



# CITY OF SACRAMENTO

## DEPARTMENT OF FINANCE

ACCOUNTING DIVISION

June 11, 1985

Phil E. Ezell  
Accounting Officer

Budget and Finance Committee  
Sacramento, California

Honorable Members in Session:

SUBJECT: BUDGET AMENDMENTS FOR DEPARTMENT EXPENDITURES

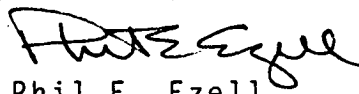
SUMMARY

The attached report to City Council describes the need for appropriation increases for the City's Planning and Community Development and Fire Departments. The expenditure levels have been considered in projecting the General Fund available fund balance; therefore, the increase in appropriation will not impact the forecast.

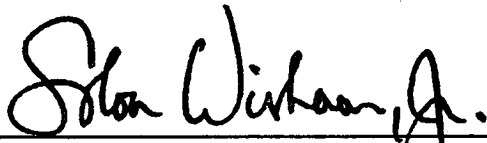
RECOMMENDATION

It is recommended the Budget and Finance committee approve the attached report and resolution and forward to City Council for adoption.

Respectfully submitted,

  
Phil E. Ezell  
Accounting Officer

RECOMMENDATION APPROVED:

  
Solon Wisham, Jr.  
Assistant City Manager

PEE:lam

Attachments



# CITY OF SACRAMENTO

## DEPARTMENT OF FINANCE

ACCOUNTING DIVISION

June 11, 1985

Phil E. Ezell  
Accounting Officer

City Council  
Sacramento, California

Honorable Members in Session:

**SUBJECT: BUDGET AMENDMENTS FOR DEPARTMENT EXPENDITURES**

### SUMMARY

During the course of the year various departments may exceed their approved expenditure appropriation for reasons beyond their control. Therefore, an annual review is made to determine which departments require adjustments and the cause for the overruns. The attached resolution will authorize appropriations for the Planning and Community Development and Fire Departments to cover potential overruns. The expenditures have been considered in the fund balance forecast for the General Fund; therefore, the appropriation adjustments will not impact the forecasted amount.

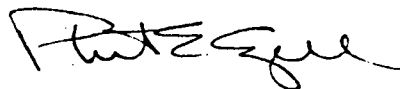
### FINANCIAL DATA

The Fire Department requires an appropriation increase to reinstate two days of employee services appropriation to provide adequate funding for the spending level. At the mid-year review, Council authorized a reduction of employee service appropriation city wide equalling one week (seven days) due to the return to a June 30, fiscal year end. Because the Fire Department is seven day operation, only five-sevenths of the adjustment should have been made. The amount to be restored is \$118,400.00. The Police Department, also a seven day operation, appears to be spending within the adjusted appropriation amount and no restoration is required. The Planning and Community Development Dept. requires an appropriation adjustment of \$80,000.00. This adjustment is necessary to provide appropriations consistent with the source of funds expended. The approved budget for this department provided funding by the General Fund and Community Development Block Grant Fund (CDBG). Actual spending and department programs required a higher level of General Fund and a reduced level of CDBG funding. The Housing and Redevelopment Agency is aware of the reduced expenditure level of CDBG funding.

RECOMMENDATION

It is recommended that Council approve the attached resolution Authorizing appropriation increases to provide funding for departmental spending.

Respectfully Submitted,



Phil E. Ezell  
Accounting Officer

Recommendation Approved:

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Walter J. Slipe, City Manager

PEE:lam

June 18, 1985  
All Districts

# RESOLUTION NO.

ADOPTED BY THE SACRAMENTO CITY COUNCIL ON DATE OF

RESOLUTION AMENDING THE CITY BUDGET FOR FY 1984-85 FOR PROVIDING ADEQUATE APPROPRIATIONS FOR DEPARTMENT SPENDING LEVELS.

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

The City Budget for FY 1984-85 is amended by transferring appropriations from Administrative Contingency to the following Departments:

Fire Department (101-25xx-41xx)	\$118,400.00
Planning and Community Development Department (101-35xx-41xx)	80,000.00

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MAYOR

ATTEST:

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CITY CLERK