

**RECOMMENDED BUDGET FY 2016-17
GENERAL GOVERNMENT**

Budget Unit Number	Budget Unit Title	Program Number	Program Title/Description	Mandate (yes/no)	Mandated level of service? (yes/no)	Adjusted 2015-16 Budget						2015-16 Estimated Year End						Recommended Budget 2016-17						Dollar Match (yes/no)	Match (% or N/A)	Grants (yes/no)	Fees (yes/no)	Cost Recovery Options
						Appropriation (financing use)	Reimburse-ments (-)	Revenue (financing sources)	Net Cost	FTE	# of Vehi-cles	Appropriation (financing use)	Reimburse-ments (-)	Revenue (financing sources)	Net Cost	FTE	# of Vehi-cles	Appropriation (financing use)	Reimburse-ments (-)	Revenue (financing sources)	Net Cost	FTE	# of Vehi-cles					
						3400000	Airport Enterprise	001	Sacramento International Airport System	no	no	400,602,215	(155,000,000)	185,455,766	60,146,449	303.0	182	370,440,085	(150,000,000)	194,162,259	26,277,826	303.0	182					
3400000	Airport Enterprise	002	Executive Airport	no	no	532,216	0	1,426,206	(893,990)	2.0	6	525,711	0	1,374,652	(848,941)	1.0	6	571,984	0	1,333,756	(761,772)	1.0	6	no	N/A	yes	yes	N/A
3400000	Airport Enterprise	003	Mather Airport	no	no	1,019,873	0	3,668,300	(2,648,427)	4.0	14	883,591	0	4,005,773	(3,122,182)	5.0	14	1,016,006	0	4,854,145	(3,838,139)	5.0	14	no	N/A	yes	yes	N/A
			Department Total			402,154,304	(155,000,000)	190,550,272	56,604,032	309.0	202	371,849,387	(150,000,000)	199,542,684	22,306,703	309.0	202	428,749,787	(152,000,000)	210,524,439	66,225,348	307.0	202					
3480000	Airport-Capital Outlay	004	Capital Improvement Program	no	no	43,640,013	(43,700,000)	0	(59,987)	0.0	0	22,709,548	(22,700,000)	0	9,548	0.0	0	75,553,196	(75,200,000)	0	353,196	0.0	0	no	N/A	yes	yes	N/A
5980000	Appropriation for Contingency	001	General Fund Contingencies	no	no	1,270,000	0	0	1,270,000	0.0	0	0	0	0	0	0.0	0	1,850,000	0	0	1,850,000	0.0	0	no	N/A	no	no	no
7860000	Board of Retirement	001	Management of the Sacramento County Employees' Retirement System (SCERS)	yes	no	7,965,229	0	7,965,229	0	55.0	0	7,778,326	0	7,778,326	0	54.0	0	8,043,014	0	8,043,014	0	54.0	0	no	N/A	no	no	N/A
4210000	Civil Service Commission	001	Sacramento County voters approved the establishment of the Commission by adopting Sacramento County Charter XVI, Section 71 to ensure the County's merit system for employment is upheld.	yes	no	390,573	0	60,000	330,573	2.0	0	387,036	0	55,000	332,036	2.0	0	403,221	0	60,000	343,221	2.0	0	no	N/A	no	no	N/A
5060000	Community Investment Program	001	Community Investment Program	no	no	1,764,416	0	1,764,416	0	0.0	0	744,142	0	1,764,416	(1,020,274)	0.0	0	1,020,274	0	1,020,274	0	0.0	0	no	N/A	no	no	no
5060000	Community Investment Program	002	Remaining Tobacco Litigation Settlement Allocation	no	no	1,245,930	(1,245,930)	0	0	0.0	0	247,115	(1,247,882)	0	(1,000,767)	0.0	0	1,000,767	0	1,000,767	0	0.0	0	no	N/A	no	no	no
			Department Total			3,010,346	(1,245,930)	1,764,416	0	0.0	0	991,257	(1,247,882)	1,764,416	(2,021,041)	0.0	0	2,021,041	0	2,021,041	0	0.0	0					
5920000	Contribution to LAFCO	001	This has been a State mandated program since 1963. Every County is required to have a Local Agency Formation Commission.	yes	N/A	228,833	0	0	228,833	0.0	0	228,833	0	0	228,833	0.0	0	239,500	0	0	239,500	0.0	0	no	N/A	no	no	N/A
4810000	County Counsel	001	Legal Services	yes	yes	16,178,425	(10,881,613)	3,045,800	2,251,012	77.0	1	15,751,454	(10,681,494)	2,886,278	2,183,682	77.0	1	16,932,136	(11,729,934)	2,875,245	2,326,957	77.0	1	no	N/A	no	no	N/A
5910000	County Executive	001	Agency/County Executive Administration	yes	no	1,081,865	0	0	1,081,865	3.0	0	938,060	0	0	938,060	3.0	0	1,108,642	0	0	1,108,642	3.0	0	no	N/A	no	no	N/A
5730000	County Executive Cabinet	001	Cabinet Administration	no	no	5,537,520	(4,632,899)	1,390,388	(485,767)	8.0	0	4,780,726	(3,507,203)	1,273,523	0	9.0	0	8,452,667	(6,811,493)	1,413,196	227,978	9.0	0	no	N/A	no	no	N/A
5730000	County Executive Cabinet	002	Debt Management	yes	no	99,862	(193,046)	385,846	(479,030)	3.0	0	526,360	(140,514)	385,846	0	3.0	0	753,896	0	753,896	0	4.0	0	no	N/A	no	no	N/A
5730000	County Executive Cabinet	003	Communication and Media	no	no	282,640	(994,505)	282,141	(994,006)	7.0	0	1,183,003	(908,863)	274,140	0	7.0	0	1,371,406	(1,102,166)	269,240	0	7.0	0	no	N/A	no	no	N/A
5730000	County Executive Cabinet	004	LAFCo Staff Support	yes	no	343,683	0	343,683	0	2.0	0	345,304	0	345,304	0	2.0	0	349,397	0	349,397	0	2.0	0	no	N/A	no	no	N/A
5730000	County Executive Cabinet	005	Countywide Administration and Budget	no	no	4,491,911	(2,204,801)	6,675	2,280,435	11.0	0	2,071,775	(2,065,100)	6,675	0	11.0	0	2,604,168	(2,597,493)	6,675	0	11.0	0	no	N/A	no	no	N/A
5730000	County Executive Cabinet	006	Legislative	no	no	190,494	(244,126)	248,000	(301,632)	2.0	0	542,025	(276,525)	265,500	0	2.0	0	678,726	(323,726)	355,000	0	2.0	0	no	N/A	no	no	N/A

**RECOMMENDED BUDGET FY 2016-17
GENERAL GOVERNMENT**

Budget Unit Number	Budget Unit Title	Program Number	Program Title/Description	Mandate (yes/no)	Mandated level of service? (yes/no)	Adjusted 2015-16 Budget						2015-16 Estimated Year End						Recommended Budget 2016-17						Dollar Match (yes/no)	Match (% or N/A)	Grants (yes/no)	Fees (yes/no)	Cost Recovery Options
						Appropriation (financing use)	Reimburse-ments (-)	Revenue (financing sources)	Net Cost	FTE	# of Vehi-cles	Appropriation (financing use)	Reimburse-ments (-)	Revenue (financing sources)	Net Cost	FTE	# of Vehi-cles	Appropriation (financing use)	Reimburse-ments (-)	Revenue (financing sources)	Net Cost	FTE	# of Vehi-cles					
						Department Total						10,946,110	(8,269,377)	2,656,733	20,000	33.0	0	9,449,193	(6,898,205)	2,550,988	0	34.0	0					
6310000	County Library	001	Funding for Capital maintenance and repairs	yes	no	1,266,048	0	945,086	320,962	0.0	0	976,442	0	1,266,048	(289,606)	0.0	0	1,259,750	0	1,259,750	0	0.0	0	no	N/A	no	no	N/A
5750000	Criminal Justice Cabinet	001	Criminal Justice Cabinet	no	no	205,204	(205,204)	0	0	1.0	0	179,722	(179,722)	0	0	1.0	0	209,279	(209,279)	0	0	1.0	0	no	N/A	no	no	Reimbursed from Cabinet partners
7090000	Emergency Operations	001	Coordination, Planning & Training, Grant Mgmt.	yes	no	1,696,662	(113,298)	746,072	837,292	7.0	3	1,661,941	(113,298)	742,709	805,934	7.0	3	1,729,067	(117,045)	736,000	876,022	7.0	3	yes	50	yes	no	N/A
7090000	Emergency Operations	002	Internal Grant Projects allocation from various projects	yes	no	1,669,962	(1,669,962)	0	0	0.0	0	1,670,396	(1,669,962)	0	434	0.0	0	1,284,867	(1,284,867)	0	0	0.0	0	no	N/A	yes	no	N/A
7090000	Emergency Operations	003	Pass Thru Grant Dollars to Others. Federal & State funding	yes	no	4,815,765	0	4,815,765	0	0.0	0	4,815,765	0	4,815,765	0	0.0	0	2,560,873	0	2,560,873	0	0.0	0	no	N/A	yes	no	N/A
Department Total						8,182,389	(1,783,260)	5,561,837	837,292	7.0	3	8,148,102	(1,783,260)	5,558,474	806,368	7.0	3	5,574,807	(1,401,912)	3,296,873	876,022	7.0	3					
4660000	Fair Housing Services	001	Fair Housing Contract Services	no	no	130,755	0	0	130,755	0.0	0	130,500	0	0	130,500	0.0	0	120,000	0	0	120,000	0.0	0	no	N/A	no	no	N/A
4660000	Fair Housing Services	002	Human Rights/ Fair Housing Residual Payments	no	no	26,500	0	0	26,500	0.0	0	25,500	0	0	25,500	0.0	0	24,000	0	0	24,000	0.0	0	no	N/A	no	no	N/A
Department Total						157,255	0	0	157,255	0.0	0	156,000	0	0	156,000	0.0	0	144,000	0	0	144,000	0.0	0					
3070000	Antelope Public Facilities Financing Plan	001	Provides necessary drainage infrastructure to help urbanize the Antelope area	no	no	32,295	0	32,295	0	0.0	0	500	0	32,295	(31,795)	0.0	0	31,795	0	31,795	0	0.0	0	no	N/A	no	no	N/A
3070000	Antelope Public Facilities Financing Plan	002	Provides necessary roadway infrastructure to help urbanize the Antelope area	no	no	1,310,002	0	1,310,002	0	0.0	0	488,924	0	1,284,548	(795,624)	0.0	0	835,624	0	835,624	0	0.0	0	no	N/A	no	yes	N/A
3070000	Antelope Public Facilities Financing Plan	003	Provides necessary water facilities to help urbanize Antelope area	no	no	101,844	0	101,844	0	0.0	0	300	0	101,889	(101,589)	0.0	0	101,589	0	101,589	0	0.0	0	no	N/A	no	no	N/A
3070000	Antelope Public Facilities Financing Plan	004	Provides necessary local roadway infrastructure to help urbanize the East Antelope area	no	no	276,554	0	276,554	0	0.0	0	850	0	280,054	(279,204)	0.0	0	282,204	0	282,204	0	0.0	0	no	N/A	no	yes	N/A
Department Total						1,720,695	0	1,720,695	0	0.0	0	490,574	0	1,698,786	(1,208,212)			1,251,212	0	1,251,212	0	0.0	0					
3081000	Bradshaw US 50 Capital Project	001	This District provides for improvements to the major freeway interchange at Bradshaw Road/US 50 and other related projects.	no	no	172,613	0	172,613	0	0.0	0	42,500	0	172,613	(130,113)	0.0	0	130,113	0	130,113	0	0.0	0	no	N/A	no	no	N/A
2857000	County Service Area No. 10	001	This program provides funding for shuttle services for the No. Vineyard Station SPA	no	no	267,688	0	267,688	0	0.0	0	51,950	0	267,688	(215,738)	0.0	0	377,068	0	377,068	0	0.0	0	no	N/A	no	no	N/A
1600000	Countywide Library Facilities Administrative Fee	001	The Countywide Library Facilities Admin Fee fund provides ongoing program administration including but not limited to fee collection, annual reporting, program update, etc., for the Library Facilities Development Impact Fee Program.	no	no	0	0	0	0	0.0	0	0	0	35,775	(35,775)			48,775	0	48,775	0	0.0	0	no	N/A	no	no	N/A

**RECOMMENDED BUDGET FY 2016-17
GENERAL GOVERNMENT**

Budget Unit Number	Budget Unit Title	Program Number	Program Title/Description	Mandate (yes/no)	Mandated level of service? (yes/no)	Adjusted 2015-16 Budget						2015-16 Estimated Year End						Recommended Budget 2016-17						Dollar Match (yes/no)	Match (% or N/A)	Grants (yes/no)	Fees (yes/no)	Cost Recovery Options
						Appropriation (financing use)	Reimburse-ments (-)	Revenue (financing sources)	Net Cost	FTE	# of Vehi-cles	Appropriation (financing use)	Reimburse-ments (-)	Revenue (financing sources)	Net Cost	FTE	# of Vehi-cles	Appropriation (financing use)	Reimburse-ments (-)	Revenue (financing sources)	Net Cost	FTE	# of Vehi-cles					
						1182880	Florin Road Property and Business Improvement District (PBID)	001	This program provides funding for enhancements in the Florin Road PBID	no	no	410,048	0	410,048	0	0.0	0	6,300	0	410,048	(403,748)	0.0	0					
1182881	Fulton Ave Property and Business Improvement District (PBID)	001	This program provides funding for enhancements in the Fulton Ave PBID	no	no	6,334	0	6,334	0	0.0	0	2,500	0	6,334	(3,834)	0.0	0	3,834	0	3,834	0	0.0	0	no	N/A	no	no	N/A
3090000	Laguna Community Facilities District	001	This program provides necessary infrastructure for area urbanization which includes providing for construction of a major freeway interchange, public transit and fire protection facilities within the district.	no	no	1,144,056	0	1,144,056	0	0.0	0	705,171	0	1,144,056	(438,885)	0.0	0	438,885	0	438,885	0	0.0	0	no	N/A	no	no	N/A
2870000	Laguna Creek Ranch/Elliott Ranch CFD No. 1	001	This district provides for the construction of major freeway interchanges, railroad overcrossing, roadway, public transit, fire protection, park storm drainage, and flood control facilities within Imp area 1.	no	no	1,774,615	0	1,774,615	0	0.0	0	189,103	0	1,781,577	(1,592,474)	0.0	0	1,832,474	0	1,832,474	0	0.0	0	no	N/A	no	no	N/A
2870000	Laguna Creek Ranch/Elliott Ranch CFD No. 1	002	This district provides for the construction of major freeway interchanges, railroad overcrossing, roadway, public transit, fire protection, park storm drainage, and flood control facilities within Imp area 2.	no	no	1,583,568	0	1,583,568	0	0.0	0	132,500	0	1,597,339	(1,464,839)	0.0	0	1,664,839	0	1,664,839	0	0.0	0	no	N/A	no	no	N/A
			Department Total			3,358,183	0	3,358,183	0	0.0	0	321,603	0	3,378,916	(3,057,313)	0.0	0	3,497,313	0	3,497,313	0	0.0	0					
1300000	Laguna Stonelake CFD	001	This program provides funding for public infrastructure to urbanize the Laguna Stonelake area.	no	no	316,221	0	316,221	0	0.0	0	107,735	0	315,421	(207,686)	0.0	0	332,686	0	332,686	0	0.0	0	no	N/A	no	no	N/A
1320000	Mather Landscape Maintenance CFD	001	This district provides funding for landscape maintenance within the Mather Field Redevelopment Area	no	no	399,649	0	399,649	0	0.0	0	109,925	0	399,649	(289,724)	0.0	0	452,724	0	452,724	0	0.0	0	no	N/A	no	no	N/A
1360000	Mather Public Facilities Financing Plan	001	This district provides public roadway infrastructure necessary for the Mather area to develop, including infrastructure design, construction cost sharing, reimbursements and other related tasks.	no	no	1,150,236	0	1,150,236	0	0.0	0	410,895	0	991,488	(580,593)	0.0	0	940,593	0	940,593	0	0.0	0	no	N/A	no	yes	N/A

**RECOMMENDED BUDGET FY 2016-17
GENERAL GOVERNMENT**

Budget Unit Number	Budget Unit Title	Program Number	Program Title/Description	Mandate (yes/no)	Mandated level of service? (yes/no)	Adjusted 2015-16 Budget						2015-16 Estimated Year End						Recommended Budget 2016-17						Dollar Match (yes/no)	Match (% or N/A)	Grants (yes/no)	Fees (yes/no)	Cost Recovery Options
						Appropriation (financing use)	Reimburse-ments (-)	Revenue (financing sources)	Net Cost	FTE	# of Vehi-cles	Appropriation (financing use)	Reimburse-ments (-)	Revenue (financing sources)	Net Cost	FTE	# of Vehi-cles	Appropriation (financing use)	Reimburse-ments (-)	Revenue (financing sources)	Net Cost	FTE	# of Vehi-cles					
						1400000	McClellan Park CFD No. 2004-1	001	This district provides for the repair, replacement, or improvement of certain infrastructure within the district. This includes storm drainage, sanitary sewer, roadway and landscaping improvements.	no	no	347,812	0	347,812	0	0.0	0	139,000	0	463,375	(324,375)	0.0	0					
1390000	Metro Air Park 2001 CFD No. 2000-1	001	This district provides public infrastructure and facilities within the Metro Air Park Community Facilities District	no	no	5,702,464	0	5,702,464	0	0.0	0	849,000	0	5,022,430	(4,173,430)	0.0	0	4,473,430	0	4,473,430	0	0.0	0	no	N/A	no	no	N/A
1420000	Metro Air Park Services Tax	001	This district was implemented to provide a needed revenue source for authorized services which include roadway median landscape maintenance and drainage maintenance associated with groundwater infiltration into the drainage detention basins within the Metro Air Park Community Facilities District.	no	no	746,091	0	746,091	0	0.0	0	114,500	0	746,091	(631,591)	0.0	0	741,591	0	741,591	0	0.0	0	no	N/A	no	no	N/A
1430000	North Vineyard Station	001	This program provides public roadway infrastructure and facilities to the North Vineyard Station district.	no	no	5,576,249	0	5,576,249	0	0.0	0	1,536,200	0	6,166,781	(4,630,581)	0.0	0	7,280,581	0	7,280,581	0	0.0	0	no	N/A	no	yes	N/A
1440000	North Vineyard Station CFD No. 2005-2	001	This District provides for the construction of roadway and transportation improvements, intersections, landscape improvements, sanitary sewer, storm drainage and potable water systems.	no	no	29,716,559	0	29,716,559	0	0.0	0	2,585,500	0	26,068,240	(23,482,740)	0.0	0	23,842,740	0	23,842,740	0	0.0	0	no	N/A	no	no	N/A
1310000	Park Meadows CFD	001	Park Meadows Community Facilities District (CFD) is located in the southern part of Sacramento County, generally west of State Highway 99 and south of Sheldon Road. The primary District project includes approximately 97 acres known as Park Meadows North	no	no	128,490	0	128,490	0	0.0	0	58,800	0	128,817	(70,017)	0.0	0	134,017	0	134,017	0	0.0	0	no	N/A	no	no	N/A
2840000	Vineyard Public Facilities Financing Plan	001	Provide construction of major freeway interchanges, roadways, public transit, fire protection, library, community center and park facilities.	no	no	9,336,047	0	9,336,047	0	0.0	0	4,494,417	0	12,481,106	(7,986,689)	0.0	0	10,561,689	0	10,561,689	0	0.0	0	no	N/A	no	yes	N/A

**RECOMMENDED BUDGET FY 2016-17
GENERAL GOVERNMENT**

Budget Unit Number	Budget Unit Title	Program Number	Program Title/Description	Mandate (yes/no)	Mandated level of service? (yes/no)	Adjusted 2015-16 Budget						2015-16 Estimated Year End						Recommended Budget 2016-17						Dollar Match (yes/no)	Match (% or N/A)	Grants (yes/no)	Fees (yes/no)	Cost Recovery Options
						Appropriation (financing use)	Reimburse-ments (-)	Revenue (financing sources)	Net Cost	FTE	# of Vehi-cles	Appropriation (financing use)	Reimburse-ments (-)	Revenue (financing sources)	Net Cost	FTE	# of Vehi-cles	Appropriation (financing use)	Reimburse-ments (-)	Revenue (financing sources)	Net Cost	FTE	# of Vehi-cles					
						5110000	Financing-Transfers/Reimbursements	001	Transfer to Transient-Occupancy Tax Fund	no	no	1,969,270	0	0	1,969,270	0.0	0	1,969,270	0	0	1,969,270	0.0	0					
5110000	Financing-Transfers/Reimbursements	002	Transfer to Economic Development Fund	no	no	360,196	0	0	360,196	0.0	0	360,196	0	0	360,196	0.0	0	180,000	0	0	180,000	0.0	0	no	N/A	no	no	no
			Department Total			2,329,466	0	0	2,329,466	0.0	0	2,329,466	0	0	2,329,466	0.0	0	2,250,208	0	0	2,250,208	0.0	0					
9270000	Fixed Asset Revolving Fund	001	Fixed Asset Revolving Fund	no	no	36,361,000	0	36,361,000	0	0.0	0	36,027,200	0	36,027,200	0	0.0	0	43,009,877	0	43,009,877	0	0.0	0	no	N/A	no	no	N/A
9030000	Interagency Procurement	001	Interagency Procurement	no	no	42,592,944	0	42,592,944	0	0.0	0	36,075,201	0	42,063,617	(5,988,416)	0.0	0	43,009,877	0	43,009,877	0	0.0	0	no	N/A	no	no	N/A
2290000	Natomas Fire District	001	Fire Protection Services	yes	no	2,180,180	0	2,180,180	0	0.0	0	2,180,180	0	2,180,787	(607)	0.0	0	2,052,407	0	2,052,407	0	0.0	0	no	N/A	no	no	N/A
5770000	Non-Departmental Costs/General Fund	001	Countywide Contributions and Contractual Obligations: annual audits, search and rescue claims, contribution to Sacramento Area Council of Governments.	yes	no	538,250	0	0	538,250	0.0	0	548,019	0	0	548,019	0.0	0	470,887	0	0	470,887	0.0	0	no	N/A	no	no	no
5770000	Non-Departmental Costs/General Fund	002	Central Support of Countywide Operations and Special Projects: property tax administration, fines and fees collection, revenue sharing payments, bond financing, repayment of interfund transfers, sales tax audits, consulting services, membership fees.	no	no	19,976,564	0	490,000	19,486,564	0.0	0	16,517,971	0	250,000	16,267,971	0.0	0	16,399,582	0	0	16,399,582	0.0	0	no	N/A	no	no	no
			Department Total			20,514,814	0	490,000	20,024,814	0.0	0	17,065,990	0	250,000	16,815,990	0.0	0	16,870,469	0	0	16,870,469	0.0	0					
5700000	Non-Departmental Revenues/General Fund	001	General Purpose Financing Revenues	no	no	0	(12,297,898)	551,031,444	(563,329,342)	0.0	0	0	(12,297,898)	551,727,072	(564,024,970)	0.0	0	0	(8,466,542)	564,064,844	(572,531,386)	0.0	0	no	N/A	no	no	no
5970000	Office of Labor Relations	001	Negotiates labor agreements, promotes resolution of interest & rights disputes, and fosters harmonious & cooperative labor relations between the County & Recognized Employee Organizations	yes	no	1,312,833	(827,894)	281,117	203,822	5.0	0	1,286,511	(811,295)	275,831	199,385	5.0	0	1,556,858	(1,170,201)	386,657	0	5.0	0	no	N/A	no	no	Allocated Cost Package
9309000	1997 Public Building Facilities - Construction	001	Capital project funding	yes	yes	381,102	0	381,102	0	0.0	0	381,102	0	381,102	0	0.0	0	0	0	0	0	0.0	0	no	N/A	no	no	N/A
3080000	1997 Public Building Facilities - Debt Service	001	Payment of debt service	yes	yes	3,139,822	0	3,139,822	0	0.0	0	3,139,822	0	3,139,822	0	0.0	0	0	0	0	0	0.0	0	no	N/A	no	no	N/A
9288000	1997 Refunding Public Facilities-Debt Service	001	Payment of debt service	yes	yes	6,766,504	(6,348,151)	418,353	0	0.0	0	6,698,151	(6,348,151)	782,132	(432,132)	0.0	0	6,785,470	(6,353,338)	432,132	0	0.0	0	no	N/A	no	no	N/A

**RECOMMENDED BUDGET FY 2016-17
GENERAL GOVERNMENT**

Budget Unit Number	Budget Unit Title	Program Number	Program Title/Description	Mandate (yes/no)	Mandated level of service? (yes/no)	Adjusted 2015-16 Budget						2015-16 Estimated Year End						Recommended Budget 2016-17						Dollar Match (yes/no)	Match (% or N/A)	Grants (yes/no)	Fees (yes/no)	Cost Recovery Options
						Appropriation (financing use)	Reimburse-ments (-)	Revenue (financing sources)	Net Cost	FTE	# of Vehi-cles	Appropriation (financing use)	Reimburse-ments (-)	Revenue (financing sources)	Net Cost	FTE	# of Vehi-cles	Appropriation (financing use)	Reimburse-ments (-)	Revenue (financing sources)	Net Cost	FTE	# of Vehi-cles					
						9298000	2003 Public Facilities Projects-Debt Service	001	Payment of debt service	yes	yes	1,079,103	(986,896)	92,207	0	0.0	0	1,079,103	(986,896)	92,207	0	0.0	0					
9282000	2004 Pension Obligation Bond-Debt Service	001	Payment of debt service	yes	yes	42,897,682	(40,373,741)	2,523,941	0	0.0	0	42,797,682	(40,373,741)	2,523,941	(100,000)	0.0	0	42,533,544	(42,433,544)	100,000	0	0.0	0	no	N/A	no	no	N/A
9306306	2006 Public Facilities Projects-Debt Service	001	Payment of debt service	yes	yes	8,772,555	(2,438,714)	6,333,841	0	0.0	0	8,719,698	(2,438,714)	6,334,695	(53,711)	0.0	0	2,499,399	(2,445,688)	53,711	0	0.0	0	no	N/A	no	no	N/A
9303303	2007 Public Facilities Projects-Construction	001	Capital project funding	yes	yes	23,986	0	23,986	0	0.0	0	0	0	25,592	(25,592)	0.0	0	25,592	0	25,592	0	0.0	0	no	N/A	no	no	N/A
9304304	2007 Public Facilities Projects-Debt Service	001	Payment of debt service	yes	yes	3,375,786	(3,029,289)	346,497	0	0.0	0	3,325,786	(3,029,289)	348,251	(51,754)	0.0	0	3,085,368	(3,033,614)	51,754	0	0.0	0	no	N/A	no	no	N/A
9300000	2010 COP Refunding (governmental) Debt Service	001	Payment of debt service	yes	yes	13,251,186	(12,942,828)	308,358	0	0.0	0	12,942,828	(12,942,828)	316,134	(316,134)	0.0	0	13,389,312	(13,073,178)	316,134	0	0.0	0	no	N/A	no	no	N/A
9300500	2010 COP Refunding (enterprise) Debt Service	001	Payment of debt service	yes	yes	58	0	58	0	0.0	0	58	0	58	0	0.0	0	0	0	0	0	0.0	0	no	N/A	no	no	N/A
9280000	Juvenile Courthouse Project -Debt Service	001	Payment of debt service	yes	yes	2,314,258	(2,246,375)	67,883	0	0.0	0	2,281,375	(2,246,375)	67,883	(32,883)	0.0	0	2,282,559	(2,249,676)	32,883	0	0.0	0	no	N/A	no	no	N/A
9313000	Pension Obligation Bond-Debt Service	001	Payment of debt service	yes	yes	83,848,577	(83,200,962)	647,615	0	0.0	0	83,748,577	(83,200,962)	647,615	(100,000)	0.0	0	86,635,962	(86,535,962)	100,000	0	0.0	0	no	N/A	no	no	N/A
9284000	Tobacco Litigation Settlement-Capital Project	001	Capital project funding	yes	yes	2,694,833	0	2,694,833	0	0.0	0	1,671,366	0	2,694,833	(1,023,467)	0.0	0	1,023,467	0	1,023,467	0	0.0	0	no	N/A	no	no	N/A
5940000	Teeter Plan	001	Teeter Plan Debt Service	yes	no	38,144,874	0	38,144,874	0	0.0	0	32,756,219	0	35,286,195	(2,529,976)	0.0	0	33,163,475	0	33,163,475	0	0.0	0	no	N/A	no	no	no
40600000	Transient Occupancy Tax	001	Funding for community activities enhancing quality of life	no	no	2,080,131	(1,969,270)	110,861	0	0.0	0	2,072,451	(1,969,270)	110,861	(7,680)	0.0	0	2,077,888	(2,070,208)	7,680	0	0.0	0	no	N/A	no	no	N/A