

# 3

**SECTION – 3**

**Budget Schedules**



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

<u>Fund Type</u>	FY2010/11				<u>Total</u>
	<u>FY2009/10</u>	<u>FY2009/10</u>	<u>FY2010/11</u>	<u>Undesignated</u>	
<u>Funds</u>	<u>Approved</u>	<u>Amended</u>	<u>Proposed</u>	<u>Fund Balance</u>	
<b>General Fund</b>					
General	384,273	384,794	360,224	41	360,265
<b>Subtotal General:</b>	<b>384,273</b>	<b>384,794</b>	<b>360,224</b>	<b>41</b>	<b>360,265</b>
<b>Enterprise Funds</b>					
Community Center	27,464	27,464	24,720	1,538	26,258
Marina	2,695	2,695	1,770	901	2,671
Parking	21,937	21,937	16,727	9,283	26,010
Sewer	23,491	21,767	20,965	376	21,341
Solid Waste	58,069	55,325	59,441	2,221	61,662
Storm Drainage	43,083	42,999	37,404	6,979	44,383
Water	69,405	65,321	68,170	2,522	70,692
<b>Subtotal Enterprise Funds:</b>	<b>246,144</b>	<b>237,508</b>	<b>229,198</b>	<b>23,819</b>	<b>253,017</b>
<b>Internal Service Funds</b>					
Fleet Mgmt	33,473	33,473	34,072	298	34,370
Risk Mgmt	33,991	40,016	26,615	605	27,219
<b>Subtotal Internal Service Funds:</b>	<b>67,464</b>	<b>73,489</b>	<b>60,687</b>	<b>902</b>	<b>61,589</b>
<b>Other Governmental Funds</b>					
4th R Latchkey	7,323	7,323	7,490	-	7,490
Art in Public Places	476	476	-	243	243
Assessment Reg/SDRIS	935	935	313	402	714
Bridge Construction	161	161	-	161	161
Cal EPA	9,901	9,901	7,702	2,659	10,361
CIRBS	6,524	6,463	400	4,550	4,950
Citation - I-5 Improvements	1,022	1,022	11	990	1,000
Citation - I-5 Maintenance	363	363	-	355	355
Debt Service	14,386	14,386	16,512	5,109	21,621
Development Services Fund	(440)	(440)	(432)	1,079	647
Downtown Management District	2,918	3,028	2,320	748	3,068
Fairytale Town	60	60	50	8	58
Gas Tax	7,856	8,006	7,470	2,818	10,288
Golf	7,231	7,231	7,144	(5,419)	1,725
Hart Trust	2,174	2,174	-	1,561	1,561
Jacinto Park	1,746	1,246	-	1,551	1,551
Land Park	424	424	149	211	360
Lighting and Landscaping	13,721	13,721	13,155	2,119	15,275
Major Street Construction	2,074	3,874	-	3,630	3,630
Measure A Maintenance	8,142	8,142	7,607	206	7,813
Measure A Construction	-	-	-	10,061	10,061
N. Natomas Financial Plan	77,173	76,400	2,584	75,681	78,265
Operating/Capital/Grants	-	-	-	-	-
Other	29,610	29,844	23,810	9,368	33,178
Park Development	6,673	6,236	192	3,336	3,528
Sunset, Pocket, Meadowview Maintenance	1,583	1,583	-	224	224
Private Development	125	125	125	-	125
Quimby Act	5,390	5,487	-	2,936	2,936
Richards Railyards	2,012	1,012	-	1,236	1,236
S. Natomas Cap Improvements	5,924	5,924	-	808	808
S. Natomas FBA	2,544	-	-	2,465	2,465
S. Natomas I-5 Developer Impr	537	537	-	526	526
Museum of History and Science	7	7	-	-	-
Sacramento Sports Commission	-	-	130	63	193
Sacramento Tourism BID	2,249	2,249	2,145	39	2,184
Sewer Development Fees	-	-	-	-	-
SHRA/CDBG	250	250	250	-	250
Special Recreation	4,264	4,264	3,743	1,265	5,008
START	9,887	9,887	7,449	2,401	9,850
State Route 160	479	479	255	-	255
Transportation Development	237	237	-	288	288
Traffic Safety	1,351	1,351	931	5	936
Transportation Systems Mgmt.	587	587	-	552	552
Water Development Fees	-	-	-	-	-
Zoo	770	770	-	23	23
<b>Subtotal Other Governmental Funds:</b>	<b>238,648</b>	<b>235,724</b>	<b>111,504</b>	<b>134,259</b>	<b>245,762</b>
<b>GRAND TOTAL (Gross):</b>	<b>936,528</b>	<b>931,515</b>	<b>761,612</b>	<b>159,021</b>	<b>920,633</b>

**Schedule 1B**  
**Current Operations – Appropriations by Operating Unit (in 000s)**

Department Type Department	FY2008/09 Actuals	FY2009/10 Approved	FY2009/10 Amended	FY2010/11 Proposed	Change Amended/Proposed
<b>Charter Office</b>					
City Attorney	6,970	6,982	6,972	6,666	(306)
City Clerk	1,417	1,447	1,445	1,470	25
City Manager	3,922	3,523	3,397	3,622	225
City Treasurer	2,020	2,156	2,075	2,100	25
Mayor Council	3,468	3,641	3,519	4,335	816
<b>Subtotal Charter Office:</b>	<b>17,798</b>	<b>17,749</b>	<b>17,408</b>	<b>18,193</b>	<b>785</b>
<b>Operating Departments</b>					
Code Enforcement	10,661	10,697	10,618	10,816	198
Community Development	16,201	12,905	12,700	12,547	(152)
Convention, Culture & Leisure	26,746	27,377	27,392	27,343	(49)
Economic Development	4,821	4,752	4,648	4,127	(521)
Finance	8,788	8,568	8,554	8,730	177
Fire	99,777	100,081	99,109	100,976	1,867
General Services	54,187	55,660	55,661	56,507	846
Human Resources	71,633	29,474	29,363	29,077	(286)
Information Technology	10,343	9,316	9,089	9,094	5
Labor Relations	1,155	1,074	1,072	1,095	23
Neighborhood Services	1,291	962	954	1,020	66
Parks and Recreation	47,580	38,851	38,867	37,384	(1,484)
Planning	2,699	-	-	-	-
Police	133,239	130,282	128,413	130,716	2,303
Transportation	43,394	48,145	47,421	47,297	(124)
Utilities	149,111	165,334	156,735	163,347	4,351
<b>Subtotal Operating Departments:</b>	<b>681,628</b>	<b>643,477</b>	<b>630,595</b>	<b>640,077</b>	<b>7,220</b>
<b>Others</b>					
Debt Service	118,022	70,459	70,459	78,005	7,546
Fund Reserves	209,060	165,950	167,756	159,021	(8,735)
Non-Departmental	48,638	38,893	45,296	25,337	(19,959)
<b>Subtotal Others:</b>	<b>375,720</b>	<b>275,302</b>	<b>283,511</b>	<b>262,363</b>	<b>(21,148)</b>
<b>GRAND TOTAL (Gross):</b>	<b>1,075,145</b>	<b>936,528</b>	<b>931,515</b>	<b>920,633</b>	<b>(13,143)</b>

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

Department Type Departments	FY2008/09 Actuals	FY2009/10 Approved	FY2009/10 Amended	FY 2010/11 Proposed	Change Amended/Proposed
<b>Charter Offices</b>					
City Attorney	53.00	49.00	49.00	49.00	-
City Clerk	12.00	11.00	11.00	11.00	-
City Manager	24.00	24.00	20.00	20.00	-
City Treasurer	15.00	13.00	13.00	13.00	-
Mayor/Council	28.50	28.50	33.50	36.50	3.00
<b>Subtotal Charter Offices:</b>	<b>132.50</b>	<b>125.50</b>	<b>126.50</b>	<b>129.50</b>	<b>3.00</b>
<b>Operating Department</b>					
Code Enforcement	94.50	90.00	90.00	90.00	-
Community Development	165.50	106.50	106.50	105.50	(1.00)
Convention, Culture and Leisure	209.57	206.21	206.21	203.21	(3.00)
Economic Development	25.00	22.00	21.00	21.00	-
Finance	98.50	75.50	75.50	75.50	-
Fire	634.00	582.00	632.00	632.00	-
General Services	293.50	257.00	257.00	258.00	1.00
Human Resources	70.00	65.80	65.80	65.80	-
Information Technology	66.50	54.00	54.00	54.00	-
Labor Relations	9.00	8.00	8.00	8.00	-
Neighborhood Services	13.00	9.00	9.00	9.00	-
Parks & Recreation	825.89	679.69	675.06	674.06	(1.00)
Planning	32.00	-	-	-	-
Police	1,096.36	1,091.36	1,129.36	1,129.36	-
Transportation	436.95	424.00	424.00	424.00	-
Utilities	741.00	752.00	753.00	697.50	(55.50)
<b>Subtotal Operating Department:</b>	<b>4,811.27</b>	<b>4,423.06</b>	<b>4,506.43</b>	<b>4,446.93</b>	<b>(59.50)</b>
<b>GRAND TOTAL:</b>	<b>4,943.77</b>	<b>4,548.56</b>	<b>4,632.93</b>	<b>4,576.43</b>	<b>(56.50)</b>

Note: Schedules 1C and 1D do not reflect the proposed unfunding of vacant FTE or FTE related to POD reductions.

**Schedule 1D**

**Staffing by Fund (in Full Time Equivalents)**

<b>Fund Type</b>					
<b>Fund Name</b>	<b>FY2008/09</b>	<b>FY2009/10</b>	<b>FY2009/10</b>	<b>FY2010/11</b>	<b>Change</b>
<b>Department Name</b>	<b>Actuals</b>	<b>Approved</b>	<b>Amended</b>	<b>Proposed</b>	<b>Amended/Proposed</b>
<b><u>General Fund</u></b>					
City Attorney	53.00	49.00	49.00	49.00	-
City Clerk	12.00	11.00	11.00	11.00	-
City Manager	24.00	24.00	20.00	20.00	-
City Treasurer	15.00	13.00	13.00	13.00	-
Code Enforcement	94.50	90.00	90.00	90.00	-
Community Development	165.50	106.50	106.50	105.50	(1.00)
Convention, Culture and Leisure	108.62	105.26	105.26	102.26	(3.00)
Economic Development	25.00	22.00	21.00	21.00	-
Finance	98.50	75.50	75.50	75.50	-
Fire	634.00	582.00	632.00	632.00	-
General Services	189.50	153.00	153.00	154.00	1.00
Human Resources	32.00	25.80	25.80	25.80	-
Information Technology	66.50	54.00	54.00	54.00	-
Labor Relations	9.00	8.00	8.00	8.00	-
Mayor/Council	28.50	28.50	33.50	36.50	3.00
Neighborhood Services	13.00	9.00	9.00	9.00	-
Parks & Recreation	514.90	368.70	364.07	363.07	(1.00)
Planning	32.00	-	-	-	-
Police	1,096.36	1,091.36	1,129.36	1,129.36	-
Transportation	377.70	364.75	364.75	364.75	-
<b>Subtotal General Fund:</b>	<b>3,589.58</b>	<b>3,181.37</b>	<b>3,264.74</b>	<b>3,263.74</b>	<b>(1.00)</b>
<b><u>Enterprise Funds</u></b>					
<b>Community Center</b>					
Convention, Culture and Leisure	93.15	93.15	93.15	93.15	-
<b>Marina</b>					
Convention, Culture and Leisure	7.80	7.80	7.80	7.80	-
<b>Parking</b>					
Transportation	59.25	59.25	59.25	59.25	-
<b>Sewer</b>					
Utilities	71.50	71.50	71.50	70.50	(1.00)
<b>Solid Waste</b>					
Utilities	193.00	186.00	186.00	160.00	(26.00)
<b>Storm Drainage</b>					
Utilities	215.50	228.50	228.50	216.50	(12.00)
<b>Water</b>					
Utilities	257.00	262.00	263.00	246.50	(16.50)
<b>Subtotal Enterprise Funds:</b>	<b>897.20</b>	<b>908.20</b>	<b>909.20</b>	<b>853.70</b>	<b>(55.50)</b>
<b><u>Internal Service Funds</u></b>					
<b>Fleet</b>					
General Services	104.00	104.00	104.00	104.00	-
<b>Risk Management</b>					
Human Resources	18.00	20.00	20.00	20.00	-
<b>Workers' Compensation</b>					
Human Resources	20.00	20.00	20.00	20.00	-
<b>Subtotal Internal Service Funds:</b>	<b>142.00</b>	<b>144.00</b>	<b>144.00</b>	<b>144.00</b>	<b>-</b>
<b><u>Other Governmental Funds</u></b>					
<b>4th R Program</b>					
Parks & Recreation	146.49	146.49	146.49	145.49	(1.00)
<b>START</b>					
Parks & Recreation	164.50	164.50	164.50	165.50	1.00
<b>Water Planning</b>					
Utilities	4.00	4.00	4.00	4.00	-
<b>Subtotal Other Governmental Funds:</b>	<b>314.99</b>	<b>314.99</b>	<b>314.99</b>	<b>314.99</b>	<b>-</b>
<b>GRAND TOTAL:</b>	<b>4,943.77</b>	<b>4,548.56</b>	<b>4,632.93</b>	<b>4,576.43</b>	<b>(56.50)</b>

**Schedule 2A**  
**Detail of 2010/11 Revenues, Appropriations & Changes in Fund Balance (in 000s)**

	General Fund	Enterprise Funds	Other Governmental Funds	Internal Service Funds	Gross Total	Net Total
<b><u>Current Resources</u></b>						
<b>Revenues</b>						
Taxes	258,142	13,738	9,461	-	281,341	281,341
Licenses & Permits	9,378	1,720	1,101	-	12,198	12,198
Fines, Forfeitures, and Penalties	10,816	-	984	-	11,800	11,800
Interest, Rents, Concessions	3,292	5,139	6,350	1,234	16,015	14,781
Intergovernmental	15,729	4,574	32,388	-	52,692	52,692
Charges, Fees, and Services	38,261	223,041	46,075	6,274	313,651	306,335
Contributions From Other Funds	24,592	-	-	-	24,592	-
Miscellaneous Revenue	124	25	14,196	53,964	68,308	1,757
<b>Total Current Resources:</b>	<b>360,334</b>	<b>248,238</b>	<b>110,554</b>	<b>61,472</b>	<b>780,598</b>	<b>680,904</b>
<b><u>Current Requirements</u></b>						
<b>Current Operations</b>						
Employee Services	333,568	83,574	13,807	13,147	444,097	444,097
Other Services and Supplies	91,535	67,369	24,654	30,237	213,795	152,545
Property	3,003	9,445	383	13,365	26,197	26,197
Debt Service	24,426	33,553	20,869	31	78,878	78,878
Labor/Supply Offset	(95,034)	8,714	52,803	3,906	(29,612)	(42,200)
Contingency	1,000	1,400	-	-	2,400	2,400
Operating Transfers	1,726	25,142	(1,012)	-	25,857	-
<b>Subtotal Current Operations:</b>	<b>360,224</b>	<b>229,198</b>	<b>111,504</b>	<b>60,687</b>	<b>761,612</b>	<b>661,918</b>
Capital Improvements	69	23,920	40,636	175	64,800	64,800
<b>Total Current Requirements:</b>	<b>360,293</b>	<b>253,118</b>	<b>152,140</b>	<b>60,862</b>	<b>826,413</b>	<b>726,718</b>
<b>Total Current Surplus (Deficit):</b>	<b>41</b>	<b>(4,880)</b>	<b>(41,586)</b>	<b>610</b>	<b>(45,814)</b>	<b>(45,814)</b>
Other Fund Sources (Uses)	-	(2,388)	20,826	-	18,438	18,438
<b>Beginning Undesignated Fund Balance:</b>	<b>-</b>	<b>31,087</b>	<b>155,018</b>	<b>292</b>	<b>186,397</b>	<b>186,397</b>
<b>Ending Undesignated Fund Balance:</b>	<b>41</b>	<b>23,819</b>	<b>134,259</b>	<b>902</b>	<b>159,021</b>	<b>159,021</b>

**Schedule 2B**

**Summary of 2010/11 Revenues, Appropriations, and Changes in Fund Balance (in 000s)**

	Resources		Requirements			(Deficit Surplus	Sources	Fund Balances	
	Totals Revenues	Current Operations	Capital Improvements	Total Requirements				Beginning	Ending Undesignated
<b>General Fund</b>									
General	360,334	360,224	69	360,293	41	-	-	-	41
<b>Total General Fund:</b>	<b>360,334</b>	<b>360,224</b>	<b>69</b>	<b>360,293</b>	<b>41</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>41</b>
<b>Enterprise Funds</b>									
Community Center	23,156	24,720	900	25,620	(2,464)	-	4,002	-	1,538
Marina	2,011	1,770	50	1,820	191	-	710	-	901
Parking	17,929	16,727	2,878	19,605	(1,676)	(100)	11,059	-	9,283
Sewer	22,492	20,965	3,875	24,840	(2,348)	(175)	2,899	-	376
Solid Waste	63,119	59,441	1,457	60,898	2,221	-	-	-	2,221
Storm Drainage	36,941	37,404	1,148	38,552	(1,611)	(1,305)	9,895	-	6,979
Water	82,590	68,170	13,612	81,782	808	(808)	2,522	-	2,522
<b>Total Enterprise Funds:</b>	<b>248,238</b>	<b>229,198</b>	<b>23,920</b>	<b>253,118</b>	<b>(4,880)</b>	<b>(2,388)</b>	<b>31,087</b>	<b>-</b>	<b>23,819</b>
<b>Internal Service Funds</b>									
Fleet Mgmt	34,253	34,072	175	34,247	6	-	292	-	298
Risk Mgmt	27,219	26,615	-	26,615	605	-	-	-	605
<b>Total Internal Service Funds:</b>	<b>61,472</b>	<b>60,687</b>	<b>175</b>	<b>60,862</b>	<b>610</b>	<b>-</b>	<b>292</b>	<b>-</b>	<b>902</b>
<b>Other Governmental Funds</b>									
4th R Latchkey	6,703	7,490	-	7,490	(787)	617	170	-	-
Art in Public Places	-	-	-	-	-	-	243	-	243
Assessment Reg/SDRIS	-	313	-	313	(313)	-	714	-	402
Bridge Construction	3	-	-	-	3	-	158	-	161
Cal EPA	7,874	7,702	-	7,702	172	-	2,487	-	2,659
CIRBS	-	400	810	1,210	(1,210)	-	5,760	-	4,550
Citation - I-5 Improvements	-	11	-	11	(11)	-	1,000	-	990
Citation - I-5 Maintenance	-	-	-	-	-	-	355	-	355
Debt Service	12,307	16,512	-	16,512	(4,205)	66	9,248	-	5,109
Development Services Fund	-	(432)	432	-	-	-	1,079	-	1,079
Downtown Management Dist.	2,303	2,320	-	2,320	(17)	-	765	-	748
Fairytale Town	50	50	-	50	-	-	8	-	8
Gas Tax	7,439	7,470	129	7,599	(160)	-	2,978	-	2,818
Golf	7,143	7,144	224	7,368	(225)	-	(5,194)	-	(5,419)
Hart Trust	-	-	-	-	-	-	1,561	-	1,561
Jacinto Park	-	-	-	-	-	-	1,551	-	1,551
Land Park	91	149	65	214	(123)	-	334	-	211
Lighting and Landscape	13,815	13,155	660	13,815	-	-	2,119	-	2,119
Major Street Construction	749	-	1,722	1,722	(973)	-	4,603	-	3,630
Measure A Maintenance	7,212	7,607	235	7,842	(630)	-	836	-	206
Measure A Construction	1,649	-	3,830	3,830	(2,181)	-	12,242	-	10,061
N. Natomas Financial Plan	800	2,584	12	2,595	(1,795)	(500)	77,976	-	75,681
Operating/Capital/Grants	-	-	17,181	17,181	(17,181)	17,181	-	-	-
Other	27,131	23,810	2,839	26,649	482	-	8,886	-	9,368
Park Development	1,000	192	4,103	4,295	(3,295)	-	6,631	-	3,336
Sunset, Pocket, Meadowview	-	-	-	-	-	-	224	-	224
Private Development	-	125	-	125	(125)	125	-	-	-
Quimby Act	100	-	4,520	4,520	(4,420)	-	7,356	-	2,936
Richards Railyards	-	-	-	-	-	-	1,236	-	1,236
S. Natomas Cap Improvements	-	-	400	400	(400)	-	1,208	-	808
S. Natomas FBA	-	-	-	-	-	-	2,465	-	2,465
S. Natomas I-5 Developer Impr	-	-	-	-	-	-	526	-	526
Sacramento Sports Commission	130	130	-	130	-	-	63	-	63
Sacramento Tourism BID	2,100	2,145	-	2,145	(45)	87	(3)	-	39
Sewer Development Fees	-	-	750	750	(750)	750	-	-	-
SHRA/CDBG	250	250	-	250	-	-	-	-	-
Special Recreation	3,463	3,743	-	3,743	(280)	-	1,545	-	1,265
START	6,900	7,449	-	7,449	(549)	-	2,950	-	2,401
State Route 160	-	255	-	255	(255)	-	255	-	-
Transportation Development	292	-	205	205	87	-	201	-	288
Traffic Safety	1,000	931	-	931	69	-	(64)	-	5
Tranportation Systems Maint.	-	-	20	20	(20)	-	572	-	552
Water Development Fees	-	-	2,500	2,500	(2,500)	2,500	-	-	-
Zoo	50	-	-	-	50	-	(27)	-	23
<b>Total Other Governmental Funds:</b>	<b>110,554</b>	<b>111,504</b>	<b>40,636</b>	<b>152,140</b>	<b>(41,586)</b>	<b>20,826</b>	<b>155,018</b>	<b>-</b>	<b>134,259</b>
<b>GRAND TOTAL (Gross):</b>	<b>780,598</b>	<b>761,612</b>	<b>64,800</b>	<b>826,413</b>	<b>(45,814)</b>	<b>18,438</b>	<b>186,397</b>	<b>-</b>	<b>159,021</b>
<b>GRAND TOTAL (Net):</b>	<b>680,904</b>	<b>661,918</b>	<b>64,800</b>	<b>726,718</b>	<b>(45,814)</b>	<b>18,438</b>	<b>186,397</b>	<b>-</b>	<b>159,021</b>

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

Fund	Indirect Cost Allocation		In-Lieu Property Tax		In-Lieu Franchise Tax		Voter Approved General Tax	
	FY2009/10	FY2010/11	FY2009/10	FY2010/11	FY2009/10	FY2010/11	FY2009/10	FY2010/11
<b>Enterprise Funds</b>								
Water	2,916	3,069	-	-	-	-	7,502	8,565
Sewer	830	879	-	-	-	-	2,331	2,168
Storm Drainage	1,658	1,737	-	-	-	-	3,643	3,610
Solid Waste	2,871	2,256	-	-	-	-	6,523	6,620
Parking	523	582	230	233	1,500	1,600	-	-
Community Center	835	880	448	451	1,120	1,114	-	-
Marina	115	114	37	73	181	159	-	-
<b>Subtotal:</b>	<b>9,748</b>	<b>9,517</b>	<b>715</b>	<b>757</b>	<b>2,801</b>	<b>2,873</b>	<b>19,999</b>	<b>20,963</b>
<b>Internal Service Funds</b>								
Fleet Management	1,385	1,119	-	-	-	-	-	-
Risk Management	1,852	1,952	-	-	-	-	-	-
<b>Subtotal:</b>	<b>3,237</b>	<b>3,071</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL:</b>	<b>12,985</b>	<b>12,588</b>	<b>715</b>	<b>757</b>	<b>2,801</b>	<b>2,873</b>	<b>19,999</b>	<b>20,963</b>

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

Fund	Current Budget	FY2010/11	FY2011/12	FY 2012/13	FY2013 /14	FY2014 /15	Total 5-Year Funding
1001 General Fund	101,869,993	68,856	3,963,530	3,963,530	4,477,530	4,477,530	16,950,976
2001 Sacto Transp.Sales Tax-Cip.	45,883,907	2,306,852	3,689,403	3,514,403	3,514,403	3,514,403	16,539,464
2002 Gas Tax 2106	8,477,454	128,910	610,000	610,000	610,000	610,000	2,568,910
2005 Sacto Transp.Sales Tax-Maint.	4,902,821	-	-	-	-	-	-
2006 Traffic Safety	605,000	-	-	-	-	-	-
2007 Major Street Construction	31,535,276	1,722,355	1,895,000	1,895,000	1,895,000	1,895,000	9,302,355
2008 Street Cut Fund	726,972	75,000	75,000	75,000	75,000	75,000	375,000
2009 AB2928	2,637,330	2,763,689	2,763,689	2,763,689	1,763,689	1,763,689	11,818,445
2010 State Route #160-Relinq	802,780	-	-	-	-	-	-
2011 State Route 275	1,357,000	-	-	-	-	-	-
2012 Transp Systems Mgmt Fund	90,000	20,000	20,000	20,000	20,000	20,000	100,000
2013 Transportation Development	2,941,142	204,615	204,615	204,615	204,615	204,615	1,023,075
2016 Development Services Fund	3,169,480	432,000	432,000	432,000	490,000	490,000	2,276,000
2020 So Natomas Comm Impr	2,433,613	400,000	-	-	-	-	400,000
2021 So Natomas Facility Benefit	2,544,000	-	-	-	-	-	-
2023 New Measure A Specific Project	61,012,499	-	-	-	-	-	-
2024 Historic Places Fund	400,000	-	-	-	-	-	-
2025 New Measure A Construction	1,991,000	1,523,597	1,548,597	1,723,597	1,723,597	1,723,597	8,242,985
2026 New Measure A Maintenance	235,000	235,000	235,000	235,000	235,000	235,000	1,175,000
2028 Prop 1B - Local Street & Road	14,121,952	-	-	-	-	-	-
2232 Citywide Lndscpng&Lghting Dist	9,196,134	660,000	635,000	635,000	635,000	635,000	3,200,000
2503 Ethel Macleod Hart Trust	50,000	-	-	-	-	-	-
2504 Special Recreation	87,201	-	-	-	-	-	-
2507 Park Fund	150,015	65,000	-	-	-	-	65,000
2508 Quimby Act	14,844,800	4,520,000	-	-	-	-	4,520,000
2601 Old Sac Market	30,000	-	-	-	-	-	-
2603 Golf Fund	980,445	224,000	224,000	224,000	225,000	227,000	1,124,000
2607 Art In Public Places Projects	800,589	-	-	-	-	-	-
2700 *Block Grant/Housing & Redev	6,696,046	-	-	-	-	-	-
2701 Disaster Relief Act Fund	3,067	-	-	-	-	-	-
2801 Cal Epa Fund	1,000,000	-	-	-	-	-	-
3001 1993 Series B Cop Fund	1,508,298	-	-	-	-	-	-
3002 2002 Cip Bnd Capital Projects	61,361,913	610,000	-	-	-	-	610,000
3003 2003 Cirbs Capital Projects	40,279,301	-	-	-	-	-	-
3004 2006 Cirbs Ser A Cap Projects	74,536,951	-	-	-	-	-	-
3005 2006 Cirbs Ser B Cap Projects	36,953,431	-	-	-	-	-	-
3006 2006 Cirbs Ser C Cap Projects	30,401,557	200,000	-	-	-	-	200,000
3007 2006 Cirbs Ser D Cap Projects	2,400,000	-	-	-	-	-	-
3008 Willowcreek Fee District Fund	2,344,483	-	-	-	-	-	-
3009 Crocker Art Museum Expansion	31,913,021	-	-	-	-	-	-
3201 No Natomas Community Impr.	24,466,959	11,500	11,500	11,500	11,500	11,500	57,500
3202 Railyds/Richards/Dntn Impact A	1,580,907	-	-	-	-	-	-
3204 Park Development	30,491,033	4,103,000	-	-	-	-	4,103,000
3701 *Sacto Housing & Redev Agency	52,975,338	-	-	-	-	-	-
3702 *Cip Reimbursable Fund	33,680,447	-	-	-	-	-	-
3703 *Federal Capital Grant	47,103,340	17,180,813	-	-	-	-	17,180,813
3704 *Other Capital Grants	37,607,554	-	-	-	-	-	-
6001 Water Development Fees	12,307,000	2,500,000	-	-	-	-	2,500,000
6002 Sewer Development Fees	-	750,000	-	-	-	-	750,000
6004 Parking Fund	58,219,314	2,878,000	2,878,000	2,878,000	2,878,000	2,878,000	14,390,000
6005 Water Fund	111,443,802	13,612,000	17,756,000	24,356,000	34,140,000	32,174,000	122,038,000
6006 Sewer Fund	40,317,230	3,875,000	7,406,865	9,666,106	12,004,419	14,908,390	47,860,780
6007 Solid Waste Fund	29,727,694	1,457,000	417,000	417,000	417,000	417,000	3,125,000
6008 Landfill Closure	5,195,273	-	-	-	-	-	-

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

<b>Fund</b>	<b>Current Budget</b>	<b>FY2010/11</b>	<b>FY2011/12</b>	<b>FY 2012/13</b>	<b>FY2013 /14</b>	<b>FY2014 /15</b>	<b>Total 5-Year Funding</b>
6009 Sacramento Marina Fund	11,912,597	50,000	150,000	200,000	200,000	200,000	800,000
6010 Community Center Fund	9,915,224	900,000	1,050,000	1,150,000	1,650,000	1,700,000	6,450,000
6011 Storm Drainage Fund	46,332,938	1,148,000	1,500,000	2,500,000	3,500,000	4,500,000	13,148,000
6012 4th R Program	305,000	-	-	-	-	-	-
6015 Water ARRA Fund	22,600,002	-	-	-	-	-	-
6501 Fleet Management	7,033,936	175,000	180,000	180,000	180,000	180,000	895,000
6502 Risk Management	75,000	-	-	-	-	-	-
9101 SHRA - CDBG	6,000	1,309,000	-	-	-	-	1,309,000
9206 ~Tax Inc. - Alkali Flat	-	202,842	-	-	-	-	202,842
9211 ~Tax Inc. - Franklin Blvd.	-	220,278	-	-	-	-	220,278
9221 ~Tax Inc. - Oak Park	-	1,712,575	-	-	-	-	1,712,575
9226 ~Tax Inc. - Stockton Blvd.	-	123,696	-	-	-	-	123,696
9231 ~Tax Inc. - Del Paso Heights	-	866,191	-	-	-	-	866,191
9236 ~Tax Inc. Army Depot	-	342,383	-	-	-	-	342,383
9241 ~Tax Inc. - Auburn Blvd.	-	118,758	-	-	-	-	118,758
<b>Total All Funds:</b>	<b>1,186,571,059</b>	<b>69,695,910</b>	<b>47,645,199</b>	<b>57,654,440</b>	<b>70,849,753</b>	<b>72,839,724</b>	<b>318,685,026</b>

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

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

	FY2006/07	FY2007/08	FY2008/09	FY2009/10	FY2010/11
<b>APPROPRIATION LIMIT (Section 1)</b>					
Prior year limit	488,122	513,592	542,728	573,426	583,386
Multiply by:					
Change in CPI (Per Capita Personal Income)	1.0396	1.0442	1.0429	1.0062	1.0062
Change in Population	1.0121	1.0120	1.0131	1.0111	1.0111
<b>Appropriation Limit Total:</b>	<b>513,592</b>	<b>542,728</b>	<b>573,426</b>	<b>583,386</b>	<b>593,519</b>
<b>PROCEEDS OF TAXES (Section 2)</b>					
Total governmental revenue	503,682	539,857	536,275	480,843	470,888
Add taxes in enterprise funds:					
Transient Occupancy Tax	15,168	16,500	17,819	17,000	13,738
Add user fees in excess of cost:	-	-	-	-	-
Deduct:					
Non-proceeds of tax revenue	(180,865)	(206,297)	(216,785)	(186,786)	(198,532)
General obligation debt svcs	-	-	-	6	-
Unfunded pension liability	-	-	-	-	-
Qualified capital outlay	(23,031)	(21,474)	(14,543)	(2,074)	(13,897)
<b>Proceeds of Taxes:</b>	<b>314,954</b>	<b>328,586</b>	<b>322,766</b>	<b>308,989</b>	<b>272,197</b>
<b>APPROPRIATIONS SUBJECT TO LIMIT (Section 3)</b>					
Total Governmental Funds:					
Operating appropriations	477,423	519,370	517,239	482,538	471,728
CIP appropriations	151,298	64,095	58,413	15,529	40,705
Add:					
Enterprise fund tax appropriation	15,168	16,500	17,819	17,000	13,738
User fees in excess of cost					
Current proceeds of taxes appropriated to reserves	5,870	4,077	6,183	2,164	13,927
Deduct:					
Non-proceeds of tax revenue	(180,865)	(206,297)	(216,785)	(186,786)	(198,532)
General obligation debt svcs	-	-	-	6	-
Unfunded pension liability	-	-	-	-	-
Qualified capital outlay	(23,031)	(21,474)	(14,543)	(2,074)	(13,897)
<b>Appropriations Subject to Limit:</b>	<b>445,864</b>	<b>376,271</b>	<b>368,326</b>	<b>328,377</b>	<b>327,669</b>

**Schedule 6**  
**2010/11 Revenue Budget (in 000s)**

GENERAL FUND	FY2007/08 Actuals	FY2008/09 Actuals	FY2009/10 Amended	FY2010/11 Proposed
<b>TAXES</b>				
Property Taxes - Current Secured	86,513	88,327	85,811	84,095
Property Taxes - Current Unsecured	3,510	3,876	3,885	3,807
Property Taxes - Prior Secured	3,942	4,772	758	743
Property Taxes - Prior Unsecured	131	67	30	29
Property Taxes - In Lieu VLF	35,991	37,059	34,517	33,827
Property Taxes - Supplemental	4,470	1,704	1,948	1,909
<b>Subtotal: Property Taxes</b>	<b>134,557</b>	<b>135,805</b>	<b>126,949</b>	<b>124,410</b>
Property Taxes - In Lieu Sales Tax	16,344	16,813	14,333	14,333
Property Taxes - Resident Development	435	374	900	855
Sales & Use Tax	49,926	44,901	39,662	39,662
Sales & Use Tax/.5% Public Safety	-	4,383	4,802	4,802
Real Property Transfer Taxes	9,276	6,602	5,300	5,985
Utility Users Tax - Current	57,373	57,680	57,820	57,820
Utility Users Tax - Prior	187	95	-	-
Transient Occupancy Tax	3,504	3,158	2,600	2,475
Transient Occupancy Tax - Prior	5	12	-	-
Business Operations Taxes	7,319	7,349	7,500	7,800
<b>Subtotal: TAXES</b>	<b>278,927</b>	<b>277,174</b>	<b>259,866</b>	<b>258,142</b>
<b>LICENSES AND PERMITS</b>				
Taxi Permits	115	121	122	122
Street Vendor Permits	10	17	19	19
Towing Vehicle Permits	18	18	43	43
Cellular Revocable Permits	3	-	-	-
Miscellaneous Licenses And Permits	310	315	303	291
Building Trades Certification	7	5	4	1
Construction Permits	7,453	6,431	4,177	4,282
Home Occupation Permits	107	90	100	100
Special Use Permits	1,486	1,032	785	1,110
Excavation Permits	60	42	25	25
Driveway Permits	5	3	-	-
Plan Check Fees	4,410	3,217	2,321	2,111
Tree Fee	33	-	-	-
Animal Licenses	421	53	558	558
Emergency Permits	7	13	7	7
Special Events Permits	15	10	(1)	78
Dance Permits	12	22	10	10
Sign and Billboard Permits	81	5	42	63
Alley Parking Permits	5	1	7	7
Boat Slip License	-	-	26	26
Burglar Alarm Permits	562	43	525	525
<b>Subtotal: LICENSES AND PERMITS</b>	<b>15,119</b>	<b>11,435</b>	<b>9,072</b>	<b>9,378</b>

**Schedule 6 (continued)**  
**2010/11 Revenue Budget (in 000s)**

<b>GENERAL FUND</b>	<b>FY2007/08 Actuals</b>	<b>FY2008/09 Actuals</b>	<b>FY2009/10 Amended</b>	<b>FY2010/11 Proposed</b>
<b>FINES, FORFEITURES, AND PENALTIES</b>				
Fines And Penalties	8,597	11,216	10,816	10,816
Delinquency Charges	-	-	30	-
<b>Subtotal: FINES, FORFEITURES, PENALTIES</b>	<b>8,597</b>	<b>11,216</b>	<b>10,847</b>	<b>10,816</b>
<b>USE OF MONEY</b>				
Interest On Investments	2,037	-	2,000	2,000
Interest On Receivables	495	236	250	250
Net Incr/Decr in Fair Value	432	106	-	-
Real Property Rental	-	96	415	1,042
<b>Subtotal: USE OF MONEY</b>	<b>2,965</b>	<b>439</b>	<b>2,665</b>	<b>3,292</b>
<b>INTERGOVERNMENTAL</b>				
Federal Government Grants - Operating	-	134	-	-
State Gov Grants - Operating	11	19	-	-
State Homeowners Property Tax	1,253	1,242	1,323	1,336
State Motor Vehicle In Lieu Tax	2,073	1,621	872	889
State Mandated Reimbursement SB90	269	176	212	212
Other State Payments	310	1,257	76	76
Sacramento County Support - Museums	477	418	357	357
P.O.S.T. Reimbursement	69	51	69	69
Other Agency Training Reimbursement	2	202	187	-
Redevelopment Agency Services	2,881	2,528	2,771	2,300
Sacramento County Support - Metro Arts	266	226	172	172
Fire District Reimbursement	4,873	5,450	4,856	4,370
Other County Payments	730	609	303	303
Other Agency Payments	2,753	7,763	3,612	1,734
Other Recoveries	(41)	160	765	765
Planning Technology Fee	476	703	497	538
Miscellaneous Governmental Revenue	1,389	2,323	2,177	2,608
<b>Subtotal: INTERGOVERNMENTAL</b>	<b>17,790</b>	<b>24,880</b>	<b>18,248</b>	<b>15,729</b>
<b>CHARGES, FEES AND SERVICES</b>				
Special Assessments - Service	3	-	23	23
Special Assessments - Administration	20	21	30	30
Franchise Fees	5,869	5,335	5,354	5,460
Compliance Fee	7	3	5	5
Fire Permit Fees	435	423	622	622
City Attorney Fees	11	10	10	10
Investment Fees	1,266	-	1,243	1,043
Service Fees	232	157	547	162
Sale Of Maps And Publications	9	120	-	-
Residential Plan Review	161	180	85	202
Appeal Fees	6	6	3	1
Other General Fees And Charges	27	1	91	6
Weed Abatement And Lot Cleaning	196	296	351	225
Jail Booking Fee Recovery	167	290	200	200
ALS Fees	11,293	17,565	13,800	13,800
Fire Report Fees	6	7	1	1
Street Sidewalk And Curb Repair	1,765	1,843	1,525	1,525

**Schedule 6 (continued)**  
**2010/11 Revenue Budget (in 000s)**

<b>GENERAL FUND</b>	<b>FY2007/08 Actuals</b>	<b>FY2008/09 Actuals</b>	<b>FY2009/10 Amended</b>	<b>FY2010/11 Proposed</b>
Demolition Charges	317	468	599	599
Parking Meter Removal Fees	323	257	282	282
Vehicle Abatement SAVSA	516	440	300	300
Code Enforcement Fee	1,094	3,584	3,044	3,108
Housing & Dangerous Buildings	149	175	182	182
Animal Shelter Fees And Charges	285	255	230	230
Swimming Pool Fees	67	111	34	34
Community Services Fees	88	89	95	100
Registration Fees	16	21	8	21
Facility Use Fees	930	574	768	104
Concessions	208	210	100	100
Other Departmental Services	3,254	3,374	3,068	3,063
Tour Fees	2	-	-	-
Other Fees	16	-	1,050	1,050
Parking Meter Receipts	3,524	3,962	4,404	4,404
DUI Fees	(394)	127	202	202
Utility Services Charges	1,291	1,276	1,155	1,155
Recyclables Sales	-	3	15	15
Third Party Recoveries - Vehicle	332	132	-	-
Third Party Recoveries - Property	4	9	-	-
Parking Fees	449	496	-	-
<b>Subtotal: CHARGES, FEES AND SERVICES</b>	<b>33,905</b>	<b>41,822</b>	<b>39,425</b>	<b>38,261</b>
<b>CONTRIBUTIONS FROM OTHER FUNDS</b>				
Enterprise Fund General Tax	17,676	18,135	19,999	20,963
In-Lieu Franchise Fee	2,958	2,743	2,801	2,873
In-Lieu Property Tax	734	738	715	757
<b>Subtotal: CONTRIBUTIONS FROM OTHER FUNDS</b>	<b>21,368</b>	<b>21,616</b>	<b>23,514</b>	<b>24,592</b>
<b>MISCELLANEOUS REVENUE</b>				
Gifts And Donations	5	-	-	-
Capital Contributions	580	-	-	-
Royalties	158	150	-	-
Escheats	(2)	2	133	124
Other Departmental Services	14	7	-	-
Sale Of Real Or Personal Property	88	3,011	-	-
General Obligation Bonds Iss'd	2,155	-	-	-
DirJrnl Error Suspense Account	19	(11)	-	-
<b>Subtotal: MISCELLANEOUS REVENUE</b>	<b>3,017</b>	<b>3,160</b>	<b>133</b>	<b>124</b>
<b>TOTAL GENERAL FUND:</b>	<b>381,688</b>	<b>391,742</b>	<b>363,770</b>	<b>360,334</b>

**Schedule 6 (continued)**  
**2010/11 Revenue Budget (in 000s)**

ENTERPRISE FUNDS	FY2007/08 Actuals	FY2008/09 Actuals	FY2009/10 Amended	FY2010/11 Proposed
<b>PARKING - 6004</b>				
Other Agency Payments	1	-	-	-
Facility Use Fees	1,197	(0)	-	-
Miscellaneous Governmental Revenue	4	-	-	-
Interest On Investments	1,308	91	600	600
Net Incr/Decr in Fair Value	(30)	30	-	-
Real Property Rental	(2)	1,491	1,379	1,329
Catering Fees	-	6	-	-
Third Party Recoveries - Vehicle	1	-	-	-
Parking Fees	18,429	17,348	15,501	16,000
Risk Fund In-Lieu Insurance	-	110	-	-
<b>Subtotal: PARKING</b>	<b>20,904</b>	<b>19,075</b>	<b>17,479</b>	<b>17,929</b>
<b>WATER - 6005</b>				
Cellular Revocable Permits	86	61	58	32
Plan Check Fees	-	-	-	33
Compliance Fee	1	-	-	-
Other Agency Payments	297	67	203	263
Service Fees	-	55	-	127
Other Recoveries	21	18	10	-
Other General Fees And Charges	-	-	86	-
Other Departmental Services	2,380	1,053	646	700
Miscellaneous Governmental Revenue	95	60	66	54
Other Fees	-	3	-	-
Interest On Investments	2,285	-	1,370	1,096
Interest On Receivables	130	466	-	-
Net Incr/Decr in Fair Value	150	43	85	-
Capital Contributions	2,627	-	943	-
Water Tap Sales	1,364	859	590	356
Sewer Permits	3	-	-	-
Utility Services Charges	60,623	60,148	70,677	79,739
Residential Construction Water	43	29	13	-
Water Flow Test Fee	61	59	30	52
Compost Sales	4	-	-	-
Fire Hydrant Use Fee	121	99	61	46
Miscellaneous Proprietary Revenue	-	-	-	93
Third Party Recoveries - Property	25	1	-	-
Sale Of Real Or Personal Property	-	28	-	-
<b>Subtotal: WATER</b>	<b>70,316</b>	<b>63,048</b>	<b>74,838</b>	<b>82,590</b>

**Schedule 6 (continued)**  
**2010/11 Revenue Budget (in 000s)**

ENTERPRISE FUNDS	FY2007/08 Actuals	FY2008/09 Actuals	FY2009/10 Amended	FY2010/11 Proposed
<b>SEWER - 6006</b>				
Plan Check Fees	-	-	-	33
Regional Sanitation District	966	759	1,126	940
Service Fees	-	-	-	145
Other Recoveries	49	20	2	20
Other General Fees And Charges	-	-	97	-
Interest On Investments	723	-	665	392
Interest On Receivables	37	18	-	-
Capital Contributions	1,042	-	16	-
Sewer Permits	182	43	45	45
Utility Services Charges	19,491	18,911	20,223	20,812
Miscellaneous Proprietary Revenue	-	-	-	105
Third Party Recoveries - Vehicle	4	-	-	-
Third Party Recoveries - Property	6	-	-	-
Sale Of Real Or Personal Property	359	3	-	-
<b>Subtotal: SEWER</b>	<b>22,859</b>	<b>19,753</b>	<b>22,174</b>	<b>22,492</b>
<b>SOLID WASTE - 6007</b>				
State Government Grants - Operating	482	373	122	-
Other State Payments	-	-	175	-
Other Agency Payments	278	171	-	119
Other Recoveries	13	20	-	-
Other General Fees And Charges	-	-	79	100
Lawn And Garden Service	13,813	14,558	-	-
Facility Use Fees	136	82	-	-
Miscellaneous Governmental Revenue	-	3	-	-
Interest On Investments	(235)	-	45	-
Royalties	162	107	-	-
Utility Services Charges	36,854	40,311	57,760	62,315
Compost Sales	6	8	-	-
Recyclables Sales	1,231	713	800	500
Miscellaneous Proprietary Revenue	-	-	-	85
Third Party Recoveries - Vehicle	35	9	-	-
Third Party Recoveries - Property	32	(7)	-	-
Fleet Charges Accident Repair	142	-	-	-
Sale Of Real Or Personal Property	10	25	-	-
<b>Subtotal: SOLID WASTE</b>	<b>52,959</b>	<b>56,373</b>	<b>58,981</b>	<b>63,119</b>

**Schedule 6 (continued)**  
**2010/11 Revenue Budget (in 000s)**

ENTERPRISE FUNDS	FY2007/08 Actuals	FY2008/09 Actuals	FY2009/10 Amended	FY2010/11 Proposed
<b>MARINA - 6009</b>				
Boat Slip License	1,210	50	1,810	1,588
Swimming Pool Fees	2	5	3	3
Miscellaneous Governmental Revenue	10	16	26	18
Other Fees	20	43	20	28
Interest On Investments	39	-	-	-
Interest On Receivables	-	-	18	18
Utility Services Charges	29	30	30	32
Gasoline And Oil Sales	127	113	250	324
General Obligation Bonds Iss'd	-	1,045	-	-
<b>Subtotal: MARINA</b>	<b>1,438</b>	<b>1,303</b>	<b>2,156</b>	<b>2,011</b>
<b>COMMUNITY CENTER - 6010</b>				
Transient Occupancy Tax	17,513	15,791	17,000	13,738
Transient Occupancy Tax - Prior Year	25	58	-	-
Miscellaneous Licenses And Permits	2	-	-	-
Public Facilities Impact Fee	-	-	850	-
Other Agency Payments	2	-	-	-
Service Fees	483	424	550	440
Facility Use Fees	3,634	3,337	3,360	3,700
Concessions	1,590	1,469	1,485	1,525
Insurance Fee	12	23	20	31
Miscellaneous Governmental Revenue	53	50	(440)	565
Other Fees	-	-	500	850
Transient Occupancy Tax - Penalties	-	3	-	-
Interest On Investments	1,089	458	600	600
Net Incr/Decr in Fair Value	129	58	-	-
Real Property Rental	520	515	672	682
Royalties	100	100	75	25
Box Office Fees	19	-	-	-
Catering Fees	1,141	918	1,100	1,000
<b>Subtotal: COMMUNITY CENTER</b>	<b>26,312</b>	<b>23,204</b>	<b>25,772</b>	<b>23,156</b>

**Schedule 6 (continued)**  
**2010/11 Revenue Budget (in 000s)**

<b>ENTERPRISE FUNDS</b>	<b>FY2007/08 Actuals</b>	<b>FY2008/09 Actuals</b>	<b>FY2009/10 Amended</b>	<b>FY2010/11 Proposed</b>
<b>STORM DRAINAGE - 6011</b>				
Plan Check Fees	(4)	-	-	33
Compliance Fee	100	63	80	18
Other State Payments	17	14	-	-
Other County Payments	3	-	-	-
Other Agency Payments	411	336	2,595	2,595
Service Fees	-	-	-	124
Other Recoveries	30	7	9	-
Other General Fees And Charges	-	-	83	-
Code Enforcement Fee	1	3	4	-
Facility Use Fees	24	24	-	-
Miscellaneous Governmental Revenue	13	22	20	-
Interest On Investments	964	39	304	422
Interest On Receivables	111	55	-	-
Net Incr/Decr in Fair Value	108	-	84	-
Utility Services Charges	33,103	33,922	33,033	33,659
Miscellaneous Proprietary Revenue	-	-	-	89
Third Party Recoveries - Vehicle	1	14	-	-
<b>Subtotal: STORM DRAINAGE</b>	<b>34,882</b>	<b>34,499</b>	<b>36,212</b>	<b>36,941</b>
<b>TOTAL ENTERPRISE FUNDS</b>	<b>229,670</b>	<b>217,255</b>	<b>237,611</b>	<b>248,238</b>

**Schedule 6 (continued)**  
**2010/11 Revenue Budget (in 000s)**

<b>OTHER GOVERNMENTAL FUNDS</b>	<b>FY2007/08 Actuals</b>	<b>FY2008/09 Actuals</b>	<b>FY2009/10 Amended</b>	<b>FY2010/11 Proposed</b>
4th R Latchkey - 6012	6,317	6,928	6,756	6,703
Art In Public Places - 2607	22	-	-	-
Assessment Bond Registration - 2210	468	-	-	-
Bridge Construction - 2015	7	-	3	3
Cal EPA - 2801	7,957	179	7,874	7,874
CIRBS - 3009	22,853	3,559	-	-
Citation I-5 Improvements - 2017	41	-	20	-
Citation I-5 Maintenance - 2019	14	-	7	-
Debt Service - 4019	11,361	9,608	5,182	12,307
Downtown Management District - 2221	2,029	2,223	2,303	2,303
Fairytale Town - 2606	49	76	50	50
Gas Tax - 2002	8,815	7,817	7,813	7,439
Golf - 2603	7,263	5,827	7,143	7,143
Jacinto Park - 3203	682	605	-	-
Land Park - 2507	130	135	91	91
Lighting and Landscape - 2232	12,676	13,558	13,484	13,815
Major Street Construction - 2007	3,475	1,644	1,494	749
Measure A Maintenance - 2005	9,446	8,728	8,895	7,212
Measure A Construction - 2001	869	(2,350)	1,997	1,649
N. Natomas Financial Plan - 3201	11,157	1,814	800	800
Operations/Capital/Grants - 2702	(2,961)	7,825	-	-
Other	33,530	38,938	19,961	27,131
Park Development - 3204	4,631	2,290	1,000	1,000
Sunset, Pocket, Meadowview - 2220	70	-	-	-
Quimby Act - 2508	2,170	106	100	100
Richards Railyards - 3202	100	-	-	-
S. Natomas Cap Improvements - 2020	1,964	32	100	-
S. Natomas FBA - 2021	208	540	42	-
S. Natomas I-5 Developer Impr - 2022	21	-	10	-
Museum of History and Science - 5020	13	-	-	-
Sacramento Sports Commission - 7108	418	373	-	130
Sacramento Tourism Bid - 2213	2,246	2,099	2,100	2,100
SHRA CDBG - 2700	(1,518)	1,493	250	250
Special Recreation - 2504	3,360	3,743	3,381	3,463
START - 2501	10,375	8,066	6,900	6,900
State Route 160 - 2010	56	-	-	-
Transportation Development - 2013	368	-	292	292
Traffic Safety - 2006	1,358	1,214	1,347	1,000
Transportation Systems Mgt - 2012	27	-	13	-
Zoo - 2605	434	514	720	50
<b>TOTAL</b>	<b>162,402</b>	<b>126,523</b>	<b>100,128</b>	<b>110,554</b>

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

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 to which the employees are assigned. This information is not all-inclusive and is intended as a general summary of the City's success in receiving grants. Significant resources for capital programs are described in the separately published 2009-2014 Capital Improvement Program Budget. Significant grant amounts which will benefit FY2010/11 are by department:

**MAYOR/CITY COUNCIL - \$200,000**

**Rockefeller Foundation Cities of Service Leadership Grant \$200,000**

This funding will support development and implementation of a citywide plan to increase volunteerism and target volunteers to address the City's greatest needs. This grant can be used only to pay for the personnel costs of the Special Assistant to the Mayor (Chief Service Officer) hired to oversee this program. This is a limited term position which will terminate when funding is no longer available.

**CITY MANAGER'S OFFICE: OFFICE OF YOUTH DEVELOPMENT - \$1,178,166**

**California Emergency Management Agency (CalEMA) \$400,000**

Gang Reduction, Intervention, and Prevention Program & Youth Violence Recidivism Reduction Project: This grant will provide case management, social services, and employment opportunities to 50 adjudicated youth in a high-crime target area that are reentering the public school system. The project will focus on recidivism prevention, school reentry, education, job training, and community service, including referrals to employment, substance abuse and mental health services. This is the third year of a three year grant.

**California Emergency Management Agency (CalEMA) \$281,166**

Gang Reduction, Intervention, and Prevention Program & Youth Gang Intervention and Teen Assistance Program: This grant is targeted at newly identified gang-validated youth living in targeted areas of the community. The program provides participants with appropriate social services, mentoring, counseling, and work experience opportunities as positive alternatives to a gang lifestyle. This is the second year of a three year grant.

**U.S. Department of Justice - Office of Juvenile Justice and Delinquency Prevention \$280,000**

Attendance Resource Centers - Working Toward a Brighter Future: Congressional earmark funding to reduce truancy in the City of Sacramento by providing intervention, counseling, and academic support to students between 14-18 years of age.

**Kaiser Permanente Sacramento Valley Area – Street Outreach \$120,000**

Street Outreach is a component of a comprehensive youth and gang violence control strategy. Outreach workers share information, assist with crisis intervention, and link youth to proven community-based programs, services, and opportunities.

**Kaiser Permanente - Sacramento Violence Intervention Program** **\$97,000**

This funding supports a hospital-based violence intervention program that will provide community-based, peer-led, crisis intervention, long-term case management and mentoring, home visits, and follow-up assistance to youth who are identified and treated for violent injuries.

**COMMUNITY DEVELOPMENT DEPARTMENT - \$340,000**

**Technology Village Specific Plan** **\$150,000**

SHRA provides Community Development Block Grant (CDBG) funding to support the preparation of a specific plan for a large under-utilized infill area near 65th Street and Highway 50 for future development in order to serve as a center for green and bio-technology as well as other research and development related businesses.

**Northeast Line Master Plan** **\$100,000**

The Sacramento Housing and Redevelopment Agency (SHRA) provides CDBG funding to support the preparation of a master plan to implement the 2030 General Plan along the northeast light rail line. The plan would cover the following station areas: Globe, Arden Del Paso, Marconi and Royal Oaks. The plan will help encourage development at catalyst sites along the corridor to spur transit-oriented development as the economy improves.

**Infill House Plan Program Energy Efficient Models** **\$55,000**

The Sacramento Municipal Utility District (SMUD) provides funding to support the further expansion of the City's Pre-Approved Infill House Plan Program. It will enable the City to provide new energy efficient house plan models that conform to SMUD's "Solar Smart" and "Home of the Future" programs.

**Infill House Plan Program Expansion** **\$35,000**

SHRA provides CDBG funding to support the expansion of the City's Pre-Approved Infill House Plan Program. This will provide additional pre-approved house plan models that can be used on small vacant sites and foreclosed properties throughout the City, especially in Oak Park and Del Paso Heights.

**FIRE DEPARTMENT - \$1,000,000**

**Urban Search and Rescue (US&R)** **\$1,000,000**

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

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**GENERAL SERVICES DEPARTMENT - \$5,166,500**

**Energy Efficiency and Conservation Block Grant** **\$4,569,000**

This grant, awarded under the American Recovery and Reinvestment Act of 2009 and approved by City Council in FY2009/10, provides funding for such things as energy efficiency retrofits for City facilities, development of the Sacramento Community Climate Action Plan, implementation of the Regional Green Building Taskforce, development of a regional assessment financing program for energy efficiency improvements, and a regional energy alliance program in partnership with SMUD for residential and commercial energy efficiency retrofits.

**Sacramento Emergency Clean Air and Transportation Program (VET 06-0042)** **\$320,000**

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

**Sacramento Metropolitan Air Quality Management District Program (VET 07-0068)** **\$277,500**

This grant provides reimbursement for the cost of retrofitting low emission technology to reduce nitrous oxide emissions and particulate matter. The City will participate in this program by retrofitting 16 existing vehicles with particulate traps. This grant will reimburse the City a maximum of \$277,500 for the cost of particulate trap retrofits. The cost to retrofit an existing fleet vehicle may vary depending on the particulate trap required for each vehicle. On average, the estimated retrofit cost per vehicle is \$19,500.

**PARKS AND RECREATION DEPARTMENT - \$12,966,937**

**START (Students Today Achieving Results for Tomorrow)** **\$7,524,263**

START has anticipated funding of \$7,524,263 from the State of California Department of Education's After School Education and Safety (ASES) grant to provide the majority of funding for this after-school literacy and enrichment program that serves over 8,500 elementary school children in five school districts. An additional \$650,000 is anticipated from the state allotment of Federal AmeriCorps funds to operate the "Get Fit Now!" nutrition and fitness portion of START's after-school curriculum.

**Cover the Kids (CTK)** **\$1,855,751**

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

**4<sup>th</sup> R Program (Before and After School Licensed Childcare)** **\$1,000,000**

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

**Summer/Year Round Food Service Program** **\$748,000**

This program operates primarily in the summer to provide free lunches and snacks at approximately 120 locations to children 18 years old and younger through a federal grant administered by the State of California. The program delivers snacks to several locations during the year.

**At-Risk Youth Snack Program** **\$700,000**

After-school snacks are distributed to thousands of elementary school children attending the START Program and several other programs. Funding is provided through a federal grant administered by the State of California.

**PASSage (SCUSD) and ASES (EGUSD) Programs** **\$388,750**

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 (SCUSD) and Elk Grove Unified School District (EGUSD). The school districts are the “grantees,” and contract with the Department of Parks and Recreation in the delivery of the program. Funding is contingent on the number of schools participating in the program.

**21<sup>st</sup> Century ASSETS High School After School Program** **\$250,000**

Grant funding from the State Department of Education for the 21st Century High School After School Safety and Enrichment for Teens (ASSETS) Program provides after school academic support, enrichment activities, recreation and sports for students at up to six high schools in the Sacramento City Unified School District. The school district is the “grantee,” and contracts with the Department of Parks and Recreation in the delivery of the program. Funding is contingent on the number of schools participating in the program.

**Workforce Investment Act/Youth Development Program** **\$220,173**

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

**Workforce Investment Act/Youth Employment Program and American Recovery and Reinvestment Act** **\$160,000**

Funding for up to 60 youth (ages 16 - 20 years old) for vocational training, life skills, and paid work experience. Paid work experience occurs May through August.

**SHRA for “Prime Time Teen”** **\$80,000**

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

**“Stand Up to Falls” Program for Seniors \$40,000**

The Department of Parks and Recreation receives funds from the Kaiser Permanente Community Benefit Grant program to conduct a multi-faceted fall prevention program for older adults. Participants take part in half-day mini-courses, or eight-week educational sessions, aimed at developing strategies to combat this growing public health concern. Dozens of seniors also receive in-home safety assessments and modifications, such as bathroom grab bars, through a partnership with Rebuilding Together, a nonprofit organization supported by this grant. In addition, fall prevention educational materials are distributed through community locations and directly to seniors' homes throughout Sacramento.

**POLICE DEPARTMENT - \$36,656,888**

**U.S. Department of Homeland Security and Department of Commerce \$9,567,801**

Public Safety Interoperable Communications (PSIC) Program: The purpose of the Public Safety Interoperable Communication (PSIC) program is to bolster regional interoperable communications systems and build interagency collaboration and cross discipline coordination for first responders. The PSIC program provides funding primarily for communication equipment for Sacramento and its surrounding regions, and includes a 20% match on applicable activity from participating agencies.

**U.S. Department Of Justice - Office of Community Oriented Policing Services \$9,554,860**

Hiring Recovery Program Grant: This recovery program provides funding directly to law enforcement agencies to create and preserve jobs, and to increase community policing capacity and crime-prevention efforts. The Department is using this grant to hire 35 new police officers. It will fund the entry level salaries and benefits for the officers for three years, and the positions added will restore positions previously unfunded due to budget constraints. The grant requires the retention of the officers until the fourth year of employment, at which time salary and benefit costs will shift to the City's General Fund.

**U.S. Department of Justice - Office of Community Oriented Policing Services \$7,650,000**

COPS 2007 Technology Program: COPS technology grants provide funding for the continued development of technologies and automated systems that help law enforcement agencies prevent, respond to, and investigate crime. This funding allows the purchase of technologies to advance communications interoperability, information sharing, crime analysis, intelligence gathering, and crime prevention in their communities.

**U.S. Department of Homeland Security - FY 2009 Urban Area Security Initiative \$3,150,680**

The purpose of the Urban Area Security Initiative (UASI) program is to increase and improve the capabilities of emergency responders to prepare, prevent, and respond to terrorist threats or attacks. The UASI program provides funding for regional planning, equipment, training, exercises, assessments, and operational needs. This program involves the coordination and participation of the Sacramento urban area regional partners. The funding currently supports seven authorized positions including: Lieutenant, Sergeant, Police Officer, Application Developer, and Administrative Analyst (3).

**U.S. Department Of Justice - Office of Justice Programs \$2,527,660**

Recovery Act: Edward Byrne Memorial Justice Assistance Program:

This recovery program provides funding to state and local governments to support a broad range of activities to prevent and control crime and to improve the criminal justice system. The Department is using this funding to complete network upgrades that will allow updates to camera systems and mobile computers in patrol cars. Some of the money will also be used to complete the Department's shooting range and to replenish taser supplies.

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**State of California - Office of Traffic Safety** **\$1,147,122**

DUI Brief Intervention of Impaired Drivers: This program funds one full time program manager and certified Alcohol and Drug counselors. This project will assist in the implementation of a pilot program in Sacramento County to provide “brief intervention” for the impaired driver at the jail upon release. The purpose of the brief intervention is to create a “teachable moment” where impaired drivers can receive resources and referral to treatment in Sacramento County that will prompt changes in their “life-threatening” driving behavior. A paid media campaign will be conducted to educate the public on the new statewide vehicle impound law that will impact impaired drivers. The current program is scheduled to end September 30, 2010.

**U.S. Department Of Justice - Office of Community Oriented Policing Services** **\$927,398**

Secure Our Schools: This program provides funding to assist with the development of school safety resources. It will help establish and enhance a variety of school safety equipment, including lighting and security camera systems on school campuses. This grant funds equipment, supplies, and contractors, and includes a dollar-for-dollar match from the schools receiving services and supplies from the grant.

**State of California through Sacramento County** **\$745,298**

Citizen’s Option for Public Safety Program: This program provides funding to law enforcement jurisdictions to support law enforcement activities. This funding is determined by the City’s relative population, which is based on the most recent January estimate by the population research unit of the State Department of Finance.

**State of California - Office of Traffic Safety** **\$670,500**

DUI Enforcement Program: This program exists to increase DUI surveillance and traffic enforcement activities to reduce alcohol-related collisions and injuries. The program funds a full time DUI team to conduct DUI enforcement and special traffic safety within Sacramento for one year.

**U.S. Department Of Justice - Office of Justice Programs** **\$614,921**

Edward Byrne Memorial Justice Assistance Program: This program provides annual funding to state and local governments to support a broad range of activities to prevent and control crime and to improve the criminal justice system. This award is being used to replace approximately 30% of the Department’s mobile computers and mounting consoles in marked police vehicles. This update will improve system performance, reliability, speed, and accessibility to critical police data, which will enhance officer safety and efficiency through improved communication, integration, and collaboration.

**State of California - Office of Traffic Safety** **\$100,648**

**The Regents of the University of California, Berkeley (U.C. Berkeley)**

Sobriety Checkpoint Mini-Grant Program for 2009-2010: This program funds overtime for officers to conduct Driving Under the Influence (DUI)/Driver’s License checkpoints. The mini-grant program’s goal is to reduce the number of victims injured or killed in alcohol-related crashes.

**UTILITIES DEPARTMENT - \$119,131**

**USED OIL RECYCLING BLOCK GRANT – 14<sup>TH</sup> CYCLE** **\$119,131**

Grant funds provided by CalRecycle are used to develop and promote proper disposal and recycling of used oil and filters by undertaking outreach efforts to inform and motivate the public to recycle used oil and filters.