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SECTION – 4 **Budget Schedules**

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

Fund Type	FY2011/12	FY2012/13	FY2012/13	FY2013/14	Change
Funds	Actuals	Approved	Amended	Approved	Amended/Approved
General Fund					
General Fund	342,582	364,220	364,391	368,550	4,159
Subtotal: General Fund	342,582	364,220	364,391	368,550	4,159
Enterprise Funds					
Community Center	23,622	22,340	22,340	21,568	(772)
Marina	1,602	2,304	2,304	-	(2,304)
Parking	16,985	17,226	17,152	17,307	155
Solid Waste	50,685	59,222	50,714	60,062	9,348
Storm Drainage	31,707	36,808	33,195	37,101	3,906
Wastewater	17,248	23,812	21,785	27,085	5,300
Water	62,349	71,292	68,488	85,435	16,946
Subtotal: Enterprise Funds	204,198	233,005	215,979	248,558	32,579
Internal Service Funds					
Fleet Management	46,467	37,660	38,952	37,133	(1,819)
Risk Management	29,210	25,939	26,012	25,802	(210)
Subtotal: Internal Service Funds	75,677	63,599	64,964	62,935	(2,030)
Other Governmental Funds					
4th R Program	5,797	5,964	5,964	5,964	-
Assessment Reg/SDRIS	429	411	411	359	(52)
Cal EPA	7,947	7,702	7,702	7,702	-
CIP Reimbursable	72	-	-	-	-
Capital Improv. Revenue Bonds	601	400	400	400	-
Citation - I-5 Improvements	11	11	11	11	-
Culture and Leisure	258	99	99	99	-
Debt Service	16,324	13,599	13,599	13,693	94
Development Services	(349)	(432)	(432)	(432)	-
Downtown Management District	2,453	2,453	3,182	3,182	-
Fairytale Town	63	50	50	50	-
Gas Tax	7,862	7,267	6,304	8,829	2,525
Golf	4,262	1,504	1,504	1,420	(84)
Jacinto Creek	37	-	-	-	-
Land Park	149	159	159	159	-
Landscaping and Lighting	12,911	14,514	14,514	15,082	568
Library Services Parcel Tax	4,609	4,400	4,400	4,889	489
Marina Fund	-	-	-	1,882	1,882
Measure A Maintenance	7,533	8,216	9,179	7,330	(1,849)
Measure U	-	-	-	21,461	21,461
N. Natomas Financial Plan	(2,138)	2,570	2,570	2,563	(7)
Other	16,966	-	-	-	-
Park Development	361	178	252	183	(68)
Private Development	81	-	-	-	-
Sacramento Sports Commission	103	100	100	-	(100)
Sacramento Tourism BID	2,260	2,100	2,100	2,100	-
SHRA CDBG	-	250	200	100	(100)

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

Fund Type	FY2011/12	FY2012/13	FY2012/13	FY2013/14	Change
Funds	Actuals	Approved	Amended	Approved	Amended/Approved
Other Governmental Funds (continued)					
Special Districts	8,711	8,917	9,212	9,359	146
Special Districts - Capital	79	12	12	12	-
Special Recreation	3,525	2,324	2,345	2,324	(21)
START	6,054	5,189	5,189	5,218	29
State Route 160	-	81	81	-	(81)
State Route 275	113	122	122	170	48
Street Cut	10	-	-	-	-
Traffic Safety	770	931	931	860	(71)
Water Planning	992	2,256	2,256	2,275	19
Zoo	60	50	50	50	-
Subtotal: Other Governmental Funds	108,918	91,398	92,466	117,293	24,827
TOTAL	731,375	752,221	737,800	797,335	59,535

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

Operating Unit Type Operating Unit Name	FY2011/12 Actuals	FY2012/13 Approved	FY2012/13 Amended	FY2013/14 Approved	Change Approved/Amended
Mayor/Council					
Mayor Council	4,860	3,930	4,523	4,585	62
Subtotal: Mayor/Council	4,860	3,930	4,523	4,585	62
Charter Offices					
City Attorney	6,000	6,471	6,471	6,548	77
City Clerk	1,455	1,763	1,763	1,698	(65)
City Manager	2,797	2,625	2,625	2,847	222
City Treasurer	2,041	2,097	2,097	2,111	14
Subtotal: Charter Offices	12,294	12,957	12,957	13,205	247
Operating Departments					
Community Development	19,247	19,923	19,786	19,817	32
Convention, Culture & Leisure	22,695	21,777	21,819	18,129	(3,690)
Economic Development	2,263	2,877	2,975	3,213	238
Finance	7,122	7,728	8,253	8,460	208
Fire	96,495	93,772	94,419	94,874	454
General Services	66,100	108,495	100,754	107,656	6,902
Human Resources	31,095	28,005	27,700	28,363	663
Information Technology	7,580	7,308	7,308	7,396	88
Parks and Recreation	33,003	32,989	33,140	33,824	684
Police	111,990	124,557	124,492	122,305	(2,188)
Public Works	42,901	47,796	47,379	46,765	(614)
Utilities	140,527	115,714	107,268	121,869	14,601
Subtotal: Operating Departments	581,018	610,940	595,293	612,671	17,378
Other					
Citywide and Community Support	49,166	64,728	65,361	94,627	29,266
Debt Service	95,942	74,835	74,835	87,267	12,433
Non-Appropriated	(11,904)	(15,170)	(15,170)	(15,020)	150
Subtotal: Other	133,204	124,393	125,026	166,874	41,849
TOTAL	731,375	752,221	737,800	797,335	59,535

Schedule 1C
Staffing by Operating Unit (in Full-time Equivalents)

Operating Unit Type Operating Unit Name	FY2011/12 Actuals	FY2012/13 Approved	FY2012/13 Amended	FY2013/14 Approved	Change Approved/Amended
Mayor/Council					
Mayor Council	35.00	29.00	29.00	31.00	2.00
Subtotal: Mayor/Council	35.00	29.00	29.00	31.00	2.00
Charter Offices					
City Attorney	46.00	47.00	47.00	46.00	(1.00)
City Clerk	10.00	13.00	13.00	15.00	2.00
City Manager	15.00	12.00	12.00	13.00	1.00
City Treasurer	12.00	12.00	12.00	12.00	-
Subtotal: Charter Offices	83.00	84.00	84.00	86.00	2.00
Operating Departments					
Community Development	165.50	164.50	164.50	162.50	(2.00)
Convention, Culture & Leisure	135.78	135.78	135.78	138.35	2.57
Economic Development	14.00	11.00	11.00	11.00	-
Finance	74.00	77.00	77.00	83.00	6.00
Fire	590.00	589.50	613.50	641.50	28.00
General Services	384.50	374.50	374.50	367.00	(7.50)
Human Resources	69.00	69.00	69.00	70.00	1.00
Information Technology	49.00	49.00	49.00	50.00	1.00
Parks and Recreation	570.95	562.75	559.60	576.76	17.16
Police	961.96	913.96	919.96	939.96	20.00
Public Works	408.50	409.50	409.50	405.50	(4.00)
Utilities	537.50	510.50	510.50	509.50	(1.00)
Subtotal: Operating Departments	3,960.69	3,866.99	3,893.84	3,955.07	61.23
Other					
Citywide and Community Support	-	23.00	23.00	23.00	-
Subtotal: Other	-	23.00	23.00	23.00	-
TOTAL	4,078.69	4,002.99	4,029.84	4,095.07	65.23

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

Fund Type	Fund Name	FY2011/12	FY2012/13	FY2012/13	FY2013/14	Change
Operating Unit		Actuals	Approved	Amended	Proposed	Approved/Amend
General Fund						
General Fund						
	City Attorney	46.00	47.00	47.00	46.00	(1.00)
	City Clerk	10.00	13.00	13.00	15.00	2.00
	City Manager	15.00	12.00	12.00	13.00	1.00
	City Treasurer	12.00	12.00	12.00	12.00	-
	Citywide and Community Support	-	19.00	19.00	19.00	-
	Community Development	165.50	164.50	164.50	162.50	(2.00)
	Convention, Culture & Leisure	34.83	33.83	33.83	36.40	2.57
	Economic Development	14.00	11.00	11.00	11.00	-
	Finance	74.00	77.00	77.00	83.00	6.00
	Fire	590.00	589.50	613.50	641.50	28.00
	General Services	133.50	134.50	134.50	129.00	(5.50)
	Human Resources	29.00	29.00	29.00	30.00	1.00
	Information Technology	49.00	49.00	49.00	50.00	1.00
	Mayor Council	35.00	29.00	29.00	31.00	2.00
	Parks and Recreation	272.90	264.70	261.55	331.56	70.01
	Police	961.96	913.96	919.96	939.96	20.00
	Public Works	349.25	350.25	350.25	345.25	(5.00)
	Subtotal: General Fund	2,791.94	2,749.24	2,776.09	2,896.17	120.08
Enterprise Funds						
Community Center						
	Convention, Culture & Leisure	93.15	93.15	93.15	93.15	-
Marina						
	Convention, Culture & Leisure	7.80	7.80	7.80	-	(7.80)
Parking						
	Public Works	59.25	59.25	59.25	60.25	1.00
Sewer						
	Utilities	70.50	76.00	76.00	76.00	-
Solid Waste						
	General Services	160.00	153.00	153.00	153.00	-
Storm Drainage						
	Utilities	216.50	192.00	192.00	198.50	6.50
Water						
	Utilities	246.50	242.50	242.50	235.00	(7.50)
	Subtotal: Enterprise Funds	853.70	823.70	823.70	815.90	(7.80)
Internal Service Funds						
Fleet Management						
	General Services	91.00	87.00	87.00	85.00	(2.00)
Risk Management						
	Human Resources	20.00	20.00	20.00	20.00	-
Workers' Compensation Fund						
	Human Resources	20.00	20.00	20.00	20.00	-
	Subtotal: Internal Service Funds	131.00	127.00	127.00	125.00	(2.00)

Schedule 1D (continued)
Staffing by Fund (in Full-time Equivalents)

Fund Type	Fund Name	F2011/12	FY2012/13	F2012/13	F2013/14	Change
Operating Unit		Actuals	Approved	Amended	Proposed	Approved/Amend
<u>Other Governmental Funds</u>						
4th R Program						
	Parks and Recreation	140.55	140.55	140.55	103.90	(36.65)
Golf						
	Convention, Culture & Leisure	-	1.00	1.00	1.00	-
Marina Fund						
	Convention, Culture & Leisure	-	-	-	7.80	7.80
START						
	Parks and Recreation	157.50	157.50	157.50	141.30	(16.20)
Water Planning						
	Citywide and Community Support	-	4.00	4.00	4.00	-
	Utilities	4.00	-	-	-	-
Subtotal: Other Governmental Funds		302.05	303.05	303.05	258.00	(45.05)
TOTAL		4,078.69	4,002.99	4,029.84	4,095.07	65.23

Schedule 2A

Detail of FY2013/14 Revenues, Appropriations, and Changes in Fund Balance (in 000s)

	General Fund	Enterprise Funds	Internal Services Funds	Other Gov't Funds	Gross Total	Net Total
<u>Current Resources</u>						
Revenues						
Taxes	261,076	16,180	-	39,266	316,522	316,522
Licenses Permits	11,877	33	-	1,189	13,099	13,099
Fines Forfeitures Penalties	12,035	1	-	800	12,836	12,836
Interest, Rents, Concessions	1,053	3,992	1,637	11,296	17,978	16,341
Intergovernmental	12,048	2,414	-	38,594	53,056	53,056
Charges, Fees, and Services	46,311	239,171	8,826	41,852	336,159	327,334
Contributions from Other Funds	28,036	-	-	-	28,036	-
Miscellaneous Revenue	124	-	48,711	3,300	52,135	3,424
Total Current Resources	372,560	261,791	59,174	136,296	829,822	742,612
<u>Current Requirements</u>						
Current Operations						
Employee Services	353,708	79,507	11,373	28,686	473,274	461,901
Other Services and Supplies	93,445	79,616	34,525	31,324	238,910	204,384
Property	6,208	10,386	10,430	91	27,116	16,686
Debt Service	23,496	44,678	82	19,261	87,517	87,436
Labor/Supply Offset	(111,715)	5,980	6,524	39,370	(59,840)	(66,364)
Contingency	1,000	1,400	-	-	2,400	2,400
Operating Transfers	2,407	26,991	-	(1,440)	27,958	27,958
Subtotal: Current Operations	368,550	248,558	62,935	117,293	797,335	734,400
Capital Improvements	4,114	10,620	400	26,084	41,218	40,818
Total Current Requirements	372,664	259,177	63,335	143,377	838,553	775,218
Other Fund Sources (Uses)	105	(250)	2,409	10,293	12,557	10,148
Total Surplus (Deficit)	1	2,364	(1,751)	3,213	3,826	(22,459)
Beginning Fund Balance	-	68,149	1,929	103,338	173,416	171,487
Ending Fund Balance	1	70,513	178	106,551	177,242	149,029

Schedule 2B

Summary of FY2013/14 Revenues, Appropriations, and Changes in Fund Balance (in 000s)

	Resource		Requirements				Fund Balances	
	Total Revenues	Current Operations	Capital Improvements	Total Requirement	Other Sources (Uses)	(Deficit)	Beginning	Ending
General Fund								
General Fund	372,560	368,550	4,114	372,664	105	1	-	1
Total: General Fund	372,560	368,550	4,114	372,664	105	1	-	1
Enterprise Funds								
Community Center	23,861	21,568	1,750	23,318	(250)	293	1,619	1,912
Parking	17,892	17,307	578	17,885	-	7	5,468	5,475
Solid Waste	59,223	60,062	1,137	61,199	-	(1,976)	15,402	13,426
Storm Drainage	36,235	37,101	2,655	39,756	-	(3,521)	11,568	8,047
Wastewater	28,468	27,085	500	27,585	-	883	11,071	11,954
Water	96,112	85,435	4,000	89,435	-	6,678	23,021	29,699
Total: Enterprise Funds	261,791	248,558	10,620	259,177	(250)	2,364	68,149	70,513
Internal Service Funds								
Fleet Management	35,432	37,133	400	37,533	350	(1,751)	1,929	178
Risk Management	23,743	25,802	-	25,802	2,059	-	-	-
Total: Internal Service Funds	59,174	62,935	400	63,335	2,409	(1,751)	1,929	178
Other Governmental Funds								
4th R Program	5,964	5,964	-	5,964	-	-	14	14
Art in Public Places	-	-	-	-	-	-	241	241
Assessment Reg/SDRIS	211	359	-	359	-	(148)	943	795
Bridge Construction	-	-	-	-	-	-	23	23
Cal EPA	7,874	7,702	-	7,702	-	172	3,195	3,367
Capital Improv. Revenue	-	400	-	400	-	(400)	7,744	7,344
Citation - I-5 Improvements	-	11	-	11	-	(11)	962	952
Citation - I-5 Maintenance	-	-	-	-	-	-	370	370
Culture and Leisure	105	99	-	99	-	6	711	717
Debt Service	25,147	13,693	-	13,693	-	11,454	4,404	15,858
Development Services	-	(432)	432	-	-	-	-	-
Downtown Management	2,527	3,182	-	3,182	-	(655)	815	160
Fairydale Town	50	50	-	50	-	-	8	8
Federal Capital Grant	-	-	6,963	6,963	6,963	-	-	-
Gas Tax	12,173	8,829	5,467	14,296	-	(2,123)	9,909	7,786
Golf	1,480	1,420	15	1,435	-	45	(7,141)	(7,096)
Hart Trust	-	-	-	-	-	-	1,183	1,183
Jacinto Creek	-	-	-	-	-	-	939	939
Land Park	91	159	-	159	-	(68)	228	160
Landscaping and Lighting	14,293	15,082	650	15,732	-	(1,439)	3,680	2,242
Library Services Parcel Tax	4,889	4,889	-	4,889	-	-	-	-
Major Street Construction	537	-	1,072	1,072	-	(535)	2,713	2,178
Marina Fund	1,316	1,882	50	1,932	-	(615)	(528)	(1,143)
Measure A Construction	2,287	-	6,268	6,268	3,330	(651)	1,906	1,255
Measure A Maintenance	9,659	7,330	2,329	9,659	-	-	-	-
Measure U	27,000	21,461	250	21,711	-	5,289	-	5,289
Museum of History and	-	-	-	-	-	-	28	28
N. Natomas Financial Plan	-	2,563	12	2,575	-	(2,575)	27,456	24,881
Other	-	-	-	-	-	-	4,783	4,783
Park Development	-	183	(165)	18	-	(18)	6,009	5,991
Private Development	-	-	-	-	-	-	352	352
Prop 1B - Local Street Road	-	-	-	-	-	-	81	81
Quimby Act	100	-	369	369	-	(269)	1,643	1,374
Richards Railyards	-	-	-	-	-	-	591	591

Schedule 2B (continued)
Summary of FY2013/14 Revenues, Appropriations, and Changes in Fund Balance (in 000s)

	Resource	Requirements				Fund Balances		
	Total Revenues	Current Operations	Capital Improvements	Total Requirement	Other Sources (Uses)	(Deficit)	Beginning	Ending
S. Natomas Cap	-	-	-	-	-	-	844	844
S. Natomas FBA	-	-	-	-	-	-	2,585	2,585
S. Natomas I-5 Developer	-	-	-	-	-	-	548	548
Sacramento Tourism BID	2,100	2,100	-	2,100	-	-	7	7
Sewer Development Fees	-	-	-	-	-	-	1,156	1,156
SHRA CDBG	100	100	-	100	-	-	-	-
Special Distrcts	8,557	9,359	-	9,359	-	(802)	6,381	5,579
Special Districts - Capital	-	12	1,900	1,912	-	(1,912)	4,489	2,577
Special Program Donations	-	-	-	-	-	-	91	91
SPECIAL Recreation	2,328	2,324	-	2,324	-	4	171	175
START	5,218	5,218	-	5,218	-	-	1,058	1,058
State Route 275	-	170	-	170	-	(170)	443	273
Street Cut	100	-	134	134	-	(34)	136	102
Street Tree	-	-	-	-	-	-	159	159
Sunset, Pocket, Meadowview	-	-	-	-	-	-	1,800	1,800
Sutter Parks	-	-	-	-	-	-	2	2
Transportation Development	318	-	319	319	-	(1)	7	6
Traffic Safety	800	860	-	860	-	(60)	103	43
Transportation Systems Mgmt.	-	-	20	20	-	(20)	273	253
Water Development Fees	-	-	-	-	-	-	8,138	8,138
Water Planning	1,022	2,275	-	2,275	-	(1,252)	1,685	433
Zoo	50	50	-	50	-	-	-	-
Total: Other Governmental Funds	136,296	117,293	26,084	143,377	10,293	3,213	103,338	106,551
Grand Total	829,822	797,335	41,218	838,553	12,557	3,826	173,416	177,242

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	
	FY2012/13	FY2013/14	FY2012/13	FY2013/14	FY2012/13	FY2013/14	FY2012/13	FY2013/14
Enterprise Funds								
Community Center	951	1,159	452	452	966	999	-	-
Marina*	83	-	72	-	112	-	-	-
Parking	785	834	241	244	1,608	1,616	-	-
Solid Waste	2,218	2,145	-	-	-	-	6,811	6,307
Storm Drainage	1,768	1,643	-	-	-	-	3,813	3,768
Wastewater	879	831	-	-	-	-	2,392	2,854
Water	3,352	3,175	-	-	-	-	9,039	10,296
Total Enterprise Funds	10,036	9,787	765	696	2,686	2,615	22,055	23,225
Internal Service Funds								
Fleet Management	1,856	1,659	-	-	-	-	-	-
Risk Management	3,278	3,574	-	-	-	-	-	-
Total Internal Service Funds	5,134	5,233	-	-	-	-	-	-
GRAND TOTAL	15,170	15,020	765	696	2,686	2,615	22,055	23,225

*The FY2013/14 proposed budget recommends converting the Marina Fund from an enterprise fund to a special revenue fund. Special revenue funds do not pay in-lieu property or franchise taxes.

Schedule 4
Summary of Capital Funding by Funding Source

Fund	Fund Name	Current Budget	FY2013/14	FY2014/15	FY2015/16	FY2016/17	FY2017/18	Total Five-year Funding
1001	General Fund	86,575,427	4,114,000	4,614,000	4,628,000	4,628,000	4,628,000	22,612,000
2001	Measure A - Project	20,913,367	3,330,089	3,330,089	3,330,089	-	-	9,990,267
2002	Gas Tax 2106	11,768,077	5,466,651	5,166,651	5,166,651	5,166,651	5,166,651	26,133,255
2005	Measure A - Maintenance	850,262	-	-	-	-	-	-
2007	Major Street Construction	27,416,152	1,071,618	971,618	971,618	971,618	971,618	4,958,090
2008	Street Cut	75,000	134,056	134,056	134,056	134,056	134,056	670,280
2009	Traffic Congestion Relief	1,213,633	-	-	-	-	-	-
2010	State Route 160	292,297	-	-	-	-	-	-
2011	State Route 275	1,328,227	-	-	-	-	-	-
2012	Transportation System Mgmt.	388,750	20,000	20,000	20,000	20,000	20,000	100,000
2013	Transportation Development	2,653,003	319,221	319,221	319,221	319,221	319,221	1,596,105
2016	Development Services	4,493,148	432,000	432,000	490,000	490,000	490,000	2,334,000
2020	South Natomas CIF	2,335,000	-	-	-	-	-	-
2023	Measure A - Construction	31,265,010	-	-	-	-	-	-
2024	Historic Places	399,840	-	-	-	-	-	-
2025	New Measure A Construction	4,955,338	2,938,300	2,963,300	2,413,300	2,413,300	2,413,300	13,141,500
2026	New Measure A Maintenance	5,302,214	2,328,787	2,066,787	2,066,787	2,066,787	2,066,787	10,595,935
2028	Prop 1B - Local St & Rd	6,085,839	-	-	-	-	-	-
2232	Landscaping & Lighting	6,918,871	649,825	440,000	440,000	440,000	440,000	2,409,825
2401	Measure U	600,000	250,000	-	-	-	-	250,000
2504	Special Recreation	68,460	-	-	-	-	-	-
2507	Land Park Trust	18,000	-	-	-	-	-	-
2508	Quimby Act	9,957,937	369,460	-	-	-	-	369,460
2601	Old Sac Market	30,000	-	-	-	-	-	-
2603	Golf	675,372	15,000	15,000	15,000	15,000	15,000	75,000
2605	Zoo	1,343	-	-	-	-	-	-
2607	Art In Public Places	813,214	-	-	-	-	-	-
2608	MARINA	-	50,000	100,000	115,000	130,000	130,000	525,000
2700	Block Grant/SHRA	1,351,595	-	-	-	-	-	-
2701	Disaster Relief Act	3,067	-	-	-	-	-	-
2801	CAL EPA	987,528	-	-	-	-	-	-
3001	1993 Series B Cop	628,748	-	-	-	-	-	-
3002	2002 Capital Improv. Revenue Bonds	230,869	-	-	-	-	-	-
3003	2003 Capital Improv. Revenue Bonds	1,119,658	-	-	-	-	-	-
3004	2006 CIRB - Tax Exempt	23,262,265	-	-	-	-	-	-
3005	2006 CIRB - Taxable	1,022,466	-	-	-	-	-	-
3008	Willowcreek Fee District	787,855	-	-	-	-	-	-
3201	North Natomas CIF	15,815,111	11,500	11,500	11,500	11,500	11,500	57,500
3202	Richards/Railyards/Downtown	417,225	-	-	-	-	-	-
3204	Park Impact Fee	17,117,060	(165,042)	-	-	-	-	(165,042)
3314	North Natomas Drainage CFD	417,588	-	-	-	-	-	-
3320	North Natomas Westlake CFD 2000-01	-	300,000	-	-	-	-	300,000
3323	CFD 97-01 SERIES C	67,580	-	-	-	-	-	-
3328	North Natomas Drainage '05 CFD 97-01	551,121	-	-	-	-	-	-
3333	CFD 97-01 Construction	2,000,000	1,600,000	-	-	-	-	1,600,000
3701	Tax Increment	17,969,445	-	-	-	-	-	-
3702	Capital Grants	36,884,964	-	-	-	-	-	-
3703	Federal Capital Grants	48,687,092	6,963,000	4,138,778	-	-	-	11,101,778
3704	Other Capital Grants	74,795,726	-	-	-	-	-	-
6001	Water Impact Fee	16,962,446	-	-	-	-	-	-
6002	Wastewater Impact Fee	1,541,000	-	-	-	-	-	-
6004	Parking	66,351,618	578,000	578,000	578,000	578,000	578,000	2,890,000
6005	Water	74,366,245	4,000,000	10,000,000	19,500,000	9,000,000	15,975,000	58,475,000
6006	Wastewater	18,390,876	500,001	3,051,739	3,248,800	6,000,000	9,000,000	21,800,539
6007	Solid Waste	10,488,159	1,137,000	1,463,000	1,489,000	1,515,000	1,515,000	7,119,000
6008	Landfill Closure	5,195,273	-	-	-	-	-	-
6009	MARINA	1,205,035	-	-	-	-	-	-
6010	Community Center	10,567,852	1,750,000	1,800,000	1,050,000	1,000,000	500,000	6,100,000
6011	Storm Drainage	29,043,188	2,654,500	250,000	250,000	250,000	250,000	3,654,500

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

Fund	Fund Name	Current Budget	FY2013/14	FY2014/15	FY2015/16	FY2016/17	FY2017/18	Total Five-year Funding
6015	Water ARRA	22,578,122	-	-	-	-	-	-
6205	Water Grant Reimbursement	3,541,556	-	-	-	-	-	-
6206	Sewer Grant Reimbursement	4,664	-	-	-	-	-	-
6207	Solid Waste Grant Reimbursement	720,500	-	-	-	-	-	-
6211	Storm Drainage Grant Reimbursement	4,664	-	-	-	-	-	-
6310	Water Revenue Bonds	239,500,000	-	-	216,000,000	-	-	216,000,000
6320	Wastewater Revenue Bonds	30,000,000	-	-	45,628,062	-	-	45,628,062
6501	Fleet Management	6,800,275	400,000	175,000	500,000	500,000	750,000	2,325,000
Total		1,008,772,216	41,217,965	42,040,738	308,365,084	35,649,133	45,374,133	472,647,053

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

APPROPRIATION LIMIT (Section 1)	FY2009/10	FY2010/11	FY2011/12	FY2012/13	FY2013/14
Prior Year limit	573,426	583,386	574,424	593,376	617,717
Multiply by:					
Change in CPI or Per Capita Personal Income	1.0062	0.9746	1.0251	1.0377	1.0512
Change in Population	1.0111	1.0103	1.0077	1.0032	1.0079
Total Appropriation Limit	583,386	574,424	593,376	617,717	654,474

PROCEEDS OF TAXES (Section 2)

Total Governmental Revenue	480,843	473,341	461,648	464,305	508,856
Add Taxes in Enterprise Funds:					
Transient Occupancy Tax	17,000	13,738	15,841	16,024	16,110
Add User Fees in Excess of Cost:	-	-	-	-	-
Deduct:					
Non-proceeds of Tax Revenue	(186,786)	(201,001)	(190,836)	(192,760)	(233,192)
General Obligation Debt Svcs	6	-	-	-	-
Unfunded Pension Liability	-	-	-	-	-
Qualified Capital Outlay	(2,074)	(13,897)	(11,488)	(9,148)	(3,433)
Total Proceeds of Taxes	308,989	272,181	275,165	278,421	288,341

APPROPRIATIONS SUBJECT TO LIMIT (Section 3)

Total Governmental Funds:					
Operating Appropriations	482,538	473,182	473,605	455,618	485,843
CIP Appropriations	15,529	40,705	28,231	112,358	30,198
Add:					
Enterprise Fund Tax Approp.	17,000	13,738	15,841	16,024	16,110
User Fees in Excess of Cost					
Current Proceeds of Taxes					
Appropriated to Reserves	2,164	13,927	11,506	9,232	3,434
Deduct:					
Non-proceeds of Tax Revenue	(186,786)	(201,001)	(190,836)	(192,760)	(233,192)
General Obligation Debt Svcs	6	-	-	-	-
Unfunded Pension Liability	-	-	-	-	-
Qualified Capital Outlay	(2,074)	(13,897)	(11,488)	(9,148)	(3,433)
Total Appropriations Subject to Limit	328,377	326,654	326,859	391,324	298,959

Schedule 6
FY2013/14 Revenue Budget (in 000s)

General Fund	FY2011/12 Actuals	FY2012/13 Amended Budget	FY2013/14 Approved
Taxes			
Property Taxes - Current Secured	77,587	78,309	78,309
Property Taxes - Current Unsecured	3,611	3,545	3,545
Property Taxes - Prior Secured	1,598	692	692
Property Taxes - Prior Unsecured	132	27	27
Property Taxes - In Lieu VLF	32,590	31,613	31,613
Property Taxes - Supplemental	47	296	296
Subtotal: Property Taxes	115,564	114,482	114,482
Property Taxes - In Lieu Sales Tax	14,081	15,701	16,329
Property Taxes - Resident Dev	82	267	334
Property Taxes - Redev Pass Through	-	-	470
General Sales And Use Taxes	4,380	-	4,452
Sales & Use Tax	46,304	47,093	48,976
Sales & Use Tax/.5% Public Safety	-	4,365	-
Real Property Transfer Taxes	5,206	4,500	4,843
Utility Users Tax - Current	58,709	58,982	58,982
Utility Users Tax - Prior	92	-	-
Transient Occupancy Tax	3,136	3,192	3,287
Transient Occupancy Tax - Prior	14	-	-
Business Operations Taxes	8,030	8,838	8,919
Subtotal: Taxes	255,597	257,420	261,076
Total: Taxes	371,161	371,901	375,558
Licenses Permits			
Taxi Permits	172	122	122
Street Vendor Permits	25	19	19
Amusement Arcade Permits	9	-	-
Tow ing Vehicle Permits	44	43	43
Cellular Revocable Permits	1,211	1,145	1,145
Business Permits and Licenses	643	516	523
Building Trades Certification	6	1	1
Construction Permits	4,153	4,515	4,839
Home Occupation Permits	242	100	100
Special Use Permits	1,362	1,584	1,483
Excavation Permits	16	25	25
Tentative Maps	1	-	-
Plan Check Fees	2,219	2,311	2,311
Animal Licenses	339	558	358
Emergency Permits	12	7	7
Special Events Permits	35	78	78
Dance Permits	39	10	10
Sign And Billboard Permits	443	251	63
Alley Parking Permits	-	7	7
Boat Slip License	-	26	26
Burglar Alarm Permits	492	463	717
Alley Parking Permits	2	-	-
Miscellaneous Licenses and Permits	4	-	-
Subtotal: Licenses Permits	11,466	11,780	11,877

Schedule 6 (continued)
FY2013/14 Revenue Budget (in 000s)

General Fund	FY2011/12 Actuals	FY2012/13 Amended Budget	FY2013/14 Approved
Fines, Forfeitures, Penalties			
Fines And Penalties	10,765	12,181	12,003
Delinquency Charges	-	-	32
Subtotal: Fines, Forfeitures, Penalties	10,764	12,181	12,035
Interest, Rents, Concessions			
Interest On Investments	434	300	300
Interest On Receivables	(18)	125	125
Real Property Rental	524	690	628
Subtotal: Interest, Rents, Concessions	940	1,115	1,053
Intergovernmental			
Federal Government Grants - Capital	2	-	-
State Homeowners Property Tax	1,207	1,349	1,363
State Motor Vehicle In Lieu Tax	241	-	-
State Mandated Reimbursement	218	212	212
Other State Payments	192	76	76
Sacramento County Support - Municipal	357	357	357
P.O.S.T. Reimbursement	202	147	167
Other Agency Training Reimbursement	2	-	-
Redevelopment Agency Services	1,249	1,275	1,025
Sacramento County Support	152	150	150
Fire District Reimbursement	4,450	4,370	4,370
Other County Payments	378	159	159
Other Agency Payments	3,382	2,663	2,347
Other Recoveries	180	115	143
Planning Technology Fee	537	538	538
Miscellaneous Governmental Revenue	1,426	1,385	1,140
Subtotal: Intergovernmental	14,175	12,797	12,048
Charges, Fees, and Services			
Special Assessments - Service	-	23	-
Special Assessments - Administration	23	30	30
Franchise Fees	5,987	6,161	6,285
Compliance Fee	1	5	5
Fire Permit Fees	688	622	622
Service Fees	239	162	162
Sale Of Maps And Publications	11	-	-
Residential Plan Review	105	105	105
Subdivision Map Processing	1	30	30
Appeal Fees	5	1	1
Other General Fees And Charges	62	54	6
Weed Abatement And Lot Cleaning	114	-	-
Jail Booking Fee Recovery	303	200	200
ALS Fees	15,301	17,619	17,919
Fire Report Fees	9	1	1
Street Sidewalk And Curb Repair	2,122	1,525	1,525
Demolition Charges	342	599	599

Schedule 6 (continued)
FY2013/14 Revenue Budget (in 000s)

General Fund	FY2011/12 Actuals	FY2012/13 Amended Budget	FY2013/14 Approved
Charges, Fees, and Services (continued)			
Parking Meter Removal Fees	222	282	282
Vehicle Abatement Savsa	522	300	300
Code Enforcement Fee	2,514	3,078	2,854
Housing & Dangerous Buildings	123	182	182
Animal Shelter Fees And Charge	178	230	230
Non-Subsidized Parent Fees	15	-	-
Swimming Pool Fees	37	34	84
Community Services Fees	131	100	100
Registration Fees	8	27	27
Facility Use Fees	825	762	914
Concessions	124	174	174
Insurance Fee	11	-	-
Other Departmental Services	1,106	8,032	7,932
Other Fees	7	-	-
Parking Meter Receipts	4,669	4,404	4,404
Administrative Fee	69	-	-
DUI Fees	93	157	157
Utility Services Charges	979	1,155	1,155
Utility Shut-Off Fee	5	-	-
Recyclables Sales	12	15	15
Miscellaneous Proprietary Revenue	33	-	-
Third Party Recoveries - Vehicle	190	-	-
Third Party Recoveries - Liability	448	-	-
Parking Fees	(49)	14	14
Subtotal: Charges, Fees, and Services	37,584	46,081	46,311
Contributions From Other Funds			
Investment Fees	1,453	1,257	1,500
Enterprise Fund General Tax Co	21,218	22,055	23,225
In-Lieu Franchise Fee	3,019	2,686	2,615
In-Lieu Property Tax	765	764	696
Subtotal: Contributions From Other Funds	26,455	26,761	28,036
Miscellaneous Revenue			
Gifts And Donations	68	-	-
Royalties	35	-	-
Escheats	1,607	124	124
Subtotal: Miscellaneous Revenue	1,710	124	124
Total: General Fund	358,692	368,259	372,560

Schedule 6 (continued)
FY2013/14 Revenue Budget (in 000s)

Enterprise Funds	FY2011/12 Actuals	FY2012/13 Amended Budget	FY2013/14 Approved
Parking - 6004			
Other Agency Payments	562	-	-
Interest On Investments	719	600	600
Interest On Receivables	30	-	-
Real Property Rental	1,050	1,120	1,131
Parking Fees	18,649	16,084	16,161
Subtotal: Parking	21,009	17,803	17,892
Water - 6005			
Cellular Revocable Permits	74	33	33
Other Agency Payments	270	222	222
Service Fees	91	100	100
Other Recoveries	3	-	-
Subdivision Map Processing	1	-	-
Miscellaneous Governmental Revenue	88	54	54
Interest On Investments	933	400	-
Interest On Receivables	-	-	400
Capital Contributions	24	-	-
Water Tap Sales	387	356	356
Utility Services Charges	79,832	84,371	94,637
Residential Construction Water	4	-	-
Utility Service Extensions	80	-	-
Water Flow Test Fee	63	52	52
Recyclables Sales	8	-	-
Fire Hydrant Use Fee	45	24	24
Miscellaneous Proprietary Revenue	238	185	185
Third Party Recoveries - Vehicle	5	-	-
Third Party Recoveries - Property	35	-	-
Subtotal: Water	82,182	85,797	96,063
Wastewater - 6006			
Regional Sanitation District	913	768	768
Service Fees	50	113	113
Other Recoveries	2	-	-
Subdivision Map Processing	1	-	-
Miscellaneous Governmental Revenue	-	130	130
Interest On Investments	368	392	-
Interest On Receivables	15	-	392
Sewer Permits	19	-	-
Utility Services Charges	20,808	22,741	26,856
Utility Service Extensions	81	-	-
Miscellaneous Proprietary Revenue	132	209	209
Third Party Recoveries - Property	99	-	-
Other Bonds Issued	708	-	-
Subtotal: Wastewater	23,197	24,353	28,468

Schedule 6 (continued)
FY2013/14 Revenue Budget (in 000s)

Enterprise Funds	FY2011/12 Actuals	FY2012/13 Amended Budget	FY2013/14 Approved
Solid Waste - 6007			
Other Agency Payments	122	110	115
Service Fees	97	-	12
Other Recoveries	6	-	-
Miscellaneous Governmental Revenue	54	-	-
Interest On Investments	375	-	-
Utility Services Charges	62,131	59,641	58,536
Utility Service Extensions	81	-	-
Compost Sales	1	-	-
Recyclables Sales	566	500	350
Miscellaneous Proprietary Revenue	2,355	-	-
Third Party Recoveries - Vehicle	3	-	-
Other Departmental Services	53	-	-
Sale Of Real Or Personal Property	3	-	-
Other Bonds Issued	5,028	-	-
Subtotal: Solid Waste	70,849	60,251	59,013
Marina - 6009			
Boat Slip License	1,099	1,117	-
Swimming Pool Fees	5	3	-
Miscellaneous Governmental Revenue	13	18	-
Other Fees	34	28	-
Interest On Investments	25	-	-
Interest On Receivables	-	18	-
Utility Services Charges	19	32	-
Gasoline And Oil Sales	177	200	-
Other Bonds Issued	900	-	-
Subtotal: Marina	2,273	1,416	-
Community Center - 6010			
Transient Occupancy Tax	15,743	16,024	16,110
Transient Occupancy Tax - Prior	69	-	70
Other Agency Payments	5	-	-
Service Fees	451	400	425
Facility Use Fees	3,101	3,240	3,275
Insurance Fee	11	19	18
Miscellaneous Governmental Revenue	33	65	65
Other Fees	771	650	650
Transient Occupancy Tax - Penalty	1	-	1
Interest On Investments	392	425	425
Real Property Rental	495	577	622
Royalties	1,000	-	-
Concessions	669	650	675
Box Office Fees	914	600	575
Catering Fees	950	800	950
Subtotal: Community Center	24,607	23,450	23,861

Schedule 6 (continued)
FY2013/14 Revenue Budget (in 000s)

Enterprise Funds	FY2011/12 Actuals	FY2012/13 Amended Budget	FY2013/14 Approved
Storm Drainage - 6011			
Plan Check Fees	36	-	-
Compliance Fee	16	16	16
Other Agency Training Reimbursements	1	-	-
Other Agency Payments	3,220	-	-
Engineering Fees	105	-	-
Service Fees	33	97	97
Other Recoveries	2	-	-
Subdivision Map Processing	25	-	-
Miscellaneous Governmental Revenue	9	-	-
Other Fees	4	-	-
Interest On Investments	588	422	-
Interest On Receivables	82	-	422
Utility Services Charges	34,403	34,722	34,722
Utility Service Extensions	26	-	-
Miscellaneous Proprietary Revenue	86	179	179
Third Party Recoveries - Vehicle	1	-	-
Third Party Recoveries - Property	183	-	-
Gain/Loss On Sale Of Capital	4	-	-
Other Bonds Issued	377	-	-
Subtotal: Storm Drainage	39,202	35,435	35,435
Water - 6205			
Other Agency Payments	-	-	50
Subtotal: Water	-	-	50
Solid Waste - 6207			
State Government Grants - Operating	-	-	210
Subtotal: Solid Waste	-	-	210
Storm Drainage - 6211			
Other Agency Payments	-	-	800
Subtotal: Storm Drainage	-	-	800
Total Enterprise Funds	263,319	248,506	261,791

Schedule 6 (continued)
FY2013/14 Revenue Budget (in 000s)

Internal Service Funds	FY2011/12 Actuals	FY2012/13 Amended Budget	FY2013/14 Approved
Fleet Management - 6501			
Miscellaneous Governmental Revenue	277	-	-
Interest On Investments	65	-	-
Real Property Rental	433	404	437
Gasoline And Oil Sales	8,074	8,944	8,524
Third Party Recoveries - Vehicle	(3)	-	-
Other Departmental Services	13	-	-
Fleet Charges O & M	18,894	15,801	14,857
Fleet Vehicle Revenue	15,717	13,211	11,221
Fleet Charges Accident Repair	373	259	393
Sale Of Real Or Personal Property	805	-	-
Subtotal: Fleet Management	44,117	38,620	35,432
Risk Management - 6502			
Service Fees	-	52	52
Interest On Investments	260	-	-
Third Party Recoveries - Property	270	250	250
Other Departmental Services	1,380	300	300
Risk Fund In-Lieu Insurance	14,224	12,474	12,474
Subtotal: Risk Management	16,135	13,076	13,076
Risk Management - 6504			
State Mandated Reimbursement	17	-	-
Interest On Investments	1,831	700	1,200
Third Party Recoveries Workers' Compensation	40	-	-
Risk Fund In-Lieu Insurance	9,598	8,874	9,466
Subtotal: Risk Management	11,485	9,574	10,666
Total: Internal Service Funds	71,737	61,270	59,174

Schedule 6 (continued)
FY2013/14 Revenue Budget (in 000s)

Other Governmental Funds	FY2011/12 Actuals	FY2012/13 Amended Budget	FY2013/14 Approved
4th R Program - 6012	5,917	5,964	5,964
AB2928 - 2009	13	-	-
Art in Public Places - 2607	9	-	-
Assessment Reg/SDRIS - 2219	377	263	211
Bridge Construction - 2015	4	-	-
Cal EPA - 2801	8,192	7,874	7,874
Capital Improv. Revenue Bonds - 3004	879	-	-
CIP Reimbursable - 3702	72	-	-
Citation - I-5 Improvements - 2017	21	-	-
Citation - I-5 Maintenance - 2019	8	-	-
Culture and Leisure - 2601	339	105	105
Debt Service - 4015	12,782	12,533	25,147
Development Services - 2016	58	-	-
Downtown Management District - 2221	2,513	2,527	2,527
Externally Funded Programs - 2703	3,833	-	-
Fairytale Town - 2606	62	50	50
Gas Tax - 2004	14,048	11,823	12,173
Golf - 2603	3,841	1,534	1,480
Hart Trust - 2503	19	-	-
Jacinto Creek - 3203	(850)	-	-
Land Park - 2507	247	91	91
Landscaping and Lighting - 2232	14,543	14,360	14,293
Library Services Parcel Tax - 2240	4,608	4,400	4,889
Major Street Construction - 2007	753	700	537
Marina Fund - 2608	-	-	1,316
Measure A Construction - 2023	2,528	2,126	2,287
Measure A Maintenance - 2026	8,636	9,169	9,659
Measure U - 2401	-	-	27,000
Museum of History and Science - 5020	7	-	-
N. Natomas Financial Plan - 3201	(9,059)	800	-
Other	17,277	-	-
Park Development - 3204	1,183	-	-
Private Development - 2018	106	-	-
Prop 1B - Local Street Road - 2028	81	-	-
Quimby Act - 2508	369	100	100
Richards Railyards - 3202	17	-	-
S. Natomas Cap Improvements - 2020	80	-	-
S. Natomas FBA - 2021	56	-	-
S. Natomas I-5 Developer Improv. - 2022	12	-	-
Sacramento Sports Commission - 7108	103	100	-
Sacramento Tourism BID - 2213	2,263	2,100	2,100
Sewer Development Fees - 6002	272	-	-
SHRA CDBG - 3701	(1,145)	200	100
Special Districts - 2231	8,910	8,398	8,557
Special Districts - Capital - 3331	218	-	-
Special Recreation - 2504	4,082	2,349	2,328
START - 2501	5,751	5,218	5,218

Schedule 6 (continued)
FY2013/14 Revenue Budget (in 000s)

Other Governmental Funds	FY2011/12 Actuals	FY2012/13 Amended Budget	FY2013/14 Approved
State Route 160 - 2010	9	-	-
State Route 275 - 2011	42	-	-
Street Cut - 2008	122	75	100
Street Tree - 2027	39	-	-
Sunset, Pocket, Meadow view - 2235	39	-	-
Transportation Development - 2013	852	293	318
Traffic Safety - 2006	876	900	800
Transportation System Management - 2012	12	-	-
Water Development Fees - 6001	2,790	-	-
Water Planning - 7104	1,163	1,016	1,022
Zoo - 2605	60	50	50
Total: Other Governmental Funds	120,043	95,118	136,296
Grand Total: Citywide Revenue (all funds)	813,791	773,153	829,821

Schedule 7
Operating Grants - \$13,289,122

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 2013-2018 Capital Improvement Program Budget. Significant grant amounts which will benefit FY2013/14 are summarized by department below:

FIRE DEPARTMENT - \$1,000,000

**U.S. Department of Homeland Security – Federal Emergency Management Agency
Urban Search and Rescue (US&R)**

\$1,000,000

The National US&R system is a cooperative effort among 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.

PARKS AND RECREATION DEPARTMENT - \$6,471,726

START (Students Today Achieving Results for Tomorrow)

\$3,707,206

START has funding of \$560,250 from the State of California Department of Education's After School Education and Safety (ASES) grant and \$3,146,956 from individual school districts for this after-school literacy and enrichment program that serves over 3,600 elementary school children in five school districts.

Cover the Kids/Sacramento Covered (SC) \$1,300,000

SC has been staffed and managed by the City since the 1990s. SC is committed to ensuring that all children and families in Sacramento County have access to affordable health coverage. Due to healthcare reform in California and other considerations, the program will transition to a separate nonprofit organization in FY2013/14. It is anticipated the City will continue to administer federal funding through the Medi-Cal Administrative Activities (MAA) Program and matching funds in partnership with SC and the County of Sacramento.

4th R Program (Before and After-school Licensed Childcare) \$701,520

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

PASSage (SCUSD) and ASES (EGUSD) Programs \$260,000

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 SCUSD and Elk Grove Unified School District (EGUSD). The school districts are the “grantees” and contract with the Department of Parks and Recreation for the delivery of the program.

Workforce Investment Act/Youth Development Program \$228,000

Funding is provided from SETA (Sacramento Employment and Training Agency) for 60 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 military veterans with disabilities to develop independence, confidence, and fitness through participation in community sports, recreation and educational programs.

START Youth Snack Program \$58,000

After-school snacks are distributed to thousands of elementary school children attending the START program. Funding is provided through a federal grant administered by the State of California.

Caregiver Respite Program \$40,000

The Area 4 Agency on Aging also provides funding 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 Area 4 Agency on Aging provides funding 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, weekly tai chi classes are provided at no cost at the Hart Senior Center, and fall prevention educational materials are distributed through community locations and directly to seniors’ homes throughout Sacramento.

POLICE DEPARTMENT - \$5,817,396

U.S. Department of Justice – Office of Community Oriented Policing Services (COPS) \$2,603,625

COPS Hiring Program Grant: This program provides funding directly to law enforcement agencies to create and preserve jobs, and to increase community policing capacity and crime-prevention efforts. This grant will be used to rehire 25.0 FTE police officers. It will fund the entry level salaries and benefits for the officers for three years. The grant requires a one-year retention period, 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 (COPS) \$1,449,703

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 rehire 35.0 FTE 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 a one year retention period, at which time salary and benefit costs will shift to the City's General Fund.

State of California through Sacramento County \$673,000

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 – California Emergency Management Agency \$361,068

Gang Violence Suppression: The purpose of this program is to reduce the level of gang violence in target areas and to divert potentially dangerous gang activity. The Department partners with the Sacramento County District Attorney’s Office, Sacramento County Probation Office, Sacramento City Unified School District, Another Choice Another Chance, and La Familia to achieve program goals.

State of California - Office of Traffic Safety \$330,000

Selective Traffic Enforcement Program: This program exists to increase Drinking Under the Influence (DUI) surveillance and traffic enforcement activities to reduce alcohol, drug, texting, speed, and aggressive driving related collisions and injuries. The program funds a full-time DUI team to conduct DUI enforcement activities within Sacramento.

U.S. Department of Justice - Office of Justice Programs **\$300,000**

Edward Byrne Memorial Justice Assistance 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 support the Air Operations Program. Expenses include fuel, regular inspections and repair, and the overhaul and replacement of equipment.

State of California - Office of Traffic Safety **\$100,000**

Sobriety Checkpoint Grant Program: This program provides funding to law enforcement agencies to conduct sobriety checkpoints with the goal of reducing the number of victims killed and injured in alcohol-involved crashes. The program funds the operation of 24 checkpoints.

Schedule 8
Summary of Reclassification Requests
 All Requests are Subject to HR Approval

Dept ID	Budgeted Classification	Union (Rep. Unit)	Proposed Reclassification	Union (Rep. Unit)	FTE
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Citywide & Community Support: City/County Office of Metropolitan Water Planning

80004101	Administrative Analyst	SCXEA (14)	Program Specialist	SCXEA (01)	1.00
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Community Development

21001211	Building Inspector IV	L39 (16)	Associate Civil Engineer	WCE (11)	1.00
21001226	Senior Architect	SCXEA (01)	Program Specialist	SCXEA (01)	1.00

Economic Development

18001031	Administrative Analyst	SCXEA (14)	Jr. Development Project Manager	SCXEA (01)	1.00
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Finance

06001011	Principal Accountant	SCXEA (01)	Operations Manager	SCXEA (01)	1.00
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Fire

12001121	Assistant Civil Engineer	WCE (11)	Development Services Technician III	L39 (16)	1.00
12001431	Typist Clerk III	L39 (16)	Administrative Technician	SCXEA (10)	1.00

General Services

13001051	Customer Service Assistant	L39 (16)	311 Agent	L39 (16)	1.00
13001051	Customer Service Representative	L39 (16)	311 Agent	L39 (16)	18.00
13001051	Customer Service Representative	L39 (16)	311 Specialist	L39 (16)	1.00
13001051	Customer Service Supervisor	L39 (16)	311 Supervisor	L39 (15)	1.00
13001551	Supervising Real Property Agent	SCXEA (01)	Facilities Manager	SCXEA (01)	1.00
13001821	Maintenance Worker	L39 (03)	Sanitation Worker II	L39 (03)	1.00
13001821	Senior Maintenance Worker	L39 (03)	Maintenance Worker	L39 (03)	2.00

Parks and Recreation

19001631	Special Program Leader	N/A (09)	Recreation Aide	N/A (09)	26.50
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Police

11001111	Deputy Police Chief	N/A (20)	Police Captain	SCXEA (01)	1.00
11001391	Custodian I	L39 (03)	Custodian II	L39 (03)	0.50

Public Works

15001141	Supervising Surveyor	L39 (15)	Licensed Land Surveyor	SCXEA (01)	1.00
15001511	Traffic Investigator I	L39 (16)	Traffic Investigator II	L39 (16)	1.00
15001811	Park Equipment Operator	L39 (03)	Arborist	L39 (17)	1.00
15001811	Senior Tree Pruner	L39 (03)	Arborist	L39 (17)	1.00
15001811	Senior Tree Pruner	L39 (03)	Construction Inspector II	L39 (16)	1.00
15001941	Senior Maintenance Worker	L39 (03)	Traffic Control & Lighting Tech II	L39 (03)	1.00
15001951	Senior Maintenance Worker	L39 (03)	Traffic Control & Lighting Tech II	L39 (03)	2.00

Schedule 8 (continued)
Summary of Reclassification Requests
 All Requests are Subject to HR Approval

Dept ID	Budgeted Classification	Union (Rep. Unit)	Proposed Reclassification	Union (Rep. Unit)	FTE
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Utilities

14001111	Water & Sewer Supt (Plant)	SCXEA (01)	Staff Aide - Water & Sewer Supt	SCXEA (01)	1.00
14001211	Field Services Manager	SCXEA (01)	Operations Manager	SCXEA (01)	1.00
14001222	Water & Sewer Supt (Plant)	SCXEA (01)	Staff Aide - Water & Sewer Supt	SCXEA (01)	2.00
14001321	Student Trainee (Engineer)	N/A (09)	Associate Engineer (Well PM)	WCE (11)	0.88
14001321	Student Trainee (Engineer)	N/A (09)	Program Analyst (Contract Mgmt)	SCXEA (14)	0.72
14001341	Customer Service Rep	L39 (16)	Engineering Tech I	L39 (16)	2.00
14001341	Development Services Tech I	L39 (16)	Engineering Tech I	L39 (16)	1.00
14001361	Water & Sewer Supt (Plant)	SCXEA (01)	Staff Aide - Water & Sewer Supt	SCXEA (01)	1.00
14001371	Water & Sewer Supt (Plant)	SCXEA (01)	Staff Aide - Water & Sewer Supt	SCXEA (01)	1.00
14001411	Water & Sewer Supt (Field)	SCXEA (01)	Staff Aide - Water & Sewer Supt	SCXEA (01)	1.00
14001421	Water & Sewer Supt (Field)	SCXEA (01)	Staff Aide - Water & Sewer Supt	SCXEA (01)	1.00
14001431	Water & Sewer Supt (Field)	SCXEA (01)	Staff Aide - Water & Sewer Supt	SCXEA (01)	1.00
14001641	Senior Management Analyst	SCXEA (01)	Program Specialist	SCXEA (01)	1.00
14001661	Business Services Manager	SCXEA (01)	Staff Aide (Business Svcs)	SCXEA (01)	1.00
14001661	Typist Clerk III	L39 (16)	Staff Aide	L39 (16)	1.00

Rep Unit #	Represented Unit	Union
01	Sacramento City Exempt Employees Association (Management)	SCXEA
02	Sacramento Police Officers Association	SPOA
03	Stationary Engineers, Local 39 (Operations and Maintenance)	L39
04	Stationary Engineers, Local 39 (Plant Operators)	L39
05	Sacramento Firefighters, Local 522	522
06	Sacramento - Sierra Building and Construction Trades Council	BLT
07	Plumbers & Pipefitters, Local 447	447
08	Auto, Marine, and Specialty Painters, Local 1176	1176
09	Non-Career	N/A
10	Sacramento City Exempt Employees Association (Administrative/Confidential)	SCXEA
11	Western Council of Engineers	WCE
12	International Association of Machinists and Aerospace Workers	IAMAW
14	Sacramento City Exempt Employees Association (Management Support)	SCXEA
15	Stationary Engineers, Local 39 (General Supervisory)	L39
16	Stationary Engineers, Local 39 (Office & Technical)	L39
17	Stationary Engineers, Local 39 (Professional - Miscellaneous)	L39
20	Executive Management	N/A
21	Mayor/Council Support	N/A
CC	Mayor/Council	N/A

Schedule 9
Approved Multi-year Operating Projects (MYOPs)

Project Number	Project Name	Fund Name	Fund #	Total Project Budget	Estimated Balance as of February 2013	FY2013/14 Funding	
I06000300	Infill Program	General Fund	1001	261,195	261,195	1,000	
I06000400	Low Income Waiver/Deferral Program	General Fund	1001	1,312,000	1,312,000	1,000	
I07000900	Webgrant Restructuring Program	General Fund	1001	200,000	200,000	100,000	
I14010100	Flood Control Planning Program	Storm Drainage	6011	1,214,745	249,218	361,767	
I14010200	FY10-FY14 NPDES Stormwater Program	Storm Drainage	6011	4,557,035	1,668,837	1,000,000	
I14010200	FY10-FY14 NPDES Stormwater Program	Storm Drainage Reimbursable	6211	2,497,068	1,180,949	800,000	1
I14010300	Sacramento River Source Water Program	Water	6005	382,151	128,687	76,385	
I14010300	Sacramento River Source Water Program	Water Reimbursable	6205	104,731	65,662	28,500	1
I14010400	American River Source Water Program	Water	6005	226,644	115,854	56,523	
I14010400	American River Source Water Program	Water Reimbursable	6205	156,963	34,133	21,232	1
I14010500	Water Meter Replacement Program	Water	6005	2,984,000	721,554	1,587,250	
I14110100	Sanitary Sewer Management Plan	Wastewater	6006	1,761,815	1,102,799	4,057,943	
I14120400	Water Conservation Rebates	Water	6005	507,000	507,000	502,784	
I14120600	CSS Regulatory Compliance Support	Wastewater	6006	205,000	23,479	110,300	
I14120600	CSS Regulatory Compliance Support	Storm Drainage	6011	624,450	79,862	340,724	
I14120100	Legacy Landfill Operations	Solid Waste	6007	200,000	200,000	100,000	
I14120500	10-year Container Replacement	Solid Waste	6007	3,870,513	1,320,550	1,580,683	
I14120200	Solid Waste Outreach	Solid Waste	6007	443,834	252,501	350,000	
I14120200	Solid Waste Outreach	Solid Waste Grant	6207	681,239	647,918	210,000	1
I14120700	Landfill Tree Mitigation	Solid Waste	6007	200,000	143,353	100,000	
I14130100	Utility Rate Assistance Program	General Fund	1001	1,130,700	1,120,687	2,393,360	3
I15001211	City of Festivals Program	Parking	6004	539,000	201,125	100,000	
I80110200	FY2014 Police Department Measure U	Measure U	2401	-	-	9,121,000	
I80120200	FY2014 Fire Department Measure U	Measure U	2401	-	-	7,269,000	
I80130200	FY2014 General Services Measure U	Measure U	2401	-	-	85,000	
I80190200	FY2014 Parks and Recreation Measure U	Measure U	2401	-	-	4,480,000	2

¹These are reimbursable projects and have corresponding revenue budgets.

² \$250,000 of the \$4,730,000 has been budgeted in L19706000 for Park Maintenance Improvements.

³ Funding revised and budgeted based on projected water and wastewater revenue