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DEPARTMENT OF
FINANCE

REVENUE DIVISION

CITY OF SACRAMENTO
CALIFORNIA

CITY HALL
ROOM 104
915 I STREET
SACRAMENTO, CA
95814-2696

February 12, 1987
RD:871054-ADM:MLM:lv

916-449-5454

Budget and Finance Committee
Sacramento, California

Honorable Members in Session:

SUBJECT: FY 1986/87 MIDYEAR REVENUE PROJECTIONS

SUMMARY

This report presents the FY 1986/87 midyear revenue projections and recommends that the Budget and Finance Committee recommend that the City Council approve the revisions recommended in Exhibit I to the revenues adopted in the FY 1986/87 Approved Budget.

BACKGROUND

Annually, at midyear, staff conducts an analysis of the approved budget revenue projections. The purpose of the analysis is to ascertain necessary revisions, if any, to the projections utilized for funding the current year's expenditures. The midyear revisions facilitate the process of determining necessary adjustments, if any, that the City should make in order to maintain a balanced budget.

DISCUSSION

The following is a summary, by fund affected, of the major changes from the revenue projections adopted in the FY 1986/87 Approved Budget. Funds not listed are not projected to deviate significantly from the current revenue schedule.

GENERAL FUNDTaxes

Approved \$100,102,000
Midyear \$ 98,414,000

The midyear projection reflects a \$1,688,000 (1.7%) reduction from the approved budget projection. The midyear projection is \$8,318,000 (9.3%) more than the FY 1985/86 actual revenue. The 9.3% growth rate is less than the 11.5% + growth rate experienced during the last two fiscal years. The decreased growth rate is attributable to the general slowing of inflation and the .5% reduction of the City's utility users tax rate effective October 1, 1986.

Interdepartmental Revenues

Approved \$ 14,993,000
Midyear \$ 16,449,000

The midyear projection reflects a \$1,456,000 (9.7%) increase from the approved budget projection. The midyear projection is \$923,000 (5.9%) more than the FY 1985/86 actual revenues. The FY 1986/87 growth is attributable to motor vehicle in lieu taxes. Changes in the vehicle depreciation schedules by the state and the surge in auto sales caused by both the loss of the sales tax deduction from federal personal income tax and the manufacturer rebates account for this growth.

Charges, Fees and Services

Approved \$ 8,883,000
Midyear \$ 7,974,000

The midyear projection reflects a \$909,000 (10.2%) reduction from the approved budget projection. The midyear projection is \$736,000 (8.5%) less than the FY 1985/86 actual. Two factors cause the decreases. The transfer of expenditures from the General Fund to the Storm Drainage fund for ditch maintenance reduced interfund revenue charges. The phenomenal growth in engineering fees experienced in the last two years (40% and 28%) has reversed. This revenue source is the recovery of City engineering expenses related to development. In total this change has no net affect on the fund balance since the decreased revenues are the result of decreased expenditures.

GAS TAX FUND

Approved \$ 5,276,000

Midyear \$ 5,507,000

The midyear projection reflects a \$231,000 (4.4%) increase from the approved budget projection. The midyear projection is \$1,396,000 (20.2%) less than the FY 1985/86 actual. The midyear projection increase from the approved budget is attributable to increased interest earnings. Due to the receipt of \$2,362,000 of SB300 moving in FY 1985/86 and FY 1986/87, the cash balance of the fund has increased. The midyear projection decrease from the FY 1985/86 actual is due to the one time nature of the SB300 monies.

TRAFFIC SAFETY FUND

Approved \$ 1,220,000

Midyear \$ 1,137,000

The continued revenue decline for the last four years in this fund is difficult to assess. Staff has initiated a study to determine the causes and will report back to the City Council when the study is complete.

REVENUE SHARING

Approved \$ -0-

Midyear \$ 927,000

The midyear projection reflects the receipt of \$927,000 of monies that staff did not anticipate at the time the approved budget was adopted. Due to the uncertainty of the Gramm-Rudman-Hollings federal budget balancing measure, staff did not project the final federal 1985/86 revenue sharing payment. No further revenue sharing payments are anticipated.

ASSESSMENT BOND REGISTRATION

Approved \$ 255,000

Midyear \$ 57,000

The midyear projection is \$198,000 less than the approved budget projection. The source of revenue for this fund is the City's fee for acting as the registrar and paying agent for assessment districts. Several assessment districts anticipated to be established in FY 1986/87 have not materialized. Revenue and expenditures of this fund are directly related.

QUIMBY ACT FEES FUND

Approved \$ 657,000

Midyear \$1,163,000

The midyear projection is \$506,000 (77.0%) more than the approved budget projection. These fees are payable within two years of the filing of the final subdivision map. The current projections represent an analysis of the present and pending filings.

WATER FUND

Approved \$ 16,245,000

Midyear \$ 15,895,000

The midyear projection is \$350,000 (2.2%) less than the approved budget projection. The decrease is a net result of the following main factors:

- a. \$104,000 increase in water tap sales.
- b. \$110,000 increase in lien recovery of liened delinquent accounts.
- c. \$650,000 decrease in gas royalties due to the low domestic gas rates and declining production.

SEWER FUND

Approved \$ 6,662,000

Midyear \$ 6,289,000

The midyear projection is \$373,000 (6.5%) less than the approved budget projection. The decrease is attributable to lower than anticipated costs that are recoverable from the Regional Sanitation District.

SOLID WASTE FUND

Approved \$20,669,000

Midyear \$21,183,000

The midyear projection is \$514,000 (2.5%) more than the approved budget projection. The increase is due to slightly higher service fee revenues \$156,000 (.9%) and \$263,000 in recovery of liened delinquent accounts.

BOAT HARBOR FUND

Approved \$ 539,000

Midyear \$ 1,575,000

The midyear projection is \$1,036,000 (92.2%) more than the approved budget projection. The increase is due to dirt sales from the boat harbor expansion project to the City landfill operation.

COMMUNITY CENTER FUND

Approved \$ 5,711,000

Midyear \$ 6,002,000

The midyear projection is \$291,000 (5.1%) more than the approved budget projection. The increase is due to higher than anticipated transient occupancy tax receipts of \$106,000 (2.4%) and higher rental revenue \$123,000 (18.2%). Both increases reflect the continued expansion of the City's tourism and convention basis.

STORM DRAINAGE FUND

Approved \$ 8,737,000

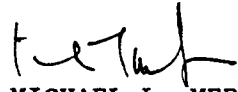
Midyear \$ 8,893,000

The midyear projection is \$156,000 (1.8%) more than the approved budget projection. The increase is due to the receipt of reimbursement of costs resulting from the floods of 1986.

RECOMMENDATION

It is recommended that the Budget and Finance Committee recommend that the City Council approve the attached resolution which adopts the midyear FY 1986/87 revenue revisions recommended in Exhibit I.

Respectfully submitted,


MICHAEL L. MEDEMA
Revenue Officer

RECOMMENDATION APPROVED:


JACK R. CRIST
Deputy City Manager

RESOLUTION NO.

ADOPTED BY THE SACRAMENTO CITY COUNCIL ON DATE OF

A RESOLUTION ADOPTING THE MIDYEAR FY 1986/87
REVENUE PROJECTIONS AS THE APPROVED REVENUE
PROJECTIONS FOR THE CITY OF SACRAMENTO FY 1986/87

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

That the Midyear 1986/87 revenue projections recommended in Exhibit I which is hereby incorporated into and made a part of this resolution are the approved revenue projections for the City of Sacramento for FY 1986/87.

MAYOR

ATTEST:

CITY CLERK

CITY OF SACRAMENTO
1986-87 MIDYEAR REVENUE PROJECTIONS

GENERAL FUND (\$ in 000's)	1984-85 ACTUAL	1985-86 ACTUAL	1986-87 APPROVED	1986-87 MIDYEAR	CHG FROM APPROVED
***** TAXES					
3101 Property Taxes - Current Secured	25,133	24,752	33,356	31,265	(2,091)
3102 Property Taxes - Current Unsecured	0	1,618	0	1,985	1,985
3103 Property Taxes - Prior Secured	0	1,429	0	0	0
3104 Property Taxes - Prior Unsecured	0	46	0	0	0
3105 Pen & Int Prop Taxes Sec	0	30	0	0	0
3108 Sales & Use Tax	27,149	29,532	31,652	30,116	(1,536)
3110 Business Operations Tax	2,587	2,824	2,725	3,091	366
3111 Real Property Transfer Tax	2,534	3,010	3,341	3,169	(172)
3112 Utility User Tax	19,531	21,916	24,866	24,693	(173)
3113 Admissions Tax	173	2	0	0	0
3120 Residential Dev Property Tax	1,400	1,850	1,619	1,297	(322)
3125 Debt Service Tax Override	992	806	843	843	0
3126 In-Lieu Taxes - Enterprise	655	667	665	665	0
3127 Property Taxes - Supplemental	234	1,164	1,035	1,290	255
Subtotal: TAXES	<u>\$80,388</u>	<u>\$89,646</u>	<u>\$100,102</u>	<u>\$98,414</u>	<u>(\$1,688)</u>
***** LICENSES AND PERMITS					
3201 Animal Licenses	100	104	147	147	0
3203 Construction Permits	2,067	2,232	2,282	2,202	(80)
3205 Home Occupation Permits	37	36	30	30	0
3208 Emergency Permits	0	1	1	1	0
3209 Taxi Permits	26	23	26	26	0
3210 Driveway Permits	2	2	2	2	0
3212 Dance Permits	1	2	2	2	0
3213 Special Use Permits	63	53	60	90	30
3214 Street Vendor Permits	12	12	9	9	0
3216 Sign & Billboard Permits	23	22	27	25	(2)
3217 Wrecking Permits	4	3	4	2	(2)
3218 Oversize Vehicle Permit	2	2	2	2	0
3219 Alley Parking Permits	6	5	6	7	1
3220 Bingo License	66	71	78	70	(8)
3223 House Moving Permits	3	2	15	2	(13)
3225 Amusement Arcade Permit	0	5	8	5	(3)
3226 Burglar Alarm Permits	74	58	149	152	3
3227 Excavation Permits	21	21	30	30	0
3228 Franchises	633	644	656	656	0
3229 Adult Business Permits	5	3	1	1	0
3230 Cable TV Construction Permits	0	22	65	105	40
3299 Miscellaneous Licenses/Permits	0	1	2	1	(1)
Subtotal: LICENSES AND PERMITS	<u>\$3,145</u>	<u>\$3,329</u>	<u>\$3,602</u>	<u>\$3,567</u>	<u>(\$35)</u>

GENERAL FUND (\$ in 000's)	1984-85 ACTUAL	1985-86 ACTUAL	1986-87 APPROVED	1986-87 MIDYEAR	CHG FROM APPROVED
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FINE AND FORFEITS

3301 Fines and Forfeits	1,165	1386	1,622	1,622	0
Subtotal: FINES AND FORFEITS	\$1,165	\$1,386	\$1,622	\$1,622	\$0

USE OF MONEY

3401 Investment Interest	3,157	3,269	3,027	3,027	0
3402 Property/Equipment Rental	203	155	0	0	0
3404 Concessions	112	167	0	0	0
3408 Interest on Receivables	110	37	0	0	0
3420 Interest Income - Bonds	0	4	0	0	0
3436 Interest - County Held Funds	334	419	350	450	100
3460 Misc - Use of Money & Prop	0	0	0	10	10
Subtotal: USE OF MONEY	\$3,916	4,051	\$3,377	\$3,487	\$110

INTERDEPARTMENTAL REVENUES

3502 State Homeowners Prop Tax Relief	1,340	1,340	1,398	1,340	(58)
3504 State Motor Vehicle In-Lieu Tax	7,705	8,946	9,364	10,376	1,012
3505 State Trlr Coach In-Lieu Taxes	77	118	100	100	0
3506 State Cigarette Tax	958	1,031	960	1,000	40
3511 State Grants	85	469	0	199	199
3513 Federal Grants	1	33	0	54	54
3514 State Off Highway M V License	6	6	3	6	(2)
3515 County Support - Library	623	769	480	688	208
3516 Co Support - Museum & History	91	181	319	319	0
3517 Misc Rev Frm Agy Other than State	893	303	0	0	0
3520 P. O. S. T. Reimbursement	392	409	290	300	10
3521 Other Agency Trng Reimb	62	50	46	40	(6)
3526 Other State Revenue	174	423	0	0	0
3530 Redevelopment Agency Services (SHRA)	5	188	204	204	0
3532 Co Support - Metropolitan Arts Comm	50	89	77	77	0
3535 Fire District Reimbursement	0	659	950	900	(50)
3536 Supplemental State Subvention	640	512	390	385	(5)
3596 Misc Other Federal	0	0	224	25	(199)
3597 Misc Other State	0	0	35	267	232
3598 Misc Other County	0	0	80	146	66
3599 Misc Other Agencies	0	0	68	23	(45)
Subtotal: INTERDEPARTMENTAL REVENUES	\$13,102	\$15,526	\$14,993	\$16,449	\$1,456

CHARGES, FEES AND SERVICES

3603 Subdivision Map - Planning	44	42	49	45	(4)
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GENERAL FUND		1984-85	1985-86	1986-87	1986-87	CHG FROM
(\$ in 000's)		ACTUAL	ACTUAL	APPROVED	MIDYEAR	APPROVED

CHARGES, FEES AND SERVICES (Continued)						
3604	Rezoning Fees	42	30	38	20	(18)
3605	Variance Fees	21	24	26	24	(2)
3606	Appeal Fees	4	3	3	4	1
3607	Map/Publication Sales	22	9	22	20	(2)
3608	Police Services	26	77	70	0	(70)
3609	Police Fees and Charges	146	128	120	0	(120)
3610	Fire Report Fees	2	3	2	3	1
3611	Plan Check Fee	1,084	1,258	1,211	1,051	(160)
3612	Animal Shelter	26	28	28	38	10
3613	St/Sidewalk/Curb Repairs	80	71	91	91	0
3614	Weed Abatement	177	121	200	200	0
3615	Library Fines and Fees	21	36	37	0	(37)
3617	Swimming Pools	76	57	65	65	0
3618	Community Service Fees	19	14	160	131	(29)
3620	Zoo (Admissions -> 1986)	438	595	703	732	29
3621	Development - Street Signs	18	26	22	22	0
3622	Development - Trees	24	43	31	40	9
3623	Cemetery Fees & Charges	0	0	0	1	1
3624	Demolition Charges	16	24	43	55	12
3628	EIS Fees	28	28	33	124	91
3631	Crocker Art Admissions	36	43	50	0	(50)
3634	Subdivision Map - Pub Works	32	32	30	30	0
3639	Compliance Fees	3	4	6	2	(4)
3640	Spec Assmt Revenue	0	13	0	64	64
3642	Central Service Fee	0	1,120	610	150	(460)
3643	Miscellaneous Current Charges	1	1	3	0	(3)
3645	1915 Bond Admin Costs	0	48	64	64	0
3646	EIR Contributions	0	53	0	0	0
3648	Treasurer Investment Fee	198	128	177	184	7
3651	Engineering Fees/Private Contract	1,829	2,345	1,900	1,500	(400)
3652	Planned Unit Development	2	2	2	2	0
3653	R-Plan Review	3	6	3	4	1
3655	Residential Energy Audit Fee	1	2	0	1	1
3657	Sidewalk Maint Assessmt	15	2	0	2	2
3658	Parking Meter Removal Fees	66	83	79	79	0
3659	Parking Meter Receipts	1,653	1,795	2,131	2,160	29
3662	Fire Permit Fees	14	110	130	130	0
3663	Fire Fee Disclosure	0	24	14	14	0
3664	Fire Fee Late Charges	0	12	0	10	10
3665	Utility Ext's & Frontage Imp	0	14	0	5	5
3666	Interdepartmental Dircet Charges	1,121	256	291	291	0
3669	Bldg Trades Certification Fees	0	0	9	56	47
3670	Rental - Real Propeerty	0	0	0	223	223
3671	Rental Equipment	0	0	0	5	5
3672	Concessions	0	0	200	120	(80)
3698	Other Departmental Services	0	0	65	92	27
3699	Other Dept Fees & Charges	0	0	150	120	(30)
Subtotal: CHARGES, FEES AND SERVICES		\$7,288	8,710	\$8,868	\$7,974	(\$894)

GENERAL FUND (\$ in 000's)	1984-85 ACTUAL	1985-86 ACTUAL	1986-87 APPROVED	1986-87 MIDYEAR	CHG FROM APPROVED
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OTHER REVENUES

3701 Sale of Real or Personal Property	104	346	31	81	0
3704 Salvage	28	27	35	35	0
3705 Gifts and Donations	94	17	0	10	10
3706 Liens	0	8	0	0	0
3709 Miscellaneous	474	527	300	260	(40)
3713 Interest on Receivables	0	87	0	80	80
3719 Pub Impro Redemption of Pen & Int	139	165	65	165	100
3720 Penalties	19	49	18	18	0
3727 3rd Party Recovery, Property Damage	127	56	100	66	(34)
3728 Workers Compensation Offset	1	0	3	3	0
3761 Compost Sales	0	1	0	0	0
Subtotal: OTHER REVENUES	\$986	\$1,283	\$602	\$718	\$116

TOTAL GENERAL FUND	\$109,990	\$123,931	\$133,166	\$132,231	(\$935)
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OTHER GOVERNMENTAL FUNDS (Sin 000's)		1984-85 ACTUAL	1985-86 ACTUAL	1986-87 APPROVED	1986-87 MIDYEAR	CHG FROM APPROVED
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GAS TAX FUND-202,203,204,247

3401	2106 Interest on Investments	293	190	205	152	(53)
3509	2106 State Gasoline Tax	1,493	1,563	1,530	1,602	72
3709	2106 Miscellaneous	0	18	0	0	0
3401	2107 Interest on Investments	0	145	1	152	151
3509	2107 State Gasoline Tax	2,735	2,800	2,768	2,870	102
3401	2107.5 Interest on Investments	1	60	1	1	0
3509	2107.5 State Gasoline Tax	10	10	10	10	0
3401	SB 300 Interest on Investments	0	0	0	75	75
3509	SB 300 State Gasoline Tax	0	2,117	761	645	(116)
Subtotal: GAS TAX FUND		\$4,532	\$6,903	\$5,276	\$5,507	\$231

CDBG FUND-205 (+Fund 231)

3511	State Grants	0	0	0	20	20
3513	Federal Grants	2,403	2,461	1,620	1,620	0
Subtotal: CDBG FUND		\$2,403	\$2,461	\$1,620	\$1,640	\$20

SHRA FUND-206

3513	Federal Grants	1,507	506	1,200	1,200	0
Subtotal: SHRA FUND		\$1,507	\$506	\$1,200	\$1,200	\$0

TRAFFIC SAFETY FUND-208

3301	Fines Forfeits & Penalties	959	791	983	900	(83)
3401	Interest on Investments	193	184	148	148	0
3408	Interest on Receivables	129	89	89	89	0
Subtotal: TRAFFIC SAFETY FUND		\$1,281	\$1,064	\$1,220	\$1,137	(\$83)

MAJOR STREET CONSTRUCTION FUND-209

3129	Major Street Construction Tax	2,985	3,214	2,900	2,938	38
Subtotal: MAJOR ST CONSTRUCTION		\$2,985	\$3,214	\$2,900	\$2,938	\$38

OTHER GOVERNMENTAL FUNDS (\$in 000's)		1984-85 ACTUAL	1985-86 ACTUAL	1986-87 APPROVED	1986-87 MIDYEAR	CHG FROM APPROVED
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REVENUE SHARING-211

3401	Interest on Investments	86	19	0	0	0
3513	Federal Grants	4,876	5,377	0	927	927
Subtotal: REVENUE SHARING FUND		\$4,962	\$5,396	\$0	\$927	\$927

TRUXEL INTERCHANGE-216

3401	Interest on Investment	0	0	0	6	6
3651	Engineering Fees	0	0	0	219	219
Subtotal: TRUXEL INTERCHANGE FUND		\$0	\$0	\$0	\$225	\$225

SACRAMENTO THEATER-220

3401	Interest on Investment	0	0	0	12	12
SUBTOTAL: SACRAMENTO THEATER FUND		\$0	\$0	\$0	\$12	\$12

DOWNTOWN DISTRICT MAINTENANCE FUND-228

3401	Interest on Investment	0	1	0	0	0
3657	Sidewalk Maintenance Assessment	0	46	48	46	(2)
Subtotal: DOWNTOWN DIST MAINT FUND		\$0	\$47	\$48	\$46	(\$2)

OLD SACRAMENTO DIST MAINT FUND-229

3401	Interest on Investment	0	1	0	0	0
3657	Sidewalk Maintenance Assessment	0	46	61	59	(2)
Subtotal: OLD SACTO DIST MAINT FUND		\$0	\$47	\$61	\$59	(\$2)

ASSESSMENT BOND REGISTRATION FUND-232

3401	Interest on Investments	11	8	7	7	0
3640	Special Assessment Admin Charges	65	44	248	50	(198)
Subtotal: ASSESSMENT BOND REG		\$76	\$52	\$255	\$57	(\$198)

OTHER GOVERNMENTAL FUNDS (\$in 000's)		1984-85 ACTUAL	1985-86 ACTUAL	1986-87 APPROVED	1986-87 MIDYEAR	CHG FROM APPROVED

TRANSPORTATION DEVELOPMENT FUND-235						
3401	Interest on Investments	60	47	40	40	0
3509	State Gasoline Tax	123	133	161	161	0
Subtotal: TRANS DEVELOP FUND		\$183	\$180	\$201	\$201	\$0

POCKET AREA TRUNK - SEWER FUND-240						
3401	Interest on Investments	248	115	48	48	0
Subtotal: POCKET AREA SEWER - TRUNK		\$248	\$115	\$48	\$48	\$0

CAPITAL GRANTS FUND-248						
3511	State Grants	908	2,028	0	0	0
3513	Federal Grants	8	191	2,325	2,375	50
3599	Misc Other Agency	22	211	451	451	0
Subtotal: CAPITAL GRANTS FUND		\$938	\$2,430	\$2,776	\$2,826	\$50

BRIDGE CONSTRUCTION FUND-249						
3401	Interest on Investments	18	23	13	13	0
3629	Bridge Construction Fees	35	112	50	100	50
Subtotal: BRIDGE CONSTRUCTION FUND		\$53	\$135	\$63	\$113	\$50

OPERATING GRANTS-250						
3511	State Grants	595	576	336	336	0
3513	Federal Grants	249	355	532	532	0
3597	Miscellaneous Other State	4	8	0	0	0
3599	Misc Other Agencies	18	26	159	159	0
Subtotal: OPERATING GRANTS		\$866	\$965	\$1,027	\$1,027	\$0

ANIMAL AQUISITION FUND-251						
3701	Sale of Real or Personal Property	0	15	6	6	0
Subtotal: ANIMAL AQUISITION FUND		\$0	\$15	\$6	\$6	\$0

OTHER GOVERNMENTAL FUNDS (Sin 000's)			1984-85 ACTUAL	1985-86 ACTUAL	1986-87 APPROVED	1986-87 MIDYEAR	CHG FROM APPROVED
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CABLE FUND - 252

3228	3228	Franchises	0	66	115	84	(31)
Subtotal: CABLE FUND			\$0	\$66	\$115	\$84	(\$31)

CITATION I-5 MAINTENANCE-FUND 565

3401	3401	Interest on Investment	0	0	0	80	80
3604	3604	Rezoning Fees	0	0	0	10	10
			\$0	\$0	\$0	\$90	\$90

SPECIAL RECREATION FUNDS - 571

3401	3401	Interest on Investment	0	62	0	50	50
3618	3618	Community Services Fees	535	865	1,240	1,339	99
3670	3670	Rental - Real Property	266	103	148	123	(25)
3707	3707	Tour Receipts	56	98	116	116	0
3709	3709	Miscellaneous	13	2	2	5	3
Subtotal: SPECIAL RECREATION FUNDS			\$870	\$1,130	\$1,506	\$1,633	\$127

FAIRYTALE TOWN FUND-589

3620	3620	Admissions	144	153	210	200	(10)
3672	3672	Concessions	61	80	119	132	13
3709	3709	Miscellaneous	0	4	6	10	4
Subtotal: FAIRYTALE TOWN FUND			\$205	\$237	\$335	\$342	\$7

FLORIN RD STORM & SANITARY SEWER-640

3401	3401	Interest on Investment	0	0	0	4	4
Subtotal: FLORIN RD STR & SANIT SWR			\$0	\$0	\$0	\$4	\$4

QUIMBY ACT FUND-710

3401	3401	Interest on Investments	218	341	300	375	75
3618	3618	Community Services Fees	981	938	357	788	431
Subtotal: QUIMBY ACT FUND			\$1,199	\$1,279	\$657	\$1,163	\$506

OTHER GOVERNMENTAL FUNDS (Sin 000's)			1984-85 ACTUAL	1985-86 ACTUAL	1986-87 APPROVED	1986-87 MIDYEAR	CHG FROM APPROVED

FLOOD & DRAINAGE FUND-737							
3401	3401	Interest on Investments	300	167	200	148	(52)
Subtotal: FLOOD & DRAINAGE FUND			\$300	\$167	\$200	\$148	(\$52)

CITATION I-5 IMPROVEMENT FUND-794							
3401	3401	Interest on Investments	0	11	0	10	10
3604	3604	Rezoning Fees	0	30	84	37	(47)
Subtotal: CITATION I-5 IMPROV FUND			\$0	\$41	\$84	\$47	(\$37)

S NATOMAS COMMUNITY IMPROVEMENT FUND-795							
3401	3401	Interest on Investment	74	85	47	70	23
3604	3604	Rezoning Fees	395	312	400	300	(100)
Subtotal: S NATOMAS COMM IMP FUND			\$469	\$397	\$447	\$370	(\$77)

SACRAMENTO HISTORY CENTER-FUND 797							
3401	3401	Interest on Investment	66	9	0	8	8
3709	3709	Miscellaneous	300	95	0	0	0
Subtotal: SACRAMENTO HISTORY CENTER			\$366	\$104	\$0	\$8	\$8

S NATOMAS I-5 DEV IMPROV-FUND 798							
3401	3401	Interest on Investment	0	0	0	15	15
3604	3604	Rezoning Fees	0	0	0	2	2
Subtotal: S NATOMAS I-5 DEV IMPROV			\$0	\$0	\$0	\$17	\$17

TOTAL OTHER GOVERNMENTAL FUNDS			\$23,443	\$26,951	\$20,045	\$21,875	\$1,830

ENTERPRISE FUNDS		1984-85	1985-86	1986-87	1986-87	CHG FROM
(\$ in 000's)		ACTUAL	ACTUAL	APPROVED	MIDYEAR	APPROVED

PARKING FUND-412

3401	Interest on Investment	629	548	608	608	0
3530	Redevelopment Agency Services	0	155	0	0	0
3599	Misc Other Agencies	178	194	194	194	0
3602	Parking Fees	5,321	6,109	6,980	7,087	107
3670	Rental - Real Property	397	348	408	384	(24)
3709	Miscellaneous	0	1	0	1	1
Subtotal: PARKING FUND		\$6,525	\$7,355	\$8,190	\$8,274	\$84

WATER FUND-413

3401	Interest on Investment	1,138	1,344	1,205	1,205	0
3601	Utility Services Charges	10,266	11,488	12,624	12,624	0
3635	Water Development Fees	440	692	678	754	76
3666	Interdepartmental Direct Charges	132	1	45	45	0
3667	Water Tap Sales	365	375	423	527	104
3706	Liens	203	159	270	380	110
3709	Miscellaneous	175	137	100	100	0
3721	Gas Royalties	1,211	1,050	900	250	(650)
3727	3rd Party Recovery Property Damage	0	12	0	10	10
Subtotal: WATER FUND		\$13,930	\$15,278	\$16,245	\$15,895	(\$350)

SEWER FUND-414

3401	Interest on Investments	723	419	513	513	0
3528	RSD O&M Recovery	560	1,193	1,094	700	(394)
3599	Misc Other Agencies	61	185	537	537	0
3601	Utility Services Charges	2,649	3,269	3,874	3,874	0
3636	Sewer Development Fees	0	107	126	126	0
3661	User Fees - Storm Drainage	3,465	0	0	0	0
3668	Sewer Permits	246	245	435	435	0
3706	Liens	232	130	78	99	21
3709	Miscellaneous	45	14	5	5	0
Subtotal: SEWER FUND		\$7,981	\$5,562	\$6,662	\$6,289	(\$373)

SOLID WASTE FUND-415

3128	Garden Refuse Tax	2,339	2,453	2,478	2,478	0
3401	Interest on Investments	98	481	300	300	0
3597	Misc Other State	21	46	30	30	0
3601	Utility Services Charges	11,864	15,044	17,408	17,564	156
3657	Maint Benefit Assessment	53	0	0	0	0

ENTERPRISE FUNDS (\$ in 000's)		1984-85 ACTUAL	1985-86 ACTUAL	1986-87 APPROVED	1986-87 MIDYEAR	CHG FROM APPROVED
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SOLID WASTE FUND-415 (Continued)

3706	Liens	366	270	403	666	263
3709	Miscellaneous	3	295	50	141	91
3761	Compost Sales	0	4	0	4	4
Subtotal: SOLID WASTE FUND		\$14,744	18,593	\$20,669	\$21,183	\$514

BOAT HARBOR FUND-417

3221	Boat Slip License	253	289	314	314	0
3401	Interest on Investments	38	47	49	49	0
3642	Central Support Charges	28	12	13	14	1
3709	Miscellaneous	10	14	21	1,053	1,032
3711	Gas & Oil Sales - Boat Harbor	133	144	142	145	3
Subtotal: BOAT HARBOR FUND		\$462	\$506	\$539	\$1,575	\$1,036

GOLF FUND-418

3401	Interest on Investments	148	168	93	93	0
3618	Community Services Fees	1,805	2,022	2,100	2,100	0
3672	Concessions	430	288	260	260	0
Subtotal: GOLF FUND		\$2,383	2,478	\$2,453	\$2,453	\$0

COMMUNITY CENTER FUND-419

3122	Transient Occupancy Tax	3,795	4,224	4,480	4,586	106
3401	Interest on Investments	46	103	70	82	12
3670	Rental-Real Property	897	709	677	800	123
3671	Rental Equipment	62	46	62	62	0
3672	Concessions	240	168	164	164	0
3673	Box Office Fees	160	114	101	101	0
3674	Catering Fees	121	83	123	123	0
3709	Miscellaneous	174	28	18	34	16
3760	Community Center Service Fees	23	13	16	50	34
Subtotal: COMMUNITY CENTER FUND		\$5,518	\$5,488	\$5,711	\$6,002	\$291

CAMP SACRAMENTO FUND-424

3401	Interest on Investments	0	5	3	3	0
3670	Rental-Real Property	147	173	240	207	(33)
3709	Miscellaneous	305	2	3	3	0
Subtotal: CAMP SACRAMENTO FUND		\$452	\$180	\$246	\$213	(\$33)

ENTERPRISE FUNDS (\$ in 000's)	1984-85 ACTUAL	1985-86 ACTUAL	1986-87 APPROVED	1986-87 MIDYEAR	CHG FROM APPROVED
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STORM DRAINAGE FUND-425

3401 Interest on Investments	0	67	250	250	0
3601 Utility Services Charges	0	4,350	8,388	8,309	(79)
3706 Liens	0	21	99	135	36
3709 Miscellaneous	0	3	0	199	199
Subtotal STORM DRAINAGE FUND	\$0	\$4,441	\$8,737	\$8,893	\$156

TOTAL ENTERPRISE FUNDS	\$51,995	\$59,881	\$69,452	\$70,777	\$1,325
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INTERNAL SERVICE FUNDS (\$ in 000's)	1984-85 ACTUAL	1985-86 ACTUAL	1986-87 APPROVED	1986-87 MIDYEAR	CHG FROM APPROVED
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FLEET MANAGEMENT FUND-420

3401 Interest	380	360	300	300	0
3699 Other Dept Fees	0	0	0	15	15
3704 Salvage	0	0	0	175	175
3709 Miscellaneous	219	836	200	18	(182)
3724 3rd Party Recovery	0	0	0	62	62
Subtotal: FLEET MANAGEMENT	\$599	\$1,196	\$500	\$570	\$70

RISK MANAGEMENT FUND-421

3401 Interest	726	1,122	1,000	1,000	0
3597 Misc Other State			0	57	57
3709 Miscellaneous	1,769	9	20	11	(9)
Subtotal: RISK MANAGEMENT	\$2,495	\$1,131	\$1,020	\$1,068	\$48

TOTAL INTERNAL SERVICE FUNDS	\$3,094	\$2,327	\$1,520	\$1,638	\$118
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GRAND TOTAL CITY REVENUES	\$188,522	\$213,090	\$224,183	\$226,521	\$2,338
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