

4

SECTION – 4

BUDGET SCHEDULES

Schedule 1
Appropriations by Fund
In Thousands (000s)

<u>Fund Type</u> Funds	FY 2007/08 Approved	FY 2007/08 Amended	FY 2008/09 Approved	FY2008/09 Undesignated Fund Balance	Total
General Fund					
General	426,677	427,285	420,030	875	420,905
Sub-Total General Fund:	426,677	427,285	420,030	875	420,905
Enterprise Funds					
Community Center	22,969	22,962	24,207	3,823	28,030
Marina	2,705	2,705	1,871	758	2,629
Parking	16,669	16,604	15,960	3,313	19,273
Sewer	18,612	18,604	17,735	2,359	20,094
Solid Waste	50,821	50,805	54,109	376	54,485
Storm Drainage	36,378	36,345	35,140	6,139	41,279
Water	61,186	61,159	58,757	3,363	62,120
Sub-Total Enterprise Funds:	209,340	209,184	207,779	20,131	227,910
Internal Service Funds					
Fleet Mgmt	34,740	34,731	33,377	81	33,458
Risk Mgmt	30,616	30,610	28,054	5,818	33,872
Sub-Total Internal Services Funds:	65,356	65,341	61,431	5,899	67,330
Other Governmental Funds					
4th R Latchkey	6,316	6,310	6,559	887	7,446
Art in Public Places	197	197	-	476	476
Assessment Reg/SDRIS	1,386	1,385	347	852	1,199
Bridge Construction	150	150	-	155	155
Cal EPA	9,608	9,608	7,874	2,027	9,901
CIRBS	26,466	81,726	1,955	3,198	5,153
Citation I-5 Improvements	135	334	-	157	157
Citation I-5 Maintenance	961	961	11	1,001	1,012
Debt Service	12,016	12,016	7,001	5,563	12,564
Development Services Fund	-	-	-	-	-
Downtown Management District	2,504	2,567	2,063	454	2,517
Fairytale Town	55	55	45	10	55
Gas Tax	10,710	10,719	8,234	5	8,239
Golf	6,838	6,841	6,912	138	7,050
Hart Trust	2,164	2,164	65	2,363	2,428
Jancinto Creek	1,041	1,041	-	1,746	1,746
Land Park	191	191	77	245	322
Lighting & Landscape	11,511	11,511	11,442	875	12,317
Major Street Construction	3,925	3,175	-	3,065	3,065
Measure A Maintenance	6,693	6,693	6,524	-	6,524
Measure A Capital	-	-	15,000	2,464	17,464
N Natomas Financial Plan	80,509	73,166	2,590	92,268	94,858
Other	22,116	24,786	5,059	7,922	12,981
Park Development	17,347	16,513	218	-	218
Sunset, Pocket, Meadowview Maint	1,542	1,542	-	1,583	1,583
Private Development	225	225	125	7,617	7,742
Quimby Act	7,652	7,532	-	6,299	6,299
Richards Railyards	468	468	-	2,012	2,012
S. Natomas Cap Improvements	3,371	3,371	-	5,384	5,384
S. Natomas FBA	1,982	1,982	-	2,213	2,213
S. Natomas I-5 Developments	493	493	-	526	526
Museum of History and Science	15	15	-	7	7
Sacramento Tourism BID	2,194	2,194	2,148	149	2,297
SHRA CDBG	250	250	250	-	250
Special Recreation	3,492	3,492	3,477	334	3,811
START	8,686	8,693	6,875	3,782	10,657
State Route 160	443	443	273	572	845
TDA	221	221	-	278	278
Traffic Safety	1,451	1,456	1,422	5	1,427
TSM	570	570	-	592	592
Zoo	566	566	661	50	711
Sub-Total Other Governmental Funds:	256,460	305,622	97,207	157,274	254,481
GRAND TOTAL:	957,833	1,007,432	786,447	184,179	970,626

Schedule 1A
Appropriations by Department
In Thousands (000s)

Department Type Department Name	FY 2006/07 Actuals	FY 2007/08 Approved	FY 2007/08 Amended	FY 2008/09 Approved	Change Amended/Approved
Charter Offices					
City Attorney	7,632	7,301	7,539	6,538	(1,001)
City Clerk	1,530	1,584	1,619	1,509	(110)
City Manager	3,678	4,097	4,258	3,528	(730)
City Treasurer	2,882	2,243	2,467	1,896	(571)
Mayor/Council	3,442	3,352	3,468	3,417	(51)
Sub-Total Charter Offices:	19,164	18,577	19,351	16,888	(2,463)
Operating Department					
Code Enforcement	9,782	9,771	9,754	10,706	952
Convention, Culture and Leisure	26,692	27,408	27,432	27,887	455
Development Services	21,878	22,255	22,438	20,842	(1,596)
Economic Development Department	2,853	5,066	5,123	5,328	205
Finance	10,625	10,036	10,289	8,349	(1,940)
Fire	91,681	92,125	92,232	97,865	5,633
General Services	58,435	58,702	58,712	59,075	363
Human Resources	32,672	32,424	32,587	30,779	(1,808)
Information Technology	11,003	11,859	12,060	10,414	(1,646)
Labor Relations	1,236	1,162	1,207	1,084	(123)
Neighborhood Services	1,713	1,488	1,502	1,335	(167)
Parks & Recreation	52,239	53,989	53,994	45,051	(8,943)
Planning Department	4,020	2,981	3,613	2,984	(629)
Police	126,263	130,453	130,784	132,277	1,493
Transportation	39,573	40,673	40,573	47,168	6,595
Utilities	131,095	138,617	138,484	147,130	8,646
Sub-Total Operating Department:	621,760	639,009	640,784	648,274	7,490
Other					
C/Co Ofc Wtr Planning	524	-	520	-	(520)
Debt Service	72,616	69,209	70,709	86,117	15,408
Fund Reserves	251,380	180,635	227,089	185,179	(41,910)
Non-Departmental	54,601	50,405	48,976	46,717	(2,259)
Inter-Departmental Cost Plan	-	-	-	(12,547)	(12,547)
Sub-Total Other:	379,121	300,249	347,294	305,466	(41,828)
GRAND TOTAL:	1,020,045	957,835	1,007,429	970,626	(36,801)

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

Department Type Department Name	FY 2006/07 Actuals	FY 2007/08 Approved	FY 2007/08 Amended	FY 2008/09 Approved	Change Amended/Approved
Charter Offices					
City Attorney	58.00	58.00	58.00	58.00	0.00
City Clerk	13.00	13.00	13.00	13.00	0.00
City Manager	20.00	24.00	24.00	24.00	0.00
City Treasurer	17.00	18.00	18.00	18.00	0.00
Mayor/Council	29.00	29.00	29.00	29.50	0.50
Sub-Total Charter Offices:	137.00	142.00	142.00	142.50	0.50
Operating Department					
Code Enforcement	94.00	92.00	106.50	106.50	0.00
Convention, Culture and Leisure	207.57	212.57	213.57	213.57	0.00
Development Services	242.50	246.50	246.50	221.50	-25.00
Economic Development Department	17.00	24.00	24.00	27.00	3.00
Finance	118.50	121.50	123.50	101.50	-22.00
Fire	651.00	651.00	653.00	655.00	2.00
General Services	263.50	286.50	286.50	306.50	20.00
Human Resources	75.00	74.00	74.00	74.00	0.00
Information Technology	68.00	73.00	73.00	73.00	0.00
Labor Relations	9.00	9.00	9.00	9.00	0.00
Neighborhood Services	16.00	15.00	15.00	15.00	0.00
Parks & Recreation	929.97	924.79	935.84	871.90	-63.94
Planning Department	38.00	33.00	33.00	34.00	1.00
Police	1,264.66	1,271.86	1,271.86	1,270.86	-1.00
Transportation	349.75	356.25	356.25	436.95	80.70
Utilities	732.00	741.00	741.00	741.00	0
Sub-Total Operating Department:	5,076.45	5,131.97	5,162.52	5,157.28	-5.24
GRAND TOTAL:	5,213.45	5,273.97	5,304.52	5,299.78	-4.74

**Schedule 1C
Staffing by Fund**

Fund Type Fund Name Department Name	FY 2006/07 Actuals	FY 2007/08 Approved	FY 2007/08 Amended	FY 2008/09 Approved	Change Amended / Approved
General Fund					
General Fund					
City Attorney	58.00	58.00	58.00	58.00	0.00
City Clerk	13.00	13.00	13.00	13.00	0.00
City Manager	20.00	24.00	24.00	24.00	0.00
City Treasurer	17.00	18.00	18.00	18.00	0.00
Code Enforcement	94.00	92.00	106.50	106.50	0.00
Convention, Culture and Leisure	109.62	110.62	111.62	112.62	1.00
Development Services	242.50	246.50	246.50	221.50	-25.00
Economic Development Department	17.00	24.00	24.00	27.00	3.00
Finance	118.50	121.50	123.50	101.50	-22.00
Fire	651.00	651.00	653.00	655.00	2.00
General Services	169.50	187.50	187.50	202.50	15.00
Human Resources	37.00	36.00	36.00	36.00	0.00
Information Technology	68.00	73.00	73.00	73.00	0.00
Labor Relations	9.00	9.00	9.00	9.00	0.00
Mayor/Council	29.00	29.00	29.00	29.50	0.50
Neighborhood Services	16.00	15.00	15.00	15.00	0.00
Parks & Recreation	621.48	612.30	623.35	560.91	-62.44
Planning Department	38.00	33.00	33.00	34.00	1.00
Police	1,264.66	1,271.86	1,271.86	1,269.86	-2.00
Transportation	296.00	306.00	297.00	377.70	80.70
Sub-Total General Fund:	3,889.26	3,931.28	3,952.83	3,944.59	-8.24
Enterprise Funds					
Community Center					
Convention, Culture and Leisure	89.15	93.15	93.15	93.15	0.00
Marina					
Convention, Culture and Leisure	7.80	7.80	7.80	7.80	0.00
Parking					
Transportation	53.75	50.25	59.25	59.25	0.00
Sewer					
Utilities	80.25	80.25	80.25	72.50	-7.75
Solid Waste					
Utilities	195.00	193.00	193.00	193.00	0.00
Storm Drainage					
Utilities	203.50	204.50	204.50	212.50	8.00
Water					
Utilities	249.25	259.25	259.25	259.00	-0.25
Sub-Total Enterprise Funds:	878.70	888.20	897.20	897.20	0.00
Internal Service Funds					
Fleet					
General Services	94.00	99.00	99.00	104.00	5.00
Risk Management					
Human Resources	17.00	18.00	18.00	18.00	0.00
Workers' Compensation					
Human Resources	21.00	20.00	20.00	20.00	0.00
Sub-Total Internal Service Funds:	132.00	137.00	137.00	142.00	5.00
Other Governmental Funds					
4th R Program					
Parks & Recreation	146.49	146.49	146.49	146.49	0.00
Golf					
Convention, Culture and Leisure	1.00	1.00	1.00	1.00	0.00
START					
Parks & Recreation	162.00	166.00	166.00	164.50	-1.50
Water Planning					
Utilities	4.00	4.00	4.00	4.00	0.00
Sub-Total Other Governmental	313.49	317.49	317.49	315.99	-1.50
GRAND TOTAL:	5,213.45	5,273.97	5,304.52	5,299.78	-4.74

Schedule 2
Detail of 2008/09 Revenues, Appropriations
And Changes in Fund Balance (in 000s)

	GENERAL	ENTERPRISE	OTHER GOVT FUNDS	INTERNAL SERVICE	GROSS TOTAL	NET TOTAL
Current Resources:						
Revenues						
Taxes	288,851	17,819	21,784	0	328,454	328,454
Licenses & Permits	16,096	2,078	25	0	18,199	18,199
Fines, Forfeitures & Penalties	8,689	0	1,295	0	9,984	9,984
Use of Money & Property	4,289	4,590	12,221	1,000	22,100	21,100
Intergovernmental	15,725	1,849	58,951	0	76,525	76,525
Charges for Current Services	37,787	198,297	39,970	1,946	278,000	274,504
Contributions From Other Funds	21,775	0	0	0	21,775	0
Miscellaneous Revenue	3,620	5,177	5,197	62,510	76,504	13,994
Subtotal Revenues	<u>396,832</u>	<u>229,810</u>	<u>139,443</u>	<u>65,456</u>	<u>831,541</u>	<u>742,760</u>
Revenue loss	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Current Resources	<u>396,832</u>	<u>229,810</u>	<u>139,443</u>	<u>65,456</u>	<u>831,541</u>	<u>742,760</u>
Current Requirements						
Current Operations:						
Employee Services	373,253	80,318	12,384	12,177	478,132	478,132
Other Services & Supplies	107,722	95,459	19,484	42,357	265,022	165,648
Equipment	192	1,718	50	5,321	7,281	7,281
Debt Service	29,022	31,968	26,462	109	87,561	87,561
Labor/Supply Offset	(38,826)	(3,130)	0	0	(41,956)	(41,956)
Contingency	1,000	0	0	0	1,000	1,000
Operating Transfers	(52,332)	1,445	38,828	1,466	(10,593)	0
Subtotal Current Operations	<u>420,031</u>	<u>207,778</u>	<u>97,208</u>	<u>61,430</u>	<u>786,447</u>	<u>697,666</u>
Capital Improvements	2,992	25,129	55,421	173	83,715	83,715
CIP Debt Proceeds or Defunding	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Current Requirements	<u>423,023</u>	<u>232,907</u>	<u>152,629</u>	<u>61,603</u>	<u>870,162</u>	<u>781,381</u>
Total Current Surplus (Deficit)	<u>(26,191)</u>	<u>(3,097)</u>	<u>(13,186)</u>	<u>3,853</u>	<u>(38,621)</u>	<u>(38,621)</u>
Other Fund Sources (Uses)	26,066	(1,053)	15,831	1,053	41,897	41,897
Beginning Undesignated Fund Balance	<u>1,000</u>	<u>24,281</u>	<u>154,629</u>	<u>993</u>	<u>180,903</u>	<u>180,903</u>
Ending Undesignated Fund Balance	<u><u>\$875</u></u>	<u><u>\$20,131</u></u>	<u><u>\$157,274</u></u>	<u><u>\$5,899</u></u>	<u><u>\$184,179</u></u>	<u><u>\$184,179</u></u>

**Schedule 2 (continued)
Detail of 2008/09 Revenues, Appropriations
And Changes in Fund Balance (in 000s)**

	101	412	413	414	415	417	419	425
	General	Parking	Water	Sewer	Solid Waste	Sacramento Marina	Community Center	Storm Drainage
Current Resources:								
Revenues								
Taxes	288,851						17,819	
Licenses & Permits	16,096		63			2,015		
Fines, Forfeitures & Penalties	8,689							
Use of Money & Property	4,289	952	1,433	299			800	1,106
Intergovernmental	15,725			526	938			385
Charges for Current Services	37,787	18,199	67,027	19,515	54,105		6,897	32,554
Contributions From Other Funds	21,775							
Miscellaneous Revenue	3,620		2,127	1,058	1,076	315	560	41
Subtotal Revenues	396,832	19,151	70,650	21,398	56,119	2,330	26,076	34,086
Revenue loss								
Total Current Resources	396,832	19,151	70,650	21,398	56,119	2,330	26,076	34,086
Current Requirements								
Current Operations:								
Employee Services	373,253	4,289	23,307	7,485	15,487	462	6,544	22,744
Other Services & Supplies	107,722	7,343	26,519	8,173	32,604	804	7,040	12,976
Equipment	192				1,628		90	
Debt Service	29,022	2,944	11,219	859	2,546	604	10,399	3,397
Labor Supply / Offset	(38,826)		(595)	(25)				(2,510)
Contingency	1,000							
Operating Transfers	(52,332)	1,384	(1,692)	1,243	1,843		134	(1,467)
Subtotal Current Operations	420,031	15,960	58,758	17,735	54,108	1,870	24,207	35,140
Capital Improvements	2,992	2,878	14,313	4,101	217	200	2,420	1,000
CIP Debt Proceeds or Defunding								
Total Current Requirements	423,023	18,838	73,071	21,836	54,325	2,070	26,627	36,140
Total Current Surplus (Deficit)	(26,191)	313	(2,421)	(438)	1,794	260	(551)	(2,054)
Other Fund Sources (Uses)	26,066	(95)	(349)	(114)	(261)			(234)
Beginning Undesignated Fund Balance	1,000	3,095	6,133	2,911	(1,157)	498	4,374	8,427
Ending Undesignated Fund Balance	\$875	\$3,313	\$3,363	\$2,359	\$376	\$758	\$3,823	\$6,139

Schedule 2 (continued)
Detail of 2008/09 Revenues, Appropriations
And Changes in Fund Balance (in 000s)

	OTHER GOVERNMENTAL FUNDS					
	201, 291	202-204	205-206	207	208	209
	Meas. A Capital	Gas Tax	SHRA CDBG	Meas. A Maint	Traffic Safety	Major St. Const
Current Resources:						
Revenues						
Taxes	10,769			8,615		2,400
Licenses & Permits						
Fines, Forfeitures & Penalties					1,295	
Use of Money & Property		476		312	43	899
Intergovernmental		8,873	250			
Charges for Current Services						
Contributions From Other Funds						
Miscellaneous Revenue						
Subtotal Revenues	10,769	9,349	250	8,927	1,338	3,299
Revenue loss						
Total Current Resources	10,769	9,349	250	8,927	1,338	3,299
Current Requirements						
Current Operations:						
Employee Services						
Other Services & Supplies						
Equipment						
Debt Service	15,000	108				
Labor Supply / Offset						
Operating Transfers		8,126	250	6,524	1,422	
Subtotal Current Operations	15,000	8,234	250	6,524	1,422	0
Capital Improvements	8,305	2,774	686	2,535	0	3,703
CIP Debt Proceeds or Defunding						
Total Current Requirements	23,305	11,008	936	9,059	1,422	3,703
Total Current Surplus (Deficit)	(12,536)	(1,659)	(686)	(132)	(84)	(404)
Other Fund Sources (Uses)	15,000	22	686	123		
Beginning Undesignated Fund Balance	0	1,642	0	9	89	3,469
Ending Undesignated Fund Balance	\$2,464	\$5	\$0	\$0	\$5	\$3,065

Schedule 2 (continued)
Detail of 2008/09 Revenues, Appropriations
And Changes in Fund Balance (in 000s)

	OTHER GOVERNMENTAL FUNDS - cont'd					
	213	230	232, 254	235	418	240/260/640
	State		Assessment			Pocket Swr
	Rt 160	TSM	Reg/SDIRS	TDA	Golf	Sunset Mead
Current Resources:						
Revenues						
Taxes						
Licenses & Permits						
Fines, Forfeitures & Penalties						
Use of Money & Property	64	30				
Intergovernmental				360		
Charges for Current Services					7,055	
Contributions From Other Funds						
Miscellaneous Revenue					65	
Subtotal Revenues	64	30	0	360	7,120	0
Revenue loss						
Total Current Resources	64	30	0	360	7,120	0
Current Requirements						
Current Operations:						
Employee Services						
Other Services & Supplies			94		2,428	
Equipment					50	
Debt Service					1,170	
Labor Supply / Offset						
Operating Transfers	273		253		3,265	
Subtotal Current Operations	273	0	347	0	6,913	0
Capital Improvements	0	20	0	325	85	0
CIP Debt Proceeds or Defunding						
Total Current Requirements	273	20	347	325	6,998	0
Total Current Surplus (Deficit)	(209)	10	(347)	35	122	0
Other Fund Sources (Uses)						
Beginning Undesignated Fund Balance	781	582	1,199	243	16	1,583
Ending Undesignated Fund Balance	\$572	\$592	\$852	\$278	\$138	\$1,583

**Schedule 2 (continued)
Detail of 2008/09 Revenues, Appropriations
And Changes in Fund Balance (in 000s)**

	OTHER GOVERNMENTAL FUNDS - cont'd					
	245	248/250	249	261	281/282	474
	START	255/511/512 Op/Cap/Grants	Bridge Construct	Dwnt Sac Mgmt Dist	Lighting & Landscape	4th R Latchkey
Current Resources:						
Revenues						
Taxes						
Licenses & Permits						
Fines, Forfeitures & Penalties						
Use of Money & Property						
Intergovernmental	7,205	32,799				825
Charges for Current Services				2,096	12,839	5,726
Contributions From Other Funds						
Miscellaneous Revenue	15		7			2
Subtotal Revenues	7,220	32,799	7	2,096	12,839	6,553
Revenue loss						
Total Current Resources	7,220	32,799	7	2,096	12,839	6,553
Current Requirements						
Current Operations:						
Employee Services	6,869					5,515
Other Services & Supplies	686			2,059		975
Equipment						
Debt Service					587	40
Labor Supply / Offset						
Operating Transfers	(681)			4	10,855	29
Subtotal Current Operations	6,874	0	0	2,063	11,442	6,559
Capital Improvements	0	32,799	0	0	1,140	0
CIP Debt Proceeds or Defunding						
Total Current Requirements	6,874	32,799	0	2,063	12,582	6,559
Total Current Surplus (Deficit)	346	0	7	33	257	(6)
Other Fund Sources (Uses)						
Beginning Undesignated Fund Balance	3,436	0	148	421	618	893
Ending Undesignated Fund Balance	\$3,782	\$0	\$155	\$454	\$875	\$887

**Schedule 2 (continued)
Detail of 2008/09 Revenues, Appropriations
And Changes in Fund Balance (in 000s)**

	OTHER GOVERNMENTAL FUNDS - cont'd					
	561	565	571	586	588	589
	Hart	Citation	Special			Fairytale
	Trust	I-5 Mnt	Rec	Zoo	Land Park	Town
Current Resources:						
Revenues						
Taxes						
Licenses & Permits			25			
Fines, Forfeitures & Penalties						
Use of Money & Property		46				
Intergovernmental			65	661		
Charges for Current Services			3,165	50	91	50
Contributions From Other Funds						
Miscellaneous Revenue			93			
Subtotal Revenues	0	46	3,348	711	91	50
Revenue loss						
Total Current Resources	0	46	3,348	711	91	50
Current Requirements						
Current Operations:						
Employee Services						
Other Services & Supplies	65					45
Equipment						
Debt Service						
Labor Supply / Offset						
Operating Transfers		11	3,477	661	77	
Subtotal Current Operations	65	11	3,477	661	77	45
Capital Improvements	0	0	0	0	0	0
CIP Debt Proceeds or Defunding						
Total Current Requirements	65	11	3,477	661	77	45
Total Current Surplus (Deficit)	(65)	35	(129)	50	14	5
Other Fund Sources (Uses)						
Beginning Undesignated Fund Balance	2,428	966	463	0	231	5
Ending Undesignated Fund Balance	\$2,363	\$1,001	\$334	\$50	\$245	\$10

**Schedule 2 (continued)
Detail of 2008/09 Revenues, Appropriations
And Changes in Fund Balance (in 000s)**

	OTHER GOVERNMENTAL FUNDS - cont'd					
	590	236	710	725	780	782
	Art In	Sac Tour-	Quimby	Cal	N Natomas	Richds
	Pub Pls	ism BID	Act	EPA	Fin Plan	Railyard
Current Resources:						
Revenues						
Taxes						
Licenses & Permits						
Fines, Forfeitures & Penalties						
Use of Money & Property			100		3,000	
Intergovernmental				7,874		
Charges for Current Services		2,250			3,648	
Contributions From Other Funds						
Miscellaneous Revenue						
Subtotal Revenues	0	2,250	100	7,874	6,648	0
Revenue loss						
Total Current Resources	0	2,250	100	7,874	6,648	0
Current Requirements						
Current Operations:						
Employee Services						
Other Services & Supplies		2,105		7,874		
Equipment						
Debt Service					2,555	
Labor Supply / Offset						
Operating Transfers		43			35	
Subtotal Current Operations	0	2,148	0	7,874	2,590	0
Capital Improvements	0	0	105	0	1,010	0
CIP Debt Proceeds or Defunding						
Total Current Requirements	0	2,148	105	7,874	3,600	0
Total Current Surplus (Deficit)	0	102	(5)	0	3,048	0
Other Fund Sources (Uses)						
Beginning Undesignated Fund Balance	476	47	6,304	2,027	89,220	2,012
Ending Undesignated Fund Balance	\$476	\$149	\$6,299	\$2,027	\$92,268	\$2,012

**Schedule 2 (continued)
Detail of 2008/09 Revenues, Appropriations
And Changes in Fund Balance (in 000s)**

	OTHER GOVERNMENTAL FUNDS - cont'd					
	783	790	791	794	795	796
	Jacinto	Private	Park	Citation	S.Natomas	S. Natomas
	Creek	Devel.	Devel.	I-5 Impr	Cap Impr	FBA
Current Resources:						
Revenues						
Taxes						
Licenses & Permits						
Fines, Forfeitures & Penalties						
Use of Money & Property				16	300	103
Intergovernmental						
Charges for Current Services			3,000			
Contributions From Other Funds						
Miscellaneous Revenue						
Subtotal Revenues	0	0	3,000	16	300	103
Revenue loss						
Total Current Resources	0	0	3,000	16	300	103
Current Requirements						
Current Operations:						
Employee Services						
Other Services & Supplies						
Equipment						
Debt Service						
Labor Supply / Offset						
Operating Transfers		125	218			
Subtotal Current Operations	0	125	218	0	0	0
Capital Improvements	0	0	600	0	0	0
CIP Debt Proceeds or Defunding						
Total Current Requirements	0	125	818	0	0	0
Total Current Surplus (Deficit)	0	(125)	2,182	16	300	103
Other Fund Sources (Uses)						
Beginning Undesignated Fund Balance	1,746	125	5,435	141	5,084	2,110
Ending Undesignated Fund Balance	\$1,746	\$0	\$7,617	\$157	\$5,384	\$2,213

Schedule 2 (continued)
Detail of 2008/09 Revenues, Appropriations
And Changes in Fund Balance (in 000s)

OTHER GOVERNMENTAL FUNDS - cont'd

	797	798
	Sac Mus	S. Natomas
	Hist Sci	I-5 Devlpr
	<u> </u>	<u> </u>
Current Resources:		
Revenues		
Taxes		
Licenses & Permits		
Fines, Forfeitures & Penalties		
Use of Money & Property		24
Intergovernmental		
Charges for Current Services		
Contributions From Other Funds		
Miscellaneous Revenue		
Subtotal Revenues	<u> 0</u>	<u> 24</u>
Revenue loss		
Total Current Resources	<u> 0</u>	<u> 24</u>
Current Requirements		
Current Operations:		
Employee Services		
Other Services & Supplies		
Equipment		
Debt Service		
Labor Supply / Offset		
Operating Transfers		
Subtotal Current Operations	<u> 0</u>	<u> 0</u>
Capital Improvements	0	0
CIP Debt Proceeds or Defunding		
Total Current Requirements	<u> 0</u>	<u> 0</u>
Total Current Surplus (Deficit)	<u> 0</u>	<u> 24</u>
Other Fund Sources (Uses)		
Beginning Undesignated Fund Balance	7	502
Ending Undesignated Fund Balance	<u> \$7</u>	<u> \$526</u>

Schedule 2 (continued)
Detail of 2008/09 Revenues, Appropriations
And Changes in Fund Balance (in 000s)

	OTHER GOVERNMENTAL			INTERNAL SERVICE	
	3xx Debt Svcs	7xx CIRBS	Other	420 Fleet Mgmt	421 - 3 Risk Mgmt
Current Resources:					
Revenues					
Taxes					
Licenses & Permits					
Fines, Forfeitures & Penalties					
Use of Money & Property			6,808		1,000
Intergovernmental	39				
Charges for Current Services				1,946	
Contributions From Other Funds					
Miscellaneous Revenue	5,015			31,685	30,825
Subtotal Revenues	5,054	0	6,808	33,631	31,825
Revenue loss					
Total Current Resources	5,054	0	6,808	33,631	31,825
Current Requirements					
Current Operations:					
Employee Services				8,824	3,353
Other Services & Supplies			3,153	19,075	23,282
Equipment				5,316	5
Debt Service	7,002				109
Labor Supply / Offset					
Operating Transfers		1,955	1,906	162	1,304
Subtotal Current Operations	7,002	1,955	5,059	33,377	28,053
Capital Improvements	0	0	1,334	173	0
CIP Debt Proceeds or Defunding					
Total Current Requirements	7,002	1,955	6,393	33,550	28,053
Total Current Surplus (Deficit)	(1,948)	(1,955)	415	81	3,772
Other Fund Sources (Uses)					1,053
Beginning Undesignated Fund Balance	7,511	5,153	7,507	0	993
Ending Undesignated Fund Balance	\$5,563	\$3,198	\$7,922	\$81	\$5,818

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

SOURCES	INDIRECT COST ALLOCATION		IN-LIEU PROPERTY TAX		IN-LIEU FRANCHISE TAX		VOTER APPROVED GENERAL TAX	
	FY2007/08	FY2008/09	FY2007/08	FY2008/09	FY2007/08	FY2008/09	FY2007/08	FY2008/09
ENTERPRISE FUNDS								
Water	2,420	2,711					6,681	6,681
Sewer	891	901					2,067	2,067
Storm Drainage	1,622	1,556					3,489	3,489
Solid Waste	2,308	2,887					5,495	5,495
Parking	485	561	250	253	1,570	1,610		
Community Center	764	819	448	448	1,010	1,052		
Marina	124	108	37	37	160	202		
Subtotal	8,614	9,543	735	738	2,740	2,864	17,732	17,732
INTERNAL SERVICE FUNDS								
Fleet Management	1,351	1,285	0	0	0	0	0	0
Risk Management	1,662	1,718	0	0	0	0	0	0
Subtotal	3,013	3,003	0	0	0	0	0	0
TOTAL	\$11,627	\$12,547	\$735	\$738	\$2,740	\$2,864	\$17,732	\$17,732

Schedule 4
Summary of Capital Funding by Funding Source

	Current Budget	FY2008/09	FY2009/10	FY2010/11	FY2011/12	FY2012/13	Total 5-Year Funding
General Fund	\$97,565,537	\$2,991,497	\$3,743,283	\$3,993,283	\$4,243,283	\$4,493,283	\$19,464,629
Measure A - Project	\$45,215,873	\$8,305,363	\$2,204,890	\$2,843,456	\$2,752,696	\$2,752,696	\$18,859,101
Gas Tax 2106	\$9,783,777	\$2,773,954	\$1,341,238	\$1,620,672	\$1,425,664	\$1,062,347	\$8,223,875
Measure A - Maintenance	\$8,451,420	\$2,535,007	\$0	\$0	\$0	\$0	\$2,535,007
Traffic Safety	\$655,000	\$0	\$0	\$0	\$0	\$0	\$0
Major Street Construction	\$29,158,607	\$3,702,551	\$3,768,952	\$3,768,952	\$3,768,952	\$3,768,952	\$18,778,359
Street Cut	\$1,026,972	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000
AB2928 Street Maintenance	\$491,321	\$189,695	\$0	\$0	\$0	\$0	\$189,695
State Route 160	\$1,197,440	\$0	\$0	\$0	\$0	\$0	\$0
State Route 275	\$1,357,000	\$0	\$0	\$0	\$0	\$0	\$0
Transportation Systems Mgmt	\$50,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000
Transportation Development	\$2,626,903	\$324,745	\$324,745	\$324,745	\$324,745	\$324,745	\$1,623,725
Development Services	\$2,049,300	\$994,000	\$994,000	\$994,000	\$1,044,000	\$1,096,000	\$5,122,000
So Natomas Comm Improv	\$1,386,613	\$0	\$0	\$0	\$0	\$0	\$0
So Natomas Facility Benefit	\$102,500	\$0	\$0	\$0	\$0	\$0	\$0
Measure A - Project Constr.	\$42,513,500	\$0	\$0	\$0	\$0	\$0	\$0
Historic Places Fund	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0
New Measure A Construction	\$0	\$0	\$2,456,909	\$2,603,895	\$3,055,959	\$3,458,467	\$11,575,230
New Measure A Maintenance	\$0	\$0	\$4,406,579	\$3,847,412	\$3,681,116	\$3,641,925	\$15,577,032
Citywide L&L District	\$7,777,416	\$1,139,621	\$1,139,621	\$1,139,621	\$1,139,621	\$1,139,621	\$5,698,105
Ethel Macleod Hart Trust	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
Special Recreation	\$21,631	\$0	\$0	\$0	\$0	\$0	\$0
Park	\$150,015	\$0	\$0	\$0	\$0	\$0	\$0
Quimby Act	\$20,815,915	\$105,000	\$0	\$0	\$0	\$0	\$105,000
Golf Fund	\$813,465	\$85,000	\$85,000	\$85,000	\$85,000	\$85,000	\$425,000
Art In Public Places Projects	\$761,592	\$0	\$0	\$0	\$0	\$0	\$0
* Block Grant/SHRA	\$2,456,903	\$636,000	\$0	\$0	\$0	\$0	\$636,000
1993 Series B COP	\$1,508,298	\$0	\$0	\$0	\$0	\$0	\$0
2003 CIRB-CIP	\$31,737,799	\$0	\$0	\$0	\$0	\$0	\$0
2006 CIRB - Tax Exempt	\$81,561,742	\$0	\$0	\$0	\$0	\$0	\$0
2006 CIRB - Taxable	\$63,238,892	\$0	\$0	\$0	\$0	\$0	\$0
2006 CIRB C&D Tax Exempt	\$28,000,000	\$0	\$0	\$0	\$0	\$0	\$0
2006 CIRB C&D Taxable	\$2,400,000	\$0	\$0	\$0	\$0	\$0	\$0
City Capital Projects	\$2,344,483	\$0	\$0	\$0	\$0	\$0	\$0
N. Natomas Community Impr.	\$10,462,240	\$1,010,092	\$1,010,092	\$11,500	\$11,500	\$11,500	\$2,054,684
Richards/Railyards Impact A	\$580,906	\$0	\$0	\$0	\$0	\$0	\$0
Park Development	\$19,996,887	\$600,000	\$0	\$0	\$0	\$0	\$600,000
* Tax Increment	\$33,519,878	\$50,000	\$0	\$0	\$0	\$0	\$50,000
* Capital Grants	\$27,793,930	\$264,745	\$0	\$0	\$0	\$0	\$264,745
* Federal Cap. Grants	\$37,192,005	\$22,034,283	\$0	\$0	\$0	\$0	\$22,034,283
* Other Capital Grants	\$15,218,818	\$10,500,000	\$0	\$0	\$0	\$0	\$10,500,000
Parking	\$28,648,459	\$2,878,000	\$2,878,000	\$2,878,000	\$2,878,000	\$2,878,000	\$14,390,000
Water	\$96,510,194	\$14,313,000	\$14,893,500	\$16,192,463	\$17,492,909	\$18,794,863	\$81,686,735
Sewer	\$29,356,685	\$4,101,000	\$4,162,515	\$4,224,953	\$4,288,327	\$4,352,652	\$21,129,447
Solid Waste	\$29,364,153	\$217,000	\$417,000	\$417,000	\$417,000	\$417,000	\$1,885,000
Sacramento Marina	\$11,476,384	\$200,000	\$200,000	\$200,000	\$300,000	\$300,000	\$1,200,000
Community Center	\$5,693,791	\$2,420,000	\$2,020,000	\$2,850,000	\$2,950,000	\$3,000,000	\$13,240,000
Storm Drainage	\$38,119,263	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
Fleet Management	\$6,486,299	\$173,000	\$173,000	\$173,000	\$173,000	\$173,000	\$865,000
~ SHRA - CDBG	\$0	\$756,000	\$0	\$0	\$0	\$0	\$756,000
~ Tax Inc. - Alkali Flat	\$0	\$855,692	\$0	\$0	\$0	\$0	\$855,692
~ Tax Inc. - Franklin Boulevard	\$0	\$2,100,538	\$0	\$0	\$0	\$0	\$2,100,538
~ Tax Inc. - North Sacramento	\$0	\$765,432	\$0	\$0	\$0	\$0	\$765,432
~ Tax Inc. - Oak Park	\$0	\$3,258,848	\$0	\$0	\$0	\$0	\$3,258,848
~ Tax Inc. - Stockton Boulevard	\$0	\$1,183,816	\$0	\$0	\$0	\$0	\$1,183,816
~ Tax Inc. - Del Paso Heights	\$0	\$2,579,339	\$0	\$0	\$0	\$0	\$2,579,339
~ Tax Inc. - Army Depot	\$0	\$3,115,799	\$0	\$0	\$0	\$0	\$3,115,799
~ Tax Inc. - Auburn Boulevard	\$0	\$496,442	\$0	\$0	\$0	\$0	\$496,442
~ Tax Increment-65th Street	\$0	\$842,425	\$0	\$0	\$0	\$0	\$842,425
^ Developer Credits	\$0	\$0	\$1,689,038	\$0	\$0	\$0	\$1,689,038
Total All Funds:	\$878,079,806	\$99,667,884	\$48,078,362	\$48,337,952	\$50,201,772	\$51,920,051	\$298,206,021

* Appropriations in these funds are entered into the City's Financial system when all agreements are signed.
 ~ These funds are administered by the Sacramento Housing and Redevelopment Agency (SHRA) and are not entered into the City's financial system.
 ^ These appropriations are not entered into the City's financial system until the projects and related appropriations are accepted by the City.

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

APPROPRIATION LIMIT (Section 1)	2004/05	2005/06	2006/07	2007/08	2008/09
Prior year limit	\$442,621	\$465,526	\$488,122	\$513,592	\$542,728
Multiply by:					
Change in CPI or Per Capita Personal Income	1.0231	1.0300	1.0396	1.0442	1.0429
Change in Population	1.0280	1.0180	1.0121	1.0120	1.0131
Appropriation Limit	<u>\$465,526</u>	<u>\$488,122</u>	<u>\$513,592</u>	<u>\$542,728</u>	<u>\$573,426</u>
PROCEEDS OF TAXES (Section 2)					
Total governmental revenue	\$395,168	\$486,280	\$503,682	\$539,857	\$536,275
Add taxes in enterprise funds:					
Transient Occupancy Tax	\$16,825	\$14,726	\$15,168	\$16,500	\$17,819
Add user fees in excess of cost:	\$0	\$0	\$0	\$0	\$0
Deduct:					
Non-proceeds of tax revenue	(\$143,849)	(\$185,589)	(\$180,865)	(\$206,297)	(\$216,785)
General obligation debt svcs	\$0	\$0	\$0	\$0	\$0
Unfunded pension liability	\$0	\$0	\$0	\$0	\$0
Qualified capital outlay	(\$22,089)	(\$18,258)	(\$23,031)	(\$21,474)	(\$14,543)
Proceeds of Taxes	<u>\$246,055</u>	<u>\$297,159</u>	<u>\$314,954</u>	<u>\$328,586</u>	<u>\$322,766</u>
APPROPRIATIONS SUBJECT TO LIMIT (Section 3)					
Total Governmental Funds:					
Operating appropriations	\$429,774	\$423,816	\$477,423	\$519,370	\$517,239
CIP appropriations	\$51,231	\$47,517	\$151,298	\$64,095	\$58,413
Add:					
Enterprise fund tax approp.	\$16,825	\$14,726	\$15,168	\$16,500	\$17,819
User fees in excess of cost					
Current proceeds of taxes appropriated to reserves	\$13,116	\$11,438	\$5,870	\$4,077	\$6,183
Deduct:					
Non-proceeds of tax revenue	(\$143,849)	(\$185,589)	(\$180,865)	(\$206,297)	(\$216,785)
General obligation debt svcs	\$0	\$0	\$0	\$0	\$0
Unfunded pension liability	\$0	\$0	\$0	\$0	\$0
Qualified capital outlay	(\$22,089)	(\$18,258)	(\$23,031)	(\$21,474)	(\$14,543)
Appropriations Subject to Limit	<u>\$345,008</u>	<u>\$293,650</u>	<u>\$445,864</u>	<u>\$376,271</u>	<u>\$368,326</u>

**Schedule 6
2008/09 Revenue Budget**

GENERAL FUND (\$ in 000's)	2005/06 ACTUAL	2006/07 ACTUAL	2007/08 BUDGET	2008/09 APPROVED
-------------------------------	-------------------	-------------------	-------------------	---------------------

TAXES

Property Taxes - Current Secured	\$67,732	\$80,514	\$90,950	\$92,769
Property Taxes - Current Unsecured	3,069	3,237	4,117	4,200
Property Taxes - Delinquent Secured	0	2,542	803	819
Property Taxes - Delinquent Unsecured	92	63	28	30
Property Taxes - Delinquent Pen & Interest	0	0	0	0
Property Taxes - Supplemental	11,084	8,111	6,000	4,200
Debt Service Tax Override	0	0	0	0
Subtotal: Property Taxes	81,977	94,467	101,898	102,018
Sales & Use Tax	53,535	51,278	52,000	53,000
Sales & Use Tax/.5% Public Safety	5,265	5,162	5,500	4,900
Business Operations Tax	6,879	7,552	7,400	7,500
Real Property Transfer Tax	16,606	12,469	9,000	6,000
Utility User Tax	56,243	55,515	59,740	57,000
In-Lieu Sales Tax	13,956	18,197	17,500	17,325
Prop Tax (VLF)	30,168	32,712	36,000	36,720
Residential Dev Property Tax	1,195	959	1,000	950
Transient Occupancy Tax	3,083	3,431	3,300	3,438
Subtotal: TAXES	\$268,907	\$281,742	\$293,338	\$288,851

LICENSES AND PERMITS

Animal Licenses	\$300	\$358	\$290	\$558
Construction Permits	666	9,291	10,205	7,119
Home Occupation Permits	129	117	102	104
Emergency Permits	10	11	7	7
Taxi Permits	0	111	133	120
Driveway Permits	0	0	28	0
Special Event Permits	0	0	0	0
Dance Permits	17	16	5	8
Planning Review Permits	0	0	2,653	2,017
Street Vendor Permits	0	15	4	4
Sign & Billboard Permits	0	0	97	98
Oversize Vehicle Permit	1	0	0	0
Alley Parking Permits	6	5	8	7
Bingo License	0	0	0	0
Amusement Arcade Permit	0	3	0	0
Burglar Alarm Permits	524	525	525	525
Excavation Permits	46	42	117	25
Franchises	4,720	4,178	5,145	5,249
Adult Business Permit	0	0	0	0
Towing Vehicle Permits	0	18	12	17
Cellular Revocable Permits	0	0	0	0
Miscellaneous Licenses/Permits	45	226	199	238
Subtotal: LICENSES AND PERMITS	\$6,464	\$14,916	\$19,530	\$16,096

**Schedule 6 (continued)
2008/09 Revenue Budget**

GENERAL FUND (\$ in 000's)	2005/06 ACTUAL	2006/07 ACTUAL	2007/08 BUDGET	2008/09 APPROVED
-------------------------------	-------------------	-------------------	-------------------	---------------------

FINE AND FORFEITS

Fines and Forfeits	\$6,663	\$6,904	\$7,476	\$8,689
Subtotal: FINES AND FORFEITS	\$6,663	\$6,904	\$7,476	\$8,689

USE OF MONEY

Interest on Investments	\$4,536	\$4,735	\$4,035	\$4,038
Finance/Delinquent Charges	4	2	1	1
Net Appr/Depr Fair Value Investment	(779)	1,226	0	0
Interest - County Held Funds	601	569	250	250
Misc Use Of Money & Prop	0	0	1,585	0
Subtotal: USE OF MONEY	\$4,362	\$6,532	\$5,871	\$4,289

INTERGOVERNMENTAL REVENUES

State Homeowners Prop Tax Relief	\$1,295	\$1,287	\$1,310	\$1,323
State Motor Vehicle In-Lieu Tax	2,944	2,654	3,089	3,151
State Mandated Reimb SB 90	1,000	293	200	206
State Grants	0	0	390	0
Federal Grants	0	0	0	0
State Off Highway M V License	17	0	15	15
Co Support - Museum & History	372	477	477	477
P. O. S. T. Reimbursement	117	123	0	69
Redevelopment Agency Services (SHRA)	2,451	2,796	2,771	2,821
Co Support - Metropolitan Arts Comm	266	266	266	266
Fire District Reimbursement	2,697	4,980	4,500	4,856
Misc Other State	0	56	112	76
Misc Other County	360	567	546	463
Misc Other Agencies	1,994	2,233	1,674	2,002
Subtotal: INTERGOV'L REVENUES	\$13,513	\$15,732	\$15,350	\$15,725

CHARGES, FEES AND SERVICES

Utility Services Charges	\$0	\$0	\$1,155	\$1,155
Parking Fees	553	566	490	490
Subd Map Processing Planning	0	0	0	0
Appeal Fees	0	0	15	7
Map/Publication Sales	0	0	0	0
D.U.I. Fees	215	327	202	202
Fire Report Fees	5	5	1	1
Plan Check Fee	177	3,980	4,445	5,905
Animal Shelter	249	245	230	230
Street/Sidewalk/Curb Repairs	1,404	2,064	1,355	1,525
Weed Abatement	180	191	351	351
Other Fees	0	0	0	675
Swimming Pools	49	54	55	138
Community Service Fees	105	85	89	95
Jail Booking Fees	221	245	200	200

**Schedule 6 (continued)
2008/09 Revenue Budget**

GENERAL FUND (\$ in 000's)	2005/06 ACTUAL	2006/07 ACTUAL	2007/08 BUDGET	2008/09 APPROVED
-------------------------------	-------------------	-------------------	-------------------	---------------------

CHARGES, FEES AND SERVICES con't

Admissions	\$0	\$0	\$15	\$0
Development - Trees	125	0	10	0
Demolition Charges	579	455	599	599
Registration Fees	0	0	5	33
Compliance Fees	0	11	5	5
Spec Asst Admin Charges	43	88	140	30
Indirect Charges	0	0	0	0
City Attorney Legal Fees	10	10	10	10
Treasurer Investment Fee	1,079	1,328	1,300	1,350
Engineering Fees/Private Contract	0	0	0	0
R-Plan Review	0	0	194	134
Special Districts Assessment	0	0	0	0
Parking Meter Removal Fees	285	328	279	282
Parking Meter Receipts	3,509	3,435	3,576	3,914
Commercial Fire Inspection Fee	0	0	0	0
Fire Permit Fees	59	27	646	500
Advanced Life Support Transport	13,186	10,963	12,651	12,800
Fire Fee Late Charges	0	0	0	0
Interdepartmental Direct Charges	227	242	250	200
Bldg Trades Certification Fees	0	0	5	4
Rental - Real Property	1,016	970	1,060	1,037
Rental Equipment	0	0	0	0
Concessions	313	317	352	322
Lighting & Landscaping Fees	0	0	0	0
Abandoned Vehicle Abatement	502	525	300	300
Plnng & Dev/Technology Surcharge	0	628	669	1,156
Code Enforcement Fees	648	1,096	1,117	1,253
Complaint Surcharge	127	162	182	182
Other Departmental Services	2,410	2,515	2,057	2,478
Other Dept Fees & Charges	295	199	296	224

Subtotal: CHARGES, FEES AND SERVICES	\$27,571	\$31,061	\$34,306	\$37,787
---	-----------------	-----------------	-----------------	-----------------

OTHER REVENUES

Sale of Real or Personal Property	\$148	\$96	\$85	\$0
Salvage	0	0	0	0
Gifts and Donations	0	2	0	0
Miscellaneous	658	1,415	1,838	3,221
Royalties	141	141	150	150
Abandoned Vehicles	5	7	9	9
3rd Party Recovery, Property Damage	22	0	5	0
Recovery of Item Previously Expensed	267	62	15	15
SCERS/PERS Transfer Recovery >9%	0	0	20	20
Service Fees	236	228	219	205
Debt Proceeds	0	6,771	1,670	0
Interest Clearing Acct - Offset	0	0	0	0

Subtotal: OTHER REVENUES	\$1,477	\$8,722	\$4,011	\$3,620
---------------------------------	----------------	----------------	----------------	----------------

Schedule 6 (continued)
2008/09 Revenue Budget

GENERAL FUND (\$ in 000's)	2005/06 ACTUAL	2006/07 ACTUAL	2007/08 BUDGET	2008/09 APPROVED
CONTRIBUTIONS FROM OTHER FUNDS				
Enterprise Funds/General Tax	\$15,187	\$16,316	\$17,732	\$18,127
In-Lieu Franchise Fee	2,717	2,939	2,780	2,891
In-Lieu Property Tax	713	730	735	757
Subtotal: CONT FROM OTHER FUNDS	\$18,617	\$19,985	\$21,247	\$21,775
STATE REVENUE LOSS (Current Secured Property Tax and Booking Fees)	(\$8,000)	\$0	\$0	\$0
TOTAL GENERAL FUND RESOURCES	\$339,574	\$385,594	\$401,129	\$396,832

**Schedule 6 (continued)
2008/09 Revenue Budget**

ENTERPRISE FUNDS (\$ in 000's)	2005/06 ACTUAL	2006/07 ACTUAL	2007/08 BUDGET	2008/09 APPROVED
-----------------------------------	-------------------	-------------------	-------------------	---------------------

PARKING FUND - 412

Interest on Investments	\$560	\$958	\$301	\$952
Miscellaneous Other Agencies	0	0	0	0
Parking Fees	15,974	17,284	15,939	16,543
Rental - Real Property	1,376	1,433	1,590	1,656
Miscellaneous	0	0	0	0
3rd Party Recovery Prop Damage	0	0	0	0

Subtotal: PARKING FUND	\$17,910	\$19,675	\$17,830	\$19,151
-------------------------------	-----------------	-----------------	-----------------	-----------------

WATER FUND - 413

Cellular Revocable Permits	\$51	\$59	\$55	\$63
Interest on Investments	2,143	2,967	1,052	1,112
Interest on Receivables	262	109	250	122
Net Appr/Depr Fair Value Investment	0	530	0	199
Miscellaneous Other Agencies	0	330	12	0
Utility Services Charges	48,732	53,800	60,735	62,003
Map Sales	0	0	0	0
Res Const Water Use Fee	103	75	55	58
Fire Permit Fees	9	1	1	1
Utility Ext's & Frontage Imp	0	0	15	0
Water Tap Sales	2,362	2,185	2,456	1,855
Real Property - Rent/Svcs	0	0	0	0
Fire Hydrant Use Fee	150	102	88	140
Water Flow Test Fees	64	74	84	80
Other Departmental Services	1,376	1,502	750	2,890
Miscellaneous	206	122	234	107
Pub Imprv Redempt of Pen & Int	0	0	0	7
3rd Party Recov Prop Damage	41	22	0	6
Recovery of Item Prev Expended	0	48	49	0
Recovery of Bad Debt - Utilities	16	8	12	7
Capital Contributions - Cash	26,578	0	4,876	2,000

Subtotal: WATER FUND	\$82,093	\$61,934	\$70,724	\$70,650
-----------------------------	-----------------	-----------------	-----------------	-----------------

SEWER FUND - 414

Interest on Investments	\$488	\$801	\$250	\$258
Interest on Receivables	42	39	40	41
RSD O&M Recovery	944	965	885	526
Utility Services Charges	16,037	17,228	18,791	19,278
Sewer Permits	278	224	285	237
Sale of Real or Personal Property	0	0	0	7
Miscellaneous	0	4	4	0
Recovery of Bad Debt - Utilities	15	7	7	3
Capital Contributions	0	0	616	1,048

Subtotal: SEWER FUND	\$17,804	\$19,268	\$20,878	\$21,398
-----------------------------	-----------------	-----------------	-----------------	-----------------

**Schedule 6 (continued)
2008/09 Revenue Budget**

ENTERPRISE FUNDS (\$ in 000's)	2005/06 ACTUAL	2006/07 ACTUAL	2007/08 BUDGET	2008/09 APPROVED
-----------------------------------	-------------------	-------------------	-------------------	---------------------

SOLID WASTE FUND - 415

Interest on Investments	\$54	\$0	\$45	\$0
State Grants	301	457	357	369
Miscellaneous Other State	0	0	0	0
Misc Other Agencies	83	376	109	569
Utility Services Charges	29,560	32,814	36,131	38,758
Lot & Weed Cleaning	0	0	0	0
Lawn and Garden Service	12,784	12,889	13,899	15,233
Rental-Real Property	100	109	110	114
Other Dept Fees & Charges	135	0	137	0
Salvage	16	7	13	0
Miscellaneous	0	0	0	0
Royalties	111	114	112	122
3rd Party Recov Prop Damg	0	0	0	0
Recovery Bad Debts - Utilities	17	8	21	7
Compost Sales	7	1	8	5
Sales of Recyclables	192	404	237	942
Subtotal: SOLID WASTE FUND	\$43,360	\$47,179	\$51,179	\$56,119

MARINA FUND - 417

Boat Slip License	\$1,436	\$1,371	\$1,603	\$2,015
Interest on Investments	42	48	18	0
Utility Service Charges	38	37	0	0
Other Fees	36	30	0	0
Swimming Pool Fees	3	3	0	0
Rental - Real Property	12	1	32	0
Miscellaneous	20	18	26	26
Gas & Oil Sales - Boat Harbor	344	369	275	289
Subtotal: MARINA FUND	\$1,931	\$1,877	\$1,954	\$2,330

**Schedule 6 (continued)
2008/09 Revenue Budget**

ENTERPRISE FUNDS (\$ in 000's)	2005/06 ACTUAL	2006/07 ACTUAL	2007/08 BUDGET	2008/09 APPROVED
-----------------------------------	-------------------	-------------------	-------------------	---------------------

COMMUNITY CENTER FUND - 419

Transient Occupancy Tax	\$15,413	\$17,156	\$16,500	\$17,819
Interest on Investments	693	969	193	800
Other Fees	0	0	0	500
Rental - Real Property	3,221	3,451	3,275	3,300
Rental Equipment	727	741	650	650
Concessions	638	671	660	660
Box Office Fees	779	796	750	775
Catering Fees	855	1,040	885	1,000
Insurance Fees & Charges	11	9	16	12
Miscellaneous	57	65	60	60
Royalties	25	100	100	100
Community Center Service Fees	415	457	400	400
Subtotal: COMMUNITY CENTER FUND	\$22,834	\$25,455	\$23,489	\$26,076

STORM DRAINAGE FUND - 425

Interest on Investments	\$1,110	\$1,441	\$966	\$995
Interest on Receivables	125	118	137	0
Net Appr/Depr Fair Value Investment	0	200	0	111
Miscellaneous Other State	15	19	15	0
Misc Other Agencies	0	13	366	385
Utility Services Charges	31,038	31,690	31,716	32,456
Plan Check Fees	10	0	0	0
Compliance Fee	212	160	181	96
Rental Property - Rent/Svcs	0	24	24	0
Rental Equipment	0	0	0	0
Code Enforcement Fees	11	2	13	2
Miscellaneous	83	40	81	41
Recovery of Bad Debt - Utilities	8	4	8	0
Subtotal: STORM DRAINAGE FUND	\$32,612	\$33,711	\$33,507	\$34,086

TOTAL ENTERPRISE FUNDS	\$218,544	\$209,099	\$219,561	\$229,810
-------------------------------	------------------	------------------	------------------	------------------

**Schedule 6 (continued)
2008/09 Revenue Budget**

INTERNAL SERVICE FUNDS (\$ in 000's)	2005/06 ACTUAL	2006/07 ACTUAL	2007/08 BUDGET	2008/09 APPROVED
FLEET MANAGEMENT FUND - 420				
Interest on Investments	\$0	\$0	\$183	\$0
State Gasoline Tax	\$0	\$48	\$50	\$0
Miscellaneous Other Agencies	\$0	\$0	\$0	\$0
Central Support Charges	\$565	\$694	\$565	\$616
Interdepartmental Direct Charges	283	682	280	392
Internal Service Billings	641	807	769	673
Other Departmental Services	0	0	0	0
Other Dept Fees	274	315	275	265
Sale of Real or Personal Property	0	0	36	0
Salvage	151	0	150	0
Miscellaneous	0	14	45	0
Gas and Oil Sales	5	6,390	6,551	8,608
3rd Party Recovery-Vehicular	0	0	0	0
Recovery of Item Previously Expensed	0	0	0	0
Capital Contributions - Cash	1,710	3,672	250	0
Capital Contributions - Non Cash	0	0	0	0
Fleet O & M Charges	18,966	15,434	16,108	17,185
Fleet Repl Contributions	4,683	14,605	9,210	5,198
Accident Repair/Repl. Reimb	801	674	450	694
Subtotal: FLEET MANAGEMENT FUND	\$28,079	\$43,335	\$34,922	\$33,631
RISK MANAGEMENT FUND - 421				
Interest on Investments	\$0	\$0	\$0	\$0
Internal Service Billings	12,355	12,513	12,589	11,880
3rd Party Recov Prop Damage	157	241	250	250
Service Fees	32	47	30	30
Subtotal: RISK MANAGEMENT FUND	\$12,544	\$12,801	\$12,869	\$12,160
WORKERS COMPENSATION FUND - 423				
Interest on Investments	\$2,664	\$4,515	\$1,018	\$1,000
Internal Service Billings	19,547	10,041	16,444	18,665
Subtotal: WORKERS COMPENSATION FUND	\$22,211	\$14,556	\$17,462	\$19,665
TOTAL INTERNAL SERVICE FUNDS	\$62,834	\$70,692	\$65,253	\$65,456

Schedule 6 (continued)
2008/09 Revenue Budget

OTHER GOVERNMENTAL FUNDS (\$ in 000's)	2005/06 ACTUAL	2006/07 ACTUAL	2007/08 BUDGET	2008/09 APPROVED
Sac Trans Sales Tax/CIP Fund - 201	\$740	\$2,220	\$13,185	\$10,769
2106 Gas Tax Fund - 202	\$4,816	\$5,017	\$5,175	\$5,200
2107 Gas Tax Fund - 203	\$3,834	\$3,876	\$4,070	\$4,139
2107.5 Gas Tax Fund - 204	\$10	\$10	\$10	\$10
CDBG Fund - 205	\$178	\$311	\$250	\$250
Sac Trans Sales Tax/Maint Fund - 207	\$9,716	\$10,354	\$10,726	\$8,927
Traffic Safety Fund - 208	\$1,440	\$1,403	\$1,323	\$1,338
Major Street Construction Fund - 209	\$3,148	\$5,082	\$6,167	\$3,299
State Route #160 Fund - 213	\$83	\$101	\$70	\$64
Maintenance and Business District Funds	\$1,221	\$4,372	\$4,727	\$6,808
Transp Systems Management Fund - 230	\$20	\$27	\$25	\$30
Assessment Bond Registration Fund - 232	\$27	\$34	\$15	\$0
Transportation Development Fund - 235	\$64	\$753	\$370	\$360
Sacramento Tourism Bid Fund - 236	\$2,138	\$2,250	\$2,162	\$2,250
START Fund - 245	\$5,306	\$6,386	\$7,220	\$7,220
Capital Grants Fund - 248	\$6,765	\$4,224	\$14,345	\$32,799
Bridge Cconstruction Fund - 249	\$7	\$28	\$7	\$7
Special District Info/Rpt Sys Fund - 254	\$21	\$92	\$12	\$0
Downtown Sac Management Dist Fund - 261	\$4	\$1,772	\$2,060	\$2,096
Landscape/Lighting Fund - 281	\$91	\$11,956	\$11,967	\$12,839
Other Debt Service Fund - 326	\$47	\$45	\$42	\$39
Kings Arco Arena Acq Fund - 338	\$3,865	\$5,314	\$5,694	\$5,015
Golf Fund - 418	\$6,085	\$6,888	\$6,924	\$7,120
4th R Latchkey Fund - 474	\$5,892	\$5,963	\$5,707	\$6,553
Citation I-5 Maint Fund - 565	\$31	\$42	\$41	\$46
Special Recreation Fund - 571	\$3,039	\$3,232	\$3,080	\$3,347
Zoo Fund - 586	\$803	\$885	\$384	\$711
Land Park Fund - 588	\$74	\$76	\$91	\$91
Fairytales Town Fund - 589	\$65	\$72	\$50	\$50
Florin Rd Storm & Sanitation Fund - 640	\$7	\$9	\$5	\$0
Quimby Act Fund - 710	\$16,010	\$6,570	\$100	\$100
Cal EPA Fund - 725	\$7,667	\$7,737	\$7,874	\$7,874
No Natomas Comm Improv Fund - 780	\$34,046	\$25,451	\$16,470	\$6,648
Park Impact Fee Fund - 791	\$12,925	\$9,678	\$8,000	\$3,000
Citation I-5 Improvement Fund - 794	\$11	\$15	\$14	\$16
S Natomas Comm Improvement Fund - 795	\$721	\$600	\$200	\$300
So Natomas Facility Benefit Fund - 796	\$408	\$356	\$83	\$103
Sac Museum of Hist Science & Tech - 797	\$11	\$14	\$7	\$0
S Natomas I-5 Dev Improv Fund- 798	\$16	\$21	\$20	\$24
TOTAL OTHER GOVERNMENTAL FUNDS	\$131,352	\$133,236	\$138,672	\$139,442

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 is intended as a general summary of the City's success in receiving grants. Significant resources for capital programs are described in the separately published 2008-2013 Capital Improvement Program Budget. Significant grant amounts which will benefit FY2008/09 are, by department:

Police Department - \$27,561,949

U.S. Department of Justice

Office of Community Oriented Policing Services COPS 2007 Technology Program **\$7,650,000**
 COPS Technology grants provide funding for the continued development of technologies and automated systems that help law enforcement agencies prevent, respond to, and investigate crime. This funding allows the purchase of technologies to advance communications interoperability, information sharing, crime analysis, intelligence gathering, and crime prevention in their communities.

Department of Homeland Security

FY2005/06 Urban Area Security Initiative **\$5,912,000**
FY2006/07 Urban Area Security Initiative **\$3,336,000**

The purpose of the Urban Area Security Initiative (UASI) program is to increase and improve the capabilities of emergency responders to prepare, prevent, and respond to terrorist threats or attacks. The UASI program provides funding for regional planning, equipment, training, exercises, assessments and operational needs. This program involves the coordination and participation of the Sacramento urban area regional partners. The 11 authorized FTE's include: Deputy Chief (1), Lieutenant (1), Sergeant (1), Police Officer (1), Application Developer (1), Police Clerk II (1), Fire Battalion Chief (1), Fire Captain (1), and Administrative Analyst (3).

U.S. Department of Justice

Office of Community Oriented Policing Services COPS In Schools **\$1,250,000**
 The Cops-in-School's grant is a federal program to fund additional School Resource Officers to work on or near School District campuses. The SROs are assigned to the schools and work on youth-related activities. The focus of this grant program is to address gangs and gang-related criminal activity.

State of California

Office of Emergency Services Gang Violence Suppression Multi-Component Program \$500,000

The Gang Violence Suppression Multi-Component Program is a continuation of a collaborative effort between the Sacramento Police Department, Sacramento County Probation, Sacramento County District Attorney's Office, Sacramento City Unified School District and two community-based organizations. The collaborative uses both proactive law enforcement and prevention efforts to curb gang violence on school campuses and in the community. In addition, the collaborative provides training in gang awareness, prevention and intervention to students, parents, educators, community members and businesses in the area, as well as counseling and information on positive life choices to students and their families.

State of California

Office of Traffic Safety DUI Brief Intervention of Impaired Drivers \$500,000

This program funds 1.0 FTE for a Program Manager and certified Alcohol and Drug counselors. This project will assist in the implementation of a Pilot Program in Sacramento County to provide brief intervention for the impaired driver at the jail upon release. The purpose of the "brief intervention" is to create a "teachable moment" where impaired drivers can receive resources and referral to treatment in Sacramento County that will prompt changes in their life-threatening driving behavior. A paid media campaign will be conducted to educate the public on the new statewide vehicle impound law that will impact impaired drivers.

U.S. Department Of Justice

Office of Community Oriented Policing Services Secure Our Schools \$346,575

This program provides funds for the enhancement to the radio communications system to allow public safety radios to operate inside school facilities where sufficient radio coverage does not presently exist. This grant funds equipment, supplies and contractors.

State of California

Department of Alcoholic Beverage Control ABC Liaison Officer Program \$125,000

The ABC Liaison Officer grant will fund the cost of 1.0 FTE for an ABC Liaison Officer. The ABC program addresses areas of Sacramento that have continued to demonstrate an increase in alcohol-related problems, including those areas where underage drinking is prevalent. These funds provide the resources to enhance education, prevention and enforcement of ABC laws and regulations.

Parks and Recreation Department – \$14,225,421

START (Students Today Achieving Results for Tomorrow) \$7,518,763

START has anticipated funding of \$7,228,763 from the State of California Department of Education's After School Education and Safety (ASES) grant to provide the majority of funding for this after-school literacy and enrichment program that serves over 6,000 elementary school children in seven school districts. An additional \$290,000 is anticipated from the State allotment of federal AmeriCorps funds to operate the "Get Fit Now!" nutrition and fitness portion of START's after-school curriculum.

4th R Program (Before and After School Licensed Childcare) \$1,726,553

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

Cover the Kids (CTK) \$1,683,387

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

Access Leisure Program for Teens \$834,392

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.

Summer/Year Round Food Service Program \$748,296

This program operates primarily in the summer to provide free lunches and some breakfasts at approximately 175 locations to children 18 years old and younger through a federal grant administered by the State of California. During the school year the program delivers snacks to several locations.

At-Risk Youth Snack Program \$489,021

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

PASSage (SCUSD) and ASES (EGUSD) Programs \$465,000

Grant funding from the State Department of Education provides after school academic support, enrichment activities, recreation and sports for students at middle schools in the Sacramento City Unified School District and Elk Grove Unified School District (EGUSD). The school districts are the "grantees," and contract 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. In FY08 the PASSage program was funded by a maximum of \$360,000 to serve six sites for Sacramento City Unified School District. The ASES program in EGUSD was funded for \$105,711 at one site.

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

Grant funding from the State Department of Education provides after school academic support, enrichment activities, recreation and sports for students at up to six high schools in the Sacramento City Unified School District. The school district is the "grantee," and contracts with the Department of Parks and Recreation in the delivery of the program. Funding is contingent on the number of schools participating in the program.

School Crossing Guard Program \$235,000

This public safety program, provided in partnership with four school Districts in the City of Sacramento, provides school crossing guards at 23 traditional calendar school sites and four year round calendar school sites.

Workforce Investment Act/Youth Development Program \$120,000

The Department of Parks and Recreation receives funds from Sacramento Employment and Training Agency (S.E.T.A.) for 48 in-school youth (16-21 years) each year. Funded 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.

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

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

Alzheimer's Day Care Resource Center \$75,009

Funds from the Area 4 Agency on Aging are used to support Triple R, the department's adult day program serving people with Alzheimer's disease and other forms of dementia. Triple-R provides program participants with an enjoyable day of activities while their family caregivers get respite or can continue with their careers. The grant funding keeps the program affordable for more families and supports a resource library for caregivers.

Department of General Services - \$1,384,993

Sacramento Emergency Clean Air and Transportation (SECAT) Program VET 06-0042 \$462,015

This grant will reimburse the incremental cost of purchasing liquefied natural gas (LNG) vehicles rather than diesel vehicles, as well as retrofitting existing City diesel powered vehicles with particulate traps. The estimated cost to purchase a new LNG vehicle is \$173,959, and the cost to purchase a new diesel vehicle is \$145,556. The difference of \$28,403 is the incremental cost of purchasing a LNG vehicle over a diesel vehicle. The grant program will reimburse the City for the incremental cost of purchasing five LNG vehicles (\$142,015), and retrofitting 32 existing City diesel powered vehicles with particulate traps (\$320,000).

Sacramento Emergency Clean Air and Transportation (SECAT) Program VET 05-0120 \$113,506

This grant will reimburse the cost of retrofitting low emission technology on existing City fleet vehicles. Fourteen existing Department of Utilities fleet vehicles will be retrofitted with particulate traps. The estimated cost of a particulate trap retrofitting device is \$14,900. The grant will reimburse the City an average of \$8,107 per installed device.

Sacramento Emergency Clean Air and Transportation (SECAT) Program VET 07-0048 \$531,972

This grant provides incentives to promote the use of low nitrous oxide vehicle and engine technology. The City will participate in this program by purchasing 21 LNG vehicles for the Department of Utilities. The grant will reimburse the City a maximum of \$531,972 for the cost differential between purchasing LNG vehicles and diesel vehicles. The cost differential per vehicle is \$27,774.

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

\$277,500

This grant provides reimbursement for the cost of retrofitting low emission technology to reduce nitrous oxide emissions and particulate matter. The City will participate in this program by retrofitting sixteen existing Department of Utilities vehicles with particulate traps. This grant will reimburse the City a maximum of \$277,500 for the cost of particulate trap retrofits. The cost to retrofit an existing fleet vehicle may vary depending on the particulate trap required for each vehicle. On average, the estimated retrofit cost per vehicle is \$19,500.

Fire Department - \$1,000,000

Urban Search And Rescue (US&R)

\$1,000,000

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

Department of Utilities - \$375,500

Used Oil Recycling Block Grant

\$98,500

Grant funding provided by the California Integrated Waste Management Board. Grant funds are budgeted to offset operational and promotional costs associated with the collection of used oil and filters.

Beverage Container Recycling

\$122,000

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

\$155,000

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
--------	-------------------------	---------------------------	-----

Code Enforcement

4655	Program Specialist	Staff Services Administrator	1.00
4655	Sr. Accounting Technician	Accountant Auditor	1.00 a

Convention Culture and Leisure

4310	IT Support Specialist II	Sr. IT Support Specialist I	1.00
4326	Office Supervisor	Administrative Assistant	1.00 a

General Services

3173	Animal Care Technician	Sr. Animal Care Technician	1.00
3247	Stores Clerk II	Central Services Assistant II	1.00
3253	Equipment Body Mechanic II	Fleet Management Technician	1.00
3259	Program Analyst	Administrative Technician	1.00
3263	Stores Clerk II	Equipment Service Worker	1.00
3263	Stores Clerk II	Central Stores Supervisor	1.00

Information Technology

1313	Principal Systems Engineer	Information Technology Manager	1.00
1320	IT Support Specialist I	Principal Systems Engineer	1.00 a
1342	LAN Administrator	Systems Engineer	1.00

Parks and Recreation

4513	IT Support Specialist II	Systems Engineer	1.00 a
4727	Assistant Landscape Architect	Associate Landscape Architect	1.00
4728	Recreation General Supervisor	Recreation Superintendent	2.00
4751	Recreation General Supervisor	Recreation Superintendent	1.00

Transportation

	Street Construction Laborer	Senior Engineer	1.00
	Secretary	Senior Architect	1.00 a

Utilities

3323	Plant Operator II	Construction Inspector I	1.00
3324	Machinist Supervisor	Program Manager	1.00 a
3324	Machinist Helper	Administrative Officer	1.00 a
3332	Senior Engineer	Principal Applications Developer	1.00
3334	Engineering Technician III	Development Services Technician I	1.00
3341	Utilities Field Services Service Worker	Program Specialist	1.00 a
3341	Utilities Field Services Service Worker	Administrative Officer	1.00 a
3343	Utilities Field Services Service Worker	Storekeeper	1.00
3345	Assistant Field Services Manager	Administrative Officer	1.00

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

Schedule 9
Principal and Debt Payments
 In Thousands (000s)

<u>Fund Type</u>	FY2008/09 Approved		
Fund	Principal	Interest	Total
<u>General Fund</u>			
General Fund*	23,149	24,983	48,132
Sub-Total General Fund:	23,149	24,983	48,132
<u>Enterprise Funds</u>			
Community Center	6,083	4,301	10,384
Marina	271	333	604
Parking	1,010	1,934	2,944
Sewer	642	218	860
Solid Waste	1,244	1,302	2,546
Water	2,999	8,220	11,219
Sub-Total Enterprise Funds:	12,249	16,308	28,557
<u>Internal Service Funds</u>			
Fleet	260	159	419
Sub-Total Internal Service Funds:	260	159	419
<u>Other Governmental Funds</u>			
Gas Tax	1,475	50	1,525
Measure A	15,000	-	15,000
Citywide Landscape and Lighting	370	217	587
Golf	496	673	1,169
Natomas	1,144	1,411	2,555
Storm Drainage	2,354	1,043	3,397
4th R	40	-	40
Sub-Total Other Governmental Funds:	20,879	3,394	24,273
GRAND TOTAL:	56,537	44,844	101,381

*Debt Service Funds 3XX are used to budget and account for General Fund principal and interest payments.

Schedule 10
Summary of Revenues, Expenditures and Budgeted Fund Balances
 In Thousands (000s)

	FY2006/07 Actuals	FY2007/08 Approved	FY2007/08 Amended	FY2008/09 Approved
General Fund*				
Beginning Balance	2,106	2,000	2,000	1,000
Revenues	368,461	400,280	400,280	396,832
Other Sources (Uses)	51,661	28,899	28,899	26,066
Appropriations/Expenditures	378,894	426,477	426,477	420,031
Capital Outlay	41,334	4,502	4,502	2,992
Ending Balance	2,000	200	200	875
Enterprise Funds				
Beginning Balance	46,145	27,912	42,635	24,281
Revenues	221,754	219,656	222,169	229,810
Other Sources (Uses)	2,897	5,443	(988)	(1,053)
Appropriations/Expenditures	190,477	195,208	192,429	207,778
Capital Outlay	37,684	43,670	47,106	25,129
Ending Balance	42,635	14,133	24,281	20,131
Other Governmental Funds**				
Beginning Balance	55,676	162,987	144,364	154,629
Revenues	241,484	139,577	154,115	139,443
Other Sources (Uses)	58,945	13,487	9,603	15,831
Appropriations/Expenditures	103,914	92,893	83,120	97,208
Capital Outlay	157,013	59,593	70,333	55,421
Ending Balance	95,178	163,565	154,629	157,274
Internal Service Funds				
Beginning Balance	(4,858)	4,251	(2,702)	993
Revenues	68,892	65,267	75,864	65,456
Other Sources (Uses)	(9,855)	(3,968)	2,702	1,053
Appropriations/Expenditures	56,688	63,538	74,678	61,430
Capital Outlay	193	193	193	173
Ending Balance	(2,702)	1,819	993	5,899

* **General Fund** FY2008/09 Approved Beginning Balance will not tie to FY2007/08 Amended Ending Balance due to the timing of the development of the Approved Budget.

** **Other Governmental Funds** FY2006/07 Actuals Ending Balance does not tie to FY2007/08 Amended Beginning Balance due to the inclusion of CIP expenditures yet to be reimbursed and new Measure A funding.