

FY2005/06 Approved Budget

Schedule 1  
 Appropriations By Fund  
 In Thousands (000's)

<u>Fund</u>	2004/05		Approved 2005/06		
	<u>Approved</u>	<u>Amended</u>	<u>Operating</u>	<u>Undesignated Fund Balance</u>	<u>Totals</u>
General	326,966	335,646	349,135	215	349,350
Transportation Sales Tax	0	0	0	0	0
Gas Tax	10,952	12,041	8,072	2,182	10,254
Block Grant/Housing Rehab.	250	250	250	0	250
Transportation Sales Tax - Maintenance	5,873	5,666	6,026	358	6,384
Traffic Safety	2,146	2,092	1,619	518	2,137
Major Street Construction Tax	8,068	7,304	0	10,865	10,865
State Route 160	2,052	2,091	264	1,640	1,904
Transportation Systems Management	567	567	0	10	10
Assessment Bond Registration	717	784	204	390	594
TDA	8	130	0	128	128
Sac Tourism BID	2,010	2,165	2,148	0	2,148
Pocket Area Trunk - Sewer	1	1	0	1	1
START	5,762	5,997	5,556	843	6,399
Bridge Construction	110	110	0	111	111
Special District Info. Rptng System	495	536	143	263	406
Externally Funded Programs	840	840	1,121	0	1,121
Development Services	4,074	7,183	1,952	2,456	4,408
Sunset Meadows Maintenance	1,239	1,262	0	1,282	1,282
Downtown Management	2,065	2,236	1,649	593	2,242
Landscape and Lighting	10,571	11,078	9,925	952	10,877
N Natomas CFD #3	2,209	2,673	812	2,063	2,875
Special Districts / BIDs	5,085	5,581	1,884	4,357	6,241
Debt Service (various)	6,911	17,575	6,902	6,457	13,359
Parking	15,937	15,793	15,481	211	15,692
Water	52,406	50,902	46,982	5,212	52,194
Sewer	18,129	18,144	13,900	3,732	17,632
Solid Waste	41,746	43,149	42,813	787	43,600
Marina	1,811	1,945	1,593	339	1,932
Golf	7,177	7,177	6,467	267	6,734
Community Center	20,891	20,891	21,154	33	21,187
Fleet	23,990	23,921	22,859	1,035	23,894
Risk Management	14,906	14,906	16,022	0	16,022
Worker's Compensation	15,441	15,441	16,079	0	16,079
Storm Drainage	40,694	41,044	30,229	10,307	40,536
Inter-departmental Service	13,886	13,886	11,762	0	11,762
4th R Program	5,313	5,265	5,104	86	5,190
Citation I-5 Maintenance	905	899	11	893	904
Special Recreation	2,566	2,627	2,861	1	2,862
Zoo	651	636	662	0	662
Land Park	450	439	77	376	453
Fairytale Town	80	80	45	5	50
Art In Public PlacesProjects	158	158	0	166	166
Florin Rd. Storm & Sanitation	198	194	0	199	199
Quimby Act	1,669	2,279	0	502	502
Cal EPA	7,894	10,146	7,874	1,272	9,146
N. Natomas Community Improvements	20,326	47,955	2,813	60,353	63,166
Private Development Fund	200	200	125	0	125
Park Dev	12,095	9,746	115	11,036	11,151
Citation I-5 Improvement	104	104	0	109	109
S. Natomas Community Improvements	2,068	2,181	0	2,256	2,256
S. Natomas Facility Benefit	996	822	0	852	852
S. Natomas I-5 Developer Improvements	461	451	0	459	459
<b>Totals:</b>	<b>722,119</b>	<b>775,189</b>	<b>662,690</b>	<b>136,172</b>	<b>798,862</b>

**Schedule 1A**  
**Appropriations by Department**  
**All Funds in Thousands (000's)**

<u>Department</u>	FY 2003/04 Actual	FY 2004/05 Approved	FY 2004/05 Amended	FY 2005/06 Approved	Change More/(Less) Approved/Amended
<b>Charter Offices:</b>					
Mayor/Council	2,761	2,870	2,969	3,144	175
City Manager	2,196	2,054	2,244	2,578	334
City Attorney	5,671	6,605	6,705	7,016	311
City Clerk	1,204	1,306	1,348	1,456	108
City Treasurer	1,799	2,076	2,058	2,133	75
Total Charter Offices	13,631	14,911	15,324	16,327	1,003
<b>Operating Departments:</b>					
Convention, Culture & Leisure	31,469	24,246	24,262	23,907	(355)
Development Services	17,578	22,652	22,456	20,749	(1,707)
Code Enforcement	0	0	0	6,314	6,314
Economic Development	2,624	0	0	2,460	2,460
Finance	9,792	11,393	11,432	9,966	(1,466)
Fire	64,512	74,412	75,387	77,005	1,618
General Services	99,739	81,478	83,568	43,275	(40,293)
Human Resources	32,734	32,887	32,858	35,144	2,286
Information Technology	8,320	9,844	10,346	9,867	(479)
Labor Relations	821	928	920	944	24
Neighborhood Services	13,665	7,420	8,677	1,588	(7,089)
Parks & Recreation	31,937	41,846	42,935	45,025	2,090
Police	96,037	107,631	107,099	115,727	8,628
Transportation	0	34,330	34,756	35,938	1,182
Utilities	64,234	70,024	70,265	113,140	42,875
Total Operating Departments	473,462	519,091	524,961	541,049	16,088
<b>Other:</b>					
Non-Departmental	36,508	37,434	36,148	40,865	4,717
Debt Service	71,059	63,349	63,349	63,449	100
Fund Reserve	0	87,334	135,407	137,172	1,765
Total Other	107,567	188,117	234,904	241,486	6,582
City Grand Total	594,660	722,119	775,189	798,862	23,673

**Schedule 1B  
Staffing by Department  
(In Full Time Equivalents)**

<u>Department</u>	FY 2003/04 Actual	FY 2004/05 Approved Amended	FY 2005/06 Approved	Change More/(Less) Approved/Amended
<b>Charter Offices:</b>				
Mayor/Council	27.00	27.00	28.00	0.00
City Manager	16.00	13.00	16.00	0.00
City Attorney	52.00	52.00	53.00	0.00
City Clerk	12.00	12.00	13.00	0.00
City Treasurer	20.00	17.00	17.00	0.00
Total Charter Offices	127.00	121.00	127.00	0.00
<b>Operating Departments:</b>				
Convention, Culture & Leisure	263.06	203.57	203.57	0.00
Code Enforcement	0.00	0.00	0.00	65.00
Development Services	189.50	241.00	252.00	-17.00
Economic Development	17.00	0.00	0.00	15.00
Finance	116.55	118.50	120.50	-25.00
Fire	588.00	594.00	609.00	11.00
General Services	754.00	454.55	457.05	-202.05
Human Resources	76.00	74.00	75.00	0.00
Information Technology	62.00	62.00	62.00	0.00
Labor Relations	8.00	8.00	8.00	0.00
Neighborhood Services	243.00	79.75	86.13	-71.13
Parks & Recreation	676.55	815.88	841.28	1.00
Police	1,116.36	1,112.36	1,189.36	4.00
Transportation	0.00	333.75	332.50	-0.75
Utilities	491.50	497.00	497.00	225.00
Non-Department	0.00	0.00	0.00	0.00
Total Operating Departments	4,601.52	4,594.36	4,733.39	4,738.46
City Grand Total	4,728.52	4,715.36	4,860.39	4,865.46

**Schedule 1C  
Staffing by Fund**

Department	FY	FY	FY	Change More/(Less) Approved/Amended	
	2003/04 Actual	2004/05 Approved	2004/05 Amended		2005/06 Approved
Mayor/Council	27.00	27.00	28.00	28.00	0.00
City Manager	16.00	13.00	16.00	16.00	0.00
City Attorney	52.00	52.00	53.00	53.00	0.00
City Clerk	12.00	12.00	13.00	13.00	0.00
City Treasurer	20.00	17.00	17.00	17.00	0.00
Finance	116.55	118.50	120.50	95.50	-25.00
Information Technology	62.00	62.00	62.00	62.00	0.00
Human Resources	38.00	36.00	37.00	37.00	0.00
Labor Relations	8.00	8.00	8.00	8.00	0.00
Police	1116.36	1112.36	1189.36	1193.36	4.00
Fire	588.00	594.00	609.00	620.00	11.00
General Services	452.00	150.50	153.00	164.00	11.00
Utilities	0.00	0.00	0.00	0.00	0.00
Transportation	0.00	281.00	279.75	279.00	-0.75
Neighborhood Services	86.00	79.75	86.13	15.00	-71.13
Convention, Culture & Leisure	53.00	46.26	46.26	107.62	61.36
Economic Development	17.00	0.00	0.00	15.00	15.00
Parks & Recreation	568.06	544.64	567.04	570.04	3.00
Code Enforcement	0.00	0.00	0.00	65.00	65.00
Development Services	189.50	241.00	252.00	235.00	-17.00
Non-Department	0.00	0.00	0.00	0.00	0.00
<b>Total General Fund</b>	<b>3421.47</b>	<b>3395.01</b>	<b>3537.04</b>	<b>3593.52</b>	<b>56.48</b>
Human Resources					
Risk Management Fund	17.00	17.00	17.00	17.00	0.00
Workers Compensation	21.00	21.00	21.00	21.00	0.00
Subtotal	<b>38.00</b>	<b>38.00</b>	<b>38.00</b>	<b>38.00</b>	<b>0.00</b>

**Schedule 1C (continued)**  
**Staffing by Fund**

Department	FY 2003/04 Actual	FY 2004/05 Approved	FY 2004/05 Amended	FY 2005/06 Approved	Change More/(Less) Approved/Amended
<b>Human Resources</b>					
Risk Management Fund	17.00	17.00	17.00	17.00	0.00
Workers Compensation	21.00	21.00	21.00	21.00	0.00
Subtotal	<u>38.00</u>	<u>38.00</u>	<u>38.00</u>	<u>38.00</u>	<u>0.00</u>
<b>Neighborhood Services</b>					
START	157.00	0.00	0.00	0.00	0.00
Subtotal	<u>157.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Parks &amp; Recreation</b>					
4th "R"	108.49	113.24	113.24	112.24	-1.00
START	0.00	158.00	161.00	160.00	-1.00
Subtotal	<u>108.49</u>	<u>271.24</u>	<u>274.24</u>	<u>272.24</u>	<u>-2.00</u>
<b>General Services</b>					
Solid Waste Fund	212.00	213.00	213.00	0.00	-213.00
Fleet Management Fund	90.00	91.05	91.05	91.00	-0.05
Subtotal	<u>302.00</u>	<u>304.05</u>	<u>304.05</u>	<u>91.00</u>	<u>-213.05</u>
<b>Transportation</b>					
Parking Fund	0.00	52.75	52.75	52.75	0.00
Subtotal	<u>0.00</u>	<u>52.75</u>	<u>52.75</u>	<u>52.75</u>	<u>0.00</u>
<b>Utilities</b>					
Water Fund	227.75	230.25	230.25	251.25	24.00
Sewer Fund	82.25	82.25	82.25	80.25	-2.00
Solid Waste	0.00	0.00	0.00	199.00	199.00
Storm Drainage Fund	181.50	184.50	184.50	191.50	4.00
Subtotal	<u>491.50</u>	<u>497.00</u>	<u>497.00</u>	<u>722.00</u>	<u>225.00</u>
<b>Convention, Culture &amp; Leisure</b>					
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	0.00	0.00	0.00	0.00
Golf Fund	61.36	61.36	61.36	0.00	-61.36
Subtotal	<u>210.06</u>	<u>157.31</u>	<u>157.31</u>	<u>95.95</u>	<u>-61.36</u>
Other Funds Total	<u>1307.05</u>	<u>1320.35</u>	<u>1323.35</u>	<u>1271.94</u>	<u>-51.41</u>
City Grand Total	<u>4728.52</u>	<u>4715.36</u>	<u>4860.39</u>	<u>4865.46</u>	<u>5.07</u>

**Schedule 2**  
**Detail of 2005/06 Revenues, Appropriations**  
**and Changes in Fund Balance (\$ in 000)**

	GENERAL	ENTERPRISE	OTHER GOVT FUNDS	INTERNAL SERVICE	GROSS TOTAL	NET TOTAL
Beginning Undesignated Fund Balance	\$3,837	\$23,290	\$101,677	\$999	\$129,803	\$129,803
Current Resources:						
Revenues						
Taxes	257,733	14,726	16,896	0	289,355	289,355
Licenses & Permits	20,284	1,397	25	0	21,706	21,706
Fines, Forfeitures & Penalties	6,082	0	1,500	0	7,582	7,582
Use of Money & Property	3,454	3,509	2,063	1,100	10,126	9,026
Intergovernmental	18,720	1,806	47,564	0	68,090	68,090
Charges for Current Services	27,567	165,113	61,407	55,110	309,197	252,637
Contributions From Other Funds	18,360	0	0	0	18,360	0
Miscellaneous Revenue	3,043	8,176	1,582	1,939	14,740	12,801
Subtotal Revenues	<u>355,243</u>	<u>194,727</u>	<u>131,037</u>	<u>58,149</u>	<u>739,156</u>	<u>661,197</u>
Revenue loss	<u>(8,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(8,000)</u>	<u>(8,000)</u>
Total Current Resources	<u>347,243</u>	<u>194,727</u>	<u>131,037</u>	<u>58,149</u>	<u>731,156</u>	<u>653,197</u>
Current Requirements						
Current Operations:						
Employee Services	311,981	63,375	9,844	9,279	394,479	394,479
Other Services & Supplies	97,119	75,703	17,681	36,916	227,419	137,698
Equipment	478	1,565	50	7,277	9,370	9,370
Debt Service	18,022	34,589	12,772	0	65,383	65,383
Labor/Supply Offset	(31,646)	(3,315)	0	0	(34,961)	(34,961)
Contingency	1,000	0	0	0	1,000	1,000
Operating Transfers	(47,819)	235	34,334	1,488	(11,762)	0
Subtotal Current Operations	<u>349,135</u>	<u>172,152</u>	<u>74,681</u>	<u>54,960</u>	<u>650,928</u>	<u>572,969</u>
Capital Improvements	2,590	31,094	44,927	193	78,804	78,804
CIP Debt Proceeds or Defunding	0	0	0	0	0	0
Total Current Requirements	<u>351,725</u>	<u>203,246</u>	<u>119,608</u>	<u>55,153</u>	<u>729,732</u>	<u>651,773</u>
Total Current Surplus (Deficit)	<u>(4,482)</u>	<u>(8,519)</u>	<u>11,429</u>	<u>2,996</u>	<u>1,424</u>	<u>1,424</u>
Other Fund Sources (Uses)	<u>860</u>	<u>5,850</u>	<u>1,195</u>	<u>(2,960)</u>	<u>4,945</u>	<u>4,945</u>
Ending Undesignated Fund Balance	<u>\$215</u>	<u>\$20,621</u>	<u>\$114,301</u>	<u>\$1,035</u>	<u>\$136,172</u>	<u>\$136,172</u>

**Schedule 2 (continued)**  
**Detail of 2005/06 Revenues, Appropriations**  
**and Changes in Fund Balance (\$ in 000)**

ENTERPRISE FUNDS							
101	412	413	414	415	417	419	425
<u>GENERAL</u>	<u>Parking</u>	<u>Water</u>	<u>Sewer</u>	<u>Solid Waste</u>	<u>Sacramento Marina</u>	<u>Community Center</u>	<u>Storm Drainage</u>
\$3,837	\$232	\$3,705	\$5,168	\$0	\$434	\$43	\$13,708
257,733						14,726	
20,284		52			1,345		
6,082							
3,454	411	1,250	290	100	18	705	735
18,720			964	481			361
27,567	17,537	51,424	16,686	42,884	12	5,698	30,872
18,360							
3,043		6,726	20	502	388	515	25
<u>355,243</u>	<u>17,948</u>	<u>59,452</u>	<u>17,960</u>	<u>43,967</u>	<u>1,763</u>	<u>21,644</u>	<u>31,993</u>
(8,000)							
<u>347,243</u>	<u>17,948</u>	<u>59,452</u>	<u>17,960</u>	<u>43,967</u>	<u>1,763</u>	<u>21,644</u>	<u>31,993</u>
311,981	3,336	17,962	6,354	12,996	402	5,274	17,051
97,119	7,192	18,554	5,423	25,072	685	6,669	12,108
478		470	347	302		90	356
18,022	3,577	13,183	881	2,436	612	10,458	3,442
(31,646)		(480)	(325)				(2,510)
1,000							
(47,819)	1,376	(2,707)	1,220	2,007	(106)	(1,337)	(218)
<u>349,135</u>	<u>15,481</u>	<u>46,982</u>	<u>13,900</u>	<u>42,813</u>	<u>1,593</u>	<u>21,154</u>	<u>30,229</u>
2,590	2,788	10,963	5,496	367	5,915	400	5,165
<u>351,725</u>	<u>18,269</u>	<u>57,945</u>	<u>19,396</u>	<u>43,180</u>	<u>7,508</u>	<u>21,554</u>	<u>35,394</u>
(4,482)	(321)	1,507	(1,436)	787	(5,745)	90	(3,401)
860	300			0	5,650	(100)	
<u>\$215</u>	<u>\$211</u>	<u>\$5,212</u>	<u>\$3,732</u>	<u>\$787</u>	<u>\$339</u>	<u>\$33</u>	<u>\$10,307</u>
215	211	5,212	3,732	787	339	33	10,307

**Schedule 2 (continued)**  
**Detail of 2005/06 Revenues, Appropriations**  
**and Changes in Fund Balance (\$ in 000)**

	OTHER GOVERNMENTAL FUNDS										
	201	202-204	205-206	207	208	209	213	230	232, 254	235	418
	Meas. A		SHRA	Meas. A	Traffic	Major St.	State		Assessment		
	Capital	Gas Tax	CDBG	Maint	Safety	Const	Rt 160	TSM	Reg/SDIRS	TDA	Golf
Beginning Undesignated Fund Balance	\$0	\$2,816	\$0	\$645	\$612	\$7,304	\$1,834	\$0	\$973	\$130	\$0
Current Resources:											
Revenues											
Taxes	11,196					5,700					
Licenses & Permits											
Fines, Forfeitures & Penalties					1,500						
Use of Money & Property		200		80	25	325	70	10	27	15	52
Intergovernmental		8,050	451	8,956						341	
Charges for Current Services											6,627
Contributions From Other Funds											
Miscellaneous Revenue	1,301										115
Subtotal Revenues	12,497	8,250	451	9,036	1,525	6,025	70	10	27	356	6,794
Revenue loss											
Total Current Resources	12,497	8,250	451	9,036	1,525	6,025	70	10	27	356	6,794
Current Requirements											
Current Operations:											
Employee Services											
Other Services & Supplies									143		2,223
Equipment											50
Debt Service		1,536									1,195
Labor Supply / Offset											
Operating Transfers		6,536	250	6,026	1,619		264		204		2,999
Subtotal Current Operations	0	8,072	250	6,026	1,619	0	264	0	347	0	6,467
Capital Improvements	12,497	812	201	3,297	0	2,464				358	60
CIP Debt Proceeds or Defunding											
Total Current Requirements	12,497	8,884	451	9,323	1,619	2,464	264	0	347	358	6,527
Total Current Surplus (Deficit)	0	(634)	0	(287)	(94)	3,561	(194)	10	(320)	(2)	267
Other Fund Sources (Uses)											
Ending Undesignated Fund Balance	\$0	\$2,182	\$0	\$358	\$518	\$10,865	\$1,640	\$10	\$653	\$128	\$267

**Schedule 2 (continued)**  
**Detail of 2005/06 Revenues, Appropriations**  
**and Changes in Fund Balance (\$ in 000)**

	OTHER GOVERNMENTAL FUNDS - cont'd								
	240 /260/640	245	248 /250/255	249	258	261	281 / 282	474	565
	Pocket Swr		Op/Capital	Bridge	Devlop.	Dwnt Sac	Lighting &	4th R	Citation
	Sunset Mead	START	Grants/Funding	Construct	Svcs Fd	Mgmt Dist	Landscape	Latchkey	I-5 Mnt
Beginning Undesignated Fund Balance	\$1,457	\$1,718	\$0	\$110	\$5,292	\$586	\$1,017	\$272	\$889
Current Resources:									
Revenues									
Taxes									
Licenses & Permits									
Fines, Forfeitures & Penalties									
Use of Money & Property	25			1	175				15
Intergovernmental		4,656	10,243					628	
Charges for Current Services						1,656	11,036	4,230	
Contributions From Other Funds									
Miscellaneous Revenue		25						60	
Subtotal Revenues	25	4,681	10,243	1	175	1,656	11,036	4,918	15
Revenue loss									
Total Current Resources	25	4,681	10,243	1	175	1,656	11,036	4,918	15
Current Requirements									
Current Operations:									
Employee Services		5,580						4,264	
Other Services & Supplies		667	1,121			1,642		820	
Equipment									
Debt Service							591		
Labor Supply / Offset									
Operating Transfers		(691)			1,952	7	9,334	20	11
Subtotal Current Operations	0	5,556	1,121	0	1,952	1,649	9,925	5,104	11
Capital Improvements			9,122		1,059		1,176		
CIP Debt Proceeds or Defunding									
Total Current Requirements	0	5,556	10,243	0	3,011	1,649	11,101	5,104	11
Total Current Surplus (Deficit)	25	(875)	0	1	(2,836)	7	(65)	(186)	4
Other Fund Sources (Uses)									
Ending Undesignated Fund Balance	\$1,482	\$843	\$0	\$111	\$2,456	\$593	\$952	\$86	\$893

**Schedule 2 (continued)**  
**Detail of 2005/06 Revenues, Appropriations**  
**and Changes in Fund Balance (\$ in 000)**

	OTHER GOVERNMENTAL FUNDS - cont'd							
	571	586	588	589	590	236	710	725
	Special	Zoo	Land Park	Fairytale	Art In	Sac Tour-	Quimby	Cal
	Rec			Town	Pub Pls	ism BID	Act	EPA
Beginning Undesignated Fund Balance	\$0	\$0	\$362	\$0	\$166	\$17	\$3,479	\$2,272
Current Resources:								
Revenues								
Taxes								
Licenses & Permits	25							
Fines, Forfeitures & Penalties								
Use of Money & Property							100	
Intergovernmental	30	612						7,874
Charges for Current Services	2,726	50	91	50		2,131		
Contributions From Other Funds								
Miscellaneous Revenue	81							
Subtotal Revenues	2,862	662	91	50	0	2,131	100	7,874
Revenue loss								
Total Current Resources	2,862	662	91	50	0	2,131	100	7,874
Current Requirements								
Current Operations:								
Employee Services								
Other Services & Supplies				45		2,105		7,874
Equipment								
Debt Service		44						
Labor Supply / Offset								
Operating Transfers	2,861	618	77			43		
Subtotal Current Operations	2,861	662	77	45	0	2,148	0	7,874
Capital Improvements								
CIP Debt Proceeds or Defunding							3,077	1,000
Total Current Requirements	2,861	662	77	45	0	2,148	3,077	8,874
Total Current Surplus (Deficit)	1	0	14	5	0	(17)	(2,977)	(1,000)
Other Fund Sources (Uses)								
Ending Undesignated Fund Balance	\$1	\$0	\$376	\$5	\$166	\$0	\$502	\$1,272

**Schedule 2 (continued)**  
**Detail of 2005/06 Revenues, Appropriations**  
**and Changes in Fund Balance (\$ in 000)**

	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	\$45,142	\$0	\$9,631	\$104	\$2,181	\$822	\$451
Current Resources:							
Revenues							
Taxes							
Licenses & Permits							
Fines, Forfeitures & Penalties							
Use of Money & Property	700	125		5	75	30	8
Intergovernmental							
Charges for Current Services	20,648		8,000				
Contributions From Other Funds							
Miscellaneous Revenue							
Subtotal Revenues	<u>21,348</u>	<u>125</u>	<u>8,000</u>	<u>5</u>	<u>75</u>	<u>30</u>	<u>8</u>
Revenue loss							
Total Current Resources	<u>21,348</u>	<u>125</u>	<u>8,000</u>	<u>5</u>	<u>75</u>	<u>30</u>	<u>8</u>
Current Requirements							
Current Operations:							
Employee Services							
Other Services & Supplies							
Equipment							
Debt Service	2,504						
Labor Supply / Offset							
Operating Transfers	<u>309</u>	<u>125</u>	<u>115</u>				
Subtotal Current Operations	<u>2,813</u>	<u>125</u>	<u>115</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Capital Improvements	3,324		6,480				
CIP Debt Proceeds or Defunding							
Total Current Requirements	<u>6,137</u>	<u>125</u>	<u>6,595</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Current Surplus (Deficit)	<u>15,211</u>	<u>0</u>	<u>1,405</u>	<u>5</u>	<u>75</u>	<u>30</u>	<u>8</u>
Other Fund Sources (Uses)							
Ending Undesignated Fund Balance	<u>\$60,353</u>	<u>\$0</u>	<u>\$11,036</u>	<u>\$109</u>	<u>\$2,256</u>	<u>\$852</u>	<u>\$459</u>

**Schedule 2 (continued)**  
**Detail of 2005/06 Revenues, Appropriations**  
**and Changes in Fund Balance (\$ in 000)**

	OTHER GOVERNMENTAL		INTERNAL SERVICE	
	3xx, 7xx		420	421 - 3
	Debt Svcs	Other	Fleet Mgmt	Risk Mgmt
Beginning Undesignated Fund Balance	\$6,441	\$4,954	\$999	\$0
Current Resources:				
Revenues				
Taxes				
Licenses & Permits				
Fines, Forfeitures & Penalties				
Use of Money & Property			100	1,000
Intergovernmental	5,723			
Charges for Current Services		4,162	21,329	33,781
Contributions From Other Funds				
Miscellaneous Revenue			1,659	280
Subtotal Revenues	<u>5,723</u>	<u>4,162</u>	<u>23,088</u>	<u>35,061</u>
Revenue loss				
Total Current Resources	<u>5,723</u>	<u>4,162</u>	<u>23,088</u>	<u>35,061</u>
Current Requirements				
Current Operations:				
Employee Services			6,265	3,014
Other Services & Supplies		1,041	9,228	27,688
Equipment			7,272	5
Debt Service	6,902			
Labor Supply / Offset				
Operating Transfers		1,655	94	1,394
Subtotal Current Operations	<u>6,902</u>	<u>2,696</u>	<u>22,859</u>	<u>32,101</u>
Capital Improvements				
CIP Debt Proceeds or Defunding			193	0
Total Current Requirements	<u>6,902</u>	<u>2,696</u>	<u>23,052</u>	<u>32,101</u>
Total Current Surplus (Deficit)	<u>(1,179)</u>	<u>1,466</u>	<u>36</u>	<u>2,960</u>
Other Fund Sources (Uses)	1,195		0	(2,960)
Ending Undesignated Fund Balance	<u>\$6,457</u>	<u>\$6,420</u>	<u>\$1,035</u>	<u>\$0</u>

**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	
	FY2004/05	FY2005/06	FY2004/05	FY2005/06	FY2004/05	FY2005/06	FY2004/05	FY2005/06
<b>ENTERPRISE FUNDS</b>								
Water	2,605,647	2,133,422					4,779,000	5,178,800
Sewer	1,033,612	786,673					1,655,000	1,819,000
Storm Drainage	2,094,952	1,765,060					3,235,000	3,350,300
Solid Waste	3,891,311	3,344,950					4,405,000	4,633,300
Parking	422,298	457,796	232,600	232,600	1,610,900	1,618,500		
Community Center	651,726	742,252	443,400	443,400	902,200	913,400		
Golf	328,343	0	64,200	0	398,000	0		
Marina	93,572	114,938	37,000	37,000	127,300	134,500		
<b>Subtotal</b>	<b>11,121,461</b>	<b>9,345,091</b>	<b>777,200</b>	<b>713,000</b>	<b>3,038,400</b>	<b>2,666,400</b>	<b>14,074,000</b>	<b>14,981,400</b>
<b>INTERNAL SERVICE FUNDS</b>								
Fleet Management	1,809,621	1,507,737	0	0	0	0	0	0
Risk Management	832,281	802,890	0	0	0	0	0	0
<b>Subtotal</b>	<b>2,641,902</b>	<b>2,310,627</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>	<b>\$13,763,363</b>	<b>\$11,655,718</b>	<b>\$777,200</b>	<b>\$713,000</b>	<b>\$3,038,400</b>	<b>\$2,666,400</b>	<b>\$14,074,000</b>	<b>\$14,981,400</b>

**Schedule 4**  
**Summary of Capital Funding by Funding Source**

Funding Source	Current Budget	2004/05	2005/06	2006/07	2007/08	2008/09	Total 5-Year Funding
101 General Fund	\$67,443,396	\$2,589,860	\$2,456,860	\$2,462,860	\$2,469,860	\$2,454,860	\$12,434,300
* 201 Measure A - Projects	\$58,469,791	\$12,497,477	\$11,909,276	\$11,987,876	\$12,067,677	\$12,067,677	\$60,529,983
202 Gas Tax 2106	\$10,950,739	\$811,939	\$811,939	\$811,939	\$811,939	\$811,940	\$4,059,696
* 205 Block Grant/SHRA	\$5,173,587	\$201,000	\$0	\$0	\$0	\$0	\$201,000
* 206 Tax Increment	\$28,411,626	\$0	\$0	\$0	\$0	\$0	\$0
Measure A -							
207 Maintenance	\$7,687,370	\$3,296,591	\$3,121,668	\$3,121,671	\$3,121,670	\$3,121,670	\$15,783,270
208 Traffic Safety	\$711,000	\$0	\$0	\$0	\$0	\$0	\$0
Major Street							
209 Construction	\$28,239,391	\$2,463,764	\$6,137,761	\$6,137,761	\$6,137,759	\$6,137,760	\$27,014,805
211 Street Cut	\$1,316,500	\$0	\$0	\$0	\$0	\$0	\$0
AB 2928 Street							
212 Maintenance	\$687,310	\$0	\$0	\$0	\$0	\$0	\$0
213 State Route 160	\$1,220,963	\$0	\$0	\$0	\$0	\$0	\$0
Transportation							
235 Development	\$2,406,980	\$358,463	\$372,802	\$387,714	\$403,222	\$419,351	\$1,941,552
243 Bikeway	\$52,000	\$0	\$0	\$0	\$0	\$0	\$0
* 248 Capital Grants	\$24,179,910	\$0	\$0	\$0	\$0	\$0	\$0
258 Development Services	\$5,685,151	\$1,059,000	\$1,031,000	\$1,058,000	\$886,000	\$615,000	\$4,649,000
281 Citywide L&L District	\$6,295,071	\$1,175,671	\$1,203,676	\$1,218,279	\$1,233,175	\$1,248,367	\$6,079,168
Citywide L & L Bond							
282 Issue	\$150,736	\$0	\$0	\$0	\$0	\$0	\$0
412 Parking	\$45,228,013	\$2,788,000	\$2,878,000	\$2,878,000	\$2,878,000	\$2,878,000	\$14,300,000
413 Water	\$126,669,860	\$10,963,000	\$10,570,000	\$12,660,000	\$14,845,000	\$17,500,000	\$66,538,000
414 Sewer	\$25,943,557	\$5,495,750	\$6,252,874	\$6,440,460	\$6,633,674	\$6,832,686	\$31,655,444
415 Solid Waste	\$32,796,852	\$367,000	\$372,000	\$377,000	\$377,000	\$377,000	\$1,870,000
416 Landfill Closure	\$5,222,476	\$0	\$0	\$0	\$0	\$0	\$0
417 Sacramento Marina	\$1,510,194	\$5,915,000	\$500,000	\$50,000	\$50,000	\$50,000	\$6,565,000
418 Golf Fund	\$1,314,672	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$300,000
419 Community Center	\$3,277,423	\$400,000	\$600,000	\$700,000	\$800,000	\$800,000	\$3,300,000
420 Fleet Management	\$7,192,970	\$193,000	\$193,000	\$193,000	\$193,000	\$193,000	\$965,000
421 Risk Management	\$303,478	\$0	\$0	\$0	\$0	\$0	\$0
425 Storm Drainage	\$50,477,445	\$5,165,250	\$5,270,500	\$4,965,500	\$5,885,500	\$4,435,500	\$25,722,250
* 511 Federal Capital Grants	\$66,831,627	\$2,855,397	\$0	\$0	\$0	\$0	\$2,855,397
* 512 Other Capital Grants	\$30,603,347	\$6,266,000	\$0	\$0	\$0	\$0	\$6,266,000
95 Spring Storm FEMA							
517	\$59,509	\$0	\$0	\$0	\$0	\$0	\$0
Ethel Macleod Hart							
561 Trust	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
585 Sutter Park Sites	\$67,630	\$0	\$0	\$0	\$0	\$0	\$0
588 Park	\$82,630	\$0	\$0	\$0	\$0	\$0	\$0
Art In Public Places							
590 Projects	\$761,592	\$0	\$0	\$0	\$0	\$0	\$0

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

Funding Source	Current Budget	2004/05	2005/06	2006/07	2007/08	2008/09	Total 5-Year Funding
704 1993 Series B COP	\$1,661,339	\$0	\$0	\$0	\$0	\$0	\$0
2000 CIP Bond Public							
706 Safety Bldg.	\$13,242,679	\$0	\$0	\$0	\$0	\$0	\$0
1995 A Gas Tax Bond							
709 Street Improvement	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
710 Quimby Act	\$3,875,686	\$3,077,453	\$0	\$0	\$0	\$0	\$3,077,453
2002 CIP Bond Capital							
711 Projects	\$88,365,000	\$0	\$0	\$0	\$0	\$0	\$0
2003 CIRBS Capital							
712 Projects	\$49,053,410	\$0	\$0	\$0	\$0	\$0	\$0
725 CAL EPA	\$170,926,955	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
N. Natomas Comm.							
780 Improvement	\$16,314,218	\$3,323,671	\$2,470,091	\$1,010,092	\$1,010,092	\$1,010,092	\$8,824,038
781 City Capital Projects	\$10,792,337	\$0	\$0	\$0	\$0	\$0	\$0
Richards/Railyards							
782 Impact A	\$2,970,906	\$0	\$0	\$0	\$0	\$0	\$0
791 Park Development	\$11,959,106	\$6,480,465	\$200,000	\$0	\$0	\$0	\$6,680,465
794 Citation I-5 Improv	\$198,970	\$0	\$0	\$0	\$0	\$0	\$0
S. Natomas Comm.							
795 Improvement	\$1,799,953	\$0	\$0	\$0	\$0	\$0	\$0
S. Natomas Facility							
796 Benefit	\$919,551	\$0	\$0	\$0	\$0	\$0	\$0
~ 983 SHRA - CDBG	\$0	\$980,000	\$841,000	\$1,247,000	\$1,247,000	\$1,247,000	\$5,562,000
~ 986 Tax Inc. - Alkali Flat	\$0	\$416,769	\$0	\$0	\$0	\$0	\$416,769
Tax Inc. - Franklin							
~ 987 Boulevard	\$0	\$927,127	\$0	\$0	\$0	\$0	\$927,127
Tax Inc. - North							
~ 988 Sacramento	\$0	\$908,298	\$0	\$0	\$0	\$0	\$908,298
~ 989 Tax Inc. - Oak Park	\$0	\$1,811,684	\$0	\$0	\$0	\$0	\$1,811,684
Tax Inc. - Stockton							
~ 990 Boulevard	\$0	\$770,577	\$0	\$0	\$0	\$0	\$770,577
Tax Inc. - Del Paso							
~ 991 Heights	\$0	\$385,432	\$0	\$0	\$0	\$0	\$385,432
~ 992 Tax Inc. - Army Depot	\$0	\$1,272,843	\$0	\$0	\$0	\$0	\$1,272,843
Tax Inc. - Auburn							
~ 993 Boulevard	\$0	\$28,476	\$0	\$0	\$0	\$0	\$28,476
~ 994 Tax Inc. - 65th Street	\$0	\$17,785	\$0	\$0	\$0	\$0	\$17,785
Developer Credit							
^ 999 Projects	\$15,203,739	\$18,773,390	\$5,308,515	\$8,535,384	\$8,472,927	\$765,489	\$41,855,705
<b>Total All Funds:</b>	<b>\$1,034,788,645</b>	<b>\$105,096,132</b>	<b>\$62,560,962</b>	<b>\$66,302,536</b>	<b>\$69,583,495</b>	<b>\$63,025,392</b>	<b>\$366,568,517</b>

\* Appropriations in these funds are entered into the City financial system when all agreements are signed.

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

^ These appropriations are not entered into the City financial system until the projects and related appropriations are accepted by the City.

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

APPROPRIATION LIMIT	2001/02	2002/03	2003/04	2004/05	2005/06
Prior year limit	\$377,479	\$414,446	\$420,844	\$442,621	\$465,526
Multiply by:					
Change in CPI or Per Capita Personal Income	1.0782	0.9873	1.0231	1.0231	1.0300
Change in Population	1.0183	1.0285	1.0280	1.0280	1.0180
Appropriation Limit	<u>\$414,446</u>	<u>\$420,844</u>	<u>\$442,621</u>	<u>\$465,526</u>	<u>\$488,122</u>
<b>PROCEEDS OF TAXES</b>					
Total governmental revenue	\$385,596	\$398,477	\$395,168	\$395,168	\$486,280
Add taxes in enterprise funds:					
Transient Occupancy Tax	\$13,053	\$13,490	\$14,003	\$16,825	\$14,726
Add user fees in excess of cost:	\$0	\$0	\$0	\$0	\$0
Deduct:					
Non-proceeds of tax revenue	(\$138,984)	(\$166,700)	(\$156,587)	(\$143,849)	(\$185,589)
General obligation debt svcs	\$0	\$0	\$0	\$0	\$0
Unfunded pension liability	\$0	\$0	\$0	\$0	\$0
Qualified capital outlay	(\$18,847)	(\$16,025)	(\$18,154)	(\$22,089)	(\$18,258)
Proceeds of Taxes	<u>\$240,818</u>	<u>\$229,242</u>	<u>\$234,430</u>	<u>\$246,055</u>	<u>\$297,159</u>
<b>APPROPRIATIONS SUBJECT TO LIMIT</b>					
Total Governmental Funds:					
Operating appropriations	\$329,123	\$352,050	\$359,574	\$429,774	\$423,816
CIP appropriations	\$115,138	\$61,576	\$97,744	\$51,231	\$47,517
Add:					
Enterprise fund tax approp.	\$13,053	\$13,490	\$14,003	\$16,825	\$14,726
User fees in excess of cost	\$0	\$0			
Current proceeds of taxes appropriated to reserves	\$5,619	\$10,411	\$11,470	\$13,116	\$11,438
Deduct:					
Non-proceeds of tax revenue	(\$138,984)	(\$166,700)	(\$156,587)	(\$143,849)	(\$185,589)
General obligation debt svcs	\$0	\$0	\$0	\$0	\$0
Unfunded pension liability	\$0	\$0	\$0	\$0	\$0
Qualified capital outlay	(\$18,847)	(\$16,025)	(\$18,154)	(\$22,089)	(\$18,258)
Appropriations Subject to Limit	<u>\$305,102</u>	<u>\$254,801</u>	<u>\$308,050</u>	<u>\$345,008</u>	<u>\$293,650</u>

**Schedule 6  
2005/06 Revenue Budget**

GENERAL FUND (\$ in 000's)	2002/03 ACTUAL	2003/04 ACTUAL	2004/05 BUDGET	2005/06 APPROVED
-------------------------------	-------------------	-------------------	-------------------	---------------------

**TAXES**

Property Taxes - Current Secured	\$51,109	\$56,250	\$60,384	\$112,050
Property Taxes - Current Unsecured	2,803	3,003	3,119	5,035
Property Taxes - Delinquent Secured	664	669	0	750
Property Taxes - Delinquent Unsecured	23	(49)	26	26
Property Taxes - Delinquent Pen & Interest	18	10	0	0
Property Taxes - Supplemental	3,155	4,494	3,512	3,850
Debt Service Tax Override	0	0	0	0
<b>Subtotal: Property Taxes</b>	<b>57,772</b>	<b>64,377</b>	<b>67,041</b>	<b>121,711</b>
Sales & Use Tax	57,983	61,822	61,500	51,000
Sales & Use Tax/.5% Public Safety	4,035	4,412	4,275	5,250
Business Operations Tax	5,861	6,942	6,620	6,900
Real Property Transfer Tax	9,705	13,188	11,095	11,250
Utility User Tax	48,675	52,538	50,500	56,750
Residential Dev Property Tax	1,819	1,894	1,850	1,950
Transient Occupancy Tax	2,713	2,687	2,809	2,922

<b>Subtotal: TAXES</b>	<b>\$188,563</b>	<b>\$207,860</b>	<b>\$205,690</b>	<b>\$257,733</b>
------------------------	------------------	------------------	------------------	------------------

**LICENSES AND PERMITS**

Animal Licenses	\$148	\$189	\$150	\$155
Construction Permits	8,518	10,788	11,265	9,769
Home Occupation Permits	85	119	70	90
Emergency Permits	5	9	7	7
Taxi Permits	43	39	40	40
Driveway Permits	14	21	0	0
Special Event Permits	(2)	0	0	0
Dance Permits	8	7	9	5
Planning Review Permits	1,203	2,138	1,716	4,533
Street Vendor Permits	9	15	4	4
Sign & Billboard Permits	140	288	46	106
Oversize Vehicle Permit	0	17	0	0
Alley Parking Permits	4	12	7	7
Bingo License	0	0	0	0
Amusement Arcade Permit	2	0	1	1
Burglar Alarm Permits	456	458	410	400
Excavation Permits	143	136	50	40
Franchises	3,833	4,230	3,800	4,572
Adult Business Permit	0	4	0	0
Towing Vehicle Permits	12	12	15	12
Cellular Revocable Permits	0	221	0	0
Miscellaneous Licenses/Permits	361	200	81	543

<b>Subtotal: LICENSES AND PERMITS</b>	<b>\$14,982</b>	<b>\$18,903</b>	<b>\$17,671</b>	<b>\$20,284</b>
---------------------------------------	-----------------	-----------------	-----------------	-----------------

**Schedule 6 (continued)  
2005/06 Revenue Budget**

GENERAL FUND (\$ in 000's)	2002/03 ACTUAL	2003/04 ACTUAL	2004/05 BUDGET	2005/06 APPROVED
<b>FINE AND FORFEITS</b>				
Fines and Forfeits	\$4,919	\$5,795	\$5,462	\$6,082
<b>Subtotal: FINES AND FORFEITS</b>	<b>\$4,919</b>	<b>\$5,795</b>	<b>\$5,462</b>	<b>\$6,082</b>
<b>USE OF MONEY</b>				
Interest on Investments	\$3,334	\$2,534	\$2,501	\$3,251
Finance/Delinquent Charges	0	7	4	3
Net Appr/Depr Fair Value Investment	(584)	(1,538)	0	0
Interest - County Held Funds	332	153	200	200
<b>Subtotal: USE OF MONEY</b>	<b>\$3,082</b>	<b>\$1,156</b>	<b>\$2,705</b>	<b>\$3,454</b>
<b>INTERGOVERNMENTAL REVENUES</b>				
State Homeowners Prop Tax Relief	\$1,238	\$1,273	\$1,200	\$1,900
State Motor Vehicle In-Lieu Tax	24,571	19,830	25,799	4,650
State Mandated Reimb SB 90	(12)	(61)	0	0
State Grants	0	0	0	0
Federal Grants	9	37	0	0
State Off Highway M V License	11	13	10	10
Co Support - Museum & History	426	372	372	372
P. O. S. T. Reimbursement	128	57	25	30
Other Agency Training Reimbursement	0	0	0	0
Redevelopment Agency Services (SHRA)	516	2,012	240	250
Co Support - Metropolitan Arts Comm	289	266	246	266
Fire District Reimbursement	3,557	3,681	3,309	4,059
Misc Other State	2,269	2,307	2,238	2,125
Misc Other County	260	428	91	383
Misc Other Agencies	3,248	2,273	3,421	4,675
<b>Subtotal: INTERGOV'L REVENUES</b>	<b>\$36,510</b>	<b>\$32,488</b>	<b>\$36,951</b>	<b>\$18,720</b>
<b>CHARGES, FEES AND SERVICES</b>				
Parking Fees	\$382	\$430	\$936	\$660
Subd Map Processing Planning	1,371	615	0	0
Appeal Fees	2	8	3	14
Map/Publication Sales	5	4	5	3
Transportation System Management	0	0	0	0
D.U.I. Fees	17	279	2	2
Fire Report Fees	5	5	1	1
Plan Check Fee	3,415	4,079	4,199	3,288
Animal Shelter	246	247	240	240
Street/Sidewalk/Curb Repairs	1,049	1,611	336	985
Weed Abatement	125	186	120	120
Other Fees	0	0	42	42
Swimming Pools	53	50	53	54
Community Service Fees	88	119	45	94
Jail Booking Fees	182	89	0	0

**Schedule 6 (continued)  
2005/06 Revenue Budget**

GENERAL FUND (\$ in 000's)	2002/03 ACTUAL	2003/04 ACTUAL	2004/05 BUDGET	2005/06 APPROVED
<b>CHARGES, FEES AND SERVICES con't</b>				
Admissions	\$0	\$0	\$0	\$0
Development - Trees	23	10	210	10
Demolition Charges	533	1,034	184	434
Registration Fees	19	2	0	0
Compliance Fees	(2)	42	5	5
Spec Asst Admin Charges	79	116	35	35
Indirect Charges	0	0	0	0
City Attorney Legal Fees	10	10	5	5
Treasurer Investment Fee	1,324	1,299	1,100	1,100
Engineering Fees/Private Contract	6	11	0	0
R-Plan Review	133	150	73	212
Special Districts Assessment	0	0	0	0
Parking Meter Removal Fees	210	275	265	265
Parking Meter Receipts	3,136	3,353	3,437	3,437
Commercial Fire Inspection Fee	0	0	0	0
Fire Permit Fees	80	55	80	50
Advanced Life Support Transport	9,979	11,021	10,202	10,202
Fire Fee Late Charges	126	7	0	0
Interdepartmental Direct Charges	479	480	300	350
Bldg Trades Certification Fees	4	5	2	3
Rental - Real Property	646	845	562	498
Rental Equipment	0	0	0	0
Concessions	268	406	300	309
Lighting & Landscaping Fees	1	0	0	0
Abandoned Vehicle Abatement	326	446	300	300
Pinng & Dev/Technology Surcharge	560	554	538	559
Code Enforcement Fees	614	826	1,062	1,267
Complaint Surcharge	43	67	32	32
Other Departmental Services	1,946	1,793	1,529	2,043
Other Dept Fees & Charges	396	309	868	948
<b>Subtotal: CHARGES, FEES AND SERVICES</b>	<b>\$27,879</b>	<b>\$30,838</b>	<b>\$27,071</b>	<b>\$27,567</b>

**OTHER REVENUES**

Sale of Real or Personal Property	\$138	\$117	\$136	\$95
Salvage	0	0	0	0
Gifts and Donations	5	38	0	0
Miscellaneous	1,513	1,302	468	2,543
Royalties	146	146	150	150
Abandoned Vehicles	(11)	(3)	9	9
3rd Party Recovery, Property Damage	3	2	0	0
Recovery of Item Previously Expensed	115	167	15	15
SCERS/PERS Transfer Recovery >9%	32	20	30	20
Service Fees	34	136	137	211
Debt Proceeds	0	1,363	0	0
Interest Clearing Acct - Offset	22	16	0	0
<b>Subtotal: OTHER REVENUES</b>	<b>\$1,997</b>	<b>\$3,304</b>	<b>\$945</b>	<b>\$3,043</b>

**Schedule 6 (continued)**  
**2005/06 Revenue Budget**

<b>GENERAL FUND (\$ in 000's)</b>	<b>2002/03 ACTUAL</b>	<b>2003/04 ACTUAL</b>	<b>2004/05 BUDGET</b>	<b>2005/06 APPROVED</b>
<b>CONTRIBUTIONS FROM OTHER FUNDS</b>				
<b>Enterprise Funds/General Tax</b>	\$12,712	\$13,460	\$14,074	\$14,981
<b>In-Lieu Franchise Fee</b>	2,862	2,880	3,038	2,666
<b>In-Lieu Property Tax</b>	701	772	777	713
<b>Subtotal: CONT FROM OTHER FUNDS</b>	<b>\$16,275</b>	<b>\$17,112</b>	<b>\$17,889</b>	<b>\$18,360</b>
<b>STATE REVENUE LOSS</b> (Current Secured Property Tax and Booking Fees)	<b>\$0</b>	<b>\$0</b>	<b>(\$6,000)</b>	<b>(\$8,000)</b>
<b>TOTAL GENERAL FUND RESOURCES</b>	<b>\$294,207</b>	<b>\$317,456</b>	<b>\$308,384</b>	<b>\$347,243</b>

**Schedule 6 (continued)  
2005/06 Revenue Budget**

ENTERPRISE FUNDS (\$ in 000's)	2002/03 ACTUAL	2003/04 ACTUAL	2004/05 BUDGET	2005/06 APPROVED
-----------------------------------	-------------------	-------------------	-------------------	---------------------

PARKING FUND - 412

Interest on Investments	\$771	\$465	\$411	\$411
Misc Other Agencies	3	0	0	0
Parking Fees	15,205	15,285	16,109	16,185
Rental - Real Property	783	928	1,240	1,352
Miscellaneous	2	0	0	0
3rd Party Recovery Prop Damage	11	(3)	0	0
<b>Subtotal: PARKING FUND</b>	<b>\$16,775</b>	<b>\$16,675</b>	<b>\$17,760</b>	<b>\$17,948</b>

WATER FUND - 413

Cellular Revocable Permits	\$45	\$51	\$40	\$52
Interest on Investments	906	1,662	1,000	1,000
Interest on Receivables	296	267	0	250
Miscellaneous Other Agencies	510	353	315	0
Utility Services Charges	38,670	41,398	43,441	47,080
Res Const Water Use Fee	185	173	100	160
Water Tap Sales	2,133	2,326	1,530	2,584
Real Property - Rent/Svcs	6	10	0	13
Fire Hydrant Use Fee	110	125	100	100
Water Flow Test Fees	80	105	100	129
Other Departmental Services	821	1,274	700	1,358
Miscellaneous	42	101	10	100
3rd Party Recov Prop Damage	7	18	10	10
Recovery of Bad Debt - Utilities	14	19	0	16
Capital Contributions - Cash	0	0	0	6,600
<b>Subtotal: WATER FUND</b>	<b>\$43,825</b>	<b>\$47,882</b>	<b>\$47,346</b>	<b>\$59,452</b>

SEWER FUND - 414

Interest on Investments	\$451	\$246	\$300	\$250
Interest on Receivables	0	0	0	40
RSD O&M Recovery	1,075	962	1,150	964
Utility Services Charges	13,396	14,142	15,044	16,536
Sewer Permits	100	155	40	150
Recovery of Bad Debt - Utilities	16	22	0	20
<b>Subtotal: SEWER FUND</b>	<b>\$15,038</b>	<b>\$15,527</b>	<b>\$16,534</b>	<b>\$17,960</b>

**Schedule 6 (continued)  
2005/06 Revenue Budget**

ENTERPRISE FUNDS (\$ in 000's)	2002/03 ACTUAL	2003/04 ACTUAL	2004/05 BUDGET	2005/06 APPROVED
-----------------------------------	-------------------	-------------------	-------------------	---------------------

**SOLID WASTE FUND - 415**

Interest on Investments	\$335	\$89	\$150	\$100
State Grants	345	258	490	411
Miscellaneous Other State	0	0	0	0
Misc Other Agencies	38	578	579	70
Utility Services Charges	25,039	25,795	29,087	29,992
Lot & Weed Cleaning	0	0	0	0
Lawn and Garden Service	9,341	11,324	10,412	12,129
Rental-Real Property	262	56	0	0
Other Dept Fees & Charges	471	858	8	763
Salvage	17	4	54	10
Miscellaneous	79	0	0	0
Royalties	102	117	119	119
Recovery Bad Debts - Utilities	17	24	16	17
Compost Sales	12	8	0	0
Sales of Recyclables	20	208	314	356
<b>Subtotal: SOLID WASTE FUND</b>	<b>\$36,078</b>	<b>\$39,319</b>	<b>\$41,229</b>	<b>\$43,967</b>

**MARINA FUND - 417**

Boat Slip License	\$1,241	\$1,315	\$1,273	\$1,345
Interest on Investments	29	16	20	18
Utility Service Charges	35	39	21	0
Other Fees	8	8	7	0
Swimming Pool Fees	5	3	4	0
Rental - Real Property	5	9	12	12
Miscellaneous	25	25	96	113
Gas & Oil Sales - Boat Harbor	259	312	275	275
<b>Subtotal: MARINA FUND</b>	<b>\$1,607</b>	<b>\$1,727</b>	<b>\$1,708</b>	<b>\$1,763</b>

**Schedule 6 (continued)  
2005/06 Revenue Budget**

ENTERPRISE FUNDS (\$ in 000's)	2002/03 ACTUAL	2003/04 ACTUAL	2004/05 BUDGET	2005/06 APPROVED
-----------------------------------	-------------------	-------------------	-------------------	---------------------

COMMUNITY CENTER FUND - 419

Transient Occupancy Tax	\$13,567	\$13,422	\$14,043	\$14,726
Interest on Investments	936	651	730	705
Rental - Real Property	2,825	2,834	3,000	3,089
Rental Equipment	601	434	650	565
Concessions	434	521	501	619
Box Office Fees	799	841	900	850
Catering Fees	569	692	560	560
Insurance Fees & Charges	7	15	12	15
Miscellaneous	80	80	90	90
Royalties	25	25	25	25
Community Center Service Fees	406	400	475	400
<b>Subtotal: COMMUNITY CENTER FUND</b>	<b>\$20,249</b>	<b>\$19,915</b>	<b>\$20,986</b>	<b>\$21,644</b>

STORM DRAINAGE FUND - 425

Interest on Investments	\$1,410	\$629	\$797	\$600
Interest on Receivables	145	138	0	135
Misc Other Agencies	27	0	0	361
Utility Services Charges	29,135	29,715	29,411	30,457
Plan Check Fees	0	0	0	80
Compliance Fee	11	135	0	301
Rental Property - Rent/Svcs	24	24	0	24
Rental Equipment	0	0	24	0
Code Enforcement Fees	12	19	10	10
Miscellaneous	44	68	5	10
Recovery of Bad Debt - Utilities	9	13	10	15
<b>Subtotal: STORM DRAINAGE FUND</b>	<b>\$30,817</b>	<b>\$30,741</b>	<b>\$30,257</b>	<b>\$31,993</b>

<b>TOTAL ENTERPRISE FUNDS</b>	<b>\$164,389</b>	<b>\$171,786</b>	<b>\$175,820</b>	<b>\$194,727</b>
-------------------------------	------------------	------------------	------------------	------------------

**Schedule 6 (continued)  
2005/06 Revenue Budget**

<b>OTHER GOVERNMENTAL FUNDS (\$ in 000's)</b>	<b>2002/03 ACTUAL</b>	<b>2003/04 ACTUAL</b>	<b>2004/05 BUDGET</b>	<b>2005/06 APPROVED</b>
<b>SAC TRANS SALES TAX/CIP FUND - 201</b>				
Measure A - Sales Tax	\$10,899	\$14,403	\$10,468	\$11,195
Miscellaneous	0	0	1,918	1,302
<b>Subtotal: SAC TRANS SALES TAX FUND</b>	<b>\$10,899</b>	<b>\$14,403</b>	<b>\$12,386</b>	<b>\$12,497</b>
<b>2106 GAS TAX FUND - 202</b>				
Interest on Investments	\$204	\$92	\$275	\$110
2106 - State Gasoline Tax	4,326	4,455	3,920	4,260
<b>Subtotal: 2106 GAS TAX FUND</b>	<b>\$4,530</b>	<b>\$4,547</b>	<b>\$4,195</b>	<b>\$4,370</b>
<b>2107 GAS TAX FUND - 203</b>				
Interest on Investments	\$170	\$104	\$75	\$90
2107 - State Gasoline Tax	3,494	3,606	3,520	3,780
<b>Subtotal: 2107 GAS TAX FUND</b>	<b>\$3,664</b>	<b>\$3,710</b>	<b>\$3,595</b>	<b>\$3,870</b>
<b>2107.5 GAS TAX FUND - 204</b>				
2107.5 - State Gasoline Tax	\$10	\$10	\$10	\$10
<b>Subtotal: 2107.5 GAS TAX FUND</b>	<b>\$10</b>	<b>\$10</b>	<b>\$10</b>	<b>\$10</b>
<b>CDBG FUND - 205</b>				
Federal Grants	\$0	\$0	\$0	\$0
Redevelopment Agency Services	250	1,443	302	451
<b>Subtotal: CDBG FUND</b>	<b>\$250</b>	<b>\$1,443</b>	<b>\$302</b>	<b>\$451</b>
<b>SHRA FUND - 206</b>				
Redevelopment Agency Services	\$0	\$3,366	\$0	\$0
<b>Subtotal: SHRA FUND</b>	<b>\$0</b>	<b>\$3,366</b>	<b>\$0</b>	<b>\$0</b>
<b>SAC TRANS SALES TAX/MAINT FUND - 207</b>				
Measure A Sales Tax	\$7,960	\$8,210	\$8,374	\$8,956
Interest on Investments	241	80	200	80
<b>Subtotal: SAC TRANS SALES TAX FUND</b>	<b>\$8,201</b>	<b>\$8,290</b>	<b>\$8,574</b>	<b>\$9,036</b>
<b>TRAFFIC SAFETY FUND - 208</b>				
Fines Forfeits & Penalties	\$1,355	\$1,428	\$1,500	\$1,500
Interest on Investments	71	24	35	25
Miscellaneous	1	2	0	0
<b>Subtotal: TRAFFIC SAFETY FUND</b>	<b>\$1,427</b>	<b>\$1,454</b>	<b>\$1,535</b>	<b>\$1,525</b>

**Schedule 6 (continued)  
2005/06 Revenue Budget**

<b>OTHER GOVERNMENTAL FUNDS (\$ in 000's)</b>	<b>2002/03 ACTUAL</b>	<b>2003/04 ACTUAL</b>	<b>2004/05 BUDGET</b>	<b>2005/06 APPROVED</b>
<b>MAJOR STREET CONSTRUCTION FUND - 209</b>				
Major Street Construction Tax	\$2,148	\$2,016	\$6,075	\$5,700
Interest on Investments	514	507	425	325
<b>Subtotal: MAJOR ST CONSTRUCTION FUND</b>	<b>\$2,662</b>	<b>\$2,523</b>	<b>\$6,500</b>	<b>\$6,025</b>
<b>STATE ROUTE #160 FUND - 213</b>				
Interest on Investments	\$282	\$77	\$150	\$70
<b>Subtotal: STATE ROUTE #160 FUND</b>	<b>\$282</b>	<b>\$77</b>	<b>\$150</b>	<b>\$70</b>
<b>VARIOUS MAINTENANCE AND BUSINESS DISTRICT FUNDS DISTRICT FUNDS - 210,211,221-223,225-227,229,231,233,234,237-239,247,262,263,264,266,267,276-280,283,290,326,330,332</b>				
Maintenance Benefit Assessment	\$2,958	\$3,277	\$3,470	\$4,360
<b>Subtotal: VARIOUS MAINT DISTRICTS FUNDS</b>	<b>\$2,958</b>	<b>\$3,277</b>	<b>\$3,470</b>	<b>\$4,360</b>
<b>TRANSP SYSTEMS MANAGEMENT FUND - 230</b>				
TSM Permits	\$0	\$0	\$0	\$0
Interest on Investments	22	10	20	10
<b>Subtotal: TRANSP SYS MGMT FUND</b>	<b>\$22</b>	<b>\$10</b>	<b>\$20</b>	<b>\$10</b>
<b>ASSESSMENT BOND REGISTRATION FUND - 232</b>				
Interest on Investments	\$23	\$12	\$17	\$15
Special Assessment Admin Charges	411	382	0	0
<b>Subtotal: ASSESSMENT BOND REG FUND</b>	<b>\$434</b>	<b>\$394</b>	<b>\$17</b>	<b>\$15</b>
<b>TRANSPORTATION DEVELOPMENT FUND - 235</b>				
Interest on Investments	\$14	\$12	\$15	\$15
State Gasoline Tax	604	308	321	341
<b>Subtotal: TRANS DEVELOP FUND</b>	<b>\$618</b>	<b>\$320</b>	<b>\$336</b>	<b>\$356</b>
<b>SACRAMENTO TOURISM BID FUND - 236</b>				
BID Fees	\$2,127	\$2,074	\$2,000	\$2,131
<b>Subtotal: SACRAMENTO TOURISM FUND</b>	<b>\$2,127</b>	<b>\$2,074</b>	<b>\$2,000</b>	<b>\$2,131</b>
<b>POCKET AREA TRUNK - SEWER FUND - 240</b>				
Interest on Investments	\$3	(\$1)	\$1	\$0
State Grants	0	0	0	0
<b>Subtotal: POCKET AREA TRUNK - SEWER</b>	<b>\$3</b>	<b>(\$1)</b>	<b>\$1</b>	<b>\$0</b>

**Schedule 6 (continued)  
2005/06 Revenue Budget**

<b>OTHER GOVERNMENTAL FUNDS (\$ in 000's)</b>	<b>2002/03 ACTUAL</b>	<b>2003/04 ACTUAL</b>	<b>2004/05 BUDGET</b>	<b>2005/06 APPROVED</b>
---	---------------------------	---------------------------	---------------------------	-----------------------------

**START FUND - 245**

State Grants	\$2,861	\$2,386	\$3,702	\$3,701
Federal Grants	\$0	\$454	\$406	\$280
Misc Other County	1,811	0	0	0
Miscellaneous Other Agencies	905	854	730	675
Gifts & Donations	12	3	10	10
Miscellaneous	20	4	15	15

<b>Subtotal: START FUND</b>	<b>\$5,609</b>	<b>\$3,701</b>	<b>\$4,863</b>	<b>\$4,681</b>
-----------------------------	----------------	----------------	----------------	----------------

**CAPITAL GRANTS FUND - 248**

State Grants	\$0	\$975	\$0	\$0
Federal Grants	0	0	16,142	2,855
Miscellaneous Other Federal	0	0	0	0
Miscellaneous Other State	0	437	0	0
Miscellaneous Other County	0	381	0	0
Misc Other Agency	744	3,057	1,064	6,266

<b>Subtotal: CAPITAL GRANTS FUND</b>	<b>\$744</b>	<b>\$4,850</b>	<b>\$17,206</b>	<b>\$9,121</b>
--------------------------------------	--------------	----------------	-----------------	----------------

**BRIDGE CONSTRUCTION FUND - 249**

Interest on Investments	\$4	\$2	\$3	\$1
Bridge Construction Fees	5	2	0	0

<b>Subtotal: BRIDGE CONSTRUCTION FUND</b>	<b>\$9</b>	<b>\$4</b>	<b>\$3</b>	<b>\$1</b>
---	------------	------------	------------	------------

**OPERATING GRANTS FUND - 250**

State Grants	\$0	\$222	\$0	\$0
Miscellaneous Other Agencies	(11)	890	0	0

<b>Subtotal: OPERATING GRANTS FUND</b>	<b>(\$11)</b>	<b>\$1,112</b>	<b>\$0</b>	<b>\$0</b>
--	---------------	----------------	------------	------------

**SPECIAL DISTRICT INFO/RPT SYS FUND - 254**

Interest on Investments	\$20	\$10	\$15	\$12
Special Assessment Admin Charges	0	148	0	0

<b>Subtotal: SPECIAL DIST INFO/RPT SYS FUND</b>	<b>\$20</b>	<b>\$158</b>	<b>\$15</b>	<b>\$12</b>
---	-------------	--------------	-------------	-------------

**Schedule 6 (continued)  
2005/06 Revenue Budget**

<b>OTHER GOVERNMENTAL FUNDS</b> (\$ in 000's)	<b>2002/03</b> <b>ACTUAL</b>	<b>2003/04</b> <b>ACTUAL</b>	<b>2004/05</b> <b>BUDGET</b>	<b>2005/06</b> <b>APPROVED</b>
<b>POLICE GRANTS FUND - 255</b>				
State Grants	\$0	\$1,459	\$840	\$0
Operating Grants - Police Acad/Seizure	0	214	0	1,122
Miscellaneous Other Agencies	0	2,352	0	0
<b>Subtotal: POLICE GRANTS FUND</b>	<b>\$0</b>	<b>\$4,025</b>	<b>\$840</b>	<b>\$1,122</b>
<b>PLANNING DEVELOPMENT FUND - 258</b>				
Interest on Investments	\$291	\$165	\$225	\$175
Development Fees/Construction Permits	0	88	0	0
<b>Subtotal: PLANNING DEVELOPMENT FUND</b>	<b>\$291</b>	<b>\$253</b>	<b>\$225</b>	<b>\$175</b>
<b>SUNSET MEADOWS MAINTENANCE DIST FUND - 260</b>				
Interest on Investments	\$49	\$23	\$25	\$20
<b>Subtotal: SUNSET MEADOWS DIST FUND</b>	<b>\$49</b>	<b>\$23</b>	<b>\$25</b>	<b>\$20</b>
<b>DOWNTOWN SAC MANAGEMENT DIST FUND - 261</b>				
Maintenance Benefit Assessment	\$1,506	\$1,648	\$1,572	\$1,656
<b>Subtotal: DOWNTOWN SAC MGMT DIST FUND</b>	<b>\$1,506</b>	<b>\$1,648</b>	<b>\$1,572</b>	<b>\$1,656</b>
<b>LANDSCAPE/LIGHTING FUND - 281</b>				
Interest on Investments	\$120	\$72	\$0	\$0
Lighting/Landscaping	9,914	10,398	10,645	11,036
<b>Subtotal: LANDSCAPE/LIGHTING FUND</b>	<b>\$10,034</b>	<b>\$10,470</b>	<b>\$10,645</b>	<b>\$11,036</b>
<b>KINGS ARCO ARENA ACQ FUND - 338</b>				
Loan Repayment	\$5,290	\$5,448	\$5,362	\$5,518
<b>Subtotal: KINGS ARCO ARENA ACQ FUND</b>	<b>\$5,290</b>	<b>\$5,448</b>	<b>\$5,362</b>	<b>\$5,518</b>
<b>GOLF FUND - 418</b>				
Interest on Investments	\$48	\$52	\$60	\$52
Community Service Fees	3,989	3,941	3,980	4,179
Registrations	12	9	10	10
Rental - Real Property	16	19	7	7
Concessions	1,042	1,085	1,233	1,270
Green Fees	444	438	820	924
Other Departmental Fees & Charges	238	277	237	237
Miscellaneous	107	89	90	90
Royalties	25	25	25	25
<b>Subtotal: GOLF FUND</b>	<b>\$5,921</b>	<b>\$5,935</b>	<b>\$6,462</b>	<b>\$6,794</b>

**Schedule 6 (continued)  
2005/06 Revenue Budget**

<b>OTHER GOVERNMENTAL FUNDS (\$ in 000's)</b>	<b>2002/03 ACTUAL</b>	<b>2003/04 ACTUAL</b>	<b>2004/05 BUDGET</b>	<b>2005/06 APPROVED</b>
<b>4TH R LATCHKEY FUND - 474</b>				
State Grants	\$680	\$573	\$594	\$628
Federal Grants	0	0	0	0
Non-subsidized Parent Fees	4,144	4,216	4,190	4,190
Registration Fees	58	53	25	25
Subsidized Parent Fees	35	34	15	15
W.I.N. Parent Fees	0	0	0	0
Miscellaneous	62	58	60	60
<b>Subtotal: 4TH R LATCHKEY FUND</b>	<b>\$4,979</b>	<b>\$4,934</b>	<b>\$4,884</b>	<b>\$4,918</b>
<b>CITATION I-5 MAINT FUND - 565</b>				
Interest on Investments	\$36	\$17	\$25	\$15
<b>Subtotal: CITATION I-5 MAINT FUND</b>	<b>\$36</b>	<b>\$17</b>	<b>\$25</b>	<b>\$15</b>
<b>SPECIAL RECREATION FUND - 571</b>				
Special Events	\$31	\$28	\$38	\$25
Misc Other Agencies	59	64	14	30
Swimming Pool Fees	23	36	0	0
Community Services Fees	1,738	1,971	1,842	2,224
Rental - Real Property	454	445	290	424
Concessions	98	88	55	56
Gifts & Donations	0	16	10	10
Tour Receipts	42	34	35	35
Recovery of Item Previously Expensed	0	1	0	2
Miscellaneous	170	60	23	56
<b>Subtotal: SPECIAL RECREATION FUND</b>	<b>\$2,615</b>	<b>\$2,743</b>	<b>\$2,307</b>	<b>\$2,862</b>
<b>ZOO FUND - 586</b>				
Misc Other Agencies	\$1,073	\$432	\$586	\$612
Admissions	0	0	0	0
Concessions	45	65	50	50
Donations	0	0	0	0
Miscellaneous	0	0	0	0
<b>Subtotal: ZOO FUND</b>	<b>\$1,118</b>	<b>\$497</b>	<b>\$636</b>	<b>\$662</b>
<b>LAND PARK FUND - 588</b>				
Special Events	\$0	\$0	\$0	\$0
Community Service Fees	29	34	46	46
Concessions	54	65	45	45
<b>Subtotal: LAND PARK FUND</b>	<b>\$83</b>	<b>\$99</b>	<b>\$91</b>	<b>\$91</b>
<b>FAIRYTALE TOWN FUND - 589</b>				
Admissions	\$0	\$0	\$0	\$0
Concessions	50	69	50	50
Miscellaneous	0	0	0	0
<b>Subtotal: FAIRYTALE TOWN FUND</b>	<b>\$50</b>	<b>\$69</b>	<b>\$50</b>	<b>\$50</b>

**Schedule 6 (continued)  
2005/06 Revenue Budget**

<b>OTHER GOVERNMENTAL FUNDS</b> (\$ in 000's)	<b>2002/03</b> <b>ACTUAL</b>	<b>2003/04</b> <b>ACTUAL</b>	<b>2004/05</b> <b>BUDGET</b>	<b>2005/06</b> <b>APPROVED</b>
<b>FLORIN RD STORM &amp; SANITATION FUND - 640</b>				
Interest on Investments	\$8	\$4	\$5	\$5
<b>Subtotal: FLORIN RD STORM &amp; SAN FUND</b>	<b>\$8</b>	<b>\$4</b>	<b>\$5</b>	<b>\$5</b>
<b>QUIMBY ACT FUND - 710</b>				
Interest on Investments	\$200	\$91	\$150	\$100
Community Services Fees	1,581	1,563	0	0
<b>Subtotal: QUIMBY ACT FUND</b>	<b>\$1,781</b>	<b>\$1,654</b>	<b>\$150</b>	<b>\$100</b>
<b>CAL EPA FUND - 725</b>				
Misc Other State	\$7,232	\$7,584	\$7,874	\$7,874
Service Fees	0	916	0	0
<b>Subtotal: CAL EPA FUND</b>	<b>\$7,232</b>	<b>\$8,500</b>	<b>\$7,874</b>	<b>\$7,874</b>
<b>NO NATOMAS COMM IMPROV FUND - 780</b>				
Interest on Investments	\$821	\$769	\$750	\$700
Special Asst Admin Charges	774	1,100	0	517
Drainage Impact Fee	587	34	0	31
Public Facilities Impact Fee	16,731	21,707	15,000	7,800
Transit Impact Fee	1,153	1,658	0	700
Public Land Acq Impact Fee	4,797	5,224	0	4,600
Park Land Acq Impact Fee	2,582	5,258	0	7,000
<b>Subtotal: NO NATOMAS COMM IMPRV FUND</b>	<b>\$27,445</b>	<b>\$35,750</b>	<b>\$15,750</b>	<b>\$21,348</b>
<b>PRIVATE DEVELOPMENT FUND - 790</b>				
Interest on Investments	\$262	\$106	\$200	\$125
Other Dept Fees & Charges	0	0	0	0
<b>Subtotal: PRIVATE DEVELOPMENT FUND</b>	<b>\$262</b>	<b>\$106</b>	<b>\$200</b>	<b>\$125</b>
<b>PARK IMPACT FEE FUND - 791</b>				
Public Facilities Impact Fee	\$7,539	\$6,193	\$7,000	\$8,000
<b>Subtotal: PARK IMPACT FEE FUND</b>	<b>\$7,539</b>	<b>\$6,193</b>	<b>\$7,000</b>	<b>\$8,000</b>
<b>CITATION I-5 IMPROVEMENT FUND - 794</b>				
Interest on Investments	\$12	\$5	\$10	\$5
Other Dept Fees & Charges	0	0	0	0
<b>Subtotal: CITATION I-5 IMPROV FUND</b>	<b>\$12</b>	<b>\$5</b>	<b>\$10</b>	<b>\$5</b>
<b>S NATOMAS COMM IMPROVEMENT FUND - 795</b>				
Interest on Investments	\$144	\$77	\$125	\$75
Community Service Fees	726	0	0	0
<b>Subtotal: S NATOMAS COMM IMP FUND</b>	<b>\$870</b>	<b>\$77</b>	<b>\$125</b>	<b>\$75</b>

**Schedule 6 (continued)**  
**2005/06 Revenue Budget**

<b>OTHER GOVERNMENTAL FUNDS</b> (\$ in 000's)	<b>2002/03</b> <b>ACTUAL</b>	<b>2003/04</b> <b>ACTUAL</b>	<b>2004/05</b> <b>BUDGET</b>	<b>2005/06</b> <b>APPROVED</b>
<b>SO NATOMAS FACILITY BENEFIT FUND - 796</b>				
Interest on Investments	\$94	\$29	\$75	\$30
Community Service Fees	797	157	0	0
<b>Subtotal: SO NATOMAS FAC BENEFIT FUND</b>	<b>\$891</b>	<b>\$186</b>	<b>\$75</b>	<b>\$30</b>
<b>SAC MUSEUM OF HIST SCIENCE &amp; TECH - 797</b>				
Interest on Investments	\$13	\$6	\$7	\$7
<b>Subtotal: SAC MUSEUM OF HIST SCI TECH FUND</b>	<b>\$13</b>	<b>\$6</b>	<b>\$7</b>	<b>\$7</b>
<b>S NATOMAS I-5 DEV IMPROV FUND - 798</b>				
Interest on Investments	\$17	\$8	\$16	\$8
Other Dept Fees & Charges	0	0	0	0
<b>Subtotal: S NATOMAS I-5 DEV IMPROV FUND</b>	<b>\$17</b>	<b>\$8</b>	<b>\$16</b>	<b>\$8</b>

**Schedule 6 (continued)  
2005/06 Revenue Budget**

INTERNAL SERVICE FUNDS (\$ in 000's)	2002/03 ACTUAL	2003/04 ACTUAL	2004/05 BUDGET	2005/06 APPROVED
<b>FLEET MANAGEMENT FUND - 420</b>				
Interest on Investments	\$297	\$123	\$100	\$100
Interdepartmental Direct Charges	272	192	80	207
Internal Service Billings	19,973	1,088	1,247	847
Other Departmental Services	32	5	0	0
Other Dept Fees	175	295	28	28
Sale of Real or Personal Property	0	0	0	36
Salvage	118	192	200	200
Miscellaneous	28	33	40	40
Gas and Oil Sales	0	58	0	10
3rd Party Recovery-Vehicular	167	339	100	100
Recovery of Item Previously Expensed	1	0	150	0
Capital Contributions - Cash	0	361	0	191
Capital Contributions - Non Cash	2,589	1,228	0	0
Fleet O & M Charges	62	14,060	14,650	14,438
Fleet Repl Contributions	0	6,100	6,530	6,891
<b>Subtotal: FLEET MANAGEMENT FUND</b>	<b>\$23,714</b>	<b>\$24,074</b>	<b>\$23,125</b>	<b>\$23,088</b>
<b>RISK MANAGEMENT FUND - 421</b>				
Interest on Investments	(\$416)	(\$254)	\$0	\$0
Internal Service Billings	11,130	11,530	15,113	15,781
3rd Party Recov Prop Damage	106	210	280	250
Service Fees	3	9	300	30
<b>Subtotal: RISK MANAGEMENT FUND</b>	<b>\$10,823</b>	<b>\$11,495</b>	<b>\$15,693</b>	<b>\$16,061</b>
<b>WORKERS COMPENSATION FUND - 423</b>				
Interest on Investments	\$2,056	\$1,154	\$1,000	\$1,000
Internal Service Billings	8,967	14,051	17,062	18,000
<b>Subtotal: WORKERS COMPENSATION FUND</b>	<b>\$11,023</b>	<b>\$15,205</b>	<b>\$18,062</b>	<b>\$19,000</b>
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>\$45,560</b>	<b>\$50,774</b>	<b>\$56,880</b>	<b>\$58,149</b>

**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 2005-2010 Capital Improvement Program Budget. Significant grant amounts, which will benefit fiscal year 2005/06, are, by department:

<b>Police Department – \$20,097,376</b>
---

**Department of Homeland Security, Urban Area Security Initiative** **\$ 7,977,579**

The purpose of this FY 2004 program is to increase and improve the capabilities of emergency responders to prepare, prevent, and respond to terrorist threats or attacks. The FY 2004 Urban Area Security Initiative program provides funding for regional planning, equipment, training, exercises, assessments and operational needs. This program involves the coordination and participation of regional partners.

**Interoperability Grant** **\$ 6,000,000**

The Sacramento Interoperable Communications Technology Program grant is funded by the U.S. Department of Justice, Office of Community Oriented Policing Services. The focus of this one year grant is to develop a regional infrastructure that extends the existing life of the region's radio system and support unbroken radio communications between and amongst regional police and fire departments. The grant represents collaboration between the Police Department, Sacramento County Sheriff's Department and the Sacramento Regional Radio Communications System consortium, with an estimated 12,000 radios.

**Universal Hiring Grant:** **\$ 3,000,000**

This federal grant provides the funding to support the hiring of 40 entry-level officers for three years: 2006, 2007 and 2008.

**COPS-IN-Schools 2004 U.S. Department of Justice,  
Office of Community Oriented Policing Services** **\$ 1,250,000**

This grant program helps fund new, School Resource Officers that work directly in or around school campuses. The SRO's must spend at least 75 percent of their time assigned to local schools and work on youth-related activities. The focus of this grant program is to address gangs and gang-related criminal activity.

**Office of Traffic Safety, State of California,  
Traffic Safety and Education Program** **\$ 754,561**

This program funds one full-time Traffic Safety Liaison Officer to work with the local schools to provide traffic safety education and enforcement. This grant also funds Sworn Police Officer overtime to implement DUI enforcement operations and traffic safety enforcement.

**Gang Violence Suppression (GVS) Program** **\$ 398,181**

The grant continues the highly successful efforts of the multi-component gang suppression collaboration whose primary focus is to provide education and proactive gang suppression to target areas that continue to reflect an increase in the number of gang activities. The GVS grant provides resources for ongoing intervention and prevention necessary to ensure students in the target area have alternative life sources. Components of the grant include partnerships with Sacramento County District Attorney's Office, Sacramento County Probation, Sacramento City Unified School District, La Familia Counseling Center and Another Choice, Another Chance.

**GREAT Grant** **\$ 49,645**

This grant is funded by the U.S. Department of Justice, Bureau of Justice Assistance. The main purpose of the Gang Resistance Education and Training grant is to educate middle school students in techniques to resist gangs and gang activities. The Police Department is now in its sixth year of implementing GREAT. This overtime only grant has seven Sacramento Police Officers who are trained to provide the 13-week curriculum to various middle schools within the City. This grant also features a summer component which partners with the Kops N' Kids week long summer camp.

**SCUSD Agreement** **\$ 667,410**

Sacramento City Police Department entered into an agreement with the Sacramento City Unified School District to provide security services that includes both foot and vehicle patrol at various Sacramento City Unified School District school campuses. Officers work with school authorities and students to provide a safe learning environment. They also provide security services for school youth activities.

<b>Parks and Recreation Department – \$8,256,466</b>
--

**START (Students Today Achieving Results for Tomorrow)** **\$ 4,080,000**

Anticipated from the State of California (\$3.1 million), 21st Century Community Learning Centers (\$700,000) and an Americorps grant (\$280,000) for Fiscal Year 2005/06 to provide the majority of funding for this after-school literacy and enrichment program serving thousands of elementary school children in several school districts.

**4th R Program (Before and After School Licensed Childcare)** **\$ 627,699**

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

**PASSage (After School Learning and Safe Neighborhoods Partnership Program)** **\$ 232,000**

Grant funding from the State Department of Education provides after school academic support, enrichment activities, recreation and sports for middle school students at 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. Funding is contingent on the number of schools participating in the program; it is anticipated that the City will receive funding for five sites for this upcoming funding cycle.

**Year Round Food Service Program/At Risk Youth Snack Program** **\$ 1,450,000**

This is a federal entitlement program 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 Development 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"** **\$ 200,000**

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 nine, providing neighborhood beautification and tree maintenance in neighborhoods throughout Sacramento. This is a federal program funded through Sacramento Housing and Redevelopment Agency.

**Regional Children's Health Project** **\$ 300,000**

Grants from UC Davis, Mercy, Kaiser and Sutter Hospital groups as well as United Way and the First Five Commission fund outreach efforts and assistance necessary to enroll families in low-cost health insurance plans for their children as well as provide follow up services to families in utilizing health care services.

**"Cover the Kids by 2006" Initiative** **\$ 191,000**

"Cover the Kids" is linked to the Regional Children's Health Project, and has a countywide focus to develop a system and product to insure all children are covered by health insurance. Funded by United Way, the First Five Commission, the Sierra Health Foundation and the various hospital groups.

**Alzheimer's Daycare Resource Center** **\$ 75,767**

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 as well as a resource library for caregivers.

**School Crossing Guard Program** **\$ 350,000**

This safety program, provided in partnership with four school districts, provides school crossing guards at 30 school locations.

**Access Leisure Program for Teens** **\$ 535,000**

Funded by the Alta Regional Center, this program is offered at four high school sites and provides teens with disabilities both after and out-of-school recreation and socialization activities on a year round basis.

**Access Leisure Camps for Teens** **\$ 85,000**

Camp activities for youth with disabilities are provided both in winter and summer, primarily funded by the State of California and corporate sponsors.

**General Services Department – \$3,177,220**

**Sacramento Emergency Clean Air and Transportation Grant** **\$ 2,265,000**

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.

**Low NOx Fuel Grant** **\$ 42,220**

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.

---

**LNG Fueling Facilities**

**\$ 870,000**

Grant funding provided by the Sacramento Metropolitan Air Quality Management District to provide the use of alternative fuels such as natural gas, methanol or electricity.

<b>Department of Utilities – \$426,998</b>
--

**Used Oil Recycling Block Grant**

**\$ 170,119**

Grant funding provided by the California Integrated Waste Management Board. The City of Sacramento's Solid Waste Division is the lead agency for local jurisdictions including 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. (10th cycle)

**Beverage Container Recycling**

**\$ 120,260**

Grant funding provided by the Department of Conservation, Division of Recycling to promote beverage container recycling. The City of Sacramento submits a request annually and the funds are budgeted to offset operational and promotional costs associated with beverage container recycling.

**Curbside Recycling Payment 2005**

**\$ 136,619**

The City has received funds from the Department of Conservation, Division of Recycling. These are beverage container redemption monies paid to the City for beverage containers recycled through the Curbside Recycling program.

**SCHEDULE 8**  
**SUMMARY OF RECLASSIFICATION REQUESTS**  
 All Requests are Subject to HR Approval

Org. #	Budgeted Classification	Proposed Reclassification	FTE
<b>City Treasurer</b>			
0900	Administrative Assistant	Office Administrator	1.00
0900	Banking and Operations Analyst	Investment Operations Analyst	1.00
0900	Chief Investment Officer	Assistant City Treasurer	1.00
0900	Debt Analyst	Senior/Principal Debt Analyst	1.00
0900	Public Finance Manager	Treasury Manager	1.00
<b>Code Enforcement</b>			
4651	Program Coordinator	Code Enforcement Officer	1.00
4651	Neighborhood Resource Coordinator II	Sr. Code Enforcement Officer	1.00
4652	Supervising Building Inspector	Sr. Supervising Building Inspector	1.00
4653	Typist Clerk III	Accounting Technician	1.00
<b>Development Services</b>			
4811	Department Systems Specialist I	Senior Department Systems Specialist	1.00
4811	GIS Specialist III	IT Supervisor	1.00 a
4861	Administrative Assistant	Administrative Analyst	1.00
<b>Finance</b>			
1131	Account Clerk II	Accounting Technician	1.00
1131	Payroll Technician	Senior Payroll Technician	1.00
1140	Senior Management Analyst	Program Manager	1.00
1181	Buyer III	Procurement Analyst	1.00 a
<b>General Services</b>			
3112	Applications Developer	Supervising Architect	1.00
3112	Clerk II	Office Supervisor	1.00
3112	Program Manager	Business Services Manager	1.00
3112	Secretary	Senior Personnel Transaction Coordinator	1.00
3112	Systems Engineer	Senior Systems Engineer	1.00
3112	Typist Clerk II	Senior Data Entry Technician	1.00
3256	Building Services Manager	Program Analyst	1.00 b
3257	Equipment Mechanic II	Equipment Mechanic III	1.00
3260	Central Stores Supervisor	Storekeeper	1.00
3283	Building Inspector 3	Building Inspector 4	1.00
3284	Engineering Technician II	Senior Engineer	1.00 a
3285	Real Property Agent II	Real Property Agent IV	1.00 a
3285	Associate Planner	Staff Aide (Management)	1.00 a
<b>Information Technology</b>			
1320	Senior Applications Developer	Principal Applications Developer	1.00

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

b - The proposed reclassification is reflected in the Authorized Position Listings but is still subject to HR Approval.

**SCHEDULE 8 (continued)**

Org. #	Budgeted Classification	Proposed Reclassification	FTE
--------	-------------------------	---------------------------	-----

**Parks and Recreation**

4511	Personnel Transactions Coordinator	Administrative Assistant	1.00 a
4513	GIS Specialist II	GIS Specialist III	1.00
4713	Tree Maintenance Superintendent	Staff Aide/Urban Forest Services Manager	1.00
4715	Program Manager	Staff Aide (Management)	1.00
4715	Recreation Superintendent	Staff Aide (Management)	1.00
4718	Recreation General Supervisor	Recreation Superintendent	1.00
4728	Park Maintenance Superintendent	Staff Aide (Management)	1.00
4737	Recreation General Supervisor	Recreation Superintendent	1.00
4751	Cashiers (Non Career)	Typist Clerk II	2.50

**Police**

2114	Police Clerk II	Administrative Analyst	1.00 a
2125	Supervising Police Clerk	Administrative Assistant	1.00 a
2136	Police Clerk II	Staff Assistant	1.00 a
2136	Supervising Police Clerk	Staff Assistant	1.00 a
2152	Supervising Dispatcher	Dispatcher I	2.00
2158	Senior Application Developer	Information Technology Supervisor	1.00
2158	Senior Department Systems Specialist	Information Technology Support Specialist	1.00
2158	Senior Sytems Engineer	Principal Systems Engineer	1.00
2159	Store Keeper	Administrative Technician	1.00 a
2161	Supervising Police Clerk	Administrative Assistant	1.00 a

**Transportation**

3431	Typist Clerk II	Public Service Representative	1.00
3434	Associate Civil Engineer	Senior Engineer	1.00 a
3435	Associate Civil Engineer	Senior Engineer	1.00 a
3435	Engineering Technician III	Senior Engineering Technician	1.00
3437	Survey Technician II	Supervising Construction Inspector	1.00
3439	Traffic Worker I	Senior Engineering Technician	1.00
3439	Typist Clerk III	Administrative Technician	1.00 a
3461	Account Clerk II	Administrative Technician	1.00 a
3461	Administrative Officer	Program Manager	1.00
3461	Typist Clerk III	Public Service Specialist	1.00
3481	Typist Clerk II	Public Service Representative	2.00

**Utilities**

3321	Supervising Plant Operator	Program Analyst	1.00 a
3323	Plant Operator	Supervising Plant Operator	1.00
3324	Machinist R2	Machinist Supervisor	1.00
3367	General Helper	Information Technology Support Specialist II	1.00
3367	Senior Landfill Equipment Operator	Solid Waste Supervisor	1.00

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

b - The proposed reclassification is reflected in the Authorized Position Listings but is still subject to HR Approval.