



# BUDGET SCHEDULES

# Schedule 1

## Appropriations by Fund (\$ in 000)

Fund	2002/03		Approved 2003/04		Totals
	Adopted	Amended	Operating	Undesignated Fund Balance	
101 General	294,084	294,028	297,899	714	298,613
201 Transportation Sales Tax	836	333	0	110	110
Gas Tax	10,376	10,823	7,380	3,010	10,390
205 Block Grant/Housing Rehab.	525	525	250	0	250
207 Transportation Sales Tax - Maintenance	5,558	5,373	5,203	455	5,658
208 Traffic Safety	2,879	3,390	1,557	796	2,353
209 Major Street Construction Tax	6,892	1,409	0	10,191	10,191
210 Old Sac Market	100	100	100	0	100
211 Street Cuts	150	0	0	300	300
212 AB 2928	0	0	0	939	0
213 State Route 160	3,888	2,820	251	1,926	2,177
281 Landscape and Lighting	9,467	9,248	9,281	160	9,441
283 Neighborhood Park Maintenance	0	0	150	0	150
Other Assessment/Fee Funds/Others	15,559	13,848	6,140	8,088	14,118
245 START	5,406	5,502	4,835	200	5,035
249 Bridge Construction	0	0	0	100	100
255 Externally Funded Programs	840	840	840	0	840
258 Development Services	5,819	5,531	1,378	4,702	6,080
290 H St. Theater	577	136	(46)	1,762	1,716
Debt Service	14,189	16,541	7,000	3,916	10,916
412 Parking	16,269	16,248	14,164	2,034	16,198
413 Water	51,298	50,355	43,604	10,513	54,117
414 Sewer	15,679	15,938	11,817	3,720	15,537
415 Solid Waste	44,837	41,626	39,325	1,725	41,050
417 Marina	1,656	1,548	1,392	255	1,647
418 Golf	6,226	6,926	6,917	0	6,917
419 Community Center	20,256	19,886	20,392	0	20,392
420 Fleet	24,280	27,762	22,721	2,237	24,958
421 Risk Management	14,110	14,110	9,911	824	10,735
423 Worker's Compensation	10,152	10,152	15,267	280	15,547
425 Storm Drainage	33,790	33,210	24,529	5,751	30,280
434 Interdepartmental Service	14,113	14,113	11,979	0	11,979
474 4th R Program	4,367	4,225	4,578	99	4,677
571 Special Recreation	3,527	2,708	2,656	115	2,771
586 Zoo	972	998	975	73	1,048
588 Land Park	82	399	77	278	355
589 Fairytale Town	52	51	0	101	101
590 Art In Public PlacesProjects	298	130	0	130	130
710 Quimby Act	2,836	1,266	0	2,578	2,578
725 Cal EPA	6,313	8,048	7,864	0	7,864
737 1965 Flood & Drainage	0	0	0	5	5
780 N. Natomas Community Improvements	7,860	3,795	1,263	11,946	13,209
791 Park Development	4,897	978	70	4,068	4,138
<b>Totals:</b>	<b>661,015</b>	<b>644,918</b>	<b>581,719</b>	<b>84,101</b>	<b>664,771</b>

## Schedule 1A

### Appropriations by Department

(\$ in 000)

Department	2001/02	2002/03		2003/04	Change
	Actual	Adopted	Amended	Approved	More/(Less) Approved/Amended
<b>Charter Offices:</b>					
Mayor/Council	2,092	2,167	2,145	2,562	417
City Manager	1,692	2,219	2,199	2,593	394
City Attorney	4,754	5,673	5,958	5,782	(176)
City Clerk	1,022	1,214	1,199	1,247	48
City Treasurer	1,661	1,892	1,891	2,065	175
Total Charter Offices	11,222	13,165	13,392	14,250	858
<b>Operating Departments:</b>					
Finance	11,940	9,587	9,518	10,273	755
Information Technology	8,531	8,721	8,755	9,315	560
Human Resources	28,345	26,059	25,993	27,426	1,433
Labor Relations	715	868	853	906	53
Police	85,797	95,450	93,738	99,028	5,290
Fire	59,524	62,676	61,252	65,427	4,175
Parks & Recreation	34,859	36,751	35,974	33,029	(2,945)
Planning & Building	12,370	13,647	13,659	15,775	2,116
Neighborhood Services	6,099	6,676	6,805	12,625	5,820
Public Works	93,123	93,241	99,124	99,906	782
Utilities	56,004	60,686	63,195	63,049	(146)
Economic Development	2,342	2,397	2,486	2,486	0
Convention, Culture & Leisure	31,328	31,557	32,038	33,500	1,462
Total Operating Departments	430,979	448,315	453,391	472,745	19,354
<b>Other:</b>					
Non-Departmental	32,069	44,861	49,993	34,796	(15,198)
Debt Service	46,364	61,778	61,443	59,429	(2,014)
Fund Reserve	0	92,895	66,701	83,552	16,851
Total Other	78,433	199,534	178,137	177,777	(361)
City Grand Total	520,634	661,014	644,920	664,772	19,852

## Schedule 1B

### Staffing by Department

<u>Department</u>	2001/02	2002/03		2003/04	Change
	<u>Actual</u>	<u>Adopted</u>	<u>Amended</u>	<u>Approved</u>	<u>More/(Less)</u> <u>Approved/Amended</u>
Charter Offices:					
Mayor/Council	26.50	26.50	27.00	27.00	0.00
City Manager	14.00	16.00	16.00	16.00	0.00
City Attorney	53.00	53.00	52.00	52.00	0.00
City Clerk	12.00	12.00	12.00	12.00	0.00
City Treasurer	20.00	20.00	20.00	20.00	0.00
Total Charter Offices	<u>125.50</u>	<u>127.50</u>	<u>127.00</u>	<u>127.00</u>	<u>0.00</u>
Operating Departments:					
Finance	109.55	111.55	114.55	114.55	0.00
Information Technology	58.00	61.00	62.00	62.00	0.00
Human Resources	75.00	75.00	75.00	76.00	1.00
Labor Relations	8.00	8.00	8.00	8.00	0.00
Police	1,111.36	1,111.36	1,111.36	1,107.36	(4.00)
Fire	571.00	571.00	571.00	587.00	16.00
Parks & Recreation	814.70	818.20	828.05	676.55	(151.50)
Planning & Building	163.50	162.50	175.50	180.50	5.00
Neighborhood Services	79.25	79.25	80.25	237.25	157.00
Public Works	734.00	746.00	749.00	754.00	5.00
Utilities	479.50	486.50	489.50	491.50	2.00
Economic Development	17.00	17.00	17.00	17.00	0.00
Convention, Culture & Leisure	262.06	263.06	263.06	263.06	0.00
Non-Department	1.00	1.00	1.00	0.00	(1.00)
Total Operating Departments	<u>4,483.92</u>	<u>4,511.42</u>	<u>4,545.27</u>	<u>4,574.77</u>	<u>29.50</u>
City Grand Total	<u>4,609.42</u>	<u>4,638.92</u>	<u>4,672.27</u>	<u>4,701.77</u>	<u>29.50</u>

# Schedule 1C

## Staffing by Fund

Department	2001/02	2002/03		2003/04	Change
	Actual	Adopted	Amended	Approved	More/(Less) Approved/Amended
Mayor/Council	26.50	26.50	27.00	27.00	0.00
City Manager	14.00	16.00	16.00	16.00	0.00
City Attorney	53.00	53.00	52.00	52.00	0.00
City Clerk	12.00	12.00	12.00	12.00	0.00
City Treasurer	20.00	20.00	20.00	20.00	0.00
Finance	109.55	111.55	114.55	114.55	0.00
Information Technology	58.00	61.00	62.00	62.00	0.00
Human Resources	37.00	37.00	37.00	38.00	1.00
Labor Relations	8.00	8.00	8.00	8.00	0.00
Police	1,111.36	1,111.36	1,111.36	1,107.36	(4.00)
Fire	571.00	571.00	571.00	587.00	16.00
Public Works	433.00	445.00	446.00	452.00	6.00
Parks & Recreation	548.21	551.71	561.56	568.06	6.50
Planning & Building	163.50	162.50	175.50	180.50	5.00
Neighborhood Services	79.25	79.25	80.25	80.25	0.00
Economic Development	17.00	17.00	17.00	17.00	0.00
Convention, Culture & Leisure	52.00	53.00	53.00	53.00	0.00
Non-Department	1.00	1.00	1.00	0.00	(1.00)
<b>Total General Fund</b>	<b>3,314.37</b>	<b>3,336.87</b>	<b>3,365.22</b>	<b>3,394.72</b>	<b>29.50</b>
Human Resources					
Risk Management Fund	38.00	38.00	38.00	38.00	0.00
Neighborhood Services					
START	157.00	157.00	157.00	157.00	0.00
Parks & Recreation					
4th "R"	109.49	109.49	109.49	108.49	(1.00)
Public Works					
Solid Waste Fund	210.00	210.00	213.00	212.00	(1.00)
Fleet Management Fund	91.00	91.00	90.00	90.00	0.00
<b>Subtotal</b>	<b>301.00</b>	<b>301.00</b>	<b>303.00</b>	<b>302.00</b>	<b>(1.00)</b>
Utilities					
Water Fund	229.75	235.75	238.75	227.75	(11.00)
Sewer Fund	82.25	82.25	82.25	82.25	0.00
Storm Drainage Fund	167.50	168.50	168.50	181.50	13.00
<b>Subtotal</b>	<b>479.50</b>	<b>486.50</b>	<b>489.50</b>	<b>491.50</b>	<b>2.00</b>
Convention, Culture & Leisure					
Marina Fund	7.80	7.80	7.80	7.80	0.00
Community Center Fund	88.15	88.15	88.15	88.15	0.00
Parking Fund	52.75	52.75	52.75	52.75	0.00
Golf Fund	61.36	61.36	61.36	61.36	0.00
<b>Subtotal</b>	<b>210.06</b>	<b>210.06</b>	<b>210.06</b>	<b>210.06</b>	<b>0.00</b>
Other Funds Total	1,295.05	1,302.05	1,307.05	1,307.05	0.00
City Grand Total	4,609.42	4,638.92	4,672.27	4,701.77	29.50

## Schedule 2

### Detail of 2003/04 Revenues, Appropriations and Changes in Fund Balance (\$ in 000)

	GENERAL	ENTERPRISE	OTHER GOVT FUNDS	INTERNAL SERVICE	GROSS TOTAL	NET TOTAL
Beginning Undesignated Fund Balance	\$1,137	\$22,781	\$62,613	\$2,594	\$89,125	\$89,125
Current Resources:						
Revenues						
Taxes	186,651	14,003	23,473	0	224,127	224,127
Licenses & Permits	14,681	1,222	188	0	16,091	16,091
Fines, Forfeitures & Penalties	5,380	0	1,500	0	6,880	6,880
Use of Money & Property	3,201	7,974	2,692	1,625	15,492	13,867
Intergovernmental	35,659	2,151	59,837	0	97,647	97,647
Charges for Current Services	24,932	152,147	33,756	46,607	257,442	209,235
Contributions From Other Funds	17,105	0	0	0	17,105	0
Miscellaneous Revenue	879	1,933	5,662	608	9,082	8,474
Subtotal Revenues	288,488	179,430	127,108	48,840	643,866	576,321
Revenue Additions	687	0		0	687	687
Total Current Resources	289,175	179,430	127,108	48,840	644,553	577,008
Current Requirements						
Current Operations:						
Employee Services	252,310	58,647	8,666	7,967	327,590	327,590
Other Services & Supplies	93,225	71,290	14,917	31,721	211,153	131,630
Equipment	134	1,751	0	5,426	7,311	7,311
Debt Service	15,461	34,642	10,474	938	61,515	61,515
Labor/Supply Offset	(23,218)	(3,633)	0	0	(26,851)	(26,851)
Use of Contingency	1,000				1,000	1,000
Operating Transfers	(41,014)	(557)	27,745	1,848	(11,978)	0
Subtotal Current Operations	297,898	162,140	61,802	47,900	569,740	502,195
Capital Improvements	5,775	23,445	91,969	193	121,382	121,382
CIP Debt Proceeds or Defunding	0	0	0	0	0	0
Total Current Requirements	303,673	185,585	153,771	48,093	691,122	623,577
Total Current Surplus (Deficit)	(14,498)	(6,155)	(26,663)	747	(46,569)	(46,569)
Other Fund Sources (Uses)	14,075	7,372	20,098	0	41,545	41,545
Ending Undesignated Fund Balance	\$714	\$23,998	\$56,048	\$3,341	\$84,101	\$84,101

**SCHEDULE 2 CONTINUED**

	ENTERPRISE FUNDS								
	101	412	413	414	415 / 416	417	418	419	425
	GENERAL	Parking	Water	Sewer	Solid Waste	Sacramento Marina	Golf	Community Center	Drainage
Beginning Undesignated Fund Balance	\$1,137	\$2,485	\$10,047	\$3,813	\$2,767	\$80	\$0	\$0	\$3,589
Current Resources:									
Revenues									
Taxes	186,651							14,003	
Licenses & Permits	14,681					1,222			
Fines, Forfeitures & Penalties	5,380								
Use of Money & Property	3,201	761	4,000	447	400	35	60	730	1,541
Intergovernmental	35,659		306	1,150	665				30
Charges for Current Services	24,932	16,904	42,791	14,052	36,838	60	6,448	5,934	29,120
Contributions From Other Funds	17,105								
Miscellaneous Revenue	879	1	370	50	542	275	115	580	
Subtotal Revenues	288,488	17,666	47,467	15,699	38,445	1,592	6,623	21,247	30,691
Other	687								
Total Current Resources	289,175	17,666	47,467	15,699	38,445	1,592	6,623	21,247	30,691
Current Requirements									
Current Operations:									
Employee Services	252,310	2,901	14,929	5,632	13,289	351	2,898	4,758	13,889
Other Services & Supplies	93,225	6,625	15,758	4,740	23,026	681	2,858	6,642	10,960
Equipment	134	0	452	347	563		50	90	249
Debt Service	15,461	3,574	13,140	756	1,985	466	1,195	10,436	3,090
Labor Supply / Offset	(23,218)		(685)	(325)	(113)				(2,510)
Use of Contingency	1,000								
Operating Transfers	(41,014)	1,064	10	667	575	(106)	(84)	(1,534)	(1,149)
Subtotal Current Operations	297,898	14,164	43,604	11,817	39,325	1,392	6,917	20,392	24,529
Capital Improvements	5,775	3,953	10,140	4,000	262	25	60	1,005	4,000
CIP Debt Proceeds or Defunding	0		0						
Total Current Requirements	303,673	18,117	53,744	15,817	39,587	1,417	6,977	21,397	28,529
Total Current Surplus (Deficit)	(14,498)	(451)	(6,277)	(118)	(1,142)	175	(354)	(150)	2,162
Other Fund Sources (Uses)	14,075		6,743	25	100		354	150	
Ending Undesignated Fund Balance	714	2,034	10,513	3,720	1,725	255	0	0	5,751

SCHEDULE 2 CONTINUED

	OTHER GOVERNMENTAL FUNDS									
	201	202-204	205-206	207	208	209,219	213	230	232, 254	235
	Meas. A		SHRA	Meas. A	Traffic	Major St.	State		Assessment	
	Capital	Gas Tax	CDBG	Maint	Safety	Const	Rt 160	TSM	Reg/SDIRS	TDA
Beginning Undesignated Fund Balance	\$349	\$3,478	\$0	\$552	\$817	\$9,114	\$2,579	\$539	\$896	\$13
Current Resources:										
Revenues										
Taxes	10,263			8,210		5,000				
Licenses & Permits										
Fines, Forfeitures & Penalties					1,500					
Use of Money & Property		350		200	35	425	200	24	37	15
Intergovernmental		6,900	560							280
Charges for Current Services										
Contributions From Other Funds										
Miscellaneous Revenue					1					
Subtotal Revenues	10,263	7,250	560	8,410	1,536	5,425	200	24	37	295
Revenue Additions										
Total Current Resources	10,263	7,250	560	8,410	1,536	5,425	200	24	37	295
Current Requirements										
Current Operations:										
Employee Services										
Other Services & Supplies					20				73	
Equipment										
Debt Service		1,543								
Labor Supply / Offset										
Operating Transfers		5,837	250	5,203	1,537		251		204	
Subtotal Current Operations	0	7,380	250	5,203	1,557	0	251	0	277	0
Capital Improvements	10,502	338	310	3,304		4,348	602			308
CIP Debt Proceeds or Defunding					0					
Total Current Requirements	10,502	7,718	560	8,507	1,557	4,348	853	0	277	308
Total Current Surplus (Deficit)	(239)	(468)	0	(97)	(21)	1,077	(653)	24	(240)	(13)
Other Fund Sources (Uses)										
Ending Undesignated Fund Balance	\$110	\$3,010	\$0	\$455	\$796	\$10,191	\$1,926	\$563	\$656	\$0

SCHEDULE 2 CONTINUED

OTHER GOVERNMENTAL FUNDS - cont'd

	240 /260/640 Pocket Swr Sunset Mead	245 START	248 /250/255 Op/Capital Grants/Funding	249 Bridge Construct	258 Devlop. Svcs Fd	261 Dwnt Sac Mgmt Dist	281 / 282 Lighting & Landscape	474 4th R Latchkey	565 Citation I-5 Mnt
Beginning Undesignated Fund Balance	\$1,200	\$837	\$0	\$97	\$5,830	\$0	\$653	\$177	\$886
Current Resources:									
Revenues									
Taxes									
Licenses & Permits									
Fines, Forfeitures & Penalties									
Use of Money & Property	13			3	250				42
Intergovernmental		4,173	38,365					594	
Charges for Current Services						1,628	9,906	3,846	
Contributions From Other Funds									
Miscellaneous Revenue		25						60	
Subtotal Revenues	13	4,198	38,365	3	250	1,628	9,906	4,500	42
Revenue Additions									
Total Current Resources	13	4,198	38,365	3	250	1,628	9,906	4,500	42
Current Requirements									
Current Operations:									
Employee Services		4,823						3,843	
Other Services & Supplies		818	840			1,559		715	
Equipment									
Debt Service							590		
Labor Supply / Offset									
Operating Transfers	20	(806)			1,378	7	8,691	20	11
Subtotal Current Operations	20	4,835	840	0	1,378	1,566	9,281	4,578	11
Capital Improvements	75		37,525				1,118		
CIP Debt Proceeds or Defunding									
Total Current Requirements	95	4,835	38,365	0	1,378	1,566	10,399	4,578	11
Total Current Surplus (Deficit)	(82)	(637)	0	3	(1,128)	62	(493)	(78)	31
Other Fund Sources (Uses)									
Ending Undesignated Fund Balance	\$1,118	\$200	\$0	\$100	\$4,702	\$62	\$160	\$99	\$917

SCHEDULE 2 CONTINUED

	OTHER GOVERNMENTAL FUNDS - cont'd									
	571	586	588	589	590	236	710	725	737	
	Special	Zoo	Land Park	Fairytale	Art In	Sac Tour-	Quimby	Cal	1965	
	Rec			Town	Pub Pls	ism BID	Act	EPA	Drainage	
Beginning Undesignated Fund Balance	\$54	\$76	\$339	\$51	\$130	\$12	\$3,103	\$0	\$5	
Current Resources:										
Revenues										
Taxes										
Licenses & Permits	38									
Fines, Forfeitures & Penalties										
Use of Money & Property							230			
Intergovernmental	10	922						7,864		
Charges for Current Services	2,541	50	91	50		2,000				
Contributions From Other Funds										
Miscellaneous Revenue	128									
Subtotal Revenues	2,717	972	91	50	0	2,000	230	7,864	0	
Revenue Additions										
Total Current Resources	2,717	972	91	50	0	2,000	230	7,864	0	
Current Requirements										
Current Operations:										
Employee Services										
Other Services & Supplies						2,006		7,864		
Equipment										
Debt Service		278								
Labor Supply / Offset										
Operating Transfers	2,656	697	77							
Subtotal Current Operations	2,656	975	77	0	0	2,006	0	7,864	0	
Capital Improvements										
CIP Debt Proceeds or Defunding			75				755			
Total Current Requirements	2,656	975	152	0	0	2,006	755	7,864	0	
Total Current Surplus (Deficit)	61	(3)	(61)	50	0	(6)	(525)	0	0	
Other Fund Sources (Uses)										
Ending Undesignated Fund Balance	\$115	\$73	\$278	\$101	\$130	\$6	\$2,578	\$0	\$5	

SCHEDULE 2 CONTINUED

	OTHER GOVERNMENTAL FUNDS - cont'd						
	780	790	791	794	795	796	798
	N Natomas	Private	Park	Citation	S.Natomas	S. Natomas	S. Natomas
	Fin Plan	Devel.	Devel.	I-5 Impr	Cap Impr	FBA	I-5 Devlpr
Beginning Undesignated Fund Balance	\$17,769	\$0	\$739	\$93	\$1,360	\$1,686	\$427
Current Resources:							
Revenues							
Taxes							
Licenses & Permits							
Fines, Forfeitures & Penalties							
Use of Money & Property	350	200		15	150	125	18
Intergovernmental							
Charges for Current Services	6,000		5,000				
Contributions From Other Funds							
Miscellaneous Revenue							
Subtotal Revenues	6,350	200	5,000	15	150	125	18
Revenue Additions							
Total Current Resources	6,350	200	5,000	15	150	125	18
Current Requirements							
Current Operations:							
Employee Services							
Other Services & Supplies							
Equipment							
Debt Service	1,063						
Labor Supply / Offset							
Operating Transfers	200	200	70				
Subtotal Current Operations	1,263	200	70	0	0	0	0
Capital Improvements	26,775		5,834				
CIP Debt Proceeds or Defunding	0						
Total Current Requirements	28,038	200	5,904	0	0	0	0
Total Current Surplus (Deficit)	(21,688)	0	(904)	15	150	125	18
Other Fund Sources (Uses)	15,865		4,233				
Ending Undesignated Fund Balance	\$11,946	\$0	\$4,068	\$108	\$1,510	\$1,811	\$445

SCHEDULE 2 CONTINUED

	OTHER GOVERNMENTAL		INTERNAL SERVICE	
	3xx, 7xx		420	421 - 3
	Debt Svcs	Other	Fleet Mgmt	Risk Mgmt
Beginning Undesignated Fund Balance	\$5,455	\$3,297	\$2,594	\$0
Current Resources:				
Revenues				
Taxes				
Licenses & Permits		150		
Fines, Forfeitures & Penalties				
Use of Money & Property	10		425	1,200
Intergovernmental	103	66		
Charges for Current Services		2,644	21,642	24,965
Contributions From Other Funds				
Miscellaneous Revenue	5,448		490	118
Subtotal Revenues	5,561	2,860	22,557	26,283
Revenue Additions				
Total Current Resources	5,561	2,860	22,557	26,283
Current Requirements				
Current Operations:				
Employee Services			5,497	2,470
Other Services & Supplies		1,022	10,768	20,953
Equipment			5,414	12
Debt Service	7,000		938	
Labor Supply / Offset				
Operating Transfers		1,242	104	1,744
Subtotal Current Operations	7,000	2,264	22,721	25,179
Capital Improvements				
CIP Debt Proceeds or Defunding		100	193	
Total Current Requirements	7,000	2,364	22,914	25,179
Total Current Surplus (Deficit)	(1,439)	496	(357)	1,104
Other Fund Sources (Uses)	0		0	
Ending Undesignated Fund Balance	\$4,016	\$3,793	\$2,237	\$1,104

### Schedule 3

#### Contributions to General Fund Support (\$ in 000's)

SOURCES	INDIRECT COST ALLOCATION		IN-LIEU PROPERTY TAX		IN-LIEU FRANCHISE TAX		VOTER APPROVED GENERAL TAX	
	FY2002-03	FY2003-04	FY2002-03	FY2003-04	FY2002-03	FY2003-04	FY2002-03	FY2003-04
<b>ENTERPRISE FUNDS</b>								
Water	2,527,257	2,680,237					4,021,000	4,463,000
Sewer	1,281,226	807,456					1,397,000	1,546,000
Storm Drainage	1,884,504	1,801,978					3,133,000	3,203,000
Solid Waste	3,569,341	2,928,396					3,809,000	4,051,000
Parking	586,006	343,083	168,000	228,600	1,545,400	1,586,300		
Community Center	547,154	743,856	445,201	442,200	890,700	931,500		
Golf	313,473	208,674	50,593	64,200	401,700	430,000		
Marina	175,268	70,058	37,206	37,200	122,200	122,200		
<b>Subtotal</b>	<b>10,884,229</b>	<b>9,583,738</b>	<b>701,000</b>	<b>772,200</b>	<b>2,960,000</b>	<b>3,070,000</b>	<b>12,360,000</b>	<b>13,263,000</b>
<b>INTERNAL SERVICE FUNDS</b>								
Fleet Management	1,124,512	1,669,250	0	0	0	0	0	0
Risk Management	1,641,635	263,183	0	0	0	0	0	0
<b>Subtotal</b>	<b>2,766,147</b>	<b>1,932,433</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>	<b>\$13,650,376</b>	<b>\$11,516,171</b>	<b>\$701,000</b>	<b>\$772,200</b>	<b>\$2,960,000</b>	<b>\$3,070,000</b>	<b>\$12,360,000</b>	<b>\$13,263,000</b>

Includes FY04 Approved rate adjustments for Water and Sewer Funds

# Schedule 4

## Summary of Capital Funding by Funding Source

Fund #	Funding Source	Budget through	Approved	Proposed			
		6/30/03	03/04	04/05	05/06	06/07	07/08
101	General Fund	\$84,614,621	\$5,775,415	\$2,418,859	\$2,280,184	\$2,291,780	\$2,303,655
201	Measure A Projects	\$56,599,041	\$10,502,237	\$11,912,896	\$11,912,896	\$11,912,896	\$11,912,896
202	Gas Tax 2106	\$9,407,887	\$338,076	\$320,000	\$320,000	\$320,000	\$320,000
* 205	Block Grant/SHRA	\$8,059,459	\$0	\$0	\$0	\$0	\$0
* 206	Tax Increment	\$30,816,720	\$309,690	\$0	\$0	\$0	\$0
207	Measure A Maintenance	\$12,651,224	\$3,303,766	\$2,663,766	\$2,663,766	\$2,663,766	\$2,663,766
208	Traffic Safety	\$705,000	\$0	\$0	\$0	\$0	\$0
209	Major Street Construction	\$16,078,718	\$4,347,583	\$7,860,935	\$7,868,563	\$7,868,563	\$7,868,563
211	Street Cut	\$963,000	\$0	\$0	\$0	\$0	\$0
212	AB2928 Street Maintenance	\$4,148,362	\$0	\$0	\$0	\$0	\$0
213	State Rte. 160	\$4,739,935	\$602,503	\$0	\$0	\$0	\$0
216	Truxel Interchange	\$37,377	\$0	\$0	\$0	\$0	\$0
235	Transportation Development	\$1,882,751	\$307,672	\$320,902	\$334,701	\$349,093	\$364,104
240	Pocket Area Trunk - Sewer	\$224,377	\$75,000	\$75,000	\$0	\$0	\$0
243	Bikeway	\$52,000	\$0	\$0	\$0	\$0	\$0
* 248	Capital Grants	\$29,246,199	\$309,690	\$0	\$0	\$0	\$0
258	N. Permit Center Telecom.	\$1,348,676	\$0	\$0	\$0	\$0	\$0
281	Citywide L&L District	\$6,318,418	\$1,118,099	\$1,151,642	\$1,186,191	\$1,221,778	\$1,244,333
282	Citywide L&L Bond Issue	\$998,105	\$0	\$0	\$0	\$0	\$0
290	H Street Theater	\$528,000	\$0	\$0	\$0	\$0	\$0
412	Parking	\$38,461,260	\$3,953,000	\$2,878,000	\$2,878,000	\$2,878,000	\$2,878,000
413	Water	\$259,959,196	\$10,140,000	\$10,296,000	\$8,166,000	\$10,361,000	\$11,531,000
414	Sewer	\$25,766,248	\$4,000,000	\$5,700,000	\$5,700,000	\$4,000,000	\$4,000,000
415	Solid Waste	\$35,923,253	\$262,000	\$367,000	\$372,000	\$377,000	\$382,000
416	Landfill Closure	\$5,222,476	\$0	\$0	\$0	\$0	\$0
417	Sacramento Marina	\$575,194	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
418	Golf	\$1,219,784	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
419	Community Center	\$2,171,133	\$1,005,000	\$810,000	\$910,000	\$1,000,000	\$1,000,000
420	Fleet Management	\$6,806,970	\$193,000	\$193,000	\$193,000	\$193,000	\$193,000
421	Risk Management	\$303,478	\$0	\$0	\$0	\$0	\$0
425	Storm Drainage	\$59,814,603	\$4,000,000	\$8,675,000	\$9,100,000	\$3,000,000	\$3,000,000
* 511	Federal Capital Grants	\$38,826,162	\$26,322,503	\$15,977,712	\$0	\$0	\$0
* 512	Other Capital Grants	\$23,349,656	\$10,892,899	\$2,221,000	\$3,235,000	\$6,753,000	\$0
517	95 Spring Storm FEMA	\$59,509	\$0	\$0	\$0	\$0	\$0
561	Ethel Macleod Hart Trust	\$696,860	\$0	\$0	\$0	\$0	\$0
585	Sutter Park Sites	\$67,630	\$0	\$0	\$0	\$0	\$0
586	Zoo	\$1,343	\$0	\$0	\$0	\$0	\$0
588	Park	\$100,060	\$75,000	\$0	\$0	\$0	\$0
590	Art in Public Places Project	\$761,592	\$0	\$0	\$0	\$0	\$0
677	N. Natomas CFD#4 Const.	\$192,892	\$0	\$0	\$0	\$0	\$0
704	1993 Series B COP	\$6,934,928	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
706	2000 CIP Bond Public Safety Bldg.	\$13,242,679	\$0	\$0	\$0	\$0	\$0
709	1995 A Gas Tax Bond St. Improv.	\$134,394	\$0	\$0	\$0	\$0	\$0
710	Quimby Act	\$2,753,556	\$755,000	\$0	\$0	\$0	\$0
711	2002 CIP Bond Capital Projects	\$89,765,000	\$0	\$0	\$0	\$0	\$0
725	CAL EPA	\$170,926,955	\$0	\$0	\$0	\$0	\$0
780	N. Natomas Community Improv.	\$26,664,758	\$26,774,799	\$3,768,940	\$121,000	\$10,000	\$10,000
781	City Capital Projects	\$10,774,949	\$0	\$0	\$0	\$0	\$0
782	Richards/Railyards Impact A	\$2,890,000	\$0	\$0	\$0	\$0	\$0
791	Park Development	\$14,297,586	\$5,834,046	\$3,284,800	\$1,000,000	\$1,000,000	\$2,800,000
794	Citation I-5 Improvement	\$198,970	\$0	\$0	\$0	\$0	\$0
795	S. Natomas Community Improv.	\$2,217,448	\$0	\$0	\$0	\$0	\$0
796	S. Natomas Facility Benefit (FBA)	\$340,950	\$0	\$0	\$0	\$0	\$0
~ 983	SHRA - CDBG	\$0	\$285,000	\$1,147,000	\$1,300,000	\$1,300,000	\$1,300,000
~ 984	SHRA - Misc	\$0	\$18,242	\$0	\$0	\$0	\$0
~ 986	Tax Inc. - Alkali Flat	\$0	\$95,918	\$0	\$0	\$0	\$0
~ 987	Tax Inc. - Franklin Blvd.	\$0	\$88,951	\$0	\$0	\$0	\$0
~ 988	Tax Inc. - North Sacramento	\$0	\$244,497	\$0	\$0	\$0	\$0
~ 989	Tax Inc. - Oak Park	\$0	\$570,846	\$0	\$0	\$0	\$0
~ 990	Tax Inc. - Stockton Blvd.	\$0	\$110,964	\$0	\$0	\$0	\$0
~ 991	Tax Inc. - Del Paso Hgts.	\$0	\$171,168	\$0	\$0	\$0	\$0
<b>Total All Funds:</b>		<b>\$1,110,841,342</b>	<b>\$122,967,564</b>	<b>\$82,227,452</b>	<b>\$59,726,301</b>	<b>\$57,684,876</b>	<b>\$53,956,317</b>

\* These funds are entered into the City financial system when all agreements are signed.

~ These funds are administered as separate taxing districts or by separate jurisdictions and are therefore not included in the Budget of the City of Sacramento.

## Schedule 5

### Article XIII B Appropriation Limit Calculation (in \$000's)

APPROPRIATION LIMIT	1999/00	2000/01	2001/02	2002/03	2003/04
Prior year limit	\$338,613	\$358,022	\$377,479	\$414,446	\$420,844
Multiply by:					
Change in CPI or Per Capita Personal Income	1.0453	1.0491	1.0782	0.9873	1.0231
Change in Population	1.0115	1.0050	1.0183	1.0285	1.0280
Appropriation Limit	<u>\$358,022</u>	<u>\$377,479</u>	<u>\$414,446</u>	<u>\$420,844</u>	<u>\$442,622</u>
PROCEEDS OF TAXES					
Total governmental revenue	\$321,717	\$321,464	\$385,596	\$398,477	\$395,168
Add taxes in enterprise funds:					
Transient Occupancy Tax	\$10,739	\$11,982	\$13,053	\$13,490	\$14,003
Add user fees in excess of cost:	\$0	\$0	\$0	\$0	\$0
Deduct:					
Non-proceeds of tax revenue	(\$119,156)	(\$109,649)	(\$138,984)	(\$166,700)	(\$156,587)
General obligation debt svcs	(\$290)	(\$305)	\$0	\$0	\$0
Unfunded pension liability	\$0	\$0	\$0	\$0	\$0
Qualified capital outlay	(\$1,000)	(\$8,090)	(\$18,847)	(\$16,025)	(\$18,154)
Proceeds of Taxes	<u>\$212,010</u>	<u>\$215,402</u>	<u>\$240,818</u>	<u>\$229,242</u>	<u>\$234,430</u>
APPROPRIATIONS SUBJECT TO LIMIT					
Total Governmental Funds:					
Operating appropriations	\$256,809	\$278,809	\$329,123	\$352,050	\$359,574
CIP appropriations	\$67,423	\$69,683	\$115,138	\$61,576	\$97,744
Add:					
Enterprise fund tax approp.	\$10,739	\$11,982	\$13,053	\$13,490	\$14,003
User fees in excess of cost	\$0	\$0	\$0	\$0	\$0
Current proceeds of taxes appropriated to reserves	\$1,738	\$11,045	\$5,619	\$10,411	\$11,470
Deduct:					
Non-proceeds of tax revenue	(\$119,156)	(\$109,649)	(\$138,984)	(\$166,700)	(\$156,587)
General obligation debt svcs	(\$290)	(\$305)	\$0	\$0	\$0
Unfunded pension liability	\$0	\$0	\$0	\$0	\$0
Qualified capital outlay	(\$1,000)	(\$8,090)	(\$18,847)	(\$16,025)	(\$18,154)
Appropriations Subject to Limit	<u>\$216,263</u>	<u>\$253,474</u>	<u>\$305,102</u>	<u>\$254,801</u>	<u>\$308,050</u>

## Schedule 6

### 2003/04 Revenue Budget

GENERAL FUND (\$ in 000's)	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 BUDGET	2003-04 BUDGET
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**TAXES**

Property Taxes - Current Secured	\$44,120	\$47,467	\$50,330	\$53,010
Property Taxes - Current Unsecured	2,600	2,749	2,743	2,900
Property Taxes - Delinquent Secured	44	0	0	0
Property Taxes - Delinquent Unsecured	44	84	50	50
Property Taxes - Delinquent Pen & Interest	0	91	0	0
Property Taxes - Supplemental	1,789	2,343	1,500	1,700
Debt Service Tax Override	363	22	0	0
<b>Subtotal: Property Taxes</b>	<b>48,960</b>	<b>52,756</b>	<b>54,623</b>	<b>57,660</b>
Sales & Use Tax	58,589	55,677	58,300	59,000
Sales & Use Tax/.5% Public Safety	3,998	3,839	4,050	4,100
Business Operations Tax	5,743	5,931	5,980	6,160
Real Property Transfer Tax	6,660	7,965	6,185	6,430
Utility User Tax	49,969	48,609	50,000	48,960
Residential Dev Property Tax	1,276	1,268	850	1,540
Transient Occupancy Tax	2,638	2,633	2,698	2,801

Subtotal: TAXES                     \$177,833          \$178,678          \$182,686          \$186,651

**LICENSES AND PERMITS**

Animal Licenses	\$78	\$145	\$142	\$204
Construction Permits	5,806	7,739	8,015	8,539
Home Occupation Permits	66	74	0	70
Emergency Permits	8	4	5	7
Taxi Permits	37	48	40	40
Driveway Permits	19	0	5	12
Special Event Permits	(5)	16	0	0
Dance Permits	0	5	3	6
Planning Review Permits	972	1,132	1,049	1,337
Street Vendor Permits	8	10	4	4
Sign & Billboard Permits	62	62	64	46
Oversize Vehicle Permit	0	0	10	15
Alley Parking Permits	8	5	5	7
Bingo License	0	0	0	0
Amusement Arcade Permit	2	2	3	1
Burglar Alarm Permits	405	526	410	410
Excavation Permits	122	45	55	125
Franchises	1,766	3,979	3,763	3,747
Adult Business Permit	0	0	0	0
Towing Vehicle Permits	11	9	12	15
Public Works Review	1	1	0	0
Miscellaneous Licenses/Permits	107	180	78	96

Subtotal: LICENSES AND PERMITS                     \$9,473          \$13,982          \$13,663          \$14,681

**SCHEDULE 6 CONTINUED**

GENERAL FUND (\$ in 000's)	2000/01 ACTUAL	2001/02 ACTUAL	2002/03 BUDGET	2003/04 BUDGET
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**FINE AND FORFEITS**

Fines and Forfeits	\$4,907	\$4,507	\$4,688	\$5,380
<b>Subtotal: FINES AND FORFEITS</b>	<b>\$4,907</b>	<b>\$4,507</b>	<b>\$4,688</b>	<b>\$5,380</b>

**USE OF MONEY**

Interest on Investments	\$2,923	\$4,000	\$2,400	\$3,001
Net Appr/Depr Fair Value Investment	2,958	510	0	0
Interest - County Held Funds	500	247	450	200
<b>Subtotal: USE OF MONEY</b>	<b>\$6,381</b>	<b>\$4,757</b>	<b>\$2,850</b>	<b>\$3,201</b>

**INTERGOVERNMENTAL REVENUES**

State Homeowners Prop Tax Relief	\$1,166	\$1,138	\$1,175	\$1,150
State Motor Vehicle In-Lieu Tax	21,489	23,417	24,898	24,450
State Mandated Reimb SB 90	376	834	50	1
State Grants	379	9	0	0
Federal Grants	0	264	0	0
State Off Highway M V License	8	10	10	10
Co Support - Museum & History	644	735	451	402
P. O. S. T. Reimbursement	109	122	100	25
Other Agency Training Reimbursement	0	0	0	0
Redevelopment Agency Services (SHRA)	718	722	705	183
Co Support - Metropolitan Arts Comm	212	0	279	289
Fire District Reimbursement	3,215	3,377	3,309	3,309
Misc Other Federal	0	0	0	0
Misc Other State	4,000	2,307	2,280	2,237
Misc Other County	459	436	357	101
Misc Other Agencies	3,431	3,179	2,992	3,502
<b>Subtotal: INTERGOV'L REVENUES</b>	<b>\$36,206</b>	<b>\$36,550</b>	<b>\$36,606</b>	<b>\$35,659</b>

**CHARGES, FEES AND SERVICES**

Parking Fees	\$3	\$4	\$381	\$381
Subd Map Processing Planning	31	31	1,340	400
Appeal Fees	7	4	2	2
Map/Publication Sales	4	4	4	4
Transportation System Management	6	0	0	0
D.U.I. Fees	(137)	299	2	2
Fire Report Fees	4	6	4	1
Plan Check Fee	2,389	3,162	2,677	3,276
Animal Shelter	102	138	138	300
Street/Sidewalk/Curb Repairs	490	734	331	331
Weed Abatement	155	98	120	120
Swimming Pools	35	50	52	53
Community Service Fees	36	70	70	45
Jail Booking Fees	73	183	0	0

**SCHEDULE 6 CONTINUED**

GENERAL FUND (\$ in 000's)	2000/01 ACTUAL	2001/02 ACTUAL	2002/03 BUDGET	2003/04 BUDGET
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**CHARGES, FEES AND SERVICES con't**

Admissions	\$0	\$0	\$0	\$0
Development - Trees	10	10	10	10
Demolition Charges	290	115	184	184
EIS Fees	0	0	0	0
Compliance Fees	15	8	8	6
Spec Asst Admin Charges	140	193	110	105
Indirect Charges	18	(4)	0	0
City Attorney Legal Fees	34	8	5	5
Treasurer Investment Fee	1,062	1,274	916	1,300
Engineering Fees/Private Contract	7	0	0	0
R-Plan Review	105	101	74	81
Special Districts Assessment	7	(8)	0	0
Parking Meter Removal Fees	185	221	164	251
Parking Meter Receipts	3,158	3,573	3,639	3,446
Fire Permit Fees	93	84	90	90
Advanced Life Support Transport	9,410	9,386	7,820	10,202
Utility Ext's & Frontage Imp	0	0	0	0
Interdepartmental Direct Charges	415	493	300	300
Bldg Trades Certification Fees	6	5	5	1
Rental - Real Property	547	285	351	510
Rental Equipment	0	6	0	0
Concessions	235	261	266	266
Abandoned Vehicle Abatement	370	387	300	300
Plnng & Dev/Technology Surcharge	408	400	400	461
Code Enforcement Fees	(51)	822	360	667
Complaint Surcharge	36	38	31	32
Other Departmental Services	1,883	1,568	1,664	1,453
Other Dept Fees & Charges	486	385	371	347

Subtotal: CHARGES, FEES AND SERVICES      **\$22,067**      **\$24,394**      **\$22,189**      **\$24,932**

**OTHER REVENUES**

Sale of Real or Personal Property	\$473	\$156	\$131	\$136
Salvage	0	0	0	0
Gifts and Donations	8	26	0	0
Miscellaneous	1,007	1,645	319	324
Interest on Receivables	0	0	0	0
Royalties	150	105	100	150
Abandoned Vehicles	28	(42)	8	9
3rd Party Recovery, Property Damage	14	38	0	0
Recovery of Item Previously Expensed	135	97	16	15
SCERS/PERS Transfer Recovery >9%	77	69	70	50
Service Fees	0	2	0	195
Interest Clearing Acct - Offset	0	0	0	0

Subtotal: OTHER REVENUES      **\$1,892**      **\$2,096**      **\$644**      **\$879**

**SCHEDULE 6 CONTINUED**

GENERAL FUND (\$ in 000's)	2000/01 ACTUAL	2001/02 ACTUAL	2002/03 BUDGET	2003/04 BUDGET
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CONTRIBUTIONS FROM OTHER FUNDS

Enterprise Funds/General Tax	\$11,320	\$12,059	\$12,360	\$13,263
In-Lieu Franchise Fee	2,592	2,885	2,960	3,070
In-Lieu Property Tax	693	692	701	772

Subtotal: CONT FROM OTHER FUNDS	<u>\$14,605</u>	<u>\$15,636</u>	<u>\$16,021</u>	<u>\$17,105</u>
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OTHER	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$687</u>
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TOTAL GENERAL FUND RESOURCES	<u>\$273,364</u>	<u>\$280,600</u>	<u>\$279,347</u>	<u>\$289,175</u>
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**SCHEDULE 6 CONTINUED**

ENTERPRISE FUNDS (\$ in 000's)	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 BUDGET	2003-04 BUDGET
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**PARKING FUND - 412**

Interest on Investments	\$1,784	\$638	\$760	\$761
Misc Other Agencies	0	0	0	0
Parking Fees	13,039	14,927	15,454	15,863
Rental - Real Property	661	790	931	1,041
Miscellaneous	3	2	1	1
Recovery of Item Prev Expensed	0	0	0	0

<b>Subtotal: PARKING FUND</b>	<b>\$15,487</b>	<b>\$16,357</b>	<b>\$17,146</b>	<b>\$17,666</b>
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**WATER FUND - 413**

Interest on Investments	\$4,214	\$9,363	\$7,000	\$4,000
Miscellaneous Other Agencies	310	1,636	300	306
Utility Services Charges	33,434	36,291	36,552	40,576
Water Tap Sales	1,010	1,271	1,242	1,515
Other Departmental Services	553	784	300	700
Miscellaneous	377	161	270	370

<b>Subtotal: WATER FUND</b>	<b>\$39,898</b>	<b>\$49,506</b>	<b>\$45,664</b>	<b>\$47,467</b>
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**SEWER FUND - 414**

Interest on Investments	\$584	\$367	\$400	\$447
RSD O&M Recovery	1,136	1,179	1,142	1,150
Utility Services Charges	11,901	12,505	12,700	14,052
Miscellaneous	58	86	50	50

<b>Subtotal: SEWER FUND</b>	<b>\$13,679</b>	<b>\$14,137</b>	<b>\$14,292</b>	<b>\$15,699</b>
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**SCHEDULE 6 CONTINUED**

ENTERPRISE FUNDS (\$ in 000's)	2000/01 ACTUAL	2001/02 ACTUAL	2002/03 BUDGET	2003/04 BUDGET
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**SOLID WASTE FUND - 415**

Interest on Investments	\$1,512	\$594	\$1,000	\$400
State Grants	260	431	500	575
Miscellaneous Other State	36	0	0	60
Misc Other Agencies	0	0	0	30
Utility Services Charges	22,349	24,119	26,546	28,480
Lot & Weed Cleaning	0	0	0	0
Lawn and Garden Service	7,962	8,463	8,081	8,350
Rental-Real Property	334	161	150	0
Other Dept Fees & Charges	125	142	0	8
Salvage	797	498	450	70
Miscellaneous	0	0	0	0
Royalties	103	118	110	120
Recovery Bad Debts - Utilities	19	21	0	10
Compost Sales	32	16	0	0
Sales of Recyclables	215	12	394	342

Subtotal: SOLID WASTE FUND                      \$33,744                      \$34,575                      \$37,231                      \$38,445

**MARINA FUND - 417**

Boat Slip License	\$1,102	\$1,121	\$1,222	\$1,222
Interest on Investments	47	30	38	35
Rental - Real Property	0	0	40	15
Miscellaneous	56	61	45	45
Gas & Oil Sales - Boat Harbor	268	255	250	275

Subtotal: MARINA FUND                              \$1,473                              \$1,467                              \$1,595                              \$1,592

**GOLF FUND - 418**

Interest on Investments	\$85	\$44	\$75	\$60
Community Services Fees	3,695	3,916	4,017	4,300
Registrations	39	18	30	30
Rental - Real Property	0	0	0	7
Concessions	894	1,117	1,097	1,174
Green Fees	0	0	0	720
Other Department Fees & Charges	219	217	217	217
Miscellaneous	65	112	88	90
Royalties	25	25	25	25

Subtotal: GOLF FUND                                      \$5,022                                      \$5,449                                      \$5,549                                      \$6,623

**SCHEDULE 6 CONTINUED**

ENTERPRISE FUNDS (\$ in 000's)	2000/01 ACTUAL	2001/02 ACTUAL	2002/03 BUDGET	2003/04 BUDGET
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**COMMUNITY CENTER FUND - 419**

Transient Occupancy Tax	\$13,155	\$13,135	\$13,490	\$14,003
Interest on Investments	851	730	754	730
Rental - Real Property	2,277	2,807	2,993	3,443
Rental Equipment	346	424	477	515
Concessions	416	517	523	480
Box Office Fees	693	825	880	935
Catering Fees	596	528	640	550
Insurance Fees & Charges	9	8	10	11
Miscellaneous	241	122	179	90
Royalties	25	25	25	25
Community Center Service Fees	424	391	477	465

Subtotal: COMMUNITY CENTER FUND      \$19,033      \$19,512      \$20,448      \$21,247

**STORM DRAINAGE FUND - 425**

Interest on Investments	\$1,878	\$1,249	\$1,400	\$1,541
Utility Services Charges	27,286	28,266	28,482	29,120
Miscellaneous	312	37	426	30

Subtotal: STORM DRAINAGE FUND      \$29,476      \$29,552      \$30,308      \$30,691

**TOTAL ENTERPRISE FUNDS**      \$157,812      \$170,555      \$172,233      \$179,430

**SCHEDULE 6 CONTINUED**

OTHER GOVERNMENTAL FUNDS (\$ in 000's)	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 BUDGET	2003-04 BUDGET
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SAC TRANS SALES TAX/CIP FUND - 201

Measure A - Sales Tax	\$5,476	\$6,469	\$9,944	\$10,263
Interest on Investments	48	(89)	0	0

Subtotal: SAC TRANS SALES TAX FUND                      \$5,524                  \$6,380                  \$9,944                  \$10,263

2106 GAS TAX FUND - 202

Interest on Investments	\$390	\$251	\$325	\$275
2106 - State Gasoline Tax	4,123	3,778	4,202	3,644

Subtotal: 2106 GAS TAX FUND                              \$4,513                  \$4,029                  \$4,527                  \$3,919

2107 GAS TAX FUND - 203

Interest on Investments	\$27	\$92	\$40	\$75
2107 - State Gasoline Tax	3,313	3,133	3,246	3,246

Subtotal: 2107 GAS TAX FUND                              \$3,340                  \$3,225                  \$3,286                  \$3,321

2107.5 GAS TAX FUND - 204

2107.5 - State Gasoline Tax	\$10	\$0	\$10	\$10
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Subtotal: 2107.5 GAS TAX FUND                              \$10                      \$0                      \$10                      \$10

CDBG FUND - 205

Federal Grants	\$221	\$0	\$1,309	\$0
Redevelopment Agency Services	0	250	0	250

Subtotal: CDBG FUND                                              \$221                  \$250                  \$1,309                  \$250

SHRA FUND - 206

Redevelopment Agency Services	\$264	\$0	\$1,780	\$310
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Subtotal: SHRA FUND                                              \$264                      \$0                      \$1,780                  \$310

SAC TRANS SALES TAX/MAINT FUND - 207

Measure A Sales Tax	\$8,378	\$8,023	\$7,955	\$8,210
Interest on Investments	345	183	325	200

Subtotal: SAC TRANS SALES TAX FUND                      \$8,723                  \$8,206                  \$8,280                  \$8,410



**SCHEDULE 6 CONTINUED**

OTHER GOVERNMENTAL FUNDS (\$ in 000's)	2000/01 ACTUAL	2001/02 ACTUAL	2002/03 BUDGET	2003/04 BUDGET
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**SACRAMENTO TOURISM BID FUND - 236**

BID Fees	\$854	\$2,008	\$2,000	\$2,000
<b>Subtotal: SACRAMENTO TOURISM FUND</b>	<b>\$854</b>	<b>\$2,008</b>	<b>\$2,000</b>	<b>\$2,000</b>

**POCKET AREA TRUNK - SEWER FUND - 240**

Interest on Investments	\$15	\$6	\$10	\$5
State Grants	0	0	0	0
<b>Subtotal: POCKET AREA TRUNK - SEWER</b>	<b>\$15</b>	<b>\$6</b>	<b>\$10</b>	<b>\$5</b>

**START FUND - 245**

State Grants	\$1,907	\$2,306	\$3,119	\$2,780
Misc Other County	(37)	584	800	800
Miscellaneous Other Agencies	1,293	1,225	624	593
Gifts & Donations	25	39	25	23
Miscellaneous	0	0	2	2
<b>Subtotal: START FUND</b>	<b>\$3,188</b>	<b>\$4,154</b>	<b>\$4,570</b>	<b>\$4,198</b>

**CAPITAL GRANTS FUND - 248**

State Grants	\$0	\$0	\$0	\$0
Federal Grants	0	0	18,020	26,323
Miscellaneous Other Federal	0	0	0	0
Miscellaneous Other State	0	0	0	0
Miscellaneous Other County	0	0	0	0
Misc Other Agency	0	0	12,404	11,202
<b>Subtotal: CAPITAL GRANTS FUND</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,424</b>	<b>\$37,525</b>

**BRIDGE CONSTRUCTION FUND - 249**

Interest on Investments	\$4	\$3	\$3	\$3
Bridge Construction Fees	12	0	0	0
<b>Subtotal: BRIDGE CONSTRUCTION FUND</b>	<b>\$16</b>	<b>\$3</b>	<b>\$3</b>	<b>\$3</b>

**OPERATING GRANTS FUND - 250**

State Grants	\$0	\$0	\$0	\$0
Miscellaneous Other Agencies	0	0	0	0
<b>Subtotal: OPERATING GRANTS FUND</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SCHEDULE 6 CONTINUED**

OTHER GOVERNMENTAL FUNDS (\$ in 000's)	2000/01 ACTUAL	2001/02 ACTUAL	2002/03 BUDGET	2003/04 BUDGET
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**SPECIAL DISTRICT INFO/RPT SYS FUND - 254**

Interest on Investments	\$21	\$21	\$20	\$20
Special Assessment Admin Charges	146	0	0	0

Subtotal: SPECIAL DIST INFO/RPT SYS FUND                      \$167                      \$21                      \$20                      \$20

**POLICE GRANTS FUND - 255**

State Grants	\$0	\$0	\$840	\$840
Operating Grants - Police Acad/Seizure	0	0	0	0
Miscellaneous Other Agencies	463	0	0	0

Subtotal: POLICE GRANTS FUND                                      \$463                      \$0                      \$840                      \$840

**PLANNING DEVELOPMENT FUND - 258**

Interest on Investments	\$258	\$311	\$225	\$250
Development Fees/Construction Permits	0	0	0	0

Subtotal: PLANNING DEVELOPMENT FUND                      \$258                      \$311                      \$225                      \$250

**SUNSET MEADOWS MAINTENANCE DIST FUND - 260**

Interest on Investments	\$67	\$0	\$0	\$0
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Subtotal: SUNSET MEADOWS DIST FUND                      \$67                      \$0                      \$0                      \$0

**DOWNTOWN SAC MANAGEMENT DIST FUND - 261**

Maintenance Benefit Assessment	\$1,470	\$1,355	\$1,536	\$1,628
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Subtotal: DOWNTOWN SAC MGMT DIST FUND                      \$1,470                      \$1,355                      \$1,536                      \$1,628

**LANDSCAPE/LIGHTING FUND - 281**

Interest on Investments	\$207	\$113	\$0	\$0
Lighting/Landscaping	9,096	9,572	9,617	9,906

Subtotal: LANDSCAPE/LIGHTING FUND                              \$9,303                      \$9,685                      \$9,617                      \$9,906

**KINGS ARCO ARENA ACQ FUND - 338**

Loan Repayment	\$4,239	\$5,214	\$5,290	\$5,448
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Subtotal: KINGS ARCO ARENA ACQ FUND                      \$4,239                      \$5,214                      \$5,290                      \$5,448

**SCHEDULE 6 CONTINUED**

OTHER GOVERNMENTAL FUNDS (\$ in 000's)	2000/01 ACTUAL	2001/02 ACTUAL	2002/03 BUDGET	2003/04 BUDGET
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4TH R LATCHKEY FUND - 474

State Grants	\$346	\$415	\$594	\$594
Federal Grants	0	0	0	0
Non-subsidized Parent Fees	3,439	3,939	3,534	3,806
Registration Fees	72	38	25	25
Subsidized Parent Fees	13	35	10	15
W.I.N. Parent Fees	0	0	0	0
Miscellaneous	35	41	50	60

Subtotal: 4TH R LATCHKEY FUND	\$3,905	\$4,468	\$4,213	\$4,500
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CITATION I-5 MAINT FUND - 565

Interest on Investments	\$50	\$36	\$42	\$42
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Subtotal: CITATION I-5 MAINT FUND	\$50	\$36	\$42	\$42
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SPECIAL RECREATION FUND - 571

Special Events	\$23	\$12	\$36	\$38
Misc Other Agencies	102	63	37	10
Swimming Pool Fees	0	0	0	25
Community Services Fees	1,418	1,841	2,454	2,192
Rental - Real Property	465	252	476	263
Concessions	73	82	56	61
Tour Receipts	38	43	35	35
Miscellaneous	59	192	35	93

Subtotal: SPECIAL RECREATION FUND	\$2,178	\$2,485	\$3,129	\$2,717
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ZOO FUND - 586

Misc Other Agencies	\$1,182	\$1,114	\$922	\$922
Admissions	0	0	0	0
Concessions	47	67	50	50
Donations	0	0	0	0
Miscellaneous	0	0	0	0

Subtotal: ZOO FUND	\$1,229	\$1,181	\$972	\$972
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**SCHEDULE 6 CONTINUED**

OTHER GOVERNMENTAL FUNDS (\$ in 000's)	2000/01 ACTUAL	2001/02 ACTUAL	2002/03 BUDGET	2003/04 BUDGET
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LAND PARK FUND - 588

Special Events	\$0	\$0	\$0	\$0
Community Service Fees	29	20	19	46
Concessions	47	59	45	45

Subtotal: LAND PARK FUND \$76 \$79 \$64 \$91

FAIRYTALE TOWN FUND - 589

Admissions	\$0	\$0	\$0	\$0
Concessions	64	58	50	50
Miscellaneous	0	0	0	0

Subtotal: FAIRYTALE TOWN FUND \$64 \$58 \$50 \$50

FLORIN RD STORM & SANITATION FUND - 640

Interest on Investments	\$20	\$7	\$8	\$8
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Subtotal: FLORIN RD STORM & SAN FUND \$20 \$7 \$8 \$8

QUIMBY ACT FUND - 710

Interest on Investments	\$302	\$206	\$250	\$230
Community Services Fees	544	136	0	0

Subtotal: QUIMBY ACT FUND \$846 \$342 \$250 \$230

CAL EPA FUND - 725

Misc Other State	\$5,261	\$7,183	\$6,313	\$7,864
Service Fees	3,685	0	0	0

Subtotal: CAL EPA FUND \$8,946 \$7,183 \$6,313 \$7,864

FLOOD & DRAINAGE FUND - 737

Interest on Investments	\$82	\$1	\$5	\$0
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Subtotal: FLOOD & DRAINAGE FUND \$82 \$1 \$5 \$0

NO NATOMAS COMM IMPROV FUND - 780

Interest on Investments	\$429	\$342	\$350	\$350
Public Facilities Impact Fee	8,455	8,522	5,800	6,000

Subtotal: NO NATOMAS COMM IMPRV FUND \$8,884 \$8,864 \$6,150 \$6,350

**SCHEDULE 6 CONTINUED**

OTHER GOVERNMENTAL FUNDS (\$ in 000's)	2000/01 ACTUAL	2001/02 ACTUAL	2002/03 BUDGET	2003/04 BUDGET
<b>PRIVATE DEVELOPMENT FUND - 790</b>				
Interest on Investments	\$324	\$251	\$200	\$200
Other Dept Fees & Charges	0	0	0	0
<b>Subtotal: PRIVATE DEVELOPMENT FUND</b>	<b>\$324</b>	<b>\$251</b>	<b>\$200</b>	<b>\$200</b>
<b>PARK IMPACT FEE FUND - 791</b>				
Public Facilities Impact Fee	\$3,924	\$3,608	\$4,500	\$5,000
<b>Subtotal: PARK IMPACT FEE FUND</b>	<b>\$3,924</b>	<b>\$3,608</b>	<b>\$4,500</b>	<b>\$5,000</b>
<b>CITATION I-5 IMPROVEMENT FUND - 794</b>				
Interest on Investments	\$16	\$11	\$15	\$15
Other Dept Fees & Charges	0	0	0	0
<b>Subtotal: CITATION I-5 IMPROV FUND</b>	<b>\$16</b>	<b>\$11</b>	<b>\$15</b>	<b>\$15</b>
<b>S NATOMAS COMM IMPROVEMENT FUND - 795</b>				
Interest on Investments	\$219	\$149	\$150	\$150
Community Service Fees	426	0	0	0
<b>Subtotal: S NATOMAS COMM IMP FUND</b>	<b>\$645</b>	<b>\$149</b>	<b>\$150</b>	<b>\$150</b>
<b>SO NATOMAS FACILITY BENEFIT FUND - 796</b>				
Interest on Investments	\$151	\$113	\$140	\$125
Community Service Fees	673	352	0	0
<b>Subtotal: SO NATOMAS FAC BENEFIT FUND</b>	<b>\$824</b>	<b>\$465</b>	<b>\$140</b>	<b>\$125</b>
<b>SAC MUSEUM OF HIST SCIENCE &amp; TECH - 797</b>				
Interest on Investments	\$20	\$13	\$0	\$5
<b>Subtotal: SAC MUSEUM OF HIST SCI TECH FUND</b>	<b>\$20</b>	<b>\$13</b>	<b>\$0</b>	<b>\$5</b>
<b>S NATOMAS I-5 DEV IMPROV FUND - 798</b>				
Interest on Investments	\$24	\$17	\$18	\$18
Other Dept Fees & Charges	0	0	0	0
<b>Subtotal: S NATOMAS I-5 DEV IMPROV FUND</b>	<b>\$24</b>	<b>\$17</b>	<b>\$18</b>	<b>\$18</b>
<b>TOTAL OTHER GOVERNMENTAL FUNDS</b>	<b>\$82,829</b>	<b>\$81,925</b>	<b>\$118,371</b>	<b>\$127,108</b>

**SCHEDULE 6 CONTINUED**

INTERNAL SERVICE FUNDS (\$ in 000's)	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 BUDGET	2003-04 BUDGET
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**FLEET MANAGEMENT FUND - 420**

Interest on Investments	\$494	\$419	\$450	\$425
Miscellaneous Other Agencies	0	0	0	0
Interdepartmental Direct Charges	201	146	80	80
Internal Service Billings	19,107	20,344	19,500	910
Other Departmental Services	107	69	90	90
Other Dept Fees	563	356	28	28
Salvage	277	(224)	200	200
Miscellaneous	13	44	40	40
Interest on Receivables	0	0	27	0
3rd Party Recovery-Vehicular	192	245	100	100
Recovery of Item Previously Expensed	0	0	150	150
Capital Contributions - Non Cash	0	2,719	0	0
Fleet O & M Charges	0	0	0	13,631
Fleet Repl Contributions	0	0	0	6,903

Subtotal: FLEET MANAGEMENT FUND      \$20,954      \$24,118      \$20,665      \$22,557

**RISK MANAGEMENT FUND - 421**

Interest on Investments	(\$103)	(\$244)	\$0	\$0
State Mandated Reimbursement SB 90	10	0	0	0
Internal Service Billings	6,490	11,028	10,712	10,618
3rd Party Recov Prop Damage	0	93	0	88
Service Fees	0	51	0	30

Subtotal: RISK MANAGEMENT FUND      \$6,397      \$10,928      \$10,712      \$10,736

**WORKERS COMPENSATION FUND - 423**

Interest on Investments	\$2,483	\$1,981	\$1,500	\$1,200
Internal Service Billings	12,131	9,034	8,736	14,347

Subtotal: WORKERS COMPENSATION FUND      \$14,614      \$11,015      \$10,236      \$15,547

TOTAL INTERNAL SERVICE FUNDS      \$41,965      \$46,061      \$41,613      \$48,840

## Schedule 7

### OPERATING GRANTS

#### DESCRIPTION

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 the employees are assigned to. This information is not all inclusive and it is intended as a general summary of the City's success in receiving grants. Significant resources for capital programs are also described in the separately published 2003-2008 Capital Improvement Program Budget. Significant grant amounts which will benefit Fiscal Year 2003/04 are, by department:

**Police Department – \$6,183,478**

**Universal Hiring Grant Supplemental Award \$549,500**

This is a federal grant for a total of 30 officers financed by the Federal Crime Bill and it supplements the initial Universal Hiring Grant. It has been used to add officers for Community Policing activities.

**Universal Hiring Grant Supplemental II Award \$1,191,250**

This is a federal grant for a total of 51 officers financed by the Federal Crime Bill and it supplements the initial Universal Hiring Grant. It has been used to add officers for Community Policing activities.

**Citizens Option for Public Safety Program \$837,839**

This is an appropriation in the State budget used to fund police programs. The allocation to the Police Department for FY2002/03 was \$837,839 and was received in December 2002 for the period ending December 31, 2004. The most recent award will be used to fund a portion of the new "911 Center" as well as the Police Department's Metro Command Center on "H" Street.

**Regional Transit Patrol Program \$1,259,000**

This agreement provides 15 sworn officers to Regional Transit for police services for the Bus and Light Rail System. This program began in 1993 and continues until October 2005.

**State of California Grants \$534,851**

These are a variety of agreements including the Office of Traffic Safety, Alcohol Beverage Control and Office of Criminal Justice Planning. These programs provide officers for special enforcement activities.

**Data Collection Grants \$290,500**

The Department has three grants associated with the collection of information for the racial profiling project that will enter its third year.

**SCHEDULE 7 – CONTINUED**

**Local Law Enforcement Block Grant** **\$811,038**  
 This is a grant made available to local jurisdictions from the Department of Justice, Bureau of Justice Assistance (BJA) based on population and is in its seventh year. The allocation to the Police Department for FY2002/03 was \$811,038 and was received on October 21, 2002 for the period ending October 20, 2004. The most recent award will be used to fund the department’s Helicopter and Mounted Programs.

**Sacramento City Unified School District, School Resource Officers** **\$709,500**  
 This is a program for the assignment of Sacramento Police Officers to provide security services at various City District school campuses. This contract began in 1998.

**Parks and Recreation Department – \$7,857,950**

**PASSage (After School Learning and Safe Neighborhoods Partnership Program)** **\$310,000**  
 Grant funding from the State Department of Education provides after school academic support, enrichment activities, recreation and sports for middle school students at seven middle schools in the Sacramento City Unified School District. The school district is the “grantee”, and contracts with the Department of Parks and Recreation in the delivery of the program.

**Year Round Food Service Program/At Risk Youth Snack Program** **\$875,000**  
 This is a federal grant based on number of children served. Nutritional lunches and snacks are provided to children from low-income families at over 130 sites.

**Workforce Investment Act / Youth Employment Program** **\$130,000**  
 The Department of Parks and Recreation receives funds from S.E.T.A. (Sacramento Employment and Training Agency) for 56 in-school youth (14-21 years) 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.

**Community Development Block Grant for “Workreation”** **\$250,000**  
 Workreation has provided summer youth employment, skill development and recreational opportunities for low income teens age 14 – 16 since 1981. Participants work in crews of 9, providing neighborhood beautification and tree maintenance in 11 neighborhoods throughout Sacramento. This is a federal program funded through Sacramento Housing and Redevelopment Agency.

**Mayor’s Commission on our Children’s Health** **\$120,000**  
 Grants from UC Davis, Mercy, Kaiser and Sutter Hospital groups fund outreach efforts and assistance necessary to enroll families in low-cost health insurance plans for their children.

**SCHEDULE 7 – CONTINUED**

**50+ Wellness Program** **\$45,000**  
 Funds from the California Wellness Foundation to start and sustain neighborhood walking programs for older adults and for the printing of the bi-monthly 50+ newsletter.

**Alzheimer’s Daycare Resource Center** **\$80,000**  
 Funds from the Area Agency on Aging provide scholarships to families who are caring for those with Alzheimer’s and other forms of dementia so they can participate in the Department’s “Triple R Caregiver Respite” Program.

**School Crossing Guard Program** **\$300,000**  
 This safety program, provided in partnership with school districts, provides over 60 school crossing guards at 30 school sites.

**4<sup>th</sup> R Program (Before and After School Childcare)** **\$619,000**  
 Annual renewable grant from the State of California Department of Education subsidizes enrollment fees for students in low-income families.

**State Proposition 12 and 40 Roberti-Z’Berg-Harris Block Grant Program** **\$1,128,950**  
 Up to 30 percent of the total Block Grant funds in these two bond programs, or \$1,128,950, may be used for “innovative recreation programs” or those specially designed, creative social and human services activities that, by their nature, are intended to respond to the unique and otherwise unmet recreation needs of special urban populations.

<b>Neighborhood Services Department – \$250,000</b>
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**START (Students Today Achieving Results for Tomorrow)** **\$4,000,000**  
 Approximately \$3.2 million from the State of California, and \$800,000 from the County of Sacramento is anticipated in Fiscal Year 2003/04 to provide the majority of funding for this after-school literacy and enrichment program serving thousands of elementary school children in several school districts.

**Community Development Block Grant for Code Action Team** **\$250,000**  
 This is a federal flow-through grant from SHRA which is used to support the activities of the Code Action Team.

<b>Public Works Department – \$2,819,211</b>
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**Sacramento Emergency Clean Air and Transportation Grant** **\$1,260,000**  
 Grant funding provided by the Sacramento Metropolitan Air Quality Management District to promote the advance purchase and use of low Nox on-road heavy-duty vehicle and engine technology.

**SCHEDULE 7 – CONTINUED**

<b>Low NOx Fuel Grant</b>	<b>\$40,000</b>
Grant funding provided by the Sacramento Metropolitan Air Quality Management District to provide a cost offset in the pilot program for the use of PuriNOx fuel, a low NOx fuel.	
<b>Used Oil Recycling Block Grant</b>	<b>\$170,119</b>
The City of Sacramento’s Solid Waste Division is the lead agency for a regional Used Oil Recycling Block Grant. Local jurisdictions include the Cities of Sacramento, Citrus Heights, Galt and Isleton. Grant funds are budgeted to offset operational and promotional costs associated with the collection of used oil and filters. (9 <sup>th</sup> Cycle)	
<b>Used Oil Recycling Block Grant</b>	<b>\$100,000</b>
The City of Sacramento’s Solid Waste Division is the lead agency for a regional Used Oil Recycling Block Grant. Local jurisdictions include the Cities of Sacramento, Citrus Heights, Galt and Isleton. Grant funds are budgeted to offset operational and promotional costs associated with the collection of used oil and filters. (8 <sup>th</sup> Cycle)	
<b>Beverage Container Recycling</b>	<b>\$120,097</b>
Funds are provided to local jurisdictions for beverage container recycling and litter clean-up activities. The City of Sacramento submits a request annually and the funds are budgeted to offset operational and promotional costs associated with beverage container recycling.	
<b>North Natomas Landscape Guidelines Grant</b>	<b>\$6,000</b>
Grant funding provided by the California Integrated Waste Management Board to develop landscape guidelines for North Natomas. The grant was originally for \$15,000. The City has received \$9,000 in grant funding for completion of two grant objectives. Grant has been extended to 2004.	
<b>Intelligent Transportation System (ITS) Deployment Earmark</b>	<b>\$876,955</b>
This is a congressional earmark grant to integrate intelligent technologies for improved transportation safety and efficiency along key multi-jurisdictional corridors. This funding will be used on the Arden Way corridor between Del Paso Boulevard and Watt Avenue to deploy ITS elements and link to the Sacramento County traffic management center.	
<b>Hazard Elimination and Safety Program Grant</b>	<b>\$135,000</b>
This is a federal grant administered through the California Department of Transportation for traffic safety projects. This grant will be used to modify the left turn signal phasing for Rio Linda Boulevard and Grand Avenue to improve safety and reduce collisions.	
<b>State Farm Grant</b>	<b>\$100,000</b>
This is a grant funded through State Farm Insurance Company to provide safety counter-measures at intersections. This grant will be used at the intersection at Howe Avenue and Fair Oaks Boulevard to improve safety.	
<b>California Energy Commission Grant</b>	<b>\$11,040</b>
This is a grant authorized by Senate Bill 84 to use renewable energy loan loss reserve funds to partially reimburse cities and counties that installed battery back-up systems (BBS) at traffic signals with light emitting diodes. The City installed 25 BBS in July 2001.	