TON UTILITY TRUCK	1	12000
WATER AND SEWER	VAC ALL	1	50000
WATER AND SEWER	PIPE LOCATORS	3	2100
WATER AND SEWER	PNEUMATIC TOOLS	3	3000
WATER AND SEWER	GAS DETECTORS	15	22500
WATER AND SEWER	GAS DETECTORS	4	10000
WATER AND SEWER	BALLS	1000	3000
WATER AND SEWER	HYDRAULIC SHORING	8	4000
WATER AND SEWER	SEWER MAIN LOCATION	1	1750

25B

APPENDIX TO EXHIBIT I
APPROVED 1983-84 EQUIPMENT LIST BY DEPARTMENT

<u>ORGANIZATION</u>	<u>EQUIPMENT</u>	<u>QUANTITY</u>	<u>AMOUNT</u>
* DEPARTMENT OF PUBLIC WORKS			
WATER AND SEWER	COMPUTER	1	3500
WATER AND SEWER	8" CORE DRILL	1	5000
WATER AND SEWER	PRECISION PNEUMATIC CALIBRATOR	1	1800
WATER AND SEWER	DIGITAL CALIBRATOR	1	1100
WATER AND SEWER	PORTABLE OSCILLOSCOPE	1	2200
WATER AND SEWER	MEGGER	1	750
WATER AND SEWER	GAS OPERATED WRENCH	1	950
WATER AND SEWER	20 INCH VERTICAL BANDSAW	1	6000
WATER AND SEWER	MICRO COMPUTER AND SOFTWARE	1	7500
WATER AND SEWER	DRAFTING TABLE	1	1500
WATER AND SEWER	STEEL DESKS, 60" X 30"	4	1240
WATER AND SEWER	ROOM DIVIDING PANEL	1	2000
WATER AND SEWER	STORAGE CABINET FOR COMPUTER PRINT OUTS	1	150
** SUBTOTAL **			479715
** TOTAL **			3435264

EXHIBIT II 1983-84 AUTHORIZED STAFFING LEVELS

(Full Time Equivalent)

DEPARTMENT	1982-83 AMENDED	1983-84 PROPOSED	83-84 AS PERCENT OF TOTAL	CHANGE FROM PRIOR YEAR	
				F.T.E.	PERCENT
Mayor/Council	9.50	8.50	.28	-1.00	-10.53
City Manager	9.30	8.00	.26	-1.30	-13.98
City Attorney	11.37	10.64	.35	-.73	-6.42
City Clerk	5.00	5.00	.17	.00	.00
City Treasurer	9.00	8.00	.26	-1.00	-11.11
Finance	64.15	63.50	2.10	-.65	-1.01
Data Processing	31.00	29.00	.96	-2.00	-6.45
Personnel	30.80	28.04	.93	-2.76	-8.96
Employee Relations	4.00	3.64	.12	-.36	-9.00
General Services	140.90	132.90	4.39	-8.00	-5.68
Non-Departmental	.00	.50	.02	.50	N/A
GENERAL GOVT SUBTOTAL	315.02	297.72	9.84	-17.30	-5.49
Police	773.91	773.21	25.56	-.70	-.09
Fire	442.00	446.75	14.77	4.75	1.07
Animal Control+	15.12	15.12	.50	.00	.00
PUBLIC SAFETY SUBTOTAL	1231.03	1235.08	40.84	4.05	.33
Community Development	90.00	88.00	2.91	-2.00	-2.22
Public Works*	759.79	746.09	24.67	-13.70	-1.80
PUBLIC FACILITIES AND DEVELOPMENT SUBTOTAL	849.79	834.09	27.58	-15.70	-1.85
Library	105.40	100.00	3.31	-5.40	-5.12
Community Center	52.85	52.85	1.75	.00	.00
Community Services	494.95	504.82	16.69	9.87	1.99
CULTURE/LEISURE SUBTOTAL	653.20	657.67	21.74	4.47	.68
CITY GRAND TOTAL	3049.04	3024.56	100.00	-24.48	-.80

+ A division of the Public Works Department
* Excludes Animal Control

EXHIBIT III

APPROPRIATION INCREASE AMENDMENTS

STATUS KEY

"RESTORE"= A CUT ADDED BACK IN COMMITTEE
"ADD"= AN INCREASE ABOVE "STATUS QUO" LEVEL

RANK ORGANIZATION	TITLE	FISCAL	FTE	STATUS
* DEPARTMENT OF CITY ATTORNEY				
2 LEGAL SERVICES	DELETE DEP ATTY II/III POSITION	40747	0.97	RESTORE
3 STAFF SUPPORT	RESTORE EQUIVALENT OF .4 FTE PART-TIME CLERICAL	10000	0.00	RESTORE
** SUBTOTAL **		50747	0.97	
* DEPARTMENT OF CITY TREASURER				
1 INVESTMENT	DROP MONEY MAX INVEST RECORDS SYSTEM AFTER 1/2 YEAR	21000	0.00	RESTORE
** SUBTOTAL **		21000	0.00	
* DEPARTMENT OF COMMUNITY DEVELOP				
7 INSPECTIONS	REDUCE DEMOLITION OF SUBSTANDARD STRUCTURES BY 35%	12250	0.00	RESTORE
** SUBTOTAL **		12250	0.00	
* DEPARTMENT OF COMMUNITY SERVICES				
0 RECREATION	INCREASE CAMELLIA CENTER \$1400 & STANFORD SETTLEMENT \$1500	2900	0.00	ADD
0 TREE SERVICES	INCREASE PESTICIDE SPOT APPLICATION	11000	0.00	ADD
8 RECREATION	REDUCE SUPPORT TO CAMELLIA CENTER & STANFORD SETTLEMENT BY 12%	7100	0.00	RESTORE
12 TREE SERVICES	CUT 50% OF MISTLETOE REFORESTATION PROGRAM	100000	0.00	RESTORE
19 TREE SERVICES	REDUCE TREE PURCHASES FOR 1 YEAR/DELETE EXISTING STOCK BY 1984-85	20000	0.00	RESTORE
20 TREE SERVICES	DELAY REPLACEMENT OF SAFETY SUPPLIES 1 YEAR	6000	0.00	RESTORE
25 TREE SERVICES	DELETE SEASONAL TREE PLANTING CREW	19320	2.00	RESTORE
26 TREE SERVICES	DELETE CONTRACT FOR 32 ELM TREE REPLACEMENTS	32000	0.00	RESTORE
27 TREE SERVICES	REDUCE PESTICIDE PURCHASES/DELETE LATE SEASON SPOT SPRAYING	10878	0.00	RESTORE
28 TREE SERVICES	DELETE REMAINING 50% OF MISTLETOE REFORESTATION PROGRAM	100000	0.00	RESTORE
32 RECREATION	CLOSE NORTHGATE COMMUNITY CENTER	24343	1.61	RESTORE
33 RECREATION	DELETE WEIGHT ROOM INSTRUCTOR AT OAK PARK COMM CENTER	4062	0.30	RESTORE
35 RECREATION	DELETE ARTS & CRAFTS SPEC AT ASIAN COMM CENTER	7573	0.59	RESTORE
36 RECREATION	DELETE ARTS & CRAFTS SPECIALISTS FOR SENIORS	25804	1.65	RESTORE
37 RECREATION	DELETE HANDICAPPED PROGRAM/8 POSITIONS	24720	1.92	RESTORE
38 RECREATION	DELETE WEIGHT ROOM INSTRUCTOR AT ROBERTSON COMM CENTER	12577	0.70	RESTORE
39 MUSEUM & HISTORY	DELETE CURATOR OF HISTORY/DELAY HISTORY CENTER (1/2 REIMB. BY CO.)	20085	1.00	RESTORE
40 CROCKER ART MUSEUM	DELETE CURATOR OF EDUCATION	33647	1.00	RESTORE
41 PARKS	REORGANIZE PARK MOWING RESPONSIBILITIES/DELETE 1 PARKS SUPERVISOR	35275	1.00	RESTORE
** SUBTOTAL **		497284	11.77	

258

DEPARTMENT CUTS FROM "STATUS QUO" BUDGET
(LOW# = 1ST CUT/LAST ADDED BACK)
STATUS KEY

"RESTORE" = A CUT ADDED BACK IN COMMITTEE
"ADD" = AN INCREASE ABOVE "STATUS QUO" LEVEL

RANK ORGANIZATION	TITLE	FISCAL	FTE	STATUS
* DEPARTMENT OF FIRE				
1 SUPPRESSION	DELETE 7 EXTRA POOL FIREFIGHTERS BY ATTRITION	60000	0.00	RESTORE
2 ADMINISTRATION	SUBSTITUTE NON-SWORN FOR SWORN ADMIN POSITIONS BY ATTRITION (NET)	22249	0.00	RESTORE
3 SUPPRESSION	ELIMINATE 1 ENGINE COMPANY	665500	12.80	RESTORE
** SUBTOTAL **		747749	12.80	
* DEPARTMENT OF NON-DEPARTMENTAL				
1 UTILITY USER TAX	EXPAND REBATE ELIGIBILITY AND INCREASE LEVEL OF BENEFITS	244500	0.00	ADD
** SUBTOTAL **		244500	0.00	
* DEPARTMENT OF POLICE				
1 PATROL	DELETE 2 ADMIN SGTS FROM 3RD WATCH	83964	2.00	RESTORE
2 SPECIAL INVESTIGA	DELETE 1 OFFICER RE PERMITS/INTELLIGENCE/PAROLE	35146	1.00	RESTORE
3 COMMUNITY RESOURCE	REDUCE LIAISONS, TV CRIME WATCH '83, RESID OPER ID, PLANNING REVIEWS	72688	2.00	RESTORE
4 YOUTH INVESTIGA	REDUCE CHECKS OF YOUTH HANG-OUTS, RUNAWAY FOLLOW-UPS	71881	2.00	RESTORE
5 PROPERTY MANAGEMNT	DELETE STUDENT TRAINEE FOR ABANDONED BIKES/ERRANDS	11002	1.00	RESTORE
6 PATROL	DELETE FOOT BEAT OFFICERS ON 1ST WATCH DOWNTOWN	108150	3.00	RESTORE
7 COMMUNITY RESOURCE	DELETE SECURITY SURVEYS, BUSINESS OPER ID, EXPLORERS POST	72613	2.00	RESTORE
8 COMMUNITY RESOURCE	DELETE 1 CSR FOR YOUTH SAFETY/COP-OUT NEWSLTR/CHIEF'S COFFEE HOUR	25460	1.00	RESTORE
9 COMMUNITY RESOURCE	REDUCE FREQUENCY OF COP-OUT NEWSLETTER	500	0.00	RESTORE
10 BURGLARY INVESTIGA	DELETE "FENCING TEAM"	80001	2.00	RESTORE
11 PROPERTY MANAGEMNT	DELETE 2 UNMARKED VEHICLES	22000	0.00	RESTORE
12 PATROL	REDUCE 2ND WATCH FOOT BEATS	151178	4.00	RESTORE
** SUBTOTAL **		734583	20.00	
* DEPARTMENT OF PUBLIC WORKS				
10 ENGINEER & CONSTR	DELETE 3/4 ASSO ARCHITECT RE CIP & OTHER DESIGN ACTIVITY (CIVIL)	36563	0.75	RESTORE
13 ENGINEER & CONSTR	DELETE ASSO CIVIL ENGINEER RE CIP PROJECTS/SUBDIVISION REVIEW	42515	1.00	RESTORE
14 ENGINEER & CONSTR	DELETE ASST ELECTRICAL ENGR RE CIP PROJECTS/SUBDIVISION REVIEW	42550	1.00	RESTORE
** SUBTOTAL **		121628	2.75	
** TOTAL **		2429741	48.29	

25B

EXHIBIT IV
ESTIMATED 7/2/83 FUND BALANCES

<u>FUND</u>	<u>FUND BALANCE</u>
General	\$ 3,001,000
Revenue Sharing	119,000
Gas Taxes	(79,000)
Traffic Safety	(79,000)
Major Street Construction	109,000
Bridge Construction	(38,000)
Pocket Sewer Trunk Maintenance	1,073,000
Bikeway/Transportation Development Act	118,000
Recreation Trusts	121,000
Quimby Act	99,000
Flood & Drainage	1,140,000
Fire Station 11 Construction	355,000
South Natomas Development	250,000
Sutter Park Sites	169,000
Community Development Block Grant	0
Operating Grants	0
Capital Grants	0
Sacramento Housing & Redevelopment Agency	0
Water	854,000
Sewer	1,483,000
Waste Removal	1,104,000
Parking	1,755,000
Community Center	58,000
Golf	580,000
Boat Harbor	56,000
Camp Sacramento	62,000
Central Services	(13,000)
Fleet Management	4,000
Risk Management	(2,138,000)
Interdepartmental Support	0
Retirement Contribution	0

TOTAL - ALL FUNDS	\$10,163,000
	=====

EXHIBIT V
ESTIMATED 1983-84 REVENUES

GENREV 6/23/83 REVENUE SOURCE	1981-82			CHANGE FROM PRIOR YEAR	
	AUDITED ACTUAL	1982-83 AMENDED	1983-84 PROPOSED	DOLLAR	PERCENT
GENERAL FUND					
TAXES					
Property - General	18765	20700	21950	1250	6.04
Property - Bond Debt	822	854	855	1	.12
Sales & Use	20475	20500	21525	1025	5.00
Utility User	8120	9160	16974	7814	85.31
Business Operations	1853	1950	2050	100	5.13
Real Property Transfer	1407	1500	1575	75	5.00
Franchise Tax	532	579	630	51	8.81
Admissions	116	325	341	16	4.92
Park Development	0	795	1091	296	37.23
TOTAL TAXES	52090	56363	66991	10628	18.86
LICENSES/PERMITS					
Animal Licenses	111	155	155	0	.00
Construction	1064	1400	1450	50	3.57
Home Occupation	24	22	22	0	.00
Parking Meter-Construction	0	0	25	25	N/A
Parking Meter-Collections	1153	1250	1300	50	4.00
Emergency	1	1	1	0	.00
Taxicab	3	15	15	0	.00
Driveway	1	2	2	0	.00
Dance	1	2	2	0	.00
Special Use	53	55	55	0	.00
Signs & Billboards	15	15	15	0	.00
Wrecking	2	2	2	0	.00
Oversize Vehicles	1	2	2	0	.00
Alley Parking	5	5	5	0	.00
Bingo	2	2	2	0	.00
Explosives	4	3	3	0	.00
House Moving	3	3	3	0	.00
Amusement Arcade	3	2	2	0	.00
Burglar Alarm	36	40	100	60	150.00
Trailer Court	0	0	0	0	N/A
Encroachment	0	0	44	44	N/A
Miscellaneous	1	1	1	0	.00
TOTAL LICENSES & PERMITS	2483	2977	3206	229	7.69
FINES, FORFEITS, PENALTIES AND PARKING VIOLATIONS	899	990	1016	26	2.63

REVENUE SOURCE	1981-82 AUDITED ACTUAL	1982-83 AMENDED	1983-84 PROPOSED	CHANGE FROM PRIOR YEAR	
				DOLLAR	PERCENT
USE OF MONEY & PROPERTY					
Investment Interest	2160	2874	3088	214	7.45
Property/Equipment Rental	177	180	180	0	.00
Concessions	97	100	105	5	5.00
Interest on Receivables	312	385	133	-252	-65.45
Miscellaneous	0	0	0	0	N/A
TOTAL USE OF MONEY & PROPERTY	2746	3539	3506	-33	-.93
INTERGOVERNMENTAL					
Homeowners Exemption	1301	1300	1300	0	.00
Business Inventory Exemption	1240	1230	1324	94	7.64
Vehicle License Fee (VLF)	2273	0	5558	5558	-
Trailer Coach In-Lieu	105	40	36	-4	-10.00
Cigarette Tax	993	649	1050	401	61.79
Other State In-Lieu Taxes	33	20	20	0	.00
Off-Highway VLF	2	5	5	0	.00
State Grants	129	0	0	0	N/A
Federal Grants	112	0	0	0	N/A
County - Library	292	300	324	24	8.00
County - Museum & History	58	85	92	7	8.24
County - Metropolitan Arts	40	45	48	3	6.67
County - Oak Park	0	0	0	0	N/A
Abandoned Vehicle	2	4	3	-1	-25.00
POST Reimbursement	183	208	218	10	4.81
Other Agency Police Reimb.	129	40	40	0	.00
Other State Revenue	377	225	243	18	8.00
Redevelopment Agency	42	194	194	0	.00
Misc. Non-State Revenue	332	447	469	22	4.92
State Subvention Reductions	N/A	0	-6709	-6709	N/A
TOTAL INTERGOVERNMENTAL	7643	4792	4215	-577	-12.04
CHARGES FOR CURRENT SERVICES					
Subdivision Map-Planning	46	57	60	3	5.26
Rezoning Fees	32	38	40	2	5.26
Variance Fees	19	19	20	1	5.26
Appeal Fees	4	2	3	1	50.00
Map/Publication Sale	15	20	22	2	10.00
Plan Check Fee	323	294	300	6	2.04
Energy Plan Check	0	1	10	9	900.00
EIS Fees	-47	21	22	1	4.76
Architectural Review Board	0	1	1	0	.00
Demolition Charges	19	17	20	3	17.65
Compliance Fees	2	2	2	0	.00
Animal Shelter	19	29	30	1	3.45
Subdivision Map-Public Works	16	15	18	3	20.00
Development-Street Sign	12	20	22	2	10.00

REVENUE SOURCE	1981-82 AUDITED ACTUAL	1982-83 AMENDED	1983-84 PROPOSED	CHANGE FROM PRIOR YEAR	
				DOLLAR	PERCENT
Street/Sidewalk/Curb Repair	253	170	183	13	7.65
Engineering Fees/Assess Dist	670	580	750	170	29.31
Energy Audit	6	8	15	7	87.50
Sidewalk Maint Assessments	0	33	0	-33	-100.00
Swimming Pools	62	62	63	1	1.61
Community Services	205	39	40	1	2.56
Gallery Admissions	32	38	39	1	2.63
Zoo Admissions	298	340	350	10	2.94
Cemetary	4	2	3	1	50.00
Development-Trees	18	35	40	5	14.29
Central Support Chrg.	3865	0	0	0	N/A
Interdept Direct Charges	0	1334	1440	106	7.95
Treasurers Investment Fee	127	140	140	0	.00
Police Fees/Charges	86	75	81	6	8.00
Police Services	48	50	51	1	2.00
Fire Report Fees	3	2	2	0	.00
Weed Abatement	115	175	169	-6	-3.43
Library Fines/Fees	41	50	51	1	2.00
City Clerk Fees	0	0	0	0	N/A
Convention Bus. Fees	0	0	0	0	N/A
1915 Admin Cost	245	45	50	5	11.11
1911 Admin Cost	0	0	0	0	N/A
Miscellaneous	38	40	45	5	12.50
TOTAL SERVICE CHARGES	6576	3754	4082	328	8.74
MISCELLANEOUS					
Real/Personal Prop Sales	45	430	65	-365	-84.88
Salvage	61	50	50	0	.00
Gift & Donations	-46	50	20	-30	-60.00
1915 Pen/Int (Redemption)	121	150	150	0	.00
1915 Pen/Int (Current)	18	15	18	3	20.00
Liens	0	0	0	0	N/A
Workers Compensation Offset	0	3	3	0	.00
Third Party Recovery	100	125	131	6	4.80
Miscellaneous	254	483	317	-166	-34.37
TOTAL MISCELLANEOUS	553	1306	754	-552	-42.27
TOTAL GENERAL FUND	72990	73721	83770	10049	13.63
REVENUE SHARING FUND					
Entitlement	5174	5235	5186	-49	-.94
Interest	800	453	430	-23	-5.08
Miscellaneous	5	0	0	0	N/A
TOTAL REVENUE SHARING FUND	5979	5688	5616	-72	-1.27
GRAND TOTAL GENERAL PURPOSE	78969	79409	89386	9977	12.56

REV-2 6/23/83 REVENUE SOURCE	1981-82 AUDITED ACTUAL	1982-83 AMENDED	1983-84 PROPOSED	CHANGE FROM PRIOR YEAR	
				DOLLAR	PERCENT
RESTRICTED USE FUNDS					
GAS TAX FUNDS					
2106 Revenue	1359	1367	1450	83	6.07
2106 Interest	371	275	275	0	.00
2106 Miscellaneous	118	60	70	10	16.67
2107 Revenue	1095	1900	2563	663	34.89
2107 Interest	71	125	150	25	20.00
2107.5 Revenue	10	10	10	0	.00
2107.5 Interest	1	1	1	0	.00
TOTAL GAS TAX FUNDS	3025	3738	4519	781	20.89
TRAFFIC SAFETY FUND					
Fines & Forfeits	766	918	942	24	2.61
Interest	11	85	194	109	128.24
County Settlement	0	702	702	0	-
TOTAL TRAFFIC SAFETY FUND	777	1705	1838	133	7.80
MAJOR STREET CONSTRUCTION					
Taxes	1077	1315	1450	135	10.27
Interest	251	0	0	0	N/A
TOTAL MAJOR STREET CONST FUND	1328	1315	1450	135	10.27
POCKET AREA SEWER MAINT FUND					
Interest	120	0	0	0	N/A
Miscellaneous	5	0	0	0	N/A
TOTAL POCKET AREA SEWER MAINT	125	0	0	0	N/A
BIKEWAY/TDA FUNDS					
Interest	79	75	80	5	6.67
State Gas Tax	105	90	94	4	4.44
TOTAL BIKEWAY/TDA FUNDS	184	165	174	9	5.45
PARK DEVELOPMENT FUND					
Taxes	400	0	0	0	N/A
Interest	146	0	0	0	N/A
TOTAL PARK DEVELOPMENT FUND	546	0	0	0	N/A
QUIMBY ACT FUND					
Developer Charge	0	100	135	35	35.00
Interest	3	11	13	2	18.18
TOTAL QUIMBY ACT FUND	3	111	148	37	33.3

25B

REVENUE SOURCE	1981-82 AUDITED ACTUAL	1982-83 AMENDED	1983-84 PROPOSED	CHANGE FROM PRIOR YEAR	
				DOLLAR	PERCENT
BRIDGE CONSTRUCTION FUND					
Taxes	26	22	35	13	59.09
Interest	40	25	23	-2	-8.00
TOTAL BRIDGE CONSTRUCT FUND	66	47	58	11	23.40
FLOOD & DRAINAGE FUND	518	272	272	0	.00
SUPPLMNTL. RETIRE CONTRIB FUND	10	0	0	0	N/A
URBAN ACTION GRANT FUND	292	0	0	0	N/A
SOUTH NATOMAS DEVELOP FUND	0	250	0	-250	-100.00
FIRE STATION 11 CONSTR FUND	0	355	0	-355	-100.00
RECREATION TRUSTS	0	583	691	108	18.52
TOTAL RESTRICTED USE REVENUES	6874	8541	9150	609	7.13
GRANT & REIMBURSEMENT FUNDS					
COMM DEVELOP BLOCK GRANT FUND					
Intergovt Revenue	4204	1744	1718	-26	-1.49
Miscellaneous	0	0	0	0	N/A
TOTAL COMM DEVELOP BLOCK GRANT	4204	1744	1718	-26	-1.49
SAC HOUSING & REDEVELOP AGENCY	4687	2013	237	-1776	-88.23
CETA FUND					
Intergovt Revenue	86	0	0	0	N/A
Miscellaneous	0	0	0	0	N/A
TOTAL CETA FUND	86	0	0	0	N/A
CAPITAL GRANTS FUND					
Federal	0	0	0	0	N/A
State	607	341	346	5	1.47
History Center, Inc	0	740	0	-740	-100.00
TOTAL CAPITAL GRANTS FUND	607	1081	346	-735	-67.99
OPERATING GRANTS FUND					
Federal	0	0	0	0	N/A
State	0	151	161	10	6.62
Miscellaneous	0	0	0	0	N/A
TOTAL OPERATING GRANTS FUND	0	151	161	10	6.62
TOTAL GRANT & REIMBURSEMENTS	9584	5572	3153	-2419	-43.41

25B

REV-3 6/23/83 REVENUE SOURCE	1981-82 AUDITED ACTUAL	1982-83 AMENDED	1983-84 PROPOSED	CHANGE FROM PRIOR YEAR	
				DOLLAR	PERCENT
ENTERPRISE FUNDS					
WATER FUND					
User Fee & Charges	8017	8653	10308	1655	19.13
Lien Collections	158	160	164	4	2.50
Interest	1029	850	900	50	5.88
Miscellaneous	133	30	90	60	200.00
Water Development Fees	70	100	102	2	2.00
TOTAL WATER FUND	9407	9793	11564	1771	18.08
SEWER FUND					
User Fee-Sewer	3103	1907	2447	540	28.32
User Fee-Storm Drainage	0	2469	3169	700	28.35
Lien Collections	124	130	133	3	2.31
Charges To Reg. Sanitation	2773	1350	1801	451	33.41
Interest	1029	950	950	0	.00
Sewer Revenue Bond Debt	296	286	275	-11	-3.85
American River Flood Dist.	0	0	100	100	-
Miscellaneous	37	30	55	25	83.33
TOTAL SEWER FUND	7362	7122	8930	1808	25.39
WASTE REMOVAL FUND					
User Fee & Charges	9054	9300	11133	1833	19.71
Lawn & Garden Refuse Tax	2180	2243	2303	60	2.67
Lien Collections	196	210	214	4	1.90
Interest	0	0	0	0	N/A
Vegetal Waste	0	0	124	124	-
Sidewalk Maint. Assessmt	0	0	32	32	-
Other Agencies	58	70	73	3	4.29
Miscellaneous	14	20	15	-5	-25.00
TOTAL WASTE REMOVAL FUND	11502	11843	13894	2051	17.32
GOLF FUND					
User Fee & Charges	1443	1500	1500	0	.00
Rents & Concessions	180	180	189	9	5.00
Interest	50	75	75	0	.00
Miscellaneous	0	0	0	0	N/A
TOTAL GOLF FUND	1673	1755	1764	9	.51
PARKING FUND					
User Fee & Charges	4199	4600	5050	450	9.78
Rents & Concessions	295	278	291	13	4.68
Interest-Combined	534	0	0	0	N/A
Interest-Enterprise	0	186	186	0	.00
Interest-Authority	0	309	309	0	.00
Other Agencies	222	194	194	0	.00
Miscellaneous	0	1	1	0	.00
TOTAL PARKING FUND	5250	5568	6031	463	8.32

25B

REVENUE SOURCE	1981-82 AUDITED ACTUAL	1982-83 AMENDED	1983-84 PROPOSED	CHANGE FROM PRIOR YEAR	
				DOLLAR	PERCENT
COMMUNITY CENTER FUND					
User Fee & Charges	228	205	210	5	2.44
Admission Tax	138	0	0	0	N/A
Transient Occupancy Tax	2868	3300	3500	200	6.06
Rents & Concessions	957	935	981	46	4.92
Interest	36	40	40	0	.00
Miscellaneous	14	4	12	8	200.00
TOTAL COMMUNITY CENTER FUND	4241	4484	4743	259	5.78
BOAT HARBOR FUND					
User Fee & Charges	218	212	220	8	3.77
Oil & Gas Sales	108	125	131	6	4.80
Interest	36	36	35	-1	-2.78
Miscellaneous	3	6	4	-2	-33.33
TOTAL BOAT HARBOR FUND	365	379	390	11	2.90
CAMP SACRAMENTO FUND					
User Fee & Charges	202	228	113	-115	-50.44
Miscellaneous	5	3	3	0	.00
TOTAL CAMP SACRAMENTO FUND	207	231	116	-115	-49.78
TOTAL ENTERPRISE REVENUES	40007	41175	47432	6257	15.20
INTERNAL SERVICE FUNDS					
CENTRAL SERVICE FUND					
Interest	1	0	0	0	N/A
Miscellaneous	0	1	0	-1	-100.00
TOTAL CENTRAL SERV.	1	1	0	-1	-100.00
FLEET MANAGEMENT FUND					
Interest	320	275	288	13	4.73
Miscellaneous	185	166	155	-11	-6.63
TOTAL FLEET MANAGEMENT FUND	505	441	443	2	.45
RISK MANAGEMENT FUND					
Interest	1352	1100	900	-200	-18.18
Insurance Claims Recovery	5	5	20	15	300.00
Miscellaneous	0	0	0	0	N/A
TOTAL RISK MANAGEMENT FUND	1357	1105	920	-185	-16.74
TOTAL INTERNAL SERV. REVENUE	1863	1547	1363	-184	-11.89

 GRAND TOTAL ALL CITY REVENUES 137297 136244 150484 14240 10.45

EXHIBIT VI

1983-84 FUND TRANSFERS & OTHER CHANGES

<u>TRANSFER TO</u>	<u>TRANSFER FROM</u>	<u>AMOUNT</u>	<u>PURPOSE</u>
TYPE 3 TRANSFERS			
General Fund	Revenue Sharing Fund	\$ 8,496,000	A
General Fund	Gas Tax Funds	3,298,000	B
General Fund	Traffic Safety Fund	1,057,000	C
General Fund	Pocket Sewer Fund	7,000	D
General Fund	Recreation Trusts	306,000	E
General Fund	CDBG Fund	759,000	F
General Fund	Operating Grants Fund	161,000	G
General Fund	SHRA Fund	101,000	H
General Fund	Water Fund	261,000	I
General Fund	Sewer Fund	219,000	I
General Fund	Waste Removal Fund	21,000	J
General Fund	Parking Fund	62,000	I
General Fund	Community Center Fund	71,000	K
General Fund	Golf Fund	3,000	I
General Fund	Boat Harbor Fund	1,000	I
General Fund	Risk Management Fund	30,000	L
General Fund	Interdept Support Fund	3,582,000	M
General Fund	Mtn Valley Library	2,000	N
General Fund	CADA	6,000	N
General Fund	Convention Bureau	3,000	N
Subtotal - General Fund		<u>\$18,446,000</u>	
Water Fund	Interdept Support Fund	\$ 48,000	M
Sewer Fund	Interdept Support Fund	35,000	M
Sewer Fund	Pocket Sewer Fund	57,000	O
Waste Removal	Interdept Support Fund	21,000	M
Boat Harbor	SHRA Fund	11,000	P
Subtotal - Other		<u>\$ 172,000</u>	
Total Transfers		<u>\$18,618,000</u>	
OTHER CHANGES			
General Fund	Parking Fund	\$ 1,009,000	Q
General Fund	Communications Center	503,000	R
General Fund	Manager's Added Cuts	2,000,000	T
Central Service	General Fund	19,000	S
Net General Fund Other Changes		<u>\$ 3,493,000</u>	
Revenue Sharing	Communications Center	2,761,000	R

NOTES FOR PURPOSE OF TRANSFER

- A Operating support for Fire Suppression
- B Operating support for Traffic Engineering (\$783,000); Street Maintenance (\$2,072,000); Tree Services (\$443,000)
- C Operating support for Police school crossing guards (\$109,000); Traffic Signals (\$707,000); Street Maintenance (\$241,000)
- D Operating support for Street Maintenance (\$7,000)
- E Operating support for Special Recreation (\$172,000); Neighborhood Rec-Admin (\$9,000); Neighborhood Rec-A (\$1,000); Neighborhood Rec-B (\$21,000); Neighborhood Rec-C (\$1,000); Neighborhood Rec-D (\$1,000); Sports & Acqutics (\$89,000); Parks-North (\$12,000)
- F CDBG audit-Finance (\$2,000); Police Patrol-2nd Watch Crime Alert Program in target areas (\$69,000) and Police-Selective Enforcement juvenile officers (\$69,000); Planning and Community Development (\$245,000); Field Inspections Division (\$87,000); Code Enforcement (\$115,000); Parks-Special Services (\$72,000); Federal Jobs Bill allocation to Parks for workrecreation program and park maintenance (\$100,000)
- G Personnel Management Services (\$1,000); Police-Community Resources OCJP (\$92,000); Special Recreation (3,000); Metropolitan Arts (65,000)
- H Museum & History (\$32,000); Historic Authentication (\$69,000)
- I In-lieu property tax*
- J In-lieu property tax* (\$5,000); Operating support to Current Planning (\$16,000)
- K In-lieu property tax* (\$69,000); Community Center Authority audit-Finance (\$2,000)
- L Operating support for City Attorney
- M Operating support for various organizations (see Schedule 7 of Proposed Budget)
- N Audit-Finance
- O Operating support for Sewer Maintenance
- P Reimbursement for William Stone Lock costs
- Q Transfer of estimated amount of lease payments which would otherwise be made to SHRA
- R Share of fund balance and refinancing from Communications Center
- S Transfer to eliminate fund deficit
- T Additional cuts City Manager is directed to make pursuant to Budget Resolution

* "In-lieu property tax transfer" constitutes authorization to transfer from the Water, Sewer, Waste Removal, Community Center, Parking, Golf, and Boat Harbor enterprise funds amounts as shown which represent a portion of the property tax which would be received by the City General Fund if the facilities operated by these enterprise activities were privately owned.

EXHIBIT VII
1983-88 CAPITAL IMPROVEMENT PROGRAM

(\$ in 000)

FUND	CIP #	TITLE	1983-84	1984-85	1985-86	1986-87	1987-88	TOTALS
BIKEWAY	A-025	MISCELLANEOUS BIKEWAY IMPROVEMENTS	50	50	50	50	50	250
BIKEWAY	H-110	BIKEWAYS-DEVELOPMENT	25	25	25	25	25	125
BIKEWAY	H-111	SACRAMENTO RIVER PKWY	100	150	0	0	0	250
BIKEWAY	H-112	POCKET CANAL PKWY-DEVELOPMENT	0	0	50	0	0	50
		SUBTOTAL	175	225	125	75	75	675
		INFLATION	0	19	21	17	23	80
		TOTAL	175	244	146	92	98	755

BOAT HARBOR	H-083	ELECTRICAL SYSTEM ADDITION	15	0	0	0	0	15
BOAT HARBOR	H-084	HARBOR DREDGING	25	20	25	25	25	120
BOAT HARBOR	H-085	DOCK FACILITY REPLACEMENT	30	20	25	25	25	125
BOAT HARBOR	H-086	DOCK LIGHTING REPLACEMENT	0	70	0	0	0	70
		SUBTOTAL	70	110	50	50	50	330
		INFLATION	0	9	8	11	15	43
		TOTAL	70	119	58	61	65	373

CAMA GRANT	H-092	CROCKER MUSEUM-RENOVATION PHASE I	0	0	6,000	0	0	6,000
CAMA GRANT	H-099	CROCKER MUSEUM-CONSTRUCT DRAWINGS PHASE I	125	0	0	0	0	125
		SUBTOTAL	125	0	6,000	0	0	6,125
		INFLATION	0	0	1,038	0	0	1,038
		TOTAL	125	0	7,038	0	0	7,163

250

INDEX NO. 1
 PROJECTS BY FUND
 (\$ IN 000)

FUND	CIP #	TITLE	1983-84	1984-85	1985-86	1986-87	1987-88	TOTALS
CAMP SACTO	H-105	MANAGER'S LIVING QUARTERS	0	0	30	0	0	30
		SUBTOTAL	0	0	30	0	0	30
		INFLATION	0	0	5	0	0	5
		TOTAL	0	0	35	0	0	35

CDBG-JOBS BIL	A-001	STREET OVERLAY PROGRAM	805	0	0	0	0	805
CDBG-JOBS BIL	H-026	MCCLATCHY PK-IRRIGATION	12	0	0	0	0	12
CDBG-JOBS BIL	H-048	MCLELLAN SCHOOL-PLAY AREA	80	0	0	0	0	80
CDBG-JOBS BIL	H-061	MCCLATCHY PK-TENNIS/BASKETBALL CT	50	0	0	0	0	50
CDBG-JOBS BIL	H-065	OAK PK COMMNTY CENTER-BASKETBALL LIGHTING	12	0	0	0	0	12
		SUBTOTAL	959	0	0	0	0	959
		INFLATION	0	0	0	0	0	0
		TOTAL	959	0	0	0	0	959

COMNTY CENTER	R-001	ENERGY CONSERVATION PROGRAM	38	0	0	0	0	38
		SUBTOTAL	38	0	0	0	0	38
		INFLATION	0	0	0	0	0	0
		TOTAL	38	0	0	0	0	38

COUNTY GRANT	H-099	CROCKER MUSEUM-CONSTRUCT DRAWINGS PHASE I	125	0	0	0	0	125
		SUBTOTAL	125	0	0	0	0	125

25B

INDEX NO. 1
 PROJECTS BY FUND
 (\$ IN 000)

FUND	CIP #	TITLE	1983-84	1984-85	1985-86	1986-87	1987-88	TOTALS
DRAINAGE	D-001	MORRISON CREEK CHANNEL	170	0	0	0	0	170
DRAINAGE	D-002	MISCELLANEOUS DRAINAGE FACILITIES	100	250	250	250	0	850
DRAINAGE	D-010	SANTA ANA/PINEDALE DRAIN EXTENSION	155	0	0	0	0	155
		SUBTOTAL	425	250	250	250	0	1,175
		INFLATION	0	21	43	59	0	123
		TOTAL	425	271	293	309	0	1,298

FLEET MGT-COP	R-002	24TH ST CORPORATION YARD IMPROVEMENTS	7	0	0	0	0	7
		SUBTOTAL	7	0	0	0	0	7
		INFLATION	0	0	0	0	0	0
		TOTAL	7	0	0	0	0	7

GAS TAX	A-001	STREET OVERLAY PROGRAM	475	500	550	550	600	2,675
GAS TAX	A-008	HOWE/POWER INN SIGNAL COORDINATION	0	25	0	0	0	25
GAS TAX	A-009	65TH ST-ELVAS TO "S"	0	100	0	0	0	100
GAS TAX	A-010	STOCKTON @ MCMAHON/JANSEN SIGNAL UPGRADE	25	0	0	0	0	25
GAS TAX	A-013	"G" - 16TH TO 29TH ST	195	0	0	0	0	195
GAS TAX	A-014	9TH ST-L TO BROADWAY	203	0	0	0	0	203
GAS TAX	A-015	SOUTHGATE-CANTERBURY TO YORK	49	0	0	0	0	49
GAS TAX	A-016	SOUTH LAND PARK DR-PLEASANT TO MOSS	121	0	0	0	0	121
GAS TAX	A-017	MISC MINOR IMPRVMTS/TRAFFIC SIGNAL MAINT	0	120	270	150	150	690
GAS TAX	A-020	MISCELLANEOUS IMPROVEMENTS	50	50	50	50	50	250
GAS TAX	A-021	ELK GROVE-FLORIN/FRUITRIDGE WIDENING	0	40	0	0	0	40
GAS TAX	A-022	STREET LIGHTING CONVERSION PROGRAM	24	50	50	50	50	224

258

INDEX NO. 1
 PROJECTS BY FUND
 (\$ IN 000)

FUND	CIP #	TITLE	1983-84	1984-85	1985-86	1986-87	1987-88	TOTALS
GAS TAX	A-028	TRAFFIC UNDULATIONS	0	0	0	0	0	0
GAS TAX	A-029	BRIDGES IN SOUTH POCKET AREA	0	0	0	0	0	0
GAS TAX	A-030	FLORIN/PERKINS-FOLSOM TO CITY LIMITS	0	0	0	0	0	0
GAS TAX	A-031	FRUITRIDGE/LAWRENCE/VISTA SIGNALS	0	0	0	0	0	0
GAS TAX	A-032	ARDEN/EVERGREEN SIGNALS	0	0	0	0	0	0
GAS TAX	A-033	DEL PASO/EVERGREEN SIGNAL	0	0	0	0	0	0
GAS TAX	A-034	EL CAMINO/EVERGREEN SIGNALS	0	0	0	0	0	0
GAS TAX	A-035	EL CAMINO/LEXINGTON SIGNAL UPGRADE	0	0	0	0	0	0
GAS TAX	A-036	FRANKLIN/26TH AV SIGNAL	0	0	0	0	0	0
GAS TAX	A-037	24TH ST & 50TH AV SIGNAL	0	0	0	0	0	0
GAS TAX	A-038	8TH AV-LAND PARK TO RIVERSIDE	0	0	0	0	0	0
GAS TAX	A-039	E/F ST-16TH TO 29TH ST	0	0	0	0	0	0
GAS TAX	A-040	RIO LINDA-ARCADE TO SILVANO	0	0	0	0	0	0
GAS TAX	A-041	FLORIN MEDIAN LANDSCAPING-FREEPORT TO I-5	0	0	0	0	0	0
GAS TAX	A-042	65TH ST SIGNAL COORD-FOLSOM TO ELDER CREEK	0	0	0	0	0	0
GAS TAX	A-043	"J"-ALHAMBRA TO ELVAS UNDERPASS	0	0	0	0	0	0
GAS TAX	A-044	DALE-EDGEWATER TO COLFAX	0	0	0	0	0	0
GAS TAX	A-045	RIVERSIDE/HAVENSIDE/RIVERCREST SIGNALS	0	0	0	0	0	0
GAS TAX	A-046	"E" & 10TH ST SIGNALS	0	0	0	0	0	0
GAS TAX	A-047	MEADOWVIEW/AMHURST SIGNAL COORDINATION	0	0	0	0	0	0
GAS TAX	A-048	STOCKTON/LAWRENCE SIGNALS	0	0	0	0	0	0
GAS TAX	A-049	FRUITRIDGE & 28TH ST SIGNAL	0	0	0	0	0	0
GAS TAX	A-050	FOLSOM & HORNET SIGNALS	0	0	0	0	0	0
GAS TAX	A-051	EL CAMINO/VAN NESS SIGNALS	0	0	0	0	0	0
GAS TAX	A-052	FRANKLIN/VALLEY HI SIGNALS	0	0	0	0	0	0
GAS TAX	A-053	"P" & 28TH ST SIGNAL	0	0	0	0	0	0
GAS TAX	A-054	ELDER CREEK-POWER INN TO ELK GROVE	0	0	0	0	0	0
GAS TAX	A-055	POCKET BRIDGE WIDENING	0	0	0	0	0	0
GAS TAX	A-056	JOB CORPS CTR RD-24TH ST AND DETROIT	0	0	0	0	0	0
GAS TAX	A-057	S NATOMAS-STREET IMPROVEMENTS	0	0	0	0	0	0
GAS TAX	A-058	POCKET-BIKE/PEDESTRIAN BRIDGES	0	0	0	0	0	0
GAS TAX	A-059	MACK MEDIAN LNDSCPNG-FRANKLIN TO MEADOWVV	0	0	0	0	0	0

258

INDEX NO. 1
 PROJECTS BY FUND
 (\$ IN 000)

FUND	CIP #	TITLE	1983-84	1984-85	1985-86	1986-87	1987-88	TOTALS	
GAS TAX	A-060	ARDEN-POINT WEST TO EXPOSITION	0	0	0	0	0	0	
GAS TAX	A-061	STOCKTON-ALHAMBRA TO "R"	0	0	0	0	0	0	
GAS TAX	A-062	STOCKTON-21ST AV TO FRUITRIDGE	0	0	0	0	0	0	
GAS TAX	A-063	ETHAN/HURLEY/CAL EXPO SIGNAL	0	0	0	0	0	0	
GAS TAX	A-064	POWER INN/LEMON HILL SIGNAL COORDINATION	0	0	0	0	0	0	
GAS TAX	A-065	W EL CAMINO/AMERICAN SIGNAL	0	0	0	0	0	0	
GAS TAX	A-066	CENTER PKWY/VALLEY HI SIGNAL/STREET WORK	0	0	0	0	0	0	
GAS TAX	A-067	"H" & 47TH ST TRAFFIC SIGNAL	0	0	0	0	0	0	
GAS TAX	A-068	"F"/21ST ST SIGNAL	0	0	0	0	0	0	
GAS TAX	A-069	24TH ST @ MATSON/69TH AV SIGNAL	0	0	0	0	0	0	
GAS TAX	A-071	MAJOR STREETS IMPROVEMENTS PROJECT RESERVE	0	0	0	0	0	0	
GAS TAX	A-072	POCKET MEDIAN LANDSCAPING-WEST OF I-5	0	0	0	0	0	0	
GAS TAX	A-073	CAPITAL AV-15TH TO 29TH ST	0	0	0	0	0	0	
GAS TAX	A-074	DEL PASO-EL CAMINO TO ACOMA	0	0	0	0	0	0	
GAS TAX	A-075	FLORIN/HAVENSIDE SIGNALS	0	0	0	0	0	0	
GAS TAX	A-076	RIZA/STOCKTON SIGNALS	0	0	0	0	0	0	
GAS TAX	A-077	MEADOWVIEW/21ST ST SIGNAL	0	0	0	0	0	0	
GAS TAX	A-078	LA RIVIERA/WATT RAMP SIGNAL	0	0	0	0	0	0	
GAS TAX	A-079	24TH ST/2ND AV SIGNAL	0	0	0	0	0	0	
GAS TAX	A-080	POCKET MEDIAN LANDSCAPING-PHASE II	0	0	0	0	0	0	
SUBTOTAL			1,142	885	920	800	850	4,597	
INFLATION			0	76	159	191	261	687	
TOTAL			1,142	961	1,079	991	1,111	5,284	
GENERAL			F-001	HEAVY DUTY PARKING METERS	0	0	0	0	0
GENERAL			H-001	HDQRTRS-LOT FENCING/LIGHTING	0	0	0	0	0
GENERAL			H-002	HDQRTRS-CREATE OFFICES	0	0	0	0	0
GENERAL			H-003	HDQRTRS-WALLS AND CARPET	8	0	0	0	8

258

INDEX NO. 1
 PROJECTS BY FUND
 (\$ IN 000)

PAGE 6

FUND	CIP #	TITLE	1983-84	1984-85	1985-86	1986-87	1987-88	TOTALS
GENERAL	H-004	ZOO-REPTILE HOUSE REROOF	5	0	0	0	0	5
GENERAL	H-005	MCKINLEY-CLUNIE BATHHOUSE REROOF	5	0	0	0	0	5
GENERAL	H-007	MCKINLEY PK-TENNIS CT RESURFACE	18	0	0	0	0	18
GENERAL	H-008	MILLER PK-BANK EROSION	0	0	0	0	0	0
GENERAL	H-009	ZOO LEMUR ISLAND	0	0	0	0	0	0
GENERAL	H-010	ECONOMIC DEVELOPMENT STUDIES-4 PARKS	40	0	0	0	0	40
GENERAL	H-011	MCKINLEY PK-CLUNIE JOGGER SHOWER	0	0	0	0	0	0
GENERAL	H-012	ZOO-CORPORATE PICNIC AREA	50	0	0	0	0	50
GENERAL	H-014	MCKINLEY PK-POOL FILTER/PLAYFIELD	0	0	0	0	0	0
GENERAL	H-015	COLOMA CTR-IMPROVEMENTS	0	0	0	0	0	0
GENERAL	H-016	CLUNIE CTR-INTERIOR REHAB	0	0	0	0	0	0
GENERAL	H-017	SOUTHSIDE SWIMMING POOL FIBERGLASS	32	0	0	0	0	32
GENERAL	H-018	SIM PARK SWIMMING POOL FIBERGLASS	0	0	0	0	0	0
GENERAL	H-019	JOHNSTON PK SWIMMING POOL FIBERGLASS	0	0	0	0	0	0
GENERAL	H-020	DOYLE SWIMMING POOL-AUTO CHEM CONTRCLS	0	0	0	0	0	0
GENERAL	H-021	MCCLATCHY PK SWIMMING POOL-AUTO CHEM CONTR	0	0	0	0	0	0
GENERAL	H-022	OKI PK SWIMMING POOL-AUTO CHEM CONTRCLS	0	0	0	0	0	0
GENERAL	H-023	21ST AVE GREENBELT IRRIGATION	87	0	0	0	0	87
GENERAL	H-024	WOODLAKE PK-IRRIGATION	23	0	0	0	0	23
GENERAL	H-025	OKI PK-BOOSTER PUMP	11	0	0	0	0	11
GENERAL	H-027	SIERRA SCHOOL-IRRIGATION	56	0	0	0	0	56
GENERAL	H-028	SOUTHSIDE PK-SPRINKLER REDIRECT	0	0	0	0	0	0
GENERAL	H-029	FREEPORT CENTER-IRRIGATION	9	0	0	0	0	9
GENERAL	H-030	RICHARDSON VILLAGE-IRRIGATION	17	0	0	0	0	17
GENERAL	H-031	CABRILLO PK-IRRIGATION	39	0	0	0	0	39
GENERAL	H-032	MANGAN PK-IRRIGATION	62	0	0	0	0	62
GENERAL	H-033	DEL PASO PK-IRRIGATION	68	0	0	0	0	68
GENERAL	H-034	BROCKWAY PK-IRRIGATION	8	0	0	0	0	8
GENERAL	H-035	PLAZA CERVANTES-IRRIGATION	6	0	0	0	0	6
GENERAL	H-036	GARDENLAND/NORTHGATE PK-METAL DOORS	9	0	0	0	0	9
GENERAL	H-037	HOPKINS/SIM/WOOD PK-METAL DOORS	0	0	0	0	0	0
GENERAL	H-038	COLONIAL/TAHOE PK-METAL DOORS	0	0	0	0	0	0

25B

INDEX NO. 1
 PROJECTS BY FUND
 (\$ IN 000)

FUND	CIP #	TITLE	1983-84	1984-85	1985-86	1986-87	1987-88	TOTALS
GENERAL	H-039	HAGGINWD/RICHRD VILL/STRAW MANOR-METAL DRS	0	0	0	0	0	0
GENERAL	H-040	E PORTAL/DEL PASO/JOHNSTON-METAL DOORS	0	0	0	0	0	0
GENERAL	H-044	S. NATOMAS AREA-NEW PK DEVELOPMENT	0	0	0	0	0	0
GENERAL	H-045	SEYMOUR PK-ADDITION	0	0	0	0	0	0
GENERAL	H-046	NATOMAS OAKS-NEW PK DEVELOPMENT	0	0	0	0	0	0
GENERAL	H-047	S. POCKET AREA-NEW PK GREENMONT	0	0	0	0	0	0
GENERAL	H-049	ZOO GROTTA RENOVATION	0	0	0	0	0	0
GENERAL	H-050	S. POCKET AREA-NEW PK LAKECREST	0	0	0	0	0	0
GENERAL	H-051	VALLEY VISTA PK-NEW PK DEVELOPMENT	0	0	0	0	0	0
GENERAL	H-052	GARCIA BEND PK-RAMP/LIGHTS/PRKNG/DOCK	0	0	0	0	0	0
GENERAL	H-053	GARCIA BEND PK-LANDSCAPING	0	0	0	0	0	0
GENERAL	H-054	LAND ACQUISITION-MISCELLANEOUS	0	0	0	0	0	0
GENERAL	H-055	COLONIAL AREA PK-NEW PK DEVELOPMENT	0	0	0	0	0	0
GENERAL	H-056	VALLEY HI PK-NEW PK DEVELOPMENT	0	0	0	0	0	0
GENERAL	H-057	REDWOOD PK-BASEBALL FLD IMPROVEMENTS	0	0	0	0	0	0
GENERAL	H-058	STRAWBERRY MANOR PK-PLAY AREA	0	0	0	0	0	0
GENERAL	H-059	NORWOOD AREA ACQUISITION	0	0	0	0	0	0
GENERAL	H-060	MCKINLEY PK-TENNIS CT LIGHTING CONVERSION	0	0	0	0	0	0
GENERAL	H-062	JOHNSTON PK-TENNIS/BASKETBALL CT	0	0	0	0	0	0
GENERAL	H-063	MCKINLEY PK-BASKETBALL LIGHTING	0	0	0	0	0	0
GENERAL	H-064	SIM PK-BASKETBALL CT LIGHTING	0	0	0	0	0	0
GENERAL	H-066	SOUTHSIDE PK-TENNIS/BASKETBALL CT	0	0	0	0	0	0
GENERAL	H-067	JOHNSTON PK-BASEBALL FIELD	0	0	0	0	0	0
GENERAL	H-068	EARL WARREN PK-PLAYGROUND EQUIPMENT	0	0	0	0	0	0
GENERAL	H-069	MCKINLEY PK-CLUNIE CLUBHOUSE RENOVATION	0	0	0	0	0	0
GENERAL	H-070	MCKINLEY PK-NEW TENNIS CT/PARKING	0	0	0	0	0	0
GENERAL	H-071	HDQRTRS-PAINT RM CONVERSION	0	0	0	0	0	0
GENERAL	H-072	WOOD JR HS-NEW BASEBALL FIELD/TENNIS CT	0	0	0	0	0	0
GENERAL	H-073	COSUMNES COLLEGE-TENNIS CT LIGHTING	0	0	0	0	0	0
GENERAL	H-074	NORTE DEL RIO HS-TENNIS CT LIGHTING	0	0	0	0	0	0
GENERAL	H-075	SACRAMENTO HS-TENNIS CT RESURFACE	0	0	0	0	0	0
GENERAL	H-076	JOHNSON HS-TENNIS CT RESURFACE	0	0	0	0	0	0

25B

INDEX NO. 1
 PROJECTS BY FUND
 (\$ IN 000)

FUND	CIP #	TITLE	1983-84	1984-85	1985-86	1986-87	1987-88	TOTALS
GENERAL	H-077	BURBANK HS-TENNIS CT RESURFACE	0	0	0	0	0	0
GENERAL	H-078	SACRAMENTO HS-TENNIS CT LIGHTING	0	0	0	0	0	0
GENERAL	H-079	JOHNSON HS-TENNIS CT LIGHTING	0	0	0	0	0	0
GENERAL	H-080	BURBANK HS-TENNIS CT LIGHTING	0	0	0	0	0	0
GENERAL	H-081	KENNEDY HS-TENNIS CT RESURFACE/LIGHTING	0	0	0	0	0	0
GENERAL	H-087	AUTOMATIC FIELD LIGHTING CONTRCLS	0	0	0	0	0	0
GENERAL	H-088	MANGAN SHOOTING RANGE A/C	0	0	0	0	0	0
GENERAL	H-090	ZOO MASTER PLAN	20	0	0	0	0	20
GENERAL	H-097	FAIRYTALE TOWN THEATRE DOOR REPLACEMENT	0	0	0	0	0	0
GENERAL	H-098	FAIRYTALE TOWN MOAT REPAINTING	0	0	0	0	0	0
GENERAL	H-106	BANNON SLOUGH PKWY-DEVELOPMENT	0	0	0	0	0	0
GENERAL	H-107	S POCKET AREA-ACQUISITION	0	0	0	0	0	0
GENERAL	H-108	S POCKET AREA-DEVELOPMENT	0	0	0	0	0	0
GENERAL	H-109	UNIVERSITY PK-DEVELOPMENT	0	0	0	0	0	0
GENERAL	O-002	CENTRAL LIBRARY BUILDING STUDY	30	0	0	0	0	30
GENERAL	O-005	KING LIBRARY-RECARPETING	20	0	0	0	0	20
GENERAL	O-006	CENTRAL LIBRARY-A/C	0	0	0	0	0	0
GENERAL	O-007	CENTRAL LIBRARY-OFFICE MODIFICATIONS	0	0	0	0	0	0
GENERAL	O-008	CENTRAL LIBRARY COMPACT SHELVING	0	0	0	0	0	0
GENERAL	O-009	CENTRAL LIBRARY ELEVATOR	0	0	0	0	0	0
GENERAL	O-010	BOOK ACQUISITION SYSTEM	0	0	0	0	0	0
GENERAL	O-011	NEW COOLEGE LIBRARY	0	0	0	0	0	0
GENERAL	O-012	NEW NORTH SACRAMENTO LIBRARY	0	0	0	0	0	0
GENERAL	O-013	EAST SACRAMENTO LIBRARY	0	0	0	0	0	0
GENERAL	P-001	MODIFICATION OF ANNEX BUILDING	0	0	0	0	0	0
GENERAL	P-002	HALL OF JUSTICE BASEMENT REMODELING	80	0	0	0	0	80
GENERAL	P-003	EXPANSION OF IDENTIFICATION SECTION	0	0	0	0	0	0
GENERAL	P-004	MOBILE DIGITAL TERMINALS-PURCHASE/INSTALL	0	0	0	0	0	0
GENERAL	P-005	OLD EMERGENCY HOSPITAL-RENOVATION	0	0	0	0	0	0
GENERAL	Q-001	FIRE STATION 16-REROOF	8	0	0	0	0	8
GENERAL	Q-002	FIRE STATION 11	0	0	0	0	0	0
GENERAL	Q-003	FIRE STATION 16-HEAT/AIR	0	0	0	0	0	0

258

INDEX NO. 1
PROJECTS BY FUND
(\$ IN 000)

PAGE 9

FUND	CIP #	TITLE	1983-84	1984-85	1985-86	1986-87	1987-88	TOTALS
GENERAL	R-001	ENERGY CONSERVATION PROGRAM	38	0	0	0	0	38
GENERAL	R-003	NEW TELECOMMUNICATIONS SYSTEM	500	0	0	0	0	500
GENERAL	R-004	CITY ADMINISTRATIVE SPACE NEEDS STUDY	25	0	0	0	0	25
GENERAL	R-008	24TH ST CORP YARD-RAIN GUTTERS	6	0	0	0	0	6
GENERAL	R-009	MEMORIAL AUDITORIUM REFURBISHING	0	0	0	0	0	0
		SUBTOTAL	1,280	0	0	0	0	1,280
		INFLATION	0	0	0	0	0	0
		TOTAL	1,280*	0	0	0	0	1,280
			=====	=====	=====	=====	=====	=====
GENERAL-COP	H-006	MILLER PK ANNEX-PAVE EQUIPMENT PARK AREA	16	0	0	0	0	16
GENERAL-COP	H-041	REICHMUTH PK-VERTICAL CURB	23	0	0	0	0	23
GENERAL-COP	H-042	LAWRENCE PK-VERTICAL CURB	8	0	0	0	0	8
GENERAL-COP	H-043	BAHNFLETH PK-VERTICAL CURB	18	0	0	0	0	18
GENERAL-COP	H-096	FAIRYTALE TOWN LIGHTING IMPROVEMENTS	6	0	0	0	0	6
GENERAL-COP	O-001	AUTOMATED CIRCULATION SYSTEM	453	0	0	0	0	453
GENERAL-COP	O-003	CENTRAL LIBRARY-BOOK SECURITY SYSTEM	20	0	0	0	0	20
GENERAL-COP	O-004	KING LIBRARY-BOOK SECURITY SYSTEM	20	0	0	0	0	20
GENERAL-COP	P-006	PROPERTY MANAGEMENT-SUPPLY ROOM A/C	6	0	0	0	0	6
GENERAL-COP	P-007	COMMUNICATIONS CENTER	3,372	0	0	0	0	3,372
GENERAL-COP	R-002	24TH ST CORPORATION YARD IMPROVEMENTS	37	0	0	0	0	37
GENERAL-COP	R-006	ANIMAL CONTROL FACILITY YARD PAVING	15	0	0	0	0	15
GENERAL-COP	R-007	24TH ST CORP YARD-ELECTRIC DOORS	7	0	0	0	0	7
		SUBTOTAL	4,001	0	0	0	0	4,001
		INFLATION	0	0	0	0	0	0
		TOTAL	4,001**	0	0	0	0	4,001
			=====	=====	=====	=====	=====	=====

*Implementation suspended due to lack of funds-future implementation contingent on funding availability.

**Includes \$1,280,000 reflected above under "General".

25B

INDEX NO. 1
PROJECTS BY FUND
(\$ IN 000)

FUND	CIP #	TITLE	1983-84	1984-85	1985-86	1986-87	1987-88	TOTALS
GOLF	H-100	HAGGIN OAKS 18-GREEN REHAB	30	37	35	37	20	159
GOLF	H-101	BING MALONEY-GREEN REHAB	30	35	35	37	40	177
GOLF	H-102	HANSEN PK-MASTER PLAN DEVELOPMENT	30	0	0	0	0	30
GOLF	H-103	HANSEN PK-CONSTRUCTION DRAWINGS	100	0	0	0	0	100
GOLF	H-104	HANSEN PK-DEVELOPMENT	100	100	100	100	100	500
GOLF	H-113	BING MALONEY-EXPAND RESTAURANT SEATING	20	0	0	0	0	20
SUBTOTAL			310	172	170	174	160	986
INFLATION			0	14	29	41	49	133
TOTAL			310	186	199	215	209	1,119
MAJ ST CONSTR	A-002	GRADE SEPARATION @ SPRR/ARDEN/MARCONI	400	0	0	0	0	400
MAJ ST CONSTR	A-003	FRANKLIN-BROOKFIELD TO SOUTH/EHRHARDT	100	200	400	475	250	1,425
MAJ ST CONSTR	A-004	FRUITRIDGE-POWER INN TO CCTC RR	200	0	0	0	0	200
MAJ ST CONSTR	A-005	OVERWIDTH PAVEMENT REIMBURSEMENT	400	200	300	300	300	1,500
MAJ ST CONSTR	A-006	W EL CAMINO/TRUXEL SIGNALS	150	0	0	0	0	150
MAJ ST CONSTR	A-007	BROOKFIELD/NIXOS & MACK/MEADOWVIEW SIGNALS	130	0	0	0	0	130
MAJ ST CONSTR	A-008	HOWE/POWER INN SIGNAL COORDINATION	0	200	0	0	0	200
MAJ ST CONSTR	A-010	STOCKTON @ MCMAHON/JANSEN SIGNAL UPGRADE	0	125	0	0	0	125
MAJ ST CONSTR	A-011	ARDEN-HARVARD/BLUMENFIELD TO ALTA ARDEN	179	0	0	0	0	179
MAJ ST CONSTR	A-012	HOWE & LA RIVIERA ON/OFF RAMP	0	125	0	100	300	525
MAJ ST CONSTR	A-018	FOLSOM & HOWE/POWER INN STREET WORK	0	125	0	0	0	125
MAJ ST CONSTR	A-019	DOS RIOS @ N "B" AND 12TH STREETS	0	0	150	150	0	300
MAJ ST CONSTR	A-023	SEAMAS & RIVERSIDE	0	0	50	0	0	50
MAJ ST CONSTR	A-026	RIVERSIDE MED LANDSCAPING-FLORIN TO POCKET	0	0	0	90	0	90
MAJ ST CONSTR	A-027	MACK LANDSCAPING-FRANKLIN TO ALTA VALLEY	0	0	0	0	125	125
SUBTOTAL			1,559	975	900	1,115	975	5,524
INFLATION			0	84	155	266	300	805
TOTAL			1,559	1,059	1,055	1,381	1,275	6,329

158

INDEX NO. 1
 PROJECTS BY FUND
 (\$ IN 000)

FUND	CIP #	TITLE	1983-84	1984-85	1985-86	1986-87	1987-88	TOTALS
MISC GRANT	H-013	HAGGINWOOD CTR-RENOVATION	56	0	0	0	0	56
MISC GRANT	H-089	URBAN FOREST MASTER PLAN	20	0	0	0	0	20
MISC GRANT	H-090	ZOO MASTER PLAN	20	0	0	0	0	20
MISC GRANT	H-091	CALIFORNIA MIDDLE SCHOOL PLAYFIELD	0	0	0	0	0	0
		SUBTOTAL	96	0	0	0	0	96
		INFLATION	0	0	0	0	0	0
		TOTAL	96	0	0	0	0	96

PARKING	F-001	HEAVY DUTY PARKING METERS	58	58	58	0	58	232
PARKING	F-002	ST. LUKE'S RESIDENTIAL PERMIT PKNG AREA	0	77	0	0	0	77
PARKING	F-003	SOUTH CENTRAL RESIDENTIAL PERMIT PKNG AREA	0	0	104	0	0	104
PARKING	F-004	LOT G-VANDAL-PROOF ELEVATOR CONTROLS	12	0	0	0	0	12
PARKING	F-005	LOTS "A" AND "B"-INSTALL ELECTRICAL SIGNS	10	0	0	0	0	10
PARKING	F-006	LOTS "H" AND "K"-INSTALL WATER OUTLETS	10	0	0	0	0	10
PARKING	F-007	SECURITY GUARD PATROL CLOCKS	10	0	0	0	0	10
PARKING	F-008	EAST END PKNG GARAGE	1,800	4,000	0	0	0	5,800
PARKING	F-009	LOT K-EMERGENCY POWER	100	0	0	0	0	100
PARKING	R-001	ENERGY CONSERVATION PROGRAM	38	0	0	0	0	38
		SUBTOTAL	2,038	4,135	162	0	58	6,393
		INFLATION	0	359	28	0	17	404
		TOTAL	2,038	4,494	190	0	75	6,797

POCKET BRIDGE	A-029	BRIDGES IN SOUTH POCKET AREA	0	0	0	0	0	0
POCKET BRIDGE	A-055	POCKET BRIDGE WIDENING	0	0	0	0	0	0

25B

INDEX NO. 1
 PROJECTS BY FUND
 (\$ IN 000)

FUND	CIP #	TITLE	1983-84	1984-85	1985-86	1986-87	1987-88	TOTALS
POCKET BRIDGE	A-058	POCKET-BIKE/PEDESTRIAN BRIDGES	0	0	0	0	0	0
		SUBTOTAL	0	0	0	0	0	0
		INFLATION	0	0	0	0	0	0
		TOTAL	0	0	0	0	0	0
SEWER	D-003	SUMP 22 AND OUTFALL	180	0	0	0	0	180
SEWER	D-004	REBUILD PRIMARY SEDIMENTATION BASINS	0	0	0	0	0	0
SEWER	D-005	SUMPS 86 AND 121-ELECTRICAL RENOVATION	10	0	0	0	0	10
SEWER	D-006	PIONEER RESERVIOR-MISC. IMPROVEMENTS	25	0	0	0	0	25
SEWER	D-007	SUMP 119-DEBRIS REMOVAL DEVICE	10	0	0	0	0	10
SEWER	D-008	SUMP 2-MISC. IMPROVEMENTS	10	0	0	0	0	10
SEWER	D-009	N SACRAMENTO DRAIN PLAN/CONSTRUCTION	1,025	1,475	1,250	1,250	0	5,000
SEWER	D-011	MISCELLANEOUS IMPROVEMENTS	0	200	200	200	200	800
SEWER	D-012	SEWER MAINTENANCE STORAGE BLDG	120	0	0	0	0	120
		SUBTOTAL	1,380	1,675	1,450	1,450	200	6,155
		INFLATION	0	145	250	346	61	802
		TOTAL	1,380	1,820	1,700	1,796	261	6,957
STATE LOAN	H-082	SACTO BOAT HARBOR EXPANSION	60	0	0	0	0	60
		SUBTOTAL	60	0	0	0	0	60
		INFLATION	0	0	0	0	0	0
		TOTAL	60	0	0	0	0	60

25B

INDEX NO. 1
PROJECTS BY FUND
(\$ IN 000)

FUND	CIP #	TITLE	1983-84	1984-85	1985-86	1986-87	1987-88	TOTALS
SUTTER PK	H-093	STANFORD PK-IMPROVEMENT	133	0	0	0	0	133
SUTTER PK	H-094	SUTTER SITE IMPROVEMENTS	15	0	0	0	0	15
SUTTER PK	H-095	SENIOR CNTR IMPROVEMENTS-MARSHALL PK	21	0	0	0	0	21
		SUBTOTAL	169	0	0	0	0	169
		INFLATION	0	0	0	0	0	0
		TOTAL	169	0	0	0	0	169
=====								
TAX INCREMENT	H-099	CROCKER MUSEUM-CONSTRUCT DRAWINGS PHASE I	125	0	0	0	0	125
		SUBTOTAL	125	0	0	0	0	125
		INFLATION	0	0	0	0	0	0
		TOTAL	125	0	0	0	0	125
=====								
TRAFFIC SAF	A-024	E, F, S, T, 3RD, & 5TH STREET CONVERSION	0	0	0	520	0	520
TRAFFIC SAF	F-001	HEAVY DUTY PARKING METERS	0	0	0	58	0	58
TRAFFIC SAF	R-005	LIGHT RAIL	702	702	702	0	0	2,106
		SUBTOTAL	702	702	702	578	0	2,684
		INFLATION	0	61	121	138	0	320
		TOTAL	702	763	823	716	0	3,004
=====								
WASTE REM-COP	E-002	NEW LANDFILL IMPROVEMENTS	3,639	0	0	0	0	3,639

25B

INDEX NO. 1
 PROJECTS BY FUND
 (\$ IN 000)

FUND	CIP #	TITLE	1983-84	1984-85	1985-86	1986-87	1987-88	TOTALS
WASTE REM-COP	E-003	VEGETAL WASTE FACILITY REFINANCE & FENCE	1,845	0	0	0	0	1,845
WASTE REM-COP	E-004	"A" STREET-RECONSTRUCTION	35	0	0	0	0	35
WASTE REM-COP	R-002	24TH ST CORPORATION YARD IMPROVEMENTS	8	0	0	0	0	8
		SUBTOTAL	5,527	0	0	0	0	5,527
		INFLATION	0	0	0	0	0	0
		TOTAL	5,527 *	0	0	0	0	5,527
WASTE REMOVAL	E-001	EXISTING LANDFILL IMPROVEMENTS	79	0	0	0	0	79
WASTE REMOVAL	E-005	LANDFILL CLOSURE	0	495	0	0	0	495
WASTE REMOVAL	E-006	TUB/BIN REPAIR FACILITY	8	0	0	0	0	8
		SUBTOTAL	87	495	0	0	0	582
		INFLATION	0	43	0	0	0	43
		TOTAL	87 *	538	0	0	0	625
WATER	C-001	SACRAMENTO RIVER PLANT IMPROVEMENTS	170	0	0	0	0	170
WATER	C-002	AMERICAN RIVER PLANT IMPROVEMENTS	50	0	0	0	0	50
WATER	C-003	MISC. WATER MAIN REPLACEMENTS	200	200	200	200	200	1,000
WATER	C-004	MISC. WATER MAIN IMPROVEMENTS	200	200	200	200	200	1,000
WATER	C-005	ENERGY EFFICIENCY AUDIT	20	0	0	0	0	20
WATER	C-006	RETROFIT METERING PROGRAM	100	150	150	150	150	700
WATER	C-007	WATER TRANS MAIN-VALLEY HI AREA	674	0	0	0	0	674
WATER	C-008	WATER TRANS MAIN-N/O AMERICAN RIVER	50	750	750	750	750	3,050
WATER	C-009	WATER TRANS MAIN-POCKET AREA	20	80	0	0	0	100
WATER	C-010	WATER TRANS MAIN-GREENHAVEN AREA	20	95	115	0	0	230

*Implementation suspended due to lack of funds-future implementation contingent on funding availability.

25B

INDEX NO. 1
 PROJECTS BY FUND
 (\$ IN 000)

FUND	CIP #	TITLE	1983-84	1984-85	1985-86	1986-87	1987-88	TOTALS
WATER	C-011	CEMENT MORTAR LINING	80	80	0	0	0	160
WATER	C-012	DISTRIB/TRANSMIT GRID SAMPLING STATIONS	50	0	0	0	0	50
WATER	C-013	MAINTENANCE BLDG IMPROVEMENTS	30	0	0	0	0	30
WATER	C-014	FIELD OFFICE ALTERATIONS	20	130	0	0	0	150
WATER	R-001	ENERGY CONSERVATION PROGRAM	38	0	0	0	0	38
		SUBTOTAL	1,722	1,685	1,415	1,300	1,300	7,422
		INFLATION	0	146	244	310	400	1,100
		TOTAL	1,722	1,831	1,659	1,610	1,700	8,522
=====								
WATER-COP	R-002	24TH ST CORPORATION YARD IMPROVEMENTS	14	0	0	0	0	14
		SUBTOTAL	14	0	0	0	0	14
		INFLATION	0	0	0	0	0	0
		TOTAL	14	0	0	0	0	14
=====								
		SUBTOTAL	22,136	11,309	12,174	5,792	3,668	55,079
		INFLATION	0	983	2,106	1,384	1,129	5,602
		TOTAL	22,136*	12,292	14,280	7,176	4,797	60,681
=====								

*Equals \$12,891 after excluding projects suspended for lack of funding pending resolution of capital financing.

25B



CITY OF SACRAMENTO

25B

EXHIBIT VIII

UTILITY USER TAX REBATE REVISIONS

DEPARTMENT OF FINANCE

915 I STREET
ROOM 112

SACRAMENTO, CALIFORNIA 95814
TELEPHONE (916) 449-5738

JACK R. CRIST
DIRECTOR OF FINANCE

ROBERT C. LELAND
ASSISTANT DIRECTOR

June 21, 1983
FA:83143:Utility(8)
RCL:KMF

Budget and Finance Committee
Sacramento, California

Honorable Members in Session:

SUBJECT: Expansion of Utility User Tax Rebate Program if Utility User Tax Rate is Increased by 4%

SUMMARY

This report proposes an expansion of the utility user tax rebate program, to be implemented only if the utility user tax rate is increased by 4% to a total rate of 9%.

PRESENT PROGRAM

To qualify, citizens must be a head of a household, have paid taxes for services rendered to property within the City limits, have a combined annual gross income of no more than \$10,200 and be either 65 years of age or older or 100% disabled as verified by a physician, Veterans Administration or Social Security, without respect to age. The City pays a minimum rebate of \$30.00 with up to \$36.00 allowed subject to actual verification of taxes paid.

The financial history of this program is:

	<u>Number of Refunds</u>				
	<u>1978</u>	<u>1979</u>	<u>1980</u>	<u>1981</u>	<u>1982</u>
Refunds Senior	2,121	4,036	4,326	4,540	(A)
Refunds Disabled	N/A	460	843	839	(A)
	-----	-----	-----	-----	---
	2,121	4,496	5,169	5,379	6,000+
	=====	=====	=====	=====	=====

25B

	<u>Program Cost</u>				
	<u>1978</u>	<u>1979</u>	<u>1980</u>	<u>1981</u>	<u>1982</u>
Refunds	\$24,917	\$114,683	\$156,529	\$161,663	\$185,000(A)
Administration	2,561	5,736	12,760	(B)	15,000(A)
	-----	-----	-----	-----	-----
	\$27,478	\$120,419	\$169,289	\$161,663	\$200,000(A)
	=====	=====	=====	=====	=====

(A) Exact data not available as of 6/21/83.

(B) Administration Expenses absorbed by Revenue Division in FY 1981/82.

The refund applications are accepted up to April 30 of each year and are payable in June (City Code Section 41.62(D) and 41.63(D)).

A careful review of the 1982 applications disclosed the average claimant actually paid \$24.00 in qualifying taxes.

PROPOSED PROGRAM

The following program would be implemented upon adopting of a 4% rate increase in the utility users tax:

A. Refunds. The minimum refund would be increased from \$30 to \$45, and the maximum from \$36 to \$65.

B. Eligibility. The minimum age limit for seniors would be reduced from 65 to 62. The household income limitation would be raised from \$10,200 to \$12,000 with a gross income cap of \$20,000. This makes the eligibility requirements identical to the State's Senior Citizens/Disabled Homeowners and Renter Property Tax Assistance Program. This will reduce confusion among applicants and the uniformity will ease administration.

C. Administration. The refund period would be changed to end by March 15 each year. Refunds would be paid periodically beginning in February with a June 30 deadline. This would speed up the processing period and should significantly decrease the number of customer complaints about receiving the refunds so long after the original application.

FISCAL EFFECT OF NEW PROGRAM

With the expanded eligibility, a total of 8,000 applicants are expected in 1983-84, with program costs as follows:

25B

Refunds

6,000 refunds @ \$45.00(A)	\$270,000
2,000 refunds @ \$65.00(B)	130,000

Total Refunds	\$400,000

Administration

Employee Services (.5 Account Clerk)	\$ 16,500
Other Services and Supplies	17,000

Total Administration	\$ 33,500

Total 1983-84 Cost	\$433,500
	=====

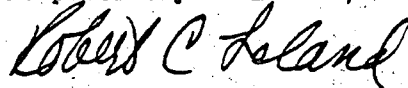
(A) Minimum Refund. \$24.00 average current tax divided by current 5% rate = \$4.80 tax per 1% rate x new 9% rate = \$43.20 new average. Round to \$45.00.

(B) Maximum Refund. \$36.00 current maximum divided by current 5% rate = \$7.20 x new 9% rate = \$64.80. Round to \$65.00.

RECOMMENDATION

If the utility user tax is increased to 9%, staff recommends the utility user tax rebate program be modified as discussed above. ~~A draft revision of the applicable ordinance change is attached.~~

Respectfully submitted,



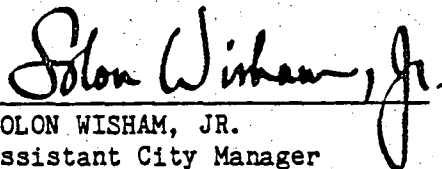
ROBERT C. LELAND
Assistant Director of Finance



MICHAEL MEDEMA
Revenue Officer

~~Attachment~~

RECOMMENDATION APPROVED:



SOLON WISHAM, JR.
Assistant City Manager



CITY OF SACRAMENTO

25B

EXHIBIT IX HEARING MINUTES

DEPARTMENT OF FINANCE
915 I STREET
ROOM 112

SACRAMENTO, CALIFORNIA 95814
TELEPHONE (916) 449-5738

JACK R. CRIST
DIRECTOR OF FINANCE

ROBERT C. LELAND
ASSISTANT DIRECTOR

PLANNING AND COMMUNITY DEVELOPMENT

AND

BUDGET AND FINANCE COMMITTEE MEETING

April 12, 1983

3:06 P.M.

MEMBERS PRESENT: David Shore, Chairman, Blaine Fisher, Eva Salcedo-Garcia, Terry Kastanis, Douglas Pope, Lynn Robie, Anne Rudin, Joe Serna, Jr.

RESPONSIBLE PERSON

1. CIP - Community Development Projects

Bob Leland, Assistant Director of Finance, presented a general overview of the Capital Improvement Program and the strategies used to develop the 1983-88 plan. He discussed the need to use debt financing as a mechanism to complete many general funded projects and responded to various questions from Committee members.

Bob Thomas, Community Services Director, presented the Community Services Department CIP projects and indicated that the following changes should be made to the 5 year plan:

- a. Project H-041 be changed to Reichmuth Park
- b. Project H-042 be changed to Lawrence Park
- c. Project H-056's prior CIP funding to be checked
- d. Project H-082's funding source be identified as a State loan
- e. Project H-092 should be delayed for funding until 1985-86
- f. Project H-105 should be delayed for funding until 1985-86

MONIKA HUDSON

Citizen Concerns

Mr. Doyle requested that the joint committees consider the need to provide off-street parking for both Northgate and Arcade Parks.

Dave Shore requested that staff provide a report back providing an analysis of the impact of purchasing 5 acres adjacent to Northgate Park for off-street parking and the impact of installing vertical curbs at Northgate Park to prohibit off-street parking in the park itself.

BOB THOMAS

meeting adjourned at 4:35 p.m.

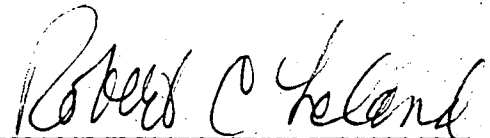
The meeting reconvened at 4:43 p.m.

MEMBERS PRESENT: David Shore, Chairman, Terry Kastanis, Douglas Pope, Lynn Robie,
Joe Serna, Jr.

2. Landfill Expansion Feasibility Study and Alternative Land Use Report

Reggie Young, Waste Removal Superintendent, presented a staff report discussing landfill expansion options. Doug Pope moved that the discussion of the purchase option be continued for one week and requested approval of the staff recommendation that landfill use of the proposed 41.4 acre site be dropped (Serna seconded). This motion passed unanimously.

The meeting adjourned at 4:50 p.m.



ROBERT C. LELAND

Assistant Director of Finance



CITY OF SACRAMENTO

25B

DEPARTMENT OF FINANCE

915 I STREET
ROOM 112

SACRAMENTO, CALIFORNIA 95814
TELEPHONE (916) 449-5736

JACK R. CRIST
DIRECTOR OF FINANCE

ROBERT C. LELAND
ASSISTANT DIRECTOR

PLANNING AND COMMUNITY DEVELOPMENT AND BUDGET AND FINANCE COMMITTEE MEETING

April 19, 1983

3:05 P.M.

MEMBERS PRESENT: David Shore, Chairman Blaine Fisher; Eva Salcedo-Garcia; Terry Kastanis; Douglas Pope, Lynn Robie; Anne Rudin; Joe Serna, Jr.

RESPONSIBLE PERSON

1. CIP - Community Development

Bob Leland, Assistant Director of Finance, provided an overview of the financing strategies considered in compiling the 1983-88 Community Development projects. Mike Lake of the Planning Department presented the Planning Commission's findings which included the following recommendations:

- a: That the Commission have closer interaction with the various departments submitting CIP Projects to ensure conformance with various community identified needs.
- b: That staff be directed to look for new CIP revenue sources.
- c: That the "R" Street and El Camino Road repaving projects be included in the 1983-84 overlay program

John Varozza, City Engineer, indicated the Department's opposition to the City's providing financial support for the "R" Street project since it would more be more appropriately handled by an assessment district and/or a combination of state/federal funds. He offered to provide a further report back on this matter.

Lynn Robie asked that a resolution be prepared requesting that the Southern Pacific Railroad remove the unused tracks from "R" Street. Doug Pope requested that the City Engineer provide a report back within the next three weeks which would verify the cost of installing improvements in "R" Street; identify property owners' responsibility for repairs in "R" Street between 9th and 10th Streets; and approach property owners along "R" Street to determine their willingness to participate in an assessment district.

JOHN VAROZZA

RESPONSIBLE PERSON

Doug Pope asked that staff provide a report back which indicated that the priorities have been established, along with a list of all established, past, present, and future undulation projects.

MEL JOHNSON

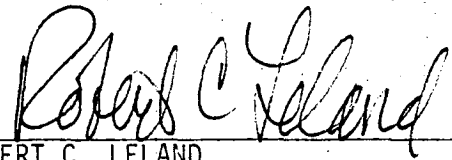
David Shore asked that a report back be prepared on the potential funding and installation of a pedestrian crossway at "J" and 4th/5th Streets.

MEL JOHNSON

Doug Pope requested that staff prepare a report back discussing certificate of participation options for Waste Removal projects.

BOB LELAND

The meeting adjourned at 4:30 p.m.



ROBERT C. LELAND
Assistant Director of Finance



CITY OF SACRAMENTO

25B

DEPARTMENT OF FINANCE

915 I STREET
ROOM 112

SACRAMENTO, CALIFORNIA 95814
TELEPHONE (916) 449-5738

JACK R. CRIST
DIRECTOR OF FINANCE

ROBERT C. LELAND
ASSISTANT DIRECTOR

PLANNING AND COMMUNITY DEVELOPMENT AND BUDGET AND FINANCE COMMITTEE MEETING

April 26, 1983

3:00 P.M.

PRESENT: Anne Rudin, Chair, Blaine Fisher, Eva Salcedo-Garcia, Terry Kastanis,
Lynn Robie, Joe Serna, Jr., Dave Shore

RESPONSIBLE PERSON

1. CIP -- Libraries, Police, Fire, General Government

This item was received and filed to be acted upon during the adoption of the 1983-84 Budget.

The meeting was adjourned at 3:15 P.M.

BUDGET AND FINANCE COMMITTEE MEETING

3:15 P.M.

PRESENT: Dave Shore, Chair, Doug Pope (3:30 P.M.), Lynn Robie, Joe Serna, Jr.

1. Approval of Plans and Specifications for Landscape Development of Riverside Boulevard Median from Pocket Road to Florin Road

The Committee voted unanimously to recommend approval of this item.

2. Amendments to Community Development Block Grant Budgets for Consolidation of Home Rehabilitation Loan Program

The Committee voted unanimously (Robie absent) to recommend approval of this item.

3. Parking Studies Within the Redevelopment Plan Update

The Committee voted 3-0 (Serna) to recommend approval of this item. Pope requested that this matter be "fast tracked".

25B

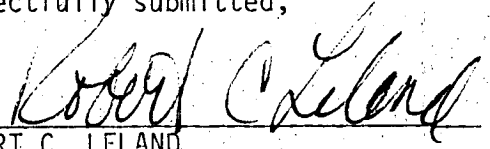
RESPONSIBLE PERSON

4. 1983-84 Tax and Revenue Anticipation Note Sale

The Committee voted unanimously to recommend approval of this item.

The meeting was adjourned at 4:00 P.M.

Respectfully submitted,



ROBERT C. LELAND
Assistant Director of Finance.



CITY OF SACRAMENTO

25B

DEPARTMENT OF FINANCE

915 I STREET
ROOM 112

SACRAMENTO, CALIFORNIA 95814
TELEPHONE (916) 449-5736

JACK R. CRIST
DIRECTOR OF FINANCE

ROBERT C. LELAND
ASSISTANT DIRECTOR

BUDGET & FINANCE COMMITTEE MEETING

May 19, 1983

3:05 P.M.

PRESENT: Dave Shore, Chairman, Lynn Robie, Joe Serna, Jr. Also present,
Anne Rudin

RESPONSIBLE PERSON

1. 1982-84 Proposed Budget

The Committee voted unanimously to recommend approval of the water rate increase. (Moved-Serna, Second-Robie)

The Committee voted unanimously to recommend approval of the waste removal rate increase. (Moved-Shore, Second-Serna)

Discussion of the sewer/storm drainage rate increase was continued to May 24, 1983. A report back was requested on the impact of cuts that would be necessary to effect half of the proposed rate increase (Robie).

BOB LELAND

The following reports back were requested by members of the Committee:

--Extend Redevelopment area to include the location of City Hall, moving \$100,000 into the General Fund. (Shore) Due June 7, 1983.

BILL EDGAR

--Increase business tax by 10%; exclude owner occupied duplex, triplex, and fourplex structures from tax (Shore). Due June 7, 1983.

MIKE MEDEMA

--Move \$350,000 in trust for Fire Station 11 into the General Fund (Shore). Due May 31, 1983.

MONIKA HUDSON

--Raise \$250,000 more in parking fees with new hourly rates: 1-2 hours = 25¢ per hour, 3rd hour = 50¢ per hour, 4th + hours = 75¢ per hour (Shore). Due June 7, 1983.

MARK MORGAN

25B

RESPONSIBLE PERSON

- Charges for non-fire related calls to Fire Department, possibly billing insurance companies (Shore). Due May 31, 1983. CHIEF POWELL
- Sale of City owned surplus land (Shore). Due May 31, 1983. LINDA TRETHERWAY
- Groups which are exempt from admissions tax and the amount of "lost" revenue as a result of these exemptions (Serna). Due June 7, 1983. MIKE MEDEMA

Discussion of the Public Works and Community Development Departments budgets was continued to May 24, 1983.

- A report back was requested regarding how many positions would be saved in the Transportation Division if the City charged fees for preferential parking (Robie). Due June 7, 1983. LES FRINK
- A report back was requested detailing Engineering "cuts" and their impact on revenue (Serna). Due May 24, 1983. MONIKA HUDSON/
BINA LEFKOVITZ

2. Fees for Excavation Permits

The Committee voted unanimously to recommend approval of this item (Moved-Serna, Second-Robie).

3. Fees for Removal of Parking Meters and Use of Portable Construction Signs

This item was sent on to the full Council without a Committee recommendation.

4. Undulations

This item was received and filed.

5. Department of Community Services Summer Food Service Program-- Application and 1982-83 Budget Amendment

The Committee voted unanimously to recommend approval of this item (Moved-Serna, Second-Robie).

- A report back was requested listing the sites in the Summer Food Service Program (Robie). Due June 7, 1983. BOB THOMAS

The meeting adjourned at 5:20 P.M.

Respectfully submitted,



Robert C. Leland
Assistant Director of Finance



CITY OF SACRAMENTO

25B

DEPARTMENT OF FINANCE

915 I STREET
ROOM 112

SACRAMENTO, CALIFORNIA 95814
TELEPHONE (916) 449-5736

JACK R. CRIST
DIRECTOR OF FINANCE

ROBERT C. LELAND
ASSISTANT DIRECTOR

BUDGET AND FINANCE COMMITTEE MEETING

Tuesday, May 24, 1983

2:10 PM

PRESENT: Dave Shore, Chair, Doug Pope, Lynn Robie, Joe Serna, Jr. Also present were Anne Rudin and R. Burnett Miller.

RESPONSIBLE PERSON

1. Tentative approval - Waste Removal Division Budget

The Committee voted unanimously to recommend tentative approval of this item. (Moved - Serna, Second - Robie)

2. Review Sewer Division Budget Cuts

This item was continued to May 31, 1983 at the request of staff.

3. Tentative Approval - Water and Sewer Division Budget

This item was continued to May 31, 1983 at the request of staff.

4. Engineering Revenue/Cuts

This item was continued to June 7, 1983 at the request of staff.

5. Tentative Approval - Non-enterprise Public Works Budget

This item was continued to June 7, 1983 at the request of staff.

6. Tentative Approval - Community Development Budget

The Committee voted unanimously to recommend tentative approval of this item. (Moved - Pope, Second Robie) The recommendation was based on the following:

--Report back on field inspections activity (Robie).
Due November 22, 1983.

TIM SULLIVAN

--Tentatively restore budget cut #7 in Inspections (reduce demolition of sub-standard structures by 35% - \$12,250). Moved - Pope, Second - Robie); to be re-evaluated prior to final adoption of the budget.

7. Tentative Approval - Community Services Budget

Tree Services was continued to May 31, 1983 at the request of the Committee.

The Committee voted unanimously to recommend tentative approval of this item (Moved - Shore, Second - Serna) including restoration of the following cuts:

- #8 Reduce support to Camellia Center (CC) and Stanford Settlement (SS) by 12% - \$7,100 plus add \$1,500 to SS and \$1,400 to CC (Shore)
- #32 Close Northgate Community Center - \$24,343/1.61 FTE (Shore)
- #33 Delete Weight Room Instructor at Oak Park Community Center - \$4,062/.30 FTE (Shore)
- #35 Delete Arts and Crafts Specialists at Asian Community Center - \$7,573/.59 FTE (Shore)
- #36 Delete Arts and Crafts Specialists for Seniors - \$25,804/1.65 FTE (Shore)
- #37 Delete Handicapped Program/8 positions - \$24,720/1.92 FTE (Shore, Pope, Robie)
- #38 Delete Weight Room Instructor at Robertson Community Center - \$12,577/.70 FTE (Shore)
- #39 Delete Curator of History/Delay History Center - \$20,085/1.00 FTE (Shore, Pope, Robie)
- #40 Delete Curator of Education (Crocker) - \$33,647/1.00 FTE (Shore, Robie)
- #41 Reorganize Park Mowing Responsibilities/
Delete 1 Parks Supervisor - \$35,275/1.00 FTE (Shore)

Intent was expressed by the Committee to fund the restoration of these cuts out of items identified by Councilman Shore at the previous week's meeting.

8. Tentative Approval - Library Budget

The Committee voted 3-0 (Serna-absent) to recommend tentative approval of this item. (Moved - Pope, Second - Robie)

9. Tentative Approval - Community Center Budget

The Committee voted unanimously to recommend tentative approval of this item. (Moved - Pope, Second - Robie)

Staff was requested to contact members of the public (list to be provided by Council members) who are interested in speaking to the elimination of the Admissions Tax at the Committee meeting scheduled for June 7, 1983.

10. Swimming Pool Rentals Fee Increase

The Committee voted unanimously to recommend approval of this item (Moved - Serna, Second - Robie).

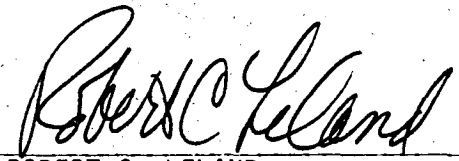
11. Cost of Operation per Space for City Parking Facilities

This item was received and filed.

12. 1983 Single-Family Mortgage Revenue Bond Issue (City)

The Committee voted unanimously to recommend approval of this item (Moved - Serna, Second - Robie).

The meeting was adjourned at 4:50 P.M.



ROBERT C. LELAND
Assistant Finance Director



CITY OF SACRAMENTO

25B

DEPARTMENT OF FINANCE

915 I STREET
ROOM 112

SACRAMENTO, CALIFORNIA 95814
TELEPHONE (916) 449-5738

JACK R. CRIST
DIRECTOR OF FINANCE

ROBERT C. LELAND
ASSISTANT DIRECTOR

BUDGET AND FINANCE COMMITTEE MEETING

Tuesday, May 31, 1983

2:15 P.M.

PRESENT: David Shore, (Chair), Joe Serna, Jr., Lynn Robie, Doug Pope.
Also present were Anne Rudin and Eva Salcedo-Garcia.

RESPONSIBLE PERSON

1. Tentative Approval - Community Services Tree Division Budget

The Committee voted 3-1 (Pope - No) to recommend tentative approval of this item (Moved - Serna, Second - Robie) with the following cuts restored:

- Add \$11,000 for pesticide spot application
- #12 Cut 50% of Mistletoe Reforestation Program - \$100,000
- #19 Reduce tree purchases for 1 year/delete existing stock by 1984-85 - \$20,000
- #20 Delay replacement of safety supplies 1 year - \$6,000
- #25 Delete seasonal tree planting crew - \$19,320/2.00 FTE
- #26 Delete contract for 32 Elm tree replacements - \$32,000
- #27 Reduce pesticide purchases/delete late season spot spraying - \$10,878 (add an additional \$11,000 to this program)
- #28 Delete remaining 50% of mistletoe reforestation program - \$100,000

The Committee requested reports back on the following:

- Use of \$25,000 Gas Tax Fund for trees (Serna) due June 14, 1983
- Potential assistance for Trees Foundation (Pope), CCC (Serna), and/or Department of Forestry for Tree Services. Due June 14, 1983

JOHN VAROZZA

BOB THOMAS

25B

RESPONSIBLE PERSON

- How will doubling the Tool Loan Program help the mistletoe problem (Serna). Due June 14, 1983

BOB THOMAS

2. Approval of Sewer and Storm Drainage Fees

The Committee voted unanimously to recommend approval of this item. (Moved - Serna, Second - Robie)

3. Tentative Approval - Water and Sewer Division Budget

The Committee voted unanimously to recommend tentative approval of this item. (Moved - Robie, Second - Pope).

4. Tentative Approval - Police Department Budget

The Committee voted unanimously to recommend tentative approval of this item. (Moved - Pope, Second - Robie) restoring all cuts EXCEPT:

- #5 Delete student trainee for abandoned bikes/rewards - \$11,001/1.00 FTE
- #7 Delete security surveys, business operations ID, Explorer's Post - \$72,613/2.00 FTE
- #8 Delete 1 CSO for youth safety/Cop-Out Newsletter/Chief's Coffee Hour - \$25,466/1.00 FTE
- #9 Reduce frequency of Cop-Our Newsletter - \$500

A report back was requested on the cost savings from civilianization of the Police Force (Shore). Due July 5, 1983

CHIEF KEARNS

5. Moving \$355,000 From Trust for Fire Station 11 to The General Fund

This item was received and filed.

6. Fees for Services by the Fire Department

This item was continued at staff request to June 14, 1983.

7. Identification of Non-Suppression Fire Department Calls

This item was continued at staff request to June 14, 1983.

8. Fire Station No. 2

The Committee voted unanimously to recommend approval of this item. (Moved - Serna, Second - Robie)

9. Tentative Approval - Fire Department Budget

The Committee voted unanimously to recommend tentative approval of this item (Moved - Pope, Second - Shore) including restoration of all cuts as follows:

- #1 Delete 7 extra pool personnel to maintain minimum staffing - \$220,000 - These positions will eventually be eliminated through attrition.
- #2 Delete Administrative Aide/Captains - substitute civilian positions - \$22,249. (This will eventually be accomplished through attrition.)
- #3 Eliminate 1 engine company - \$665,500/12.80 FTE

10. Tentative Approval - Animal Control Division Budget

The Committee voted unanimously to recommend tentative approval of this item. (Moved - Robie, Second - Shore)

11. Resident/Non-Resident Fee Increase Comparison for Sport Services.

This item was received and filed.

12. Crocker Art Museum - Facility Use Fee Increase

The Committee voted unanimously to recommend approval of this item. (Moved - Robie, Second - Serna)

13. Department of Community Services Facility Guide - Establish Fee

The Committee voted unanimously to recommend approval of this item. (Moved - Robie, Second - Serna)

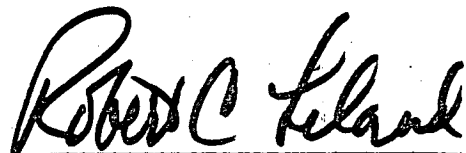
14. Recommendation for Use of 1983 Emergency Jobs Bill Funding - Community Development Portion

The Committee voted unanimously to recommend approval of this item with the exception of \$115,000 for R Street. (Moved - Shore, Second Pope).

A report back was requested on the possible use of Jobs Bill funds for a traffic signal at 4th and J Streets (Shore). (See also minutes of April 19, 1983)

BILL EDGAR

The meeting adjourned at 5:15 PM.



ROBERT C. LELAND
Assistant Director of Finance



CITY OF SACRAMENTO

25B

DEPARTMENT OF FINANCE

915 I STREET
ROOM 112

SACRAMENTO, CALIFORNIA 95814
TELEPHONE (916) 449-5736

JACK R. CRIST
DIRECTOR OF FINANCE

ROBERT C. LELAND
ASSISTANT DIRECTOR

BUDGET AND FINANCE COMMITTEE MEETING

Tuesday, June 7, 1983

2:15 P.M.

PRESENT: Dave Shore, Chair, Lynn Robie, Doug Pope, Joe Serna, Jr. Also present were Anne Rudin and R. Burnett Miller.

RESPONSIBLE PERSON

1. Waste Removal Fee Increase

The Committee voted unanimously (Pope - Absent) to recommend approval of this item (Moved - Shore, Second - Serna).

2. Public Works Non-Enterprise Budget

The Committee voted unanimously (Pope - Absent) to recommend tentative approval of this item.

3. Financial Accountability Task Force Status Report

The Committee voted unanimously (Pope - Absent) to recommend approval of this item (Moved - Serna, Second Robie).

4. General Government Budgets

a. Mayor/Council

The Committee voted unanimously to recommend tentative approval of this item.

b. City Manager

The Committee voted unanimously to recommend tentative approval of this item.

c. City Attorney

The Committee voted unanimously to recommend tentative approval of this item with the following changes:

- Add one Deputy City Attorney I/II (\$40,747)
- Add \$10,000 for secretarial assistance
- Replace \$30,000 of General Fund with Risk Management

RESPONSIBLE PERSON

d. City Clerk

The Committee voted unanimously to recommend tentative approval of this item.

e. City Treasurer

The Committee voted unanimously to recommend tentative approval of this item including the transfer of 1915 Bond duties to the Finance Department (Moved - Serna, Second Robie).

A report back was requested on the effectiveness of the approved transfer (Robie, Serna) due December 6, 1983

JACK CRIST

f. Finance

The Committee voted unanimously to recommend tentative approval of this item (Moved - Robie, Second - Serna).

g. Data Processing

The Committee voted unanimously to recommend tentative approval of this item (Moved - Robie, Second - Pope)

h. Personnel

The Committee voted unanimously to recommend tentative approval of this item (Moved - Serna, Second - Shore)

i. Employee Relations

The Committee voted unanimously to recommend tentative approval of this item (Moved - Serna, Second - Robie)

j. General Services

The Committee voted unanimously to recommend tentative approval of this item (Moved - Serna, Second - Robie).

The following reports back were requested:

--Update of the previously issued energy report (Pope)
Due August 9, 1983

FRANK MUGARTEGUI

--Cost analysis of City street lights vs. SMUD street lights (Shore). Due August 9, 1983

FRANK MUGARTEGUI

k. Non-Departmental

The Committee voted unanimously to recommend tentative approval of this item. (General Insurance, Elections, Paratransit Support, Retiree Benefits, Contributions to Other Agencies, Utility User Tax Rebate). A report back was requested on the use of SHRA monies to make up the cut in Paratransit Support (Robie). Due August 9, 1983.

BILL EDGAR

5. Fees for Residential Parking Permits

This item was received and filed.

6. Recommendation for Increase in Hourly Parking Fees

A motion to increase fees pursuant to Alternative D of this report failed 2-2 (Shore, Serna - Aye, Robie, Pope - No). The Committee then voted 3-1 (Shore - No) to recommend approval of the staff recommendation on this item (Moved - Pope, Second - Robie).

A report back was requested on the indexing formula for parking rate increases (Serna). Due August 9, 1983.

MARK MORGAN

7. Trial Downtown Free Parking Program on Weekends

The Committee voted unanimously to recommend approval of this item.

8. Admissions Tax Exemptions

This item was received and filed. Testimony was heard on both repealing the present tax, and on supporting the non-profit event exemption under the present tax.

A report back was requested detailing how much of the time the Community Center theater is used by profit vs. non-profit groups (Serna). Due July 5, 1983.

SAM BURNS

9. Evaluation of Agency's Citizen Participation Program - Funding for the Project Area Committee Staff

This item was withdrawn at SHRA request.

10. Resolution to Transfer Appropriations between Major Budget Categories and Organizations for 1982 (SHRA)

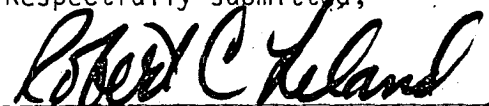
The Committee voted unanimously to recommend approval of this item.

11. Project Maestra Facility - Budget Amendment

The Committee voted unanimously to recommend approval of this item.

The meeting was adjourned at 4:35 P.M.

Respectfully submitted,



ROBERT C. LELAND
Assistant Finance Director.



CITY OF SACRAMENTO

25B

DEPARTMENT OF FINANCE

915 I STREET
ROOM 112

SACRAMENTO, CALIFORNIA 95814
TELEPHONE (916) 449-5738

JACK R. CRIST
DIRECTOR OF FINANCE

ROBERT C. LELAND
ASSISTANT DIRECTOR

BUDGET AND FINANCE COMMITTEE MEETING

JUNE 14, 1983

3:10 PM

RESPONSIBLE PERSON

PRESENT: Dave Shore, Chairman, Doug Pope, Lynn Robie. Also present were Terry Kastanis, Anne Rudin and R. Burnett Miller

1. 1983-84 State Subvention Cut Update.

This item was received, discussed and filed.

2. Potential Pension-Property Tax Allocation Reduction

This item was received, discussed and filed.

3. Proposed Jarvis III Initiative

This item was received, discussed and filed.

4. Revised General Fund Status and Restored Cuts: Options for Funding Deficit

This item was discussed and deferred one week to June 21, 1983.

5. City Business Tax Increase Options

This item was received and filed.

Staff was requested to report back with a proposal for a task force to examine tax levels, equity issues and administration of the Business Tax with a study to be completed in 6 months (Robie). Due June 28, 1983.

MIKE MEDEMA

6. Fire Service Fees

This item was received, discussed and filed.

7. City of Sacramento Surplus Property

This item was received and filed.

25B

RESPONSIBLE PERSON

8. Amendment to Proposed 1983-84 Community Development Budget

The Committee voted unanimously to recommend approval of this item (Moved - Pope, Second - Robie).

9. Tree Services Proposed Budget Cuts - Potential for Other Agencies to Fund

This item was received and filed.

10. Hazardous Materials Ordinance

The Committee voted unanimously to recommend approval of this item (Moved - Robie, Second - Pope).

11. Status Report - City Clerk's Office

This item was received, discussed and filed.

The Committee voted unanimously (Moved - Shore, Second, Robie) to have staff return with a plan for providing additional clerical support to the Clerk's Office on a temporary basis. Due June 28, 1983.

MONIKA HUDSON

The Committee also requested the City Manager to have a management audit performed on all functions in the Clerk's Office. Included in the audit should be an investigation of the possible use of SB 90 monies to fund the performance of State mandated activities.

As an off-agenda item, the motion made May 31, 1983 regarding the Police Department Budget (Item #4) was clarified. It was the intent of the Committee to restore all cuts to the Police Department Budget.

The meeting was adjourned at 5:00 PM.

RESPECTFULLY SUBMITTED,

Linda Tretheway
LINDA TRETHERWAY
Senior Management Analyst



CITY OF SACRAMENTO

25B

DEPARTMENT OF FINANCE

915 I STREET
ROOM 112

SACRAMENTO, CALIFORNIA 95814
TELEPHONE (916) 449-5736

JACK R. CRIST
DIRECTOR OF FINANCE

ROBERT C. LELAND
ASSISTANT DIRECTOR

BUDGET AND FINANCE COMMITTEE MEETING

Tuesday, June 21, 1983

2:25 P.M.

PRESENT: Dave Shore, Chair, Joe Serna, Jr., Lynn Robie, Doug Pope. Also present were Anne Rudin, Terry Kastanis, and Eva Salcedo-Garcia.

RESPONSIBLE PERSON

1. Recommendation on Proposed Budget for FY 1983-84

The Committee voted 3-1 (Ayes-Serna, Shore, Pope; No-Robie) to recommend (1) approval of the Proposed Budget as amended by the Committee, and (2) an increase in the Utility Users Tax from 5% to 9% effective for all utility billings dated on and after September 1, 1983, and for the rate to revert to 5% effective July 7, 1984 unless the Jarvis III initiative or comparable measure has qualified for a state-wide ballot, or has been approved by the voters before July 7, 1984, in which case the 9% rate would continue; staff is to report at the Midyear Review on any rate increase or decrease needed to ensure raising no more than the required \$6,624,000 increase (\$16,974,000 total Utility Users Tax revenue). The motion also called for the City Manager to make an additional \$2 million in cuts to the budget within certain parameters, with quarterly reports to Council on actions taken to implement these cuts. These additional cuts should not include items restored by the Committee, sworn public safety officers providing safety services directly to the public, or staff of culture and leisure programs serving the elderly or handicapped. The motion also provided for the Utility Users Tax Rebate program to be adjusted to reflect the 4% rate increase. (Moved-Shore, Second - Serna).

A report back was requested on the ability of the Asian Center to operate if the City contributes supplies only (Robie) Due July 12, 1983

BOB THOMAS

2. Organization Budget Overruns FY 1982-83

The Committee voted 3-1 (Robie - Absent) to recommend approval of this item (Moved - Serna, Second - Pope)

3. State Reimbursement for Landfill Inspection

This item was received and filed.

4. Authorization to Upgrade the City's Telephone System

This item was continued to July 12, 1983 at the request of staff.

5. Renewal of the City's Fleet Comprehensive Insurance Coverage

The Committee voted 3-1 (Robie - Absent) to recommend approval of this item (Moved - Pope, Second - Serna)

6. Renewal of City's Property Insurance Coverage

The Committee voted 3-1 (Robie - Absent) to recommend approval of this item (Moved - Serna, Second - Pope)

7. Rental and Admission Tax Revenue Potential Loss

This item was received and filed.

The following items were not on the agenda:

A. Jr. Science Museum Request for Funding

John Anderson spoke. No motion was made.

B. Additional 1983-84 Golf CIP Program

The Committee voted unanimously to recommend approval of this item (Moved - Pope, Second - Serna)

C. Motion to Delete Weight Room Instructors from Community Services Budget

The Committee voted 2-2 on this motion (Ayes - Robie, Pope, Noes - Shore, Serna). The motion did not pass (Moved - Pope, Second, Robie)

The meeting was adjourned at 3:45 P.M.

Respectfully submitted,

Linda Tretheway
Linda Tretheway
Senior Management Analyst

3.8 PM

1983-84 APPROVED BUDGET

CONTENTS

BUDGET RESOLUTION

UTILITY USER TAX ORDINANCE

EXHIBITS

- I 1983-84 APPROVED BUDGET APPROPRIATIONS
- II 1983-84 AUTHORIZED STAFFING LEVELS
- III APPROPRIATION INCREASE AMENDMENTS
- IV ESTIMATED 7/2/83 FUND BALANCES
- V ESTIMATED 1983-84 REVENUES
- VI 1983-84 FUND TRANSFERS & OTHER CHANGES
- VII 1983-88 CAPITAL IMPROVEMENT PROGRAM
- VIII UTILITY USER TAX REBATE REVISIONS
- IX HEARING MINUTES