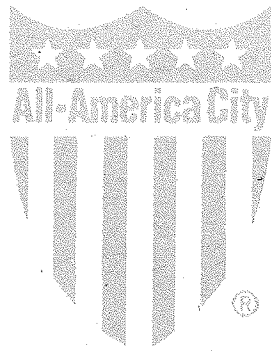


Stockton



1999

***Final Annual Budget
Fiscal Year 2001 - 2002***

City of Stockton, California

*Prepared and Issued by
The City Manager's Office*

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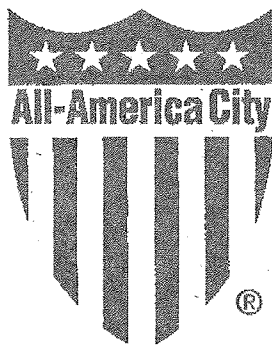
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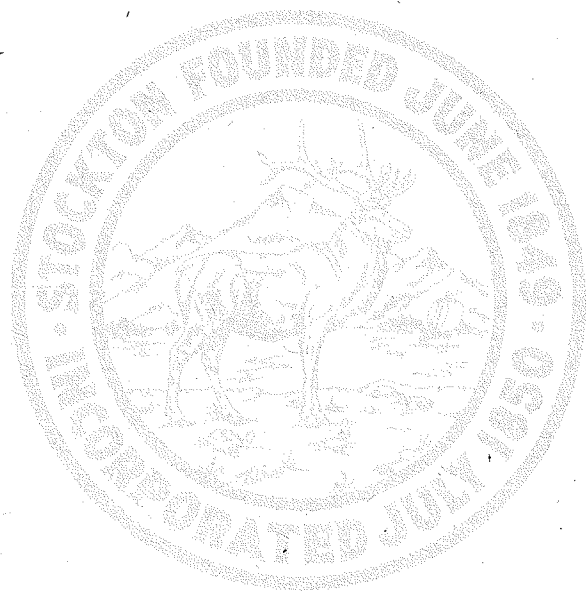
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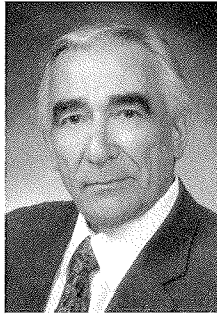


1999

OVERVIEW



CITY OF STOCKTON CITY COUNCIL



GARY A. PODESTO
MAYOR



GLORIA C. NOMURA
VICE MAYOR
District 6



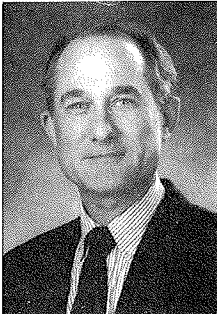
ANN JOHNSTON
COUNCILMEMBER
District 1



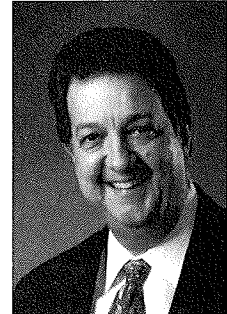
RICHARD F. NICKERSON, MD
COUNCILMEMBER
District 2



LESLIE BARANCO MARTIN
COUNCILMEMBER
District 3



LARRY RUHSTALLER
COUNCILMEMBER
District 4



GARY GIOVANETTI
COUNCILMEMBER
District 5



Stockton



1999

CITY OF STOCKTON VISION



*Our Vision is of Stockton
experiencing an Educational,
Cultural, Economic and
Social Resurgence*



CITY OF STOCKTON

OFFICE OF THE CITY MANAGER

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www.stocktongov.com

July 1, 2001

Mayor and City Council
City of Stockton, California

APPROVED 2001-02 CITY OF STOCKTON BUDGET

On May 29, 2001, the City Council approved the City of Stockton 2001-02 Operating and Capital Budget. The final budget document for the 2001-02 fiscal year represents the proposed budget as adjusted and approved by City Council Resolution Number 01-0278.

This document's appropriations and summaries have been adjusted to reflect the changes made as a result of City Council action on May 29, 2001.

The direction of the City Council contained in Resolution No. 01-0278 will be carried out expeditiously as we proceed through the coming year. We will watch carefully for State or local action that might affect this budget, and the City's financial condition and outlook will be monitored closely and reported as appropriate.

MARK LEWIS
CITY MANAGER

Attachment

Stockton



1999

01-0278

Resolution No. _____

STOCKTON CITY COUNCIL

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF STOCKTON APPROVING THE 2001-2002 PROPOSED BUDGET, THE 2001-2006 CAPITAL IMPROVEMENT PROGRAM, AND FEE ADJUSTMENTS AS RECOMMENDED BY THE CITY COUNCIL

WHEREAS, on May 8, 2001, by City Council motion, a public hearing was set for May 29, 2001 regarding the 2001-2002 Proposed Budget, the 2001-2006 Capital Improvement Program, and Fee Adjustments; and

WHEREAS, the City Council scheduled and conducted Council Budget Study Sessions on May 14 and 15, 2001, to review the City Manager's 2001-2002 Proposed Budget, Capital Improvement Program, and Fee Adjustments; and

WHEREAS, the City Council conducted a duly noticed scheduled public hearing on the 2001-2002 Proposed Budget, 2001-2006 Capital Improvement Program, and Fee Adjustments on May 29, 2001; and

WHEREAS, the City Council recommends adoption of the 2001-2002 Proposed Budget, as amended; now, therefore,

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF STOCKTON, AS FOLLOWS:

1. That the Fiscal Year 2001-2002 Annual Budget as proposed by the City Manager be adopted with the following amendments:
 - (a) That one Program Manager III position be added to the General Fund City Manager Department/Economic Development Unit and that the City Manager Economic Development Budget be increased by a total of \$113,349 to fund the new position and related support costs. (Account No. 010-1232-510 in applicable line-item accounts)
 - (b) That two Code Enforcement Officer positions be added to the General Fund Housing and Redevelopment Department/Neighborhood Services Unit and that the Neighborhood Services Budget be increased by a total of \$120,504 to fund the new positions and related support costs. (Account No. 010-1730-530 in applicable line-item accounts)
 - (c) That the City Council Budget be increased by a total of \$97,811 in order to fund increased salary and mileage reimbursement flat monthly rates recommended by the City Council Salary Setting Commission and approved by the City Council on May 15, 2001, by Ordinance Nos. 013-01 and 014-01. (Account No. 010-1021-510 in applicable line-item accounts)
 - (d) That the estimate of Library Fund revenue from San Joaquin County for library services to county residents be increased by \$36,108 and that the Library Fund Public Services Unit Budget be increased by \$36,108 to purchase additional library materials for county

CITY ATTY
REVIEW _____

DATE MAY 29 2001

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01-0278

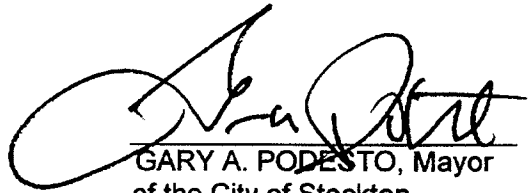
branches. (Account 041-3510-337.41-00, Revenue from County, and Account 041-3521-580.30-55, Library Materials)

2. That the 2001-2006 Capital Improvement Program as proposed by the City Manager be approved.
3. That the City Fee Schedule be amended effective July 1, 2001, except that the Golf Course Annual Pass fees shall be effective June 1, 2001, to reflect the selected fee adjustments proposed by the City Manager and that a resolution for that purpose be approved by the City Council.
4. That the threshold for which contracts must be approved by the City Council is hereby increased by \$1,544 to \$25,302 effective July 1, 2001, for Fiscal Year 2001-2002, in accordance with the annual inflation adjustment authorized by Ordinance No. 007-94 C.S. which amended Section 3-103 of the Stockton Municipal Code.
5. That the contract with the City Clerk be amended to provide salary at the sixth step of the salary range effective July 1, 2001. That salary changes be authorized in departments to ensure comparability of similar classifications pursuant to a classification review.
6. That the following administrative actions required to implement the Fiscal Year 2001-2002 Annual Budget be authorized:
 - (a) Authorize the expenditure of the necessary funds for the City's share of the Juvenile Justice Coordinator and associated County costs, as billed by the County and appropriated in the 2001-2002 Police Budget.
 - (b) Consider reserves of all Internal Service Funds within the 500 Fund Number series as a whole and allow transfers between these funds as needs and liabilities require during the year.
 - (c) Authorize the transfer of fund balances to applicable appropriation accounts necessary to continue purposes approved by the City Council in the current year Adopted Budget or by subsequent action, such purposes being the funding of incurred liability obligations, regulatory requirements, memoranda of understanding with employee labor groups, equipment purchases, and capital projects.
 - (d) Authorize charging vacation sell-back and employee separation payouts for accrued leave balances to fund balance at fiscal year-end based on actual expenditures in all funds.
 - (e) Amend the Mid-Management/Supervisory Level Bargaining Unit Memorandum of Understanding to establish Job, Unit, and Pay Grade codes and salary range for the following new position classification: Redevelopment Manager; Job Code No. 04121; Unit Code MB; Pay Grade Code No. 040; Salary Range \$6304-6627-6967-7324-7699-8094.
 - (f) Authorize the transfer of funds to implement the FY 2001-02 Public Art Plan, including transfers relating to mid-year appropriations to capital projects eligible for public art contributions.

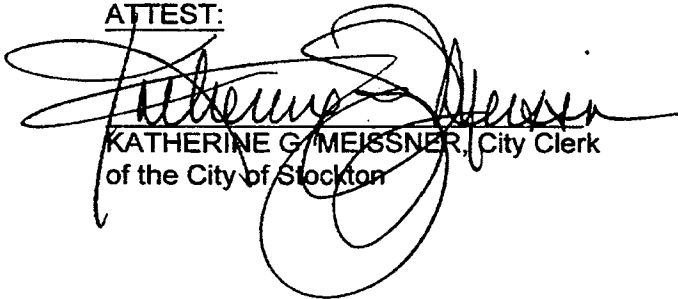
01-0278

- (g) Authorize the \$375,000 transfer from General Fund No. 010 to Redevelopment Agency No. 334 that was approved for Banner Island in the FY 2000-01 Annual Budget to be changed from a contribution to a loan to be repaid as Redevelopment Agency funds are available. The loan shall be non-interest bearing.
- (h) Direct and authorize the City Manager to take such actions as are necessary to carry out the intent of this resolution.

PASSED, APPROVED AND ADOPTED MAY 29 2001


GARY A. PODESTO, Mayor
of the City of Stockton

ATTEST:


KATHERINE G. MEISSNER, City Clerk
of the City of Stockton

::ODMA\GRPWISE\COS.CA.CA_Library:13030.1

01-0278

Stockton



1999



CITY OF STOCKTON

OFFICE OF THE CITY MANAGER

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May 30, 2001

Mayor and City Council
City of Stockton, California

BUDGET MESSAGE

It seems as if the cities of California are destined to always operate and plan for the future in an environment of economic uncertainty. The budget message from the City Manager last year addressed the improved California economy and the brighter revenue picture for the General Fund. While that revenue improvement continued throughout the fiscal year, we now see signs of significant slowing in the national economy and unusually rapid disruption in the Bay Area economy. For at least the next 12-24 months, however, we expect the Central Valley to maintain at least a moderate rate of economic growth, because it continues to be the fastest growing economic region in California with regard to population. In particular the General Fund portion of the budget reflects a moderate growth rate, with an anticipated reserve of 4.6% of expenditures. Given some of the uncertainties surrounding the economy, this reserve level seems prudent.

The City's total budget for 2001-02 is \$257,705,260. Of this, \$139,726,038, or 54%, is in the General Fund. Public Safety remains the largest portion of the General Fund, at 68% of expenditures.

The economic situation has been such that almost no new positions have been added for a number of years. In order to continue the Council's priorities of providing opportunities for economic development, revitalizing the downtown, and developing economic, social and cultural opportunities, this budget contains the addition of 12 new positions. Five positions will work to increase economic development and redevelopment opportunities. Two positions will extend library services to more areas of the city through addition of a bookmobile. Two positions are added to comply with State animal control regulations, and 3 positions are added to cope with the clerical needs of the Police property room, Personnel retirement requirements, and the City Clerk.

The City's budget builds on Stockton's designation as an "All-America City" and reflects the goals and objectives adopted by the City Council and the Council approval of the Mayor's budget priority direction. The Council's adopted goals are:

- A. Prevent and reduce crime, including proactive neighborhood-based interventions and services.

Mayor and Council
May 30, 2001

- B. Assume the leadership role in developing social, economic and cultural opportunities for all, especially youth.
- C. Revitalize the Downtown and the Waterfront.
- D. Provide opportunities for economic growth.
- E. Exercise fiscal responsibility while providing needed services.

The budget for the Parks and Recreation Department and the Police Department includes the expansion of the "after school" and "school resource officer" programs to three additional schools during the coming fiscal year. This has proved to be an extremely important program for the prevention of crime and juvenile delinquency and the development of youth in many cities throughout California. Stockton is a leader in scope and commitment to this partnership with the schools.

The Capital Improvement Budget reflects funds to construct three new parks over the next two years, as the City continues its strategy to develop maintenance districts to facilitate the building of neighborhood parks. While limited construction funds are available, operating funds have been severely constrained; landscape maintenance districts provide funds for maintenance. This program will provide for these valuable additional facilities in some of our newer neighborhoods.

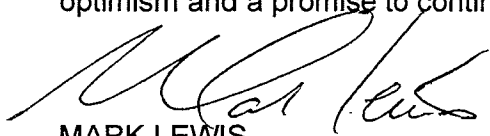
Enhancement of the quality of life within the community will be further facilitated by the first full year of the Art in Public Places Program. In addition, a master plan will be developed for the Council's Endowment for the Performing Arts.

The City continues its emphasis on youth through the Council's commitment to establish a more active and relevant relationship with the Youth Advisory Commission during this coming year. Through working with the Youth Advisory Commission and with school district leaders and administrators to further enhance the effectiveness of after school programs, the City Council has committed to being an active participant in the education and development of the youth of our community.

Redevelopment of the downtown area continues to be a central element of the City's economic development program and an important component of the City's effort to develop and maintain a positive image for the City of Stockton. Projects on the south shore, renovation of the Fox Theatre, completion of the Weber Block, and construction on the Cineplex/Hotel Stockton project are all evidence of the success of past City strategies and the important central role that the City of Stockton plays in the economy of the Central Valley. Celebrating both the City and the downtown renewal are three signature events approved for this next year by the City Council at the Weber Point Events Center or downtown Stockton: the Fourth of July/Symphony, All-America Multi-Cultural Celebration and First Night.

Mayor and Council
May 30, 2001

The events at the Weber Point Events Center serve as symbols that the Stockton founded by Charles Weber continues to be a vital city, a crossroads of economic development, and a quality place to live and raise a family. The goals and commitment of the City Council reflect the dedication of the City to carry this community into the next decade with a high sense of optimism and a promise to continue development and renewal.



MARK LEWIS
CITY MANAGER



GARY PODESTO
MAYOR

Stockton



1999

BUDGET PROCESS AND DOCUMENT ORGANIZATION

Charter Provisions

In March 2000, City of Stockton voters passed Measure U, which took effect January 1, 2001. This Charter amendment changed a number of timelines and processes in the budget process.

Capital Improvement Program

Section 1903 of the new Charter requires that the five-year Capital Improvement Program be submitted to the Council and Planning Commission 90 days prior to the beginning of the fiscal year. Section 1904 requires the Planning Commission to submit a report to Council regarding the consistency of the CIP Program with the General Plan within 30 days of receipt, and the Council to hold a public hearing within 30 days of receipt of the CIP Program recommendation from the Planning Commission.

Operating Budget

Section 1905 requires the City Manager and Council appointees to submit a five-year economic forecast to the Council by December 15. By January 15, the Mayor prepares and delivers to Council the Mayor's Proposed Budget Priorities and Direction. By February 1, the City Manager and Council appointees submit a Capital and Operating Mid-Year Report for each City department, office or agency. By February 15, the Mayor prepares and delivers a Budget Message, which includes fiscal priorities and what City services or departments to expand or reduce. The Council holds a public hearing to consider the Mayor's Budget Message and make revisions or additions, then approves the Message as presented or revised.

Section 1906 requires the City Manager to submit a draft budget at least 45 days prior to the beginning of each fiscal year, which accurately reflects the recommendations and priorities specified in the Mayor's Budget Message as adopted by Council.

Section 1907 states that 30 days prior to the new fiscal year, the Mayor submits to Council the Mayor's Final Budget Modifications to the draft budget. The draft budget and Mayor's Final Budget Recommendations must be considered together at a public hearing. The draft budget and Mayor's Final Recommendations need to be available at the City Clerk's Office 10 days prior to the public hearing.

In the event the City Council fails to adopt the budget by the beginning of the fiscal year, the various amounts proposed in the budget by the City Manager are considered appropriated until the Council adopts a budget for the fiscal year.

No part of any appropriation shall be transferred from one fund to another fund unless authorized by the City Council, and appropriations lapse at the end of the fiscal year unless expended or encumbered.

BUDGET PROCESS AND DOCUMENT ORGANIZATION

Budget Process

During September of each year, key budget staff evaluate the prior year's budget process and identify areas of improvement. They take into consideration observations and comments from the City Council, public, departments and staff, and they review evaluations provided by the Government Finance Officers Association and California Society of Municipal Finance Officers for the previous year. Any needed changes are incorporated into a revised Budget Preparation Guide.

In early October, budget staff hold a Budget Kick-off meeting with departments, and discuss the financial condition of the City, general parameters for budget submittals, and changes in the budget process. Departments receive the Budget Preparation Guide and salary projections at this meeting.

With the revised Charter timeline, departments submit their capital budgets in early November and their operating budgets in early December. These budgets are reviewed with the departments by the City Manager and budget staff for compliance with Council objectives and financial limitations, and modified as necessary. The Mayor's Budget Message, due by February 15, and Council comments at the Public Hearing on the Mayor's Message, are also considered.

The City Manager's five-year Capital Improvement Program is submitted to the Council and Planning Commission by March 31, and the proposed budget is submitted to the City Council in mid-April. The City Council holds budget review study sessions in May. The Council holds a combined public hearing on the Capital Improvement Program and Operating Budget a month before the end of the fiscal year, along with the Mayor's final budget message. The Council adopts the (with any amendments) by the end of June. The annual budget plan can be amended during the year.

Budget Document Organization

The annual budget is a document that outlines the City goals, objectives and services, and the financial resources allocated to these services.

The budget document is divided into sections: Overview; Appropriation Summaries; Revenue Summaries; Personnel Summary Listing; Budgets for General Fund Departments, Enterprise Funds, Special Revenue Funds, District Funds, Internal Service Funds, Grants and Permanent /Special Funds; Capital Improvement Budget; Redevelopment Agency Budget and Glossary.

The Overview includes the City Manager's Budget Message, which provides an overview of the major factors influencing the budget, and a look at the City's future needs. This section also includes the Budget Resolution, an overview of the Budget Process and Organization, the City Profile with Five-Year Comparison, and the City of Stockton Functional Organization Chart.

The next three sections present, in summary form using tables and graphs, information on expenditures and debt service, revenues, uses of funds, and personnel.

BUDGET PROCESS AND DOCUMENT ORGANIZATION

The General Fund Department Budget section describes each department's mission, highlights, functions and activities. It outlines major objectives and accomplishments, and specifies the appropriations and staffing levels to fund the programs.

The budget sections for Enterprise Funds, Special Revenue Funds, District Funds, Internal Service Funds, Grant Funds and Permanent/Special Funds summarize the functions, services and appropriations of these special purpose funds.

- Enterprise Funds include Water, Wastewater, Stormwater, Garden Refuse, and Golf Courses. These funds have their own revenue sources, which are fees based upon the services provided to customers.
- Special Revenue Funds include Asset Forfeiture, Library, Boat Launching Facilities, Solid Waste/Recycling, Streets and Business Improvement, and Public Facility Fees Administration. These funds have a specific revenue source that supports the operations of the funds.
- District Funds are special purpose entities with local funding through special assessments on property.
- Internal Service Funds provide City-wide services to other City departments and agencies, and receive payments from the user departments. These services include insurance coverage, vehicle and equipment maintenance and replacement, and centralized services such as duplicating.
- Grant Funds are received from government jurisdictions or other funding sources to provide services outlined by the terms of the grant. They are generally of limited duration.
- Permanent/Special Funds contain special purpose money received to provide designated services. The types of expenditures are specifically designated by the funding source. A Permanent Fund is limited to spending interest only, while a Special Fund can spend principal and interest. Both of these types of funds were known as trust funds prior to 2001, when Government Accounting Standards required the change.

The City develops a five-year capital improvement program, and after public hearings and Council review and approval, appropriates the first year's funding. The Capital Improvement Budget section lists the estimated fund balances for current projects and appropriations for new projects. Capital Improvement Projects include infrastructure improvements such as construction of new libraries, fire stations and parks; resurfacing of streets; sidewalk, curb and gutter repair; redevelopment projects; and improvement of stormwater and wastewater facilities. Detail of each Capital Improvement Program project is provided in a separate Capital Improvement Program Budget Book.

BUDGET PROCESS AND DOCUMENT ORGANIZATION

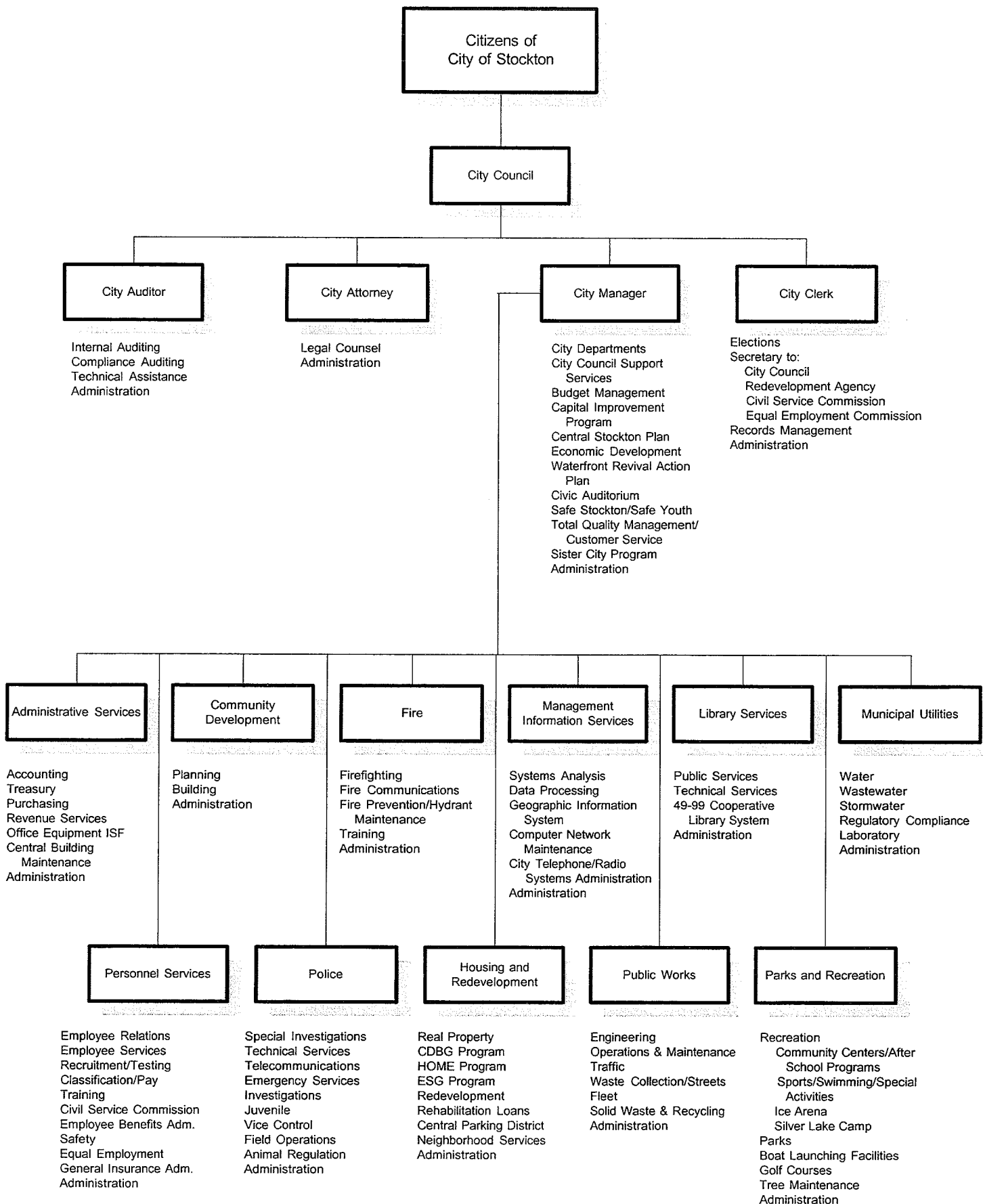
The Redevelopment Agency budget accounts for funds reserved for stimulating economic growth in the redevelopment areas. The Redevelopment Agency budget is approved in a separate session by the City Council while serving as the Redevelopment Agency. It is provided in the Annual Budget as a convenience to readers.

The Glossary section contains definitions of commonly used budget terms.

CITY PROFILE WITH FIVE-YEAR COMPARISON

Date of Incorporation	July 25, 1850
Form of Government	City Council/City Manager
City Charter Adopted	November 1922

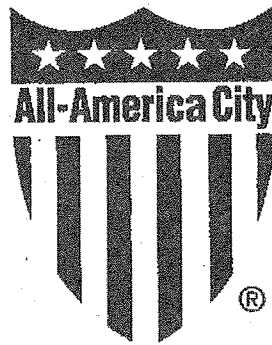
	<u>1996-97</u>	<u>Estimate 2001-02</u>
Population*	237,530	247,915
Active Registered Voters-City	94,287	93,807
Area (Square Miles)	55.9	56.7
Elevation	23	23
Rank in Size of California Cities	12	12
Median Family Income	\$42,600	\$45,400
Miles of Public Streets	655	672
Miles of Storm Drains	472	510
Miles of Sanitary Sewers	1,087	1,180
Miles of Water Lines	549	626
 <u>Public Safety</u>		
Sworn Police Officers	395	400
Major Reported Crimes	22,765	16,975
Number of Fire Stations	12	12
Sworn Firefighters	231	236
Total Fire Department Call Responses	24,065	29,276
 <u>Recreation</u>		
Municipal Golf Courses	3	4
Municipal Parks-Developed (City Parks 545 Acres)	47	53
Park Sites-Undeveloped (60 Acres)	8	8
Community Centers	6	6
Swimming Pools	4	4
Baseball & Softball Diamonds	41	42
Tennis Courts	57	62
 <u>Libraries</u>		
Cesar Chavez Central Library	1	1
Branches	9	9
Bookmobile\Bookvan	1	3
Total Volumes Held	1,921,506	1,752,786
City Employees (full-time)	1,670	1,712
City Employees per 1,000 population	7.03	6.91



**CITY OF STOCKTON
ORGANIZATION CHART**

Stockton

Stockton

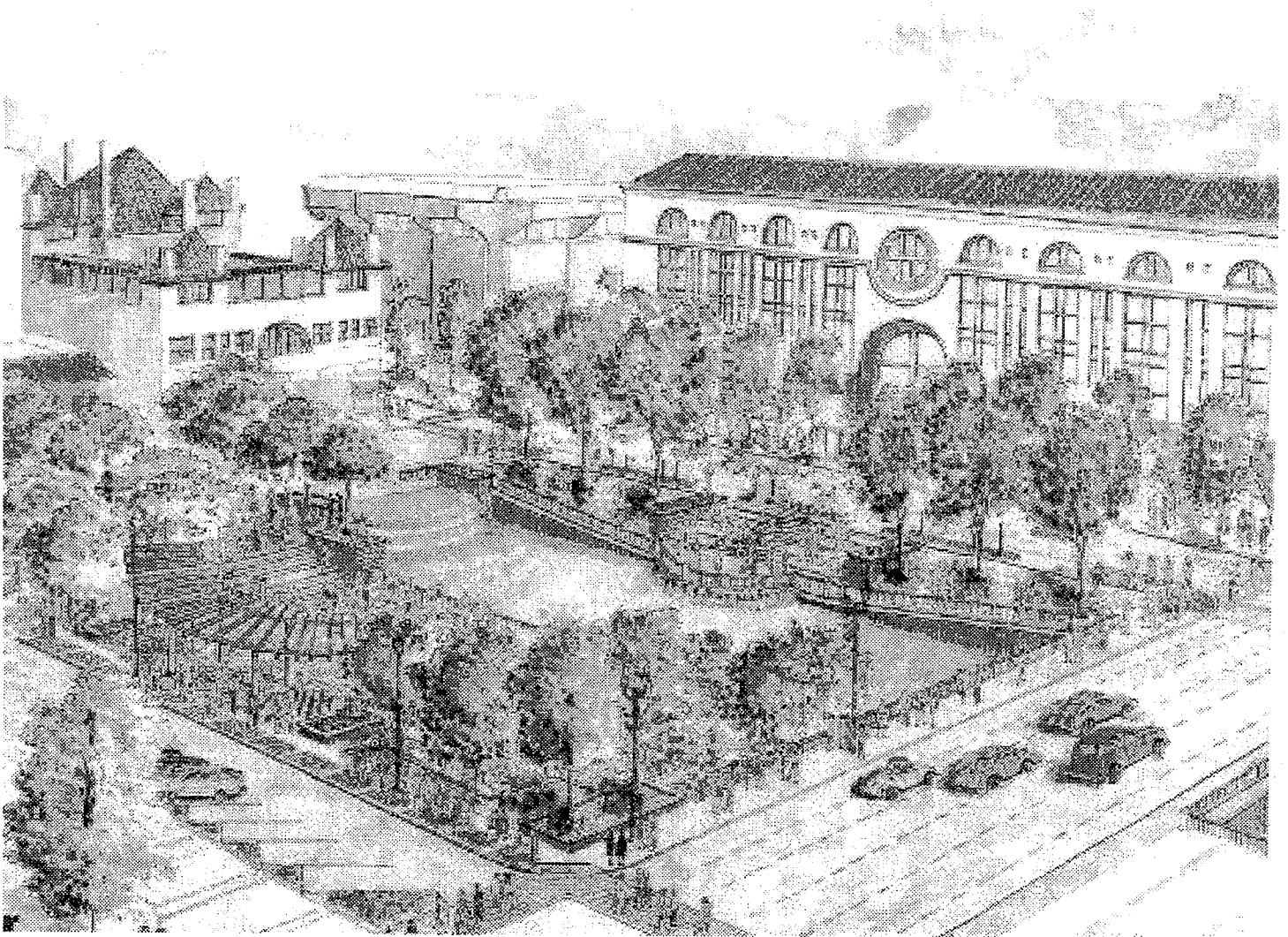


1999

APPROPRIATION SUMMARIES

APPROPRIATION SUMMARIES

This summary section uses a number of formats to provide a quick reference to the appropriation and revenue of funds under City Council authority. It allows a deeper understanding of the City's budget by comparing the budget to past years. The legal requirement to note the City's compliance with the State Constitutional Appropriation Limit and the City's Debt Margin and General Fund bonded indebtedness are also included in this section.



Artist Conception of the new Weber Block Plaza
(at Center, Channel, El Dorado and Weber).
This new plaza will feature a fountain, shade covering, and step seating.
It is scheduled for completion in July 2001.

**CITY OF STOCKTON 2001-02 BUDGET
SUMMARY OF REVENUE, APPROPRIATIONS, AND FUND BALANCES**

	Estimated Fund Balance July 1, 2001	Estimated Revenue	Transfers In	Funds Available FY 01-02
<u>GENERAL FUND</u>				
General Fund (010)*	\$14,799,631	\$135,938,789	\$6,179,574	\$156,917,994
<u>ENTERPRISE FUNDS</u>				
Garden Refuse Fund (455)	\$1,462,095	\$2,197,000	\$0	\$3,659,095
Golf Course Fund (481)	\$92,489	\$2,114,000	\$0	\$2,206,489
<u>Municipal Utilities</u>				
Storm Water Fund (441)	\$6,362,527	\$4,500,000	\$0	\$10,862,527
Wastewater Fund (431)	\$13,615,191	\$28,282,100	\$0	\$41,897,291
Water Fund (421)	\$14,813,986	\$14,503,500	\$0	\$29,317,486
New Melones Bond Reserve (421) **	\$1,290,193	\$64,000	\$405,000	\$1,759,193
<u>SPECIAL REVENUE FUNDS</u>				
Asset Forfeiture (023)	\$161,245	\$26,000	\$0	\$187,245
Boat Launching Facilities (045)	\$28,032	\$159,431	\$0	\$187,463
Library Fund (041)	\$442,038	\$4,333,246	\$6,219,013	\$10,994,297
Public Facility Administration Fund (999)	\$1,020,953	\$620,228	\$0	\$1,641,181
Solid Waste and Recycling Fund (047)	\$2,149,525	\$539,400	\$0	\$2,688,925
Street & Business Improvement (073)	\$75,821	\$99,985	\$0	\$175,806
<u>DISTRICT BUDGET FUNDS***</u>				
Central Parking District (416)	\$43,105	\$2,533,023	\$98,000	\$2,674,128
Central Parking Construction Reserve (417)	\$293,000	\$56,000	\$0	\$349,000
<u>INTERNAL SERVICE FUNDS****</u>				
<u>Equipment Funds</u>				
Equipment (505)	\$274,594	\$465,551	\$0	\$740,145
Fleet (Vehicles) (501)	\$3,185,268	\$7,162,627	\$0	\$10,347,895
<u>Insurance Funds</u>				
Health Benefits (552)	\$2,301,105	\$14,757,685	\$0	\$17,058,790
Long Term Disability-Life Ins. (557)	\$204,407	\$1,355,991	\$0	\$1,560,398
Retirement Benefits (PERS) (561)	\$864,484	\$0	\$0	\$864,484
Risk Management (541)	\$2,953,714	\$4,294,750	\$0	\$7,248,464
Unemployment (556)	\$236,261	\$124,490	\$0	\$360,751
Worker's Compensation (551)	\$4,850,409	\$6,761,819	\$0	\$11,612,228
<u>Management Information Service Funds</u>				
Management Information Services (502)	\$2,555,997	\$5,866,338	\$0	\$8,422,335
Radio Equipment (503)	\$3,192,539	\$1,095,874	\$0	\$4,288,413
Telecommunications (504)	\$944,585	\$1,278,019	\$0	\$2,222,604
<u>Service Funds</u>				
Central Duplicating (508)	\$95,615	\$390,000	\$0	\$485,615
Municipal Utilities Laboratory (581)	\$279,905	\$829,401	\$0	\$1,109,306
Public Art Fund (306)	\$382,928	\$409,800	\$0	\$792,728

* Estimated General Fund balance on July 1, 2001 is based on anticipated vacancy savings and is adjusted for vacation sellback and separation pay.

** The New Melones Bond Debt Service Reserve is a reserve account established within the Water Fund (421).

*** Central Parking Operating Costs includes debt service estimates based on a refinancing of existing district debt which results in a 2001-02 cost savings of \$837,029.

**** Internal Service Fund Balances are appropriated as contingency amounts. Unexpended funds carry over as a fund balance as of July 1 of the following year.

**CITY OF STOCKTON 2001-02 BUDGET
SUMMARY OF REVENUE, APPROPRIATIONS, AND FUND BALANCES**

	<u>Estimated Expenditures</u>	<u>Transfers Out</u>	<u>Estimated Fund Balance June 30, 2002</u>
<u>GENERAL FUND</u>			
General Fund (010)*	\$139,726,038	\$10,818,053	\$6,373,903
<u>ENTERPRISE FUNDS</u>			
Garden Refuse Fund (455)	\$2,461,912	\$0	\$1,197,183
Golf Course Fund (481)	\$2,176,636	\$0	\$29,853
<u>Municipal Utilities</u>			
Storm Water Fund (441)	\$3,462,065	\$323,280	\$7,077,182
Wastewater Fund (431)	\$35,474,080	\$357,310	\$6,065,901
Water Fund (421)	\$14,615,851	\$1,425,884	\$13,275,751
New Melones Bond Reserve (421) **	\$0	\$0	\$1,759,193
<u>SPECIAL REVENUE FUNDS</u>			
Asset Forfeiture (023)	\$81,258	\$0	\$105,987
Boat Launching Facilities (045)	\$165,750	\$0	\$21,713
Library Fund (041)	\$10,988,897	\$0	\$5,400
Public Facility Administration Fund (999)	\$515,630	\$0	\$1,125,551
Solid Waste and Recycling Fund (047)	\$1,176,933	\$0	\$1,511,992
Street & Business Improvement (073)	\$150,806	\$0	\$25,000
<u>DISTRICT BUDGET FUNDS***</u>			
Central Parking District (416)	\$2,472,545	\$0	\$201,583
Central Parking Construction Reserve (417)	\$100,000	\$0	\$249,000
<u>INTERNAL SERVICE FUNDS****</u>			
<u>Equipment Funds</u>			
Equipment (505)	\$740,145	\$0	\$0
Fleet (Vehicles) (501)	\$10,347,895	\$0	\$0
<u>Insurance Funds</u>			
Health Benefits (552)	\$17,058,790	\$0	\$0
Long Term Disability-Life Ins. (557)	\$1,560,398	\$0	\$0
Retirement Benefits (PERS) (561)	\$864,484	\$0	\$0
Risk Management (541)	\$7,248,464	\$0	\$0
Unemployment (556)	\$360,751	\$0	\$0
Worker's Compensation (551)	\$11,612,228	\$0	\$0
<u>Management Information Service Funds</u>			
Management Information Services (502)	\$8,422,335	\$0	\$0
Radio Equipment (503)	\$4,288,413	\$0	\$0
Telecommunications (504)	\$2,222,604	\$0	\$0
<u>Service Funds</u>			
Central Duplicating (508)	\$485,615	\$0	\$0
Municipal Utilities Laboratory (581)	\$1,109,306	\$0	\$0
Public Art Fund (306)	\$792,728	\$0	\$0

**CITY OF STOCKTON 2001-02 BUDGET
SUMMARY OF REVENUE, APPROPRIATIONS, AND FUND BALANCES**

	Estimated Fund Balance July 1, 2001	Estimated Revenue	Transfers In	Funds Available FY 01-02
<u>GRANT FUNDS</u>				
Community Development Block Grant (052-54)	\$2,377,552	\$5,526,200	\$23,800	\$7,927,552
Emergency Shelter Grant (057)	\$0	\$175,000	\$0	\$175,000
HOME Program Grant (059)	\$0	\$2,456,000	\$0	\$2,456,000
General Government Grants (020, 024-25)	\$1,835,953	\$616,917	\$0	\$2,452,870
<u>PERMANENT/SPECIAL FUNDS</u>				
Fire Department (646)	\$30,505	\$15,100	\$0	\$45,605
General Government (642)	\$1,250	\$4,150	\$0	\$5,400
General Government Permanent (627)	\$40,675	\$2,600	\$0	\$43,275
Library (644)	\$185,801	\$366,331	\$0	\$552,132
Library Permanent (621; 622; 626; 628)	\$7,728	\$1,000	\$0	\$8,728
Parks & Recreation (643)	\$117,418	\$140,402	\$0	\$257,820
Parks & Rec Permanent (624; 625; 626)	\$21,060	\$3,700	\$0	\$24,760
Police Department (645)	\$99,052	\$98,400	\$0	\$197,452
Stockton Arts Commission (641)	\$51,000	\$54,250	\$0	\$105,250
<u>CAPITAL IMPROVEMENT FUNDS</u>				
Capital Improvement Fund (301)	\$787,228	\$887,110	\$1,070,000	\$2,744,338
Gas Tax 2105-2107.5 (030)	\$0	\$4,393,100	\$0	\$4,393,100
Infrastructure Improvements (303)	\$188,919	\$72,300	\$4,150,000	\$4,411,219
Measure K Sales Tax (080)	\$808,236	\$6,653,500	\$0	\$7,461,736
<u>Public Facilities Fees</u>				
Air Quality Fund (990)	\$591,858	\$868,500	\$0	\$1,460,358
City Office Space Fund (930)	\$272,024	\$315,500	\$0	\$587,524
Community Recreation Center Fund (920-926)	\$1,846,007	\$256,680	\$0	\$2,102,687
Fire Station Fund (940 - 946)	\$308,111	\$294,090	\$0	\$602,201
Habitat Conservation Fund (997)	\$1,268,075	\$267,490	\$0	\$1,535,565
Library Fund (950 - 956)	\$3,967,845	\$723,500	\$0	\$4,691,345
Parkland Fund (970-976)	\$827,856	\$1,994,560	\$480,000	\$3,302,416
Police Station Fund (960)	\$883,239	\$817,600	\$0	\$1,700,839
Street Improvements Fund (910-917)	\$3,859,573	\$5,828,500	\$500,000	\$10,188,073
Street Lights Fund (980-986)	\$98,299	\$34,050	\$0	\$132,349
Street Name Signs Fund (979)	\$37,412	\$12,180	\$0	\$49,592
Street Tree Fund (978)	\$173,361	\$69,440	\$0	\$242,801
Traffic Signal Fund (900-904, 302)	\$616,222	\$443,100	\$0	\$1,059,322
Wastewater Connection (434)	\$13,834,520	\$2,890,000	\$0	\$16,724,520
Westside Inter. Connection Fee (434)	\$5,149,333	\$1,700,000	\$0	\$6,849,333
Water Connection Fund (424)	\$645,295	\$475,000	\$0	\$1,120,295
Transportation Development Act (034)	\$34,365	\$160,857	\$0	\$195,222
<u>REDEVELOPMENT AGENCY</u>				
Redevelopment Agency (330-339)*	\$0	\$0	\$461,040	\$0

* The Redevelopment Agency budget is approved under separate cover and included in this budget document as supplemental information.

**CITY OF STOCKTON 2001-02 BUDGET
SUMMARY OF REVENUE, APPROPRIATIONS, AND FUND BALANCES**

	Estimated Expenditures	Transfers Out	Estimated Fund Balance June 30, 2002
GRANT FUNDS			
Community Development Block Grant (052-54)	\$7,927,552	\$0	\$0
Emergency Shelter Grant (057)	\$175,000	\$0	\$0
HOME Program Grant (059)	\$2,456,000	\$0	\$0
General Government Grants (020, 024-25)	\$2,452,870	\$0	\$0
PERMANENT/SPECIAL FUNDS			
Fire Department (646)	\$45,605	\$0	\$0
General Government (642)	\$5,400	\$0	\$0
General Government Permanent (627)	\$43,275	\$0	\$0
Library (644)	\$552,132	\$0	\$0
Library Permanent (621; 622; 626; 628)	\$8,728	\$0	\$0
Parks & Recreation (643)	\$257,820	\$0	\$0
Parks & Rec Permanent (624; 625; 626)	\$24,760	\$0	\$0
Police Department (645)	\$197,452	\$0	\$0
Stockton Arts Commission (641)	\$105,250	\$0	\$0
CAPITAL IMPROVEMENT FUNDS			
Capital Improvement Fund (301)	\$2,742,810	\$0	\$1,528
Gas Tax 2105-2107.5 (030)	\$40,000	\$4,353,100	\$0
Infrastructure Improvements (303)	\$4,104,000	\$300,000	\$7,219
Measure K Sales Tax (080)	\$6,356,000	\$0	\$1,105,736
Public Facilities Fees			
Air Quality Fund (990)	\$1,313,000	\$0	\$147,358
City Office Space Fund (930)	\$380,000	\$0	\$207,524
Community Recreation Center Fund (920-926)	\$248,000	\$0	\$1,854,687
Fire Station Fund (940 - 946)	\$0	\$450,000	\$152,201
Habitat Conservation Fund (997)	\$0	\$0	\$1,535,565
Library Fund (950 - 956)	\$1,150,000	\$0	\$3,541,345
Parkland Fund (970-976)	\$2,994,000	\$180,000	\$128,416
Police Station Fund (960)	\$324,857	\$700,000	\$675,982
Street Improvements Fund (910-917)	\$4,935,000	\$500,000	\$4,753,073
Street Lights Fund (980-986)	\$40,000	\$0	\$92,349
Street Name Signs Fund (979)	\$15,000	\$0	\$34,592
Street Tree Fund (978)	\$66,000	\$0	\$176,801
Traffic Signal Fund (900-904, 302)	\$533,000	\$0	\$526,322
Wastewater Connection (434)	\$2,420,682	\$0	\$14,303,838
Westside Inter. Connection Fee (434)	\$1,579,295	\$0	\$5,270,038
Water Connection Fund (424)	\$493,371	\$0	\$626,924
Transportation Development Act (034)	\$150,000	\$0	\$45,222
REDEVELOPMENT AGENCY			
Redevelopment Agency (330-339)*	\$0	\$178,800	\$0

2001-2002 INTERFUND TRANSFERS TRANSFERS IN

TO GENERAL FUND (010) from:

Gas Tax 2105-2107.5 Fund (030) ⁽¹⁾	\$4,353,100	
Redevelopment Agency (Eastland) Fund (335)	\$125,000	
Water Fund (421)	\$1,020,884	
Wastewater Fund (431)	\$357,310	
Stormwater Fund (441)	<u>\$323,280</u>	
		\$6,179,574

TO CAPITAL IMPROVEMENT FUND (301) from:

General Fund (010)	\$1,040,000	
Redevelopment Agency (All Nations) Fund (333)	<u>\$30,000</u>	
		\$1,070,000

TO INFRASTRUCTURE IMPROVEMENTS FUND (303) from:

PFF/Police Stations City-Wide Fund (960)	\$700,000	
PFF/Fire Station Fee Area 1 Fund (941)	\$200,000	
PFF/Fire Station Fee Area 6 Fund (946)	\$250,000	
General Fund (010)	<u>\$3,000,000</u>	
		\$4,150,000

TO LIBRARY FUND (041) from:

General Fund (010)		\$6,219,013
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TO COMMUNITY DEVELOPMENT BLOCK GRANT (052) from:

Redevelopment Agency (Sharps Lane Villa) Fund (331)		\$23,800
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TO CENTRAL PARKING DISTRICT (416) from:

General Fund (010)		\$98,000
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TO PFF/STREET IMPROVEMENTS FEE AREA 1 FUND (911) from:

PFF/Street Improvements Fee Area 6 Fund (916) ⁽²⁾		\$500,000
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TO PFF/PARKLAND CITY-WIDE FUND (970) from:

Infrastructure Improvements Fund (303) ⁽²⁾		\$300,000
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TO PFF/PARKLAND FEE AREA 1 FUND (971) from:

PFF/Parkland City-wide Fund (970)		\$180,000
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TO NEW MELONES BOND RESERVE (421) from:

Water Fund (421)		\$405,000
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TO REDEVELOPMENT AGENCY (AMENDED WEST END) (334) from:

General Fund (010)		\$461,040
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⁽¹⁾ Gas Tax transferred as funds become available. Amounts are estimates; total revenues less appropriations will be transferred.

⁽²⁾ Public Facility Fee Interfund long term loans with standard loan terms specified in the Council approved PFF Administrative Guidelines.

2001-2002 INTERFUND TRANSFERS

TRANSFERS OUT

FROM GENERAL FUND (010) to:

Library Fund (041)	\$6,219,013	
Capital Improvement Fund (301)	\$1,040,000	
Infrastructure Improvements Fund (303)	\$3,000,000	
Redevelopment Agency (Amended West End) Fund (334)	\$461,040	
Central Parking District (416)	\$98,000	
		\$10,818,053

FROM GAS TAX 2105 FUND (030) to:

General Fund (010) ⁽¹⁾		\$4,353,100
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FROM WATER FUND (421) to:

General Fund (010)	\$1,020,884	
New Melones Bond Reserve Fund (421)	\$405,000	
		\$1,425,884

FROM WASTEWATER FUND (431) to:

General Fund (010)		\$357,310
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FROM STORM WATER FUND (441) to:

General Fund (010)		\$323,280
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FROM PFF/FIRE STATION FEE AREA 1 FUND (941) to:

Infrastructure Improvements Fund (303)		\$200,000
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FROM PFF/FIRE STATION FEE AREA 6 FUND (946) to:

Infrastructure Improvements Fund (303)		\$250,000
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FROM PFF/POLICE STATION CITY-WIDE FUND (960) to:

Infrastructure Improvements Fund (303)		\$700,000
--	--	-----------

FROM PFF/PARKLAND CITY-WIDE FUND (970) to:

Infrastructure Improvements Fund (303) ⁽²⁾	\$300,000	
PFF/Parkland Fee Area 1 Fund (971)	\$180,000	
		\$480,000

FROM PFF/STREET IMPROVEMENTS FEE AREA 6 FUND (916) to:

PFF/Street Improvements Fee Area 1 Fund (911) ⁽²⁾		\$500,000
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FROM REDEVELOPMENT AGENCY (SHARPS LANE VILLA) FUND (331) to:

Community Development Block Grant Fund (052)		\$23,800
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FROM REDEVELOPMENT AGENCY (ALL NATIONS) (333) FUND to:

Capital Improvement Fund (301)		\$30,000
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FROM REDEVELOPMENT AGENCY (EASTLAND) FUND (335) to:

General Fund (010)		\$125,000
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Notes:

Interfund transfers related to the Redevelopment Agency are identified in the Agency section.

Transfers are permitted from fund balances to other funds and appropriate accounts, but only for liability, regulatory, and capital/equipment requirements.

⁽¹⁾ Gas Tax transferred as funds become available. Amounts are estimates; total revenues less appropriations will be transferred.

⁽²⁾ Public Facility Fee long term loans with standard loan terms specified in the Council approved PFF Administrative Guidelines.

OPERATING EXPENDITURES AND BUDGETS BY FUND

	ACTUAL 1999-00	BUDGET 2000-01	BUDGET 2001-02	VARIANCE
Community Development				
Community Development (010-1800)	\$4,398,095	\$4,529,990	\$4,974,966	\$444,976
Housing & Redevelopment (010-1700)	\$1,650,511	\$2,170,466	\$2,577,735	\$407,269
TOTAL	\$6,048,606	\$6,700,456	\$7,552,701	\$852,245
General Government - Depts.				
Administrative Services (010-1300/3090)	\$6,756,217	\$6,740,311	\$7,559,789	\$819,478
City Attorney (010-1400)	\$892,626	\$990,527	\$1,006,031	\$15,504
City Auditor (010-1900)	\$299,943	\$431,013	\$420,317	(\$10,696)
City Clerk (010-1100)	\$779,882	\$840,420	\$934,739	\$94,319
City Council (010-1000)	\$243,190	\$350,936	\$528,163	\$177,227
City Manager (010-1200, 010-0137)	\$2,105,088	\$2,264,750	\$2,632,828	\$368,078
Personnel (010-1600)	\$1,295,560	\$1,494,435	\$1,702,441	\$208,006
TOTAL	\$12,372,506	\$13,112,392	\$14,784,308	\$1,671,916
General Government - Non-Dept.				
Non-Departmental (010-0130)	\$431,347	\$514,130	\$673,770	\$159,640
Parks & Recreation				
Parks & Recreation (010-3600)	\$9,845,845	\$10,418,504	\$11,507,673	\$1,089,169
Public Safety				
Fire (010-2600)	\$28,644,673	\$29,005,452	\$32,529,384	\$3,523,932
Police (010-2400)	\$50,978,674	\$54,626,874	\$61,848,846	\$7,221,972
TOTAL	\$79,623,347	\$83,632,326	\$94,378,230	\$10,745,904
Public Works				
Public Works (010-3000)	\$9,125,158	\$9,487,107	\$10,829,356	\$1,342,249
TOTAL GENERAL FUND	\$117,446,809	\$123,864,915	\$139,726,038	\$15,861,123

OPERATING EXPENDITURES AND BUDGETS BY FUND

	ACTUAL 1999-00	BUDGET 2000-01	BUDGET 2001-02	VARIANCE
Enterprise Funds				
Garden Refuse Collection (455)	\$2,118,654	\$2,102,735	\$2,461,912	\$359,177
Golf Courses (481)	\$1,895,210	\$1,931,171	\$2,176,636	\$245,465
Municipal Utilities				
Stormwater Utility (441)	\$2,912,543	\$3,163,701	\$3,192,065	\$28,364
Wastewater Utility (431)	\$18,937,017	\$18,586,961	\$18,839,080	\$252,119
Water Utility (421)	\$9,730,959	\$10,054,365	\$10,529,851	\$475,486
TOTAL	\$35,594,383	\$35,838,933	\$37,199,544	\$1,360,611
Library System				
Library (041)	\$8,086,155	\$9,210,408	\$10,238,897	\$1,028,489
District Budget Funds				
Central Parking District (416, 417)	\$1,540,435	\$2,932,443	\$2,472,545	(\$459,898)
Public Facility Fees				
Public Facility Fees (900-999, 424, 434)	\$4,685,894	\$4,663,407	\$4,944,835	\$281,428
Other Funds				
Special Revenue Funds	\$2,665,741	\$1,492,126	\$1,574,747	\$82,621
Grant Funds	\$7,182,861	\$14,766,993	\$11,298,132	(\$3,468,861)
Permanent/Special Funds	\$527,024	\$1,113,758	\$1,240,422	\$126,664
TOTAL	\$10,375,626	\$17,372,877	\$14,113,301	(\$3,259,576)
TOTAL BUDGET	\$177,729,302	\$193,882,983	\$208,695,160	\$14,812,177

SUMMARY OF 2001-02 BUDGET APPROPRIATIONS

FUND	OPERATING	CAPITAL PROJECTS	TOTAL APPROPRIATION
General Fund	\$139,726,038	\$0	\$139,726,038
<u>Enterprise Funds:</u>			
Garden Refuse Fund	\$2,461,912	\$0	\$2,461,912
Golf Course Fund	\$2,176,636	\$0	\$2,176,636
Storm Water Fund	\$3,192,065	\$270,000	\$3,462,065
Wastewater Fund	\$18,839,080	\$16,635,000	\$35,474,080
Water Fund	\$10,529,851	\$4,086,000	\$14,615,851
Total Enterprise Funds	\$37,199,544	\$20,991,000	\$58,190,544
<u>Special Revenue Funds:</u>			
Asset Forfeiture	\$81,258	\$0	\$81,258
Boat Launching Facilities	\$165,750	\$0	\$165,750
Library Fund	\$10,238,897	\$750,000	\$10,988,897
Public Facility Administration	\$515,630	\$0	\$515,630
Solid Waste & Recycling Fund	\$1,176,933	\$0	\$1,176,933
Street & Business Improvement	\$150,806	\$0	\$150,806
Total Special Revenue Funds	\$12,329,274	\$750,000	\$13,079,274
Central Parking District	\$2,472,545	\$100,000	\$2,572,545
Grant Funds	\$11,298,132	\$1,713,290	\$13,011,422
Permanent/Special Funds	\$1,240,422	\$0	\$1,240,422
<u>Capital Improvement Funds:</u>			
Capital Improvement Fund	\$0	\$2,742,810	\$2,742,810
Gas Tax 2105-2107.5	\$0	\$40,000	\$40,000
Infrastructure Improvements	\$0	\$4,104,000	\$4,104,000
Measure K Sales Tax	\$0	\$6,356,000	\$6,356,000
Public Facility Fees Funds	\$4,429,205	\$12,063,000	\$16,492,205
Transportation Development Act	\$0	\$150,000	\$150,000
Total Capital Improvement Funds	\$4,429,205	\$25,455,810	\$29,885,015
TOTAL	\$208,695,160	\$49,010,100	\$257,705,260

APPROPRIATION LIMIT & BASIS OF ACCOUNTING

Appropriation Limit

Article XIII B of the State Constitution (Proposition 4 as amended by Proposition 111) limits the taxing authority of the City. The Appropriations Limit is the maximum taxing authority of the City. The Appropriations Subject to Limit is the proposed taxing by the City.

The remaining capacity is the amount of additional taxing authority that the City has without exceeding the limit set by Article XIII B. The City is within its taxing authority; therefore, the 2001-02 Operating and Capital Improvement Budget for the City of Stockton is in compliance with Government Codes 12463, 29089, 7902.7, and 37200.

APPROPRIATION LIMIT (Dollar Amount in Thousands)	
2001-02 Appropriations Limit	\$167,363
2001-02 Appropriations Subject to Limit	\$108,586
Remaining Capacity	\$57,777

Basis of Accounting

The basis of accounting refers to when revenues and expenditures are recognized and reported.

The modified accrual basis of accounting is used for governmental funds (general, special revenue, debt service, and capital projects) and agency funds. The revenues for these funds are recognized in the accounting period in which they become measurable and available as net current assets. Expenditures are generally recognized in the accounting period in which the fund liability is incurred, except for principal and interest that has not matured on general long term debt, which is recognized when due.

The accrual basis of accounting is used for proprietary funds (enterprise and internal service), and permanent funds. Under the accrual basis of accounting, revenues are recognized when earned, and expenses are recognized when incurred.

City budgets are generally consistent with the basis of accounting for their fund. However, the depreciation expense is not budgeted or shown for proprietary or permanent funds in the budget presentation. The budget presentation also does not include book entries for possible interest loss if an asset is not held until maturity. Actual expenditures for a year do not include encumbrances, which roll over and are spent in the following year.

DEBT LIMIT COMPUTATION

JUNE 30, 2000

(Dollar amounts in thousands)

Total Assessed Valuation (less other exemptions)	\$8,865,071
Less: Redevelopment Tax Increments	<u>141,537</u>
Basis of Levy	<u><u>\$8,723,534</u></u>
 Debt Limit – 15 Percent of Assessed Value (1)	 \$1,329,761
Amount of Debt Applicable to Debt Limit	<u>0</u>
 LEGAL DEBT MARGIN	 <u><u>\$1,329,761</u></u>

(1) Section 43605 California Government Code.

SOURCE: San Joaquin County Auditor/Controller's Office
California Municipal Statistics

NET GENERAL OBLIGATION BONDED DEBT PER CAPITA
Ratio of Net G.O. Bonded Debt to Taxable Assessed Value
(Dollar amounts in thousands)

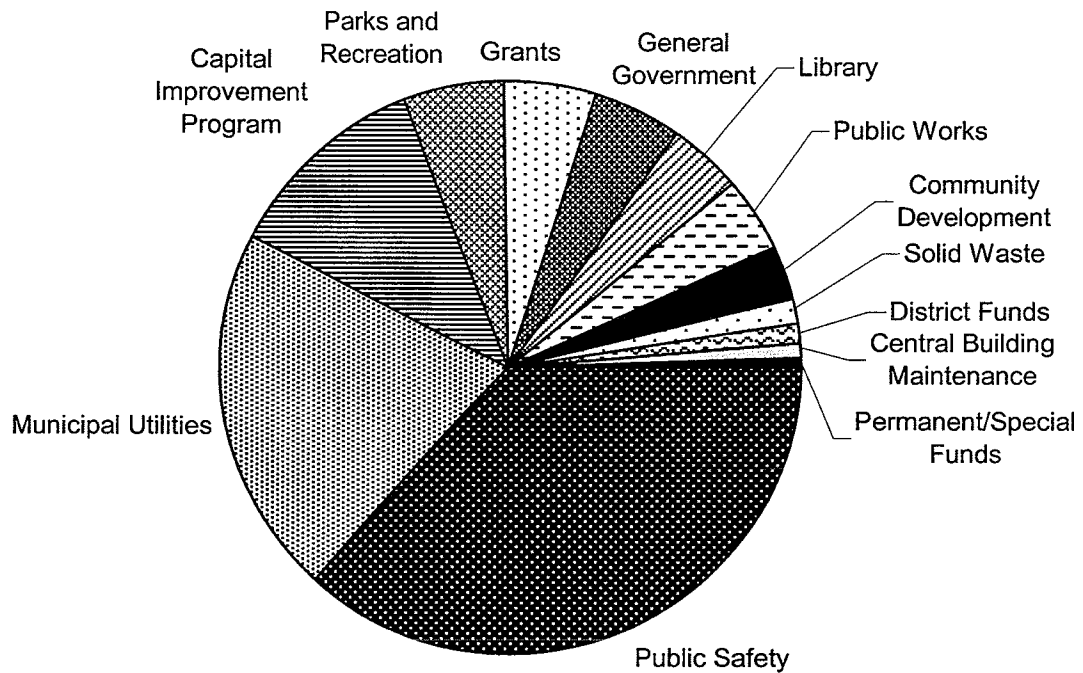
Fiscal Year	Population (1)	Gross Assessed Value	Gross Bonded Debt	Debt Payable from Enterprise Revenue	Net Debt	Ratio of Net Bonded Debt to Assessed Value	Net Bonded Debt per Capita
1991	215,100	\$ 6,889,154	\$ 390	\$ 0	\$ 390	0.006 %	\$ 1.8131
1992	221,585	7,606,262	265	0	265	0.003	1.1959
1993	226,300	8,055,732	135	0	135	0.002	0.5966
1994	228,733	8,443,029	0	0	0	0.000	0.0000
1995	232,770	8,575,384	0	0	0	0.000	0.0000
1996	233,600	8,814,724	0	0	0	0.000	0.0000
1997	236,500	8,790,337	0	0	0	0.000	0.0000
1998	240,100	8,966,865	0	0	0	0.000	0.0000
1999	243,700	9,140,653	0	0	0	0.000	0.0000
2000	247,300	9,534,464	0	0	0	0.000	0.0000

1990 Federal Census Population - 210,943

(1) Population data estimates are as of January 1 of the corresponding year and are not in thousands.

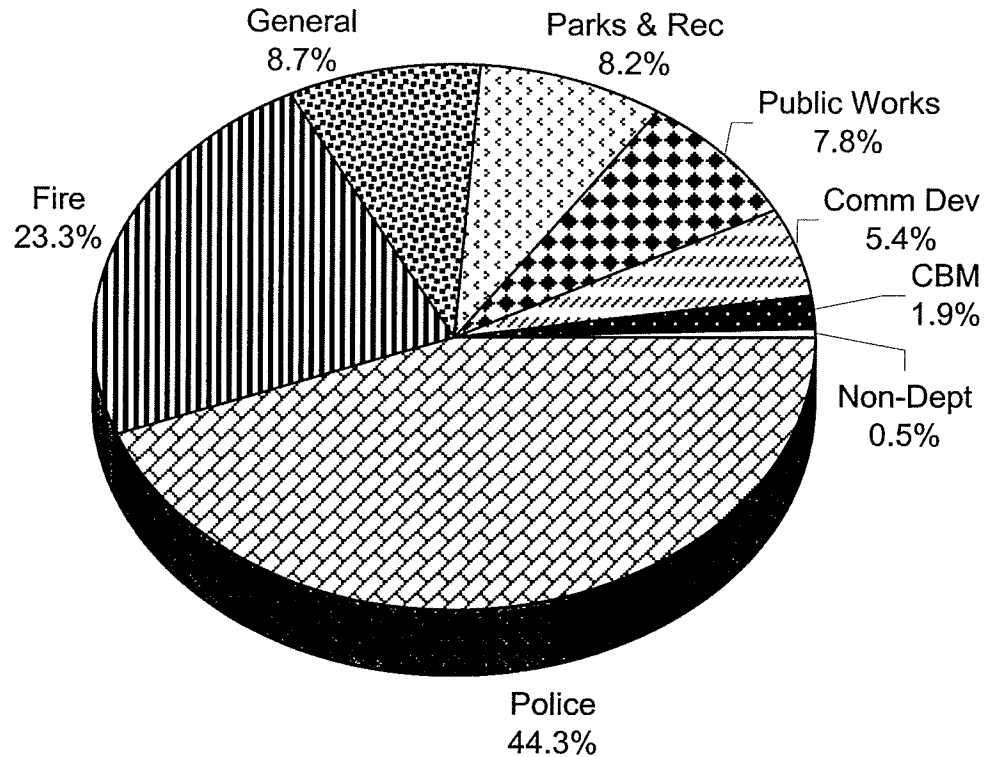
Source: State of California, Department of Finance, Demographic Research Unit
City of Stockton Administrative Services Department
San Joaquin County Auditor/Controller's Office

BUDGET DISTRIBUTION BY FUNCTION ALL FUNDS -- \$257.7 MILLION



Public Safety	\$94,459,488	36.7%
Municipal Utilities	\$53,551,996	20.8%
Capital Improvement Program	\$30,400,645	11.8%
Parks and Recreation	\$13,850,059	5.4%
Grants	\$13,011,422	5.0%
General Government	\$12,765,335	5.0%
Library	\$10,988,897	4.3%
Public Works	\$10,829,356	4.2%
Community Development	\$7,552,701	2.9%
Solid Waste	\$3,638,845	1.4%
District Funds	\$2,723,351	1.1%
Central Building Maintenance	\$2,692,743	1.0%
Permanent/Special Funds	\$1,240,422	0.5%
<hr/>		
\$257,705,260		

GENERAL FUND OPERATING BUDGET BY SERVICE PROVIDED



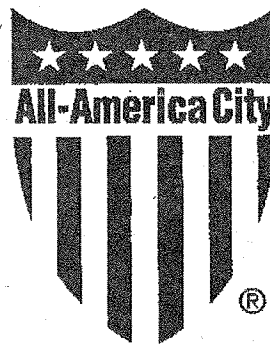
Police	\$61,848,846	44.3%
Fire	\$32,529,384	23.3%
General Government	\$12,091,565	8.7%
Parks and Recreation	\$11,507,673	8.2%
Public Works	\$10,829,356	7.8%
Community Development	\$7,552,701	5.4%
Central Building Maint.	\$2,692,743	1.9%
Non-Departmental	\$673,770	0.5%
<hr/>		
Total	\$139,726,038	



City Hall Proudly Display the All-America City Banners

Stockton

Stockton



1999

REVENUE SUMMARIES

REVENUE SUMMARIES

This section outlines the City's sources of revenue and compares the budget to the previous year's revenue. The City collects revenue from a number of sources. Some revenue, such as taxes, certain licenses and permits, fines, and charges for services, can be used for general purposes. Other revenue, such as special purpose grants, impact fees, gas taxes and sewer fees, can only be used for the specified purpose.

This section also explains the revenue forecasting methodology, and allows a deeper understanding of the City's revenue by comparing the budget to past years.

REVENUES BY FUND

	ACTUAL 1999-2000	BUDGET 2000-01	BUDGET 2001-02
<u>GENERAL FUND (010)</u>			
<u>Taxes:</u>			
Property Taxes	\$16,449,269	\$17,140,000	\$18,320,000
County Collection Fee*	(\$369,077)	(\$380,000)	(\$390,000)
Utility Users Tax	\$25,468,448	\$25,880,000	\$29,120,000
Sales and Use Tax	\$28,526,109	\$28,590,000	\$34,140,000
Franchises	\$4,221,679	\$4,670,000	\$4,826,000
Business Licenses	\$6,132,640	\$6,610,000	\$7,380,000
Transient Occupancy	\$1,559,521	\$1,560,000	\$1,560,000
Document Transfer	<u>\$478,031</u>	<u>\$434,000</u>	<u>\$528,000</u>
Totals	\$82,466,620	\$84,504,000	\$95,484,000
<u>Licenses & Permits:</u>			
Animal Licenses	\$118,180	\$78,000	\$91,000
Construction Permits	\$2,548,769	\$1,887,400	\$2,548,800
Street & Curb Permits	\$438,635	\$435,855	\$438,855
Fire Dept Permits	\$44,858	\$49,000	\$47,000
Police Dept Permits	\$179,635	\$168,598	\$181,112
Other Licenses & Permits	<u>\$2,578</u>	<u>\$3,375</u>	<u>\$3,375</u>
Totals	\$3,332,655	\$2,622,228	\$3,310,142
<u>Use of Money & Property:</u>			
Interest	\$1,235,389	\$1,050,000	\$1,220,000
Rentals	\$651,421	\$688,000	\$730,600
Cash Over & Short	(\$1)	\$0	\$0
Totals	\$1,886,809	\$1,738,000	\$1,950,600
<u>Fines & Forfeitures:</u>			
Traffic & Parking Fines	\$712,948	\$669,860	\$705,925
Vehicle Code Fines	\$128,028	\$85,000	\$130,000
DUI Emergency Recovery	\$14,612	\$13,132	\$14,132
Criminal Fines	\$74,071	\$38,000	\$38,000
Misc Fines & Penalties	<u>\$183,233</u>	<u>\$129,200</u>	<u>\$132,700</u>
Totals	\$1,112,892	\$935,192	\$1,020,757

REVENUES BY FUND

	ACTUAL 1999-2000	BUDGET 2000-01	BUDGET 2001-02
<u>Other Revenues:</u>			
Refunds & Reimbursements	\$1,192,631	\$560,970	\$709,870
Utility In Lieu of Tax	\$1,559,331	\$1,727,000	\$1,729,000
Sale of Property	\$104,066	\$0	\$0
Cost Recovery Allocations	\$4,718,177	\$4,520,673	\$4,734,553
Miscellaneous Revenues*	<u>\$264,271</u>	<u>(\$3,500)</u>	<u>(\$47,000)</u>
Totals	\$7,838,476	\$6,805,143	\$7,126,423
<u>Revenues from Other Agencies:</u>			
Federal Police Grants	\$122,385	\$57,418	\$37,000
Homeowners Exemption	\$372,751	\$372,800	\$372,800
Motor Vehicle In-Lieu of Tax	\$11,898,659	\$12,590,000	\$13,830,000
POST Reimbursement	\$259,167	\$250,000	\$250,000
Other Revenue	<u>\$1,867,735</u>	<u>\$1,109,164</u>	<u>\$1,246,964</u>
Totals	\$14,520,697	\$14,379,382	\$15,736,764
<u>Charges for Current Services:</u>			
General Government	\$728,811	\$559,481	\$620,410
Public Safety	\$4,278,506	\$4,174,685	\$4,969,079
Physical Environment	\$1,181,518	\$1,263,608	\$1,332,418
Planning, Building, Housing	\$3,422,985	\$2,338,650	\$3,240,750
Cultural & Recreational	\$788,714	\$835,450	\$814,450
Other Charges for Services	<u>\$239,152</u>	<u>\$330,374</u>	<u>\$332,996</u>
Totals	\$10,639,686	\$9,502,248	\$11,310,103
General Fund Totals	\$121,797,835	\$120,486,193	\$135,938,789
<u>LIBRARY FUND (041)</u>			
County-wide Contribution	\$3,093,589	\$3,445,185	\$3,726,288
PLF State Grant	\$412,798	\$421,087	\$427,532
Fines	\$115,875	\$96,195	\$99,824
Automation Services Contract	\$36,809	\$15,000	\$15,700
Miscellaneous Other Fees	<u>\$12,482</u>	<u>\$67,745</u>	<u>\$63,902</u>
Library Fund Totals	\$3,671,553	\$4,045,212	\$4,333,246

* Negative amounts reflect collection costs or allowance for uncollectable receivables.

REVENUES BY FUND

	ACTUAL 1999-2000	BUDGET 2000-01	BUDGET 2001-02
<u>SPECIAL PURPOSE GRANTS (020-22;024-25)</u>			
Operating Grants	<u>\$2,903,866</u>	<u>\$579,478</u>	<u>\$616,917</u>
Totals	\$2,903,866	\$579,478	\$616,917
<u>CAPITAL IMPROVEMENT FUNDS (301-303)</u>			
Amusement Taxes (301)	\$19,530	\$20,600	\$20,800
Grants/Donations (301-303)	\$263,769	\$5,000	\$432,810
Investment Earnings (301-303)	\$438,643	\$14,500	\$505,800
Area of Benefit Fees (301)	\$2,349	\$0	\$0
Traffic Signal Fees (302)	<u>\$195,208</u>	<u>\$0</u>	<u>\$0</u>
<i>CIP Totals</i>	\$919,499	\$40,100	\$959,410
<u>TRAFFIC SIGNAL IMPACT FUNDS (900-904)</u>			
Impact Fees	\$458,758	\$287,000	\$378,700
Investment Earnings	<u>\$72,608</u>	<u>\$55,000</u>	<u>\$64,400</u>
Totals	\$531,366	\$342,000	\$443,100
<u>STREET IMPROVEMENT IMPACT FUNDS (910-917)</u>			
Impact Fees	\$5,727,013	\$4,082,600	\$4,676,500
Investment Earnings	<u>\$1,188,278</u>	<u>\$821,490</u>	<u>\$1,152,000</u>
Totals	\$6,915,291	\$4,904,090	\$5,828,500
<u>COMMUNITY CENTER IMPACT FUNDS (920-926)</u>			
Impact Fees	\$218,842	\$132,500	\$168,600
Investment Earnings	<u>\$88,592</u>	<u>\$68,230</u>	<u>\$88,080</u>
Totals	\$307,434	\$200,730	\$256,680
<u>CITY OFFICE IMPACT FUND (930)</u>			
Impact Fees	\$356,082	\$210,000	\$307,000
Investment Earnings	<u>\$16,642</u>	<u>\$10,800</u>	<u>\$8,500</u>
Totals	\$372,724	\$220,800	\$315,500
<u>FIRE STATION IMPACT FUNDS (940-946)</u>			
Impact Fees	\$301,217	\$192,300	\$284,200
Investment Earnings	<u>\$17,736</u>	<u>\$6,060</u>	<u>\$9,890</u>
Totals	\$318,953	\$198,360	\$294,090

REVENUES BY FUND

	ACTUAL 1999-2000	BUDGET 2000-01	BUDGET 2001-02
<u>LIBRARY IMPACT FUNDS (950-956)</u>			
Impact Fees	\$621,330	\$409,220	\$512,200
Investment Earnings	<u>\$229,801</u>	<u>\$185,260</u>	<u>\$211,300</u>
Totals	\$851,131	\$594,480	\$723,500
<u>POLICE STATION IMPACT FUND (960)</u>			
Impact Fees	\$731,637	\$468,000	\$707,000
Investment Earnings	<u>\$409,370</u>	<u>\$34,400</u>	<u>\$110,600</u>
Totals	\$1,141,007	\$502,400	\$817,600
<u>PARKLAND IMPACT FUNDS (970-976)</u>			
Impact Fees	\$1,933,974	\$1,228,000	\$1,746,000
Investment Earnings	<u>\$259,794</u>	<u>\$225,510</u>	<u>\$248,560</u>
Totals	\$2,193,768	\$1,453,510	\$1,994,560
<u>TREE IMPACT FUND (978)</u>			
Impact Fees	\$106,938	\$36,700	\$61,000
Investment Earnings	<u>\$7,274</u>	<u>\$4,530</u>	<u>\$8,440</u>
Totals	\$114,212	\$41,230	\$69,440
<u>STREET SIGN IMPACT FUND (979)</u>			
Impact Fees	\$13,536	\$6,960	\$10,200
Investment Earnings	<u>\$1,796</u>	<u>\$1,190</u>	<u>\$1,980</u>
Totals	\$15,332	\$8,150	\$12,180
<u>STREET LIGHT IMPACT FUNDS (980-986)</u>			
Impact Fees	\$16,195	\$16,500	\$12,800
Investment Earnings	<u>\$22,196</u>	<u>\$18,470</u>	<u>\$21,250</u>
Totals	\$38,391	\$34,970	\$34,050
<u>AIR QUALITY IMPACT FUNDS (990-996)</u>			
Impact Fees	\$914,642	\$540,000	\$723,000
Investment Earnings	<u>\$159,673</u>	<u>\$109,300</u>	<u>\$145,500</u>
Totals	\$1,074,315	\$649,300	\$868,500

REVENUES BY FUND

	ACTUAL 1999-2000	BUDGET 2000-01	BUDGET 2001-02
<u>HABITAT/OPEN SPACE CONSERVATION (997)</u>			
Impact Fees	\$281,695	\$149,000	\$214,600
Investment Earnings	<u>\$47,521</u>	<u>\$37,300</u>	<u>\$52,890</u>
Totals	\$329,216	\$186,300	\$267,490
<u>PUBLIC FACILITIES ADMIN FUND (999)</u>			
Impact Fees	\$704,518	\$531,388	\$585,228
Investment Earnings	<u>\$55,605</u>	<u>\$35,000</u>	<u>\$35,000</u>
Totals	\$760,123	\$566,388	\$620,228
<u>WATER IMPACT FUND (424)</u>			
Impact Fees	\$807,656	\$500,000	\$440,000
Investment Earnings	<u>\$97,738</u>	<u>\$35,000</u>	<u>\$35,000</u>
Totals	\$905,394	\$535,000	\$475,000
<u>WASTEWATER IMPACT FUND (434)</u>			
Impact Fees	\$4,024,117	\$3,350,000	\$2,130,000
Investment Earnings	<u>\$783,629</u>	<u>\$520,000</u>	<u>\$760,000</u>
Totals	\$4,807,746	\$3,870,000	\$2,890,000
<u>WESTSIDE SEWER INTERCEPTOR CONNECTION (434)</u>			
Impact Fees	\$3,041,536	\$1,056,000	\$1,420,000
Investment Earnings	<u>\$174,914</u>	<u>\$120,000</u>	<u>\$280,000</u>
Totals	\$3,216,450	\$1,176,000	\$1,700,000
<i>Public Facility Fees Totals</i>	\$23,892,853	\$15,483,708	\$17,610,418
<u>CENTRAL PARKING DISTRICT (416-417)</u>			
Special Assessments	\$600,285	\$600,000	\$600,000
Other Revenues	\$4,059	\$3,856	\$3,856
Parking Lot/Meter Fees	\$1,527,475	\$1,611,253	\$1,768,167
Revenue Other Agencies	\$78,046	\$70,000	\$70,000
Parking Citations	\$56,484	\$51,000	\$51,000
Investment Earnings	<u>\$94,671</u>	<u>\$96,000</u>	<u>\$96,000</u>
<i>Parking District Totals</i>	\$2,361,020	\$2,432,109	\$2,589,023

REVENUES BY FUND

	ACTUAL 1999-2000	BUDGET 2000-01	BUDGET 2001-02
<u>ENTERPRISE FUNDS</u>			
<u>Water Fund: (421)</u>			
User Fees	\$13,399,204	\$12,679,600	\$13,638,500
Investment Earnings*	\$819,548	\$600,000	\$804,000
Penalty Fees	\$222,791	\$125,000	\$125,000
Miscellaneous Revenues	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Water Fund Totals	\$14,441,543	\$13,404,600	\$14,567,500
<i>* FY 01-02 estimate includes \$64,000 for New Melones Bond Reserve.</i>			
<u>Regional Wastewater Fund: (431)</u>			
User Fees	\$27,681,132	\$27,023,200	\$27,182,100
Sewer Lien Admin Fees		\$80,000	\$80,000
Service Penalties	\$418,979	\$300,000	\$300,000
Investment Earnings	\$1,993,319	\$610,000	\$680,000
Miscellaneous Revenues	<u>\$29,602</u>	<u>\$40,000</u>	<u>\$40,000</u>
Wastewater Fund Totals	\$30,123,032	\$28,053,200	\$28,282,100
<u>Stormwater Fund: (441)</u>			
User Fees	\$4,049,707	\$4,090,000	\$4,150,000
Other Revenues	\$65,390	\$25,000	\$30,000
Investment Earnings	<u>\$342,973</u>	<u>\$265,000</u>	<u>\$320,000</u>
Stormwater Fund Totals	\$4,458,070	\$4,380,000	\$4,500,000
<u>Solid Waste - Garden Refuse: (455)</u>	<u>\$2,162,992</u>	<u>\$2,140,000</u>	<u>\$2,197,000</u>
<u>Golf Course Fund: (481)</u>			
User Fees	\$1,747,959	\$1,763,000	\$1,865,000
Investment Earnings	\$0	\$0	\$0
Rents/Leases/Concessions	\$162,213	\$163,000	\$249,000
Other Revenues	<u>\$8,981</u>	<u>\$0</u>	<u>\$0</u>
Golf Fund Totals	\$1,919,153	\$1,926,000	\$2,114,000
<u>MEASURE K SALES TAX FUND (080)</u>			
Sales Tax	\$3,195,770	\$2,666,000	\$2,820,000
Grants/Other Government Revenue	\$6,355,784	\$3,389,000	\$3,630,000
Investment Earnings	<u>\$88,252</u>	<u>\$0</u>	<u>\$203,500</u>
Measure K Fund Totals	\$9,639,806	\$6,055,000	\$6,653,500

REVENUES BY FUND

	ACTUAL 1999-2000	BUDGET 2000-01	BUDGET 2001-02
<u>GAS TAX FUNDS</u>			
2105-2107.5 Gas Tax (030)	\$4,406,352	\$4,300,300	\$4,386,200
Transportation Dev Tax (034)	\$135,234	\$100,000	\$153,747
Investment Earnings (030-037)	<u>\$46,533</u>	<u>\$13,810</u>	<u>\$14,010</u>
<i>Gas Tax Funds Totals</i>	\$4,588,119	\$4,414,110	\$4,553,957
<u>COMMUNITY DEVELOPMENT FUND</u>			
CDBG (052)	\$4,650,485	\$5,492,717	\$5,526,200
Emergency Shelter Program (057)	\$117,368	\$176,000	\$175,000
Home Grant Program (058-059)	<u>\$1,613,070</u>	<u>\$1,994,000</u>	<u>\$2,456,000</u>
<i>CDBG Fund Totals</i>	\$6,380,923	\$7,662,717	\$8,157,200
<u>SPECIAL REVENUES FUNDS</u>			
Asset Forfeiture (023)	\$29,771	\$37,000	\$26,000
Boat Launching Facilities (045)	\$159,867	\$156,000	\$159,431
Solid Waste & Recycling (047)	\$2,308,454	\$455,000	\$539,400
Street & Business Imp. (073)	<u>\$80,651</u>	<u>\$126,100</u>	<u>\$99,985</u>
<i>Special Revenues Fund Totals</i>	\$2,578,743	\$774,100	\$824,816
<u>PERMANENT/SPECIAL FUNDS</u>			
Fire Department (646)	\$15,415	\$12,300	\$15,100
General Government (642)	\$15,029	\$11,000	\$4,150
General Government Permanent (627)	\$2,527	\$1,500	\$2,600
Library (644)	\$225,418	\$290,965	\$366,331
Library Permanent (621-2; 626;628)	\$1,189	\$0	\$1,000
Parks & Recreation (643)	\$186,502	\$184,150	\$140,402
Parks & Rec. Permanent (624-6)	\$3,757	\$0	\$3,700
Police (645)	\$98,427	\$64,500	\$98,400
Stockton Arts Commission (641)	<u>\$58,907</u>	<u>\$39,300</u>	<u>\$54,250</u>
<i>Permanent/Special Fund Totals</i>	\$576,727	\$603,715	\$685,933

REVENUES BY FUND

	ACTUAL 1999-2000	BUDGET 2000-01	BUDGET 2001-02
<u>REVENUE SUMMARY TOTALS BY FUND</u>			
General Fund	\$121,797,835	\$120,486,193	\$135,938,789
Library Fund	\$3,671,553	\$4,045,212	\$4,333,246
Special Purpose Grants	\$2,903,866	\$579,478	\$616,917
Enterprise Funds	\$53,104,790	\$49,903,800	\$51,660,600
Capital Improvement Fund	\$919,499	\$40,100	\$959,410
Public Facility Impact Funds	\$23,892,853	\$15,483,708	\$17,610,418
Central Parking District	\$2,361,020	\$2,432,109	\$2,589,023
Gas Tax Fund	\$4,588,119	\$4,414,110	\$4,553,957
Measure K Sales Tax	\$9,639,806	\$6,055,000	\$6,653,500
Community Dev Grant Fund	\$6,380,923	\$7,662,717	\$8,157,200
Special Revenue Fund	\$2,578,743	\$774,100	\$824,816
Permanent/Special Funds	<u>\$576,727</u>	<u>\$603,715</u>	<u>\$685,933</u>
TOTAL ALL FUNDS	\$232,415,734	\$212,480,242	\$234,583,809

Note: Collection agency bills will be deducted from the applicable revenue rather than charged to an expenditure account. In this way, the revenue estimates contain collection agency costs in the exact amounts owed.

BASIS OF FY 2001-2002 REVENUE PROJECTION

GENERAL FUND

Taxes

The City's General Fund receives the majority of its revenue from the "Taxes" category, which comprises 70.2% of the General Fund Revenue. The estimated fiscal year (FY) 2001-02 revenue of \$95,484,000 is up 13% from the original estimate for FY 2000-01.

The State budget shift of property tax allocation from the City to schools beginning in 1992-93 continues to leave the City with an annual revenue loss now approaching \$6 million. This loss of discretionary revenue has been offset only slightly by Proposition 172 (the Public Safety Sales and Use Tax), which will generate an anticipated \$974,000 in 2001-02. However, this small offset is legally required to be used only for public safety purposes, and is not discretionary revenue.

The total property tax revenue is projected to increase 6.4% from the revised 2000-01 fiscal year estimate. While the city's taxable assessed valuation is expected to be 7%, the same rate of growth as FY 2000-01, two property tax components are likely to remain at current year levels: the Supplemental Roll allocation and the Unitary (utility) allocation. To the extent that the State assumes ownership of any PG&E property, such as transmission lines, our property tax revenue from the Unitary allocation would be reduced, since State-owned property is not subject to the property tax. The property tax administration fee charged by the county is estimated to increase by approximately 2.5% from the actual current year charge.

Utility Users Tax revenue in FY 2001-02 is estimated to increase by 12.5% from the original FY 2000-01 estimate, due primarily to higher electric and natural gas rates. The previous stability in electric and natural gas rates, which in the last two fiscal years actually caused Utility User Tax revenue from those sources to go down, is now a thing of the past. The total amount of Utility User Tax Enterprise Zone rebates increased by nearly 50% last year. The total of the Enterprise Zone rebates is expected to increase again in the current fiscal year by close to 20%, up to approximately \$450,000, and then remain more stable at that higher level.

Revenue from the local 1% Sales and Use tax is estimated to increase by 13.6% during the current fiscal year, well above the original budget estimate, and another 5.4% in FY 2001-02. The estimated 5.4% rate of increase is based on the most current UCLA Anderson Forecast for state-wide consumer spending for calendar years 2001 and 2002, using the average of the two percentage projections. Revenue from the Public Safety Sales and Use Tax (Proposition 172) is projected to increase by 11.3% in the current fiscal year and then 5.4% in 2001-02. The Public Safety Sales Tax is allocated based on countywide sales tax collections which, until recently, tended to increase at a higher rate than Stockton's sales tax collections.

BASIS OF FY 2001-2002 REVENUE PROJECTION

Similar to Sales and Use Tax revenue, Business License Tax revenue is projected to increase by 10.2% in the current fiscal year and 9.1% in FY 2001-02. Those percentage growth estimates are based on a general relationship between Business License Tax revenue growth and sales tax revenue growth in the prior year. Revenue from the Transient Occupancy Tax (TOT) is estimated to remain at current levels, after showing a cumulative 37% increase over the last three years.

The revenue estimate for the Document (Real Property) Transfer Tax for FY 2001-02 reflects the third complete fiscal year at the rate of \$0.55 per \$1,000 in property value, rather than the City's previous rate of \$3.00 per \$1,000 of value. The higher rate expired November 3, 1998 due to the requirements of Proposition 218. The rate reduction translates into a revenue loss of \$2,350,000 in the next fiscal year.

Licenses and Permits

This category includes construction permit fees as well as other permit-related fees such as animal licenses, Police Department permits, and parking meter revenue. Construction Permit revenue in the current fiscal year, based on year-to-date experience, is expected to increase by approximately 15% from actual fiscal year 1999-00 revenue. The FY 2001-02 budget estimates revenue from construction permits will decrease approximately 13%, falling back to around the FY 1999-00 level. Some downward direction can be expected in the local construction industry after four consecutive years of double-digit percentage increases.

Use of Money and Property

This category includes interest earnings from investment of available cash balances. Also included are charges for use of City property and facilities, primarily recreational facilities. Interest earnings revenue has been estimated using prior year actual revenue as a guide for the net effect of cash balances and average interest rates.

Fines and Forfeitures

This category includes Traffic/Parking Citation fines along with several smaller fine revenues such as Vehicle Code fines and Criminal fines. In the past, State legislation gave a greater percentage of traffic fines to trial courts, which resulted in consistent erosion of City revenue from this source. State legislation AB233 approved in September, 1997 returned vehicle fine revenues to the cities beginning July 1, 1998. Fine revenue relating to the Vehicle and Traffic and Parking codes have been sufficiently consistent to warrant retaining our revenue estimates.

BASIS OF FY 2001-2002 REVENUE PROJECTION

Other Revenues

This category includes Cost Recovery Allocations and Utility In Lieu of Tax revenues paid by City enterprise funds and other applicable City funds. Also included are a wide variety of Refunds and Reimbursements for costs incurred in the City's General Fund which are the legal responsibility of a private party or other separate entity. One example is State reimbursement for selected State Mandated Costs. That revenue source is expected to increase by \$130,000 based on recent reimbursement experience. Cost Recovery Allocation charges are based on annual Full Cost Plan updates and charges by engineering staff to capital projects. Utility In-Lieu of Tax charges are projected based on the average actual rate of increase in fixed asset value during the last several fiscal years.

Revenues from Other Agencies

This revenue category includes the Motor Vehicle License Fee, the fourth largest General Fund revenue source. Motor Vehicle License Fee revenue is estimated at \$13,830,000 which represents 10.2% of total estimated General Fund revenue. This category also includes the State's financial assistance for Booking Fee Relief, Police federal grant revenue, the Homeowner's Property Tax Exemption Replacement, and several other smaller State allocations.

Revenue from Motor Vehicle License Fee regular monthly allocations is estimated to increase by 8.3% in the current fiscal year, based on actual year-to-date revenue. The projected increase for FY 2001-02 is 7.3%, consistent with the statewide estimate prepared by the State Department of Finance.

The State's Booking Fee Relief allocation is included in the FY 2001-02 estimate in the fixed annual amount of \$982,794. This revenue was allocated to the city on an on-going annual basis beginning in FY 1999-00. One-time State assistance proposed by the Governor is not included in the city's proposed FY 2001-02 budget because the revenue is by no means certain until the State Budget is adopted by the Legislature.

The estimate for the Homeowners' Property Tax Exemption allocation shows no increase based on information from the county about the current year allocation amount. POST (state) reimbursement for police officer training varies from year to year, depending on how many officers are trained and the state reimbursement formula. Police grant revenue in the General Fund is nearing an end, and may even be concluded by the end of the current fiscal year.

BASIS OF FY 2001-2002 REVENUE PROJECTION

Charges for Current Services

This category includes revenues from City fees to cover all or part of the cost of providing a wide variety of City services. Most fee services are provided by the Community Development, Public Works, Parks and Recreation, Police and Fire departments, including contractual agreements with special districts for fire suppression and ambulance dispatch services.

The largest single change in this category is the addition of a revenue estimate for the AMR ambulance services contract in the amount of \$410,000 in FY 2001-02. The total revenue estimate for the four fire suppression service contracts is up approximately \$251,000 based on current year contract amounts increased by a 3.4% factor (average of last two years) and scheduled loan repayments from the Eastside Fire District.

In the current fiscal year, Building Division plan check fee revenues are estimated to be up approximately 24% from last fiscal year based on year-to-date experience. However, Building Division Plan check revenues are estimated to decrease approximately 19% in FY 2001-02, back to the FY 1999-00 level. Similar to Construction Permits revenue discussed above, some downward direction is to be expected after having strong gains in the last four years. Revenues from Public Works plan check fees, engineering inspection fees, and other related fees are expected to follow the same pattern. The large increase in the estimated revenue in the "Planning, Building, and Housing" sub-category from the original FY 2000-01 budget is due to the rapid growth in last year's actual revenue from construction-related activity. The sub-category as a whole still shows a decrease from total FY 1999-00 actual revenue due to elimination of the Special Planning Area Study (SPAS) fee effective July 1, 2000. The SPAS fee generated \$190,000 revenue in its last year, FY 1999-00.

General Fund Summary

The total General Fund revenue projection of \$135,938,789 for FY 2001-02 represents a 12.8% increase from the original budgeted FY 2000-01 revenue estimate. Overall, this increase reflects a better-than-expected revenue performance in the current year and the expectation that the local economy will continue to be positive for a fifth consecutive year, although at a much more moderate rate of growth.

CENTRAL PARKING DISTRICT FUND

Central Parking District revenues have increased as a result of City Council adoption of the Downtown Parking Action Plan in January of 1999, and by a full year operation of Lot D, which is attached to the Essential Services Building. The additional revenue will be used to fund capital improvements for the district, including parking structures on existing Lots D and I, and a coordinated signage program.

BASIS OF FY 2001-2002 REVENUE PROJECTION

ENTERPRISE FUNDS

Stormwater, Wastewater and Water Utilities

The FY 2001-02 user fee revenue estimates are based on current service fee rates. No service fee rate adjustments are proposed.

Solid Waste-Recycling Fund

Consistent with the terms of the landfill sale effective September 1, 2000, the revenue estimate for FY 2001-02 includes the annual royalty payment of \$385,000, which is intended to fund the city's core AB939 Compliance staffing and office costs. The revenue estimate also includes interest earnings at \$110,000 and \$44,400 from gardener payments, based on an estimated 4,440 tons annually at \$10 per ton.

Solid Waste-Garden Refuse Fund

The FY 2001-02 user fee revenue estimate of \$2,092,000 is based on the current service fee rate of \$3.00 per property per month. No service fee rate adjustment is proposed. The FY 2001-02 estimate is based on an estimated increase of 1.75% in the number of properties served. Interest earnings and service penalties for non-payment represent the other revenue sources in this Fund.

Golf Courses

The Golf Courses revenue is projected according to the five-year fee schedule adopted by the City Council in the 2000-01 fiscal year, and current year revenue estimates. Some diminution of play has been projected at Swenson Golf Course due to disruption from installation of a new irrigation system. This system is expected to make the course much more attractive to play.

PUBLIC FACILITY FEES

Revenue is projected to increase approximately 6% based on current growth and 2000-01 estimated actuals.

BASIS OF FY 2001-2002 REVENUE PROJECTION

BOAT LAUNCHING FACILITIES FUND

The Boat Launching Facilities fees provide security and supervision at the Buckley Cove and Morelli Park boat launching facilities. Revenue for 2001-02 is estimated based on the current and previous year revenue

LIBRARY FUND

The County contribution in 2001-02 will increase by approximately 7%, maintaining the current level of service at County branches. The Public Library Fund allocation from the State is expected to increase by approximately 2% in 2001-02.

GAS TAX FUND

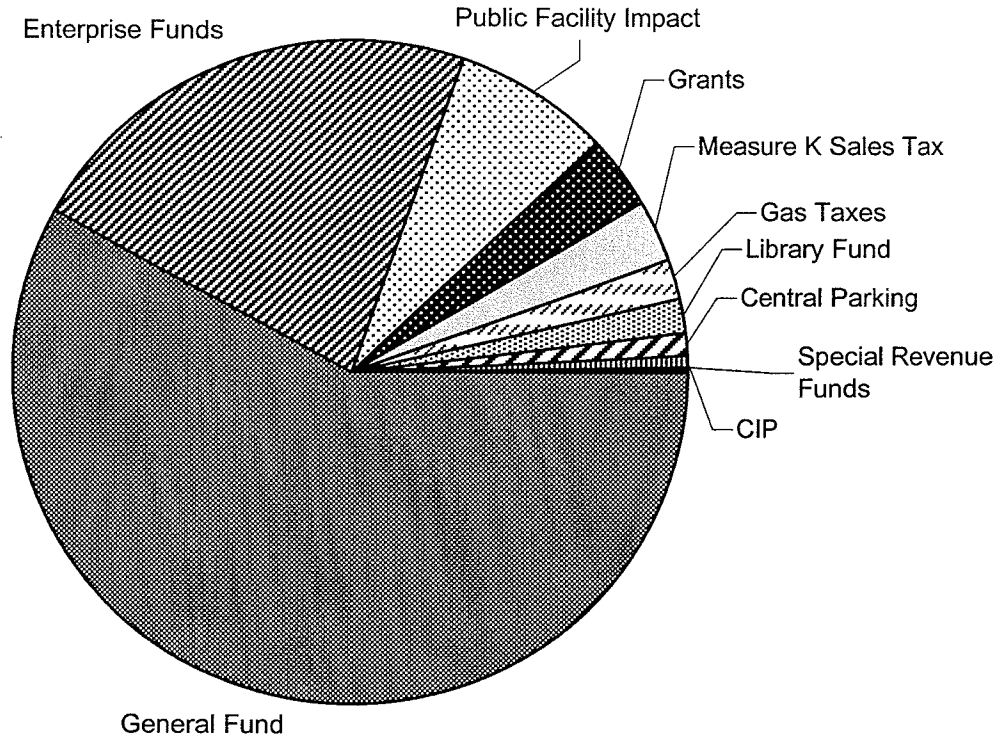
The total revenue estimate for the Gas Tax funds reflect only a slight increase of 2% in 2001-02 over 2000-01 estimated actual.

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

Community Development Block Grant funding from the Federal Housing and Urban Development (HUD) Department has increased slightly from \$4,958,000 in 2000-01 to \$5,140,000 in 2001-02.

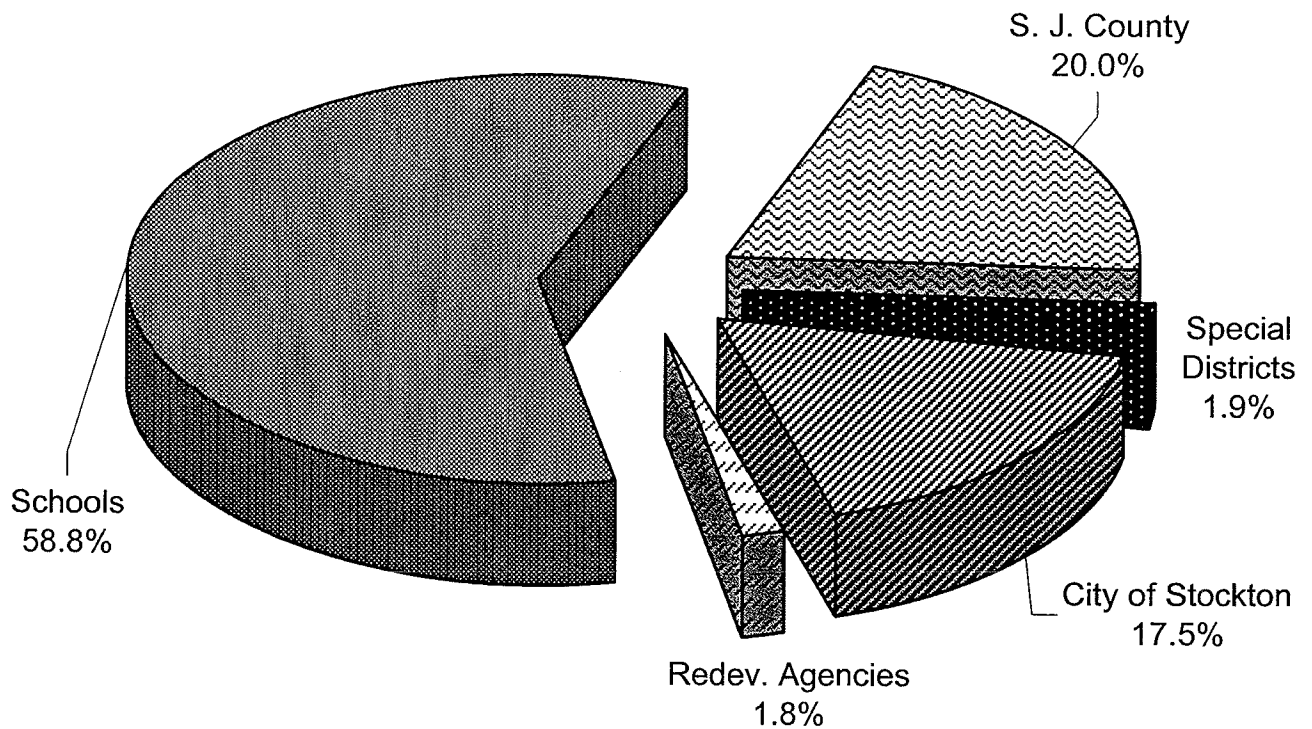
Federal grant allocations for the HOME Program and Emergency Shelter Grant Program have experienced minimal changes in funding from the prior year. The 2001-02 HOME allocation is \$2,220,000 and Emergency Shelter Grant is \$175,000.

REVENUE SOURCES **\$234.5 MILLION -- ALL FUNDS**



General Fund	\$135,938,789	57.9%
Enterprise Funds	\$51,660,600	22.0%
Public Facility Impact	\$17,610,418	7.5%
Grants	\$8,774,117	3.7%
Measure K Sales Tax	\$6,653,500	2.8%
Gas Taxes	\$4,553,957	1.9%
Library Fund	\$4,333,246	1.8%
Central Parking	\$2,589,023	1.1%
CIP	\$959,410	0.4%
Special Revenue Funds	\$824,816	0.4%
Permanent/Special Funds	\$685,933	0.3%
	\$234,583,809	

PROPERTY TAX DISTRIBUTION



PROPERTY TAX RULES

Maximum tax is 1% of property value.

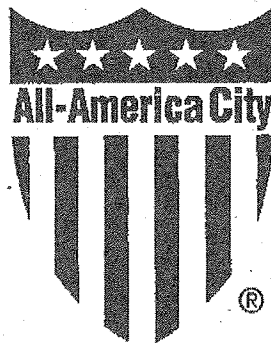
Based on 1975-76 value plus 2% per year, OR

Last sale plus 2% per year, not to exceed property value.

No other taxes are permitted based on property value (ad valorem).

Stockton

Stockton



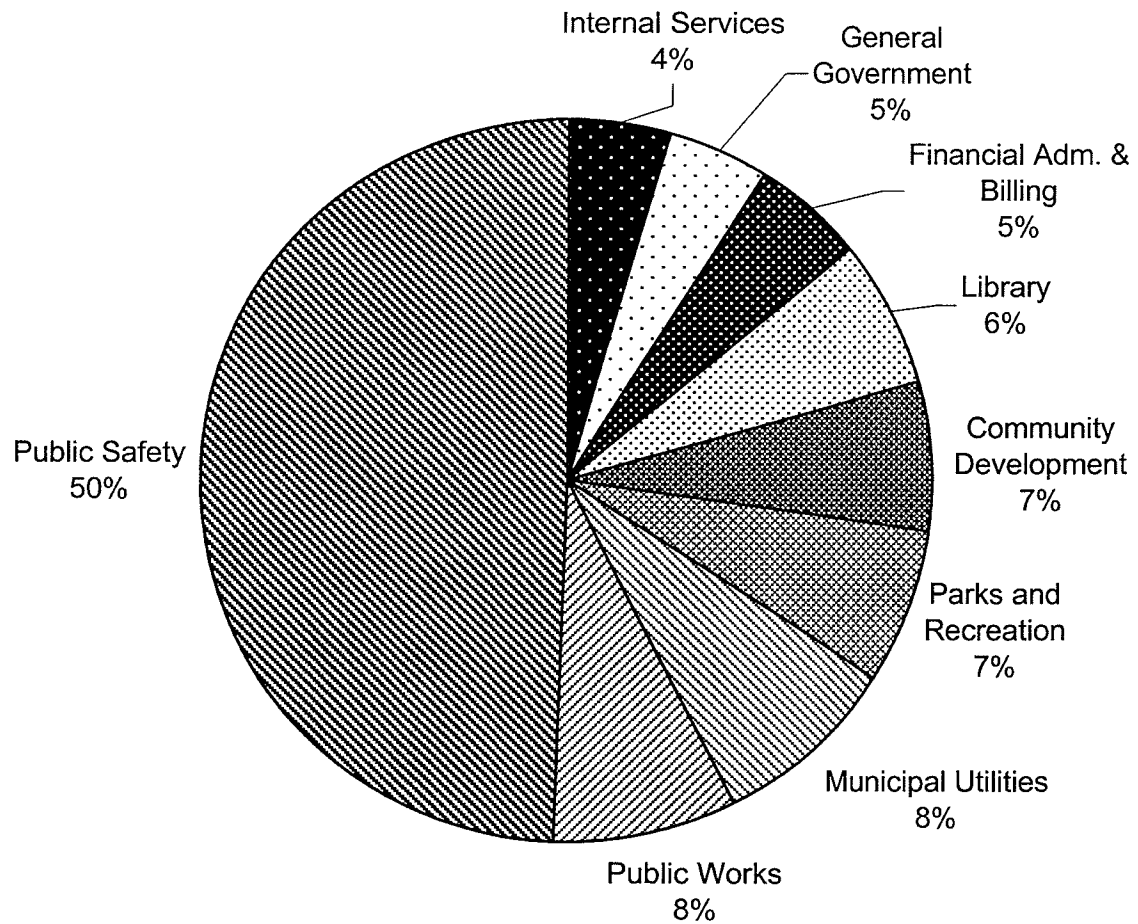
1999

PERSONNEL SUMMARY LISTING

PERSONNEL SUMMARY LISTING

This section lists the City's personnel by fund and budget unit for the current and budget year, and notes changes.

2001-02 PERSONNEL DISTRIBUTION (All Funds)



PERSONNEL LISTING BY FUND AND BUDGET UNIT

	Number of Positions		
	Actual 2000-01	Allocation 2001-02	Change
<u>GENERAL FUND</u>			
<u>ADMINISTRATIVE SERVICES</u>			
010-1310: Administrative Services-Administration			
Administrative Services Officer	1	1	
Finance Officer	1	1	
Accounting Manager	1	1	
Auditor	2	2	
Administrative Analyst I/II	2	2	
Deferred Compensation Specialist	1	1	
Executive Assistant	1	1	
Office Assistant I/II	1	1	
Total	<u>10</u>	<u>10</u>	
010-1320: Administrative Services-Accounting			
Accounting Manager	1	1	
Supervising Accountant	1	1	
Accountant I/II	6	6	
Supervising Accounting Office Assistant	2	2	
Accounting Office Assistant I/II	5	5	
Administrative Analyst I/II	1	1	
Total	<u>16</u>	<u>16</u>	
010-1330: Administrative Services-Treasury/Revenue Services			
Revenue Officer	1	1	
Supervising Revenue Assistant	2	2	
Revenue Assistant III	4	4	
Revenue Assistant I/II	14	14	
Customer Service Assistant	1	1	
Total	<u>22</u>	<u>22</u>	
010-1340: Administrative Services-Purchasing			
Purchasing Agent	1	1	
Senior Buyer	2	2	
Buyer I/II	1	1	
Secretary	1	1	
Materials Supervisor	1	1	
Warehouse Assistant	5	5	
Total	<u>11</u>	<u>11</u>	

PERSONNEL LISTING BY FUND AND BUDGET UNIT

	Number of Positions		
	Actual 2000-01	Allocation 2001-02	Change
010-1390: Administrative Services-Central Building Maintenance			
Program Manager III	1	1	
Project Manager I/II/III	2	2	
Senior Facilities Maintenance Supervisor	2	2	
Senior Electrician	1	1	
Electrician I/II	2	2	
Heating/Air Conditioning Mechanic	2	2	
Craft Maintenance Worker I/II	7	7	
Senior Facility Maintenance Worker	1	1	
Facility Maintenance Worker III	1	1	
Facility Maintenance Worker I/II	8	8	
Office Specialist	1	1	
Total	<u>28</u>	<u>28</u>	
TOTAL ADMINISTRATIVE SERVICES	87	87	
 <u>010-1410: CITY ATTORNEY</u>			
City Attorney	1	1	
Assistant City Attorney	1	1	
Deputy City Attorney	7	7	
Liability Claims Investigator I/II	1	1	
Claims Analyst I/II	1	1	
Executive Assistant to City Attorney	1	1	
Executive Assistant (Legal)	1	1	
Legal Secretary I/II	3	3	
Office Specialist (Legal)	1	1	
Office Assistant I/II (Legal)	1	1	
TOTAL CITY ATTORNEY	<u>18</u>	<u>18</u>	
 <u>010-1901: CITY AUDITOR</u>			
City Auditor	1	1	
Internal Auditor I/II/Sr.	4	4	
Audit Assistant I/II	1	1	
TOTAL CITY AUDITOR	<u>6</u>	<u>6</u>	

PERSONNEL LISTING BY FUND AND BUDGET UNIT

	Number of Positions		
	Actual 2000-01	Allocation 2001-02	Change
<u>010-1101: CITY CLERK</u>			
City Clerk	1	1	
Assistant City Clerk	1	1	
Deputy City Clerk	1	1	
Secretary	1	1	
Office Specialist	1	2	1 (a)
Records Specialist	2	2	
Records Clerk I/II	1	1	
Office Assistant I/II	1	1	
TOTAL CITY CLERK	9	10	1
<u>010-1000: CITY COUNCIL</u>			
Mayor	1	1	
Councilmember	6	6	
Secretary (Confidential)	1	1	
Admin Aide I/II	1	1	
TOTAL CITY COUNCIL	9	9	
<u>CITY MANAGER</u>			
010-1210: City Manager-Administration			
City Manager	1	1	
Assistant City Manager	1	1	
Deputy City Manager I/II	1	1	
Research and Budget Manager	1	1	
Administrative Analyst I/II/Senior/Principal	4	4	
Budget Analyst I/II/Senior	1	1	
Executive Assistant to City Manager	1	1	
Supervising Office Assistant	1	1	
Office Specialist (Confidential)	1	1	
Office Assistant (Confidential)	1	1	
Agenda Coordinator	1	1	
Total	14	14	

(a) Addition of Office Specialist in City Clerk's Office to improve turnaround time for minutes; delete half time position.

PERSONNEL LISTING BY FUND AND BUDGET UNIT

	Number of Positions		
	Actual 2000-01	Allocation 2001-02	Change
010-1230: City Manager-Economic Development			
Deputy City Manager I/II	1	1	
Economic and Enterprise Zone Manager	1	1	
Economic Development Analyst/Sr./Principal (Confidential)	1	1	
Program Manager I/II/III	1	2	1 (b)
Secretary (Confidential)	2	2	
Total	6	7	1
 TOTAL CITY MANAGER	 20	 21	 1
 <u>COMMUNITY DEVELOPMENT</u>			
010-1810: Community Development-Administration			
Community Development Director	1	1	
Administrative Analyst I/II	1	1	
Executive Assistant	1	1	
Secretary	1	1	
Office Assistant I/II	1	1	
Total	5	5	
 010-1820: Community Development-Planning			
Deputy Community Development Director/Planning	1	1	
Senior Planner	4	4	
Assistant/Associate Planner	5	5	
Planning Technician I/II	2	2	
Senior Planning Technician	1	1	
Supervising Office Assistant	1	1	
Secretary	1	1	
Office Assistant I/II	2	2	
Total	17	17	

(b) Addition of Program Manager to assist in economic development activities.

PERSONNEL LISTING BY FUND AND BUDGET UNIT

	Number of Positions		
	Actual 2000-01	Allocation 2001-02	Change
010-1830: Community Development-Building			
Deputy Community Development Director/Building	1	1	
Deputy Building Official	1	1	
Supervising Plan Checker/Structural Engineer	1	1	
Plan Checker I/II	5	5	
Senior Building Inspector	1	1	
Senior Plumbing/Mechanical Inspector	1	1	
Senior Electrical Inspector	1	1	
Plan Check Engineer	1	1	
Combination Inspector I/II	13	13	
Supervising Office Assistant	1	1	
Office Specialist	1	1	
Office Assistant I/II	3	3	
Total	30	30	
TOTAL COMMUNITY DEVELOPMENT	52	52	
 <u>FIRE</u>			
010-2610: Fire-Administration			
Fire Chief	1	1	
Deputy Fire Chief	2	2	
Fire Captain	1	2	1 (c)
Administrative Analyst I/II/Senior/Principal	1	1	
Executive Assistant	1	1	
Secretary	2	2	
Senior Accounting Office Assistant	1	1	
Office Assistant I/II	1	1	
Total	10	11	1

(c) Delete Arson Investigator in Prevention and add Captain; move Captain to Administration to reflect assignments.

PERSONNEL LISTING BY FUND AND BUDGET UNIT

	Number of Positions		
	Actual 2000-01	Allocation 2001-02	Change
010-2620: Fire-Fire Fighting			
Fire Battalion Chief	6	6	
Fire Captain (1)	52	52	
Firefighter Engineer (1)	52	52	
Firefighter (1)	111	111	
Total (2)	221	221	
010-2630: Fire-Fire Prevention			
Fire Battalion Chief (3)	1	1	
Fire Captain (4)	3	3	
Arson Investigator	1	0	(1) (c)
Firefighter (4)	2	2	
Senior Code Enforcement Officer	1	1	
Fire Protection Engineer	1	1	
Fire Prevention Inspector	2	2	
Senior Hydrant Worker	1	1	
Hydrant Worker	1	1	
Office Specialist	1	1	
Office Assistant I/II	1	1	
Total	15	14	(1)

(c) Delete Arson Investigator in Prevention and add Captain; move Captain to Administration to reflect assignments.

(1) Up to 84 of the Fire Captains and Firefighters in Fire Fighting may be paramedics. Up to 3 of the Firefighter/Engineers may be Firefighter Engineer-Operators. Up to 13 of the Fire Captains, Firefighter Engineers, and Firefighters in Fire Fighting may be Hazmat Specialist/RADEF. Additional paramedic designations and required appropriations may be approved by the City Manager in support of any additional paramedic fire stations approved by the City Council.

(2) The City Manager is authorized to adjust staffing to avoid excessive overtime costs and meet the demands for training new hires.

(3) Fire Battalion Chiefs may be on Special Assignment as Division Heads. Up to 2 Fire Captains may be on Special Assignment performing off-line duties. 1 Fire Captain may be designated a Hazmat Specialist.

(4) Fire Captains and Firefighters in Fire Prevention may be designated Deputy Fire Marshals.

PERSONNEL LISTING BY FUND AND BUDGET UNIT

	Number of Positions		
	Actual 2000-01	Allocation 2001-02	Change
010-3620: Parks & Recreation-Parks & Street Trees			
Park Facility Planner	1	1	
Senior Parks Supervisor	1	1	
Parks/Golf Course Supervisor	2	2	
Senior Parks Worker I/II	6	6	
Park Equipment Operator	4	4	
Parks Worker I/II/Aide (6)	27	27	
Tree Maintenance Supervisor	1	1	
Arborist	1	1	
Senior Tree Surgeon	5	5	
Tree Surgeon	4	4	
Tree Worker	7	7	
Office Specialist	1	1	
Office Assistant I/II	1	1	
Total	<u>61</u>	<u>61</u>	
010-3630: Parks & Recreation-Recreation			
Recreation Supervisor	6	6	
Recreation Assistant I/II/Office Assistant I/II	2	2	
Recreation Program Coordinator/Recreation Asst. I/II/Sr.	18	18	
Total	<u>26</u>	<u>26</u>	
TOTAL PARKS AND RECREATION	98	98	
<u>PERSONNEL</u>			
010-1610: Personnel-Administration			
Director of Personnel Services	1	1	
Executive Assistant (Confidential)	1	1	
Office Specialist (Confidential)	3	3	
Office Assistant I/II	1	1	
Total	<u>6</u>	<u>6</u>	
010-1620: Personnel-Employee Relations			
Deputy Director/Employee Relations Officer	1	1	
Program Manager	1	1	
Office Specialist	0	1	1 (g)
Secretary (Confidential)	1	1	
Total	<u>3</u>	<u>4</u>	<u>1</u>

(g) Addition of Office Specialist to handle increased duties of retirement assistance.

PERSONNEL LISTING BY FUND AND BUDGET UNIT

	Number of Positions		
	Actual 2000-01	Allocation 2001-02	Change
010-1630: Personnel-Personnel Services			
Personnel Analyst I/II/Sr	5	5	
Program Assistant	1	1	
Total	<u>6</u>	<u>6</u>	
 TOTAL PERSONNEL	 15	 16	 1
 <u>POLICE</u>			
010-2410/2460: Police-Administration & Animal Control			
Chief of Police	1	1	
Deputy Chief of Police	2	2	
Police Captain	1	1	
Police Lieutenant	2	2	
Police Sergeant	4	4	
Police Trainee/Officer (6)	7	7	
Program Manager I/II	2	2	
Administrative Analyst I/II/Senior/Principal	1	1	
Audio Visual Specialist	1	1	
Animal Control Supervisor	1	1	
Senior Animal Control Officer	1	1	
Animal Control Officer	8	8	
Animal Control Assistant	1	3	2 (h)
Dispatcher	1	1	
Executive Assistant	1	1	
Administrative Analyst I/II	2	2	
Accounting Office Assistant I/II	3	3	
Secretary	6	6	
Total	<u>45</u>	<u>47</u>	<u>2</u>

(h) Add 2 Animal Control Assistants to help with expanded facility.

(6) The City Manager is authorized to fill Police Officers as Trainees or Officers, and with recommendation of the Personnel Director, reclassify trainees as Police Officers.

PERSONNEL LISTING BY FUND AND BUDGET UNIT

	Number of Positions		
	Actual 2000-01	Allocation 2001-02	Change
010-2420: Police-Field Operations			
Police Captain	2	2	
Police Lieutenant	9	9	
Police Sergeant	35	35	
Police Trainee/Officer (6)	257	257	
Senior Community Service Officer	6	6	
Community Service Officer I/II	27	27	
Parking Violations Deputy	6	6	
Vehicle Abatement Specialist	1	1	
Administrative Aide	1	1	
Secretary	4	4	
Police Records Assistant I/II	1	1	
Office Specialist	2	2	
Total	351	351	
010-2430: Police-Investigations			
Police Captain	1	1	
Police Lieutenant	2	2	
Police Sergeant	10	10	
Police Trainee/Officer (6)	56	56	
Crime Analyst	3	3	
Supervising Evidence Technician	1	1	
Senior Evidence Technician	3	3	
Evidence Technician	12	12	
Secretary	1	1	
Police Records Assistant I/II	6	6	
Total	95	95	
010-2460: Police-Support Services			
Police Captain	1	1	
Property Room Coordinator	1	1	
Supervising Police Records Assistant	2	2	
Police Records Assistant I/II	35	36	1 (i)
Secretary	1	1	
Total	40	41	1

(i) Add 1 Records Assistant to help with operation of Property Room.

(6) The City Manager is authorized to fill Police Officers as Trainees or Officers, and with recommendation of the Personnel Director, reclassify trainees as Police Officers.

PERSONNEL LISTING BY FUND AND BUDGET UNIT

	Number of Positions		
	Actual 2000-01	Allocation 2001-02	Change
010-2470: Police-Telecommunications			
Senior Police Telecommunications Supervisor	1	1	
Police Telecommunications III/Supervisor	6	6	
Police Telecommunicator I/II	33	33	
Total	<u>40</u>	<u>40</u>	
 TOTAL POLICE	 571	 574	 3
 <u>PUBLIC WORKS</u>			
010-3010: Public Works-Administration			
Public Works Director	1	1	
Executive Assistant	1	1	
Supervising Office Assistant	2	2	
Records Specialist	1	1	
Office Assistant I/II	3	3	
Total	<u>8</u>	<u>8</u>	
 010-3020: Public Works-Engineering			
Deputy Public Works Director/Engineering	1	1	
Administrative Analyst I/II/Senior/Principal	2	2	
Senior Civil Engineer	4	4	
City Traffic Engineer	1	1	
Senior Transportation Planner	1	1	
Supervising Public Works Inspector	1	1	
Surveying Supervisor	1	1	
Jr/Asst/Assoc Engineer/Traffic Engineer	25	25	
Engineering Aide/I/II/Sr	7	7	
Public Works Inspector	4	4	
Program Manager I/II	1	1	
Project Manager I/II/III	1	1	
Total	<u>49</u>	<u>49</u>	

PERSONNEL LISTING BY FUND AND BUDGET UNIT

	Number of Positions		
	Actual 2000-01	Allocation 2001-02	Change
010-3060: Public Works-Operations & Maintenance			
Deputy Public Works Director/Operations & Maintenance	1	1	
Senior Public Works Supervisor	2	2	
Junior/Assistant/Associate Civil Engineer	1	1	
Public Works Inspector	1	1	
Senior Traffic Signal Electrician	1	1	
Traffic Signal Electrician	3	3	
Electrical Maintenance Worker	3	3	
Public Works Supervisor	1	1	
Traffic Maintenance Supervisor	1	1	
Heavy Equipment Operator	3	3	
Eng. Aide/Traffic Eng. Aide/ Eng. Technician I/II/Sr.	2	2	
Public Works Equipment Training Officer	1	1	
Public Works Equipment Operator I/II	18	18	
Senior Maintenance Worker	5	5	
Senior Traffic Maintenance Worker	2	2	
Office Specialist	2	2	
Supervising Office Assistant	1	1	
Office Assistant I/II	1	1	
Traffic Maintenance Worker I/II	10	10	
Maintenance Worker I/II	1	1	
Total	60	60	
TOTAL PUBLIC WORKS	117	117	
TOTAL GENERAL FUND	1,305	1,314	9
<u>ENTERPRISE FUNDS</u>			
<u>455-3066: GARDEN REFUSE COLLECTION</u>			
Public Works Supervisor	1	1	
Senior Maintenance Worker	1	1	
Engineering Technician I/II	1	1	
Public Works Equipment Operator I/II	17	17	
Maintenance Worker I/II	1	1	
TOTAL GARDEN REFUSE COLLECTION	21	21	

PERSONNEL LISTING BY FUND AND BUDGET UNIT

	Number of Positions		
	Actual 2000-01	Allocation 2001-02	Change
<u>481-3650: GOLF COURSES</u>			
Senior Golf Course Supervisor	1	1	
Parks/Golf Course Supervisor	2	2	
Golf Professional	2	2	
Senior Parks Worker I/II	2	2	
Parks Worker I/II	9	9	
Parks Equipment Operator	4	4	
TOTAL GOLF COURSES	20	20	
 <u>MUNICIPAL UTILITIES</u>			
STORMWATER			
441-4410: Stormwater-Policy, Planning, Management			
Program Manager I/II/III	1	1	
Administrative Analyst I/II/Senior/Principal	1	1	
Environmental Control Officer	2	2	
Engineering Technician I/II	1	1	
Total	5	5	
441-4430: Stormwater-Operations			
Senior Collections Systems Operator	1	1	
Collections Systems Operator I/II	2	2	
Plant Equipment Mechanic I/II/Sr	2	2	
Maintenance Worker	1	1	
Total	6	6	
TOTAL STORMWATER	11	11	
 WASTEWATER			
431-4310: Wastewater-Policy, Planning, Management			
Director of Municipal Utilities	1	1	
Adm. Analyst I/II/Senior/Principal	1	1	
Senior Civil Engineer	1	1	
Executive Assistant	1	1	
Total	4	4	

PERSONNEL LISTING BY FUND AND BUDGET UNIT

	Number of Positions		
	Actual 2000-01	Allocation 2001-02	Change
431-4330: Wastewater-Operations & Maintenance			
Deputy Director of MUD/Wastewater	1	1	
Secretary	1	1	
Supervising Office Assistant	1	1	
Office Assistant I/II	1	1	
Accounting Office Assistant I/II	1	1	
Senior Plant Operations Supervisor	1	1	
Plant Operations Supervisor	1	1	
Senior Plant Operator	9	9	
Plant Operator I/II	9	9	
Senior Plant Maintenance Supervisor	1	1	
Plant Maintenance Supervisor	1	1	
Plant Equipment Mechanic I/II/Sr	12	12	
Maintenance Worker I/II	2	2	
Instrumentation Technician I/II/Sr	3	3	
Machinist	1	1	
Heavy Equipment Operator	3	3	
Collection Systems Supervisor	1	1	
Senior Collection Systems Operator	6	6	
Collections Systems Operator I/II	22	22	
Total	<u>77</u>	<u>77</u>	
TOTAL WASTEWATER	81	81	
WATER			
421-4210: Water-Policy, Planning, Management			
Deputy Director of MUD/Water & Collection Systems	1	1	
Junior/Assistant/Associate Civil Engineer	1	1	
Senior Office Assistant	1	1	
Total	<u>3</u>	<u>3</u>	
421-4230: Water-Operations			
Water Operations Supervisor	1	1	
Senior Water Systems Operator	4	4	
Instrumentation Technician I/II/Sr	1	1	
Water Systems Operator I/II	17	17	
Office Assistant I/II	1	1	
Total	<u>24</u>	<u>24</u>	
TOTAL WATER	27	27	

PERSONNEL LISTING BY FUND AND BUDGET UNIT

	Number of Positions		
	Actual 2000-01	Allocation 2001-02	Change
MUNICIPAL UTILITIES: MULTI-DIVISION			
433-9901: Expansion and CIP			
Engineering Manager/Assistant MUD Director	1	1	
Senior Civil Engineer	2	2	
Associate Mechanical Engineer	1	1	
Junior/Assistant/Associate-Civil/Engineer	2	2	
Engineering Technician I/II	2	2	
Office Assistant I/II	1	1	
Total	<u>9</u>	<u>9</u>	
421-4241, 431-4341: Regulatory Compliance			
Regulatory Compliance Officer	1	1	
Occupational Health & Safety Compliance Specialist	1	1	
Technical Services Supervisor	1	1	
Senior Environmental Control Officer	1	1	
Environmental Control Officer	2	2	
Total	<u>6</u>	<u>6</u>	
TOTAL MUNICIPAL UTILITIES	134	134	
TOTAL ENTERPRISE FUNDS	175	175	
<u>SPECIAL REVENUE/DISTRICT FUNDS</u>			
<u>416-4020: CENTRAL PARKING DISTRICT</u>			
Parking Facility Manager	1	1	
Office Specialist	1	1	
Office Assistant I/II	1	1	
TOTAL CENTRAL PARKING DISTRICT	<u>3</u>	<u>3</u>	

PERSONNEL LISTING BY FUND AND BUDGET UNIT

	Number of Positions		
	Actual 2000-01	Allocation 2001-02	Change
<u>COMMUNITY DEVELOPMENT/REDEVELOPMENT FUNDS</u>			
<u>FUNDS 052, 053, 054: COMMUNITY DEVELOPMENT BLOCK GRANT</u>			
Administrative Analyst I/II/ Senior/Principal	2	2	
Housing Programs Supervisor	1	1	
Senior Housing Rehabilitation Counselor	1	1	
Housing Rehabilitation Counselor I/II	1	1	
Senior Housing Financial Advisor	1	1	
Housing Financial Advisor	1	1	
Secretary	1	1	
Supervising Office Assistant	1	1	
Total	<u>9</u>	<u>9</u>	
<u>FUND 330: REDEVELOPMENT AGENCY FUND</u>			
Housing and Redevelopment Director	1	1	
Redevelopment Manager	0	1	1 (j)
Supervising Real Property Agent	1	1	
Redevelopment Specialist/Economic Dev. Analyst/Sr./Prin.	1	1	
Real Property Agent I/II/Senior	3	3	
Administrative Analyst I/II/Senior/Principal	4	4	
Executive Assistant	1	1	
Secretary	1	1	
Office Assistant I/II	1	1	
Total	<u>13</u>	<u>14</u>	<u>1</u>
TOTAL CDBG & REDEVELOPMENT	22	23	1
<u>LIBRARY</u>			
<u>041-3510: Library-Administration</u>			
Director of Library Services	1	1	
Deputy Director of Library Services	1	1	
Program Manager I/II	1	1	
Administrative Analyst I/II	1	1	
Executive Assistant	1	1	
Office Assistant	2	2	
Sr. Accounting Office Assistant	1	1	
Library Driver/Clerk	1	1	
Total	<u>9</u>	<u>9</u>	

(j) Addition of Redevelopment Manager to handle increased redevelopment activity.

PERSONNEL LISTING BY FUND AND BUDGET UNIT

	Number of Positions		
	Actual 2000-01	Allocation 2001-02	Change
041-3520: Library-Public Services			
Library Division Manager	2	2	
Supervising Librarian	8	8	
Librarian Trainee/I/II	22	23	1 (k)
Senior Library Assistant	3	3	
Bookmobile Driver/Circulation Assistant	1	1	
Office Assistant I/II	2	2	
Library Assistant I/II	13	13	
Senior Library Aide	1	1	
Library Aide I/II	12	12	
Circulation Assistant I/II	19	20	1 (k)
Total	83	85	2
041-3530: Library-Technical Services			
Computer Application/Programming Supervisor	1	1	
Supervising Librarian	1	1	
Librarian I/II	2	2	
Applications Programmer Analyst I/II/Sr.	2	2	
Office Assistant I/II	4	4	
Library Assistant I/II	4	4	
Library Aide I/II	2	2	
Accounting Office Assistant I/II	1	1	
Micro-Computer Specialist I/II	1	1	
Total	18	18	
TOTAL LIBRARY (7)	109	111	
<u>047-3080: SOLID WASTE & RECYCLING</u>			
Solid Waste Manager	1	1	
Office Assistant I/II	1	1	
TOTAL RECYCLING PROGRAM	2	2	
TOTAL SPECIAL REVENUE FUNDS	136	139	3

(k) Addition of Librarian and Circulation Assistant to staff new Bookmobile.

(7) The City Manager has the authority to fill additional Library positions if funding is provided for additional Library Services by the County, other cities and other organizations.

PERSONNEL LISTING BY FUND AND BUDGET UNIT

	Number of Positions		
	Actual 2000-01	Allocation 2001-02	Change
<u>INTERNAL SERVICE FUNDS</u>			
EQUIPMENT FUNDS			
<u>FLEET</u>			
501-5021: Fleet-Administration			
Fleet Manager	1	1	
Assistant Fleet Manager	1	1	
Supervising Mechanic	2	2	
Office Specialist	1	1	
Office Assistant I/II	1	1	
Facility Maintenance Worker I/II	2	2	
Total	<u>8</u>	<u>8</u>	
501-5023: Fleet-Equipment Maintenance			
Mechanic I/II Light-Heavy/III Light-Heavy	21	21	
Equipment Parts Assistant/Mechanic I	1	1	
Welder/Fabricator Specialist	1	1	
Auto Painter/Repair Worker	1	1	
Total	<u>24</u>	<u>24</u>	
TOTAL FLEET	32	32	
TOTAL EQUIPMENT FUNDS	32	32	
<u>MANAGEMENT INFORMATION SYSTEMS FUNDS</u>			
<u>502-5100: MANAGEMENT INFORMATION SERVICES</u>			
Director of MIS	1	1	
Deputy MIS Director	1	1	
MIS Training Coordinator	1	1	
Computer Application/Programmer Supervisor	7	7	
Senior Applications Programmer Analyst	5	5	
Application Prog/Analyst II	4	4	
Senior GIS Programmer Analyst	3	3	
Senior Geographic Information Specialist	2	2	
GIS Specialist I/II	1	1	
Micro-Computer Specialist I/II	5	5	
Executive Assistant	1	1	
Office Specialist	1	1	
TOTAL MANAGEMENT INFORMATION	<u>32</u>	<u>32</u>	

PERSONNEL LISTING BY FUND AND BUDGET UNIT

	Number of Positions		
	Actual 2000-01	Allocation 2001-02	Change
<u>504-5300: TELECOMMUNICATIONS</u>			
Telecommunications Coordinator	1	1	
TOTAL TELECOMMUNICATIONS	<u>1</u>	<u>1</u>	
TOTAL MANAGEMENT SYSTEMS	33	33	
SERVICE FUNDS			
<u>508-5420: CENTRAL DUPLICATING</u>			
Reprographic Supervisor	1	1	
Reprographic Technician I/II	1	1	
TOTAL CENTRAL DUPLICATING	<u>2</u>	<u>2</u>	
<u>541-5700: RISK MANAGEMENT</u>			
Personnel Analyst I/II/Senior	1	1	
Office Specialist (Confidential)	1	1	
TOTAL RISK MANAGEMENT	<u>2</u>	<u>2</u>	
<u>581-4334: MUNICIPAL UTILITIES-LABORATORY</u>			
Laboratory Supervisor	1	1	
Chemist	2	2	
Microbiologist	1	1	
Laboratory Technician	4	4	
TOTAL MUNICIPAL UTILITIES LAB	<u>8</u>	<u>8</u>	
<u>551-5600: WORKERS' COMPENSATION AND BENEFITS</u>			
Workers' Compensation Analyst	1	1	
Office Specialist (Confidential)	3	3	
Office Assistant I/II (Confidential)	1	1	
TOTAL WORKERS' COMP/BENEFITS (8)	<u>5</u>	<u>5</u>	

(8) Up to 5 positions may be established during the year for persons on long-term disability as described in Rule XIV, Section 2 of the City Civil Service Rules and Regulations.

PERSONNEL LISTING BY FUND AND BUDGET UNIT

	Number of Positions		
	Actual 2000-01	Allocation 2001-02	Change
<u>306-7031: PUBLIC ART FUND</u>			
Public Art Manager	1	1	
TOTAL PUBLIC ART	<u>1</u>	<u>1</u>	
TOTAL SERVICE FUNDS	18	18	
TOTAL INTERNAL SERVICE FUNDS	83	83	
<i>TOTAL ALL FUNDS</i>	1,700	1,712	12

SPECIAL LIMITED TERM PROJECTS

<u>010-0137: SAN JOAQUIN AREA FLOOD CONTROL AGENCY</u>		
Senior Civil Engineer	1	1
Junior/Assistant/Associate-Civil Engineer	2	2
Office Assistant I/II	1	1
TOTAL LIMITED TERM PROJECTS	<u>4</u>	<u>4</u>

Notes:

Classification changes for individual positions that do not affect the total number of allocated positions may be approved by the City Manager upon recommendation of the Personnel Department.

Persons employed by the City who are later defined by PERS, IRS, the City Attorney or other rulings to be City employees performing on-going City activities may be converted to City positions and added to the City's position list during the fiscal year.

Subject to availability of funds, unfunded positions City-wide may be filled by the City Manager as necessary for the effective conduct of training and transition when retirements are imminent, but have not yet occurred, and to avoid excessive overtime costs.

The City Manager is authorized to transfer from fund balance to handle approved MOU and classification changes/expenses.

PERSONNEL LISTING: GRANTS & CAPITAL PROJECTS

GRANT AND CAPITAL PROJECT FUNDED POSITIONS

In addition to the above listing of authorized regular full-time positions, grant and capital project funded positions are authorized as required by grants and capital projects. Positions are authorized to be added as necessary when funded by grants and capital projects. Such positions are automatically eliminated when grant or capital project funding ends. Since grants and capital projects typically involve various time periods, these positions do not necessarily match the City's fiscal year. Grant and capital-funded positions as of July 1, 2001 will include:

POLICE

Auto Theft Investigation Enhancement - (020-6091)

Police Records Assistant II	1
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COPS Universal Federal Hiring Grant - (020-6028)

Police Trainee/Officer	4
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Federal Local Law Enforcement Block Grant (025-6411 & 025-6413)

Police Officer	3
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Juvenile Accountability Incentive Block Grant (JAIBG) (020)

Outreach Worker	5
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Police Crac-net Grant - (020-6078)

Police Sergeant	1
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State Office of Traffic Safety DUI Enforcement (020-6106)

Police Officer	2
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COPS in Schools Federal Hiring Grant (020)

Police Officer	5
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COPS MORE 2000 Federal Grant (020)

Crime Analyst	1
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LIBRARY

Cooperative Library System - (040-6500)

Library Driver/Clerk	1
Supervising Librarian	1
Office Assistant I/II	1
Library Division Manager	1

PERSONNEL LISTING: GRANTS & CAPITAL PROJECTS

PUBLIC WORKS

ISTEA Grant - (9906)

Traffic Signal Electrician	1
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Measure K

Public Works Equipment Operator	6
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CIP-related

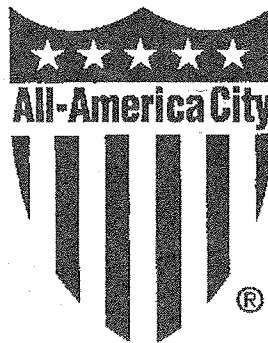
Office Specialist (PW)	1
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Project Manager (P&R)	1
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Arborist (P&R)	1
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Stockton

Stockton



1999

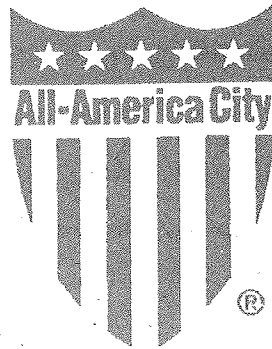
GENERAL FUND DEPARTMENT BUDGETS

GENERAL FUND DEPARTMENTAL BUDGETS

The General Fund receives revenue that is not restricted to special purposes and can be used to support general government functions. The budgets in this section detail the budget, personnel, mission, function, highlights, prior year objectives and accomplishments, and budget year objectives for each General Fund Department and budget unit.

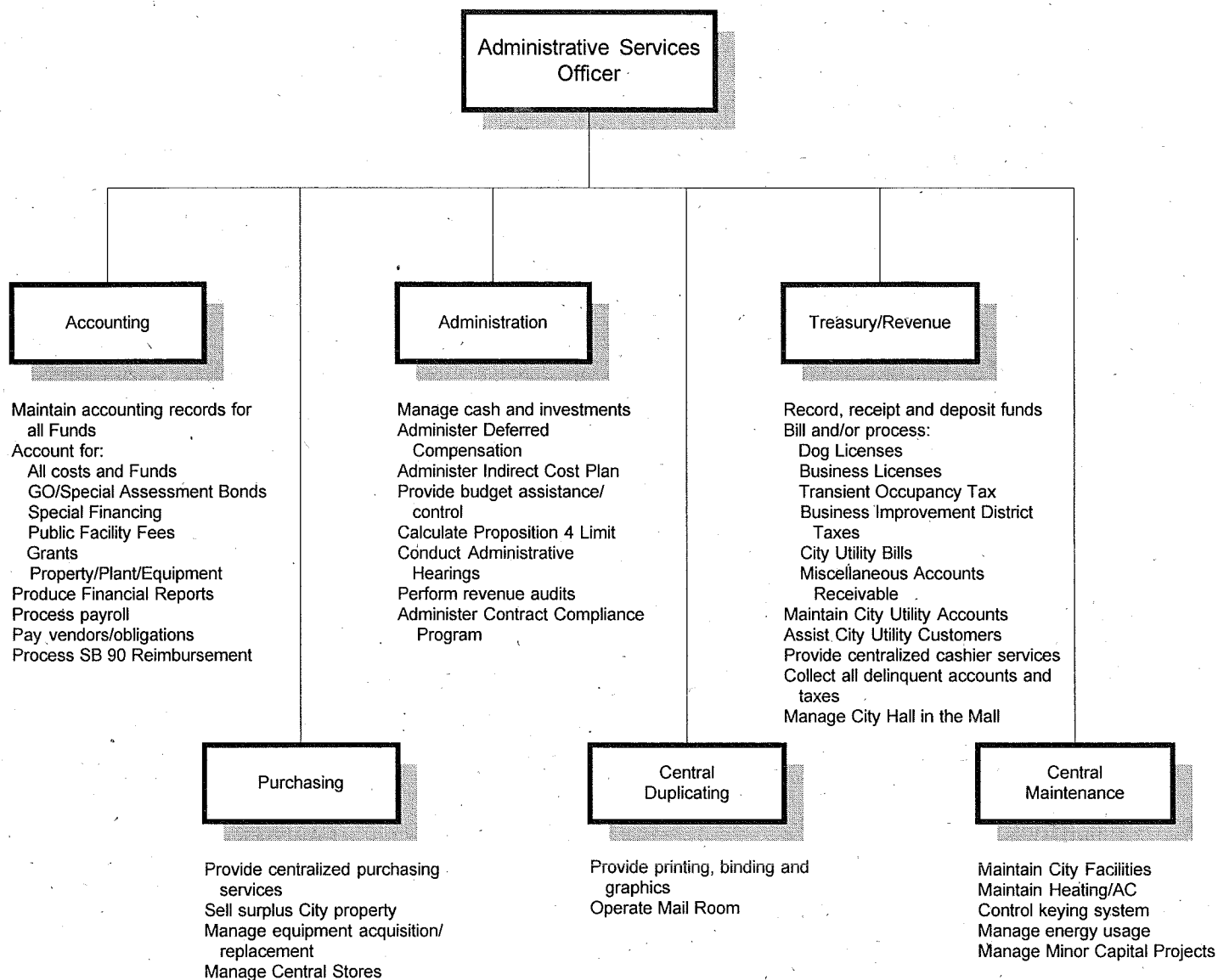
Stockton

Stockton



1999

ADMINISTRATIVE SERVICES



**ADMINISTRATIVE SERVICES
ORGANIZATION CHART**

ADMINISTRATIVE SERVICES DEPARTMENT**010-1300**

	1999-00 ACTUAL	2000-01 APPROPRIATED	2001-02 BUDGET	VARIANCE AMOUNT	%
Employee Services	\$4,045,065	\$4,144,087	\$4,548,658	\$404,571	10%
Other Services	2,172,312	2,165,139	2,589,136	423,997	20%
Materials/Supplies	505,443	391,890	385,412	(6,478)	-2%
Other Expenses	33,397	39,195	36,583	(2,612)	-7%
Capital Outlay	0	0	0	0	
TOTAL BUDGET	\$6,756,217	\$6,740,311	\$7,559,789	\$819,478	12%

POSITION ALLOCATION	88	87	87
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MISSION STATEMENT

To provide financial, administrative, facility maintenance, and technical support to City departments and decision-makers, and to safeguard and facilitate the optimal use of City resources.

HIGHLIGHTS

The Administrative Services Department consolidates the financial and internal services of the City under a single administration.

Administrative Services recovered approximately \$900,000 in state mandated cost reimbursements last year. In addition, the Accounting Unit received the Certificate of Achievement for Excellence in Financial Reporting from the Government Finance Officers Association (GFOA) for the eleventh consecutive year and the Certificate of Outstanding Financial Reporting for the ninth consecutive year.

Accounting assumed responsibility for the San Joaquin Area Flood Control Agency's Assessment District, Equalization Fee program and financial workload. Purchasing assumed the responsibility of supervising the Municipal Utilities Department Warehouse and Stores operation, thus achieving standardization of inventory and effective cross training of staff. Revenue Services assumed management of the Satellite City Hall.

Customer Service continues to improve. Payment drop boxes were installed outside City Hall to enhance public access. Our invoice cycle/routes were revised to provide consolidated billing. The utility billing format was revised to be more informative. The transition period during our "CX" computer conversion was seamless. Accounts Payable began periodically distributing repetitive invoices to assist departments in monitoring expenditures and Payroll has surpassed the 55% mark in our Direct Deposit program with over 1,223 employees enrolled.

ADMINISTRATIVE SERVICES DEPARTMENT**010-1300****BUDGET UNITS***Administration:* 010-1310

The Administration Division is responsible for coordinating and directing the total activities of the Administrative Services Department. Department activities include directing the financial planning efforts of the City; monitoring revenue; billing, collecting, investing, managing, and disbursing all funds; reporting on accounting and financial activities; coordinating the City's purchasing activities; administering long-term debt; processing business and animal licenses; and providing facility management and maintenance services.

Use of Funds	1999-00	2000-01	2001-02	Variance	
	Actual	Appropriated	Budget	Amount	%
Employee Services	\$262,276	\$239,813	\$328,587	\$88,774	37%
Other Services	183,438	173,263	195,209	21,946	13%
Materials/Supplies	12,654	15,550	11,367	(4,183)	-27%
Other Expenses	5,186	7,821	6,675	(1,146)	-15%
Capital Outlay	0	0	0	0	
TOTAL BUDGET	\$463,554	\$436,447	\$541,838	\$105,391	24%
Position Allocation	8	10	10		

2000-01 Unit Objectives

1. Prepare a Request for Proposal (RFP) to provide comprehensive banking services by November 2000.
2. Expand the department web site to include online information about business license categories and fees by December 2000.
3. Establish training programs to inform all internal customers about what each division does by June 2001.

2000-01 Unit Accomplishments

1. This objective has been postponed until December 2004 based on the extension of our current banking service fixed price agreement. Recent banking mergers could potentially provide pricing advantages and expanded services at a later time.
2. The web site has been redesigned. The business license section includes a pull-down menu featuring various business categories and fees. Complete.
3. Payroll developed and administered a training session in conjunction with the City's software vendor, HTE. Purchasing conducted a series of onsite orientations with various departments and their key purchasing staff throughout the year.

2001-02 Unit Objectives

1. Implement an automatic bill pay marketing campaign to encourage utility customers to take advantage of automatic bill pay conveniences by May 2002.
2. Complete audit and update of all City petty cash funds by December 2001.

ADMINISTRATIVE SERVICES DEPARTMENT**010-1300**Accounting: 010-1320

The Accounting unit has responsibility for general ledger accounting, payroll and vendor payments for all departments of the City of Stockton. This includes:

- Keeping a chronological, accurate and reliable record of all financial transactions
- Reporting and interpreting the City's financial position and results of operations prepared in accordance with generally accepted accounting principles applicable to municipal governments
- Maintaining a complete and accurate record of the City's land, buildings, equipment and improvements
- Maintaining records on issued and outstanding financing issues
- Providing an accurate payment of employee's salaries and benefits and remitting payroll withholdings to respective agencies when due
- Providing payment of properly documented bills for materials and services purchased and received
- Monitoring the integrated financial management information system and controlling and implementing required changes

Use of Funds	1999-00	2000-01	2001-02	Variance	
	Actual	Appropriated	Budget	Amount	%
Employee Services	\$564,542	\$599,035	\$633,973	\$34,938	6%
Other Services	145,066	197,860	209,116	11,256	6%
Materials/Supplies	26,341	23,490	25,040	1,550	7%
Other Expenses	9,098	8,747	8,710	(37)	0%
Capital Outlay	0	0	0	0	
TOTAL BUDGET	\$745,047	\$829,132	\$876,839	\$47,707	6%
Position Allocation	16	16	16		

2000-01 Unit Objectives

1. Research and modify the City's general ledger accounting system to comply with changes to the City's CAFR, which the GASB Statement No. 34 is requiring beginning July 1, 2001, by June 30, 2001.
2. Evaluate activity in the accounts payable vendor file and eliminate vendors that are no longer needed by April 2001.

2000-01 Unit Accomplishments

1. A project team was formed to ensure compliance with the requirements of GASB 34. Projects have been prioritized and policy issues necessary for implementation have been addressed. Objective complete.
2. Criteria was developed for a computer query that identified vendors no longer needed. Files were purged, and objective is complete.

2001-02 Unit Objectives

1. Redesign the City's 2001-02 Comprehensive Annual Financial Report to comply with the requirements of the new reporting model as set forth in Statement No. 34 of the Governmental Accounting Standards Board by June 2002.

ADMINISTRATIVE SERVICES DEPARTMENT**010-1300****Treasury:** 010-1330

The Treasury Unit ensures the proper recording, receipting, custody and deposit of all revenues to ensure maximum investment of idle funds. Treasury provides billing, enforcement, collections, and audit/control of business licensing, dog permits, Transient Occupancy Tax and special assessment districts. Treasury also bills and collects other debts owed to the City such as damage to City property, cost recovery and returned checks, and administers the collection and assessment process for delinquent franchisee solid waste accounts.

Use of Funds	1999-00 Actual	2000-01 Appropriated	2001-02 Budget	Variance Amount	%
Employee Services	\$679,170	\$740,845	\$914,274	\$173,429	23%
Other Services	202,216	214,759	256,778	42,019	20%
Materials/Supplies	61,095	47,625	45,625	(2,000)	-4%
Other Expenses	4,827	6,964	6,939	(25)	0%
Capital Outlay	0	0	0	0	
TOTAL BUDGET	\$947,308	\$1,010,193	\$1,223,616	\$213,423	21%
Position Allocation	22	22	22		

(Includes Revenue Services)

2000-01 Unit Objectives

1. Research and implement a more efficient and cost effective method of issuing and renewing dog licenses by December 2000.
2. Evaluate documents that are being archived and make recommendations for the most efficient method for retention by January 2001.

2000-01 Unit Accomplishments

1. Completion date extended to July 2001. Progress on this objective has been delayed because the recommended method requires a review for compliance with the Stockton Municipal Code.
2. This objective is being evaluated in conjunction with the City-wide document retention project to avoid duplication of effort/cost.

2001-02 Unit Objectives

1. Establish and implement standardized costs for labor and materials billed to citizens for reimbursement of damages to City property by June 2002.

ADMINISTRATIVE SERVICES DEPARTMENT**010-1300**Purchasing: 010-1340

The Purchasing Unit functions within a centralized purchasing model as outlined in the City Charter and Municipal Code, providing professional purchasing for all supplies and services necessary for the efficient operation of City departments. Purchasing assists with procurement projects, from evaluation to final negotiation and purchase, continually working to maintain quality for every tax dollar spent. Purchasing is responsible for ensuring a fair, effective and responsive procurement program to maximize the purchasing power of the City of Stockton.

The unit is responsible for:

- Purchase, storage, issuance and record keeping for all supplies, materials, and equipment used by departments or agencies of the City;
- Operation of Central Stores to reduce costs by means of standardization and forecast buying;
- Custody of scrap and surplus items and their disposal by auction, bid or negotiated sale;
- Operation of a central duplication facility for in-house printing and administration of the Equipment Internal Service Fund;
- An ongoing outreach program for local vendor development;
- Handling, processing and disposal of City-generated hazardous waste materials.

Use of Funds	1999-00	2000-01	2001-02	Variance	
	Actual	Appropriated	Budget	Amount	%
Employee Services	\$398,768	\$399,438	\$429,186	\$29,748	7%
Other Services	55,621	61,068	73,421	12,353	20%
Materials/Supplies	10,633	14,775	14,775	0	0%
Other Expenses	4,539	7,821	5,897	(1,924)	-25%
Capital Outlay	0	0	0	0	
TOTAL BUDGET	\$469,561	\$483,102	\$523,279	\$40,177	8%
Position Allocation	11	11	11		

2000-01 Unit Objectives

1. With the City Attorney's Office, revise, update and implement improved tracking, monitoring and administration of the City contracts process by June 2001.

2000-01 Unit Accomplishments

1. The objective is complete. City Manager Administrative Directive MAN-025, titled Contracts, Management of, was approved and implemented August 2, 2000.

2000-01 Unit Objectives

2. Evaluate and revise as necessary the Purchasing organization structure to clarify assignments and cross train staff by June 2001.
3. Establish a comprehensive training program of Purchasing procedures and activities to present to internal customers by December 2000.

2000-01 Unit Accomplishments

2. A mechanism for gathering buyer/ assignment data is in place. At fiscal year end the data will be reviewed, buyer workloads will be adjusted, and buyers will rotate between departments as appropriate to facilitate cross-training.
3. This objective is complete, with training provided to Public Works mid-level supervisory and support staff; Library management staff and Municipal Utilities mid-level and support staff.

2001-02 Unit Objectives

1. Coordinate with the roll out of the new version of the Integrated Financial Software (H.T.E.) and establish a Purchasing/Inventory Users Group to review, monitor, and address system issues resulting from the implementation by June 2002.

Revenue Services: 010-1350

The Utility Billing function provides customer service, billing and collections for the City of Stockton utilities (water, wastewater, storm water, and garden refuse). The unit receives and processes customer requests for opening and closing utility accounts, issues work orders for service requests, responds to billing and service inquiries, maintains accounts, researches and processes unidentified payments, and processes certain payments. The unit issues approximately 77,000 utility bills per month.

Use of Funds	1999-00	2000-01	2001-02	Variance	
	Actual	Appropriated	Budget	Amount	%
Employee Services	\$699,751	\$698,028	\$714,449	\$16,421	2%
Other Services	860,287	829,797	963,143	133,346	16%
Materials/Supplies	15,546	15,800	19,655	3,855	24%
Other Expenses	4,167	4,377	4,227	(150)	-3%
Capital Outlay	0	0	0	0	
TOTAL BUDGET	\$1,579,751	\$1,548,002	\$1,701,474	\$153,472	10%
Combined Treasury/Revenue Services staffing is shown under Treasury.					

2000-01 Unit Objectives

1. Develop outreach information that explains the City of Stockton utility services and charges to new property owners in the California Water service area by June 2001.
2. Evaluate documents that are being archived and make recommendations for the most efficient method of retention by January 2001.

2000-01 Unit Accomplishments

1. Information has been developed and will be available to the public by September 2001. This objective is complete.
2. This objective is being evaluated in conjunction with the City-wide document retention project to avoid duplication of effort/cost.

2001-02 Unit Objectives

1. Develop and implement process for accepting utility service account applications at the Satellite City Hall by March 2002.

ADMINISTRATIVE SERVICES DEPARTMENT**010-1300****Central Building Maintenance: 010-1390**

The Central Building Maintenance unit is responsible for establishing building maintenance policies and goals, developing long-range plans for preserving City facilities, monitoring energy usage, and maintaining compliance with regulatory agencies relating to City buildings. This unit includes the costs associated with the maintenance and operation of the Civic Auditorium.

Use of Funds	1999-00	2000-01	2001-02	Variance	
	Actual	Appropriated	Budget	Amount	%
Employee Services	\$1,440,558	\$1,466,928	\$1,528,189	\$61,261	4%
Other Services	725,684	688,392	891,469	203,077	30%
Materials/Supplies	379,174	274,650	268,950	(5,700)	-2%
Other Expenses	5,580	3,465	4,135	670	19%
Capital Outlay	0	0	0	0	
TOTAL BUDGET	\$2,550,996	\$2,433,435	\$2,692,743	\$259,308	11%
Position Allocation	31	28	28		

2000-01 Unit Objectives

1. Evaluate three major facilities for new energy saving opportunities by October 2000.
2. Develop an in-house re-lamping and filter replacement program by January 2001.
3. Develop a complete inventory of the HVAC systems citywide by June 2001.

2000-01 Unit Accomplishments

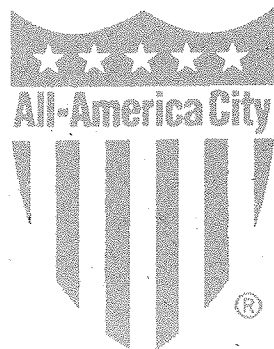
1. Due to the magnitude of this task, the scope has been reduced to one facility. The main Police facility is being evaluated at this time as a candidate for performance contracting/energy savings.
2. We are collecting data at this time; program is on target.
3. We are reviewing existing data and inventory systems at present. This objective is on target.

2001-02 Unit Objectives

1. Set up HVAC Maintenance Program similar to Roof Maintenance Program by May 2002.
2. Develop "City Standards" for products used by CBM by January 2002.
3. Establish written security and access responsibilities with City operating departments by March 2002.

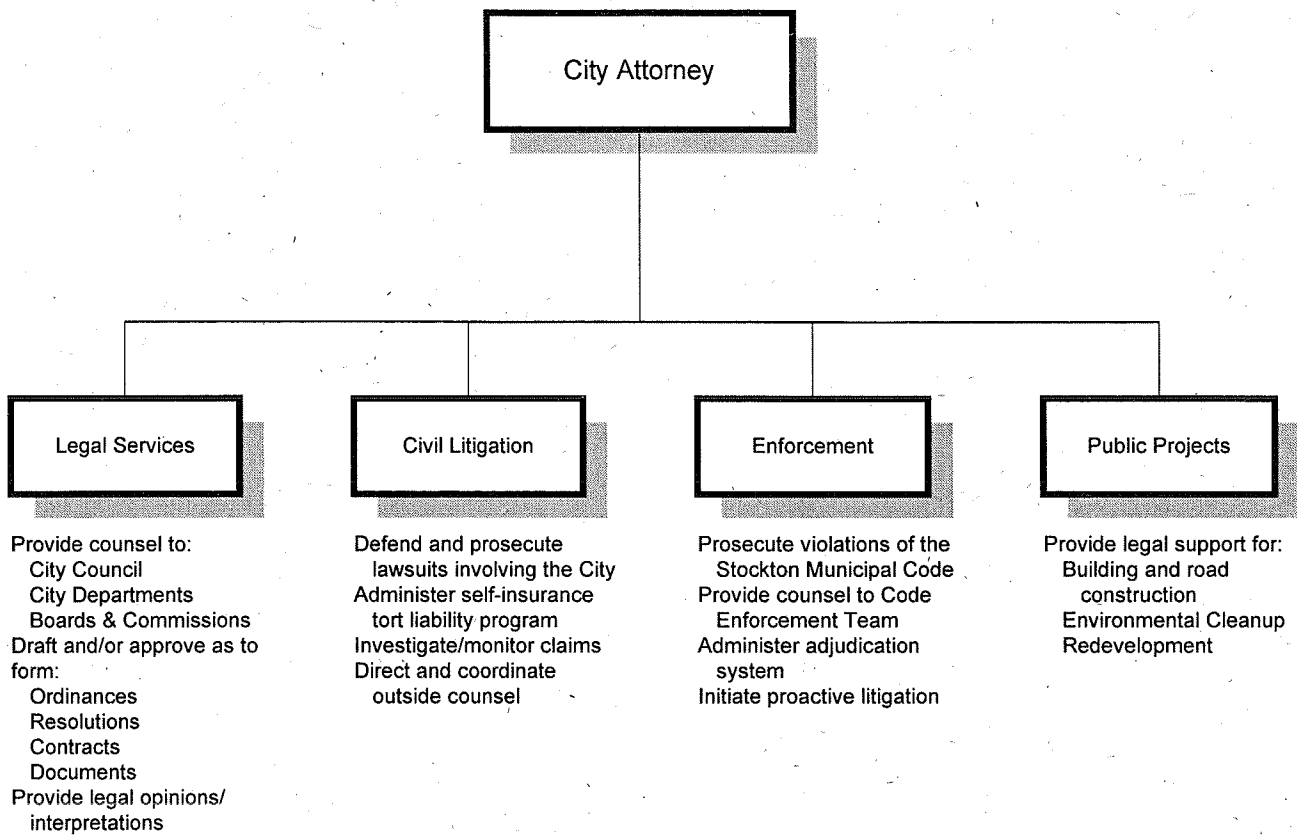
Stockton

Stockton



1999

CITY ATTORNEY



**CITY ATTORNEY
ORGANIZATION CHART**

CITY ATTORNEY**010-1400**

	1999-00 ACTUAL	2000-01 APPROPRIATED	2001-02 BUDGET	VARIANCE AMOUNT	%
Employee Services	\$687,745	\$670,442	\$653,245	(\$17,197)	-3%
Other Services	108,451	229,470	261,171	31,701	14%
Materials/Supplies	69,418	64,000	65,000	1,000	2%
Other Expenses	27,012	26,615	26,615	0	0%
Capital Outlay	0	0	0	0	
TOTAL BUDGET	\$892,626	\$990,527	\$1,006,031	\$15,504	2%
POSITION ALLOCATION	18	18	18		

MISSION STATEMENT

The mission of the City Attorney's Office is to advise the elected and appointed representatives of the City, and to defend and protect its resources for the provision of community services and the accomplishment of community goals.

FUNCTION

The principal function of the City Attorney is as legal advisor of, and attorney and counsel for, the City, City Council, Commissions, Boards, City officers and employees in all matters relating to their official duties. This includes defending lawsuits, legal research, interpretation of laws, and preparation of legal opinions and documents. The office of the City Attorney prepares ordinances and resolutions required by the Council; reviews and approves contracts, bonds, deeds and other legal documents as to legality and form; and prosecutes violations of the Stockton Municipal Code.

HIGHLIGHTS

In keeping with Council priorities, the Law Department dedicated a full-time attorney to Code Enforcement. This required a restructuring of departmental responsibilities and the shifting of workload among the legal staff. Other completed projects include the sale of two City-owned landfills, design-build construction of the Essential Services Building, and a final determination on the issue of stadium construction. Redevelopment Agency projects completed include the purchase of the Fox Theater and negotiation of Disposition and Development Agreements for the Stockton Hotel and Cineplex project.

Code Enforcement Activities

The Law Department provided enhanced legal support to the Code Enforcement Division for property-related clean-up activities:

- An attorney now works directly with the Ace Team and all related committee and task force groups.
- Criminal enforcement litigation has successfully terminated major violations by slumlords.
- Legal activities related to non-property code enforcement have been consolidated on the court calendar for a single day each week.
- A draft ordinance for a hotel/motel residence permit has been developed for public review and City Council consideration.
- Programs related to student truancy have resulted in the adoption of an ordinance imposing a daytime curfew.
- A rotating contractor list has been established for the abatement and demolition of projects associated with code enforcement activities.

Redevelopment Activities

Major projects have progressed with the participation of the Law Department in the role of legal advisor to the Redevelopment Agency:

- Acquisition and continued environmental cleanup of the "Chase properties" on the north shore has proceeded to document preparation. This site is part of a proposed larger development site that includes City-owned Banner Island, and is positioned for marketing and development. Oversight will continue through the completion of the cleanup under the Underground Storage Tank Fund process.
- Weber Block construction is underway. In addition to acquisition and construction activities, this project encompassed a portion of the Brownfields grant documentation.
- The federal litigation involving Banner Island soil/groundwater cleanup (*City v. Guntert & Zimmerman*) is nearing closure. A settlement with the Guntert Companies included \$600,000 toward the soil and groundwater remediation. A regulatory agreement with the Department of Toxic Substances resulted in completion of the plan for site remediation.
- The Exclusive Negotiation Rights Agreement for potential development on the south shore has been drafted and approved. The developer is undertaking the necessary pre-development steps prior to making a proposal for use of several parcels on the south shore. The *Unocal* litigation has yet to reach conclusion. This litigation has become necessary to clean up the site and secure new development.
- The proposed South Stockton Redevelopment Project Area has moved forward, with the "blight study" underway.
- A second Brownfields grant program has been undertaken. The marketing of Banner Island and the north shore development site is likely to be one of the most significant accomplishments of the Brownfields program.

- Progress on the Cineplex projects has included the exclusive negotiating rights agreements, the original Development and Disposition Agreements (DDAs) and several modifications, which have been approved. The Hotel Stockton development continues with completion of the marketing agreement, the acquisition of the Hotel, consideration of several development proposals, completion of the DDAs, and the completion of the archeological investigation and implementation.
- *Redevelopment Agency v. Arroyos*: This eminent domain case moved to the compensation phase. This is the final matter to complete the Gateway project.

Contracts and Projects

Special attention to contract process matters has led to improved tracking and responsibility for the completion of Council-approved contracts:

- The development of a contract review and monitoring process has led to the adoption of a revised Contract Procedure and Process manual, and the adoption of City Manager Directive 025.
- Participation in the development of the design-build contract for the City's Essential Services Building and Parking Garage has led to the successful completion of that project.
- The sale of the Austin Road/French Camp Landfill operations has been completed, in coordination with outside counsel, the City Council Committee, the City Manager's Office, and the Department of Public Works.

Litigation

The following major tort claims filed against the City will be resolved in this fiscal year:

- *Yorn v. COS*, a case resulting from a double drowning in Bear Creek, will be tried after completion of expert discovery. The case involves allegations of a "dangerous condition" with respect to the proximity of Bear Creek to a City park.
- *Ho v. COS*, is a case involving the collision of a City fire truck with a semi truck at an intersection. Set for trial in May 2001, it is anticipated that this case will be settled based upon evaluation of the residuals after receipt of the medical opinion reports.
- There are several "trip and fall" cases that will be resolved in this period and either settled, tried or dismissed on summary judgment depending on the developed facts.
- Two summary judgment motions pending before the Federal Court in "pro-per" cases that will be decided before July.
- Three civil rights cases now pending are not scheduled for trial until 2002. At least one of those should be dismissed on summary judgment, and the other two should be settled.

2000-01 Objectives

1. Restructure the legal support to the City Code Enforcement function to: (a) provide enhanced litigation support to property-related enforcement and neighborhood cleanup; and (b) separate routine code enforcement legal services from property-related code enforcement legal services, by June 2001.
2. Develop and implement a legal contract review and monitoring program, and assist departments with similar implementation, by June 2001.
3. Implement an outside counsel management and monitoring program by June 2001.

2000-01 Accomplishments

1. One Deputy City Attorney is assigned full-time to the Code Enforcement function, and works directly with the Ace Team in HRD/Code Enforcement on property-related litigation and clean-up enforcement activities. Non-property code enforcement activities have been coordinated with the court calendar for a single day each week. Attorney assignments now include all related committee and task force meetings.
2. Substantial progress has been made on contract review and monitoring for the City. A revised Contract Procedure and Process manual has been prepared and distributed. Legal staff assignments have been reorganized to provide greater support to contract compliance and monitoring. Attorneys have been directed to provide advice and training to contract-generating departments on compliance and monitoring responsibilities, using existing contract enforcement legal activities as vehicles for feedback and process improvement.
4. Outside legal counsel fees on critical legal matters have been reduced fees by approximately \$500,000 over prior years. Citywide legal fee outlays have been analyzed by department and activity to determine appropriate use of outside counsel and to focus on a cost/benefit approach for outside fees. Deputy City Attorneys assigned to City departments monitor all billings for validity and appropriateness of charges for time.

2000-01 Objectives

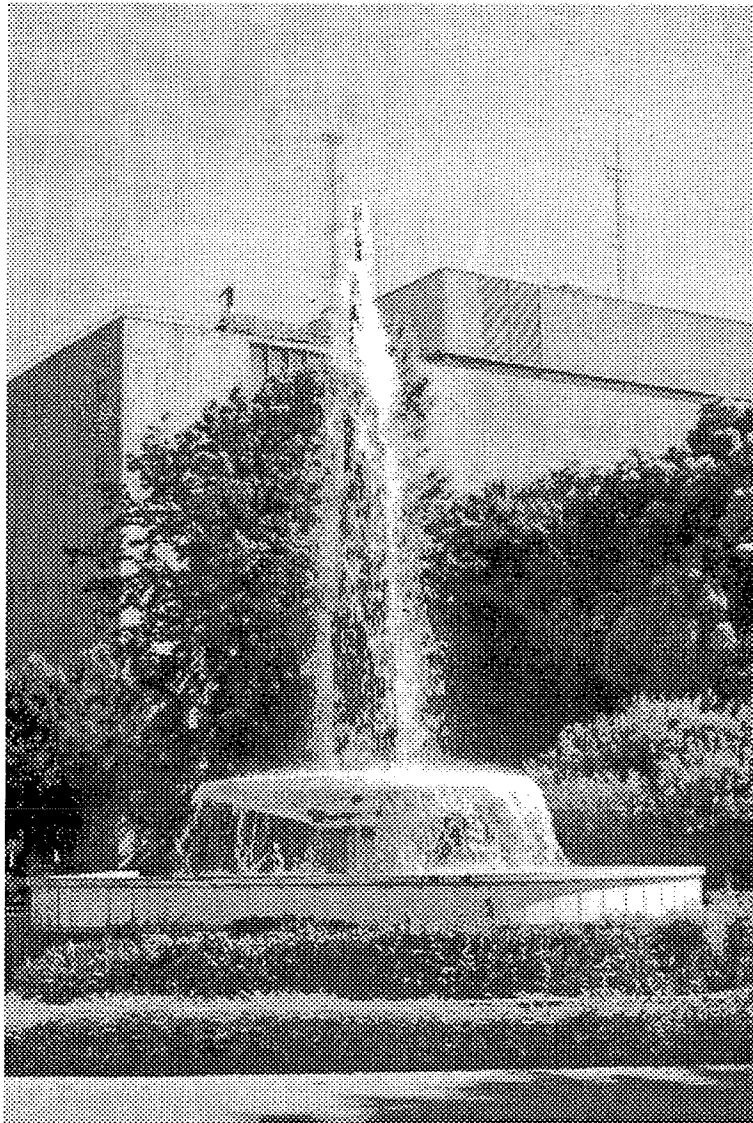
4. Review and recommend improvements to the City land use and regulatory policies, ordinances, and practices by June 2001.
5. Implement a program for expansion of electronic and Internet resources, supplementation of electronic research training opportunities, and updating the office law library by June 2001.
6. Improve the program of training for City departments on legal topics and procedures related to risk management and City operations throughout the year by June 2001.

2000-01 Accomplishments

4. Workshops have taken place on proposed revisions. Planning Commission hearings, followed by City Council hearings, should lead to adoption in the spring of 2001.
5. An updated contract for research services has improved electronic research capabilities. Attorneys and other legal staff are attending technical and professional training programs. Law library changes have emphasized coordinating new Internet resources with practical library tools. Unnecessary library materials have been eliminated.
6. Conducted training programs on topics related to actual legal issues encountered by City departments. Conducted a training session on harassment legal issues for department heads and Civil Service Commission. Regularly conduct Code Enforcement legal training. Use the City Columns publication to provide generalized training to employees Citywide.

2001-02 Objectives

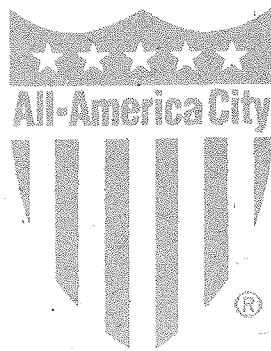
1. Upgrade work performance standards with the focus on quality of service. Survey, client interviews, and internal review to be completed by June 2002.
2. Formalize an outside counsel utilization program that incorporates the use of a case plan, milestone strategy, and outcome measurement for each case or project. The program will be applied to all new litigation and project services not later than June 2002.
3. Develop a reporting system for contract management, which will be used for new contracts approved by the City Council, not later than June 2002.
4. Participate in City employee training program, with attorney presentations on requested subjects by June 2002.



The Fountain in Hunter Square (to the West of the Courthouse). Hunter Square was previously known as Independence Square, which was donated by Captain Charles Weber in 1860. The plaza was renamed Hunter Square in 1967. Today, the area is home to the Downtown Farmers' Market, which is held every Friday afternoon during the Spring and Summer months.

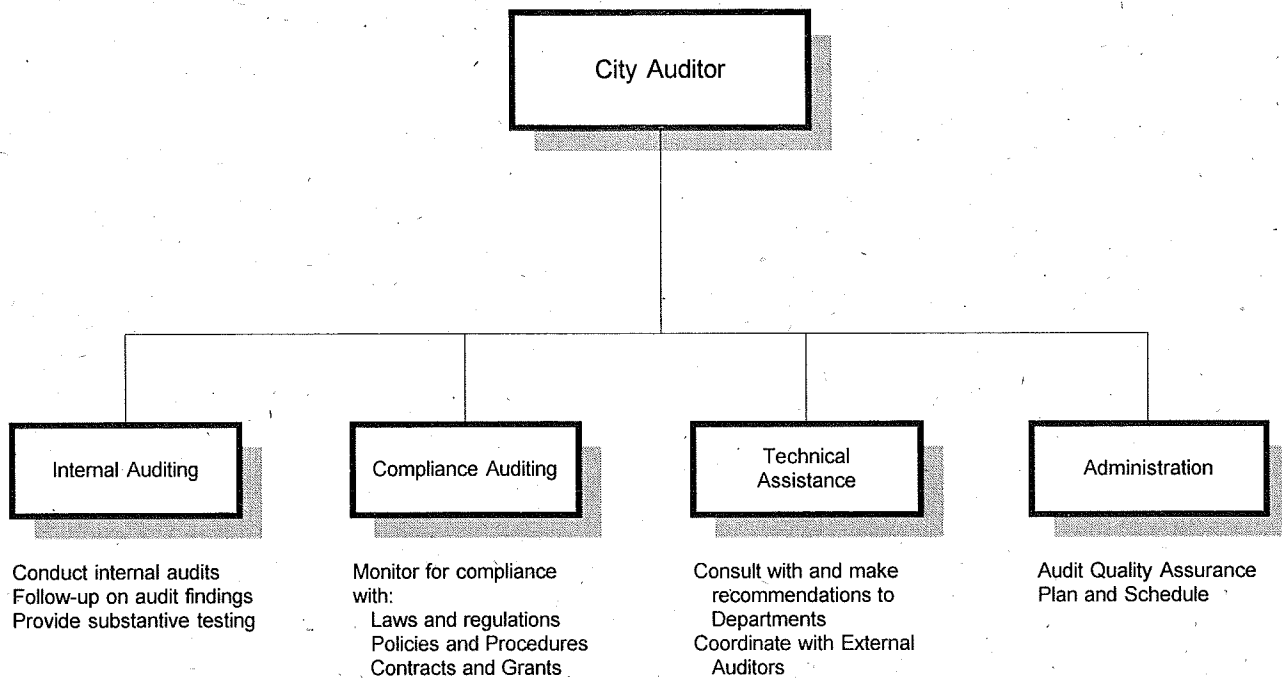
Stockton

Stockton



1999

CITY AUDITOR



**CITY AUDITOR
ORGANIZATION CHART**

CITY AUDITOR**010-1900**

	1999-00 ACTUAL	2000-01 APPROPRIATED	2001-02 BUDGET	VARIANCE AMOUNT	%
Employee Services	\$270,325	\$387,655	\$367,492	(\$20,163)	-5%
Other Services	21,955	28,717	38,184	9,467	33%
Materials/Supplies	2,035	5,300	5,300	0	0%
Other Expenses	5,628	9,341	9,341	0	0%
Capital Outlay	0	0	0	0	
TOTAL BUDGET	\$299,943	\$431,013	\$420,317	(\$10,696)	-2%
POSITION ALLOCATION	6	6	6		

MISSION STATEMENT

The mission of the City Auditor Department is to assist the City Council, City management, and City employees in the effective performance of their duties by providing them with objective analyses, appraisals, and recommendations for financial and related systems and activities. The department maintains independence and objectivity by reporting directly to the City Council and by not exercising direct authority over any department, system, or activity subject to audit.

HIGHLIGHTS

Auditing began the year with an update of the risk assessment for systems and activities subject to audit. We developed an annual audit plan that identified those areas where audit efforts would be directed. Over the past year, audit effort has been directed at Fire Department Permits, City Attorney Claims Processing, Golf Course Operations, City Clerk's Office, VenueTech, Citywide Policies and Procedures, Fleet Maintenance and Personnel Hiring Practices. Results of audits are presented to the City Council and the Audit Committee upon completion.

Our office reviewed the status of management's action plans to make improvements identified during audits. Since beginning internal audit work in 1994, 128 findings have been reported to management. As of June 30, 2000, management had resolved 125, or 98%, of those findings. That level of improvement compares favorably with 69% implementation rate for local governments nationwide.

The City Auditor continued to coordinate work with the City's external audit firm, Deloitte and Touche. We provide copies of our audit reports to the external auditors to assist them in planning for a financial statement audit. Our staff assisted with the year end financial statement audit and the Single Audit. Coordinated audit efforts have helped both audit organizations. The City Auditor also completed an RFP process and negotiated a five year contract with a new external audit firm.

During the year, our office finalized the selection of performance measures for audit work. We compiled data from the past 5 years, which we then used to set performance goals for the current year.

2000-01 Objectives

1. Complete the second three-year departmental external quality control review in accordance with Government Auditing Standards, by September 2000.
2. Expand training in internal control and risk assessment to include employees at all levels in the organization by December 2000.
3. Revise the department's audit risk model and update the audit population to reflect best practices of local government audit departments by March 2001.

2000-01 Accomplishments

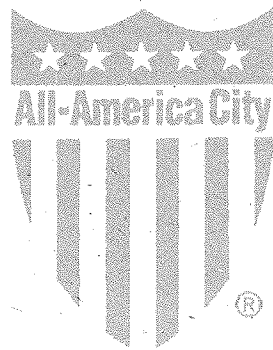
1. Our office completed an external quality control review on June 23, 2000. The team from the National Association of Local Government Auditors concluded that we were in full compliance with Government Auditing Standards.
2. Through Audit Trails, our contribution to the City's monthly employee newsletter, Auditing provides information to all employees about internal control and risk.
3. The audit population has been updated. The risk model will be completed in July 2001.

2001-02 Objectives

1. Modify the department's administrative filing system to facilitate improved records retention procedures by December 2001.
2. Integrate the use of digital imaging into the gathering of audit evidence and in report presentation by March 2002.
3. Facilitate a minimum of 3 control self-assessment sessions to assist management in identifying and correcting internal control weaknesses by June 2002.

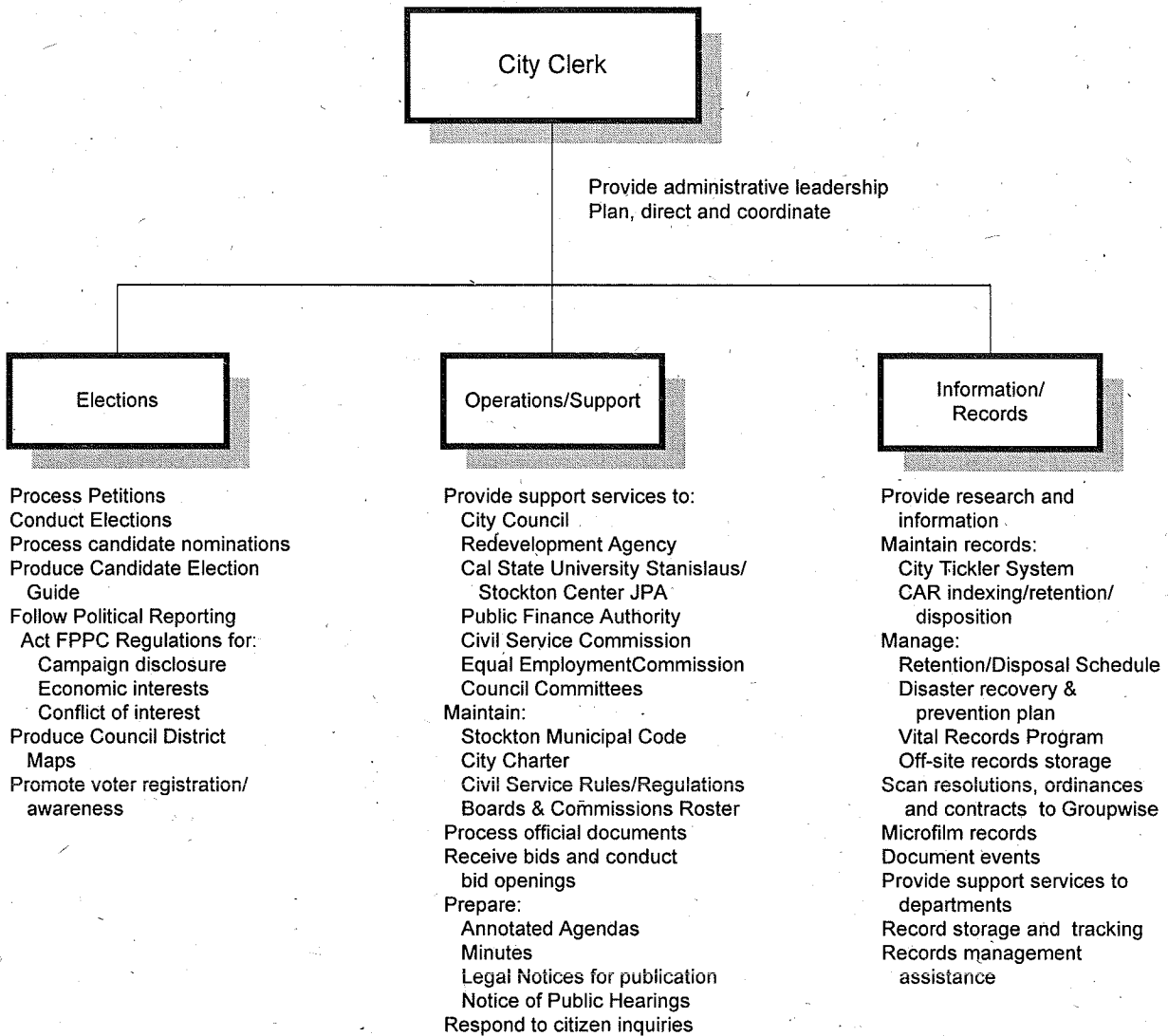
Stockton

Stockton



1999

CITY CLERK



**CITY CLERK
ORGANIZATION CHART**

CITY CLERK**010-1100**

	1999-00 ACTUAL	2000-01 APPROPRIATED	2001-02 BUDGET	VARIANCE AMOUNT	%
Employee Services	\$566,944	\$598,707	\$647,472	\$48,765	8%
Other Services	186,408	197,083	242,637	45,554	23%
Materials/Supplies	17,462	32,680	32,680	0	0%
Other Expenses	9,068	11,950	11,950	0	0%
Capital Outlay	0	0	0	0	
TOTAL BUDGET	\$779,882	\$840,420	\$934,739	\$94,319	11%
POSITION ALLOCATION	9	9	10		

MISSION STATEMENT

The mission of the City Clerk's department is to aid in the protecting of the integrity of the democratic process.

FUNCTION

The City Clerk's function is: 1) Preserve an accurate and complete recording of City Council actions including proceedings of various other official bodies; 2) Ensure meeting compliance with the Brown Act requirements; 3) Provide appropriate legal hearing notices; 4) Adjust Council District boundaries following the federal census; 5) Administer municipal elections, measures and referenda; 6) Develop and administer a City Records Management Program; 7) Serve the public as an information source as well as a source of communication to the City Council; and 8) Initiate and monitor Fair Political Practices Commission filings.

HIGHLIGHTS

- Participated in the Stockton Sesquicentennial Time Capsule project; capsule interred on July 24, 2000;
- Processed elections documents for candidates in Council Districts 2, 4, and 6, and three measures at the November 7, 2000 election. Measure Z, the Hotel/Motel Guest Tax failed passage, and a permanent injunction to seal the votes was issued for Measure B and C, which would have permitted broader selection consideration of candidates for police officer and police captain;
- Served as Vice-Chair of the League of Women Voters of San Joaquin County Mock Election 2000 project in the Stockton area. Nearly 4,000 students in 10 schools participated in the November 2, 2000 Mock Election;

- Designated at the Secretary to the Stockton Center Site Authority and the Council Salary Setting Commission in December 2000;
- Prepared, issued and processed nomination papers for seven candidates vying for the District 3 Council vacancy;
- Retained records consultant to assist in developing/implementing the Citywide Records Management Program;
- Received a petition containing 10,000 signatures proposing a reduction of the City's User Tax for telecommunication, gas, electricity, water and video services in February 2001. Ultimately, rejected and disqualified the petition due to noncompliance with the California Elections Code format; and
- Initiated the process of adjusting the Council district boundaries in March 2001.

2000-01 Objectives**2000-2001 Accomplishments**

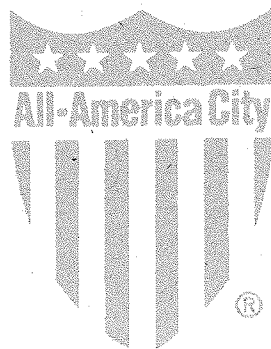
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|---|--|
| 1. Re-engineer the contract tracking process within the City Clerk's Office to include a more comprehensive renewal, expiration and destruction notification. | 1. Completed October 2000 |
| 2. Place election materials (Candidate's Manual, Charter Amendment Process, Campaign Statements) on the City Clerk's Web page. | 2. City Clerk's web page linked to FPPC web site in December 2000. On-line filing of elections/campaign forms unavailable at this time due to security issues. |
| 3. Complete the Records Retention Schedule portion of the Citywide Records Management Program. | 3. Retention schedule completed in June 2001. |

2001-02 Objectives

1. Explore the feasibility of, and possibly implement, electronic signatures for certain official city records by February 2002.
2. Explore and implement electronic storage of certain long-term city records for archival and disaster recovery purposes by May 2002.
3. Amend the Council district boundaries following the 2000 federal decennial census pursuant to the Stockton City Charter by August 2001.

Stockton

Stockton



1999

CITY COUNCIL

CITY COUNCIL**010-1000**

	1999-00 ACTUAL	2000-01 APPROPRIATED	2001-02 BUDGET	VARIANCE AMOUNT	%
Employee Services	\$141,243	\$197,723	\$353,033	\$155,310	79%
Other Services	61,020	98,181	116,998	18,817	19%
Materials/Supplies	10,664	7,200	9,600	2,400	33%
Other Expenses	30,263	47,832	48,532	700	1%
Capital Outlay	0	0	0	0	
TOTAL BUDGET	\$243,190	\$350,936	\$528,163	\$177,227	51%
POSITION ALLOCATION	8	9	9		

MISSION STATEMENT

Stockton celebrates its cultural diversity, promotes economic opportunity and strives to provide a better quality of life for all.

FUNCTION

The City Council is the policy-setting body of the City. The Mayor is elected city-wide and six Councilmembers are elected to represent districts by city-wide ballot. The elected officials serve four-year terms, with a maximum of two terms.

The Council initiates, studies, discusses, holds public hearings on and decides various civic issues affecting the citizens of Stockton, based on facts gathered and presented and citizen input.

COUNCIL GOALS

- Prevent and reduce crime, including proactive neighborhood-based interventions and services
- Assume the leadership role in developing social, economic and cultural opportunities for all, especially youth
- Revitalize the Downtown and the Waterfront
- Provide opportunities for economic growth
- Exercise fiscal responsibility while providing needed services

SPECIFIC OBJECTIVES FOR THE CITY COUNCIL

1. Continue and expand "After School" and "School Resource Officer" programs to all schools within the City, adding 3 schools by September 2001.
2. Work with school district leaders and administrators to enhance the effectiveness of After School programs to include addressing such issues as supervision, managing claims, etc.
3. Implement a pilot neighborhoods improvement program that is based on offering grants and incentives to neighborhood groups that initiate requests for such incentives and grants, and can demonstrate significant neighborhood involvement by March 2002.
4. Continue with the strategy to develop "maintenance districts" to facilitate the building of neighborhood parks through June 2002.
5. Continue a commitment to art in public and private places by implementing the Master Plan and encouraging and supporting art in public and private locations and specific projects through June 2002.
6. Encourage, support and create programs and activities that enhance understanding, communication, pride and appreciation of all of Stockton's diverse communities.
7. Establish a more active and relevant relationship with the Youth Advisory Commission by November 2001.
8. Continue to expedite current project to include pursuing potential projects on Banner Island.
9. Expedite plans to renovate the Fox Theatre. Recommend opportunities for management and operations of the Theatre by December 2001.
10. Implement three "City signature events" at the Weber Point Events Center: the 4th of July/Symphony, All-America Celebration, and First Night.
11. Continue with the strategy of developing around the four sides of the Downtown. Investigate and recommend on resource opportunities to support this strategy.
12. Continue to work with the Alliance to encourage improvement of Downtown facades, including those buildings that are vacant.
13. Continue to work with the CSU Site Authority and be prepared to act in a timely manner as opportunities occur.
14. Continue to develop strategies for South Stockton, including the implementation of a Redevelopment Area.

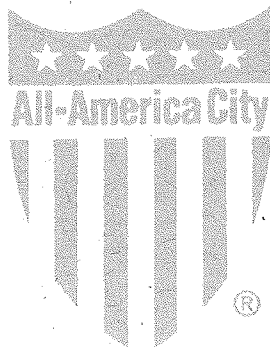
15. For future planning, and in consideration of retaining green belts, farmland and in-fill sites, work with the County in reviewing Stockton's sphere-of-influence to identify opportunities for light industrial development.
16. Establish a high priority for securing Federal grants and other revenues.
17. Continue to review and recommend street repair expenditures, utilizing to the extent possible, funds from sources other than the City.
18. Continue discussions for the renovation of City Hall.
19. Continue to establish strategies and objectives for Code Enforcement, to achieve visible and definitive change throughout the City, including impacting entire neighborhoods.



The City's new Essential Services Building, which was completed in January 2001, currently houses the Police Department, Neighborhood Services, and the City's Training Center. The adjoining parking structure opened in February 2001 and can accommodate approximately 700 vehicles.

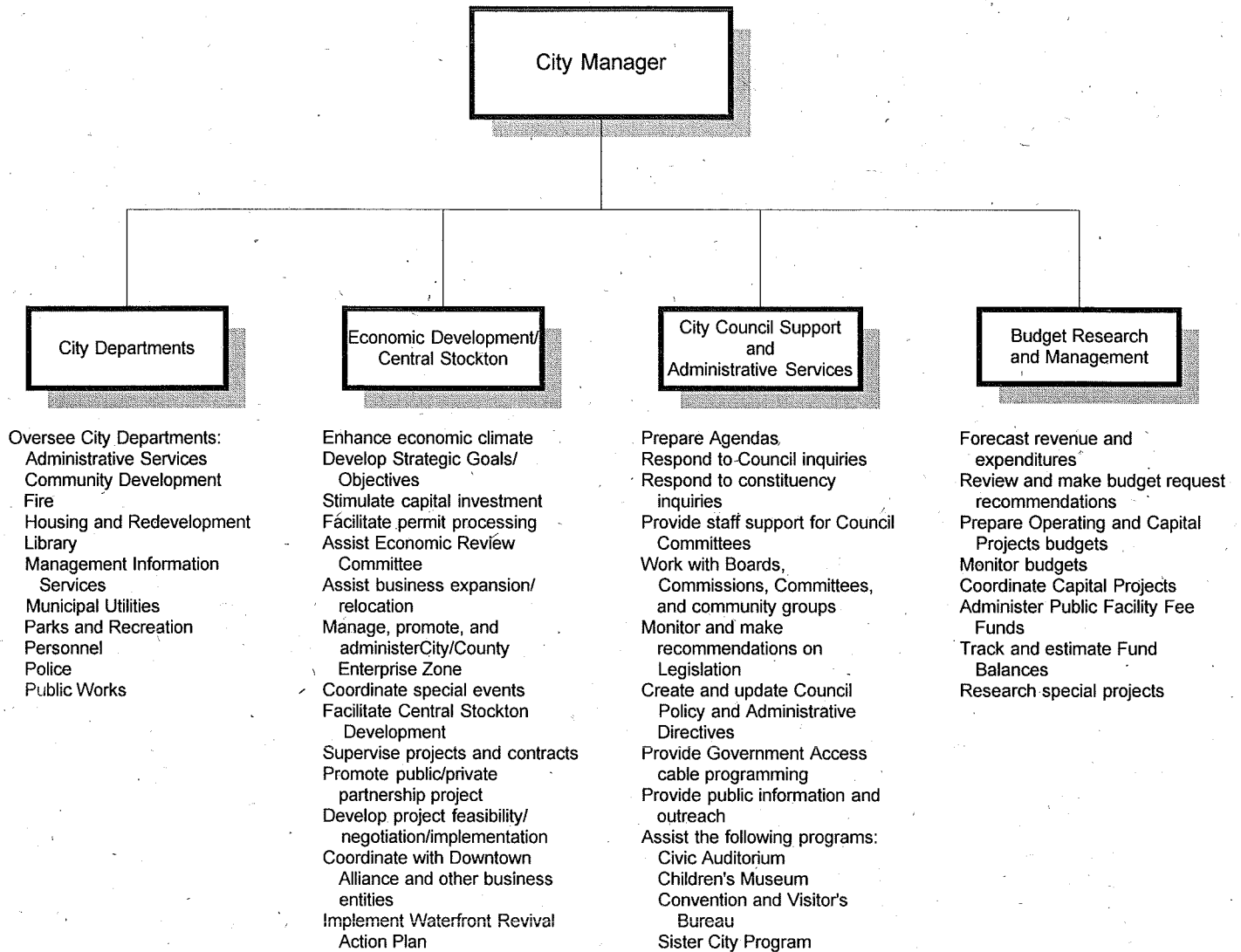
Stockton

Stockton



1999

CITY MANAGER



**CITY MANAGER
ORGANIZATION CHART**

CITY MANAGER ADMINISTRATION**010-1210**

	1999-00 ACTUAL	2000-01 APPROPRIATED	2001-02 BUDGET	VARIANCE AMOUNT	%
Employee Services	\$657,526	\$629,850	\$752,533	\$122,683	19%
Other Services	124,593	136,693	164,366	27,673	20%
Materials/Supplies	13,748	16,806	16,561	(245)	-1%
Other Expenses	13,018	24,614	23,704	(910)	-4%
Capital Outlay	0	0	0	0	
TOTAL BUDGET	\$808,885	\$807,963	\$957,164	\$149,201	18%
POSITION ALLOCATION	14	14	14		

FUNCTION

The City Manager is appointed by the City Council to direct the administration of the City under Council policy. The City Manager provides information to assist the Council in setting policy, implements Council policy, supervises the operation of City Departments, and reports to the Council on administrative activities.

The City Manager's office is composed of two budget units: Administration and Central Stockton/Economic Development. The City Manager's Administration unit consists of three diverse functions.

Administration:

- Implements Council policy
- Plans for long-range City needs
- Provides direction to City departments
- Coordinates multi-departmental functions
- Manages other functions within the unit

Council Support:

- Ensures that Council business is carried out in an orderly manner
- Coordinates and prepares Council reports and bulletins
- Responds to citizen questions and problems
- Coordinates changes and additions to the Council Policy Manual and Administrative Directives
- Monitors Federal and State legislative activities
- Coordinates applications for Boards, Commission and Committee vacancies
- Coordinates activities such as programming for the Cable Government Channel (42)
- Acts as a liaison with the Convention and Visitors Bureau and Children's Museum
- Oversees all facets of the Stockton Memorial Civic Auditorium

- Coordinates special community events such as the 4th of July/Symphony celebration, All Stockton Community Block Party, and First Night

Budget Management:

- Prepares and produces the City's annual operating and capital budgets
- Prepares and produces the City's five-year CIP plan and capital improvement revenue projections
- Monitors the fiscal condition of the City, projects revenues, and estimates the current and future needs of the City
- Performs special studies and research projects

HIGHLIGHTS

One of the City's signature events, the 4th of July celebration was held at the Weber Point Events Center. This successful event attracted over 80,000 people to downtown Stockton and featured entertainment for children, teens, and adults, including a performance by the Stockton Symphony and concluding with a supreme fireworks display. The second signature event was the celebration on August 25 of the City's 150th birthday, also held at the Weber Point Events Center. This event featured authentic 1850's re-enactments and demonstrations, music, dancing and food depicting the City's diversity 150 years ago. The evening concluded with a musical theatrical performance based on the founding of Stockton – *Stockton, The Dream Lives On*. Over 10,000 people attended this event. The third signature event was the Fourth Annual First Night Stockton, the non-alcoholic New Year's Eve celebration. Downtown Stockton attracted over 15,000 revelers to welcome in the year 2001.

In cooperation with the City, County and other agencies, Community Partnership for Families organized the first Family Success Team to staff the West Lane Oaks Neighborhood Center (in Normandy Village). The team consist of 2 Probation Officers, a youth advocate, a Community Service Officer, 2 youth outreach workers, a visiting Public Health nurse and a Mental Health clinician. In addition to providing services to walk-in clients, staff visit 9-12 homes of at-risk children per month. Neighborhood meetings will be held to determine the location and service needs for future neighborhood service centers, as well as an analysis of crime and social service data. An anticipated 2-4 additional neighborhood centers are planned within the next two years.

The City's Calaveras River Bike Path, which may be the only cross-town bike path in the state, will be featured in the 2001 edition of the *State of California Visitor's Guide*. The City's All-America City designation was featured in the publication's year 2000 edition, among the "100 Reasons to Love California." This guide is distributed worldwide.

The City of Stockton received the Outstanding Award in Budgeting by the Government Finance Officers Association (GFOA) for the fourteenth year. This national award is based on stringent criteria developed by the GFOA, which evaluates the budget for excellence as a planning document, policy document, operating guide, and communications device.

2000-01 Objectives

1. The All-America City marketing committee will have presented a "block party" celebration by June 2001.
2. The Juvenile Justice Outreach Workers will have delivered presentations to twenty groups of youth that are prone to engage in violence by January 2001.
3. All aspects of the "Keep Our All-America City Clean" campaign will be under way by October 2000.
4. The Public Art Advisory Committee will have in place the Public Art Program by January 2001.
5. The All-America City marketing committee will have turned over the marketing of the All-America City status to the Image Commission by January 2001.
6. The Safe Stockton team will have adopted new methods for improving neighborhoods and housing stock by December 2000.
7. The Safe Stockton team will provide services from three neighborhood service centers by September 2000.

2000-01 Accomplishments

1. The All-America City Celebration was held, and enthusiastically enjoyed, in August 2001.
2. The Juvenile Justice Outreach Workers are on track for delivering presentations to 20 groups of at-risk youth, by June 2001.
3. The "Keep Our All-America City Clean" campaign kicked off on Earth Day in April 2000. A Beautification Award Program began in April 2001.
4. The Public Art Advisory Committee has been formed and will complete the Public Art Program by June 2001.
5. The publicity committee of the Image Commission now handles the All-America City marketing. In October 2000, the Image Commission adopted a marketing plan.
6. In January 2001, City staff met with the Housing Authority, Builder's Exchange and CalWorks to discuss opportunities to make housing/neighborhood improvements. A joint project for improving housing stock is being considered.
7. The Safe Stockton team has been providing services from two neighborhood service centers since September 2000. Additional centers are in the planning stages.

2001-02 Objectives

1. Facilitate Council decision as to whether to issue an RFP for an Operations and Maintenance Agreement to operate all or part of the City utilities by July 2001.
2. Meet with the City Council to review Council goals and objectives by September 2001.
3. Facilitate a Council decision regarding whether to proceed with development of preliminary design for renovation of the City Hall by July 2001.

CITY MANAGER ECONOMIC DEVELOPMENT**010-1230**

	1999-00 ACTUAL	2000-01 APPROPRIATED	2001-02 BUDGET	VARIANCE AMOUNT	%
Employee Services	\$341,617	\$314,148	\$502,390	\$188,242	60%
Other Services	152,709	158,819	181,230	22,411	14%
Materials/Supplies	4,439	4,315	8,520	4,205	97%
Other Expenses	442,122	524,614	532,346	7,732	1%
Capital Outlay	0	0	0	0	
TOTAL BUDGET	\$940,887	\$1,001,896	\$1,224,486	\$222,590	22%

POSITION ALLOCATION	6	6	7
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HIGHLIGHTS**Economic Development**

- The Economic Development Division participated in the development of more than 1.5 million square feet of new industrial/commercial building space in Stockton during 2000. Since the inception of the Enterprise Zone in 1993, this division has assisted in the development of more than 6 million square feet with an estimated construction valuation of \$200 million, plus new jobs in excess of 5,500.
- Business retention efforts have remained a high priority of the Economic Development unit. This unit has done a significant amount of troubleshooting with other agencies and departments on behalf of local businesses to keep businesses in Stockton. Regular meetings are held with such groups as San Joaquin County's Employment and Economic Development Division (EEDD) and the Greater Stockton Chamber of Commerce to discuss and coordinate potential retention efforts and issues.
- Approximately 95 Economic Development Committee and other developer meetings were coordinated and led by the Economic Development Unit during 2000.
- To assist companies in securing financial assistance, referrals are made to other governmental and private institutions, including the Tracy/San Joaquin County Certified Development Corporation (CDC), who provides assistance in SBA loan packaging. The CDC funded seven projects in Stockton during 2000, totaling \$5,359,714.

Enterprise Zone

- There has been a renewed interest in the Downtown Façade Improvement Loan/Grant Program due to a larger allocation of funds available to the program. To date, this program has funded \$883,794 in façade loans at 72 locations downtown.
- The “Downtown Financial Incentive Program” was implemented to encourage reuse of existing, vacant buildings in the downtown area. This program virtually eliminates building permit and public facility fees for downtown buildings that have been vacant for at least six months.
- In an effort to keep the Enterprise Zone and its many benefits in the minds of the business community, the Economic Development Division performed the following outreach activities:
 - ◊ Held an Enterprise Zone Seminar on March 1, 2001 for business owners, accountants and financial advisors to review California State tax credit and changes in voucher eligibility. Attendance exceeded 75 persons.
 - ◊ Updated the City’s award-winning website. The Enterprise Zone web page now links to over 15 other related agencies’ websites.
 - ◊ In December 2000, mailed approximately 2,700 letters to Enterprise Zone businesses.
 - ◊ Published Update, a periodic newsletter providing updated economic development/ business information to the business community. This newsletter is also available on the City’s website.
 - ◊ Participated in co-op advertisements with the San Joaquin Partnership in national publications such as Outlook California.

Central Stockton Highlights

- Gateway Block – In accordance with the 1996 Disposition and Development Agreement (DDA) with the developer, all property has now been acquired, relocated tenants/grantors and the cleared property was transferred to the developer in February 2001. Construction is anticipated to be completed during 2001.
- Fox Theatre – The Redevelopment Agency acquired this facility in August 2000. Contract for a new roof for the building was approved in February 2001. An architectural survey is underway to create a list of capital improvement needs for the Agency by Summer 2001.
- Children’s Museum – The Agency-owned warehouse along Weber Avenue has been leased by the Children’s Museum for the past several years. Construction of an outdoor recreation area is underway.
- Weber Block – In October 1998, the Redevelopment Agency acquired the Weber Block property, located east of the Weber Point Events Center, to transform it into a pedestrian plaza. The existing parking deck has been removed and demolition and construction work is underway. The pedestrian plaza, scheduled for completion in June 2001, will include a fountain, shade covering, step seating and other public open space improvements.

- **Downtown Cineplex/Hotel Stockton** – In June 1998, the Redevelopment Agency entered into a DDA with Civic Partners Stockton, LLC, for the development of a multi-screen cinema and theatre-associated commercial, restaurant and specialty retail space, as well as the total renovation and reuse of the historic Hotel Stockton. Land acquisition and relocation activities are complete; demolition will continue during 2001-02. Design plans for the Hotel Stockton were completed in FY 2000-01. Both projects are scheduled for completion in 2002.
- **Stockton Record** – In 1998, the Redevelopment Agency entered into a DDA with the Stockton Record for the block bounded by Market, American, Washington and Stanislaus Streets. All acquisition and relocation activities are complete. Demolition and site clearance activities will continue in FY 2001-02.
- **Environmental Protection Agency (EPA) Brownfields Project** – In FY 2000-01, the Redevelopment Agency was awarded a \$200,000 Supplemental Brownfields Grant, which will be used to expand upon the efforts undertaken as part of the original Brownfields Pilot Program. In addition, the Agency was a recipient of the Brownfields Cleanup Revolving Loan Fund that will provide a sustainable source of financing to encourage public and private property owners to clean up contaminated sites and return them to productive uses. Activities under the grant and loan programs will continue in FY 2001-02.
- **North Shore** – Six parcels along the North Shore, including Banner Island, Chase and adjoining properties, have been extensively investigated over the past several years for environmental contamination. In an effort to bring this investigation to conclusion and move forward with actual development on these sites, a Voluntary Oversight Program agreement with the California Department of Toxic Substances Control (DTSC) was approved, and the DTSC assured the City that a Remedial Action Plan (RAP) would be finalized by December 2000. Although City officials and staff met on many occasions with state and local regulatory agencies during 2000, this deadline was not met by DTSC. It is now anticipated that a Remedial Action Plan (RAP) will be finalized by May 2001 so that remediation and development may be possible in the near future.
- **Multi-Modal Rail Project** – This 13.5-acre project site at the east end of Downtown is envisioned as retail/office development consisting of approximately 120,000 square feet. In addition, the renovation of the historic Southern Pacific Railroad Depot will include new transit facilities, creating a complex that will handle Amtrak, local bus routes associated with the Stockton Metropolitan Area Regional Transit District (SMART), the Altamont Commuter Express (ACE) to the Bay Area, and the Greyhound Bus terminal. A retail market analysis has been completed and Phase I site assessment activities are scheduled for completion by June 2001. Further environmental analysis, including a historic survey, will continue in FY 2001-02.
- **Weber Avenue Streetscape Project** – The City of Stockton applied for and received a Transportation Enhancement Act (TEA) Grant for streetscape improvements along a portion of Weber Avenue from El Dorado Street to Stanislaus Street. Initial design concepts and environmental review activities were completed in FY 2000-01. Engineering activities will continue through FY 2001/02 with construction scheduled to begin in Spring 2002. These streetscape improvements will link several downtown redevelopment projects.

- Gleason Park Master Development Area – During 1998-99, the City Council approved the Master Revitalization Strategy (MRS) for the Gleason Park Neighborhood. The purpose of the MRS is to develop a comprehensive approach to the social, economic, and housing problems that presently plague the neighborhood. Mercy Housing California was selected as the master developer for the three-block area bounded by Grant, Lafayette, Sonora and California Streets. The Disposition and Development Agreement (DDA) between the Agency and Mercy Housing for a multi-family affordable housing project was approved in March 2001. Activities during FY 2001-02 will include implementation of the DDA with the primary emphasis on acquiring the property necessary for the project.

FUNCTION

The Economic Development/Central Stockton unit of the City Manager's office focuses its activities in two primary areas: 1) implementation of the Central Stockton (West End) Redevelopment Plan, and 2) directing activities which promote expansion of the local economic base and result in jobs for members of the community. These activities are conducted at the direction of the City Manager, in response to the City Council (in the case of Economic Development) and the Redevelopment Agency and its advisory group, the Redevelopment Commission (for redevelopment projects).

2000-01 Objectives

2000-01 Accomplishments

- | | |
|---|--|
| 1. Develop joint Downtown Incentive Program brochure with Downtown Stockton Alliance by December 2000. | 1. This has been completed. |
| 2. Acquire Fox Theatre by August 2000. | 2. Property was purchased August 2000. |
| 3. Facilitate completion of an EIR for a downtown baseball stadium by June 2001. | 3. The stadium project is on hold; however, development of a remedial action plan for Banner Island was completed in early 2001. |
| 4. Participate in at least two co-op advertisements with the San Joaquin Partnership in site selection magazines or similar targeted media by June 2001. | 4. Complete. Both ads were placed with <i>Outlook California</i> . |
| 5. Continue working with the State of California and California State University Stanislaus—Stockton Campus to pursue general plan amendment and rezoning, if necessary, for conversion of certain portions of the former state hospital facilities into commercial uses on the newly created CSUS campus by June 2001. | 5. A Joint Power Authority (JPA) was formed with CSUS which will require a request for proposals for a master developer. Once the master development plan is acceptable to the JPA, the rezone and general plan amendment process will take 9-12 months to complete. |

2001-02 Unit Objectives

1. Hold one Enterprise Zone Seminar by June 2002.
2. Redesign the *Stockton Business & Economic Update* publication by December 2001.
3. Expand the Enterprise Zone to include portions of Rough & Ready Island by June 2002.
4. Begin renovation of the Fox Theatre by January 2002.
5. Complete the Gateway Project by December 2001.
6. Complete the Record Expansion Project by September 2001.

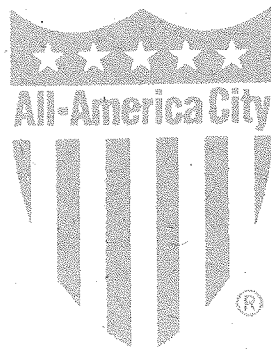


The Hotel Stockton was built in 1910 and is a Downtown Stockton Landmark. This once grand hotel will be brought back to life when the renovation plans begin in late Spring 2001. Once renovated, the Hotel will feature retail businesses on the ground floor, with City offices on the upper floors.

This redevelopment project also includes an 18-screen cineplex to be located directly behind the Hotel (on the North side).

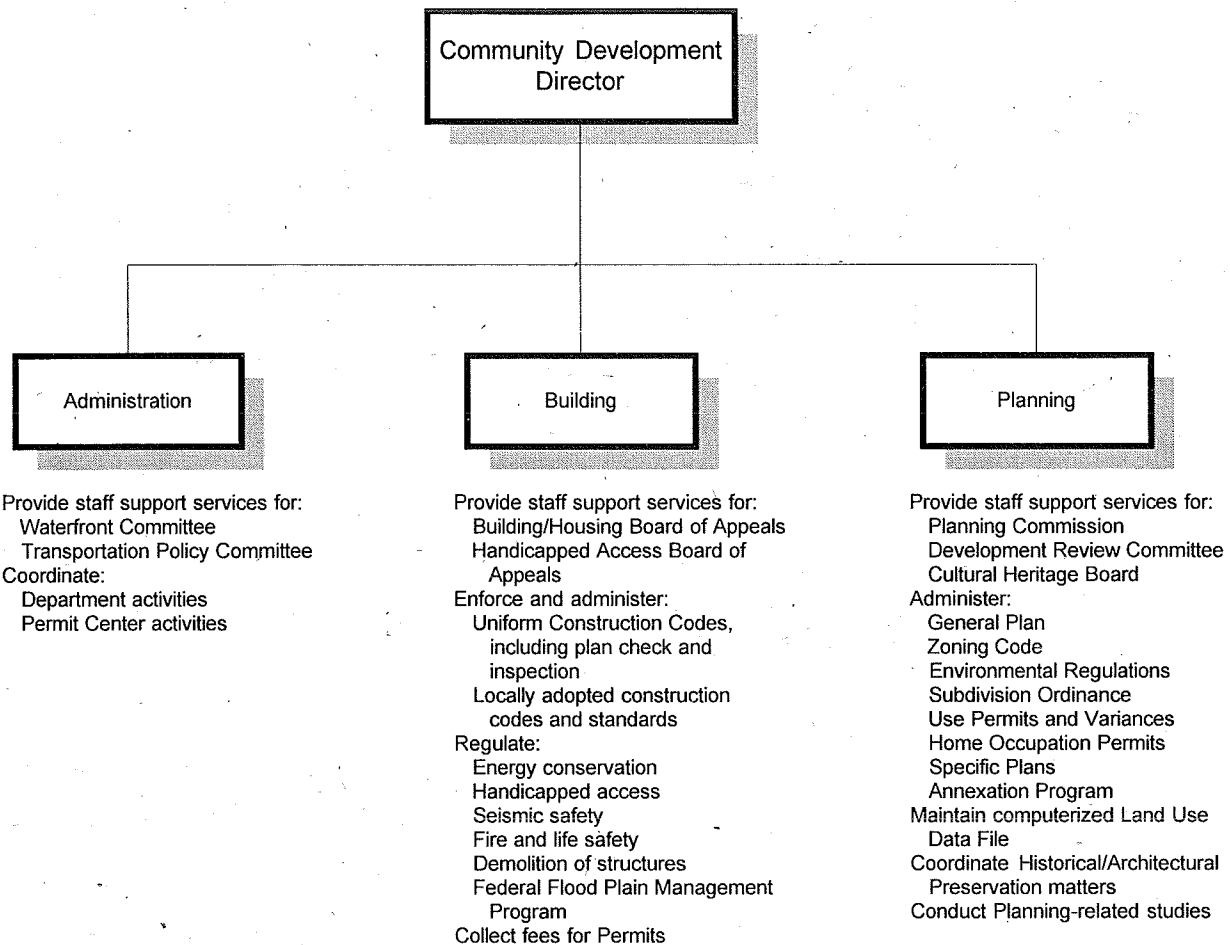
Stockton

Stockton



1999

COMMUNITY DEVELOPMENT



**COMMUNITY DEVELOPMENT
ORGANIZATION CHART**

COMMUNITY DEVELOPMENT DEPARTMENT**010-1800**

	1999-00 ACTUAL	2000-01 APPROPRIATED	2001-02 BUDGET	VARIANCE AMOUNT	%
Employee Services	\$3,238,552	\$3,485,212	\$3,752,431	\$267,219	8%
Other Services	1,061,579	959,957	1,131,227	171,270	18%
Materials/Supplies	74,276	48,975	54,995	6,020	12%
Other Expenses	23,688	35,846	36,313	467	1%
Capital Outlay	0	0	0	0	
TOTAL BUDGET	\$4,398,095	\$4,529,990	\$4,974,966	\$444,976	10%

POSITION ALLOCATION	52	52	52		
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MISSION STATEMENT

The Community Development Department is responsible for providing a framework that facilitates the orderly physical growth of the city. Development proposals, whether they consist of a single property, a large scale subdivision, or nonresidential use, typically require extensive review and coordination with other departments to determine the impact to City Services and to mitigate adverse impacts. To better serve the public, the Permit Center was established in January 1993 with staff from the Community Development, Fire, Public Works and Municipal Utilities Departments. The Community Development Department also provides staff services to five citizen bodies:

Planning Commission
Cultural Heritage Board
Building/Housing Board of Appeals
Handicapped Access Board of Appeals
Waterfront Committee

The Community Development Department is comprised of three units: Administration, Planning, and Building. Selected department responsibilities include:

- Management of the Permit Center
- Preparation, maintenance and implementation of the General Plan
- Administration and enforcement of zoning and subdivision codes
- Preparation of specific plans
- Processing of environmental assessments
- Administration of the City's regulations
- Administration of energy conservation
- Abatement of substandard commercial and industrial structures
- Preservation of architecturally and historically significant buildings and areas

HIGHLIGHTS

The Community Development Department and staff members from the Fire, Public Works, and Municipal Utilities Departments continue to refine and streamline the issuance of Building Permits, Use Permits and other approvals.

The department has worked closely with the billboard industry to complete a billboard inventory for the City, and prepared a cap and replacement ordinance that will help reduce the number of billboards in the City over time.

Two Outstanding Planning awards were received in connection with the Weber Point Events Center, one from the Sacramento Valley Section and a second from the California Chapter of the American Planning Association.

In response to concerns raised by child care providers, staff from the Planning Division worked with the City Council, Planning Commission and private organizations to modify Use Permit procedures for large-family childcare homes. The result of that process is a reduced notification area for the Use Permits that are needed to establish large-family childcare homes. Additionally, a database and computer map of all existing large-family childcare facilities has been created to assist potential large-family childcare providers.

The Planning Division also coordinated the processing of Planning applications and comprehensive environmental documents for several downtown redevelopment projects such as the Essential Services Building and Hotel Stockton/Cineplex, as well as for numerous other public and private projects Citywide.

Over the last year, the Building Division has seen an 11% increase in Building Permits issued. Much of the increased activity comes from the construction of single-family dwellings. The Building Division has responded to this demand by consistently providing five-day plan check turn around on mastered plans, which the building industry considers outstanding.

BUDGET UNITS

Administration: 010-1810

The Administration unit is responsible for establishing policies, goals and long-range plans to carry out the Department's mission of providing for the orderly growth of the community. To this end, staff directs and coordinates the activities of the Planning and Building units to ensure that applicable codes and laws are implemented and the directives of the City Council and City Manager are carried out. This unit manages the Permit Center and, in addition, serves as staff coordinators for the Waterfront Committee.

Use of Funds	1999-00	2000-01	2001-02	Variance	
	Actual	Appropriated	Budget	Amount	%
Employee Services	\$328,052	\$416,448	\$409,424	(\$7,024)	-2%
Other Services	111,444	116,354	184,963	68,609	59%
Materials/Supplies	4,952	8,989	12,009	3,020	34%
Other Expenses	12,960	20,948	20,858	(90)	0%
Capital Outlay	0	0	0	0	
TOTAL BUDGET	\$457,408	\$562,739	\$627,254	\$64,515	11%
Position Allocation	6	5	5		

2000-01 Objectives

1. Coordinate General Plan amendment and rezoning of California State University-Stanislaus Stockton Center by July 2001.
2. Finalize archaeological report and catalog/inventory artifacts from original Captain Weber home site on Weber Point by October 2000.

2000-01 Accomplishments

1. Staff, consultants, and CSU have met with SHPO regarding demolition plan for historic resources. After SHPO review and approval, the master plan for the campus can be prepared and CEQA process initiated.
2. City Council approved a contract amendment with an archaeologist to complete the final report and catalog artifacts. Items will be displayed/stored at the Haggin Museum once this work is completed.

2001-02 Objectives

1. Coordinate City efforts with San Joaquin County and the Port of Stockton to finalize a Bogg's Tract Specific Plan by April 2002.
2. Coordinate City efforts with Lodi, San Joaquin County, and Lathrop to complete open space/greenbelt/community separator planning efforts by January 2002.

COMMUNITY DEVELOPMENT DEPARTMENT**010-1800****Planning: 010-1820**

The Planning unit is staff to the Planning Commission and City Council on planning matters. It is responsible for the implementation of the General Plan through administration of the Zoning Code, Subdivision Map Act, municipal ordinances, California Environmental Quality Act (CEQA), administration of the City's Annexation Program, and special studies as appropriate. The Planning unit coordinates the promotion and preservation of architecturally and historically significant resources and provides staff support to the Cultural Heritage Board.

Use of Funds	1999-00 Actual	2000-01 Appropriated	2001-02 Budget	Variance Amount	%
Employee Services	\$1,063,750	\$1,084,113	\$1,188,533	\$104,420	10%
Other Services	273,880	319,457	353,290	33,833	11%
Materials/Supplies	23,719	17,070	20,070	3,000	18%
Other Expenses	4,975	5,640	5,866	226	4%
Capital Outlay	0	0	0	0	
TOTAL BUDGET	\$1,366,324	\$1,426,280	\$1,567,759	\$141,479	10%
Position Allocation	16	17	17		

2000-01 Objectives

1. Complete the revision of the Zoning District Map and General Plan Land Use/Circulation Diagram to correspond to the new Development Code by June 2001.
2. Complete entering historical land use files (zoning, use permits, tentative maps, variances, home occupation permits) in a computerized database by June 2001.

2000-01 Accomplishments

1. Upon adoption of the new Development Code that is expected in June 2001, the revision to the Zoning Map District Map and General Plan Diagram will commence.
2. One-third of the historical file entry will be completed by June 2001.

2001-02 Objectives

1. Revise all land use application forms and procedures, including the fee schedule, to reflect the requirements of the new Development Code by December 2001.
2. Expand the use of the Planning Division's website to make it more user-friendly by including application forms and brochures by December 2001.

Building: 010-1830

The Building unit of the Community Development Department is responsible for the enforcement of codes, laws, ordinances, and regulations pertaining to building construction and remodeling within the City of Stockton. Enforcement is accomplished by accepting applications, checking plans, processing Building Permits, performing inspections, and responding to complaints. The Building unit provides staff support for the Housing/Building Board of Appeals and the Handicapped Access Board of Appeals. The Building unit serves the citizens of the City by providing the professional services necessary to insure that construction within the City is performed in a safe and lawful manner.

Use of Funds	1999-00 Actual	2000-01 Appropriated	2001-02 Budget	Variance Amount	%
Employee Services	\$1,846,750	\$1,984,651	\$2,154,474	\$169,823	9%
Other Services	676,255	524,146	592,974	68,828	13%
Materials/Supplies	45,605	22,916	22,916	0	0%
Other Expenses	5,753	9,258	9,589	331	4%
Capital Outlay	0	0	0	0	
TOTAL BUDGET	\$2,574,363	\$2,540,971	\$2,779,953	\$238,982	9%
Position Allocation	30	30	30		

2000-01 Objectives

1. Expand the policy and procedures manual to include legal and abatement proceedings for substandard/dangerous buildings.
2. Resume workshops with the Stockton Builders Exchange.

2000-01 Accomplishments

1. Referred to Neighborhood Services/HRD.
2. Provided a seminar on "Building Codes Regulating the Use and Rehabilitation of Existing Buildings," and one on disabled access regulations.

2001-02 Objectives

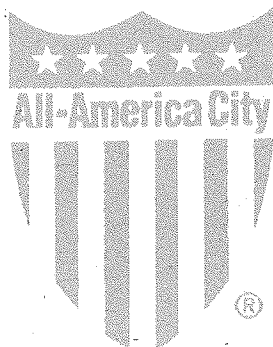
1. Streamline the permitting process by expanding the policy and procedure manual to include plan checking by September 2001.
2. Provide training for new staff members by February 2002.



A View of Main Street - where you will find some of Stockton's oldest commercial buildings, such as the Fox Theatre, the California Building, and Stockton Savings & Loan.

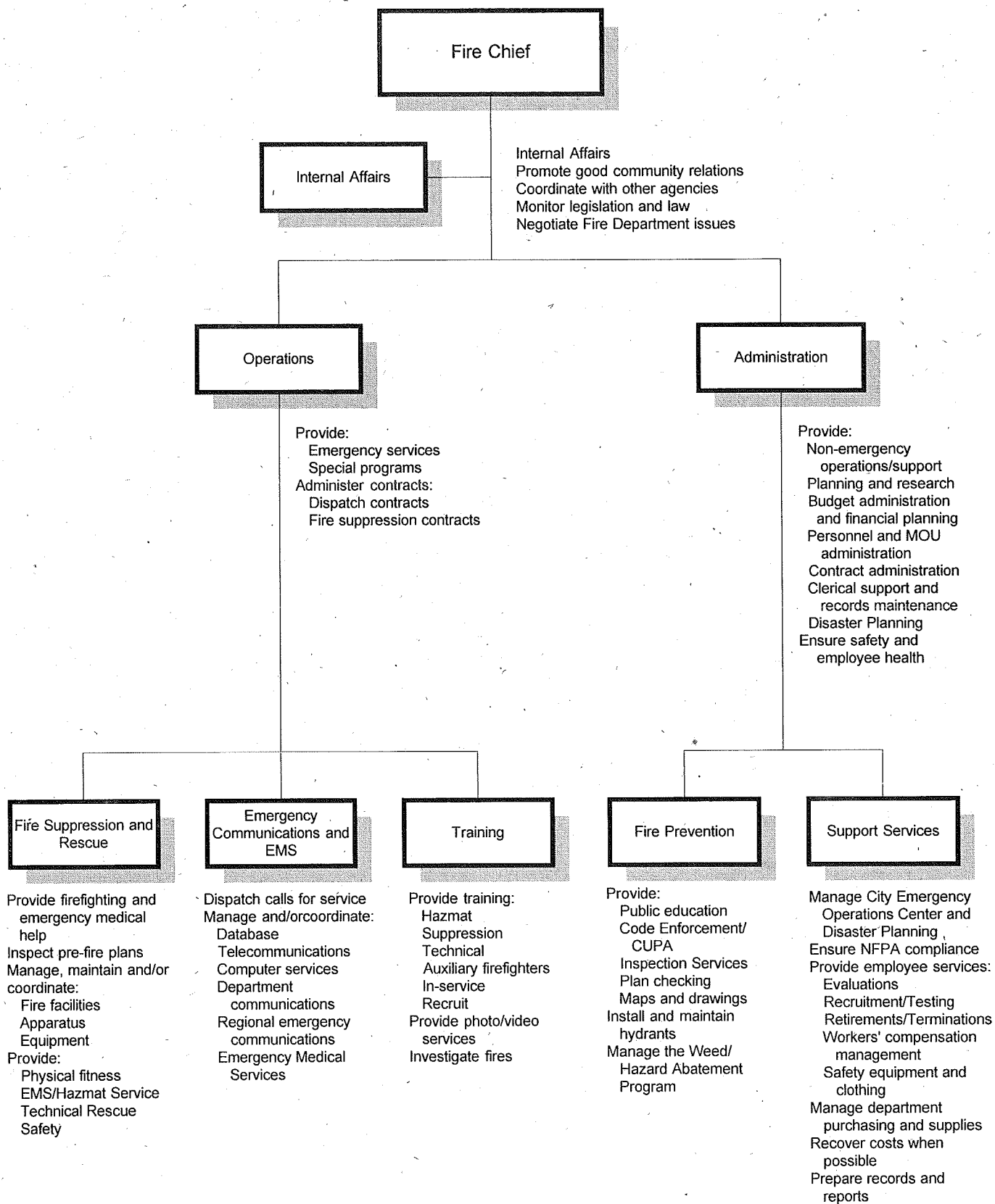
Stockton

Stockton



1999

FIRE



**FIRE
ORGANIZATION CHART**

FIRE**010-2600**

	1999-00 ACTUAL	2000-01 APPROPRIATED	2001-02 BUDGET	VARIANCE AMOUNT	%
Employee Services	\$26,144,328	\$26,250,910	\$29,132,755	\$2,881,845	11%
Other Services	2,042,470	2,297,100	2,921,332	624,232	27%
Materials/Supplies	349,401	402,826	412,586	9,760	2%
Other Expenses	55,231	54,616	56,716	2,100	4%
Capital Outlay	53,243	0	5,995	5,995	
TOTAL BUDGET	\$28,644,673	\$29,005,452	\$32,529,384	\$3,523,932	12%
POSITION ALLOCATION	271	271	271		

MISSION STATEMENT

The mission of the Stockton Fire Department is to provide a high level of life and property safety through fire control, fire prevention services, emergency medical services and the mitigation of hazardous material incidents. This commitment is intended to safeguard the general economy and welfare of the community. It is our objective to provide these services in a way that the community will know that "we care."

HIGHLIGHTS

The Stockton Fire Department began creating digital-format pre-fire plans of existing target hazards using a software program that will enable incident commanders to have quick access to essential building information; hazards and utility service disconnects. Completion of the existing pre-fire plan portion of this project is planned for summer 2001.

The Division of Training Staff, in cooperation with SFD personnel, has completed construction of a California State certified Confined Space Rescue Training Site in the yard behind Company Two. This site contains confined space vessels designed to test the skills of rescue technicians during State-certified training classes and routine drill sessions.

The Fire Department in November of 2000 expanded paramedic service to two additional fire companies with the future goal to have all fire engines paramedic capable by December 2001.

The Fire Department's Emergency Communications Center in January 2001 implemented dispatch agreements with 12 additional San Joaquin County Fire Districts. With these agreements in place the Stockton Fire Department now dispatches for fire, emergency medical and ambulance service throughout San Joaquin County.

In October 2000 the Prevention Division presented the first Firefest fire awareness day at the Weber Point Events Center. This program was a great success and will be held during the

month of October during National Fire Prevention Week.

BUDGET UNITS

Administration: 010-2610

The Fire Department Administration unit is responsible for establishing policies and procedures. It provides executive supervision, planning, organization, staffing, coordination and budgeting for the department.

Use of Funds	1999-00 Actual	2000-01 Appropriated	2001-02 Budget	Variance Amount	%
Employee Services	\$1,051,733	\$976,302	\$1,103,532	\$127,230	13%
Other Services	127,837	144,934	230,342	85,408	59%
Materials/Supplies	13,571	12,277	12,277	0	0%
Other Expenses	7,134	8,755	8,831	76	1%
Capital Outlay	0	0	0	0	
TOTAL BUDGET	\$1,200,275	\$1,142,268	\$1,354,982	\$212,714	19%
Position Allocation	10	10	11		

2000-01 Objectives

1. Update the Pre-Fire planning and mapping information (detailed firefighting strategies for specific buildings) using new computer tools by June 2001.
2. Update the City Hall evacuation plan to reflect changes in space utilization and improve procedures for bomb threat/fire evacuation by October 2000.
3. Develop an "after the incident" series of brochures for fires, emergency medical and hazardous materials incidents, including a customer service survey form, by November 2000.

2000-01 Accomplishments

1. Project completed as of April 2001.
2. City Hall Emergency Plan completed September 2000.
3. Implemented in part by February 2001.

2001-02 Objectives

1. Upgrade the paramedic delivery service so all fire engines in the fire department are staffed with paramedics by March 2002.
2. Develop a five-year strategic plan to expand services, disaster preparedness and overall service delivery to the community by June 2002.
3. Update and reprogram firefighter payroll system by October 2001.

FIRE**010-2600****Firefighting: 010-2620**

The Fire Suppression unit is responsible for combating hostile fires, conserving property through overhaul and salvage operations, providing urban search and rescue, delivering advanced and basic life support medical services, and providing emergency mitigation resources for hazardous material spills and releases. This unit is also responsible for inspecting multi-residential, commercial, and industrial property for code violations and fire hazards and for maintaining the appropriate work records, apparatus and equipment necessary to carry out its mission.

Use of Funds	1999-00 Actual	2000-01 Appropriated	2001-02 Budget	Variance Amount	%
Employee Services	\$21,997,777	\$22,069,755	\$24,656,912	\$2,587,157	12%
Other Services	1,133,677	1,252,854	1,585,604	332,750	27%
Materials/Supplies	243,953	285,979	297,190	11,211	4%
Other Expenses	1,379	211	1,379	1,168	554%
Capital Outlay	53,243	0	5,995	5,995	
TOTAL BUDGET	\$23,430,029	\$23,608,799	\$26,547,080	\$2,938,281	12%
Position Allocation	221	221	221		

2000-01 Objectives

1. Implement "see-in-the-dark" infrared device search and rescue program by October 2000.
2. Evaluate use of foam fire retardant system for effectiveness and cost by March 2001.
3. Evaluate best locations for stationing specialized firefighting and rescue apparatus functions by April 2001.

2000-01 Accomplishments

1. "See-in-the-dark" infrared device for search and rescue was implemented in October 2000.
2. Received and put into service two Class-A foam capable fire engines stationed at Co 2 and Co 4. Completed July 2000.
3. Evaluation expected to be completed June 2001.

2001-02 Objectives

1. Undertake a feasibility study for combining delivery service of specialized functions such as Hazmat, Water Rescue, and Confined Space Rescue into a single, cross-trained unit" by May 2002.
2. Emphasize "back to basics" approach to fire ground command by improving strategy and tactics utilizing "big picture" critical thinking by June 2002.

FIRE**010-2600****Fire Prevention: 010-2630**

The function of the Fire Prevention unit is to provide specialized service to the Fire Department and the general public concerning fire safety requirements. The unit performs inspections of various operations and buildings for code compliance, life safety, and inspections mandated by the State. The public education program provides fire safety lessons to elementary school students as well as adults. Plan review of all fire alarm and extinguishing systems and the control of hazardous materials and processes are also functions of the Fire Prevention unit.

Use of Funds	1999-00 Actual	2000-01 Appropriated	2001-02 Budget	Variance Amount	%
Employee Services	\$1,348,590	\$1,303,493	\$1,356,173	\$52,680	4%
Other Services	270,674	349,024	414,235	65,211	19%
Materials/Supplies	54,205	65,885	65,635	(250)	0%
Other Expenses	4,270	4,650	4,565	(85)	-2%
Capital Outlay	0	0	0	0	
TOTAL BUDGET	\$1,677,739	\$1,723,052	\$1,840,608	\$117,556	7%
Position Allocation	15	15	14		

2000-01 Objectives

1. Develop and implement a "small business" self-inspection program by June 2001.
2. Enter building information into a new computer program for inspections performed by fire station-based employees by March 2001.

2000-01 Accomplishments

1. A "small business" self-inspection program was developed and implemented as of March 2001.
2. Information survey has been completed and the data will be entered into computer system in June 2001.

2001-02 Objectives

1. Train an existing employee to become our Public Education Officer with an emphasis toward Senior Citizens and Youth in our community by September 2001.
2. Develop a comprehensive inspection plan for the newly acquired Rough and Ready Island warehouses by March 2002.
3. Develop a system check sheet for consistency and accuracy for all permit types issued by the department by November 2001.

Training: 010-2650

The Training unit is responsible for developing and coordinating all training activities, including in-service and academy training; gathering and maintaining technical data; researching and developing emergency procedures and equipment; purchasing, testing and maintaining existing fire department equipment; verifying appropriate vehicle operating license renewal as required by the Stockton Fire Department and the Department of Motor Vehicles; and testing apparatus and equipment annually. The Training unit also ensures that Fire Department personnel meet and achieve State certification in the fields of certified firefighter, engineer, EMT-1, paramedic and hazardous materials responder. This unit functions as the central point for purchase and dispersal of firefighting safety equipment. The Training unit also serves as the department liaison to the SFD auxiliaries for job training and readiness programs. Unit personnel act as incident safety officers at major incidents. The unit personnel also investigate the causes of suspicious fires and hazardous materials incidents.

Use of Funds	1999-00	2000-01	2001-02	Variance	
	Actual	Appropriated	Budget	Amount	%
Employee Services	\$447,610	\$466,756	\$547,952	\$81,196	17%
Other Services	82,234	110,599	138,149	27,550	25%
Materials/Supplies	19,015	28,035	26,835	(1,200)	-4%
Other Expenses	38,745	37,940	37,830	(110)	0%
Capital Outlay	0	0	0	0	
TOTAL BUDGET	\$587,604	\$643,330	\$750,766	\$107,436	17%
Position Allocation	5	5	5		

2000-01 Objectives

1. Complete the installation of the "live fire" props at Company 2 training area by December 2000.
2. Complete the installation of the confined space rescue site at Company 2 training area by March 2001.
3. Obtain State approval as Level 4, Rescue System I training site by May 2001.
4. Develop performance standards for training drills by February 2001.

2000-01 Accomplishments

1. The installation of the "live fire" props will be completed in June 2001.
2. The confined space rescue training site was installed in March 2001.
3. Approval of Rescue System training site will be completed in June 2001.
4. Standards will be completed in May 2001.

2001-02 Objectives

1. Complete demolition and initial stages of construction on a new Drill Tower at the Company 2 drill site by June 2002.
2. Develop Fire Company Officer's Training Academy curriculum and complete at least one class by January 2002.
3. Provide at least one Confined Space Operations and Rescue Systems 1 class at the Company 2 drill site by June 2002
4. Perform training, quality control and introduction of 10-lead EKG assessment by paramedics in suspected myocardial infarction patients to promote rapid thrombolytic therapy at local hospitals by June 2002.

Fire Dispatch: 010-2660

The Emergency Communications unit's mission and function is to receive and appropriately dispatch calls for service from citizens, businesses, and other government agencies. Requests are of an emergency nature for fire and medical responses, as well as non-emergency calls, including Public Works. The unit dispatches emergency medical calls within the City of Stockton and for approximately 50,000 citizens in contracted fire districts, as well as dispatching fire and ambulance calls for approximately 80,000 people in the South County.

Fire Communications personnel also provide Emergency Medical Dispatch (EMD). The EMD system utilizes a set of questions and responses to determine the type and number of emergency medical responders to assign to each call. After the level of response has been determined, the call taker remains on the phone to give pre-arrival instructions. In times of large-scale medical disasters, this center becomes the primary dispatch center for all ambulances within the San Joaquin County area.

Use of Funds	1999-00	2000-01	2001-02	Variance	
	Actual	Appropriated	Budget	Amount	%
Employee Services	\$1,298,618	\$1,434,604	\$1,468,186	\$33,582	2%
Other Services	428,048	439,689	553,002	113,313	26%
Materials/Supplies	18,657	10,650	10,649	(1)	0%
Other Expenses	3,703	3,060	4,111	1,051	34%
Capital Outlay	0	0	0	0	
TOTAL BUDGET	\$1,749,026	\$1,888,003	\$2,035,948	\$147,945	8%
Position Allocation	20	20	20		

2000-01 Objectives

1. Begin providing additional dispatching services to Stockton area ambulance companies and additional fire agencies by August 2000.

2000-01 Accomplishments

1. Dispatch services provided for most ambulance companies operating in the County in October 2000. Dispatch services provided for 14 County Fire Districts in January 2001.

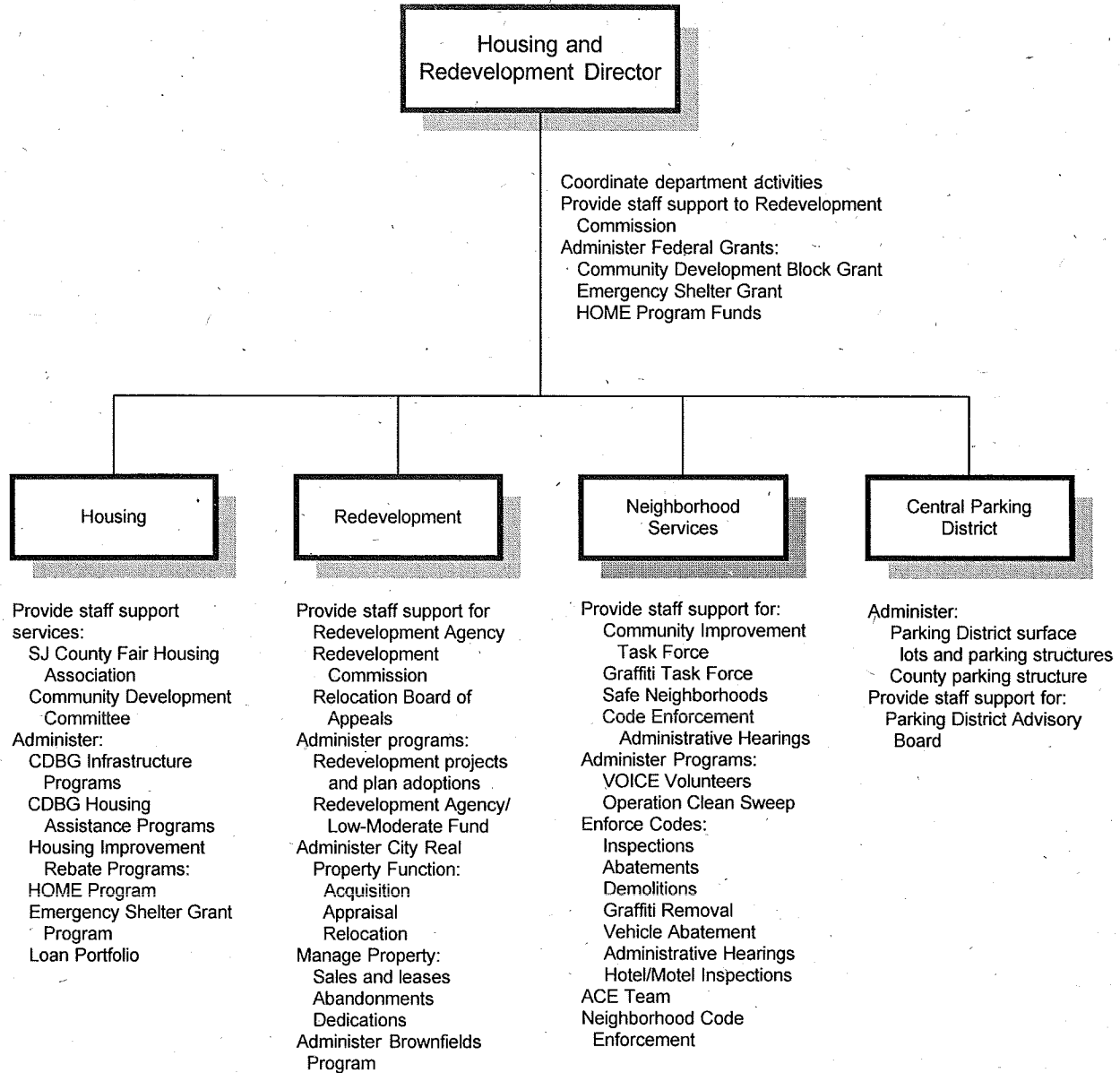
2001-02 Objectives

1. Complete a Communication Center Disaster Response Plan by August 2001.

Stockton



HOUSING AND REDEVELOPMENT



**HOUSING AND REDEVELOPMENT
ORGANIZATION CHART**

HOUSING AND REDEVELOPMENT DEPARTMENT 010-1700

	1999-00 ACTUAL	2000-01 APPROPRIATED	2001-02 BUDGET	VARIANCE AMOUNT	%
Employee Services	\$970,027	\$1,194,296	\$1,512,481	\$318,185	27%
Other Services	567,543	836,211	917,995	81,784	10%
Materials/Supplies	99,523	83,529	90,829	7,300	9%
Other Expenses	4,487	6,430	6,430	0	0%
Capital Outlay	8,931	50,000	50,000	0	0%
TOTAL BUDGET	\$1,650,511	\$2,170,466	\$2,577,735	\$407,269	19%
POSITION ALLOCATION	29	29	32		

MISSION STATEMENT

The Housing and Redevelopment Department functions as a program and service delivery unit created to help address the community's needs for decent housing, a suitable living environment and sustained economic health from both a residential and commercial/industrial perspective.

This department is organized into four sections: Housing, Neighborhood Services, Real Property, and Redevelopment. The department is funded by federal grants, the Capital Improvement Program, Redevelopment Project Tax Increments, and the General Fund.

HIGHLIGHTS

Housing

The Housing Section administers several programs funded primarily through three federal sources: the Community Development Block Grant (CDBG), HOME, and Emergency Shelter Grant (ESG) Programs. In addition, the Housing Section works jointly on implementing housing projects within redevelopment project areas utilizing tax increment resources.

The 2001-02 federal allocation of CDBG funds is \$5,140,000, up from \$4,958,000 received during 2000-01. Approximately \$594,200 in program income from loan repayments is anticipated for the new fiscal year. The grant and program income are used to fund a variety of housing activities including the City's housing rehabilitation loan programs; several economic development activities; nonprofit developer new construction/rehabilitation housing; construction of curbs, gutters and sidewalks in low-income neighborhoods; slum and blight clearance activities in redevelopment project areas; and code enforcement activities in the Safe Stockton Programs.

HOUSING AND REDEVELOPMENT DEPARTMENT 010-1700

The federal allocation of HOME funds for 2001-02 is \$2,220,000, up from \$1,994,000 received during 2000-01. During 2000-01, HOME funds were used to provide funding for acquisition and rehabilitation of substandard single-family residences by Community Housing Development Organizations, rehabilitation of several multi-family housing complexes, such as the 60-unit Carrington Circle and 19-unit Kelley Drive projects and assistance to low-income homebuyers through the City's Homebuyers Assistance Program (HAP). The HAP funds were specifically used to offset the required down payment and closing costs that are associated with the purchase of homes. At the end of the 1999-00 fiscal year, 43 families were approved for HAP loans in target neighborhoods of Stockton. This resulted in a total of \$417,000 in HOME funds provided to homebuyers. In the coming year, HOME funds may be used to support a variety of affordable housing projects including single and multi-family rehabilitation, possible multi-family new construction, and first time homeowner programs.

During 2001-02, CDBG and HOME funds will be assigned to projects based on priorities and policies that follow City-adopted policies. These policies continue to emphasize rehabilitation of both single family and multiple family housing and provide small grants for emergency repairs of qualifying low-income homes. Marketing of these programs will be focused concentrated efforts in target neighborhoods.

The Early Education Program continues to receive high marks from local educators. This program was designed to teach children what slum and blight is, and to provide an overall awareness of the importance of maintaining their neighborhoods. In 1999-00 fiscal year, a total of 80 classrooms were presented with the program. Based on 20 students per class, 1,600 students benefited from the program. It is estimated that by the end of fiscal year 2000-01, an additional 100 classrooms will have been taught.

Implementation of the Gleason Park Master Revitalization Strategy began in 1999-00 with the planning and design of several key projects such as the 92-unit Mercy Housing California affordable housing development, reconstruction of Gleason Park including a Child Care Center, construction of the Gospel Center Rescue Mission, development of single-family housing adjacent to Gleason Park, and a City-initiated evaluation of infrastructure needs in the area.

Neighborhood Services

In May 2000, the City Council approved the creation of the Aggressive Code Enforcement (ACE) Team, authorized six new positions, and created or revised new fines, fees, and ordinances for the Neighborhood Services Division within the Housing and Redevelopment Department. These changes went into effect on July 1, 2000. The implementation of these changes has been completed and appears to be very effective in gaining compliance on most code enforcement issues.

Three code enforcement and clean up events were completed during the first half of FY 2000/01 in the targeted areas known as Pixie Drive, Colt/Cody, and St. George's. As a result of these events, a total of 272 Violation Warning Notices were issued with 53 citations issued resulting in fines of \$100 or more. Overall, this equates to a compliance rate of approximately 80.5%. Additionally, 79 abandoned vehicles were abated and 4,115 square feet of graffiti was removed during the sweeps. Two additional clean up events will take place during the second half of FY 2000/01 and include Blue Ridge and Fox Creek (South).

The Graffiti Abatement program cleaned up over 376,260 square feet of graffiti throughout the City during the first quarter of FY 2000/01. It is anticipated that by the end of FY 2000/01, more than 1,000,000 square feet of graffiti will be cleaned up. This program includes the graffiti abatement of flood protection levees, which is being coordinated with the County. Also as part of this program, the Police Department's Tagger Restitution Program, to collect penalties associated with graffiti tagging committed by juveniles, continues to be a deterrent to graffiti.

The ACE Team has responsibility for special code enforcement activities throughout the City and is responsible for pursuing the difficult and time-consuming cases. The code enforcement officers refer these cases when it is clear that extra time and resources will be needed to obtain compliance.

The Volunteers Out Identifying Code Enforcement (VOICE) Program currently has approximately 38 active citizen volunteers, two of which were recruited during the first quarter of FY 2000/01. These volunteers have inspected approximately 130 properties during the first quarter of FY 2000/01. It is anticipated that by the end of FY 2000/01, the VOICE Program will have well over 60 active citizen volunteers. Cases that are not brought into compliance through the VOICE process are referred to Neighborhood Services Division for handling by code enforcement officers.

Redevelopment

The Redevelopment Section serves as primary staff support for redevelopment activities in all five of Stockton's redevelopment projects. Some of the activities highlighted below occurred during the current fiscal year, and will continue during FY 01-02.

Central Stockton (Amended West End) Redevelopment Project: The Economic Development/Central Stockton unit of the City Manager's office has primary responsibility for the implementation of the Central Stockton (Amended West End) Redevelopment Plan. These activities are conducted at the direction of the City Manager in response to the City Council and Redevelopment Agency and its advisory group, the Redevelopment Commission. The highlights for Central Stockton are included in the City Manager's Economic Development Budget Unit.

Eastland Redevelopment Project: As specified in the Fourth Amendment to the DDA, the Agency processed a full reconveyance for the Deeds of Trust held on separate Eastland Plaza Shopping Center II property as security for the completion of the specified Wilson Way improvements. The City accepted those necessary infrastructure improvements in October 1999. Efforts continue to develop the remaining 2 building pads.

Affordable Housing: To date, a total of 83 single-family homes in the 119-lot Manhattan Plaza Subdivision have been developed. While work to complete the remaining 36 lots has been delayed due to market-related financial obstacles encountered by the non-profit developer, it is anticipated that development of an additional four lots will begin as soon as Spring of 2001.

Midtown Revitalization: In September 1999, Mayor Podesto appointed a Policy Advisory Group charged with the task of developing a revitalization strategy for the Midtown / Magnolia Neighborhood adjacent to the California State University, Stanislaus-Stockton campus. The Advisory Group drafted a vision and implementation plan and conducted community outreach efforts during the 2000-01 Fiscal Year.

Real Property

The Real Property Section participated in a variety of real estate transactions during fiscal year 2000-01. Property rights were obtained for a number of City projects including the Hammer Lane Widening Project (Phase II) and the Arch Road/Highway 99 Interchange Project. Relocation activities were conducted for the Lot "I" Parking Expansion Project. Pre-acquisition work was performed for the North Stockton Pipelines Project, the Delta Water Diversion Project, and the Sperry Road Extension Project. Additional activities were completed in support of other parks, municipal utility, and public works projects. Efforts in support of the Redevelopment Agency included demolition work for the Record Expansion Project, acquisition and relocation work related to the Mercy Housing California Affordable Housing Project and the Multiplex Cinema Project. This section processed a number of street abandonments and dedications and performed a variety of property management tasks including property leasing and the sale of excess City property.

BUDGET UNITS**Housing: 010-1730**

The Housing Section functions as a program and service delivery unit created to address the community's need for decent and affordable housing, suitable neighborhoods and living environments, and to provide assistance and aid in the prevention and elimination of slums and blight. The section's goals are accomplished through the planning and implementation of several State and Federal grant-funded housing programs and bond programs. Additional affordable housing programs are provided through the use of local resources made available through Infrastructure Finance District and Redevelopment Agency Low and Moderate Income Housing Funds. The section also provides staff support to committees and several community organizations.

Appropriation and staff for this activity are included in the Community Development Block Grant Fund located in the Grant section of this document.

2000-01 Unit Objectives	2000-01 Unit Accomplishments
1. Implement the revitalization strategy for the Gleason Park CDBG target area by June 2001.	1. Completed. Framework for the Implementation Program phase of the strategy is in place. Key strategies are being carried out through partnerships with organizations and other agencies. A number of projects are in the various states of planning and development.
2. Complete East Main/Burkett Acre Infrastructure Project by September 2000.	2. Completed. New construction of curbs, gutter, pavement, street lights and fencing.
3. Complete a Magnolia District Community Needs Assessment by December 2000.	3. Completed. A Revitalization Strategy for the Midtown/Magnolia area has been drafted by a Policy Group appointed by the Mayor. Implementation of the Strategy will begin in FY 2001/02.
4. Develop a partnership with the Housing Authority to formulate a strategy for development of affordable housing by December 2000.	4. Completed. 90% of all property owners in the Kelly Drive neighborhood participated in the Kelly Drive Exterior Beautification project.

2001-02 Unit Objectives

1. Complete the Carrington Circle Exterior Beautification Project in support of the Safe Neighborhoods Program by June 2002.
2. Increase assistance available for affordable housing by identifying and applying for other sources of housing funds from federal and state agencies by December 2001.
3. Continue to collaborate with the S.J. Housing Authority on a strategy for the development of affordable housing and identify additional joint projects by June 2002.

HOUSING AND REDEVELOPMENT DEPARTMENT 010-1700

Neighborhood Services: 010-1730

The Neighborhood Services Division is responsible for neighborhood revitalization through code enforcement activities, beautification and rehabilitation projects, clean up activities, and development of neighborhood improvement plans.

Code enforcement activities encompass the enforcement of codes, laws and regulations governing abatement of substandard housing conditions in existing residential units, abandoned, dismantled or inoperative vehicles and graffiti; investigation and correction of zoning issues; hotel inspections and issuance of operating permits; and monitoring Safe Neighborhood areas for maintenance. The unit processes citizen complaints regarding zoning, housing, vehicle abatement, and graffiti.

The Aggressive Code Enforcement (ACE) Team has responsibility for special code enforcement activities throughout the City. The ACE Team is responsible for pursuing the difficult and time-consuming cases. These cases are referred by the code enforcement officers when it is clear that extra time and resources will be needed to obtain compliance.

Five targeted neighborhoods are selected for clean up events every year under the "Operation Clean Sweep" Program. This program operates concurrently with the code enforcement activities. Neighborhood improvement plans are developed for the target neighborhoods. This activity usually follows major code enforcement activity in an area. The Carrington Circle area will be a candidate for this program following the beautification effort currently underway in this area.

The Volunteers Out Identifying Code Enforcement (VOICE) Program is managed through Neighborhood Services. Citizens are recruited, trained, and certified to inspect properties within their own neighborhoods from the public right-of-way and report possible violations to Neighborhood Services for appropriate action.

Use of Funds	1999-00 Actual	2000-01 Appropriated	2001-02 Budget	Variance Amount	%
Employee Services	\$931,443	\$1,154,518	\$1,468,308	\$313,790	27%
Other Services	560,037	828,864	908,716	86,850	10%
Materials/Supplies	95,045	79,550	86,850	40	0%
Other Expenses	2,445	4,214	4,214	0	0%
Capital Outlay	2,003	0	0	0	
TOTAL BUDGET	\$1,590,973	\$2,067,146	\$2,468,088	\$400,680	19%
Position Allocation	29	29	32		

This budget unit includes both Housing and Neighborhood Services.

HOUSING AND REDEVELOPMENT DEPARTMENT 010-1700

2000-01 Unit Objectives

1. Complete Code Enforcement and Operation Clean-up events in five Safe Neighborhood/Project Pride areas by June 2001.
2. Recruit and train at least 25 new V.O.I.C.E. volunteers by June 2001.
4. Send each Code Enforcement Officer to at least one California Code Enforcement Corporation [or equivalent] workshop/seminar/training class by June 2001.
5. Train each Code Enforcement Officer on PowerPoint presentations for use at Administrative Hearings by December 2000.

2000-01 Unit Accomplishments

1. Completed in the Pixie Drive, Colt/Cody, and St. George's areas. Clean up events to be completed in the Blue Ridge and Fox Creek (South) areas by June 2001.
3. Completed. The VOICE Program currently has approximately 38 active citizen volunteers, two of which were recruited during the 1st quarter of FY 2000/01. It is anticipated an additional 18-20 volunteers will be recruited by June 2001.
3. Completed. New and existing Code Enforcement Officers continue to attend training workshops to enhance their job performance.
4. Not completed. These efforts have been delayed due to a high rate of staff turnover during the first half of FY 2000/01 and remodeling of the Council Chambers.

2001-02 Unit Objectives

1. Complete Code Enforcement and Operation Clean-Up events in five Safe Neighborhood/Project Pride areas by June 2002.
2. Recruit and train at least 25 new VOICE volunteers by June 2002.
3. Develop a contract with the federal government for technical assistance or analysis on Brownfield issues by September 2001.

HOUSING AND REDEVELOPMENT DEPARTMENT 010-1700

Redevelopment: 010-1750

The Redevelopment Section oversees the City's redevelopment activities which include five existing redevelopment project areas: All Nations, Eastland, McKinley, Sharps Lane Villa and West End (Central Stockton); and, coordinates the possible formation of new projects and/or expansion of existing redevelopment projects. Staff provides administrative and technical assistance to the Redevelopment Commission, Redevelopment Agency and Project Area Committees established during the redevelopment plan adoption or amendment process. This section also administers the Redevelopment Agency's Low/Moderate Income Housing Fund, which promotes the development of affordable housing to lower income households.

The Real Property Section is responsible for the administration of the City's total real estate function/activity. This section assists all other City departments as well as the Redevelopment Agency with regard to real property matters. Activities include fee and easement acquisition of real property interests, sale and disposition of real property and leasing real property to and from the City and Agency, as well as diverse property management functions. Additional activities include real property appraisals and appraisal reviews, processing applications for right-of-way abandonments and dedications, and relocations required in conjunction with real property acquisitions. Miscellaneous projects involve a variety of studies, research activities and responses to inquiries in support of other sections, departments and the public. This section is also responsible for the administration and implementation of the City's Relocation Program for tenants displaced by Code Enforcement activities.

The Redevelopment Section also assists the Deputy City Manager/Economic Development in carrying out economic development activities.

Use of Funds	1999-00	2000-01	2001-02	Variance	
	Actual	Appropriated	Budget	Amount	%
Employee Services	\$38,584	\$39,778	\$44,173	\$4,395	11%
Other Services	7,506	7,347	9,279	1,932	26%
Materials/Supplies	4,478	3,979	3,979	0	0%
Other Expenses	2,042	2,216	2,216	0	0%
Capital Outlay	6,928	50,000	50,000	0	0%
TOTAL BUDGET	\$59,538	\$103,320	\$109,647	\$6,327	6%
Staffing is identified in the Redevelopment Agency section of this document.					

2000-01 Unit Objectives

1. Adopt the new Stockton-South Project Area by March 2001.

2000-01 Unit Accomplishments

1. Feasibility Study completed. Consultant hired to prepare necessary legal descriptions and maps as part of plan adoption process.

HOUSING AND REDEVELOPMENT DEPARTMENT 010-1700

2000-01 Unit Objectives

2. Assist ACLC with the development of at least ten or more of the remaining 36 lots in the Manhattan Plaza Subdivision in the All Nations Project Area by June 2001.

2000-01 Unit Accomplishments

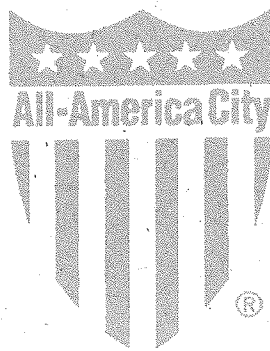
2. Not completed. Completion of this project has been delayed due to market-related financial obstacles encountered by the non-profit developer.

2001-02 Unit Objectives

1. Adopt the Stockton-South Redevelopment Project Area by June 2002.
2. Assist ACLC with the development of at least four or more of the remaining 36 lots in the Manhattan Plaza Subdivision in the All Nations Project Area by June 2002.
3. Begin implementation of the CSUS-S / Midtown Revitalization Strategy by June 2002.

Stockton

Stockton



1999

NON-DEPARTMENTAL

NON-DEPARTMENTAL**010-0130**

	1999-00 ACTUAL	2000-01 APPROPRIATED	2001-02 BUDGET	VARIANCE AMOUNT	%
Employee Services	\$170,862	\$172,462	\$239,705	\$67,243	39%
Other Services	178,335	207,329	256,342	49,013	24%
Materials/Supplies	27,831	67,910	87,356	19,446	29%
Other Expenses	54,319	66,429	90,367	23,938	36%
Capital Outlay	0	0	0	0	
TOTAL BUDGET	\$431,347	\$514,130	\$673,770	\$159,640	31%
POSITION ALLOCATION	2	4	4		

MISSION STATEMENT

The Non-Departmental budget includes expenses that are citywide and not solely related to any one department. Examples are membership dues in organizations such as the League of California Cities; administrative expenses of the Stockton Arts Commission; the public information program; expenses related to promoting and advertising the City of Stockton, and emergency repair and equipment replacement contingencies.

HIGHLIGHTS

During 2000-01, the City increased its efforts to improve public outreach. Channel 42 now has a full time person to film and produce the government channel information programs, and one person is coordinating the Web site development. These changes have increased the information available to the public, and made the information easier to use.

In January 2001, the City's Web site took on a more contemporary look, and navigation through the site became easier. This new design will serve as a good basis for expanding the Web site in the next year to include interactive features, such as forms.

Actual job applications are now available on-line. Customers may download and print applications 24-hours-a-day, seven days a week. This is a convenience to applicants, and saves time and money for the Personnel Department, since they do not have to mail applications to customers who have downloaded the application from the Web site.

In 2000, the City's Web site received over 4,000,000 hits, with an average of 1,300 user sessions per day.

In late 2000, Channel 42 programming improved its professional appearance with a new set featuring a photographic view of Weber Point. To viewers, it appears the news anchors are sitting in front of a window.

Several new features were added to the programming, including:

- Transportation updates from the Council of Governments
- Stockton Blueprint, focusing on new building projects in Stockton
- Dare Don, a feature highlighting local youth sports

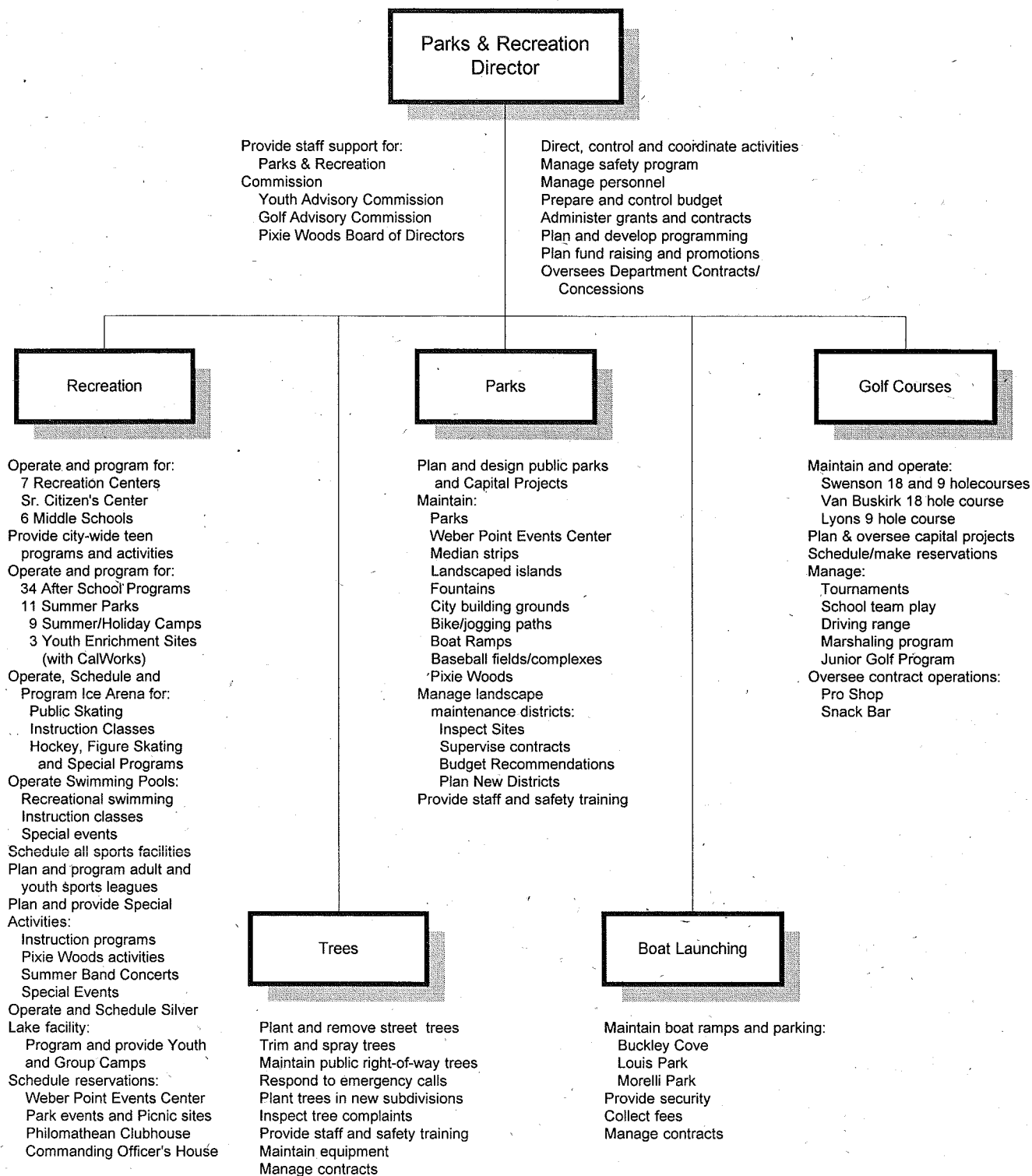
2001-02 Objectives

1. Add interactive features, such as fill-in forms, to the Web site by May 2002.

Stockton



PARKS AND RECREATION



PARKS & RECREATION ORGANIZATION CHART

PARKS AND RECREATION DEPARTMENT**10-3600**

	1999-00 ACTUAL	2000-01 APPROPRIATED	2001-02 BUDGET	VARIANCE AMOUNT	%
Employee Services	\$6,597,843	\$6,946,452	\$7,549,221	\$602,769	9%
Other Services	2,486,245	2,656,659	3,079,764	423,105	16%
Materials/Supplies	711,136	777,445	804,726	27,281	4%
Other Expenses	50,121	37,948	73,962	36,014	95%
Capital Outlay	500	0	0	0	
TOTAL BUDGET	\$9,845,845	\$10,418,504	\$11,507,673	\$1,089,169	10%

POSITION ALLOCATION	91	98	98
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MISSION STATEMENT

The mission of the Parks and Recreation Department is to plan, develop and provide leisure time program opportunities and facilities to meet the needs of the community now and in the future. Through these services, we provide an equal opportunity for individual personal fulfillment, human relations, health and fitness, creative expression, and protection of the City's environmental and open space resources.

The Parks and Recreation Department plans, develops, programs, operates and maintains all of the City's parks landscape districts and recreation facilities and programs, as well as the city street tree and landscape medians programs. The department is organized to serve age levels from kindergarten to senior citizens, and has programs and services for the handicapped, non-English speaking, economically disadvantaged teens, and at-risk youth and young adults.

HIGHLIGHTS**Capital Projects**

The second phase of the Weber Point Events Center opened on July 1, 2000. Harry Corren Park and Anderson Park Skate Park were officially opened to the public in December. New play equipment was installed at Eden Park, which was donated by the Stockton Delta Rotary Club. New children's playground equipment was also installed at Mattie Harrell and McKinley Parks. A restroom at Weston Ranch Park was constructed in the spring of 2001. Designs of several new parks including La Morada, Peri, Blossom Ranch and Nelson Parks were started with construction expected to begin in the 2001/2002 fiscal year.

With the passage of Proposition Twelve, the Department began the design of several projects including renovation of Oak and McKinley Park swimming pools, construction of a gymnasium at Van Buskirk Community Center, and city-wide playground and equipment replacement program.

Upgrades, including outdoor lighting, have been completed at the Commanding Officer's House to improve functionality for events. The water fountain was refurbished and the rose garden's picket fence and trellis were painted. The facility continues to be a favorite for weddings and receptions, as well as other special events.

The Parks and Recreation Department assumed responsibility for the operation of the Philomathian Club. The historic central city facility is rented for meetings and special occasions.

Parks and Street Trees

The tree division added an additional tree crew to work specifically on the eradication of mistletoe throughout the City of Stockton. Several outside contracts were awarded for the pruning and care of numerous street trees located throughout Stockton. The "Trees for the Millennium" grant was awarded to the tree division and 800 trees were planted with these grant funds. Over 2,300 new trees were planted during the fall planting season.

The Weber Point Events Center continues to be maintained by the Parks and Recreation Department. The department accepts reservations for the facility, while events are coordinated through the Events Coordinating Committee. Staffing at the Weber Point Events Center remains critical to the success of the facility, at both special events and at the interactive water feature.

Landscape Maintenance Districts (LMD's) were officially set up for the development of Little John Creek, Blossom Ranch and La Morada maintenance districts. Elections were held in the spring to add Arnold Rue Park to the Weber Sperry LMD zone, and for construction of John Peri Park as a new LMD zone in the southwest portion of the City. Several park maintenance contracts and LMD contracts were awarded to outside companies. Parks staff assumed maintenance responsibility for new streetscapes and interchanges at Arch Road, Benjamin Holt Drive, Hammer Lane, March Lane and Charter Way.

Teen Activities

Parks and Recreation continues to be active in providing services to teens. The Youth Advisory Commission (YAC), made up of students from area high schools, continued into its fourth year of operation by collaborating with several public and community based organizations. YAC is helping meet the community's desire for expanded recreational opportunities for youth and teens by facilitating monthly teen dances and other activities. Teen activities and opportunities throughout the city and county are publicized on "Random Access," a television production by teens for teens. In addition, membership increased in each of the six Teen Advisory Councils operated at community centers. The Youth Advisory Commission has extended its community outreach to include meetings with existing youth groups in neighborhoods, churches and other agencies. Community Center teens team up in each neighborhood to conduct food and clothing drives for needy families, perform cleanup and participate in other community outreach activities.

YAC has worked alongside consultants to provide youth input into the proposed downtown recreation facility. YAC sponsored the grand opening of the Skateboard Park at Anderson Park. YAC members also participated in a variety of special activities ranging from First Night activities, and Friday Night Live teen programs, workshops and dances.

Recreation and Youth Activities

Services to youth are a high priority. The Youth Enrichment Services (Y.E.S.) program continues to operate at three school sites – San Joaquin, Rio Calaveras and Adams Elementary Schools. This program (which began in October 1999) operates enriched after-school programs through a State Department of Education grant to multiple agencies over a 3-year period. Grant partners assist in literacy programs and enrichment activities including field trips, guest speakers and a variety of other services.

The Safe Stockton Safe Youth After School program serves children at 43 schools throughout the City of Stockton - 37 elementary schools and six middle schools. With all schools combined, over 2,000 children are served daily with enrichment components such as the arts (music, drama, dance, crafts) and visits from para-professionals, homework help, additional learning opportunities and traditional recreation.

In conjunction with CalWorks, the department has expanded its summer, spring break and Christmas break camp programs to eight different sites to assist parents with childcare needs. Delta College and other community organizations and agencies have provided instructors for personal growth, enrichment and education activities. The program was highly successful, and will be further expanded in summer 2001.

The Summer Food Service Program, which provides free lunches to summer park and community center participants, was expanded to eleven locations funded through an agreement with the State Department of Education. Nine of the sites also provide breakfast. This State program was also utilized to provide nutritious snacks at a majority of after-school recreation sites during the 2000-01 school year.

Department computers were equipped with computerized registration and scheduling software to increase efficiency and customer service. The public now has the ability to register for activities or reserve facilities at the main offices or at community centers located throughout the city.

The summer program at Silver Lake Camp includes a variety of organizational camps including 4H, Band Camp, Stagg High School, Elk Grove Community Services District, SUSD Title IV Indian Group, and three Youth Camps. A collaborative effort between San Joaquin County and the city's Summer Day Camp program, aided by CalWorks funding, allow disadvantaged youth to attend Youth Camps in August.

Special Class instruction increased with twenty-two new instructors and thirty-one new types of classes offered. The program continues to utilize classroom space at City community centers, libraries and other public schools, and has expanded by adding three new private schools, two more public schools and four local businesses.

The Junior Olympics Girls Fast Pitch National Tournament in August 2000 was highly successful. Over 50 girl's teams from all over the country participated in the tournament. The tournament was presented an award for being the best-run tournament in the nation.

The Parma, Italy Sister City organization incorporated sports into a Stockton visit this year, bringing well-known, professional Italian soccer players and coaches to host a soccer clinic for over 200 children at the Weber Point Events Center in October 2000.

Special Events and Programs

Major fishing tournaments were held at Buckley Cove, drawing an estimated 10,000 participants and spectators. Morelli Park was the primary location for a major water sport event held in August and the facility continues to draw boats to the downtown.

The Silver Skate Showcase, Far West ice-skating Championship, Holiday Showcase, recreational showcases and In-house hockey tournaments drew an estimated 6,000 participants to the Oak Park Ice Arena. Summer Band Concerts co-sponsored by the Musician's Union and local businesses, held at Victory Park and Weber Point Events Center, continue to draw sizable crowds.

To promote department programs and special events, Parks and Recreation is regularly featured on the city's weekly television show, "Stockton City News." Channel 42 also featured continuously running slides on recreation programs, events and facilities.

Volunteer Activities

Groups and individuals provided over 77,000 volunteer hours in recreation, Adopt-a-Park, and community-wide special event programs. The Annual Parks and Recreation Volunteer Recognition Reception hosted by the Parks and Recreation Commission in October 2000 honored outstanding volunteers. Other Adopt-Our-City contributors were recognized throughout the year at City Council meetings.

BUDGET UNITS*Administration:* 010-3610

The Parks and Recreation Department's Administration unit provides the administrative leadership and clerical support required to plan, direct, and coordinate the entire department, which is divided into the four budget units of Parks and Street Trees, Recreation, a separate enterprise fund for Golf Courses, and a special revenue fund for Boat Launching Facilities. The Administration unit is responsible for establishing policies and goals; developing long range plans; determining leisure activities appropriate for community needs; preparing payroll, purchase requisitions and other budget documents; administering contracts and the day-to-day operation of Consolidated Landscape Maintenance Districts; recruiting volunteers; writing grants; providing staff support to various committees and commissions; and processing class, league, and other sports activities and facilities reservations.

Use of Funds	1999-00 Actual	2000-01 Appropriated	2001-02 Budget	Variance Amount	%
Employee Services	\$727,627	\$755,717	\$813,210	\$57,493	8%
Other Services	129,895	225,896	307,806	81,910	36%
Materials/Supplies	20,666	18,475	18,275	(200)	-1%
Other Expenses	2,190	2,107	8,622	6,515	309%
Capital Outlay	0	0	0	0	
TOTAL BUDGET	\$880,378	\$1,002,195	\$1,147,913	\$145,718	15%
Position Allocation	11	11	11		

2000-1 Unit Objectives

1. Coordinate cultural diversity awareness training for all permanent staff and volunteer boards by June 2001.
2. Complete installation of a computerized registrations scheduling system by November 2000.

2000-01 Unit Accomplishments

1. Completed in spring of 2000.
2. Completed in February 2001.

2001-02 Unit Objectives

1. Create an internal ambassador program to communicate the vision and value of parks and recreation and the California Parks and Recreation Society's VIP (Vision-Insight-Planning) project by June 2002.
2. Explore the possibility of using the City's web site for program registration and facility bookings by June 2002.

PARKS AND RECREATION DEPARTMENT**10-3600****Parks and Street Trees: 010-3620**

The Parks and Street Trees unit is responsible for the planning, care and maintenance of City public parks, malls, boat ramps, bike paths, fountains, landscaped islands and building grounds. The unit is also responsible for the preservation, care and maintenance of over 90,000 trees: 76,000 trees located in public rights-of-way and additional 14,000 trees located in City parks and golf courses. The unit also operates Pixie Woods, a children's fairyland located in Louis Park. The Parks Division provides support services and assistance for many community-wide special events that utilize outdoor recreation resources, including use of the showmobile.

Use of Funds	1999-00 Actual	2000-01 Appropriated	2001-02 Budget	Variance Amount	%
Employee Services	\$2,896,679	\$3,164,625	\$3,441,643	\$277,018	9%
Other Services	1,622,074	1,780,574	2,013,945	233,371	13%
Materials/Supplies	385,301	409,160	428,623	19,463	5%
Other Expenses	42,607	29,091	45,930	16,839	58%
Capital Outlay	0	0	0	0	
TOTAL BUDGET	\$4,946,661	\$5,383,450	\$5,930,141	\$546,691	10%
Position Allocation	56	61	61		

2000-01 Unit Objectives

1. Assist in the design and specifications of a water irrigation monitoring and control system to be phased in at parks by June 2001.
2. Coordinate the development of Harold Nelson Park, a 12-acre neighborhood park in Brookside, which will be maintained by the homeowners association, by June 2001
3. Assist in coordination of the design of the joint Lodi Unified School District and City Sports Complex with school district by December 2000.

2000-01 Unit Accomplishments

1. Contractor selected to provide control systems following a six-month test period at two park sites.
2. Design contract amended in December 2000, construction documents completed in spring of 2001, park construction in fall of 2001.
3. Design is on going.

2001-02 Unit Objectives

1. Assist in coordination of the design of the joint Stockton Unified School District and City Sports complex with school district by June 2002.
2. Coordinate the final design and development of construction documents for John Peri and Blossom Ranch Park sites within the Stockton Consolidated Landscape Maintenance District by March 2002.
3. Initiate the first phase of contracts for citywide mistletoe removal by outside contracts by September 2001.
4. Begin the replacement of children's playground equipment at various park locations using funds derived from State Proposition Twelve, by June 2002.
5. Develop an organization scenario for the effective management of the Stockton Consolidated Landscape Maintenance District by September 2001.

PARKS AND RECREATION DEPARTMENT**10-3600****Recreation:** 010-3630

The Recreation unit is responsible for the organization and implementation of all recreation programs and the operation and maintenance of facilities which include the Oak Park Ice Arena, swimming pools, recreation centers, special activities, playground and summer park programs, sports, Silver Lake Camp, and Lincoln Recreation programs. These facilities and programs provide a wide variety of recreational opportunities that are designed to serve the needs of all ages and segments of the community.

Use of Funds	1999-00 Actual	2000-01 Appropriated	2001-02 Budget	Variance Amount	%
Employee Services	\$2,973,537	\$3,026,110	\$3,294,368	\$268,258	9%
Other Services	734,276	650,189	758,013	107,824	17%
Materials/Supplies	305,169	349,810	357,828	8,018	2%
Other Expenses	5,324	6,750	19,410	12,660	188%
Capital Outlay	500	0	0	0	
TOTAL BUDGET	\$4,018,806	\$4,032,859	\$4,429,619	\$396,760	10%
Position Allocation	24	26	26		

2000-01 Unit Objectives

1. Develop a marketing plan for the Commanding Officer's House located on the Lyons Golf Course grounds by December 2000.
2. Develop computer labs at community centers for instruction and use by the student population, using donated computers by June 2000.

2000-01 Unit Accomplishments

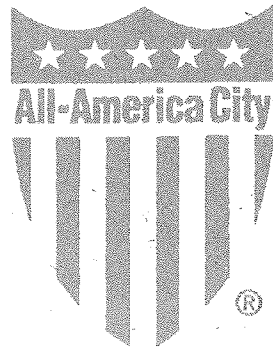
1. Objective completed.
2. Labs in place at Seifert and Stribley Centers with shared lab at Sierra Vista with Housing Authority. Space limitations at McKinley and Van Buskirk Centers.

2001-02 Unit Objectives

1. Implement a survey for all softball tournaments to assess the economic impact to the Stockton community by October 2001.
2. Develop a marketing plan for the Philomathian Clubhouse by December 2001.
3. Expand after-school enrichment programs at six additional sites by January 2002.
4. Coordinate the renovation of Sierra Vista Community Center and the expansion of Van Buskirk Community Center with the San Joaquin Housing Authority by June 2002.
5. Expand the marketing of Silver Lake Camp opportunities to at least ten new organizations serving youth by March 2002.

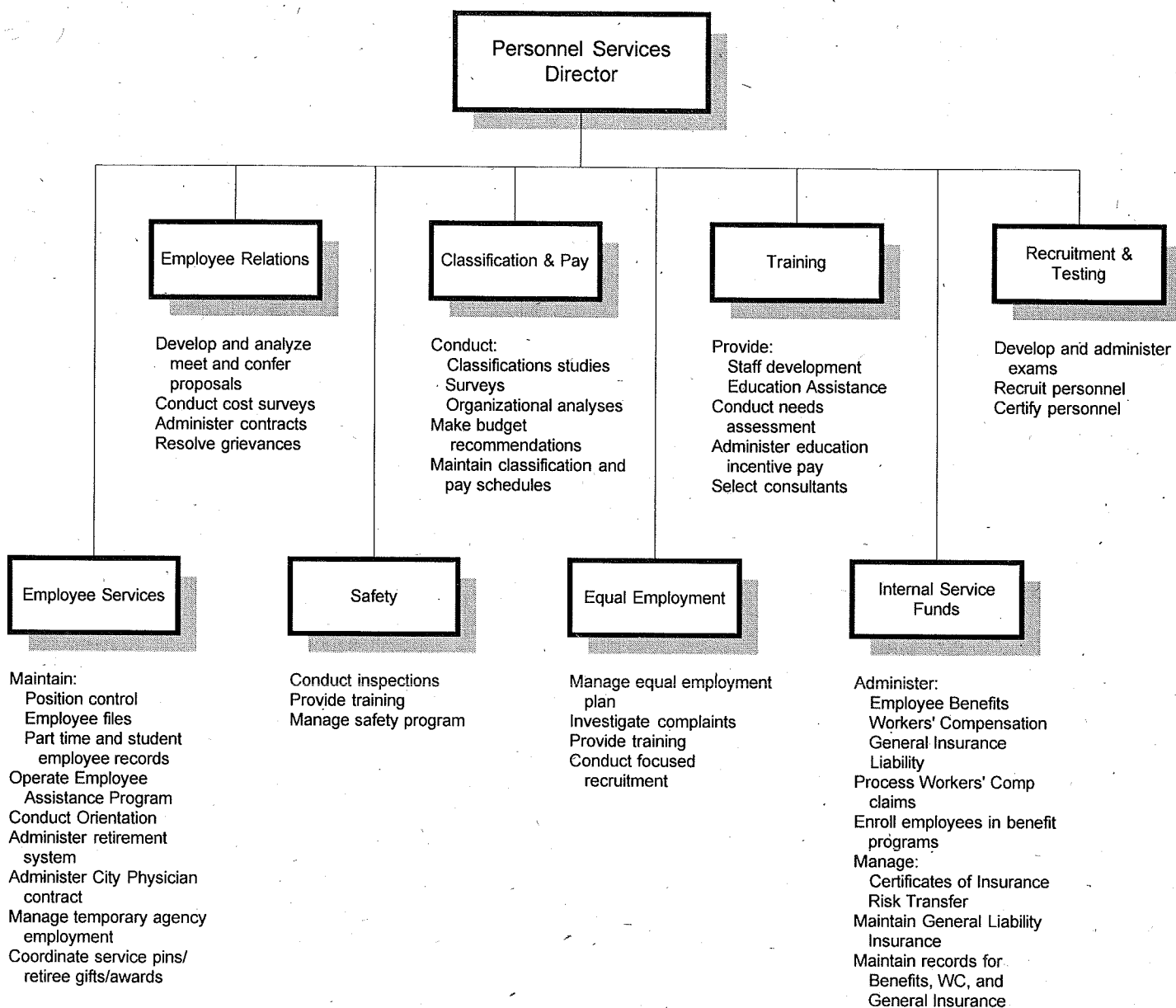
Stockton

Stockton



1999

PERSONNEL SERVICES



**PERSONNEL
ORGANIZATION CHART**

PERSONNEL SERVICES DEPARTMENT**010-1600**

	1999-00 ACTUAL	2000-01 APPROPRIATED	2001-02 BUDGET	VARIANCE AMOUNT	%
Employee Services	\$769,504	\$814,773	\$984,346	\$169,573	21%
Other Services	399,974	453,962	492,395	38,433	8%
Materials/Supplies	51,854	78,512	78,512	0	0%
Other Expenses	74,228	147,188	147,188	0	0%
Capital Outlay	0	0	0	0	
TOTAL BUDGET	\$1,295,560	\$1,494,435	\$1,702,441	\$208,006	14%
POSITION ALLOCATION	13	15	16		

MISSION STATEMENT

The mission of Personnel Services is to provide the City of Stockton with qualified individuals to perform its public service mission through the classification, recruitment and examination process. Personnel coordinates, develops, and monitors Citywide training, safety and equal employment programs to assist employees in carrying out the City's mission. The department maintains the central position control system and administers the employee relations program, including meet-and-confer sessions, memoranda of understanding preparation and administration, and grievance and dispute resolution. The department serves as staff to the Civil Service Commission and the Equal Employment Commission, administers employee benefit plans and the Citywide Service Pin and Retirement Award Programs

HIGHLIGHTS

As the result of a Charter amendment, the Civil Service Commission adopted policies and procedures for the appointment of members of the newly formed City Council Salary Setting Commission. This Commission will make recommendations respecting the amount of monthly salary and benefits, which it deems appropriate for members of the Council, including the Mayor.

Personnel Services has completed its reformatting and history research of the City's approximately 350 class specifications. In keeping with the City Manager's directive to move toward a paperless operation, all class specifications will be made available on the City's GroupWise Library System by the end of June 2001.

In its effort to compete with other California cities in the hiring of qualified Police Officers, the Civil Service Rules and Regulations for Police and Fire Employees were amended to provide for the hiring of Police Officer candidates who have completed the Police Officer Standards and Training Academy.

PERSONNEL SERVICES DEPARTMENT**010-1600****Personnel Services: 010-1630**

The Personnel Services unit is responsible for providing classification and pay, recruitment and testing and training services to the operating City departments. This unit meets its classification and pay function by conducting job analyses, salary surveys and classification studies in support of recruitment and testing, budgeting and labor negotiations.

The primary function of this unit is to meet the City's employee needs by conducting recruitment and testing for the City's approximately 350 job classes. The Personnel Services unit coordinates and/or conducts Citywide training in such areas as leadership/supervision, computer usage, customer service and communications. Additionally, the unit coordinates the Education Assistance Program and has been instrumental in implementing the Education Incentive Pay Program for City employees.

Use of Funds	1999-00	2000-01	2001-02	Variance	
	Actual	Appropriated	Budget	Amount	%
Employee Services	\$261,640	\$318,897	\$410,477	\$91,580	29%
Other Services	274,056	289,616	300,070	10,454	4%
Materials/Supplies	30,848	31,874	31,874	0	0%
Other Expenses	63,592	131,907	131,907	0	0%
Capital Outlay	0	0	0	0	
TOTAL BUDGET	\$630,136	\$772,294	\$874,328	\$102,034	13%
Position Allocation	5	6	6		

2000-01 Unit Objectives

1. Create an automated self-certification application for entry-level classifications by December 2000.
2. Explore the use of Certified Physical Agility Testing (CPAT) for entry-level Fire Fighter by June 2001.
3. Explore joint recruitment and testing for common entry-level classifications with other local agencies within the county by June 2001.

2000-01 Unit Accomplishments

1. Application has been created. Meeting with consultants to discuss implementation process.
2. Process reviewed. Fire Union exploring availability of Cal-Jac funds to implement. Cost approximately \$15,000.
3. Continuing research.

2000-01 Unit Objectives

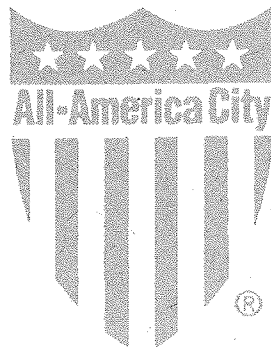
1. Create a multi-application/testing/certification process for entry-level clerical classifications by June 2002.
2. Establish an expedited testing and certification process for part-time classifications by December 2001.
3. Explore opportunities to join and/or form a new consortium for recruitment and testing of Fire Fighter Paramedics by June 2002.
4. Implement CD-ROM training for such areas as supervision, customer service, sexual harassment, etc. by June 2002.



A Bird's Eye View of Downtown Stockton

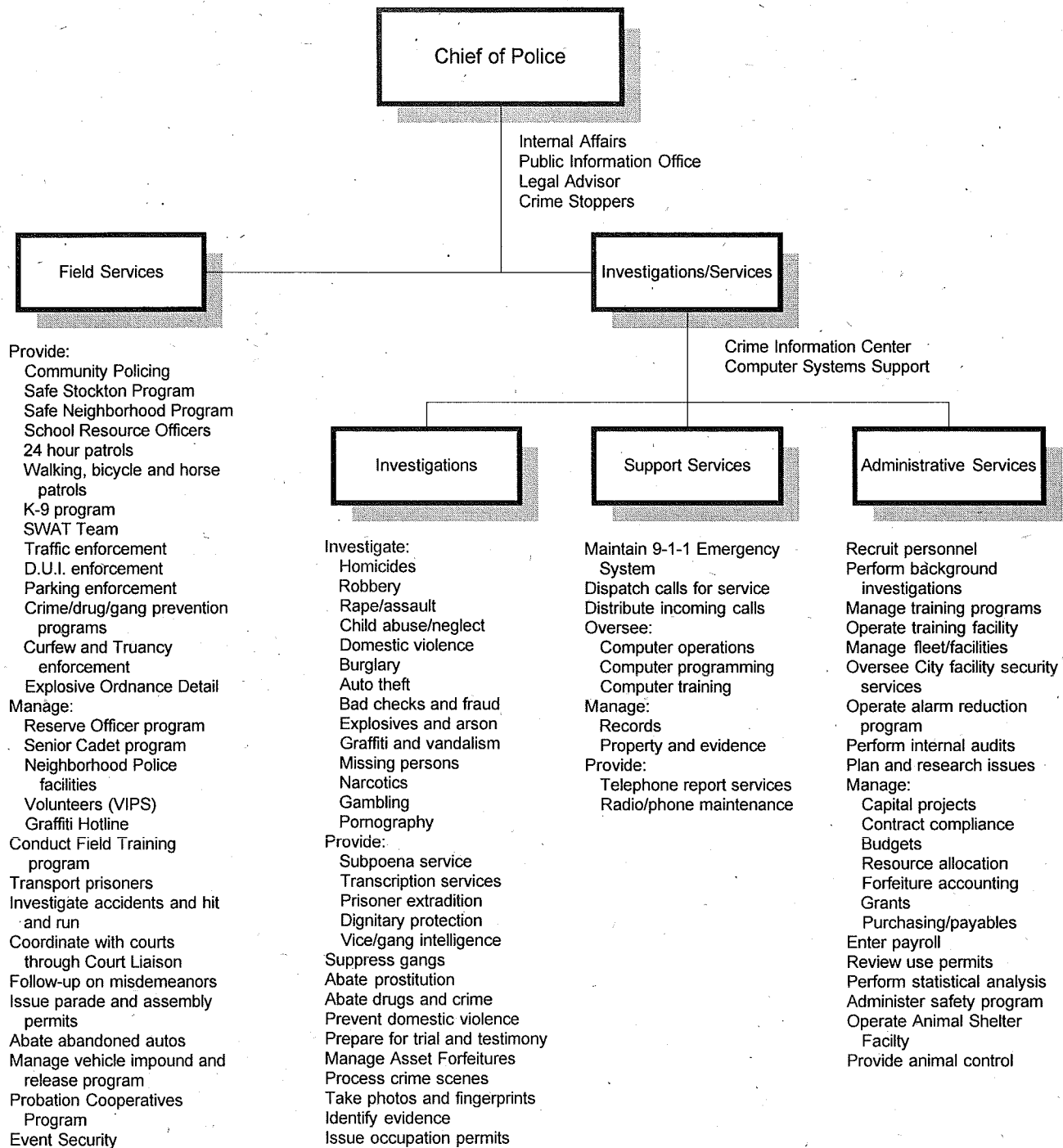
Stockton

Stockton



1999

POLICE



POLICE ORGANIZATION CHART

POLICE DEPARTMENT**010-2400**

	1999-00	2000-01	2001-02	VARIANCE	
	ACTUAL	APPROPRIATED	BUDGET	AMOUNT	%
Employee Services	\$42,973,656	\$45,160,202	\$50,323,225	\$5,163,023	11%
Other Services	6,813,803	8,224,642	10,077,375	1,852,733	23%
Materials/Supplies	715,530	744,663	761,812	17,149	2%
Other Expenses	470,752	497,367	686,434	189,067	38%
Capital Outlay	4,933	0	0	0	
TOTAL BUDGET	\$50,978,674	\$54,626,874	\$61,848,846	\$7,221,972	13%

POSITION ALLOCATION	571	574	574
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MISSION STATEMENT

The Police Department's mission is to promote the quality of life in the City of Stockton by:

- Working in partnership with the community to provide a safe and secure environment.
- Recognizing and respecting the diversity and uniqueness of the citizens of our community.
- Being sensitive and responsive to the public without bias or prejudice.
- Utilizing personnel and financial resources in an efficient and effective manner.
- Responding to the ever-changing needs of our community.

HIGHLIGHTS

Through the continuing commitment of the community and the Police Department to a long-term comprehensive approach to public safety through community policing, the City of Stockton enjoyed its seventh consecutive year of decline in the crime rate in 2000. The Department continues to expand community-policing efforts with existing resources and grants. Federal Hiring Grants have provided start-up funding for 47 additional police officers and 12 new community service officers between 1995 and 1999. These positions have allowed the Department to reduce calls-for-service backlogs and staff new community partnership programs. In fiscal year 2000-2001 the Police Department was awarded a COPS in Schools federal grant to hire five more police officers to expand community policing in Stockton schools.

The Stockton Police Department continues to work with other justice agencies within San Joaquin County in the countywide program to reduce juvenile crime, illegal drugs and gang involvement among Stockton youth. The Federal Local Law Enforcement Block Grant and the State Juvenile Accountability Incentive Block Grant fund this cooperative effort. These grants provide the City and the County with approximately \$1.2 million per year to fund gang and gun suppression, youth accountability boards, juvenile drug court, gang outreach programs, and juvenile probation cooperative.

In fiscal year 2000-2001 the first Neighborhood Service Center was opened in northeast Stockton to provide a wide range of services to improve the standard of living for the residents of that area. A police officer, partially funded by a contract with Lodi Unified School District, is assigned to the center to liaison with the community and other service agencies to solve public problems in that area's schools and neighborhoods.

The Police Department, in partnership with the City's Management Information Systems Department, is in the process of replacing and upgrading all police computer and radio systems. In 1999 the installation of new mobile data computers in the patrol vehicles was the first phase of the computer systems project to be completed. The computer-aided dispatch system, the records management system, and the new automated crime report system phases of the project were installed in fiscal year 2000-01, and are scheduled to be completed by the end of 2001. These upgrades will greatly reduce the time and manual handling needed to make police report data and crime statistics available to police managers, investigators, prosecutors, courts, and other law enforcement agencies, the media, and the general public. The radio system is being upgraded to a digital system to comply with FCC requirements to reduce radio frequency bandwidths. In July 2000, the first phase of this project was completed with the purchase of 175 new handheld radios. More handheld radios will be purchased in subsequent years. State and federal technology grants totaling approximately \$5 million will fund these projects.

To improve efficiency and organizational effectiveness, the Police Department reorganized the crime statistics compiling and analyzing functions into a new centralized unit called the Crime Information Center. This reorganization took place in fiscal year 2000-01. A police sergeant heads this unit which combines the three existing crime analysts with a new crime analyst position funded by the federal COPS MORE 2000 grant. The Crime Information Center compiles, analyzes, and disseminates all crime statistics. Additionally, they prepare crime pattern maps, identify crime series, and assist in directing proactive crime reduction efforts.

In December 2000, the Investigations Division relocated from 224 North El Dorado Street to the new Essential Services Building at 22 East Weber Avenue, to make way for Downtown redevelopment. The Police Evidence Identification Unit moved into the new building from the Main Police Facility at 22 East Market Street, in December 2000. The Department also reorganized the Evidence Identification Unit from the Support Services Division to the Investigations Division to improve organizational effectiveness. The Police Property Room will move into the new building from the main facility in 2001. Future phases of the new Essential Services Building will provide space for Police and Fire Telecommunications Units, the City's Emergency Operations Center, and the City's Management Information Systems Department.

BUDGET UNITS*Administration:* 010-2410

The Administrative Services Division includes six subdivisions: the Chief's Office, Fiscal Affairs and Planning, Fleet and Facility Management, Personnel and Training, Animal Shelter, and Animal Control. The Chief's Office is the executive office of the department headed by the Chief of Police who, along with two Deputy Chiefs, provides planning and control over all Police Department operations. Within the Chief's Office, the Internal Affairs Section is responsible for maintaining the department's integrity through complete and timely internal investigations; the Crime Stoppers Unit coordinates the department's crime tip program; and the Public Information Office coordinates the department's interaction with the news media.

Use of Funds	1999-00 Actual	2000-01 Appropriated	2001-02 Budget	Variance Amount	%
Employee Services	\$2,953,895	\$3,101,086	\$3,211,771	\$110,685	4%
Other Services	1,071,551	1,282,154	1,816,049	533,895	42%
Materials/Supplies	227,928	220,108	228,622	8,514	4%
Other Expenses	428,261	451,087	639,704	188,617	42%
Capital Outlay	0	0	0	0	
TOTAL BUDGET	\$4,681,635	\$5,054,435	\$5,896,146	\$841,711	17%
Position Allocation	45	47	47 (Includes Animal Control)		

2000-01 Unit Objectives

1. Facilitate the move of equipment and personnel from the old Police Annex to the new Essential Services Building, by November 2000.
2. Develop a partnership with Delta College and the State Commission of Peace Officer Standards and Training (POST) to provide state-mandated POST training courses in Stockton, in an effort to reduce out-of-town training, by January 2001.
3. Develop a space-use plan for the Main Police Facility to provide the best use of space once the Property Room and Evidence Lab moved to the new Essential Services Building, including future relocation of Telecommunications, by June 2001.

2000-01 Unit Accomplishments

1. The Investigations Division successfully moved from the old annex building to the new Essential Services Building in December of 2000.
2. A POST certified report writing course has been developed through Delta College and is now being used by the Police Department. Additional POST courses are being developed.
3. An architectural space-planning firm is being selected to provide the needed plan by June of 2001.

2001-02 Unit Objectives

1. Implement the space use plan for the Main Police Facility to maximize facility space efficiency by June 2002.
2. Develop safety improvements for the Police Training Facility by September 2001.
3. Facilitate the implementation of expansion plans for the City/County Animal Shelter to comply with new state laws by June 2002.
4. Develop and implement an Intranet system integrating crime, calls-for-service, investigation, and district community policing information for more efficient dissemination of data throughout the Police Department by December 2001.

POLICE DEPARTMENT**010-2400****Field Operations: 010-2420**

The Field Operations unit is the heart of the Police Department, providing 24-hour-a-day uniformed police patrols responding to calls-for-service throughout the City of Stockton. This unit is responsible for the operation of field service programs including 24-hour-a-day Patrol Services by community policing district. This Division also maintains Field Training Officer Program, K-9 Program, Horse Patrol, Reserve Officers Program, Event Security, Court Liaison, Metro Prisoner Transportation, Explosive Ordnance Detail, SWAT Team, Misdemeanor Follow-up Investigations, Traffic Enforcement, Parking Enforcement, School Resource Officers, Safe Neighborhoods and Safe Youth Programs, Truancy/Curfew Enforcement, and Police Volunteers.

Use of Funds	1999-00 Actual	2000-01 Appropriated	2001-02 Budget	Variance Amount	%
Employee Services	\$27,361,140	\$28,743,554	\$31,884,350	\$3,140,796	11%
Other Services	1,793,014	2,694,720	3,398,578	703,858	26%
Materials/Supplies	236,319	260,875	258,710	(2,165)	-1%
Other Expenses	685	885	1,085	200	23%
Capital Outlay	0	0	0	0	
TOTAL BUDGET	\$29,391,158	\$31,700,034	\$35,542,723	\$3,842,689	12%
Position Allocation	351	351	351		

2000-01 Unit Objectives

1. Integrate the School Resource Officer program with the Neighborhood Services Centers, by September 2000.
2. Establish "Safe School Zones" in neighborhoods adjacent to schools patrolled by School Resource Officers, through partnerships with each of the four school districts in Stockton, by January 2001.
3. Incorporate crime-pattern and calls-for-service mapping at Patrol roll calls to enhance neighborhood problem solving by July 2000.
4. Establish a process of accountability and measurement of success in solving crime patterns identified by Crime Information Center by January 2001.

2000-01 Unit Accomplishments

1. The first Neighborhood Service Center was opened in December 2000, to serve the northeast area of Stockton.
2. Safe School Zones have been established, including signs designating the areas. More zones will be established in 2001 and 2002 as additional partnerships with the schools are established.
3. By June 2002 the Department expects to have new audio/video equipment installed in the briefing room and connected to the computer systems.
4. In January 2001, the Crime Information Center was established under a Deputy Chief and provided with responsibility of providing all crime and calls-for-service data accurately and efficiently throughout the Department.

2001-02 Unit Objectives

1. Develop and install an in-car video system to record police operations by June 2002.
2. Implement a school based rapid deployment process for immediate response to emergency situations by September 2001.

Investigations: 010-2430

The Investigations Division is responsible for investigating and assisting in the prosecution of major crimes occurring in the City of Stockton. This Division is organized into four operating units: Crimes vs. Persons and Property, Special Investigations, Evidence Identification Unit, and the Crime Information Center. Except for the Crime Information Center, the Investigations Division is located two blocks from the Main Police Facility Building, at 22 East Weber Avenue in the new Essential Services Building.

The Crimes vs. Persons and Property Section is responsible for investigating murder, robbery, rape, child abuse, assault, domestic violence, child exploitation, missing persons, burglary, auto theft, fraud, embezzlement, and vandalism. The Special Investigations Section is responsible for investigating gambling, prostitution, pornography, organized crime, gang-related crime, narcotics crimes and abatements, alcohol control, and any unusual criminal activity. The Evidence Identification Unit collects and analyzes evidence at crime scenes. Under the direction of the Deputy Chief of the Support Services Bureau, the Crime Information Center accumulates and disseminates crime, calls-for-service, and other data throughout the Department and to other law enforcement agencies.

Use of Funds	1999-00	2000-01	2001-02	Variance	
	Actual	Appropriated	Budget	Amount	%
Employee Services	\$6,604,547	\$6,670,034	\$8,742,973	\$2,072,939	31%
Other Services	338,935	421,608	657,333	235,725	56%
Materials/Supplies	68,412	64,620	134,370	69,750	108%
Other Expenses	40,331	40,520	41,445	925	2%
Capital Outlay	4,933	0	0	0	
TOTAL BUDGET	\$7,057,158	\$7,196,782	\$9,576,121	\$2,379,339	33%
Position Allocation	95	95	95		

2000-01 Unit Objectives

1. Develop and implement a process by which the Firearms Investigations Unit can trace all firearms booked into the Property Room by July 2000.
2. Begin working with a private provider of electronic stolen-vehicle-recovery systems to disable and locate stolen vehicles by August 2000.

2000-01 Unit Accomplishments

1. New equipment has been procured and installed in the new Essential Services Building to test fire weapons and share gun data with other agencies.
2. During 2000-01 several patrol vehicles were equipped with systems that allow the tracking of specially equipped vehicles that may be stolen.

2000-01 Unit Objectives

3. Implement a Family Violence Awareness and Prevention program that includes other agencies within the county by December 2000.
4. Focus domestic violence prevention and intervention efforts on repeat offenders identified in the Domestic Violence Database by May 2001.
5. Identify new strategies for Community-Oriented Policing implementation in the Investigations Division by September 2000.

2000-01 Unit Accomplishments

3. Since September 2000, the Department's Family Violence Unit has provided community presentations with the District Attorney's Victim/Witness Unit and the Women's Center of San Joaquin County.
4. Since January 2000, Family Violence Unit has emphasized repeat offenders while coordinating with probation officers and prosecutors to reduce the number of repeat cases.
5. Crime specific investigators are now assigned by community policing districts to assist district commanders in solving specific crime problems in their areas.

2001-02 Unit Objectives

1. Develop a collaborative approach with other law enforcement agencies and the Hi-Tech Crime Investigation Unit to more rapidly analyze evidence stored as data in computer devices by December 2001.
2. Develop a crime prevention program specific to forgery and Internet crime to address the increase in these crimes by March 2002.
3. Develop a process to convert confidential files used by investigators from paper forms to more efficient computer files by December 2001.

POLICE DEPARTMENT**010-2400****Support Services: 010-2460**

The Support Services unit is responsible for technical support programs in the Stockton Police Department including: Records Management, Property Management, and Telephone Report Services.

Use of Funds	1999-00	2000-01	2001-02	Variance	
	Actual	Appropriated	Budget	Amount	%
Employee Services	\$3,502,889	\$3,811,576	\$3,222,420	(\$589,156)	-15%
Other Services	1,099,563	1,210,044	1,307,678	97,634	8%
Materials/Supplies	162,989	159,560	100,610	(58,950)	-37%
Other Expenses	1,280	4,565	3,890	(675)	-15%
Capital Outlay	0	0	0	0	
TOTAL BUDGET	\$4,766,721	\$5,185,745	\$4,634,598	(\$551,147)	-11%
0	40	40	41		

2000-01 Unit Objectives

1. Define the process required for implementing an electronic bar-coding system for property and evidence management by July 2000.
2. Identify new strategies for Community-Oriented Policing implementation in the Support Services Division by September 2000.

2000-01 Unit Accomplishments

1. With the help of the Management Information Services Department a bar coding system has been identified and the procurement process began in the fall of 2000.
2. During 2000-01 all Division staff were trained to be problem solvers and provide public information concerning department and community resources available to address requests for information.

2001-02 Unit Objectives

1. Implement new procedures to deliver photos, reports, tapes, and other evidence to the District Attorney's Office in less time, in order to speed the prosecution of domestic violence cases by September 2001.
2. Reorganize the Property Room storage areas to expedite the release of property and evidence by March 2002.

POLICE DEPARTMENT**010-2400****Telecommunications: 010-2470**

The Telecommunications Unit is responsible for 9-1-1 emergency communication service including Fire and EMS transfers, 24-hour-a-day Computer-Aided Dispatch, automatic call distribution system, automated records management system and report writing systems, and coordination with the MIS Department for all technical support for all Police Department computer and radio system operations.

Use of Funds	1999-00 Actual	2000-01 Appropriated	2001-02 Budget	Variance Amount	%
Employee Services	\$2,551,185	\$2,833,952	\$3,261,711	\$427,759	15%
Other Services	2,510,740	2,616,116	2,897,737	281,621	11%
Materials/Supplies	19,882	39,500	39,500	0	0%
Other Expenses	195	310	310	0	0%
Capital Outlay	0	0	0	0	
TOTAL BUDGET	\$5,082,002	\$5,489,878	\$6,199,258	\$709,380	13%
Position Allocation	40	40	40		

2000-01 Unit Objectives

1. Complete replacement of the police radio system with digital equipment, which is necessary to comply with Federal Communications Commission (FCC) requirements to reduce radio frequency bandwidth by June 2001.
2. Identify strategies and projects for Telecommunications personnel to organizationally participate in Community-Oriented Policing efforts by September 2000.

2000-01 Unit Accomplishments

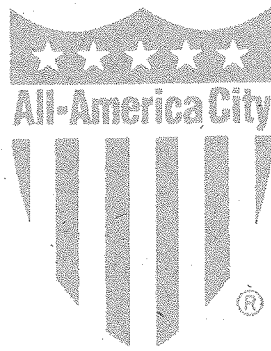
1. Due to the cost and priorities assigned to available grant funds, the radio system replacement will not be completed until 2003. The revised completion date will comply with the FCC deadline for bandwidth reduction.
2. The Department's commitment to customer service was reinforced with training and added monitoring to ensure that citizens first contacts for service are handled properly and timely by telecommunication personnel.

2001-02 Unit Objectives

1. Develop a community awareness program for the proper use of the 9-1-1 system by December 2001.
2. Complete the implementation of the Computer-Aided Dispatch Activity Reporting System and provide training to the Telecommunications Center staff in its use by December 2001.

Stockton

Stockton



1999

PUBLIC WORKS

Public Works Director

Administration

Prepare and control budgets
Coordinate and plan department activities
Provide technical and clerical support
Manage records
Maintain personnel and payroll records
Process payments
Track legislation
Provide public information

Engineering

Design
Plan CIP projects
Write specifications
Estimate projects

Subdivisions
Review:
 Subdivision maps
 Agreements
 Plans
Manage Assessment and Mello-Roos Districts

Construction
Manage contracts
Survey public works projects
Inspect public works projects

Tech Administration & Planning
Issue encroachment permits
Collect fees
Provide transportation and development planning

Traffic Engineering
Manage street lighting projects

Operations and Maintenance

Administration
Prepare and control budget
Provide clerical services
Dispatch services
Respond to citizen inquiries

Street Maintenance
Repair and maintain streets
Respond to sidewalk complaints
Review claims

Street Sweeping
Sweep streets and free parking lots
Manage Alternative Work Program
Oversee graffiti removal in public right-of-way

Traffic Devices
Produce signs
Stripe and put legends on streets
Maintain and repair parking meters
Maintain curb markings

Electrical/Traffic Signals
Maintain:
 Street lights
 Traffic signals

Garden Refuse
Collect:
 Garden refuse
 Leaf pick-ups

Solid Waste/Recycling

Ensure AB939 Compliance
Provide recycling programs
Oversee franchise collections

Fleet

Plan fleet needs
Write equipment specifications
Issue requisitions and purchase orders
Maintain and repair fleet equipment
Provide and track gasoline usage
Manage underground fuel tanks

PUBLIC WORKS
ORGANIZATION CHART

PUBLIC WORKS DEPARTMENT**010-3000**

	1999-00 ACTUAL	2000-01 APPROPRIATED	2001-02 BUDGET	VARIANCE AMOUNT	%
Employee Services	\$5,683,113	\$5,557,865	\$6,181,750	\$623,885	11%
Other Services	2,864,052	3,271,619	3,995,538	723,919	22%
Materials/Supplies	535,337	586,523	579,113	(7,410)	-1%
Other Expenses	42,656	71,100	72,955	1,855	3%
Capital Outlay	0	0	0	0	
TOTAL BUDGET	\$9,125,158	\$9,487,107	\$10,829,356	\$1,342,249	14%
POSITION ALLOCATION	117	117	117		

MISSION STATEMENT

The Public Works Department mission is to plan, design, build, and maintain public works for residents, businesses, and departments of the City of Stockton to meet their needs and expectations with pride and professionalism in a cost-effective manner.

HIGHLIGHTS

The Public Work's Engineering Division oversaw the completion of many projects during the 2000-2001 fiscal year:

- Benjamin Holt & I-5 Interchange
- Hammer Lane & I-5 Interchange
- Calaveras River Pedestrian & Bike Path
- Taft Area Pump Station
- Essential Services Building
- El Dorado/Mosher Creek Pump Station
- Area 14 & 15 Curb, Gutter, & Sidewalk Repair Program
- Harvey & Clayton Ave Reconstruction (Taft Area)
- Weber Block
- East Main Burkett Infrastructure Improvements
- Charter Way Beautification Phase I
- Main/Market St Realignment
- Traffic Signals at
 1. Carolyn Weston/EWS Woods and McDougald/William Moss
 2. Fresno/Washington Street
 3. Fresno Ave & 8th Street
 4. Robinhood & El Dorado
 5. Swain & Kermit Lane
 6. Pershing Ave & Park
 7. Main St @ American, California, Sutter and San Joaquin
- Citywide Traffic Control System
- Weber Ave, Center St & El Dorado Traffic Signal Modification
- STIP – 2000 Rehabilitation Project @ March Lane, Pershing, Pacific, Washington and Airport Way.
- Victory Park & Louis Park Electric Underground Project

The Public Works Engineering Division started construction or will start construction in the coming fiscal year on the following projects:

- Charter Way Beautification Phase II
- Fresno Avenue Reconstruction Project
- March Lane Grade Separations at UPRR & SPRR
- Arch Road & 99 Interchange Project
- Wait Avenue Reconstruction
- Mary Avenue Reconstruction
- North Stockton Pipeline Project
- Weber Avenue Streetscape
- 2001/02 Resurfacing Program
- Hammer Lane Widening Phase I
- March Lane Extension to Holman Road
- Holman Road Widening
- Swain Road Traffic Signal @ Pershing, Pacific, & Claremont
- Traffic Signal Modification @ Pershing and Acacia
- Herndon & Benjamin Holt Traffic Signal
- Waterloo Project
- Hammer Lane Widening Phase II

In the near future, Public Works is looking forward to delivering the following projects:

- McKinley Pool Rehabilitation
- Street Light Projects at
 1. Conway Homes
 2. Parkwoods Area
 3. Bours Park Area
 4. Swain Road
- Utility underground projects at El Dorado Street and Lower Sacramento Road
- Hammer Lane Widening Phase II
- Hammer Lane & SR 99 interchange
- Pacific Ave. Bridge retrofit
- City Wide Traffic Control System Expansion Phase I
- Stockton Channel Water Restoration
- Gleason Park Street Reconstruction
- Pixie Wood Footbridge
- Various Bridge Rehabilitation Projects along Mormon Slough
- El Dorado/March Lane Intersection Modifications

The Operations and Maintenance Division implemented a pavement management system and devised a plan to repair the backlog of overlay and surface treatment needs of the City's street network. Special federal, state, and local funds were obtained for this work. There is approximately \$20 million available for the next five years to accomplish this huge task.

BUDGET UNITS**Administration:** 010-3010

The Administration unit provides administrative, clerical, and fiscal support to all Public Works operations located in City Hall. In addition, it is responsible for a variety of special projects assigned by the Director. The unit provides word processing for specifications, consultant agreements, subdivision agreements, agenda reports, memos, and a variety of correspondences. It also acts as liaison with the City Manager's office and prepares public communications concerning the Department's activity.

Use of Funds	1999-00 Actual	2000-01 Appropriated	2001-02 Budget	Variance Amount	%
Employee Services	\$348,440	\$343,958	\$296,228	(\$47,730)	-14%
Other Services	138,391	145,120	267,137	122,017	84%
Materials/Supplies	6,605	6,600	6,600	0	0%
Other Expenses	3,726	6,755	6,755	0	0%
Capital Outlay	0	0	0	0	
TOTAL BUDGET	\$497,162	\$502,433	\$576,720	\$74,287	15%
Position Allocation	8	8	8		

2000-01 Unit Objectives

1. Develop a plan to utilize additional Measure K funds received from COG to meet the street maintenance priorities identified in the pavement management system.

2000-01 Unit Accomplishments

1. Complete.

2001-02 Unit Objectives

1. Develop a database tracking system for bonding information relating to Public Works projects by June 2002.

PUBLIC WORKS DEPARTMENT**010-3000****Engineering: 010-3020**

The Engineering unit includes eight activities: Engineering/Administration, Special Projects, Short Term Projects, Intermediate Projects, Long Term Projects, Fiscal Management, Technical Planning/Permit Administration and Traffic Engineering/Street Lighting. The Division is responsible for the design, surveying and construction of projects designated in the Capital Improvement Program. Engineering functions also include the inspection of public/private projects that will be maintained by the City, the review and/or preparation of subdivision maps, agreements, and checking of improvement plans, traffic engineering and street lighting of City streets.

Use of Funds	1999-00	2000-01	2001-02	Variance	
	Actual	Appropriated	Budget	Amount	%
Employee Services	\$2,361,374	\$1,959,587	\$2,369,955	\$410,368	21%
Other Services	608,840	731,146	850,648	119,502	16%
Materials/Supplies	60,120	83,730	76,320	(7,410)	-9%
Other Expenses	29,180	47,611	47,611	0	0%
Capital Outlay	0	0	0	0	
TOTAL BUDGET	\$3,059,514	\$2,822,074	\$3,344,534	\$522,460	19%
Position Allocation	49	49	49		

2000-01 Unit Objectives

1. Complete the construction of Phase I of the Hammer Lane Widening project by June 2001.
2. Complete the design of Phase II of the Hammer Lane Widening Project including the design of the West Lane Intersection by December 2000.
3. Complete the environmental study of Sperry Road from Performance Drive to French Camp Slough project by June 2001.

2000-01 Unit Accomplishments

1. To be completed in December 2001. Project delayed by utility relocation.
2. To be completed in September 2001. Acquisition underway.
3. To be completed in June 2003. Additional time requested by Caltrans to review environmental documents.

2001-02 Unit Objectives

1. Complete the design for the rehabilitation of Waterloo Road between Wilson Way and "D" Street by June 2002.
2. Complete the Fresno Avenue Reconstruction Project by June 2002.
3. Complete 50% of the construction of March Lane Grade Separations at UPRR & SPRR by June 2002.

PUBLIC WORKS DEPARTMENT**010-3000****Operations and Maintenance:** 010-3060

The Public Works Operations and Maintenance unit ensures and maintains a safe, efficient and reliable street system for Stockton residents and visitors while improving the living environment of residential neighborhoods through the timely removal of garden refuse and street cleaning. The unit enhances the City's efficient operation and image by having a well-maintained fleet of equipment in use.

The Operations and Maintenance unit is comprised of six activities: Administration, Street Maintenance, Street Sweeping, Traffic Devices, Traffic Signals and Street Lighting. In addition, the Garden Refuse and Fleet activities are part of Operations and Maintenance unit, however, those two functions are budgeted separately as an Enterprise Fund and an Internal Service Fund, respectively.

Use of Funds	1999-00 Actual	2000-01 Appropriated	2001-02 Budget	Variance Amount	%
Employee Services	\$2,973,299	\$3,254,320	\$3,515,567	\$261,247	8%
Other Services	2,116,821	2,395,353	2,877,753	482,400	20%
Materials/Supplies	468,612	496,193	496,193	0	0%
Other Expenses	9,750	16,734	18,589	1,855	11%
Capital Outlay	0	0	0	0	
TOTAL BUDGET	\$5,568,482	\$6,162,600	\$6,908,102	\$745,502	12%
Position Allocation	60	60	60		

2000-01 Unit Objectives

1. Acquire and implement a City-Wide Pavement Management System.
2. Implement citywide trench-cut fee for excavations and trenches by the utilities.

2000-01 Unit Accomplishments

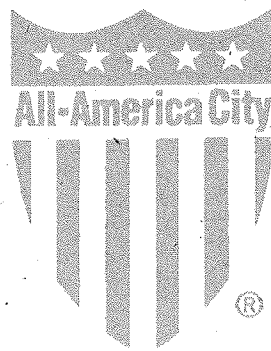
1. Completed in October 2000.
2. Completion anticipated by June 2001.

2001-02 Unit Objectives

1. Retrofit all City traffic signal heads (approximately 2500) with green Light Emitting Diodes (LED's) by December 2001.
2. Modify sweeping schedules to compensate for the growth of the City by November 2001.

Stockton

Stockton



1999

SJAFCA
SAN JOAQUIN AREA FLOOD CONTROL
AGENCY ADMINISTRATION

SAN JOAQUIN AREA FLOOD CONTROL AGENCY ADMINISTRATION

010-0137

	1999-00 ACTUAL	2000-01 APPROPRIATED	2001-02 BUDGET	VARIANCE AMOUNT	%
Employee Services	\$315,833	\$404,578	\$391,416	(\$13,162)	-3%
Other Services	32,232	37,674	47,064	9,390	25%
Materials/Supplies	4,346	6,100	6,159	59	1%
Other Expenses	2,905	6,539	6,539	0	0%
Capital Outlay	0	0	0	0	
TOTAL BUDGET	\$355,316	\$454,891	\$451,178	(\$3,713)	-1%
POSITION ALLOCATION	4	4	4		

FUNCTION

The San Joaquin Area Flood Control Agency (SJAFCA) is composed of members from several jurisdictions, and is administered by the City. It was formed during the 1994-95 fiscal year to coordinate activities related to addressing the proposed revised Federal Emergency Management Agency (FEMA) flood boundary map. The proposed map would have placed essentially the entire City of Stockton and a significant portion of the surrounding county in a newly defined flood plain. This would have resulted in mandatory flood insurance purchases for mortgaged structures lying within the new flood plain and building restrictions for new construction. SJAFCA was successful in delaying the official issuance of the new flood plain maps while a flood protection restoration project was designed, funded and constructed. The project was completed in 1998 and provided flood protection within the current limits.

This unit is responsible for administration of all reimbursement claims, documentation of levee construction for determination of flood plain boundaries, and other duties related to flood control. This unit coordinates work with the U.S. Congress for appropriation of a portion of the \$38.1 million federal reimbursement in each federal budget year.

2000-01 Objectives

1. Coordinate efforts with the U.S. Army Corps of Engineers to approve and authorize Federal reimbursement for the Flood Protection Restoration Project (FPRP) – Phase I, Urban Portion. Work with the U.S. Congress and Senate to achieve at least a portion of the total \$38.1 million Federal reimbursement in the FY 01 Federal budget by June 2001.

2000-2001 Accomplishments

1. Waiting for final approval from the U.S. Congress of a bill that includes \$4 million in reimbursements in the FY 2001 Federal budget. The bill would also reimburse those portions of the Lower Mosher and Upper Calaveras deleted from the SJAFCA project by the Corps of Engineers criteria.

**SAN JOAQUIN AREA FLOOD
CONTROL AGENCY ADMINISTRATION**

010-0137

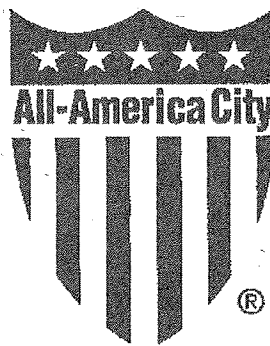
2000-01 Objectives	2000-01 Accomplishments
2. Continue working with the Federal Emergency Management Agency (FEMA) to complete revisions of the 100-year flood plain designations for Stockton and San Joaquin County, by October 2000.	2. Still working with FEMA on the revisions.
3. Initiate the Lower Mormon Channel (downstream of the Stockton Diverting Canal), Section 1135 Ecosystem Restoration Study with the U.S. Army Corps of Engineers to identify potential flood control benefits and restoration options for the degraded ecosystem along the Lower Mormon Channel. Complete the Ecosystem Restoration Report (ERR) by March 2001.	3. Preliminary alternatives for the ERR have been defined. Since some of the alternatives are awaiting information from the Phase II Study, completion of the ERR will be extended.
4. Continue working with the U.S. Army Corps of Engineers of the FPRP—Phase II, Rural Portion Feasibility Study. Complete the Feasibility Study by June 2001.	4. The FPRP—Phase II, Rural Portion, Feasibility Study is slightly behind schedule.

2001-02 Objectives

1. Work with the U.S. Army Corps of Engineers (COE) on the Lower Mormon Channel Section 1135 Ecosystem Restoration Study, and complete the study by October 2001.
2. Work with the U.S. Army Corps of Engineers on the FPRP Phase II, Rural Portion Feasibility Study, and complete the study by October 2001.

Stockton

Stockton



1999

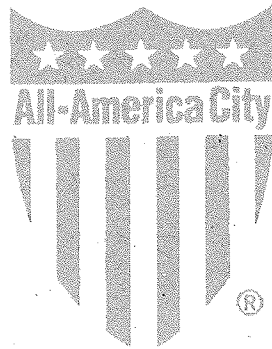
ENTERPRISE FUND BUDGETS

ENTERPRISE FUND BUDGETS

Enterprise Funds are used for city functions that are operated like private business enterprises. Enterprise Funds charge user fees to provide services, which support these funds. The budgets in this section detail the budget, personnel, mission, highlights, prior year objectives and accomplishments, and budget year objectives for Enterprise Fund budgets.

Stockton

Stockton



1999

GARDEN REFUSE COLLECTION

GARDEN REFUSE COLLECTION

455-3060

	1999-00 ACTUAL	2000-01 APPROPRIATED	2001-02 BUDGET	VARIANCE AMOUNT	%
Employee Services	\$1,153,145	\$1,303,276	\$1,449,604	\$146,328	11%
Other Services	797,008	668,998	854,524	185,526	28%
Materials/Supplies	17,753	25,500	25,500	0	0%
Other Expenses	150,748	104,961	132,284	27,323	26%
Capital Outlay	0	0	0	0	
TOTAL BUDGET	\$2,118,654	\$2,102,735	\$2,461,912	\$359,177	17%

POSITION ALLOCATION	21	21	21
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MISSION STATEMENT

The Garden Refuse Collection system's mission is to provide safe and efficient removal of garden debris from all residential properties which includes the enforcement of Council-adopted rules and regulations governing the placement and collection of garden debris. This mission is accomplished through effective management and trained operators using the proper equipment.

HIGHLIGHTS

Garden refuse collection for residential properties is controlled by a two-week schedule, whereby the City is broken down into ten districts. Five districts are serviced each week. The members of this crew are in a Shared Workforce and are rotated into either the Street Maintenance or Street Sweeping crews when needed. Correction notices are issued to residents who put out refuse material early, and who put garbage in the refuse material. Garden refuse fee accounts are audited and correction notices are issued to licensed gardeners that illegally use the city's service.

For the second consecutive year, the garden refuse schedule was communicated to the public by means of the Park and Recreation Department's Leisure Lines publication in order to achieve a broader readership. A system to track customer requests for service and the City's responses is being developed and implemented this year in order to identify customer needs and improve customer services.

GARDEN REFUSE COLLECTION

455-3060

2000-01 Unit Objectives

1. Develop route audits and conduct travel time studies to minimize the additional travel time needed to deliver garden refuse to Forward Landfill due to the sale of the French Camp landfill, by October 2000.

2000-01 Unit Accomplishments

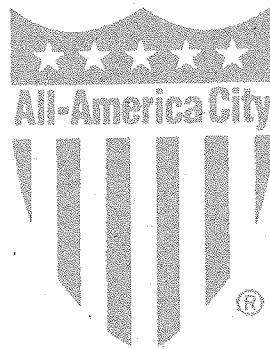
1. Completed studies; and overtime cost has been reduced by filling four vacant positions and adding new equipment in October 2000. Truck routing and procedures are still being evaluated.

2001-02 Unit Objectives

1. Send out customer comment cards to residents requesting garden refuse schedules and use comments to identify customer needs and improve customer service, by June 2002.

Stockton

Stockton



1999

GOLF COURSES

GOLF COURSES

481-3650

	1999-00 ACTUAL	2000-01 APPROPRIATED	2001-02 BUDGET	VARIANCE AMOUNT	%
Employee Services	\$1,147,426	\$1,194,387	\$1,340,545	\$146,158	12%
Other Services	480,770	490,454	572,230	81,776	17%
Materials/Supplies	256,510	237,241	252,241	15,000	6%
Other Expenses	10,504	9,089	11,620	2,531	28%
Capital Outlay	0	0	0	0	
TOTAL BUDGET	\$1,895,210	\$1,931,171	\$2,176,636	\$245,465	13%
POSITION ALLOCATION	20	20	20		

MISSION STATEMENT

The mission of the Golf Courses Fund is to provide well-maintained, safe and attractive golf courses for the golfing public. The City operates and maintains a championship 18-hole golf course and an executive 9-hole course at Swenson, a championship 18-hole golf course at Van Buskirk, and a 9-hole course at Rough and Ready Island. These courses cover 426 acres. The City contracts with private concessionaires for operation of clubhouses and starter services at Swenson and Van Buskirk Golf Courses, with City employees providing daily maintenance at all courses and starter services at Lyons Golf Course. The courses are operated as an Enterprise Fund and revenue received through Council-adopted fees is used to maintain and operate the courses.

HIGHLIGHTS

The Golf Advisory Committee completed its third year. The committee is comprised of eleven members including representatives from recognized clubs and at-large members. The committee serves in an advisory capacity to the Stockton Parks and Recreation Commission making recommendations on a variety of golf-related issues. The committee and commission worked with the City Council on the establishment of appropriate fees in order to cover the cost of the new pump house and central control irrigation system for Swenson Golf Course.

A promotional golf commercial was produced and advertised on several television channels in Stockton, Lodi, Manteca, Pleasanton, and Livermore. Utilizing advertising on SMART buses also helped to promote city golf courses with buses alternating routes throughout the entire City of Stockton. Golf Central Magazine published a promotional story on Van Buskirk Golf Course in the third quarter issue. The City of Stockton and Rock 95 hosted the first ever Tri-City Golf Tournament Challenge.

The San Joaquin Junior Golf Foundation was formed for the purpose of providing golf opportunities for inter-city youth. One hundred boys and girls participated in free junior golf activities at Van Buskirk Golf Course through fund raising efforts of the foundation.

Lyon's Golf Course added a storage container near the maintenance shop and blacktop was added around the clubhouse to improve traffic control around the first tee and ninth green. Swenson Golf Course overlaid several cart paths that were a safety hazard and started a tee-raising program that will occur gradually over the next five years.

Van Buskirk Golf Course installed additional fencing on holes 6,7,8,9,10 and 12 to help control the flight of errant balls. Tee and green improvements were made to enhance the playability of the course. ATM machines were installed at Van Buskirk and Swenson Golf Course pro-shops this year.

Structural repairs at the Van Buskirk and Swenson pro-shops were completed and a fairway irrigation system was designed for the 18-hole Swenson Golf Course.

2000-01 Unit Objectives

1. Evaluate and recommend changes to policies and procedures governing the release of starting times by March 2001.
2. Develop a marketing plan for the golf courses in conjunction with other local publicly operated courses by March 2001.

2000-01 Unit Accomplishments

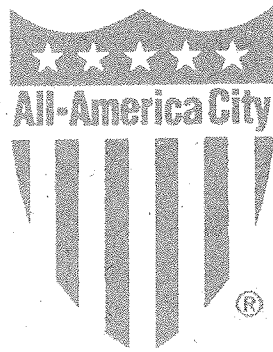
1. The Golf Advisory Committee began evaluation of current procedures in early 2001.
2. Strategy meetings held, local Junior Golf Foundation established as a non-profit foundation to promote youth golf opportunities.

2001-02 Unit Objectives

1. Completion of the RFP process for operations of the golf shop and food and beverage concessions at all three City golf courses by November 2001.
2. Complete irrigation improvements and drainage repair projects to the fairways at Lyons Golf Course by June 2002.

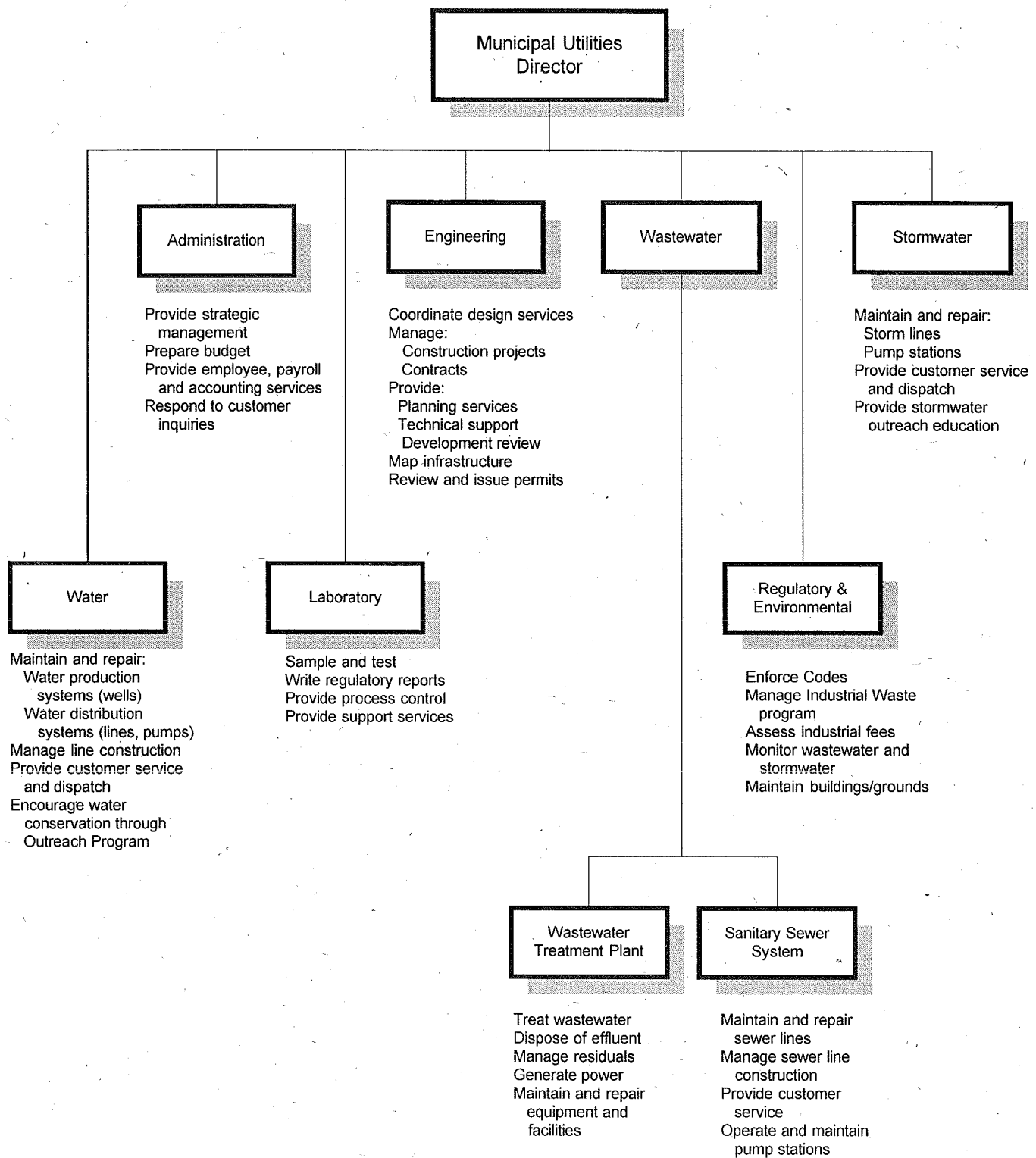
Stockton

Stockton



1999

MUNICIPAL UTILITIES



**MUNICIPAL UTILITIES
ORGANIZATION CHART**

**MUNICIPAL UTILITIES DEPARTMENT
STORMWATER**

441-4400

	1999-00 ACTUAL	2000-01 APPROPRIATED	2001-02 BUDGET	VARIANCE AMOUNT	%
Employee Services	\$1,113,164	\$1,278,163	\$1,269,215	(\$8,948)	-1%
Other Services	1,441,039	1,430,617	1,464,542	33,925	2%
Materials/Supplies	54,694	96,596	91,400	(5,196)	-5%
Other Expenses	303,646	358,325	366,908	8,583	2%
Capital Outlay	0	0	0	0	
TOTAL BUDGET	\$2,912,543	\$3,163,701	\$3,192,065	\$28,364	1%
POSITION ALLOCATION	11	11	11		

MISSION STATEMENT

The Stormwater Utility's mission is to protect the property and health of Stockton's citizens and the waterways that surround the City. The Utility accomplishes this by collecting, pumping and transporting storm water away from the City streets and properties. Maintaining drain lines and lift stations throughout the system; monitoring and testing what is discharged into the system; and by developing programs to educate children, adults and industries about pollution, its effects on the waterways, and ways to reduce it.

HIGHLIGHTS

Considerable progress has been made under the Industrial Activities portion of the City's Storm Water Pollution Prevention Program. A concerted effort was made to identify and permit priority industrial sites in Stockton. Identification of sites were based on reviews of the City's business license list, the County Office of Emergency Services list, and the State's NPDES permittee list. In addition, cursory field inspections were made of all areas of the City zoned for commercial and industrial use. Based on the list generated, 140 inspections were conducted to determine which sites require permitting under the City of Stockton Storm Water NPDES program. To date, 35 sites have been permitted. This activity will continue on an ongoing basis.

**MUNICIPAL UTILITIES DEPARTMENT
STORMWATER**

441-4400

BUDGET UNITS

Policy, Planning And Financial Management: 441-4410

Policy, Planning and Financial Management staff provide policy direction; long-term planning and projection; financial management and reports; GIS mapping of the collection system; capital projects planning; engineering services to assist in the design and construction of capital projects; developer reviews; monitoring; regulatory compliance; and related matters.

Use of Funds	1999-00 Actual	2000-01 Appropriated	2001-02 Budget	Variance Amount	%
Employee Services	\$583,726	\$640,206	\$637,103	(\$3,103)	0%
Other Services	283,727	326,434	306,775	(19,659)	-6%
Materials/Supplies	8,030	4,596	6,900	2,304	50%
Other Expenses	132,026	186,061	196,383	10,322	6%
Capital Outlay	0	0	0	0	
TOTAL BUDGET	\$1,007,509	\$1,157,297	\$1,147,161	(\$10,136)	-1%
Position Allocation	5	5	5		

2000-01 Unit Objectives

1. Create an alliance of local agencies holding NPDES permits for stormwater discharge to coordinate required pollution prevention education and outreach efforts, ensure consistent information, and reduce costs by June 2001

2000-01 Unit Accomplishments

1. Regular quarterly meetings between the City of Stockton, San Joaquin County and Caltrans have been established. Coordination of outreach effort and the sharing of resources has begun.

2001-02 Unit Objectives

1. Negotiate with and obtain NPDES stormwater permit from the Central Valley Regional Water Quality Control Board by June 2002.
2. Start a voluntary Good Business Partner Program that promotes the use of environmentally friendly practices by local business, which are not otherwise regulated under the NPDES program by June 2002.

MUNICIPAL UTILITIES DEPARTMENT STORMWATER

441-4400

Operations and Maintenance: 441-4430

Operations and Maintenance (O&M) is responsible for operating and maintaining the stormwater collection system, which consists of 490 miles of drainage line, 12,602 basins that catch leaves and debris, and 58 pumping stations that lift the storm water away from lower elevations. The unit's responsibilities include cleaning, inspecting and repairing the main lines and catch basins, and maintaining the engines and mechanical equipment in the lift stations, all of which work to protect the properties within the City of Stockton.

Use of Funds	1999-00 Actual	2000-01 Appropriated	2001-02 Budget	Variance Amount	%
Employee Services	\$529,438	\$637,957	\$632,112	(\$5,845)	-1%
Other Services	1,157,312	1,104,183	1,157,767	53,584	5%
Materials/Supplies	46,664	92,000	84,500	(7,500)	-8%
Other Expenses	0	645	645	0	0%
Capital Outlay	0	0	0	0	
TOTAL BUDGET	\$1,733,414	\$1,834,785	\$1,875,024	\$40,239	2%
Position Allocation	6	6	6		

2000-01 Unit Objectives

1. Reduce storm wet well cleaning costs by 15% through implementation of an improved wet well cleaning program, by April 2001.

2000-01 Unit Accomplishments

1. Implementation has been completed – reduction of storm wet well cleaning costs have actually been more than 15%.

2001-02 Unit Objectives

1. Complete the design work associated with the Phase 2 (collection system) improvement for the Buena Vista Storm System by May 2002.

**MUNICIPAL UTILITIES DEPARTMENT
STORMWATER**

441-4400

Debt Service: 441-4460

This budget unit segregates the expenses for debt service principal and interest. These costs are the responsibility of the City and the Stormwater Enterprise Fund, but are not a part of either policy and planning, or operation and maintenance.

Use of Funds	1999-00 Actual	2000-01 Appropriated	2001-02 Budget	Variance Amount	%
Other Expenses	171,620	171,619	169,880	(1,739)	-1%
TOTAL BUDGET	\$171,620	\$171,619	\$169,880	(\$1,739)	-1%

MUNICIPAL UTILITIES DEPARTMENT WASTEWATER

431-4300

	1999-00 ACTUAL	2000-01 APPROPRIATED	2001-02 BUDGET	VARIANCE AMOUNT	%
Employee Services	\$6,206,252	\$6,255,297	\$6,401,317	\$146,020	2%
Other Services	3,574,793	2,929,292	3,426,492	497,200	17%
Materials/Supplies	2,551,098	2,775,473	2,794,323	18,850	1%
Other Expenses	6,601,562	6,610,899	6,202,448	(408,451)	-6%
Capital Outlay	3,312	16,000	14,500	(1,500)	-9%
TOTAL BUDGET	\$18,937,017	\$18,586,961	\$18,839,080	\$252,119	1%
POSITION ALLOCATION	93	93	93		

Position allocation includes portions of Regulation and Capital budgets.

MISSION STATEMENT

The mission of the Wastewater Utility is to achieve and maintain a facility operation that consistently meets all legal and regulatory requirements, ensures optimal efficiency and cost effectiveness, and achieves the highest level of service to the public consistent with available funding and application of the latest technology.

HIGHLIGHTS

The new cogeneration project was completed and provides both energy and heat to the Regional Wastewater Control Facility. This project will greatly assist the entire area as energy demands continue to increase by assuring that others can be provided electricity that would otherwise be required by the Regional Wastewater Control Facility if this system were not available.

Other important construction projects were completed in the 2000-2001 year. Two new primary sedimentation tanks, as well as rehabilitation of the existing six tanks were completed. The raw sewage pump station was also modified to increase pumping capacity.

The City also received a \$10 million grant from the California 2000 Bond Act. These funds are only eligible for wastewater treatment purposes. The City of Stockton allocated the money to construct a new biotower pump station, construct an odor control facility, and modify the raw sewage pump station.

The City also received its next five-year wastewater National Pollutant Discharge Systems permit to continue discharging wastewater into the San Joaquin River. The Central Valley Regional Water Quality Board issues this permit, with a full review by the U. S. Environmental Protection Agency. Staff is still evaluating the capability and costs to produce "recycled-quality" water as a possible future option to the continued discharge into the San Joaquin River.

MUNICIPAL UTILITIES DEPARTMENT WASTEWATER

431-4300

The Municipal Utilities Department continues to take the lead in developing a multi-agency study on water quality in the San Joaquin River by continuing scientific studies on the causes of Water quality impairment. The conclusions of these studies are important because the State of California will determine NPDES permit requirements for any person or agency discharging to the San Joaquin River, materially affecting future costs and long term facility planning for various cities, agriculture, and industries.

The Municipal Utilities Department's dedicated employees are able to; respond to emergencies in less than 60 minutes; operate equipment and facilities that annual convey and treat over 12 billion gallons of wastewater; and oversee more than \$15 million of construction projects. This is all geared to enhance the quality of life for the citizens of Stockton, protect the environment, and assure that these assets are available as needed now and in the future.

**MUNICIPAL UTILITIES DEPARTMENT
WASTEWATER**

431-4300

BUDGET UNITS

Policy, Planning and Financial Management: 431-4310

Policy, Planning and Financial Management staff provide policy direction; long-term planning and projection; financial management, reports, and debt service accounting; GIS mapping of the collection system; expansion and capital projects planning; engineering services to assist in the design and construction of capital projects; developer reviews; contract compliance; auditing, and related matters.

Use of Funds	1999-00	2000-01	2001-02	Variance	
	Actual	Appropriated	Budget	Amount	%
Employee Services	\$828,127	\$861,411	\$735,002	(\$126,409)	-15%
Other Services	321,069	162,957	190,561	27,604	17%
Materials/Supplies	39,578	42,870	43,720	850	2%
Other Expenses	202,548	195,441	196,104	663	0%
Capital Outlay	0	0	0	0	
TOTAL BUDGET	\$1,391,322	\$1,262,679	\$1,165,387	(\$97,292)	-8%
Position Allocation	4	4	4		

2000-01 Unit Objectives

1. Respond to the Regional Water Quality Control Board notification for additional analysis and findings associated with the *Health Risk Assessment of the Recreating Public in the San Joaquin River*, by November 2000.
2. Implement all related objectives associated with the MUD Business Plan for fiscal year 2000-01 by April 2001.

2000-01 Unit Accomplishments

1. Council has authorized a firm to assist in the additional analysis which is on-going at this time.
2. A predictive maintenance program has been implemented, automatic shutoffs for chlorine and sulfur dioxide tank cars have been installed, and other progress has been made.

2001-02 Unit Objectives

1. Work with the professional consultant in preparation of the Department's response to the City's *Request for Proposal* directed towards a final decision of privatization of the Municipal Utilities Department through June 2002.

MUNICIPAL UTILITIES DEPARTMENT WASTEWATER

431-4300

Operations and Maintenance: 431-4330

Operations and Maintenance manages the 42 million gallon per day Regional Wastewater Control Facility, 20 sanitary pump stations, and 1,126 miles of sanitary main and lateral collection lines. Crews operate the treatment plant 24-hours every day, and respond to sewer service requests 16 hours/day, 7 days a week. Unit activities include ensuring compliance and effluent quality requirements; confirming equipment performs reliably; protecting and extending the lives of the facilities and assets; and inspection, service, repair and maintenance of sewer lines.

Use of Funds	1999-00	2000-01	2001-02	Variance	
	Actual	Appropriated	Budget	Amount	%
Employee Services	\$4,960,257	\$4,945,633	\$5,266,942	\$321,309	6%
Other Services	3,146,404	2,631,064	3,031,704	400,640	15%
Materials/Supplies	2,498,026	2,722,603	2,735,603	13,000	0%
Other Expenses	1,184,915	1,093,696	1,115,480	21,784	2%
Capital Outlay	3,312	16,000	11,600	(4,400)	-28%
TOTAL BUDGET	\$11,792,914	\$11,408,996	\$12,161,329	\$752,333	7%
Position Allocation	77	77	77		

2000-01 Unit Objectives

1. Revise procedures and train treatment plant operators in the use of the Supervisory Control And Data Acquisition (SCADA) system that will be installed by July, 2001, including system operations, maintenance, and optimizing facility operations, by June 2001.
2. Formulate an Energy Management and Operations Plan to identify the most efficient and cost effective energy source once the new Cogeneration facility is on-line, by June 2001.

2000-01 Unit Accomplishments

1. This training is on-going, with the intent to be ready by December 30, 2001. That date depends on the award of this project.
2. The model developed has four basic components: Two components are the cost of buying electricity and natural gas. The third component is the amount of methane gas developed in the digesters. The fourth is reviewing these elements together for a daily, weekly, and monthly decision process.

**MUNICIPAL UTILITIES DEPARTMENT
WASTEWATER**

431-4300

2000-01 Unit Objectives

3. Evaluate the corrosion control chemical usage changes from transferring wastewater flows from the North/South Interceptor to the Westside Interceptor by June 2001.

2000-01 Unit Accomplishments

3. Staff is evaluating data that has been presented by our odor control consultant. Indications are Nitrazyme injections are much more effective than Sodium Chloride Nitrate previously used.

2000-01 Objectives

1. Optimize the use of chemical dosing for control of hydrogen sulfide and corrosion control in the wastewater collection system by June 2002.
2. As outlined in the Business Plan, continue to cross train the various maintenance staff in mechanical and electrical maintenance to improve overall flexibility and scheduling by June 2002.

**MUNICIPAL UTILITIES DEPARTMENT
WASTEWATER**

431-4300

Debt Service and In Lieu of Tax: 431-4360

This budget unit segregates the expenses for debt service principal and interest and in lieu of tax costs. These costs are the responsibility of the City and the Wastewater Enterprise Fund, but are not a part of either policy and planning, or operation and maintenance.

Use of Funds	1999-00 Actual	2000-01 Appropriated	2001-02 Budget	Variance Amount	%
Other Expenses	5,128,852	5,244,290	4,796,145	(448,145)	-9%
TOTAL BUDGET	\$5,128,852	\$5,244,290	\$4,796,145	(\$448,145)	-9%

MUNICIPAL UTILITIES DEPARTMENT WASTEWATER

431-4300

Regulatory Compliance: 421-4241, 431-4341

Regulatory Compliance is responsible for monitoring and evaluating proposed and current state, federal and local laws and regulations as they relate to Municipal Utilities functions and responsibilities. Staff implements pretreatment standards to control industrial discharge into the sewage system, and investigates chemical and hazardous waste spills affecting pumping and lift stations. Training is also provided in job skills and occupational health and safety areas for all Municipal Utilities employees. The water conservation function is also included in this budget unit.

Use of Funds	1999-00 Actual	2000-01 Appropriated	2001-02 Budget	Variance Amount	%
Employee Services	\$504,482	\$545,221	\$480,518	(\$64,703)	-12%
Other Services	251,796	283,886	351,005	67,119	24%
Materials/Supplies	16,305	15,000	20,000	5,000	33%
Other Expenses	114,990	105,443	123,409	17,966	17%
Capital Outlay	0	0	2,900	2,900	
TOTAL BUDGET	\$887,573	\$949,550	\$977,832	\$28,282	3%
Position Allocation	6	6	6		

Water Fund portion (421-4241)		\$261,613
Wastewater Fund portion (431-4341)		\$716,219

2000-01 Unit Objectives

- Design and implement a toxicity monitoring and reduction plan for the waste received from septic haulers at the Regional Wastewater Control Facility, to ensure material meets established discharge requirements, by June 2001.

2000-01 Unit Accomplishments

- Plan was implemented in January, 2001. Samples testing positive for toxicity are back-tracked to the source using the hauler manifest and corrective action is taken.

2001-02 Unit Objectives

- Develop and implement an environmental compliance audit program to include self-disclosure and self-induced correction of safety, health, and environmental violations following the International Organization for Standardization (ISO) 14000 guidelines as well as those featured in the Cal/OSHA Star and Reach Programs, by June 2002.

MUNICIPAL UTILITIES DEPARTMENT WATER

421-4200

	1999-00 ACTUAL	2000-01 APPROPRIATED	2001-02 BUDGET	VARIANCE AMOUNT	%
Employee Services	\$2,292,112	\$2,367,334	\$2,270,212	(\$97,122)	-4%
Other Services	934,037	940,448	1,118,530	178,082	19%
Materials/Supplies	3,383,342	3,597,146	3,763,956	166,810	5%
Other Expenses	3,120,959	3,139,437	3,367,153	227,716	7%
Capital Outlay	509	10,000	10,000	0	0%
TOTAL BUDGET	\$9,730,959	\$10,054,365	\$10,529,851	\$475,486	5%
POSITION ALLOCATION	30	30	30		

Position allocation includes portions of Regulation and Capital budgets.

MISSION STATEMENT

The Water Utility's mission is to provide the community with a safe, wholesome supply of water at adequate pressures, suitable for all municipal and industrial uses, at the lowest possible cost, consistent with sound business practices.

HIGHLIGHTS

In 1998 The City of Stockton, in cooperation with California Water Service Company, took legal action against Stockton East Water District, for alleged violations of and improper actions involved with the implementation of the second amended contract. Over the next two and one half years, much effort was invested by staff and elected representatives of both parties to resolve the differences. These efforts culminated in an agreement during this fiscal year. It is hoped that this agreement will provide the proper framework for future relations with the District.

The California Urban Water Management Planning Act of 1983 requires each urban water supplier to provide and update an Urban Water Management Plan to the Department of Water Resources every five years. The City of Stockton's plan was completed and submitted in December of 2000.

Of significant importance to the future water supplies of the City of Stockton is the Delta Water Rights Application. During the 2000/2001 fiscal year, the Engineering Feasibility Study for this project was completed.

MUD staff provided support to the Public Works Department for the North Stockton Pipelines Project. This project will improve water system performance and alleviate demands on the sanitary collection system of North Stockton.

**MUNICIPAL UTILITIES DEPARTMENT
WATER**

421-4200

A water line from Northstar to Iron Canyon Circle was completed to improve flow conditions in the North Water System. Exterior painting of the Fourteen Mile Reservoir tanks was completed to maintain protection against corrosion. The installation of the 30" transmission main between Hammer and Morada Lanes, along Holman Road, was completed as part of the System Master Plan for Water Distribution.

MUNICIPAL UTILITIES DEPARTMENT WATER

421-4200

Policy, Planning And Financial Management: 421-4210

Policy, Planning and Financial Management staff provide policy direction; long term planning and projections; financial management, reports, and debt service accounting; GIS mapping of water lines; expansion and capital projects planning; engineering services to assist in the design and construction of capital projects; developer reviews; contract compliance; auditing, etc. Staff research and make recommendations regarding water rights and surface water acquisition, water conservation, and State and Federal requirements for potable water and other water issues.

Use of Funds	1999-00 Actual	2000-01 Appropriated	2001-02 Budget	Variance Amount	%
Employee Services	\$500,662	\$632,626	\$483,319	(\$149,307)	-24%
Other Services	156,758	73,252	79,992	6,740	9%
Materials/Supplies	5,861	9,700	9,700	0	0%
Other Expenses	223,995	214,605	230,657	16,052	7%
Capital Outlay	0	0	0	0	
TOTAL BUDGET	\$887,276	\$930,183	\$803,668	(\$126,515)	-14%
Position Allocation	3	3	3		

2000-01 Unit Objectives

1. Assess the impacts and devise a mitigation plan for the Arsenic Rule and Radon Rule proposed by the U.S.E.P.A. by June, 2001.
2. Provide support of the Farmington Area Recharge Study sponsored by the Army Corps of Engineers and the Stockton East Water District, by April, 2001.
3. Implement all related objectives associated with the Municipal Utilities Department Business Plan for fiscal year 2000-01, by April, 2001.

2000-01 Unit Accomplishments

1. Impact Assessment was completed for the proposed Arsenic Rule. E.P.A. has extended the comment period for both rules six months, due to concerns about the high financial impacts.
2. Support provided. Study completion has been delayed three months due to increased geological studies needed to support preferred alternative.
3. Complete. Alternate staffing for Water and Collection Systems operators is in place. Support for other programs is on-going.

**MUNICIPAL UTILITIES DEPARTMENT
WATER**

421-4200

2001-02 Objectives

1. Provide necessary evaluation and planning for proposed Safe Water Drinking Act Rules scheduled for release in the 2001/02 fiscal year by June 2002.
2. Complete Environmental Impact Report for Delta Water Rights Application by June 2002.
3. Initiate Master Water Plan Update and Emergency Power Plan by April 2002.
4. Provide necessary staff support for the RFQEI and RFP process to consider a Public/Private Partnership of operating the City's Utility Service through June 2002.

MUNICIPAL UTILITIES DEPARTMENT WATER

421-4200

Operations and Maintenance: 421-4230

Operations and Maintenance (O&M) is responsible for the operation and maintenance of the City's growing water utility. The unit annually provides for the production, treatment, storage, transmission, and distribution of over seven billion gallons of potable water to approximately 110,000 consumers. O&M is responsible for installing, servicing and reading over 33,500 meters each month; responding to inquiries and/or complaints; making emergency repairs; coordinating with homeowners, developers, contractors and other utilities for the successful delivery of services in accordance with customer demand and in compliance with state and federal regulations.

Use of Funds	1999-00 Actual	2000-01 Appropriated	2001-02 Budget	Variance Amount	%
Employee Services	\$1,704,836	\$1,637,740	\$1,705,748	\$68,008	4%
Other Services	632,803	718,581	891,760	173,179	24%
Materials/Supplies	185,291	186,800	186,300	(500)	0%
Other Expenses	772,621	729,459	681,366	(48,093)	-7%
Capital Outlay	509	10,000	10,000	0	0%
TOTAL BUDGET	\$3,296,060	\$3,282,580	\$3,475,174	\$192,594	6%
Position Allocation	24	24	24		

2000-01 Unit Objectives

1. Initiate the design of Phase II construction of the Supervisory Control and Data Acquisition System (SCADA) for water production facilities, which will allow remote monitoring of interconnects and enhance safety by June 2001.
2. Design and construct well pump stations for Wells SS8 and 29 to ensure adequate pressure and uninterrupted service by April, 2001.
3. Design and drill a production well to replace Well No. 3, which will maintain pressure and uninterrupted delivery near Hammer and West Lanes by June 2001.

2000-01 Unit Accomplishments

1. Initiated upgrade of Master Station and Communication System. Completed in December, 2000, followed by design for remainder of Phase II program.
2. Well 29 was completed in December, 2000 and Well SS8 is expected to be completed by April, 2001.
3. Well 3-2 is expected to be drilled by June 2001.

**MUNICIPAL UTILITIES DEPARTMENT
WATER**

421-4200

2001-02 Unit Objectives

1. Select location in South Stockton and drill Well SS9 by June 2002.
2. Complete installation of water transmission main along Arch-Sperry Road, between Ijams and Airport Way, by June 2002.
3. Complete installation of water transmission main along French Camp Road, between Harlan Road and Manthey Road, by June 2002.

**MUNICIPAL UTILITIES DEPARTMENT
WATER**

421-4200

Water Purchase: 421-4251

This budget unit segregates the expenses for water purchase and the pumping taxes for groundwater extraction. These costs are the responsibility of the City and the Water Enterprise Fund.

Use of Funds	1999-00 Actual	2000-01 Appropriated	2001-02 Budget	Variance Amount	%
Materials/Supplies	3,189,379	3,395,646	3,562,956	167,310	5%
Other Expenses	560,002	633,687	883,660	249,973	39%
TOTAL BUDGET	\$3,749,381	\$4,029,333	\$4,446,616	\$417,283	10%

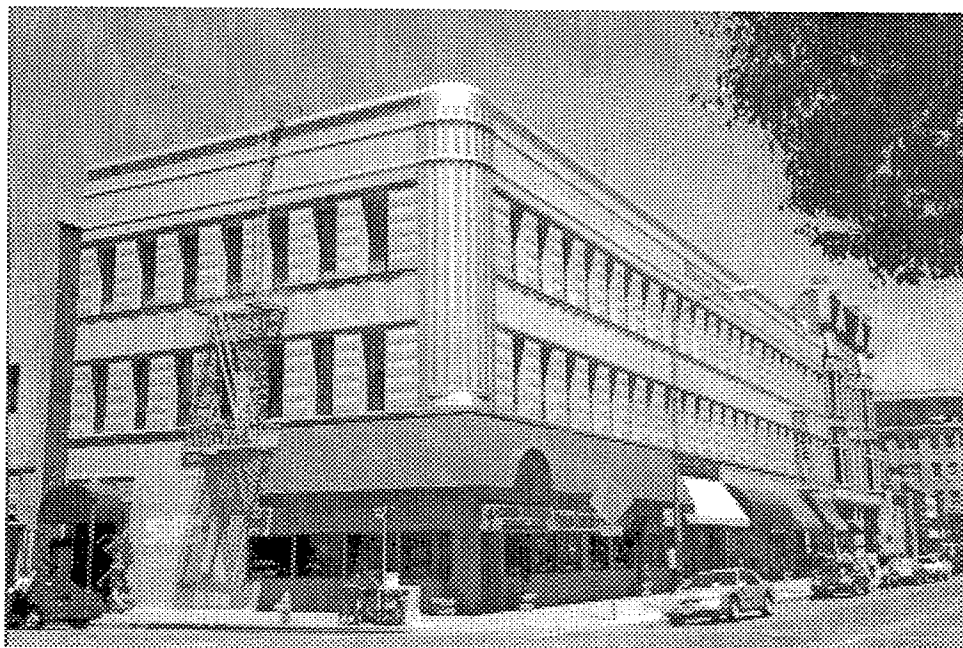
**MUNICIPAL UTILITIES DEPARTMENT
WATER**

421-4200

Debt Service And In Lieu Of Tax: 421-4260

This budget unit segregates the expenses for debt service principal and interest and in lieu of tax costs. These costs are the responsibility of the City and the Water Enterprise Fund, but are not a part of either policy and planning or operation and maintenance.

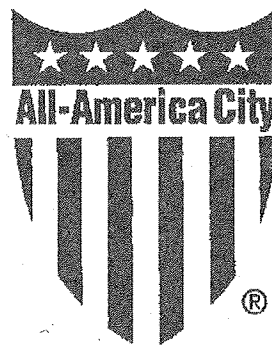
Use of Funds	1999-00 Actual	2000-01 Appropriated	2001-02 Budget	Variance Amount	%
Other Expenses	1,534,598	1,533,715	1,542,780	9,065	1%
TOTAL BUDGET	\$1,534,598	\$1,533,715	\$1,542,780	\$9,065	1%



The Mansion House, located on Weber Avenue in Downtown Stockton, underwent major renovations in 1998. This once blighted, half-vacant commercial property now contributes to the overall beautification of Weber Avenue and downtown. To recognize this contribution, the Mansion House received the "Award of Excellence" by our local Cultural Heritage Board.

Stockton

Stockton



1999

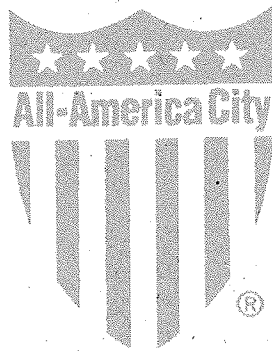
SPECIAL REVENUE FUND BUDGETS

SPECIAL REVENUE FUND BUDGETS

Special Revenue funds are used for tracking revenue and appropriation that is restricted to specific purposes by law or administrative action. The budgets in this section detail the budget, personnel, mission, highlights, prior year objectives and accomplishments, and budget year objectives for Special Revenue Funds.

Stockton

Stockton



1999

ASSET FORFEITURE

ASSET FORFEITURE

023-6400

	1999-00 ACTUAL	2000-01 APPROPRIATED	2001-02 BUDGET	VARIANCE AMOUNT	%
Employee Services	\$0	\$0	\$0	\$0	
Other Services	21,782	25,211	25,847	636	3%
Materials/Supplies	11,987	44,517	49,886	5,369	12%
Other Expenses	525	3,300	5,525	2,225	67%
Capital Outlay	6,131	0	0	0	
TOTAL BUDGET *	\$40,425	\$73,028	\$81,258	\$8,230	11%
POSITION ALLOCATION	-	-	-		

* If additional forfeitures are received during the year, they are hereby appropriated.

FUNCTION

Assets used in, and profits from, illegal drug trafficking are seized by the Police Department under State and Federal forfeiture laws. These assets are adjudicated by the San Joaquin County District Attorney's Office or Federal Courts, and a share of the proceeds is forfeited to the City. This money is reserved by State and Federal law for expenditures that enhance law enforcement and drug/crime prevention, and may not be used to supplant existing General Fund programs or operations.

Based on state and federal asset seizure laws, advice from the City Attorney, and direction from the City Manager and Council, the Police Department has established the following priority and program expenditures for asset forfeiture proceeds:

1. Purchase of Vice/Narco Unit and SWAT Team special surveillance and safety equipment, vehicles, and supplies. These expenditures receive the highest priority because they most directly affect the Police Department's illegal drug trafficking enforcement efforts, and also best fulfill the intent of state and federal law on use of asset forfeiture proceeds.
2. Purchase of Explosive Ordnance Detail specialized equipment, which is unique to this unit, and does not require internal service fund support.
3. Purchase of Firearms Training System equipment for computer training program scenarios, equipment, and accessories used to train sworn staff in use-of-force decision making to improve officer and citizen safety and reduce liability to the City.
4. Gas and maintenance costs for the surplus vehicles refurbished for the Volunteers in Police Service Program.
5. Other non-recurring supplies and equipment expenditures for law enforcement programs as funds are available.



The City's Essential Services Building on Weber Avenue.
Although the ground floor is completed and now occupied by City staff,
plans are underway for the two upper floors to house 911 emergency personnel,
the MIS Department, and the Emergency Operations Center.

Stockton

Stockton



1999

BOAT LAUNCHING FACILITIES

BOAT LAUNCHING FACILITIES**045-3660**

	1999-00 ACTUAL	2000-01 APPROPRIATED	2001-02 BUDGET	VARIANCE AMOUNT	%
Employee Services	\$11,561	\$12,137	\$15,213	\$3,076	25%
Other Services	121,349	125,645	127,137	1,492	1%
Materials/Supplies	3,601	3,400	3,400	0	0%
Other Expenses	10,000	10,000	20,000	10,000	100%
Capital Outlay	0	0	0	0	
TOTAL BUDGET	\$146,511	\$151,182	\$165,750	\$14,568	10%
POSITION ALLOCATION	-	-	-		

MISSION STATEMENT

The mission of the City of Stockton boat launching facilities is to provide the public with well-maintained, safe and attractive boating areas. Facilities are located at Buckley Cove, Louis Park and Morelli Park.

HIGHLIGHTS

The City provides security and maintenance at boat launching facilities at Buckley Cove and Morelli Park, using revenue collected from parking fees at the facilities. A private security contractor provides fee collection and security services at both facilities. The City is exploring possible acquisition or lease of property adjacent to Morelli Park for possible expansion.

2000-01 Objectives

1. Apply for a State of California Department of Boating and Waterways Grant to expand facilities at Morelli Park including adjacent vacant CalTrans property under I-5 Freeway by April 2000.
2. Work with DeltaKeepers and other non-profit groups to develop a regular volunteer clean up of city-managed boating facilities and Delta waterways by June 2001.

2000-01 Accomplishments

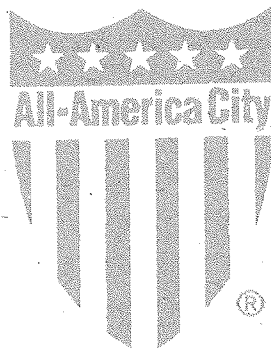
1. Working with the Housing and Redevelopment Department on grant applications for the entire downtown marina area.
2. Objective completed with annual clean-up events planned.

2001-02 Objectives

1. Develop schematic drawings for the Louis Park Boat Ramp area in conjunction with the Department of Boating and Waterways by June 2002.
2. Apply for a State of California Department of Boating and Waterways Grant to expand facilities at Morelli Park including adjacent vacant CalTrans property under the I-5 Freeway by June 2002.
3. Develop a five-year capital improvement plan for the Buckley Cove Boat Launching facility by June 2002.

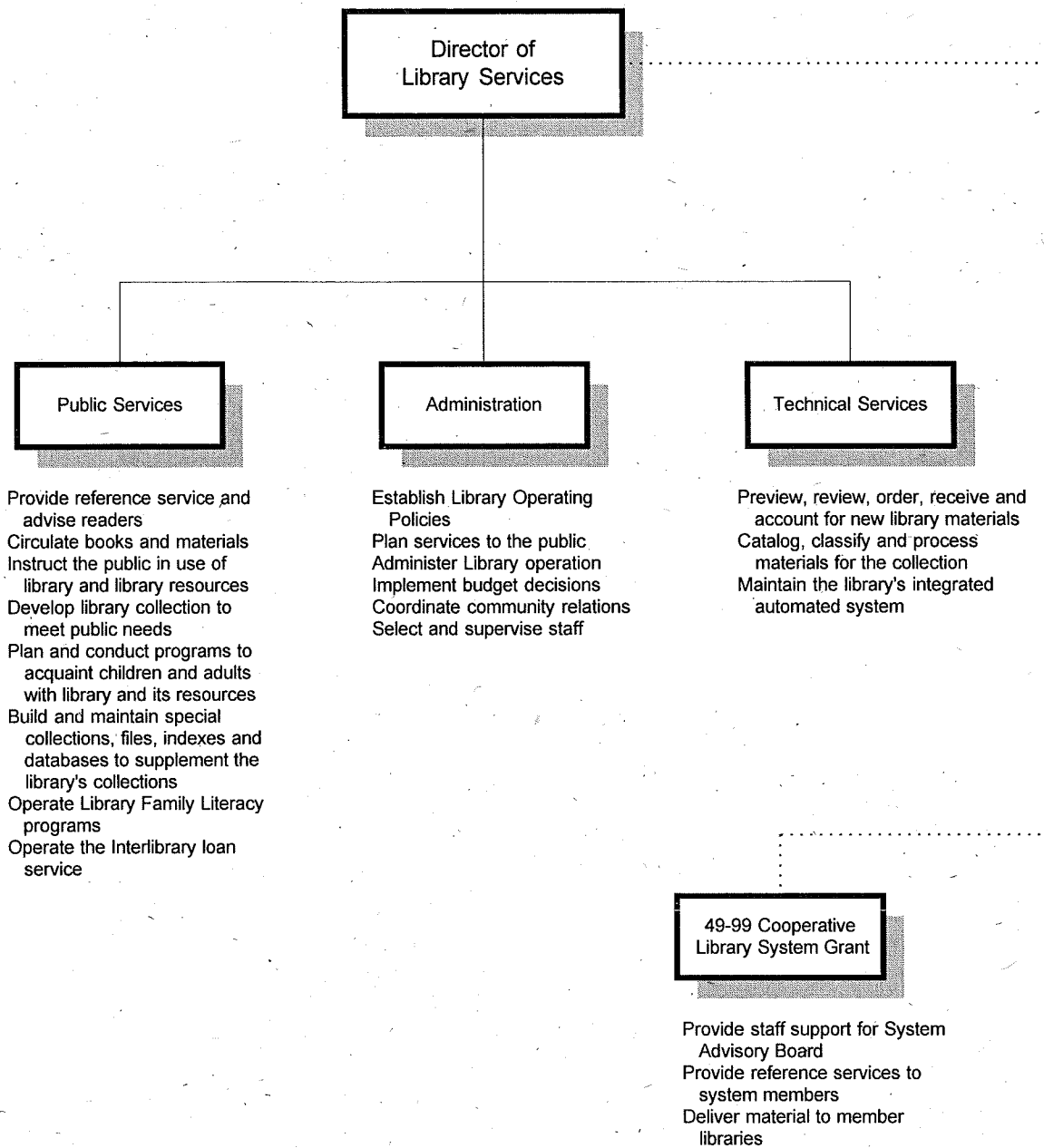
Stockton

Stockton



1999

LIBRARY SERVICES



**LIBRARY SERVICES
ORGANIZATION CHART**

LIBRARY SERVICES

041-3500

	1999-00 ACTUAL	2000-01 APPROPRIATED	2001-02 BUDGET	VARIANCE AMOUNT	%
Employee Services	\$5,777,893	\$6,435,331	\$7,268,465	\$833,134	13%
Other Services	1,147,448	1,422,171	1,500,572	78,401	6%
Materials/Supplies	1,119,182	1,284,541	1,386,335	101,794	8%
Other Expenses	41,632	68,365	83,525	15,160	22%
Capital Outlay	0	0	0	0	
TOTAL BUDGET	\$8,086,155	\$9,210,408	\$10,238,897	\$1,028,489	11%

POSITION ALLOCATION	109	109	111
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MISSION STATEMENT

The Stockton-San Joaquin County Public Library creates an environment for connecting people and ideas by providing residents of all ages with resources to pursue their educational, civic, business and personal interests. Library resources and services are provided at the Cesar Chavez Central Library, three branches in Stockton, six County branch libraries, a bookmobile, a mobile family literacy unit, and a bookvan. In addition, Library outreach efforts target infants, children and adults with a variety of volunteer-based literacy and reading enhancement programs.

HIGHLIGHTS

Increased funding from San Joaquin County allowed the Library to increase hours at the Linden and Thornton Branch Libraries to the same level as County-funded service at the Escalon and Ripon Branches. In addition, a second full-time staff person was allocated to the Bookmobile, which increased its schedule to five days a week – with Saturday service every other week – and more stops in both the County and in Stockton. The Cities of Manteca and Ripon continued to support their local branches by funding additional hours (12 in Manteca and 9 in Ripon) even as County funds increased. The Cities of Escalon, Manteca, Ripon and Tracy provided funds for books and materials in the third year of the County's Intergovernmental Partnership Program.

In Stockton, the hours of the Troke Library were increased by seven hours per week, bringing that extremely busy branch library within five hours a week of the schedule of the Chavez Central Library. In spite of these enhancements, the Library still has not completely recovered from the devastating shift of property taxes to the State that occurred in 1993-94. A major goal of the Library remains the complete restoration of library service levels.

In terms of facilities, planning for several projects got underway. The Troke Branch Library will be recarpeted, and several improvements to space utilization in staff and public areas are being planned on the recommendation of library space consultants.

The consultants also worked with staff at the Chavez Central Library. As a result, staff and Central Building Maintenance completed an implementation plan for relocation/expansion of the computer lab, for relocation of the Library Family Literacy Program staff to space on the lower level, and for moving the Local History Collection to an area of better security on the upper level. Library staff will review other recommendations of the space planner in the 2001-02 fiscal year, including expansion of the Children's Section and the Automation Services Section, relocation of the reference desk and the circulation desk, consolidation of the periodical collection, and layout improvement of the Technical Services Section and the reference staff work area. Other minor capital projects completed were upgrading the exterior lighting at the Troke and Fair Oaks Libraries and repainting/repairing the exterior of the Chavez Central Library. Automatic doors and book security systems were installed in the Stockton libraries.

Besides the installation of a Gates Foundation-funded computer lab at the Chavez Library, Gates-funded public access computers were installed in seven libraries. Improvements were made to the web-based catalog, and the Library moved forward with plans to migrate to a new library software environment, which remains a major project for 2001-2002.

The Library and Literacy Foundation of San Joaquin County was expanded and revitalized, new Board Members were recruited and trained, and the Foundation took over management of a \$1 million endowment set up by Council with funds from the sale of the Austin Road Landfill. The Foundation is poised to become a major fundraising body for the Library.

In January 2001, the Library embarked on a major planning process, with 30 community leaders appointed to a "Planning Committee" to identify priorities for library services. Library staff will continue to use this input to set goals and objectives for the next several years and to allocate resources to meet these objectives. In addition, planning for collection development progressed as each outlet completed an assessment of its collections to provide a guide for future purchases.

Planning for new library facilities in northeast Stockton, Manteca and Ripon were top priorities for the 2000-01 fiscal year, with the hope of having Proposition 14 construction fund proposals ready in the fall of 2001.

For 2001-02, a second bookmobile will provide library services to more Stockton neighborhoods, and recommendations of the Library Quality Service Program Team on Reference Services will be implemented. This will involve creating a remote access center with an 800 number for telephone reference system-wide, as well as fully staffing a lower level reference desk at the Chavez Central Library. The mobile literacy unit, "Training Wheels," will expand its operation to underserved areas, including migrant labor camps. The Cities of Manteca, Ripon, and Tracy will each fund a full-time position to augment County-funded hours. Full funding of PLF by the State and limits on property tax transfers to the Educational Revenue Augmentation Fund will enable the Library to review hours of service at several branch libraries.

- All E-Rate rebate checks received during 2001-02 will be automatically appropriated in the Library's operating fund (041) or the Computer ISF (502).

BUDGET UNITS*Administration:* 041-3510

The Library Department's Administration unit is responsible for establishing policies and goals; developing plans for library service delivery; evaluating library services and resources; determining library services appropriate to community needs; preparing the department's budget and monitoring expenditures; and recruiting, selecting, training and counseling staff. Administrative support functions include payroll, accounting, purchasing/ inventory; community outreach and public information, and delivery of mail and library materials throughout the City-County system.

Use of Funds	1999-00	2000-01	2001-02	Variance	
	Actual	Appropriated	Budget	Amount	%
Employee Services	\$719,557	\$733,113	\$786,452	\$53,339	7%
Other Services	262,608	315,242	333,931	18,689	6%
Materials/Supplies	23,815	30,743	30,769	26	0%
Other Expenses	41,632	68,365	83,525	15,160	22%
Capital Outlay	0	0	0	0	
TOTAL BUDGET	\$1,047,612	\$1,147,463	\$1,234,677	\$87,214	8%
Position Allocation	9	9	9		

2000-01 Unit Objectives

1. Stabilize service levels at the Linden and Thornton Branch Libraries and the Bookmobile by providing each outlet a full-time staff position, by July 2000.
2. Write a Development Plan for the Library, which will include the establishment of an endowment fund, and begin to implement elements of the plan, including new Foundation Board Members and establishment of a Donor Club, by September 2000.

2000-01 Unit Accomplishments

1. The Libraries in Linden and Thornton were each open four days a week, including Saturdays. The bookmobile was on the road five days/week, including stops every other Saturday.
2. The Foundation has 15 Board Members and is actively engaged in fundraising, as well as managing a \$1 million endowment fund. It has adopted a budget and goals, and is pursuing its goals by activities such as the Donor Club.

2001-02 Unit Objectives

1. Finalize the new library service plan, based on work of the Community Planning Committee, undertake the necessary resource reallocations to implement the plan, and begin the implementation process by August 2001.
2. Complete a needs assessment and building program for a new Northeast Branch Library in Stockton and apply for state Proposition 14 construction funds by December 2001.

LIBRARY SERVICES

041-3500

Public Services: 041-3520

The Library Department's Public Services unit is comprised of staff at the Central Library, branch libraries, Bookmobile and "Training Wheels," who provide direct service to the public.

Public Service staff evaluate and select library materials; provide on-site and telephone reference and readers' advisory; retrieve and reshelv books and materials; loan materials to the public; borrow materials for the public from other libraries; manage borrower's accounts; teach individuals and groups about how to use the Library and its computerized catalog to locate materials; assist and instruct the public on use of the Internet and other electronic resources; operate the family literacy programs; and conduct on-site and outreach programs to acquaint people of all ages with what the Library offers.

Use of Funds	1999-00 Actual	2000-01 Appropriated	2001-02 Budget	Variance Amount	%
Employee Services	\$4,189,532	\$4,787,798	\$5,395,402	\$607,604	13%
Other Services	321,211	372,101	481,885	109,784	30%
Materials/Supplies	1,012,269	1,097,214	1,172,508	75,294	7%
Other Expenses	0	0	0	0	
Capital Outlay	0	0	0	0	
TOTAL BUDGET	\$5,523,012	\$6,257,113	\$7,049,795	\$792,682	13%
Position Allocation	82	82	84		

2000-01 Unit Objectives

1. Update and rewrite building plans for new Northwest and Northeast Stockton branch libraries, as well as new branch library buildings in Ripon and Manteca, in preparation for submitting proposals for State Library construction bond funds, by December 2000.
2. Prioritize and implement, as feasible, recommendations from a facility planner from renovation and remodeling projects for the Cesar Chavez Central Library and the Troke Branch Library, by June 2001.
3. Implement recommendations of the Reference QSP Team by December 2000.

2000-01 Unit Accomplishments

1. Building plans were rewritten, needs assessments were completed, and the Library is poised to submit a proposal for a new Northeast Branch Library on the site of the proposed new Lodi High School at West and Morada Lanes.
2. Major remodeling at the Troke Library was accomplished, and significant progress was made at the Chavez Library, including new spaces for a computer lab, the Library Family Literacy Program, and the Local History Collection.
3. The Lower Level Reference Desk was opened on a full schedule, off-desk duties of Chavez reference staff were assessed and revised, and efforts are underway to cross-train children's and adult reference staffs.

2001-02 Unit Objectives

1. Expand Families Reading Together programs at numerous sites, including sites serviced by the "Training Wheels" mobile literacy unit by December 2001
2. Begin the withdrawal of at least 1/3 of the back issues of the Library's periodical collections, based on a study of magazine use and assessment of magazines available online by January 2002. Complete a similar study of the use of print-format reference materials by June 2002.
3. Implement most of the recommendations of the space planner: At Troke, install a new bookdrop and remodel the staff workroom; at Chavez Central, relocate the Library Family Literacy Program, the Local History Collection, the computer lab, the circulation area, the reference area, and telephone reference; and expand the Children's area and the Automated Services area, by June 2002.

LIBRARY SERVICES**041-3500****Technical Services: 041-3530**

The Library Department's Technical Services unit's function is to purchase and organize the Library's collection and to create and maintain catalogs and databases so the materials can be located and used quickly and easily by the public and by staff. Unit activities include ordering and purchasing materials; accounting for purchases; cataloging, classifying and processing all book and non-book materials for the Library; maintaining the computerized catalog and all subsystems of the integrated computer system, including local databases; and providing support for all personal computers, peripherals and software operated by staff.

Use of Funds	1999-00 Actual	2000-01 Appropriated	2001-02 Budget	Variance Amount	%
Employee Services	\$868,804	\$914,420	\$1,086,611	\$172,191	19%
Other Services	563,629	734,828	684,756	(50,072)	-7%
Materials/Supplies	83,098	156,584	183,058	26,474	17%
Other Expenses	0	0	0	0	
Capital Outlay	0	0	0	0	
TOTAL BUDGET	\$1,515,531	\$1,805,832	\$1,954,425	\$148,593	8%
Position Allocation	18	18	18		

2000-01 Unit Objectives

1. Implement Online Computer Library Center (OCLC) Enhance Status to edit/upgrade catalog records, enabling the Library to receive credit that will reduce OCLC costs, by December 2000.
2. Increase numbers and types of materials that will arrive at the Library preprocessed by vendors, by January 2001.

2000-01 Unit Accomplishments

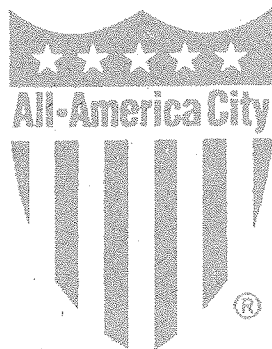
1. Upon investigation, opted to implement Minimal Level Upgrade capabilities, with the result of some savings in cataloging services costs.
2. An estimated 75% of new books and audio books arrive in the Library partially processed, thus dramatically reducing in-house labor.

2001-02 Unit Objectives

1. Reallocate work assignments in the Cataloging Unit to increase workflow efficiency and reduce the time it takes to get books and materials on the shelves for the public by December 2001.
2. Clean up the bibliographic database by removing 95% of all withdrawn items in preparation of the migration to TAOS by June 2002.
3. Begin migration to new TAOS environment for all library automated functions by June 2002.

Stockton

Stockton



1999

PUBLIC FACILITY FEE ADMINISTRATION

PUBLIC FACILITY FEES ADMINISTRATION**999-9110**

	1999-00 ACTUAL	2000-01 APPROPRIATED	2001-02 BUDGET	VARIANCE AMOUNT	%
Employee Services	\$297,884	\$365,111	\$400,590	\$35,479	10%
Other Services	31,821	104,919	112,680	7,761	7%
Materials/Supplies	1,599	1,310	1,310	0	0%
Other Expenses	29	1,050	1,050	0	0%
Capital Outlay	0	0	0	0	
TOTAL BUDGET	\$331,333	\$472,390	\$515,630	\$43,240	9%
POSITION ALLOCATION	-	-	-		

FUNCTION

In September 1988, the City Council established public facilities fees, as authorized by AB 1600. The development fees were established to mitigate impacts of new development that creates the need for fire stations, libraries, police station expansion, parkland acquisition and development, streets, community centers, surface water supply and City Hall office space. A separate fund has been established for the administration as well as for each area and function. These are listed on the following pages.

The Public Facility Fees Administration program is responsible for the analysis, accounting, budgeting, and monitoring of fees collected as defined in Stockton Municipal Code Sections 16-175, which imposed public facilities fees on new development.

The administration function includes: calculating fees, exemptions, credits, reimbursements, and revenue projections; preparing an annual financial report; fee collections; developing the Capital Improvement Program schedule for developer projects; addressing public inquiries; and updating fee schedules and lists of improvements.

2000-01 Objectives

1. Revise Public Facilities Fees Administrative Guidelines to incorporate previous amendments and interpretations to make it a comprehensive document available on CityNet by June 2001.

2000-01 Accomplishments

1. Completion anticipated by June, 2001.

Note: Administrative costs of the Public Facility Fee accounts are appropriated and transferred as they are incurred.

The appropriation for these funds is incorporated in the Capital Improvement section of this document. The explanation of each of the Public Facility Fees Funds is as follows:

900 through 904 - TRAFFIC SIGNAL IMPACT FEE

Provides for traffic signals as growth and development warrants and in compliance with the City's Traffic Signal Priority Rating List.

910 through 917 - STREET IMPROVEMENTS IMPACT FEE

Provides for a specific set of off-site nonadjacent traffic improvements necessary to accommodate the increase in traffic generated by new development.

920 through 926 - COMMUNITY RECREATION CENTERS IMPACT FEE

To provide for construction and/or expansion of Centers as required by growth.

930 - CITY OFFICE SPACE IMPACT FEE

To provide for additional office space in order to maintain the present level of service as the City grows.

940 through 946 - FIRE STATIONS IMPACT FEE

To provide for new fire stations or relocation of existing fire stations as required by growth/new development.

950 through 956 - LIBRARY IMPACT FEE

To provide for new libraries as required by growth/new development.

960 - POLICE STATION IMPACT FEE

To provide for expansion of the police station as required by growth/new development.

970 through 979 - PARKLAND, STREET TREES AND STREET SIGNS IMPACT FEES

Acquires land and develops regional and neighborhood parks. To also provide for necessary trees and street signs as new developments are established.

980 through 986 - STREET LIGHT IN-LIEU FEE

To provide for proportionate cost of street light installation for subdivisions of four or less parcels and single lot development.

990 - AIR QUALITY MITIGATION IMPACT FEE

To provide for the partial mitigation of adverse environmental effects and establish a formalized process for air quality standards as growth and development require.

997 - HABITAT/OPEN SPACE CONSERVATION IMPACT FEE

To provide for the mitigation of wildlife habitat due to the decrease of agricultural and other habitat lands caused by urban development growth.

998 - INFRASTRUCTURE FINANCING DISTRICT 92-1

The Infrastructure Financing District 92-1 is a mechanism for the deferral and financing of a portion of the public facility fees.

999 - PUBLIC FACILITY FEES ADMINISTRATION

Public Facility Fees Administration covers the cost of reviewing, analyzing and administering the Public Facility Fees Program.

424 - WATER CONNECTION FEE

To provide for expansion of production and distribution facilities in the water utility as growth and development require.

434 - WASTEWATER CONNECTION FEE

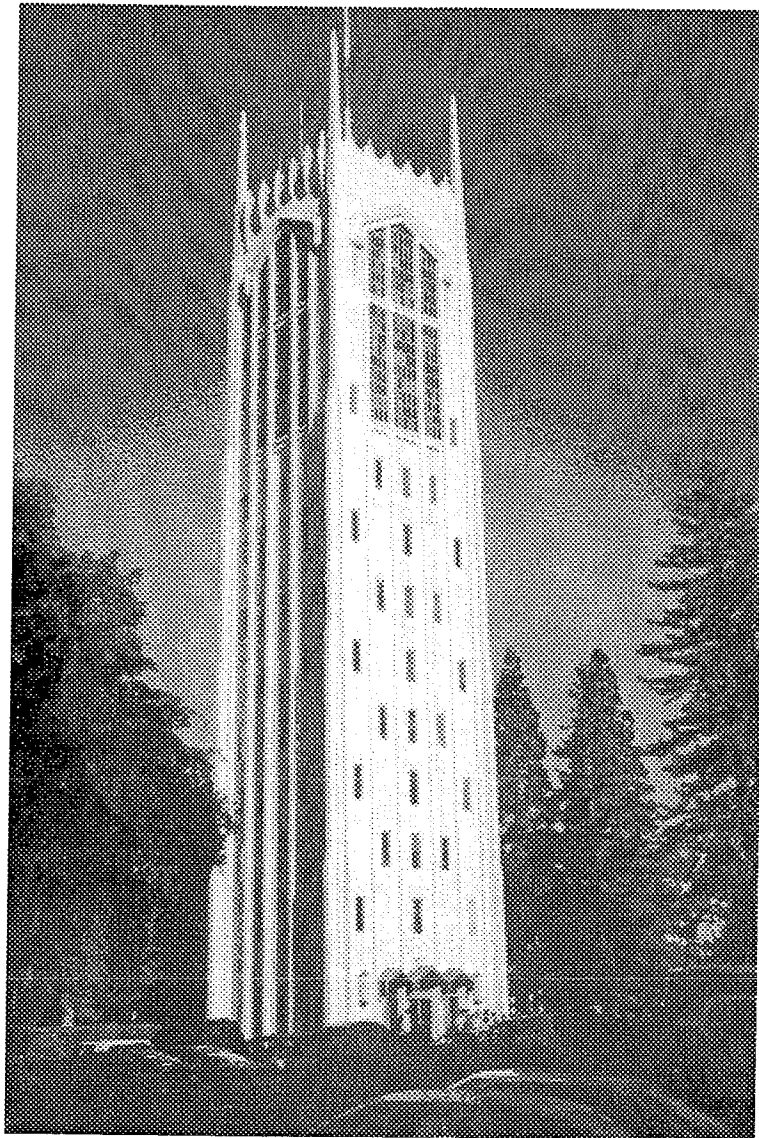
To provide for expansion of collection and treatment capacities in the wastewater utility as growth and development require.

687 - SURFACE WATER FEE

To pay the portion of the costs of the New Melones Water Conveyance Project that is attributable to new development. (Collected by the City and paid to Stockton East Water District.)

In addition to capital project funding as detailed in the Capital Improvement Program section of this document, the water and wastewater connection fee funds also pay debt service for existing bonds. The amounts budgeted for fiscal year 2001-02 debt service are as follows:

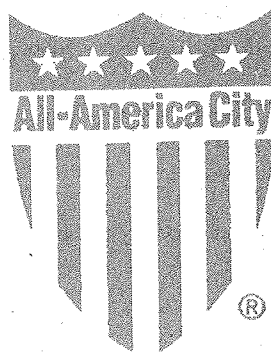
Water Connection Fee Fund (424-4261)	\$ 273,371
Wastewater Connection Fee Fund (434-4361)	\$ 2,420,682
Westside Interceptor Connection Fee Component (Also 434-4361)	\$ 1,579,295



The University of the Pacific Tower – Robert E. Burns Tower – was constructed in 1964. This amazing tower with it's stained glass windows is 230 feet tall and has become a college and community landmark.

Stockton

Stockton



1999

SOLID WASTE/RECYCLING

SOLID WASTE AND RECYCLING

047-3080

	1999-00 ACTUAL	2000-01 APPROPRIATED	2001-02 BUDGET	VARIANCE AMOUNT	%
Employee Services	\$504,028	\$307,829	\$340,703	\$32,874	11%
Other Services	1,881,609	811,753	782,853	(28,900)	-4%
Materials/Supplies	8,464	8,320	8,320	0	0%
Other Expenses	10,670	3,927	45,057	41,130	1047%
Capital Outlay	0	0	0	0	
TOTAL BUDGET	\$2,404,771	\$1,131,829	\$1,176,933	\$45,104	4%
POSITION ALLOCATION	5	2	2		

MISSION STATEMENT

The Public Works, Solid Waste Division administers the Solid Waste and Recycling Fund. The Solid Waste Division has the following functions:

- Administering solid waste collection services, including monitoring the service of 55,000 residential customers provided by two franchise haulers and monitoring commercial and industrial solid waste collection services provided by three permitted haulers.
- Planning and implementing solid waste reduction and recycling programs to comply with the California Integrated Waste Management Act of 1989 (AB 939).

HIGHLIGHTS

Sale of Austin Road and French Camp Landfills

The City officially exited the landfill business on September 1, 2000 with the sale of the Austin Road and French Camp landfills to Allied Waste North America. The City netted over \$18,250,000 from the transaction.

AB 939

New base-year study. In April 2000 Waste Management, one of the City's two franchised haulers, offered to conduct a new AB 939 base-year study at no cost to the City. The study is necessary to correct the City's current inaccurate 24% waste diversion rate. The study began in September 2000 and is expected to be completed by June 2001.

Solid waste collection franchises. The City's existing residential franchises with Allied Waste and Waste Management expire in January 2004. Staff began work to incorporate new AB 939-mandated services in the franchises. These services include a "pay-as-you-throw" (the more trash you throw, the more money you pay) fully automated trash and recycling collection system.

AB 939 work plan. In April 2000, the State Waste Board offered to help the City reach the mandated 50% waste diversion goal. In July 2000, Waste Board and City staff mutually developed a work plan targeted at achieving the 50% waste diversion requirement. The plan calls for the City to correct base-year inaccuracies, hire a Waste Reduction and Recycling Coordinator, help get waste reduction and recycling programs started in City schools, implement waste diversion policies and ordinances, and adopt mandatory recycling goals for commercial haulers.

2000-01 Unit Objectives

1. Implement programs in the State-approved Source Reduction and Recycling Element, including the Multi-Family Recycling Program and the Materials Recovery Facility, by June 2001.

2000-01 Unit Accomplishments

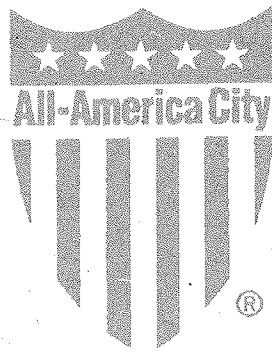
1. The Source Reduction and Recycling Element was modified this year by a State Board – approved Work Plan which shifts implementation of several programs to FY 01-02.

2001-02 Objectives

1. Submit to the California Integrated Waste Management Board the (1) Annual AB939 Compliance Report, (2) Updated Base Year Study Results, and (3) Request for Time Extension to meet the AB939 50% waste diversion goal, by August 2001.

Stockton

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STREETS AND BUSINESS IMPROVEMENT

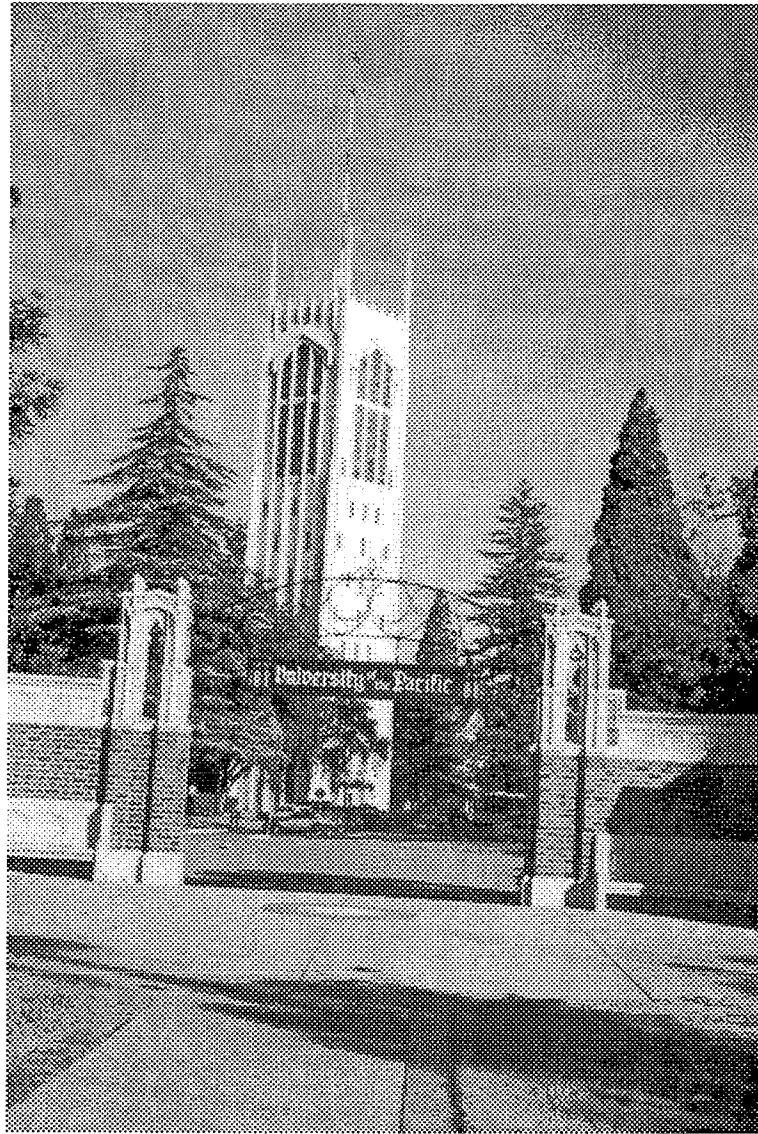
FUNCTION

These special revenue funds are established to administer and account for the special business license tax collected on behalf of the businesses in the Miracle Mile Improvement Association. This improvement association was formed by the businesses in the area and by law is required to utilize the services of the City for collection, administration and Council approval of the funds. The City receives payment for the costs of this administration of 5% of the total tax collected.

These funds are generally used by the Association to provide a clean, safe and aesthetically pleasing environment for shopping and conducting business. Funds are also used to encourage use of the areas.

Miracle Mile Improvement Association (073-6702)

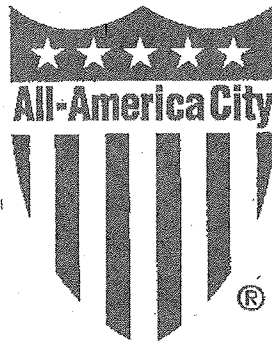
\$150,806



The University of the Pacific Tower – Robert E. Burns Tower – was constructed in 1964. This amazing tower with it's stained glass windows is 230 feet tall and has become a college and community landmark.

Stockton

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1999

DISTRICT FUND BUDGETS

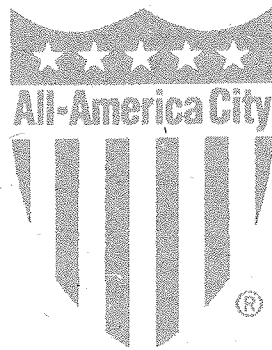
DISTRICT FUND BUDGETS

District Funds provide governmental services through revenue from separate special districts. Common examples include lighting, maintenance, parking, infrastructure, and construction bond debt repayment districts.

A special type of district fund is a Mello-Roos District, which is used by developers to finance bonds for infrastructure improvements in a new development. These bonds are repaid by an assessment on the district property owners. The City may charge an administration fee, and has no obligation for the debt.

Stockton

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1999

ASSESSMENT DISTRICTS

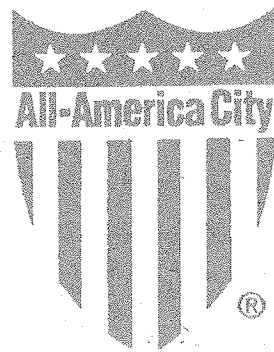
MELLO-ROOS COMMUNITY FACILITIES DISTRICTS**350****FUNCTION**

The City of Stockton and the Stockton Public Financing Authority currently have five Mello-Roos Districts under construction. Additional construction funds resulted from issuing new bonds for Weston Ranch.

Fund 351	Weston Ranch Community Facilities District No. 1	6,384,377
Fund 352	Brookside Estates Community Facilities District 90-2	754,438
Fund 359	Developer Fee Community Facilities District 96-01 Series A	512,535
Fund 360	Developer Fee Community Facilities District 96-01 Series B	1,076,679
Fund 361	Arch Road East Community Facilities District 99-02 Series 1999	1,881,669
	TOTAL CONSTRUCTION	\$10,609,698

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1999

CENTRAL PARKING DISTRICT

CENTRAL PARKING DISTRICT**416-4020**

	1999-00 ACTUAL	2000-01 APPROPRIATED	2001-02 BUDGET	VARIANCE AMOUNT	%
Employee Services	\$660,556	\$737,732	\$831,749	\$94,017	13%
Other Services	244,816	282,283	418,358	136,075	48%
Materials/Supplies	30,581	50,700	36,863	(13,837)	-27%
Other Expenses	604,482	1,861,728	1,185,575	(676,153)	-36%
Capital Outlay	0	0	0	0	
TOTAL BUDGET	\$1,540,435	\$2,932,443	\$2,472,545	(\$459,898)	-16%
POSITION ALLOCATION	3	3	3		

MISSION STATEMENT

The Central Parking District is operated by an Advisory Board appointed by the City Council and submits its budget to the City Council for approval. Sources of income include ad valorem assessments on all property located within the District, charges for monthly and weekly parking privileges and other income which includes a contract agreement to manage the County parking structure and a \$98,000 assignment of revenues from the City for debt service.

The District is completely self-sustaining within the framework of the revenue structure noted above. It is not a part of the operating budget of the City of Stockton, but is included in the budget document to comply with provisions of the ordinance of issue, which authorized district formation.

2000-01 Unit Objectives	2000-01 Unit Accomplishments
1. Begin acquiring property for expansion of Lot I by July 2000.	1. Completed. Four buildings were purchased for Lot I expansion.
2. Complete the new parking structure on Lot D by November 2000.	2. Completed. Essential Services Parking Garage was completed in March 2001.
3. Implement a signage program for district parking lots by July 2000.	3. Completed. Signage program has been designed and implemented for ESP Garage. Signs will be produced as funding becomes available.

2001-02 Objectives

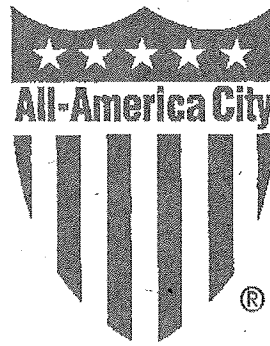
1. Expand signage program to all downtown lots by June 2002.
2. Complete design on Lot I by March 2002.



The Mansion House in Downtown Stockton participated in the City's downtown facade improvement program and received grant funds to beautify the exterior of the building. In addition to housing retail on the ground floor, the Mansion House now offers attractive, affordable housing in the downtown area.

Stockton

Stockton



1999

INTERNAL SERVICE FUND BUDGETS

INTERNAL SERVICE FUND BUDGETS

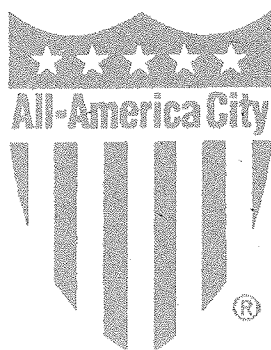
Internal Service Funds provide centralized goods and services to agencies and operating departments of the City, and to other government units on a cost reimbursement basis. City departments and agencies pay into the fund for their share of the costs.

Internal Service Funds include Equipment Funds (General Equipment and Fleet), Insurance Funds (Compensated Absences, Health, Long Term Disability/Life Insurance, Retirement Benefits, Risk Management, Unemployment and Workers' Compensation), Management Information (Management Information Services, Radio and Telecommunications) and Service Funds (Duplicating, Municipal Utilities Laboratory).

The budgets in this section detail the budget, personnel, mission, highlights, prior year objectives and accomplishments, and budget year objectives for Internal Service Fund budgets.

Stockton

Stockton



1999

EQUIPMENT FUNDS

EQUIPMENT

505-5400

	1999-00 ACTUAL	2000-01 APPROPRIATED	2001-02 BUDGET	VARIANCE AMOUNT	%
Employee Services	\$36,391	\$38,611	\$41,616	\$3,005	8%
Other Services	223,602	306,320	306,878	558	0%
Materials/Supplies	5,226	6,000	6,000	0	0%
Other Expenses	0	0	0	0	
Capital Outlay	464,485	367,979	385,651	17,672	5%
TOTAL BUDGET	\$729,704	\$718,910	\$740,145	\$21,235	3%
POSITION ALLOCATION	-	-	-		

FUNCTION

The Equipment Internal Service Fund is administered through Administrative Services Purchasing unit. The Equipment Internal Service Fund provides the following services:

- Maintenance, repair and replacement of fund equipment
- Assistance to departments in major and minor equipment acquisitions
- Maintenance of the fund in a stable financial condition
- Determination of future equipment requirements, standardized where appropriate

2000-01 Unit Objectives

1. Meet with operating departmental supervisors to review City policy and procedures regarding equipment standardization replacement schedules, repairs, maintenance, and supplies for equipment assigned to their departments by June 2001.

2000-01 Unit Accomplishments

1. Meetings were conducted with various department supervisors and analysts regarding assigned equipment. The outcome has been a better understanding of the Internal Services model and the impact to each department's operations.

2001-02 Unit Objectives

1. Review with Accounting the process currently in place handling the City's surplus property and update/revise the paper reporting system to electronic processing utilizing H.T.E. by May 2002.



This Victorian-style structure was built in 1884 and was originally the Hotel MacAllister. In the 1930's, a jewelry store, news stand, and floral shop opened for business and remained there through the 1950's. This building also participated in the City's facade program (December 1995).

FLEET

501-5000

	1999-00 ACTUAL	2000-01 APPROPRIATED	2001-02 BUDGET	VARIANCE AMOUNT	%
Employee Services	\$2,189,733	\$2,186,671	\$2,407,963	\$221,292	10%
Other Services	455,134	738,736	900,824	162,088	22%
Materials/Supplies	1,840,315	1,516,250	2,279,401	763,151	50%
Other Expenses	5,133	11,723	12,623	900	8%
Capital Outlay	1,506,667	4,378,725	4,747,084	368,359	8%
TOTAL BUDGET	\$5,996,982	\$8,832,105	\$10,347,895	\$1,515,790	17%
POSITION ALLOCATION	31	32	32		

MISSION STATEMENT

Fleet's mission is to:

- Provide user departments with safe, reliable vehicles and equipment at the lowest cost and with the least interference to operations
- Ensure compliance with prevailing laws and regulations relating to Fleet and fueling station activities
- Provide training to City employees to help them qualify for their commercial driver's license

HIGHLIGHTS

The Fleet operation has completed installation of equipment for compliance to the California Air Resource Board heavy-duty vehicle inspection program and periodic smoke inspection program. Training has been implemented for both programs.

The Regional Water Quality Control Board requires the city to maintain permits for storm water run off at the corporation yard. The division has completed the Best Management Practices (BMP) sampling, testing, and recording.

We now have four locations on the automated fuel system (gasboy) system: the Corporation Yard, Police Facility, Fire Company 2 and Municipal Utilities. The only remaining location is a North Stockton site yet to be selected. This system allows any city vehicle to fuel at any of the locations.

Fleet received a \$46,600 grant from the R.E.M.O.V.E. program through the San Joaquin Valley Air Pollution Control District. These funds were used to lease two (2) electric vehicles and offset the cost of the three (3) Compressed Natural Gas service trucks. The vehicles are in place.

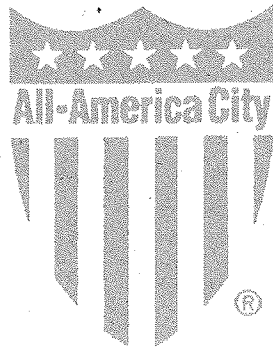
<u>2000-01 Unit Objectives</u>	<u>2000-01 Unit Accomplishments</u>
1. Investigate options for funding a Compressed Natural Gas (CNG) station at or near the corporation yard, by June 2001.	1. Determined that LNG was a better option.

2001-02 Unit Objectives

1. Investigate options for funding a Liquid Natural Gas (LNG) refueling station and to purchase and/or convert heavy-duty vehicles to LNG, by June 2002.
2. Ascertain a site and install an electronic fuel dispensing system in North Stockton for fueling of City vehicles, but January 2002.

Stockton

Stockton



1999

INSURANCE FUNDS

HEALTH BENEFITS

552-5500

	1999-00 ACTUAL	2000-01 APPROPRIATED	2001-02 BUDGET	VARIANCE AMOUNT	%
Employee Services	\$163,563	\$179,656	\$231,772	\$52,116	29%
Other Services	12,282,153	11,363,385	13,521,473	2,158,088	19%
Materials/Supplies	1,495	1,680	1,680	0	0%
Other Expenses	4,254	3,649,526	3,303,865	(345,661)	-9%
Capital Outlay	0	0	0	0	
TOTAL BUDGET	\$12,451,465	\$15,194,247	\$17,058,790	\$1,864,543	12%
POSITION ALLOCATION	-	-	-		

MISSION STATEMENT

The Health Benefits Internal Service Fund consists of medical, dental and vision care benefit plans. The fund exists to provide a comprehensive health benefit package to City employees in a cost-effective manner. Specifically the fund:

- Provides orientation, enrollment, record keeping, monthly reporting, problem resolution and administration of employee health benefit plans.
- Closely monitors insurance providers and third party administrators of self-funded employee benefit plans to assure timely and accurate claim processing.
- Analyzes benefit plans for appropriateness, studies cost trends and develops cost management recommendations.

2000-01 Unit Objectives

1. Research feasibility of implementing mail order prescription drug optional benefit for City's Modified Employee Medical Plan, as a cost containment feature, by September 2000.
2. Implement monthly electronic eligibility reporting for two additional plan administrators/carriers by December 2000.
3. Coordinate initial comprehensive outside audit of Medical Plan Administrator to evaluate whether they are meeting all the established performance standards for timeliness, procedural accuracy and financial accuracy, by June 2001.

2000-01 Unit Accomplishments

1. Completed research. Implemented prescription mail order program as an optional feature for medical plan by March 2001.
2. Completed for PCN in November 2000 and PERS in April 2001.
3. Completed outside audit of Medical Plan Administrator in July 2000. Reviewed and implemented recommendations in January 2001

2001-02 Unit Objectives

1. Implement annual independent audit of self-insured Dental Plan Administrator for on-going evaluation and verification that dental claims are paid with procedural and financial accuracy by August 2001.
2. Streamline the cumbersome annual Executive Physical Examination authorization/payment process to improve timeliness and efficiency by October 2001.
3. As a cost-containment measure, research and develop enhancements to the Preventive Healthcare/Wellness promotion features for the self-insured Employee Medical Plan by April 2002.

LONG-TERM DISABILITY/LIFE INSURANCE**557-5900**

	1999-00 ACTUAL	2000-01 APPROPRIATED	2001-02 BUDGET	VARIANCE AMOUNT	%
Employee Services	\$0	\$0	\$0	\$0	
Other Services	904,830	1,014,132	1,280,815	266,683	26%
Materials/Supplies	0	0	0	0	
Other Expenses	0	628,828	279,583	(349,245)	-56%
Capital Outlay	0	0	0	0	
TOTAL BUDGET	\$904,830	\$1,642,960	\$1,560,398	(\$82,562)	-5%
POSITION ALLOCATION	-	-	-		

MISSION STATEMENT

This fund provides a long-term disability plan and life insurance plan to full-time employees whose bargaining unit Memorandum of Understanding offers those benefits. Long-Term Disability pays up to two-thirds salary for a period of time when an employee meets eligibility criteria. Life Insurance amounts vary depending on the bargaining unit.

2000-01 Unit Objectives**2000-01 Unit Accomplishment**

1. Develop and implement a new internal semi-annual on-going audit process for future Long-Term Disability claims, including a review of accuracy of claims examiner calculations and payments, by September 2000.

1. Completed July 2000.

2001-02 Unit Objectives

1. Research feasibility of offering optional additional life insurance coverage, which employees could purchase for themselves or their spouse by April 2002.
2. Explore feasibility of submitting Long-Term Disability claims to insurance carrier electronically by October 2001.

RETIREMENT BENEFITS**561-5950**

	1999-00 ACTUAL	2000-01 APPROPRIATED	2001-02 BUDGET	VARIANCE AMOUNT	%
Employee Services	\$235,257	\$0	\$0	\$0	
Other Services	0	0	0	0	
Materials/Supplies	0	0	0	0	
Other Expenses	0	864,484	864,484	0	0%
Capital Outlay	0	0	0	0	
TOTAL BUDGET	\$235,257	\$864,484	\$864,484	\$0	0%
POSITION ALLOCATION	-	-	-		

FUNCTION

The Retirement Benefits Fund was established in 1999-00 to manage City payments into the PERS retirement system and provide a tool to stabilize the increases and decreases of rates charged the City by PERS.

RISK MANAGEMENT

541-5700

	1999-00	2000-01	2001-02	VARIANCE	
	ACTUAL	APPROPRIATED	BUDGET	AMOUNT	%
Employee Services	\$773,024	\$846,519	\$873,979	\$27,460	3%
Other Services	2,429,148	1,574,062	3,348,166	1,774,104	113%
Materials/Supplies	7,035	13,514	13,514	0	0%
Other Expenses	7,422	2,505,213	3,012,805	507,592	20%
Capital Outlay	0	0	0	0	
TOTAL BUDGET	\$3,216,629	\$4,939,308	\$7,248,464	\$2,309,156	47%
POSITION ALLOCATION	2	2	2		

FUNCTION

The Risk Management Internal Service Fund is responsible for the general liability insurance program. The City Attorney's Office is responsible for settling claims filed against the City for damage resulting from a range of incidents, such as fallen trees, sewer back-ups, automobile accidents involving City-owned vehicles, etc.

The City Attorney staff review all accidents which may present a liability exposure to the City, and investigate, settle, or defend claims and lawsuits which arise out of defective conditions of City property or result from the activities of City employees. The Law Department maintains claim and litigation databases to permit historical trending and analysis of the City's loss experience. Assigned staff also provides support to the Personnel Department in its Risk Management function in conducting Insurance Certificate review and by participating in the City's excess insurance pool, the California Joint Powers Risk Management Authority.

A risk transfer program is administered by the Personnel Services Department to ensure that any company or person doing business with the City is adequately insured. All other insurance coverages and policies for property, travel, employee bonds, etc. are procured and maintained by the Personnel Services Department.

The Risk Management Program also purchases the necessary insurance policies and handles all claims for the San Joaquin Area Flood Control Agency (SJAFC) as well as administers the certificate of insurance program for SJAFC.

HIGHLIGHTS

The General Liability Fund received an equity distribution of \$278,622 from the California Joint Powers Risk Management Authority for premium deposits made in fiscal years 1986-87 through 1997-98. The redistribution to date is approximately \$3.47 million.

The department continued its efforts to control the frequency of tort lawsuits filed against the City. In FY 1999-2000, the ratio of lawsuits to claims measured 9% reflecting 28 lawsuits filed compared to the 313 claims received. This ratio is down from the 14% during FY 1997-98, and the high of 26% experienced during FY 1993-94. The lawsuit/claim ratio for FY 2000-01 with six months remaining is running about 7%. The City expects to receive 330 tort claims in FY 2000-01, a slight increase over the 313 claims filed in FY 1999-2000.

2000-01 Unit Objectives

2000-01 Unit Accomplishments

- | | |
|--|--|
| 1. Integrate Claims Analyst position into claims unit with attention on subrogation function by June 2001. | 1. Completed. |
| 2. Establish a regular meeting schedule/pattern with City department staff to facilitate timely reporting and documentation of accidents involving citizens by June 2001. | 2. This has been substantially completed. |
| 3. Analyze current levels of self-insured retention and liability insurance purchased, to evaluate City's current exposure and determine whether amounts need to be increased/decreased, by January 2001. | 3. By June 2001, completed analysis and evaluated exposure. Some coverages were adjusted as a result. Coverage was purchased for a few one-day special events sponsored by the City. |
| 4. Analyze Administrative Directive/Policy regarding current level of vehicle insurance coverage required of employees who use their personal vehicles to conduct City business to determine whether level of coverage needs to be increased/decreased by August 2001. | 4. By July 2000, completed analysis. Current level of required coverage was deemed appropriate and process for on-going verification of coverage was updated/revised. |

2001-02 Unit Objectives

1. Research feasibility of conducting portions of vendor/contractor/certificate of insurance verification process on-line, utilizing the Internet to communicate with and receive certificates/forms from insurance brokers by May 2002.
2. Review the current risk/insurance review process followed throughout the organization and implement process improvements to ensure proper risk/insurance levels and requirements by June 2002.
3. Develop and provide training to key department representatives regarding the need for risk transfer when developing/maintaining a business relationship with vendors/promoters/respondents and contractors by November 2001.
4. Integrate index reporting module of CityLaw database with the Internet by June 2002.
5. Participate in PRDE and install the Public Risk Database Exchange Program to improve City's understanding of causes of loss by June 2002.

UNEMPLOYMENT

556-5820

	1999-00 ACTUAL	2000-01 APPROPRIATED	2001-02 BUDGET	VARIANCE AMOUNT	%
Employee Services	\$0	\$0	\$0	\$0	
Other Services	65,089	95,000	85,000	(10,000)	-11%
Materials/Supplies	0	0	0	0	
Other Expenses	0	218,665	275,751	57,086	26%
Capital Outlay	0	0	0	0	
TOTAL BUDGET	\$65,089	\$313,665	\$360,751	\$47,086	15%

POSITION ALLOCATION	-	-	-		
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MISSION STATEMENT

The Unemployment Fund is used to pay unemployment claims for former City employees. The State of California pays the claim and the City reimburses the state.

2000-01 Unit Objectives

1. When protesting/appealing unemployment claims, achieve ruling favorable to the City at least 95% of the time, through June 2001.
2. Process timely protests/appeals for 100% of claims when former employees should not be eligible for benefits due to discharge or resignation, through June 2001.

2000-01 Unit Accomplishments

1. Achieved successful determination on over 95% of claims protested /appealed.
2. Processed timely protests/appeals for over 99% of unemployment claims.

2001-02 Unit Objectives

1. Study unemployment claim notice and response system to determine whether improvements can be made to procedures and record keeping system for better efficiency by October 2001.

WORKERS' COMPENSATION

551-5600

	1999-00 ACTUAL	2000-01 APPROPRIATED	2001-02 BUDGET	VARIANCE AMOUNT	%
Employee Services	\$870,905	\$835,568	\$976,513	\$140,945	17%
Other Services	681,090	702,750	802,994	100,244	14%
Materials/Supplies	14,418	20,836	20,836	0	0%
Other Expenses	4,127,752	8,323,464	9,811,885	1,488,421	18%
Capital Outlay	0	0	0	0	
TOTAL BUDGET	\$5,694,165	\$9,882,618	\$11,612,228	\$1,729,610	18%

POSITION ALLOCATION	5	5	5
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MISSION STATEMENT

The Workers' Compensation Internal Service Fund is responsible for developing and monitoring a Citywide Injury and Illness Prevention Program; studying injury trends; addressing problem areas and developing ideas for reducing injuries; conducting departmental safety audits; providing guidance and assistance to departments in developing safety training programs; and ensuring compliance with OSHA rules and regulations.

The fund also closely monitors the third-party administration of the Workers' Compensation Program for effective claims management, timeliness and accuracy of benefit delivery and cost management.

2000-01 Unit Objectives

1. Analyze each department's injury statistics for prior 3 years and provide data to departments for use in developing safety-training programs by September 2000.
2. Coordinate and perform department safety inspections and Injury and Illness Program compliance audit by April 2000.

2000-01 Unit Accomplishments

1. Completed July 2000.
2. Implemented on-going monthly Injury and Illness Prevention Program compliance audit and safety inspection, auditing 1-2 departments each month. Completed first round of audits/inspections in December 2000. Also, presented classes to all supervisors/managers on the new 2000 CalOSHA regulations, with a safety refresher on the supervisor's role in the City's IIPP.

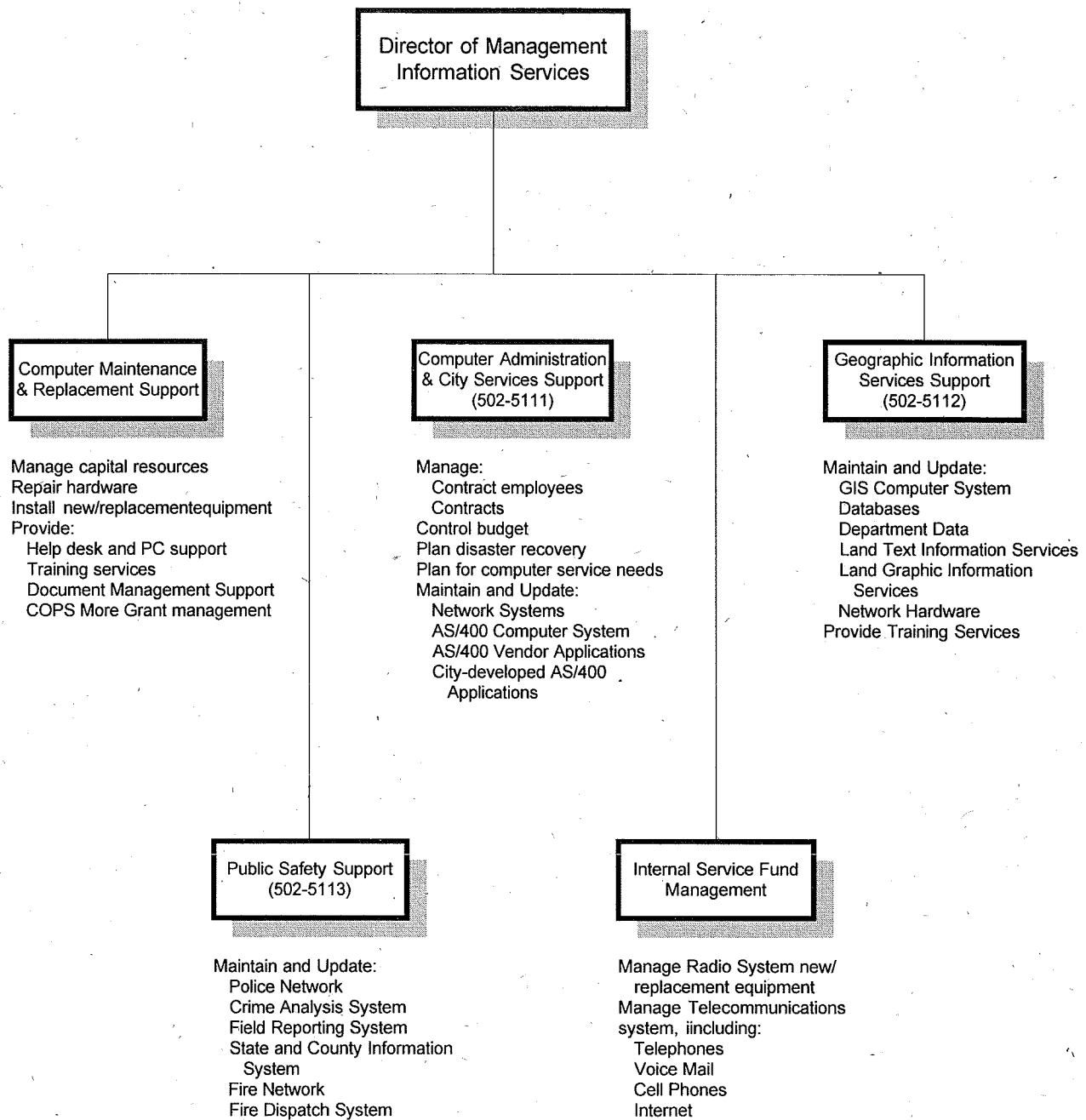
2001-02 Unit Objectives

1. Analyze current Medical Bill Review process in place for Workers Compensation injury medical bills, to review savings and effectiveness, to determine whether system needs adjustment/updating by October 2001.
2. Provide a basic workplace ergonomic education class to employees in four City departments by June 2002.
3. Update City's Blood borne Pathogen Program for departments to use in required annual training for employees with potential exposure in the workplace by June 2002.

Stockton



**MANAGEMENT INFORMATION
SERVICES FUNDS**



**MANAGEMENT INFORMATION SERVICES
ORGANIZATION CHART**

MANAGEMENT INFORMATION SERVICES DEPARTMENT

502-5100

	1999-00 ACTUAL	2000-01 APPROPRIATED	2001-02 BUDGET	VARIANCE AMOUNT	%
Employee Services	\$1,103,972	\$1,352,211	\$1,766,667	\$414,456	31%
Other Services	1,511,911	2,166,428	2,350,498	184,070	8%
Materials/Supplies	359,052	616,848	808,746	191,898	31%
Other Expenses	63,925	116,627	121,896	5,269	5%
Capital Outlay	1,939,280	2,645,373	3,374,528	729,155	28%
TOTAL BUDGET	\$4,978,140	\$6,897,487	\$8,422,335	\$1,524,848	22%
 POSITION ALLOCATION	 32	 32	 32		

MISSION STATEMENT

The mission of the Management Information Services Department (MIS) is to enable the City to effectively provide municipal services by utilizing computer and internet information resources, telecommunications and radios.

FUNCTION

Management Information Services is organized to be responsive to the technology-related computer, telephone, and radio service needs of departments. The array of requested technical services continues to change the purpose and function of MIS. These changes are reflected in the narrative description in this section of the City's budget.

MIS provides for the purchase, replacement, repair and support of all City computer hardware and related software. The annual rent paid by departments provides sufficient internal service funds to ensure that equipment and software is properly maintained and enhanced, and users are adequately trained to keep up-to-date with changes in technology.

HIGHLIGHTS

The City continues to successfully operate in the new millennium without major incident or disruption to any mission critical services.

As mentioned last year, the most significant organizational and service changes have taken place in support of public safety. MIS has permanently assigned positions to work at Police and Fire Communications to provide on-site operational support. GIS has loaned Police a programmer analyst to support and enhance Crime Analysis applications and data.

MANAGEMENT INFORMATION SERVICES DEPARTMENT

502-5100

The Police Departments COPS MORE federal grant projects has replaced and upgraded the mobile data computer systems in Police vehicles, and will finance the replacement of the department's current computer systems with an integrated dispatch, records management and field reporting system from a single vendor. The ISF has been financing the replacement of the PCs in the Police Department. In order to support the higher performance requirements of the new computer systems. These major system enhancement projects are targeted for completion by the end of 2001.

In the Fire Department, the necessary CAD enhancements and changes have been made to activate regional emergency fire and ambulance communications for private ambulance companies and County Fire Districts.

The new Essential Services Parking facility has and will continue to be a major project effort for MIS. For the first phase (floors 1 & 2), staff has been managing the technological infrastructure installations needed for CityNET, computers, telephones and radios.

As an expansion of CityNET services, all departments have completed initial training and are actively using computerized document management.

2000-01 Unit Objectives	2000-01 Unit Accomplishments
1. Police Department-Computer Aided Dispatch System (CAD): fully implement the new CAD system that will be funded by the 98 COPS MORE grant by December 2000.	1. CAD was fully implemented in February 2001.
2. Police Department-Records Management System (RMS) Upgrade: upgrade the RMS system (funded by the 98 COPS MORE grant) in preparation for the new Field Reporting System, by June 2001.	2. Completion anticipated by June 2001.
3. Police Department-Field Reporting System, Phase I: design and configure the system by June 2001.	3. Phase 1 completion anticipated by June 2001.
4. Fire Department-Records Management System (RMS): the RMS upgrade for the Fire Department will be fully implemented by January 2001.	4. The implementation of this software upgrade was delayed for a newer version and should be completed by December 2001.
5. General Government-the lease for the IBM AS/400 will be renegotiated by June 2001.	5. Completion anticipated by June 2001.

**MANAGEMENT INFORMATION
SERVICES DEPARTMENT**

502-5100

2001-02 Unit Objectives

1. Police Department-Field Reporting System, Phase II (The final phase): Complete staff training and implementation of the Field Reporting System throughout the Police Department by December 2001.
2. Fire Department-Records Management System (RMS): Implement an enhanced version of the Fire Department's RMS software by December 2001.
3. General government-CityNET: Replace and relocate the central switching system (backbone) of the City's network system to the Essential Services Building/Parking facility by September 2001.

RADIO EQUIPMENT**503-5200**

	1999-00 ACTUAL	2000-01 APPROPRIATED	2001-02 BUDGET	VARIANCE AMOUNT	%
Employee Services	\$14,068	\$58,354	\$75,557	\$17,203	29%
Other Services	294,259	312,518	556,643	244,125	78%
Materials/Supplies	27,552	55,000	55,000	0	0%
Other Expenses	0	3,700,763	3,601,213	(99,550)	-3%
Capital Outlay	878,795	0	0	0	
TOTAL BUDGET	\$1,214,674	\$4,126,635	\$4,288,413	\$161,778	4%
POSITION ALLOCATION	-	-	-		

FUNCTION

The Radio Equipment Internal Service Fund is administrated by the Management Information Services Department (MIS). The Radio Fund finances the following services: 1) management of the Radio System for all departments; 2) maintenance, repair and replacement of system and equipment; 3) distribution of appropriate rental charges to City departments; 4) assistance to departments in making major and minor system changes; 5) establishing future equipment requirements, standardizing when appropriate.

HIGHLIGHTS

During the 2000-01 fiscal year MIS staff accomplished many radio related tasks. The upgrade and installation of the Police Department's new radio dispatch consoles was completed. A new microwave system was installed between Police and Fire to improve and expand the radio communication capabilities at these facilities. An additional radio console was installed to support services to north county fire districts. An additional antenna was constructed east of Highway 99 at Fire Company 12 to improve radio reception capabilities for the Fire Department. Numerous Public Works portable radios were replaced with digital capable units. The upgrade of three radio channels to digital capable service for the Police Department will be completed this year.

During fiscal year 2001-02 MIS staff will oversee the replacement of 80 Police Department and 30 Fire Department portable radios and 40 Fire Department mobile radios with digital capable units will be completed.

RADIO EQUIPMENT

503-5200

2000-01 Unit Objectives

1. Replace and upgrade Fire's radio system to digital capability by replacing all mobile units in vehicles by June 2001.
2. Construct an additional antenna receiver site on the east side of the City to enhance portable radio reception by August 2000.
3. Upgrade 3 of 6 channels to improve the Police Department's infrastructure equipment to digital capability by June 2001.

2000-01 Unit Accomplishments

1. The radio plan was changed. Fire will be made digital capable during the next three years.
2. Completed.
3. Completion anticipated by June 2001.

2001-02 Unit Objectives

1. Police Department-Digital Upgrade: Upgrade channel equipment for all six Police channels by June 2002.
2. Police Department-Digital Upgrade: Replace all portable radios by June 2002.
3. Fire Department-Digital Upgrade: Replace all mobile radios by June 2002.

TELECOMMUNICATIONS

504-5300

	1999-00 ACTUAL	2000-01 APPROPRIATED	2001-02 BUDGET	VARIANCE AMOUNT	%
Employee Services	\$97,233	\$97,807	\$95,528	(\$2,279)	-2%
Other Services	199,179	344,219	348,860	4,641	1%
Materials/Supplies	21,272	22,000	32,000	10,000	45%
Other Expenses	1,261	2,300	2,300	0	0%
Capital Outlay	20,344	948,981	1,743,916	794,935	84%
TOTAL BUDGET	\$339,289	\$1,415,307	\$2,222,604	\$807,297	57%

POSITION ALLOCATION	1	1	1
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FUNCTION

Management Information Services Department administers the Telephone System Internal Service Fund. This Fund provides for the following services: (1) management of telecommunications systems for all departments; (2) programming user changes to the system; (3) maintenance, repair and replacement of the system and equipment; (4) management of the call accounting system and distribution of appropriate charges to departments; (5) management of major and minor telecommunications changes and relocations; (6) management of voice mail services; and (7) management of cellular telephone services.

HIGHLIGHTS

During the 2000-01 fiscal year Telecommunications staff accomplished the conversion of all departments with unique telephone systems to the City's Centrex system. It is anticipated that new cellular telephone provider contracts will be completed this fiscal year. Additionally, the installation of telephone service and the relocation of Police and other City department personnel to the first two floors of the new Essential Services Building will be completed.

2000-01 Unit Objectives

1. Relocation of Police Annex personnel to the new Essential Services Building by January 2001.
2. Internet access for CityNET users will be changed to the Library's DRA service by January 2001.

2000-01 Unit Accomplishments

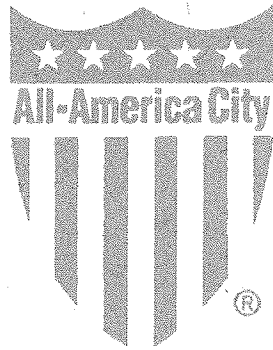
1. Completed.
2. Completed.

2000-01 Unit Objectives

1. A new multi-year long distance telephone provider contract will be completed by December 2001.
2. Begin negotiation with Pacific Bell regarding extension of the Centrex contract with sufficient time to compare to other contractors by February 2002.

Stockton

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1999

SERVICE FUNDS

CENTRAL DUPLICATING

508-5420

	1999-00 ACTUAL	2000-01 APPROPRIATED	2001-02 BUDGET	VARIANCE AMOUNT	%
Employee Services	\$149,083	\$150,719	\$158,702	\$7,983	5%
Other Services	112,670	151,194	179,333	28,139	19%
Materials/Supplies	66,310	74,767	87,675	12,908	17%
Other Expenses	0	815	815	0	0%
Capital Outlay	0	25,930	59,090	33,160	128%
TOTAL BUDGET	\$328,063	\$403,425	\$485,615	\$82,190	20%
POSITION ALLOCATION	2	2	2		

FUNCTION

The Duplicating Section functions within a centralized model to be of service to all City departments in meeting their printing and volume xerographic requirements. This unit also provides a central mail and bulk mail service for City departments.

2000-01 Unit Objectives

1. Evaluate the need to build a city-wide electronic library of department internal documents scanned on the Xerox Docutech High speed Duplicator by June 2001.

2000-01 Unit Accomplishments

1. Project was completed September 2000. Central Duplicating has purchased and installed the necessary infrastructure to migrate documents to magnetic media. Documents can be retrieved, revised, printed, and stored.

2001-02 Unit Objectives

1. Survey each department on their overnight express delivery service requirements and recommend a standard city-wide policy on a cost effective and efficient carrier that will be responsive to City needs by June 2002.



Main Street – where the historic Fox Theatre, the California Building, Bank of Stockton, the County Courthouse, and the Marketplace (home to retail and dining establishments) are located.

MUNICIPAL UTILITIES LABORATORY**581-4334**

	1999-00 ACTUAL	2000-01 APPROPRIATED	2001-02 BUDGET	VARIANCE AMOUNT	%
Employee Services	\$467,795	\$493,691	\$524,618	\$30,927	6%
Other Services	128,008	248,174	198,393	(49,781)	-20%
Materials/Supplies	67,855	97,150	86,700	(10,450)	-11%
Other Expenses	1,223	331,487	299,595	(31,892)	-10%
Capital Outlay	0	0	0	0	
TOTAL BUDGET	\$664,881	\$1,170,502	\$1,109,306	(\$61,196)	-5%
POSITION ALLOCATION	8	8	8		

MISSION STATEMENT

The Municipal Utilities Laboratory provides sampling and testing services to support the operation of the Water, Wastewater, and Stormwater utilities of the Municipal Utilities Department. The Laboratory holds an Environmental Laboratory Accreditation Program certification from the State of California Department of Health Services.

FUNCTION

The services performed are required by regulatory agencies for the operation of the utilities. The tests determine the quality and safety of the domestic water supply, and meet NPDES discharge permit requirements.

The Laboratory also performs water and wastewater process control activities and analyses for the industrial monitoring/pretreatment programs. The Laboratory also administers contracts with private laboratories to perform testing that is not cost effective to be performed in-house.

The Laboratory operates as an Internal Service Fund to the Utilities.

2000-01 Unit Objectives

1. Minimize inventory carrying costs and materials handling by evaluating equipment, material and chemical inventories and vendor service levels by June 2001.
2. Revise the Laboratory Chemical Hygiene Plan, safety document required by the General Industries Safety Orders – Occupational Exposure to Hazardous Chemicals in Laboratories by June 2001.

2000-01 Unit Accomplishments

1. Numerous items have been removed from stock. Work is continuing on reviewing other stock items and assessing the chemical needs of the laboratory.
2. Completion is anticipated by the end of June. The Plan will meet all Cal / OSHA standards.

2001-02 Objectives

1. Review quality control programs and quality assurance documents in order to implement improvements by June 2002.

PUBLIC ART**306-7000**

	1999-00 ACTUAL	2000-01 APPROPRIATED	2001-02 BUDGET	VARIANCE AMOUNT	%
Employee Services	\$0	\$26,487	\$28,090	\$1,603	6%
Other Services	0	373,541	374,866	1,325	0%
Materials/Supplies	0	4,870	4,831	(39)	-1%
Other Expenses	0	2,030	2,013	(17)	-1%
Capital Outlay	0	0	0	0	
TOTAL BUDGET	\$0	\$406,928	\$409,800	\$2,872	1%
POSITION ALLOCATION	-	1	1		

FUNCTION

The Public Art Ordinance was approved in June 2000 to create expanded opportunities for the public to experience public art. The ordinance fosters creative expression of artists in public places of the City by funding public art projects and requiring a public art component of capital projects when possible. The Public Art Plan allocates 2% of eligible capital improvement project funding to a public art fund, 90% of which may be used for art projects and 10% for program operations.

HIGHLIGHTS

Policies and procedures were developed during the 2000-01 year, and the Public Art Advisory Committee was formed. A Public Art Manager was hired in May 2001.

The budget shown above represents the administrative costs of the program (\$40,980) and the capital costs of the art projects (\$368,820), as approved in the 2001-02 Public Art Plan. In addition, the actual remaining balance of the 2000-01 appropriation will be brought forward as an appropriation in the 2001-02 year. This balance is estimated at \$382,928.

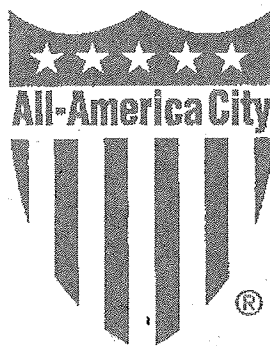
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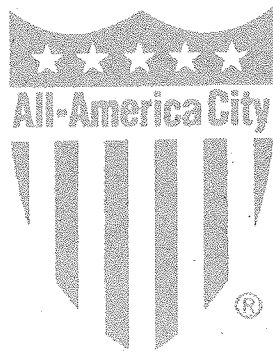
GRANT FUND BUDGETS

GRANT FUND BUDGETS

Grant funds are appropriations of special grants and entitlements that are restricted by contractual agreement to expenditures or uses specified by the grantor agency. The budget for these grants show account number, grant title, purpose of grant, estimated balance from previous year, if any, and budget.

Stockton

Stockton



1999

**COMMUNITY DEVELOPMENT
BLOCK GRANT**

COMMUNITY DEVELOPMENT BLOCK GRANT**FUNDS 052, 054**

TOTAL BUDGET	\$5,550,000
POSITION ALLOCATION	10

MISSION STATEMENT

The City of Stockton receives an annual allocation of Community Development Block Grant (CDBG) Funds U.S. Department of Housing and Urban Development (HUD). HUD requires CDBG funds be used in pursuing the following national objectives: (1) Provide benefits to low and moderate income persons; (2) Eliminate slums and blight, and; (3) Meet an urgent community need.

Within the framework of the national objectives, the City of Stockton has also established broad local community development objectives, which are intended to benefit low and moderate income households. These local objectives are: (1) Housing and neighborhood preservation including new housing opportunities; (2) Economic development through job retention and creation activities; (3) Pursue public facilities and improvements; (4) Elimination of blight and blighting elements; and (5) Special programs offering significant community benefit.

HIGHLIGHTS**1. Housing and Neighborhood Revitalization \$1,057,710**

Provides for low interest loans to eligible lower income families to rehabilitate substandard single family homes in designated target neighborhoods. Provides for the acquisition, construction, and/or rehabilitation of low income multi-family housing projects. Education and Rebate programs encourage citizens to better care for the appearance of their own neighborhoods.

Housing & Economic Development Program Operation	\$773,018
Target Neighborhood Improvement Rebate	150,000
Education Programs for Tenants/Landlords	5,125
Loan Foreclosure Fund.....	114,567
Technical Assistance to Target Neighborhoods.....	<u>15,000</u>
Total Housing and Neighborhood Revitalization	\$1,057,710

2. Public Improvements and Facilities \$1,713,290

Construction of infrastructure improvements to non-existent or substandard public infrastructure within the designated target neighborhoods of Taft and Gleason Park.

Target Neighborhood Public Improvements..... \$1,688,000
Alley Abandonment..... 25,290

3. Code Enforcement/Environmental Assistance \$633,788

Provides for costs associated with the Code Enforcement Program. The programs consist of concentrated code enforcement in the downtown hotel/motels, and the Safe Neighborhoods program.

4. Administration \$ 1,073,077

General Administration costs associated with the overall CDBG program.

5. Special Activities by Sub-Recipients \$279,135

San Joaquin Fair Housing Association..... \$89,135
Other Recipient 190,000
Total Special Activities by Sub-Recipients \$279,135

6. Section 108 Loan \$ 793,000

Repayment of Section 108 HUD Loans for the construction of the Downtown Cineplex, Weber Block Plaza, Multi-Modal Rail Project, Mercy Charities Housing and renovation of the Fox Theater.

For the 2001-02 program year, Stockton will receive an entitlement grant of \$5,140,000 and estimated program income of \$410,000 for a total CDBG budget of \$5,550,000. (plus the previous year balance of \$2,377,552).

COMMUNITY DEVELOPMENT BLOCK GRANT

Funds 052, 054

<u>USE OF FUNDS</u>				
	2000-01 Appropriated	2000-01 Year End Balance	01-02 New Allocation	01-02 Total Appropriation
Administrative Support				
General Administration/Oversite	1,019,832	83,544	1,073,077	\$1,156,621
Code Enforcement/Environmental Assistance	491,248	0	633,788	\$633,788
Housing & Econ Dev Program Operation	693,265	105,578	773,018	\$878,596
Planning - Target Area	114,842	9,069	0	\$9,069
Education Programs	42,000	24,000	5,125	\$29,125
Technical Assistance to Target/ Neighborhoods	20,000	15,000	15,000	\$30,000
Housing Assistance Services				
Emergency Repair Fund	125,000	125,000	0	\$125,000
Relocation				
Target Neighborhood Property/ Improvement Rebate	176,000	68,688	150,000	\$218,688
Sub-Recipient Assistance				
San Joaquin Fair Housing	69,692	0	89,135	\$89,135
Other Recipients			190,000	\$190,000
Emergency Permit Fees**		13,943	0	\$13,943
Economic Development Program				
Facade Loan/Emergency Grant/ Rehabilitation Loan Pool	175,000	315,476	0	\$315,476
Downtown Incentive Program	100,000	98,000	0	\$98,000
Debt Service				
SECTION 108 LOAN	306,325	216,355	793,000	\$1,009,355
Loan Foreclosure	175,000	60,198	114,567	\$174,765
Capital Improvement Program				
Target Area Public Improvements	4,063,298	1,227,991	1,688,000	\$2,915,991
Alley Abandonment	25,000	14,710	25,290	\$40,000
TOTAL USES		\$2,377,552	\$5,550,000	\$7,927,552

EMERGENCY SHELTER GRANT PROGRAM

FUND 057

TOTAL BUDGET

\$175,000

MISSION STATEMENT

In 1987, the Stewart B. McKinney Homeless Assistance Act was enacted providing federal assistance for the homeless through several programs. The Emergency Shelter Grants (ESG) Program was the first of the programs funded and as a CDBG entitlement city, Stockton receives a formula allocation of ESG funds each year.

HIGHLIGHTS

The Emergency Shelter Grant funds may be used for the rehabilitation or conversion of buildings for use as emergency shelter for the homeless, for the payment of certain operating and social service expenses in connection with emergency shelter for the homeless, and for homeless prevention activities.

The 2001-02 allocation of \$175,000 has been distributed by the City Council as follows:

Stockton Shelter	\$52,791
Gospel Rescue Mission.....	17,483
St. Mary's Interfaith Dining Room.....	52,277
Women's Center	27,938
Haven of Peace.....	20,911
Center for Positive Prevention Alternatives	3,600
Total ESG Awards.....	\$175,000

- Information subject to change per City Council Approval of the CDBG, HOME, and ESG One Year Action Plan

HOME PROGRAM GRANT

FUNDS 058, 059

TOTAL BUDGET

\$2,456,000

MISSION STATEMENT

The HOME Program Grant is funded from the National Affordable Housing Act of 1990 and its provision for the HOME Investment Partnerships. This act provides for participating cities to tailor housing strategies to meet local needs. Stockton's Consolidated Planning Document including its five-year strategy and 2001-02 One Year Action Plan illustrates Stockton's plan for this grant.

HIGHLIGHTS

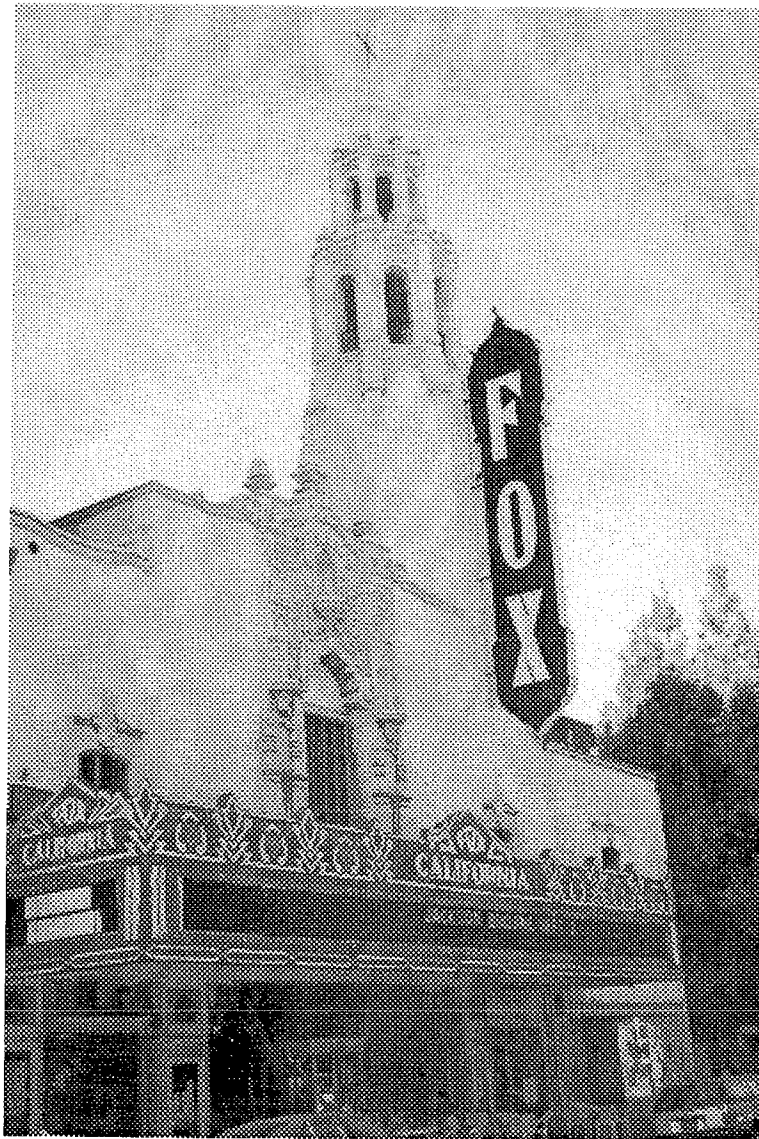
Using these funds, the City can achieve its housing goals by targeting funds to specific areas or by prioritizing by housing type (i.e., large or small family, elderly or special needs) how these funds can produce the greatest impact in improving the housing stock. The funds will be used to leverage state and private funding to acquire and rehabilitate and/or construct the housing units. Depending on the particular project, funding and long-term affordability goals, these activities will be carried out by private for-profit developers and non-profit Community Housing Development Organizations (CHDO's).

For the 2001-02 program year, Stockton will receive an entitlement grant of \$2,220,000 and will receive approximately \$236,000 in program income funds for a total HOME budget of \$2,456,000

The 2001-02 allocation of \$2,456,000 is distributed as follows:

General Administration/Oversite.....	\$171,186
CHDO Operating Assistance.....	84,000
Housing Rehab/Construction Programs	<u>2,200,814</u>
Total HOME	\$2,456,000

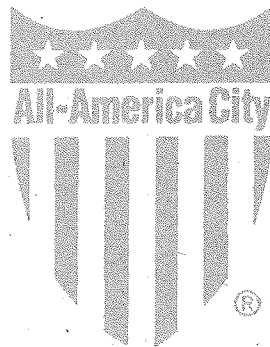
- Information subject to change per City Council Approval of the CDBG, HOME, and ESG One Year Action Plan



The Fox Theatre in Downtown Stockton is a historic landmark and was constructed in 1930. The City has recently purchased the theatre and plans for future renovations are in progress. The Fox Theatre hosts seasonal performances by top entertainers such as Natalie Cole, Chris Isaak, Jewel, and Third Eye Blind.

Stockton

Stockton



1999

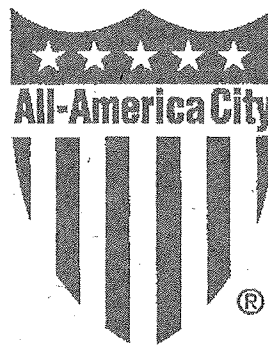
GENERAL GOVERNMENT GRANTS

GENERAL GOVERNMENT GRANTS

POLICE				
Account	Title	Purpose	Estimated Balance	01-02 New Budget
020-6126	COPS in Schools Grant (Federal)	Provide funds for five new officers for community-oriented policing in schools.	\$600,000	
024-6450	State Technology Funding for Local Law Enforcement	Provide funds for high technology equipment to address crime prevention and suppression problems.	\$135,000	
020-6028	COPS Universal Hiring Grant (Federal)	Provide funds for community-oriented policing.	\$23,000	
020-6059	HUD Community Policing Grant	Provide funds for community-oriented policing at HUD public housing projects.	\$28,000	
020-6078	Crac-Net (San Joaquin County)	Investigate and arrest people involved in major illegal drug trafficking and illegal drug manufacturing operations.	\$0	\$149,867
020-6091	Auto Theft investigation Enhancement (S. J. County)	Enhance auto theft investigation and prevention programs in Stockton.	\$0	\$71,953
020-6113	JAIBG Gang Suppression (State)	Reduce the frequency and severity of juvenile crime by improving the juvenile justice system.	\$70,000	
020-6116	Federal COPS MORE 2000 Grant	Provide funds for a civilian crime analyst to enhance problem oriented policing.	\$25,000	
024-6408 to 024-6412	State Law Enforcement Block Grants	Provide funds for front-line law enforcement programs.	\$420,000	
025-6411 to 025-6413	Federal Law Enforcement Block Grants	Reduce juvenile crime, drugs, and gang violence through a County wide cooperative.	\$350,000	
020-6106	Stockton Traffic Accident Reduction Team (State)	Reduce DUI and speed-related collisions in Stockton.	\$90,000	
502-5104	Federal COPS MORE 1998 Grant	Replace the computer aided dispatch system, automated records system, computers in police vehicles, and a new automated report-writing system.	\$800,000	
TOTAL			\$2,541,000	\$221,820

Stockton

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PERMANENT/SPECIAL FUND BUDGETS

PERMANENT/SPECIAL FUND BUDGETS

A Permanent Fund is money given to the city for specified purposes. Although the money belongs to the City, it is legally restricted so that only earnings, not principal, may be spent.

The Special Revenue Funds listed in this section contain monies given for special purposes, of which both principal and interest may be spent. This money belongs to the City, but its use is restricted to the specific purposes. These funds were formally known as Expendable Trust Funds. The change is to comply with the new Governmental Accounting Standards Board (GASB) reporting requirements.

Both types of funds differ from funds in which the City holds money simply as an agent and has no ownership interest.

PERMANENT FUND BUDGETS

A Permanent Fund is money is given to the city from individual and/or corporate donors for a special purpose. The principal remains permanently restricted, while the earnings can be spent for the specified purpose. The entire estimated earnings balance of each fund as of the end of the budget fiscal year is appropriated

GENERAL GOVERNMENT PERMANENT FUND			
Account	Title	Purpose	Budget
627-0220	Annie Wagner Fund	Provide scholarship to Stockton high school student to further education at UC Berkeley, according to the terms of Annie Wagner's will.	\$43,275

LIBRARY PERMANENT FUND			
Account	Title	Purpose	Budget
621-0220	Bess Larson Fund	Purchase general fiction for Chavez Central Library	\$430
622-0220	Gertrude Cady Fund	Purchase circulating and reference copies of Newbery and Caldecott award-winning books for children's section of the Chavez Central Library	\$3,109
626-0220	Arlo Cross Fund	Purchase library material on health-related subjects	\$4,954
628-0220	Kiersch Memorial Fund	Purchase books on music for the Troke Library	\$235
TOTAL			\$8,728

PARKS & RECREATION PERMANENT FUND			
Account	Title	Purpose	Budget
624-0220	E. Blum-Pixie Woods	Provide funds through interest from endowment for Pixie Woods recreation programs	\$1,975
625-0220	E. Blum-Red Feather	Provide funds through interest from endowment for Ice Skating programs	\$8,600
626-0220	Arlo Cross—Louis Park	Provide funds through interest from endowment for improvements at Louis Park	\$14,185
TOTAL			\$24,760

SPECIAL REVENUE FUND BUDGETS

The Special Revenue Fund Budgets listed in this section receive and spend special purpose money, which comes from individual and corporate donations, grants, ticket sales for events, program fees, etc. The entire estimated balance of the fund as of the end of the budget fiscal year is appropriated. If the estimated budget exceeds available resources, the fund cannot spend over the amount available. Conversely, if revenue exceeds expectations, actual monies available and received during the fiscal year are hereby appropriated.

FIRE SPECIAL REVENUE FUND			
Account	Title	Purpose	Budget
646-0221	Fire General	Use donations to buy unbudgeted fire equipment and send staff to specialized training	\$5,102
646-0222	Paramedic	Use donations to buy unbudgeted medic equipment and training	\$2,178
646-0223	HazMat	Use donations to buy unbudgeted Hazmat equipment and training	\$2,499
646-0224	Technical Rescue	Use tuition from Technical Rescue training classes to buy unbudgeted rescue equipment, supplies and training	\$9,000
646-0226	Retirement Dinner	Use proceeds from ticket sales to pay for food and awards for annual Fire Department retirement dinner	\$24,626
646-0227	Fire Clothing	Use proceeds from clothing sales to buy clothing items with Stockton Fire Department emblem	\$2,200
TOTAL			\$45,605

GENERAL GOVERNMENT SPECIAL REVENUE FUND			
Account	Title	Purpose	Budget
642-0236	Community Projects	Provide funds for various community projects, such as community events, graffiti abatement, special equipment, etc.	\$1,300
642-0239	Employee Recognition	Provide funds for employee recognition program, lunch, etc. through ticket sales and other donations.	\$3,100
642-0242	Code Enforcement Tenant Relocation	Provide funds for relocation of tenants due to code enforcement action against property (Council Ordinance 003-98).	\$1,000
TOTAL			\$5,400

SPECIAL REVENUE FUND BUDGETS

LIBRARY SPECIAL REVENUE FUND			
Account	Title	Purpose	Budget
644-0201	Library Materials Endowment Fund	Purchase materials specified by donors or for other special materials	\$365,557
644-0202	Tracy Branch Trust Fund	Purchase natural history books or other materials specified by donors; hire part-time employees to cover for regular staff or expand library hours	\$158,280
644-0205	Library Staff Development Fund	Pay for Library staff training	\$9,544
644-0206	City/County Libraries Fund	Purchase library materials specified by donors or for other special materials; hire part-time employees; pay for additional hours of service for local branches as specified by jurisdiction.	\$0
644-0207	Library Literacy Fund	Hire part time employees to work in programs supported by the Library and Literacy Foundation	\$18,751
TOTAL			\$552,132

PARKS & RECREATION SPECIAL REVENUE FUND			
Account	Title	Purpose	Budget
643-0252	Ice Rink Special Programs	Provide for costs related to special ice arena programs and events	\$52,673
643-0253	In House Hockey	Provide for costs related to the In House Hockey program	\$13,641
643-0254	Senior Hockey	Provide for costs related to Senior Hockey programs	\$9,380
643-0255	Broomball	Provide for costs related to Broomball programs	\$12,029
643-0261	Teens	Provide for special events for youth and teens	\$39,900
643-0263	Sports	Provide for costs related to sports activities	\$19,176
643-0267	Special Projects	Provide for donations for specific purposes until needed	\$21,000
643-0272	Sierra Vista Community Center	Provide for costs related to activities of the Sierra Vista Community Center	\$3,500
643-0273	Van Buskirk Community Center	Provide for costs related to activities of the McKinley Community Center	\$2,200
643-0274	McKinley Community Center	Provide for costs related to activities of the McKinley Community Center	\$11,840
643-0275	Stribley Community Center	Provide for costs related to activities of the McKinley Community Center	\$5,300
643-0276	Seifert Community Center	Provide for costs related to activities of the Seifert Community Center	\$33,495

SPECIAL REVENUE FUND BUDGETS

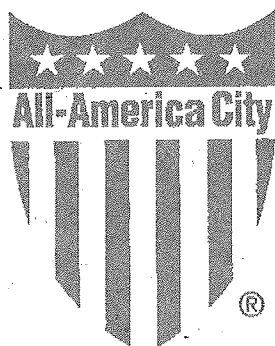
PARKS & RECREATION SPECIAL REVENUE FUND (cont.)			
Account	Title	Purpose	Budget
643-0277	Lincoln Community Center	Provide for costs related to activities of the Lincoln Community Center	\$30,362
643-0282	Oak Park Center	Provide for costs related to activities of the Oak Park Senior Center	\$3,324
TOTAL			\$257,820

POLICE SPECIAL REVENUE FUND			
Account	Title	Purpose	Budget
645-0212	Firearms Instructors Academy	Pay expenses of firearms instruction courses provided to other agencies	\$4,748
645-0214	Senior Police Cadet	Pay for supplies, equipment and other expenses of the Senior Police Cadet Program	\$1,310
645-0215	Community Events	Sponsor activities such as the Christmas Toy Project, National Night Out, Crime Prevention Fairs, Advisory Boards Awards Dinner, and other community events	\$12,328
645-0216	Animal Regulation	Provide support for animal adoption programs run by volunteers	\$34,295
645-0217	Animal Spay/Neuter	Provide for spay/neuter services for adoptable animals through spay/neuter fees and forfeited spay/neuter deposits	\$141,371
645-0218	Police Horse Patrol	Pay for supplies, equipment, and other expenses of the Police Horse Patrol program	\$1,400
645-0219	Hate Crimes Reward Trust	Provide resources for hate crimes investigations and rewards.	\$2,000
TOTAL			\$197,452

STOCKTON ART COMMISSION SPECIAL REVENUE FUND			
Account	Title	Purpose	Budget
641-0220	Stockton Arts Commission	Provide activities that advance the arts through grants, donations and proceeds of Commission-sponsored activities.	\$57,750
641-0241	Marian Jacobs Poetry & Prose Symposium	Bring prominent literary speakers to Stockton to promote poetry and literature.	\$47,500
TOTAL			\$105,250

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CAPITAL IMPROVEMENT BUDGETS

CAPITAL IMPROVEMENT BUDGETS

The Capital Improvement Budgets appropriate funds for the acquisition, design and/or construction of capital facilities.

CAPITAL IMPROVEMENT PROGRAM

Capital Improvement Program

The Capital Improvement Program is a five-year plan of public capital projects necessary for orderly implementation of the Stockton General Plan. These improvements have an estimated cost of over \$50,000 and provide long-term assets to the community. Budgeted costs include purchase, design, engineering, construction and project administration of new, improved or replacement infrastructure. The costs identified in the first year of the program are appropriated as a part of the operating and capital budget process. Each year, the five-year plan is reviewed in view of the City's needs, priorities, and available funds, and revised as necessary.

A long-term Capital Improvement Program provides a number of benefits:

- It focuses attention on community goals, needs and capabilities for the best use of public expenditures, and establishes a long-term plan for future needs.
- It prioritizes needs and establishes an orderly basis for sound budget decisions.
- It improves the City's chances of obtaining State and Federal financing assistance.
- It encourages coordination of projects among city staff and other public agencies and reduces scheduling problems. In addition, it permits private enterprise to relate their projects to the City program.

Capital Improvement Process

City staff and members of the community identify potential projects. City departments submit projects to the Public Works Department, which develops cost estimates and returns these to the departments. Departments submit these project descriptions and cost estimates to the City Manager's Office, along with an estimate of the impact the completed improvement will have on the department's operating and maintenance budget.

The City Manager's Office reviews the projects in terms of City and Council priorities, available funding, and long-term impact. The recommended programs are submitted to the City Planning Commission to review for compliance with the General Plan, and to the City Council for review and possible adoption. The City Council reviews the capital projects, makes revisions if applicable, and adopts a resolution appropriating the first year funding of the approved five-year plan.

In March 2000, the City's voters adopted Measure U, effective January 1, 2001, which made changes in the City Charter that relate to the CIP process. While the process itself did not change, the timeline did. City staff must now submit the CIP Program to the Planning Commission and Council 90 days before the beginning of the fiscal year. The Planning Commission must submit its recommendation to Council within 30 days of receipt of the CIP Program, and the Council must hold a Public Hearing on the CIP Program within 30 days of receipt of the Planning Commission's recommendation. Thus, the CIP Program must be adopted by June 1.

CAPITAL IMPROVEMENT PROGRAM

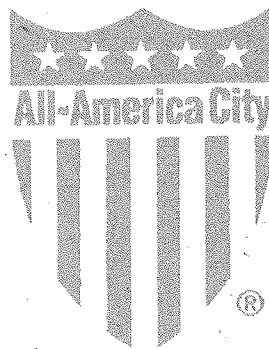
Capital Improvement Document Organization

Projects in the five-year plan include streets, traffic control equipment, sanitary and storm water facilities, water systems, libraries, fire stations, parks and recreation facilities, public buildings and urban renewal.

Projects are listed in the following pages by category, such as Public Safety and Parks and Recreation, and by fund. The category listing shows the estimated life-to-date funding, estimated project fund balance, and new appropriations. The fund listing shows new appropriations by fund.

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PROJECTS BY CATEGORY

CAPITAL IMPROVEMENT PROGRAM 2001-02

PROJECT TOTALS BY CATEGORY

(DOLLARS IN THOUSANDS)

CITY-WIDE

Account Number	Project Description	06/30/01 Est. Balance	Budget 2001-02
301-7022	ADA Compliance Program	\$25	\$25
301-7002	Asbestos Abatement Program	\$100	\$56
301-7006	City Hall Renovations	\$50	\$0
301-7071	City Hall Repairs	\$46	\$0
930-9122	City Office Space	\$46	\$0
301-7087	City Roof Replacement Program	\$750	\$100
301-7011	Minor Infrastructure Improvements	\$140	\$0
301-7020	Minor Infrastructure Improvements 98/99	\$42	\$0
301-7021	Minor Infrastructure Improvements 99/00	\$320	\$0
301-7023	Minor Infrastructure Improvements 00/01	\$125	\$0
301-7040	Minor Infrastructure Improvements 01/02	\$0	\$348
301-7029	Youth Center	\$7,430	\$0

Total City-wide Projects

\$529

HOUSING AND REDEVELOPMENT

Account Number	Project Description	06/30/01 Est. Balance	Budget 2001-02
030-6615	Alley Abandonments	\$28	\$40
052-8344	Alley Abandonments	\$15	\$25
301-7028	Banner Island Project	\$2,500	\$0
417-7903	Central Parking CIP	\$0	\$100
301-7026	Chase Property Acquisition	\$400	\$0
301-7024	Fox Theater Minor Repairs	\$40	\$0
301-7027	Fox Theater Renovation	\$1,975	\$0
301-7025	Fox Theater Roof Replacement	\$50	\$0
052-8346	Gateway Offsite Infrastructure Improvements	\$50	\$0
052-8347	Gleason Park Infrastructure Plan	\$194	\$600
052-8351	Gleason Park Reconstruction	\$330	\$393
417-7905	Lot I Parking Structure (a)	\$1,000	\$8,000
052-8329	Taft Area - Mary Avenue Improvements	\$0	\$695
052-8331	Taft Area - Wait Avenue	\$654	\$0
038-9809	Weber Avenue Street Improvements	\$177	\$0
334-9809	Weber Avenue Street Improvements (c)	\$25	\$245

Total Housing and Redevelopment Projects

\$10,098

LIBRARY

Account Number	Project Description	06/30/01 Est. Balance	Budget 2001-02
950-9202	Library Book Collection Augmentation	\$0	\$250
041-7019	Library-Minor Repairs/Rehabilitation	\$430	\$750
951-9953	Northeast Branch Library	\$366	\$900
951-9112	Northwest Branch Library	\$520	\$0

Total Library Projects

\$1,900

CAPITAL IMPROVEMENT PROGRAM 2001-02

PROJECT TOTALS BY CATEGORY

(DOLLARS IN THOUSANDS)

PARKS AND RECREATION

Account Number	Project Description	06/30/01 Est. Balance	Budget 2001-02
971-9212	Arnold Rue Park	\$0	\$50
301-7838	Billy Hebert Field Renovation	\$820	\$0
971-9207	Blossom Ranch Park	\$50	\$781
301-7841	Children's Museum West Side	\$0	\$20
301-7842	Commander's House	\$0	\$64
971-9213	Garrigan Park	\$0	\$45
976-9204	John Peri Neighborhood Park (Rivers)	\$40	\$0
971-9173	La Morada Neighborhood Park	\$900	\$0
976-9205	Little John Creek Neighborhood Park	\$3	\$718
971-9113	Lodi High School Park	\$590	\$0
976-9206	Manteca High School Park	\$120	\$0
301-7831	McKinley Pool Filter and Recirculation System	\$200	\$0
971-9157	Nelson (Brookside) Neighborhood Park	\$900	\$0
301-7843	North Stockton Corporation Yard	\$0	\$25
301-7813	Oak Park Ice Arena Improvements	\$310	\$386
301-7836	Oak Pool Deck	\$19	\$0
304-7845	Oak/Mckinley Pool Reconstruction (b)	\$0	\$1,300
921-9141	Panella Park Community Center	\$100	\$0
976-9135	Paul E. Weston Community Park	\$15	\$0
303-7517	Philomathean Club Renovation	\$132	\$0
304-7846	Pixie Woods Automatic Irrigation (b)	\$0	\$440
301-7833	Pixie Woods Pedestrian Bridge	\$7	\$0
304-7848	Play Equipment Partial Replace (b)	\$0	\$60
304-7849	Sousa Swimming Restroom Remodel (b)	\$0	\$122
971-9116	Spanos Park (Baxter)	\$43	\$0
971-9201	Spanos Park East Tot Lot	\$220	\$0
978-9118	Street Tree Planting	\$0	\$66
971-9214	SUSD Park	\$0	\$900
481-7852	Swenson Irrigation System	\$600	\$0
301-7835	Tennis and Game Court Reconstruction	\$25	\$100
301-9955	Tot Lots Full Replacements	\$0	\$205
304-9955	Tot Lots Full Replacements (b)	\$0	\$900
301-7839	Tree Trimming Project	\$611	\$0
926-9140	Van Buskirk Community Center	\$41	\$0
926-9211	Van Buskirk Playlot	\$0	\$248
301-7837	Victory Pool Recirculation System	\$22	\$135
976-9184	William Long Park	\$60	\$0
Total Parks and Recreation Projects			\$6,565

CAPITAL IMPROVEMENT PROGRAM 2001-02

PROJECT TOTALS BY CATEGORY

(DOLLARS IN THOUSANDS)

PUBLIC SAFETY

Account Number	Project Description	06/30/01 Est. Balance	Budget 2001-02
301-7193	Animal Shelter	\$590	\$379
301-7101	Building Demolition Fund	\$460	\$0
301-7195	Bullet Traps at Range	\$0	\$900
960-9808	Essential Services Building	\$50	\$0
303-9810	Essential Services Building Phase II	\$363	\$4,050
930-9810	Essential Services Building Phase II	\$0	\$380
960-9215	Evidence Lab Remodel	\$0	\$72
301-7194	Fire Company 2 - Drill Tower and Rear Yard	\$856	\$0
960-9156	Police Facility Expansion	\$127	\$0
960-9216	Property Room Remodel	\$0	\$97
Total Public Safety Projects			\$5,878

SANITARY

Account Number	Project Description	06/30/01 Est. Balance	Budget 2001-02
431-7780	Buena Vista/Smith Canal Storm Sys Improvements	\$3,250	\$1,720
431-7747	Central Stockton Sewer Interceptor	\$20	\$0
431-7793	San Joaquin River Management Studies	\$400	\$0
431-7740	Instrument Rehabilitation	\$530	\$0
431-7741	North Plant Access Road	\$140	\$0
434-9952	North Stockton Pipelines Project (a)	\$100	\$795
431-7709	RWCF Modifications & Replacements	\$1	\$630
431-9901	RWCF Plant Expansion	\$1,450	\$5,400
431-7785	Sanitary Pump Station Rehabilitation	\$8	\$270
431-7714	Sanitary Separations	\$265	\$30
431-7787	Sanitary System Deficiency Improvements	\$190	\$4,000
431-7702	Sanitary System Repairs	\$1	\$395
431-7784	Sanitary Telemetry	\$1	\$90
431-7727	Sludge Removal and Reuse/Disposal	\$1	\$4,100
431-7734	Southern Industrial Trunk	\$20	\$0
433-7734	Southern Industrial Trunk	\$3,500	\$0
431-7788	Storm Drain Alleviation-Modifications/Additions	\$5	\$0
431-7783	Storm Pump Station Modifications	\$150	\$0
431-7781	Underground Fuel Tanks	\$1	\$0
433-9921	Westside Sewer Interceptor	\$4,700	\$0
431-7790	Sanitary System Upgrades/Street Improvements	\$182	\$0
431-7792	Minor CIP	\$190	\$0
Total Sanitary Projects			\$17,430

CAPITAL IMPROVEMENT PROGRAM 2001-02

PROJECT TOTALS BY CATEGORY

(DOLLARS IN THOUSANDS)

STORM

Account Number	Project Description	06/30/01 Est. Balance	Budget 2001-02
441-7780	Buena Vista/Smith Canal Storm System Improvemts	\$125	\$0
441-7730	Storm Drain Alleviation	\$350	\$50
441-7783	Storm Pump Station Rehabilitation	\$155	\$0
441-7794	Stormwater System Deficiency Study/Master Plan	\$350	\$0
441-7789	Stormwater System Rehab./Street Improvements	\$245	\$50
441-7776	Stormwater Telemetry	\$0	\$170
Total Storm Projects			\$270

STREETS

Account Number	Project Description	06/30/01 Est. Balance	Budget 2001-02
304-9944	Arch Road/SR 99 Interchange Improvements	\$2,000	\$0
915-9944	Arch Road/SR 99 Interchange Improvements	\$970	\$0
917-9944	Arch Road/SR 99 Interchange Improvements	\$2,250	\$460
080-6657	Audible Pedestrian Traffic Signals	\$36	\$0
038-6652	Ben Holt Dr/Herndon Traffic Signal	\$10	\$0
080-6681	Bours Tract Street Light Modifications	\$50	\$0
080-9913	Calaveras River Bikeway	\$25	\$0
990-9913	Calaveras River Bikeway	\$25	\$0
080-6682	Caldwell Village Street Light Poles	\$60	\$0
038-9948	Charter Way Improvements - Phase II (b)	\$60	\$571
080-9948	Charter Way Improvements - Phase II	\$10	\$240
080-6669	Citywide Bridge Repair	\$65	\$75
990-9203	Coordinated Traffic Model Update/Recalibration	\$25	\$0
911-9189	Davis Road/Bear Creek Bridge	\$0	\$30
302-7215	Eighth St/Fresno Ave Traffic Signal	\$1	\$0
038-9925	Fresno Avenue Reconstruction	\$10	\$0
080-9925	Fresno Avenue Reconstruction	\$50	\$0
080-9925	Fresno Avenue Reconstruction	\$25	\$0
304-9907	Fresno Street Traffic Signal	\$60	\$0
990-9907	Fresno Street Traffic Signal	\$15	\$0
080-9932	Hammer Lane Widening	\$5,000	\$0
910-9932	Hammer Lane Widening	\$1,000	\$0
911-9932	Hammer Lane Widening	\$9,500	\$1,200
304-9914	Hammer Lane/SPRR Grade Separation	\$50	\$0
990-9914	Hammer Lane/SPRR Grade Separation	\$50	\$0
911-9942	Hammer Lane/SR99 Interchange Improvements	\$60	\$0
990-9905	Hammer Lane/UPRR Grade Separation	\$50	\$0
990-9905	Hammer Lane/UPRR Grade Separation	\$110	\$0
911-9208	Holman Road Widening	\$700	\$550
080-6614	Lincoln Street Rehab	\$0	\$248

CAPITAL IMPROVEMENT PROGRAM 2001-02

PROJECT TOTALS BY CATEGORY

(DOLLARS IN THOUSANDS)

STREETS (Continued)

Account Number	Project Description	06/30/01 Est. Balance	Budget 2001-02
916-9165	Little John Creek Reimbursement	\$150	\$0
080-9943	Main Street Traffic Signals (Downtown)	\$250	\$0
904-9943	Main Street Traffic Signals (Downtown)	\$75	\$0
990-9943	Main Street Traffic Signals (Downtown)	\$400	\$0
080-9919	March Lane SPRR Grade Separation	\$1,200	\$0
910-9919	March Lane SPRR Grade Separation	\$0	\$820
911-9919	March Lane SPRR Grade Separation	\$3,000	\$1,400
990-9919	March Lane SPRR Grade Separation	\$370	\$0
080-9918	March Lane UPRR Grade Separation	\$2,000	\$0
304-9918	March Lane UPRR Grade Separation	\$3,000	\$0
910-9918	March Lane UPRR Grade Separation	\$130	\$0
911-9918	March Lane UPRR Grade Separation	\$500	\$475
990-9918	March Lane UPRR Grade Separation	\$80	\$400
9961	March Lane/El Dorado Traffic Signals (b)	\$0	\$56
900-9961	March Lane/El Dorado Traffic Signals	\$0	\$8
080-9929	Mariposa Road/Hwy 99 Frontage Rd Improvements	\$90	\$0
900-9929	Mariposa Road/Hwy 99 Frontage Rd Improvements	\$85	\$0
080-9956	Mormon Slough/Airport Way Bridge Rehab	\$0	\$43
9956	Mormon Slough/Airport Way Bridge Rehab (b)	\$0	\$172
990-9193	Multi-Modal Transit Plan	\$1	\$0
080-9939	Pacific Avenue/Calaveras Bridge	\$125	\$0
080-9957	Pacific Avenue/Miracle Mile Beautification	\$0	\$50
990-9959	Pershing Avenue/Acacia Traffic Signal	\$0	\$15
9959	Pershing Avenue/Acacia Traffic Signal (b)	\$0	\$20
030-9936	Pershing Avenue/Smith Canal	\$35	\$0
038-9936	Pershing Avenue/Smith Canal	\$142	\$0
302-9954	Pershing/Park/I-5 Traffic Signal	\$40	\$0
900-9954	Pershing/Park/I-5 Traffic Signal	\$100	\$0
030-6635	Railroad Crossing Protection	\$12	\$0
080-6635	Railroad Crossing Protection	\$0	\$30
080-9947	San Joaquin Street Bridge at Mormon Slough	\$40	\$53
9947	San Joaquin Street Bridge at Mormon Slough (b)	\$0	\$210
034-6667	Sidewalk, Curb, Gutter	\$1	\$150
080-6693	Sidewalk, Curb, Gutter	\$1	\$100
915-9945	Sperry Road - Performance/French Camp	\$1,700	\$0
917-9945	Sperry Road - Performance/French Camp	\$750	\$0
080-6624	Steel Street Light Pole Replacement	\$150	\$50
983-9191	Street Light Installation	\$0	\$20
985-9191	Street Light Installation	\$0	\$20
080-6689	Street Lighting Upgrade	\$80	\$50
979-9176	Street Name Sign Installation	\$0	\$15
080-6612	Street Repair Program	\$63	\$750

CAPITAL IMPROVEMENT PROGRAM 2001-02

PROJECT TOTALS BY CATEGORY

(DOLLARS IN THOUSANDS)

STREETS (Continued)

Account Number	Project Description	06/30/01 Est. Balance	Budget 2001-02
080-9928	Street Resurfacing Program	\$100	\$4,430
301-9928	Street Resurfacing Program	\$1,760	\$0
9928	Street Resurfacing Program (b)	\$0	\$2,210
080-6626	Swain Road Gap Closure	\$80	\$0
	Swain Road Illumination (b)	\$0	\$78
990-9960	Swain Road Traffic Signals	\$0	\$13
9960	Swain Road Traffic Signals (b)	\$0	\$80
080-6663	Swain Road/Kermit Traffic Signal	\$40	\$0
038-9906	Traffic Signal Control System	\$550	\$0
302-9906	Traffic Signal Control System	\$20	\$0
304-9906	Traffic Signal Control System (b)	\$200	\$225
990-9906	Traffic Signal Control System	\$1,000	\$500
900-9934	Traffic Signal Modifications	\$140	\$50
901-9934	Traffic Signal Modifications	\$0	\$50
902-9934	Traffic Signal Modifications	\$65	\$50
903-9934	Traffic Signal Modifications	\$40	\$50
904-9934	Traffic Signal Modifications	\$170	\$50
990-9934	Traffic Signal Modifications	\$300	\$375
302-9933	Traffic Signals - New	\$45	\$0
900-9933	Traffic Signals - New	\$1	\$100
901-9933	Traffic Signals - New	\$0	\$50
902-9933	Traffic Signals - New	\$190	\$75
903-9933	Traffic Signals - New	\$70	\$50
904-9933	Traffic Signals - New	\$75	\$0
990-9195	Trip Reduction Program	\$2	\$10
080-6687	Utility Undergrounding - El Dorado Street	\$200	\$0
080-9940	Utility Undergrounding - Louis Park	\$16	\$0
301-9940	Utility Undergrounding - Louis Park	\$16	\$0
030-6643	Utility Undergrounding - Lower Sacramento	\$3	\$0
302-7299	Washington/Sutter Traffic Signal	\$10	\$0
080-9958	Waterloo Road Rehab	\$0	\$137
030-6670	Waterloo Road Widening	\$10	\$0
080-6622	Wheel Chair Ramps	\$120	\$100
Total Street Projects			\$16,964

CAPITAL IMPROVEMENT PROGRAM 2001-02

PROJECT TOTALS BY CATEGORY

(DOLLARS IN THOUSANDS)

WATER

Account Number	Project Description	06/30/01 Est. Balance	Budget 2001-02
421-7615	Central Control System	\$50	\$215
421-9922	Delta Water Diversion Project	\$1,100	\$200
421-7634	Emergency Power Project	\$70	\$0
421-7636	Groundwater Management	\$150	\$50
424-7628	Little John Creek Reimbursement	\$24	\$0
421-9952	North Stockton Pipelines Project	\$50	\$517
424-7602	Service System Additions	\$1	\$220
421-7602	Service System Replacements	\$30	\$100
421-7635	South Stockton Groundwater Monitoring Well	\$0	\$50
424-7633	South Stockton Water Master Plan Update	\$80	\$0
421-7625	Water Service Center	\$289	\$0
421-7617	Water Supply Fac./Existing Well Rehab/Repair	\$30	\$120
421-7618	Water Supply Facilities - New Wells	\$1	\$300
424-7601	Water System Expansion	\$111	\$0
421-7601	Water System Expansion	\$20	\$324
421-7623	Water Transmission Mains	\$10	\$540
421-7619	Water Treatment Equipment	\$10	\$550
421-7632	Well Replacement	\$1	\$750
421-7620	Well/Reservoir Site Improvements	\$50	\$370
Total Water Projects			\$4,306

WATERFRONT

Account Number	Project Description	06/30/01 Est. Balance	Budget 2001-02
303-9803	Banner Island Sports Area	\$99	\$0
303-7510	Events Sign at Weber Point	\$60	\$0
301-9804	Stockton Channel Water Quality Restoration	\$26	\$0
303-9804	Stockton Channel Water Quality Restoration	\$20	\$0
304-9804	Stockton Channel Water Quality Restoration (b)	\$490	\$500
970-9807	Weber Block Plaza	\$10	\$0
303-9802	Weber Point Improvements	\$250	\$54
970-9802	Weber Point Improvements	\$390	\$500
Total Waterfront Projects			\$1,054

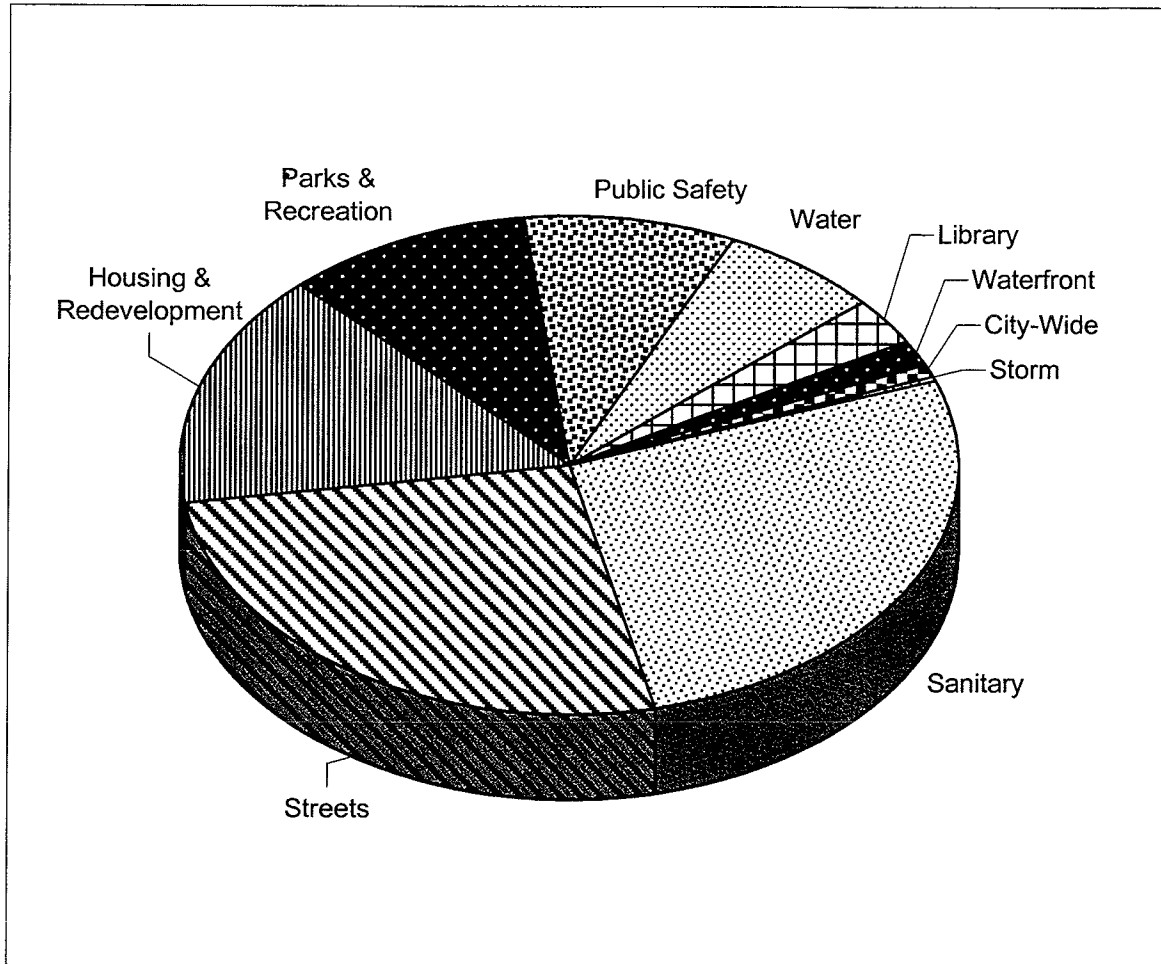
GRAND TOTAL CIP PROJECTS - ALL FUNDS:

\$64,994

- (a) The proposed amount will be appropriated when bond financing is secured.
- (b) These amounts will be appropriated and project accounts assigned as separate items when program supplements are approved. The City Manager has the authority to execute supplemental agreements for State and Federally funded projects in accordance with Resolutions 99-0553 and 99-0552.
- (c) Redevelopment funds approved separately and included only as information.

Note: 06/30/01 Balances shown are estimates for planning purposes. Actual project balance appropriations will be determined by actual remaining balances as of June 30, 2001.

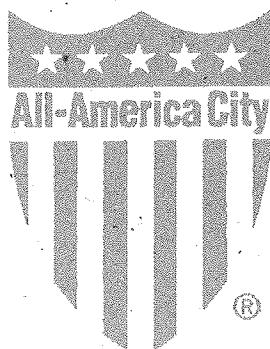
**2000-01 CAPITAL IMPROVEMENT PROGRAM
BY CATEGORY**
Dollars in thousands



CATEGORY	2000-01 BUDGET	
Sanitary	\$17,430	26.8%
Streets	\$16,964	26.1%
Housing & Redevelopment	\$10,098	15.5%
Parks & Recreation	\$6,565	10.1%
Public Safety	\$5,878	9.0%
Water	\$4,306	6.6%
Library	\$1,900	2.9%
Waterfront	\$1,054	1.6%
City-Wide	\$529	0.8%
Storm	\$270	0.4%
Total	\$64,994	

Stockton

Stockton



1999

PROJECTS BY FUND

**CAPITAL IMPROVEMENT PROGRAM 2000-01
PROJECT TOTALS BY FUND**

(DOLLARS IN THOUSANDS)

CAPITAL IMPROVEMENT FUND 301:

Account Number	Project Description	Budget 2001-02
301-7022	ADA Compliance Program	\$25
301-7193	Animal Shelter	\$379
301-7002	Asbestos Abatement Program	\$56
301-7195	Bullet Traps at Range	\$900
301-7841	Children's Museum west side	\$20
301-7087	City Roof Replacement Program	\$100
301-7842	Commander's House	\$64
301-7040	Minor Infrastructure Improvements 01-02	\$348
301-7843	North Stockton Corporation Yard	\$25
301-7813	Oak Park Ice Arena Improvements	\$386
301-7835	Tennis/Game Ct Recon.	\$100
301-9955	Tot Lots Full Replacements	\$205
301-7837	Victory Pool Recirculation System	\$135
CIP Fund Project Totals		\$2,743

COMMUNITY DEVELOPMENT BLOCK GRANTS FUND 052:

Account Number	Project Description	Budget 2001-02
052-8344	Alley Abandonments	\$25
052-8347	Gleason Park Infrastructure Improvements	\$600
052-8351	Gleason Park Reconstruction	\$393
052-8329	Taft Area - Mary Avenue Improvements	\$695
CDBG Project Totals		\$1,713

CAPITAL IMPROVEMENT PROGRAM 2000-01 PROJECT TOTALS BY FUND

(DOLLARS IN THOUSANDS)

FEDERAL/STATE/COUNTY GRANTS FUND:

Account Number	Project Description	Budget 2001-02
ISTEA/TEA/CMAC PROJECTS: (038)		
038-9948	Charter Way Improvements Phase II (b)	\$571
PROPOSITION 12 PROJECTS:		
304-7845	Oak/Mckinley Pool Reconstruction (b)	\$1,300
304-7846	Pixie Woods Automatic Irrigation (b)	\$440
304-7848	Play Equipment Partial Replacement (b)	\$60
304-7849	Sousa Swimming Restroom Remodel (b)	\$122
304-9955	Tot Lots Full Replacements (b)	\$900
OTHER GRANTS/DONATIONS:		
9961	March Lane/El Dorado Traffic Signal (b)	\$56
9956	Mormon Slough/Airport Way Bridge Rehab (b)	\$172
9959	Pershing/Acacia Traffic Signal (b)	\$20
9947	San Joaquin St. Bridge at Mormon Slough (b)	\$210
9804	Stockton Channel Water Quality Restoration (b)	\$500
9928	Street Resurfacing Program (b)	\$2,210
	Swain Road Illumination (b)	\$78
9960	Swain Road Traffic Signals (b)	\$80
9906	Traffic Signal Control System (b)	\$225
303-9802	Weber Point Events Center	\$54
Federal/State Grant Project Totals		\$6,998

GAS TAX FUND 030:

Account Number	Project Description	Budget 2001-02
030-6615	Alley Abandonments	\$40
Gas Tax Project Totals		\$40

INFRASTRUCTURE IMPROVEMENT FUND 303:

Account Number	Project Description	Budget 2001-02
303-9810	Essential Services Building	\$4,050
Infrastructure Fund Project Totals		\$4,050

LIBRARY FUND 041:

Account Number	Project Description	Budget 2001-02
041-7019	Library Repairs/Rehabilitation	\$750
Library Project Totals		\$750

CAPITAL IMPROVEMENT PROGRAM 2000-01
PROJECT TOTALS BY FUND

(DOLLARS IN THOUSANDS)

MEASURE K SALES TAX FUND 080:

Account Number	Project Description	Budget 2001-02
STREET IMPROVEMENTS:		
080-9948	Charter Way Improvements Phase II	\$240
080-6669	Citywide Bridge Repair	\$75
080-6614	Lincoln Street Rehab	\$248
080-9956	Mormon Slough/Airport Way Bridge Rehab	\$43
080-9957	Pacific Avenue/Miracle Mile Beautification	\$50
080-6635	Railroad Crossing Protection	\$30
080-9947	San Joaquin St. Bridge at Mormon Slough	\$53
080-6693	Sidewalk, Curb, and Gutter	\$100
080-6624	Steel Street Light Pole Replacement	\$50
080-6689	Street Lighting Upgrade	\$50
080-6612	Street Repair Program	\$750
080-9928	Street Resurfacing Program	\$4,430
080-9958	Waterloo Road Rehab	\$137
080-6622	Wheel Chair Ramps	\$100
Measure K Project Totals		\$6,356

PARKING DISTRICT FUND 417:

Account Number	Project Description	Budget 2001-02
417-7903	Central Parking CIP	\$100
417-7905	Lot I Parking Structure (a)	\$8,000
Parking District Fund Project Totals		\$8,100

PFF-AIR QUALITY IMPACT FEES FUND 990:

Account Number	Project Description	Budget 2001-02
990-9918	March Lane UPRR Grade Separation	\$400
990-9959	Pershing/Acacia Traffic Signal	\$15
990-9960	Swain Road Traffic Signals	\$13
990-9906	Traffic Signal Control System	\$500
990-9934	Traffic Signals - Modifications	\$375
990-9195	Trip Reduction Program	\$10
Air Quality Project Totals		\$1,313

CAPITAL IMPROVEMENT PROGRAM 2000-01
PROJECT TOTALS BY FUND

(DOLLARS IN THOUSANDS)

PFF-CITY OFFICE SPACE IMPACT FEES FUND 930:

Account Number	Project Description	Budget 2001-02
930-9810	Essential Services Building	\$380
City Office Space Project Totals		\$380

PFF-COMMUNITY CENTER IMPACT FEES FUND 920 - 926:

Account Number	Project Description	Budget 2001-02
926-9211	Van Buskirk Playlot	\$248
Community Center Project Totals		\$248

PFF-LIBRARY IMPACT FEES FUND 950 - 956:

Account Number	Project Description	Budget 2001-02
950-9202	Library Book Collection Augmentation	\$250
951-9953	Northeast Branch Library	\$900
Library Project Totals		\$1,150

PFF-PARKLAND IMPACT FEES FUND 970 - 976:

Account Number	Project Description	Budget 2001-02
971-9212	Arnold Rue Park	\$50
971-9207	Blossom Ranch Park	\$781
971-9213	Garrigan Park	\$45
976-9205	Little John Creek Neighborhood Park	\$718
971-9214	SUSD Park	\$900
970-9802	Weber Point Events Center	\$500
Parkland Project Totals		\$2,994

PFF-POLICE STATION IMPACT FEES FUND 960:

Account Number	Project Description	Budget 2001-02
960-9215	Evidence Lab Remodel	\$72
960-9216	Property Room Remodel	\$97
Police Station Project Totals		\$169

**CAPITAL IMPROVEMENT PROGRAM 2000-01
PROJECT TOTALS BY FUND**

(DOLLARS IN THOUSANDS)

PFF-STREET IMPROVEMENT IMPACT FEES FUND 910 - 916:

Account Number	Project Description	Budget 2001-02
917-9944	Arch Rd/SR 99 Interchange Improvements	\$460
911-9189	Davis Road/Bear Creek Bridge	\$30
911-9932	Hammer Lane Widening	\$1,200
911-9208	Holman Road Widening	\$550
910-9919	March Lane SPRR Grade Separation	\$820
911-9919	March Lane SPRR Grade Separation	\$1,400
911-9918	March Lane UPRR Grade Separation	\$475
Street Improvement Project Totals		\$4,935

PFF-STREET LIGHT IMPACT FEES FUND 980 - 986:

Account Number	Project Description	Budget 2001-02
983-9191	Street Light Installation	\$20
985-9191	Street Light Installation	\$20
Street Light Project Totals		\$40

PFF-STREET NAME SIGN IMPACT FEES FUND 979:

Account Number	Project Description	Budget 2001-02
979-9176	Street Name Sign Installation	\$15
Street Sign Project Totals		\$15

PFF-STREET TREE IMPACT FEES FUND 978:

Account Number	Project Description	Budget 2001-02
978-9118	Street Tree Planting	\$66
Street Tree Project Totals		\$66

**CAPITAL IMPROVEMENT PROGRAM 2000-01
PROJECT TOTALS BY FUND**

(DOLLARS IN THOUSANDS)

PFF-TRAFFIC SIGNAL IMPACT FEES FUND 900 - 906:

Account Number	Project Description	Budget 2001-02
900-9961	March Lane/El Dorado Traffic Signals	\$8
900-9934	Traffic Signals - Modifications	\$50
901-9934	Traffic Signals - Modifications	\$50
902-9934	Traffic Signals - Modifications	\$50
903-9934	Traffic Signals - Modifications	\$50
904-9934	Traffic Signals - Modifications	\$50
900-9933	Traffic Signals - New	\$100
901-9933	Traffic Signals - New	\$50
902-9933	Traffic Signals - New	\$75
903-9933	Traffic Signals - New	\$50
Traffic Signal Project Totals		\$533

PFF-WASTEWATER CONNECTION FEE FUND 434:

Account Number	Project Description	Budget 2001-02
434-9952	North Stockton Pipelines Project (Bond financed) (a)	\$795
Wastewater Connection Fee Project Totals		\$795

PFF-WATER CONNECTION FEE FUND 424:

Account Number	Project Description	Budget 2001-02
424-7602	Service System Additions	\$220
Water Connection Fee Project Totals		\$220

REDEVELOPMENT AGENCY FUND 334:

Account Number	Project Description	Budget 2001-02
334-9809	Weber Avenue Streetscape Improvements (c)	\$245
Redevelopment Agency Project Totals		\$245

**CAPITAL IMPROVEMENT PROGRAM 2000-01
PROJECT TOTALS BY FUND**

(DOLLARS IN THOUSANDS)

STORMWATER REVENUE FUND 441:

Account Number	Project Description	Budget 2001-02
441-7730	Storm Drain Alleviation - Repairs	\$50
441-7789	Storm System Rehab./St. Improv.	\$50
441-7776	Stormwater Telemetry	\$170
Stormwater Project Totals		\$270

TRANSPORTATION DEVELOPMENT ACT FUND 034:

Account Number	Project Description	Budget 2001-02
034-6667	Sidewalk, Curb, and Gutter	\$150
TDA Project Totals		\$150

WASTEWATER REVENUE FUND 431:

Account Number	Project Description	Budget 2001-02
431-7780	Buena Vista/Smith Canal Storm Sys. Improvements	\$1,720
431-7709	RWCF Modifications & Replacements	\$630
431-9901	RWCF Plant Expansion	\$5,400
431-7785	Sanitary Pump Station Rehab/Modification	\$270
431-7714	Sanitary Separations	\$30
431-7787	Sanitary System Deficiency Improvements	\$4,000
431-7702	Sanitary System Repairs	\$395
431-7784	Sanitary Telemetry	\$90
431-7727	Sludge Removal & Reuse/Disposal	\$4,100
Wastewater Project Totals		\$16,635

**CAPITAL IMPROVEMENT PROGRAM 2000-01
PROJECT TOTALS BY FUND**

(DOLLARS IN THOUSANDS)

WATER REVENUE FUND 421:

Account Number	Project Description	Budget 2001-02
421-7615	Central Control System	\$215
421-9922	Delta Water Diversion (Water Rights)	\$200
421-7636	Groundwater Management	\$50
421-9952	North Stockton Pipelines Project	\$517
421-7602	Service System Replacements	\$100
421-7635	South Stockton Groundwater Monitoring Well	\$50
421-7618	Water Supply - New Wells	\$300
421-7617	Water Supply Fac-Existing Well Rehab/Repair	\$120
421-7601	Water System Expansions	\$324
421-7623	Water Transmission Mains	\$540
421-7619	Water Treatment Equipment	\$550
421-7632	Well Replacement	\$750
421-7620	Well/Reservoir Site Improvements	\$370
Water Project Totals		\$4,086

TOTAL CIP - ALL FUNDS:

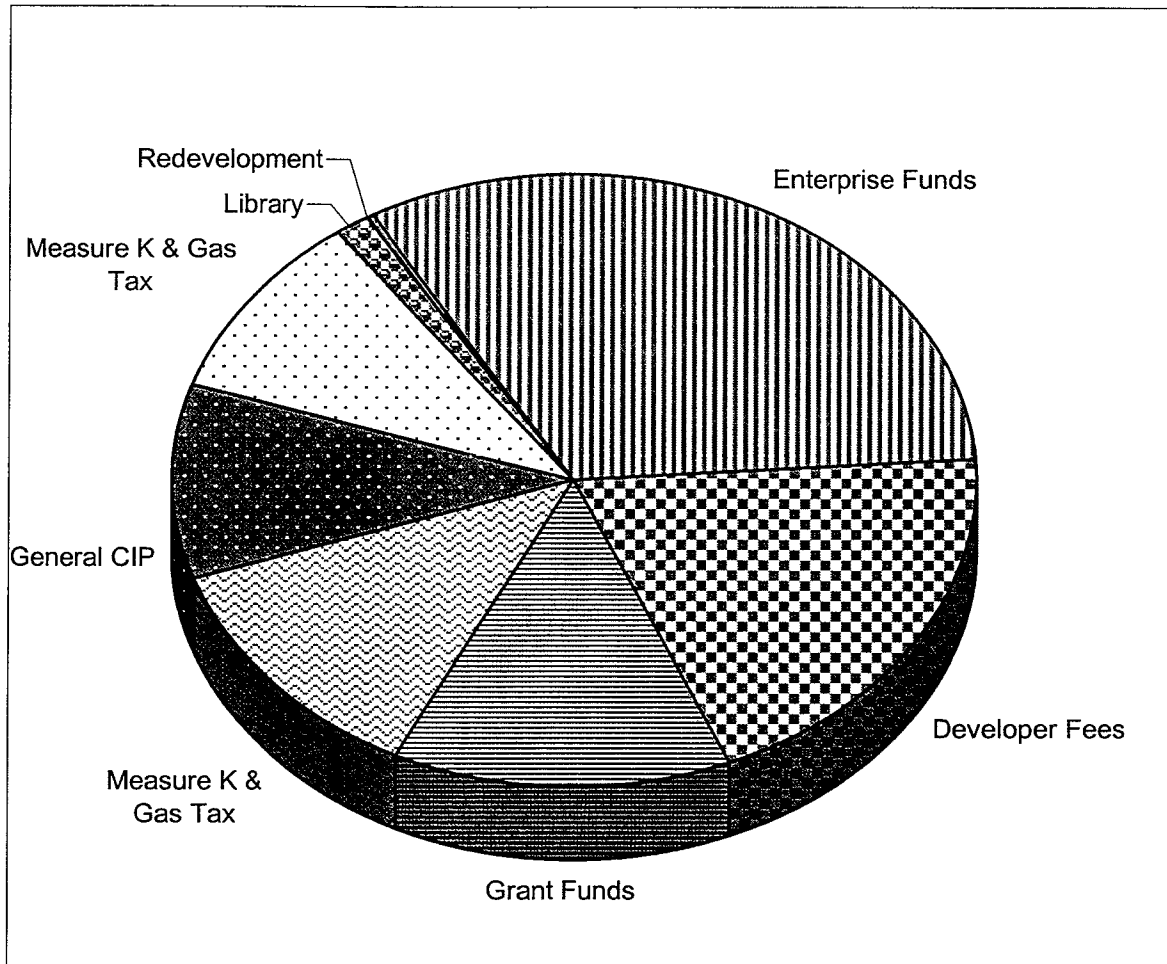
\$64,994

- (a) The proposed amount will be appropriated when bond financing is secured.
- (b) These amounts will be appropriated and project accounts assigned as separate items when program supplements are approved. The City Manager has the authority to execute supplemental agreements for State and Federally funded projects in accordance with Resolutions 99-0553 and 99-0552.
- (c) Redevelopment funds approved separately and included only as information.

Note: 06/30/01 Balances shown are estimates for planning purposes. Actual project balance appropriations will be determined by actual remaining balances as of June 30, 2001.

2001-02 CAPITAL IMPROVEMENT PROGRAM BY FUND

(Dollars in thousands)



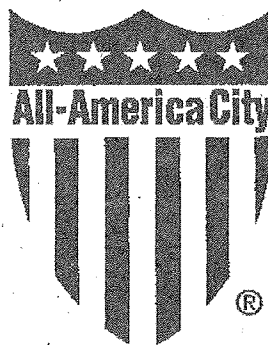
<u>FUND</u>	<u>2000-01 BUDGET</u>	
Enterprise Funds	\$20,991	32.3%
Developer Fees	\$12,858	19.8%
Grant Funds	\$8,711	13.4%
Parking District	\$8,100	12.5%
General CIP	\$6,793	10.5%
Measure K & Gas Tax	\$6,546	10.1%
Library	\$750	1.2%
Redevelopment	\$245	0.4%
	\$64,994	



The Argonaut Hotel/Tretheway Building (built in 1892) is listed on the National Register and is a historic landmark. This building is unique in Stockton and has a Queen Ann style with a flat roof and an ornate brick structure.

Stockton

Stockton



1999

REDEVELOPMENT AGENCY BUDGETS

REDEVELOPMENT AGENCY BUDGETS

The Redevelopment Agency is responsible for acquisition, relocation, demolition, and sale of land and buildings in portions of the City earmarked for redevelopment. Projects are financed from the proceeds of bonds and loans from other City funds, which are eventually repaid from increased tax based on the increased property value due to the redevelopment project.

Resolution No. **R01-037**

STOCKTON REDEVELOPMENT AGENCY

**A RESOLUTION ADOPTING THE REDEVELOPMENT AGENCY
FISCAL YEAR 2001/02 ANNUAL BUDGET**

WHEREAS, an Annual Budget has been prepared for the Redevelopment Agency of the City of Stockton pursuant to Section 33606 of the Health and Safety Code; and

WHEREAS, the Redevelopment Agency reviewed the Executive Director's 2001/02 Proposed Budget at Budget Study Sessions held May 14 and 15, 2001; and

WHEREAS, the Redevelopment Commission recommends adoption of the 2001/02 Proposed Budget, as amended; now, therefore,

BE IT RESOLVED BY THE REDEVELOPMENT AGENCY OF THE CITY OF STOCKTON, AS FOLLOWS:

1. That the Redevelopment Agency Fiscal Year 2001/02 Annual Budget, a copy of which is attached hereto and labeled as Exhibit "A," is hereby approved with the following amendments:

- a) That one Redevelopment Manager position be added to the Redevelopment Agency Fund and that the Redevelopment Agency Administration Budget be increased by a total of \$136,184 to fund the new position and related support costs. (Account No. 330-7310-610 in applicable line-item accounts)
- b) That the interfund transfer from the McKinley Redevelopment Area Fund No. 332 to Redevelopment Agency Administration Fund No. 330 for funding administrative functions be increased by \$136,184, from \$530,000 to \$666,184, to provide for increased administration costs. [Account No. 332-0000-992.93-30 (Transfer Out) and Account No. 330-0000-492.93-32 (Transfer In)]
- c) Authorize the \$375,000 transfer from General Fund No. 010 to Redevelopment Agency No. 334 that was approved for Banner Island in the Fiscal Year 2000/01 Annual Budget to be changed from a contribution to a loan to be repaid as Redevelopment Agency funds are available. The

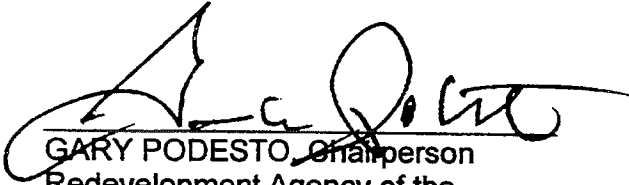
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MAY 24 2001
DATE _____

R01-037

loan shall be at no interest, and the term of the loan shall not exceed thirty years.

- d) Direct and authorize the Executive Director to take such actions as are necessary to carry out the intent of this resolution.

PASSED, APPROVED, and ADOPTED MAY 29 2001


GARY PODESTO, Chairperson
Redevelopment Agency of the
City of Stockton

ATTEST:


KATHERINE GONG MEISSNER, Secretary
Redevelopment Agency of the City of Stockton

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**REDEVELOPMENT AGENCY
OF THE
CITY OF STOCKTON**

2001-02 ANNUAL BUDGET

REDEVELOPMENT AGENCY ADMINISTRATION**FUND 330-0000**

2001-02 Requested

SOURCE OF FUNDS

Projected 07/01/01 Fund Balance: \$50,000

Revenue

Transfers from 5 Tax Allocation

Reserve Accounts & Low/Mod Fund \$1,063,184

Projected 2001/02 Interest \$30,000

TOTAL NET REVENUE \$1,093,184

TOTAL SOURCE OF FUNDS:	\$1,143,184
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USE OF FUNDS

Employee Services \$600,808

Other Services \$488,420

Materials & Supplies \$10,650

Other Expenses \$35,800

TOTAL USE OF FUNDS:	\$1,135,678
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PROJECTED 6/30/02 FUND BALANCE:	\$7,506
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MISSION STATEMENT

This fund represents the administration and general oversight duties performed by Agency staff for on-going and future redevelopment activities which are not related to a specific project. This function includes staff support for administrative and technical assistance to the Redevelopment Commission, Redevelopment Agency and Project Area Committees. It also includes funding and assistance to the Economic Development section of the City Manager's Office. Funding for these general administration activities are provided by transfers from the five redevelopment project area funds and the low/mod fund.

HIGHLIGHTS

Activities which occurred during the current fiscal year, some of which will continue or will be implemented during FY 2001-02, are highlighted below:

Formation of New/Expanded Redevelopment Project Area - Following acceptance of the feasibility study by the City Council, efforts continued through Fiscal Year 2000-01 to select various consultants to assist with plan adoption efforts. An engineering consultant was hired to prepare all necessary legal descriptions and maps in accordance with State requirements. Formation of the new project area will continue through 2001-02.

Statements of Indebtedness - These annual statements are prepared by this department and forwarded to the Administrative Services Officer for signature as the Treasurer of the Redevelopment Agency. Once signed, they are forwarded to the San Joaquin County Auditor/Controller. This report is due October 1st of each year and is the basis for the Agency's eligibility to receive tax increment revenue for the upcoming year.

State Controller's Report - This report is the Agency's Annual Report to the City Council and is forwarded to the State Controller's Office prior to January 1st of each year. In addition to its report on the financial transactions of the Redevelopment Agency for the previous fiscal year, it also requires an update of blight-alleviating activities within each project area as well as projects assisted by low/mod set-aside funds.

Midtown Revitalization - In September 1999, Mayor Podesto appointed a Policy Advisory Group charged with the task of developing a revitalization strategy for the Midtown / Magnolia Neighborhood adjacent to the California State University, Stanislaus-Stockton (CSUS-S) campus. The Advisory Group drafted a vision and implementation plan and conducted community outreach efforts during the 2000-01 Fiscal Year.

Monitoring Loan Program - Staff continually monitors the loans made by the Redevelopment Agency to developers.

Annual Redevelopment Agency Budget - The Agency's budget is required by California Redevelopment Law and must be adopted by June 30th of each year.

2000-01 Unit Objectives

1. Adopt the new Stockton-South Project Area by March 2001.

2000-01 Unit Accomplishments

1. Feasibility Study completed. Consultant hired to prepare necessary legal descriptions and maps as part of plan adoption process.

2001-02 Unit Objectives

1. Adopt the Stockton-South Redevelopment Project Area by June 2002.
2. Begin implementation of the CSUS-S / Midtown Revitalization Strategy by June 2002.

ALL NATIONS REDEVELOPMENT PROJECT**FUND 333-0000****2001-02
Requested****SOURCE OF FUNDS**

Projected 6/30/01 Fund Balance: \$4,308

Revenue:

Projected Tax Increment Revenue	\$137,000
Less 20% to Low/Mod Fund	(\$27,400)
Projected 2001/02 Interest	\$2,000

TOTAL NET REVENUE \$111,600

TOTAL SOURCE OF FUNDS: \$115,908**USE OF FUNDS**

Transfer to Admin	\$25,000
Debt Repayment	\$30,000
Employee Services	\$49,414
Other Services	\$11,478

TOTAL USE OF FUNDS: \$115,892**PROJECTED 6/30/02 FUND BALANCE: \$16**

MISSION STATEMENT

The All Nations Redevelopment Project is a residential project aimed at providing affordable housing to low/moderate income families. The remaining activity in this project area is the completion of the 119-lot Manhattan Plaza Subdivision.

HIGHLIGHTS

Redevelopment activities which have occurred in the All Nations Redevelopment Project during the current fiscal year and those which will continue or will be implemented during FY 2001-02 are detailed below:

CIP Debt Repayment - It is anticipated that sufficient funds will be available during 2001-02 to allow for repayment of \$30,000 in CIP debt to the City of Stockton.

Manhattan Plaza Subdivision - This project of single-family homes is being developed by ACLC north of Eighth Street between Pock and "D" Streets. Of the 119 lots in the subdivision, 83 have been built and sold to date. Completion of the remaining lots has been delayed due to market-related financial obstacles encountered by the non-profit developer. However, it is anticipated that development of an additional four lots will begin as soon as Spring 2001.

2000-01 Unit Objectives

1. Assist ACLC with the development of at least ten or more of the remaining 36 lots in the Manhattan Plaza Subdivision by June 2001

2000-01 Unit Accomplishments

1. Not completed. Completion of this project has been delayed due to market-related financial obstacles encountered by the non-profit developer.

2001-02 Unit Objective

1. Assist ACLC with the development of at four or more of the remaining 36 lots in the Manhattan Plaza Subdivision by June 2002.

**CENTRAL STOCKTON REDEVELOPMENT PROJECT FUND 334-0000
(AMENDED WEST END)**

**2001-02
Requested**

SOURCE OF FUNDS

Projected 6/30/01 Fund Balance: \$7,334,349

Revenue:

Projected Tax Increment Revenue	\$900,000
Less 20% to Low/Mod Fund	(\$180,000)
Projected 2001/02 Interest	\$100,000
Rental/Lease Revenue	\$8,100
General Fund	\$461,040

TOTAL NET REVENUE \$1,289,140

TOTAL SOURCE OF FUNDS: \$8,623,489

USE OF FUNDS

Employee Services	\$119,202
Other Services	\$263,202
Materials & Supplies	\$5,000
Other Expenses	\$95,000
Redevelopment Projects (see listing)	\$8,141,085

TOTAL USE OF FUNDS: \$8,623,489

PROJECTED 6/30/02 FUND BALANCE: \$0

CENTRAL STOCKTON REDEVELOPMENT PROJECT FUND 334-0000 (AMENDED WEST END)

MISSION STATEMENT

This redevelopment project was amended in 1991 to include virtually all of the downtown core from the railroad tracks on the east to Yosemite Street on the west, and from Park Street on the north to Sonora Street on the south. The basis for this amendment was the earlier adopted "Central Stockton Plan" first outlined by Consultants Kaplan•McLaughlin•Diaz (KMD) in 1989, which targeted specific areas for revitalization. The mission is to stimulate development that substantially conforms to the Redevelopment Plan adopted in 1991, and which results in growth in the tax base and overall improved economic well-being of the area.

HIGHLIGHTS

The Economic Development/Central Stockton unit of the City Manager's Office has primary responsibility for the implementation of the Central Stockton (Amended West End) Redevelopment Plan. These activities are conducted at the direction of the City Manager in response to the City Council and Redevelopment Agency and its advisory group, the Redevelopment Commission. The highlights for Central Stockton are included in the City Manager's Economic Development Unit Budget.

Account	Project	00/01 Budget	6-30-01 Est. Balance	01/02 Budget
7326	Children's Museum	\$140,710	\$0	\$50,000
7327	Gateway	\$333,929	\$50,000	\$50,000
7328	Stockton Record	\$420,928	\$95,000	\$190,000
7334	Hotel/Cineplex	\$5,177,784	\$1,649,332	\$1,832,332
7335	Fox Theatre	\$836,521	\$50,000	\$511,040
7337	Henery Apartments	\$49,213	\$0	\$49,213
7339	EPA Brownfields	\$201,348	\$100,000	\$100,000
7344	Marina Expansion	\$131,216	\$0	\$351,500
7345	Castaways	\$445,000	\$445,000	\$0
7346	Multi-Modal	\$3,870,000	\$3,795,000	\$3,612,000
7347	Mercy Charities	\$2,000,000	\$500,000	\$500,000
7348	North/South Shore	\$466,509	\$250,000	\$250,000
7349	EPA Revolving Loan Fund	\$500,000	\$400,000	\$400,000
9805	Seawall	\$118,037	\$0	\$0
9807	Weber Block	\$3,373,033	\$0	\$0
9809	Weber Ave. Streetscape	<u>\$25,000</u>	<u>\$0</u>	<u>\$245,000</u>
	Project Totals:	\$18,089,228	\$7,334,332	\$8,141,085

EASTLAND REDEVELOPMENT PROJECT**FUND 335-0000****2001-02
Requested****SOURCE OF FUNDS**

Projected 6/30/01 Fund Balance: \$188,359

Revenue:

Projected Tax Increment Revenue	\$253,000
Less 20% to Low/Mod Fund	(\$50,600)
Projected 2001/02 Interest	\$15,000
Land Sale Proceeds	\$150,000

TOTAL NET REVENUE \$367,400

TOTAL SOURCE OF FUNDS:	\$555,759
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USE OF FUNDS

Transfer to Admin	\$150,000
Debt Repayment	\$125,000
Employee Services	\$96,952
Other Services	\$2,903

TOTAL USE OF FUNDS:	\$374,855
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PROJECTED 6/30/02 FUND BALANCE:	\$180,904
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MISSION STATEMENT

This redevelopment project was adopted in 1990 with the major focus initially being the completion of the Eastland Plaza Shopping Center at the corner of Fremont and Wilson Way. The resulting growth in the tax base will allow for future commercial and residential development within the project area.

HIGHLIGHTS

The major activity occurring within the Eastland Redevelopment Project has been the implementation of the Disposition and Development Agreement (DDA) with the master developer for the area along Oak Street east of Wilson Way to the Eastland Plaza Shopping Center. Redevelopment activities that have occurred in connection with the DDA and those which will continue or be implemented during FY 2001-02 are detailed below:

Eastland Plaza Disposition and Development Agreement - As specified in the Fourth Amendment to the DDA, the Agency processed a full reconveyance for the Deeds of Trust held on separate Eastland Plaza Shopping Center II property as security for the completion of the specified Wilson Way improvements. The City accepted those necessary infrastructure improvements in October 1999. Efforts continue to develop the remaining 2 building pads.

Debt Repayment - It is anticipated that sufficient funds will be available during 2001-02 to allow for repayment in the amount of \$125,000 in General Fund Debt to the City of Stockton.

2000-01 Unit Objectives

1. Assist Eastland Plaza with the development of the remaining 2 building pads by June 2001.

2000-01 Unit Accomplishments

1. Not completed. Development efforts will continue in FY 01/02.

2001-02 Unit Objective

1. Assist Eastland Plaza with the development of the remaining 2 building pads by June 2002.
2. Make arrangements with developer by June 2002 to repay Agency note in accordance with the DDA.

LOW/MODERATE INCOME HOUSING FUND**FUND 339-0000****2001-02
Requested****SOURCE OF FUNDS**

Projected 6/30/01 Fund Balance: \$120,000

Revenue:

Projected Tax Increment Revenue	\$382,600
(20% Transfers from 5 Project Areas)	
Projected 2001/02 Interest	\$60,000
Loan Repayment (Phoenix House)	\$9,000

TOTAL NET REVENUE \$451,600

TOTAL SOURCE OF FUNDS: \$571,600**USE OF FUNDS**

Transfer to Admin	\$125,000
Mercy Housing California	\$401,600
Manhattan Plaza	\$45,000

TOTAL USE OF FUNDS: \$571,600**PROJECTED 6/30/02 FUND BALANCE: \$0**

MISSION STATEMENT

The Low/Moderate Income Housing Fund was established pursuant to a provision of the California Redevelopment Law which requires that a Redevelopment Agency set aside 20% of the tax increment revenue it receives for the express purpose of promoting the development of affordable housing for lower income households. These funds may be used within or outside a redevelopment project area

HIGHLIGHTS

With the exception of the transfer to the Agency's General Administration Account (330-7310), all monies within this fund are used for the actual development of affordable housing. The Redevelopment Agency has been able to utilize primarily all of its housing set aside each year to assist such projects as the Delta Plaza Apartment Project, Phoenix House Single-Room Occupancy Hotel, Manhattan Plaza Subdivision, Santa Fe Townhomes, Villa de San Joaquin Project, Main Street Manor (Bronx Hotel), Charleston Place, and the Filipino Community Building. These projects are funded as they arise from available low/mod money. As a result, these funds are appropriated as projects are presented to the Redevelopment Agency. The following project(s) will be focused on during the 2001-02 fiscal year:

Mercy Housing California Affordable Housing Project: During 1998-99, the City Council approved the Master Revitalization Strategy (MRS) for the Gleason Park Neighborhood. The purpose of the MRS is to develop a comprehensive approach to the social, economic, and housing problems that presently plague the neighborhood. Based on the housing recommendations contained in the MRS, the Agency will commit the balance of its Low/Mod funds to an affordable housing project in the Gleason Park Area. Mercy Housing California has been selected as the master developer for the three-block area bounded by Grant, Lafayette, Sonora and California Streets adjacent to Gleason Park. The 2001-02 budget includes \$401,600 of Low/Mod funds to implement the Disposition and Development Agreement between Mercy Housing California and the Agency.

Manhattan Plaza Subdivision: The 2001-02 budget includes \$45,000 of Low/Mod funds to construct a concrete masonry block wall along Pock Lane. This will separate the single family homes located in Manhattan Plaza from the apartment complexes in All Nations.

McKINLEY REDEVELOPMENT PROJECT**FUND 332-0000**

2001-02 Requested

SOURCE OF FUNDS

Projected 6/30/01 Fund Balance: \$671,923

Revenue:

Projected Tax Increment Revenue	\$472,000
Less 20% to Low/Mod Fund	(\$94,400)
Projected 2001/02 Interest	\$15,000

TOTAL NET REVENUE \$392,600

TOTAL SOURCE OF FUNDS:	\$1,064,523
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USE OF FUNDS

Transfer to Admin	\$666,184
Employee Services	\$79,594
Other Services	\$2,606

TOTAL USE OF FUNDS:	\$748,384
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PROJECTED 6/30/02 FUND BALANCE:	\$316,139
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MISSION STATEMENT

The McKinley Redevelopment Plan was adopted in 1973 as a primarily residential project. Implementation of the plan will encourage the development of affordable housing and pursue commercial business assistance along major arteries within the project area.

HIGHLIGHTS

More specifically, as stated in the recently completed Implementation Plan for the Redevelopment Agency, the Agency will assist in the revitalization and growth of the McKinley Project Area through business assistance efforts along El Dorado Street.

SHARPS LANE VILLA REDEVELOPMENT PROJECT FUND 331-0000

2001-02 Requested

SOURCE OF FUNDS

Projected 6/30/01 Fund Balance: \$0

Revenue:

Projected Tax Increment Revenue	\$151,000
Less 20% to Low/Mod Fund	(\$30,200)
Projected 2001/02 Interest	\$0

TOTAL NET REVENUE \$120,800

TOTAL SOURCE OF FUNDS:	\$120,800
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USE OF FUNDS

Transfer to Admin	\$97,000
Debt Repayment	\$23,800

TOTAL USE OF FUNDS:	\$120,800
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PROJECTED 6/30/02 FUND BALANCE:	\$0
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SHARPS LANE VILLA REDEVELOPMENT PROJECT FUND 331-0000

MISSION STATEMENT

Redevelopment activities in this project area have been completed for some time. However, the project continues to generate tax increment which are used to retire existing debt owed to the City's Community Development Block Grant (CDBG) Program as well as fund a portion of the General Administration for the Agency.

HIGHLIGHTS

It is anticipated that Sharps Lane Villa will net approximately \$120,800 in revenue during 2001-02. These funds will be used to fund a portion of the Agency's general administration and for repayment of CDBG debt. As required by federal regulations, these funds will flow back to that program expressly for use by eligible CDBG activities.

**REDEVELOPMENT AGENCY
2001-02 BUDGET
SCHEDULE OF INTERFUND TRANSFERS
DETAIL OF TRANSFERS IN**

2001-02

TO REDEVELOPMENT AGENCY ADMINISTRATION FUND (330) FROM:

Sharps Lane Fund (331)	\$97,000	
McKinley Fund (332)	\$666,184	
All Nations Fund (333)	\$25,000	
Eastland Fund (335)	\$150,000	
Low/Mod Income Housing Fund (339)	<u>\$125,000</u>	
		\$1,063,184

TO LOW/MOD INCOME HOUSING FUND (339) FROM:

*Sharps Lane Fund (331)	\$30,200	
*McKinley Fund (332)	\$94,400	
*All Nations Fund (333)	\$27,400	
*Central Stockton (Amended West End) Fund (334)	\$180,000	
*Eastland Fund (335)	<u>\$50,600</u>	
		\$382,600

TO CENTRAL STOCKTON (AMENDED WEST END) FUND (334) FROM:

General Fund (010)		\$461,040
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TO GENERAL FUND (010) FROM:

Eastland Fund (335)		\$125,000
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TO CAPITAL IMPROVEMENT FUND (301) FROM:

All Nations Fund (333)		\$30,000
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TO COMMUNITY DEVELOPMENT BLOCK GRANT FUND (052) FROM:

Sharps Lane Fund (331)		<u>\$23,800</u>
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	Total Transfers In	<u>\$2,085,624</u>
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*Transfers are made to Low/Mod Income Housing Fund 339 as tax increment revenue is received for each of the five redevelopment project areas.

**REDEVELOPMENT AGENCY
2001-02 BUDGET
SCHEDULE OF INTERFUND TRANSFERS
DETAIL OF TRANSFERS OUT**

		<u>2001-02</u>
<u>FROM SHARPS LANE FUND (331) TO:</u>		
Redevelopment Agency Administration Fund (330)	\$97,000	
Community Development Block Grant Fund (052)	\$23,800	
*Low/Mod Income Housing Fund (339)	<u>\$30,200</u>	
		\$151,000
<u>FROM McKINLEY FUND (332) TO:</u>		
Redevelopment Agency Administration Fund (330)	\$666,184	
*Low/Mod Income Housing Fund (339)	<u>\$94,400</u>	
		\$760,584
<u>FROM ALL NATIONS FUND (333) TO:</u>		
Redevelopment Agency Administration Fund (330)	\$25,000	
Capital Improvement Fund (301)	\$30,000	
*Low/Mod Income Housing Fund (339)	<u>\$27,400</u>	
		\$82,400
<u>FROM CENTRAL STOCKTON (AMENDED WEST END) FUND (334) TO:</u>		
*Low/Mod Income Housing Fund (339)		\$180,000
<u>FROM EASTLAND FUND (335) TO:</u>		
Redevelopment Agency Administration Fund (330)	\$150,000	
General Fund (010)	\$125,000	
*Low/Mod Income Housing Fund (339)	<u>\$50,600</u>	
		\$325,600
<u>FROM LOW/MOD INCOME HOUSING FUND (339) TO:</u>		
Redevelopment Agency Administration Fund (330)		\$125,000
<u>FROM GENERAL FUND (010) TO:</u>		
Central Stockton (Amended West End) Fund (334)		<u>\$461,040</u>
	Total Transfers Out	<u>\$2,085,624</u>

*Transfers are made to Low/Mod Income Housing Fund 339 as tax increment revenue is received for each of the five redevelopment project areas.

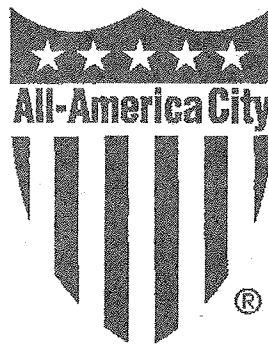
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1999

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GLOSSARY

GLOSSARY

RESERVE – (1) An account used to segregate a portion of a fund balance to indicate that it is not appropriate for expenditure. (2) An account used to legally segregate a portion of fund equity for a specific future use.

RESOLUTION – A legislative enactment that has less legal formality than an ordinance and has a lower legal status.

RESTRICTED ASSETS – Monies or other resources restricted by legal or contractual requirements. In governmental accounting, special treatments are applied to restricted assets arising out of revenue bond indentures in Enterprise Funds.

REVENUE – Money received from taxes, fees, permits, licenses, interest, inter-governmental sources, and other sources.

SPECIAL ASSESSMENTS – Compulsory charges levied by a government to finance current or permanent public services to a particular group of persons or properties.

SPECIAL REVENUE FUND – A fund in which the City, State or Federal government, or the donor of the funds, restricts the revenue collected to particular purposes. Beginning in 2001-02, funds that were formerly called Expendable Trust Funds (in which all money collected could be spent for the specified purpose of the fund) are now considered Special Revenue Funds, in compliance with GASB 34 regulations.

TAXES - Compulsory charges levied by a government to finance services performed for the common benefit.

TRUST FUND – See *Permanent Fund* or *Special Revenue Fund*.

USER FEE – Charge for services provided only to those benefiting from the service.