

REPORT TO COUNCIL City of Sacramento

915 I Street, Sacramento, CA 95814-2604
www.CityofSacramento.org

PUBLIC HEARING
May 27, 2008

**Honorable Mayor and
Members of the City Council**

Title: FY2008/09 Proposed Budget – Non-Department

Location/Council District: Citywide

Recommendation: Conduct a public hearing on the Fiscal Year 2008/09 (FY2008/09) Non-Department Budget and upon conclusion adopt an intent motion to approve the budget as proposed, with the exception of the funding proposed for the Library Joint Powers Authority (JPA).

Contact: Leyne Milstein, Budget Manager, 808-8491

Presenters: Leyne Milstein, Budget Manager

Department: Finance

Division: Budget Office

Organization No: 1140

Description/Analysis

Issue: This report provides information on the FY2008/09 proposed budget for the Non-Department budget. This budget includes funding for citywide obligations funded by a variety of funding sources including the General Fund, Enterprise Funds, and Special District Assessments. The Non-Department expenditure budget is presented in two distinct sections: the Debt Service Program and Other Program Support (Attachment 1).

The Non-Department budget also includes all major discretionary General Fund revenues (Attachment 2). These revenue sources represent 71% of the City's discretionary revenues, and these revenues are declining in FY2008/09 by nearly two percent when compared to the budget for the prior fiscal year.

The following table summarizes the estimated major revenue sources for FY2008/09 compared to the estimates of the current year revenues (dollars in thousands):

	Amended FY2007/08	Proposed FY2008/09	Difference	Percentage
Property Taxes	137,898	138,738	840	0.61%
Sales & Use Taxes	69,500	70,325	825	1.19%
Utility Users Tax	59,740	57,000	(2,740)	-4.59%
Other Taxes	23,401	19,350	(4,051)	-17.31%
Total	290,539	285,413	(5,126)	-1.76%

The largest reductions in the “Other Taxes” are in Transfer Taxes and Public Safety Sales Taxes. Transfer Taxes are estimated to decrease by \$3 million, a nearly 33% reduction from the prior year budget. Revenues associated with the Public Safety Sales Tax are estimated to decline by \$600,000, or 11% from the prior year.

From FY2003/04 through FY2005/06, the City experienced strong revenue growth as a result of the double digit growth in property values and the continued overall growth of the City. However, as demonstrated in the table above, the current reality is that City revenues have essentially ceased to grow.

Policy Considerations: The Non-Department expenditure budget consists of two major program areas, the Debt Service Program which includes funding for citywide long-term debt obligations, and Other Program Support which funds a number of citywide programs that are currently not allocated to specific departments or programs. It is important to note that the majority of the Non-Department budget is not discretionary in nature, specifically the City’s debt service obligations, general liability insurance costs, fees due to the County of Sacramento for property tax administration, fees due to the County for City parcels included in Property Improvement Districts, obligations related to retiree medical benefits, and contributions to the Sacramento City Employee Retirement System.

The Non-Department General Fund budget was reduced by \$2 million to assist with balancing the City’s budget. Discretionary funding for several of the City’s non-profit partners including the Sacramento Convention and Visitor’s Bureau, the Sacramento Arts Commission, the Sacramento Sports Commission and the Human Rights and Fair Housing Commission were reduced at total of \$332,000. In addition, the transfer of General Funds to the Convention Center Fund to pay debt services was eliminated, saving an additional \$1.7 million in the General Fund.

The Non-Department budget also includes the City’s General Fund contribution to the Library JPA, which was also reduced as part of the efforts to reduce the General Fund budget. However, the contribution to the Library will be presented and considered under a separate agenda item.

Environmental Considerations:

California Environmental Quality Act (CEQA): This report concerns administrative activities that will not have any significant effect on the environment, and that do not

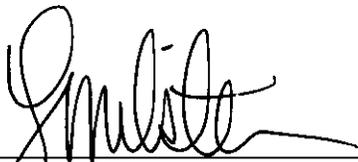
constitute a "project" as defined by the California Environmental Quality Act (CEQA) [CEQA Guidelines Sections 15061(b)(3); 15378(b)(2)].

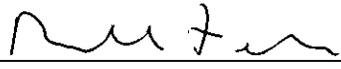
Sustainability Considerations: None.

Rationale for Recommendation: Staff recommends that the City Council adopt an intent motion approving the Non-Department budget with the exception of the funding for the Library which will be presented as a separate agenda item.

Financial Considerations: The Proposed FY2008/09 Non-Department Budget, excluding the General Fund contribution to the Library JPA is \$123.9 million from all funding sources (\$86.1 million to fund the citywide Debt Service Program and \$37.8 million for Other Program Support). This includes \$54.6 million from the General Fund (\$27.1 million for the citywide Debt Service Program and \$27.5 million for Other Program Support). The Non-Department budget does not include any position funding.

Emerging Small Business Development (ESBD): None.

Respectfully Submitted by: 
Leyne Milstein, Budget Manager

Approved by: 
Russell Fehr, Finance Director

Recommendation Approved:


Ray Kerridge
City Manager

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SECTION – 26

NON-DEPARTMENT

DEBT SERVICE

DESCRIPTION

The Debt Service Program finances the cost of capital improvements through General Obligation Bonds, Revenue Bonds, Certificates of Participation, Notes Payable or Advances from Other Funds. The debt service payments are made in annual installments. This budget contains all major General Fund debt service payments, however, some debt service payments appear in Department budgets.

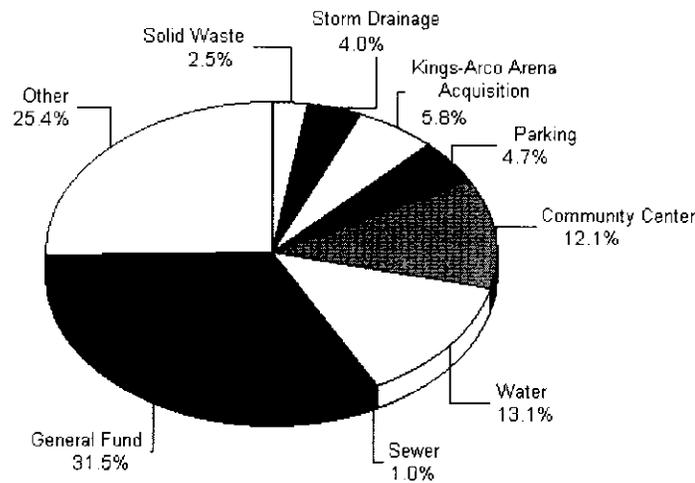
For more information, contact the Budget Office, 915 I Street, 5th Floor, Sacramento, CA 95814 (916)808-5845.

Department Budget Summary

Debt Service Budget Summary	FY 2006/07 Actual	FY 2007/08 Approved Amended	FY 2008/09 Proposed	Change More/(Less) Proposed/Amended	
Positions (FTE)	0.00	0.00	0.00	0.00	
Budgeted Expenditures					
Services & Supplies	3,186,977	(35,270)	1,465,281	322,540	(1,142,741)
Debt Service	69,429,207	69,244,096	69,244,096	85,794,664	16,550,568
Total:	72,616,184	69,208,826	70,709,377	86,117,204	15,407,827

Funding Summary by Fund/Special District					
2106 Gas Tax	1,532,263	1,531,263	1,531,263	107,781	(1,423,482)
College Park CFD	0	0	1,115,274	0	(1,115,274)
Community Center	10,402,289	10,397,937	10,397,937	10,384,111	(13,826)
Debt Service 1991 Revenue Bonds	1,431,398	0	0	0	0
Debt Service 1992 COP	102,599	102,599	102,599	102,599	0
Debt Service 1993 Series A	0	0	0	100,000	100,000
Debt Service 1993 Series B	0	0	0	400,000	400,000
Debt Service Gas Tax Rev Bonds	0	0	0	1,417,000	1,417,000
Fleet	468,906	470,156	470,156	419,256	(50,900)
General Fund	22,679,331	26,145,197	26,530,474	27,123,294	592,820
Golf	1,184,957	1,154,667	1,154,667	1,169,787	15,120
Kings-Arco Arena Acquisition	5,612,907	5,694,725	5,694,725	4,981,587	(713,138)
Landscape and Lighting	588,863	586,000	586,000	587,315	1,315
N Natomas CFD	3,441,874	0	0	0	0
N. Natomas Community Improv.	2,484,915	2,784,818	2,784,818	2,555,272	(229,546)
New Measure A Construction	0	0	0	15,000,000	15,000,000
Parking	4,007,150	4,007,297	4,007,297	4,014,287	6,990
QUIMBY ACT - PLANNING AREA 5	388,177	0	0	0	0
QUIMBY ACT - PLANNING AREA 6	30,000	0	0	0	0
Sewer	885,311	885,312	885,312	883,268	(2,044)
Solid Waste	1,668,354	1,661,327	1,661,327	2,159,459	498,132
Storm Drainage	3,450,231	3,449,846	3,449,846	3,445,279	(4,567)
Water	12,256,659	10,337,682	10,337,682	11,266,909	929,227
Total:	72,616,184	69,208,826	70,709,377	86,117,204	15,407,827

Funding Sources for Debt - FY09



Division Budget Summary

Debt Service Division Budgets	FY 2006/07 Actual	FY 2007/08 Approved	FY 2007/08 Amended	FY 2008/09 Proposed	Change More/(Less) Proposed/Amended
Building Leases	273,900	273,600	273,600	250,800	(22,800)
Debt Serv-02 Ref Cop/81Lr	2,440,836	2,435,901	2,435,901	2,440,395	4,494
Debt Serv-02 Ref Cop/81Pf	959,850	959,288	959,288	3,339,455	2,380,167
Debt Serv-91 Mark Roos Rb	1,431,398	0	0	0	0
Debt Serv-91 Refund Cop/8	2,392,519	2,391,117	2,391,117	0	(2,391,117)
Debt Serv-93 Series A	9,243,558	9,240,230	9,240,230	9,233,168	(7,062)
Debt Serv-93 Series B	6,319,571	6,316,554	6,316,554	6,312,898	(3,656)
Debt Serv-95A Gastx Bnd	1,532,263	1,531,263	1,531,263	1,524,781	(6,482)
Debt Service - 2003 Cirbs	4,422,898	2,647,454	2,647,454	2,618,549	(28,905)
Debt Service - 2005 Refunding	7,091,063	7,091,063	7,091,063	7,434,064	343,001
Debt Service- (Docks)	102,599	102,599	102,599	102,599	0
Debt Service-1988 Cop	84,246	84,245	84,245	0	(84,245)
Debt Service-2006 Cirbs Ser A	6,500,000	6,258,737	6,258,737	6,255,138	(3,599)
Debt Service-2006 Cirbs Ser B	0	2,841,398	2,841,398	2,842,588	1,190
Debt Service-2006 Cirbs Ser C	1,048,498	1,881,900	1,881,900	1,882,100	200
Debt Service-2006 Cirbs Ser D	88,863	125,388	125,388	125,388	0
Debt Service-2006 Cirbs Ser E	0	11,672,532	11,672,532	12,310,401	637,869
Debt Service-Assessment	3,441,874	0	1,115,274	0	(1,115,274)
Debt Service-Miscellaneous	1,062,947	1,065,709	1,065,709	16,067,182	15,001,473
Debt Svc-1999 Cap Imp Bds	293,530	286,477	286,477	718,544	432,067
Debt Svc-2001 Cirb Ser A	9,390,670	0	0	0	0
Debt Svc-2002 Cirb	5,723,258	3,256,985	3,256,985	3,459,049	202,064
Debt Svc-Financing Leases	(277,801)	(385,277)	0	781,577	781,577
Debt Svc-State Revol	3,436,939	3,436,938	3,436,938	3,436,941	3
Kings/Arco Arena	5,612,907	5,694,725	5,694,725	4,981,587	(713,138)
Total:	72,616,164	69,208,826	70,709,377	86,117,204	15,407,827

OTHER PROGRAM SUPPORT

DESCRIPTION

This section contains programs that are not part of any Department's direct operating expenditures. Examples of the programs included in this section are: transit support, Utility User Tax rebates, General Fund insurance costs, payment of sick leave and vacation benefits to departing employees, retiree health benefits, Sacramento County charges to the City, support to Local Partners and uncollectible bills owed to the City.

General Insurance/Employee Services – This program pays for the General Fund costs of both (1) Comprehensive Auto and General Liability, Property, Crime, insurance consultant fees, and related self-insurance administration services, and (2) employee vacation and sick leave termination expenses. The termination payoffs are budgeted at an estimated level for the entire General Fund. At year end, funds are transferred from this activity to reimburse Departmental costs. It is also a placeholder for employee service costs that will be allocated to departments after budget approval.

Transit Support – The Transit Support Program includes support for Paratransit, Inc. (handicapped transportation).

Miscellaneous Contract Implementation – This budget covers the cost of retiree/beneficiary health and dental insurance premiums for approximately 2,000 retirees. The Proposed Budget also includes \$2.3 million for the General Fund portion of the City's contribution to the Sacramento City Employees Retirement System (SCERS), required to ensure the continued stability of the program.

Utility Users Tax Rebate Program – The Utility Users Tax Rebate (UUT) Program began in FY1977/78. This program had provided for city paid reimbursements for taxes paid. In FY2005/06 the rebate program was changed to provide for direct tax exemptions. Households with annual incomes under \$25,000 qualify for the tax exemption. The Utility Tax revenue estimates account for these exemptions.

Other Program Support – The City's Transient Occupancy Tax rate is currently 12%. The General Fund receives 2% of the 12% tax rate; the balance goes to the Community Center Fund. One percent of these proceeds and additional General Fund appropriations are used to support the Sacramento Convention and Visitor's Bureau and the Sacramento Metropolitan Arts Commission. Contributions to these partners have been reduced by \$274,000 as part of the FY2008/09 budget reduction efforts.

Support for Local Partners – The City contributes funds to support several local partners including the Sacramento Public Library Authority, the Human Rights Fair Housing Commission and seven Business Improvement District Programs.

- The City contributes General Fund support, in addition to funding provided by the voter approved Special Parcel Tax, to the Sacramento Public Library Authority (SPLA) to provide library services. SPLA provides library services through the Central Library and 10 branch libraries throughout the City. SPLA provides a broad range of services including: books, DVD and VHS videos, reference and information services, inter-branch and inter-library loans, youth and adult literacy, books-by-mail, ethno-cultural services, and special programming for children and adults. All library branches provide public access to computers and the Internet, including wireless Internet service. Materials in the collection are available in a number of languages and in several different media such as print and electronic. The catalog is available 24 hours a day via the Internet at www.saclibrary.org. Reservation and renewal of materials can be done on-line.

- City contribution for assessments for the Capitol Station, Downtown Sacramento, Del Paso Boulevard, Franklin Boulevard, Oak Park, Power Inn and Stockton Boulevard Business Improvement District programs total \$650,000 for FY2008/09.
- The City will contribute \$116,100 to the Human Rights Fair Housing Commission. This reflects a 20% reduction from the prior year contribution.

Other Major Tax Revenues – The Major Tax Revenues Program includes all discretionary tax revenues including Property Tax, Sales Tax, and Utility Users Tax.

Sacramento County Charges and Assessments – State law authorizes counties to charge other local government entities for the cost of assessing and collecting property tax revenues, and for property related assessments including flood control.

For more information, contact the Budget Office, 915 I Street, 5th Floor, Sacramento, CA 95814 (916)808-5845.

PROPOSED BUDGET/STAFFING CHANGES

Service Level Impacts

Sacramento Public Library

The City will be contributing \$8,704,585 in General Fund support to SPLA, a reduction of \$776,515 from the prior year. These reductions will result in the following service level impacts:

- The Library is planning to reduce operations from six days per week to five days per week in five (5) City library branches in light of this reduction, and rising labor and other contracted costs. The planned effort to absorb the funding reduction includes freezing four additional positions at the Central Library and five administrative positions.
- The City is partnering with SPLA to build and operate three new library branches. These new projects will be completed during the next two fiscal years, and the City plans to fund the operation of these branches at a five day per week service level through additional General Fund contribution.
- These actions ensure continued significant Library service in the City through about 17,800 service hours of planned library operation citywide in FY2008/09, while assisting the City to productively manage through the current economic downturn. Most Library programs will continue to be presented during the planned open hours.

FY2008/09 Proposed Budget

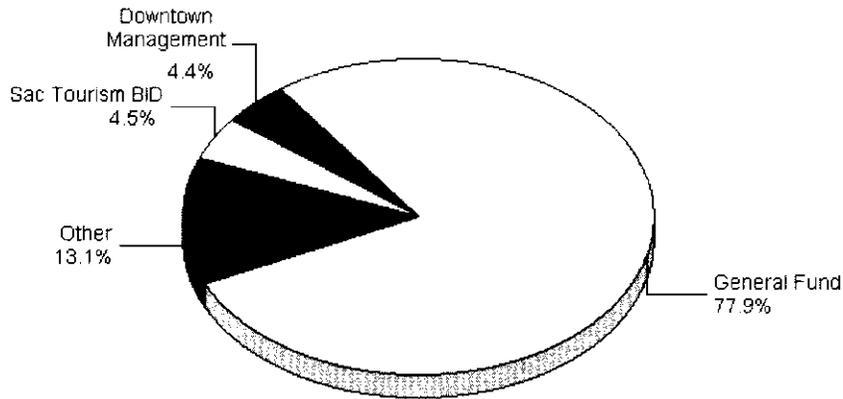
Department Budget Summary

Other Program Support Budget Summary	FY 2006/07 Actual	FY 2007/08 Approved Amended		FY 2008/09 Proposed	Change More/(Less) Proposed/Amended
Positions (FTE)	0.00	0.00	0.00	0.00	0.00
Budgeted Expenditures					
Employee Services	8,305,376	13,826,275	11,323,868	9,864,092	(1,459,776)
Services & Supplies	46,295,169	36,578,966	37,651,653	36,593,394	(1,058,259)
Total:	54,600,545	50,405,241	48,975,521	46,457,486	(2,518,035)

Funding Summary by Fund/Special District

Capital Station District PBID	267,393	267,393	281,589	281,589	0
Community Center	(1,402,077)	(1,572,470)	(1,572,470)	77,530	1,650,000
Del Paso BID	37,000	37,000	37,000	37,000	0
Del Paso PBID	206,170	206,170	206,261	206,261	0
Development Services	200,000	0	0	0	0
Downtown Management	1,946,329	1,946,329	2,059,305	2,059,305	0
Downtown Plaza BID	110,000	110,000	110,000	110,000	0
Fleet	80,759	80,759	80,759	80,759	0
Franklin Blvd BID	36,000	36,000	36,000	36,000	0
Franklin Blvd PBID	55,990	55,990	97,500	97,500	0
General Fund	42,045,857	41,265,305	38,852,012	36,194,380	(2,657,632)
Golf	57,613	57,613	57,613	57,613	0
Greater Brdway Pro & Bus Improv	0	0	214,598	214,598	0
Inter-departmental Service	0	22,308	22,308	120,411	98,103
Marina	8	8	8	8	0
Midtown Sac Prop & Bus Imprv D	0	0	565,595	565,595	0
N Natomas Trans Mgmt Assoc	487,434	487,434	487,434	557,262	69,828
Oak Park PBID	188,808	188,808	191,485	191,485	0
Old Sac BID	140,000	140,000	140,000	140,000	0
Parking	31,471	31,471	31,471	31,471	0
Power Inn Property and Business	222,934	222,934	237,087	237,087	0
Private Development Fund	125,000	125,000	125,000	125,000	0
QUIMBY ACT - PLANNING AREA 3	5,200,000	2,133,333	2,133,333	454,999	(1,678,334)
QUIMBY ACT - PLANNING AREA 4	1,500,000	1,500,000	1,500,000	1,500,000	0
Risk Management	359	359	359	359	0
Sac Tourism BID	2,105,000	2,105,000	2,105,000	2,105,000	0
Sewer	127,020	127,020	127,020	127,020	0
Solid Waste	294,807	294,807	294,807	294,807	0
Stockton Blvd BID	42,000	42,000	42,000	42,000	0
Stockton Blvd. PBID	233,735	233,735	251,512	251,512	0
Storm Drainage	47,488	47,488	47,488	47,488	0
Water	213,447	213,447	213,447	213,447	0
Total:	54,600,545	50,405,241	48,975,521	46,457,486	(2,518,035)

Funding Sources for Other Programs- FY09



Division Budget Summary

Non-Departmental Division Budgets	FY 2006/07	FY 2007/08		FY 2008/09	Change More/(Less)
	Actual	Approved	Amended	Proposed	Proposed/Amended
Council District Support	939,895	630,000	634,114	540,000	(94,114)
Arts Stabilization	195,704	0	0	0	0
Gen Insurance/Termination	9,966,869	12,898,329	9,888,687	8,098,408	(1,790,279)
Library JPA	8,868,100	9,481,100	9,481,100	8,704,585	(776,515)
Major Tax Revenues	400,000	650,000	650,000	650,000	0
Other Major Tax Revenues	2,470,000	2,470,000	2,470,000	2,470,000	0
Other Program Support	18,901,894	11,091,446	12,150,019	11,729,939	(420,080)
Rental Of Real Property	1,609,000	600,000	600,000	250,000	(350,000)
Retired/Transfer Emp Benef1530	6,898,404	9,289,967	9,797,202	10,127,705	330,503
Sacramento County Charges	3,471,250	2,366,550	2,366,550	3,111,000	744,450
Technology	168,000	62,849	62,849	62,849	0
Transit Support	661,629	650,000	650,000	488,000	(162,000)
Utility Users Tax Rebate 1121	250,000	225,000	225,000	225,000	0
Total:	54,600,545	50,405,241	48,975,521	46,457,486	(2,518,035)

RESERVES

DESCRIPTION

General Fund Reserves:

Reserve for Economic Uncertainty

- The Reserve for Economic Uncertainty was established in FY1983/84. The FY2006/07 year end balance was \$30 million. The FY2007/08 Approved budget included \$4.5 million of this reserve. In March 2008 Council authorized the use of \$7 million from the reserve to fund the Voluntary Separation Program and added \$11 million to the reserve from the proceeds of the sale of the Sheraton Hotel and Parking Structure. The Proposed Budget includes the use of \$19 million of this reserve. The remaining balance in the Economic Uncertainty Reserve will be \$10.5 million.

Administrative Contingency

- Administrative Contingency may be used during the course of the year to augment other budgets for new programs or unforeseen expenses. The Administrative Contingency is \$1 million.

Release of Reserves

- In addition to the \$19 million Economic Uncertainty Reserve release outlined above, the FY2008/09 Proposed Budget includes the release of \$1.08 million from the Advanced Life Support fund balance for the purchase of vehicles and defibrillators.

All Other Fund Balances

- Remaining balances of enterprise funds, special revenue funds, and internal service funds total \$189.9 million and are listed individually in this document in Schedule 2 - Detail of 2008/09 Revenues, Appropriations, and Changes in Fund Balances. The available balance of special revenue and enterprise funds may only be used for the specific purpose of the individual fund.

Other Sources and Uses

Community Reinvestment Capital Improvement Program (CRCIP):

- Pursuant to City Council authorization, utilize CRCIP interest earnings to pay debt service on bridge loans to community partners (\$0.89 million).

FY2008/09 Proposed Budget

Schedule 6
2008/09 Revenue Budget

GENERAL FUND (\$ in 000's)	2005/06 ACTUAL	2006/07 ACTUAL	2007/08 BUDGET	2008/09 PROPOSED
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TAXES

Property Taxes - Current Secured	\$67,732	\$80,514	\$90,950	\$92,769
Property Taxes - Current Unsecured	3,069	3,237	4,117	4,200
Property Taxes - Delinquent Secured	0	2,542	803	819
Property Taxes - Delinquent Unsecured	92	63	28	30
Property Taxes - Delinquent Pen & Interest	0	0	0	0
Property Taxes - Supplemental	11,084	8,111	6,000	4,200
Debt Service Tax Override	0	0	0	0
Subtotal: Property Taxes	81,977	94,467	101,898	102,018
Sales & Use Tax	53,535	51,278	52,000	53,000
Sales & Use Tax/.5% Public Safety	5,265	5,162	5,500	4,900
Business Operations Tax	6,879	7,552	7,400	7,500
Real Property Transfer Tax	16,606	12,469	9,000	6,000
Utility User Tax	56,243	55,515	59,740	57,000
In-Lieu Sales Tax	13,956	18,197	17,500	17,325
Prop Tax (VLF)	30,168	32,712	36,000	36,720
Residential Dev Property Tax	1,195	959	1,000	950
Transient Occupancy Tax	3,083	3,431	3,300	3,438
Subtotal: TAXES	\$268,907	\$281,742	\$293,338	\$288,851

LICENSES AND PERMITS

Animal Licenses	\$300	\$358	\$290	\$558
Construction Permits	666	9,291	10,205	7,119
Home Occupation Permits	129	117	102	104
Emergency Permits	10	11	7	7
Taxi Permits	0	111	133	120
Driveway Permits	0	0	28	0
Special Event Permits	0	0	0	0
Dance Permits	17	16	5	8
Planning Review Permits	0	0	2,653	2,017
Street Vendor Permits	0	15	4	4
Sign & Billboard Permits	0	0	97	98
Oversize Vehicle Permit	1	0	0	0
Alley Parking Permits	6	5	8	7
Bingo License	0	0	0	0
Amusement Arcade Permit	0	3	0	0
Burglar Alarm Permits	524	525	525	525
Excavation Permits	46	42	117	25
Franchises	4,720	4,178	5,145	5,249
Adult Business Permit	0	0	0	0
Towing Vehicle Permits	0	18	12	17
Cellular Revocable Permits	0	0	0	0
Miscellaneous Licenses/Permits	45	226	199	238
Subtotal: LICENSES AND PERMITS	\$6,464	\$14,916	\$19,530	\$16,096

**Schedule 6 (continued)
2008/09 Revenue Budget**

GENERAL FUND (\$ in 000's)	2005/06 ACTUAL	2006/07 ACTUAL	2007/08 BUDGET	2008/09 PROPOSED
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FINE AND FORFEITS

Fines and Forfeits	\$6,663	\$6,904	\$7,476	\$8,689
Subtotal: FINES AND FORFEITS	\$6,663	\$6,904	\$7,476	\$8,689

USE OF MONEY

Interest on Investments	\$4,536	\$4,735	\$4,035	\$4,038
Finance/Delinquent Charges	4	2	1	1
Net Appr/Depr Fair Value Investment	(779)	1,226	0	0
Interest - County Held Funds	601	569	250	250
Misc Use Of Money & Prop	0	0	1,585	0
Subtotal: USE OF MONEY	\$4,362	\$6,532	\$5,871	\$4,289

INTERGOVERNMENTAL REVENUES

State Homeowners Prop Tax Relief	\$1,295	\$1,287	\$1,310	\$1,323
State Motor Vehicle In-Lieu Tax	2,944	2,654	3,089	3,151
State Mandated Reimb SB 90	1,000	293	200	206
State Grants	0	0	390	0
Federal Grants	0	0	0	0
State Off Highway M V License	17	0	15	15
Co Support - Museum & History	372	477	477	477
P. O. S. T. Reimbursement	117	123	0	69
Redevelopment Agency Services (SHRA)	2,451	2,796	2,771	2,821
Co Support - Metropolitan Arts Comm	266	266	266	266
Fire District Reimbursement	2,697	4,980	4,500	4,856
Misc Other State	0	56	112	76
Misc Other County	360	567	546	463
Misc Other Agencies	1,994	2,233	1,674	2,002
Subtotal: INTERGOV'L REVENUES	\$13,513	\$15,732	\$15,350	\$15,725

CHARGES, FEES AND SERVICES

Utility Services Charges	\$0	\$0	\$1,155	\$1,155
Parking Fees	553	566	490	490
Subd Map Processing Planning	0	0	0	0
Appeal Fees	0	0	15	7
Map/Publication Sales	0	0	0	0
D.U.I. Fees	215	327	202	202
Fire Report Fees	5	5	1	1
Plan Check Fee	177	3,980	4,445	5,905
Animal Shelter	249	245	230	230
Street/Sidewalk/Curb Repairs	1,404	2,064	1,355	1,525
Weed Abatement	180	191	351	351
Other Fees	0	0	0	675
Swimming Pools	49	54	55	138
Community Service Fees	105	85	89	95
Jail Booking Fees	221	245	200	200

**Schedule 6 (continued)
2008/09 Revenue Budget**

GENERAL FUND (\$ in 000's)	2005/06 ACTUAL	2006/07 ACTUAL	2007/08 BUDGET	2008/09 PROPOSED
CHARGES, FEES AND SERVICES con't				
Admissions	\$0	\$0	\$15	\$0
Development - Trees	125	0	10	0
Demolition Charges	579	455	599	599
Registration Fees	0	0	5	33
Compliance Fees	0	11	5	5
Spec Asst Admin Charges	43	88	140	30
Indirect Charges	0	0	0	0
City Attorney Legal Fees	10	10	10	10
Treasurer Investment Fee	1,079	1,328	1,300	1,350
Engineering Fees/Private Contract	0	0	0	0
R-Plan Review	0	0	194	134
Special Districts Assessment	0	0	0	0
Parking Meter Removal Fees	285	328	279	282
Parking Meter Receipts	3,509	3,435	3,576	3,914
Commercial Fire Inspection Fee	0	0	0	0
Fire Permit Fees	59	27	646	500
Advanced Life Support Transport	13,186	10,963	12,651	12,800
Fire Fee Late Charges	0	0	0	0
Interdepartmental Direct Charges	227	242	250	200
Bldg Trades Certification Fees	0	0	5	4
Rental - Real Property	1,016	970	1,060	1,037
Rental Equipment	0	0	0	0
Concessions	313	317	352	322
Lighting & Landscaping Fees	0	0	0	0
Abandoned Vehicle Abatement	502	525	300	300
Plngg & Dev/Technology Surcharge	0	628	669	1,156
Code Enforcement Fees	648	1,096	1,117	1,253
Complaint Surcharge	127	162	182	182
Other Departmental Services	2,410	2,515	2,057	2,478
Other Dept Fees & Charges	295	199	296	224
Subtotal: CHARGES, FEES AND SERVICES	\$27,571	\$31,061	\$34,306	\$37,787

OTHER REVENUES

Sale of Real or Personal Property	\$148	\$96	\$85	\$0
Salvage	0	0	0	0
Gifts and Donations	0	2	0	0
Miscellaneous	658	1,415	1,838	3,221
Royalties	141	141	150	100
Abandoned Vehicles	5	7	9	9
3rd Party Recovery, Property Damage	22	0	5	0
Recovery of Item Previously Expensed	267	62	15	15
SCERS/PERS Transfer Recovery >9%	0	0	20	20
Service Fees	236	228	219	205
Debt Proceeds	0	6,771	1,670	0
Interest Clearing Acct - Offset	0	0	0	0
Subtotal: OTHER REVENUES	\$1,477	\$8,722	\$4,011	\$3,570

Schedule 6 (continued)
2008/09 Revenue Budget

GENERAL FUND (\$ in 000's)	2005/06 ACTUAL	2006/07 ACTUAL	2007/08 BUDGET	2008/09 PROPOSED
CONTRIBUTIONS FROM OTHER FUNDS				
Enterprise Funds/General Tax	\$15,187	\$16,316	\$17,732	\$18,127
In-Lieu Franchise Fee	2,717	2,939	2,780	2,891
In-Lieu Property Tax	713	730	735	757
Subtotal: CONT FROM OTHER FUNDS	\$18,617	\$19,985	\$21,247	\$21,775
STATE REVENUE LOSS (Current Secured Property Tax and Booking Fees)	(\$8,000)	\$0	\$0	\$0
TOTAL GENERAL FUND RESOURCES	\$339,574	\$385,594	\$401,129	\$396,782