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SECTION – 4
Budget Schedules

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

| <u>Fund Type</u> | <u>FY2009/10</u> | <u>FY2010/11</u> | <u>FY2010/11</u> | <u>FY2011/12</u> | <u>Change</u> |
|---|------------------|------------------|------------------|------------------|-------------------------|
| <u>Funds</u> | <u>Actuals</u> | <u>Approved</u> | <u>Amended</u> | <u>Proposed</u> | <u>Proposed/Amended</u> |
| General Fund | | | | | |
| General | 377,817 | 363,837 | 369,921 | 358,865 | (11,055) |
| Subtotal: General Fund | 377,817 | 363,837 | 369,921 | 358,865 | (11,055) |
| Enterprise Funds | | | | | |
| Community Center | 23,508 | 24,720 | 24,540 | 24,599 | 59 |
| Marina | 1,717 | 1,770 | 1,755 | 1,708 | (47) |
| Parking | 16,453 | 19,268 | 19,016 | 17,082 | (1,935) |
| Sewer | 16,174 | 20,965 | 20,740 | 18,927 | (1,813) |
| Solid Waste | 56,478 | 59,441 | 58,836 | 60,918 | 2,082 |
| Storm Drainage | 31,969 | 37,404 | 35,775 | 39,221 | 3,446 |
| Water | 69,830 | 68,170 | 67,408 | 65,840 | (1,568) |
| Subtotal: Enterprise Funds | 216,129 | 231,739 | 228,070 | 228,295 | 225 |
| Internal Service Funds | | | | | |
| Fleet Mgmt | 34,942 | 34,072 | 34,010 | 35,222 | 1,212 |
| Risk Mgmt | 71,581 | 26,615 | 26,615 | 24,350 | (2,265) |
| Subtotal: Internal Service Funds | 106,522 | 60,687 | 60,625 | 59,572 | (1,053) |
| Other Governmental Funds | | | | | |
| 4th R Latchkey | 6,364 | 7,490 | 7,258 | 6,404 | (853) |
| Assessment Reg/SDRIS | 468 | 313 | 363 | 378 | 15 |
| Cal EPA | 6 | 7,702 | 7,702 | 7,702 | - |
| CIRBS | 2,599 | 400 | 400 | 400 | - |
| Citation - I-5 Improvements | 5 | 11 | 11 | 11 | - |
| Debt Service | 13,379 | 16,512 | 16,512 | 15,267 | (1,245) |
| Development Services Fund | (443) | (432) | (432) | (432) | - |
| Downtown Management | 2,316 | 2,320 | 2,401 | 2,401 | - |
| Fairytale Town | 68 | 50 | 50 | 50 | - |
| Gas Tax | 3,844 | 7,300 | 7,300 | 9,033 | 1,733 |
| Golf | 4,989 | 7,121 | 7,121 | 7,163 | 42 |
| Hart Trust | 121 | - | - | 400 | 400 |
| Land Park | 119 | 149 | 149 | 149 | - |
| Lighting and Landscape | 12,418 | 13,400 | 13,400 | 13,743 | 343 |
| Measure A Maintenance | 6,346 | 7,607 | 7,607 | 6,302 | (1,305) |
| N. Natomas Financial Plan | 2,575 | 2,584 | 26,847 | 2,686 | (24,161) |
| Op/Cap/Grants | 22 | - | - | 1,785 | 1,785 |
| Other | 26,659 | 23,810 | 26,082 | 26,840 | 758 |
| Park Development | 192 | 217 | 217 | 217 | - |
| Private Development | - | 125 | 125 | 125 | - |
| Sacramento Sports | - | 130 | 130 | 140 | 10 |
| Sacramento Tourism BID | 2,038 | 2,145 | 2,145 | 2,145 | - |
| SHRA CDBG | 275 | 250 | 250 | 250 | - |
| Special Recreation | 4,303 | 4,010 | 4,010 | 3,287 | (723) |
| START | 9,238 | 7,593 | 7,527 | 5,810 | (1,717) |
| State Route 160 | 273 | 255 | 255 | - | (255) |
| Traffic Safety | 1,352 | 931 | 931 | 770 | (161) |
| Water Development Fees | (12,307) | - | - | - | - |
| Water Planning | 1,210 | - | 1,725 | 1,715 | (11) |
| Zoo | 412 | - | - | - | - |
| Subtotal: Other Governmental Funds | 88,841 | 111,992 | 140,084 | 114,740 | (25,344) |
| GRAND TOTAL (Gross) | 789,310 | 768,254 | 798,701 | 761,473 | (37,228) |

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

| Operating Unit Type Operating Unit Name | FY2009/10 Actuals | FY2010/11 Approved | FY2010/11 Amended | FY2011/12 Proposed | Change Proposed/Amended |
|--|----------------------|-----------------------|----------------------|-----------------------|----------------------------|
| Charter Office | | | | | |
| City Attorney | 6,441 | 6,830 | 6,830 | 6,853 | 23 |
| City Clerk | 1,244 | 1,405 | 1,405 | 1,427 | 22 |
| City Manager | 3,335 | 3,043 | 3,043 | 2,897 | (146) |
| City Treasurer | 2,052 | 1,911 | 1,911 | 2,078 | 167 |
| Mayor/Council | 3,742 | 3,925 | 3,925 | 4,154 | 228 |
| Subtotal: Charter Office | 16,813 | 17,114 | 17,114 | 17,409 | 294 |
| Operating Departments | | | | | |
| Code Enforcement | 10,364 | - | - | - | - |
| Community Development | 11,888 | 20,333 | 19,746 | 19,486 | (260) |
| Convention, Culture & Leisure | 24,424 | 27,025 | 26,643 | 26,602 | (41) |
| Economic Development | 4,100 | 3,816 | 3,813 | 3,155 | (658) |
| Finance | 8,168 | 8,371 | 8,356 | 7,542 | (814) |
| Fire | 96,376 | 98,517 | 98,869 | 95,957 | (2,913) |
| Finance | - | - | - | - | - |
| General Services | 49,005 | 55,039 | 54,775 | 54,586 | (189) |
| Human Resources | 72,841 | 29,957 | 29,957 | 27,338 | (2,619) |
| Information Technology | 8,641 | 8,934 | 8,851 | 8,188 | (663) |
| Labor Relations | 1,175 | - | - | - | - |
| Neighborhood Services | 941 | - | - | - | - |
| Parks and Recreation | 41,355 | 37,207 | 37,863 | 31,123 | (6,740) |
| Planning | 15 | - | - | - | - |
| Police | 129,780 | 123,786 | 124,888 | 116,793 | (8,095) |
| Transportation | 43,302 | 45,217 | 44,696 | 45,724 | 1,029 |
| Utilities | 143,645 | 163,347 | 162,430 | 163,413 | 983 |
| Subtotal: Operating Departments | 646,020 | 621,550 | 620,888 | 599,908 | (20,980) |
| Others | | | | | |
| Debt Service | 76,319 | 78,005 | 102,269 | 78,309 | (23,960) |
| Non-Departmental | 50,158 | 51,585 | 58,429 | 65,847 | 7,418 |
| Subtotal: Others | 126,477 | 129,590 | 160,698 | 144,156 | (16,542) |
| GRAND TOTAL (Gross) | 789,310 | 768,254 | 798,701 | 761,473 | (37,228) |

Schedule 1C
Staffing by Department (in Full Time Equivalents)

| Operating Unit Type | FY2009/10 | FY2010/11 | FY2010/11 | FY2011/12 | Change |
|--|------------------|------------------|------------------|------------------|-------------------------|
| Operating Unit Name | Actuals | Approved | Amended | Proposed | Proposed/Amended |
| Charter Office | | | | | |
| City Attorney | 49.00 | 48.00 | 48.00 | 48.00 | - |
| City Clerk | 11.00 | 10.00 | 10.00 | 10.00 | - |
| City Manager | 20.00 | 16.00 | 16.00 | 15.00 | (1.00) |
| City Treasurer | 13.00 | 12.00 | 12.00 | 12.00 | - |
| Mayor Council | 36.50 | 36.50 | 36.50 | 36.50 | - |
| Subtotal: Charter Office | 129.50 | 122.50 | 122.50 | 121.50 | (1.00) |
| Operating Departments | | | | | |
| Code Enforcement | 90.00 | - | - | - | - |
| Community Development | 106.50 | 169.50 | 173.50 | 165.50 | (8.00) |
| Convention, Culture & Leisure | 206.21 | 196.14 | 196.14 | 194.14 | (2.00) |
| Economic Development | 21.00 | 18.00 | 18.00 | 14.00 | (4.00) |
| Finance | 75.50 | 71.00 | 72.00 | 74.00 | 2.00 |
| Fire | 632.00 | 611.00 | 611.00 | 562.00 | (49.00) |
| General Services | 257.00 | 247.00 | 247.00 | 224.50 | (22.50) |
| Human Resources | 65.80 | 71.00 | 71.00 | 69.00 | (2.00) |
| Information Technology | 54.00 | 54.00 | 54.00 | 49.00 | (5.00) |
| Labor Relations | 8.00 | - | - | - | - |
| Neighborhood Services | 9.00 | - | - | - | - |
| Parks and Recreation | 675.06 | 647.83 | 647.83 | 598.61 | (49.22) |
| Police | 1,129.36 | 1,059.96 | 1,066.96 | 899.96 | (167.00) |
| Transportation | 424.00 | 408.50 | 408.50 | 408.50 | - |
| Utilities | 753.00 | 697.50 | 697.50 | 697.50 | - |
| Subtotal: Operating Departments | 4,506.43 | 4,251.43 | 4,263.43 | 3,956.71 | (306.72) |
| GRAND TOTAL | 4,635.93 | 4,373.93 | 4,385.93 | 4,078.21 | (307.72) |

Schedule 1D
Staffing by Fund (in Full Time Equivalents)

| Fund Type | | | | | |
|---|-----------------|-----------------|-----------------|-----------------|------------------|
| Fund Name | FY2009/10 | FY2010/11 | FY2010/11 | FY2011/12 | Change |
| Operating Unit | Actuals | Approved | Amended | Proposed | Proposed/Amended |
| General Fund | | | | | |
| General | | | | | |
| Mayor/Council | 36.50 | 36.50 | 36.50 | 36.50 | - |
| City Attorney | 49.00 | 48.00 | 48.00 | 48.00 | - |
| City Clerk | 11.00 | 10.00 | 10.00 | 10.00 | - |
| City Manager | 20.00 | 16.00 | 16.00 | 15.00 | (1.00) |
| City Treasurer | 13.00 | 12.00 | 12.00 | 12.00 | - |
| Code Enforcement | 90.00 | - | - | - | - |
| Community Development | 106.50 | 169.50 | 173.50 | 165.50 | (8.00) |
| Convention, Culture & Leisure | 105.26 | 95.19 | 95.19 | 93.19 | (2.00) |
| Economic Development | 21.00 | 18.00 | 18.00 | 14.00 | (4.00) |
| Finance | 75.50 | 71.00 | 72.00 | 74.00 | 2.00 |
| Fire | 632.00 | 611.00 | 611.00 | 562.00 | (49.00) |
| General Services | 153.00 | 143.00 | 143.00 | 133.50 | (9.50) |
| Human Resources | 25.80 | 31.00 | 31.00 | 29.00 | (2.00) |
| Information Technology | 54.00 | 54.00 | 54.00 | 49.00 | (5.00) |
| Labor Relations | 8.00 | - | - | - | - |
| Neighborhood Services | 9.00 | - | - | - | - |
| Parks and Recreation | 364.07 | 335.84 | 335.84 | 286.62 | (49.22) |
| Police | 1,129.36 | 1,059.96 | 1,066.96 | 899.96 | (167.00) |
| Transportation | 364.75 | 349.25 | 349.25 | 349.25 | - |
| Utilities | - | - | - | - | - |
| Subtotal: General Fund | 3,267.74 | 3,060.24 | 3,072.24 | 2,777.52 | (294.72) |
| Enterprise Funds | | | | | |
| Convention, Culture & Leisure | | | | | |
| Community Center | 93.15 | 93.15 | 93.15 | 93.15 | - |
| Marina | 7.80 | 7.80 | 7.80 | 7.80 | - |
| Transportation | | | | | |
| Parking | 59.25 | 59.25 | 59.25 | 59.25 | - |
| Utilities | | | | | |
| Sewer | 74.50 | 70.50 | 70.50 | 70.50 | - |
| Solid Waste | 186.00 | 160.00 | 160.00 | 160.00 | - |
| Storm Drainage | 227.50 | 216.50 | 216.50 | 216.50 | - |
| Water | 261.00 | 246.50 | 246.50 | 246.50 | - |
| Subtotal: Enterprise Funds | 909.20 | 853.70 | 853.70 | 853.70 | - |
| Internal Service Funds | | | | | |
| General Services | | | | | |
| Fleet Management | 104.00 | 104.00 | 104.00 | 91.00 | (13.00) |
| Human Resources | | | | | |
| Risk Management | 20.00 | 20.00 | 20.00 | 20.00 | - |
| Worker's Compensation | 20.00 | 20.00 | 20.00 | 20.00 | - |
| Subtotal: Internal Service Funds | 144.00 | 144.00 | 144.00 | 131.00 | (13.00) |
| Other Governmental Funds | | | | | |
| Parks and Recreation | | | | | |
| 4th R Latchkey | 145.49 | 145.49 | 145.49 | 145.49 | - |
| START | 165.50 | 166.50 | 166.50 | 166.50 | - |
| Utilities | | | | | |
| Water Planning | 4.00 | 4.00 | 4.00 | 4.00 | - |
| Subtotal: Other Governmental Funds | 314.99 | 315.99 | 315.99 | 315.99 | - |
| GRAND TOTAL | 4,635.93 | 4,373.93 | 4,385.93 | 4,078.21 | (307.72) |

Schedule 2A
Detail of FY2011/12 Revenues, Appropriations and Changes in Fund Balance (in 000s)

| | General Funds | Enterprise Funds | Other Governmental Funds | Internal Service Funds | Gross Total | Net Total |
|--|------------------|---------------------|--------------------------------|---------------------------|-----------------|-----------------|
| <u>Current Resources</u> | | | | | | |
| Revenues | | | | | | |
| Taxes | 257,471 | 15,841 | 9,281 | - | 282,593 | 282,593 |
| Licenses & Permits | 10,455 | 1,321 | 102 | - | 11,879 | 11,879 |
| Fines, Forfeitures, & Penalties | 12,395 | - | 700 | - | 13,095 | 13,095 |
| Interest, Rents, Concessions | 1,467 | 4,755 | 6,518 | 1,093 | 13,832 | 12,739 |
| Intergovernmental | 14,827 | 5,917 | 37,024 | - | 57,768 | 57,768 |
| Charges, Fees, and Services | 37,765 | 217,075 | 48,005 | 8,280 | 311,125 | 301,533 |
| Contributions From Other Funds | 24,071 | - | - | - | 24,071 | - |
| Miscellaneous Revenue | 124 | 1,670 | 1,623 | 48,729 | 52,145 | 3,417 |
| Total Current Resources | 358,575 | 246,579 | 103,252 | 58,102 | 766,509 | 683,024 |
| <u>Current Requirements</u> | | | | | | |
| Current Operations | | | | | | |
| Employee Services | 334,722 | 80,847 | 11,523 | 12,422 | 439,514 | 439,514 |
| Other Services & Supplies | 89,443 | 68,979 | 30,367 | 28,653 | 217,442 | 157,998 |
| Property | 6,461 | 9,203 | 389 | 13,703 | 29,756 | 29,756 |
| Debt Service | 24,289 | 35,459 | 19,627 | 82 | 79,457 | 79,457 |
| Labor/Supply Offset | (97,951) | 7,816 | 54,285 | 4,712 | (31,138) | (45,063) |
| Contingency | 1,000 | 1,400 | - | - | 2,400 | 2,400 |
| Operating Transfers | 901 | 24,591 | (1,451) | - | 24,041 | - |
| Subtotal Current Operations | 358,865 | 228,295 | 114,740 | 59,572 | 761,473 | 664,063 |
| Capital Improvements | 3,290 | 25,430 | 21,765 | 175 | 50,660 | 50,660 |
| Total Current Requirements | 362,155 | 253,725 | 136,505 | 59,747 | 812,133 | 714,723 |
| Total Current Surplus (Deficit) | (3,580) | (7,146) | (33,253) | (1,645) | (45,625) | (31,699) |
| Other Fund Sources (Uses) | 3,605 | 4,111 | 16,694 | 419 | 24,829 | 24,829 |
| Beginning Fund Balance | - | 40,042 | 128,659 | 1,865 | 170,566 | 170,566 |
| Ending Fund Balance | 25 | 37,007 | 98,175 | 639 | 149,770 | 163,696 |

Schedule 2B
Summary of FY2011/12 Revenues, Appropriations, and Changes in Fund Balance (in 000s)

| | Resources | | Requirements | | | Fund Balances | | |
|-------------------------------------|----------------|--------------------|---------------------|--------------------|----------------|---------------|---------------|---------------|
| | Total Revenues | Current Operations | Capital Improvement | Total Requirements | (Deficit) | Other Sources | Beginning | Ending |
| General Fund | | | | | | | | |
| General | 358,575 | 358,865 | 3,290 | 362,155 | (3,580) | 3,605 | - | 25 |
| Total General Fund | 358,575 | 358,865 | 3,290 | 362,155 | (3,580) | 3,605 | - | 25 |
| Enterprise Funds | | | | | | | | |
| Community Center | 24,170 | 24,599 | 1,250 | 25,849 | (1,679) | 1,570 | 113 | 4 |
| Marina | 1,711 | 1,708 | 50 | 1,758 | (48) | - | 525 | 477 |
| Parking | 17,854 | 17,082 | 2,878 | 19,960 | (2,105) | 2,541 | 7,136 | 7,572 |
| Sewer | 21,191 | 18,927 | 1,775 | 20,702 | 489 | - | 3,600 | 4,089 |
| Solid Waste | 64,617 | 60,918 | 2,017 | 62,935 | 1,682 | - | 8,292 | 9,974 |
| Storm Drainage | 37,618 | 39,221 | 3,848 | 43,069 | (5,451) | - | 13,849 | 8,398 |
| Water | 79,418 | 65,840 | 13,612 | 79,452 | (33) | - | 6,527 | 6,494 |
| Total Enterprise Funds | 246,579 | 228,295 | 25,430 | 253,725 | (7,146) | 4,111 | 40,042 | 37,007 |
| Internal Service Funds | | | | | | | | |
| Fleet Mgmt | 33,717 | 35,222 | 175 | 35,397 | (1,680) | 419 | 1,261 | - |
| Risk Mgmt | 24,384 | 24,350 | - | 24,350 | 35 | - | 604 | 639 |
| Total Internal Service Funds | 58,102 | 59,572 | 175 | 59,747 | (1,645) | 419 | 1,865 | 639 |
| Other Governmental Funds | | | | | | | | |
| 4th R Latchkey | 6,404 | 6,404 | - | 6,404 | - | - | 39 | 39 |
| Art in Public Places | - | - | - | - | - | - | 266 | 266 |
| Assessment Reg/SDRIS | 230 | 378 | - | 378 | (148) | - | 700 | 552 |
| Bridge Construction | 3 | - | - | - | 3 | - | 158 | 161 |
| Cal EPA | 7,874 | 7,702 | - | 7,702 | 172 | - | 2,866 | 3,038 |
| CIRBS | - | 400 | - | 400 | (400) | - | 4,157 | 3,757 |
| Citation - I-5 Improvements | - | 11 | - | 11 | (11) | - | 961 | 951 |
| Citation - I-5 Maintenance | - | - | - | - | - | - | 355 | 355 |
| Debt Service | 12,432 | 15,267 | - | 15,267 | (2,836) | 2,769 | 5,033 | 4,966 |
| Development Services Fund | - | (432) | 432 | - | - | - | 1,276 | 1,276 |
| Downtown Management District | 2,373 | 2,401 | - | 2,401 | (29) | - | 726 | 697 |
| Fairytale Town | 50 | 50 | - | 50 | - | - | 9 | 9 |
| Gas Tax | 11,823 | 9,033 | 5,851 | 14,883 | (3,060) | - | 9,718 | 6,658 |
| Golf | 7,143 | 7,163 | 224 | 7,387 | (244) | - | (5,283) | (5,527) |
| Hart Trust | - | 400 | - | 400 | (400) | - | 1,709 | 1,309 |
| Jacinto Park | - | - | - | - | - | - | 1,248 | 1,248 |
| Land Park | 91 | 149 | - | 149 | (58) | - | 225 | 167 |
| Lighting and Landscape | 14,360 | 13,743 | 617 | 14,360 | (0) | - | 2,431 | 2,431 |
| Major Street Construction | 750 | - | 1,203 | 1,203 | (453) | - | 2,722 | 2,269 |
| Measure A Maintenance | 7,212 | 6,302 | 535 | 6,837 | 375 | - | 597 | 972 |
| Measure A Construction | 1,649 | - | 3,398 | 3,398 | (1,749) | - | 9,996 | 8,247 |
| N. Natomas Financial Plan | 800 | 2,686 | 12 | 2,698 | (1,898) | - | 31,368 | 29,470 |
| Op/Cap/Grants | 1,785 | 1,785 | 4,702 | 6,487 | (4,702) | - | - | (4,702) |
| Other | 14,915 | 26,840 | 94 | 26,934 | (12,018) | 13,925 * | 9,394 | 11,301 |
| Park Development | - | 217 | 1,693 | 1,910 | (1,910) | - | 7,027 | 5,117 |
| Sunset, Pocket, Meadowview | - | - | - | - | - | - | 1,728 | 1,728 |
| Private Development | - | 125 | - | 125 | (125) | - | - | (125) |
| Quimby Act | 100 | - | 1,620 | 1,620 | (1,520) | - | 8,154 | 6,634 |

* Cost Allocation Plan – See Schedule 3

Schedule 2B (continued)
Summary of FY2011/12 Revenues, Appropriations, and Changes in Fund Balance (in 000s)

| | Resources | | Requirements | | | Fund Balances | | |
|---------------------------------------|----------------|--------------------|---------------------|--------------------|-----------------|---------------|----------------|----------------|
| | Total Revenues | Current Operations | Capital Improvement | Total Requirements | (Deficit) | Other Sources | Beginning | Ending |
| Richards Railyards | - | - | - | - | - | - | 479 | 479 |
| S. Natomas Cap Improvements | - | - | - | - | - | - | 1,414 | 1,414 |
| S. Natomas FBA | - | - | - | - | - | - | 2,479 | 2,479 |
| S. Natomas I-5 Developer Impr | - | - | - | - | - | - | 526 | 526 |
| Sacramento Sports Commission | 130 | 140 | - | 140 | (10) | - | 11 | 1 |
| Sacramento Tourism BID | 2,100 | 2,145 | - | 2,145 | (45) | - | 18,903 | 18,858 |
| Sewer Development Fees | - | - | 591 | 591 | (591) | - | 2,809 | 2,218 |
| SHRA CDBG | 250 | 250 | - | 250 | - | - | - | - |
| Special Recreation | 2,797 | 3,287 | - | 3,287 | (490) | - | 779 | 289 |
| START | 5,810 | 5,810 | - | 5,810 | (0) | - | 1,741 | 1,741 |
| TDA | 373 | - | 373 | 373 | - | - | 157 | 157 |
| Traffic Safety | 700 | 770 | - | 770 | (70) | - | 69 | (1) |
| TSM | - | - | 20 | 20 | (20) | - | 532 | 512 |
| Water Development Fees | - | - | 400 | 400 | (400) | - | 1,180 | 780 |
| Water Planning | 1,049 | 1,715 | - | 1,715 | (666) | - | - | (666) |
| Zoo | 50 | - | - | - | 50 | - | - | 50 |
| Total Other Governmental Funds | 103,252 | 114,740 | 21,765 | 136,505 | (33,253) | 16,694 | 128,659 | 112,100 |
| GRAND TOTAL (Gross) | 766,509 | 761,473 | 50,660 | 812,133 | (45,624) | 24,829 | 170,566 | 149,771 |
| GRAND TOTAL (Net) | 683,024 | 664,063 | 50,660 | 714,723 | (31,699) | 24,829 | 170,566 | 163,696 |

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

| Fund | Cost Allocation Plan | | In-Lieu Property Tax | | In-Lieu Franchise Tax | | Voter Approved General Tax | |
|-------------------------------|----------------------|---------------|----------------------|------------|-----------------------|--------------|----------------------------|---------------|
| | FY2010/11 | FY2011/12 | FY2010/11 | FY2011/12 | FY2010/11 | FY2011/12 | FY2010/11 | FY2011/12 |
| Enterprise Funds | | | | | | | | |
| Water | 3,069 | 3,020 | - | - | - | - | 8,565 | 8,256 |
| Sewer | 879 | 943 | - | - | - | - | 2,168 | 2,044 |
| Storm Drainage | 1,737 | 2,074 | - | - | - | - | 3,610 | 6,702 |
| Solid Waste | 2,256 | 2,333 | - | - | - | - | 6,620 | 3,531 |
| Parking | 582 | 635 | 233 | 241 | 1,600 | 1,593 | - | - |
| Community Center | 880 | 880 | 451 | 451 | 1,114 | 1,021 | - | - |
| Marina | 114 | 108 | 73 | 73 | 159 | 159 | - | - |
| Subtotal: | 9,517 | 9,993 | 757 | 765 | 2,873 | 2,773 | 20,963 | 20,533 |
| Internal Service Funds | | | | | | | | |
| Fleet Management | 1,119 | 1,379 | - | - | - | - | - | - |
| Risk Management | 1,952 | 2,553 | - | - | - | - | - | - |
| Subtotal | 3,071 | 3,932 | - | - | - | - | - | - |
| GRAND TOTAL | 12,588 | 13,925 | 757 | 765 | 2,873 | 2,773 | 20,963 | 20,533 |

Schedule 4
Summary of Capital Funding by Funding Source

| | Current | | | | | | Total Five-Year |
|----------------------------------|------------|-----------|-----------|------------|------------|------------|-----------------|
| | Budget | FY2011/12 | FY2012/13 | FY 2013/14 | FY2014 /15 | FY2015 /16 | Funding |
| General Fund | 95,643,248 | 3,290,000 | 4,290,000 | 4,478,000 | 4,478,000 | 4,478,000 | 21,014,000 |
| Sacto Transp.Sales Tax-Cip. | 51,690,557 | 1,748,000 | 1,748,000 | 1,748,000 | 1,748,000 | 1,748,000 | 8,740,000 |
| Gas Tax2106 | 6,985,264 | 5,850,616 | 5,886,689 | 5,136,689 | 5,136,689 | 5,136,689 | 27,147,372 |
| Sacto Transp.Sales Tax-Maint. | 3,702,457 | - | - | - | - | - | - |
| Traffic Safety | 605,000 | - | - | - | - | - | - |
| Major Street Construction | 38,394,654 | 1,203,000 | 1,203,000 | 1,203,000 | 1,203,000 | 1,203,000 | 6,015,000 |
| Street Cut Fund | 801,972 | 94,000 | 94,000 | 94,000 | 94,000 | 94,000 | 470,000 |
| AB2928 | 4,330,109 | - | - | - | - | - | - |
| State Route #160-Relinq | 742,471 | - | - | - | - | - | - |
| State Route 275 | 1,357,000 | - | - | - | - | - | - |
| Transp Systems Mgmt Fund | 110,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 100,000 |
| Transportation Development | 3,055,872 | 372,601 | 272,601 | 272,601 | 272,601 | 272,601 | 1,463,005 |
| Development Services Fund | 3,604,880 | 432,000 | 432,000 | 490,000 | 490,000 | 490,000 | 2,334,000 |
| So Natomas Comm Improv | 5,221,813 | - | - | - | - | - | - |
| So Natomas Facility Benefit | 844,800 | - | - | - | - | - | - |
| New Measure A Specific Project | 61,012,499 | - | - | - | - | - | - |
| Historic Places Fund | 412,000 | - | - | - | - | - | - |
| New Measure A Construction | 3,171,987 | 1,650,000 | 1,650,000 | 1,650,000 | 1,650,000 | 1,650,000 | 8,250,000 |
| New Measure A Maintenance | 420,000 | 535,000 | 535,000 | 285,000 | 285,000 | 285,000 | 1,925,000 |
| Prop 1B - Local Street & Road | 11,718,830 | - | - | - | - | - | - |
| Citywide Lndscpng&Lghting Dist | 8,736,833 | 617,360 | 617,360 | 617,360 | 617,360 | 617,360 | 3,086,800 |
| Ethel Macleod Hart Trust | 50,000 | - | - | - | - | - | - |
| Special Recreation | 87,201 | - | - | - | - | - | - |
| Park Fund | 215,015 | - | - | - | - | - | - |
| Quimby Act | 13,569,575 | 1,620,412 | - | - | - | - | 1,620,412 |
| Old Sac Market | 30,000 | - | - | - | - | - | - |
| Golf Fund | 714,372 | 224,000 | 224,000 | 225,000 | 227,000 | 228,000 | 1,128,000 |
| Zoo Fund | 1,343 | - | - | - | - | - | - |
| Art In Public Places Projects | 803,214 | - | - | - | - | - | - |
| * Block Grant/Housing & Redev | 4,821,433 | - | - | - | - | - | - |
| Disaster Relief Act Fund | 3,067 | - | - | - | - | - | - |
| Cal Epa Fund | 987,528 | - | - | - | - | - | - |
| 1993 Series B Cop Fund | 962,046 | - | - | - | - | - | - |
| 2002 Cip Bnd Capital Projects | 6,132,732 | - | - | - | - | - | - |
| 2003 Cirbs Capital Projects | 31,166,509 | - | - | - | - | - | - |
| 2006 Cirbs Ser A Cap Projects | 45,183,685 | - | - | - | - | - | - |
| 2006 Cirbs Ser B Cap Projects | 13,842,015 | - | - | - | - | - | - |
| 2006 Cirbs Ser C Cap Projects | 29,710,185 | - | - | - | - | - | - |
| 2006 Cirbs Ser D Cap Projects | 2,400,000 | - | - | - | - | - | - |
| No Natomas Community Improvement | 26,030,649 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 57,500 |
| Railyds/Richards/Dntn Impact A | 2,480,906 | - | - | - | - | - | - |
| Jacinto Creek Planning Area | 820,000 | - | - | - | - | - | - |
| Park Development | 30,760,607 | 1,693,088 | - | - | - | - | 1,693,088 |
| * Sacto Housing & Redevelopment | 49,201,263 | - | - | - | - | - | - |
| * Cip Reimbursable Fund | 35,386,856 | 786,073 | - | - | - | - | 786,073 |
| * Federal Capital Grant | 91,019,430 | 3,916,327 | - | - | - | - | 3,916,327 |
| * Other Capital Grants | 78,048,963 | - | - | - | - | - | - |

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

| | Current | | | | | | Total Five-Year |
|-----------------------------|----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------------|
| | Budget | FY2011/12 | FY2012/13 | FY 2013/14 | FY2014 /15 | FY2015 /16 | Funding |
| Water Development Fees | 19,807,000 | 400,000 | - | - | - | - | 400,000 |
| Sewer Development Fees | 750,000 | 591,000 | - | - | - | - | 591,000 |
| Parking Fund | 61,185,646 | 2,878,000 | 2,878,000 | 2,878,000 | 2,878,000 | 2,878,000 | 14,390,000 |
| Water Fund | 91,423,657 | 13,612,000 | 15,648,000 | 13,808,000 | 13,790,000 | 13,814,000 | 70,672,000 |
| Sewer Fund | 29,468,635 | 1,775,000 | 1,975,000 | 1,975,000 | 1,975,000 | 1,975,000 | 9,675,000 |
| Solid Waste Fund | 9,291,636 | 2,017,000 | 1,386,000 | 1,437,000 | 1,463,000 | 1,489,000 | 7,792,000 |
| Landfill Closure | 5,195,273 | - | - | - | - | - | - |
| Sacramento Marina Fund | 11,903,597 | 50,000 | 50,000 | 50,000 | 200,000 | 200,000 | 550,000 |
| Community Center Fund | 9,098,907 | 1,250,000 | 1,150,000 | 400,000 | 450,000 | 400,000 | 3,650,000 |
| Storm Drainage Fund | 37,962,764 | 3,848,000 | 1,600,000 | 1,600,000 | 1,600,000 | 1,600,000 | 10,248,000 |
| 4th R Program | 130,000 | - | - | - | - | - | - |
| Water ARRA Fund | 22,600,000 | - | - | - | - | - | - |
| Fleet Management | 7,202,103 | 175,000 | 280,000 | 280,000 | 280,000 | 280,000 | 1,295,000 |
| Risk Management | 75,000 | - | - | - | - | - | - |
| SHRA - CDBG | - | 90,000 | - | - | - | - | 90,000 |
| ~TaxInc. - Alkali Flat | - | 320,889 | - | - | - | - | 320,889 |
| ~TaxInc. - Franklin Blvd. | - | 3,022,417 | - | - | - | - | 3,022,417 |
| ~TaxInc. - North Sacramento | - | 702,562 | - | - | - | - | 702,562 |
| ~TaxInc. - Oak Park | - | 379,499 | - | - | - | - | 379,499 |
| ~TaxInc. - Stockton Blvd. | - | 122,433 | - | - | - | - | 122,433 |
| ~TaxInc. - Del Paso Heights | - | 276,119 | - | - | - | - | 276,119 |
| ~TaxInc. Army Depot | - | 654,179 | - | - | - | - | 654,179 |
| ~TaxInc. - Auburn Blvd. | - | 178,376 | - | - | - | - | 178,376 |
| ~TaxInc. - 65th Street | - | 85,240 | - | - | - | - | 85,240 |
| Total All Funds: | 1,073,085,056 | 56,491,691 | 41,951,150 | 38,659,150 | 38,869,150 | 38,870,150 | 214,841,291 |

* 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)

| | FY2007/08 | FY2008/09 | FY2009/10 | FY2010/11 | FY2011/12 |
|--|----------------|----------------|----------------|----------------|----------------|
| APPROPRIATION LIMIT (Section 1) | | | | | |
| Prior year limit | 513,592 | 542,728 | 573,426 | 583,386 | 574,424 |
| Multiply by: | | | | | |
| Change in CPI or Per Capita Personal Income | 1.0442 | 1.0429 | 1.0062 | 0.9746 | 0.9746 |
| Change in Population | 1.0120 | 1.0131 | 1.0111 | 1.0103 | 1.0103 |
| Appropriation Limit | 542,728 | 573,426 | 583,386 | 574,424 | 565,600 |
| PROCEEDS OF TAXES (Section 2) | | | | | |
| Total governmental revenue | 539,857 | 536,275 | 480,843 | 473,341 | 461,827 |
| Add taxes in enterprise funds: | | | | | |
| Transient Occupancy Tax | 16,500 | 17,819 | 17,000 | 13,738 | 15,841 |
| Add user fees in excess of cost: | - | - | - | - | - |
| Deduct: | | | | | |
| Non-proceeds of tax revenue | (206,297) | (216,785) | (186,786) | (201,001) | (191,011) |
| General obligation debt svcs | - | - | 6 | - | - |
| Unfunded pension liability | - | - | - | - | - |
| Qualified capital outlay | (21,474) | (14,543) | (2,074) | (13,897) | (11,488) |
| Proceeds of Taxes | 328,586 | 322,766 | 308,989 | 272,181 | 275,169 |
| APPROPRIATIONS SUBJECT TO LIMIT (Section 3) | | | | | |
| Total Governmental Funds: | | | | | |
| Operating appropriations | 519,370 | 517,239 | 482,538 | 473,182 | 473,605 |
| CIP appropriations | 64,095 | 58,413 | 15,529 | 40,705 | 25,055 |
| <u>Add:</u> | | | | | |
| Enterprise fund tax approp. | 16,500 | 17,819 | 17,000 | 13,738 | 15,841 |
| User fees in excess of cost | | | | | |
| Current proceeds of taxes appropriated to reserves | 4,077 | 6,183 | 2,164 | 13,927 | 11,506 |
| <u>Deduct:</u> | | | | | |
| Non-proceeds of tax revenue | (206,297) | (216,785) | (186,786) | (201,001) | (191,011) |
| General obligation debt svcs | - | - | 6 | - | - |
| Unfunded pension liability | - | - | - | - | - |
| Qualified capital outlay | (21,474) | (14,543) | (2,074) | (13,897) | (11,488) |
| Appropriations Subject to Limit | 376,271 | 368,326 | 328,377 | 326,654 | 309,583 |

Schedule 6
FY2011/12 Revenue Budget (in 000s)

| GENERAL FUND | FY2008/09 Actuals | FY2009/10 Actuals | FY2010/11 Amended Budget | FY2011/12 Proposed |
|---------------------------------------|----------------------|----------------------|-----------------------------|-----------------------|
| TAXES | | | | |
| Property Taxes - Current Secured | 88,327 | 82,778 | 84,095 | 83,254 |
| Property Taxes - Current Unsecured | 3,876 | 4,022 | 3,807 | 3,769 |
| Property Taxes - Prior Secured | 4,772 | 3,616 | 743 | 736 |
| Property Taxes - Prior Unsecured | 67 | 84 | 29 | 29 |
| Property Taxes - In Lieu VLF | 37,059 | 34,605 | 33,827 | 33,489 |
| Property Taxes - Supplemental | 1,704 | 576 | 1,909 | 649 |
| Subtotal: PROPERTY TAXES | 135,805 | 125,681 | 124,410 | 121,925 |
| Property Taxes - In Lieu Sales Tax | 16,813 | 14,332 | 14,333 | 14,333 |
| Property Taxes - Resident Dev | 374 | 76 | 855 | 214 |
| Public Safety Sales Tax | (380) | 1,218 | - | - |
| Sales & Use Tax | 44,901 | 41,954 | 39,662 | 41,645 |
| Sales & Use Tax/0.5% Public Safety | 4,383 | 2,498 | 4,802 | 4,850 |
| Real Property Transfer Taxes | 6,602 | 5,644 | 5,985 | 4,500 |
| Utility Users Tax - Current | 57,680 | 59,491 | 57,820 | 58,398 |
| Utility Users Tax - Prior | 95 | 79 | - | - |
| Transient Occupancy Tax | 3,158 | 2,831 | 2,475 | 2,599 |
| Transient Occupancy Tax - Prior Year | 12 | 15 | - | - |
| Business Operations Taxes | 7,349 | 7,371 | 7,800 | 9,007 |
| Subtotal: TAXES | 276,794 | 261,190 | 258,142 | 257,471 |
| LICENSES AND PERMITS | | | | |
| Taxi Permits | 121 | 126 | 122 | 122 |
| Street Vendor Permits | 17 | 22 | 19 | 19 |
| Towing Vehicle Permits | 18 | 35 | 43 | 43 |
| Cellular Revocable Permits | - | 42 | 313 | 180 |
| Miscellaneous Licenses And Permit | 315 | 346 | 291 | 566 |
| Building Trades Certification | 5 | 2 | 1 | 1 |
| Construction Permits | 6,431 | 4,367 | 4,282 | 4,515 |
| Home Occupation Permits | 90 | 93 | 100 | 100 |
| Special Use Permits | 1,032 | 1,046 | 1,110 | 1,299 |
| Excavation Permits | 42 | 38 | 25 | 25 |
| Public Facilities Impact Fee | (2) | 1 | - | - |
| Driveway Permits | 3 | - | - | - |
| Plan Check Fees | 3,217 | 2,177 | 2,111 | 2,311 |
| Animal Licenses | 53 | 351 | 558 | 558 |
| Emergency Permits | 13 | 10 | 7 | 7 |
| Special Events Permits | 10 | 95 | 78 | 78 |
| Dance Permits | 22 | 23 | 10 | 10 |
| Sign And Billboard Permits | 5 | 68 | 251 | 63 |
| Alley Parking Permits | 1 | 2 | 7 | 7 |
| Boat Slip License | - | - | 26 | 26 |
| Burglar Alarm Permits | 43 | 527 | 525 | 525 |
| Subtotal: LICENSES AND PERMITS | 11,435 | 9,370 | 9,878 | 10,455 |

Schedule 6 (continued)
FY2011/12 Revenue Budget (in 000s)

| GENERAL FUND | FY2008/09 | FY2009/10 | FY2010/11 | FY2011/12 |
|--|------------------|------------------|-----------------------|------------------|
| | Actuals | Actuals | Amended Budget | Proposed |
| FINES FORFEITURES PENALTIES | | | | |
| Fines And Penalties | 11,216 | 10,336 | 11,950 | 12,395 |
| Subtotal: FINES FORFEITURES PENALTIES | 11,216 | 10,337 | 11,950 | 12,395 |
| USE OF MONEY | | | | |
| Interest On Investments | - | (66) | 2,000 | 300 |
| Interest On Receivables | 236 | 97 | 250 | 125 |
| Net Incr/Decr in Fair Value | 106 | (711) | - | - |
| Real Property Rental | 96 | 81 | 1,042 | 1,042 |
| Subtotal: USE OF MONEY | 439 | (700) | 3,292 | 1,467 |
| INTERGOVERNMENTAL | | | | |
| Federal Government Grants | 134 | 88 | - | - |
| State Government Grants | 20 | (0) | - | - |
| State Homeowners Property Tax | 1,242 | 1,242 | 1,336 | 1,336 |
| State Motor Vehicle In Lieu Tax | 1,621 | 1,410 | 889 | 1,334 |
| State Mandated Reimbursement | 176 | 236 | 212 | 212 |
| Other State Payments | 1,257 | 662 | 76 | 76 |
| Sacramento County Support - Municipal | 418 | 357 | 357 | 357 |
| P.O.S.T. Reimbursement | 51 | 50 | 69 | 69 |
| Other Agency Training Reimburse | 202 | 217 | - | - |
| Redevelopment Agency Services | 2,528 | 3,112 | 2,300 | 2,280 |
| Sacramento County Support - Other | 226 | 172 | 172 | 172 |
| Fire District Reimbursement | 5,450 | 5,150 | 4,370 | 4,370 |
| Other County Payments | 609 | 378 | 303 | 159 |
| Regional Sanitation District | - | - | - | 480 |
| Other Agency Payments | 7,763 | 3,061 | 2,161 | 1,752 |
| Other Recoveries | 160 | 130 | 1,365 | 15 |
| Planning Technology Fee | 703 | 547 | 538 | 538 |
| Miscellaneous Governmental Revenue | 2,323 | 2,050 | 2,675 | 1,677 |
| Subtotal: INTERGOVERNMENTAL | 24,880 | 18,861 | 16,823 | 14,827 |
| CHARGES FEES AND SERVICES | | | | |
| Special Assessments - Service | - | - | 23 | 23 |
| Special Assessments - Administration | 21 | 34 | 30 | 30 |
| Franchise Fees | 5,335 | 6,376 | 5,460 | 6,040 |
| Compliance Fee | 3 | 1 | 5 | 5 |
| Fire Permit Fees | 423 | 568 | 622 | 622 |
| City Attorney Fees | 10 | (14) | 10 | 10 |
| Investment Fees | - | - | 1,343 | 1,313 |
| Service Fees | 157 | 321 | 162 | 162 |
| Sale Of Maps And Publications | 120 | 51 | - | - |
| Residential Plan Review | 180 | 201 | 202 | 202 |
| Subdivision Map Processing | 1 | - | - | 30 |
| Appeal Fees | 6 | 4 | 1 | 1 |
| Other General Fees And Charges | 1 | 65 | 30 | 30 |
| Weed Abatement And Lot Cleaning | 296 | 235 | 225 | 225 |
| Jail Booking Fee Recovery | 290 | 244 | 200 | 200 |
| ALS Fees | 17,565 | 15,506 | 14,533 | 14,533 |

Schedule 6 (continued)
FY2011/12 Revenue Budget (in 000s)

| GENERAL FUND | FY2008/09 | FY2009/10 | FY2010/11 | FY2011/12 |
|---|------------------|------------------|-----------------------|------------------|
| | Actuals | Actuals | Amended Budget | Proposed |
| CHARGES FEES AND SERVICES (continued) | | | | |
| Fire Report Fees | 7 | 8 | 1 | 1 |
| Street Sidewalk And Curb Repair | 1,843 | 1,572 | 1,525 | 1,525 |
| Demolition Charges | 468 | 286 | 599 | 599 |
| Parking Meter Removal Fees | 257 | 452 | 282 | 282 |
| Vehicle Abatement | 440 | 481 | 300 | 300 |
| Code Enforcement Fee | 3,584 | 2,644 | 3,078 | 3,078 |
| Housing & Dangerous Buildings | 175 | 175 | 182 | 182 |
| Animal Shelter Fees And Charge | 255 | 204 | 230 | 230 |
| Non-Subsidized Parent Fees | - | 2 | - | - |
| Swimming Pool Fees | 111 | 90 | 34 | 34 |
| Community Services Fees | 89 | 150 | 100 | 100 |
| Registration Fees | 21 | 12 | 21 | 21 |
| Facility Use Fees | 574 | 1,047 | 104 | 757 |
| Concessions | 210 | 179 | 100 | 100 |
| Other Departmental Services | 3,374 | 3,043 | 3,141 | 1,356 |
| Tour Fees | - | 18 | - | - |
| Other Fees | 0 | 844 | 50 | - |
| Parking Meter Receipts | 3,962 | 4,540 | 4,404 | 4,404 |
| Administrative Fee | - | 55 | - | - |
| DUI Fees | 127 | 68 | 202 | 202 |
| Utility Services Charges | 1,276 | 821 | 1,155 | 1,155 |
| Utility Service Extensions | - | 12 | - | - |
| Recyclables Sales | 3 | 13 | 15 | 15 |
| Miscellaneous Proprietary Revenue | - | 6 | - | - |
| Third Party Recoveries - Vehicle | 132 | 58 | - | - |
| Third Party Recoveries - Property | 9 | (4) | - | - |
| Parking Fees | 496 | (30) | - | - |
| Subtotal: CHARGES FEES AND SERVICES | 41,822 | 40,338 | 38,366 | 37,765 |
| CONTRIBUTIONS FROM OTHER FUNDS | | | | |
| Enterprise Fund General Tax | 18,135 | 19,661 | 20,963 | 20,533 |
| In-Lieu Franchise Fee | 2,743 | 2,697 | 2,873 | 2,773 |
| In-Lieu Property Tax | 738 | 715 | 757 | 765 |
| Subtotal: CONTRIBUTIONS FROM OTHER FUNDS | 21,616 | 23,073 | 24,592 | 24,071 |
| MISCELLANEOUS REVENUE | | | | |
| Gifts And Donations | (0) | 5 | - | - |
| Royalties | 150 | 100 | - | - |
| Escheats | 2 | 1,063 | 124 | 124 |
| Other Departmental Services | 7 | - | - | - |
| Sale Of Real Or Personal Property | 3,011 | 2 | - | - |
| Other Bonds Issued | - | 4,551 | - | - |
| Subtotal: MISCELLANEOUS REVENUE | 3,160 | 5,720 | 124 | 124 |
| TOTAL GENERAL FUND | 391,361 | 368,190 | 363,167 | 358,575 |

Schedule 6 (continued)
FY2011/12 Revenue Budget (in 000s)

| ENTERPRISE FUNDS | FY2008/09 Actuals | FY2009/10 Actuals | FY2010/11 Amended Budget | FY2011/12 Proposed |
|------------------------------------|----------------------|----------------------|-----------------------------|-----------------------|
| PARKING - 6004 | | | | |
| Facility Use Fees | (0) | 1 | - | - |
| Miscellaneous Governmental Revenue | - | 200 | - | - |
| Interest On Investments | 91 | 36 | 600 | 600 |
| Net Incr/Decr in Fair Value | 30 | (246) | - | - |
| Real Property Rental | 1,491 | 1,290 | 1,329 | 1,330 |
| Catering Fees | 6 | - | - | - |
| Third Party Recoveries - Property | - | 25 | - | - |
| Parking Fees | 17,348 | 17,661 | 16,000 | 15,925 |
| Risk Fund In-Lieu Insurance | 110 | 209 | - | - |
| Subtotal: PARKING | 19,075 | 18,967 | 17,929 | 17,854 |
| WATER - 6005 | | | | |
| Cellular Revocable Permits | 61 | 71 | 32 | 33 |
| Plan Check Fees | - | - | 33 | - |
| Other Agency Payments | 67 | 240 | 263 | 265 |
| Service Fees | 55 | 127 | 127 | 100 |
| Other Recoveries | 18 | 876 | - | - |
| Subdivision Map Processing | - | 2 | - | - |
| Other Departmental Services | 1,053 | 1,259 | - | - |
| Miscellaneous Governmental Revenue | 60 | 70 | 54 | 54 |
| Other Fees | 3 | - | - | - |
| Interest On Investments | (0) | - | 1,096 | 1,096 |
| Interest On Receivables | 466 | 36 | - | - |
| Net Incr/Decr in Fair Value | 43 | (432) | - | - |
| Water Tap Sales | 859 | 413 | 356 | 356 |
| Utility Services Charges | 60,148 | 68,106 | 80,439 | 77,254 |
| Residential Construction Water | 29 | 5 | - | - |
| Utility Service Extensions | - | 29 | - | - |
| Water Flow Test Fee | 59 | 65 | 52 | 52 |
| Fire Hydrant Use Fee | 99 | 55 | 46 | 24 |
| Miscellaneous Proprietary Revenue | - | 119 | 93 | 185 |
| Third Party Recoveries - Vehicle | - | 1 | - | - |
| Third Party Recoveries - Property | 1 | 3 | - | - |
| Sale Of Real Or Personal Property | 28 | - | - | - |
| Subtotal: WATER | 63,048 | 71,047 | 82,590 | 79,418 |
| SEWER - 6006 | | | | |
| Plan Check Fees | - | - | 33 | - |
| Regional Sanitation District | 759 | 837 | 940 | 768 |
| Service Fees | - | 144 | 145 | 113 |
| Other Recoveries | 20 | 20 | 20 | - |
| Subdivision Map Processing | - | 2 | - | - |
| Miscellaneous Governmental Revenue | (2) | 1 | - | 130 |
| Interest On Investments | - | - | 392 | 392 |
| Interest On Receivables | 18 | 33 | - | - |
| Sewer Permits | 43 | 34 | 45 | - |
| Utility Services Charges | 18,911 | 19,769 | 20,812 | 19,579 |
| Utility Service Extensions | - | 33 | - | - |
| Miscellaneous Proprietary Revenue | - | 135 | 105 | 209 |
| Third Party Recoveries - Vehicle | - | 4 | - | - |
| Sale Of Real Or Personal Property | 3 | - | - | - |
| Subtotal: SEWER | 19,753 | 20,871 | 22,492 | 21,191 |

Schedule 6 (continued)
FY2011/12 Revenue Budget (in 000s)

| ENTERPRISE FUNDS | FY2008/09 | FY2009/10 | FY2010/11 | FY2011/12 |
|--------------------------------------|------------------|------------------|-----------------------|------------------|
| | Actuals | Actuals | Amended Budget | Proposed |
| SOLID WASTE - 6007 | | | | |
| State Government Grants | 373 | 17 | - | 225 |
| Other State Payments | - | 189 | - | - |
| Other Agency Payments | 171 | 455 | 119 | 335 |
| Service Fees | - | 117 | - | - |
| Other Recoveries | 20 | 19 | - | - |
| Other General Fees And Charges | - | 5 | 100 | - |
| Lawn And Garden Service | 14,558 | 0 | - | - |
| Facility Use Fees | 82 | 118 | - | - |
| Miscellaneous Governmental Revenue | 3 | 41 | - | - |
| Royalties | 107 | 87 | - | - |
| Utility Services Charges | 40,311 | 58,855 | 62,315 | 62,887 |
| Utility Service Extensions | - | 30 | - | - |
| Compost Sales | 8 | 7 | - | - |
| Recyclables Sales | 713 | 632 | 500 | 500 |
| Miscellaneous Proprietary Revenue | - | 110 | 85 | - |
| Third Party Recoveries - Vehicle | 9 | 0 | - | - |
| Other Departmental Services | - | - | - | 670 |
| Sale Of Real Or Personal Property | 25 | 17 | - | - |
| Other Bonds Issued | 4,596 | 3,065 | - | - |
| Subtotal: SOLID WASTE | 60,969 | 63,764 | 63,119 | 64,617 |
| MARINA - 6009 | | | | |
| Boat Slip License | 50 | 1,118 | 1,588 | 1,288 |
| Swimming Pool Fees | 5 | 5 | 3 | 3 |
| Miscellaneous Governmental Revenue | 16 | 11 | 18 | 18 |
| Other Fees | 43 | 49 | 28 | 28 |
| Interest On Receivables | - | - | 18 | 18 |
| Utility Services Charges | 30 | 26 | 32 | 32 |
| Gasoline And Oil Sales | 113 | 238 | 324 | 324 |
| General Obligation Bonds Iss'd | 1,045 | - | - | - |
| Subtotal: MARINA | 1,303 | 1,448 | 2,011 | 1,711 |
| COMMUNITY CENTER - 6010 | | | | |
| Transient Occupancy Tax | 15,791 | 14,153 | 13,738 | 15,841 |
| Transient Occupancy Tax - Prior Year | 58 | 76 | - | - |
| Miscellaneous Licenses And Permits | - | 2 | - | - |
| Service Fees | 424 | 422 | 440 | 300 |
| Swimming Pool Fees | - | 4 | - | - |
| Facility Use Fees | 3,337 | 3,284 | 3,700 | 3,200 |
| Concessions | 1,469 | 876 | 1,525 | 600 |
| Insurance Fee | 23 | 16 | 31 | 17 |
| Miscellaneous Governmental Revenue | 50 | 43 | 565 | 65 |
| Other Fees | - | - | 850 | 700 |
| Transient Occupancy Tax - Penalties | 3 | 4 | - | - |
| Interest On Investments | 458 | 207 | 600 | 400 |
| Net Incr/Decr in Fair Value | 58 | 93 | - | - |
| Real Property Rental | 515 | 437 | 682 | 497 |
| Royalties | 100 | 150 | 25 | 1,000 |
| Box Office Fees | - | 349 | - | 800 |
| Catering Fees | 918 | 694 | 1,000 | 750 |
| Subtotal: COMMUNITY CENTER | 23,204 | 20,812 | 23,156 | 24,170 |

Schedule 6 (continued)
FY2011/12 Revenue Budget (in 000s)

| ENTERPRISE FUNDS | FY2008/09 Actuals | FY2009/10 Actuals | FY2010/11 Amended Budget | FY2011/12 Proposed |
|-----------------------------------|------------------------------|------------------------------|-------------------------------------|-------------------------------|
| STORM DRAINAGE - 6011 | | | | |
| Plan Check Fees | (0) | 2 | 33 | - |
| Compliance Fee | 63 | 13 | 18 | 16 |
| Other State Payments | 14 | 22 | - | - |
| Other Agency Payments | 336 | 2,213 | 2,595 | 4,057 |
| Service Fees | - | 123 | 124 | 97 |
| Other Recoveries | 7 | 258 | - | - |
| Subdivision Map Processing | - | 2 | - | - |
| Code Enforcement Fee | 3 | - | - | - |
| Facility Use Fees | 24 | - | - | - |
| Miscellaneous Governmental Rev | 22 | 25 | - | - |
| Interest On Investments | 39 | 15 | 422 | 422 |
| Interest On Receivables | 55 | 100 | - | - |
| Utility Services Charges | 33,922 | 34,235 | 33,659 | 32,848 |
| Utility Service Extensions | - | 11 | - | - |
| Miscellaneous Proprietary Revenue | - | 115 | 89 | 179 |
| Third Party Recoveries - Vehicle | 14 | - | - | - |
| Other Bonds Issued | - | 2,598 | - | - |
| Subtotal: STORM DRAINAGE | 34,499 | 39,595 | 36,941 | 37,618 |
| | | | | |
| TOTAL ENTERPRISE FUNDS | 221,851 | 236,503 | 248,238 | 246,579 |

Schedule 6 (continued)
FY2011/12 Revenue Budget (in 000s)

| INTERNAL SERVICE FUNDS | FY2008/09 | FY2009/10 | FY2010/11 | FY2011/12 |
|-------------------------------------|------------------|------------------|-----------------------|------------------|
| | Actuals | Actuals | Amended Budget | Proposed |
| FLEET MGMT - 6501 | | | | |
| Miscellaneous Governmental Revenue | 2 | 35 | - | - |
| Real Property Rental | 618 | 401 | 534 | 393 |
| Gasoline And Oil Sales | 6,280 | 6,400 | 5,972 | 7,978 |
| Third Party Recoveries - Vehicle | (2) | 3 | - | - |
| Cost Plan Charges | 134 | - | - | - |
| Central Services Charges | 1,235 | - | - | - |
| Other Departmental Services | 650 | 1,970 | - | - |
| Fleet Charges O & M | 16,364 | 17,429 | 17,505 | 16,256 |
| Fleet Vehicle Revenue | 8,426 | 12,527 | 9,596 | 8,749 |
| Fleet Charges Accident Repair | 702 | 573 | 645 | 341 |
| Sale Of Real Or Personal Property | 446 | 234 | - | - |
| Other Bonds Issued | - | 247 | - | - |
| Subtotal: FLEET MGMT | 34,851 | 39,818 | 34,253 | 33,717 |
| RISK MGMT - 6502 | | | | |
| Service Fees | 65 | - | 52 | 52 |
| Third Party Recoveries - Property | 141 | 187 | 250 | 250 |
| Other Departmental Services | 35,192 | 54,782 | 300 | 300 |
| Risk Fund In-Lieu Insurance | 13,784 | 14,299 | 15,209 | 14,083 |
| Subtotal: RISK MGMT | 49,182 | 69,268 | 15,811 | 14,685 |
| RISK MGMT - 6504 | | | | |
| State Mandated Reimbursement | - | 13 | - | - |
| Interest On Investments | - | - | 700 | 700 |
| Net Incr/Decr in Fair Value | 23 | (145) | - | - |
| Third Party Recoveries | 2 | - | - | - |
| Risk Fund In-Lieu Insurance | 16,883 | 11,793 | 10,708 | 8,999 |
| Subtotal: RISK MGMT | 16,908 | 11,662 | 11,408 | 9,699 |
| TOTAL INTERNAL SERVICE FUNDS | 100,940 | 120,748 | 61,472 | 58,102 |

Schedule 6 (continued)
FY2011/12 Revenue Budget (in 000s)

| | FY2008/09 | FY2009/10 | FY2010/11 | FY2011/12 |
|---------------------------------------|----------------|----------------|-----------------------|-----------------|
| OTHER GOVERNMENTAL FUNDS | Actuals | Actuals | Amended Budget | Proposed |
| 4th R Latchkey - 6012 | 6,928 | 6,437 | 6,703 | 6,404 |
| Art in Public Places - 2607 | - | - | 3 | - |
| Assessment Reg/SDRIS - 2210 | - | 416 | - | 230 |
| Bridge Construction - 2015 | - | - | 3 | 3 |
| Cal EPA - 2801 | 179 | 217 | 7,874 | 7,874 |
| CIRBS - 3009 | 3,559 | 822 | - | - |
| Debt Service - 4015 | 9,608 | 13,259 | 12,307 | 12,432 |
| Downtown Management District - 2221 | 2,223 | 2,297 | 2,373 | 2,373 |
| Fairytale Town - 2606 | 76 | 60 | 50 | 50 |
| Gas Tax - 2003 | 7,817 | 7,863 | 7,439 | 11,823 |
| Golf - 2603 | 5,827 | 5,331 | 7,143 | 7,143 |
| Hart Trust - 2503 | (25) | 270 | - | - |
| Jacinto Park - 3203 | 605 | 48 | - | - |
| Land Park - 2507 | 135 | 120 | 91 | 91 |
| Lighting and Landscape - 2232 | 13,558 | 13,776 | 13,815 | 14,360 |
| Major Street Construction - 2007 | 1,644 | 268 | 749 | 750 |
| Measure A Maintenance - 2026 | 8,728 | 7,753 | 7,212 | 7,212 |
| Measure A Construction - 2001 | (2,350) | 1,626 | 1,649 | 1,649 |
| N. Natomas Financial Plan - 3201 | 1,814 | (613) | 800 | 800 |
| Op/Cap/Grants - 2702 | 7,825 | 4,010 | - | 1,785 |
| Other | 38,879 | 26,130 | 27,503 | 14,915 |
| Park Development - 3204 | 2,290 | 423 | 1,000 | - |
| Quimby Act - 2508 | 106 | 474 | 100 | 100 |
| S. Natomas Cap Improvements - 2020 | 32 | 246 | - | - |
| S. Natomas FBA - 2021 | 540 | - | - | - |
| Sacramento Sports Commission - 7108 | 373 | 282 | 130 | 130 |
| Sacramento Tourism BID - 2213 | 2,099 | 2,038 | 2,100 | 2,100 |
| Sewer Development Fees - 6002 | - | 13 | - | - |
| SHRA CDBG - 2700 | 1,493 | 1,692 | 250 | 250 |
| Special Recreation - 2504 | 3,743 | 4,197 | 3,304 | 2,797 |
| START - 2501 | 8,066 | 8,619 | 6,900 | 5,810 |
| TDA - 2013 | - | - | 292 | 373 |
| Traffic Safety - 2006 | 1,214 | 988 | 1,000 | 700 |
| Water Development Fees - 6001 | 62 | 632 | - | - |
| Water Planning - 7104 | 1,464 | 1,269 | 1,049 | 1,049 |
| Zoo - 2605 | 514 | 218 | 50 | 50 |
| TOTAL OTHER GOVERNMENTAL FUNDS | 127,989 | 111,092 | 111,889 | 103,252 |

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 2011-2016 Capital Improvement Program Budget. Significant grant amounts which will benefit FY2011/12 are summarized by department below:

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.

COMMUNITY DEVELOPMENT DEPARTMENT - \$250,000

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.

FIRE DEPARTMENT - \$1,408,183

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.

**Sacramento Office of Emergency Services from
State Homeland Security Grant Program (SHSGP)**

***Funded Grant Originating from U.S. Department of Homeland Security (DHS), Federal Emergency
Management Agency (FEMA)***

Hazardous Materials/Chemical Biological

Radiological Nuclear Explosive (CBRNE) Equipment

\$124,351

The funds from SHSGP grant are awarded to projects based on the State Investment Justification Goals and Objectives. This award helps address Goal of Enhance Catastrophic Incident Planning, Response and Recovery Capabilities. This project will include the purchase of HAZMAT/ CBRN, Personal Protective Equipment for the 3 Type 1 HAZMAT Teams in the Sacramento Operational Area. The Sacramento Operational Area is serviced by three "Type-1" HAZMAT teams (2 – City of Sacramento, 1- Metro Fire). The Operational Area needs to maintain a CBRN response capability to fulfill the strategic goals and objectives set forth by Federal and State Homeland Security Grant Programs. The State of California has determined that only type-1 HAZMAT teams meet the minimum level of training, equipment and staffing to respond to a CBRN incident. The requested equipment in this project fulfills equipment requirements identified in the FIRESCOPE ICS-420-1 Chapter 13, which describes the equipment requirements

Fire Battalion Equipment Cache

\$208,687

The funds from SHSGP grant are awarded to projects based on the State Investment Justification Goals and Objectives. This award helps address Goal of Enhance Catastrophic Incident Planning, Response and Recovery Capabilities. This project will fund the purchase of an Equipment Cache for each Fire Battalion in the Sacramento Operational Area. The scope of this project is to develop individual caches of hand powered rescue tools and search marking items in each fire battalion headquarters in the County of Sacramento. The intent is to achieve a minimal standardized level of rescue capability throughout the county which does not require extensive training or substantial financial support from the receiving agencies to maintain.

Community Emergency Response Team (CERT)

\$75,145

The funds from SHSGP grant are awarded to projects based on the State Investment Justification Goals and Objectives. This award helps address Goal of Disaster Preparedness for Our Community Through Training and Exercises. This project will include basic and enhanced training and exercises designed to prepare to our community in disaster. Inclusive in the grant are funds for acquisition of CERT equipment to be utilized for training and response.

GENERAL SERVICES DEPARTMENT - \$2,860,703

Energy Efficiency and Conservation Block Grant

\$2,263,203

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 - \$11,309,057

START (Students Today Achieving Results for Tomorrow)

\$6,058,525

START has anticipated funding of \$5,408,525 from the State of California Department of Education's After School Education and Safety (ASES) grant and from individual school districts 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) \$1,837,750

CTK is committed to ensuring that all children in Sacramento County have access to affordable health coverage. CTK is funded by First 5 Sacramento, Kaiser Permanente, Mercy Healthcare, Sutter Health, UC Davis Health System, Child Action and claims for Medi-Cal 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 children that are ineligible up to 300% of the federal poverty line. 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.

4th R Program (Before and After-School Licensed Childcare) \$900,000

Annual renewable grant from the State of California Department of Education subsidizes childcare 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. During the year the program delivers snacks to several locations.

START Youth Snack Program \$630,876

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

PASSage (SCUSD) and ASES (EGUSD) Programs \$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 and Elk Grove Unified School District. The school districts are the "grantees" and contract with the Department of Parks and Recreation for the delivery of the program. Funding is contingent on the number of schools participating in the program. In FY2010/11, the PASSage program will be funded a maximum of \$303,750 to serve six sites, in addition to ASES funding for the Elk Grove Unified School District site in the amount of \$85,000.

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

Grant funding from the State Department of Education provides after school academic support, enrichment activities, recreation and sports for students at up to six high schools in the Sacramento City Unified School District. The school district is the "grantee" and contracts with the Department of Parks and Recreation for the delivery of the program. Funding is contingent on the number of schools participating in the program but will not exceed \$250,000 annually.

Workforce Investment Act/Youth Development Program **\$198,156**

The Department of Parks and Recreation receives funds from SETA (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.

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

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

"Stand Up to Falls" Program for Seniors **\$27,000**

The Department of Parks and Recreation receives funds from the Area 4 Agency on Aging 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. In addition, fall prevention educational materials are distributed through community locations and directly to seniors' homes throughout Sacramento.

Caregiver Respite Program **\$40,000**

The Department of Parks and Recreation receives funds from Area 4 Agency on Aging to provide respite to family members who are caregivers for people with Alzheimer's Disease and other forms of dementia. Family members attend Triple R, a social recreation program especially designed for seniors with memory loss, while their family members go to work or take a much-needed break.

**United States Olympic Committee (USOC),
Paralympic Division - Sports Program** **\$150,000**

The Department of Parks and Recreation provides competitive adaptive sport programs or opportunities for individuals with disabilities to develop independence, confidence, and fitness through participation in community sports, recreation and educational programs.

POLICE DEPARTMENT - \$39,449,105

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 Communications (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 25% match on applicable activity from participating agencies.

U.S. Department Of Justice - Office of Community

Oriented Policing Services

\$9,554,860

COPS 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 35.0 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, and includes a 25% match on applicable activity from participating agencies.

U.S. Department of Homeland Security –

FY2009 Urban Area Security Initiative

\$3,150,680

FY2010 Urban Area Security Initiative

\$3,157,829

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 7.0 FTE including: Lieutenant, Sergeant, Police Officer, Application Developer, and Administrative Analyst (3.0 FTE).

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 conductive energy device supplies.

U.S. Department Of Justice - Office of Community Oriented Policing Services

\$463,699

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.

U.S. Department Of Justice - Office of Justice Programs – FY2009 Local Solicitation **\$614,921**
FY 010 Local Solicitation **\$557,101**

Edward Byrne Memorial Justice Grant 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. These awards are being used to replace approximately 60% 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 through Sacramento County - FY2009/10 **\$498,734**
FY2010/11 **\$584,661**

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 **\$500,000**

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, 2011.

State of California - Office of Traffic Safety **\$621,159**

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.

DEPARTMENT OF UTILITIES - \$231,420

Used Oil Recycling Block Grant – 15th Cycle **\$64,941**

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

Sacramento Regional Water Efficiency Acceleration Program Grant Project **\$166,479**

Grant funds have been received from the California Department of Water Resources via the Regional Water Authority. These funds are to accelerate compliance with Water Conservation Best Management Practice (BMP) commitments and state required water metering.

Schedule 8
Summary of Reclassification Requests

All Requests are Subject to HR Approval

| Dept ID | Budgeted Classification | Proposed Reclassification | FTE |
|--|---|---|--------|
| Convention, Culture and Leisure | | | |
| 17001011 | Staff Aide | IT Manager | 1.00 |
| Finance | | | |
| 06001411 | Administrative Analyst | Staff Aide | 1.00 |
| 06001411 | Senior Management Analyst | Staff Aide | 1.00 |
| Fire | | | |
| 12001121 | Fire Prevention Officer I | Fire Prevention Officer II | 1.00 |
| 12001151 | Fire Prevention Officer I | Fire Prevention Officer II | 1.00 |
| 12001321 | IT Support Speciality I | Senior Telecommunications Tech | 1.00 |
| 12001441 | Program Specialist | EMS Coordinator | 1.00 |
| General Services | | | |
| 13001251 | Equipment Mechanic II | Fleet Management Technician | 1.00 |
| 13001521 | Operations General Supervisor | Facilities and Real Property Superintendent | 1.00 |
| 13001061 | Program Specialist | Program Manager | 1.00 |
| 13001561 | Supervising Architect | Associate Architect | 1.00 b |
| 13001061 | Typist Clerk II | Administrative Technician | 1.00 a |
| Information Technology | | | |
| 07001111 | IT Supervisor | Principal Systems Engineer | 1.00 |
| 07001111 | IT Supervisor | Program Specialist | 1.00 |
| Human Resources | | | |
| 08001511 | Administrative Assistant | Staff Aide | 1.00 |
| 08001511 | Labor Relations Manager | Human Resources Manager | 1.00 |
| 08001211 | Personnel Technician | Accounting Technician | 1.00 b |
| 08001111 | Senior Personnel Analyst | Human Resources Manager | 1.00 |
| Police | | | |
| 11001021 | Account Clerk I | Account Clerk II | 1.00 |
| 11001011 | Administrative Analyst | Program Analyst | 1.00 |
| 11001321 | Administrative Analyst | Program Analyst | 1.00 |
| 11001381 | IT Support Specialist I | IT Support Specialist II | 6.00 |
| Transportation | | | |
| 15001111 | Accounting Technician | Analyst Trainee | 1.00 a |
| 15001111 | Administrative Officer | Senior Accounting Technician | 1.00 b |
| 15001111 | Administrative Technician | Analyst Trainee | 1.00 |
| 15001021 | Information Technology Specialist I | Information Technology Specialist II | 1.00 |
| 15001521 | Parking Enforcement Officer | Parking Enforcement Supervisor | 1.00 |
| 15001121 | Senior Engineer | Associate Civil Engineer | 1.00 b |
| 15001631 | Street Construction Laborer | Operations General Supervisor | 1.00 a |
| 15001111 | Survey Tech II | Analyst Trainee | 1.00 a |
| Utilities | | | |
| 14001341 | Associate Civil Engineer | Staff Aide | 1.00 a |
| 14001351 | Program Specialist | Program Manager | 1.00 |
| 14001631 | Program Specialist | Program Manager | 1.00 |
| 14001351 | Supervising Engineer | Program Specialist | 1.00 |
| 14001411 | Typist Clerk II | Customer Service Representative | 2.00 |
| various | Utilities Field Services Lead Worker | Utilities Field Services Maintenance Worker | 5.00 |
| various | Utilities Field Services Lead Worker | Utilities Field Services USA Worker | 2.00 |
| various | Utilities Field Services Service Worker | Utilities Field Services Maintenance Worker | 7.00 |
| various | Utilities Field Services Service Worker | Utilities Field Services USA Worker | 5.00 |
| 14001441 | Waste Water Inspector | Water Conservation Representative | 2.00 |

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

Schedule 9
Proposed Multi-Year Operating Projects (MYOPs) and Grant Appropriations

| Project Number | Project Name | Fund | Fund | Existing Budget | Available Budget | FY2011/12 Budget |
|------------------------|-------------------------------------|---------------------------------|-------------|------------------------|-------------------------|-------------------------|
| E02000100 | Railyards Project Management | General Fund | 1001 | New* | - | 606,853 |
| E11005200 | Police Contract Services | Externally Funded Program | 2703 | 1,785,000 | 175,872 | 1,785,000 |
| I06000300 | Infill Program | General Fund | 1001 | 261,195 | - | 1,000 |
| I06000400 | Low Income Waiver/Deferral Program | General Fund | 1001 | 1,312,000 | - | 1,000 |
| I14010100 | Flood Control Planning | Storm Drainage | 6011 | 522,515 | 205,815 | 341,000 |
| I14010200 | FY10-FY14 NPDES* Stormwater Program | Storm Drainage | 6011 | 2,179,916 | 439,348 | 1,000,000 |
| I14010200 | FY10-FY14 NPDES* Stormwater Program | Storm Drainage Grant/Reimb Fund | 6211 | - | - | 750,000 |
| I14010300 | Sacramento River Source Water | Water | 6005 | 109,631 | 28,337 | 72,000 |
| I14010300 | Sacramento River Source Water | Water Grant/Reimb Fund | 6205 | - | - | 21,445 |
| I14010400 | American River Source Water | Water | 6005 | 91,430 | 1,272 | 60,000 |
| I14010400 | American River Source Water | Water Grant/Reimb Fund | 6205 | - | 16,518 | 21,232 |
| I14010500 | Water Meter Replacement Program | Water | 6005 | 1,050,000 | 200,000 | 700,000 |
| I14110100 | Sanitary Sewer Management Plan | Sewer | 6006 | 175,000 | 12,500 | 175,000 |
| I15001211 | City Of Festivals Program | Parking | 6004 | 339,000 | 266,399 | 100,000 |
| I19120000 | Hart Trust Project | Ethel Macleod Hart Trust | 2503 | - | - | 400,000 |
| I22200100 | N. Natomas Administrative Control | N. Natomas Comm. Improvement | 3201 | 6,505,540 | 346,147 | 100,000 |
| Total FY2011/12 | | | | | \$ | <u>6,134,530</u> |

*National Pollutant Discharge Elimination System