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SECTION – 4

BUDGET SCHEDULES

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

<u>Fund Type</u> Funds	FY 2008/09 Approved	FY 2008/09 Amended	FY 2009/10 Approved	FY 2009/10 Undesignated Fund Balance	Total
General Fund					
General	420,905	432,986	384,151	122	384,273
Sub-Total General Fund	420,905	432,986	384,151	122	384,273
Enterprise Funds					
Community Center	28,030	28,030	24,600	2,864	27,464
Marina	2,629	2,629	1,835	860	2,695
Parking	19,273	19,273	16,233	5,704	21,937
Sewer	20,094	20,094	19,866	3,624	23,491
Solid Waste	54,485	54,485	57,584	484	58,069
Storm Drainage	41,279	41,689	39,194	3,889	43,083
Water	62,120	62,120	68,122	1,283	69,405
Sub-Total Enterprise Funds	227,910	228,320	227,435	18,708	246,144
Internal Service Funds					
Fleet Mgmt	33,458	33,458	33,473	0	33,473
Risk Mgmt	33,872	40,746	27,886	6,106	33,991
Sub-Total Internal Service Funds	67,330	74,204	61,359	6,106	67,464
Other Governmental Funds					
4th R Latchkey	7,446	7,446	6,756	567	7,323
Art in Public Places	476	476	0	476	476
Assessment Reg/SDRIS	1,199	1,200	347	588	935
Bridge Construction	155	155	0	161	161
Cal EPA	9,901	9,901	7,874	2,027	9,901
CIRBS	5,153	2,992	1,445	5,079	6,524
Citation - I-5 Improvements	157	1,012	11	1,012	1,022
Citation - I-5 Maintenance	1,012	157	0	363	363
Debt Service	12,564	14,046	7,977	6,409	14,386
Development Services Fund	0	(994)	(440)	0	(440)
Downtown Management District	2,517	2,638	2,193	725	2,918
Fairytale Town	55	55	45	15	60
Gas Tax	8,239	8,264	6,890	966	7,856
Golf	7,050	7,051	7,103	128	7,231
Hart Trust	2,428	2,428	0	2,174	2,174
Jacinto Park	1,746	1,746	0	1,746	1,746
Land Park	322	322	139	285	424
Lighting and Landscape	12,317	12,317	12,472	1,249	13,721
Major Street Construction	3,065	3,214	0	2,074	2,074
Measure A Maintenance	6,524	6,524	8,142	0	8,142
Measure A Construction	17,464	22,783	0	0	0
N. Natomas Financial Plan	94,858	91,953	2,595	74,578	77,173
Op/Cap/Grants	0	0	0	0	0
Other	25,528	26,730	19,574	10,035	29,610
Park Development	218	6,970	192	6,481	6,673
Sunset, Pocket, Meadowview Mai	1,583	1,583	0	1,583	1,583
Private Development	7,742	125	125	0	125
Quimby Act	6,299	5,799	0	5,390	5,390
Richards Railyards	2,012	2,012	0	2,012	2,012
S. Natomas Cap Improvements	5,384	4,337	0	5,924	5,924
S. Natomas FBA	2,213	2,213	0	2,544	2,544
S. Natomas I-5 Developer Impr	526	526	0	537	537
Museum of History and Science	7	7	0	7	7
Sacramento Tourism BID	2,297	2,297	2,148	101	2,249
SHRA CDBG	250	250	250	0	250
Special Recreation	3,811	3,890	3,600	664	4,264
START	10,657	10,656	6,900	2,987	9,887
State Route 160	845	845	273	206	479
TDA	278	278	0	237	237
Traffic Safety	1,427	1,427	1,350	1	1,351
TSM	592	592	0	587	587
Zoo	711	711	670	100	770
Sub-Total Other Governmental Funds	267,028	266,935	98,633	140,014	238,648
GRAND TOTAL (Gross):	983,172	1,002,444	771,578	164,950	936,528

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

Operating Unit Type Operating Unit Name	FY 2007/08 Actuals	FY 2008/09 Approved	FY 2008/09 Amended	FY 2009/10 Approved	Change Amended/Approved
Charter Office					
City Attorney	7,480	6,538	6,753	6,982	229
City Clerk	1,616	1,509	1,550	1,447	(104)
City Manager	4,373	3,528	3,951	3,523	(428)
City Treasurer	2,407	1,896	2,111	2,156	45
Mayor Council	3,460	3,417	3,510	3,641	131
Sub-Total : Charter Office	19,335	16,887	17,875	17,749	(126)
Operating Departments					
Code Enforcement	9,681	10,706	10,770	10,697	(73)
Community Development	22,442	20,842	21,088	12,905	(8,183)
Convention, Culture & Leisure	29,266	27,887	27,848	27,377	(471)
Economic Development	5,089	5,328	5,444	4,752	(691)
Finance	9,915	8,349	8,736	8,568	(168)
Fire	92,482	97,865	98,350	100,081	1,731
General Services	67,014	59,075	59,085	55,660	(3,426)
Human Resources	32,942	30,779	30,928	29,474	(1,454)
Information Technology	11,676	10,414	10,668	9,316	(1,352)
Labor Relations	1,156	1,084	1,130	1,074	(57)
Neighborhood Services	1,479	1,335	1,366	962	(404)
Parks and Recreation	54,132	45,051	45,156	38,851	(6,304)
Planning	3,525	2,984	3,132	0	(3,132)
Police	131,906	132,277	132,928	130,282	(2,646)
Transportation	41,510	47,168	47,643	48,145	502
Utilities	142,423	147,130	146,908	165,334	18,426
Sub-Total : Operating Departments	656,636	648,272	651,178	643,477	(7,701)
Others					
Debt Service	71,496	86,117	99,429	70,459	(28,970)
Fund Reserves	208,311	185,179	186,078	165,950	(20,995)
Non-Departmental	75,155	46,717	47,884	38,893	(8,991)
Sub-Total : Others	354,962	318,013	333,391	275,302	(58,956)
GRAND TOTAL	1,030,933	983,172	1,002,444	936,528	(66,783)

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

Operating Unit Type Operating Unit Name	FY 2007/08 Actuals	FY 2008/09 Approved	FY 2008/09 Amended	FY 2009/10 Approved	Change Approved/Amended
Charter Office					
City Attorney	58.00	53.00	53.00	49.00	(4.00)
City Clerk	13.00	12.00	12.00	11.00	(1.00)
City Manager	24.00	22.00	24.00	20.00	(4.00)
City Treasurer	18.00	15.00	15.00	13.00	(2.00)
Mayor Council	29.00	28.50	28.50	32.50	4.00
Sub-Total Charter Office	142.00	130.50	132.50	125.50	(7.00)
Operating Departments					
Code Enforcement	106.50	94.50	94.50	90.00	(4.50)
Community Development	246.50	165.50	165.50	106.50	(59.00)
Convention, Culture & Leisure	213.57	209.57	209.57	206.21	(3.36)
Economic Development	24.00	25.00	25.00	22.00	(3.00)
Finance	123.50	98.50	98.50	75.50	(23.00)
Fire	653.00	634.00	634.00	582.00	(52.00)
General Services	286.50	291.50	293.50	257.00	(36.50)
Human Resources	74.00	70.00	70.00	65.80	(4.20)
Information Technology	73.00	66.50	66.50	54.00	(12.50)
Labor Relations	9.00	9.00	9.00	8.00	(1.00)
Neighborhood Services	15.00	13.00	13.00	9.00	(4.00)
Parks and Recreation	935.84	825.89	825.89	679.69	(146.20)
Planning	33.00	32.00	32.00	0.00	(32.00)
Police	1,271.86	1,096.36	1,096.36	1,091.36	(5.00)
Transportation	356.25	436.95	436.95	424.00	(12.95)
Utilities	741.00	741.00	741.00	752.00	11.00
Sub-Total Operating	5,162.52	4,809.27	4,811.27	4,423.06	(388.21)
GRAND TOTAL:	5,304.52	4,939.77	4,943.77	4,548.56	(395.21)

**Schedule 1C
Staffing by Fund**

Fund Type	FY 2007/08	FY 2008/09	FY 2008/09	FY 2009/10	Change
Fund Name	Actuals	Approved	Amended	Approved	Amended/Approved
General Fund					
Mayor/Council	29.00	28.50	28.50	28.50	0.00
City Manager	24.00	22.00	24.00	24.00	0.00
City Attorney	58.00	53.00	53.00	49.00	(4.00)
City Clerk	13.00	12.00	12.00	11.00	(1.00)
City Treasurer	18.00	15.00	15.00	13.00	(2.00)
Finance	123.50	98.50	98.50	75.50	(23.00)
Technology	73.00	66.50	66.50	54.00	(12.50)
Human Resources	36.00	32.00	32.00	27.80	(4.20)
Labor Relations	9.00	9.00	9.00	8.00	(1.00)
Police	1,271.86	1,096.36	1,096.36	1,091.36	(5.00)
Fire	653.00	634.00	634.00	582.00	(52.00)
General Services Dept	187.50	187.50	189.50	153.00	(36.50)
Transportation Department	297.00	377.70	377.70	364.75	(12.95)
Neighborhood Services Dept	15.00	13.00	13.00	9.00	(4.00)
Convention Culture & Leisure	112.62	108.62	108.62	105.26	(3.36)
Economic Development Dept	24.00	25.00	25.00	22.00	(3.00)
Parks and Recreation Department	623.35	514.90	514.90	368.70	(146.20)
Code Enforcement Department	106.50	94.50	94.50	90.00	(4.50)
Community Development	246.50	165.50	165.50	106.50	(59.00)
Planning Department	33.00	32.00	32.00	0.00	(32.00)
Sub-Total General Fund	3,953.83	3,585.58	3,589.58	3,183.37	(406.21)
Enterprise Funds					
Community Center					
Convention Culture & Leisure	93.15	93.15	93.15	93.15	0.00
Marina					
Convention Culture & Leisure	7.80	7.80	7.80	7.80	0.00
Parking					
Transportation Department	59.25	59.25	59.25	59.25	0.00
Sewer					
Department of Utilities	80.25	72.50	71.50	71.50	0.00
Solid Waste					
Department of Utilities	193.00	193.00	193.00	186.00	(7.00)
Storm Drainage					
Department of Utilities	204.50	212.50	215.50	228.50	13.00
Water					
Department of Utilities	259.25	259.00	257.00	262.00	5.00
Sub-Total Enterprise Funds	897.20	897.20	897.20	908.20	11.00
Internal Service Funds					
Fleet Mgmt					
General Services Dept	99.00	104.00	104.00	104.00	0.00
Risk Mgmt					
Human Resources	18.00	18.00	18.00	18.00	0.00
Worker's Compensation Fund					
Human Resources	20.00	20.00	20.00	20.00	0.00
Sub-Total Internal Service Funds	137.00	142.00	142.00	142.00	0.00
Other Governmental Funds					
4th R Latchkey					
Parks and Recreation Department	146.49	146.49	146.49	146.49	0.00
START					
Parks and Recreation Department	166.00	164.50	164.50	164.50	0.00
Water Planning					
Department of Utilities	4.00	4.00	4.00	4.00	0.00
Sub-Total Other Governmental Funds	316.49	314.99	314.99	314.99	0.00
GRAND TOTAL:	5,304.52	4,939.77	4,943.77	4,548.56	(395.21)

Schedule 2A
Detail of 2009/10 Revenues, Appropriations & Changes in Fund Balance (in 000's)

	GENERAL	ENTERPRISE	OTHER GOVT FUNDS	INTERNAL SERVICE	GROSS TOTAL	NET TOTAL
Current Resources						
Revenues						
Taxes	277,423	17,000	11,292	0	305,715	305,715
Licenses & Permits	15,053	2,798	1,026	0	18,876	18,876
Fines, Forfeitures, &	11,049	0	1,320	0	12,369	12,369
Interest, Rents,	2,798	7,092	7,493	1,160	18,543	17,383
Intergovernmental	50,049	10,247	39,812	52	100,160	100,108
Charges, Fees, and	1,323	211,098	25,769	7,488	245,678	235,480
Contributions From Other	23,514	0	0	0	23,514	0
Miscellaneous Revenue	0	16	13,120	53,188	66,324	41
Subtotal Revenues	381,209	248,251	99,831	61,888	791,178	689,972
Revenue Loss	0	0	0	0	0	0
Total Current Resources	381,209	248,251	99,831	61,888	791,178	689,972
Current Requirements						
Current Operations						
Employee Services	352,692	86,290	12,550	13,450	464,982	464,982
Other Services & Supplies	91,401	68,412	20,926	33,687	214,427	151,756
Property	5,399	5,831	201	9,134	20,565	20,565
Debt Service	26,574	33,764	12,348	0	72,686	72,686
Labor/Supply Offset	(94,576)	8,391	53,575	5,088	(27,522)	(40,617)
Contingency	1,000	0	0	0	1,000	1,000
Operating Transfers	1,661	24,749	(968)	0	25,442	0
Subtotal Current	384,151	227,435	98,633	61,359	771,578	670,371
Capital Improvements	1,818	23,708	13,711	175	39,412	39,412
CIP Debt Proceeds or	0	0	0	0	0	0
Total Current	385,968	251,143	112,344	61,534	810,990	709,783
Total Current Surplus	(4,760)	(2,892)	(12,514)	354	(19,811)	(19,811)
Other Fund Sources	4,882	(95)	6,395	3,218	14,400	14,400
Beginning Undesignated Fund	0	21,695	146,133	2,533	170,361	170,361
Ending Undesignated Fund	122	18,708	140,014	6,106	164,950	164,950

Schedule 2B

Summary of 2009/10 Revenues, Appropriations & Changes in Fund Balance (in 000's)

	Resources		Requirements		Fund Balances			
	Total Revenues	Current Operations	Capital Improvements	Total Requirements	(Deficit)	Other Sources	Beginning	Ending Undesignated
General Fund								
General	381,209	384,151	1,818	385,968	(4,760)	4,882	0	122
Total General Fund	381,209	384,151	1,818	385,968	(4,760)	4,882	0	122
Enterprise Funds								
Community Center	25,772	24,600	1,650	26,250	(478)	0	3,342	2,864
Marina	2,156	1,835	200	2,035	121	0	739	860
Parking	17,479	16,233	2,878	19,111	(1,632)	(95)	7,431	5,704
Sewer	24,100	19,866	3,315	23,181	918	0	2,706	3,624
Solid Waste	61,325	57,584	717	58,301	3,023	0	(2,539)	484
Storm Drainage	36,296	39,194	1,425	40,619	(4,323)	0	8,212	3,889
Water	81,124	68,122	13,523	81,645	(521)	0	1,804	1,283
Total Enterprise Funds	248,251	227,435	23,708	251,143	(2,892)	(95)	21,695	18,708
Internal Service Funds								
Fleet Mgmt	33,679	33,473	175	33,648	31	2,165	(2,196)	(0)
Risk Mgmt	28,209	27,886	0	27,886	324	1,053	4,729	6,106
Total Internal Service Funds	61,888	61,359	175	61,534	354	3,218	2,533	6,106
Other Governmental Funds								
4th R Latchkey	6,756	6,756	0	6,756	0	0	567	567
Art in Public Places	0	0	0	0	0	0	476	476
Assessment Reg/SDRIS	0	347	0	347	(347)	0	935	588
Bridge Construction	3	0	0	0	3	0	158	161
Cal EPA	7,874	7,874	0	7,874	(0)	0	2,027	2,027
CIRBS	0	1,445	500	1,945	(1,945)	1,445	5,579	5,079
Citation - I-5 Improvements	20	11	0	11	10	0	1,002	1,012
Citation - I-5 Maintenance	7	0	0	0	7	0	356	363
Debt Service	5,182	7,977	0	7,977	(2,795)	2,159	7,045	6,409
Development Services Fund	0	(440)	440	0	0	0	0	0
Downtown Management District	2,184	2,193	0	2,193	(8)	0	733	725
Fairytale Town	50	45	0	45	5	0	10	15
Gas Tax	7,813	6,890	580	7,470	343	0	623	966
Golf	7,143	7,103	70	7,173	(30)	0	158	128
Hart Trust	0	0	0	0	0	0	2,174	2,174
Jacinto Park	0	0	0	0	0	0	1,746	1,746
Land Park	91	139	0	139	(48)	0	333	285
Lighting and Landscape	13,484	12,472	1,012	13,484	0	0	1,249	1,249
Major Street Construction	1,494	0	2,320	2,320	(826)	0	2,900	2,074
Measure A Maintenance	8,895	8,142	235	8,377	518	(518)	0	0
Measure A Construction	1,997	0	5,534	5,534	(3,537)	3,537	0	0
N. Natomas Financial Plan	800	2,595	1,010	3,605	(2,805)	(593)	77,976	74,578
Op/Cap/Grants	0	0	0	0	0	0	0	0
Other	19,782	19,574	150	19,724	58	240	9,738	10,035
Park Development	1,000	192	1,548	1,740	(740)	0	7,221	6,481
Sunset, Pocket, Meadowview Mai	0	0	0	0	0	0	1,583	1,583
Private Development	0	125	0	125	(125)	125	0	0
Quimby Act	100	0	0	0	100	0	5,290	5,390
Richards Railyards	0	0	0	0	0	0	2,012	2,012
S. Natomas Cap Improvements	100	0	0	0	100	0	5,824	5,924
S. Natomas FBA	42	0	0	0	42	0	2,502	2,544
S. Natomas I-5 Developer Impr	10	0	0	0	10	0	527	537
Museum of History and Science	0	0	0	0	0	0	7	7
Sacramento Tourism BID	2,100	2,148	0	2,148	(48)	0	149	101
SHRA CDBG	250	250	0	250	0	0	0	0
Special Recreation	3,381	3,600	0	3,600	(219)	0	883	664
START	6,900	6,900	0	6,900	(0)	0	2,987	2,987
State Route 160	0	273	0	273	(273)	0	479	206
TDA	292	0	292	292	(0)	0	237	237
Traffic Safety	1,347	1,350	0	1,350	(3)	0	4	1
TSM	13	0	20	20	(7)	0	594	587
Zoo	720	670	0	670	50	0	50	100
Total Other Governmental Funds	99,831	98,633	13,711	112,344	(12,514)	6,395	146,133	140,014
GRAND TOTAL (Gross):	791,178	771,578	39,412	810,990	(19,811)	14,400	170,361	164,950
GRAND TOTAL (Net):	689,972	670,371	39,412	709,783	(19,811)	14,400	170,361	164,950

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	
	FY2008/09	FY2009/10	FY2008/09	FY2009/10	FY2008/09	FY2009/10	FY2008/09	FY2009/10
ENTERPRISE FUNDS								
Water	2,711	2,916					6,681	7,502
Sewer	901	830					2,067	2,331
Storm Drainage	1,556	1,658					3,489	3,643
Solid Waste	2,887	2,871					5,495	6,523
Parking	561	523	253	230	1,610	1,500		
Community Center	819	835	448	448	1,052	1,120		
Marina	108	115	37	37	202	181		
Subtotal	9,543	9,748	738	715	2,864	2,801	17,732	19,999
INTERNAL SERVICE FUNDS								
Fleet Management	1,285	1,385	0	0	0	0	0	0
Risk Management	1,718	1,852	0	0	0	0	0	0
Subtotal	3,003	3,237	0	0	0	0	0	0
TOTAL	\$12,546	\$12,547	\$738	\$715	\$2,864	\$2,801	\$17,732	\$19,999

Alternate rates were adopted on 06/23/2009 please see resolution 2009-445 (Exhibits A, B, and C) for FY2009-10 utility rate changes.

Schedule 4
Summary of Capital Funding by Funding Source

		Current Budget	FY2009/10	FY2010/11	FY2011/12	FY2012/13	FY2013/14	Total 5-Year Funding
1001	General Fund	\$109,692,840	\$1,817,791	\$3,712,883	\$3,962,883	\$4,212,883	\$4,212,883	\$17,919,323
2001	Measure A - Project	\$58,995,827	\$3,543,000	\$3,543,000	\$3,468,000	\$3,387,000	\$3,287,000	\$17,228,000
2002	Gas Tax 2106	\$11,791,674	\$580,000	\$580,000	\$580,000	\$580,000	\$580,000	\$2,900,000
2005	Measure A - Maint.	\$11,193,172	\$0	\$0	\$0	\$0	\$0	\$0
2006	Traffic Safety	\$655,000	\$0	\$0	\$0	\$0	\$0	\$0
2007	Major Street Construction	\$37,135,716	\$2,320,000	\$2,320,000	\$2,320,000	\$2,320,000	\$2,320,000	\$11,600,000
2008	Street Cut Fund	\$8,593,866	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000
2009	AB2928 Street Maint.	\$1,206,757	\$0	\$0	\$0	\$0	\$0	\$0
2010	State Rte. 160-Realign.	\$1,217,952	\$0	\$0	\$0	\$0	\$0	\$0
2011	State Route 275	\$1,357,000	\$0	\$0	\$0	\$0	\$0	\$0
2012	Transportation Systems Mgmt Fund	\$70,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000
2013	Transportation Development	\$3,588,565	\$292,172	\$292,172	\$292,172	\$292,172	\$292,172	\$1,460,860
2016	Development Services Fund	\$3,128,480	\$440,000	\$440,000	\$440,000	\$440,000	\$440,000	\$2,200,000
2020	So Natomas Comm Improv	\$2,433,613	\$0	\$0	\$0	\$0	\$0	\$0
2021	So Natomas Facility Benefit	\$223,535	\$0	\$0	\$0	\$0	\$0	\$0
2023	New Measure A - Construction	\$54,506,374	\$0	\$0	\$0	\$0	\$0	\$0
2024	Historic Places Fund	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0
2025	Measure A Placeholder	\$0	\$1,991,000	\$1,991,000	\$2,066,000	\$2,147,000	\$2,247,000	\$10,442,000
2026	Measure A Placeholder	\$0	\$235,000	\$235,000	\$235,000	\$235,000	\$235,000	\$1,175,000
2232	Citywide Lndscpng&Lighting Distric	\$8,490,557	\$1,011,761	\$1,011,761	\$1,011,761	\$1,011,761	\$1,011,761	\$5,058,805
2503	Ethel Macleod Hart Trust	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0
2504	Special Recreation	\$87,201	\$0	\$0	\$0	\$0	\$0	\$0
2507	Park Fund	\$150,015	\$0	\$0	\$0	\$0	\$0	\$0
2508	Quimby Act	\$20,999,095	\$0	\$0	\$0	\$0	\$0	\$0
2601	Old Sac Market	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
2603	Golf Fund	\$948,579	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$350,000
2605	Zoo Fund	\$1,343	\$0	\$0	\$0	\$0	\$0	\$0
2607	Art In Public Places Projects	\$771,592	\$0	\$0	\$0	\$0	\$0	\$0
2700	* Block Grant/Housing & Redev.	\$6,780,374	\$0	\$0	\$0	\$0	\$0	\$0
2701	Disaster Relief Act Fund	\$3,067	\$0	\$0	\$0	\$0	\$0	\$0
2801	Cal Epa Fund	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
3001	1993 Series B Cop Fund	\$1,508,298	\$0	\$0	\$0	\$0	\$0	\$0
3002	2002 Cip Bond Capital Projects	\$60,607,565	\$500,000	\$0	\$0	\$0	\$0	\$500,000
3003	2003 Cirbs Capital Projects	\$34,151,787	\$0	\$0	\$0	\$0	\$0	\$0
3004	2006 Cirbs Ser A Cap Projects	\$78,383,903	\$0	\$0	\$0	\$0	\$0	\$0
3005	2006 Cirbs Ser B Cap Projects	\$36,948,892	\$0	\$0	\$0	\$0	\$0	\$0
3006	2006 Cirbs Ser C Cap Projects	\$30,775,233	\$0	\$0	\$0	\$0	\$0	\$0
3007	2006 Cirbs Ser D Cap Projects	\$2,400,000	\$0	\$0	\$0	\$0	\$0	\$0
3008	City Capital Projects Fund	\$2,344,483	\$0	\$0	\$0	\$0	\$0	\$0
3009	Crocker Art Museum Expansion	\$31,913,021	\$0	\$0	\$0	\$0	\$0	\$0
3201	N. Natomas Comm. Improve.	\$17,897,729	\$1,010,092	\$11,500	\$11,500	\$11,500	\$11,500	\$1,056,092
3202	Railyards/Richards/Dntn Impact	\$580,906	\$0	\$0	\$0	\$0	\$0	\$0
3203	Jacinto Creek Planning Area	\$320,000	\$0	\$0	\$0	\$0	\$0	\$0
3204	Park Development	\$23,914,369	\$1,548,000	\$0	\$0	\$0	\$0	\$1,548,000
3701	* Sacto Housing & Redev Agency	\$50,865,867	\$0	\$0	\$0	\$0	\$0	\$0
3702	* CIP Reimburseable Fund	\$38,445,447	\$0	\$0	\$0	\$0	\$0	\$0
3703	* Federal Capital Grants	\$67,494,033	\$0	\$0	\$0	\$0	\$0	\$0
3704	* Other Capital Grants	\$30,919,400	\$0	\$0	\$0	\$0	\$0	\$0
6004	Parking Fund	\$30,810,459	\$2,878,000	\$2,878,000	\$2,878,000	\$2,878,000	\$2,878,000	\$14,390,000
6005	Water Fund	\$115,968,844	\$13,523,000	\$14,723,001	\$15,923,002	\$17,123,003	\$18,323,004	\$79,615,010
6006	Sewer Fund	\$39,990,373	\$3,315,000	\$3,364,725	\$3,415,196	\$3,466,424	\$3,518,420	\$17,079,765
6007	Solid Waste Fund	\$30,157,877	\$717,000	\$417,000	\$417,000	\$417,000	\$417,000	\$2,385,000
6008	Landfill Closure	\$5,195,273	\$0	\$0	\$0	\$0	\$0	\$0
6009	Sacramento Marina Fund	\$11,712,597	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
6010	Community Center Fund	\$8,265,223	\$1,650,000	\$2,525,000	\$2,350,000	\$2,850,000	\$4,000,000	\$13,375,000

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

	Current Budget	FY2009/10	FY2010/11	FY2011/12	FY2012/13	FY2013/14	Total 5-Year Funding
6011 Storm Drainage Fund	\$50,342,807	\$1,425,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,425,000
6012 4Th R Program	\$555,000	\$0	\$0	\$0	\$0	\$0	\$0
6501 Fleet Management	\$6,858,936	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000	\$875,000
9101 SHRA - CDBG	\$0	\$562,000	\$0	\$0	\$0	\$0	\$562,000
9206 ~ Tax Inc. - Alkali Flat	\$0	\$361,553	\$0	\$0	\$0	\$0	\$361,553
9211 ~ Tax Inc. - Franklin Blvd.	\$0	\$1,642,839	\$0	\$0	\$0	\$0	\$1,642,839
9216 ~ Tax Inc. - N. Sacramento	\$0	\$1,785,807	\$0	\$0	\$0	\$0	\$1,785,807
9221 ~ Tax Inc. - Oak Park	\$0	\$921,307	\$0	\$0	\$0	\$0	\$921,307
9226 ~ Tax Inc. - Stockton Blvd.	\$0	\$832,048	\$0	\$0	\$0	\$0	\$832,048
9231 ~ Tax Inc. - Del Paso Heights	\$0	\$1,228,397	\$0	\$0	\$0	\$0	\$1,228,397
9236 ~ Tax Inc. - Army Depot	\$0	\$2,828,036	\$0	\$0	\$0	\$0	\$2,828,036
9241 ~ Tax Inc. - Auburn Blvd.	\$0	\$342,854	\$0	\$0	\$0	\$0	\$342,854
9246 ~ Tax Increment-65Th Street	\$0	\$215,754	\$0	\$0	\$0	\$0	\$215,754
Total All Funds:	\$1,154,850,516	\$50,132,411	\$39,660,042	\$40,985,514	\$42,986,743	\$45,388,740	\$219,153,450

* 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 Appropriation Limit Calculation (in 000's)

APPROPRIATION LIMIT (Section 1)	2005/06	2006/07	2007/08	2008/09	2009/10
Prior year limit	\$465,526	\$488,122	\$513,592	\$542,728	\$573,426
Multiply by:					
Change in CPI or Per Capita Personal Income	1.0300	1.0396	1.0442	1.0429	1.0429
Change in Population	1.0180	1.0121	1.0120	1.0131	1.0131
Appropriation Limit	<u>\$488,122</u>	<u>\$513,592</u>	<u>\$542,728</u>	<u>\$573,426</u>	<u>\$605,860</u>
PROCEEDS OF TAXES (Section 2)					
Total governmental revenue	\$486,280	\$503,682	\$539,857	\$536,275	\$480,843
Add taxes in enterprise funds:					
Transient Occupancy Tax	\$14,726	\$15,168	\$16,500	\$17,819	\$17,000
Add user fees in excess of cost:	\$0	\$0	\$0	\$0	\$0
Deduct:					
Non-proceeds of tax revenue	(\$185,589)	(\$180,865)	(\$206,297)	(\$216,785)	(\$186,786)
General obligation debt svcs	\$0	\$0	\$0	\$0	\$6
Unfunded pension liability	\$0	\$0	\$0	\$0	\$0
Qualified capital outlay	(\$18,258)	(\$23,031)	(\$21,474)	(\$14,543)	(\$2,074)
Proceeds of Taxes	<u>\$297,159</u>	<u>\$314,954</u>	<u>\$328,586</u>	<u>\$322,766</u>	<u>\$308,989</u>
APPROPRIATIONS SUBJECT TO LIMIT (Section 3)					
Total Governmental Funds:					
Operating appropriations	\$423,816	\$477,423	\$519,370	\$517,239	\$482,538
CIP appropriations	\$47,517	\$151,298	\$64,095	\$58,413	\$15,529
Add:					
Enterprise fund tax approp.	\$14,726	\$15,168	\$16,500	\$17,819	\$17,000
User fees in excess of cost					
Current proceeds of taxes appropriated to reserves	\$11,438	\$5,870	\$4,077	\$6,183	\$2,164
Deduct:					
Non-proceeds of tax revenue	(\$185,589)	(\$180,865)	(\$206,297)	(\$216,785)	(\$186,786)
General obligation debt svcs	\$0	\$0	\$0	\$0	\$6
Unfunded pension liability	\$0	\$0	\$0	\$0	\$0
Qualified capital outlay	(\$18,258)	(\$23,031)	(\$21,474)	(\$14,543)	(\$2,074)
Appropriations Subject to Limit	<u>\$293,650</u>	<u>\$445,864</u>	<u>\$376,271</u>	<u>\$368,326</u>	<u>\$328,377</u>

Schedule 6
2009/10 Revenue Budget (in 000's)

GENERAL FUND (\$ in 000's)	2007/08 Actuals	2008/09 Amended Budget	2009/10 Approved Budget
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TAXES

Property Taxes - Current Secur	86,513	92,769	87,203
Property Taxes - Current Unsec	3,510	4,200	3,948
Property Taxes - Prior Secured	3,942	819	770
Property Taxes - Prior Unsecur	131	17,355	30
Property Taxes - In Lieu VLF	35,991	36,720	34,517
Property Taxes - Supplemental	4,470	4,200	3,948
Subtotal: Property Tax	134,557	156,063	130,416

Property Taxes - In Lieu ST	16,344	16,800	16,380
Property Taxes - Resident Dev	435	950	900
Sales & Use Tax	49,926	53,000	45,825
Sales & Use Tax/.5% Public Safety	0	4,900	4,802
Real Property Transfer Taxes	9,276	6,000	7,980
Utility Users Tax - Current	57,373	57,000	60,320
Utility Users Tax - Prior	187	0	0
Transient Occupancy Tax	3,504	3,438	3,300
Transient Occupancy Tax - Prio	5	0	0
Business Operations Taxes	7,319	7,500	7,500
Subtotal: TAXES	\$278,927	\$305,651	\$277,423

LICENSES AND PERMITS

Taxi Permits	115	120	122
Street Vendor Permits	10	4	19
Amusement Arcade Permits	0	0	0
Franchise Permits	5,869	5,249	5,354
Towing Vehicle Permits	18	17	43
Cellular Revocable Permits	3	0	0
Miscellaneous Licenses And Per	310	238	302
Building Trades Certification	7	4	4
Construction Permits	7,453	7,119	4,177
Home Occupation Permits	107	104	100
Special Use Permits	1,486	2,017	785
Excavation Permits	60	0	25
Public Works Review	(0)	0	0
Transit Impact Fee	1	0	0
Driveway Permits	5	0	0
Plan Check Fees	4,410	5,905	2,321
Tree Fee	33	0	0
Compliance Fee	7	5	5
Fire Permit Fees	435	500	622
Animal Licenses	421	558	558
Emergency Permits	7	7	7
Special Events Permits	15	0	(1)
Dance Permits	12	8	10
Sign And Billboard Permits	81	98	42
Alley Parking Permits	5	7	7
Boat Slip License	0	0	26
Burglar Alarm Permits	562	525	525
Subtotal: LICENSES AND PERMITS	\$21,430	\$22,486	\$15,053

Schedule 6 (continued)
2009/10 Revenue Budget (in 000's)

GENERAL FUND (\$ in 000's)	2007/08 Actuals	2008/09 Amended Budget	2009/10 Approved Budget
FINES, FORFEITURES, PENALTIES			
Transient Occupancy Tax - Pena	0	0	0
Fines And Penalties	8,597	8,989	10,816
Delinquency Charges	0	1	30
DUI Fees	(394)	202	202
Subtotal: FINES, FORFEITURES, PENALTIES	\$8,203	\$9,192	\$11,049
INTEREST, RENTS, CONCESSIONS			
Interest On Investments	2,037	4,038	2,000
Interest On Receivables	495	250	250
Net Incr/Decr in Fair Value	432	0	0
Real Property Rental	0	0	415
Vehicle or Equipment Rental	1	0	0
Royalties	158	150	0
Escheats	(2)	9	133
Subtotal: INTEREST, RENTS, CONCESSIONS	\$3,120	\$4,447	\$2,798
INTERGOVERNMENTAL			
Federal Government Grants - Op	0	0	0
State Gov Grants - Operating -	11	0	0
State Homeowners Property Tax	1,253	1,323	1,323
State Motor Vehicle In Lieu Tax	2,073	3,166	872
State Mandated Reimbursement S	269	206	212
Other State Payments	310	76	76
Sacramento County Support - Mu	477	477	418
P.O.S.T. Reimbursement	69	69	69
Other Agency Training Reimburs	2	0	0
Redevelopment Agency Services	2,881	2,821	2,771
Sacramento County Support - Me	266	266	226
Fire District Reimbursement	4,873	4,856	4,856
Other County Payments	730	463	398
Other Agency Payments	2,753	7,004	3,565
City Attorney Fees	11	10	10
Investment Fees	1,266	1,350	1,243
Service Fees	232	205	547
Sale Of Maps And Publications	9	0	0
Other Recoveries	(41)	15	765
Residential Plan Review	161	134	85
Planning Technology Fee	476	1,156	497
Appeal Fees	6	7	3
Subdivision Map Processing - E	(3)	0	0
Other General Fees And Charges	27	0	6
Weed Abatement And Lot Cleaning	196	351	351
Jail Booking Fee Recovery	167	200	200
ALS Fees	11,293	12,800	13,800
Fire Report Fees	6	1	1
Street Sidewalk And Curb Repair	1,765	1,525	1,525
Demolition Charges	317	599	599
Parking Meter Removal Fees	323	0	282
Vehicle Abatement Savsa	516	300	300
Code Enforcement Fee	1,094	1,263	3,044
Housing & Dangerous Buildings	149	182	182
Animal Shelter Fees And Charges	285	230	230

Schedule 6 (continued)
2009/10 Revenue Budget (in 000's)

GENERAL FUND (\$ in 000's)	2007/08 Actuals	2008/09 Amended Budget	2009/10 Approved Budget
INTERGOVERNMENTAL - con't.			
Non-Subsidized Parent Fees	0	0	0
Swimming Pool Fees	67	138	34
Community Services Fees	88	95	95
Registration Fees	16	33	8
Facility Use Fees	930	1,037	768
Other Departmental Services	3,254	2,702	3,068
Tour Fees	2	0	0
Miscellaneous Governmental Rev	1,389	2,941	2,169
Other Fees	16	675	1,050
Parking Meter Receipts	3,524	3,914	4,404
Subtotal: INTERGOVERNMENTAL	\$43,510	\$52,590	\$50,049
CHARGES, FEES AND SERVICES			
Special Assessments - Service	3	0	23
Special Assessments - Capital	(0)	282	0
Special Assessments - Administ	20	30	30
Special Assessments - Business	(40)	0	0
Water Tap Sales	(0)	0	0
Utility Services Charges	1,291	1,155	1,155
Water Flow Test Fee	0	0	0
Recyclables Sales	0	0	15
Concessions	208	322	100
Third Party Recoveries - Vehicle	332	0	0
Third Party Recoveries - Property	4	0	0
Parking Fees	449	490	0
Subtotal: CHARGES, FEES AND SERVICES	\$2,268	\$2,279	\$1,323
CONTRIBUTIONS FROM OTHER FUNDS			
Enterprise Fund General Tax Co	17,676	18,127	19,999
In-Lieu Franchise Fee	2,958	2,891	2,801
In-Lieu Property Tax	734	757	715
Subtotal: CONTRIBUTIONS FROM OTHER FUNDS	\$21,368	\$21,776	\$23,514
MISCELLANEOUS REVENUE			
Gifts And Donations	5	0	0
Capital Contributions	580	0	0
Central Services Charges	(0)	200	0
Other Departmental Services	14	0	0
Sale Of Real Or Personal Property	88	2,992	0
General Obligation Bonds Iss'd	2,155	0	0
DirJrnl Error Suspense Account	19	25	0
Subtotal: MISCELLANEOUS REVENUE	\$2,861	\$3,217	\$0
TOTAL GENERAL FUND	381,688	421,636	381,209

Schedule 6 (continued)
2009/10 Revenue Budget (in 000's)

ENTERPRISE FUNDS (\$ in 000's)	2007/08 Actuals	2008/09 Amended Budget	2009/10 Approved Budget
PARKING - 6004			
Facility Use Fees	1,590	(0)	0
Interest On Investments	301	952	600
Real Property Rental	0	1,656	1,379
Parking Fees	15,939	16,543	15,501
Subtotal: PARKING	<u>17,830</u>	<u>19,151</u>	<u>17,479</u>
WATER - 6005			
Cellular Revocable Permits	55	63	58
Fire Permit Fees	1	1	0
Other Agency Payments	12	0	203
Sale Of Maps And Publications	1	0	0
Other Recoveries	60	7	10
Other General Fees And Charges	0	0	86
Other Departmental Services	750	2,890	646
Miscellaneous Governmental Revenue	234	107	66
Interest On Investments	1,052	1,112	1,370
Interest On Receivables	250	122	943
Net Incr/Decr in Fair Value	0	199	85
Capital Contributions	4,876	2,000	0
Water Tap Sales	2,456	1,855	590
Utility Services Charges	60,735	62,003	76,963
Residential Construction Water	55	58	13
Utility Service Extensions	15	0	0
Water Flow Test Fee	84	80	30
Fire Hydrant Use Fee	88	140	61
Miscellaneous Proprietary Revenue	0	7	0
Third Party Recoveries - Property	0	6	0
Subtotal: WATER	<u>70,725</u>	<u>70,650</u>	<u>81,124</u>
SEWER - 6006			
Regional Sanitation District O	885	526	1,126
Other Recoveries	7	3	2
Other General Fees And Charges	0	0	97
Miscellaneous Governmental Revenue	4	0	0
Interest On Investments	250	258	665
Interest On Receivables	40	41	0
Capital Contributions	616	1,048	16
Sewer Permits	285	237	45
Utility Services Charges	18,791	19,278	22,149
Sale Of Real Or Personal Property	0	7	0
Subtotal: SEWER	<u>20,878</u>	<u>21,398</u>	<u>24,100</u>

Schedule 6 (continued)
2009/10 Revenue Budget (in 000's)

ENTERPRISE FUNDS (\$ in 000's)	2007/08 Actuals	2008/09 Amended Budget	2009/10 Approved Budget
SOLID WASTE - 6007			
State Government Grants - Operating	357	369	297
Other Agency Payments	109	569	60
Other Recoveries	21	7	0
Other General Fees And Charges	0	0	79
Lawn And Garden Service	13,899	15,233	0
Facility Use Fees	110	114	0
Other Departmental Services	137	0	0
Interest On Investments	44	0	299
Royalties	112	122	0
Utility Services Charges	36,131	38,758	59,790
Compost Sales	8	5	0
Recyclables Sales	237	942	800
Third Party Recoveries - Property	0	0	0
Sale Of Real Or Personal Property	13	0	0
Subtotal: SOLID WASTE	<u>51,180</u>	<u>56,120</u>	<u>61,325</u>
MARINA - 6009			
Boat Slip License	1,603	2,015	1,810
Swimming Pool Fees	0	0	3
Facility Use Fees	32	0	0
Miscellaneous Governmental Revenue	26	26	26
Other Fees	0	0	20
Interest On Investments	18	0	0
Interest On Receivables	0	0	18
Utility Services Charges	0	0	30
Gasoline And Oil Sales	266	289	250
Subtotal: MARINA	<u>1,945</u>	<u>2,330</u>	<u>2,156</u>

Schedule 6 (continued)
2009/10 Revenue Budget (in 000's)

ENTERPRISE FUNDS (\$ in 000's)	2007/08 Actuals	2008/09 Amended Budget	2009/10 Approved Budget
COMMUNITY CENTER - 6010			
Transient Occupancy Tax	17,300	17,819	17,000
Public Facilities Impact Fee	0	0	850
Service Fees	400	400	550
Facility Use Fees	3,275	3,300	3,360
Concessions	750	775	825
Insurance Fee	16	12	20
Miscellaneous Governmental Revenue	60	60	(440)
Other Fees	0	500	500
Interest On Investments	193	800	600
Real Property Rental	650	650	672
Royalties	100	100	75
Concessions	660	660	660
Catering Fees	885	1,000	1,100
Subtotal: COMMUNITY CENTER	<u>24,289</u>	<u>26,076</u>	<u>25,772</u>
STORM DRAINAGE - 6011			
Compliance Fee	181	96	80
Other State Payments	15	0	0
Other Agency Payments	776	795	2,595
Other Recoveries	8	0	9
Other General Fees And Charges	0	0	83
Code Enforcement Fee	13	2	4
Facility Use Fees	24	0	0
Miscellaneous Governmental Revenue	81	41	20
Interest On Investments	966	995	304
Interest On Receivables	137	0	0
Net Incr/Decr in Fair Value	0	111	84
Gifts And Donations	0	0	0
Utility Services Charges	31,716	32,456	33,117
Subtotal: STORM DRAINAGE	<u>33,917</u>	<u>34,495</u>	<u>36,296</u>
TOTAL ENTERPRISE FUNDS	<u>220,764</u>	<u>230,221</u>	<u>248,251</u>

Schedule 6 (continued)
2009/10 Revenue Budget (in 000's)

INTERNAL SERVICE FUNDS (\$ in 000's)	2007/08 Budget	2008/09 Amended Budget	2009/10 Approved Budget
FLEET MGMT - 6501			
State Gasoline Tax	50	0	0
Other Agency Payments	1	0	0
Other Departmental Services	275	265	0
Miscellaneous Governmental Revenue	45	0	0
Interest On Investments	183	0	0
Real Property Rental	769	673	660
Capital Contributions	250	0	0
Gasoline And Oil Sales	6,551	8,608	7,238
Cost Plan Charges To Enterprise	565	616	0
Central Services Charges	280	392	1,467
Other Departmental Services	0	0	882
Fleet Charges O & M	16,108	17,186	17,092
Fleet Vehicle Revenue	17,241	5,198	5,519
Fleet Charges Accident Repair	450	694	820
Sale Of Real Or Personal Property	36	0	0
Sale Of Real Or Personal Property	150	0	0
Subtotal: FLEET MGMT	<u>42,953</u>	<u>33,631</u>	<u>33,679</u>
RISK MGMT - 6502			
Service Fees	30	30	52
Third Party Recoveries - Property	250	250	250
Other Departmental Services	0	0	300
Risk Fund In-Lieu Insurance Pmt	12,589	11,880	15,282
Subtotal: RISK MGMT	<u>12,869</u>	<u>12,160</u>	<u>15,884</u>
RISK MGMT - 6504			
Interest On Investments	1,018	1,000	500
Risk Fund In-Lieu Insurance Pmt	16,444	18,665	11,826
Subtotal: RISK MGMT	<u>17,462</u>	<u>19,665</u>	<u>12,326</u>
TOTAL INTERNAL SERVICE FUNDS	<u>73,284</u>	<u>65,456</u>	<u>61,888</u>

Schedule 6 (continued)
2009/10 Revenue Budget (in 000's)

OTHER GOVERNMENTAL FUNDS (\$ in 000's)	2007/08 Budget	2008/09 Amended Budget	2009/10 Approved Budget
4TH R LATCHKEY - 6012	5,707	6,553	13,512
ASSESSMENT REG/SDRIS - 2210	28	0	0
BRIDGE CONSTRUCTION - 2015	7	7	6
CAL EPA - 2801	7,874	7,874	15,748
CITATION - I-5 IMPROVEMENTS - 2017	41	46	40
CITATION - I-5 MAINTENANCE - 2019	14	16	14
DEBT SERVICE - 4009	5,736	5,054	10,364
DOWNTOWN MANAGEMENT DISTRICT - 2221	2,060	2,184	4,369
FAIRYTALE TOWN - 2606	50	50	100
GAS TAX - 2003	9,255	9,349	15,626
GOLF - 2603	6,924	7,120	14,286
LAND PARK - 2507	91	91	182
LIGHTING AND LANDSCAPE - 2232	12,062	12,839	26,968
MAJOR STREET CONSTRUCTION - 2007	6,167	3,299	2,988
MEASURE A MAINTENANCE - 2005	10,726	8,927	17,790
MEASURE A CONSTRUCTION - 2001	13,185	16,089	3,994
N. NATOMAS FINANCIAL PLAN - 3201	16,470	6,648	1,600
OTHER - 2223	17,920	6,891	39,564
PARK DEVELOPMENT - 3204	8,000	3,000	2,000
SUNSET, POCKET, MEADOWVIEW MAI - 2220	5	0	0
QUIMBY ACT - 2508	100	100	200
S. NATOMAS CAP IMPROVEMENTS - 2020	200	300	200
S. NATOMAS FBA - 2021	83	103	84
S. NATOMAS I-5 DEVELOPER IMPR - 2022	20	24	20
MUSEUM OF HISTORY AND SCIENCE - 5020	7	0	0
SACRAMENTO TOURISM BID - 2213	2,162	2,250	4,200
SHRA CDBG - 3701	250	250	500
SPECIAL RECREATION - 2504	3,080	3,428	6,762
START - 2501	7,220	7,220	13,800
STATE ROUTE 160 - 2010	70	64	0
TDA - 2013	370	360	584
TRAFFIC SAFETY - 2006	1,323	1,338	2,694
TSM - 2012	25	30	26
ZOO - 2605	384	711	1,440
TOTAL OTHER GOVERNMENTAL	137,616	112,216	199,661

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 2009-2014 Capital Improvement Program Budget. Significant grant amounts which will benefit FY2009/10 are, by department:

Police Department – \$16,243,848

US 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
FY 2006/07 Urban Area Security Initiative **\$3,336,000**
FY 2007/08 Urban Area Security Initiative **\$3,236,000**

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 nine authorized FTE's include: Deputy Chief (1), Lieutenant (1), Sergeant (1), Police Officer (1), Application Developer (1), Police Clerk II (1) Administrative Analyst (2), and Program Analyst (1).

State of California through Sacramento County
Citizen's Option for Public Safety Program **\$758,573**

This program provides funding to law enforcement jurisdictions to support law enforcement activities. This funding is determined by the City's relative population, which is based on the most recent January estimate by the population research unit of the State Department of Finance.

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

This program funds one full-time 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 statewide vehicle impound law that impacts 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
Office of Traffic Safety
DUI Enforcement and Awareness Program**

\$171,000

This program funds overtime for officers to conduct DUI/Driver’s License checkpoints and DUI Saturation Patrols. This program will also develop a “Hot Sheet” program and conduct “Stakeout” operations for officers to concentrate on apprehending repeat DUI offenders on probation who have had their licenses suspended or revoked. The program’s goal is to reduce the number of persons injured or killed in alcohol-related traffic collisions.

**State of California
Office of Traffic Safety
The Regents of the University of California, Berkeley (U.C. Berkeley)
Sobriety Checkpoint Mini-Grant Program for 2008-2009.**

\$145,700

This program funds overtime for officers to conduct DUI/Driver’s License checkpoints. The mini-grant program’s goal is to reduce the number of victims injured or killed in alcohol-related crashes.

**State of California
Department of Alcoholic Beverage Control
ABC Liaison Officer Program**

\$100,000

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. We have submitted our application for fiscal year 2009/2010 and anticipate receiving the same amount of funding.

**State of California
California Emergency Management Agency (formerly O.E.S.)
Gang Violence Suppression Multi-Component Program**

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.

Parks and Recreation Department – \$14,039,270

- START (Students Today Achieving Results for Tomorrow) \$7,524,263**
START has anticipated funding of \$7,114,263 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 five school districts. An additional \$410,000 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.
- 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 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.
- 4th R Program (Before and After School Licensed Childcare) \$1,325,755**
Annual renewable grant from the State of California Department of Education subsidizes enrollment fees for students in low-income families.
- Access Leisure Program for Teens \$975,300**
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 120 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 \$600,000**
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. The school districts are the "grantees", 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. In FY08 the PASSage program will be funded a maximum of \$360,000 to serve 6 sites. The ASES program in EGUSD will be funded for \$105,711

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 **\$122,260**
This public safety program, provided in partnership with three school Districts in the City of Sacramento, provides school crossing guards at 25 traditional calendar school sites and one year round calendar school site.

Workforce Investment Act/Youth Development Program **\$120,000**
The Department of Parks and Recreation receives funds from S.E.T.A. (Sacramento Employment and Training Agency) for 48 in-school youth (16-21 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.

SHRA (Sacramento Housing and Redevelopment Agency) for “Prime Time Teen” **\$80,000**
The Department of Parks and Recreation receives funds from S.H.R.A. (Sacramento Housing and Redevelopment Agency) 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 8 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. The 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.

Multicultural Adult Day Care Outreach and Development Project **\$70,000**
The Sutter Medical Center Community Grants program supports outreach, operations and scholarships for adult day service to Asian families at the Greenhaven Triple-R program site and to Latino families at Triple-R in north Sacramento located at Woodlake Elementary School.

Department of General Services – \$1,571,487

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 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.

Sacramento Metropolitan Air Quality Management District Program and Sacramento Emergency Clean Air and Transportation Program VET 08-0080 **\$300,000**

This grant will reimburse up to \$300,000 toward the purchase of a mobile LNG refueling trailer.

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 destructions (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 Agreement 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 – \$416,994

Used Oil Recycling Block Grant

\$119,313

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

\$122,600

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

\$175,081

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)

Dept ID	Budgeted Classification	Proposed Reclassification	FTE
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Code Enforcement

20001011	Customer Service Representative	Customer Service Specialist	1.00
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General Services

13001021	Senior Management Analyst	Program Manager	1.00
13001251	Equipment Maintenance Supervisor	Equipment Mechanic III	1.00
13001281	Equipment Maintenance Supervisor	Equipment Mechanic III	1.00
13001331	Equipment Maintenance Supervisor	Senior Equip. Service Worker	1.00
13001351	Central Stores Supervisor	Warehouse Administrator	1.00

Information Technology

07001111	Applications Developer	Senior Applications Developer	1.00
07001241	IT Supervisor	Principal Systems Engineer	1.00
07001231	Senior IT Systems Support Specialist	IT Supervisor	1.00 a

Parks and Recreation

19001526	Program Coordinator	Park Safety Ranger	1.00
19001526	Program Coordinator	Park Safety Ranger	1.00
19001526	Program Coordinator	Park Safety Ranger	1.00
19001526	Program Coordinator	Park Safety Ranger	1.00
19001526	Program Coordinator	Park Safety Ranger	0.50
19001121	Senior Landscape Architect	Landscape Technician II	1.00 a

Transportation

15001021	Program Manager	Support Services Manager	1.00
15001131	Senior Engineer Technician	Administrative Analyst	1.00 a
15001141	Street Construction Laborer	Survey Technician II	1.00
15001181	Supervising Surveyor	Licensed Land Surveyor	1.00 a
15001161	Customer Service Supervisor	Associate Civil Engineer	1.00 a
15001811	Human Services Program Coordinator	Administrative Technician	1.00 a

Utilities

14001061	Sanitation Worker I	Program Analyst	1.00 a
14001321	Special Projects Engineer	Supervising Engineer	1.00
14001331	Special Projects Engineer	Supervising Engineer	1.00
14001421	Public Service Aide	Customer Service Representative	1.00
14001631	Sanitation Worker I	Account Clerk II	1.00
14001611	Program Manager	Supervising Financial Analyst	1.00
14001621	Sanitation Worker I	Customer Service Representative	1.00
14001211	Sanitation Worker II	Administrative Technician	1.00 a
14001171	Water Quality Laboratory Technician	Administrative Technician	1.00 a
14001351	Information Technology Trainee	Dept. Systems Specialist II	1.00
14001411	Utility Field Services Leadworker	Water Cross Connection Control Specialist	1.00
14001021	Principal Applications Developer	SAFCA Executive Director	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 000s)

<u>Fund Type</u>	<u>FY2009/10 Approved</u>		
Fund	Principal	Interest	Total
<u>General Fund</u>			
General Fund	27,407	10,418	37,825
Sub-Total General Fund:	27,407	10,418	37,825
<u>Enterprise Funds</u>			
Community Center	6,389	3,985	10,374
Marina	349	358	707
Parking	1,214	1,878	3,092
Sewer	656	203	859
Solid Waste	1,647	1,426	3,073
Storm Drainage	2,497	1,096	3,593
Water	3,097	8,098	11,195
Sub-Total Enterprise Funds:	15,849	17,044	32,893
<u>Internal Service Funds</u>			
Fleet	277	147	424
Sub-Total Internal Service Funds:	277	147	424
<u>Other Governmental Funds</u>			
Citywide Landscape and Lighting	390	197	587
Golf	522	647	1,169
Natomas	450	1,239	1,689
4th R	40	-	40
Sub-Total Other Governmental Funds:	1,402	2,083	3,485
GRAND TOTAL:	44,935	29,692	74,627

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

	FY2006/07 Actuals	FY2007/08 Approved	FY2007/08 Amended	FY2007/08 Actuals	FY2008/09 Approved	FY2008/09 Amended	FY2009/10 Approved
General Fund*							
Beginning Balance	2,106	2,000	2,000	2,000	1,000	1,000	-
Revenues	368,461	400,280	400,280	364,088	396,832	396,832	381,209
Other Sources (Uses)	51,661	28,899	28,899	44,995	26,066	26,066	4,882
Appropriations/Expenditures	378,894	426,477	426,477	393,244	420,031	420,031	384,151
Capital Outlay	41,334	4,502	4,502	16,839	2,992	2,992	1,818
Ending Balance	2,000	200	200	1,000	875	875	122
Enterprise Funds							
Beginning Balance	46,145	27,912	42,635	39,374	24,281	30,708	21,695
Revenues	221,754	219,656	222,169	217,547	229,810	208,353	248,251
Other Sources (Uses)	2,897	5,443	(988)	(1,500)	(1,053)	-	(95)
Appropriations/Expenditures	190,477	195,208	192,429	181,205	207,778	197,931	227,435
Capital Outlay	37,684	43,670	47,106	43,508	25,129	19,435	23,708
Ending Balance	42,635	14,133	24,281	30,708	20,131	21,695	18,708
Other Governmental Funds**							
Beginning Balance	55,676	162,987	144,364	165,999	154,629	164,763	146,133
Revenues	241,484	139,577	154,115	129,814	139,443	172,317	99,831
Other Sources (Uses)	58,945	13,487	9,603	621	15,831	47,429	6,395
Appropriations/Expenditures	103,914	92,893	83,120	37,508	97,208	216,444	98,633
Capital Outlay	157,013	59,593	70,333	95,749	55,421	21,932	13,711
Ending Balance	95,178	163,565	154,629	163,177	157,274	146,133	140,015
Internal Service Funds							
Beginning Balance	(4,858)	4,251	(2,702)	(1,896)	993	(1,206)	2,533
Revenues	68,892	65,267	75,864	68,886	65,456	68,365	61,888
Other Sources (Uses)	(9,855)	(3,968)	2,702	(9,086)	1,053	-	3,218
Appropriations/Expenditures	56,688	63,538	74,678	58,917	61,430	64,453	61,359
Capital Outlay	193	193	193	193	173	173	175
Ending Balance	(2,702)	1,819	993	(1,206)	5,899	2,533	6,106

* **General Fund** FY2009/10 Approved beginning balance will not tie to FY2008/09 Amended ending balance due to the timing of the development of the Approved Budget.

** **Other Governmental Funds** FY2007/08 Actuals ending fund balance does not tie to the FY2008/09 Amended beginning balance due to the inclusion of CIP expenditures yet to be reimbursed.

