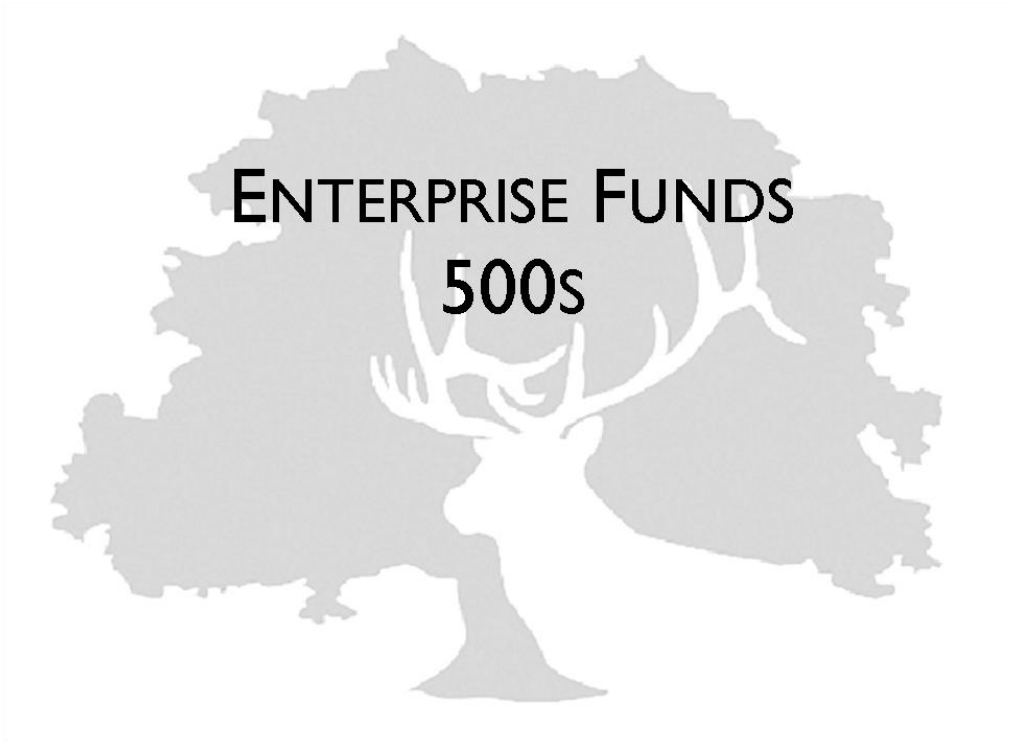


ANNUAL BUDGET
Fiscal Year 2009-2010



UTILITY BILLING - 501-1560

BUDGET SUMMARY

	FY 2008 Actual	FY 2009 Budget	FY 2009 Estimate	FY 2010 Budget	Change from FY 2009	FY 2011 Projected
Compensation	247,841	268,314	241,538	323,396	55,082	330,000
Operating Expenses	237,775	310,750	260,607	243,530	(67,220)	245,000
Internal Services				119,477	119,477	120,000
Transfers	75,000	-	-	77,274	77,274	75,000
Expense Total	560,616	579,064	502,145	763,677	184,613	770,000

POSITION LISTING

Authorized Position	Funded			
	FY 2008	FY 2009	FY 2010	Change
1560 Customer Service Specialist	3	3	3	0
1560 Sr Customer Service Specialist	0	0	1	1
1560 Utility Billing Manager	1	1	1	0
1560 Utility Billing Total	4	4	5	1

For information on the Utility Billing division's responsibilities, accomplishments, and 2009-10 work plan, please refer to the Finance Department on pages 36-38.

INTEGRATED WASTE – 501, 502

INTEGRATED WASTE: 501-5110, 5120

	FY 2008 Actual	FY 2009 Budget	FY 2009 Estimate	FY 2010 Budget	Change from FY 2009	FY 2011 Projected
Revenue Total	11,239,879	11,538,854	11,914,300	12,429,935	891,081	
Compensation	134,079	149,059	140,984	164,238	15,179	
Operating Expenses	9,199,960	9,625,286	9,573,592	10,609,607	984,321	
Internal Services	-	-	-	81,753		
Debt Service Total	5,325	73,656	2,420	-	(73,656)	
Transfers	392,431	548,620	390,000	383,215	(165,405)	
Expense Total	9,731,796	10,396,621	10,106,996	11,238,813	760,439	-
Current Year Excess (Deficiency)	1,508,083	1,142,233	1,807,304	1,191,122	130,642	-
Repayment of advance	-	-	-	-	-	-
Available Fund Balance	1,540,313	2,682,546	3,347,617	4,538,739	2,813,188	4,538,739

Capital Improvement Projects Funded by 501

	FY 2010 Estimate
Transfer Station Long Range Planning Project	700,000
Household hazardous Waste Collection Facility	290,000
Total	990,000

COMMERCIAL HAULERS: 502

	FY 2008 Actual	FY 2009 Budget	FY 2009 Estimate	FY 2010 Budget	Change from FY 2009	FY 2011 Projected
Revenue Total	744,676	740,000	775,000	513,000	(227,000)	
Compensation	91,166	162,064	125,501	157,146	(4,918)	
Operating Expenses	48,185	157,250	64,391	178,324	21,074	
Internal Services	-	-	-	70,198	70,198	
Capital Outlay	-	-	150	-	-	
Transfers	50,000	150,000	100,000	120,556	(29,444)	
Expense Total	189,352	469,314	290,042	526,224	56,910	-
Current Year Excess (Deficiency)	555,324	270,686	484,958	(13,224)	(283,910)	-
Available Fund Balance	1,187,398	1,458,084	1,672,356	1,659,132		1,659,132

POSITION LISTING

Authorized Position	Funded			
	FY 2008	FY 2009	FY 2010	Change
501 Recycling Coordinator	2	2	2	0
501 Integrated Waste Manager	1	1	1	0
501 Intern	0	0	0.2	0.2
501/502 Integrated Waste Total	3	3	3.2	0.2

For information on the Integrated Waste division's responsibilities, accomplishments, and 2009-10 work plan, please refer to the Neighborhood Services Department on pages 67-73.

DRAINAGE & FLOOD CONTROL - 503

BUDGET SUMMARY

	FY 2008 Actual	FY 2009 Budget	FY 2009 Estimate	FY 2010 Budget	Change from FY 2009	FY 2011 Projected
Revenue Total	6,760,926	5,992,000	5,848,500	5,927,000	78,500	
Operating Expenses	2,960,215	5,627,700	3,955,018	3,995,000	(1,632,700)	
Internal Services	-	-	538,518	135,042	135,042	
Capital Outlay			200,000	1,600,000	1,600,000	
Transfers	333,185	502,443	502,443	744,023	241,580	
Expense Total	3,293,400	6,130,143	5,195,979	6,474,065	343,922	-
Current Year Excess (Deficiency)	3,467,526	(138,143)	652,521	(547,065)	(265,422)	-
Available Fund Balance	9,842,606	9,704,463	10,495,127	9,948,062	9,439,041	9,948,062

Capital Improvement Projects Funded by 503

	FY 2010 Estimate
Major Drainage Repairs/Capital Replacement	1,600,000
Total	1,600,000

The expenditures within this fund include the management and delivery of drainage and flood control services. For information on the Drainage division's responsibilities, accomplishments, and 2009-10 work plan, please refer to the Public Works Department within Development Services, on pages 88-100.

TRANSIT 511**DETAILED BUDGET**

		FY 2008 Actual	FY 2009 Budget	FY 2009 Estimate	FY 2010 Budget	Change from FY 2009	FY 2011 Projected
Revenue							
Capital Grants	342.03-00	-	709,500	3,090,607	4,000,000	3,290,500	4,000,000
Other Federal Funding							
Farebox revenues	335.01-00	279,878	300,000	250,000	2,100,000	1,800,000	2,100,000
E-TRAN Stickers	335.02-00	274,762	296,000	440,000	-	(296,000)	-
E-TRAN Stickers - discount	335.03-00	3,570	-	6,000	-	-	-
E-TRAN Stickers - student	335.04-00	108,900	-	90,000	-	-	-
Fare revenue	335.05-00	616,556	1,200,000	720,000	-	(1,200,000)	-
E-Tran Bus Booklets	335.06-00	42,861	14,000	80,000	-	(14,000)	-
E-VAN Regional	335.07-00	7,400	64,000	6,500	-	(64,000)	-
E-VAN Local	335.08-00	980	28,000	6,500	-	(28,000)	-
Monthly	335.09-00	17,100	-	45,000	-	-	-
State	349.02-00	-	-	3,539,371	575,000	575,000	575,000
STA	349.02-01	607,184	943,900	350,000	-	(943,900)	-
State / LTF	349.02-02	4,264,704	4,496,200	4,496,000	4,069,312	(426,888)	4,319,312
TDM Program	349.02-03	7,998	-	-	-	-	-
Proposition 1B Revenue	349.10-00	65,205	-	978,166	-	-	-
Interest	36101-00	555	-	-	-	-	-
Capital Gain / Loss	56101-04	(2)	-	-	-	-	-
Miscellaneous reimbursement	37103-00	-	22,000	82,036	-	(22,000)	-
Awards	37119-00	130,000	-	-	-	-	-
Transfer In	38100-00	-	-	-	300,000	300,000	-
Revenue Total		6,427,649	8,073,600	14,180,180	11,044,312	2,970,712	10,994,312
Expense							
Compensation							
Salaries	460.01-xx	191,250	166,861	166,861	247,667	80,806	247,667
Retirement	460.02-xx	47,644	53,506	49,680	59,980	6,474	59,980
Taxes	460.03-xx	6,859	14,864	5,392	19,407	4,543	19,407
Other benefits	460.04-xx	34,941	41,946	39,946	87,149	45,203	87,149
Compensation		280,694	277,177	261,879	414,203	137,026	414,203

TRANSIT 511

		FY 2008 Actual	FY 2009 Budget	FY 2009 Estimate	FY 2010 Budget	Change from FY 2009	FY 2011 Projected
Operating Expenses							
Office supplies	460.10-01	6,258	3,500	4,000	4,000	500	4,000
Postage	460.10-03	2,776	3,500	3,000	4,000	500	3,000
Materials & supplies	460.10-04	3,436	3,000	3,000	3,000	-	3,000
Water	460.11-01	122	1,000	-	-	(1,000)	-
Utilities - phone	460.11-02	6,973	4,152	4,152	4,200	48	4,200
Electric	460.11-04	3,451	2,720	2,500	2,500	(220)	2,500
Dues & memberships	460.12-01	2,500	16,400	16,400	16,630	230	16,630
Subscriptions & publication	460.12-02	551	-	293	-	-	-
Meetings	460.12-07	3,713	1,000	700	500	(500)	500
Equipment rent	460.12-08	16,462	28,000	16,000	15,000	(13,000)	15,000
Miscellaneous	460.12-09	33,120	-	-	-	-	-
Other expenses	460.12-99	3,104	-	-	-	-	-
Veh maint & repair	460.13-01	1,766,895	420,000	1,150,000	1,450,000	1,030,000	1,450,000
Fuel	460.13-02	988,854	1,200,000	1,050,000	950,000	(250,000)	950,000
Mileage reimbursement	460.13-03	58	100	100	100	-	100
Community promotion	460.13-04	30,797	3,850	500	-	(3,850)	-
Parking	460.13-05	263	150	150	250	100	250
Bus washing	460.13-06	4,535	-	-	-	-	-
Fuel-Diesel	460.13-22	516	-	-	-	-	-
Tires	460.13-25	19,424	-	-	-	-	-
Vehicles - Other	460.13-26	11,129	1,000	1,000	-	(1,000)	-
Conference	460.14-02	1,379	800	1,100	2,500	1,700	2,500
Flight	460.14-03	1,681	2,200	2,400	2,000	(200)	2,000
Hotel	460.14-04	1,522	1,825	2,100	3,000	1,175	3,000
Meals	460.14-05	149	500	750	1,500	1,000	1,500
Car Rental	460.14-06	32	-	250	500	500	500
Travel	460.14-07	-	175	-	-	(175)	-
Insurance charges	460.15-99	-	48,000	-	5,000	(43,000)	5,000
Bus stop park & ride lot	460.18-04	13,316	-	-	-	-	-
Equipment	460.19-01	4,733	-	-	-	-	-
Computer hardware	460.19-02	7,104	400	-	2,000	1,600	-
Software	460.19-03	40,360	10,100	10,100	10,500	400	11,500
Furniture	460.19-04	9	-	-	-	-	-
Professional services	460.20-06	130,944	51,000	51,000	-	(51,000)	-
Legal services	460.20-07	65,693	75,000	117,846	-	(75,000)	-
Purch transportation	460.20-13	4,702,708	6,000,000	6,000,000	5,200,000	(800,000)	5,200,000
Sacto regional transit	460.20-14	540,769	557,500	557,500	602,362	44,862	602,362
Paratransit	460.20-15	605,829	-	-	-	-	-
Special purchased transportation	460.20-16	100,611	-	-	-	-	-
Mobility training	460.20-21	7,766	-	-	-	-	-
Bus stop/shelters	460.20-23	30,205	-	-	-	-	-
Repair & maintenance services	460.26-03	5,991	-	-	-	-	-
Advertising	460.27-09	14,434	11,000	3,000	4,000	(7,000)	2,000
Printing & binding	460.27-10	37,040	17,800	17,800	30,000	12,200	15,000
E-Tran printing costs	460.27-20	603	-	-	-	-	-
Operating Expenses		9,217,818	8,464,672	9,015,641	8,313,542	(151,130)	8,294,542
Capital Outlay							
Computers	460.60-04	2,253	-	-	-	-	-
Buses	460.62-01	184,463	8,091,853	6,416,736	4,000,000	(4,091,853)	4,000,000
Buildings/Improvements	460.64-01	19,554	-	599,795	-	-	-
Preliminary Engineering	460.66-05	17,716	97,741	-	-	(97,741)	-
Environmental	460.66-06	-	10,000	-	-	(10,000)	-
Construction Engineering	460.66-08	23,470	-	-	-	-	-
Construction Contract	460.66-09	-	30,000	-	-	(30,000)	-
Capital Improvements	460.66-10	29,889	(18,144)	(18,144)	-	18,144	-
Land/Row Acquisition	460.66-13	-	40,000	-	-	(40,000)	-
Depreciation/Replacement	460.69-00	133,688	-	-	-	-	-
Capital Outlay		411,031	8,251,450	6,998,387	4,000,000	(4,211,450)	4,000,000
Debt Service							
Interest	460.70-02	28,096	21,122	21,122	13,840	(7,282)	13,840
Debt Service		28,096	21,122	21,122	13,840		13,840
Transfers							
Overhead transfer	460.95-00	195,000	-	186,250	-	-	-
Operating transfer out	460.90-00	-	186,250	186,250	-	(186,250)	-
Transfers		195,000	186,250	186,250		(4,404,982)	
Expense Total		10,132,639	17,200,671	16,483,279	12,741,585	(8,630,536)	12,722,585
Non-Cash Expenses (Resources)		-	-	-	-	-	-
Current Year Excess (Deficiency)		(3,704,989)	(9,127,071)	(2,303,099)	(1,697,273)	11,601,248	(1,728,273)
Available Fund Balance		(3,488,963)	(12,616,034)	(5,792,062)	(7,489,335)		(9,217,608)

TRANSIT 511**POSITION LISTING**

Authorized Position	Funded			
	FY 2008	FY 2009	FY 2010	Change
511 Administrative Assistant	1	1	1	0
511 Administrative Analyst	0	0	1	1
511 Transit Services Planner	1	1	1	0
511 Transit System Manager	1	1	1	0
511 Transit Total	3	3	4	1

For information on the Transit division's responsibilities, accomplishments, and 2009-10 work plan, please refer to the Neighborhood Services Department on pages 67-73.