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SECTION – 4
Budget Schedules

Schedule 1A
Current Operations – Appropriations by Fund (in 000s)

<u>Fund Type</u>	FY2009/2010	FY2010/2011	FY2010/2011	FY2011/2012	Change
<u>Funds</u>	<u>Actuals</u>	<u>Approved</u>	<u>Amended</u>	<u>Approved</u>	<u>Amended/Approved</u>
General Fund					
General	377,817	363,837	369,921	356,824	(13,097)
Subtotal : General Fund	377,817	363,837	369,921	356,824	(13,097)
Enterprise Funds					
Community Center	23,508	24,720	24,540	24,599	59
Marina	1,717	1,770	1,755	1,708	(47)
Parking	16,453	19,268	19,016	17,082	(1,935)
Wastewater	16,174	20,965	20,740	18,927	(1,813)
Solid Waste	56,478	59,441	58,836	61,266	2,430
Storm Drainage	31,969	37,404	35,775	39,221	3,446
Water	69,830	68,170	67,408	65,839	(1,569)
Subtotal : Enterprise Funds	216,129	231,739	228,070	228,642	572
Internal Service Funds					
Fleet Mgmt	34,942	34,072	34,010	35,222	1,212
Risk Mgmt	71,581	26,615	26,615	24,350	(2,265)
Subtotal : Internal Service Funds	106,523	60,687	60,625	59,572	(1,053)
Other Governmental Funds					
4th R Latchkey	6,364	7,490	7,258	5,964	(1,293)
Assessment Reg/SDRIS	468	313	363	378	15
Cal EPA	6	7,702	7,702	7,702	-
CIRBS	2,599	400	400	400	-
Citation - I-5 Improvements	5	11	11	11	-
Debt Service	13,379	16,512	16,512	15,267	(1,245)
Development Services	(443)	(432)	(432)	(432)	-
Downtown Management	2,316	2,320	2,401	2,401	-
Fairytale Town	68	50	50	50	-
Gas Tax	3,844	7,300	7,300	9,033	1,733
Golf	4,989	7,121	7,121	7,163	42
Hart Trust	121	-	-	400	400
Land Park	119	149	149	149	-
Lighting and Landscape	12,418	13,400	13,400	13,743	343
Measure A Maintenance	6,346	7,607	7,607	6,302	(1,305)
N. Natomas Financial Plan	2,575	2,584	26,847 *	2,686	(24,161)
Op/Cap/Grants	22	-	-	1,785	1,785
Other	26,659	23,810	26,082	12,914	(13,167)
Park Development	192	217	217	217	-
Private Development	-	125	125	125	-
Sacramento Sports	-	130	130	140	10
Sacramento Tourism BID	2,038	2,145	2,145	2,100	(45)
SHRA CDBG	275	250	250	250	-
Special Recreation	4,303	4,010	4,010	2,860	(1,150)
START	9,238	7,593	7,527	5,218	(2,309)
State Route 160	273	255	255	-	(255)
Traffic Safety	1,352	931	931	770	(161)
Water Development Fees	(12,307)	-	-	-	-
Water Planning	1,210	-	1,725	2,004	279
Zoo	412	-	-	50	50
Subtotal : Other Governmental Funds	88,841	111,992	140,084	99,651	(40,433)
GRAND TOTAL (Gross):	789,310	768,254	798,701	744,689	(54,012)

* Resolution 2010-415 increased the budget to fund land acquisition fee credit reimbursements.

Schedule 1B
Current Operations – Appropriations by Operating Unit (in 000s)

Operating Unit Type Operating Unit Name	FY2009/2010 Actuals	FY2010/2011 Approved	FY2010/2011 Amended	FY2011/2012 Approved	Change Approved/Amended
Charter Office					
City Attorney	6,441	6,830	6,830	6,441	(389)
City Clerk	1,244	1,405	1,405	1,427	22
City Manager	3,335	3,043	3,043	2,897	(146)
City Treasurer	2,052	1,911	1,911	2,078	167
Mayor Council	3,742	3,925	3,925	4,419	493
Subtotal : Charter Office	16,814	17,114	17,114	17,262	147
Operating Departments					
Community Development	22,266	20,333	19,746	19,486	(260)
Convention, Culture & Leisure	24,424	27,025	26,643	26,657	14
Economic Development	4,100	3,816	3,813	3,155	(658)
Finance	8,168	8,371	8,356	7,542	(814)
Fire	96,376	98,517	98,869	95,957	(2,913)
General Services	56,879	55,039	54,775	54,586	(189)
Human Resources	29,474	29,957	29,957	27,338	(2,619)
Information Technology	8,641	8,934	8,851	8,188	(663)
Parks and Recreation	42,296	37,207	37,863	29,664	(8,199)
Police	129,758	123,786	124,888	116,862	(8,025)
Transportation	43,302	45,217	44,696	45,724	1,029
Utilities	143,328	163,347	162,430	164,050	1,620
Subtotal : Operating Departments	609,012	621,550	620,888	599,211	(21,677)
Others					
Debt Service	76,319	78,005	102,269	78,309	(23,960)
Non-Departmental	50,158	51,585	58,429	49,908	(8,521)
Subtotal : Others	126,477	129,590	160,698	128,217	(32,481)
GRAND TOTAL (Gross):	752,303	768,254	798,701	744,689	(54,012)

Schedule 1C
Staffing by Department (in Full Time Equivalents)

Operating Unit Type Operating Unit Name	FY2009/10 Actuals	FY2010/11 Approved	FY2010/11 Amended	FY2011/12 Approved	Change Approved/Amended
Charter Office					
City Attorney	49.00	48.00	48.00	46.00	(2.00)
City Clerk	11.00	10.00	10.00	10.00	-
City Manager	20.00	16.00	16.00	15.00	(1.00)
City Treasurer	13.00	12.00	12.00	12.00	-
Mayor Council	36.50	36.50	36.50	36.50	-
Subtotal: Charter Office	129.50	122.50	122.50	119.50	(3.00)
Operating Departments					
Code Enforcement	90.00	-	-	-	-
Community Development	106.50	169.50	173.50	165.50	(8.00)
Convention, Culture & Leisure	206.21	196.14	196.14	194.14	(2.00)
Economic Development	21.00	18.00	18.00	14.00	(4.00)
Finance	75.50	71.00	72.00	74.00	2.00
Fire*	632.00	611.00	638.00	589.00	(49.00)
General Services	257.00	247.00	247.00	224.50	(22.50)
Human Resources	65.80	71.00	71.00	69.00	(2.00)
Information Technology	54.00	54.00	54.00	49.00	(5.00)
Labor Relations	8.00	-	-	-	-
Neighborhood Services	9.00	-	-	-	-
Parks and Recreation	675.06	647.83	647.83	578.63	(69.20)
Police	1,129.36	1,059.96	1,066.96	899.96	(167.00)
Transportation	424.00	408.50	408.50	408.50	-
Utilities	753.00	697.50	697.50	697.50	-
Subtotal: Operating	4,506.43	4,251.43	4,290.43	3,963.73	(326.70)
GRAND TOTAL	4,635.93	4,373.93	4,412.93	4,083.23	(329.70)

* SAFER grant positions (27.0 FTE), approved by Council on 6/7/11, are included in FY2010/11 Amended as well as FY2011/12 Approved.

Schedule 1D
Staffing by Fund (in Full Time Equivalents)

Fund Type Fund Name Operating Unit	FY2009/10 Actuals	FY2010/11 Approved	FY2010/11 Amended	FY2011/12 Approved	Change Approved/Amended
General Fund					
General					
Mayor/Council	36.50	36.50	36.50	36.50	-
City Attorney	49.00	48.00	48.00	46.00	(2.00)
City Clerk	11.00	10.00	10.00	10.00	-
City Manager	20.00	16.00	16.00	15.00	(1.00)
City Treasurer	13.00	12.00	12.00	12.00	-
Code Enforcement	90.00	-	-	-	-
Community Development	106.50	169.50	173.50	165.50	(8.00)
Convention, Culture & Leisure	105.26	95.19	95.19	93.19	(2.00)
Economic Development	21.00	18.00	18.00	14.00	(4.00)
Finance	75.50	71.00	72.00	74.00	2.00
Fire*	632.00	611.00	638.00	589.00	(49.00)
General Services	153.00	143.00	143.00	133.50	(9.50)
Human Resources	25.80	31.00	31.00	29.00	(2.00)
Information Technology	54.00	54.00	54.00	49.00	(5.00)
Labor Relations	8.00	-	-	-	-
Neighborhood Services	9.00	-	-	-	-
Parks and Recreation	364.07	335.84	335.84	280.58	(55.26)
Police	1,129.36	1,059.96	1,066.96	899.96	(167.00)
Transportation	364.75	349.25	349.25	349.25	-
Utilities	-	-	-	-	-
Subtotal: General Fund	3,267.74	3,060.24	3,099.24	2,796.48	(302.76)
Enterprise Funds					
Convention, Culture & Leisure					
Community Center	93.15	93.15	93.15	93.15	-
Marina	7.80	7.80	7.80	7.80	-
Transportation					
Parking	59.25	59.25	59.25	59.25	-
Utilities					
Solid Waste	186.00	160.00	160.00	160.00	-
Storm Drainage	227.50	216.50	216.50	216.50	-
Wastewater	74.50	70.50	70.50	70.50	-
Water	261.00	246.50	246.50	246.50	-
Subtotal: Enterprise Funds	909.20	853.70	853.70	853.70	-
Internal Service Funds					
General					
Fleet Management	104.00	104.00	104.00	91.00	(13.00)
Human Resources					
Risk Management	20.00	20.00	20.00	20.00	-
Workers' Compensation	20.00	20.00	20.00	20.00	-
Subtotal: Internal Service Funds	144.00	144.00	144.00	131.00	(13.00)
Other Governmental Funds					
Parks and Recreation					
4th R Latchkey	145.49	145.49	145.49	140.55	(4.94)
START	165.50	166.50	166.50	157.50	(9.00)
Utilities					
Water Planning	4.00	4.00	4.00	4.00	-
Subtotal: Other Governmental	314.99	315.99	315.99	302.05	(13.94)
GRAND TOTAL	4,635.93	4,373.93	4,412.93	4,083.23	(329.70)

* SAFER grant positions (27.0 FTE), approved by Council on 6/7/11, are included in FY2010/11 Amended as well as FY2011/12 Approved.

Schedule 2A
Detail of FY2011/12 Revenues, Appropriations, and Changes in Fund Balance (in 000s)

	General Fund	Enterprise Funds	Internal Service Funds	Governmental Funds	Gross Total	Net Total ¹
<u>Current Resources</u>						
Revenues						
Taxes	257,471	15,841	-	9,281	282,593	282,593
Licenses & Permits	11,120	1,321	-	102	12,544	12,544
Fines, Forfeitures, & Penalties	12,395	-	-	700	13,095	13,095
Interest, Rents, Concessions	1,467	4,755	1,093	6,518	13,832	12,739
Intergovernmental	15,324	5,917	-	36,418	57,660	57,660
Charges, Fees, and Services	36,453	217,075	8,280	47,137	308,945	300,665
Contributions From Other Funds	25,515	-	-	-	25,515	-
Miscellaneous Revenue	124	1,670	48,729	1,623	52,145	3,417
Total Current Resources	359,869	246,579	58,102	101,779	766,329	682,713
<u>Current Requirements</u>						
Current Operations						
Employee Services	335,464	81,195	12,422	10,491	439,571	427,149
Other Services & Supplies	89,250	68,979	28,653	30,611	217,493	188,840
Property	6,461	9,203	13,703	389	29,756	16,054
Debt Service	24,289	35,459	82	19,627	79,457	79,375
Labor/Supply Offset	(100,541)	7,816	4,712	39,983	(48,030)	(52,742)
Contingency	1,000	1,400	-	-	2,400	2,400
Operating Transfers	901	24,590	-	(1,450)	24,041	24,041
Subtotal Current Operations	356,824	228,642	59,572	99,651	744,689	685,117
Capital Improvements	3,430	23,930	175	24,801	52,336	52,161
Total Current Requirements	360,254	252,572	59,747	124,452	797,025	737,278
Other Fund Sources (Uses)	410	4,111	419	8,567	13,508	13,089
Total Current Surplus (Deficit)	25	(1,881)	(1,226)	(14,105)	(17,188)	(41,476)
Beginning Fund Balance	-	40,042	1,865	109,804	151,711	149,846
Ending Fund Balance	25	38,161	639	95,699	134,523	108,370

¹ Net Total reflects the removal of all revenues and expenditures from internal service funds and contributions from other City Funds.

Schedule 2B

Summary of FY2011/12 Revenues, Appropriations, and Changes in Fund Balance (in 000s)

	Resources	Requirements			Fund Balances			
	Total Revenues	Current Operations	Capital Improvements	Total Requirements	Other Sources	(Deficit)	Beginning	Ending
General Fund								
General	359,869	356,824	3,430	360,254	410	25	-	25
Total General Fund	359,869	356,824	3,430	360,254	410	25	-	25
Enterprise Funds								
Community Center	24,170	24,599	1,250	25,849	1,570	(109)	113	4
Marina	1,711	1,708	50	1,758	-	(48)	525	477
Parking	17,854	17,082	2,878	19,960	2,541	436	7,136	7,572
Wastewater	21,191	18,927	1,775	20,702	-	489	3,600	4,089
Solid Waste	64,617	61,266	2,017	63,283	-	1,334	8,292	9,626
Storm Drainage	37,618	39,221	3,848	43,069	-	(5,451)	13,849	8,398
Water	79,418	65,839	12,112	77,951	-	1,468	6,527	7,995
Total Enterprise Funds	246,579	228,642	23,930	252,572	4,111	(1,881)	40,042	38,161
Internal Service Funds								
Fleet Mgmt	33,717	35,222	175	35,397	419	(1,261)	1,261	-
Risk Mgmt	24,384	24,350	-	24,350	-	35	604	639
Total Internal Service Funds	58,102	59,572	175	59,747	419	(1,226)	1,865	639
Other Governmental Funds								
4th R Latchkey	5,964	5,964	-	5,964	-	-	39	39
Art in Public Places	-	-	-	-	-	-	266	266
Assessment Reg/SDRIS	230	378	-	378	-	(148)	700	552
Bridge Construction	3	-	-	-	-	3	158	161
Cal EPA	7,874	7,702	-	7,702	-	172	2,866	3,038
CIRBS	-	400	-	400	-	(400)	4,157	3,757
Citation - I-5 Improvements	-	11	-	11	-	(11)	961	951
Citation - I-5 Maintenance	-	-	-	-	-	-	355	355
Debt Service	12,432	15,267	-	15,267	2,769	(67)	5,033	4,966
Development Services Fund	-	(432)	432	-	-	-	1,276	1,276
Downtown Management District	2,373	2,401	-	2,401	-	(29)	726	697
Fairytale Town	50	50	-	50	-	-	9	9
Gas Tax	11,823	9,033	5,851	14,883	-	(3,060)	9,718	6,658
Golf	7,143	7,163	224	7,387	-	(244)	(5,283)	(5,527)
Hart Trust	-	400	-	400	-	(400)	1,709	1,309
Jacinto Park	-	-	-	-	-	-	1,248	1,248
Land Park	91	149	-	149	-	(58)	225	167
Lighting and Landscape	14,360	13,743	617	14,360	-	(0)	2,431	2,431
Major Street Construction	750	-	1,203	1,203	-	(453)	2,722	2,269
Measure A Maintenance	7,212	6,302	535	6,837	-	375	597	972
Measure A Construction	1,649	-	3,398	3,398	-	(1,749)	9,996	8,247
N. Natomas Financial Plan	800	2,686	12	2,698	-	(1,898)	31,368	29,470
Op/Cap/Grants	1,785	1,785	4,702	6,487	4,702	-	-	-
Other	14,915	12,914	3,130	16,045	-	(1,130)	9,394	8,265
Park Development	-	217	1,693	1,910	-	(1,910)	7,027	5,117
Sunset, Pocket, Meadowview	-	-	-	-	-	-	1,728	1,728
Private Development	-	125	-	125	125	-	-	-
Quimby Act	100	-	1,620	1,620	-	(1,520)	8,154	6,634
Richards Railyards	-	-	-	-	-	-	479	479
S. Natomas Cap Improvements	-	-	-	-	-	-	1,414	1,414
S. Natomas FBA	-	-	-	-	-	-	2,479	2,479
S. Natomas I-5 Developer Impr	-	-	-	-	-	-	526	526

Schedule 2B (continued)
Summary of FY2011/12 Revenues, Appropriations, and Changes in Fund Balance (in 000s)

	Resources	Requirements			Total Requirements	Other Sources	(Deficit)	Fund Balances	
	Total Revenues	Current Operations	Capital Improvements					Beginning	Ending
Sacramento Sports Commission	130	140	-		140	-	(10)	11	1
Sacramento Tourism BID	2,100	2,100	-		2,100	-	-	48	48
Sewer Development Fees	-	-	591		591	-	(591)	2,809	2,218
SHRA CDBG	250	250	-		250	-	-	-	-
Special Recreation	2,370	2,860	-		2,860	-	(490)	779	289
START	5,218	5,218	-		5,218	-	(0)	1,741	1,741
TDA	373	-	373		373	-	-	157	157
Traffic Safety	700	770	-		770	1	(69)	69	-
TSM	-	-	20		20	-	(20)	532	512
Water Development Fees	-	-	400		400	-	(400)	1,180	780
Water Planning	1,034	2,004	-		2,004	970	-	-	-
Zoo	50	50	-		50	-	-	-	-
Total Other Governmental Funds	101,779	99,651	24,801		124,452	8,567	(14,105)	109,804	95,699
GRAND TOTAL (Gross):	766,329	744,689	52,336		797,025	13,508	(17,188)	151,711	134,523
GRAND TOTAL (Net)¹:	682,713	685,117	52,161		737,278	13,089	(41,477)	149,846	108,370

¹ Net Total reflects the removal of all revenues and expenditures from internal service fund, and contributions from other City Funds (see Schedule 2A).

Schedule 3
Contributions to General Fund Support (in 000s)

Fund	Cost Allocation Plan		In-Lieu Property Tax		In-Lieu Franchise Tax		Voter Approved General Tax	
	FY2010/11	FY2011/12	FY2010/11	FY2011/12	FY2010/11	FY2011/12	FY2010/11	FY2011/12
Enterprise Funds								
Water	3,069	3,020	-	-	-	-	8,565	8,256
Wastewater	879	943	-	-	-	-	2,168	2,044
Storm Drainage	1,737	2,074	-	-	-	-	3,610	3,531
Solid Waste	2,256	2,333	-	-	-	-	6,620	6,702
Parking	582	635	233	241	1,600	1,593	-	-
Community Center	880	880	451	451	1,114	1,021	-	-
Marina	114	108	73	73	159	159	-	-
Subtotal:	9,517	9,993	757	765	2,873	2,773	20,963	20,533
Internal Service Funds								
Fleet Management	1,119	1,379	-	-	-	-	-	-
Risk Management	1,952	2,553	-	-	-	-	-	-
Subtotal	3,071	3,932	-	-	-	-	-	-
GRAND TOTAL	12,588	13,925	757	765	2,873	2,773	20,963	20,533

Schedule 4
Summary of Capital Funding by Funding Source

	Current Budget	Fiscal Year					Total 5-Year Funding
		FY2011/2012	FY2012/2013	FY 2013/2014	FY2014 /2015	FY2015 /2016	
General Fund	95,643,248	3,430,000	4,290,000	4,478,000	4,478,000	4,478,000	21,154,000
Measure A - Projects	51,690,557	1,748,000	1,748,000	1,748,000	1,748,000	1,748,000	8,740,000
Gas Tax 2106	6,985,264	5,850,616	5,886,689	5,136,689	5,136,689	5,136,689	27,147,372
Sacto Transp.Sales Tax-Maint.	3,702,457	-	-	-	-	-	-
Traffic Safety	605,000	-	-	-	-	-	-
Major Street Construction	38,394,654	1,203,000	1,203,000	1,203,000	1,203,000	1,203,000	6,015,000
Street Cut Fund	801,972	94,000	94,000	94,000	94,000	94,000	470,000
AB2928	4,330,109	-	-	-	-	-	-
State Route #160-Relinq	742,471	-	-	-	-	-	-
State Route 275	1,357,000	-	-	-	-	-	-
Transp Systems Mgmt Fund	110,000	20,000	20,000	20,000	20,000	20,000	100,000
Transportation Development	3,055,872	372,601	272,601	272,601	272,601	272,601	1,463,005
Development Services Fund	3,604,880	432,000	432,000	490,000	490,000	490,000	2,334,000
So Natomas Comm Improv	5,221,813	-	-	-	-	-	-
So Natomas Facility Benefit	844,800	-	-	-	-	-	-
New Measure A Specific	61,012,499	-	-	-	-	-	-
Historic Places Fund	412,000	-	-	-	-	-	-
New Measure A Construction	3,171,987	1,650,000	1,650,000	1,650,000	1,650,000	1,650,000	8,250,000
New Measure A Maintenance	420,000	535,000	535,000	285,000	285,000	285,000	1,925,000
Prop 1B - Local Street & Road	11,718,830	-	-	-	-	-	-
Citywide Lndscpng&Lghting	8,736,833	617,360	617,360	617,360	617,360	617,360	3,086,800
Ethel Macleod Hart Trust	50,000	-	-	-	-	-	-
Special Recreation	87,201	-	-	-	-	-	-
Park Fund	215,015	-	-	-	-	-	-
Quimby Act	13,569,575	1,620,412	-	-	-	-	1,620,412
Old Sac Market	30,000	-	-	-	-	-	-
Golf Fund	714,372	224,000	224,000	225,000	227,000	228,000	1,128,000
Zoo Fund	1,343	-	-	-	-	-	-
Art In Public Places Projects	803,214	-	-	-	-	-	-
* Block Grant/Housing & Redev	4,821,433	-	-	-	-	-	-
Disaster Relief Act Fund	3,067	-	-	-	-	-	-
Cal Epa Fund	987,528	-	-	-	-	-	-
1993 Series B Cop Fund	962,046	-	-	-	-	-	-
2002 Cip Bnd Capital Projects	6,132,732	-	-	-	-	-	-
2003 Cirbs Capital Projects	31,166,509	-	-	-	-	-	-
2006 Cirbs Ser A Cap Proj'S	45,183,685	-	-	-	-	-	-
2006 Cirbs Ser B Cap Proj'S	13,842,015	-	-	-	-	-	-
2006 Cirbs Ser C Cap Projs	29,710,185	-	-	-	-	-	-
2006 Cirbs Ser D Cap Projs	2,400,000	-	-	-	-	-	-
No Natomas Community Improv	26,030,649	11,500	11,500	11,500	11,500	11,500	57,500
Railyds/Richards/Dntn Impact A	2,480,906	-	-	-	-	-	-
Jacinto Creek Planning Area	820,000	-	-	-	-	-	-
Park Development	30,760,607	1,693,088	-	-	-	-	1,693,088
N Natomas Drng CFD 97-01	-	417,588	-	-	-	-	417,588
CFD 97-01 Series C	-	67,580	-	-	-	-	67,580
N Natomas Drng 2005 Cfd 97-	-	551,121	-	-	-	-	551,121
CFD 97-01 Construction Fund	-	2,000,000	-	-	-	-	2,000,000

Schedule 4 (continued)
Summary of Capital Funding by Funding Source

	Current Budget	Fiscal Year					Total 5-Year Funding
		FY2011/2012	FY2012/2013	FY 2013/2014	FY2014 /2015	FY2015 /2016	
* Sacto Housing & Redev	49,201,263	-	-	-	-	-	-
* Cip Reimbursable Fund	35,386,856	786,073	-	-	-	-	786,073
* Federal Capital Grant	91,019,430	3,916,327	-	-	-	-	3,916,327
* Other Capital Grants	78,048,963	-	-	-	-	-	-
Water Development Fees	19,807,000	400,000	-	-	-	-	400,000
Sewer Development Fees	750,000	591,000	-	-	-	-	591,000
Parking Fund	61,185,646	2,878,000	2,878,000	2,878,000	2,878,000	2,878,000	14,390,000
Water Fund	91,423,657	12,112,000	15,648,000	13,808,000	13,790,000	13,814,000	69,172,000
Wastewater Fund	29,468,635	1,775,000	1,975,000	1,975,000	1,975,000	1,975,000	9,675,000
Solid Waste Fund	9,291,636	2,017,000	1,386,000	1,437,000	1,463,000	1,489,000	7,792,000
Landfill Closure	5,195,273	-	-	-	-	-	-
Sacramento Marina Fund	11,903,597	50,000	50,000	50,000	200,000	200,000	550,000
Community Center Fund	9,098,907	1,250,000	1,150,000	400,000	450,000	400,000	3,650,000
Storm Drainage Fund	37,962,764	3,848,000	1,600,000	1,600,000	1,600,000	1,600,000	10,248,000
4th R Program	130,000	-	-	-	-	-	-
Water ARRA Fund	22,600,000	-	-	-	-	-	-
Fleet Management	7,202,103	175,000	280,000	280,000	280,000	280,000	1,295,000
Risk Management	75,000	-	-	-	-	-	-
SHRA - CDBG	-	90,000	-	-	-	-	90,000
~ Tax Inc. - Alkali Flat	-	320,889	-	-	-	-	320,889
~ Tax Inc. - Franklin Blvd.	-	3,022,417	-	-	-	-	3,022,417
~ Tax Inc. - North	-	702,562	-	-	-	-	702,562
~ Tax Inc. - Oak Park	-	379,499	-	-	-	-	379,499
~ Tax Inc. - Stockton Blvd.	-	122,433	-	-	-	-	122,433
~ Tax Inc. - Del Paso Heights	-	276,119	-	-	-	-	276,119
~ Tax Inc. Army Depot	-	654,179	-	-	-	-	654,179
~ Tax Inc. - Auburn Blvd.	-	178,376	-	-	-	-	178,376
~ Tax Inc. - 65th Street	-	85,240	-	-	-	-	85,240
Total All Funds:	1,073,085,058	58,167,980	41,951,150	38,659,150	38,869,150	38,870,150	216,517,580

* Appropriations in these funds are entered into the City's Financial system when all agreements are signed.

~ These funds are administered by the Sacramento Housing and Redevelopment Agency (SHRA) and are not entered into the City's financial system.

Schedule 5
Article XIIB Appropriation Limit Calculation (in 000s)

APPROPRIATION LIMIT (Section 1)	FY2007/08	FY2008/09	FY2009/10	FY2010/11	FY2011/12
Prior year limit	\$513,592	\$542,728	\$573,426	\$583,386	\$574,424
Multiply by:					
Change in CPI or Per Capita Personal Incom	1.0442	1.0429	1.0062	0.9746	1.0251
Change in Population	1.0120	1.0131	1.0111	1.0103	1.0077
Appropriation Limit	\$542,728	\$573,426	\$583,386	\$574,424	\$593,376
PROCEEDS OF TAXES (Section 2)					
Total governmental revenue	\$539,857	\$536,275	\$480,843	\$473,341	\$461,648
Add taxes in enterprise funds:					
Transient Occupancy Tax	\$16,500	\$17,819	\$17,000	\$13,738	\$15,841
Add user fees in excess of cost:	-	-	-	-	-
Deduct:					
Non-proceeds of tax revenue	(\$206,297)	(\$216,785)	(\$186,786)	(\$201,001)	(\$190,836)
General obligation debt svcs	-	-	\$6	-	-
Unfunded pension liability	-	-	-	-	-
Qualified capital outlay	(\$21,474)	(\$14,543)	(\$2,074)	(\$13,897)	(\$11,488)
Proceeds of Taxes	\$328,586	\$322,766	\$308,989	\$272,181	\$275,165
APPROPRIATIONS SUBJECT TO LIMIT (Section 3)					
Total Governmental Funds:					
Operating appropriations	\$519,370	\$517,239	\$482,538	\$473,182	\$456,475
CIP appropriations	\$64,095	\$58,413	\$15,529	\$40,705	\$28,231
Add:					
Enterprise fund tax approp.	\$16,500	\$17,819	\$17,000	\$13,738	\$15,841
User fees in excess of cost					
Current proceeds of taxes appropriated to reserves	\$4,077	\$6,183	\$2,164	\$13,927	\$11,506
Deduct:					
Non-proceeds of tax revenue	(\$206,297)	(\$216,785)	(\$186,786)	(\$201,001)	(\$190,836)
General obligation debt svcs	-	-	\$6	-	-
Unfunded pension liability	-	-	-	-	-
Qualified capital outlay	(\$21,474)	(\$14,543)	(\$2,074)	(\$13,897)	(\$11,488)
Appropriations Subject to Limit	\$376,271	\$368,326	\$328,377	\$326,654	\$309,729

**Schedule 6
FY2011/12 Revenue Budget (in 000s)**

GENERAL FUND	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012
	Actuals	Actuals	Amended Budget	Approved
TAXES				
Property Taxes - Current Secured	88,327	82,778	84,095	83,254
Property Taxes - Current Unsecured	3,876	4,022	3,807	3,769
Property Taxes - Prior Secured	4,772	3,616	743	736
Property Taxes - Prior Unsecured	67	84	29	29
Property Taxes - In Lieu VLF	37,059	34,605	33,827	33,489
Property Taxes - Supplemental	1,704	576	1,909	649
Subtotal: Property Taxes	135,805	125,681	124,410	121,925
Property Taxes - In Lieu Sales Tax	16,813	14,332	14,333	14,333
Property Taxes - Resident Dev	374	76	855	214
Public Safety Sales Tax	(380)	1,218	-	-
Sales & Use Tax	44,901	41,954	39,662	41,645
Sales & Use Tax/.5% Public Safety	4,383	2,498	4,802	4,850
Real Property Transfer Taxes	6,602	5,644	5,985	4,500
Utility Users Tax - Current	57,680	59,491	57,820	58,398
Utility Users Tax - Prior	95	79	-	-
Transient Occupancy Tax	3,158	2,831	2,475	2,599
Transient Occupancy Tax - Prior Year	12	15	-	-
Business Operations Taxes	7,349	7,371	7,800	9,007
Subtotal: TAXES	276,794	261,190	258,142	257,471
LICENSES AND PERMITS				
Taxi Permits	121	126	122	122
Street Vendor Permits	17	22	19	19
Towing Vehicle Permits	18	35	43	43
Cellular Revocable Permits	-	42	313	845
Business Permits and Licenses	315	346	291	566
Building Trades Certification	5	2	1	1
Construction Permits	6,431	4,367	4,282	4,515
Home Occupation Permits	90	93	100	100
Special Use Permits	1,032	1,046	1,110	1,299
Excavation Permits	42	38	25	25
Public Facilities Impact Fee	(2)	1	-	-
Driveway Permits	3	-	-	-
Plan Check Fees	3,217	2,177	2,111	2,311
Animal Licenses	53	351	558	558
Emergency Permits	13	10	7	7
Special Events Permits	10	95	78	78
Dance Permits	22	23	10	10
Sign And Billboard Permits	5	68	251	63
Alley Parking Permits	1	2	7	7
Boat Slip License	-	-	26	26
Burglar Alarm Permits	43	527	525	525
Subtotal: LICENSES AND PERMITS	11,435	9,372	9,878	11,120

Schedule 6 (continued)
FY2011/12 Revenue Budget (in 000s)

GENERAL FUND	FY 2008/2009 Actuals	FY 2009/2010 Actuals	FY 2010/2011 Amended Budget	FY 2011/2012 Approved
FINES FORFEITURES PENALTIES				
Fines And Penalties	11,216	10,336	11,950	12,395
Subtotal: FINES FORFEITURES PENALTIES	11,216	10,336	11,950	12,395
USE OF MONEY				
Interest On Investments	-	(66)	2,000	300
Interest On Receivables	236	97	250	125
Net Incr/Decr in Fair Value	106	(711)	-	-
Real Property Rental	96	81	1,042	1,042
Subtotal: USE OF MONEY	439	(600)	3,292	1,467
INTERGOVERNMENTAL				
Federal Government Grants	134	88	-	-
State Government Grants	20	(0)	-	-
State Homeowners Property Tax	1,242	1,242	1,336	1,336
State Motor Vehicle In Lieu Tax	1,621	1,410	889	1,334
State Mandated Reimbursement	176	236	212	212
Other State Payments	1,257	662	76	76
Sacramento County Support - Municipal	418	357	357	357
P.O.S.T. Reimbursement	51	50	69	69
Other Agency Training Reimburse	202	217	-	-
Redevelopment Agency Services	2,528	3,112	2,300	2,280
Sacramento County Support - Other	226	172	172	172
Fire District Reimbursement	5,450	5,150	4,370	4,370
Other County Payments	609	378	303	159
Regional Sanitation District	-	-	-	480
Other Agency Payments	7,763	3,061	2,161	2,223
Other Recoveries	160	130	1,365	15
Planning Technology Fee	703	547	538	538
Miscellaneous Governmental Revenue	2,323	2,050	2,675	1,704
Subtotal: INTERGOVERNMENTAL	24,880	18,861	16,823	15,324
CHARGES FEES AND SERVICES				
Special Assessments - Service	-	-	23	23
Special Assessments - Administ	21	34	30	30
Franchise Fees	5,335	6,376	5,460	6,040
Compliance Fee	3	1	5	5
Fire Permit Fees	423	568	622	622
City Attorney Fees	10	(14)	10	10
Service Fees	157	321	162	162
Sale Of Maps And Publications	120	51	-	-
Residential Plan Review	180	201	202	202
Subdivision Map Processing - P	1	-	-	30
Appeal Fees	6	4	1	1
Other General Fees And Charges	1	65	30	30
Weed Abatement And Lot Cleanin	296	235	225	225
Jail Booking Fee Recovery	290	244	200	200
ALS Fees	17,565	15,506	14,533	14,533

Schedule 6 (continued)
FY2011/12 Revenue Budget (in 000s)

GENERAL FUND	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012
	Actuals	Actuals	Amended Budget	Approved
CHARGES FEES AND SERVICES (continued)				
Fire Report Fees	7	8	1	1
Street Sidewalk And Curb Repair	1,843	1,572	1,525	1,525
Demolition Charges	468	286	599	599
Parking Meter Removal Fees	257	452	282	282
Vehicle Abatement Savsa	440	481	300	300
Code Enforcement Fee	3,584	2,644	3,078	3,078
Housing & Dangerous Buildings	175	175	182	182
Animal Shelter Fees And Charges	255	204	230	230
Non-Subsidized Parent Fees	-	2	-	-
Swimming Pool Fees	111	90	34	34
Community Services Fees	89	150	100	100
Registration Fees	21	12	21	21
Facility Use Fees	574	1,047	104	757
Concessions	210	179	100	100
Other Departmental Services	3,374	3,043	3,141	1,356
Tour Fees	-	18	-	-
Other Fees	0	844	50	-
Parking Meter Receipts	3,962	4,540	4,404	4,404
Administrative Fee	-	55	-	-
DUI Fees	127	68	202	202
Utility Services Charges	1,276	821	1,155	1,155
Utility Service Extensions	-	12	-	-
Recyclables Sales	3	13	15	15
Miscellaneous Proprietary Revenue	-	6	-	-
Third Party Recoveries - Vehicle	132	58	-	-
Third Party Recoveries - Property	9	(4)	-	-
Parking Fees	496	(30)	-	-
Subtotal: CHARGES FEES AND SERVICES	41,821	40,337	37,024	36,453
CONTRIBUTIONS FROM OTHER FUNDS				
Enterprise Fund General Tax	18,135	19,661	20,963	20,533
In-Lieu Franchise Fee	2,743	2,697	2,873	2,773
In-Lieu Property Tax	738	715	757	765
Investment Fees	-	-	1,343	1,444
Subtotal: CONTRIBUTIONS FROM OTHER FUNDS	21,616	23,073	25,935	25,515
MISCELLANEOUS REVENUE				
Gifts And Donations	(0)	5	-	-
Royalties	150	100	-	-
Escheats	2	1,063	124	124
Other Departmental Services	7	-	-	-
Sale Of Real Or Personal Prope	3,011	2	-	-
Other Bonds Issued	-	4,551	-	-
Subtotal: MISCELLANEOUS REVENUE	3,170	5,720	124	124
TOTAL GENERAL FUND	\$391,371	\$368,289	\$363,167	\$359,869

Schedule 6 (continued)
FY2011/12 Revenue Budget (in 000s)

ENTERPRISE FUNDS	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012
	Actuals	Actuals	Amended Budget	Approved
PARKING - 6004				
Facility Use Fees	-	1	-	-
Miscellaneous Governmental Rev	-	200	-	-
Interest On Investments	91	36	600	600
Net Incr/Decr in Fair Value	30	(246)	-	-
Real Property Rental	1,491	1,290	1,329	1,330
Catering Fees	6	-	-	-
Third Party Recoveries - Prope	-	25	-	-
Parking Fees	17,348	17,661	16,000	15,925
Risk Fund In-Lieu Insurance Pm	110	209	-	-
Subtotal: PARKING	\$19,075	\$19,176	\$17,929	\$17,854
WATER - 6005				
Cellular Revocable Permits	61	71	32	33
Plan Check Fees	-	-	33	-
Other Agency Payments	67	240	263	265
Service Fees	55	127	127	100
Other Recoveries	18	876	-	-
Subdivision Map Processing - E	-	2	-	-
Other Departmental Services	1,053	1,259	-	-
Miscellaneous Governmental Rev	60	70	54	54
Other Fees	3	-	-	-
Interest On Investments	-	-	1,096	1,096
Interest On Receivables	466	36	-	-
Net Incr/Decr in Fair Value	43	(432)	-	-
Water Tap Sales	859	413	356	356
Utility Services Charges	60,148	68,106	80,439	77,254
Residential Construction Water	29	5	-	-
Utility Service Extensions	-	29	-	-
Water Flow Test Fee	59	65	52	52
Fire Hydrant Use Fee	99	55	46	24
Miscellaneous Proprietary Rev	-	119	93	185
Third Party Recoveries - Vehic	-	1	-	-
Third Party Recoveries - Prope	1	3	-	-
Sale Of Real Or Personal Prope	28	-	-	-
Subtotal: WATER	\$63,048	\$71,046	\$82,590	\$79,418
WASTEWATER - 6006				
Plan Check Fees	-	-	33	-
Regional Sanitation District O	759	837	940	768
Service Fees	-	144	145	113
Other Recoveries	20	20	20	-
Subdivision Map Processing - E	-	2	-	-
Miscellaneous Governmental Rev	(2)	1	-	130
Interest On Investments	-	-	392	392
Interest On Receivables	18	33	-	-
Sewer Permits	43	34	45	-
Utility Services Charges	18,911	19,769	20,812	19,579
Utility Service Extensions	-	33	-	-
Miscellaneous Proprietary Rev	-	135	105	209
Third Party Recoveries - Vehic	-	4	-	-
Sale Of Real Or Personal Prope	3	-	-	-
Subtotal: WASTEWATER	\$19,753	\$21,011	\$22,492	\$21,191

Schedule 6 (continued)
FY2011/12 Revenue Budget (in 000s)

ENTERPRISE FUNDS	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012
	Actuals	Actuals	Amended Budget	Approved
SOLID WASTE - 6007				
State Government Grants - Oper	373	17	-	225
Other State Payments	-	189	-	-
Other Agency Payments	171	455	119	335
Service Fees	-	117	-	-
Other Recoveries	20	19	-	-
Other General Fees And Charges	-	5	100	-
Law n And Garden Service	14,558	-	-	-
Facility Use Fees	82	118	-	-
Miscellaneous Governmental Rev	3	41	-	-
Royalties	107	87	-	-
Utility Services Charges	40,311	58,855	62,315	62,887
Utility Service Extensions	-	30	-	-
Compost Sales	8	7	-	-
Recyclables Sales	713	632	500	500
Miscellaneous Proprietary Rev	-	110	85	-
Third Party Recoveries - Vehic	9	-	-	-
Other Departmental Services	-	-	-	670
Sale Of Real Or Personal Prope	25	17	-	-
Other Bonds Issued	4,596	3,065	-	-
Subtotal: SOLID WASTE	\$60,975	\$63,764	\$63,119	\$64,617
MARINA - 6009				
Boat Slip License	50	1,118	1,588	1,288
Swimming Pool Fees	5	5	3	3
Miscellaneous Governmental Rev	16	11	18	18
Other Fees	43	49	28	28
Interest On Receivables	-	-	18	18
Utility Services Charges	30	26	32	32
Gasoline And Oil Sales	113	238	324	324
General Obligation Bonds Iss'd	1,045	-	-	-
Subtotal: MARINA	\$1,303	\$1,448	\$2,011	\$1,711
COMMUNITY CENTER - 6010				
Transient Occupancy Tax	15,791	14,153	13,738	15,841
Transient Occupancy Tax - Prio	58	76	-	-
Business Permits and Licenses	-	2	-	-
Service Fees	424	422	440	300
Swimming Pool Fees	-	4	-	-
Facility Use Fees	3,337	3,284	3,700	3,200
Concessions	1,469	876	1,525	600
Insurance Fee	23	16	31	17
Miscellaneous Governmental Rev	50	43	565	65
Other Fees	-	-	850	700
Transient Occupancy Tax - Pena	3	4	-	-
Interest On Investments	458	207	600	400
Net Incr/Decr in Fair Value	58	93	-	-
Real Property Rental	515	437	682	497
Royalties	100	150	25	1,000
Box Office Fees	-	349	-	800
Catering Fees	918	694	1,000	750
Subtotal: COMMUNITY CENTER	\$23,204	\$20,812	\$23,156	\$24,170

Schedule 6 (continued)
FY2011/12 Revenue Budget (in 000s)

ENTERPRISE FUNDS	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012
	Actuals	Actuals	Amended Budget	Approved
STORM DRAINAGE - 6011				
Plan Check Fees	-	2	33	-
Compliance Fee	63	13	18	16
Other State Payments	14	22	-	-
Other Agency Payments	336	2,213	2,595	4,057
Service Fees	-	123	124	97
Other Recoveries	7	258	-	-
Subdivision Map Processing - E	-	2	-	-
Code Enforcement Fee	3	-	-	-
Facility Use Fees	24	-	-	-
Miscellaneous Governmental Rev	22	25	-	-
Interest On Investments	39	15	422	422
Interest On Receivables	55	100	-	-
Utility Services Charges	33,922	34,235	33,659	32,848
Utility Service Extensions	-	11	-	-
Miscellaneous Proprietary Rev	-	115	89	179
Third Party Recoveries - Vehic	14	-	-	-
Other Bonds Issued	-	2,598	-	-
Subtotal: STORM DRAINAGE	\$34,499	\$39,731	\$36,941	\$37,618
TOTAL ENTERPRISE FUNDS	\$221,857	\$236,988	\$248,238	\$246,579

Schedule 6 (continued)
FY2011/12 Revenue Budget (in 000s)

INTERNAL SERVICE FUNDS	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012
	Actuals	Actuals	Amended Budget	Approved
FLEET MGMT - 6501				
Miscellaneous Governmental Rev	2	35	-	-
Real Property Rental	618	401	534	393
Gasoline And Oil Sales	6,280	6,400	5,972	7,978
Third Party Recoveries - Vehic	(2)	3	-	-
Cost Plan Charges To Enterpris	134	-	-	-
Central Services Charges	1,235	-	-	-
Other Departmental Services	650	1,970	-	-
Fleet Charges O & M	16,364	17,429	17,505	16,256
Fleet Vehicle Revenue	8,426	12,527	9,596	8,749
Fleet Charges Accident Repair	702	573	645	341
Sale Of Real Or Personal Prope	446	234	-	-
Other Bonds Issued	-	247	-	-
Subtotal: FLEET MGMT	\$34,851	\$39,818	\$34,253	\$33,717
RISK MGMT - 6502				
Service Fees	65	-	52	52
Third Party Recoveries - Prope	141	187	250	250
Other Departmental Services	35,192	54,782	300	300
Risk Fund In-Lieu Insurance Pm	13,784	14,299	15,209	14,083
Subtotal: RISK MGMT	\$49,182	\$69,268	\$15,811	\$14,685
RISK MGMT - 6504				
State Mandated Reimbursement S	-	13	-	-
Interest On Investments	-	-	700	700
Net Incr/Decr in Fair Value	23	(145)	-	-
Third Party Recoveries WC	2	-	-	-
Risk Fund In-Lieu Insurance Pm	16,883	11,793	10,708	8,999
Subtotal: RISK MGMT	\$16,908	\$11,662	\$11,408	\$9,699
TOTAL INTERNAL SERVICE FUNDS	\$100,940	\$120,748	\$61,472	\$58,102

Schedule 6 (continued)
FY2011/12 Revenue Budget (in 000s)

OTHER GOVERNMENTAL FUNDS	FY 2008/2009 Actuals	FY 2009/2010 Actuals	FY 2010/2011 Amended Budget	FY 2011/2012 Approved
4th R Latchkey - 6012	6,928	6,437	6,703	5,964
Art in Public Places - 2607	-	-	3	-
Assessment Reg/SDRIS - 2210	-	416	-	230
Bridge Construction - 2015	-	-	3	3
Cal EPA - 2801	179	217	7,874	7,874
CIRBS - 3009	3,559	822	-	-
Debt Service - 4015	9,608	13,259	12,307	12,432
Downtown Management District - 2221	2,223	2,297	2,373	2,373
Fairytale Town - 2606	76	60	50	50
Gas Tax - 2003	7,817	7,863	7,439	11,823
Golf - 2603	5,827	5,331	7,143	7,143
Hart Trust - 2503	(25)	270	-	-
Jacinto Park - 3203	605	48	-	-
Land Park - 2507	135	120	91	91
Lighting and Landscape - 2232	13,558	13,776	13,815	14,360
Major Street Construction - 2007	1,644	268	749	750
Measure A Maintenance - 2026	8,728	7,753	7,212	7,212
Measure A Construction - 2001	(2,350)	1,626	1,649	1,649
N. Natomas Financial Plan - 3201	1,814	(613)	800	800
Op/Cap/Grants - 2702	7,825	4,010	-	1,785
Other	38,879	26,130	27,503	14,915
Park Development - 3204	2,290	423	1,000	-
Quimby Act - 2508	106	474	100	100
S. Natomas Cap Improvements - 2020	32	246	-	-
S. Natomas FBA - 2021	540	-	-	-
Sacramento Sports Commission - 7108	373	282	130	130
Sacramento Tourism BID - 2213	2,099	2,038	2,100	2,100
Sewer Development Fees - 6002	-	13	-	-
SHRA CDBG - 2700	1,493	1,692	250	250
Special Recreation - 2504	3,743	4,197	3,304	2,370
START - 2501	8,066	8,619	6,900	5,218
TDA - 2013	-	-	292	373
Traffic Safety - 2006	1,214	988	1,000	700
Water Development Fees - 6001	62	632	-	-
Water Planning - 7104	1,464	1,269	1,049	1,034
Zoo - 2605	514	218	50	50
TOTAL OTHER GOVERNMENTAL FUNDS	\$129,026	\$111,183	\$111,889	\$101,779

Schedule 7
Operating Grants

This section provides overview information about significant grant activities City departments conduct with federal, state, and local sponsorship to advance City objectives and supplement City programs. Grant payments for non-labor items are charged directly to the grant fund. Grant payments for labor are noted in the grant fund and also show as a grant recovery in the General Fund or other fund to which the employees are assigned. This information is not all-inclusive and is intended as a general summary of the City's success in receiving grants. Significant resources for capital programs are described in the separately published 2011-2016 Capital Improvement Program Budget. Significant grant amounts which will benefit FY2011/12 are summarized by department below:

MAYOR/CITY COUNCIL - \$200,000

Rockefeller Foundation Cities of Service Leadership Grant \$200,000

This funding will support development and implementation of a citywide plan to increase volunteerism and target volunteers to address the City's greatest needs. This grant can be used only to pay for the personnel costs of the Special Assistant to the Mayor (Chief Service Officer) hired to oversee this program. This is a limited term position which will terminate when funding is no longer available.

COMMUNITY DEVELOPMENT DEPARTMENT - \$250,000

Technology Village Specific Plan \$150,000

SHRA provides Community Development Block Grant (CDBG) funding to support the preparation of a specific plan for a large under-utilized infill area near 65th Street and Highway 50 for future development in order to serve as a center for green and bio-technology as well as other research and development related businesses.

Northeast Line Master Plan \$100,000

The Sacramento Housing and Redevelopment Agency (SHRA) provides CDBG funding to support the preparation of a master plan to implement the 2030 General Plan along the northeast light rail line. The plan would cover the following station areas: Globe, Arden Del Paso, Marconi, and Royal Oaks. The plan will help encourage development at catalyst sites along the corridor to spur transit-oriented development as the economy improves.

FIRE DEPARTMENT - \$7,015,046

U.S. Department of Homeland Security – Federal Emergency Management Agency

Staffing for Adequate Fire and Emergency Response (SAFER) \$5,606,863

The Staffing for Adequate Fire and Emergency Response (SAFER) program is a funding initiative designed to help fire departments increase the number of frontline firefighters and to enhance the ability to attain and maintain 24-hour staffing to assure that communities have adequate protection from fire and fire-related hazards. The Department is using this grant to hire 27 firefighters, which will restore positions that were lost through attrition and unfilled due to budget constraints. The grant will fund the salaries and benefits of the firefighters during the performance period, 5/18/11 through 5/17/13.

Urban Search and Rescue (US&R) \$1,000,000

The National US&R system is a cooperative effort between the Department of Homeland Security (DHS), participating state emergency management agencies, and local public safety agencies across the country. The system is built around a core of sponsoring agencies prepared to deploy US&R task forces immediately and initiate US&R operations at DHS's direction. US&R operational activities include locating, extricating, and providing on-site medical treatment to victims trapped in collapsed structures, victims of weapons of mass destruction (WMD) events, and, when assigned, performing incident command or other operational activities. California has eight of the 28 US&R Task Forces. The City of Sacramento's Fire Department (SFD) is the sponsoring agency of California Task Force 7 (CA TF-7). DHS provides financial support in the form of grants/cooperative agreements to each of the Sponsoring Agencies. SFD is solely responsible for the administrative management of CA TF-7. As required by the cooperative agreement, SFD will use this grant to: train task force personnel; maintain a state of readiness; and acquire necessary equipment and supplies. Funding is included to staff the following positions: a Battalion Chief, an Administrative Analyst, a Typist Clerk, and two Cache Logisticians. Funding for this program, which varies annually, is provided on an annual basis from DHS.

**Sacramento Office of Emergency Services from
State Homeland Security Grant Program (SHSGP)**

***Funded Grant Originating from U.S. Department of Homeland Security (DHS), Federal Emergency
Management Agency (FEMA)***

Fire Battalion Equipment Cache \$208,687

The funds from SHSGP grant are awarded to projects based on the State Investment Justification Goals and Objectives. This award helps address the Goal of Enhance Catastrophic Incident Planning, Response and Recovery Capabilities. This project will fund the purchase of an Equipment Cache for each Fire Battalion in the Sacramento Operational Area. The scope of this project is to develop individual caches of hand powered rescue tools and search marking items in each fire battalion headquarters in the County of Sacramento. The intent is to achieve a minimal standardized level of rescue capability throughout the county which does not require extensive training or substantial financial support from the receiving agencies to maintain.

Hazardous Materials/Chemical Biological

Radiological Nuclear Explosive (CBRNE) Equipment

\$124,351

The funds from SHSGP grant are awarded to projects based on the State Investment Justification Goals and Objectives. This award helps address the Goal of Enhance Catastrophic Incident Planning, Response and Recovery Capabilities. The Sacramento Operational Area is serviced by three "Type-1" HAZMAT teams (2 – City of Sacramento, 1 – Metro Fire). This project will include the purchase of HAZMAT/CBRN, Personal Protective Equipment for the three Type-1 HAZMAT Teams in the Sacramento Operational Area. The Operational Area needs to maintain a CBRN response capability to fulfill the strategic goals and objectives set forth by federal and state Homeland Security Grant Programs. The State of California has determined that only Type-1 HAZMAT teams meet the minimum level of training, equipment, and staffing to respond to a CBRN incident. The requested equipment in this project fulfills equipment requirements identified in the FIRESCOPE ICS-420-1 Chapter 13, which describes the equipment requirements

Community Emergency Response Team (CERT)

\$75,145

The funds from SHSGP grant are awarded to projects based on the State Investment Justification Goals and Objectives. This award helps address the Goal of Disaster Preparedness for Our Community Through Training and Exercises. This project will include basic and enhanced training and exercises designed to prepare our community for disaster. Inclusive in the grant are funds for acquisition of CERT equipment to be utilized for training and response.

GENERAL SERVICES DEPARTMENT - \$2,860,703

Energy Efficiency and Conservation Block Grant

\$2,263,203

This grant, awarded under the American Recovery and Reinvestment Act of 2009 and approved by City Council in FY2009/10, provides funding for such things as energy efficiency retrofits for City facilities, development of the Sacramento Community Climate Action Plan, implementation of the Regional Green Building Taskforce, development of a regional assessment financing program for energy efficiency improvements, and a regional energy alliance program in partnership with SMUD for residential and commercial energy efficiency retrofits.

Sacramento Emergency Clean Air and Transportation Program (VET 06-0042)

\$320,000

This grant will reimburse the incremental cost of purchasing liquefied natural gas (LNG) vehicles rather than diesel vehicles, as well as retrofitting existing City diesel powered vehicles with particulate traps. The estimated cost to purchase a new LNG vehicle is \$173,959, and the cost to purchase a new diesel vehicle is \$145,556. The difference of \$28,403 is the incremental cost of purchasing a LNG vehicle over a diesel vehicle. The grant program will reimburse the City for the incremental cost of purchasing five LNG vehicles and retrofitting 32 existing City diesel powered vehicles with particulate traps.

**Sacramento Metropolitan Air Quality Management
District Program (VET 07-0068)**

\$277,500

This grant provides reimbursement for the cost of retrofitting low emission technology to reduce nitrous oxide emissions and particulate matter. The City will participate in this program by retrofitting 16 existing vehicles with particulate traps. This grant will reimburse the City a maximum of \$277,500 for the cost of

particulate trap retrofits. The cost to retrofit an existing fleet vehicle may vary depending on the particulate trap required for each vehicle. On average, the estimated retrofit cost per vehicle is \$19,500.

PARKS AND RECREATION - \$11,309,057

START (Students Today Achieving Results for Tomorrow) \$6,058,525

START has anticipated funding of \$5,408,525 from the State of California Department of Education's After School Education and Safety (ASES) grant and from individual school districts for this after-school literacy and enrichment program that serves over 8,500 elementary school children in five school districts. An additional \$650,000 is anticipated from the state allotment of federal AmeriCorps funds to operate the "Get Fit Now!" nutrition and fitness portion of START's after-school curriculum.

Cover the Kids (CTK) \$1,837,750

CTK is committed to ensuring that all children in Sacramento County have access to affordable health coverage. CTK is funded by First 5 Sacramento, Kaiser Permanente, Mercy Healthcare, Sutter Health, UC Davis Health System, Child Action, and claims for Medi-Cal Administrative Activities. CTK's charter focuses on two areas: 1) enrolling eligible children in existing health programs; and 2) creating an additional insurance product called "Healthy Kids" for children that are ineligible up to 300% of the federal poverty line. CTK is also involved with the Children's Health Initiatives at the regional level and shares administrative leadership with the Healthy Kids Healthy Future Regional Children's Health Initiative, a five-county partnership between Colusa, El Dorado, Placer, Sacramento, and Yuba counties.

4th R Program (Before and After-School Licensed Childcare) \$900,000

Annual renewable grant from the State of California Department of Education subsidizes childcare enrollment fees for students in low-income families.

Summer/Year Round Food Service Program \$748,000

This program operates primarily in the summer to provide free lunches and snacks at approximately 120 locations to children 18 years old and younger through a federal grant administered by the State of California. During the year, the program delivers snacks to several locations.

START Youth Snack Program \$630,876

After-school snacks are distributed to thousands of elementary school children attending the START (Students Today Achieving Results for Tomorrow) program and several other programs. Funding is provided through a federal grant administered by the State of California.

PASSage (SCUSD) and ASES (EGUSD) Programs \$388,750

Grant funding from the State Department of Education provides after school academic support, enrichment activities, recreation, and sports for students at middle schools in the Sacramento City Unified School District and Elk Grove Unified School District. The school districts are the "grantees" and contract with the Department of Parks and Recreation for the delivery of the program. Funding is contingent on the number of schools participating in the program. In FY2010/11, the PASSage program will be funded a maximum of \$303,750 to serve six sites, in addition to ASES funding for the Elk Grove Unified School District site in the amount of \$85,000.

21st Century ASSETS High School After-School Program **\$250,000**

Grant funding from the State Department of Education provides after school academic support, enrichment activities, recreation, and sports for students at up to six high schools in the Sacramento City Unified School District. The school district is the “grantee” and contracts with the Department of Parks and Recreation for the delivery of the program. Funding is contingent on the number of schools participating in the program but will not exceed \$250,000 annually.

Workforce Investment Act/Youth Development Program **\$198,156**

The Department of Parks and Recreation receives funds from SETA (Sacramento Employment and Training Agency) for 48 in-school youth (ages 16 - 21 years old) each year. Activities are individualized and may include paid work experience, tutoring, leadership development opportunities, adult mentoring, comprehensive guidance and counseling, and a minimum of one year of follow-up services.

**United States Olympic Committee (USOC),
Paralympic Division - Sports Program** **\$150,000**

The Department of Parks and Recreation provides competitive adaptive sport programs or opportunities for individuals with disabilities to develop independence, confidence, and fitness through participation in community sports, recreation, and educational programs.

**SHRA (Sacramento Housing and Redevelopment Agency)
for “Prime Time Teen”** **\$80,000**

The Department of Parks and Recreation receives funds from SHRA to provide vocational training, life skills education, and community service projects for up to 150 youth between the ages of 14 and 17 years old. Participants engage in an eight-week program consisting of job preparedness training, life skills, college campus visits, and team-building activities. Participants develop and deliver a community service project as the culminating event.

Caregiver Respite Program **\$40,000**

The Department of Parks and Recreation receives funds from Area 4 Agency on Aging to provide respite to family members who are caregivers for people with Alzheimer’s disease and other forms of dementia. Family members attend Triple R, a social recreation program especially designed for seniors with memory loss, while their family members go to work or take a much-needed break.

“Stand Up to Falls” Program for Seniors **\$27,000**

The Department of Parks and Recreation receives funds from the Area 4 Agency on Aging to conduct a multi-faceted fall prevention program for older adults. Participants take part in half-day mini-courses or eight-week educational sessions aimed at developing strategies to combat this growing public health concern. In addition, fall prevention educational materials are distributed through community locations and directly to seniors’ homes throughout Sacramento.

POLICE DEPARTMENT - \$39,449,105

U.S. Department of Homeland Security and Department of Commerce \$9,567,801

Public Safety Interoperable Communications (PSIC) Program: The purpose of the Public Safety Interoperable Communications (PSIC) program is to bolster regional interoperable communications systems and build interagency collaboration and cross discipline coordination for first responders. The PSIC program provides funding primarily for communication equipment for Sacramento and its surrounding regions, and includes a 25% match on applicable activity from participating agencies.

U.S. Department Of Justice - Office of Community

Oriented Policing Services \$9,554,860

COPS Hiring Recovery Program Grant: This recovery program provides funding directly to law enforcement agencies to create and preserve jobs, and to increase community policing capacity and crime-prevention efforts. The Department is using this grant to hire 35.0 FTE new police officers. It will fund the entry level salaries and benefits for the officers for three years, and the positions added will restore positions previously unfunded due to budget constraints. The grant requires the retention of the officers until the fourth year of employment, at which time salary and benefit costs will shift to the City's General Fund.

U.S. Department of Justice - Office of Community

Oriented Policing Services \$7,650,000

COPS 2007 Technology Program: COPS technology grants provide funding for the continued development of technologies and automated systems that help law enforcement agencies prevent, respond to, and investigate crime. This funding allows the purchase of technologies to advance communications interoperability, information sharing, crime analysis, intelligence gathering, and crime prevention in their communities, and includes a 25% match on applicable activity from participating agencies.

U.S. Department of Homeland Security –

FY2009 Urban Area Security Initiative \$3,150,680

FY2010 Urban Area Security Initiative \$3,157,829

The purpose of the Urban Area Security Initiative (UASI) program is to increase and improve the capabilities of emergency responders to prepare, prevent, and respond to terrorist threats or attacks. The UASI program provides funding for regional planning, equipment, training, exercises, assessments, and operational needs. This program involves the coordination and participation of the Sacramento urban area regional partners. The funding currently supports 7.0 FTE including: Lieutenant, Sergeant, Police Officer, Application Developer, and Administrative Analyst (3.0 FTE).

U.S. Department Of Justice - Office of Justice Programs \$2,527,660

Recovery Act: Edward Byrne Memorial Justice Assistance Program:

This recovery program provides funding to state and local governments to support a broad range of activities to prevent and control crime and to improve the criminal justice system. The Department is using this funding to complete network upgrades that will allow updates to camera systems and mobile computers in patrol cars. Some of the money will also be used to complete the Department's shooting range and to replenish conductive energy device supplies.

U.S. Department Of Justice - Office of Justice Programs –

FY2009 Local Solicitation **\$614,921**

FY2010 Local Solicitation **\$557,101**

Edward Byrne Memorial Justice Grant Program: This program provides annual funding to state and local governments to support a broad range of activities to prevent and control crime and to improve the criminal justice system. These awards are being used to replace approximately 60% of the Department’s mobile computers and mounting consoles in marked police vehicles. This update will improve system performance, reliability, speed, and accessibility to critical police data, which will enhance officer safety and efficiency through improved communication, integration, and collaboration.

State of California through Sacramento County –

FY2009/10 **\$498,734**

FY2010/11 **\$584,661**

Citizen’s Option for Public Safety Program: This program provides funding to law enforcement jurisdictions to support law enforcement activities. This funding is determined by the City’s relative population, which is based on the most recent January estimate by the population research unit of the State Department of Finance.

State of California - Office of Traffic Safety

\$621,159

DUI Enforcement Program: This program exists to increase DUI surveillance and traffic enforcement activities to reduce alcohol-related collisions and injuries. The program funds a full-time DUI team to conduct DUI enforcement and special traffic safety within Sacramento for one year.

State of California - Office of Traffic Safety

\$500,000

DUI Brief Intervention of Impaired Drivers: This program funds one full-time program manager and certified Alcohol and Drug counselors. This project will assist in the implementation of a pilot program in Sacramento County to provide “brief intervention” for the impaired driver at the jail upon release. The purpose of the brief intervention is to create a “teachable moment” where impaired drivers can receive resources and referral to treatment in Sacramento County that will prompt changes in their “life-threatening” driving behavior. A paid media campaign will be conducted to educate the public on the new statewide vehicle impound law that will impact impaired drivers. The current program is scheduled to end September 30, 2011.

U.S. Department Of Justice - Office of Community Oriented Policing Services

\$463,699

Secure Our Schools: This program provides funding to assist with the development of school safety resources. It will help establish and enhance a variety of school safety equipment, including lighting and security camera systems on school campuses. This grant funds equipment, supplies, and contractors, and includes a dollar-for-dollar match from the schools receiving services and supplies from the grant.

DEPARTMENT OF UTILITIES - \$231,420

Sacramento Regional Water Efficiency Acceleration Program Grant Project \$166,479

Grant funds have been received from the California Department of Water Resources via the Regional Water Authority. These funds are to accelerate compliance with Water Conservation Best Management Practice (BMP) commitments and state required water metering.

Used Oil Recycling Block Grant – 15th Cycle \$64,941

Grant funds received from CalRecycle are used to develop and promote proper disposal of used oil and filters by undertaking outreach efforts to inform and motivate the public to recycle used oil and filters.

Schedule 8
Summary of Reclassification Requests

All Requests are Subject to HR Approval

Dept ID	Budgeted Classification	Proposed Reclassification	FTE
Convention, Culture and Leisure			
17001011	Staff Aide	IT Manager	1.00
Finance			
06001411	Administrative Analyst	Staff Aide	1.00
06001411	Senior Management Analyst	Staff Aide	1.00
Fire			
12001121	Fire Prevention Officer I	Fire Prevention Officer II	1.00
12001151	Fire Prevention Officer I	Fire Prevention Officer II	1.00
12001321	IT Support Specialist I	Senior Telecommunications Tech	1.00
12001441	Program Specialist	EMS Coordinator	1.00
General Services			
13001251	Equipment Mechanic II	Fleet Management Technician	1.00
13001521	Operations General Supervisor	Facilities and Real Property Superintendent	1.00
13001061	Program Specialist	Program Manager	1.00
13001561	Supervising Architect	Associate Architect	1.00 b
13001061	Typist Clerk II	Administrative Technician	1.00 a
Information Technology			
07001111	IT Supervisor	Principal Systems Engineer	1.00
07001111	IT Supervisor	Program Specialist	1.00
Human Resources			
08001511	Administrative Assistant	Staff Aide	1.00
08001511	Labor Relations Manager	Human Resources Manager	1.00
08001211	Personnel Technician	Accounting Technician	1.00 b
08001111	Senior Personnel Analyst	Human Resources Manager	1.00
Police			
11001021	Account Clerk I	Account Clerk II	1.00
11001011	Administrative Analyst	Program Analyst	1.00
11001321	Administrative Analyst	Program Analyst	1.00
11001381	IT Support Specialist I	IT Support Specialist II	6.00
Transportation			
15001111	Accounting Technician	Analyst Trainee	1.00 a
15001111	Administrative Officer	Senior Accounting Technician	1.00 b
15001111	Administrative Technician	Analyst Trainee	1.00
15001021	Information Technology Specialist I	Information Technology Specialist II	1.00
15001521	Parking Enforcement Officer	Parking Enforcement Supervisor	1.00
15001121	Senior Engineer	Associate Civil Engineer	1.00 b
15001631	Street Construction Laborer	Operations General Supervisor	1.00 a
15001111	Survey Tech II	Analyst Trainee	1.00 a
Utilities			
14001341	Associate Civil Engineer	Staff Aide	1.00 a
14001351	Program Specialist	Program Manager	1.00
14001631	Program Specialist	Program Manager	1.00
14001351	Supervising Engineer	Program Specialist	1.00
14001411	Typist Clerk II	Customer Service Representative	2.00
various	Utilities Field Services Lead Worker	Utilities Field Services Maintenance Worker	5.00
various	Utilities Field Services Lead Worker	Utilities Field Services USA Worker	2.00
various	Utilities Field Services Service Worker	Utilities Field Services Maintenance Worker	7.00
various	Utilities Field Services Service Worker	Utilities Field Services USA Worker	5.00
14001441	Waste Water Inspector	Water Conservation Representative	2.00

a - The proposed reclassification results in a change from a represented position to an unrepresented position.
b - The proposed reclassification results in a change from an unrepresented position to a represented position.

Schedule 9
Approved Multi-Year Operating Projects (MYOPs) and Grant Appropriations

Project Number	Project Name	Fund	Fund	Existing Budget	Available Budget	FY2011/12 Budget
E02000100	Railyards Project Management	General Fund	1001	New*	-	606,853
E11005200	Police Contract Services	Externally Funded Program	2703	1,785,000	175,872	1,785,000
I06000300	Infill Program	General Fund	1001	261,195	-	1,000
I06000400	Low Income Waiver/Deferral Program	General Fund	1001	1,312,000	-	1,000
I14010100	Flood Control Planning	Storm Drainage	6011	522,515	205,815	341,000
I14010200	FY10-FY14 NPDES* Stormwater Program	Storm Drainage	6011	2,179,916	439,348	1,000,000
I14010200	FY10-FY14 NPDES* Stormwater Program	Storm Drainage Grant/Reimb Fund	6211	-	-	750,000
I14010300	Sacramento River Source Water	Water	6005	109,631	28,337	72,000
I14010300	Sacramento River Source Water	Water Grant/Reimb Fund	6205	-	-	21,445
I14010400	American River Source Water	Water	6005	91,430	1,272	60,000
I14010400	American River Source Water	Water Grant/Reimb Fund	6205	-	16,518	21,232
I14010500	Water Meter Replacement Program	Water	6005	1,050,000	200,000	700,000
I14110100	Sanitary Sewer Management Plan	Wastewater	6006	175,000	12,500	175,000
I14120100	Legacy Landfill Operations	Solid Waste	6007	-	-	200,000
I14120200	Solid Waste Outreach	Solid Waste Grant/Reimb Fund	6207	-	-	225,000
I14120300	SAFCA Levee Maintenance	Storm Drainage	6011	-	-	250,000
I14120300	SAFCA Levee Maintenance	Storm Drainage Grant/Reimb Fund	6211	-	-	462,000
I14120400	Water Conservation Rebates	Water	6005	-	-	330,000
I14120400	Water Conservation Rebates	Water Grant/Reimb Fund	6205	-	-	381,000
I14120500	SW Container Replacement	Solid Waste	6007	-	-	1,580,683
I14120600	CSS Regulatory Compliance	Wastewater	6006	-	-	100,000
I14120600	CSS Regulatory Compliance	Storm Drainage	6011	-	-	300,000
I15001211	City Of Festivals Program	Parking	6004	339,000	266,399	100,000
I19120000	Hart Trust Project	Ethel Macleod Hart Trust	2503	-	-	400,000
J22200100	N. Natomas Administrative Control	N. Natomas Comm. Improvement	3201	6,505,540	346,147	100,000
J22001900	N. Natomas Drainage Series B_49AD	N. Natomas Drainage CFD 97-01	3314	-	-	-81,566
J22003200	N. Natomas Drainage 2005 CFD 97_62AD	N. Natomas Drainage 2005 CFD 97-01	3328	-	-	-269,074
				Total FY2011/12		<u>\$9,612,573</u>

*National Pollutant Discharge Elimination System

