

4

SECTION – 4

BUDGET SCHEDULES

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

Fund	2005/06 Approved	2005/06 Amended	2006/07 Approved	2006/07 Undesignated Fund Balance	Totals
General	349,350	371,486	392,661	1,774	394,435
Transportation Sales Tax	0	0	0	0	0
Gas Tax	10,254	12,688	8,529	3,730	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	496	700
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	0	0
Bikeway	12	12	0	0	0
START	6,399	5,706	6,108	0	6,108
CIP Reimbursable	0	0	0	0	0
Bridge Construction	111	112	0	116	116
Special District Info. Rptng System	405	575	143	289	432
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	1307	1,307
Downtown Management	2,242	2,330	1,861	492	2,353
Landscape and Lighting	10,877	11,434	11,311	1,127	12,438
Debt Service (Various)	9,361	16,440	5,613	13,253	18,866
Parking	15,692	16,100	14,906	234	15,140
Water	52,194	52,850	54,228	3,257	57,485
Sewer	17,633	18,332	15,473	1,040	16,513
Solid Waste	43,601	43,232	43,599	948	44,547
Marina	1,932	2,410	1,623	634	2,257
Golf	6,734	6,751	6,663	0	6,663
Community Center	21,187	22,065	21,609	675	22,284
Fleet	23,894	22,859	27,914	1,622	29,536
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	32,205	9,250	41,455
Inter-departmental Service	11,762	11,762	12,020	0	12,020
4th R Program	5,190	6,229	5,738	528	6,266
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	2,833	627	3,460
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	10	10
Quimby Act	502	43	0	8,285	8,285
2006 CIRB	0	0	6,700	8,552	15,252
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	141	13,903	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	10,530	12,568	5,009	7,893	12,902
City Grand Total	798,862	830,991	730,451	164,970	895,422

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

Department	2004/05 Actuals	2005/06 Approved	2005/06 Amended	2006/07 Approved	Change More/(Less) Approved/Amended
Charter Offices:					
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	1,494	(5)
City Treasurer	1,902	2,133	2,591	2,273	(318)
Total Charter Offices	14,735	16,327	17,937	17,634	(303)
Operating Departments:					
Finance	10,766	9,966	11,056	9,678	(1,378)
Information Technology	8,880	9,867	10,723	10,773	50
Human Resources	33,496	35,144	35,509	32,597	(2,912)
Labor Relations	918	944	1,048	1,177	129
Police	105,034	115,727	119,239	122,212	2,973
Fire	73,180	77,005	83,359	89,944	6,585
General Services	83,709	43,275	44,713	50,831	6,118
Utilities	70,605	113,140	119,699	126,432	6,733
Transportation	31,798	35,938	37,650	37,218	(432)
Neighborhood Services	0	1,588	1,717	1,545	(172)
Cultural Services	23,708	23,907	24,438	25,562	1,124
Economic Development	0	2,460	2,816	2,874	58
Parks & Recreation	40,950	45,025	47,436	49,859	2,423
Code Enforcement	8,313	6,314	7,919	9,603	1,684
Development Services	21,204	20,749	21,228	21,216	(12)
Planning Department	0	0	0	3,059	3,059
Total Operating Departments	512,561	541,049	568,551	594,581	26,030
Other:					
Fund Reserves	(1,914)	137,172	140,987	165,970	24,983
Debt Service	65,615	63,449	61,964	68,037	6,073
Non-Departmental	41,368	40,865	41,073	49,200	8,127
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	283,207	38,704
City Grand Total	680,915	798,862	830,991	895,422	64,431

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

Department	2004/05 Actuals	2005/06 Approved	2005/06 Amended	2006/07 Approved	Change More/(Less) Approved/Amended
Charter Offices:					
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	13.00	0.00
City Treasurer	17.00	17.00	17.00	17.00	0.00
Total Charter Offices	127.00	127.00	132.00	135.00	3.00
Operating Departments:					
Finance	120.50	95.50	97.50	118.50	21.00
Information Technology	62.00	62.00	62.00	68.00	6.00
Human Resources	75.00	75.00	75.00	75.00	0.00
Labor Relations	8.00	8.00	8.00	9.00	1.00
Police	1,189.36	1,193.36	1,206.66	1,212.66	6.00
Fire	609.00	620.00	623.00	651.00	28.00
General Services	457.05	255.00	259.50	263.50	4.00
Utilities	497.00	722.00	727.00	732.00	5.00
Transportation	332.50	331.75	339.75	344.75	5.00
Neighborhood Services	0.00	15.00	16.00	16.00	0.00
Cultural Services	203.57	203.57	203.57	206.57	3.00
Economic Development	0.00	15.00	17.00	17.00	0.00
Parks & Recreation	841.28	842.28	895.81	903.22	7.41
Code Enforcement	86.13	65.00	82.00	94.00	12.00
Development Services	252.00	235.00	258.50	231.50	(27.00)
Planning Department	0.00	0.00	0.00	32.00	32.00
Total Operating Departments	4,733.39	4,738.46	4,871.29	4,974.70	103.41
City Grand Total	4,860.39	4,865.46	5,003.29	5,109.70	106.41

**Schedule 1C
Staffing by Fund**

Department	2004/05 Actuals	2005/06 Approved	2005/06 Amended	2006/07 Approved	Change More/(Less) Approved/Amended
General Fund:					
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	13.00	0.00
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	68.00	6.00
Human Resources	37.00	37.00	37.00	37.00	0.00
Labor Relations	8.00	8.00	8.00	9.00	1.00
Police	1,189.36	1,193.36	1,206.66	1,212.66	6.00
Fire	609.00	620.00	623.00	651.00	28.00
General Services	153.00	164.00	168.50	169.50	1.00
Transportation	279.75	279.00	287.00	292.00	5.00
Neighborhood Services		15.00	16.00	16.00	0.00
Cultural Services	46.26	107.62	105.62	108.62	3.00
Economic Development		15.00	17.00	17.00	0.00
Parks & Recreation	567.04	570.04	615.07	619.48	4.41
Code Enforcement	86.13	65.00	82.00	94.00	12.00
Development Services	252.00	235.00	258.50	231.50	(27.00)
Planning Department				32.00	32.00
Total General Fund	3,537.04	3,593.52	3,715.85	3,811.26	95.41
Other Funds:					
Human Resources					
Risk Management Fund	17.00	17.00	17.00	17.00	0.00
Workers Compensation	21.00	21.00	21.00	21.00	0.00
Subtotal	38.00	38.00	38.00	38.00	0.00
Parks & Recreation					
START	161.00	160.00	160.00	162.00	2.00
4th "R"	113.24	112.24	120.74	121.74	1.00
Subtotal	274.24	272.24	280.74	283.74	3.00
General Services					
Solid Waste Fund	213.00	0.00	0.00	0.00	0.00
Fleet Management Fund	91.05	91.00	91.00	94.00	3.00
Subtotal	304.05	91.00	91.00	94.00	3.00
Transportation					
Parking Fund	52.75	52.75	52.75	52.75	0.00
Subtotal	52.75	52.75	52.75	52.75	0.00
Utilities					
Water Fund	230.25	254.25	251.25	253.25	2.00
Sewer Fund	82.25	80.25	80.25	80.25	0.00
Solid Waste Fund	0.00	199.00	199.00	195.00	(4.00)
Storm Drainage Fund	184.50	188.50	196.50	203.50	7.00
Subtotal	497.00	722.00	727.00	732.00	5.00
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
Subtotal	157.31	95.95	97.95	97.95	0.00
Other Funds Total	1,323.35	1,271.94	1,287.44	1,298.44	11.00
City Grand Total	4,860.39	4,865.46	5,003.29	5,109.70	106.41

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

	GENERAL	ENTERPRISE	OTHER GOVT FUNDS	INTERNAL SERVICE	GROSS TOTAL	NET TOTAL
Beginning Undesignated Fund Balance	\$2,900	\$30,945	\$253,756	\$1,261	\$288,862	\$288,862
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	14,456	1,901	27,280	55	43,692	43,637
Charges for Current Services	32,933	178,256	53,390	1,907	266,486	263,029
Contributions From Other Funds	19,392	0	0	0	19,392	0
Miscellaneous Revenue	2,358	7,962	5,761	58,691	74,772	16,081
Subtotal Revenues	<u>385,213</u>	<u>208,254</u>	<u>118,469</u>	<u>61,773</u>	<u>773,709</u>	<u>690,994</u>
Revenue loss	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Current Resources	<u>385,213</u>	<u>208,254</u>	<u>118,469</u>	<u>61,773</u>	<u>773,709</u>	<u>690,994</u>
Current Requirements						
Current Operations:						
Employee Services	347,354	69,953	11,039	10,112	438,458	438,458
Other Services & Supplies	104,346	82,271	23,679	38,945	249,241	154,615
Equipment	1,497	2,128	50	6,955	10,630	10,630
Debt Service	24,140	32,551	13,020	0	69,711	69,711
Labor/Supply Offset	(35,602)	(3,093)	0	0	(38,695)	(38,695)
Contingency	1,000	0	0	0	1,000	1,000
Operating Transfers	(50,072)	(167)	36,972	1,356	(11,911)	0
Subtotal Current Operations	<u>392,663</u>	<u>183,643</u>	<u>84,760</u>	<u>57,368</u>	<u>718,434</u>	<u>635,719</u>
Capital Improvements	6,294	39,752	145,004	193	191,243	191,243
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>398,957</u>	<u>223,395</u>	<u>229,764</u>	<u>57,561</u>	<u>909,677</u>	<u>826,962</u>
Total Current Surplus (Deficit)	<u>(13,744)</u>	<u>(15,141)</u>	<u>(111,295)</u>	<u>4,212</u>	<u>(135,968)</u>	<u>(135,968)</u>
Other Fund Sources (Uses)	<u>12,618</u>	<u>234</u>	<u>3,075</u>	<u>(3,851)</u>	<u>12,076</u>	<u>12,076</u>
Ending Undesignated Fund Balance	<u><u>\$1,774</u></u>	<u><u>\$16,038</u></u>	<u><u>\$145,536</u></u>	<u><u>\$1,622</u></u>	<u><u>\$164,970</u></u>	<u><u>\$164,970</u></u>

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

ENTERPRISE FUNDS							
101	412	413	414	415	417	419	425
GENERAL	Parking	Water	Sewer	Solid Waste	Sacramento Marina	Community Center	Storm Drainage
\$2,900	\$633	\$11,544	\$4,474	\$0	\$543	\$779	\$12,972
287,372						15,168	
18,323		53			1,390		
6,659							
3,720	416	1,250	296	102	18	707	735
14,456			964	551			386
32,933	16,969	60,659	17,645	44,543	12	5,915	32,513
19,392							
2,358		5,600	821	538	360	565	78
385,213	17,385	67,562	19,726	45,734	1,780	22,355	33,712
385,213	17,385	67,562	19,726	45,734	1,780	22,355	33,712
347,354	3,523	20,222	7,081	13,702	434	5,740	19,251
104,346	7,175	22,120	6,387	25,784	724	6,704	13,377
1,497		799	538	302		90	399
24,140	2,935	12,205	859	2,257	466	10,431	3,398
(35,602)		(258)	(325)				(2,510)
1,000							
(50,072)	1,273	(860)	932	1,553		(1,356)	(1,709)
392,663	14,906	54,228	15,472	43,598	1,624	21,609	32,206
6,294	2,878	21,621	7,688	397	1,090	850	5,228
398,957	17,784	75,849	23,160	43,995	2,714	22,459	37,434
(13,744)	(399)	(8,287)	(3,434)	1,739	(934)	(104)	(3,722)
12,618				(791)	1,025		
\$1,774	\$234	\$3,257	\$1,040	\$948	\$634	\$675	\$9,250

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
	Meas. A Capital	Gas Tax	SHRA CDBG	Meas. A Maint	Traffic Safety	Major St. Const
Beginning Undesignated Fund Balance	\$0	\$5,196	\$0	\$1,013	\$543	\$4,635
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
Intergovernmental		8,816	250			
Charges for Current Services						
Contributions From Other Funds						
Miscellaneous Revenue					38	
Subtotal Revenues	12,581	9,092	250	10,233	1,614	5,464
Revenue loss						
Total Current Resources	12,581	9,092	250	10,233	1,614	5,464
Current Requirements						
Current Operations:						
Employee Services						
Other Services & Supplies						
Equipment						
Debt Service		1,532				
Labor Supply / Offset						
Operating Transfers		6,997	250	6,237	1,676	
Subtotal Current Operations	0	8,529	250	6,237	1,676	0
Capital Improvements	12,437	2,029	670	4,907	0	5,687
CIP Debt Proceeds or Defunding						
Total Current Requirements	12,437	10,558	920	11,144	1,676	5,687
Total Current Surplus (Deficit)	144	(1,466)	(670)	(911)	(62)	(223)
Other Fund Sources (Uses)	(144)		670			
Ending Undesignated Fund Balance	\$0	\$3,730	\$0	\$102	\$481	\$4,412

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

	OTHER GOVERNMENTAL FUNDS - cont'd					
	213	230	232, 254	235	418	240/260/640
	State		Assessment			Pocket Swr
	Rt 160	TSM	Reg/SDIRS	TDA	Golf	Sunset Mead
Beginning Undesignated Fund Balance	\$1,538	\$570	\$1,105	\$505	\$0	\$1,292
Current Resources:						
Revenues						
Taxes						
Licenses & Permits						
Fines, Forfeitures & Penalties						
Use of Money & Property	63	10	27	15	52	25
Intergovernmental				373		
Charges for Current Services					6,623	
Contributions From Other Funds						
Miscellaneous Revenue					62	
Subtotal Revenues	63	10	27	388	6,737	25
Revenue loss						
Total Current Resources	63	10	27	388	6,737	25
Current Requirements						
Current Operations:						
Employee Services						
Other Services & Supplies			143		2,312	
Equipment					50	
Debt Service					1,227	
Labor Supply / Offset						
Operating Transfers	273		204		3,074	
Subtotal Current Operations	273	0	347	0	6,663	0
Capital Improvements	0	0	0	405	85	
CIP Debt Proceeds or Defunding						
Total Current Requirements	273	0	347	405	6,748	0
Total Current Surplus (Deficit)	(210)	10	(320)	(17)	(11)	25
Other Fund Sources (Uses)					11	
Ending Undesignated Fund Balance	\$1,328	\$580	\$785	\$488	\$0	\$1,317

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

	OTHER GOVERNMENTAL FUNDS - cont'd					
	245	248/250 255/511	249 Bridge	258 Devlop.	261 Dwnt Sac	281/282 Lighting & Landscape
	<u>START</u>	<u>Op/Cap/Grants</u>	<u>Construct</u>	<u>Svcs Fd</u>	<u>Mgmt Dist</u>	<u>Landsc</u>
Beginning Undesignated Fund Balance	\$694	\$0	\$112	\$1,719	\$462	\$2,620
Current Resources:						
Revenues						
Taxes						
Licenses & Permits						
Fines, Forfeitures & Penalties						
Use of Money & Property			3	179		
Intergovernmental	4,721	4,224				
Charges for Current Services			1	500	1,892	11,036
Contributions From Other Funds						
Miscellaneous Revenue	25					
Subtotal Revenues	<u>4,746</u>	<u>4,224</u>	<u>4</u>	<u>679</u>	<u>1,892</u>	<u>11,036</u>
Revenue loss						
Total Current Resources	<u>4,746</u>	<u>4,224</u>	<u>4</u>	<u>679</u>	<u>1,892</u>	<u>11,036</u>
Current Requirements						
Current Operations:						
Employee Services	6,114					
Other Services & Supplies	685				1,849	
Equipment						
Debt Service						589
Labor Supply / Offset						
Operating Transfers	(691)			1,887	13	10,722
Subtotal Current Operations	<u>6,108</u>	<u>0</u>	<u>0</u>	<u>1,887</u>	<u>1,862</u>	<u>11,311</u>
Capital Improvements		4,224		511		1,218
CIP Debt Proceeds or Defunding						
Total Current Requirements	<u>6,108</u>	<u>4,224</u>	<u>0</u>	<u>2,398</u>	<u>1,862</u>	<u>12,529</u>
Total Current Surplus (Deficit)	<u>(1,362)</u>	<u>0</u>	<u>4</u>	<u>(1,719)</u>	<u>30</u>	<u>(1,493)</u>
Other Fund Sources (Uses)	668					
Ending Undesignated Fund Balance	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$116</u></u>	<u><u>\$0</u></u>	<u><u>\$492</u></u>	<u><u>\$1,127</u></u>

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

OTHER GOVERNMENTAL FUNDS - cont'd

	474	565	571	586	588	589
	4th R	Citation	Special			Fairytale
	Latchkey	I-5 Mnt	Rec	Zoo	Land Park	Town
Beginning Undesignated Fund Balance	\$947	\$888	\$469	\$0	\$279	\$45
Current Resources:						
Revenues						
Taxes						
Licenses & Permits			25			
Fines, Forfeitures & Penalties						
Use of Money & Property		26				
Intergovernmental	628		60	334		
Charges for Current Services	4,691		2,795	50	91	50
Contributions From Other Funds						
Miscellaneous Revenue			111			
Subtotal Revenues	<u>5,319</u>	<u>26</u>	<u>2,991</u>	<u>384</u>	<u>91</u>	<u>50</u>
Revenue loss						
Total Current Resources	<u>5,319</u>	<u>26</u>	<u>2,991</u>	<u>384</u>	<u>91</u>	<u>50</u>
Current Requirements						
Current Operations:						
Employee Services	4,848		77			
Other Services & Supplies	830					45
Equipment						
Debt Service	40					
Labor Supply / Offset						
Operating Transfers	<u>20</u>	<u>11</u>	<u>2,756</u>	<u>618</u>	<u>77</u>	
Subtotal Current Operations	<u>5,738</u>	<u>11</u>	<u>2,833</u>	<u>618</u>	<u>77</u>	<u>45</u>
Capital Improvements						
CIP Debt Proceeds or Defunding						
Total Current Requirements	<u>5,738</u>	<u>11</u>	<u>2,833</u>	<u>618</u>	<u>77</u>	<u>45</u>
Total Current Surplus (Deficit)	<u>(419)</u>	<u>15</u>	<u>158</u>	<u>(234)</u>	<u>14</u>	<u>5</u>
Other Fund Sources (Uses)				<u>313</u>		
Ending Undesignated Fund Balance	<u><u>\$528</u></u>	<u><u>\$903</u></u>	<u><u>\$627</u></u>	<u><u>\$79</u></u>	<u><u>\$293</u></u>	<u><u>\$50</u></u>

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

	OTHER GOVERNMENTAL FUNDS - cont'd					
	590	236	710	725	780	790
	Art In	Sac Tour-	Quimby	Cal	N Natomas	Private
	Pub Pls	ism BID	Act	EPA	Fin Plan	Devel.
Beginning Undesignated Fund Balance	\$179	\$28	\$9,840	\$2,478	\$63,175	
Current Resources:						
Revenues						
Taxes						
Licenses & Permits						
Fines, Forfeitures & Penalties						
Use of Money & Property			100		1,200	
Intergovernmental				7,874		
Charges for Current Services		2,120			10,564	
Contributions From Other Funds						
Miscellaneous Revenue						
Subtotal Revenues	0	2,120	100	7,874	11,764	0
Revenue loss						
Total Current Resources	0	2,120	100	7,874	11,764	0
Current Requirements						
Current Operations:						
Employee Services						
Other Services & Supplies		2,105		7,874		
Equipment						
Debt Service					2,485	
Labor Supply / Offset						
Operating Transfers		43			200	125
Subtotal Current Operations	0	2,148	0	7,874	2,685	125
Capital Improvements			1,655		3,796	
CIP Debt Proceeds or Defunding						
Total Current Requirements	0	2,148	1,655	7,874	6,481	125
Total Current Surplus (Deficit)	0	(28)	(1,555)	0	5,283	(125)
Other Fund Sources (Uses)						125
Ending Undesignated Fund Balance	\$179	\$0	\$8,285	\$2,478	\$68,458	\$0

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

	OTHER GOVERNMENTAL FUNDS - cont'd					
	791	794	795	796	797	798
	Park	Citation	S.Natomas	S. Natomas	Sac Mus	S. Natomas
	Devel.	I-5 Impr	Cap Impr	FBA	Hist Sci	I-5 Devlpr
Beginning Undesignated Fund Balance	\$10,135	\$107	\$2,777	\$1,362	\$8	\$453
Current Resources:						
Revenues						
Taxes						
Licenses & Permits						
Fines, Forfeitures & Penalties						
Use of Money & Property		9	122	44		8
Intergovernmental						
Charges for Current Services	8,000		130	70		
Contributions From Other Funds						
Miscellaneous Revenue					7	
Subtotal Revenues	8,000	9	252	114	7	8
Revenue loss						
Total Current Resources	8,000	9	252	114	7	8
Current Requirements						
Current Operations:						
Employee Services						
Other Services & Supplies						
Equipment						
Debt Service						
Labor Supply / Offset						
Operating Transfers	141					
Subtotal Current Operations	141	0	0	0	0	0
Capital Improvements	4,091					
CIP Debt Proceeds or Defunding						
Total Current Requirements	4,232	0	0	0	0	0
Total Current Surplus (Deficit)	3,768	9	252	114	7	8
Other Fund Sources (Uses)						
Ending Undesignated Fund Balance	\$13,903	\$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	713/714	Other	420	421 - 3
	Debt Svc	2006 CIRB		Fleet Mgmt	Risk Mgmt
Beginning Undesignated Fund Balance	\$13,348	\$114,980	\$10,254	\$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			26,406	32,285
Subtotal Revenues	5,518	0	4,777	28,468	33,305
Revenue loss					
Total Current Resources	5,518	0	4,777	28,468	33,305
Current Requirements					
Current Operations:					
Employee Services				6,943	3,169
Other Services & Supplies		6,700	1,136	13,943	25,002
Equipment				6,950	5
Debt Service	5,613		1,534		
Labor Supply / Offset					
Operating Transfers			2,339	78	1,278
Subtotal Current Operations	5,613	6,700	5,009	27,914	29,454
Capital Improvements		99,728	3,561	193	0
CIP Debt Proceeds or Defunding					
Total Current Requirements	5,613	106,428	8,570	28,107	29,454
Total Current Surplus (Deficit)	(95)	(106,428)	(3,793)	361	3,851
Other Fund Sources (Uses)			1,432	0	(3,851)
Ending Undesignated Fund Balance	\$13,253	\$8,552	\$7,893	\$1,622	\$0

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

SOURCES	INDIRECT COST ALLOCATION		IN-LIEU PROPERTY TAX		IN-LIEU FRANCHISE TAX		VOTER APPROVED GENERAL TAX	
	FY2005/06	FY2006/07	FY2005/06	FY2006/07	FY2005/06	FY2006/07	FY2005/06	FY2006/07
ENTERPRISE FUNDS								
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		
Subtotal	9,345	9,080	713	730	2,667	2,644	14,981	16,337
INTERNAL SERVICE FUNDS								
Fleet Management	1,508	1,509	0	0	0	0	0	0
Risk Management	803	1,430	0	0	0	0	0	0
Subtotal	2,311	2,939	0	0	0	0	0	0
TOTAL	\$11,656	\$12,019	\$713	\$730	\$2,667	\$2,644	\$14,981	\$16,337

**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	\$72,372,337	\$6,293,704	\$4,502,119	\$4,565,637	\$4,509,260	\$4,612,992	\$24,483,712
*	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	\$13,018,130	\$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	\$31,075,189	\$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	\$25,130,329	\$7,688,400	\$8,850,000	\$12,050,000	\$13,050,000	\$13,050,000	\$54,688,400
	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
	512 Other Capital Grants	\$1,868,518	\$0	\$0	\$0	\$0	\$0	\$0
	710 Quimby Act	\$7,603,940	\$1,655,000	\$0	\$0	\$0	\$0	\$1,655,000
	712 2003 CIRB - CIP	\$53,208,310	\$0	\$0	\$0	\$0	\$0	\$0
	713 2006 CIRB – Tax Exempt	\$0	\$67,678,000	\$0	\$0	\$0	\$0	\$67,678,000
	714 2006 CIRB – Taxable	\$0	\$32,050,000	\$0	\$0	\$0	\$0	\$32,050,000
	780 N. Natomas Comm. Impr.	\$24,504,204	\$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	\$12,460,603	\$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 Blvd.	\$0	\$1,075,062	\$0	\$0	\$0	\$0	\$1,075,062
~	988 Tax Inc. – N. 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 Blvd.	\$0	\$1,145,362	\$0	\$0	\$0	\$0	\$1,145,362
~	993 Tax Inc. - Auburn Blvd.	\$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
	Total All Funds:	\$699,539,478	\$206,800,533	\$87,818,579	\$84,484,462	\$75,624,923	\$81,193,658	\$535,922,155

* 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	2002/03	2003/04	2004/05	2005/06	2006/07
Prior year limit	\$414,446	\$420,844	\$442,621	\$465,526	\$488,122
Multiply by:					
Change in CPI or Per Capita Personal Income	0.9873	1.0231	1.0231	1.0300	1.0396
Change in Population	1.0285	1.0280	1.0280	1.0180	1.0121
Appropriation Limit	<u>\$420,844</u>	<u>\$442,621</u>	<u>\$465,526</u>	<u>\$488,122</u>	<u>\$513,592</u>
PROCEEDS OF TAXES					
Total governmental revenue	\$398,477	\$395,168	\$395,168	\$486,280	\$503,682
Add taxes in enterprise funds:					
Transient Occupancy Tax	\$13,490	\$14,003	\$16,825	\$14,726	\$15,168
Add user fees in excess of cost:	\$0	\$0	\$0	\$0	\$0
Deduct:					
Non-proceeds of tax revenue	(\$166,700)	(\$156,587)	(\$143,849)	(\$185,589)	(\$180,865)
General obligation debt svcs	\$0	\$0	\$0	\$0	\$0
Unfunded pension liability	\$0	\$0	\$0	\$0	\$0
Qualified capital outlay	(\$16,025)	(\$18,154)	(\$22,089)	(\$18,258)	(\$23,031)
Proceeds of Taxes	<u>\$229,242</u>	<u>\$234,430</u>	<u>\$246,055</u>	<u>\$297,159</u>	<u>\$314,954</u>
APPROPRIATIONS SUBJECT TO LIMIT					
Total Governmental Funds:					
Operating appropriations	\$352,050	\$359,574	\$429,774	\$423,816	\$477,423
CIP appropriations	\$61,576	\$97,744	\$51,231	\$47,517	\$151,298
Add:					
Enterprise fund tax approp.	\$13,490	\$14,003	\$16,825	\$14,726	\$15,168
User fees in excess of cost	\$0				
Current proceeds of taxes appropriated to reserves	\$10,411	\$11,470	\$13,116	\$11,438	\$5,870
Deduct:					
Non-proceeds of tax revenue	(\$166,700)	(\$156,587)	(\$143,849)	(\$185,589)	(\$180,865)
General obligation debt svcs	\$0	\$0	\$0	\$0	\$0
Unfunded pension liability	\$0	\$0	\$0		
Qualified capital outlay	(\$16,025)	(\$18,154)	(\$22,089)	(\$18,258)	(\$23,031)
Appropriations Subject to Limit	<u>\$254,801</u>	<u>\$308,050</u>	<u>\$345,008</u>	<u>\$293,650</u>	<u>\$445,864</u>

**Schedule 6
2006/07 Revenue Budget**

GENERAL FUND (\$ in 000's)	2003/04 ACTUAL	2004/05 ACTUAL	2005/06 BUDGET	2006/07 APPROVED
TAXES				
Property Taxes - Current Secured	\$56,250	\$82,666	\$112,050	\$83,916
Property Taxes - Current Unsecured	3003	2859	5035	4417
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	4494	8353	3850	3000
Debt Service Tax Override	0	0	0	0
Subtotal: Property Taxes	64377	93937	121711	92140
Sales & Use Tax	61822	50593	51000	57546
Sales & Use Tax/.5% Public Safety	4412	4941	5250	5815
Business Operations Tax	6942	7162	6900	7373
Real Property Transfer Tax	13188	17931	11250	10000
Utility User Tax	52538	53858	56750	59020
In-Lieu Sales Tax	0	0	0	17745
Prop Tax (VLF)	0	0	0	32973
Residential Dev Property Tax	1894	1398	1950	1750
Transient Occupancy Tax	2687	2873	2922	3010
Subtotal: TAXES	\$207,860	\$232,693	\$257,733	\$287,372
LICENSES AND PERMITS				
Animal Licenses	\$189	\$207	\$155	\$175
Construction Permits	10788	9668	9769	9356
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	2138	2978	4533	2579
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	4230	4268	4572	5044
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
Subtotal: LICENSES AND PERMITS	\$18,903	\$18,294	\$20,284	\$18,323

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

GENERAL FUND (\$ in 000's)	2003/04 ACTUAL	2004/05 ACTUAL	2005/06 BUDGET	2006/07 APPROVED
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FINE AND FORFEITS

Fines and Forfeits	\$5,795	\$6,335	\$6,082	\$6,659
Subtotal: FINES AND FORFEITS	\$5,795	\$6,335	\$6,082	\$6,659

USE OF MONEY

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

INTERGOVERNMENTAL REVENUES

State Homeowners Prop Tax Relief	\$1,273	\$1,296	\$1,900	\$1,322
State Motor Vehicle In-Lieu Tax	19830	10206	4650	3028
State Mandated Reimb SB 90	-61	507	0	0
Federal Grants	37	0	0	0
State Off Highway M V License	13	15	10	10
Co Support - Museum & History	372	371	372	372
P. O. S. T. Reimbursement	57	72	30	52
Redevelopment Agency Services (SHRA)	2012	271	250	2445
Co Support - Metropolitan Arts Comm	266	266	266	266
Fire District Reimbursement	3681	4195	4059	4856
Misc Other State	2307	2142	2125	112
Misc Other County	428	358	383	386
Misc Other Agencies	2,273	2,447	4,675	1,607
Subtotal: INTERGOV'L REVENUES	\$32,488	\$22,146	\$18,720	\$14,456

CHARGES, FEES AND SERVICES

Parking Fees	\$430	\$397	\$660	\$720
Subd Map Processing Planning	615	0	0	0
Appeal Fees	8	8	14	35
Map/Publication Sales	4	3	3	2
D.U.I. Fees	279	256	2	2
Fire Report Fees	5	4	1	1
Plan Check Fee	4079	3,750	3,288	4727
Animal Shelter	247	251	240	230
Street/Sidewalk/Curb Repairs	1611	1,397	985	980
Weed Abatement	186	195	120	351
Other Fees	0	2	42	0
Swimming Pools	50	57	54	55
Community Service Fees	119	97	94	89
Jail Booking Fees	89	272	0	0

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

GENERAL FUND (\$ in 000's)	2003/04 ACTUAL	2004/05 ACTUAL	2005/06 BUDGET	2006/07 APPROVED
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CHARGES, FEES AND SERVICES con't

Admissions	\$0	\$0	\$0	\$0
Development - Trees	10	159	10	10
Demolition Charges	1034	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	1299	1080	1100	1300
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	3353	3428	3437	3541
Commercial Fire Inspection Fee	0	0	0	0
Fire Permit Fees	55	50	50	646
Advanced Life Support Transport	11021	11456	10202	12651
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	320
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	1267	1282
Complaint Surcharge	67	158	32	182
Other Departmental Services	1793	2117	2043	1859
Other Dept Fees & Charges	309	153	948	302

Subtotal: CHARGES, FEES AND SERVICES	\$30,838	\$30,091	\$27,567	\$32,933
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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	1302	576	2543	1828
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	1363	0	0	0
Interest Clearing Acct - Offset	16	0	0	0

Subtotal: OTHER REVENUES	\$3,304	\$1,050	\$3,043	\$2,358
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Schedule 6 (continued)
2006/07 Revenue Budget

GENERAL FUND (\$ in 000's)	2003/04 ACTUAL	2004/05 ACTUAL	2005/06 BUDGET	2006/07 APPROVED
CONTRIBUTIONS FROM OTHER FUNDS				
Enterprise Funds/General Tax	\$13,460	\$14,414	\$14,981	\$15,973
In-Lieu Franchise Fee	2880	2962	2666	2692
In-Lieu Property Tax	772	777	713	727
Subtotal: CONT FROM OTHER FUNDS	\$17,112	\$18,153	\$18,360	\$19,392
STATE REVENUE LOSS (Current Secured Property Tax and Booking Fees)	\$0	\$0	(\$8,000)	\$0
TOTAL GENERAL FUND RESOURCES	\$317,456	\$331,298	\$347,243	\$385,213

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

ENTERPRISE FUNDS (\$ in 000's)	2003/04 ACTUAL	2004/05 ACTUAL	2005/06 BUDGET	2006/07 APPROVED
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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

Subtotal: PARKING FUND	\$16,675	\$16,878	\$17,948	\$17,385
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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

Subtotal: WATER FUND	\$47,882	\$56,125	\$59,452	\$67,562
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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

Subtotal: SEWER FUND	\$15,527	\$16,600	\$17,960	\$19,726
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**Schedule 6 (continued)
2006/07 Revenue Budget**

ENTERPRISE FUNDS (\$ in 000's)	2003/04 ACTUAL	2004/05 ACTUAL	2005/06 BUDGET	2006/07 APPROVED
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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

Subtotal: SOLID WASTE FUND	\$39,319	\$41,330	\$43,967	\$45,734
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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	295

Subtotal: MARINA FUND	\$1,727	\$1,747	\$1,763	\$1,780
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**Schedule 6 (continued)
2006/07 Revenue Budget**

ENTERPRISE FUNDS (\$ in 000's)	2003/04 ACTUAL	2004/05 ACTUAL	2005/06 BUDGET	2006/07 APPROVED
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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

Subtotal: COMMUNITY CENTER FUND	\$19,915	\$21,365	\$21,644	\$22,355
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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

Subtotal: STORM DRAINAGE FUND	\$30,741	\$32,112	\$31,993	\$33,712
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TOTAL ENTERPRISE FUNDS	\$171,786	\$186,157	\$194,727	\$208,254
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**Schedule 6 (continued)
2006/07 Revenue Budget**

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

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

OTHER GOVERNMENTAL FUNDS (\$ in 000's)	2003/04 ACTUAL	2004/05 ACTUAL	2005/06 BUDGET	2006/07 APPROVED
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MAJOR STREET CONSTRUCTION FUND - 209

Major Street Construction Tax	\$2,016	\$2,285	\$5,700	\$4,797
Interest on Investments	507	719	325	667
Subtotal: MAJOR ST CONSTRUCTION FUND	\$2,523	\$3,004	\$6,025	\$5,464

STATE ROUTE #160 FUND - 213

Interest on Investments	\$77	\$63	\$70	\$63
Subtotal: STATE ROUTE #160 FUND	\$77	\$63	\$70	\$63

VARIOUS MAINTENANCE AND BUSINESS DISTRICT FUNDS

DISTRICT FUNDS - 210-212,214,217,221,223,225-227,229,231,233,234,237-239,247,253,262-264,266,267,
276-280,283,290,326,330,332

Maintenance Benefit Assessment	\$3,418	\$3,490	\$4,546	\$4,777
Subtotal: VARIOUS MAINT DISTRICTS FUNDS	\$3,277	\$3,490	\$4,360	\$4,777

TRANSP SYSTEMS MANAGEMENT FUND - 230

TSM Permits	\$0	\$0	\$0	\$0
Interest on Investments	10	13	10	10
Subtotal: TRANSP SYS MGMT FUND	\$10	\$13	\$10	\$10

ASSESSMENT BOND REGISTRATION FUND - 232

Interest on Investments	\$12	\$16	\$15	\$15
Special Assessment Admin Charges	382	0	0	0
Subtotal: ASSESSMENT BOND REG FUND	\$394	\$16	\$15	\$15

TRANSPORTATION DEVELOPMENT FUND - 235

Interest on Investments	\$12	\$17	\$15	\$15
State Gasoline Tax	308	328	341	373
Subtotal: TRANS DEVELOP FUND	\$320	\$345	\$356	\$388

SACRAMENTO TOURISM BID FUND - 236

BID Fees	\$2,074	\$2,120	\$2,131	\$2,120
Subtotal: SACRAMENTO TOURISM FUND	\$2,074	\$2,120	\$2,131	\$2,120

POCKET AREA TRUNK - SEWER FUND - 240

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

OTHER GOVERNMENTAL FUNDS (\$ in 000's)	2003/04 ACTUAL	2004/05 ACTUAL	2005/06 BUDGET	2006/07 APPROVED
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START FUND - 245

State Grants	\$2,386	\$4,275	\$3,701	\$3,124
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
Subtotal: START FUND	\$3,701	\$5,296	\$4,681	\$4,746

CAPITAL GRANTS FUND - 248

State Grants	\$975	\$1,515	\$0	\$0
Federal Grants	0	1017	2855	4185
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
Subtotal: CAPITAL GRANTS FUND	\$4,850	\$5,347	\$9,121	\$4,224

BRIDGE CONSTRUCTION FUND - 249

Interest on Investments	\$2	\$2	\$1	\$3
Bridge Construction Fees	2	2	0	1
Subtotal: BRIDGE CONSTRUCTION FUND	\$4	\$4	\$1	\$4

OPERATING GRANTS FUND - 250

State Grants	\$222	\$0	\$0	\$0
Miscellaneous Other Agencies	890	(1,219)	0	0
Subtotal: OPERATING GRANTS FUND	\$1,112	(\$1,219)	\$0	\$0

SPECIAL DISTRICT INFO/RPT SYS FUND - 254

Interest on Investments	\$10	\$13	\$12	\$12
Special Assessment Admin Charges	148	0	0	0
Subtotal: SPECIAL DIST INFO/RPT SYS FUND	\$158	\$13	\$12	\$12

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

OTHER GOVERNMENTAL FUNDS (\$ in 000's)	2003/04 ACTUAL	2004/05 ACTUAL	2005/06 BUDGET	2006/07 APPROVED
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
Subtotal: POLICE GRANTS FUND	\$4,025	\$0	\$1,122	\$0
PLANNING DEVELOPMENT FUND - 258				
Interest on Investments	\$165	\$170	\$175	\$179
Other Dept Fees & Charges	0	0	0	500
Subtotal: PLANNING DEVELOPMENT FUND	\$253	\$170	\$175	\$679
SUNSET MEADOWS MAINTENANCE DIST FUND - 260				
Interest on Investments	\$23	\$30	\$20	\$20
Subtotal: SUNSET MEADOWS DIST FUND	\$23	\$30	\$20	\$20
DOWNTOWN SAC MANAGEMENT DIST FUND - 261				
Maintenance Benefit Assessment	\$1,648	\$1,584	\$1,656	\$1,892
Subtotal: DOWNTOWN SAC MGMT DIST FUND	\$1,648	\$1,584	\$1,656	\$1,892
LANDSCAPE/LIGHTING FUND - 281				
Interest on Investments	\$72	\$0	\$0	\$0
Lighting/Landscaping	10,398	10,703	11,036	11,036
Subtotal: LANDSCAPE/LIGHTING FUND	\$10,470	\$10,703	\$11,036	\$11,036
KINGS ARCO ARENA ACQ FUND - 338				
Loan Repayment	\$5,448	\$7,831	\$5,518	\$5,518
Subtotal: KINGS ARCO ARENA ACQ FUND	\$5,448	\$7,831	\$5,518	\$5,518
GOLF FUND - 418				
Interest on Investments	\$52	\$53	\$52	\$52
Community Service Fees	3941	3920	4179	4200
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
Subtotal: GOLF FUND	\$5,935	\$6,037	\$6,794	\$6,737

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

OTHER GOVERNMENTAL FUNDS (\$ in 000's)	2003/04 ACTUAL	2004/05 ACTUAL	2005/06 BUDGET	2006/07 APPROVED
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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	4,591
Registration Fees	53	66	25	25
Subsidized Parent Fees	34	38	15	15
Miscellaneous	58	57	60	0

Subtotal: 4TH R LATCHKEY FUND	\$4,934	\$5,364	\$4,918	\$5,319
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CITATION I-5 MAINT FUND - 565

Interest on Investments	\$17	\$21	\$15	\$26
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Subtotal: CITATION I-5 MAINT FUND	\$17	\$21	\$15	\$26
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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	2,345
Rental - Real Property	445	438	424	392
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

Subtotal: SPECIAL RECREATION FUND	\$2,743	\$2,369	\$2,862	\$2,991
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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

Subtotal: ZOO FUND	\$497	\$807	\$662	\$384
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LAND PARK FUND - 588

Special Events	\$0	\$0	\$0	\$0
Community Service Fees	34	47	46	46
Concessions	65	60	45	45

Subtotal: LAND PARK FUND	\$99	\$107	\$91	\$91
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FAIRYTALE TOWN FUND - 589

Admissions	\$0	\$0	\$0	\$0
Concessions	69	64	50	50
Miscellaneous	0	0	0	0

Subtotal: FAIRYTALE TOWN FUND	\$69	\$64	\$50	\$50
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**Schedule 6 (continued)
2006/07 Revenue Budget**

OTHER GOVERNMENTAL FUNDS (\$ in 000's)	2003/04 ACTUAL	2004/05 ACTUAL	2005/06 BUDGET	2006/07 APPROVED
FLORIN RD STORM & SANITATION FUND - 640				
Interest on Investments	\$4	\$5	\$5	\$5
Subtotal: FLORIN RD STORM & SAN FUND	\$4	\$5	\$5	\$5
QUIMBY ACT FUND - 710				
Interest on Investments	\$91	\$161	\$100	\$100
Community Services Fees	1,563	3,804	0	0
Subtotal: QUIMBY ACT FUND	\$1,654	\$3,965	\$100	\$100
CAL EPA FUND - 725				
Misc Other State	\$7,584	\$6,850	\$7,874	\$7,874
Service Fees	916	0	0	0
Subtotal: CAL EPA FUND	\$8,500	\$6,850	\$7,874	\$7,874
NO NATOMAS COMM IMPROV FUND - 780				
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
Subtotal: NO NATOMAS COMM IMPRV FUND	\$35,750	\$23,899	\$21,348	\$11,764
PRIVATE DEVELOPMENT FUND - 790				
Interest on Investments	\$106	\$155	\$125	\$0
Other Dept Fees & Charges	0	0	0	0
Subtotal: PRIVATE DEVELOPMENT FUND	\$106	\$155	\$125	\$0
PARK IMPACT FEE FUND - 791				
Public Facilities Impact Fee	\$6,193	\$9,824	\$8,000	\$8,000
Subtotal: PARK IMPACT FEE FUND	\$6,193	\$9,824	\$8,000	\$8,000
CITATION I-5 IMPROVEMENT FUND - 794				
Interest on Investments	\$5	\$7	\$5	\$9
Other Dept Fees & Charges	0	0	0	0
Subtotal: CITATION I-5 IMPROV FUND	\$5	\$7	\$5	\$9
S NATOMAS COMM IMPROVEMENT FUND - 795				
Interest on Investments	\$77	\$89	\$75	\$122
Community Service Fees	0	384	0	130
Subtotal: S NATOMAS COMM IMP FUND	\$77	\$473	\$75	\$252

Schedule 6 (continued)
2006/07 Revenue Budget

OTHER GOVERNMENTAL FUNDS (\$ in 000's)	2003/04 ACTUAL	2004/05 ACTUAL	2005/06 BUDGET	2006/07 APPROVED
SO NATOMAS FACILITY BENEFIT FUND - 796				
Interest on Investments	\$29	\$40	\$30	\$44
Community Service Fees	157	447	0	70
Subtotal: SO NATOMAS FAC BENEFIT FUND	\$186	\$487	\$30	\$114
SAC MUSEUM OF HIST SCIENCE & TECH - 797				
Interest on Investments	\$6	\$7	\$7	\$7
Subtotal: SAC MUSEUM OF HIST SCI TECH FUND	\$6	\$7	\$7	\$7
S NATOMAS I-5 DEV IMPROV FUND - 798				
Interest on Investments	\$8	\$10	\$8	\$8
Other Dept Fees & Charges	0	0	0	0
Subtotal: S NATOMAS I-5 DEV IMPROV FUND	\$8	\$10	\$8	\$8
TOTAL OTHER GOVERNMENTAL FUNDS	\$144,372	\$125,201	\$131,037	\$118,469

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

INTERNAL SERVICE FUNDS (\$ in 000's)	2003/04 ACTUAL	2004/05 ACTUAL	2005/06 BUDGET	2006/07 APPROVED
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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	1088	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	1228	0	0	0
Fleet O & M Charges	14060	14540	14,438	12,836
Fleet Repl Contributions	6100	3098	6,891	6,920
Accident Repair/Repl. Reimb	0	606	0	300

Subtotal: FLEET MANAGEMENT FUND	\$24,074	\$20,119	\$23,088	\$28,468
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RISK MANAGEMENT FUND - 421

Interest on Investments	(\$254)	\$0	\$0	\$0
Internal Service Billings	11530	15796	15781	12835
3rd Party Recov Prop Damage	210	149	250	250
Service Fees	9	0	30	300

Subtotal: RISK MANAGEMENT FUND	\$11,495	\$15,945	\$16,061	\$13,385
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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

Subtotal: WORKERS COMPENSATION FUND	\$15,205	\$18,964	\$19,000	\$19,920
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TOTAL INTERNAL SERVICE FUNDS	\$50,774	\$55,028	\$58,149	\$61,773
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**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:

Police Department – \$27,019,935

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), 21st 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.

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			
4453	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

Org. #	Budgeted Classification	Proposed Reclassification	FTE
Parks and Recreation			
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
4724	School Crossing Guard	Special Program Leader	0.66
4726	Recreation Supervisor	Recreation Superintendent	1.00
4751	Graphic Designer	Program Analyst	1.00 a
Planning			
4913	Natomas Manager	New Growth Manager	1.00
4911	Principal Planner	Administrative Officer	1.00
4915	Typist Clerk III	Program Analyst	1.00 a
Police			
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
Transportation			
3437	Construction Inspector III	Engineering Technician III	1.00
3437	Survey Party Chief	Assistant Engineer	1.00
3439	Engineering Technician III	Associate Engineer	1.00
3439	Program Specialist	Senior Engineer	1.00
3439	Telecom Systems Analyst II	Telecom Engineer II	1.00
3461	Senior Parking Lot Attendant	Senior Accountant/Auditor	1.00 a
Utilities			
3311	Sanitation Worker II	Program Specialist	1.00 a
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.