

# 5

## **SECTION – 5** **Budget Schedules**

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

	FY2013/14 Actuals	FY2014/15 Actuals	FY2015/16 Approved	FY2015/16 Amended	FY2016/17 Approved	Change Amended/Approved
<b>General Funds</b>						
General Fund	359,415	371,785	394,146	393,997	426,706	32,709
<b>Subtotal General Funds</b>	<b>359,415</b>	<b>371,785</b>	<b>394,146</b>	<b>393,997</b>	<b>426,706</b>	<b>32,709</b>
<b>Enterprise Funds</b>						
Community Center	21,734	24,572	25,255	25,281	25,816	535
Parking	16,670	19,907	19,390	22,045	19,461	(2,584)
Solid Waste	47,953	48,121	61,200	53,361	64,172	10,811
Storm Drainage	29,121	32,631	37,825	34,638	36,172	1,533
Wastewater	22,331	22,093	29,623	26,162	29,256	3,094
Water	73,189	79,421	90,169	87,011	92,714	5,703
<b>Subtotal Enterprise Funds</b>	<b>210,998</b>	<b>226,744</b>	<b>263,460</b>	<b>248,499</b>	<b>267,590</b>	<b>19,091</b>
<b>Internal Service Funds</b>						
Fleet Management	34,950	34,747	38,420	38,420	39,019	599
Risk Management	28,918	35,976	31,468	31,499	32,069	570
<b>Subtotal Internal Service Funds</b>	<b>63,868</b>	<b>70,724</b>	<b>69,888</b>	<b>69,919</b>	<b>71,087</b>	<b>1,168</b>
<b>Other Governmental Funds</b>						
4th R Program	6,214	5,926	5,919	5,919	5,834	(85)
Art In Public Places Projects	-	-	-	-	271	271
Assessment Reg and SDRIS	691	63	148	148	148	-
Cal EPA	11	8	-	-	-	-
CIP Reimbursable	11	15	-	-	-	-
Capital Improv. Revenue Bonds	-	5	-	-	-	-
Citation I-5 Maintenance	30	31	25	25	25	-
Citywide Low Income Housing	-	-	300	300	300	-
Cultural Services - Other	40	46	309	99	322	223
Debt Service	13,895	11,644	10,219	263,363	16,856	(246,507)
Development Services	(480)	(1,475)	(490)	(490)	310	800
Downtown Impact Fee	-	-	-	-	50	50
Downtown Management District	2,711	2,609	2,609	2,717	2,717	-
Ethel Macleod Hart Trust	-	-	-	-	825	825
Fairytale Town	65	65	50	50	50	-
Gas Tax	10,177	7,777	9,266	9,107	9,747	640
Golden 1 Center	-	-	-	(223,130)	-	223,130
Golf Fund	1,345	1,409	1,430	1,430	1,385	(45)
Innovation and Growth	(111)	(159)	-	-	200	200
Jacinto Creek	-	45	-	-	15	15
Land Park	103	117	159	159	159	-
Library Services Parcel Tax	4,846	6,860	7,224	7,224	7,410	186
Landscaping and Lighting	14,111	14,845	15,711	15,711	14,992	(718)
Marina	1,335	1,365	2,048	2,088	2,085	(3)
Measure A Maintenance	6,092	7,834	8,648	8,648	8,442	(206)
Measure U	506	506	40,294	506	44,601	44,095
Museum of History, Science, & Tech	-	25	-	-	-	-
North Natomas Financing Plan	-	6,196	2,310	3,049	3,302	252
Other	389	732	-	-	100	100
Park Development	465	645	193	193	193	-
Private Development	(53)	254	-	-	-	-
Quimby Act	4	-	10	10	10	-
River District Impact Fee	-	-	-	-	50	50
Sheraton MOPA Project	119	159	-	-	-	-
Special Districts	13,902	14,613	15,063	15,539	15,553	14
Special Districts - Capital	22	15	12	12	12	-
Special Program Donations	-	-	-	-	200	200
Special Recreation	2,530	2,657	2,385	2,385	-	(2,385)
START	5,104	5,652	4,241	4,241	3,067	(1,173)
State Route 160	5	2	-	2	-	(2)
State Route 275	153	125	162	179	-	(179)
Traffic Safety	460	654	670	670	765	94
Water Planning	1,428	1,391	2,259	2,259	1,551	(709)
Zoo	64	63	50	50	50	-
<b>Subtotal Other Governmental Funds</b>	<b>89,800</b>	<b>92,720</b>	<b>131,225</b>	<b>122,464</b>	<b>141,596</b>	<b>19,132</b>
<b>Total</b>	<b>724,081</b>	<b>761,973</b>	<b>858,719</b>	<b>834,879</b>	<b>906,980</b>	<b>72,101</b>

Note: The significant budget change between FY2015/16 and FY2016/17 is the result of fleet and multi-year operating project (MYOP) funding that is moved from the operating budgets to the MYOPs after budget adoption.

**Schedule 1B**  
**Current Operations – Appropriations by Department (in 000s)**

	FY2013/14 Actuals	FY2014/15 Actuals	FY2015/16 Approved	FY2015/16 Amended	FY2016/17 Approved	Change Amended/Approved
<b>Mayor Offices</b>						
Mayor/Council	4,625	4,983	5,626	6,085	5,912	(174)
<b>Subtotal Mayor Offices</b>	<b>4,625</b>	<b>4,983</b>	<b>5,626</b>	<b>6,085</b>	<b>5,912</b>	<b>(174)</b>
<b>Charter Offices</b>						
City Attorney	6,420	6,756	7,183	7,544	7,923	379,132
City Clerk	1,678	1,756	1,825	1,882	1,986	104,211
City Manager	2,640	2,516	3,366	3,428	3,585	156,700
City Treasurer	1,909	2,059	2,279	2,360	2,298	(61,329)
<b>Subtotal Charter Offices</b>	<b>12,647</b>	<b>13,087</b>	<b>14,653</b>	<b>15,214</b>	<b>15,792</b>	<b>579</b>
<b>Operating Offices</b>						
Community Development	20,945	24,278	26,439	27,196	29,946	2,750
Convention and Cultural Services	18,181	18,086	18,408	18,548	18,789	241
Economic Development	2,544	2,354	2,037	2,098	2,550	453
Finance	8,500	8,612	9,201	10,242	11,001	759
Fire	95,823	98,847	103,694	103,672	109,343	5,671
Human Resources	31,279	35,673	34,284	34,408	35,594	1,186
Information Technology	8,905	9,088	10,624	10,910	17,274	6,365
Parks and Recreation	34,500	37,858	35,670	35,717	38,445	2,727
Police	120,879	124,408	125,279	123,496	132,239	8,743
Public Works	123,437	127,670	148,642	139,777	150,993	11,217
Utilities	95,983	99,532	122,955	112,717	121,339	8,622
<b>Subtotal Operating Offices</b>	<b>560,977</b>	<b>586,405</b>	<b>637,233</b>	<b>618,780</b>	<b>667,515</b>	<b>48,734</b>
<b>Other Offices</b>						
Citywide and Community Support	68,281	71,092	122,152	83,178	129,969	46,791
Debt Service	93,084	100,173	94,716	127,284	103,405	(23,879)
Non-Appropriated	(15,533)	(13,766)	(15,661)	(15,661)	(15,613)	48
<b>Subtotal Other Offices</b>	<b>145,832</b>	<b>157,499</b>	<b>201,206</b>	<b>194,800</b>	<b>217,761</b>	<b>22,961</b>
<b>Total</b>	<b>724,081</b>	<b>761,973</b>	<b>858,719</b>	<b>834,879</b>	<b>906,980</b>	<b>72,101</b>

Note: The significant budget change between FY2015/16 and FY2016/17 is the result of fleet and multi-year operating project (MYOP) funding that is moved from the operating budgets to the MYOPs after budget adoption.

**Schedule 1C  
Staffing by Department (in Full-time Equivalents)**

	FY2013/14 Actuals	FY2014/15 Actuals	FY2015/16 Approved	FY2015/16 Amended	FY2016/17* Approved	Change Approved/Amended
<b>Mayor/Council</b>						
Mayor/Council	31.00	34.00	36.00	37.00	38.00	1.00
<b>Subtotal Mayor Offices</b>	<b>31.00</b>	<b>34.00</b>	<b>36.00</b>	<b>37.00</b>	<b>38.00</b>	<b>1.00</b>
<b>Charter Offices</b>						
City Attorney	46.00	46.00	47.00	47.00	47.00	-
City Clerk	15.00	15.00	15.00	15.00	15.00	-
City Manager	13.00	13.00	16.00	17.00	17.00	-
City Treasurer	12.00	13.00	13.00	13.00	13.00	-
<b>Subtotal Charter Offices</b>	<b>86.00</b>	<b>87.00</b>	<b>91.00</b>	<b>92.00</b>	<b>92.00</b>	<b>-</b>
<b>Operating Departments</b>						
Community Development	197.50	208.00	219.00	219.00	227.00	8.00
Convention and Cultural Services	137.35	119.35	119.69	119.69	115.69	(4.00)
Economic Development	11.00	11.00	11.00	11.00	12.00	1.00
Finance	83.00	84.00	86.00	86.00	87.00	1.00
Fire	653.50	657.00	674.00	674.00	678.00	4.00
Human Resources	70.00	71.00	72.00	72.00	72.92	0.92
Information Technology	73.00	80.00	85.00	85.00	141.40	56.40
Parks and Recreation	561.16	570.56	598.50	707.92	683.01	(24.91)
Police	959.96	989.96	1,032.80	1,049.80	1,052.46	2.66
Public Works	720.50	728.30	732.05	732.05	725.35	(6.70)
Utilities	516.50	524.40	537.90	537.90	527.90	(10.00)
<b>Subtotal Operating Offices</b>	<b>3,983.47</b>	<b>4,043.57</b>	<b>4,167.94</b>	<b>4,294.36</b>	<b>4,322.73</b>	<b>28.37</b>
<b>Other</b>						
Citywide and Community Support	23.00	21.00	5.00	5.00	5.00	-
<b>Subtotal Other Offices</b>	<b>23.00</b>	<b>21.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>-</b>
<b>Total</b>	<b>4,123.47</b>	<b>4,185.57</b>	<b>4,299.94</b>	<b>4,428.36</b>	<b>4,457.73</b>	<b>29.37</b>

\*Due to timing of the FY2015/16 Midyear Report, modifications to FTE are included the FY2016/17 Approved Budget column. Midyear position changes may be reviewed on page 283.

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

	FY2013/14 Actuals	FY2014/15 Actuals	FY2015/16 Approved	FY2015/16 Amended	FY2016/17* Approved	Change Approved/Amended
<b>General Fund</b>						
General Fund						
Mayor/Council	31.00	34.00	36.00	37.00	38.00	1.00
City Attorney	46.00	46.00	47.00	47.00	47.00	-
City Clerk	15.00	15.00	15.00	15.00	15.00	-
City Manager	13.00	13.00	16.00	17.00	17.00	-
City Treasurer	12.00	13.00	13.00	13.00	13.00	-
Citywide and Community Support	19.00	17.00	1.00	1.00	1.00	-
Community Development	197.50	208.00	219.00	219.00	227.00	8.00
Convention and Cultural Services	35.40	26.20	25.20	25.20	25.20	-
Economic Development	11.00	11.00	11.00	11.00	12.00	1.00
Finance	83.00	84.00	86.00	86.00	87.00	1.00
Fire	653.50	657.00	674.00	674.00	678.00	4.00
Human Resources	30.00	31.00	32.00	32.00	37.92	5.92
Information Technology	73.00	80.00	85.00	85.00	141.40	56.40
Parks and Recreation	314.96	323.36	367.17	447.91	456.01	8.10
Police	959.96	989.96	1,032.80	1,049.80	1,052.46	2.66
Public Works	420.25	420.25	420.00	420.00	412.00	(8.00)
<b>Subtotal General Funds</b>	<b>2,914.57</b>	<b>2,968.77</b>	<b>3,080.17</b>	<b>3,179.91</b>	<b>3,259.99</b>	<b>80.08</b>
<b>Enterprise Funds</b>						
Community Center						
Convention and Cultural Services	93.15	93.15	94.49	94.49	90.49	(4.00)
Parking						
Public Works	60.25	60.25	60.25	60.25	61.25	1.00
Solid Waste						
Public Works	153.00	153.00	158.00	158.00	159.30	1.30
Storm Drainage						
Utilities	204.50	205.72	213.72	213.72	127.00	(86.72)
Wastewater						
Utilities	76.00	72.00	72.00	72.00	80.18	8.18
Water						
Utilities	236.00	246.68	252.18	252.18	320.72	68.54
<b>Subtotal Enterprise Funds</b>	<b>822.90</b>	<b>830.80</b>	<b>850.64</b>	<b>850.64</b>	<b>838.94</b>	<b>(11.70)</b>
<b>Internal Service Funds</b>						
Fleet Management						
Public Works	87.00	87.00	87.00	87.00	86.00	(1.00)
Risk Management						
Human Resources	20.00	20.00	20.00	20.00	15.00	(5.00)
Workers' Compensation						
Human Resources	20.00	20.00	20.00	20.00	20.00	-
<b>Subtotal Internal Service Funds</b>	<b>127.00</b>	<b>127.00</b>	<b>127.00</b>	<b>127.00</b>	<b>121.00</b>	<b>(6.00)</b>
<b>Other Government Funds</b>						
4th R Program						
Parks and Recreation	103.90	103.90	107.18	119.02	117.55	(1.47)
Golf						
Convention and Cultural Services	1.00	-	-	-	-	-
Parks and Recreation	-	1.00	1.00	1.00	1.00	-
Marina						
Convention and Cultural Services	7.80	-	-	-	-	-
Public Works	-	7.80	6.80	6.80	6.80	-
START						
Parks and Recreation	142.30	142.30	123.15	139.99	108.45	(31.54)
Cty/Cnty Office-Water Planning						
Citywide and Community Support	4.00	4.00	4.00	4.00	4.00	-
<b>Subtotal Other Governmental Funds</b>	<b>259.00</b>	<b>259.00</b>	<b>242.13</b>	<b>270.81</b>	<b>237.80</b>	<b>(33.01)</b>
<b>Total</b>	<b>4,123.47</b>	<b>4,185.57</b>	<b>4,299.94</b>	<b>4,428.36</b>	<b>4,457.73</b>	<b>29.37</b>

\* Due to timing of the FY2015/16 Midyear Report, modifications to FTE are included the FY2016/17 Approved Budget column. Midyear position changes may be reviewed on page 283.

**Schedule 2A**

**Summary of FY2016/17 Revenues, Appropriations, and Changes in Fund Balance (in 000s)**

	General Fund	Enterprise Fund	Internal Service	Other Gov't Funds	Gross Total	Net Total
<b>Current Resources</b>						
<b>Revenues</b>						
Taxes	302,953	21,818	-	58,267	383,038	324,771
Licenses and Permits	18,725	96	-	1,470	20,291	18,821
Fines, Forfeitures, and Penalties	13,554	3	-	700	14,257	13,557
Interest, Rents, and Concessions	654	3,605	1,108	10,923	16,290	5,367
Intergovernmental	11,674	1,235	-	16,576	29,486	12,909
Charges, Fees, and Services	53,889	262,431	7,257	48,937	372,515	323,577
Contributions from Other Funds	31,849	-	-	-	31,849	31,849
Miscellaneous Revenue	124	-	61,586	333	62,043	61,710
<b>Total Current Resources</b>	<b>433,423</b>	<b>289,188</b>	<b>69,952</b>	<b>137,207</b>	<b>929,770</b>	<b>792,562</b>
<b>Current Requirements</b>						
<b>Current Operations</b>						
Employee Services	418,841	88,580	11,991	51,233	570,644	519,411
Other Services and Supplies	105,166	75,825	39,405	32,379	252,774	220,396
City Property	6,176	9,865	12,938	439	29,419	28,979
City Debt Service	27,267	53,804	95	22,239	103,405	81,166
Transfers	(3,325)	3,325	-	-	-	-
Labor and Supply Offset	(130,328)	6,213	6,658	37,696	(79,761)	(117,457)
Contingency	1,000	-	-	-	1,000	1,000
Operating Transfers	1,909	29,979	-	(2,390)	29,498	31,888
<b>Subtotal Current Operations</b>	<b>426,706</b>	<b>267,590</b>	<b>71,087</b>	<b>141,596</b>	<b>906,980</b>	<b>765,383</b>
Capital Improvements	12,128	23,124	313	35,830	71,395	35,565
<b>Total Current Requirements</b>	<b>438,834</b>	<b>290,714</b>	<b>71,400</b>	<b>177,426</b>	<b>978,374</b>	<b>800,948</b>
Other Fund Sources (Uses)	5,485	(250)	2,047	2,256	9,537	7,282
<b>Total Surplus (Deficit)</b>	<b>74</b>	<b>(1,776)</b>	<b>598</b>	<b>(37,963)</b>	<b>(39,067)</b>	<b>(1,104)</b>
<b>Beginning Fund Balance</b>	<b>7,042</b>	<b>95,429</b>	<b>2</b>	<b>184,438</b>	<b>286,911</b>	<b>102,473</b>
<b>Ending Fund Balance</b>	<b>7,116</b>	<b>93,653</b>	<b>600</b>	<b>146,474</b>	<b>247,844</b>	<b>101,370</b>

**Schedule 2B**  
**Detail of FY2016/17 Revenues, Appropriations, and Changes in Fund Balance (in 000s)**

	Resources		Requirements			Other Sources/ (Uses)	Surplus/ (Deficit)	Fund Balance	
	Total Revenues	Current Operations	CIP	Total	Beginning			Ending	
<b>General Fund</b>									
General Fund	433,423	426,706	12,128	438,834	5,485	74	7,042	7,116	
<b>Subtotal General Funds</b>	<b>433,423</b>	<b>426,706</b>	<b>12,128</b>	<b>438,834</b>	<b>5,485</b>	<b>74</b>	<b>7,042</b>	<b>7,116</b>	
<b>Enterprise Funds</b>									
Community Center	30,137	25,816	2,988	28,805	(250)	1,082	7,431	8,513	
Parking	20,176	19,461	462	19,923	-	253	3,621	3,874	
Solid Waste	62,047	64,172	1,674	65,845	-	(3,799)	20,374	16,575	
Storm Drainage	36,152	36,172	525	36,697	-	(545)	18,350	17,805	
Wastewater	34,634	29,256	9,270	38,526	-	(3,892)	8,264	4,372	
Water	106,043	92,714	8,205	100,919	-	5,124	37,389	42,513	
<b>Subtotal Enterprise Funds</b>	<b>289,188</b>	<b>267,590</b>	<b>23,124</b>	<b>290,714</b>	<b>(250)</b>	<b>(1,776)</b>	<b>95,429</b>	<b>93,653</b>	
<b>Internal Service Funds</b>									
Fleet Management	39,928	39,019	311	39,329	-	599	2	601	
Risk Management	30,023	32,069	2	32,071	2,047	-	-	-	
<b>Subtotal Internal Service Funds</b>	<b>69,952</b>	<b>71,087</b>	<b>313</b>	<b>71,400</b>	<b>2,047</b>	<b>598</b>	<b>2</b>	<b>600</b>	
<b>Other Governmental Funds</b>									
4th R Program	5,834	5,834	-	5,834	-	-	-	-	
Art In Public Places Projects	-	271	-	271	-	(271)	271	-	
Assessment Reg and SDRIS	-	148	-	148	-	(148)	270	122	
Cal EPA Fund	172	-	-	-	-	172	1,325	1,497	
CIP Reimbursable	-	-	125	125	125	-	-	-	
Capital Improv. Revenue Bonds	-	-	(182)	(182)	-	182	(182)	-	
Citation I-5 Maintenance	-	25	-	25	-	(25)	862	837	
Citation I-5 Improvements	-	-	-	-	-	-	382	382	
Citywide Low Income Housing	300	300	-	300	-	-	-	-	
Cultural Services - Other	328	322	-	322	-	6	941	947	
Debt Service	11,872	16,856	-	16,856	(10,200)	(15,184)	25,211	10,027	
Development Services	920	310	610	920	-	-	-	-	
Downtown Impact Fee	-	50	-	50	-	(50)	2,043	1,993	
Downtown Management District	2,717	2,717	-	2,717	-	-	49	49	
Ethel Macleod Hart Trust	-	825	-	825	-	(825)	1,303	478	
Fair Share Contributions	-	-	-	-	-	-	4,565	4,565	
Fairytale Town	50	50	-	50	-	-	3	3	
Federal Capital Grant	-	-	12,132	12,132	12,132	-	-	-	
Florin Road Storm and San	-	-	-	-	-	-	3	3	
Gas Tax	10,150	9,747	2,547	12,294	-	(2,144)	7,370	5,226	
Golf	1,480	1,385	15	1,400	-	80	(6,570)	(6,491)	
Innovation and Growth	-	200	-	200	-	(200)	10,427	10,227	
Jacinto Creek	-	15	-	15	-	(15)	957	942	
Land Park	91	159	-	159	-	(68)	620	552	
Library Services Parcel Tax	7,410	7,410	-	7,410	-	-	-	-	
Landscaping and Lighting	15,109	14,992	740	15,732	-	(624)	3,181	2,557	
Major Street Construction	1,637	-	3,480	3,480	-	(1,843)	2,656	813	
Marina	1,377	2,085	60	2,145	-	(768)	(1,042)	(1,810)	
Measure A Construction	2,516	-	3,146	3,146	60	(570)	570	-	
Measure A Maintenance	10,579	8,442	2,065	10,507	-	72	163	235	
Measure U	43,732	44,601	4,453	49,054	-	(5,322)	35,927	30,605	
Museum of History, Science, & Tech	-	-	-	-	-	-	14	14	
North Natomas Financing Plan	-	3,302	12	3,313	-	(3,313)	24,405	21,092	
Other	-	100	-	100	-	(100)	4,448	4,348	
Park Development	-	193	3,427	3,620	-	(3,620)	4,868	1,248	
Quimby Act Fund	100	10	194	204	-	(104)	3,594	3,490	
Redevelopment Bond	-	-	2,497	2,497	-	(2,497)	11,666	9,169	
River District Impact Fee	-	50	-	50	-	(50)	106	56	
Sheraton MOPA Project	-	-	-	-	-	-	14,509	14,509	
So Natomas Facility Benefit	-	-	-	-	-	-	1,167	1,167	
So Natomas I-5 Developer Impr	-	-	-	-	-	-	565	565	

**Schedule 2B (continued)**  
**Detail of FY2016/17 Revenues, Appropriations, and Changes in Fund Balance (in 000s)**

	Resources		Requirements			Other Sources (Uses)	Surplus/ (Deficit)	Fund Balance	
	Total Revenues	Current Operations	CIP	Total	Beginning			Ending	
<b>Other Governmental Funds (continued)</b>									
Special Districts	15,279	15,553	-	15,553	-	(274)	5,466	5,192	
Special Districts - Capital	-	12	-	12	-	(12)	2,691	2,679	
Special Program Donations	200	200	-	200	-	-	-	-	
START	3,067	3,067	-	3,067	139	139	(139)	-	
Street Cut	100	-	143	143	-	(43)	212	169	
Street Tree Fee	-	-	-	-	-	-	213	213	
Transportation Development	325	-	347	347	-	(22)	171	149	
Traffic Safety	700	765	-	765	-	(65)	325	260	
Transportation System Management	-	-	20	20	-	(20)	148	128	
Wastewater Development Fees	-	-	-	-	-	-	2,246	2,246	
Water Development Fees	-	-	-	-	-	-	14,688	14,688	
Water Planning	1,112	1,551	-	1,551	-	(439)	1,578	1,139	
Willowcreek Fee District	-	-	-	-	-	-	194	194	
Zoo	50	50	-	50	-	-	-	-	
<b>Subtotal Other Governmental Funds</b>	<b>137,207</b>	<b>141,596</b>	<b>35,830</b>	<b>177,426</b>	<b>2,256</b>	<b>(37,963)</b>	<b>184,438</b>	<b>146,474</b>	
<b>Total</b>	<b>929,770</b>	<b>906,980</b>	<b>71,395</b>	<b>978,374</b>	<b>9,537</b>	<b>(39,067)</b>	<b>286,911</b>	<b>247,844</b>	

**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	
	FY2015/16	FY2016/17	FY2015/16	FY2016/17	FY2015/16	FY2016/17	FY2015/16	FY2016/17
<b>Enterprise Funds</b>								
Community Center	1,265	1,224	455	457	1,110	1,248	-	-
Parking	1,009	903	243	243	1,532	1,838	-	-
Solid Waste	2,489	2,487	-	-	-	-	6,415	6,720
Storm Drainage	1,811	1,990	-	-	-	-	3,896	3,910
Wastewater	1,106	858	-	-	-	-	3,311	3,629
Water	3,019	3,190	-	-	-	-	10,430	11,454
<b>Total Enterprise Funds</b>	<b>10,699</b>	<b>10,652</b>	<b>698</b>	<b>700</b>	<b>2,642</b>	<b>3,086</b>	<b>24,052</b>	<b>25,713</b>
<b>Internal Service Funds</b>								
Fleet Management	1,702	1,655	-	-	-	-	-	-
Risk Management	3,260	3,307	-	-	-	-	-	-
<b>Total Internal Service Funds</b>	<b>4,962</b>	<b>4,962</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b>15,661</b>	<b>15,614</b>	<b>698</b>	<b>700</b>	<b>2,642</b>	<b>3,086</b>	<b>24,052</b>	<b>25,713</b>

**Schedule 4**  
**Summary of Capital Funding by Funding Source (in 000s)**

	Budget through 02/2016	FY2016/17	FY2017/18	FY2018/19	FY2019/20	FY2020/21	Total Five-year Funding
1001 General Fund	110,562	12,128	5,491	5,491	5,491	5,741	34,340
2001 Sacto Transp.Sales Tax-Cip.	21,543	160	-	-	-	-	160
2002 Gas Tax 2106	15,357	2,547	2,547	1,597	1,597	1,594	9,883
2005 Sacto Transp.Sales Tax-Maint.	380	-	-	-	-	-	-
2007 Major Street Construction	25,472	3,480	1,664	1,664	1,664	1,664	10,137
2008 Street Cut	259	143	143	143	143	143	713
2010 State Route 160	277	-	-	-	-	-	-
2011 State Route 275	616	-	-	-	-	-	-
2012 Transportation System Management	529	20	-	20	20	20	100
2013 Transportation Development	1,502	347	347	347	347	347	1,736
2016 Development Services	7,409	610	610	610	610	610	3,050
2020 So Natomas Comm Improv	2,781	-	-	-	-	-	-
2021 So Natomas Facility Benefit	1,452	-	-	-	-	-	-
2023 New Measure A Specific Project	41,497	-	-	-	-	-	-
2024 Historic Places	50	-	-	-	-	-	-
2025 New Measure A Construction	10,116	2,987	2,987	2,707	2,707	2,707	14,093
2026 New Measure A Maintenance	5,352	2,065	2,197	2,197	2,197	2,197	10,851
2028 Prop 1B - Local Street & Road	2,994	-	-	-	-	-	-
2030 Sheraton MOPA Project	1,500	-	-	-	-	-	-
2031 Innovation and Growth	4,394	-	-	-	-	-	-
2032 Fair Share Contributions	517	-	-	-	-	-	-
2220 Sunset, Meadows A/D Maint	1,600	-	-	-	-	-	-
2230 N Natomas Lands CFD 3	754	-	-	-	-	-	-
2232 Landscaping and Lighting	7,209	740	740	740	740	740	3,700
2401 Measure U	10,204	4,453	-	-	-	-	4,453
2504 Special Recreation	618	-	-	-	-	-	-
2506 Sutter Park Sites	3	-	-	-	-	-	-
2507 Land Park	18	-	-	-	-	-	-
2508 Quimby Act	8,289	194	-	-	-	-	194
2601 Old Sac Market	30	-	-	-	-	-	-
2603 Golf	878	15	15	15	15	15	75
2605 Zoo	1	-	-	-	-	-	-
2607 Art In Public Places Projects	26	-	-	-	-	-	-
2608 Marina	501	60	60	60	60	60	300
2609 Marcy Friedman ESC APP	1,000	-	-	-	-	-	-
2700 Block Grant/Housing & Redev	590	-	-	-	-	-	-
2701 Disaster Relief Act	3	-	-	-	-	-	-
2801 Cal EPA	2,722	-	-	-	-	-	-
3001 1993 Series B Cop	696	-	-	-	-	-	-
3002 2002 Capital Improv. Revenue Bonds	606	-	-	-	-	-	-
3003 2003 Capital Improv. Revenue Bonds	27,717	16	-	-	-	-	16
3004 2006 CIRB - Tax Exempt	11,246	(623)	-	-	-	-	(623)
3005 2006 CIRB - Taxable	2,348	331	-	-	-	-	331
3006 2006 CIRBs Ser C Cap Projs	727	94	-	-	-	-	94
3008 Willowcreek Fee District	788	-	-	-	-	-	-
3020 Golden 1 Center	223,130	-	-	-	-	-	-
3201 N. Natomas Financial Plan	8,512	-	-	-	-	-	-
3202 Railyards/Richards/Downtown	359	-	-	-	-	-	-
3204 Park Development	11,477	3,427	-	-	-	-	3,427
3206 NNFP Public Facilities Fee	436	12	12	12	12	12	58
3314 N Natomas Drng CFD 97-01	418	-	-	-	-	-	-
3318 N Natomas CFD #4 Const	164	-	-	-	-	-	-
3323 CFD 97-01 Series C	68	-	-	-	-	-	-
3328 N Natomas Drng 2005 CFD 97-01	551	-	-	-	-	-	-
3333 CFD 97-01 Construction	28	-	-	-	-	-	-
3701 Sacto Housing & Redev Agency	9,135	-	-	-	-	-	-
3702 CIP Reimbursable	28,689	125	-	-	-	-	125
3703 Federal Capital Grant	55,221	12,132	10,468	7,757	-	-	30,356
3704 Other Capital Grants	53,574	-	-	-	-	-	-
3801 2003 Alkali Flat TE	-	386	-	-	-	-	386
3802 2006 Army Depot TA	-	97	-	-	-	-	97
3803 2006 Army Depot TE	-	310	-	-	-	-	310
3804 2006 65th St TA	-	1,103	-	-	-	-	1,103
3818 2006 River Dist TA	-	600	-	-	-	-	600

**Schedule 4 (continued)**  
**Summary of Capital Funding by Funding Source (in 000s)**

	Budget through 02/2016	FY2016/17	FY2017/18	FY2018/19	FY2019/20	FY2020/21	Total Five-year Funding
6001 Water Development Fees	7,490	-	-	-	-	-	-
6002 Wastewater Development Fees	264	-	-	-	-	-	-
6004 Parking	67,157	462	948	923	918	918	4,169
6005 Water	49,913	8,205	6,776	12,000	8,000	16,647	51,627
6006 Wastewater	18,005	9,270	1,000	3,938	7,376	10,000	31,584
6007 Solid Waste	16,884	1,674	1,515	1,515	1,515	1,515	7,734
6008 Landfill Closure	5,195	-	-	-	-	-	-
6009 Sacramento Marina	874	-	-	-	-	-	-
6010 Community Center	14,051	2,988	3,095	2,895	1,925	1,725	12,628
6011 Storm Drainage	9,878	525	450	250	250	250	1,725
6205 Water Grant Reimbursement	1,542	-	-	-	-	-	-
6206 Wastewater Grant Reimbursement	2,415	-	-	-	-	-	-
6207 Solid Waste Grant Reimbursement	721	-	-	-	-	-	-
6211 Storm Drainage Grant Reimbursement	100	-	-	-	-	-	-
6310 Water Revenue Bonds	227,683	-	-	-	-	-	-
6320 Wastewater Revenue Bonds	11,060	-	-	-	-	-	-
6501 Fleet Management	7,840	311	200	200	200	200	1,111
6502 Risk Mgmt	-	2	-	-	-	-	2
<b>Total</b>	<b>1,165,968</b>	<b>71,395</b>	<b>41,283</b>	<b>45,079</b>	<b>35,785</b>	<b>47,103</b>	<b>240,644</b>

**Schedule 5**  
**Article XIII B Appropriation Limit Calculation (in 000s)**

<b>APPROPRIATION LIMIT (Section 1)</b>	<b>FY2012/13</b>	<b>FY2013/14</b>	<b>FY2014/15</b>	<b>FY2015/16</b>	<b>FY2016/17</b>
Prior year limit	593,376	617,717	653,565	655,648	686,752
Multiply by:					
Change in CPI or Per Capita Personal Income	1.0377	1.0512	0.9977	1.0382	1.0537
Change in Population	1.0032	1.0065	1.0055	1.0089	1.0068
<b>Total Appropriation Limit</b>	<b>617,717</b>	<b>653,565</b>	<b>655,648</b>	<b>686,752</b>	<b>728,551</b>
 <b>PROCEEDS OF TAXES (Section 2)</b>					
Total governmental revenue	464,305	508,856	517,361	538,601	570,630
Add taxes in enterprise funds:					
Transient Occupancy Tax	16,024	16,110	17,565	19,407	21,738
Add user fees in excess of cost:	-	-	-	-	-
Deduct:					
Non-proceeds of tax revenue	(192,760)	(233,192)	(197,149)	(196,873)	(207,715)
General obligation debt svcs	-	-	-	-	-
Qualified capital outlay	(9,148)	(3,433)	(17,671)	(27,266)	(31,653)
<b>Total Proceeds of Taxes</b>	<b>278,421</b>	<b>288,341</b>	<b>320,106</b>	<b>333,869</b>	<b>353,000</b>
 <b>APPROPRIATIONS SUBJECT TO LIMIT (Section 3)</b>					
Total Governmental Funds:					
Operating appropriations	455,618	485,843	506,546	525,371	568,302
CIP appropriations	112,358	30,198	30,061	51,331	47,958
Add:					
Enterprise fund tax approp.	16,024	16,110	17,565	19,407	21,738
User fees in excess of cost					
Current proceeds of taxes appropriated to reserves	9,232	3,434	18,942	32,656	36,647
Deduct:					
Non-proceeds of tax revenue	(192,760)	(233,192)	(197,149)	(196,873)	(207,715)
General obligation debt svcs	-	-	-	-	-
Qualified capital outlay	(9,148)	(3,433)	(17,671)	(27,266)	(31,653)
<b>Total Appropriations Subject to Limit</b>	<b>391,324</b>	<b>298,959</b>	<b>358,294</b>	<b>404,626</b>	<b>435,277</b>

**Schedule 6**  
**FY2016/17 Revenue Budget (in 000s)**

	FY2013/14 Actuals	FY2014/15 Actuals	FY2015/16 Approved	FY2015/16 Amended	FY2016/17 Approved
<b>General Fund</b>					
<b>Taxes</b>					
Property Taxes - Current Secured	81,057	86,063	89,303	89,303	93,857
Property Taxes - Current Unsecured	3,501	3,626	3,967	3,967	4,169
Property Taxes - In Lieu VLF	32,941	34,821	36,317	36,317	38,169
Property Taxes - Prior Secured	953	965	774	774	814
Property Taxes - Prior Unsecured	88	76	31	31	32
Property Taxes - Redevelopment Passthrough	567	773	470	470	470
Property Taxes - Supplemental	1,671	2,035	750	750	2,000
<b>Subtotal Property Taxes</b>	<b>120,777</b>	<b>128,358</b>	<b>131,612</b>	<b>131,612</b>	<b>139,512</b>
Business Operations Taxes	9,277	9,991	8,952	8,952	8,145
General Sales and Use Taxes	51,778	53,837	52,973	52,973	74,500
Medical Marijuana BOT	-	-	-	-	2,900
Property Taxes - In Lieu Sales Tax	16,823	16,632	17,662	17,662	-
Property Taxes - Resident Development	127	291	100	100	125
Public Safety Sales Tax	4,797	5,039	4,723	4,723	4,865
Real Property Transfer Taxes	7,452	8,672	5,038	5,038	8,100
Transient Occupancy Tax	3,575	3,966	3,725	3,775	4,400
Transient Occupancy Tax - Prior	15	52	-	-	-
Utility Users Tax - Current	59,590	59,940	59,572	59,572	60,406
Utility Users Tax - Prior	23	8	-	-	-
<b>Subtotal Other Taxes</b>	<b>153,456</b>	<b>158,429</b>	<b>152,745</b>	<b>152,795</b>	<b>163,441</b>
<b>Total Taxes</b>	<b>274,234</b>	<b>286,788</b>	<b>284,356</b>	<b>284,406</b>	<b>302,953</b>
<b>Licenses and Permits</b>					
Alley Parking Permits	3	3	7	7	7
Animal Licenses	297	232	358	358	498
Building Trades Certification	-	-	1	1	1
Burglar Alarm Permit	646	-	-	-	-
Burglar Alarm Permits	-	926	930	930	930
Business Permits and Licenses	421	321	519	519	536
Cellular Revocable Permits	1,194	1,241	1,294	1,294	1,261
Construction Permits	5,286	6,340	6,764	7,224	8,384
Dance Permits	49	26	10	10	10
Emergency Permits	7	6	7	7	7
Excavation Permits	39	52	25	25	25
Home Occupation Permits	198	187	80	80	80
Miscellaneous Licenses and Permits	6	7	-	-	-
Plan Check Fees	3,573	3,895	2,612	3,153	4,011
Public Works Review	-	5	-	-	-
Sign and Billboard Permit	367	68	63	63	63
Sign and Billboard Permits	-	239	240	240	240
Special Event Permits	4	49	76	76	394
Special Use Permits	1,269	1,132	1,724	1,791	2,073
Street Vendor Permits	27	27	19	19	19
Taxi Permits	187	191	142	142	142
Towing Vehicle Permits	49	48	45	45	45
Tree Fee	9	16	-	-	-
<b>Subtotal Licenses and Permits</b>	<b>13,632</b>	<b>15,010</b>	<b>14,916</b>	<b>15,982</b>	<b>18,725</b>
<b>Fines, Forfeitures, and Penalties</b>					
Delinquency Charges	8	(2)	32	32	32
Fines and Penalties	10,759	10,815	12,005	12,005	13,522
Transient Occupancy Tax - Penalty	-	2	-	-	-
<b>Subtotal Fines, Forfeitures, and Penalties</b>	<b>10,767</b>	<b>10,814</b>	<b>12,037</b>	<b>12,037</b>	<b>13,554</b>

**Schedule 6 (continued)**  
**FY2016/17 Revenue Budget (in 000s)**

	FY2013/14 Actuals	FY2014/15 Actuals	FY2015/16 Approved	FY2015/16 Amended	FY2016/17 Approved
<b>General Fund (continued)</b>					
<b>Interest, Rents, and Concessions</b>					
Interest on Investments	399	269	300	300	300
Interest on Receivables	(52)	(81)	125	125	125
Net Incr/Decr in Fair Value	-	62	-	-	-
Real Property Rental	351	294	289	289	229
<b>Subtotal Interest, Rents, and Concessions</b>	<b>698</b>	<b>544</b>	<b>714</b>	<b>714</b>	<b>654</b>
<b>Intergovernmental</b>					
Fire District Reimbursement	3,360	4,818	4,370	4,370	4,370
Miscellaneous Governmental Revenue	1,673	761	1,802	1,777	1,676
Miscellaneous Other Federal	-	1	-	-	-
Other Agency Payments	1,746	1,812	1,369	1,369	1,613
Other Agency Training Reimbursement	3	14	-	-	-
Other County Payments	383	345	330	330	330
Other Recoveries	337	435	158	158	158
Other State Payments	679	1,016	76	76	76
P.O.S.T. Reimbursement	140	235	167	167	167
Planning Technology Fee	653	1,021	490	490	490
Redevelopment Agency Services	833	594	715	715	518
Sacramento County Support - Metro Arts	153	287	286	336	436
Sacramento County Support - Museums	357	369	357	429	429
State Government Grants - Op - Ncat	23	-	-	-	-
State Homeowners Property Tax	1,148	1,131	1,200	1,200	1,200
State Mandated Reimbursement SB 90	269	2,545	212	212	212
State Motor Vehicle In Lieu Tax	206	199	-	-	-
<b>Subtotal Intergovernmental</b>	<b>11,963</b>	<b>15,580</b>	<b>11,532</b>	<b>11,628</b>	<b>11,674</b>
<b>Charges, Fees, and Services</b>					
Administrative Fee	105	28	-	-	-
ALS Fees	18,806	22,641	18,186	18,186	18,186
Animal Shelter Fees and Charge	215	227	230	230	230
Appeal Fees	8	1	-	-	-
Box Office Fees	-	-	-	-	-
City Attorney Fees	8	107	-	-	-
Code Enforcement Fee	2,073	2,570	2,372	2,401	2,764
Community Services Fees	106	207	135	135	2,232
Compliance Fee	5	(1)	5	5	5
Concessions	94	108	173	173	173
Concessions - Golf	5	1	-	-	-
Demolition Charges	231	418	599	599	599
DUI Fees	37	115	67	67	67
Facility Use Fees	1,004	1,078	805	805	1,131
Fire Permit Fees	890	838	622	622	800
Fire Report Fees	8	5	1	1	1
Franchise Fees	6,180	6,724	6,538	6,538	6,669
Housing and Dangerous Buildings	133	135	182	182	182
Jail Booking Fee Recovery	332	270	210	210	210
Miscellaneous Proprietary Revenue	30	29	-	-	32
Non-Subsidized Parent Fees	(6)	(4)	-	-	-
Other Departmental Service	9,058	8,531	8,470	8,470	8,817
Other Fees	25	101	-	-	-
Other General Fees and Charges	89	77	23	23	23

**Schedule 6 (continued)**  
**FY2016/17 Revenue Budget (in 000s)**

	FY2013/14 Actuals	FY2014/15 Actuals	FY2015/16 Approved	FY2015/16 Amended	FY2016/17 Approved
<b>General Fund (continued)</b>					
<b>Charges, Fees, and Services (continued)</b>					
Parking Fees	3	3	-	-	-
Parking Meter Receipts	4,659	5,528	4,645	5,595	9,191
Parking Meter Removal Fees	301	376	282	282	282
Recyclables Sales	9	4	15	15	15
Registration Fees	6	9	27	27	27
Residential Plan Review	188	-	-	-	-
Service Fees	247	259	162	187	187
Special Assessments - Administ	48	175	74	74	74
Special Assessments - Business	-	1	-	-	-
Street Sidewalk and Curb Repair	1,533	1,821	1,550	1,550	1,550
Subdivision Map Processing - Planning	-	-	30	30	30
Swimming Pool Fees	75	104	84	84	112
Third Party Recoveries - Property	1	22	-	-	-
Third Party Recoveries - Vehicle	152	16	-	-	-
Third Party Recoveries Workers' Compensation	-	-	-	-	-
Utility Services Charges	636	252	-	-	-
Vehicle Abatement SAVSA	484	482	300	300	300
Weed Abatement and Lot Cleaning	(11)	-	-	-	-
<b>Subtotal Charges, Fees, and Services</b>	<b>47,767</b>	<b>53,256</b>	<b>45,788</b>	<b>46,792</b>	<b>53,889</b>
<b>Contributions from Other Funds</b>					
Enterprise Fund General Tax Co	23,498	24,857	24,052	24,052	25,713
In-Lieu Franchise Fee	2,870	2,752	2,642	2,642	3,086
In-Lieu Property Tax	695	695	697	697	700
Investment Fees	2,349	2,200	2,351	2,351	2,351
<b>Subtotal Contributions from Other Funds</b>	<b>29,413</b>	<b>30,503</b>	<b>29,742</b>	<b>29,742</b>	<b>31,849</b>
<b>Miscellaneous Revenues</b>					
Escheat	265	404	124	124	124
General Obligation Bonds Iss'd	-	1	-	-	-
Gifts and Donations	51	13	-	-	-
Other Bonds Issued	5,998	-	-	-	-
Royalties	1	-	-	-	-
Sale of Real or Personal Property	15	3,122	-	-	-
<b>Subtotal Miscellaneous Revenue</b>	<b>6,330</b>	<b>3,539</b>	<b>124</b>	<b>124</b>	<b>124</b>
<b>Total General Fund</b>	<b>394,804</b>	<b>416,035</b>	<b>399,209</b>	<b>401,425</b>	<b>433,423</b>

**Schedule 6 (continued)**  
**FY2016/17 Revenue Budget (in 000s)**

	FY2013/14 Actuals	FY2014/15 Actuals	FY2015/16 Approved	FY2015/16 Amended	FY2016/17 Approved
<b>Enterprise Funds</b>					
<b>Community Center</b>					
Box Office Fees	729	727	725	725	725
Catering Fees	1,037	951	1,115	1,115	1,115
Concessions	751	1,037	685	685	685
Facility Use Fees	3,235	3,797	3,350	3,350	3,518
Insurance Fee	9	7	18	18	8
Interest on Investments	322	187	400	400	200
Miscellaneous Governmental Revenue	68	102	70	70	70
Miscellaneous Proprietary Revenue	6	-	-	-	-
Net Incr/Decr in Fair Value	-	10	-	-	-
Other Fees	631	614	750	750	621
Real Property Rental	614	873	722	722	917
Service Fees	431	435	450	450	457
Transient Occupancy Tax	17,869	19,842	19,407	19,407	21,738
Transient Occupancy Tax - Penalty	2	8	3	3	3
Transient Occupancy Tax - Prior	74	258	80	80	80
Vehicle or Equipment Rental	-	1	-	-	-
<b>Subtotal Community Center</b>	<b>25,779</b>	<b>28,848</b>	<b>27,775</b>	<b>27,775</b>	<b>30,137</b>
<b>Parking</b>					
Administrative Fee	-	443	475	475	525
Delinquency Charges	3	6	-	-	-
Interest on Investments	334	255	600	600	600
Interest on Receivables	1	1	-	-	-
Miscellaneous Governmental Revenue	2	2	-	-	-
Miscellaneous Proprietary Revenue	85	85	-	-	-
Net Incr/Decr in Fair Value	-	25	-	-	-
Other Bonds Issued	-	-	-	3,999	-
Other General Fees and Charges	(59)	(22)	-	-	-
Parking Fees	17,830	15,684	15,316	15,316	18,377
Real Property Rental	890	490	590	590	674
<b>Subtotal Parking</b>	<b>19,086</b>	<b>16,969</b>	<b>16,981</b>	<b>20,980</b>	<b>20,176</b>
<b>Solid Waste</b>					
Facility Use Fees	(74)	338	-	-	136
Fines and Penalties	1	4	-	-	-
Interest on Investments	221	255	-	-	-
Lawn and Garden Service	(1)	-	-	-	-
Miscellaneous Governmental Revenue	60	85	-	-	-
Miscellaneous Proprietary Revenue	61	33	-	-	-
Other Agency Payments	98	57	39	39	39
Other Recoveries	2	2	-	-	-
Recyclables Sales	505	422	450	450	450
Sale of Real or Personal Property	32	49	-	-	-
Sale of Real or Personal Property-Salvage	2	(2)	-	-	-
Service Fees	65	63	12	12	12
State Government Grants - Op - Ncat	-	-	251	-	-
Third Party Recoveries - Vehicle	109	1	-	-	-
Utility Service Extensions	61	52	-	-	-
Utility Services Charges	58,026	57,992	59,276	59,276	61,410
<b>Subtotal Solid Waste</b>	<b>59,171</b>	<b>59,350</b>	<b>60,028</b>	<b>59,777</b>	<b>62,047</b>

**Schedule 6 (continued)**  
**FY2016/17 Revenue Budget (in 000s)**

	FY2013/14 Actuals	FY2014/15 Actuals	FY2015/16 Approved	FY2015/16 Amended	FY2016/17 Approved
<b>Enterprise Funds (continued)</b>					
<b>Storm Drainage</b>					
Compliance Fee	25	45	16	16	30
Construction Permits	1	-	-	-	-
Interest on Investments	297	287	-	-	-
Interest on Receivables	115	106	422	422	422
Miscellaneous Governmental Revenue	31	25	-	-	-
Miscellaneous Proprietary Revenue	28	13	15	15	15
Net Incr/Decr in Fair Value	-	13	-	-	-
Other Agency Payments	689	27	1,112	-	-
Other Fees	12	17	-	-	-
Other General Fees and Charges	1	-	-	-	-
Other Recoveries	5	11	-	-	-
Plan Check Fees	35	34	25	25	25
Recyclables Sales	12	-	-	-	-
Service Fees	22	22	15	15	15
Subdivision Map Processing - Engineering	2	2	-	-	-
Third Party Recoveries - Property	5	(2)	-	-	-
Utility Service Extensions	20	18	-	-	-
Utility Services Charges	35,879	36,024	35,587	35,587	35,646
<b>Subtotal Storm Drainage</b>	<b>37,177</b>	<b>36,642</b>	<b>37,192</b>	<b>36,080</b>	<b>36,152</b>
<b>Wastewater</b>					
Interest on Investments	413	339	-	-	-
Interest on Receivables	23	21	392	392	392
Miscellaneous Governmental Revenue	4	2	-	-	-
Miscellaneous Proprietary Revenue	44	23	23	23	23
Net Incr/Decr in Fair Value	-	12	-	-	-
Other Recoveries	2	-	-	-	-
Plan Check Fees	3	-	-	-	-
Regional Sanitation District	948	1,018	715	715	1,013
Service Fees	43	37	-	-	-
Sewer Permits	52	29	-	-	-
State Government Grants - Ca	(87)	-	-	-	-
Subdivision Map Processing - Engineering	2	2	-	-	-
Third Party Recoveries - Property	-	(4)	-	-	-
Utility Service Extensions	80	79	25	25	27
Utility Services Charges	27,596	31,037	30,440	30,440	33,180
<b>Subtotal Wastewater</b>	<b>29,123</b>	<b>32,593</b>	<b>31,595</b>	<b>31,595</b>	<b>34,634</b>
<b>Water</b>					
Appeal Fees	1	-	-	-	-
Cellular Revocable Permits	44	56	45	45	71
Fines and Penalties	4	35	-	-	-
Fire Hydrant Use Fee	78	123	40	40	79
Interest on Investments	2,554	1,812	-	-	-
Interest on Receivables	-	-	400	400	400
Miscellaneous Governmental Revenue	258	91	67	67	75
Miscellaneous Proprietary Revenue	66	37	106	106	51
Net Incr/Decr in Fair Value	-	37	-	-	-
Other Agency Payments	(975)	65	175	39	39
Other General Fees and Charges	(8)	5	-	-	-
Other Recoveries	3	159	-	-	-
Plan Check Fees	25	(21)	-	-	-

**Schedule 6 (continued)**  
**FY2016/17 Revenue Budget (in 000s)**

	FY2013/14 Actuals	FY2014/15 Actuals	FY2015/16 Approved	FY2015/16 Amended	FY2016/17 Approved
<b>Enterprise Funds (continued)</b>					
<b>Water (continued)</b>					
Recyclables Sales	4	-	-	-	-
Residential Construction Water	29	28	-	-	-
Service Fees	64	60	70	70	70
Special Item Revenue	-	4,554	-	-	-
Subdivision Map Processing - Engineering	2	2	-	-	-
Third Party Recoveries - Property	304	11	-	-	-
Utility Service Extensions	73	72	36	36	36
Utility Services Charges	93,564	99,260	95,343	95,343	104,650
Utility Shut-Off Fee	5	61	-	-	-
Water Flow Test Fee	85	97	60	60	85
Water Tap Sales	436	536	387	387	486
<b>Subtotal Water</b>	<b>96,616</b>	<b>107,081</b>	<b>96,728</b>	<b>96,592</b>	<b>106,043</b>
<b>Total Enterprise Funds</b>	<b>266,951</b>	<b>281,484</b>	<b>270,298</b>	<b>272,797</b>	<b>289,188</b>

**Schedule 6 (continued)**  
**FY2016/17 Revenue Budget (in 000s)**

	FY2013/14 Actuals	FY2014/15 Actuals	FY2015/16 Approved	FY2015/16 Amended	FY2016/17 Approved
<b>Internal Service Funds</b>					
<b>Fleet Management</b>					
Fleet Charges Accident Repair	487	608	500	500	360
Fleet Charges O & M	15,870	16,717	17,206	17,206	19,219
Fleet Vehicle Revenue	13,491	10,067	13,931	13,931	12,834
Gain/Loss On Sale Of Capital A	12	-	-	-	-
Gasoline and Oil Sales	7,866	6,378	7,175	7,175	6,907
Interest on Investments	39	36	-	-	-
Miscellaneous Governmental Revenue	258	257	-	-	-
Miscellaneous Other Federal	-	16	-	-	-
Other Agency Payments	-	18	-	-	-
Other Departmental Services	155	33	-	-	-
Other Recoveries	31	-	-	-	-
Other State Payments	6	18	-	-	-
Real Property Rental	-	-	396	-	-
Sale of Real or Personal Property-Salvage	308	275	-	-	-
Third Party Recoveries - Vehicle	-	(3)	-	-	-
Vehicle or Equipment Rental	423	517	-	396	608
<b>Subtotal Fleet Management</b>	<b>38,945</b>	<b>34,938</b>	<b>39,209</b>	<b>39,209</b>	<b>39,928</b>
<b>Risk Management</b>					
Community Services Fees	6	-	-	-	-
Interest on Investments	948	882	1,000	1,000	500
Miscellaneous Governmental Revenue	(1)	4	-	-	-
Miscellaneous Proprietary Revenue	-	3,152	-	-	-
Net Incr/Decr in Fair Value	-	12	-	-	-
Other Departmental Services	1,187	931	-	-	-
Risk Fund In-Lieu Insurance	22,292	23,405	25,671	25,671	29,173
Service Fees	-	-	-	-	100
State Mandated Reimbursement SB 90	24	229	-	-	-
Third Party Recoveries - Property	245	227	250	250	250
Third Party Recoveries Workers' Compensation	2	1	-	-	-
<b>Subtotal Risk Management</b>	<b>24,702</b>	<b>28,845</b>	<b>26,921</b>	<b>26,921</b>	<b>30,023</b>
<b>Total Internal Service Funds</b>	<b>63,647</b>	<b>63,782</b>	<b>66,129</b>	<b>66,129</b>	<b>69,952</b>

**Schedule 6 (continued)**  
**FY2016/17 Revenue Budget (in 000s)**

	FY2013/14 Actuals	FY2014/15 Actuals	FY2015/16 Approved	FY2015/16 Amended	FY2016/17 Approved
<b>Other Governmental Funds</b>					
4th R Program	6,146	5,992	5,919	5,919	5,834
Art In Public Places Projects	22	140	-	-	-
Assessment Reg and SDRIS	231	3	-	-	-
Cal EPA	212	210	172	172	172
Capital Improv. Revenue Bonds	77	224	-	-	-
CIP Reimbursable	11	15	-	-	-
Citation I-5 Improvements	3	3	-	-	-
Citation I-5 Maintenance	8	8	-	-	-
Citywide Low Income Housing	-	-	300	300	300
Cultural Services - Other	349	376	315	315	328
Debt Service	17,328	13,045	13,042	313,037	11,872
Development Services	32	1,716	120	120	920
Downtown Impact Fee	-	333	-	-	-
Downtown Management District	2,651	2,620	2,609	2,717	2,717
Ethel Macleod Hart Trust	134	149	-	-	-
Externally Funded Programs	236	-	-	-	-
Fair Share Contributions	922	880	-	-	-
Fairytale Town	65	65	50	50	50
Florin Road Storm and San	2	1	-	-	-
Gas Tax	14,927	13,909	12,180	12,180	10,150
Golf	1,437	1,471	1,480	1,480	1,480
Innovation and Growth	3,355	14,972	-	107	-
Jacinto Creek	11	56	-	-	-
Land Park	132	137	91	91	91
Landscaping and Lighting	15,034	15,354	15,073	15,073	15,109
Library Services Parcel Tax	4,840	6,866	7,224	7,224	7,410
Major Street Construction	703	2,139	1,163	1,163	1,637
Marcy Friedman ESC APP	-	-	-	500	-
Marina	1,107	1,334	1,337	1,377	1,377
Measure A Construction	2,223	2,329	2,433	2,433	2,516
Measure A Maintenance	9,376	9,774	10,226	10,226	10,579
Measure U	43,150	43,974	42,046	42,046	43,732
Museum of History, Science, & Tech	3	3	-	-	-
N. Natomas Financial Plan	(492)	-	-	-	-
North Natomas Financing Plan	-	4,249	-	-	-
Other	322	857	-	-	-
Park Development	1,613	3,646	-	-	-
Private Development	(281)	259	-	-	-
Prop 1B - Local Street & Road	2	11	-	-	-
Quimby Act	923	1,281	100	100	100
Railyards/Richards/Downtown	15	-	-	-	-
River District Impact Fee	-	7	-	-	-
Sheraton MOPA Project	195	159	-	-	-
SHRA CDBG	100	-	-	-	-
So Natomas Comm Improv	15	17	-	-	-
So Natomas Facility Benefit	23	25	-	-	-
So Natomas I-5 Developer Impr	5	5	-	-	-
Special Districts	13,639	14,512	14,742	15,214	15,279
Special Districts - Capital	92	97	-	-	-
Special Program Donations	-	-	-	-	200
Special Recreation	3,021	3,024	2,398	2,398	-
START	4,666	4,261	4,241	4,241	3,067
State Route 160	2	2	-	-	-
State Route 275	10	7	-	-	-
Street Cut	198	164	100	100	100
Street Tree Fee	16	15	-	-	-
Sunset, Meadows A/D Maint	14	13	-	-	-
Traffic Safety	657	692	600	600	700
Transportation Development	600	4	306	306	325
Transportation System Management	4	4	-	-	-
Wastewater Development Fees	93	904	-	-	-
Water Development Fees	1,066	1,798	-	-	-
Water Planning	1,286	1,188	1,075	1,075	1,112
Willowcreek Fee District	7	7	-	-	-
Zoo	64	63	50	50	50
<b>Total Other Governmental Funds</b>	<b>152,603</b>	<b>175,370</b>	<b>139,392</b>	<b>440,614</b>	<b>137,207</b>

**Schedule 7**  
**Operating Grants - \$15,827,267**

This section provides overview information about significant grant activities that 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. Resources for capital programs are also included in the 2016-2021 CIP. Significant grant amounts that will benefit FY2016/17 are summarized by department below.

**FIRE DEPARTMENT - \$1,000,000**

**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 is provided on an annual basis from DHS.

**PARKS AND RECREATION DEPARTMENT - \$5,097,267**

**START (Students Today Achieving Results for Tomorrow) \$3,911,372**

START has funding of \$560,250 from the California Department of Education's (DOE's) After School Education and Safety (ASES) grant, \$690,000 from a Federal 21st Century Community Learn Center grant administered by the DOE, and \$2,661,122 from individual school districts for this after-school literacy and enrichment program that serves over 3,506 elementary school children daily in three school districts.

**4th R Program (before and after school licensed childcare) \$673,900**  
Annual renewable grant from the DOE subsidizes childcare enrollment fees for students in low-income families.

**Workforce Investment Act/Youth Development Program (WIOA) \$291,995**  
Sacramento Employment and Training Agency provides funding to support 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.

**PASSage and ASES Program \$220,000**  
Grant funding from the DOE provides after-school academic support, enrichment activities, recreation, and sports for students at middle schools in the Sacramento City Unified School District (SCUSD) and Elk Grove Unified School District (EGUSD). The school districts are the “grantees” who contract with the City for the delivery of the program.

**POLICE DEPARTMENT - \$7,230,000**

**Citizen’s Option for Public Safety Program \$3,109,000**  
This program provides funding from the state through Sacramento County 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 California Department of Finance.

**Frontline Intervention Program \$745,000**  
This State grant program will fund a post release community supervision regional mini-team staffed by up to five officers and two sergeants. The team will work in collaboration with other teams throughout the region to identify, monitor, and closely supervise individuals released as a result of Assembly Bill (AB) 109, who have a high probability of recidivism.

**Edward Byrne Memorial Justice Assistance Program \$642,000**  
This federal 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 Department’s air operations program. Expenses include fuel, regular inspections and repair, and the overhaul and replacement of equipment.

**FY14 Community Oriented Policing (COPS) Hiring Program Grant \$635,000**  
This federal program provides funding directly to law enforcement agencies to create and preserve jobs, and to increase community policing capacity and crime-prevention efforts, especially gun violence. The Department is using this grant to hire 15.0 FTE police officers for the addition of night investigation teams. It funds 75 percent of entry-level salaries and benefits for the officers over a three-year period, up to \$125,000 per position. The grant requires a 25 percent City match for the three-year grant award

period and a one-year retention period, at which time salary and benefit costs will shift to Measure U. Without Measure U funding, the City would be unable to accept the award.

**Gang Violence Suppression** **\$570,000**

The purpose of this program is to reduce the level of gang violence in target areas and to divert potentially dangerous gang activity. The City partners with the Sacramento County District Attorney's Office, Sacramento County Probation Office, SCUSD, Another Choice Another Chance, and La Familia to achieve program goals.

**FY16 Body-Worn Camera (BWC) Pilot Implementation Program Grant** **\$516,000**

This federal program provides funding directly to law enforcement agencies to design, implement, and enhance BWC policies and procedures and to purchase BWC-related equipment and supplies. The Department is using this grant to purchase BWCs and related equipment/supplies and to partially support the salary and benefit costs of two Information Technology Support Specialist IIs. The grant requires a minimum 50 percent local match over the two-year award period. The match requirement will be fulfilled by combining resources from the Department's operating budget and Measure U.

**FY15 Community Oriented Policing (COPS) Hiring Program Grant** **\$481,000**

This federal program provides funding directly to law enforcement agencies to create and preserve jobs, and to increase community policing capacity and crime-prevention efforts, especially gun violence. The Department is using this grant to hire 15.0 FTE Police Officers. It funds 75 percent of entry-level salaries and benefits for the officers over a three-year period, up to \$125,000 per position. The grant requires a 25 percent City match for the three-year grant award period and a one-year retention period, at which time salary and benefit costs will shift to Measure U. Without Measure U funding, the City would be unable to accept the award.

**FY13 COPS Hiring Program Grant** **\$399,000**

This federal program provides funding directly to law enforcement agencies to create and preserve jobs, and to increase community policing capacity and crime-prevention efforts, especially gun violence. The Department is using this grant to hire 10.0 FTE police officers. It funds 75 percent of entry-level salaries and benefits for the officers over a three-year period, up to \$125,000 per position. The grant requires a 25 percent City match for the three-year grant award period and a one-year retention period, at which time salary and benefit costs will shift to Measure U. Without Measure U funding, the City would be unable to accept the award.

**Selective Traffic Enforcement Program** **\$108,000**

This state program exists to increase Driving Under the Influence (DUI) surveillance and traffic enforcement activities to reduce alcohol, drug, texting, speed, and aggressive driving related collisions and injuries.

**Traffic Safety & Education Program**

**\$25,000**

This state program provides funding to implement a program to collaborate with schools and community partners on the importance of bicycle and pedestrian safety, along with expanding Start Smart training for teenage drivers and the local high schools.

**UTILITIES DEPARTMENT - \$2,500,000**

**State of California Department of Water Resources (DWR)**

**\$2,500,000**

**Water-energy Grant Program**

This Water Loss Control grant from DWR will be used to fund three to four District Metered Areas (DMA) within disadvantaged communities to help identify existing leaks within the water distribution system and fund both City and customer-side leak repairs. DMA's are defined as discrete areas of the water distribution system that have a defined boundary typically encompassing 500-5,000 metered service connections.

**Schedule 8**  
**Reclassification Requests (in Full-Time Equivalents)**  
*all requests are subject to Human Resources approval*

Departments have submitted position study requests for the following positions. The Human Resources Department will complete position reviews to determine the appropriate classification. If the proposed classification results in a change of bargaining unit, the Human Resources Department will notify the appropriate employee organization.

Department	Union	FTE	Department	Union	FTE
Budgeted Classification	(Rep. Unit #)		Budgeted Classification	(Rep. Unit #)	
<b>City Attorney</b>			<b>Parks and Recreation</b>		
Special Assistant to the City Attorney	SCXEA (01)	1.00	Landscape Technician II	L39 (16)	2.00
<b>Community Development</b>			Park Maintenance Worker I	L39 (03)	1.00
Animal Care Technician	L39 (03)	1.00	Sr. Personnel Transaction Coordinator	L39 (16)	1.00
<b>Convention and Cultural Services</b>			<b>Public Works</b>		
Lead Events Associate	N/A (09)	2.00	Custodian I	L39 (03)	4.00
Program Manager	SCXEA (01)	1.00	Custodian II	L39 (03)	1.00
<b>Economic Development</b>			Maintenance Worker	L39 (03)	4.00
Senior Development Project Manager	SCXEA (01)	1.00	Parking Enforcement Officer	L39 (03)	49.00
<b>Finance</b>			Parking Enforcement Supervisor	L39 (15)	3.00
Administrative Technician	SCXEA (10)	1.00	Parking Facilities Maint. Supervisor	L39 (15)	1.00
<b>Fire</b>			Parking Lot Attendant	L39 (03)	19.75
Program Specialist	SCXEA (01)	1.00	Parking Lot Supervisor	L39 (15)	4.00
<b>Human Resources</b>			Parking Meter Coin Collector	L39 (03)	4.00
Equal Employment Specialist	SCXEA (01)	1.00	Parking Meter Collection Supervisor	L39 (15)	1.00
HR Manager	SCXEA (01)	2.00	Parking Meter Repair Worker	L39 (03)	3.00
Program Analyst	SCXEA (14)	3.00	Senior Building Maintenance Worker	L39 (03)	1.00
Program Specialist	SCXEA (01)	2.00	Senior Maintenance Worker	L39 (03)	1.00
Training Specialist	SCXEA (01)	1.00	Senior Parking Lot Attendant	L39 (03)	4.50
			Senior Parking Lot Supervisor	L39 (15)	1.00
			Special Projects Engineer	SCXEA (01)	1.00
			<b>Utilities</b>		
			Development Services Technician II	L39 (16)	1.00
			Electrician	BLT (06)	1.00

Union	Employee Groups	Rep. Unit #
BT	Sacramento - Sierra Building and Construction Trades Council	06
L39	Stationary Engineers, Local 39 - Operations and Maintenance	03
L39	Stationary Engineers, Local 39 - General Supervisory	15
L39	Stationary Engineers, Local 39 - Office & Technical	16
SCXEA	SCXEA - Exempt Management	01
SCXEA	SCXEA - Confidential and Administrative	10
SCXEA	SCXEA - Exempt Management Support	14
N/A	Non-Career	09

**Schedule 9  
Multi-year Operating Projects (MYOPs)**

Project Name	Project Number	Fund Name	Fund #	Total Project Budget as of	Estimated Balance as of March 2016	FY2016/17 Funding
APP Maintenance	I17000500	General Fund	1001	34,411	8,688	25,000
Gang Task Prevention	I02000600	General Fund	1001	-	-	1,041,136 <sup>1</sup>
Homeless Housing Initiative	I02000200	General Fund	1001			1,458,000
Summer Night Lights Program	I02000700	General Fund	1001	-	-	300,000
Utility Rate Assistance Program	I14130100	General Fund	1001	1,421,173	846,818	2,392,434
Webgrant Restructuring Program	I07000900	General Fund	1001	289,558	47,936	100,000
Subtotal General Funds:						5,316,570
10-year Container Replacement	I14120500	Solid Waste	6007	2,468,266	2,380,264	1,580,683
APP Maintenance	I17000500	Art in Public Places	2607	1,462	487	271,000
Arts and Cultural Facilities	I17000200	Crocker Master Trust	2604	637,314	537,314	210,000
Captain Jerry's Safety Program	I15161400	Gas Tax 2106	2002	15,000	4,447	15,000
City of Festivals Program	I15001211	Parking	6004	839,000	68,759	100,000
Driver Training Facility	E08000100	Risk	6502	1,000,000	388,852	100,000 <sup>2</sup>
Fleet Acquisitions	I06100000	Various Funding Sources	-	-	-	11,392,605
F.O.C.A.S.	I13000400	Special Program Donations	2502	993,108	81,578	200,000 <sup>2</sup>
FY2017 Animal Care Measure U	I80210500	Measure U	2401	New FY17	-	165,159
FY2017 Fire Measure U	I80120500	Measure U	2401	New FY17	-	13,137,214
FY2017 Parks and Recreation Measure U	I80190500	Measure U	2401	New FY17	-	9,839,088
FY2017 Police Measure U	I80110500	Measure U	2401	New FY17	-	20,953,627
General Plan Update	I22400000	Development Services	2016	3,248,162	-	800,000 <sup>2</sup>
Hart Trust Project	I19121000	Hart Trust	2503	-	-	825,000
JCPA Administrative	I22205100	Jacinto Creek Planning Area	3203	62,312	1,840	15,000
Legacy Landfill Operations	I14120100	Solid Waste	6007	400,000	400,000	50,000
North Natomas Administrative	I22200100	North Natomas Public Facilities Fee	3206	50,000	-	250,000
Powerhouse Science Center	E18000400	Innovation and Growth	2031	600,000	600,000	200,000
Railyards Fee District	J22010000	Downtown Impact Fee	3210	53,197	-	50,000
Railyards Fee District	J22010000	River District Impact Fee	3212	13,638	-	50,000
Solid Waste Outreach	I14120200	Solid Waste	6007	1,643,834	367,468	500,000
Storm Drainage Planning and Management	I14100000	Storm Drainage	6011	10,352,501	2,482,134	1,596,500
Transportation Programming Guide	I15160100	Gas Tax 2106	2002	50,000	50,000	50,000
Vision Zero Action Plan	I15171700	Gas Tax 2106	2002	-	-	75,000
Wastewater Planning and Management	I14600000	Wastewater	6006	14,054,722	8,171,926	1,918,775
Water Planning and Management	I14400000	Water	6005	11,400,725	6,568,896	3,078,325
Subtotal Other Funds:						67,422,976
<b>Total</b>						<b>72,739,546</b>

<sup>1</sup>Funding for a full-time position to support this effort is included in the City Manager's Office.

<sup>2</sup>These are reimbursable projects and have corresponding revenue budgets.