



# BUDGET SCHEDULES

## Schedule 1

### Appropriations by Fund (\$ in 000)

Fund	2003/04		Approved 2004/05		
	Approved	Amended	Operating	Undesignated Fund Balance	Totals
General	298,613	319,283	325,571	553	326,124
Transportation Sales Tax	110	19	0	0	0
Gas Tax	10,390	10,861	9,225	1,726	10,951
Block Grant/Housing Rehab.	250	250	250	0	250
Transportation Sales Tax - Mainte	5,658	5,188	5,020	852	5,872
Traffic Safety	2,353	2,141	1,480	666	2,146
Major Street Construction Tax	10,191	8,473	0	8,068	8,068
AB2928	939	627	0	0	0
State Route 160	2,176	2,179	257	1,795	2,052
Transportation Systems Managem	563	561	0	567	567
Assessment Bond Registration	472	649	204	513	717
TDA	0	108	0	8	8
Sac Tourism BID	2,012	2,016	2,006	4	2,010
Pocket Area Trunk - Sewer	20	20	0	1	1
Bikeway	12	24	0	0	0
START	5,035	6,058	5,572	190	5,762
Bridge Construction	100	106	0	110	110
Special District Info. Rptng System	461	453	143	352	495
Externally Funded Programs	840	840	840	0	840
Development Services	6,080	8,693	1,668	2,406	4,074
Sunset Meadows Maintenance	1,110	1,110	0	1,239	1,239
Downtown Management	1,628	2,148	1,566	499	2,065
N Natomas CFD #3	638	1,860	497	1,712	2,209
Landscape and Lighting	9,441	10,063	10,110	461	10,571
Special Districts / BIDs	4,550	4,806	1,964	3,119	5,083
Debt Service (various)	7,591	13,849	6,901	10	6,911
Parking	16,198	15,719	14,715	1,522	16,237
Water	54,117	56,011	46,930	5,476	52,406
Sewer	15,537	17,859	12,975	5,153	18,128
Solid Waste	41,050	40,106	41,745	1	41,746
Marina	1,647	1,732	1,511	300	1,811
Golf	6,917	6,917	7,177	0	7,177
Community Center	20,392	20,392	20,848	43	20,891
Fleet	24,958	22,251	23,865	125	23,990
Risk Management	10,736	10,736	14,906	0	14,906
Worker's Compensation	15,547	15,547	15,441	0	15,441
Storm Drainage	30,280	38,550	27,019	13,676	40,695
Inter-departmental Service	11,979	11,979	13,886	0	13,886
4th R Program	4,677	5,007	4,899	170	5,069
Citation I-5 Maintenance	928	917	11	895	906
Special Recreation	2,771	2,709	2,566	0	2,566
Sutter Park Sites	19	22	0	0	0

SCHEDULE 1 - CONTINUED

Zoo	1,048	1,014	636	15	651
Park	355	378	77	373	450
Fairytale Town	101	50	0	80	80
Art In Public PlacesProjects	130	155	0	158	158
Florin Rd. Storm & Sanitation	8	193	0	198	198
Quimby Act	2,578	2,338	0	1,669	1,669
Cal EPA	7,864	7,874	7,874	20	7,894
1965 Flood & Drainage	5	5	0	0	0
N. Natomas Community Improver	13,209	11,053	2,813	17,513	20,326
City Capital Projects Fund	3,324	3,324	0	0	0
Private Development Fund	200	200	200	0	200
Park Dev	4,138	7,862	115	11,980	12,095
Citation I-5 Improvement	108	104	0	104	104
S. Natomas Community Improver	1,510	2,153	0	2,068	2,068
S. Natomas Facility Benefit	1,811	803	0	996	996
S. Natomas I-5 Developer Improve	445	445	0	461	461
Totals:	665,821	706,789	633,486	87,847	721,333

## Schedule 1A

### Appropriations by Department (\$ in 000)

<u>Department</u>	FY 2002/03 Actual	FY 2003/04 Approved Amended	FY 2004/05 Proposed	Change More/(Less) Proposed/Amended
<b>Charter Offices:</b>				
Mayor/Council	2,227	2,562	2,562	207
City Manager	1,751	2,593	2,893	-940
City Attorney	5,001	5,782	5,959	343
City Clerk	1,057	1,247	1,247	8
City Treasurer	1,881	2,065	2,427	-447
Total Charter Offices	<u>11,917</u>	<u>14,250</u>	<u>15,089</u>	<u>-828</u>
<b>Operating Departments:</b>				
Convention, Culture & Leisure	31,408	33,500	33,547	-9,365
Development Services	16,316	18,261	21,452	679
Finance	9,769	10,273	10,327	809
Fire	60,667	65,427	65,425	9,234
General Services	97,222	99,780	101,261	-19,944
Human Resources	36,092	27,426	27,426	5,287
Information Technology	8,544	9,315	9,365	137
Labor Relations	679	906	906	-27
Neighborhood Services	6,672	12,625	13,293	-5,954
Parks & Recreation	35,581	33,029	33,161	8,264
Police	92,057	99,028	100,115	6,897
Transportation	0	0	0	33,519
Utilities	61,543	63,049	64,751	4,814
Total Operating Departments	<u>456,549</u>	<u>472,619</u>	<u>481,030</u>	<u>34,351</u>
<b>Other:</b>				
Non-Departmental	35,916	34,796	33,728	6,767
Debt Service	90,518	59,429	59,429	3,920
Fund Reserve	0	84,728	117,514	-29,667
Total Other	<u>126,434</u>	<u>178,952</u>	<u>210,671</u>	<u>-18,980</u>
City Grand Total	<u>594,900</u>	<u>665,821</u>	<u>706,790</u>	<u>14,543</u>

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

<u>Department</u>	FY 2002/03 Actual	FY 2003/04 Approved	FY 2003/04 Amended	FY 2004/05 Proposed	Change More/(Less) Proposed/Amended
<b>Charter Offices:</b>					
Mayor/Council	27.00	27.00	27.00	27.00	0.00
City Manager	16.00	16.00	16.00	13.00	(3.00)
City Attorney	52.00	52.00	52.00	52.00	0.00
City Clerk	12.00	12.00	12.00	12.00	0.00
City Treasurer	20.00	20.00	20.00	17.00	(3.00)
Total Charter Offices	127.00	127.00	127.00	121.00	(6.00)
<b>Operating Departments:</b>					
Convention, Culture & Leisure	263.06	263.06	263.06	203.57	(59.49)
Development Services	175.50	180.50	189.50	240.00	33.50
Economic Development	17.00	17.00	17.00	0.00	(17.00)
Finance	114.55	114.55	116.55	118.50	1.95
Fire	571.00	587.00	588.00	597.00	9.00
General Services	749.00	754.00	754.00	454.55	(299.45)
Human Resources	75.00	76.00	76.00	74.00	(2.00)
Information Technology	62.00	62.00	62.00	61.00	(1.00)
Labor Relations	8.00	8.00	8.00	8.00	0.00
Neighborhood Services	80.25	237.25	243.00	79.75	(163.25)
Parks & Recreation	828.05	676.55	676.55	811.13	134.58
Police	1,111.36	1,107.36	1,116.36	1,101.36	(15.00)
Transportation	0.00	0.00	0.00	333.75	333.75
Utilities	489.50	491.50	491.50	491.50	0.00
Non-Department	1.00	0.00	0.00	0.00	0.00
Total Operating Departments	4,545.27	4,574.77	4,601.52	4,574.11	(44.41)
City Grand Total	4,672.27	4,701.77	4,728.52	4,695.11	(33.41)

## Schedule 1C

### Staffing by Fund

Department	FY	FY	FY	Change	
	2002/03 Actual	2003/04 Approved	2003/04 Amended	2004/05 Proposed	More/(Less) Proposed/Amended
Mayor/Council	27.00	27.00	27.00	27.00	0.00
City Manager	16.00	16.00	16.00	13.00	(3.00)
City Attorney	52.00	52.00	52.00	52.00	0.00
City Clerk	12.00	12.00	12.00	12.00	0.00
City Treasurer	20.00	20.00	20.00	17.00	(3.00)
Finance	114.55	114.55	116.55	118.50	1.95
Information Technology	62.00	62.00	62.00	61.00	(1.00)
Human Resources	37.00	38.00	38.00	36.00	(2.00)
Labor Relations	8.00	8.00	8.00	8.00	0.00
Police	1111.36	1107.36	1116.36	1101.36	(15.00)
Fire	571.00	587.00	588.00	597.00	9.00
General Services	446.00	452.00	452.00	150.50	(301.50)
Transportation	0.00	0.00	0.00	281.00	281.00
Parks & Recreation	561.56	568.06	568.06	544.64	(23.42)
Development Services	175.50	180.50	189.50	240.00	50.50
Neighborhood Services	80.25	80.25	86.00	78.75	(7.25)
Economic Development	17.00	17.00	17.00	0.00	(17.00)
Convention, Culture & Leisure	53.00	53.00	53.00	46.26	(6.74)
Non-Department	1.00	0.00	0.00	0.00	0.00
Total General Fund	<u>3365.22</u>	<u>3394.72</u>	<u>3421.47</u>	<u>3384.01</u>	<u>(37.46)</u>
Human Resources					
Risk Management Fund	17.00	17.00	17.00	17.00	0.00
Workers Compensation	21.00	21.00	21.00	21.00	0.00
Subtotal	<u>38.00</u>	<u>38.00</u>	<u>38.00</u>	<u>38.00</u>	<u>0.00</u>
Neighborhood Services					
START	0.00	157.00	157.00	0.00	(157.00)
Solid Waste Fund	0.00	0.00	0.00	1.00	1.00
Subtotal	<u>0.00</u>	<u>157.00</u>	<u>157.00</u>	<u>1.00</u>	<u>(156.00)</u>
Parks & Recreation					
4th "R"	109.49	108.49	108.49	108.49	0.00
START	157.00	0.00	0.00	158.00	158.00
Subtotal	<u>266.49</u>	<u>108.49</u>	<u>108.49</u>	<u>266.49</u>	<u>158.00</u>

SCHEDULE 1C - CONTINUED

General Services					
Solid Waste Fund	213.00	212.00	212.00	213.00	1.00
Fleet Management Fund	90.00	90.00	90.00	91.05	1.05
Subtotal	<u>303.00</u>	<u>302.00</u>	<u>302.00</u>	<u>304.05</u>	<u>2.05</u>
Transportation					
Parking Fund	0.00	0.00	0.00	52.75	52.75
Subtotal	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>52.75</u>	<u>52.75</u>
Utilities					
Water Fund	238.75	227.75	227.75	228.75	1.00
Sewer Fund	82.25	82.25	82.25	82.25	0.00
Storm Drainage Fund	168.50	181.50	181.50	180.50	(1.00)
Subtotal	<u>489.50</u>	<u>491.50</u>	<u>491.50</u>	<u>491.50</u>	<u>0.00</u>
Convention, Culture & Leisure					
Marina Fund	7.80	7.80	7.80	7.80	0.00
Community Center Fund	88.15	88.15	88.15	88.15	(0.00)
Parking Fund	52.75	52.75	52.75	0.00	(52.75)
Golf Fund	61.36	61.36	61.36	61.36	0.00
Subtotal	<u>210.06</u>	<u>210.06</u>	<u>210.06</u>	<u>157.31</u>	<u>(52.75)</u>
Other Funds Total	<u>1307.05</u>	<u>1307.05</u>	<u>1307.05</u>	<u>1311.10</u>	<u>(154.95)</u>
City Grand Total	<u>4672.27</u>	<u>4701.77</u>	<u>4728.52</u>	<u>4695.11</u>	<u>(33.41)</u>

Schedule 2  
 Detail of 2004/05 Revenues, Appropriations and  
 Changes in Fund Balance  
 (\$ in 000)

	GENERAL	ENTERPRISE	OTHER GOVT FUNDS	INTERNAL SERVICE	GROSS TOTAL	NET TOTAL
Beginning Undesignated Fund Balance	\$5,987	\$37,339	\$52,979	\$1,058	\$97,363	\$97,363
Current Resources:						
Revenues						
Taxes	205,690	14,043	24,917	0	244,650	244,650
Licenses & Permits	17,671	1,313	188	0	19,172	19,172
Fines, Forfeitures & Penalties	5,462	0	1,500	0	6,962	6,962
Use of Money & Property	2,705	3,468	2,852	1,100	10,125	9,025
Intergovernmental	36,951	1,985	40,219	0	79,155	79,155
Charges for Current Services	27,571	159,859	45,679	55,290	288,399	231,709
Contributions From Other Funds	17,889	0	0	0	17,889	0
Miscellaneous Revenue	945	1,614	5,535	490	8,584	8,094
Subtotal Revenues	314,884	182,282	120,890	56,880	674,936	598,767
Revenue loss	(6,000)	0	0	0	(6,000)	(6,000)
Total Current Resources	308,884	182,282	120,890	56,880	668,936	592,767
Current Requirements						
Current Operations:						
Employee Services	284,646	61,828	11,453	8,459	366,386	366,386
Other Services & Supplies	93,415	77,039	14,775	37,408	222,637	132,726
Equipment	841	1,751	0	6,535	9,127	9,127
Debt Service	17,472	35,377	10,040	0	62,889	62,889
Labor/Supply Offset	(25,489)	(3,209)	0	0	(28,698)	(28,698)
Contingency	1,000	0	0	0	1,000	1,000
Operating Transfers	(46,314)	135	30,627	1,810	(13,742)	0
Subtotal Current Operations	325,571	172,921	66,895	54,212	619,599	543,430
Capital Improvements	3,147	27,876	48,084	193	79,300	79,300
CIP Debt Proceeds or Defunding	0	0	0	0	0	0
Total Current Requirements	328,718	200,797	114,979	54,405	698,899	622,730
Total Current Surplus (Deficit)	(19,834)	(18,515)	5,911	2,475	(29,963)	(29,963)
Other Fund Sources (Uses)	14,400	7,346	2,109	(3,408)	20,447	20,447
Ending Undesignated Fund Balance	\$553	\$26,170	\$60,999	\$125	\$87,847	\$87,847

SCHEDULE 2 CONTINUED

	ENTERPRISE FUNDS								
	101	412	413	414	415 / 416	417	418	419	425
	GENERAL	Parking	Water	Sewer	Solid Waste	Sacramento Marina	Golf	Community Center	Drainage
Beginning Undesignated Fund Balance	\$5,987	\$1,555	\$12,660	\$6,511	\$613	\$223	\$0	\$500	\$15,277
Current Resources:									
Revenues									
Taxes	205,690							14,043	
Licenses & Permits	17,671		40			1,273			
Fines, Forfeitures & Penalties	5,462								
Use of Money & Property	2,705	411	1,000	300	150	20	60	730	797
Intergovernmental	36,951		315	1,150	520				
Charges for Current Services	27,571	17,349	45,971	15,084	40,056	44	6,287	5,623	29,445
Contributions From Other Funds	17,889								
Miscellaneous Revenue	945		20		503	371	115	590	15
Subtotal Revenues	314,884	17,760	47,346	16,534	41,229	1,708	6,462	20,986	30,257
Revenue loss	(6,000)								
Total Current Resources	308,884	17,760	47,346	16,534	41,229	1,708	6,462	20,986	30,257
Current Requirements									
Current Operations:									
Employee Services	284,646	3,075	16,067	6,127	13,189	390	3,040	5,074	14,866
Other Services & Supplies	93,415	6,662	17,392	5,264	25,407	761	2,976	6,580	11,997
Equipment	841		452	347	563		50	90	249
Debt Service	17,472	3,577	13,183	881	2,175	466	1,195	10,458	3,442
Labor Supply / Offset	(25,489)		(258)	(325)	(116)				(2,510)
Contingency	1,000								
Operating Transfers	(46,314)	1,401	94	681	528	(106)	(84)	(1,354)	(1,025)
Subtotal Current Operations	325,571	14,715	46,930	12,975	41,746	1,511	7,177	20,848	27,019
Capital Improvements	3,147	3,078	13,600	4,916	667	120	60	595	4,840
CIP Debt Proceeds or Defunding									
Total Current Requirements	328,718	17,793	60,530	17,891	42,413	1,631	7,237	21,443	31,859
Total Current Surplus (Deficit)	(19,834)	(33)	(13,184)	(1,357)	(1,184)	77	(775)	(457)	(1,602)
Other Fund Sources (Uses)	14,400		6,000		571		775		
Ending Undesignated Fund Balance	553	1,522	5,476	5,154	0	300	0	43	13,675

SCHEDULE 2 CONTINUED

	OTHER GOVERNMENTAL FUNDS									
	201	202-204	205-206	207	208	209	213	230	232, 254	235
	Meas. A Capital	Gas Tax	SHRA CDBG	Meas. A Maint	Traffic Safety	Major St. Const	State Rt 160	TSM	Assessment Reg/SDIRS	TDA
Beginning Undesignated Fund Balance	\$3,481	\$0	\$0	\$75	\$611	\$8,495	\$1,902	\$547	\$1,180	\$0
Current Resources:										
Revenues										
Taxes	10,468			8,374		6,075				
Licenses & Permits										
Fines, Forfeitures & Penalties					1,500					
Use of Money & Property		350		200	35	425	150	20	32	15
Intergovernmental		7,450	302							321
Charges for Current Services										
Contributions From Other Funds										
Miscellaneous Revenue										
Subtotal Revenues	10,468	7,800	302	8,574	1,535	6,500	150	20	32	336
Revenue loss										
Total Current Resources	10,468	7,800	302	8,574	1,535	6,500	150	20	32	336
Current Requirements										
Current Operations:										
Employee Services		1,536								
Other Services & Supplies										
Equipment										
Debt Service										
Labor Supply / Offset										
Operating Transfers		7,690	250	5,020	1,480		257		347	
Subtotal Current Operations	0	9,226	250	5,020	1,480	0	257	0	347	0
Capital Improvements	12,386	330	52	2,776	0	6,927				328
CIP Debt Proceeds or Defunding										
Total Current Requirements	12,386	9,556	302	7,796	1,480	6,927	257	0	347	328
Total Current Surplus (Deficit)	(1,918)	(1,756)	0	778	55	(427)	(107)	20	(315)	8
Other Fund Sources (Uses)	1,918									
Ending Undesignated Fund Balance	\$3,481	(\$1,756)	\$0	\$853	\$666	\$8,068	\$1,795	\$567	\$865	\$8

SCHEDULE 2 CONTINUED

OTHER GOVERNMENTAL FUNDS - cont'd

	240 /260/640 Pocket Swr Sunset Mead	245 START	248 /250/255 Op/Capital Grants/Funding	249 Bridge Construct	258 Devlop. Svcs Fd	261 Dwnt Sac Mgmt Dist	281 / 282 Lighting & Landscape	474 4th R Latchkey	565 Citation I-5 Mnt
Beginning Undesignated Fund Balance	\$1,407	\$899	\$0	\$107	\$5,074	\$493	\$1,071	\$429	\$880
Current Resources:									
Revenues									
Taxes									
Licenses & Permits									
Fines, Forfeitures & Penalties									
Use of Money & Property	31			3	225				25
Intergovernmental		4,838	18,046					594	
Charges for Current Services						1,572	10,645	3,986	
Contributions From Other Funds									
Miscellaneous Revenue		25						60	
Subtotal Revenues	31	4,863	18,046	3	225	1,572	10,645	4,640	25
Revenue loss									
Total Current Resources	31	4,863	18,046	3	225	1,572	10,645	4,640	25
Current Requirements									
Current Operations:									
Employee Services		5,858						4,059	
Other Services & Supplies		405	840			1,559		820	
Equipment									
Debt Service							591		
Labor Supply / Offset									
Operating Transfers		(691)			1,668	7	9,519	20	11
Subtotal Current Operations	0	5,572	840	0	1,668	1,566	10,110	4,899	11
Capital Improvements									
CIP Debt Proceeds or Defunding			17,206		1,225		1,145		
Total Current Requirements	0	5,572	18,046	0	2,893	1,566	11,255	4,899	11
Total Current Surplus (Deficit)	31	(709)	0	3	(2,668)	6	(610)	(259)	14
Other Fund Sources (Uses)									
Ending Undesignated Fund Balance	\$1,438	\$190	\$0	\$110	\$2,406	\$499	\$461	\$170	\$894

SCHEDULE 2 CONTINUED

	OTHER GOVERNMENTAL FUNDS - cont'd							
	571	586	588	589	590	236	710	725
	Special	Zoo	Land Park	Fairytale	Art In	Sac Tour-	Quimby	Cal
	Rec			Town	Pub Pls	ism BID	Act	EPA
Beginning Undesignated Fund Balance	\$68	\$15	\$359	\$30	\$158	\$10	\$2,294	\$20
Current Resources:								
Revenues								
Taxes								
Licenses & Permits	38							
Fines, Forfeitures & Penalties								
Use of Money & Property							150	
Intergovernmental	14	586						7,874
Charges for Current Services	2,187	50	91	50		2,000		
Contributions From Other Funds								
Miscellaneous Revenue	68							
Subtotal Revenues	2,307	636	91	50	0	2,000	150	7,874
Revenue loss								
Total Current Resources	2,307	636	91	50	0	2,000	150	7,874
Current Requirements								
Current Operations:								
Employee Services								
Other Services & Supplies						2,006		7,874
Equipment								
Debt Service		44						
Labor Supply / Offset								
Operating Transfers	2,566	592	77					
Subtotal Current Operations	2,566	636	77	0	0	2,006	0	7,874
Capital Improvements							775	
CIP Debt Proceeds or Defunding								
Total Current Requirements	2,566	636	77	0	0	2,006	775	7,874
Total Current Surplus (Deficit)	(259)	0	14	50	0	(6)	(625)	0
Other Fund Sources (Uses)	191							
Ending Undesignated Fund Balance	\$0	\$15	\$373	\$80	\$158	\$4	\$1,669	\$20

SCHEDULE 2 CONTINUED

	OTHER GOVERNMENTAL FUNDS - cont'd						
	780	790	791	794	795	796	798
	N Natomas	Private	Park	Citation	S.Natomas	S. Natomas	S. Natomas
	Fin Plan	Devel.	Devel.	I-5 Impr	Cap Impr	FBA	I-5 Devlpr
Beginning Undesignated Fund Balance	\$4,627	\$0	\$9,878	\$94	\$1,943	\$921	\$445
Current Resources:							
Revenues							
Taxes							
Licenses & Permits							
Fines, Forfeitures & Penalties							
Use of Money & Property	750	200		10	125	75	16
Intergovernmental							
Charges for Current Services	15,000		7,000				
Contributions From Other Funds							
Miscellaneous Revenue							
Subtotal Revenues	15,750	200	7,000	10	125	75	16
Revenue loss							
Total Current Resources	15,750	200	7,000	10	125	75	16
Current Requirements							
Current Operations:							
Employee Services							
Other Services & Supplies							
Equipment							
Debt Service	2,504						
Labor Supply / Offset							
Operating Transfers							
Subtotal Current Operations	309	200	115	0	0	0	0
Capital Improvements							
CIP Debt Proceeds or Defunding	51		4,783				
Total Current Requirements	2,864	200	4,898	0	0	0	0
Total Current Surplus (Deficit)	12,886	0	2,102	10	125	75	16
Other Fund Sources (Uses)							
Ending Undesignated Fund Balance	\$17,513	\$0	\$11,980	\$104	\$2,068	\$996	\$461

SCHEDULE 2 CONTINUED

	OTHER GOVERNMENTAL		INTERNAL SERVICE	
	3xx, 7xx Debt Svcs	Other	420 Fleet Mgmt	421 - 3 Risk Mgmt
Beginning Undesignated Fund Balance	\$1,538	\$3,928	\$1,058	\$0
Current Resources:				
Revenues				
Taxes				
Licenses & Permits		150		
Fines, Forfeitures & Penalties				
Use of Money & Property	8	7	100	1,000
Intergovernmental	103	91		
Charges for Current Services		3,098	22,535	32,755
Contributions From Other Funds				
Miscellaneous Revenue	5,362	20	490	
Subtotal Revenues	5,473	3,366	23,125	33,755
Revenue loss				
Total Current Resources	5,473	3,366	23,125	33,755
Current Requirements				
Current Operations:				
Employee Services			5,899	2,560
Other Services & Supplies		1,271	11,328	26,080
Equipment			6,530	5
Debt Service	6,901			
Labor Supply / Offset				
Operating Transfers		1,190	108	1,702
Subtotal Current Operations	6,901	2,461	23,865	30,347
Capital Improvements	100		193	0
CIP Debt Proceeds or Defunding				
Total Current Requirements	7,001	2,461	24,058	30,347
Total Current Surplus (Deficit)	(1,528)	905	(933)	3,408
Other Fund Sources (Uses)	0		0	(3,408)
Ending Undesignated Fund Balance	\$10	\$4,833	\$125	\$0

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

SOURCES	INDIRECT COST ALLOCATION		IN-LIEU PROPERTY TAX		IN-LIEU FRANCHISE TAX		VOTER APPROVED GENERAL TAX	
	FY2003-04	FY2004-05	FY2003-04	FY2004-05	FY2003-04	FY2004-05	FY2003-04	FY2004-05
<b>ENTERPRISE FUNDS</b>								
Water	2,680,237	2,605,647					4,463,000	4,779,000
Sewer	807,456	1,033,612					1,546,000	1,655,000
Storm Drainage	1,801,978	2,094,952					3,203,000	3,235,000
Solid Waste	2,928,396	3,891,311					4,051,000	4,405,000
Parking	343,083	422,298	228,600	232,600	1,586,300	1,610,900		
Community Center	743,856	651,726	442,200	443,400	931,500	902,200		
Golf	208,674	328,343	64,200	64,200	430,000	398,000		
Marina	70,058	93,572	37,200	37,000	122,200	127,300		
<b>Subtotal</b>	<b>9,583,738</b>	<b>11,121,461</b>	<b>772,200</b>	<b>777,200</b>	<b>3,070,000</b>	<b>3,038,400</b>	<b>13,263,000</b>	<b>14,074,000</b>
<b>INTERNAL SERVICE FUNDS</b>								
Fleet Management	1,669,250	1,809,621	0	0	0	0	0	0
Risk Management	263,183	832,281	0	0	0	0	0	0
<b>Subtotal</b>	<b>1,932,433</b>	<b>2,641,902</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>	<b>\$11,516,171</b>	<b>\$13,763,363</b>	<b>\$772,200</b>	<b>\$777,200</b>	<b>\$3,070,000</b>	<b>\$3,038,400</b>	<b>\$13,263,000</b>	<b>\$14,074,000</b>

## Schedule 4 Summary of Capital Funding by Funding Source

Funding Source	Current Budget	2004/05	2005/06	2006/07	2007/08	2008/09
101 General Fund	\$60,200,121	\$3,147,000	\$1,797,000	\$1,797,000	\$1,797,000	\$1,797,000
* 201 Measure A - Projects	\$54,436,307	\$12,386,055	\$11,295,323	\$11,372,123	\$11,450,723	\$11,530,523
202 Gas Tax 2106	\$9,204,511	\$330,000	\$430,000	\$430,000	\$430,000	\$430,000
* 205 Block Grant/SHRA	\$5,441,415	\$52,000	\$0	\$0	\$0	\$0
* 206 Tax Increment	\$23,221,245	\$0	\$0	\$0	\$0	\$0
207 Measure A - Maintenance	\$8,289,863	\$2,776,496	\$2,776,497	\$2,776,496	\$2,776,497	\$2,776,496
208 Traffic Safety	\$711,000	\$0	\$0	\$0	\$0	\$0
209 Major Street Construction	\$22,539,016	\$6,927,125	\$7,311,527	\$7,312,896	\$7,312,896	\$7,312,896
211 Street Cut	\$963,000	\$0	\$0	\$0	\$0	\$0
212 AB 2928 Street Maintenance	\$927,000	\$0	\$0	\$0	\$0	\$0
213 State Route 160	\$4,291,308	\$0	\$0	\$0	\$0	\$0
215 Disaster Relief Act	\$3,067	\$0	\$0	\$0	\$0	\$0
219 N. Natomas Major Street Const.	\$455,000	\$0	\$0	\$0	\$0	\$0
235 Transportation Development	\$2,113,871	\$327,543	\$340,645	\$354,271	\$368,441	\$383,179
240 Pocket Trunk - Sewer	\$225,000	\$0	\$0	\$0	\$0	\$0
243 Bikeway	\$52,000	\$0	\$0	\$0	\$0	\$0
* 248 Capital Grants	\$30,727,652	\$0	\$0	\$0	\$0	\$0
258 Development Services	\$4,208,289	\$1,225,000	\$1,037,600	\$1,068,714	\$1,077,244	\$891,097
281 Citywide L&L District	\$5,921,485	\$1,144,762	\$1,172,087	\$1,200,090	\$1,214,694	\$1,229,591
282 Citywide L & L Bond Issue	\$199,998	\$0	\$0	\$0	\$0	\$0
290 H Street Theater	\$2,016,000	\$0	\$0	\$0	\$0	\$0
412 Parking	\$42,272,172	\$3,078,000	\$2,878,000	\$2,878,000	\$2,878,000	\$2,878,000
413 Water	\$252,877,767	\$13,600,000	\$14,090,000	\$11,510,000	\$11,885,000	\$13,275,000
414 Sewer	\$26,952,258	\$4,916,250	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000
415 Solid Waste	\$36,005,253	\$667,000	\$767,000	\$767,000	\$767,000	\$767,000
416 Landfill Closure	\$5,222,476	\$0	\$0	\$0	\$0	\$0
417 Sacramento Marina	\$600,194	\$120,000	\$50,000	\$50,000	\$50,000	\$50,000
418 Golf Fund	\$1,265,980	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
419 Community Center	\$2,655,229	\$595,000	\$450,000	\$700,000	\$700,000	\$900,000
420 Fleet Management	\$6,129,970	\$193,000	\$193,000	\$193,000	\$193,000	\$173,000
421 Risk Management	\$303,478	\$0	\$0	\$0	\$0	\$0
425 Storm Drainage	\$57,644,831	\$4,839,750	\$4,746,500	\$5,226,500	\$4,736,500	\$3,889,000
* 511 Federal Capital Grants	\$51,728,918	\$16,142,444	\$1,780,000	\$0	\$0	\$0
* 512 Other Capital Grants	\$31,363,384	\$1,064,000	\$4,266,000	\$3,000,000	\$0	\$1,455,000
517 95 Spring Storm FEMA	\$59,509	\$0	\$0	\$0	\$0	\$0
561 Ethel Macleod Hart Trust	\$50,000	\$0	\$0	\$0	\$0	\$0
585 Sutter Park Sites	\$67,630	\$0	\$0	\$0	\$0	\$0
586 Zoo	\$1,343	\$0	\$0	\$0	\$0	\$0
588 Park	\$182,690	\$0	\$0	\$0	\$0	\$0
590 Art In Public Places Projects	\$761,592	\$0	\$0	\$0	\$0	\$0
704 1993 Series B COP	\$1,571,245	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
706 2000 CIP Bond Public Safety Bldg.	\$13,242,679	\$0	\$0	\$0	\$0	\$0
709 1995 A Gas Tax Bond St. Impr.	\$30,000	\$0	\$0	\$0	\$0	\$0
710 Quimby Act	\$3,886,856	\$775,000	\$0	\$0	\$0	\$0
711 2002 CIP Bond Capital Projects	\$88,365,000	\$0	\$0	\$0	\$0	\$0
712 2003 CIRBS Capital Projects	\$63,717,310	\$0	\$0	\$0	\$0	\$0
725 CAL EPA	\$170,926,955	\$0	\$0	\$0	\$0	\$0
780 N. Natomas Comm. Impr.	\$17,726,576	\$51,236	\$11,500	\$11,500	\$11,500	\$11,500
781 City Capital Projects	\$10,792,097	\$0	\$0	\$0	\$0	\$0
782 Richards/Railyards Impact A	\$2,970,906	\$0	\$0	\$0	\$0	\$0
791 Park Development	\$9,158,305	\$4,782,550	\$2,317,000	\$0	\$0	\$0
794 Citation I-5 Improv	\$198,970	\$0	\$0	\$0	\$0	\$0
795 S. Natomas Comm. Improvement	\$2,376,901	\$0	\$0	\$0	\$0	\$0
796 S. Natomas Facility Benefit	\$803,351	\$0	\$0	\$0	\$0	\$0
~ 983 SHRA - CDBG	\$231,000	\$444,000	\$1,168,000	\$1,247,000	\$1,247,000	\$1,247,000
~ 984 SHRA - Misc	\$0	\$48,158	\$0	\$0	\$0	\$0
~ 986 Tax Inc. - Alkali Flat	\$0	\$241,543	\$0	\$0	\$0	\$0
~ 987 Tax Inc. - Franklin Blvd.	\$0	\$16,993	\$0	\$0	\$0	\$0
~ 989 Tax Inc. - Oak Park	\$0	\$1,113,754	\$0	\$0	\$0	\$0
~ 990 Tax Inc. - Stockton Blvd.	\$0	\$1,015,865	\$0	\$0	\$0	\$0
~ 992 Tax Inc. - Army Depot	\$0	\$876,264	\$0	\$0	\$0	\$0
^ 999 Developer Credit Projects	\$9,589,519	\$8,842,415	\$3,630,763	\$1,616,768	\$1,000,000	\$3,800,000
<b>Total All Funds:</b>	<b>\$1,147,879,492</b>	<b>\$91,899,203</b>	<b>\$66,668,442</b>	<b>\$57,671,358</b>	<b>\$54,055,495</b>	<b>\$58,956,282</b>

\* These funds are entered into the City financial system when all agreements are signed.

~ These funds are administered as separate taxing districts or by separate jurisdictions and are therefore not included in the Budget of the City of Sacramento.

## Schedule 5

### Article XIII B Appropriation Limit Calculation

(in \$000's)

APPROPRIATION LIMIT	2000/01	2001/02	2002/03	2003/04	2004/05
Prior year limit	\$358,022	\$377,479	\$414,446	\$420,844	\$442,621
Multiply by:					
Change in CPI or Per Capita Personal Income	1.0491	1.0782	0.9873	1.0231	1.0231
Change in Population	1.0050	1.0183	1.0285	1.0280	1.0210
Appropriation Limit	<u>\$377,479</u>	<u>\$414,446</u>	<u>\$420,844</u>	<u>\$442,621</u>	<u>\$462,356</u>
<b>PROCEEDS OF TAXES</b>					
Total governmental revenue	\$321,464	\$385,596	\$398,477	\$395,168	\$395,168
Add taxes in enterprise funds:					
Transient Occupancy Tax	\$11,982	\$13,053	\$13,490	\$14,003	\$16,825
Add user fees in excess of cost:	\$0	\$0	\$0	\$0	\$0
Deduct:					
Non-proceeds of tax revenue	(\$109,649)	(\$138,984)	(\$166,700)	(\$156,587)	(\$143,849)
General obligation debt svcs	(\$305)	\$0	\$0	\$0	\$0
Unfunded pension liability	\$0	\$0	\$0	\$0	\$0
Qualified capital outlay	(\$8,090)	(\$18,847)	(\$16,025)	(\$18,154)	(\$22,089)
Proceeds of Taxes	<u>\$215,402</u>	<u>\$240,818</u>	<u>\$229,242</u>	<u>\$234,430</u>	<u>\$246,055</u>
<b>APPROPRIATIONS SUBJECT TO LIMIT</b>					
Total Governmental Funds:					
Operating appropriations	\$278,809	\$329,123	\$352,050	\$359,574	\$429,774
CIP appropriations	\$69,683	\$115,138	\$61,576	\$97,744	\$51,231
Add:					
Enterprise fund tax approp.	\$11,982	\$13,053	\$13,490	\$14,003	\$16,825
User fees in excess of cost	\$0	\$0	\$0		
Current proceeds of taxes appropriated to reserves	\$11,045	\$5,619	\$10,411	\$11,470	\$13,116
Deduct:					
Non-proceeds of tax revenue	(\$109,649)	(\$138,984)	(\$166,700)	(\$156,587)	(\$143,849)
General obligation debt svcs	(\$305)	\$0	\$0	\$0	\$0
Unfunded pension liability	\$0	\$0	\$0	\$0	\$0
Qualified capital outlay	(\$8,090)	(\$18,847)	(\$16,025)	(\$18,154)	(\$22,089)
Appropriations Subject to Limit	<u>\$253,475</u>	<u>\$305,102</u>	<u>\$254,801</u>	<u>\$308,050</u>	<u>\$345,008</u>

## Schedule 6

### 2004/05 Revenue Budget

GENERAL FUND (\$ in 000's)	2001-02 ACTUAL	2002-03 ACTUAL	2003-04 BUDGET	2004-05 PROPOSED
-------------------------------	-------------------	-------------------	-------------------	---------------------

**TAXES**

Property Taxes - Current Secured	\$47,467	\$51,109	\$53,010	\$60,384
Property Taxes - Current Unsecured	2,749	2,803	2,900	3,119
Property Taxes - Delinquent Secured	0	664	0	0
Property Taxes - Delinquent Unsecured	84	23	50	26
Property Taxes - Delinquent Pen & Interest	91	18	0	0
Property Taxes - Supplemental	2,343	3,155	1,700	3,512
Debt Service Tax Override	22	0	0	0
<b>Subtotal: Property Taxes</b>	<b>52,756</b>	<b>57,772</b>	<b>57,660</b>	<b>67,041</b>
<b>Sales &amp; Use Tax</b>	<b>55,677</b>	<b>57,983</b>	<b>59,000</b>	<b>61,500</b>
<b>Sales &amp; Use Tax/.5% Public Safety</b>	<b>3,839</b>	<b>4,035</b>	<b>4,100</b>	<b>4,275</b>
<b>Business Operations Tax</b>	<b>5,931</b>	<b>5,861</b>	<b>6,160</b>	<b>6,620</b>
<b>Real Property Transfer Tax</b>	<b>7,965</b>	<b>9,705</b>	<b>6,430</b>	<b>11,095</b>
<b>Utility User Tax</b>	<b>48,609</b>	<b>48,675</b>	<b>48,960</b>	<b>50,500</b>
<b>Residential Dev Property Tax</b>	<b>1,268</b>	<b>1,819</b>	<b>1,540</b>	<b>1,850</b>
<b>Transient Occupancy Tax</b>	<b>2,633</b>	<b>2,713</b>	<b>2,801</b>	<b>2,809</b>

<b>Subtotal: TAXES</b>	<b>\$178,678</b>	<b>\$188,563</b>	<b>\$186,651</b>	<b>\$205,690</b>
------------------------	------------------	------------------	------------------	------------------

**LICENSES AND PERMITS**

Animal Licenses	\$145	\$148	\$204	\$150
Construction Permits	7,739	8,518	8,539	11,265
Home Occupation Permits	74	85	70	70
Emergency Permits	4	5	7	7
Taxi Permits	48	43	40	40
Driveway Permits	0	14	12	0
Special Event Permits	16	(2)	0	0
Dance Permits	5	8	6	9
Planning Review Permits	1,132	1,203	1,337	1,716
Street Vendor Permits	10	9	4	4
Sign & Billboard Permits	62	140	46	46
Oversize Vehicle Permit	0	0	15	0
Alley Parking Permits	5	4	7	7
Bingo License	0	0	0	0
Amusement Arcade Permit	2	2	1	1
Burglar Alarm Permits	526	456	410	410
Excavation Permits	45	143	125	50
Franchises	3,979	3,833	3,747	3,800
Adult Business Permit	0	0	0	0
Towing Vehicle Permits	9	12	15	15
Public Works Review	1	0	0	0
Miscellaneous Licenses/Permits	180	361	96	81

<b>Subtotal: LICENSES AND PERMITS</b>	<b>\$13,982</b>	<b>\$14,982</b>	<b>\$14,681</b>	<b>\$17,671</b>
---------------------------------------	-----------------	-----------------	-----------------	-----------------

SCHEDULE 6 - CONTINUED

GENERAL FUND (\$ in 000's)	2001-02 ACTUAL	2002-03 ACTUAL	2003-04 BUDGET	2004-05 PROPOSED
-------------------------------	-------------------	-------------------	-------------------	---------------------

**FINE AND FORFEITS**

Fines and Forfeits	\$4,507	\$4,919	\$5,380	\$5,462
<b>Subtotal: FINES AND FORFEITS</b>	<b>\$4,507</b>	<b>\$4,919</b>	<b>\$5,380</b>	<b>\$5,462</b>

**USE OF MONEY**

Interest on Investments	\$4,000	\$3,334	\$3,001	\$2,501
Finance/Delinquent Charges	0	0	0	4
Net Appr/Depr Fair Value Investment	510	(584)	0	0
Interest - County Held Funds	247	332	200	200
<b>Subtotal: USE OF MONEY</b>	<b>\$4,757</b>	<b>\$3,082</b>	<b>\$3,201</b>	<b>\$2,705</b>

**INTERGOVERNMENTAL REVENUES**

State Homeowners Prop Tax Relief	\$1,138	\$1,238	\$1,150	\$1,200
State Motor Vehicle In-Lieu Tax	23,417	24,571	24,450	25,799
State Mandated Reimb SB 90	834	(12)	1	0
State Grants	9	0	0	0
Federal Grants	264	9	0	0
State Off Highway M V License	10	11	10	10
Co Support - Museum & History	735	426	402	372
P. O. S. T. Reimbursement	122	128	25	25
Other Agency Training Reimbursement	0	0	0	0
Redevelopment Agency Services (SHRA)	722	516	183	240
Co Support - Metropolitan Arts Comm	0	289	289	246
Fire District Reimbursement	3,377	3,557	3,309	3,309
Misc Other State	2,307	2,269	2,237	2,238
Misc Other County	436	260	101	91
Misc Other Agencies	3,179	3,248	3,502	3,421
<b>Subtotal: INTERGOV'L REVENUES</b>	<b>\$36,550</b>	<b>\$36,510</b>	<b>\$35,659</b>	<b>\$36,951</b>

SCHEDULE 6 - CONTINUED

GENERAL FUND (\$ in 000's)	2001-02 ACTUAL	2002-03 ACTUAL	2003-04 BUDGET	2004-05 PROPOSED
<b>CHARGES, FEES AND SERVICES</b>				
Parking Fees	\$4	\$382	\$381	\$936
Subd Map Processing Planning	31	1,371	400	0
Appeal Fees	4	2	2	3
Map/Publication Sales	4	5	4	5
Transportation System Management	0	0	0	0
D.U.I. Fees	299	17	2	2
Fire Report Fees	6	5	1	1
Plan Check Fee	3,162	3,415	3,276	4,199
Animal Shelter	138	246	300	240
Street/Sidewalk/Curb Repairs	734	1,049	331	336
Weed Abatement	98	125	120	120
Other Fees	0	0	0	42
Swimming Pools	50	53	53	53
Community Service Fees	70	88	45	45
Jail Booking Fees	183	182	0	0
Admissions	\$0	\$0	\$0	\$0
Development - Trees	10	23	10	210
Demolition Charges	115	533	184	184
Registration Fees	0	19	0	0
Compliance Fees	8	(2)	6	5
Spec Asst Admin Charges	193	79	105	35
Indirect Charges	(4)	0	0	0
City Attorney Legal Fees	8	10	5	5
Treasurer Investment Fee	1,274	1,324	1,300	1,100
Engineering Fees/Private Contract	0	6	0	0
R-Plan Review	101	133	81	73
Special Districts Assessment	(8)	0	0	0
Parking Meter Removal Fees	221	210	251	265
Parking Meter Receipts	3,573	3,136	3,446	3,437
Commercial Fire Inspection Fee	0	0	0	500
Fire Permit Fees	84	80	90	80
Advanced Life Support Transport	9,386	9,979	10,202	10,202
Fire Fee Late Charges	0	126	0	0
Interdepartmental Direct Charges	493	479	300	300
Bldg Trades Certification Fees	5	4	1	2
Rental - Real Property	285	646	510	562
Rental Equipment	6	0	0	0
Concessions	261	268	266	300
Lighting & Landscaping Fees	0	1	0	0
Abandoned Vehicle Abatement	387	326	300	300
Plnng & Dev/Technology Surcharge	400	560	461	538
Code Enforcement Fees	822	614	667	1,062

SCHEDULE 6 - CONTINUED

GENERAL FUND (\$ in 000's)	2001-02 ACTUAL	2002-03 ACTUAL	2003-04 BUDGET	2004-05 PROPOSED
<b>CHARGES, FEES AND SERVICES (Con;t)</b>				
Complaint Surcharge	38	43	32	32
Other Departmental Services	1,568	1,946	1,453	1,529
Other Dept Fees & Charges	385	396	347	868
<b>Subtotal: CHARGES, FEES AND SERVICES</b>	<b>\$24,394</b>	<b>\$27,879</b>	<b>\$24,932</b>	<b>\$27,571</b>
<b>OTHER REVENUES</b>				
Sale of Real or Personal Property	\$156	\$138	\$136	\$136
Salvage	0	0	0	0
Gifts and Donations	26	5	0	0
Miscellaneous	1,645	1,513	324	468
Interest on Receivables	0	0	0	0
Royalties	105	146	150	150
Abandoned Vehicles	(42)	(11)	9	9
3rd Party Recovery, Property Damage	38	3	0	0
Recovery of Item Previously Expensed	97	115	15	15
SCERS/PERS Transfer Recovery >9%	69	32	50	30
Service Fees	2	34	195	137
Interest Clearing Acct - Offset	0	22	0	0
<b>Subtotal: OTHER REVENUES</b>	<b>\$2,096</b>	<b>\$1,997</b>	<b>\$879</b>	<b>\$945</b>
<b>CONTRIBUTIONS FROM OTHER FUNDS</b>				
Enterprise Funds/General Tax	\$12,059	\$12,712	\$13,263	\$14,074
In-Lieu Franchise Fee	2,885	2,862	3,070	3,038
In-Lieu Property Tax	692	701	772	777
<b>Subtotal: CONT FROM OTHER FUNDS</b>	<b>\$15,636</b>	<b>\$16,275</b>	<b>\$17,105</b>	<b>\$17,889</b>
<b>STATE REVENUE LOSS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$687</b>	<b>(\$6,000)</b>
<b>TOTAL GENERAL FUND RESOURCES</b>	<b>\$280,600</b>	<b>\$294,207</b>	<b>\$289,175</b>	<b>\$308,884</b>

SCHEDULE 6 - CONTINUED

ENTERPRISE FUNDS (\$ in 000's)	2001-02 ACTUAL	2002-03 ACTUAL	2003-04 BUDGET	2004-05 PROPOSED
-----------------------------------	-------------------	-------------------	-------------------	---------------------

**PARKING FUND - 412**

Interest on Investments	\$638	\$771	\$761	\$411
Misc Other Agencies	0	3	0	0
Parking Fees	14,927	15,205	15,863	16,109
Rental - Real Property	790	783	1,041	1,240
Miscellaneous	2	2	1	0
3rd Party Recovery Prop Damage	0	11	0	0
<b>Subtotal: PARKING FUND</b>	<b>\$16,357</b>	<b>\$16,775</b>	<b>\$17,666</b>	<b>\$17,760</b>

**WATER FUND - 413**

Cellular Revocable Permits	\$0	\$45	\$0	\$40
Interest on Investments	9,363	906	4,000	1,000
Miscellaneous Other Agencies	1,636	510	306	315
Utility Services Charges	36,291	38,670	40,576	43,441
Res Const Water Use Fee	0	185	0	100
Water Tap Sales	1,271	2,133	1,515	1,530
Fire Hydrant Use Fee	0	110	0	100
Water Flow Test Fees	0	80	0	100
Other Departmental Services	784	821	700	700
Miscellaneous	161	42	370	10
3rd Party Recov Prop Damage	0	7	0	10
<b>Subtotal: WATER FUND</b>	<b>\$49,506</b>	<b>\$43,509</b>	<b>\$47,467</b>	<b>\$47,346</b>

**SEWER FUND - 414**

Interest on Investments	\$367	\$451	\$447	\$300
RSD O&M Recovery	1,179	1,075	1,150	1,150
Utility Services Charges	12,505	13,396	14,052	15,044
Sewer Permits	0	100	0	40
Miscellaneous	86	3	50	0
<b>Subtotal: SEWER FUND</b>	<b>\$14,137</b>	<b>\$15,025</b>	<b>\$15,699</b>	<b>\$16,534</b>

SCHEDULE 6 - CONTINUED

ENTERPRISE FUNDS (\$ in 000's)	2001-02 ACTUAL	2002-03 ACTUAL	2003-04 BUDGET	2004-05 PROPOSED
-----------------------------------	-------------------	-------------------	-------------------	---------------------

**SOLID WASTE FUND - 415**

Interest on Investments	\$594	\$335	\$400	\$150
State Grants	431	345	575	490
Miscellaneous Other State	0	0	60	0
Misc Other Agencies	0	38	30	30
Utility Services Charges	24,119	25,039	28,480	29,636
Lot & Weed Cleaning	0	0	0	0
Lawn and Garden Service	8,463	9,341	8,350	10,412
Rental-Real Property	161	262	0	0
Other Dept Fees & Charges	142	471	8	8
Salvage	498	17	70	54
Miscellaneous	0	79	0	0
Royalties	118	102	120	119
Recovery Bad Debts - Utilities	21	17	10	16
Compost Sales	16	12	0	0
Sales of Recyclables	12	20	342	314
<b>Subtotal: SOLID WASTE FUND</b>	<b>\$34,575</b>	<b>\$36,078</b>	<b>\$38,445</b>	<b>\$41,229</b>

**MARINA FUND - 417**

Boat Slip License	\$1,121	\$1,241	\$1,222	\$1,273
Interest on Investments	30	29	35	20
Utility Service Charges	0	35	0	21
Other Fees	0	8	0	7
Swimming Pool Fees	0	5	0	4
Rental - Real Property	0	5	15	12
Miscellaneous	61	25	45	96
Gas & Oil Sales - Boat Harbor	255	259	275	275
<b>Subtotal: MARINA FUND</b>	<b>\$1,467</b>	<b>\$1,607</b>	<b>\$1,592</b>	<b>\$1,708</b>

**GOLF FUND - 418**

Interest on Investments	\$44	\$48	\$60	\$60
Community Services Fees	3,916	3,989	3,790	3,980
Registrations	18	12	30	10
Rental - Real Property	0	16	7	7
Concessions	1,117	1,042	1,174	1,233
Green Fees	0	444	781	820
Other Department Fees & Charges	217	238	217	237
Miscellaneous	112	107	90	90
Royalties	25	25	25	25
<b>Subtotal: GOLF FUND</b>	<b>\$5,449</b>	<b>\$5,921</b>	<b>\$6,174</b>	<b>\$6,462</b>

SCHEDULE 6 - CONTINUED

ENTERPRISE FUNDS (\$ in 000's)	2001-02 ACTUAL	2002-03 ACTUAL	2003-04 BUDGET	2004-05 PROPOSED
-----------------------------------	-------------------	-------------------	-------------------	---------------------

**COMMUNITY CENTER FUND - 419**

Transient Occupancy Tax	\$13,135	\$13,567	\$13,597	\$14,043
Interest on Investments	730	936	730	730
Rental - Real Property	2,807	2,825	3,000	3,000
Rental Equipment	424	601	555	650
Concessions	517	434	420	501
Box Office Fees	825	799	880	900
Catering Fees	528	569	550	560
Insurance Fees & Charges	8	7	11	12
Miscellaneous	122	80	90	90
Royalties	25	25	25	25
Community Center Service Fees	391	406	465	475

Subtotal: COMMUNITY CENTER FUND \$19,512 \$20,249 \$20,323 \$20,986

**STORM DRAINAGE FUND - 425**

Interest on Investments	\$1,249	\$1,410	\$1,541	\$797
Utility Services Charges	28,266	29,135	29,120	29,411
Rental Equipment	0	0	0	24
Code Enforcement Fees	0	12	0	10
Miscellaneous	37	44	30	5
Recovery of Bad Debt - Utilities	0	9	0	10

Subtotal: STORM DRAINAGE FUND \$29,552 \$30,610 \$30,691 \$30,257

**TOTAL ENTERPRISE FUNDS** \$170,555 \$169,774 \$178,057 \$182,282

SCHEDULE 6 - CONTINUED

OTHER GOVERNMENTAL FUNDS (\$ in 000's)	2001-02 ACTUAL	2002-03 ACTUAL	2003-04 BUDGET	2004-05 PROPOSED
---	-------------------	-------------------	-------------------	---------------------

SAC TRANS SALES TAX/CIP FUND - 201

Measure A - Sales Tax	\$6,469	\$10,899	\$10,263	\$10,468
Interest on Investments	(89)	(102)	0	0
<b>Subtotal: SAC TRANS SALES TAX FUND</b>	<b>\$6,380</b>	<b>\$10,797</b>	<b>\$10,263</b>	<b>\$10,468</b>

2106 GAS TAX FUND - 202

Interest on Investments	\$251	\$204	\$275	\$275
2106 - State Gasoline Tax	3,778	4,326	3,644	3,920
<b>Subtotal: 2106 GAS TAX FUND</b>	<b>\$4,029</b>	<b>\$4,530</b>	<b>\$3,919</b>	<b>\$4,195</b>

2107 GAS TAX FUND - 203

Interest on Investments	\$92	\$170	\$75	\$75
2107 - State Gasoline Tax	3,133	3,494	3,246	3,520
<b>Subtotal: 2107 GAS TAX FUND</b>	<b>\$3,225</b>	<b>\$3,664</b>	<b>\$3,321</b>	<b>\$3,595</b>

2107.5 GAS TAX FUND - 204

2107.5 - State Gasoline Tax	\$0	\$10	\$10	\$10
<b>Subtotal: 2107.5 GAS TAX FUND</b>	<b>\$0</b>	<b>\$10</b>	<b>\$10</b>	<b>\$10</b>

CDBG FUND - 205

Federal Grants	\$0	\$0	\$0	\$0
Redevelopment Agency Services	250	250	250	302
<b>Subtotal: CDBG FUND</b>	<b>\$250</b>	<b>\$250</b>	<b>\$250</b>	<b>\$302</b>

SHRA FUND - 206

Redevelopment Agency Services	\$0	\$0	\$0	\$0
<b>Subtotal: SHRA FUND</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

SAC TRANS SALES TAX/MAINT FUND - 207

Measure A Sales Tax	\$8,023	\$7,960	\$8,210	\$8,374
Interest on Investments	183	241	200	200
<b>Subtotal: SAC TRANS SALES TAX FUND</b>	<b>\$8,206</b>	<b>\$8,201</b>	<b>\$8,410</b>	<b>\$8,574</b>

SCHEDULE 6 - CONTINUED

OTHER GOVERNMENTAL FUNDS (\$ in 000's)	2001-02 ACTUAL	2002-03 ACTUAL	2003-04 BUDGET	2004-05 PROPOSED
---	-------------------	-------------------	-------------------	---------------------

TRAFFIC SAFETY FUND - 208

Fines Forfeits & Penalties	\$2,207	\$1,355	\$1,500	\$1,500
Interest on Investments	66	71	35	35
Miscellaneous	1	1	1	0
<b>Subtotal: TRAFFIC SAFETY FUND</b>	<b>\$2,274</b>	<b>\$1,427</b>	<b>\$1,536</b>	<b>\$1,535</b>

MAJOR STREET CONSTRUCTION FUND - 209

Major Street Construction Tax	\$1,924	\$2,148	\$5,000	\$6,075
Interest on Investments	398	514	425	425
<b>Subtotal: MAJOR ST CONSTRUCTION FUND</b>	<b>\$2,322</b>	<b>\$2,662</b>	<b>\$5,425</b>	<b>\$6,500</b>

STATE ROUTE #160 FUND - 213

Interest on Investments	\$158	\$282	\$200	\$150
<b>Subtotal: STATE ROUTE #160 FUND</b>	<b>\$158</b>	<b>\$282</b>	<b>\$200</b>	<b>\$150</b>

VARIOUS MAINTENANCE AND BUSINESS DISTRICT FUNDS

DISTRICT FUNDS - 210,211,221-223,225-227,229,231,233,234,237,238,262,263,264,276-280,283,290,326,330

Maintenance Benefit Assessment	\$3,347	\$2,576	\$2,968	\$3,470
<b>Subtotal: VARIOUS MAINT DISTRICTS FUNDS</b>	<b>\$3,347</b>	<b>\$2,576</b>	<b>\$2,968</b>	<b>\$3,470</b>

TRANSP SYSTEMS MANAGEMENT FUND - 230

TSM Permits	\$0	\$0	\$0	\$0
Interest on Investments	21	22	24	20
<b>Subtotal: TRANSP SYS MGMT FUND</b>	<b>\$21</b>	<b>\$22</b>	<b>\$24</b>	<b>\$20</b>

ASSESSMENT BOND REGISTRATION FUND - 232

Interest on Investments	\$19	\$23	\$17	\$17
Special Assessment Admin Charges	0	411	0	0
<b>Subtotal: ASSESSMENT BOND REG FUND</b>	<b>\$19</b>	<b>\$434</b>	<b>\$17</b>	<b>\$17</b>

TRANSPORTATION DEVELOPMENT FUND - 235

Interest on Investments	\$11	\$14	\$15	\$15
State Gasoline Tax	269	604	280	321
<b>Subtotal: TRANS DEVELOP FUND</b>	<b>\$280</b>	<b>\$618</b>	<b>\$295</b>	<b>\$336</b>

SCHEDULE 6 - CONTINUED

OTHER GOVERNMENTAL FUNDS (\$ in 000's)	2001-02 ACTUAL	2002-03 ACTUAL	2003-04 BUDGET	2004-05 PROPOSED
---	-------------------	-------------------	-------------------	---------------------

SACRAMENTO TOURISM BID FUND - 236

BID Fees	\$2,008	\$2,127	\$2,000	\$2,000
<b>Subtotal: SACRAMENTO TOURISM FUND</b>	<b>\$2,008</b>	<b>\$2,127</b>	<b>\$2,000</b>	<b>\$2,000</b>

POCKET AREA TRUNK - SEWER FUND - 240

Interest on Investments	\$6	\$3	\$5	\$1
State Grants	0	0	0	0
<b>Subtotal: POCKET AREA TRUNK - SEWER</b>	<b>\$6</b>	<b>\$3</b>	<b>\$5</b>	<b>\$1</b>

START FUND - 245

State Grants	\$2,306	\$2,861	\$2,780	\$3,702
Federal Grants	\$0	\$0	\$0	\$406
Misc Other County	584	1,811	800	0
Miscellaneous Other Agencies	1,225	905	593	730
Gifts & Donations	39	12	23	10
Miscellaneous	0	20	2	15
<b>Subtotal: START FUND</b>	<b>\$4,154</b>	<b>\$5,609</b>	<b>\$4,198</b>	<b>\$4,863</b>

CAPITAL GRANTS FUND - 248

State Grants	\$0	\$0	\$0	\$0
Federal Grants	0	0	26,322	16,142
Miscellaneous Other Federal	0	0	0	0
Miscellaneous Other State	0	0	0	0
Miscellaneous Other County	0	0	0	0
Misc Other Agency	0	744	11,203	1,064
<b>Subtotal: CAPITAL GRANTS FUND</b>	<b>\$0</b>	<b>\$744</b>	<b>\$37,525</b>	<b>\$17,206</b>

BRIDGE CONSTRUCTION FUND - 249

Interest on Investments	\$3	\$4	\$3	\$3
Bridge Construction Fees	0	5	0	0
<b>Subtotal: BRIDGE CONSTRUCTION FUND</b>	<b>\$3</b>	<b>\$9</b>	<b>\$3</b>	<b>\$3</b>

OPERATING GRANTS FUND - 250

State Grants	\$0	\$0	\$0	\$0
Miscellaneous Other Agencies	0	(11)	0	0
<b>Subtotal: OPERATING GRANTS FUND</b>	<b>\$0</b>	<b>(\$11)</b>	<b>\$0</b>	<b>\$0</b>

SCHEDULE 6 - CONTINUED

OTHER GOVERNMENTAL FUNDS (\$ in 000's)	2001-02 ACTUAL	2002-03 ACTUAL	2003-04 BUDGET	2004-05 PROPOSED
---	-------------------	-------------------	-------------------	---------------------

SPECIAL DISTRICT INFO/RPT SYS FUND - 254

Interest on Investments	\$21	\$20	\$20	\$15
Special Assessment Admin Charges	0	0	0	0
<b>Subtotal: SPECIAL DIST INFO/RPT SYS FUND</b>	<b>\$21</b>	<b>\$20</b>	<b>\$20</b>	<b>\$15</b>

POLICE GRANTS FUND - 255

State Grants	\$0	\$0	\$840	\$840
Operating Grants - Police Acad/Seizure	0	0	0	0
Miscellaneous Other Agencies	0	0	0	0
<b>Subtotal: POLICE GRANTS FUND</b>	<b>\$0</b>	<b>\$0</b>	<b>\$840</b>	<b>\$840</b>

PLANNING DEVELOPMENT FUND - 258

Interest on Investments	\$311	\$291	\$250	\$225
Development Fees/Construction Permits	0	0	0	0
<b>Subtotal: PLANNING DEVELOPMENT FUND</b>	<b>\$311</b>	<b>\$291</b>	<b>\$250</b>	<b>\$225</b>

SUNSET MEADOWS MAINTENANCE DIST FUND - 260

Interest on Investments	\$0	\$49	\$0	\$25
<b>Subtotal: SUNSET MEADOWS DIST FUND</b>	<b>\$0</b>	<b>\$49</b>	<b>\$0</b>	<b>\$25</b>

DOWNTOWN SAC MANAGEMENT DIST FUND - 261

Maintenance Benefit Assessment	\$1,355	\$1,506	\$1,628	\$1,572
<b>Subtotal: DOWNTOWN SAC MGMT DIST FUND</b>	<b>\$1,355</b>	<b>\$1,506</b>	<b>\$1,628</b>	<b>\$1,572</b>

LANDSCAPE/LIGHTING FUND - 281

Interest on Investments	\$113	\$120	\$0	\$0
Lighting/Landscaping	9,572	9,914	9,906	10,645
<b>Subtotal: LANDSCAPE/LIGHTING FUND</b>	<b>\$9,685</b>	<b>\$10,034</b>	<b>\$9,906</b>	<b>\$10,645</b>

KINGS ARCO ARENA ACQ FUND - 338

Loan Repayment	\$5,214	\$5,290	\$5,448	\$5,362
<b>Subtotal: KINGS ARCO ARENA ACQ FUND</b>	<b>\$5,214</b>	<b>\$5,290</b>	<b>\$5,448</b>	<b>\$5,362</b>

SCHEDULE 6 - CONTINUED

OTHER GOVERNMENTAL FUNDS (\$ in 000's)	2001-02 ACTUAL	2002-03 ACTUAL	2003-04 BUDGET	2004-05 PROPOSED
---	-------------------	-------------------	-------------------	---------------------

4TH R LATCHKEY FUND - 474

State Grants	\$415	\$680	\$594	\$594
Federal Grants	0	0	0	0
Non-subsidized Parent Fees	3,939	4,144	3,806	3,946
Registration Fees	38	58	25	25
Subsidized Parent Fees	35	35	15	15
W.I.N. Parent Fees	0	0	0	0
Miscellaneous	41	62	60	60
<b>Subtotal: 4TH R LATCHKEY FUND</b>	<b>\$4,468</b>	<b>\$4,979</b>	<b>\$4,500</b>	<b>\$4,640</b>

CITATION I-5 MAINT FUND - 565

Interest on Investments	\$36	\$36	\$42	\$25
<b>Subtotal: CITATION I-5 MAINT FUND</b>	<b>\$36</b>	<b>\$36</b>	<b>\$42</b>	<b>\$25</b>

SPECIAL RECREATION FUND - 571

Special Events	\$12	\$31	\$25	\$38
Misc Other Agencies	63	59	10	14
Swimming Pool Fees	0	23	25	0
Community Services Fees	1,841	1,738	2,192	1,842
Rental - Real Property	252	454	208	290
Concessions	82	98	61	55
Gifts & Donations	0	0	0	10
Tour Receipts	43	42	35	35
Miscellaneous	192	170	93	23
<b>Subtotal: SPECIAL RECREATION FUND</b>	<b>\$2,485</b>	<b>\$2,615</b>	<b>\$2,649</b>	<b>\$2,307</b>

ZOO FUND - 586

Misc Other Agencies	\$1,114	\$1,073	\$922	\$586
Admissions	0	0	0	0
Concessions	67	45	50	50
Donations	0	0	0	0
Miscellaneous	0	0	0	0
<b>Subtotal: ZOO FUND</b>	<b>\$1,181</b>	<b>\$1,118</b>	<b>\$972</b>	<b>\$636</b>

SCHEDULE 6 - CONTINUED

OTHER GOVERNMENTAL FUNDS (\$ in 000's)	2001-02 ACTUAL	2002-03 ACTUAL	2003-04 BUDGET	2004-05 PROPOSED
---	-------------------	-------------------	-------------------	---------------------

LAND PARK FUND - 588

Special Events	\$0	\$0	\$0	\$0
Community Service Fees	20	29	46	46
Concessions	59	54	45	45
<b>Subtotal: LAND PARK FUND</b>	<b>\$79</b>	<b>\$83</b>	<b>\$91</b>	<b>\$91</b>

FAIRYTALE TOWN FUND - 589

Admissions	\$0	\$0	\$0	\$0
Concessions	58	50	50	50
Miscellaneous	0	0	0	0
<b>Subtotal: FAIRYTALE TOWN FUND</b>	<b>\$58</b>	<b>\$50</b>	<b>\$50</b>	<b>\$50</b>

FLORIN RD STORM & SANITATION FUND - 640

Interest on Investments	\$7	\$8	\$8	\$5
<b>Subtotal: FLORIN RD STORM &amp; SAN FUND</b>	<b>\$7</b>	<b>\$8</b>	<b>\$8</b>	<b>\$5</b>

QUIMBY ACT FUND - 710

Interest on Investments	\$206	\$200	\$230	\$150
Community Services Fees	136	1,581	0	0
<b>Subtotal: QUIMBY ACT FUND</b>	<b>\$342</b>	<b>\$1,781</b>	<b>\$230</b>	<b>\$150</b>

CAL EPA FUND - 725

Misc Other State	\$7,183	\$7,232	\$7,864	\$7,874
Service Fees	0	0	0	0
<b>Subtotal: CAL EPA FUND</b>	<b>\$7,183</b>	<b>\$7,232</b>	<b>\$7,864</b>	<b>\$7,874</b>

FLOOD & DRAINAGE FUND - 737

Interest on Investments	\$1	\$0	\$0	\$0
<b>Subtotal: FLOOD &amp; DRAINAGE FUND</b>	<b>\$1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

NO NATOMAS COMM IMPROV FUND - 780

Interest on Investments	\$342	\$821	\$350	\$750
Public Facilities Impact Fee	8,522	16,731	6,000	15,000
<b>Subtotal: NO NATOMAS COMM IMPRV FUND</b>	<b>\$8,864</b>	<b>\$17,552</b>	<b>\$6,350</b>	<b>\$15,750</b>

SCHEDULE 6 - CONTINUED

OTHER GOVERNMENTAL FUNDS (\$ in 000's)	2001-02 ACTUAL	2002-03 ACTUAL	2003-04 BUDGET	2004-05 PROPOSED
<b>PRIVATE DEVELOPMENT FUND - 790</b>				
Interest on Investments	\$251	\$262	\$200	\$200
Other Dept Fees & Charges	0	0	0	0
<b>Subtotal: PRIVATE DEVELOPMENT FUND</b>	<b>\$251</b>	<b>\$262</b>	<b>\$200</b>	<b>\$200</b>
<b>PARK IMPACT FEE FUND - 791</b>				
Public Facilities Impact Fee	\$3,608	\$7,539	\$5,000	\$7,000
<b>Subtotal: PARK IMPACT FEE FUND</b>	<b>\$3,608</b>	<b>\$7,539</b>	<b>\$5,000</b>	<b>\$7,000</b>
<b>CITATION I-5 IMPROVEMENT FUND - 794</b>				
Interest on Investments	\$11	\$12	\$15	\$10
Other Dept Fees & Charges	0	0	0	0
<b>Subtotal: CITATION I-5 IMPROV FUND</b>	<b>\$11</b>	<b>\$12</b>	<b>\$15</b>	<b>\$10</b>
<b>S NATOMAS COMM IMPROVEMENT FUND - 795</b>				
Interest on Investments	\$149	\$144	\$150	\$125
Community Service Fees	0	726	0	0
<b>Subtotal: S NATOMAS COMM IMP FUND</b>	<b>\$149</b>	<b>\$870</b>	<b>\$150</b>	<b>\$125</b>
<b>SO NATOMAS FACILITY BENEFIT FUND - 796</b>				
Interest on Investments	\$113	\$94	\$125	\$75
Community Service Fees	352	797	0	0
<b>Subtotal: SO NATOMAS FAC BENEFIT FUND</b>	<b>\$465</b>	<b>\$891</b>	<b>\$125</b>	<b>\$75</b>
<b>SAC MUSEUM OF HIST SCIENCE &amp; TECH - 797</b>				
Interest on Investments	\$13	\$13	\$5	\$7
<b>Subtotal: SAC MUSEUM OF HIST SCI TECH FUND</b>	<b>\$13</b>	<b>\$13</b>	<b>\$5</b>	<b>\$7</b>
<b>S NATOMAS I-5 DEV IMPROV FUND - 798</b>				
Interest on Investments	\$17	\$17	\$18	\$16
Other Dept Fees & Charges	0	0	0	0
<b>Subtotal: S NATOMAS I-5 DEV IMPROV FUND</b>	<b>\$17</b>	<b>\$17</b>	<b>\$18</b>	<b>\$16</b>
<b>TOTAL OTHER GOVERNMENTAL FUNDS</b>	<b>\$82,486</b>	<b>\$106,202</b>	<b>\$126,730</b>	<b>\$120,890</b>

SCHEDULE 6 - CONTINUED

INTERNAL SERVICE FUNDS (\$ in 000's)	2001-02 ACTUAL	2002-03 ACTUAL	2003-04 BUDGET	2004-05 PROPOSED
---	-------------------	-------------------	-------------------	---------------------

**FLEET MANAGEMENT FUND - 420**

Interest on Investments	\$419	\$297	\$425	\$100
Miscellaneous Other Agencies	0	0	0	0
Interdepartmental Direct Charges	146	272	80	80
Internal Service Billings	20,344	19,973	910	1,247
Other Departmental Services	69	32	90	0
Other Dept Fees	356	175	28	28
Salvage	(224)	118	200	200
Miscellaneous	44	28	40	40
Interest on Receivables	0	0	0	0
3rd Party Recovery-Vehicular	245	167	100	100
Recovery of Item Previously Expensed	0	1	150	150
Capital Contributions - Non Cash	2,719	2,589	0	0
Fleet O & M Charges	0	62	13,631	14,650
Fleet Repl Contributions	0	0	6,903	6,530

<b>Subtotal: FLEET MANAGEMENT FUND</b>	<b>\$24,118</b>	<b>\$23,714</b>	<b>\$22,557</b>	<b>\$23,125</b>
--	-----------------	-----------------	-----------------	-----------------

**RISK MANAGEMENT FUND - 421**

Interest on Investments	(\$244)	(\$416)	\$0	\$0
Internal Service Billings	11,028	11,130	10,618	15,113
3rd Party Recov Prop Damage	93	106	88	280
Service Fees	51	3	30	300

<b>Subtotal: RISK MANAGEMENT FUND</b>	<b>\$10,928</b>	<b>\$10,823</b>	<b>\$10,736</b>	<b>\$15,693</b>
---------------------------------------	-----------------	-----------------	-----------------	-----------------

**WORKERS COMPENSATION FUND - 423**

Interest on Investments	\$1,981	\$2,056	\$1,200	\$1,000
Internal Service Billings	9,034	8,967	14,347	17,062

<b>Subtotal: WORKERS COMPENSATION FUND</b>	<b>\$11,015</b>	<b>\$11,023</b>	<b>\$15,547</b>	<b>\$18,062</b>
--	-----------------	-----------------	-----------------	-----------------

<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>\$46,061</b>	<b>\$45,560</b>	<b>\$48,840</b>	<b>\$56,880</b>
-------------------------------------	-----------------	-----------------	-----------------	-----------------

## Schedule 7 OPERATING GRANTS

DESCRIPTION

This section provides overview information about significant grant activities City departments conduct with federal, state and local sponsorship to advance city objectives and supplement city programs. Grant payments for non-labor items are charged directly to the grant fund. Grant payments for labor are noted in the grant fund and also show as a grant recovery in the general fund or other fund the employees are assigned to. This information is not all-inclusive and it is intended as a general summary of the City's success in receiving grants. Significant resources for capital programs are also described in the separately published 2004-2009 Capital Improvement Program Budget. Significant grant amounts, which will benefit fiscal year 2004/05, are, by department:

Police Department - \$11,625,600

- |  |                    |
|--|--------------------|
| <b>Department of Homeland Security</b>   | <b>\$6,900,000</b> |
| <p>The main goal of this funding phase is to enhance and develop the area's first responders (Police, Fire, Medical) ability to prevent, reduce, and/or minimize acts of terrorism by utilizing a multi-faceted approach of identification of threats or vulnerable targets. The Sacramento Police Department's newly created Office of Emergency Services/Homeland Security will coordinate this grant with the area's first responders and develop regional terrorism response plans and training, acquire equipment that assists when acts of terrorism do occur. A second phase of this funding from the Department of Homeland Security has awarded the Police Department an additional \$7.9 million, which will be made available by late 2004.</p> |                    |
| <b>Universal Hiring Grant Supplemental II Award</b>  | <b>\$717,000</b>   |
| <p>This is a federal grant for a total of 51 officers financed by the Federal Crime Bill and it supplements the initial Universal Hiring Grant. It has been used to add officers for Community Policing activities.</p>  |                    |
| <b>Citizens Option for Public Safety Program</b>   | <b>\$645,600</b>   |
| <p>This is an appropriation in the State budget used to fund police programs. The allocation to the Police Department for FY2003/04 was \$645,603 and was received in Fall 2003 for the period ending Fall 2005. The most recent award will be used to provide training and equipment for Police personnel.</p>  |                    |
| <b>Regional Transit Patrol Program</b>   | <b>\$2,034,000</b> |
| <p>This agreement provides 23 sworn officers to Regional Transit for police services for the Bus and Light Rail System. This program began in 1993 and positions continue until October 2006, June 2007 and June 2008.</p>   |                    |

SCHEDULE 7 - CONTINUED

**Local Law Enforcement Block Grant** **\$612,000**  
 This is a grant made available to local jurisdictions from the Department of Justice, Bureau of Justice Assistance (BJA) based on population and is in its eighth year. The allocation to the Police Department for FY2003/04 was \$612,269 and was received in September 2003 for the period ending September 2005. The most recent award will be used to fund the mobile technology integration project.

**Sacramento City Unified School District, School Resource Officers** **\$717,000**  
 This is a program for the assignment of Sacramento Police Officers to provide security services at various City District school campuses. This contract began in 1998.

Parks and Recreation Department - \$7,766,202

**START (Students Today Achieving Results for Tomorrow)** **\$3,369,992**  
 Anticipated from the State of California (\$3.2 million) and Americorps Grant (\$169,992) for Fiscal Year 2004/05 to provide the majority of funding for this after-school literacy and enrichment program serving thousands of elementary school children in several school districts.

**PASSage (After School Learning and Safe Neighborhoods Partnership Program)** **\$325,000**  
 Grant funding from the State Department of Education provides after school academic support, enrichment activities, recreation and sports for middle school students at seven middle schools in the Sacramento City Unified School District. The school district is the "grantee", and contracts with the Department of Parks and Recreation in the delivery of the program.

**Year Round Food Service Program/At Risk Youth Snack Program** **\$875,000**  
 This is a federal entitlement program based on number of children served. Nutritional lunches and snacks are provided to children from low-income families at over 130 sites.

**Workforce Investment Act / Youth Employment Program** **\$130,000**  
 The Department of Parks and Recreation receives funds from S.E.T.A. (Sacramento Employment and Training Agency) for 56 in-school youth (14-21 years) each year. Activities are individualized and may include paid work experience, tutoring, leadership development opportunities, adult mentoring, comprehensive guidance and counseling and a minimum of one year of follow-up services.

**Community Development Block Grant for "Workreation"** **\$200,000**  
 Workreation has provided summer youth employment, skill development and recreational opportunities for low income teens age 14 – 16 since 1981. Participants work in crews of 9, providing neighborhood beautification and tree maintenance in neighborhoods throughout Sacramento. This is a federal program funded through Sacramento Housing and Redevelopment Agency.

**Mayor's Commission on our Children's Health** **\$120,000**  
 Grants from UC Davis, Mercy, Kaiser and Sutter Hospital groups fund outreach efforts and assistance necessary to enroll families in low-cost health insurance plans for their children. Currently, 2,525 children are enrolled in health insurance plans through this program.

SCHEDULE 7 - CONTINUED

- Alzheimer’s Daycare Resource Center** **\$76,760**  
 Funds from the Area Agency on Aging provide scholarships to families who are caring for those with Alzheimer’s and other forms of dementia so they can participate in the Department’s “Triple R Caregiver Respite” Program.
- School Crossing Guard Program** **\$336,000**  
 This safety program, provided in partnership with school districts, provides over 60 school crossing guards at 30 school sites.
- 4<sup>th</sup> R Program (Before and After School Childcare)** **\$619,000**  
 Annual renewable grant from the State of California Department of Education subsidizes enrollment fees for students in low-income families.
- Access Leisure Program for Teens** **\$500,000**  
 Funded by the Alta Regional Center, this program is offered at four high school sites and provides teens with disabilities after and out of school recreation and socialization activities.
- Access Leisure Camps for Teens** **\$85,000**  
 Outdoor camp activities are provided in winter and summer, primarily funded by the State of California and corporate sponsors.
- State Proposition 12 and 40 Roberti-Z’Berg-Harris Block Grant Program** **\$1,129,450**  
 Up to 30 percent of the total Block Grant funds in these two bond programs, or \$1,129,450, may be used for “innovative recreation programs” or those specially designed, creative social and human services activities that, by their nature, are intended to respond to the unique and otherwise unmet recreation needs of special urban populations.

Neighborhood Services Department – \$250,000

- Community Development Block Grant for Code Action Team** **\$250,000**  
 This is a federal flow-through grant from SHRA, which is used to support the activities of the Code Action Team.

General Services Department – \$3,467,599

- Sacramento Emergency Clean Air and Transportation Grant** **\$2,265,000**  
 Grant funding provided by the Sacramento Metropolitan Air Quality Management District to promote the advance purchase and use of low NOx on-road heavy-duty vehicle and engine technology.
- Low NOx Fuel Grant** **\$42,220**  
 Grant funding provided by the Sacramento Metropolitan Air Quality Management District to provide a cost offset in the pilot program for the use of PuriNOx fuel, a low NOx fuel.

SCHEDULE 7 - CONTINUED

<b>LNG Fueling Facilities</b>	<b>\$870,000</b>
Grant funding provided by the Sacramento Metropolitan Air Quality Management District to provide the use of alternative fuels such as natural gas, methanol or electricity.	
<b>Used Oil Recycling Block Grant</b>	<b>\$170,119</b>
Grant funding provided by the California Integrated Waste Management Board. The City of Sacramento's Solid Waste Division is the lead agency for local jurisdictions including the cities of Sacramento, Citrus Heights, Galt and Isleton. Grant funds are budgeted to offset operational and promotional costs associated with the collection of used oil and filters. (10 <sup>th</sup> cycle).	
<b>Beverage Container Recycling</b>	<b>\$120,260</b>
Grant funding provided by the Department of Conservation, Division of Recycling to promote beverage container recycling. The City of Sacramento submits a request annually and the funds are budgeted to offset operational and promotional costs associated with beverage container recycling.	

Schedule 8  
RECLASS REQUESTS  
(All Requests are Subject to HR Approval)

Org. #	Budgeted Classification	Proposed Reclassification	FTE
<b>City Treasurer</b>			
0900	Administrative Assistant	Office Administrator	1.00
0900	Banking and Operations Analyst	Senior Banking Operations Analyst	1.00
0900	Chief Investment Officer	Chief Deputy City Treasurer	1.00
0900	Debt Analyst	Principal Debt Analyst	1.00
0900	Public Finance Manager	Financial Services Manager	1.00
<b>Development Services</b>			
4811	Personnel Transaction Coordinator	Senior Accounting Technician	1.00
4815	Administrative Officer	Program Specialist	1.00
<b>Finance</b>			
1125	Claims Collector	Senior Claims Collector	1.00
1125	Enforcement & Collections Supervisor	Administrative Officer	1.00 a
1131	Account Clerk II	Accounts Payable Supervisor	1.00 a
1131	Payroll Technician	Payroll Supervisor	1.00 a
1131	Revenue Supervisor	Administrative Analyst	1.00 a
1131	Senior Accountant Auditor	Principal Accountant	1.00
1140	Senior Management Analyst	Principal Management Analyst	1.00
<b>Fire</b>			
2514	Administrative Technician	Administrative Analyst	1.00
2522	Fire Prevention Officer II	Senior Fire Prevention Officer	1.00
2554	Nurse	Program Specialist Emergency Medical Svcs.	1.00 a
<b>General Services</b>			
3111	Director of Public Works	Director Of General Services	1.00
3112	Accounting Technician	Senior Accounting Technician	1.00
3112	Administrative Technician	Business Operations Division Manager	1.00
3112	Information Technology Supervisor Spec. I	Senior Department Systems Specialist	1.00
3112	Public Works General Supervisor	IT Supervisor	1.00
3112	Typist Clerk II	Customer Service Representative	2.00 b
3112	Typist Clerk II	Senior Data Entry Tech	1.00
3141	Account Clerk II	Account Technician	1.00
3147	Landfill Equipment Operator R2	Solid Waste Supervisor	1.00
3154	Typist Clerk II	Customer Service Representative	2.00 b
3154	Typist Clerk II (Limited Term)	Typist Clerk II	1.00 b
3174	Typist Clerk II	Customer Service Representative	5.00 b
3174	Typist Clerk III	Senior Customer Service Rep	1.00 b
3259	Fleet Superintendent	Fleet Management Division Manager	1.00
3273	Building Maintenance Worker	Senior Building Maintenance Worker	1.00
3282	Architectural Technician I	Architectural Technician II	1.00 b
3283	Building Inspector II	Building Inspector III	3.00 b
3284	Junior Engineer	Assistant Mechanical Engineer	1.00 b
3284	Student Trainee (R2)	Engineering Technician II	1.00
3285	Program Analyst	Real Estate and Asset Manager	1.00
3289	Maintenance Services General Manager	Facilities/Property Mgmt Division Manager	1.00

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

b - The proposed reclassification is reflected in the Authorized Position Listings but is still subject to HR Approval.

SCHEDULE 8 (CONTINUED)

Org. #	Budgeted Classification	Proposed Reclassification	FTE
<b>Neighborhood Services</b>			
4651	Assistant Code Enforcement Officer	Code Enforcement Officer	6.00
<b>Parks and Recreation</b>			
4715	Administrative Analyst	Administrative Officer	1.00
4717	Parks Supervisor	Program Supervisor	1.00
4728	Administrative Analyst	Administrative Officer	1.00
<b>Transportation</b>			
3412	Administrative Technician	Business Operations Division Manager	1.00
3416	Administrative Officer	Senior Transportation Planner	1.00
3416	Project Delivery Manager	Principal Engineer	1.00
3431	Principal Engineer	Engineering Services Manager	1.00
3435	Program Analyst	Program Specialist	1.00
3461	Parking Operations Manager	Parking Services Division Manager	1.00
3468	Parking Lot Attendant	Parking Lot Supervisor	1.00
3468	Parking Lot Attendant	Senior Parking Lot Attendant	1.00
3474	Parking Lot Attendant	Parking Lot Supervisor	1.00
3481	Customer Service Rep	Senior Customer Service Representative	2.00
3491	Street Superintendent	Street Maintenance Division Manager	1.00
<b>Utilities</b>			
3321	Data Entry Technician	Senior Data Entry Technician	1.00
3326	Maintenance Worker	Application Developer	1.00 a
3326	Staff Aide	Principle Systems Engineer	1.00
3331	Typist Clerk II	Systems Engineer	1.00 a
3332	Associate Civil Engineer	Senior Engineer	1.00 a
3332	Engineering Technician III	Senior Engineer	1.00 a
3334	Engineering Technician III	Senior Engineer	1.00 a
3341	Public Service Aide	Department Systems Specialist	0.50
3350	Utility Customer Service Technician I	Utility Customer Service Technician II	3.00
3350	Utility Customer Service Technician I	Utility Customer Service Technician III	3.00

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

b - The proposed reclassification is reflected in the Authorized Position Listings but is still subject to HR Approval.