

# 4

## **SECTION – 4**

### **BUDGET SCHEDULES**



**Schedule 1**  
**Appropriations by fund**  
**In Thousands (000s)**

| Fund                                   | 2005/06<br>Adopted | 2005/06<br>Amended | 2006/07<br>Proposed | 2006/07<br>Undesignated<br>Fund Balance | Totals  |
|--|--------------------|--------------------|---------------------|---|---------|
| General                                | 349,350            | 371,486            | 384,417             | 1,774                                   | 386,191 |
| Transportation Sales Tax               | 0                  | 0                  | 0                   | 0                                       | 0       |
| Gas Tax                                | 10,254             | 12,688             | 8,241               | 4,018                                   | 12,259  |
| Block Grant/Housing Rehab.             | 250                | 250                | 250                 | 0                                       | 250     |
| Transportation Sales Tax - Maintenance | 6,385              | 6,216              | 6,237               | 102                                     | 6,339   |
| Traffic Safety                         | 2,137              | 2,162              | 1,676               | 481                                     | 2,157   |
| Major Street Construction Tax          | 10,865             | 5,516              | 0                   | 4,412                                   | 4,412   |
| State Route 160                        | 1,904              | 1,802              | 273                 | 1,328                                   | 1,601   |
| Transportation Systems Management      | 11                 | 571                | 0                   | 580                                     | 580     |
| Assessment Bond Registration           | 594                | 877                | 204                 | 785                                     | 989     |
| Transportation Development             | 128                | 109                | 0                   | 488                                     | 488     |
| Sac Tourism BID                        | 2,148              | 2,151              | 2,148               | 0                                       | 2,148   |
| Pocket Area Trunk - Sewer              | 1                  | 0                  | 0                   | 1,317                                   | 1,317   |
| Bikeway                                | 12                 | 12                 | 0                   | 0                                       | 0       |
| START                                  | 6,399              | 5,706              | 5,944               | 0                                       | 5,944   |
| CIP Reimbursable                       | 0                  | 0                  | 0                   | 0                                       | 0       |
| Bridge Construction                    | 111                | 112                | 0                   | 116                                     | 116     |
| Special District Info. Rptng System    | 405                | 575                | 143                 | 0                                       | 143     |
| Externally Funded Programs             | 1,122              | 0                  | 0                   | 0                                       | 0       |
| Development Services                   | 4,408              | 1,952              | 1,887               | 0                                       | 1,887   |
| Sunset Meadows Maintenance             | 1,282              | 1,287              | 0                   | 0                                       | 0       |
| Downtown Management                    | 2,242              | 2,330              | 1,861               | 492                                     | 2,353   |
| Landscape and Lighting                 | 10,877             | 11,434             | 11,316              | 1,287                                   | 12,603  |
| Debt Service (Various)                 | 9,361              | 16,440             | 5,613               | 3325                                    | 8,938   |
| Parking                                | 15,692             | 16,100             | 14,906              | 234                                     | 15,140  |
| Water                                  | 52,194             | 52,850             | 53,904              | 3,581                                   | 57,485  |
| Sewer                                  | 17,633             | 18,332             | 14,761              | 1,151                                   | 15,912  |
| Solid Waste                            | 43,601             | 43,232             | 42,262              | 2,285                                   | 44,547  |
| Marina                                 | 1,932              | 2,410              | 1,596               | 641                                     | 2,237   |
| Golf                                   | 6,734              | 6,751              | 6,508               | 144                                     | 6,652   |
| Community Center                       | 21,187             | 22,065             | 21,548              | 735                                     | 22,283  |
| Fleet                                  | 23,894             | 22,859             | 27,695              | 1,622                                   | 29,317  |
| Risk Management                        | 16,022             | 16,213             | 13,445              | 0                                       | 13,445  |
| Worker's Compensation                  | 16,079             | 16,079             | 16,009              | 0                                       | 16,009  |
| Storm Drainage                         | 40,536             | 43,244             | 31,028              | 10,429                                  | 41,457  |
| Inter-departmental Service             | 11,762             | 11,762             | 12,020              | 0                                       | 12,020  |
| 4th R Program                          | 5,190              | 6,229              | 5,688               | 528                                     | 6,216   |
| Habitat Management Element             | 0                  | 479                | 0                   | 0                                       | 0       |
| Ethel Macleod Hart Trust               | 0                  | 2,086              | 0                   | 0                                       | 0       |
| Citation I-5 Maintenance               | 904                | 899                | 11                  | 903                                     | 914     |
| Special Recreation                     | 2,862              | 3,358              | 2,954               | 425                                     | 3,379   |
| Crocker Master General                 | 175                | 193                | 0                   | 0                                       | 0       |
| Zoo                                    | 662                | 662                | 618                 | 79                                      | 697     |
| Park                                   | 453                | 254                | 77                  | 293                                     | 370     |
| Fairytale Town                         | 50                 | 50                 | 45                  | 50                                      | 95      |
| Art In Public PlacesProjects           | 166                | 179                | 0                   | 179                                     | 179     |
| Florin Rd. Storm & Sanitation          | 199                | 199                | 0                   | 0                                       | 0       |
| Quimby Act                             | 502                | 43                 | 0                   | 8,285                                   | 8,285   |
| Cal EPA                                | 9,146              | 9,352              | 7,874               | 2,478                                   | 10,352  |
| N. Natomas Community Improvements      | 63,167             | 60,706             | 2,685               | 68,458                                  | 71,143  |
| Private Development                    | 2,503              | 3,364              | 125                 | 0                                       | 125     |
| Park Dev                               | 11,151             | 10,413             | 115                 | 13,929                                  | 14,044  |
| Citation I-5 Improvement               | 109                | 107                | 0                   | 116                                     | 116     |
| S. Natomas Community Improvement       | 2,256              | 2,602              | 0                   | 3,029                                   | 3,029   |
| S. Natomas Facility Benefit            | 852                | 1,214              | 0                   | 1,476                                   | 1,476   |
| Sac Museum Hist Sci                    | 14                 | 8                  | 0                   | 15                                      | 15      |
| S. Natomas I-5 Developer Improvements  | 459                | 453                | 0                   | 461                                     | 461     |
| Miscellaneous                          | 10,534             | 12,568             | 4,850               | 5,387                                   | 10,236  |
| City Grand Total                       | 798,866            | 830,991            | 710,934             | 147,418                                 | 858,351 |

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

| Department                    | 2004/05<br>Actuals | 2005/06<br>Adopted | 2005/06<br>Amended | 2006/07<br>Proposed | Change More/(Less)<br>Approved/Amended |
|-------------------------------|--------------------|--------------------|--------------------|---------------------|--|
| <b>Charter Offices:</b>       |                    |                    |                    |                     |  |
| Mayor/Council                 | 3,046              | 3,144              | 3,246              | 3,328               | 82                                     |
| City Manager                  | 2,167              | 2,578              | 2,864              | 3,364               | 500                                    |
| City Attorney                 | 6,263              | 7,016              | 7,738              | 7,175               | (563)                                  |
| City Clerk                    | 1,357              | 1,456              | 1,499              | 1,404               | (95)                                   |
| City Treasurer                | 1,902              | 2,133              | 2,591              | 2,273               | (318)                                  |
| Total Charter Offices         | 14,735             | 16,327             | 17,937             | 17,544              | (393)                                  |
| <b>Operating Departments:</b> |                    |                    |                    |                     |  |
| Finance                       | 10,766             | 9,966              | 11,056             | 9,678               | (1,378)                                |
| Information Technology        | 8,880              | 9,867              | 10,723             | 10,332              | (391)                                  |
| Human Resources               | 33,496             | 35,144             | 35,509             | 32,597              | (2,912)                                |
| Labor Relations               | 918                | 944                | 1,048              | 1,065               | 17                                     |
| Police                        | 105,034            | 115,727            | 119,239            | 121,186             | 1,947                                  |
| Fire                          | 73,180             | 77,005             | 83,359             | 84,803              | 1,444                                  |
| General Services              | 83,709             | 43,275             | 44,713             | 50,343              | 5,630                                  |
| Utilities                     | 70,605             | 113,140            | 119,699            | 122,777             | 3,078                                  |
| Transportation                | 31,798             | 35,938             | 37,650             | 37,049              | (601)                                  |
| Neighborhood Services         | 0                  | 1,588              | 1,717              | 1,545               | (172)                                  |
| Cultural Services             | 23,708             | 23,907             | 24,438             | 25,009              | 571                                    |
| Economic Development          | 0                  | 2,460              | 2,816              | 2,874               | 58                                     |
| Parks & Recreation            | 40,950             | 45,025             | 47,436             | 49,580              | 2,144                                  |
| Code Enforcement              | 8,313              | 6,314              | 7,919              | 9,163               | 1,244                                  |
| Development Services          | 21,204             | 20,749             | 21,228             | 20,809              | (419)                                  |
| Planning Department           | 0                  | 0                  | 0                  | 3,042               | 3,042                                  |
| Total Operating Departments   | 512,561            | 541,049            | 568,551            | 581,852             | 13,301                                 |
| <b>Other:</b>                 |                    |                    |                    |                     |  |
| Fund Reserves                 | (1,914)            | 137,172            | 140,987            | 148,418             | 7,431                                  |
| Debt Service                  | 65,615             | 63,449             | 61,964             | 68,037              | 6,073                                  |
| Non-Departmental              | 41,368             | 40,865             | 41,073             | 42,500              | 1,427                                  |
| Mountain Valley Library       | 543                | 0                  | 0                  | 0                   | 0                                      |
| Parking Authority             | 10,590             | 0                  | 0                  | 0                   | 0                                      |
| C/Co Ofc Wtr Planning         | 501                | 0                  | 479                | 0                   | (479)                                  |
| Non Appropriated              | 36,916             | 0                  | 0                  | 0                   | 0                                      |
| Total Other                   | 153,619            | 241,486            | 244,503            | 258,955             | 14,452                                 |
| City Grand Total              | 680,915            | 798,862            | 830,991            | 858,351             | 27,360                                 |

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

| Department                    | 2004/05<br>Actuals | 2005/06<br>Adopted | 2005/06<br>Amended | 2006/07<br>Proposed | Change More/(Less)<br>Approved/Amended |
|-------------------------------|--------------------|--------------------|--------------------|---------------------|--|
| <b>Charter Offices:</b>       |                    |                    |                    |                     |  |
| Mayor/Council                 | 28.00              | 28.00              | 29.00              | 29.00               | 0.00                                   |
| City Manager                  | 16.00              | 16.00              | 16.00              | 19.00               | 3.00                                   |
| City Attorney                 | 53.00              | 53.00              | 57.00              | 57.00               | 0.00                                   |
| City Clerk                    | 13.00              | 13.00              | 13.00              | 12.00               | (1.00)                                 |
| City Treasurer                | 17.00              | 17.00              | 17.00              | 17.00               | 0.00                                   |
| Total Charter Offices         | 127.00             | 127.00             | 132.00             | 134.00              | 2.00                                   |
| <b>Operating Departments:</b> |                    |                    |                    |                     |  |
| Finance                       | 120.50             | 95.50              | 97.50              | 118.50              | 21.00                                  |
| Information Technology        | 62.00              | 62.00              | 62.00              | 63.00               | 1.00                                   |
| Human Resources               | 75.00              | 75.00              | 75.00              | 75.00               | 0.00                                   |
| Labor Relations               | 8.00               | 8.00               | 8.00               | 8.00                | 0.00                                   |
| Police                        | 1,189.36           | 1,193.36           | 1,206.66           | 1,206.66            | 0.00                                   |
| Fire                          | 609.00             | 620.00             | 623.00             | 623.00              | 0.00                                   |
| General Services              | 457.05             | 255.00             | 259.50             | 259.50              | 0.00                                   |
| Utilities                     | 497.00             | 722.00             | 727.00             | 726.00              | (1.00)                                 |
| Transportation                | 332.50             | 331.75             | 339.75             | 339.75              | 0.00                                   |
| Neighborhood Services         | 0.00               | 15.00              | 16.00              | 16.00               | 0.00                                   |
| Cultural Services             | 203.57             | 203.57             | 203.57             | 203.57              | 0.00                                   |
| Economic Development          | 0.00               | 15.00              | 17.00              | 17.00               | 0.00                                   |
| Parks & Recreation            | 841.28             | 842.28             | 895.81             | 897.31              | 1.50                                   |
| Code Enforcement              | 86.13              | 65.00              | 82.00              | 90.00               | 8.00                                   |
| Development Services          | 252.00             | 235.00             | 258.50             | 223.50              | (35.00)                                |
| Planning Department           | 0.00               | 0.00               | 0.00               | 32.00               | 32.00                                  |
| Total Operating Departments   | 4,733.39           | 4,738.46           | 4,871.29           | 4,898.79            | 27.50                                  |
| City Grand Total              | 4,860.39           | 4,865.46           | 5,003.29           | 5,032.79            | 29.50                                  |

**Schedule 1C  
Staffing by Fund**

| Department                    | 2004/05<br>Actuals | 2005/06<br>Adopted | 2005/06<br>Amended | 2006/07<br>Proposed | Change More/(Less)<br>Approved/Amended |
|-------------------------------|--------------------|--------------------|--------------------|---------------------|--|
| <b>General Fund:</b>          |                    |                    |                    |                     |  |
| Mayor/Council                 | 28.00              | 28.00              | 29.00              | 29.00               | 0.00                                   |
| City Manager                  | 16.00              | 16.00              | 16.00              | 19.00               | 3.00                                   |
| City Attorney                 | 53.00              | 53.00              | 57.00              | 57.00               | 0.00                                   |
| City Clerk                    | 13.00              | 13.00              | 13.00              | 12.00               | (1.00)                                 |
| City Treasurer                | 17.00              | 17.00              | 17.00              | 17.00               | 0.00                                   |
| Finance                       | 120.50             | 95.50              | 97.50              | 118.50              | 21.00                                  |
| Information Technology        | 62.00              | 62.00              | 62.00              | 63.00               | 1.00                                   |
| Human Resources               | 37.00              | 37.00              | 37.00              | 37.00               | 0.00                                   |
| Labor Relations               | 8.00               | 8.00               | 8.00               | 8.00                | 0.00                                   |
| Police                        | 1,189.36           | 1,193.36           | 1,206.66           | 1,206.66            | 0.00                                   |
| Fire                          | 609.00             | 620.00             | 623.00             | 623.00              | 0.00                                   |
| General Services              | 153.00             | 164.00             | 168.50             | 168.50              | 0.00                                   |
| Utilities                     | 0.00               | 0.00               | 0.00               | 0.00                | 0.00                                   |
| Transportation                | 279.75             | 279.00             | 287.00             | 287.00              | 0.00                                   |
| Neighborhood Services         |                    | 15.00              | 16.00              | 16.00               | 0.00                                   |
| Cultural Services             | 46.26              | 107.62             | 105.62             | 105.62              | 0.00                                   |
| Economic Development          |                    | 15.00              | 17.00              | 17.00               | 0.00                                   |
| Parks & Recreation            | 567.04             | 570.04             | 615.07             | 616.57              | 1.50                                   |
| Code Enforcement              | 86.13              | 65.00              | 82.00              | 90.00               | 8.00                                   |
| Development Services          | 252.00             | 235.00             | 258.50             | 223.50              | (35.00)                                |
| Planning Department           |                    |                    |                    | 32.00               | 32.00                                  |
| <b>Total General Fund</b>     | <b>3,537.04</b>    | <b>3,593.52</b>    | <b>3,715.85</b>    | <b>3,746.35</b>     | <b>30.50</b>                           |
| <b>Other Funds:</b>           |                    |                    |                    |                     |  |
| Human Resources               |                    |                    |                    |                     |  |
| Risk Management Fund          | 17.00              | 17.00              | 17.00              | 17.00               | 0.00                                   |
| Workers Compensation          | 21.00              | 21.00              | 21.00              | 21.00               | 0.00                                   |
| <b>Subtotal</b>               | <b>38.00</b>       | <b>38.00</b>       | <b>38.00</b>       | <b>38.00</b>        | <b>0.00</b>                            |
| Parks & Recreation            |                    |                    |                    |                     |  |
| START                         | 161.00             | 160.00             | 160.00             | 160.00              | 0.00                                   |
| 4th "R"                       | 113.24             | 112.24             | 120.74             | 120.74              | 0.00                                   |
| <b>Subtotal</b>               | <b>274.24</b>      | <b>272.24</b>      | <b>280.74</b>      | <b>280.74</b>       | <b>0.00</b>                            |
| General Services              |                    |                    |                    |                     |  |
| Solid Waste Fund              | 213.00             | 0.00               | 0.00               | 0.00                | 0.00                                   |
| Fleet Management Fund         | 91.05              | 91.00              | 91.00              | 91.00               | 0.00                                   |
| <b>Subtotal</b>               | <b>304.05</b>      | <b>91.00</b>       | <b>91.00</b>       | <b>91.00</b>        | <b>0.00</b>                            |
| Transportation                |                    |                    |                    |                     |  |
| Parking Fund                  | 52.75              | 52.75              | 52.75              | 52.75               | 0.00                                   |
| <b>Subtotal</b>               | <b>52.75</b>       | <b>52.75</b>       | <b>52.75</b>       | <b>52.75</b>        | <b>0.00</b>                            |
| Utilities                     |                    |                    |                    |                     |  |
| Water Fund                    | 230.25             | 254.25             | 251.25             | 251.25              | 0.00                                   |
| Sewer Fund                    | 82.25              | 80.25              | 80.25              | 80.25               | 0.00                                   |
| Solid Waste Fund              | 0.00               | 199.00             | 199.00             | 196.00              | (3.00)                                 |
| Storm Drainage Fund           | 184.50             | 188.50             | 196.50             | 198.50              | 2.00                                   |
| <b>Subtotal</b>               | <b>497.00</b>      | <b>722.00</b>      | <b>727.00</b>      | <b>726.00</b>       | <b>(1.00)</b>                          |
| Convention, Culture & Leisure |                    |                    |                    |                     |  |
| Marina Fund                   | 7.80               | 7.80               | 7.80               | 7.80                | 0.00                                   |
| Golf Fund                     | 61.36              |                    | 1.00               | 1.00                | 0.00                                   |
| Community Center Fund         | 88.15              | 88.15              | 89.15              | 89.15               | 0.00                                   |
| <b>Subtotal</b>               | <b>157.31</b>      | <b>95.95</b>       | <b>97.95</b>       | <b>97.95</b>        | <b>0.00</b>                            |
| <b>Other Funds Total</b>      | <b>1,323.35</b>    | <b>1,271.94</b>    | <b>1,287.44</b>    | <b>1,286.44</b>     | <b>(1.00)</b>                          |
| <b>City Grand Total</b>       | <b>4,860.39</b>    | <b>4,865.46</b>    | <b>5,003.29</b>    | <b>5,032.79</b>     | <b>29.50</b>                           |

**Schedule 2**  
**Detail of 2006/07 Revenues, Appropriations**  
**And Changes in Fund Balance (in 000s)**

|                                     | <u>GENERAL</u>   | <u>ENTERPRISE</u> | <u>OTHER GOVT FUNDS</u> | <u>INTERNAL SERVICE</u> | <u>GROSS TOTAL</u> | <u>NET TOTAL</u> |
|-------------------------------------|------------------|-------------------|-------------------------|-------------------------|--------------------|------------------|
| Beginning Undesignated Fund Balance | \$2,900          | \$30,945          | \$127,780               | \$1,261                 | \$162,886          | \$162,886        |
| Current Resources:                  |                  |                   |                         |                         |                    |                  |
| Revenues                            |                  |                   |                         |                         |                    |                  |
| Taxes                               | 287,372          | 15,168            | 27,443                  | 0                       | 329,983            | 329,983          |
| Licenses & Permits                  | 18,323           | 1,443             | 25                      | 0                       | 19,791             | 19,791           |
| Fines, Forfeitures & Penalties      | 6,659            | 0                 | 1,550                   | 0                       | 8,209              | 8,209            |
| Use of Money & Property             | 3,720            | 3,524             | 3,020                   | 1,120                   | 11,384             | 10,264           |
| Intergovernmental                   | 12,824           | 1,901             | 27,116                  | 55                      | 41,896             | 41,841           |
| Charges for Current Services        | 29,943           | 178,256           | 53,259                  | 1,907                   | 263,365            | 259,908          |
| Contributions From Other Funds      | 19,392           | 0                 | 0                       | 0                       | 19,392             | 0                |
| Miscellaneous Revenue               | 2,358            | 7,942             | 5,761                   | 58,472                  | 74,533             | 16,061           |
| Subtotal Revenues                   | <u>380,591</u>   | <u>208,234</u>    | <u>118,174</u>          | <u>61,554</u>           | <u>768,553</u>     | <u>686,057</u>   |
| Revenue loss                        | <u>0</u>         | <u>0</u>          | <u>0</u>                | <u>0</u>                | <u>0</u>           | <u>0</u>         |
| Total Current Resources             | 380,591          | 208,234           | 118,174                 | 61,554                  | 768,553            | 686,057          |
| Current Requirements                |                  |                   |                         |                         |                    |                  |
| Current Operations:                 |                  |                   |                         |                         |                    |                  |
| Employee Services                   | 343,177          | 69,264            | 10,760                  | 9,917                   | 433,118            | 433,118          |
| Other Services & Supplies           | 100,783          | 79,647            | 17,077                  | 38,921                  | 236,428            | 141,870          |
| Equipment                           | 552              | 2,107             | 50                      | 6,955                   | 9,664              | 9,664            |
| Debt Service                        | 24,140           | 32,004            | 13,020                  | 0                       | 69,164             | 69,164           |
| Labor/Supply Offset                 | (35,303)         | (3,093)           | 0                       | 0                       | (38,396)           | (38,396)         |
| Contingency                         | 1,000            | 0                 | 0                       | 0                       | 1,000              | 1,000            |
| Operating Transfers                 | (49,931)         | 76                | 36,437                  | 1,356                   | (12,062)           | 0                |
| Subtotal Current Operations         | <u>384,418</u>   | <u>180,005</u>    | <u>77,344</u>           | <u>57,149</u>           | <u>698,916</u>     | <u>616,420</u>   |
| Capital Improvements                | 4,199            | 40,352            | 41,091                  | 193                     | 85,835             | 85,835           |
| 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>388,617</u>   | <u>220,357</u>    | <u>118,435</u>          | <u>57,342</u>           | <u>784,751</u>     | <u>702,255</u>   |
| Total Current Surplus (Deficit)     | <u>(8,026) #</u> | <u>(12,123)</u>   | <u>(261)</u>            | <u>4,212</u>            | <u>(16,198)</u>    | <u>(16,198)</u>  |
| Other Fund Sources (Uses)           | <u>6,900</u>     | <u>234</u>        | <u>(2,553)</u>          | <u>(3,851)</u>          | <u>730</u>         | <u>730</u>       |
| Ending Undesignated Fund Balance    | <u>\$1,774</u>   | <u>\$19,056</u>   | <u>\$124,966</u>        | <u>\$1,622</u>          | <u>\$147,418</u>   | <u>\$147,418</u> |

**Schedule 2 (continued)  
Detail of 2006/07 Revenues, Appropriations  
And Changes in Fund Balance (in 000s)**

|                                     | ENTERPRISE FUNDS |                |              |              |                       |                             |                            |                          |
|-------------------------------------|------------------|----------------|--------------|--------------|-----------------------|-----------------------------|----------------------------|--------------------------|
|                                     | 101<br>GENERAL   | 412<br>Parking | 413<br>Water | 414<br>Sewer | 415<br>Solid<br>Waste | 417<br>Sacramento<br>Marina | 419<br>Community<br>Center | 425<br>Storm<br>Drainage |
| Beginning Undesignated Fund Balance | \$2,900          | \$633          | \$11,544     | \$4,474      | \$0                   | \$543                       | \$779                      | \$12,972                 |
| Current Resources:                  |                  |                |              |              |                       |                             |                            |                          |
| Revenues                            |                  |                |              |              |                       |                             |                            |                          |
| Taxes                               | 287,372          |                |              |              |                       |                             | 15,168                     |                          |
| Licenses & Permits                  | 18,323           |                | 53           |              |                       | 1,390                       |                            |                          |
| Fines, Forfeitures & Penalties      | 6,659            |                |              |              |                       |                             |                            |                          |
| Use of Money & Property             | 3,720            | 416            | 1,250        | 296          | 102                   | 18                          | 707                        | 735                      |
| Intergovernmental                   | 12,824           |                |              | 964          | 551                   |                             |                            | 386                      |
| Charges for Current Services        | 29,943           | 16,969         | 60,659       | 17,645       | 44,543                | 12                          | 5,915                      | 32,513                   |
| Contributions From Other Funds      | 19,392           |                |              |              |                       |                             |                            |                          |
| Miscellaneous Revenue               | 2,358            |                | 5,600        | 821          | 538                   | 340                         | 565                        | 78                       |
| Subtotal Revenues                   | 380,591          | 17,385         | 67,562       | 19,726       | 45,734                | 1,760                       | 22,355                     | 33,712                   |
| Revenue loss                        |                  |                |              |              |                       |                             |                            |                          |
| Total Current Resources             | 380,591          | 17,385         | 67,562       | 19,726       | 45,734                | 1,760                       | 22,355                     | 33,712                   |
| Current Requirements                |                  |                |              |              |                       |                             |                            |                          |
| Current Operations:                 |                  |                |              |              |                       |                             |                            |                          |
| Employee Services                   | 343,177          | 3,523          | 20,117       | 7,065        | 13,563                | 434                         | 5,740                      | 18,822                   |
| Other Services & Supplies           | 100,783          | 7,175          | 21,919       | 5,692        | 25,027                | 697                         | 6,644                      | 12,493                   |
| Equipment                           | 552              |                | 781          | 538          | 302                   |                             | 90                         | 396                      |
| Debt Service                        | 24,140           | 2,935          | 12,205       | 859          | 1,710                 | 466                         | 10,431                     | 3,398                    |
| Labor Supply / Offset               | (35,303)         |                | (258)        | (325)        |                       |                             |                            | (2,510)                  |
| Contingency                         | 1,000            |                |              |              |                       |                             |                            |                          |
| Operating Transfers                 | (49,931)         | 1,273          | (860)        | 932          | 1,659                 |                             | (1,356)                    | (1,572)                  |
| Subtotal Current Operations         | 384,418          | 14,906         | 53,904       | 14,761       | 42,261                | 1,597                       | 21,549                     | 31,027                   |
| Capital Improvements                | 4,199            | 2,878          | 21,621       | 8,288        | 397                   | 1,090                       | 850                        | 5,228                    |
| CIP Debt Proceeds or Defunding      |                  |                |              |              |                       |                             |                            |                          |
| Total Current Requirements          | 388,617          | 17,784         | 75,525       | 23,049       | 42,658                | 2,687                       | 22,399                     | 36,255                   |
| Total Current Surplus (Deficit)     | (8,026)          | (399)          | (7,963)      | (3,323)      | 3,076                 | (927)                       | (44)                       | (2,543)                  |
| Other Fund Sources (Uses)           | 6,900            |                |              |              | (791)                 | 1,025                       |                            |                          |
| Ending Undesignated Fund Balance    | \$1,774          | \$234          | \$3,581      | \$1,151      | \$2,285               | \$641                       | \$735                      | \$10,429                 |

**Schedule 2 (continued)**  
**Detail of 2006/07 Revenues, Appropriations**  
**And Changes in Fund Balance (in 000s)**

|                                     | OTHER GOVERNMENTAL FUNDS |         |              |                  |                   |                    |                 |       |                         |       |       |
|-------------------------------------|--------------------------|---------|--------------|------------------|-------------------|--------------------|-----------------|-------|-------------------------|-------|-------|
|                                     | 201                      | 202-204 | 205-206      | 207              | 208               | 209                | 213             | 230   | 232, 254                | 235   | 418   |
|                                     | Meas. A<br>Capital       | Gas Tax | SHRA<br>CDBG | Meas. A<br>Maint | Traffic<br>Safety | Major St.<br>Const | State<br>Rt 160 | TSM   | Assessment<br>Reg/SDIRS | TDA   | Golf  |
| Beginning Undesignated Fund Balance | \$0                      | \$5,196 | \$0          | \$1,013          | \$543             | \$4,635            | \$1,538         | \$570 | \$1,105                 | \$505 | \$0   |
| Current Resources:                  |                          |         |              |                  |                   |                    |                 |       |                         |       |       |
| Revenues                            |                          |         |              |                  |                   |                    |                 |       |                         |       |       |
| Taxes                               | 12,581                   |         |              | 10,065           |                   | 4,797              |                 |       |                         |       |       |
| Licenses & Permits                  |                          |         |              |                  |                   |                    |                 |       |                         |       |       |
| Fines, Forfeitures & Penalties      |                          |         |              |                  | 1,550             |                    |                 |       |                         |       |       |
| Use of Money & Property             |                          | 276     |              | 168              | 26                | 667                | 63              | 10    | 27                      | 15    | 52    |
| Intergovernmental                   |                          | 8,816   | 250          |                  |                   |                    |                 |       |                         | 373   |       |
| Charges for Current Services        |                          |         |              |                  |                   |                    |                 |       |                         |       | 6,623 |
| Contributions From Other Funds      |                          |         |              |                  |                   |                    |                 |       |                         |       |       |
| Miscellaneous Revenue               |                          |         |              |                  | 38                |                    |                 |       |                         |       | 62    |
| Subtotal Revenues                   | 12,581                   | 9,092   | 250          | 10,233           | 1,614             | 5,464              | 63              | 10    | 27                      | 388   | 6,737 |
| Revenue loss                        |                          |         |              |                  |                   |                    |                 |       |                         |       |       |
| Total Current Resources             | 12,581                   | 9,092   | 250          | 10,233           | 1,614             | 5,464              | 63              | 10    | 27                      | 388   | 6,737 |
| Current Requirements                |                          |         |              |                  |                   |                    |                 |       |                         |       |       |
| Current Operations:                 |                          |         |              |                  |                   |                    |                 |       |                         |       |       |
| Employee Services                   |                          |         |              |                  |                   |                    |                 |       |                         |       |       |
| Other Services & Supplies           |                          |         |              |                  |                   |                    |                 |       | 143                     |       | 2,312 |
| Equipment                           |                          |         |              |                  |                   |                    |                 |       |                         |       | 50    |
| Debt Service                        |                          | 1,532   |              |                  |                   |                    |                 |       |                         |       | 1,227 |
| Labor Supply / Offset               |                          |         |              |                  |                   |                    |                 |       |                         |       |       |
| Operating Transfers                 |                          | 6,709   | 250          | 6,237            | 1,676             |                    | 273             |       | 204                     |       | 2,919 |
| Subtotal Current Operations         | 0                        | 8,241   | 250          | 6,237            | 1,676             | 0                  | 273             | 0     | 347                     | 0     | 6,508 |
| Capital Improvements                | 12,437                   | 2,029   | 670          | 4,907            | 0                 | 5,687              | 0               | 0     | 0                       | 405   | 85    |
| CIP Debt Proceeds or Defunding      |                          |         |              |                  |                   |                    |                 |       |                         |       |       |
| Total Current Requirements          | 12,437                   | 10,270  | 920          | 11,144           | 1,676             | 5,687              | 273             | 0     | 347                     | 405   | 6,593 |
| Total Current Surplus (Deficit)     | 144                      | (1,178) | (670)        | (911)            | (62)              | (223)              | (210)           | 10    | (320)                   | (17)  | 144   |
| Other Fund Sources (Uses)           | (144)                    |         | 670          |                  |                   |                    |                 |       |                         |       |       |
| Ending Undesignated Fund Balance    | \$0                      | \$4,018 | \$0          | \$102            | \$481             | \$4,412            | \$1,328         | \$580 | \$785                   | \$488 | \$144 |

**Schedule 2 (continued)  
Detail of 2006/07 Revenues, Appropriations  
And Changes in Fund Balance (in 000s)**

|                                     | OTHER GOVERNMENTAL FUNDS - cont'd |         |                |           |         |           |            |          |          |
|-------------------------------------|-----------------------------------|---------|----------------|-----------|---------|-----------|------------|----------|----------|
|                                     | 240 /260/640                      | 245     | 248 /250/255   | 249       | 258     | 261       | 281 / 282  | 474      | 565      |
|                                     | Pocket Swr                        |         | Op/Capital     | Bridge    | Devlop. | Dwnt Sac  | Lighting & | 4th R    | Citation |
|                                     | Sunset Mead                       | START   | Grants/Funding | Construct | Svcs Fd | Mgmt Dist | Landscape  | Latchkey | I-5 Mnt  |
| Beginning Undesignated Fund Balance | \$1,292                           | \$694   | \$0            | \$112     | \$1,719 | \$462     | \$2,785    | \$947    | \$888    |
| Current Resources:                  |                                   |         |                |           |         |           |            |          |          |
| Revenues                            |                                   |         |                |           |         |           |            |          |          |
| Taxes                               |                                   |         |                |           |         |           |            |          |          |
| Licenses & Permits                  |                                   |         |                |           |         |           |            |          |          |
| Fines, Forfeitures & Penalties      |                                   |         |                |           |         |           |            |          |          |
| Use of Money & Property             | 25                                |         |                | 3         | 179     |           |            |          | 26       |
| Intergovernmental                   |                                   | 4,557   | 4,224          |           |         |           |            | 628      |          |
| Charges for Current Services        |                                   |         |                | 1         | 500     | 1,892     | 11,036     | 4,641    |          |
| Contributions From Other Funds      |                                   |         |                |           |         |           |            |          |          |
| Miscellaneous Revenue               |                                   | 25      |                |           |         |           |            |          |          |
| Subtotal Revenues                   | 25                                | 4,582   | 4,224          | 4         | 679     | 1,892     | 11,036     | 5,269    | 26       |
| Revenue loss                        |                                   |         |                |           |         |           |            |          |          |
| Total Current Resources             | 25                                | 4,582   | 4,224          | 4         | 679     | 1,892     | 11,036     | 5,269    | 26       |
| Current Requirements                |                                   |         |                |           |         |           |            |          |          |
| Current Operations:                 |                                   |         |                |           |         |           |            |          |          |
| Employee Services                   |                                   | 5,958   |                |           |         |           |            | 4,802    |          |
| Other Services & Supplies           |                                   | 677     |                |           |         | 1,849     |            | 826      |          |
| Equipment                           |                                   |         |                |           |         |           |            |          |          |
| Debt Service                        |                                   |         |                |           |         |           | 589        | 40       |          |
| Labor Supply / Offset               |                                   |         |                |           |         |           |            |          |          |
| Operating Transfers                 |                                   | (691)   |                |           | 1,887   | 13        | 10,727     | 20       | 11       |
| Subtotal Current Operations         | 0                                 | 5,944   | 0              | 0         | 1,887   | 1,862     | 11,316     | 5,688    | 11       |
| Capital Improvements                |                                   |         | 39             |           | 511     |           | 1,218      |          |          |
| CIP Debt Proceeds or Defunding      |                                   |         |                |           |         |           |            |          |          |
| Total Current Requirements          | 0                                 | 5,944   | 39             | 0         | 2,398   | 1,862     | 12,534     | 5,688    | 11       |
| Total Current Surplus (Deficit)     | 25                                | (1,362) | 4,185          | 4         | (1,719) | 30        | (1,498)    | (419)    | 15       |
| Other Fund Sources (Uses)           |                                   | 668     | (4,185)        |           |         |           |            |          |          |
| Ending Undesignated Fund Balance    | \$1,317                           | \$0     | \$0            | \$116     | \$0     | \$492     | \$1,287    | \$528    | \$903    |

**Schedule 2 (continued)  
Detail of 2006/07 Revenues, Appropriations  
And Changes in Fund Balance (in 000s)**

|                                     | OTHER GOVERNMENTAL FUNDS - cont'd |       |           |           |         |           |         |         |
|-------------------------------------|-----------------------------------|-------|-----------|-----------|---------|-----------|---------|---------|
|                                     | 571                               | 586   | 588       | 589       | 590     | 236       | 710     | 725     |
|                                     | Special                           |       |           | Fairytale | Art In  | Sac Tour- | Quimby  | Cal     |
|                                     | Rec                               | Zoo   | Land Park | Town      | Pub Pls | ism BID   | Act     | EPA     |
| Beginning Undesignated Fund Balance | \$469                             | \$0   | \$279     | \$45      | \$179   | \$28      | \$9,840 | \$2,478 |
| Current Resources:                  |                                   |       |           |           |         |           |         |         |
| Revenues                            |                                   |       |           |           |         |           |         |         |
| Taxes                               |                                   |       |           |           |         |           |         |         |
| Licenses & Permits                  | 25                                |       |           |           |         |           |         |         |
| Fines, Forfeitures & Penalties      |                                   |       |           |           |         |           |         |         |
| Use of Money & Property             |                                   |       |           |           |         |           | 100     |         |
| Intergovernmental                   | 60                                | 334   |           |           |         |           |         | 7,874   |
| Charges for Current Services        | 2,714                             | 50    | 91        | 50        |         | 2,120     |         |         |
| Contributions From Other Funds      |                                   |       |           |           |         |           |         |         |
| Miscellaneous Revenue               | 111                               |       |           |           |         |           |         |         |
| Subtotal Revenues                   | 2,910                             | 384   | 91        | 50        | 0       | 2,120     | 100     | 7,874   |
| Revenue loss                        |                                   |       |           |           |         |           |         |         |
| Total Current Resources             | 2,910                             | 384   | 91        | 50        | 0       | 2,120     | 100     | 7,874   |
| Current Requirements                |                                   |       |           |           |         |           |         |         |
| Current Operations:                 |                                   |       |           |           |         |           |         |         |
| Employee Services                   |                                   |       |           |           |         |           |         |         |
| Other Services & Supplies           |                                   |       |           | 45        |         | 2,105     |         | 7,874   |
| Equipment                           |                                   |       |           |           |         |           |         |         |
| Debt Service                        |                                   |       |           |           |         |           |         |         |
| Labor Supply / Offset               |                                   |       |           |           |         |           |         |         |
| Operating Transfers                 | 2,954                             | 618   | 77        |           |         | 43        |         |         |
| Subtotal Current Operations         | 2,954                             | 618   | 77        | 45        | 0       | 2,148     | 0       | 7,874   |
| Capital Improvements                |                                   |       |           |           |         |           | 1,655   |         |
| CIP Debt Proceeds or Defunding      |                                   |       |           |           |         |           |         |         |
| Total Current Requirements          | 2,954                             | 618   | 77        | 45        | 0       | 2,148     | 1,655   | 7,874   |
| Total Current Surplus (Deficit)     | (44)                              | (234) | 14        | 5         | 0       | (28)      | (1,555) | 0       |
| Other Fund Sources (Uses)           |                                   | 313   |           |           |         |           |         |         |
| Ending Undesignated Fund Balance    | \$425                             | \$79  | \$293     | \$50      | \$179   | \$0       | \$8,285 | \$2,478 |

**Schedule 2 (continued)  
Detail of 2006/07 Revenues, Appropriations  
And Changes in Fund Balance (in 000s)**

|                                     | OTHER GOVERNMENTAL FUNDS - cont'd |         |          |          |           |            |          |            |
|-------------------------------------|-----------------------------------|---------|----------|----------|-----------|------------|----------|------------|
|                                     | 780                               | 790     | 791      | 794      | 795       | 796        | 797      | 798        |
|                                     | N Natomas                         | Private | Park     | Citation | S.Natomas | S. Natomas | Sac Mus  | S. Natomas |
|                                     | Fin Plan                          | Devel.  | Devel.   | I-5 Impr | Cap Impr  | FBA        | Hist Sci | I-5 Devlpr |
| Beginning Undesignated Fund Balance | \$63,175                          |         | \$10,135 | \$107    | \$2,777   | \$1,362    | \$8      | \$453      |
| Current Resources:                  |                                   |         |          |          |           |            |          |            |
| Revenues                            |                                   |         |          |          |           |            |          |            |
| Taxes                               |                                   |         |          |          |           |            |          |            |
| Licenses & Permits                  |                                   |         |          |          |           |            |          |            |
| Fines, Forfeitures & Penalties      |                                   |         |          |          |           |            |          |            |
| Use of Money & Property             | 1,200                             |         |          | 9        | 122       | 44         |          | 8          |
| Intergovernmental                   |                                   |         |          |          |           |            |          |            |
| Charges for Current Services        | 10,564                            |         | 8,000    |          | 130       | 70         |          |            |
| Contributions From Other Funds      |                                   |         |          |          |           |            |          |            |
| Miscellaneous Revenue               |                                   |         |          |          |           |            | 7        |            |
| Subtotal Revenues                   | 11,764                            | 0       | 8,000    | 9        | 252       | 114        | 7        | 8          |
| Revenue loss                        |                                   |         |          |          |           |            |          |            |
| Total Current Resources             | 11,764                            | 0       | 8,000    | 9        | 252       | 114        | 7        | 8          |
| Current Requirements                |                                   |         |          |          |           |            |          |            |
| Current Operations:                 |                                   |         |          |          |           |            |          |            |
| Employee Services                   |                                   |         |          |          |           |            |          |            |
| Other Services & Supplies           |                                   |         |          |          |           |            |          |            |
| Equipment                           |                                   |         |          |          |           |            |          |            |
| Debt Service                        | 2,485                             |         |          |          |           |            |          |            |
| Labor Supply / Offset               |                                   |         |          |          |           |            |          |            |
| Operating Transfers                 |                                   |         |          |          |           |            |          |            |
| Subtotal Current Operations         | 2,685                             | 125     | 115      | 0        | 0         | 0          | 0        | 0          |
| Capital Improvements                |                                   |         |          |          |           |            |          |            |
| CIP Debt Proceeds or Defunding      | 3,796                             |         | 4,091    |          |           |            |          |            |
| Total Current Requirements          | 6,481                             | 125     | 4,206    | 0        | 0         | 0          | 0        | 0          |
| Total Current Surplus (Deficit)     | 5,283                             | (125)   | 3,794    | 9        | 252       | 114        | 7        | 8          |
| Other Fund Sources (Uses)           |                                   |         |          |          |           |            |          |            |
|                                     |                                   | 125     |          |          |           |            |          |            |
| Ending Undesignated Fund Balance    | \$68,458                          | \$0     | \$13,929 | \$116    | \$3,029   | \$1,476    | \$15     | \$461      |

**Schedule 2 (continued)**  
**Detail of 2006/07 Revenues, Appropriations**  
**And Changes in Fund Balance (in 000s)**

|                                     | OTHER GOVERNMENTAL |         | INTERNAL SERVICE |              |
|-------------------------------------|--------------------|---------|------------------|--------------|
|                                     | 3xx, 7xx           | Other   | 420              | 421 - 3      |
|                                     | Debt<br>Svcs       |         | Fleet<br>Mgmt    | Risk<br>Mgmt |
| Beginning Undesignated Fund Balance | \$4,954            | \$7,487 | \$1,261          | \$0          |
| Current Resources:                  |                    |         |                  |              |
| Revenues                            |                    |         |                  |              |
| Taxes                               |                    |         |                  |              |
| Licenses & Permits                  |                    |         |                  |              |
| Fines, Forfeitures & Penalties      |                    |         |                  |              |
| Use of Money & Property             |                    |         | 100              | 1,020        |
| Intergovernmental                   |                    |         | 55               |              |
| Charges for Current Services        |                    | 4,777   | 1,907            |              |
| Contributions From Other Funds      |                    |         |                  |              |
| Miscellaneous Revenue               | 5,518              |         | 26,187           | 32,285       |
| Subtotal Revenues                   | 5,518              | 4,777   | 28,249           | 33,305       |
| Revenue loss                        |                    |         |                  |              |
| Total Current Resources             | 5,518              | 4,777   | 28,249           | 33,305       |
| Current Requirements                |                    |         |                  |              |
| Current Operations:                 |                    |         |                  |              |
| Employee Services                   |                    |         | 6,748            | 3,169        |
| Other Services & Supplies           |                    | 1,246   | 13,919           | 25,002       |
| Equipment                           |                    |         | 6,950            | 5            |
| Debt Service                        | 7,147              |         |                  |              |
| Labor Supply / Offset               |                    |         |                  |              |
| Operating Transfers                 |                    | 2,070   | 78               | 1,278        |
| Subtotal Current Operations         | 7,147              | 3,316   | 27,695           | 29,454       |
| Capital Improvements                |                    | 3,561   | 193              | 0            |
| CIP Debt Proceeds or Defunding      |                    |         |                  |              |
| Total Current Requirements          | 7,147              | 6,877   | 27,888           | 29,454       |
| Total Current Surplus (Deficit)     | (1,629)            | (2,100) | 361              | 3,851        |
| Other Fund Sources (Uses)           |                    |         | 0                | (3,851)      |
| Ending Undesignated Fund Balance    | \$3,325            | \$5,387 | \$1,622          | \$0          |

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

| SOURCES                       | INDIRECT<br>COST<br>ALLOCATION |                 | IN-LIEU<br>PROPERTY<br>TAX |              | IN-LIEU<br>FRANCHISE<br>TAX |                | VOTER APPROVED<br>GENERAL<br>TAX |                 |
|-------------------------------|--------------------------------|-----------------|----------------------------|--------------|-----------------------------|----------------|----------------------------------|-----------------|
|                               | FY2005/06                      | FY2006/07       | FY2005/06                  | FY2006/07    | FY2005/06                   | FY2006/07      | FY2005/06                        | FY2006/07       |
| <b>ENTERPRISE FUNDS</b>       |                                |                 |                            |              |                             |                |                                  |                 |
| Water                         | 2,133                          | 2,285           |                            |              |                             |                | 5,179                            | 6,042           |
| Sewer                         | 787                            | 898             |                            |              |                             |                | 1,819                            | 1,937           |
| Storm Drainage                | 1,765                          | 1,841           |                            |              |                             |                | 3,350                            | 3,541           |
| Solid Waste                   | 3,345                          | 2,774           |                            |              |                             |                | 4,633                            | 4,817           |
| Parking                       | 458                            | 446             | 233                        | 248          | 1,619                       | 1,554          |                                  |                 |
| Community Center              | 742                            | 719             | 443                        | 445          | 913                         | 951            |                                  |                 |
| Marina                        | 115                            | 117             | 37                         | 37           | 135                         | 139            |                                  |                 |
| <b>Subtotal</b>               | 9,345                          | 9,080           | 713                        | 730          | 2,667                       | 2,644          | 14,981                           | 16,337          |
| <b>INTERNAL SERVICE FUNDS</b> |                                |                 |                            |              |                             |                |                                  |                 |
| Fleet Management              | 1,508                          | 1,509           | 0                          | 0            | 0                           | 0              | 0                                | 0               |
| Risk Management               | 803                            | 1,430           | 0                          | 0            | 0                           | 0              | 0                                | 0               |
| <b>Subtotal</b>               | 2,311                          | 2,939           | 0                          | 0            | 0                           | 0              | 0                                | 0               |
| <b>TOTAL</b>                  | <b>\$11,656</b>                | <b>\$12,019</b> | <b>\$713</b>               | <b>\$730</b> | <b>\$2,667</b>              | <b>\$2,644</b> | <b>\$14,981</b>                  | <b>\$16,337</b> |

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

|                         | Funding Source                    | Current Budget       | 2006/07              | 2007/08             | 2008/09             | 2009/2010           | 2010/2011           | Total 5-Year Funding |
|-------------------------|-----------------------------------|----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
|                         | 101 General Fund                  | \$68,666,329         | \$4,198,704          | \$4,502,119         | \$4,565,637         | \$4,509,260         | \$4,612,992         | \$22,388,712         |
| *                       | 201 Measure A - Projects          | \$45,382,034         | \$12,436,727         | \$15,105,351        | \$13,473,013        | \$8,432,334         | \$8,482,334         | \$57,929,759         |
|                         | 202 Gas Tax 2106                  | \$11,355,869         | \$2,028,520          | \$2,147,551         | \$1,891,487         | \$2,019,520         | \$2,036,270         | \$10,123,348         |
| *                       | 205 Block Grant/SHRA              | \$3,992,026          | \$669,525            | \$0                 | \$0                 | \$0                 | \$0                 | \$669,525            |
| *                       | 206 Tax Increment                 | \$12,618,130         | \$0                  | \$0                 | \$0                 | \$0                 | \$0                 | \$0                  |
|                         | 207 Measure A - Maintenance       | \$5,997,809          | \$4,907,359          | \$4,779,331         | \$5,035,394         | \$7,440,455         | \$10,182,534        | \$32,345,073         |
|                         | 209 Major Street Construction     | \$34,595,011         | \$5,686,649          | \$6,900,603         | \$5,900,603         | \$5,900,603         | \$5,900,602         | \$30,289,060         |
|                         | 211 Street Cut                    | \$666,366            | \$288,000            | \$176,000           | \$176,000           | \$176,000           | \$176,000           | \$992,000            |
|                         | 212 AB2928 Street Maintenance     | \$0                  | \$1,916,000          | \$0                 | \$0                 | \$0                 | \$0                 | \$1,916,000          |
|                         | 213 State Route 160               | \$934,702            | \$0                  | \$514,929           | \$0                 | \$0                 | \$0                 | \$514,929            |
|                         | 217 State Route 275               | \$0                  | \$1,357,000          | \$0                 | \$0                 | \$0                 | \$0                 | \$1,357,000          |
|                         | 235 Transportation Development    | \$2,667,197          | \$404,594            | \$420,778           | \$437,609           | \$455,113           | \$473,318           | \$2,191,412          |
| *                       | 248 Capital Grants                | \$29,523,645         | \$38,606             | \$0                 | \$0                 | \$0                 | \$0                 | \$38,606             |
|                         | 258 Development Services          | \$5,589,475          | \$510,620            | \$536,151           | \$562,959           | \$591,107           | \$620,662           | \$2,821,499          |
|                         | 281 Citywide L&L District         | \$5,386,509          | \$1,217,991          | \$1,247,770         | \$1,278,741         | \$1,310,950         | \$1,344,446         | \$6,399,898          |
|                         | 412 Parking                       | \$47,926,453         | \$2,878,000          | \$2,878,000         | \$2,878,000         | \$2,878,000         | \$2,878,000         | \$14,390,000         |
|                         | 413 Water                         | \$132,842,492        | \$21,621,000         | \$22,553,000        | \$24,128,000        | \$24,412,000        | \$29,700,000        | \$122,414,000        |
|                         | 414 Sewer                         | \$24,355,329         | \$8,288,400          | \$8,900,000         | \$12,100,000        | \$13,100,000        | \$13,100,000        | \$55,488,400         |
|                         | 415 Solid Waste                   | \$10,613,710         | \$397,000            | \$377,000           | \$377,000           | \$377,000           | \$382,000           | \$1,910,000          |
|                         | 417 Sacramento Marina             | \$7,240,194          | \$1,090,000          | \$65,000            | \$65,000            | \$65,000            | \$65,000            | \$1,350,000          |
|                         | 418 Golf Fund                     | \$678,384            | \$85,000             | \$85,000            | \$85,000            | \$85,000            | \$85,000            | \$425,000            |
|                         | 419 Community Center              | \$3,263,423          | \$850,000            | \$650,000           | \$850,000           | \$900,000           | \$1,000,000         | \$4,250,000          |
|                         | 420 Fleet Management              | \$7,235,970          | \$193,000            | \$193,000           | \$193,000           | \$193,000           | \$193,000           | \$965,000            |
|                         | 425 Storm Drainage                | \$41,107,756         | \$5,228,100          | \$2,830,000         | \$1,054,000         | \$1,054,000         | \$0                 | \$10,166,100         |
| *                       | 511 Federal Cap. Grants           | \$65,643,606         | \$4,185,343          | \$0                 | \$0                 | \$0                 | \$0                 | \$4,185,343          |
|                         | 710 Quimby Act                    | \$7,603,940          | \$1,655,000          | \$0                 | \$0                 | \$0                 | \$0                 | \$1,655,000          |
|                         | 712 2003 CIRBs Capital Projects   | \$53,208,310         | \$0                  | \$0                 | \$0                 | \$0                 | \$0                 | \$0                  |
|                         | 780 N. Natomas Comm. Impr.        | \$24,120,604         | \$3,796,167          | \$1,010,092         | \$1,010,092         | \$1,010,092         | \$11,500            | \$6,837,943          |
|                         | 781 City Capital Projects         | \$9,174,757          | \$0                  | \$0                 | \$0                 | \$0                 | \$0                 | \$0                  |
|                         | 791 Park Development              | \$12,060,603         | \$4,091,480          | \$3,461,520         | \$0                 | \$0                 | \$0                 | \$7,553,000          |
|                         | 795 S. Natomas Comm Improv        | \$1,482,411          | \$0                  | \$0                 | \$0                 | \$0                 | \$0                 | \$0                  |
| ~                       | 983 SHRA - CDBG                   | \$152,000            | \$1,385,175          | \$0                 | \$0                 | \$0                 | \$0                 | \$1,385,175          |
| ~                       | 986 Tax Inc. - Alkali Flat        | \$0                  | \$253,357            | \$0                 | \$0                 | \$0                 | \$0                 | \$253,357            |
| ~                       | 987 Tax Inc. - Franklin Boulevard | \$0                  | \$1,075,062          | \$0                 | \$0                 | \$0                 | \$0                 | \$1,075,062          |
| ~                       | 988 Tax Inc. - North Sacramento   | \$0                  | \$833,057            | \$0                 | \$0                 | \$0                 | \$0                 | \$833,057            |
| ~                       | 989 Tax Inc. - Oak Park           | \$0                  | \$1,149,234          | \$0                 | \$0                 | \$0                 | \$0                 | \$1,149,234          |
| ~                       | 990 Tax Inc. - Stockton Boulevard | \$0                  | \$1,145,362          | \$0                 | \$0                 | \$0                 | \$0                 | \$1,145,362          |
| ~                       | 993 Tax Inc. - Auburn Boulevard   | \$0                  | \$205,496            | \$0                 | \$0                 | \$0                 | \$0                 | \$205,496            |
| ^                       | 999 Developer Credits             | \$14,369,764         | \$9,512,005          | \$8,535,384         | \$8,472,927         | \$765,489           | \$0                 | \$27,285,805         |
| <b>Total All Funds:</b> |                                   | <b>\$690,454,808</b> | <b>\$105,577,533</b> | <b>\$87,868,579</b> | <b>\$84,534,462</b> | <b>\$75,674,923</b> | <b>\$81,243,658</b> | <b>\$434,899,155</b> |

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

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

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

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

| APPROPRIATION LIMIT                                   | 2001/02          | 2002/03          | 2003/04          | 2004/05          | 2005/06          | 2006/07          |
|---|------------------|------------------|------------------|------------------|------------------|------------------|
| Prior year limit                                      | \$377,479        | \$414,446        | \$420,844        | \$442,621        | \$465,526        | \$488,122        |
| Multiply by:  |                  |                  |                  |                  |                  |                  |
| Change in CPI or Per Capita Personal Income           | 1.0782           | 0.9873           | 1.0231           | 1.0231           | 1.0300           | 1.0180           |
| Change in Population                                  | 1.0183           | 1.0285           | 1.0280           | 1.0280           | 1.0180           | 1.0230           |
| Appropriation Limit                                   | <u>\$414,446</u> | <u>\$420,844</u> | <u>\$442,621</u> | <u>\$465,526</u> | <u>\$488,122</u> | <u>\$508,337</u> |
| <b>PROCEEDS OF TAXES</b>                              |                  |                  |                  |                  |                  |                  |
| Total governmental revenue                            | \$385,596        | \$398,477        | \$395,168        | \$395,168        | \$486,280        | \$347,243        |
| Add taxes in enterprise funds:                        |                  |                  |                  |                  |                  |                  |
| Transient Occupancy Tax                               | \$13,053         | \$13,490         | \$14,003         | \$16,825         | \$14,726         | \$15,168         |
| Add user fees in excess of cost:                      | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |
| Deduct:   |                  |                  |                  |                  |                  |                  |
| Non-proceeds of tax revenue                           | (\$138,984)      | (\$166,700)      | (\$156,587)      | (\$143,849)      | (\$185,589)      | (\$155,212)      |
| General obligation debt svcs                          | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |
| Unfunded pension liability                            | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |
| Qualified capital outlay                              | (\$18,847)       | (\$16,025)       | (\$18,154)       | (\$22,089)       | (\$18,258)       | (\$23,031)       |
| Proceeds of Taxes                                     | <u>\$240,818</u> | <u>\$229,242</u> | <u>\$234,430</u> | <u>\$246,055</u> | <u>\$297,159</u> | <u>\$184,168</u> |
| <b>APPROPRIATIONS SUBJECT TO LIMIT</b>                |                  |                  |                  |                  |                  |                  |
| Total Governmental Funds:                             |                  |                  |                  |                  |                  |                  |
| Operating appropriations                              | \$329,123        | \$352,050        | \$359,574        | \$429,774        | \$423,816        | \$461,762        |
| CIP appropriations                                    | \$115,138        | \$61,576         | \$97,744         | \$51,231         | \$47,517         | \$45,290         |
| Add:  |                  |                  |                  |                  |                  |                  |
| Enterprise fund tax approp.                           | \$13,053         | \$13,490         | \$14,003         | \$16,825         | \$14,726         | \$15,168         |
| User fees in excess of cost                           | \$0              | \$0              |                  |                  |                  |                  |
| Current proceeds of taxes<br>appropriated to reserves | \$5,619          | \$10,411         | \$11,470         | \$13,116         | \$11,438         | \$4,514          |
| Deduct:   |                  |                  |                  |                  |                  |                  |
| Non-proceeds of tax revenue                           | (\$138,984)      | (\$166,700)      | (\$156,587)      | (\$143,849)      | (\$185,589)      | (\$155,212)      |
| General obligation debt svcs                          | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |
| Unfunded pension liability                            | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |
| Qualified capital outlay                              | (\$18,847)       | (\$16,025)       | (\$18,154)       | (\$22,089)       | (\$18,258)       | (\$23,031)       |
| Appropriations Subject to Limit                       | <u>\$305,102</u> | <u>\$254,801</u> | <u>\$308,050</u> | <u>\$345,008</u> | <u>\$293,650</u> | <u>\$348,491</u> |

**Schedule 6  
2006/07 Revenue Budget**

| GENERAL FUND<br>(\$ in 000's) | 2003/04<br>ACTUAL | 2004/05<br>ACTUAL | 2005/06<br>BUDGET | 2006/07<br>PROPOSED |
|-------------------------------|-------------------|-------------------|-------------------|---------------------|
|-------------------------------|-------------------|-------------------|-------------------|---------------------|

**TAXES**

|  |                  |                  |                  |                  |
|--|------------------|------------------|------------------|------------------|
| Property Taxes - Current Secured           | \$56,250         | \$82,666         | \$112,050        | \$83,916         |
| Property Taxes - Current Unsecured         | 3,003            | 2,859            | 5,035            | 4,417            |
| Property Taxes - Delinquent Secured        | 669              | 3                | 750              | 780              |
| Property Taxes - Delinquent Unsecured      | (49)             | 56               | 26               | 27               |
| Property Taxes - Delinquent Pen & Interest | 10               | 0                | 0                | 0                |
| Property Taxes - Supplemental              | 4,494            | 8,353            | 3,850            | 3,000            |
| Debt Service Tax Override                  | 0                | 0                | 0                | 0                |
| <b>Subtotal: Property Taxes</b>            | <b>64,377</b>    | <b>93,937</b>    | <b>121,711</b>   | <b>92,140</b>    |
| Sales & Use Tax                            | 61,822           | 50,593           | 51,000           | 57,546           |
| Sales & Use Tax/.5% Public Safety          | 4,412            | 4,941            | 5,250            | 5,815            |
| Business Operations Tax                    | 6,942            | 7,162            | 6,900            | 7,373            |
| Real Property Transfer Tax                 | 13,188           | 17,931           | 11,250           | 10,000           |
| Utility User Tax                           | 52,538           | 53,858           | 56,750           | 59,020           |
| In-Lieu Sales Tax                          | 0                | 0                | 0                | 17,745           |
| Prop Tax (VLF)                             | 0                | 0                | 0                | 32,973           |
| Residential Dev Property Tax               | 1,894            | 1,398            | 1,950            | 1,750            |
| Transient Occupancy Tax                    | 2,687            | 2,873            | 2,922            | 3,010            |
| <b>Subtotal: TAXES</b>                     | <b>\$207,860</b> | <b>\$232,693</b> | <b>\$257,733</b> | <b>\$287,372</b> |

**LICENSES AND PERMITS**

|                                       |                 |                 |                 |                 |
|---------------------------------------|-----------------|-----------------|-----------------|-----------------|
| Animal Licenses                       | \$189           | \$207           | \$155           | \$175           |
| Construction Permits                  | 10,788          | 9,668           | 9,769           | 9,356           |
| Home Occupation Permits               | 119             | 127             | 90              | 100             |
| Emergency Permits                     | 9               | 10              | 7               | 7               |
| Taxi Permits                          | 39              | 40              | 40              | 130             |
| Driveway Permits                      | 21              | 10              | 0               | 4               |
| Special Event Permits                 | 0               | 0               | 0               | 0               |
| Dance Permits                         | 7               | 17              | 5               | 5               |
| Planning Review Permits               | 2,138           | 2,978           | 4,533           | 2,579           |
| Street Vendor Permits                 | 15              | 9               | 4               | 4               |
| Sign & Billboard Permits              | 288             | 107             | 106             | 98              |
| Oversize Vehicle Permit               | 17              | 0               | 0               | 0               |
| Alley Parking Permits                 | 12              | 9               | 7               | 8               |
| Bingo License                         | 0               | 0               | 0               | 0               |
| Amusement Arcade Permit               | 0               | 1               | 1               | 0               |
| Burglar Alarm Permits                 | 458             | 575             | 400             | 519             |
| Excavation Permits                    | 136             | 60              | 40              | 56              |
| Franchises                            | 4,230           | 4,268           | 4,572           | 5,044           |
| Adult Business Permit                 | 4               | 0               | 0               | 13              |
| Towing Vehicle Permits                | 12              | 13              | 12              | 12              |
| Cellular Revocable Permits            | 221             | 0               | 0               | 0               |
| Miscellaneous Licenses/Permits        | 200             | 195             | 543             | 213             |
| <b>Subtotal: LICENSES AND PERMITS</b> | <b>\$18,903</b> | <b>\$18,294</b> | <b>\$20,284</b> | <b>\$18,323</b> |

**Schedule 6 (continued)  
2006/07 Revenue Budget**

| GENERAL FUND<br>(\$ in 000's) | 2003/04<br>ACTUAL | 2004/05<br>ACTUAL | 2005/06<br>BUDGET | 2006/07<br>PROPOSED |
|-------------------------------|-------------------|-------------------|-------------------|---------------------|
|-------------------------------|-------------------|-------------------|-------------------|---------------------|

**FINE AND FORFEITS**

|                                     |                |                |                |                |
|-------------------------------------|----------------|----------------|----------------|----------------|
| <b>Fines and Forfeits</b>           | \$5,795        | \$6,335        | \$6,082        | \$6,659        |
| <b>Subtotal: FINES AND FORFEITS</b> | <b>\$5,795</b> | <b>\$6,335</b> | <b>\$6,082</b> | <b>\$6,659</b> |

**USE OF MONEY**

|  |                |                |                |                |
|--|----------------|----------------|----------------|----------------|
| <b>Interest on Investments</b>             | \$2,534        | \$3,079        | \$3,251        | \$3,500        |
| <b>Finance/Delinquent Charges</b>          | 7              | 3              | 3              | 20             |
| <b>Net Appr/Depr Fair Value Investment</b> | (1,538)        | (780)          | 0              | 0              |
| <b>Interest - County Held Funds</b>        | 153            | 234            | 200            | 200            |
| <b>Subtotal: USE OF MONEY</b>              | <b>\$1,156</b> | <b>\$2,536</b> | <b>\$3,454</b> | <b>\$3,720</b> |

**INTERGOVERNMENTAL REVENUES**

|   |                 |                 |                 |                 |
|---|-----------------|-----------------|-----------------|-----------------|
| <b>State Homeowners Prop Tax Relief</b>     | \$1,273         | \$1,296         | \$1,900         | \$1,322         |
| <b>State Motor Vehicle In-Lieu Tax</b>      | 19,830          | 10,206          | 4,650           | 3,028           |
| <b>State Mandated Reimb SB 90</b>           | (61)            | 507             | 0               | 0               |
| <b>Federal Grants</b>                       | 37              | 0               | 0               | 0               |
| <b>State Off Highway M V License</b>        | 13              | 15              | 10              | 10              |
| <b>Co Support - Museum &amp; History</b>    | 372             | 371             | 372             | 372             |
| <b>P. O. S. T. Reimbursement</b>            | 57              | 72              | 30              | 52              |
| <b>Redevelopment Agency Services (SHRA)</b> | 2,012           | 271             | 250             | 2,445           |
| <b>Co Support - Metropolitan Arts Comm</b>  | 266             | 266             | 266             | 266             |
| <b>Fire District Reimbursement</b>          | 3,681           | 4,195           | 4,059           | 3,309           |
| <b>Misc Other State</b>                     | 2,307           | 2,142           | 2,125           | 112             |
| <b>Misc Other County</b>                    | 428             | 358             | 383             | 386             |
| <b>Misc Other Agencies</b>                  | 2,273           | 2,447           | 4,675           | 1,522           |
| <b>Subtotal: INTERGOV'L REVENUES</b>        | <b>\$32,488</b> | <b>\$22,146</b> | <b>\$18,720</b> | <b>\$12,824</b> |

**CHARGES, FEES AND SERVICES**

|                                     |       |       |       |       |
|-------------------------------------|-------|-------|-------|-------|
| <b>Parking Fees</b>                 | \$430 | \$397 | \$660 | \$660 |
| <b>Subd Map Processing Planning</b> | 615   | 0     | 0     | 0     |
| <b>Appeal Fees</b>                  | 8     | 8     | 14    | 35    |
| <b>Map/Publication Sales</b>        | 4     | 3     | 3     | 2     |
| <b>D.U.I. Fees</b>                  | 279   | 256   | 2     | 2     |
| <b>Fire Report Fees</b>             | 5     | 4     | 1     | 1     |
| <b>Plan Check Fee</b>               | 4,079 | 3,750 | 3,288 | 4,481 |
| <b>Animal Shelter</b>               | 247   | 251   | 240   | 230   |
| <b>Street/Sidewalk/Curb Repairs</b> | 1,611 | 1,397 | 985   | 980   |
| <b>Weed Abatement</b>               | 186   | 195   | 120   | 190   |
| <b>Other Fees</b>                   | 0     | 2     | 42    | 0     |
| <b>Swimming Pools</b>               | 50    | 57    | 54    | 55    |
| <b>Community Service Fees</b>       | 119   | 97    | 94    | 89    |
| <b>Jail Booking Fees</b>            | 89    | 272   | 0     | 0     |

**Schedule 6 (continued)  
2006/07 Revenue Budget**

| GENERAL FUND<br>(\$ in 000's) | 2003/04<br>ACTUAL | 2004/05<br>ACTUAL | 2005/06<br>BUDGET | 2006/07<br>PROPOSED |
|-------------------------------|-------------------|-------------------|-------------------|---------------------|
|-------------------------------|-------------------|-------------------|-------------------|---------------------|

**CHARGES, FEES AND SERVICES con't**

|                                   |        |        |        |        |
|-----------------------------------|--------|--------|--------|--------|
| Admissions                        | \$0    | \$0    | \$0    | \$0    |
| Development - Trees               | 10     | 159    | 10     | 10     |
| Demolition Charges                | 1,034  | 826    | 434    | 899    |
| Registration Fees                 | 2      | 0      | 0      | 0      |
| Compliance Fees                   | 42     | 9      | 5      | 5      |
| Spec Asst Admin Charges           | 116    | 159    | 35     | 140    |
| Indirect Charges                  | 0      | 0      | 0      | 0      |
| City Attorney Legal Fees          | 10     | 10     | 5      | 5      |
| Treasurer Investment Fee          | 1,299  | 1,080  | 1,100  | 1,300  |
| Engineering Fees/Private Contract | 11     | 0      | 0      | 0      |
| R-Plan Review                     | 150    | 251    | 212    | 227    |
| Special Districts Assessment      | 0      | 0      | 0      | 0      |
| Parking Meter Removal Fees        | 275    | 286    | 265    | 276    |
| Parking Meter Receipts            | 3,353  | 3,428  | 3,437  | 3,541  |
| Commercial Fire Inspection Fee    | 0      | 0      | 0      | 0      |
| Fire Permit Fees                  | 55     | 50     | 50     | 50     |
| Advanced Life Support Transport   | 11,021 | 11,456 | 10,202 | 11,000 |
| Fire Fee Late Charges             | 7      | 0      | 0      | 0      |
| Interdepartmental Direct Charges  | 480    | 273    | 350    | 250    |
| Bldg Trades Certification Fees    | 5      | 4      | 3      | 6      |
| Rental - Real Property            | 845    | 618    | 498    | 916    |
| Rental Equipment                  | 0      | 0      | 0      | 0      |
| Concessions                       | 406    | 331    | 309    | 309    |
| Lighting & Landscaping Fees       | 0      | 0      | 0      | 0      |
| Abandoned Vehicle Abatement       | 446    | 602    | 300    | 300    |
| Plnng & Dev/Technology Surcharge  | 554    | 585    | 559    | 624    |
| Code Enforcement Fees             | 826    | 847    | 1,267  | 1,017  |
| Complaint Surcharge               | 67     | 158    | 32     | 182    |
| Other Departmental Services       | 1,793  | 2,117  | 2,043  | 1,859  |
| Other Dept Fees & Charges         | 309    | 153    | 948    | 302    |

**Subtotal: CHARGES, FEES AND SERVICES      \$30,838      \$30,091      \$27,567      \$29,943**

**OTHER REVENUES**

|                                      |       |      |       |       |
|--------------------------------------|-------|------|-------|-------|
| Sale of Real or Personal Property    | \$117 | \$24 | \$95  | \$101 |
| Salvage                              | 0     | 0    | 0     | 0     |
| Gifts and Donations                  | 38    | 0    | 0     | 0     |
| Miscellaneous                        | 1,302 | 576  | 2,543 | 1,828 |
| Royalties                            | 146   | 150  | 150   | 150   |
| Abandoned Vehicles                   | (3)   | 10   | 9     | 9     |
| 3rd Party Recovery, Property Damage  | 2     | 29   | 0     | 25    |
| Recovery of Item Previously Expensed | 167   | 109  | 15    | 15    |
| SCERS/PERS Transfer Recovery >9%     | 20    | 13   | 20    | 20    |
| Service Fees                         | 136   | 139  | 211   | 210   |
| Debt Proceeds                        | 1,363 | 0    | 0     | 0     |
| Interest Clearing Acct - Offset      | 16    | 0    | 0     | 0     |

**Subtotal: OTHER REVENUES      \$3,304      \$1,050      \$3,043      \$2,358**

**Schedule 6 (continued)**  
**2006/07 Revenue Budget**

| GENERAL FUND<br>(\$ in 000's)  | 2003/04<br>ACTUAL | 2004/05<br>ACTUAL | 2005/06<br>BUDGET | 2006/07<br>PROPOSED |
|--|-------------------|-------------------|-------------------|---------------------|
| <b>CONTRIBUTIONS FROM OTHER FUNDS</b>  |                   |                   |                   |                     |
| <b>Enterprise Funds/General Tax</b>  | \$13,460          | \$14,414          | \$14,981          | \$15,973            |
| <b>In-Lieu Franchise Fee</b>   | 2,880             | 2,962             | 2,666             | 2,692               |
| <b>In-Lieu Property Tax</b>  | 772               | 777               | 713               | 727                 |
| <b>Subtotal: CONT FROM OTHER FUNDS</b>                                       | <u>\$17,112</u>   | <u>\$18,153</u>   | <u>\$18,360</u>   | <u>\$19,392</u>     |
| <b>STATE REVENUE LOSS</b><br>(Current Secured Property Tax and Booking Fees) | <u>\$0</u>        | <u>\$0</u>        | <u>(\$8,000)</u>  | <u>\$0</u>          |
| <b>TOTAL GENERAL FUND RESOURCES</b>  | <u>\$317,456</u>  | <u>\$331,298</u>  | <u>\$347,243</u>  | <u>\$380,591</u>    |

**Schedule 6 (continued)  
2006/07 Revenue Budget**

| ENTERPRISE FUNDS<br>(\$ in 000's) | 2003/04<br>ACTUAL | 2004/05<br>ACTUAL | 2005/06<br>BUDGET | 2006/07<br>PROPOSED |
|-----------------------------------|-------------------|-------------------|-------------------|---------------------|
|-----------------------------------|-------------------|-------------------|-------------------|---------------------|

**PARKING FUND - 412**

|                                |                 |                 |                 |                 |
|--------------------------------|-----------------|-----------------|-----------------|-----------------|
| Interest on Investments        | \$465           | \$506           | \$411           | \$416           |
| Miscellaneous Other Agencies   | 0               | 0               | 0               | 0               |
| Parking Fees                   | 15,285          | 15,467          | 16,185          | 15,540          |
| Rental - Real Property         | 928             | 905             | 1,352           | 1,429           |
| Miscellaneous                  | 0               | 0               | 0               | 0               |
| 3rd Party Recovery Prop Damage | (3)             | 0               | 0               | 0               |
| <b>Subtotal: PARKING FUND</b>  | <b>\$16,675</b> | <b>\$16,878</b> | <b>\$17,948</b> | <b>\$17,385</b> |

**WATER FUND - 413**

|                                  |                 |                 |                 |                 |
|----------------------------------|-----------------|-----------------|-----------------|-----------------|
| Cellular Revocable Permits       | \$51            | \$48            | \$52            | \$53            |
| Interest on Investments          | 1,662           | 1,361           | 1,000           | 1,000           |
| Interest on Receivables          | 267             | 236             | 250             | 250             |
| Miscellaneous Other Agencies     | 353             | 0               | 0               | 0               |
| Utility Services Charges         | 41,398          | 44,579          | 47,080          | 54,925          |
| Res Const Water Use Fee          | 173             | 121             | 160             | 160             |
| Water Tap Sales                  | 2,326           | 2,229           | 2,584           | 2,500           |
| Real Property - Rent/Svcs        | 10              | 15              | 13              | 13              |
| Fire Hydrant Use Fee             | 125             | 130             | 100             | 125             |
| Water Flow Test Fees             | 105             | 58              | 129             | 129             |
| Other Departmental Services      | 1,274           | 1,260           | 1,358           | 2,807           |
| Miscellaneous                    | 101             | 157             | 100             | 100             |
| 3rd Party Recov Prop Damage      | 18              | 16              | 10              | 10              |
| Recovery of Bad Debt - Utilities | 19              | 18              | 16              | 16              |
| Capital Contributions - Cash     | 0               | 5,897           | 6,600           | 5,474           |
| <b>Subtotal: WATER FUND</b>      | <b>\$47,882</b> | <b>\$56,125</b> | <b>\$59,452</b> | <b>\$67,562</b> |

**SEWER FUND - 414**

|                                  |                 |                 |                 |                 |
|----------------------------------|-----------------|-----------------|-----------------|-----------------|
| Interest on Investments          | \$246           | \$277           | \$250           | \$255           |
| Interest on Receivables          | 0               | 0               | 40              | 41              |
| RSD O&M Recovery                 | 962             | 800             | 964             | 964             |
| Utility Services Charges         | 14,142          | 15,234          | 16,536          | 17,605          |
| Sewer Permits                    | 155             | 268             | 150             | 40              |
| Recovery of Bad Debt - Utilities | 22              | 21              | 20              | 21              |
| Capital Contributions            | 0               | 0               | 0               | 800             |
| <b>Subtotal: SEWER FUND</b>      | <b>\$15,527</b> | <b>\$16,600</b> | <b>\$17,960</b> | <b>\$19,726</b> |

**Schedule 6 (continued)  
2006/07 Revenue Budget**

| ENTERPRISE FUNDS<br>(\$ in 000's) | 2003/04<br>ACTUAL | 2004/05<br>ACTUAL | 2005/06<br>BUDGET | 2006/07<br>PROPOSED |
|-----------------------------------|-------------------|-------------------|-------------------|---------------------|
|-----------------------------------|-------------------|-------------------|-------------------|---------------------|

**SOLID WASTE FUND - 415**

|                                |        |        |        |        |
|--------------------------------|--------|--------|--------|--------|
| Interest on Investments        | \$89   | \$44   | \$100  | \$102  |
| State Grants                   | 258    | 0      | 411    | 411    |
| Miscellaneous Other State      | 0      | 0      | 0      | 0      |
| Misc Other Agencies            | 578    | 9      | 70     | 140    |
| Utility Services Charges       | 25,795 | 26,954 | 29,992 | 30,709 |
| Lot & Weed Cleaning            | 0      | 0      | 0      | 0      |
| Lawn and Garden Service        | 11,324 | 13,613 | 12,129 | 13,077 |
| Rental-Real Property           | 56     | 65     | 0      | 109    |
| Other Dept Fees & Charges      | 858    | 605    | 763    | 648    |
| Salvage                        | 4      | 0      | 10     | 10     |
| Miscellaneous                  | 0      | 0      | 0      | 0      |
| Royalties                      | 117    | 0      | 119    | 121    |
| Recovery Bad Debts - Utilities | 24     | 24     | 17     | 33     |
| Compost Sales                  | 8      | 0      | 0      | 10     |
| Sales of Recyclables           | 208    | 16     | 356    | 364    |

|                                   |                 |                 |                 |                 |
|-----------------------------------|-----------------|-----------------|-----------------|-----------------|
| <b>Subtotal: SOLID WASTE FUND</b> | <b>\$39,319</b> | <b>\$41,330</b> | <b>\$43,967</b> | <b>\$45,734</b> |
|-----------------------------------|-----------------|-----------------|-----------------|-----------------|

**MARINA FUND - 417**

|                               |         |         |         |         |
|-------------------------------|---------|---------|---------|---------|
| Boat Slip License             | \$1,315 | \$1,373 | \$1,345 | \$1,390 |
| Interest on Investments       | 16      | 25      | 18      | 18      |
| Utility Service Charges       | 39      | 40      | 0       | 0       |
| Other Fees                    | 8       | (2)     | 0       | 0       |
| Swimming Pool Fees            | 3       | 3       | 0       | 0       |
| Rental - Real Property        | 9       | 10      | 12      | 12      |
| Miscellaneous                 | 25      | 23      | 113     | 65      |
| Gas & Oil Sales - Boat Harbor | 312     | 275     | 275     | 275     |

|                              |                |                |                |                |
|------------------------------|----------------|----------------|----------------|----------------|
| <b>Subtotal: MARINA FUND</b> | <b>\$1,727</b> | <b>\$1,747</b> | <b>\$1,763</b> | <b>\$1,760</b> |
|------------------------------|----------------|----------------|----------------|----------------|

**Schedule 6 (continued)  
2006/07 Revenue Budget**

| ENTERPRISE FUNDS<br>(\$ in 000's) | 2003/04<br>ACTUAL | 2004/05<br>ACTUAL | 2005/06<br>BUDGET | 2006/07<br>PROPOSED |
|-----------------------------------|-------------------|-------------------|-------------------|---------------------|
|-----------------------------------|-------------------|-------------------|-------------------|---------------------|

**COMMUNITY CENTER FUND - 419**

|                               |          |          |          |          |
|-------------------------------|----------|----------|----------|----------|
| Transient Occupancy Tax       | \$13,422 | \$14,365 | \$14,726 | \$15,168 |
| Interest on Investments       | 651      | 610      | 705      | 707      |
| Rental - Real Property        | 2,834    | 3,091    | 3,089    | 2,900    |
| Rental Equipment              | 434      | 723      | 565      | 800      |
| Concessions                   | 521      | 545      | 619      | 550      |
| Box Office Fees               | 841      | 789      | 850      | 867      |
| Catering Fees                 | 692      | 734      | 560      | 782      |
| Insurance Fees & Charges      | 15       | 14       | 15       | 16       |
| Miscellaneous                 | 80       | 59       | 90       | 60       |
| Royalties                     | 25       | 50       | 25       | 125      |
| Community Center Service Fees | 400      | 385      | 400      | 380      |

|  |                 |                 |                 |                 |
|--|-----------------|-----------------|-----------------|-----------------|
| <b>Subtotal: COMMUNITY CENTER FUND</b> | <b>\$19,915</b> | <b>\$21,365</b> | <b>\$21,644</b> | <b>\$22,355</b> |
|--|-----------------|-----------------|-----------------|-----------------|

**STORM DRAINAGE FUND - 425**

|                                  |        |        |        |        |
|----------------------------------|--------|--------|--------|--------|
| Interest on Investments          | \$629  | \$801  | \$600  | \$600  |
| Interest on Receivables          | 138    | 0      | 135    | 135    |
| Miscellaneous Other State        | 0      | 0      | 0      | 25     |
| Misc Other Agencies              | 0      | 0      | 361    | 361    |
| Utility Services Charges         | 29,715 | 30,939 | 30,457 | 32,189 |
| Plan Check Fees                  | 0      | 15     | 80     | 0      |
| Compliance Fee                   | 135    | 243    | 301    | 309    |
| Rental Property - Rent/Svcs      | 24     | 24     | 24     | 0      |
| Rental Equipment                 | 0      | 0      | 0      | 0      |
| Code Enforcement Fees            | 19     | 15     | 10     | 15     |
| Miscellaneous                    | 68     | 63     | 10     | 65     |
| Recovery of Bad Debt - Utilities | 13     | 12     | 15     | 13     |

|                                      |                 |                 |                 |                 |
|--------------------------------------|-----------------|-----------------|-----------------|-----------------|
| <b>Subtotal: STORM DRAINAGE FUND</b> | <b>\$30,741</b> | <b>\$32,112</b> | <b>\$31,993</b> | <b>\$33,712</b> |
|--------------------------------------|-----------------|-----------------|-----------------|-----------------|

|                               |                  |                  |                  |                  |
|-------------------------------|------------------|------------------|------------------|------------------|
| <b>TOTAL ENTERPRISE FUNDS</b> | <b>\$171,786</b> | <b>\$186,157</b> | <b>\$194,727</b> | <b>\$208,234</b> |
|-------------------------------|------------------|------------------|------------------|------------------|

**Schedule 6 (continued)  
2006/07 Revenue Budget**

| OTHER GOVERNMENTAL FUNDS<br>(\$ in 000's)   | 2003/04<br>ACTUAL | 2004/05<br>ACTUAL | 2005/06<br>BUDGET | 2006/07<br>PROPOSED |
|---|-------------------|-------------------|-------------------|---------------------|
| <b>SAC TRANS SALES TAX/CIP FUND - 201</b>   |                   |                   |                   |                     |
| Measure A - Sales Tax                       | \$14,403          | \$6,641           | \$11,195          | \$12,581            |
| Miscellaneous                               | 0                 | 0                 | 1,302             | 0                   |
| <b>Subtotal: SAC TRANS SALES TAX FUND</b>   | <b>\$14,403</b>   | <b>\$6,641</b>    | <b>\$12,497</b>   | <b>\$12,581</b>     |
| <b>2106 GAS TAX FUND - 202</b>              |                   |                   |                   |                     |
| Interest on Investments                     | \$92              | \$162             | \$110             | \$174               |
| 2106 - State Gasoline Tax                   | 4,455             | 4,532             | 4,260             | 4,877               |
| <b>Subtotal: 2106 GAS TAX FUND</b>          | <b>\$4,547</b>    | <b>\$4,694</b>    | <b>\$4,370</b>    | <b>\$5,051</b>      |
| <b>2107 GAS TAX FUND - 203</b>              |                   |                   |                   |                     |
| Interest on Investments                     | \$104             | \$116             | \$90              | \$102               |
| 2107 - State Gasoline Tax                   | 3,606             | 3,656             | 3,780             | 3,929               |
| <b>Subtotal: 2107 GAS TAX FUND</b>          | <b>\$3,710</b>    | <b>\$3,772</b>    | <b>\$3,870</b>    | <b>\$4,031</b>      |
| <b>2107.5 GAS TAX FUND - 204</b>            |                   |                   |                   |                     |
| 2107.5 - State Gasoline Tax                 | \$10              | \$10              | \$10              | \$10                |
| <b>Subtotal: 2107.5 GAS TAX FUND</b>        | <b>\$10</b>       | <b>\$10</b>       | <b>\$10</b>       | <b>\$10</b>         |
| <b>CDBG FUND - 205</b>                      |                   |                   |                   |                     |
| Federal Grants                              | \$0               | \$250             | \$0               | \$0                 |
| Redevelopment Agency Services               | 1,443             | 0                 | 451               | 250                 |
| Miscellaneous Other Agencies                | 0                 | 415               | 0                 | 0                   |
| <b>Subtotal: CDBG FUND</b>                  | <b>\$1,443</b>    | <b>\$665</b>      | <b>\$451</b>      | <b>\$250</b>        |
| <b>SHRA FUND - 206</b>                      |                   |                   |                   |                     |
| Redevelopment Agency Services               | \$3,366           | \$63              | \$0               | \$0                 |
| <b>Subtotal: SHRA FUND</b>                  | <b>\$3,366</b>    | <b>\$63</b>       | <b>\$0</b>        | <b>\$0</b>          |
| <b>SAC TRANS SALES TAX/MAINT FUND - 207</b> |                   |                   |                   |                     |
| Measure A Sales Tax                         | \$8,210           | \$8,374           | \$8,956           | \$10,065            |
| Interest on Investments                     | 80                | 167               | 80                | 168                 |
| <b>Subtotal: SAC TRANS SALES TAX FUND</b>   | <b>\$8,290</b>    | <b>\$8,541</b>    | <b>\$9,036</b>    | <b>\$10,233</b>     |
| <b>TRAFFIC SAFETY FUND - 208</b>            |                   |                   |                   |                     |
| Fines Forfeits & Penalties                  | \$1,428           | \$1,513           | \$1,500           | \$1,550             |
| Interest on Investments                     | 24                | 40                | 25                | 26                  |
| Miscellaneous                               | 2                 | 1                 | 0                 | 38                  |
| <b>Subtotal: TRAFFIC SAFETY FUND</b>        | <b>\$1,454</b>    | <b>\$1,554</b>    | <b>\$1,525</b>    | <b>\$1,614</b>      |

**Schedule 6 (continued)  
2006/07 Revenue Budget**

| OTHER GOVERNMENTAL FUNDS<br>(\$ in 000's)  | 2003/04<br>ACTUAL | 2004/05<br>ACTUAL | 2005/06<br>BUDGET | 2006/07<br>PROPOSED |
|--|-------------------|-------------------|-------------------|---------------------|
| <b>MAJOR STREET CONSTRUCTION FUND - 209</b>  |                   |                   |                   |                     |
| Major Street Construction Tax  | \$2,016           | \$2,285           | \$5,700           | \$4,797             |
| Interest on Investments  | 507               | 719               | 325               | 667                 |
| <b>Subtotal: MAJOR ST CONSTRUCTION FUND</b>  | <b>\$2,523</b>    | <b>\$3,004</b>    | <b>\$6,025</b>    | <b>\$5,464</b>      |
| <b>STATE ROUTE #160 FUND - 213</b>   |                   |                   |                   |                     |
| Interest on Investments  | \$77              | \$63              | \$70              | \$63                |
| <b>Subtotal: STATE ROUTE #160 FUND</b>   | <b>\$77</b>       | <b>\$63</b>       | <b>\$70</b>       | <b>\$63</b>         |
| <b>VARIOUS MAINTENANCE AND BUSINESS DISTRICT FUNDS</b>   |                   |                   |                   |                     |
| DISTRICT FUNDS - 210-212,214,217,221,223,225-227,229,231,233,234,237-239,247,253,262-264,266,267,276-280,<br>283,290,326,330,332 |                   |                   |                   |                     |
| Maintenance Benefit Assessment   | \$3,418           | \$3,490           | \$4,546           | \$4,777             |
| <b>Subtotal: VARIOUS MAINT DISTRICTS FUNDS</b>   | <b>\$3,277</b>    | <b>\$3,490</b>    | <b>\$4,360</b>    | <b>\$4,777</b>      |
| <b>TRANSP SYSTEMS MANAGEMENT FUND - 230</b>  |                   |                   |                   |                     |
| TSM Permits  | \$0               | \$0               | \$0               | \$0                 |
| Interest on Investments  | 10                | 13                | 10                | 10                  |
| <b>Subtotal: TRANSP SYS MGMT FUND</b>  | <b>\$10</b>       | <b>\$13</b>       | <b>\$10</b>       | <b>\$10</b>         |
| <b>ASSESSMENT BOND REGISTRATION FUND - 232</b>   |                   |                   |                   |                     |
| Interest on Investments  | \$12              | \$16              | \$15              | \$15                |
| Special Assessment Admin Charges   | 382               | 0                 | 0                 | 0                   |
| <b>Subtotal: ASSESSMENT BOND REG FUND</b>  | <b>\$394</b>      | <b>\$16</b>       | <b>\$15</b>       | <b>\$15</b>         |
| <b>TRANSPORTATION DEVELOPMENT FUND - 235</b>   |                   |                   |                   |                     |
| Interest on Investments  | \$12              | \$17              | \$15              | \$15                |
| State Gasoline Tax   | 308               | 328               | 341               | 373                 |
| <b>Subtotal: TRANS DEVELOP FUND</b>  | <b>\$320</b>      | <b>\$345</b>      | <b>\$356</b>      | <b>\$388</b>        |
| <b>SACRAMENTO TOURISM BID FUND - 236</b>   |                   |                   |                   |                     |
| BID Fees   | \$2,074           | \$2,120           | \$2,131           | \$2,120             |
| <b>Subtotal: SACRAMENTO TOURISM FUND</b>   | <b>\$2,074</b>    | <b>\$2,120</b>    | <b>\$2,131</b>    | <b>\$2,120</b>      |
| <b>POCKET AREA TRUNK - SEWER FUND - 240</b>  |                   |                   |                   |                     |
| Interest on Investments  | (\$1)             | \$0               | \$0               | \$0                 |
| State Grants   | 0                 | 0                 | 0                 | 0                   |
| <b>Subtotal: POCKET AREA TRUNK - SEWER</b>   | <b>(\$1)</b>      | <b>\$0</b>        | <b>\$0</b>        | <b>\$0</b>          |

**Schedule 6 (continued)  
2006/07 Revenue Budget**

| <b>OTHER GOVERNMENTAL FUNDS<br/>(\$ in 000's)</b> | <b>2003/04<br/>ACTUAL</b> | <b>2004/05<br/>ACTUAL</b> | <b>2005/06<br/>BUDGET</b> | <b>2006/07<br/>PROPOSED</b> |
|---|---------------------------|---------------------------|---------------------------|-----------------------------|
|---|---------------------------|---------------------------|---------------------------|-----------------------------|

**START FUND - 245**

|                              |         |         |         |         |
|------------------------------|---------|---------|---------|---------|
| State Grants                 | \$2,386 | \$4,275 | \$3,701 | \$2,960 |
| Federal Grants               | \$454   | (\$103) | \$280   | \$701   |
| Misc Other County            | 0       | 0       | 0       | 0       |
| Miscellaneous Other Agencies | 854     | 1,066   | 675     | 896     |
| Gifts & Donations            | 3       | 0       | 10      | 10      |
| Miscellaneous                | 4       | 58      | 15      | 15      |

|                             |                |                |                |                |
|-----------------------------|----------------|----------------|----------------|----------------|
| <b>Subtotal: START FUND</b> | <b>\$3,701</b> | <b>\$5,296</b> | <b>\$4,681</b> | <b>\$4,582</b> |
|-----------------------------|----------------|----------------|----------------|----------------|

**CAPITAL GRANTS FUND - 248**

|                             |       |         |       |       |
|-----------------------------|-------|---------|-------|-------|
| State Grants                | \$975 | \$1,515 | \$0   | \$0   |
| Federal Grants              | 0     | 1,017   | 2,855 | 4,185 |
| Miscellaneous Other Federal | 0     | 0       | 0     | 0     |
| Miscellaneous Other State   | 437   | 0       | 0     | 0     |
| Miscellaneous Other County  | 381   | 0       | 0     | 0     |
| Misc Other Agency           | 3,057 | 2,815   | 6,266 | 39    |

|                                      |                |                |                |                |
|--------------------------------------|----------------|----------------|----------------|----------------|
| <b>Subtotal: CAPITAL GRANTS FUND</b> | <b>\$4,850</b> | <b>\$5,347</b> | <b>\$9,121</b> | <b>\$4,224</b> |
|--------------------------------------|----------------|----------------|----------------|----------------|

**BRIDGE CONSTRUCTION FUND - 249**

|                          |     |     |     |     |
|--------------------------|-----|-----|-----|-----|
| Interest on Investments  | \$2 | \$2 | \$1 | \$3 |
| Bridge Construction Fees | 2   | 2   | 0   | 1   |

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

**OPERATING GRANTS FUND - 250**

|                              |       |         |     |     |
|------------------------------|-------|---------|-----|-----|
| State Grants                 | \$222 | \$0     | \$0 | \$0 |
| Miscellaneous Other Agencies | 890   | (1,219) | 0   | 0   |

|  |                |                  |            |            |
|--|----------------|------------------|------------|------------|
| <b>Subtotal: OPERATING GRANTS FUND</b> | <b>\$1,112</b> | <b>(\$1,219)</b> | <b>\$0</b> | <b>\$0</b> |
|--|----------------|------------------|------------|------------|

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

|                                  |      |      |      |      |
|----------------------------------|------|------|------|------|
| Interest on Investments          | \$10 | \$13 | \$12 | \$12 |
| Special Assessment Admin Charges | 148  | 0    | 0    | 0    |

|   |              |             |             |             |
|---|--------------|-------------|-------------|-------------|
| <b>Subtotal: SPECIAL DIST INFO/RPT SYS FUND</b> | <b>\$158</b> | <b>\$13</b> | <b>\$12</b> | <b>\$12</b> |
|---|--------------|-------------|-------------|-------------|

**Schedule 6 (continued)  
2006/07 Revenue Budget**

| OTHER GOVERNMENTAL FUNDS<br>(\$ in 000's) | 2003/04<br>ACTUAL | 2004/05<br>ACTUAL | 2005/06<br>BUDGET | 2006/07<br>PROPOSED |
|---|-------------------|-------------------|-------------------|---------------------|
|---|-------------------|-------------------|-------------------|---------------------|

**POLICE GRANTS FUND - 255**

|  |         |     |       |     |
|--|---------|-----|-------|-----|
| State Grants                           | \$1,459 | \$0 | \$0   | \$0 |
| Operating Grants - Police Acad/Seizure | 214     | 0   | 1,122 | 0   |
| Miscellaneous Other Agencies           | 2,352   | 0   | 0     | 0   |

|                                     |                |            |                |            |
|-------------------------------------|----------------|------------|----------------|------------|
| <b>Subtotal: POLICE GRANTS FUND</b> | <b>\$4,025</b> | <b>\$0</b> | <b>\$1,122</b> | <b>\$0</b> |
|-------------------------------------|----------------|------------|----------------|------------|

**PLANNING DEVELOPMENT FUND - 258**

|                           |       |       |       |       |
|---------------------------|-------|-------|-------|-------|
| Interest on Investments   | \$165 | \$170 | \$175 | \$179 |
| Other Dept Fees & Charges | 0     | 0     | 0     | 500   |

|  |              |              |              |              |
|--|--------------|--------------|--------------|--------------|
| <b>Subtotal: PLANNING DEVELOPMENT FUND</b> | <b>\$253</b> | <b>\$170</b> | <b>\$175</b> | <b>\$679</b> |
|--|--------------|--------------|--------------|--------------|

**SUNSET MEADOWS MAINTENANCE DIST FUND - 260**

|                         |      |      |      |      |
|-------------------------|------|------|------|------|
| Interest on Investments | \$23 | \$30 | \$20 | \$20 |
|-------------------------|------|------|------|------|

|   |             |             |             |             |
|---|-------------|-------------|-------------|-------------|
| <b>Subtotal: SUNSET MEADOWS DIST FUND</b> | <b>\$23</b> | <b>\$30</b> | <b>\$20</b> | <b>\$20</b> |
|---|-------------|-------------|-------------|-------------|

**DOWNTOWN SAC MANAGEMENT DIST FUND - 261**

|                                |         |         |         |         |
|--------------------------------|---------|---------|---------|---------|
| Maintenance Benefit Assessment | \$1,648 | \$1,584 | \$1,656 | \$1,892 |
|--------------------------------|---------|---------|---------|---------|

|  |                |                |                |                |
|--|----------------|----------------|----------------|----------------|
| <b>Subtotal: DOWNTOWN SAC MGMT DIST FUND</b> | <b>\$1,648</b> | <b>\$1,584</b> | <b>\$1,656</b> | <b>\$1,892</b> |
|--|----------------|----------------|----------------|----------------|

**LANDSCAPE/LIGHTING FUND - 281**

|                         |        |        |        |        |
|-------------------------|--------|--------|--------|--------|
| Interest on Investments | \$72   | \$0    | \$0    | \$0    |
| Lighting/Landscaping    | 10,398 | 10,703 | 11,036 | 11,036 |

|  |                 |                 |                 |                 |
|--|-----------------|-----------------|-----------------|-----------------|
| <b>Subtotal: LANDSCAPE/LIGHTING FUND</b> | <b>\$10,470</b> | <b>\$10,703</b> | <b>\$11,036</b> | <b>\$11,036</b> |
|--|-----------------|-----------------|-----------------|-----------------|

**KINGS ARCO ARENA ACQ FUND - 338**

|                |         |         |         |         |
|----------------|---------|---------|---------|---------|
| Loan Repayment | \$5,448 | \$7,831 | \$5,518 | \$5,518 |
|----------------|---------|---------|---------|---------|

|  |                |                |                |                |
|--|----------------|----------------|----------------|----------------|
| <b>Subtotal: KINGS ARCO ARENA ACQ FUND</b> | <b>\$5,448</b> | <b>\$7,831</b> | <b>\$5,518</b> | <b>\$5,518</b> |
|--|----------------|----------------|----------------|----------------|

**GOLF FUND - 418**

|                                   |       |       |       |       |
|-----------------------------------|-------|-------|-------|-------|
| Interest on Investments           | \$52  | \$53  | \$52  | \$52  |
| Community Service Fees            | 3,941 | 3,920 | 4,179 | 4,200 |
| Registrations                     | 9     | 7     | 10    | 7     |
| Rental - Real Property            | 19    | 18    | 7     | 7     |
| Concessions                       | 1,085 | 1,122 | 1,270 | 1,190 |
| Green Fees                        | 438   | 436   | 924   | 919   |
| Other Departmental Fees & Charges | 277   | 300   | 237   | 300   |
| Miscellaneous                     | 89    | 156   | 90    | 37    |
| Royalties                         | 25    | 25    | 25    | 25    |

|                            |                |                |                |                |
|----------------------------|----------------|----------------|----------------|----------------|
| <b>Subtotal: GOLF FUND</b> | <b>\$5,935</b> | <b>\$6,037</b> | <b>\$6,794</b> | <b>\$6,737</b> |
|----------------------------|----------------|----------------|----------------|----------------|

**Schedule 6 (continued)  
2006/07 Revenue Budget**

| OTHER GOVERNMENTAL FUNDS<br>(\$ in 000's) | 2003/04<br>ACTUAL | 2004/05<br>ACTUAL | 2005/06<br>BUDGET | 2006/07<br>PROPOSED |
|---|-------------------|-------------------|-------------------|---------------------|
|---|-------------------|-------------------|-------------------|---------------------|

4TH R LATCHKEY FUND - 474

|                                      |                |                |                |                |
|--------------------------------------|----------------|----------------|----------------|----------------|
| State Grants                         | \$573          | \$597          | \$628          | \$628          |
| Other Fees                           | 0              | 1              | 0              | 60             |
| Non-subsidized Parent Fees           | 4,216          | 4,605          | 4,190          | 4,541          |
| Registration Fees                    | 53             | 66             | 25             | 25             |
| Subsidized Parent Fees               | 34             | 38             | 15             | 15             |
| Miscellaneous                        | 58             | 57             | 60             | 0              |
| <b>Subtotal: 4TH R LATCHKEY FUND</b> | <b>\$4,934</b> | <b>\$5,364</b> | <b>\$4,918</b> | <b>\$5,269</b> |

CITATION I-5 MAINT FUND - 565

|  |             |             |             |             |
|--|-------------|-------------|-------------|-------------|
| Interest on Investments                  | \$17        | \$21        | \$15        | \$26        |
| <b>Subtotal: CITATION I-5 MAINT FUND</b> | <b>\$17</b> | <b>\$21</b> | <b>\$15</b> | <b>\$26</b> |

SPECIAL RECREATION FUND - 571

|  |                |                |                |                |
|--|----------------|----------------|----------------|----------------|
| Special Events                           | \$28           | \$28           | \$25           | \$25           |
| Misc Other Agencies                      | 64             | 78             | 30             | 60             |
| Swimming Pool Fees                       | 36             | 0              | 0              | 0              |
| Community Services Fees                  | 1,971          | 1,631          | 2,224          | 2,299          |
| Rental - Real Property                   | 445            | 438            | 424            | 357            |
| Concessions                              | 88             | 95             | 56             | 58             |
| Gifts & Donations                        | 16             | 0              | 10             | 20             |
| Tour Receipts                            | 34             | 41             | 35             | 35             |
| Recovery of Item Previously Expensed     | 1              | 2              | 2              | 2              |
| Miscellaneous                            | 60             | 56             | 56             | 54             |
| <b>Subtotal: SPECIAL RECREATION FUND</b> | <b>\$2,743</b> | <b>\$2,369</b> | <b>\$2,862</b> | <b>\$2,910</b> |

ZOO FUND - 586

|                           |              |              |              |              |
|---------------------------|--------------|--------------|--------------|--------------|
| Misc Other Agencies       | \$432        | \$747        | \$612        | \$334        |
| Admissions                | 0            | 0            | 0            | 0            |
| Concessions               | 65           | 60           | 50           | 50           |
| Donations                 | 0            | 0            | 0            | 0            |
| Miscellaneous             | 0            | 0            | 0            | 0            |
| <b>Subtotal: ZOO FUND</b> | <b>\$497</b> | <b>\$807</b> | <b>\$662</b> | <b>\$384</b> |

LAND PARK FUND - 588

|                                 |             |              |             |             |
|---------------------------------|-------------|--------------|-------------|-------------|
| Special Events                  | \$0         | \$0          | \$0         | \$0         |
| Community Service Fees          | 34          | 47           | 46          | 46          |
| Concessions                     | 65          | 60           | 45          | 45          |
| <b>Subtotal: LAND PARK FUND</b> | <b>\$99</b> | <b>\$107</b> | <b>\$91</b> | <b>\$91</b> |

FAIRYTALE TOWN FUND - 589

|                                      |             |             |             |             |
|--------------------------------------|-------------|-------------|-------------|-------------|
| Admissions                           | \$0         | \$0         | \$0         | \$0         |
| Concessions                          | 69          | 64          | 50          | 50          |
| Miscellaneous                        | 0           | 0           | 0           | 0           |
| <b>Subtotal: FAIRYTALE TOWN FUND</b> | <b>\$69</b> | <b>\$64</b> | <b>\$50</b> | <b>\$50</b> |

**Schedule 6 (continued)  
2006/07 Revenue Budget**

| OTHER GOVERNMENTAL FUNDS<br>(\$ in 000's)          | 2003/04<br>ACTUAL | 2004/05<br>ACTUAL | 2005/06<br>BUDGET | 2006/07<br>PROPOSED |
|--|-------------------|-------------------|-------------------|---------------------|
| <b>FLORIN RD STORM &amp; SANITATION FUND - 640</b> |                   |                   |                   |                     |
| Interest on Investments                            | \$4               | \$5               | \$5               | \$5                 |
| <b>Subtotal: FLORIN RD STORM &amp; SAN FUND</b>    | <b>\$4</b>        | <b>\$5</b>        | <b>\$5</b>        | <b>\$5</b>          |
| <b>QUIMBY ACT FUND - 710</b>                       |                   |                   |                   |                     |
| Interest on Investments                            | \$91              | \$161             | \$100             | \$100               |
| Community Services Fees                            | 1,563             | 3,804             | 0                 | 0                   |
| <b>Subtotal: QUIMBY ACT FUND</b>                   | <b>\$1,654</b>    | <b>\$3,965</b>    | <b>\$100</b>      | <b>\$100</b>        |
| <b>CAL EPA FUND - 725</b>                          |                   |                   |                   |                     |
| Misc Other State                                   | \$7,584           | \$6,850           | \$7,874           | \$7,874             |
| Service Fees                                       | 916               | 0                 | 0                 | 0                   |
| <b>Subtotal: CAL EPA FUND</b>                      | <b>\$8,500</b>    | <b>\$6,850</b>    | <b>\$7,874</b>    | <b>\$7,874</b>      |
| <b>NO NATOMAS COMM IMPROV FUND - 780</b>           |                   |                   |                   |                     |
| Interest on Investments                            | \$769             | \$1,385           | \$700             | \$1,200             |
| Special Asst Admin Charges                         | 1,100             | 749               | 517               | 350                 |
| Drainage Impact Fee                                | 34                | 4                 | 31                | 13                  |
| Public Facilities Impact Fee                       | 21,707            | 13,563            | 7,800             | 6,523               |
| Transit Impact Fee                                 | 1,658             | 1,206             | 700               | 690                 |
| Public Land Acq Impact Fee                         | 5,224             | 3,730             | 4,600             | 1,834               |
| Park Land Acq Impact Fee                           | 5,258             | 3,262             | 7,000             | 1,154               |
| <b>Subtotal: NO NATOMAS COMM IMPRV FUND</b>        | <b>\$35,750</b>   | <b>\$23,899</b>   | <b>\$21,348</b>   | <b>\$11,764</b>     |
| <b>PRIVATE DEVELOPMENT FUND - 790</b>              |                   |                   |                   |                     |
| Interest on Investments                            | \$106             | \$155             | \$125             | \$0                 |
| Other Dept Fees & Charges                          | 0                 | 0                 | 0                 | 0                   |
| <b>Subtotal: PRIVATE DEVELOPMENT FUND</b>          | <b>\$106</b>      | <b>\$155</b>      | <b>\$125</b>      | <b>\$0</b>          |
| <b>PARK IMPACT FEE FUND - 791</b>                  |                   |                   |                   |                     |
| Public Facilities Impact Fee                       | \$6,193           | \$9,824           | \$8,000           | \$8,000             |
| <b>Subtotal: PARK IMPACT FEE FUND</b>              | <b>\$6,193</b>    | <b>\$9,824</b>    | <b>\$8,000</b>    | <b>\$8,000</b>      |
| <b>CITATION I-5 IMPROVEMENT FUND - 794</b>         |                   |                   |                   |                     |
| Interest on Investments                            | \$5               | \$7               | \$5               | \$9                 |
| Other Dept Fees & Charges                          | 0                 | 0                 | 0                 | 0                   |
| <b>Subtotal: CITATION I-5 IMPROV FUND</b>          | <b>\$5</b>        | <b>\$7</b>        | <b>\$5</b>        | <b>\$9</b>          |
| <b>S NATOMAS COMM IMPROVEMENT FUND - 795</b>       |                   |                   |                   |                     |
| Interest on Investments                            | \$77              | \$89              | \$75              | \$122               |
| Community Service Fees                             | 0                 | 384               | 0                 | 130                 |
| <b>Subtotal: S NATOMAS COMM IMP FUND</b>           | <b>\$77</b>       | <b>\$473</b>      | <b>\$75</b>       | <b>\$252</b>        |

**Schedule 6 (continued)**  
**2006/07 Revenue Budget**

| OTHER GOVERNMENTAL FUNDS<br>(\$ in 000's)          | 2003/04<br>ACTUAL | 2004/05<br>ACTUAL | 2005/06<br>BUDGET | 2006/07<br>PROPOSED |
|--|-------------------|-------------------|-------------------|---------------------|
| <b>SO NATOMAS FACILITY BENEFIT FUND - 796</b>      |                   |                   |                   |                     |
| Interest on Investments                            | \$29              | \$40              | \$30              | \$44                |
| Community Service Fees                             | 157               | 447               | 0                 | 70                  |
| <b>Subtotal: SO NATOMAS FAC BENEFIT FUND</b>       | <b>\$186</b>      | <b>\$487</b>      | <b>\$30</b>       | <b>\$114</b>        |
| <b>SAC MUSEUM OF HIST SCIENCE &amp; TECH - 797</b> |                   |                   |                   |                     |
| Interest on Investments                            | \$6               | \$7               | \$7               | \$7                 |
| <b>Subtotal: SAC MUSEUM OF HIST SCI TECH FUND</b>  | <b>\$6</b>        | <b>\$7</b>        | <b>\$7</b>        | <b>\$7</b>          |
| <b>S NATOMAS I-5 DEV IMPROV FUND - 798</b>         |                   |                   |                   |                     |
| Interest on Investments                            | \$8               | \$10              | \$8               | \$8                 |
| Other Dept Fees & Charges                          | 0                 | 0                 | 0                 | 0                   |
| <b>Subtotal: S NATOMAS I-5 DEV IMPROV FUND</b>     | <b>\$8</b>        | <b>\$10</b>       | <b>\$8</b>        | <b>\$8</b>          |
| <b>TOTAL OTHER GOVERNMENTAL FUNDS</b>              | <b>\$144,372</b>  | <b>\$125,201</b>  | <b>\$131,037</b>  | <b>\$118,174</b>    |

**Schedule 6 (continued)  
2006/07 Revenue Budget**

| INTERNAL SERVICE FUNDS<br>(\$ in 000's) | 2003/04<br>ACTUAL | 2004/05<br>ACTUAL | 2005/06<br>BUDGET | 2006/07<br>PROPOSED |
|---|-------------------|-------------------|-------------------|---------------------|
|---|-------------------|-------------------|-------------------|---------------------|

**FLEET MANAGEMENT FUND - 420**

|                                      |        |        |        |        |
|--------------------------------------|--------|--------|--------|--------|
| Interest on Investments              | \$123  | \$104  | \$100  | \$100  |
| Miscellaneous Other Agencies         | \$0    | \$0    | \$0    | \$55   |
| Central Support Charges              | \$0    | \$0    | \$0    | \$689  |
| Interdepartmental Direct Charges     | 192    | 209    | 207    | 207    |
| Internal Service Billings            | 1,088  | 787    | 847    | 811    |
| Other Departmental Services          | 5      | 0      | 0      | 0      |
| Other Dept Fees                      | 295    | 205    | 28     | 200    |
| Sale of Real or Personal Property    | 0      | 0      | 36     | 1      |
| Salvage                              | 192    | 89     | 200    | 200    |
| Miscellaneous                        | 33     | 20     | 40     | 40     |
| Gas and Oil Sales                    | 58     | 5      | 10     | 5,918  |
| 3rd Party Recovery-Vehicular         | 339    | 208    | 100    | 0      |
| Recovery of Item Previously Expensed | 0      | 0      | 0      | 0      |
| Capital Contributions - Cash         | 361    | 248    | 191    | 191    |
| Capital Contributions - Non Cash     | 1,228  | 0      | 0      | 0      |
| Fleet O & M Charges                  | 14,060 | 14,540 | 14,438 | 12,617 |
| Fleet Repl Contributions             | 6,100  | 3,098  | 6,891  | 6,920  |
| Accident Repair/Repl. Reimb          | 0      | 606    | 0      | 300    |

|  |                 |                 |                 |                 |
|--|-----------------|-----------------|-----------------|-----------------|
| <b>Subtotal: FLEET MANAGEMENT FUND</b> | <b>\$24,074</b> | <b>\$20,119</b> | <b>\$23,088</b> | <b>\$28,249</b> |
|--|-----------------|-----------------|-----------------|-----------------|

**RISK MANAGEMENT FUND - 421**

|                             |         |        |        |        |
|-----------------------------|---------|--------|--------|--------|
| Interest on Investments     | (\$254) | \$0    | \$0    | \$0    |
| Internal Service Billings   | 11,530  | 15,796 | 15,781 | 12,835 |
| 3rd Party Recov Prop Damage | 210     | 149    | 250    | 250    |
| Service Fees                | 9       | 0      | 30     | 300    |

|                                       |                 |                 |                 |                 |
|---------------------------------------|-----------------|-----------------|-----------------|-----------------|
| <b>Subtotal: RISK MANAGEMENT FUND</b> | <b>\$11,495</b> | <b>\$15,945</b> | <b>\$16,061</b> | <b>\$13,385</b> |
|---------------------------------------|-----------------|-----------------|-----------------|-----------------|

**WORKERS COMPENSATION FUND - 423**

|                           |         |         |         |         |
|---------------------------|---------|---------|---------|---------|
| Interest on Investments   | \$1,154 | \$1,640 | \$1,000 | \$1,020 |
| Internal Service Billings | 14,051  | 17,324  | 18,000  | 18,900  |

|  |                 |                 |                 |                 |
|--|-----------------|-----------------|-----------------|-----------------|
| <b>Subtotal: WORKERS COMPENSATION FUND</b> | <b>\$15,205</b> | <b>\$18,964</b> | <b>\$19,000</b> | <b>\$19,920</b> |
|--|-----------------|-----------------|-----------------|-----------------|

|                                     |                 |                 |                 |                 |
|-------------------------------------|-----------------|-----------------|-----------------|-----------------|
| <b>TOTAL INTERNAL SERVICE FUNDS</b> | <b>\$50,774</b> | <b>\$55,028</b> | <b>\$58,149</b> | <b>\$61,554</b> |
|-------------------------------------|-----------------|-----------------|-----------------|-----------------|

**Schedule 7**  
**Operating Grants**

**DESCRIPTION**

This section provides overview information about significant grant activities City departments conduct with federal, state and local sponsorship to advance City objectives and supplement City programs. Grant payments for non-labor items are charged directly to the grant fund. Grant payments for labor are noted in the grant fund and also show as a grant recovery in the general fund or other fund the employees are assigned to. This information is not all-inclusive and it is intended as a general summary of the City's success in receiving grants. Significant resources for capital programs are also described in the separately published 2006-2011 Capital Improvement Program Budget. Significant grant amounts, which will benefit fiscal year 2006/07, are, by department:

|   |
|---|
| <b>Police Department – \$27,019,935</b> |
|---|

**Department of Homeland Security, Urban Area Security Initiative (UASI) \$14,890,374**

The purpose of the UASI program is to increase and improve the capabilities of emergency responders to prepare, prevent, and respond to terrorist threats or attacks. The Urban Area Security Initiative program provides funding for regional planning, equipment, training, exercises, assessments and operational needs. The Police Department received two program grants under this initiative. The first program (**\$6,912,795**) involves the coordination and participation of regional partners, and provides for one (1) Administrative Analyst. The second program (**\$7,977,579**) involves the coordination and participation of regional partners, and provides funding for one (1) Application Developer, one (1) Police Clerk II, one (1) Fire Battalion Chief, one (1) Fire Captain and two (2) Administrative Analysts.

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

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

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

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

**COPS-IN-Schools \$ 1,250,000**

The Cops-in-School's grant is a Federal program to fund additional School Resource Officers (SROs) 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.

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

This Program funds one (1) full-time Traffic Safety Liaison Officer to work with the local schools to provide traffic safety education and enforcement. This grant also funds Sworn Police Officer overtime to implement DUI enforcement operations and traffic safety enforcement.

**Gang Violence Suppression Multi-Component Program** **\$ 550,000**

Funded by the State of California, Office of Emergency Services, 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.

**Office of Traffic Safety, State of California  
Sac Regional Street Racing Task Force** **\$ 450,000**

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

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

Funded by the State of California, Department of Alcoholic Beverage Control, the ABC Liaison Officer grant will fund the cost of 0.80 FTE for an ABC Liaison Officer, as well as overtime for additional officers. 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 – \$9,765,504**

**START (Students Today Achieving Results for Tomorrow)** **\$ 4,046,571**

Anticipated from the State of California (\$3,093,256), 21<sup>st</sup> Century Community Learning Centers (\$850,375) and an Americorps grant (\$102,940) for Fiscal Year 2006/2007 to provide the majority of funding for this after-school literacy and enrichment program serving thousands of elementary school children in several school districts.

**4th R Program (Before and After School Licensed Childcare)** **\$ 1,525,178**

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

**PASSage (After School Learning and Safe Neighborhoods Partnership Program)** **\$ 235,000**

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. 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.

**Year Round Food Service Program/At Risk Youth Snack Program** **\$ 1,192,755**

This is a federal entitlement program based on number of children served. Nutritional lunch and snacks are provided to children from low-income families at 161 sites.

**Workforce Investment Act/Youth Development Program** **\$ 126,000**

The Department of Parks and Recreation receives funds from S.E.T.A. (Sacramento Employment and Training Agency) for 56 in-school youth (14-21 years) each year. Activities are individualized and may include paid work experience, tutoring, leadership development opportunities, adult mentoring, comprehensive guidance and counseling, and a minimum of one year of follow-up services.

**Community Development Block Grant for "Workreation"** **\$ 275,000**

Workreation has provided summer youth employment, skill development and recreational opportunities for low-income teens ages 14-16 since 1981. Participants work in crews of nine providing neighborhood beautification and tree maintenance in neighborhoods throughout Sacramento. This is a federal program funded through Sacramento Housing and Redevelopment Agency.

**Regional Children's Health Project/Cover the Kids by 2006** **\$ 1,215,000**

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

**Alzheimer's Daycare Resource Center** **\$ 75,000**

Funds from the Area 4 Agency on Aging provide scholarships to families who are caring for those with Alzheimer's and other forms of dementia so they can participate in the Department's "Triple R Caregiver Respite" Program. Grant funds also support a resource library for caregivers.

**School Crossing Guard Program** **\$ 375,000**

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

**Access Leisure Program for Teens** **\$ 700,000**

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

**Department of Utilities – \$426,998**

**Used Oil Recycling Block Grant** **\$ 170,119**

Grant funding provided by the California Integrated Waste Management Board. The City of Sacramento's Solid Waste Division is the lead agency for local jurisdictions including the cities of Sacramento, Citrus Heights, Galt and Isleton. Grant funds are budgeted to offset operational and promotional costs associated with the collection of used oil and filters.

**Beverage Container Recycling** **\$ 120,260**

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

**Curbside Recycling Payment 2005** **\$ 136,619**

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

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**Schedule 8**  
**Summary of Reclassification Requests**  
 (All Requests are Subject to HR Approval)

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

**Code Enforcement**

|      |                      |                                |      |
|------|----------------------|--------------------------------|------|
| 4653 | Building Inspector 4 | Supervising Building Inspector | 1.00 |
|------|----------------------|--------------------------------|------|

**Development Services**

|      |                                      |                                      |      |
|------|--------------------------------------|--------------------------------------|------|
| 4811 | Accountant / Auditor                 | Sr. Accountant / Auditor             | 1.00 |
| 4811 | Program Manager                      | Business Services Manager            | 1.00 |
| 4851 | Building Inspector I/II              | Program Analyst                      | 1.00 |
| 4851 | Limited Term Building Inspector I/II | Senior Department Support Specialist | 1.00 |
| 4851 | Media & Communication Specialist     | Program Specialist                   | 1.00 |
| 4851 | Permit Services Manager              | Process Manager                      | 1.00 |
| 4851 | Program Specialist                   | Program Manager                      | 1.00 |
| 4851 | Senior Architect                     | Process Manager                      | 1.00 |
| 4851 | Senior Engineer                      | Process Manager                      | 1.00 |
| 4851 | Senior Planner                       | Process Manager                      | 1.00 |
| 4881 | Building Inspector I/II-Limited Term | Building Inspector I/II - Career     | 7.00 |
| 4881 | Senior Engineer                      | Assistant Building Official          | 1.00 |
| 4881 | Senior Engineer                      | Permit Services Manager              | 1.00 |
| 4881 | Senior Planner                       | Senior Architect                     | 1.00 |

**Economic Development**

|      |           |                          |        |
|------|-----------|--------------------------|--------|
| 4451 | Secretary | Administrative Assistant | 1.00 a |
|------|-----------|--------------------------|--------|

**Finance**

|      |                         |                                      |        |
|------|-------------------------|--------------------------------------|--------|
| 1125 | Senior Claims Collector | Enforcement & Collections Supervisor | 1.00   |
| 1131 | Payroll Technician      | Senior Payroll Technician            | 1.00   |
| 1140 | Typist Clerk II         | Administrative Assistant             | 1.00 a |
| 1181 | Buyer III               | Program Analyst                      | 1.00   |
| 1181 | Buyer III               | Program Analyst                      | 1.00   |
| 1181 | Typist Clerk II         | Administrative Technician            | 1.00 a |
| 1181 | Typist Clerk III        | Administrative Technician            | 1.00 a |

**Fire**

|      |                           |                           |      |
|------|---------------------------|---------------------------|------|
| 2514 | Support Services Manager  | Business Services Manager | 1.00 |
| 2553 | Administrative Technician | Administrative Analyst    | 1.00 |

**General Services**

|      |                              |                           |        |
|------|------------------------------|---------------------------|--------|
| 3112 | Administrative Technician    | Facilities Superintendent | 1.00 a |
| 3112 | Typist Clerk III             | Administrative Technician | 1.00 a |
| 3114 | Clerk II                     | Administrative Analyst    | 1.00 a |
| 3273 | Building Maintenance Worker  | Maintenance Worker        | 1.00   |
| 3275 | Architectural Technician III | Staff Aide                | 1.00 a |
| 3276 | Painter (R2)                 | Plumber (R2)              | 1.00   |

**Information Technology**

|      |                           |                                   |        |
|------|---------------------------|-----------------------------------|--------|
| 1342 | IT Support Specialist I   | Senior IT Support Specialist      | 1.00   |
| 1342 | IT Support Specialist II  | Senior IT Support Specialist      | 1.00   |
| 1344 | Telecom System Analyst II | Information Technology Supervisor | 1.00 a |

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

**Schedule 8 (continued)**  
**Summary of Reclassification Requests**

| <b>Org. #</b>               | <b>Budgeted Classification</b>          | <b>Proposed Reclassification</b> | <b>FTE</b> |
|-----------------------------|---|----------------------------------|------------|
| <b>Parks and Recreation</b> |   |                                  |            |
| 4513                        | Information Tech. Support Specialist II | Systems Engineer                 | 1.00 a     |
| 4715                        | Typist Clerk III                        | Recreation Superintendent        | 1.00 a     |
| 4724                        | Program Specialist                      | Recreation Superintendent        | 1.00       |
| 4726                        | Recreation Supervisor                   | Recreation Superintendent        | 1.00       |
| 4751                        | Graphic Designer                        | Program Analyst                  | 1.00 a     |
| <b>Planning</b>             |   |                                  |            |
| 4913                        | Natomas Manager                         | New Growth Manager               | 1.00       |
| 4911                        | Principal Planner                       | Administrative Officer           | 1.00       |
| 4915                        | Typist Clerk III                        | Program Analyst                  | 1.00 a     |
| <b>Police</b>               |   |                                  |            |
| 2111                        | Secretary                               | Senior Staff Assistant           | 1.00 a     |
| 2112                        | Administrative Analyst                  | Accountant Auditor               | 2.00 a     |
| 2152                        | Police Clerk II                         | Administrative Assistant         | 1.00 a     |
| 2123                        | Police Clerk III                        | Administrative Technician        | 1.00 a     |
| 2127                        | Police Officer                          | Police Sergeant                  | 3.00       |
| 2142                        | Police Officer                          | Police Sergeant                  | 3.00       |
| 2153                        | Administrative Technician               | Administrative Analyst           | 2.00 a     |
| 2164                        | Police Officer                          | Police Sergeant                  | 3.00       |
| 2166                        | Police Clerk II                         | Administrative Technician        | 1.00 a     |
| <b>Transportation</b>       |   |                                  |            |
| 3437                        | Survey Party Chief                      | Assistant Engineer               | 1.00       |
| 3439                        | Telecom Systems Analyst II              | Telecom Engineer II              | 1.00       |
| 3461                        | Senior Parking Lot Attendant            | Senior Accountant/Auditor        | 1.00 a     |
| <b>Utilities</b>            |   |                                  |            |
| 3311                        | Program Analyst                         | Program Specialist               | 1.00       |
| 3323                        | Maintenance Worker                      | Equipment Mechanic III           | 1.00       |
| 3323                        | Senior Data Entry Technician            | Systems Engineer                 | 1.00 a     |
| 3352                        | Typist Clerk II                         | Utility Svcs Inspector (Unpy)    | 1.00       |
| 3352                        | Utility Customer Service Technician I   | Account Clerk II                 | 1.00       |
| 3361                        | Integrated Waste General Supervisor     | Solid Waste Superintendent       | 1.00       |
| 3361                        | Integrated Waste General Supervisor     | Solid Waste Superintendent       | 1.00       |
| 3361                        | Integrated Waste General Supervisor     | Solid Waste Superintendent       | 1.00       |

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