

MUNICIPAL SERVICES AGENCY

TABLE OF CONTENTS

	<i>Budget Unit</i>	<i>Page</i>
Introduction.....		H-5
Animal Care and Regulation.....	3220000	H-15
County Engineering		
Administration.....	2400000	H-25
Administrative Services.....	2700000	H-29
Antelope Public Facilities Financing Plan	3070000	H-34
Architectural Services	2420000	H-35
Bradshaw Road/US 50 Corridor Financing District.....	3081000	H-39
Building Inspection	2150000	H-41
Building Inspection-Operations.....	2100000	H-45
Construction Management.....	2300000	H-49
Contribution to Paratransit	4650000	H-53
County Service Area No. 5.....	2540000	H-55
County Service Area No. 7.....	2856000	H-56
County Service Area No. 10.....	2857000	H-57
Development and Surveyor Services.....	2450000	H-59
East Elk Grove Public Facilities Financing Plan.....	1282848	H-63
Gold River Station No. 7 Landscape CFD	1370000	H-64
Laguna Community Facilities District	3090000	H-65
Laguna Creek Ranch/Elliott Ranch CFD No. 1	2870000	H-66
Laguna Stonelake CFD.....	1300000	H-67

MUNICIPAL SERVICES AGENCY

	<i>Budget Unit</i>	<i>Page</i>
Laguna Stonelake Development Fee	1301000	H-68
Mather Landscape CFD	1320000	H-69
Mather Public Facilities Financing Plan.....	1360000	H-70
Park Meadows CFD	1310000	H-71
Vineyard Public Facilities Financing Plan	2840000	H-72
County Library	6310000	H-73
Environmental Review and Assessment	5690000	H-77
Fish and Game	6460000	H-81
Golf	6470000	H-85
Natomas Fire District	2290000	H-89
Neighborhood Services	5760000	H-91
Park Construction.....	6570000	H-95
Planning and Community Development	6610000	H-99
Regional Parks, Recreation and Open Space	6400000	H-113
Carmichael Recreation and Park District	9337000	H-129
County Service Area No. 4B (Wilton-Cosumnes)	6491000	H-133
County Service Area No. 4C (Delta).....	6492000	H-134
County Service Area No. 4D (Herald)	6493000	H-135
Del Norte Oaks Park District.....	3516494	H-136
Mission Oaks Maintenance/Improvement Assessment District	9336001	H-137
Mission Oaks Recreation and Park District.....	9336100	H-139
Sunrise Recreation and Park District.....	9338000	H-143
Transient-Occupancy Tax	4060000	H-147

MUNICIPAL SERVICES AGENCY

	<i>Budget Unit</i>	<i>Page</i>
Transportation	2600000	H-153
Citrus Heights Road Maintenance & Operations	2915000	H-159
County Service Area No. 1	2530000	H-161
Landscape Maintenance District	3300000	H-165
Roads	2900000	H-169
Roadways	2910000	H-173
Transportation Sales Tax	2140000	H-179
 Waste Management and Recycling		
Citrus Heights Refuse Services	2260000	H-183
Refuse Enterprise (Operations & Capital Outlay)	2200000/2250000	H-187
Solid Waste Authority	2240000	H-195
Water Quality	2550000	H-199
County Sanitation District - 2000 Revenue Bonds.....	3004200	H-207
County Sanitation District - Debt Service	9607000	H-208
County Sanitation District - Operations	3028000	H-209
County Sanitation District Operations-Capital Outlay	3030000	H-210
County Sanitation District No. 1	3005000	H-212
CSD No. 1 Rehabilitation/Capital Outlay	3004000	H-214
County Sanitation District No. 1 Trunk Improvements	3006000	H-215
Sacramento Regional CSD - 2000 Revenue Bonds	3004100	H-216
Sacramento Regional Wastewater Treatment Plant	2560000	H-217

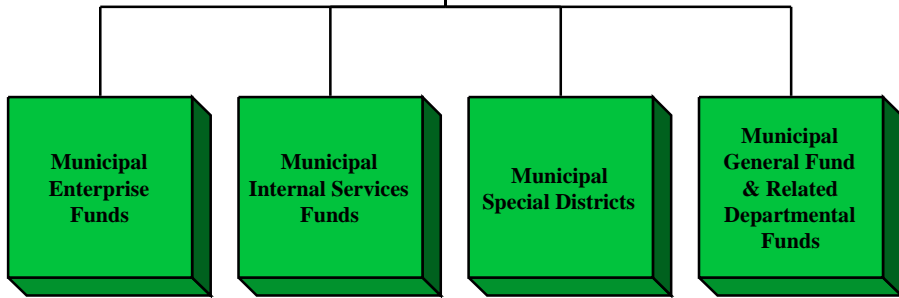
MUNICIPAL SERVICES AGENCY

	<i>Budget Unit</i>	<i>Page</i>
Water Resources	2510000	H-221
North Vineyard Station Right-of-Way	2818000	H-225
SCWA Financing Authority	3056000	H-226
Stormwater Utility District	3220001	H-227
Water Agency - Zone 11A	2815000	H-229
Water Agency - Zone 11B	2816000	H-230
Water Agency - Zone 11C	2817000	H-231
Water Agency - Zone 12	3066000	H-232
Water Agency - Zone 13	3044000	H-233
Water Agency - Zone 40	3050000	H-234
Water Agency - Zone 41	3055000	H-235

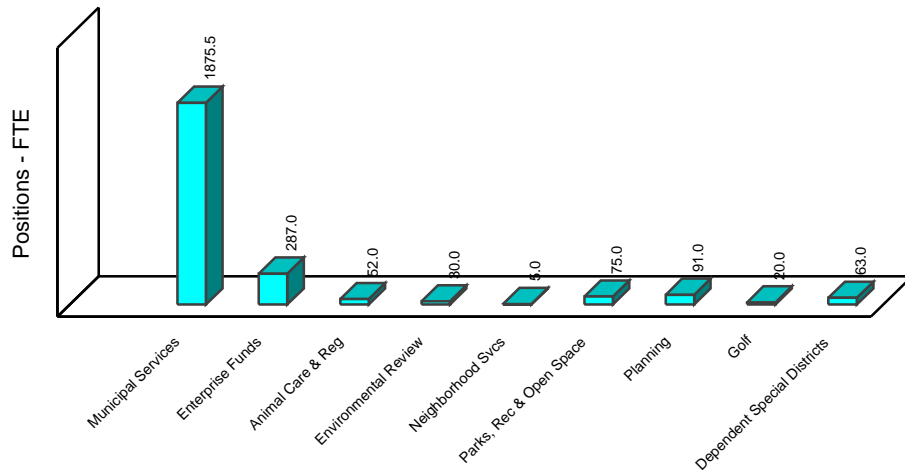
INTRODUCTION

Agency Structure

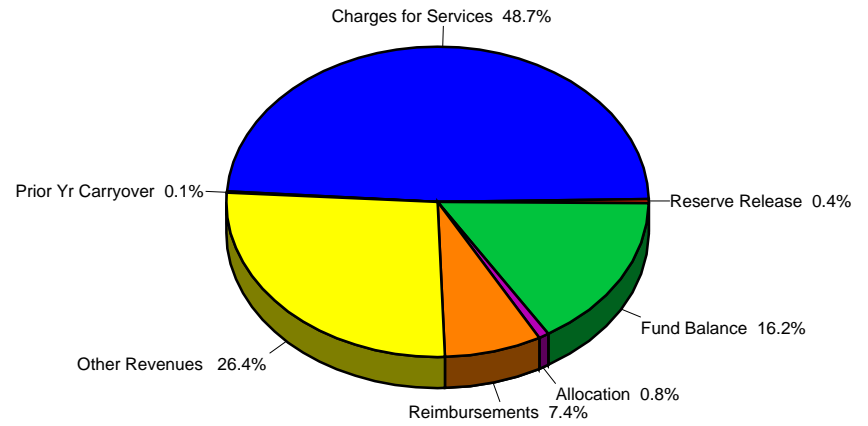
CHERYL CRESO, Agency Administrator



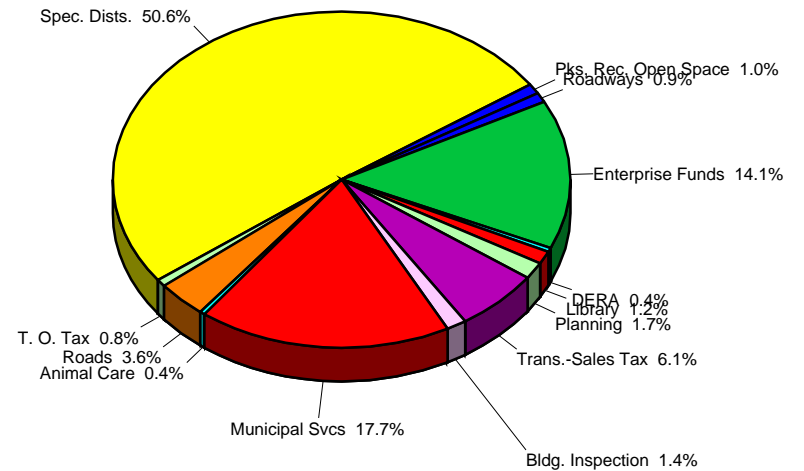
Staffing



Financing Sources



Financing Uses



The Municipal Services Agency (MSA) was formed March 25, 2004, to improve the quality and delivery of municipal services within the Unincorporated Area of Sacramento County. The revised organizational structure consists of the following departments: Regional Parks, Recreation and Open Space; Planning and Community Development; Environmental Review and Assessment; and Animal Care and Regulation. In addition, MSA also assumed responsibility for dependent park districts, the County Library, the Natomas Fire District, and the Transient-Occupancy Tax Fund. Additionally, a new Department of Neighborhood Services was created to facilitate the delivery of municipal services and to increase community involvement in the unincorporated area. The alignment of these departments and services will better utilize dwindling county resources and provide better services to residents within the Unincorporated Area of the County.

Cheryl Creson, Agency Administrator, provides budgetary, financial and management direction to the Agency. Directors of the departments within the Agency are responsible for managing certain General Fund functions, Internal Services Funds, Governmental Funds, Public Service Enterprise Funds governed by a Board of Directors, and Special Revenue Fund Districts governed by the Board of Supervisors. Each of the Governmental and Enterprise Funds and Revenue Fund Districts are comprised of various districts, services areas, and zones.

The 11 departments of the Agency are as follows:

Animal Care and Regulation – Operates the County Animal Shelter, issues dog and cat licenses, offers animal adoption services, provides field services, conducts low-cost rabies vaccination clinics, and notifies owners of impounded licensed animals and provides for redemption by owners.

County Engineering – Manages the Agency’s architectural and engineering design programs, residential and construction inspection, and roadway-related activities. This department is responsible for the following divisions: Architectural Services, Development and Surveyor Services, Building Inspection, and Construction Management. In addition, this department is responsible for Agency Administration and Administrative Support, which primarily provide finance, technology and billing support to the Agency’s operating units.

Environmental Review and Assessment – Implements the provisions of the State California Environmental Quality Act (CEQA) as they apply to the County; prepares or assists in the preparation and processing of environmental documents for projects initiated by various county departments; reviews environmental documents prepared by other departments of the County; reviews projects initiated by the private sector that require public agency approval; and

provides mitigation monitoring and reporting programs in accordance with the Public Resources Code and adopted county ordinances.

Multiagency Collaborative – Provides an interest-based negotiation process for local agencies and interested parties to develop long-range and comprehensive strategies to improve transportation and air quality within a regional context.

Neighborhood Services – Provides community services teams, facilitates community planning efforts, and coordinates with other municipal services departments to empower and assist communities with local governance and decision making efforts.

Planning and Community Development – Maintains and updates Sacramento County’s General Plan pursuant to state law mandates: engages in special projects and community plan updates which support the General Plan; and enforces the Zoning Code, Nuisance Code, Housing Code, and Vehicle Abatement Ordinance. Sections within the department include Long Range Planning, Code Enforcement, Application Processing, and Administration.

Regional Parks, Recreation and Open Space – Acquires land and manages properties of the Regional parks and open space system; educates the public about the use of leisure time activities and the cultural and natural history of the County; and provides recreational activities to the general public and special populations of regional significance.

Transportation – Provides road improvement services in the unincorporated area of the County. The department has three broad areas of responsibility: Engineering, Planning and Design; Pavement, Bridge, Roadside and Landscape Maintenance; and Traffic Operations.

Waste Management and Recycling – Provides for the development, operations, and maintenance of the County’s solid waste management system. The services provided to all single family, duplex, and some multiple family dwellings in the unincorporated area of the County include: residential refuse collection, curbside collection of recyclables, and green waste collection. The department operates and maintains the County landfill, two transfer stations and manages the operation of the landfill gas to energy facility. Residential collection services are provided for the cities of Citrus Heights, Elk Grove, and Rancho Cordova. Staff services are provided for the Sacramento Regional Solid Waste Authority.

Water Quality – Provides planning, design, and ongoing operation and maintenance of the Regional Sanitation District wastewater treatment and conveyance facilities, which includes the Sacramento Regional Wastewater Treatment Plant, the Walnut Grove and Courtland Wastewater Treatment Plants, and the County Sanitation District No. 1 sanitary sewer collection system. The

department also maintains the county storm drainage collection and potable water distribution systems.

Water Resources – Manages the operating divisions within Water Resources and its attendant districts. The department’s purpose is to protect, maintain, and enhance public health, safety, and general welfare in the areas of drainage, flood control and provision of fresh water.

The Agency is also responsible for:

County Library - Provides funding for the provision of services to all areas of the County not covered directly by the City of Sacramento library service area and the City of Folsom Library.

Fish and Game - The Recreation and Park Commission makes annual recommendations to the Board of Supervisors regarding allocation of this fund. This fund is used to support the Effie Yeaw Nature Center. Funding comes from the fines levied for violations of the State Fish and Game Code occurring in the County of Sacramento.

Golf - Manages three championship golf courses: Ancil Hoffman, Cherry Island and Mather Golf Course. Manages long-term lease for Campus Commons Golf Course.

Natomas Fire District - Natomas Fire District is a dependent special district; and the Board of Supervisors serves as the Board of Directors for the District.

Park Construction - Provides for the acquisition, development, and improvement of county park properties. Because of the county’s fiscal limitations, recommendations for land acquisitions and park construction are limited to those which can be financed by grants, re-appropriation of fund balance, donations, and lease revenues.

Transient-Occupancy Tax - Sacramento County imposes a Transient-Occupancy Tax (TOT) in the amount of 12.0 percent of the rent charged at hotels, motels, and similar structures for short-term lodging. The Board of Supervisors makes allocations from this budget for artistic, cultural, civic, economic development and other activities which enhance the image of the community or promote economic and/or community development.

In total, MSA is comprised of over 82 governmental, proprietary and miscellaneous funds that provide utility, infrastructure and asset management services to other governmental agencies as well as to the residents of the Unincorporated Area of the County.

Agency Fund Centers/Departments

Fund	Center	Departments/Budget Units	Appropriations	Financing	Net Cost	Positions
<u>Countywide and Less Than Countywide Funds</u>						
001A	3220000	Animal Care & Regulation	\$4,537,641	\$2,216,320	\$2,321,321	52.0
001A	4650000	Contribution to Paratransit	66,600	0	66,600	0.0
001A	5690000	Environmental Review & Assessment	3,671,737	3,671,737	0	30.0
001A	5760000	Neighborhood Services	720,938	604,558	116,380	5.0
001A	6400000	Regional Parks, Recreation & Open Space	9,287,111	4,142,209	5,144,902	75.0
001A	6610000	Planning and Community Development	10,874,922	9,280,485	1,594,437	91.0
002A	6460000	Fish and Game	69,717	69,717	0	0.0
006A	6570000	Parks Construction	7,390,822	7,390,822	0	0.0
011A	6310000	County Library	14,931,874	14,931,874	0	0.0
015A	4060000	Transient-Occupancy Tax	9,109,605	9,109,605	0	0.0
018A	6470000	Golf	8,428,162	8,428,162	0	20.0
TOTAL			\$69,089,129	\$59,845,489	\$9,243,640	273.0
<u>County Engineering</u>						
033A	2400000	Administration	\$2,213,300	\$2,213,300	\$0	10.0
033A	2700000	Administrative Services	15,431,077	15,431,077	0	168.0
101A	3070000	Antelope Public Facilities Financing Plan	4,425,688	4,425,688	0	0.0
105A	2870000	Laguna Creek Ranch Elliott Community Facilities District No. 1	4,283,473	4,283,473	0	0.0
107A	3090000	Laguna Community Facilities District	21,947,432	21,947,432	0	0.0
108A	2840000	Vineyard Public Facilities Financing Plan	15,188,090	15,188,090	0	0.0
115A	3081000	Bradshaw Road/US 50 Corridor Financing District	967,256	967,256	0	0.0
130A	1300000	Laguna Stonelake Community Facilities District-Bond Proceeds	539,991	539,991	0	0.0
131A	1310000	Park Meadows Community Facilities District Bond	223,305	223,305	0	0.0
132A	1320000	Mather Landscape Maintenance District	175,569	175,569	0	0.0
136A/B	1360000	Mather Public Facilities Financing Plan	3,333,098	3,333,098	0	0.0
137A	1370000	Gold River Station No. 7 Landscape Community Facilities District	48,971	48,971	0	0.0
257A	2857000	County Service Area No. 10	63,505	63,505	0	0.0
033A	2420000	Architectural Services	6,809,043	6,809,043	0	58.0
033A	2100000	Building Inspection Operations	12,606,936	12,606,936	0	136.0
021A/B	2150000	Building Inspection	17,468,209	17,468,209	0	0.0
033A	2300000	Construction Management	20,779,664	20,779,664	0	173.0
033A	2450000	Development & Surveyor Services	8,574,725	8,574,725	0	60.0
TOTAL			\$135,079,332	\$135,079,332	\$0	605.0
<u>Transportation</u>						
033A	2600000	Transportation	\$45,792,906	\$45,792,906	\$0	373.5
005A	2900000	Roads	32,982,677	32,982,677	0	0.0
025A	2910000	Roadways	11,264,314	11,264,314	0	0.0
026A	2140000	Transportation Sales Tax	67,942,755	67,942,755	0	0.0
027A	2915000	Citrus Heights Road Maintenance & Operations	0	0	0	0.0
253A	2530000	County Service Area No. 1	4,043,929	4,043,929	0	0.0
330A	3300000	Landscape Maintenance District	807,774	807,774	0	0.0
TOTAL			\$162,834,355	\$162,834,355	\$0	373.5

Agency Fund Centers/Departments

<u>Fund</u>	<u>Fund Center</u>	<u>Departments/Budget Units</u>	<u>Appropriations</u>	<u>Financing</u>	<u>Net Cost</u>	<u>Positions</u>
<u>Waste Management and Recvclng</u>						
051A	2200000	Refuse Enterprise - Operations	\$68,807,964	\$68,807,964	\$0	274.0
049A	2260000	Citrus Heights Refuse Services	4,953,509	4,953,509	0	13.0
050A	2240000	Solid Waste Authority	3,951,390	3,951,390	0	0.0
052A	2250000	Capital Outlay	5,933,762	5,933,762	0	0.0
TOTAL			\$83,646,625	\$83,646,625	\$0	287.0
<u>Water Quality</u>						
033A	2550000	Water Quality	\$54,966,229	\$54,966,229	\$0	464.0
033A	2560000	Water Quality - Sacramento Regional Wastewater Treatment Plant	30,323,536	30,323,536	0	306.0
240C	3004100	Sacramento Regional County Sanitation District 2000 Revenue Bonds	35,713,837	35,713,837	0	0.0
240D	3004200	County Sanitation District No. 1 2000 Revenue Bonds	3,590,434	3,590,434	0	0.0
261A	3028000	Sacramento Regional County Sanitation District-Operations	72,242,078	72,242,078	0	0.0
262A	3030000	Sacramento Regional County Sanitation District Operating/Capital Outlay	123,724,296	123,724,296	0	0.0
265A	9607000	Sacramento Regional County Sanitation District-Debt Service	5,266,420	5,266,420	0	0.0
267A	3005000	County Sanitation District No. 1	44,001,771	44,001,771	0	0.0
268A	3006000	County Sanitation District No. 1 Trunk Improvements	23,562,315	23,562,315	0	0.0
269B	3004000	County Sanitation District No. 1 Rehabilitation/Capital Outlay	13,199,853	13,199,853	0	0.0
TOTAL			\$406,590,769	\$406,590,769	\$0	770.0
<u>Water Resources</u>						
033A	2510000	Water Resources	\$16,192,566	\$16,192,566	\$0	127.0
315A	2815000	Sacramento County Water Agency-Zone 11A	21,409,480	21,409,480	0	0.0
315B	2816000	Sacramento County Water Agency-Zone 11B	1,168,586	1,168,586	0	0.0
315C	2817000	Sacramento County Water Agency-Zone 11C	1,582,160	1,582,160	0	0.0
318A	3044000	Sacramento County Water Agency-Zone 13	3,032,728	3,032,728	0	0.0
319A	3066000	Sacramento County Water Agency-Zone 12	5,904,954	5,904,954	0	0.0
320A	3050000	Sacramento County Water Agency-Zone 40	72,125,915	72,125,915	0	0.0
320B	3055000	Sacramento County Water Agency-Zone 41	16,199,732	16,199,732	0	0.0
320G	3056000	Sacramento County Water Agency Financing Authority	3,246,088	3,246,088	0	0.0
322A	3220001	Sacramento County Storm Water Utility District	57,786,424	57,786,424	0	0.0
TOTAL			\$198,648,633	\$198,648,633	\$0	127.0
<u>Dependent Special Districts</u>						
229A	2290000	Natomas Fire District	\$1,537,272	\$1,537,272	\$0	0.0
336A	9336100	Mission Oaks Recreation & Park District	2,389,456	2,389,456	0	14.0
336B	9336001	Mission Oaks Maintenance/Improvement District	1,412,916	1,412,916	0	0.0
337A	9337000	Carmichael Recreation & Park District	2,768,350	2,768,350	0	20.0
338A	9338000	Sunrise Recreation & Park District	11,385,998	11,385,998	0	29.0
351A	3516494	Del Norte Oaks Park District	3,143	3,143	0	0.0
560A	6491000	County Service Area No. 4B (Wilton-Consumes)	103,925	103,925	0	0.0
561A	6492000	County Service Area No. 4C (Delta)	92,869	92,869	0	0.0
562A	6493000	County Service Area No. 4D (Herald)	12,301	12,301	0	0.0
TOTAL			\$19,706,230	\$19,706,230	\$0	63.0
GRAND TOTAL			\$1,075,595,073	\$1,066,351,433	\$9,243,640	2,498.5

COUNTY OF SACRAMENTO STATE OF CALIFORNIA County Budget Act (1985) SCHEDULE 10 - OPERATIONS OF INTERNAL SERVICE FUND FISCAL YEAR 2004-05		Public Works (033A) CLASSIFICATION FUNCTION: ACTIVITY: Summary FUND: INTERNAL SERVICE FUND			
Operating Details	Actual 2002-03	Estimated 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
OPERATING INCOME					
Charges for Services	188,121,850	188,853,537	204,538,248	211,650,493	208,771,835
Total	188,121,850	188,853,537	204,538,248	211,650,493	208,771,835
OPERATING EXPENSES					
Salaries/Benefits	116,692,857	133,171,230	146,721,775	156,267,931	154,812,315
Services & Supplies	53,737,997	49,294,061	55,601,312	54,458,221	53,035,181
Other Charges	5,497,383	3,799,699	4,112,374	3,976,634	3,976,634
Depreciation/Amort	1,104,983	1,013,752	1,253,309	1,083,550	1,083,550
Interfund Chgs/Reimb	0	0	0	-420,000	-420,000
Intrafund Chgs/Reimb	-40,085	3,155,169	0	2	0
Costs of Goods Sold	-101	0	0	0	0
Total Oper. Expenses	176,993,034	190,433,911	207,688,770	215,366,338	212,487,680
NONOPERATING REVENUE					
Gain/Sale/ Property	2	0	0	0	0
Other Revenues	2,372,966	1,596,017	4,022,904	4,918,147	4,918,147
Total Nonoperating Revenue	2,372,968	1,596,017	4,022,904	4,918,147	4,918,147
NONOPERATING EXPENSES					
Equipment	273,334	555,494	356,800	263,000	263,000
Improvements	21,882	0	0	0	0
Other	599,363	541,763	515,582	939,302	939,302
Total Nonoperating Expenses	894,579	1,097,257	872,382	1,202,302	1,202,302
NET INCOME (LOSS)	12,607,205	-1,081,614	0	0	0
Positions	1,698.5	1,873.5	1,872.5	1,892.5	1,875.5

**SUMMARY OF POSITIONS
MUNICIPAL SERVICES INTERNAL SERVICE FUND**

DIVISION	ADOPTED 2003-04	ESTIMATED JUNE 30, 2004	REQUESTED 2004-05	RECOMMENDED 2004-05
Administration	8.0	8.0	10.0	10.0
Administrative Services	169.0	168.0	168.0	168.0
Architectural Services	61.0	58.0	58.0	58.0
Building Inspection	143.0	136.0	136.0	136.0
Construction Management	169.0	173.0	173.0	173.0
Dev. & Surveyor Svcs.	61.0	60.0	60.0	60.0
Transportation	373.5	373.5	373.5	373.5
Water Quality	457.0	464.0	478.0	464.0
Water Quality-SRWTP	305.0	306.0	309.0	306.0
Water Resources	126.0	127.0	127.0	127.0
Totals	1,872.5	1,873.5	1,892.5	1,875.5

FISCAL YEAR 2003-04 MIDYEAR CHANGES:

Agency Administration – 1.0 Administrative Services Officer position transferred from Transportation and 1.0 Office Assistant position transferred to Building Inspection.

Administrative Support – 1.0 Chief of Fiscal Services and Accounting position transferred to the Department of General Services and 1.0 Senior Accounting Manager position transferred to Building Inspection. Additionally, 1.0 Senior Accountant position transferred in from Transportation.

Architectural Services – 1.0 Assistant Electrical Engineer position transferred to Construction Management; and 1.0 Secretary and 1.0 Engineering Aide positions transferred to Water Quality.

Building Inspection – 1.0 Office Assistant position transferred from Agency Administration; 1.0 Senior Accounting Manager position transferred from Administrative Support; and 1.0 Senior Civil Engineer position transferred from Development and Surveyor Services. 1.0 Senior Administrative Analyst position and 1.0 Secretary-Confidential position transferred to Transportation; 2.0 Engineering Technician Level 2 positions transferred to Water Quality; 2.0 Engineering Technician positions and 1.0 Senior Civil Engineer position transferred to Construction Management; and 1.0 Building Inspector Level 2 position and 2.0 Building Inspector 1 positions transferred to Waste Management and Recycling.

Construction Management – 2.0 Engineering Technician positions and 1.0 Senior Civil Engineer position transferred from Building Inspection; and 1.0 Assistant Electrical Engineer position transferred from Architectural Services.

Development and Surveyor Services – 1.0 Senior Civil Engineer position transferred to Building Inspection.

Transportation – 1.0 Senior Administrative Analyst position and 1.0 Administrative Services Officer Level 1 position (reallocated from a Secretary-Confidential position) transferred from Building Inspection. 1.0 Administrative Services Officer Level 1 position transferred to Agency Administration and 1.0 Senior Accountant position transferred to Administrative Support.

Water Quality – 1.0 Secretary position and 1.0 Engineering Aide position transferred from Architectural Services; 2.0 Engineering Technician Level 2 positions transferred from Building Inspection; and added the following positions: 1.0 Senior Information Technology Analyst; 1.0 Information Technology Analyst, and 1.0 Mechanical Maintenance Manager.

Water Quality – Regional Plant – Added 1.0 Chief Storekeeper position.

Water Resources – Added 1.0 Natural Resource Specialist 2 position to the Sacramento Area Flood Control Agency.

Staffing changes are reflected in each budget unit's Schedule 10.

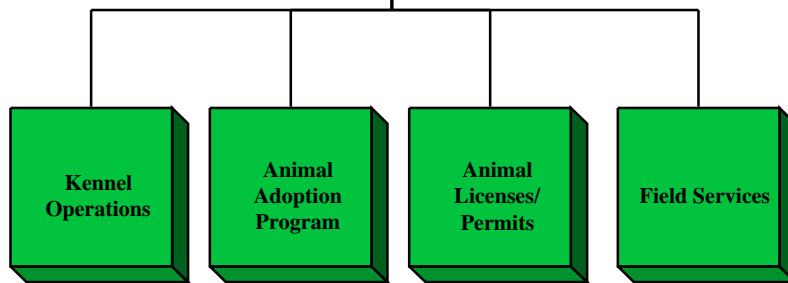
FISCAL YEAR 2004-05 ADDITIONAL POSITIONS:

Requested positions for Fiscal Year 2004-05 are not being recommended at this time; however, several transfers from various other funds will occur, effective July 1, 2004. Respective staffing changes are reflected in each budget unit's Schedule 10 and the transfers are identified below.

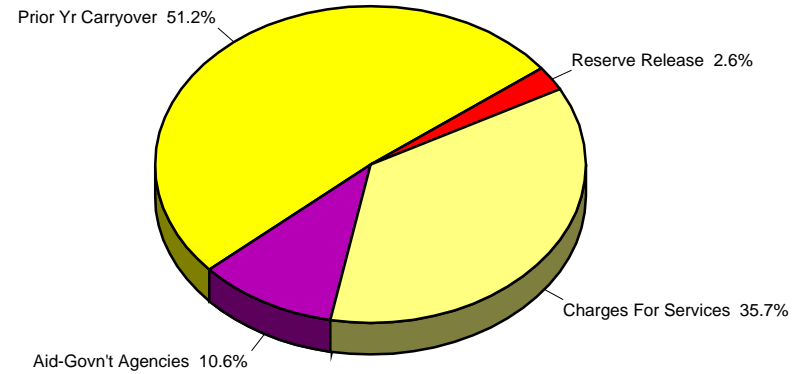
Agency Administration – 1.0 Assistant Administrator position and 1.0 Executive Secretary position transfer in from the MSA, County Executive's Cabinet.

Departmental Structure

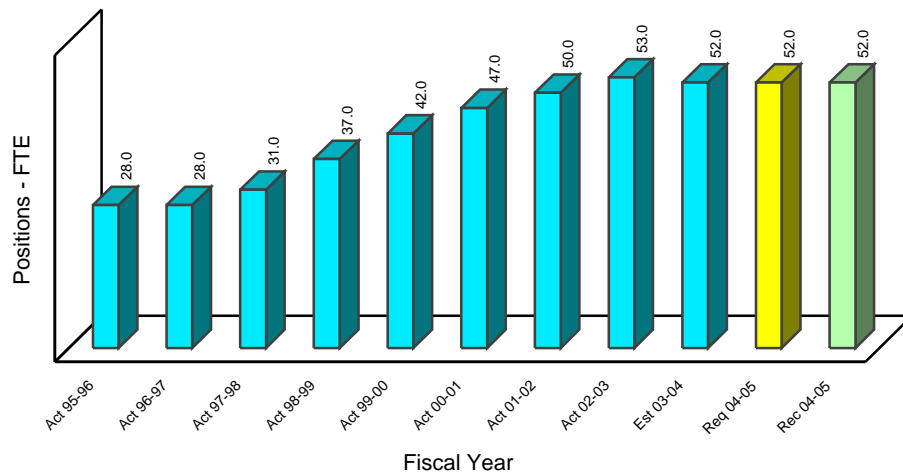
PAT CLAERBOUT, Director



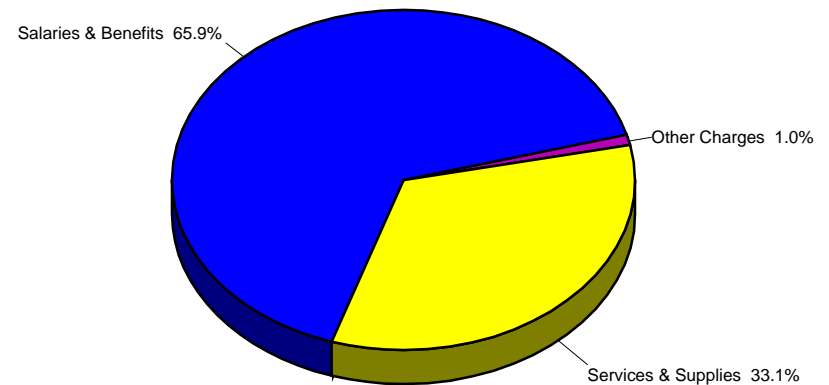
Financing Sources



Staffing Trend



Financing Uses



COUNTY OF SACRAMENTO
 STATE OF CALIFORNIA
 County Budget Act (1985)

UNIT: 3220000 Animal Care And Regulation
 DEPARTMENT HEAD: PATRICIA CLAERBOUT

CLASSIFICATION
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: Other Protection
 FUND: GENERAL

SCHEDULE 9
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2004-05

Financing Uses Classification	Actual 2002-03	Estimated 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
Salaries/Benefits	2,367,124	2,281,759	2,866,731	2,991,258	2,991,258
Services & Supplies	1,361,133	1,486,312	1,453,139	1,495,351	1,495,351
Other Charges	13,979	0	13,979	44,129	44,129
Equipment	5,397	0	0	0	0
Intrafund Charges	47,199	40,419	41,025	6,903	6,903
NET TOTAL	3,794,832	3,808,490	4,374,874	4,537,641	4,537,641
Prior Yr Carryover Revenues	554,924	103,846	103,846	116,603	116,603
	1,968,199	1,600,101	2,065,604	2,099,717	2,099,717
NET COST	1,271,709	2,104,543	2,205,424	2,321,321	2,321,321
Positions	53.0	52.0	52.0	52.0	52.0

PROGRAM DESCRIPTION:

The Department of Animal Care and Regulation:

- Operates the County Animal Shelter providing care for stray and owner-relinquished animals.
- Conducts dog and cat licensing program.
- Provides 24-hour emergency service for injured animals and responds to public safety calls involving animals.
- Conducts low-cost rabies vaccination clinics.
- Enforces California laws pertaining to animals and County ordinances in the Unincorporated Area of the County and in the cities of Folsom, Citrus Heights, Isleton, Galt, Elk Grove, and Rancho Cordova.
- Provides medical care for injured animals and spay/neuter services for all adopted animals.
- Places stray and owner relinquished animals in new homes through our Adoption program.

2004-05 PROGRAM INFORMATION

Budget Unit: 3220000 Animal Care & Regulations

Agency: Municipal Services

Program Number and Title	Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles	
FUNDED	Program Type: MANDATED							
001-A Dog and Cat Licenses	176,162	0	749,104	13,992	-586,934	3.5	0	
<p>Program Description: Sale, renewal & tracking of dog & cat licenses (excess revenues applied to minimal kennel services - Program 002-A)</p> <p>Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations</p> <p>Anticipated Results: Ensure 70% renewal rate and \$150,000 in licensing revenue from renewals.</p>								
002-A Kennel Services	1,465,104	0	516,012	44,309	904,783	10.0	1	
<p>Program Description: Shelter for stray, lost, found, homeless, sick, hurt animals (revenues from redemption and licensing fees)</p> <p>Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations</p> <p>Anticipated Results: Minimum kennel services of 8 ACOs, 1 Sr ACOs and 1 Supv ACO. Kennels will be cleaned once per day and the shelter will be ready to open at 12 PM, 90% percent of the time.</p>								
004-A Dispatch & Field	775,150	0	35,952	58,302	680,896	13.4	7	
<p>Program Description: Response to calls regarding animal bites</p> <p>Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations</p> <p>Anticipated Results: Base level of field coverage and telephone intake and dispatch - 5 days a week in unincorporated area. Respond only to bites and stray dogs (as mandated).</p>								
004-B-3 Bite Inv./Quarantine	322,816	0	298,272	0	24,544	0.4	0	
<p>Program Description: Investigation/quarantine of animal bite cases</p> <p>Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations</p> <p>Anticipated Results: Full range of services for Elk Grove, Citrus Heights, and Folsom.</p>								
006-A Hearings/Investigations	54,840	0	0	0	54,840	0.3	0	
<p>Program Description: Investigate reports of vicious animals; arrange hearings</p> <p>Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations</p> <p>Anticipated Results: Resolve 90 vicious dog complaints per year through administrative process rather than Sheriff/DA resolving through court process.</p>								
MANDATED Total:		2,794,072	0	1,599,340	116,603	1,078,129	27.5	8

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: <u>DISCRETIONARY</u>						
<i>003-A</i>	<i>Counter Services</i>	225,662	0	131,167	0	94,495	1.5	0
Program Description: Customer service for sale of licenses, adoptions, lost & found								
Countywide Priority: 3 Quality of Life								
Anticipated Results: Maximum waiting time of 30 minutes for customers at front counter, Bradshaw shelter. Services reduced and wait time increased due to cuts.								
<i>004-B-1</i>	<i>Dispatch & Field</i>	187,712	0	0	0	187,712	4.0	4
Program Description: Response to calls regarding animal bites & loose animals								
Countywide Priority: 3 Quality of Life								
Anticipated Results: Provides field services 7 days a week and increase response times by 70%. Respond to all calls. Does not include swing shift.								
<i>004-C</i>	<i>Dispatch & Field</i>	215,000	0	215,000	0	0	3.0	3
Program Description: Pickup of dead and stray animals in roadways								
Countywide Priority: 3 Quality of Life								
Anticipated Results: Pick-up of dead animals and animals in traffic. Pays for 3 ACOs in field daily.								
<i>004-D</i>	<i>Dispatch & Field</i>	152,872	0	0	0	152,872	2.0	1
Program Description: Response to calls regarding animal bites & loose animals								
Countywide Priority: 3 Quality of Life								
Anticipated Results: Swing Shift Coverage. 2 ACOs. Will maintain priority after normal working hours response.								
<i>004-E</i>	<i>Dispatch & Field</i>	61,719	0	0	0	61,719	1.0	0
Program Description: Investigation/quarantine of animal bite cases								
Countywide Priority: 3 Quality of Life								
Anticipated Results: Field coverage daily, 7 days a week. Resources moved due to cuts.								

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: <u>DISCRETIONARY</u>						
005	<i>Spay - Neuter - Adoption</i>	124,000	0	124,000	0	0	0.0	0
Program Description:		Spay/neuter of animals, animal adoptions, coordinate volunteers						
Countywide Priority:		3 Quality of Life						
Anticipated Results:		State law requires that all animals are spayed / neutered prior to being released from the shelter. The shelter will comply with this mandate by resuming the protocol that was used before the Veterinary Program was implemented in February 2003. Spay & neuter surgeries will be performed at private veterinary clinics that are under existing contracts with the Department.						
DISCRETIONARY Total:		966,965	0	470,167	0	496,798	11.5	8
FUNDED Total		3,761,037	0	2,069,507	116,603	1,574,927	39.0	16

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
CEO RECOMMENDED RESTORED		Program Type: MANDATED						
<i>001-B</i>	<i>Dog and Cat Licenses</i>	8,986	0	0	0	8,986	0.1	0
Program Description:	Sale, renewal & tracking of dog & cat licenses (excess revenues applied to minimal kennel services - Program 002-A)							
Countywide Priority:	0 Mandated Countywide/Municipal or Financial Obligations							
Anticipated Results:	Program share of admin/overhead cuts (Exec. Secretary and ASO1). Will reduce support to TEAM and delay services dependent on technology usually handled by ASO.							
<i>004-B-4</i>	<i>Bite Inv./Quarantine</i>	8,272	0	0	0	8,272	0.1	0
Program Description:	Investigation/quarantine of animal bite cases							
Countywide Priority:	0 Mandated Countywide/Municipal or Financial Obligations							
Anticipated Results:	Program share of admin/overhead cuts (Exec. Secretary and ASO1). Will reduce support to TEAM and delay services dependent on technology usually handled by ASO.							
<i>006-B</i>	<i>Hearings/Investigations</i>	865	0	0	0	865	0.1	0
Program Description:	Investigate reports of vicious animals; arrange hearings							
Countywide Priority:	0 Mandated Countywide/Municipal or Financial Obligations							
Anticipated Results:	Program share of admin/overhead cuts (Exec. Secretary and ASO1). Will reduce support to TEAM and delay services dependent on technology usually handled by ASO.							
MANDATED Total:		18,123	0	0	0	18,123	0.3	0

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
CEO RECOMMENDED RESTORED		Program Type: <u>DISCRETIONARY</u>						
<i>002-B</i>	<i>Kennel Services</i>	156,743	0	0	0	156,743	2.8	0
Program Description:	Shelter for stray, lost, found, homeless, sick, hurt animals							
Countywide Priority:	3 Quality of Life							
Anticipated Results:	Animal Care Attendant (ACA) □ Kennel hours will be changed from 10 AM – 5 PM to 12 PM to 5 PM. The reduction in Kennel staff requires a later opening time to ensure the kennels are cleaned prior to being open to the public. We will close night drop. Many of the animals received through night drop are from out of the unincorporated county area. Additionally, revenue is not collected from the animals owner when it is left in the night drop. For the convenience of the public, the kennel will continue to be open on Saturdays and late on Wednesdays. Also includes share of admin/overhead cuts (Exec. Secretary and ASO1).							
<i>002-E</i>	<i>Vet Medical Program</i>	179,543	0	30,210	0	149,333	2.0	0
Program Description:	Veterinary services							
Countywide Priority:	3 Quality of Life							
Anticipated Results:	State law requires that all animals are spayed / neutered prior to being released from the shelter. The shelter will comply with this mandate by resuming the protocol that was used before the Veterinary Program was implemented in February 2003. Spay & neuter surgeries will be performed at private veterinary clinics that are under existing contracts with the Department. Eliminating this program saves \$241,554 which is offset by a cost increase of \$92,221. Animals arriving at the shelter with minor injuries or illnesses will be treated by local veterinary clinics. There will be a workload increase to ACA's and ACO's regarding animal preparation and transportation to the private veterinary clinics. The responsibility for controlling shelter disease and animal population will be managed by the Supervising and Senior ACO's.							
<i>003-B</i>	<i>Counter Services</i>	97,323	0	0	0	97,323	2.1	0
Program Description:	Customer service for sale of licenses, adoptions, lost & found							
Countywide Priority:	3 Quality of Life							
Anticipated Results:	Office Assistants II (OAI)--Shelter hours will be adjusted due to reduced staffing. Front office staff will split their time between customer service and license processing. The hours will be reduced from 8 AM – 5 PM to 10 AM – 5 PM. For the convenience of the public, the shelter will continue to be open on Saturdays and late on Wednesdays. Also includes share of admin/overhead cuts (Exec. Secretary and ASO1).							
<i>004-B-2</i>	<i>Dispatch & Field</i>	324,872	0	0	0	324,872	5.8	2
Program Description:	Response to calls regarding animal bites & loose animals							
Countywide Priority:	3 Quality of Life							
Anticipated Results:	Senior Animal Control Officer (Sr. ACO)--The number of complaints and cases investigated for barking or dangerous animals will be reduced. Only complaints involving actual public safety concerns will be investigated. "Barking Dog" cases will be referred to mediation through CUBS. Resolution time for these types of problems will be delayed. Other Sr. ACO duties performed will be reassigned to the remaining Supv. and Sr. Officers, as appropriate. Animal Control Officer (ACO)--Slower response time to non-emergency calls, such as dead animal removals. Remaining ACO's will not have the time to be proactive. Patrols in problem neighborhoods that typically have loose dogs will be drastically reduced or non-existent. A percentage of investigations of animal welfare, abuse, or animal fighting will be shifted to Sheriff or Sacramento SPCA, as appropriate. Overall workload per ACO will increase. Also includes share of admin/overhead cuts (Exec. Secretary and ASO1).							
DISCRETIONARY Total:		758,481	0	30,210	0	728,271	12.7	2

<i>Program Number and Title</i>	Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
CEO RECOMMENDED RESTORED Total	776,604	0	30,210	0	746,394	13.0	2
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Funded Grand Total:	4,537,641	0	2,099,717	116,603	2,321,321	52.0	18

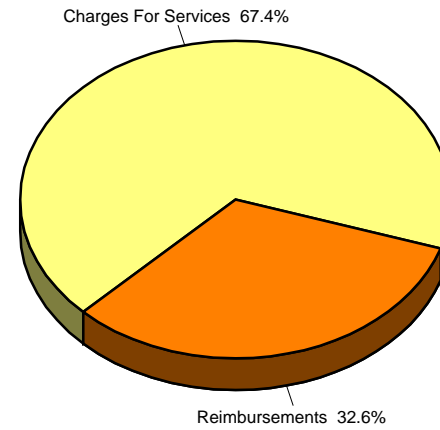
Departmental Structure

CHERYL CRESON, Agency Administrator

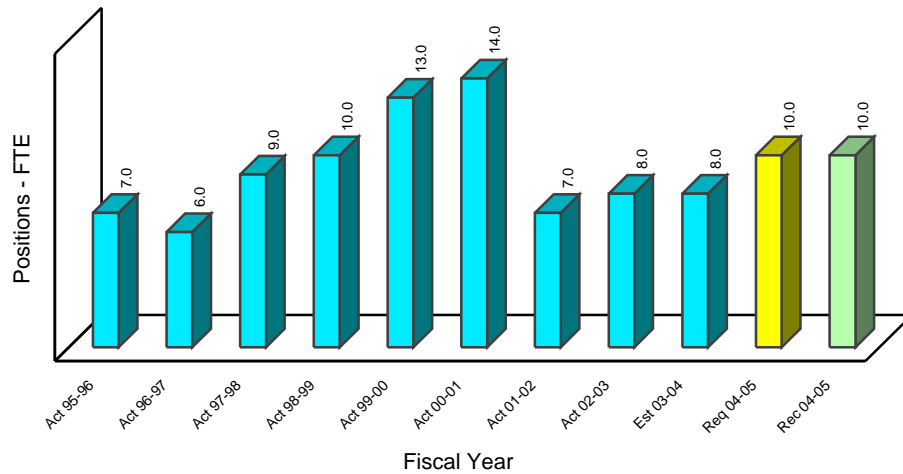


Director, County
Engineering &
Administration

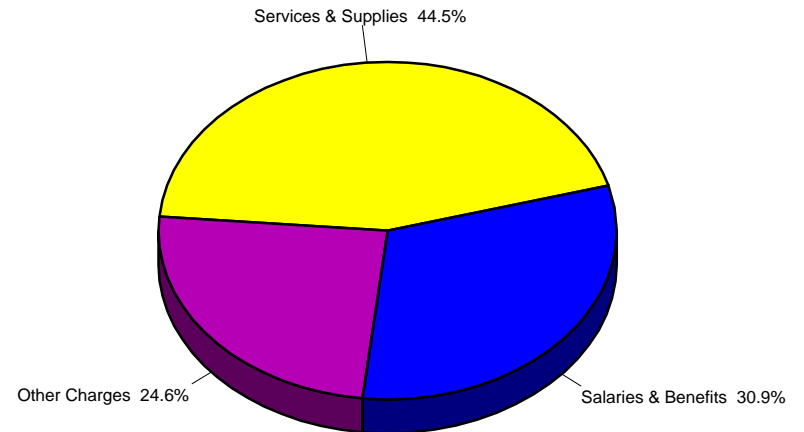
Financing Sources



Staffing Trend



Financing Uses



COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
County Budget Act (1985)

FUND: PUBLIC WORKS-OPERATIONS
033A

ACTIVITY: Administration
UNIT: 2400000

SCHEDULE 10
OPERATIONS OF INTERNAL SERVICE FUND
FISCAL YEAR: 2004-05

Operating Details	Actual 2002-03	Estimated 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
Charges for Service	3,225,906	2,026,200	2,314,997	2,213,300	2,213,300
Total Operating Rev	3,225,906	2,026,200	2,314,997	2,213,300	2,213,300
Salaries/Benefits	623,666	609,640	697,687	1,014,186	1,014,186
Service & Supplies	1,946,793	823,560	1,021,078	1,093,171	1,093,171
Other Charges	810,132	763,000	763,000	808,000	808,000
Intrafund Chgs/Reimb	412,707	-170,000	-166,768	-702,057	-702,057
Total Operating Exp	3,793,298	2,026,200	2,314,997	2,213,300	2,213,300
Other Revenues	-54,344	0	0	0	0
Total Nonoperating Rev	-54,344	0	0	0	0
Net Income (Loss)	-621,736	0	0	0	0
Positions	8.0	8.0	8.0	10.0	10.0

PROGRAM DESCRIPTION:

The Agency Administrator:

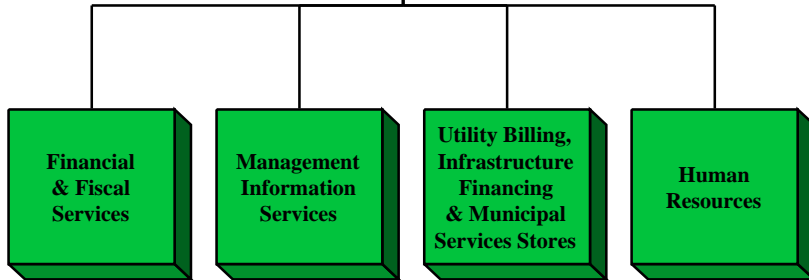
- Determines the direction of the construction, operation, maintenance and financing of Municipal Services activities.
- Directs the coordination of planning, design, and inspection of construction projects.
- Advises and assists officials of county agencies, departments, boards and commissions regarding construction of infrastructure facilities.
- Represents the County regarding transactions with other public agencies, organizations, groups, and individuals involving engineering issues.
- Participates in countywide strategic planning efforts to improve services and reorganize functions.

2004-05 PROGRAM INFORMATION

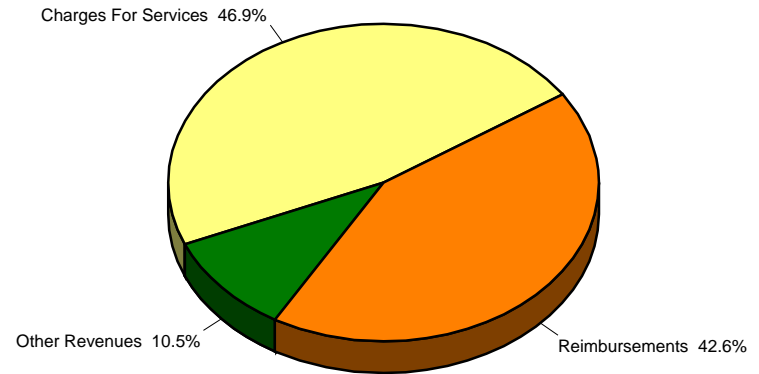
Budget Unit: 2400000 Administration		Agency: Municipal Services							
Program Number and Title		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles	
FUNDED		Program Type: MANDATED							
001	Agency Administration	2,493,043	1,072,162	1,420,881	0	0	4.0	0	
Program Description: Plans, directs and controls activities for the agency									
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations									
Anticipated Results: Directs and coordinates the County's utility service needs and infrastructure priorities									
002	Agency Administration	339,975	0	339,975	0	0	2.0	0	
Program Description: Assists in planning, and directing activities for the agency									
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations									
Anticipated Results: Assists with the Municipal Services implementation of services centers									
003	Military Base Conversion Projects	120,632	0	120,632	0	0	1.0	0	
Program Description: Coordinates military base conversion activities									
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations									
Anticipated Results: Coordinates military base conversion activities									
004	Multi-Agency Collaboration	259,685	0	259,685	0	0	2.0	0	
Program Description: Pass through charges for County employee									
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations									
Anticipated Results: Provides a forum for addressing regional solutions for transportation and air quality issues									
005	Administrative Training and Development Program	72,127	0	72,127	0	0	1.0	0	
Program Description: Succession planning's development of administrative staff									
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations									
Anticipated Results: Provides a formal development program for para professional staff to work in the preparation of departmental budgets and the associated financial systems									
TOTAL:		3,285,462	1,072,162	2,213,300	0	0	10.0	0	

Departmental Structure

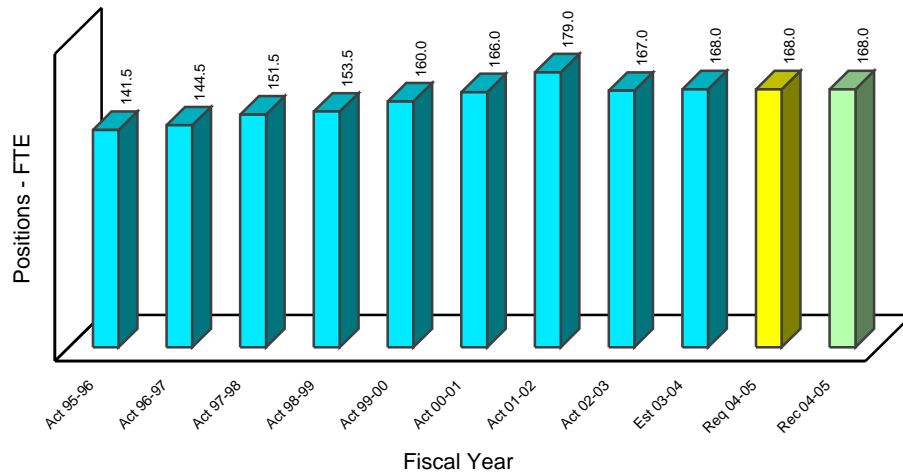
STEVE PEDRETTI, Director



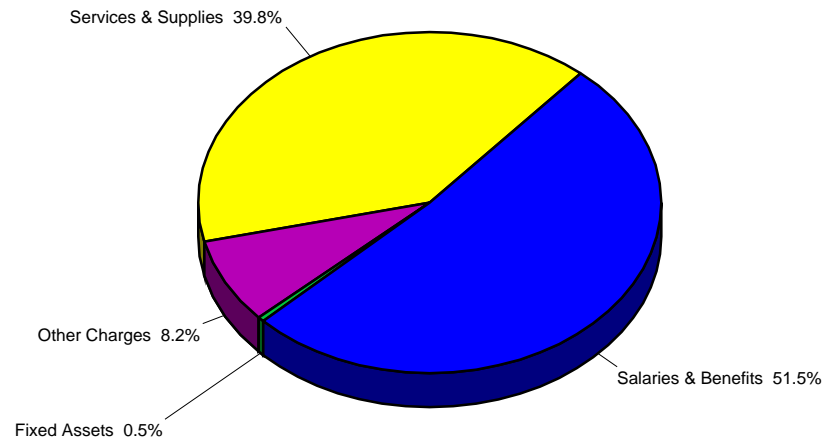
Financing Sources



Staffing Trend



Financing Uses



COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
County Budget Act (1985)

FUND: PUBLIC WORKS-OPERATIONS
033A

ACTIVITY: Administrative Services
UNIT: 2700000

SCHEDULE 10
OPERATIONS OF INTERNAL SERVICE FUND
FISCAL YEAR: 2004-05

Operating Details	Actual 2002-03	Estimated 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
Fines/Forefeitures/Penalties	2,647,890	2,630,213	2,424,917	2,692,605	2,692,605
Charges for Service	13,854,088	12,095,988	13,778,823	13,794,493	12,617,141
Total Operating Rev	16,501,978	14,726,201	16,203,740	16,487,098	15,309,746
Salaries/Benefits	11,404,538	12,296,887	13,496,991	13,993,806	13,853,737
Service & Supplies	10,620,920	10,196,466	10,949,391	10,358,543	9,321,260
Other Charges	862,456	1,030,972	1,141,775	1,194,868	1,194,868
Depreciation/Amort	917,091	811,906	1,040,672	887,522	887,522
Intrafund Chgs/Reimb	-1,327,806	-8,755,664	-10,918,926	-10,071,310	-10,071,310
Cost of Goods Sold	-101	0	0	0	0
Total Operating Exp	22,477,098	15,580,567	15,709,903	16,363,429	15,186,077
Gain/Sale/Property	2	0	0	0	0
Other Revenues	431,445	191,679	50	121,331	121,331
Total Nonoperating Rev	431,447	191,679	50	121,331	121,331
Interest Expense	159,609	-3,834	210,887	120,000	120,000
Loss/Disposition-Asset	145,709	0	0	0	0
Equipment	197,786	422,761	283,000	125,000	125,000
Total Nonoperating Exp	503,104	418,927	493,887	245,000	245,000
Net Income (Loss)	-6,046,777	-1,081,614	0	0	0
Positions	167.0	168.0	169.0	168.0	168.0

PROGRAM DESCRIPTION:

The Administrative Services Division of the Municipal Services Agency consists of:

- Agency Overhead Activities:
 - The Management Information Section operates the Agency's data processing platform and the technical support for the Agency's hardware and software needs.
 - The Human Resource activity oversees payroll services, employee relations, recruiting, training coordination, and safety.
 - The Accounting and Fiscal Section manages internal audits, claim payments, budgetary reports, system accounting, and central cashiering.
 - The Financial Analysis Section provides budgetary oversight, legislative review, and financial studies.
 - The Communications and Media Office coordinates the use of technology and communication tools to effectively serve our customers and staff.
- Non-Overhead Sections:
 - The Utility Billing Section provides residential and commercial billing services for sanitation and water districts and for the refuse collection, transfer, and disposal site activities.

2004-05 PROGRAM INFORMATION

Budget Unit: 2700000 Administrative Services		Agency: Municipal Services							
Program Number and Title		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles	
FUNDED		Program Type: MANDATED							
001	Communications and Media Office	810,835	810,835	0	0	0	5.0	1	
Program Description: Public information to media/agency									
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations									
Anticipated Results: Maintain/increase customer awareness of/and satisfaction with Municipal Services through customer phone surveys and internet site visits; increase employee satisfaction and understanding of business activities and goals by using internal messaging, employee surveys and intranet web development.									
002	Financial Analysis Section	888,135	660,517	227,618	0	0	0.0	0	
Program Description: Provides review of agency budgets, studies of program & policies									
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations									
Anticipated Results: To provide leadership, meet mandates and assure Board policy is implemented. System coordination and compliance with the County Budget Act and State mandates via budgetary, financial and administrative services. Budget deadlines are met 100% of the time.									
003	Accounting & Fiscal Services	3,219,723	1,530,978	1,688,745	0	0	29.0	0	
Program Description: Provides system accounting, claims svc, internal audits, cashiering									
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations									
Anticipated Results: All financial reporting information is submitted to Department of Finance, independent auditors, and others as required. Earn GFOA certificate of achievement for all Comprehensive Annual Financial Reports submitted.									
004	PW - Human Resources	2,927,332	2,292,332	635,000	0	0	25.0	2	
Program Description: Recruiting, payroll services, classification studies, training safety									
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations									
Anticipated Results: Transition the new departments into the Municipal Services Agency. Introduce four new departments to succession planning process.									
005	Consolidated Utility Billing	9,686,483	35,969	9,650,514	0	0	54.0	1	
Program Description: Provide billing services for sewer, water & refuse svcs									
006	Management Information Section	9,365,370	6,136,170	3,229,200	0	0	55.0	0	
Program Description: Support systems development, technology integration & data mgmt									
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations									
Anticipated Results: Provide the IT support and applications necessary for PWA business units to accomplish their missions. 99% up time on network resources and applications									
TOTAL:		26,897,878	11,466,801	15,431,077	0	0	168.0	4	

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
County Budget Act (1985)

UNIT: Antelope Public Facilities Financing Plan
3070000

FUND: ANTELOPE PUBLIC FACILITIES FINANCING
101A

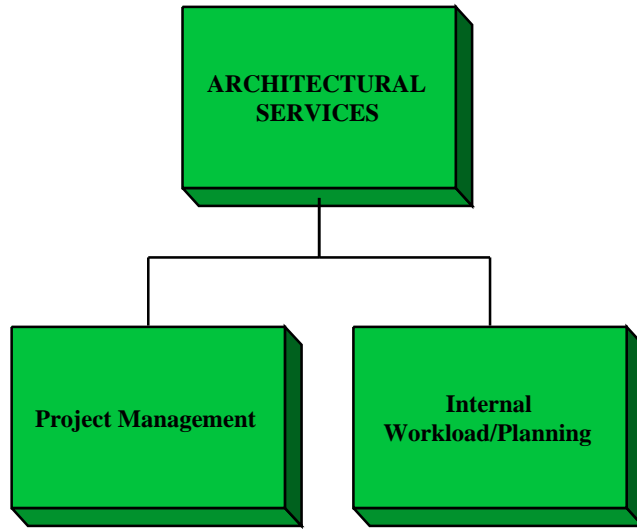
SCHEDULE 16C
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR: 2004-05

Financing Uses Classification	Actual 2002-03	Estimated 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
Services & Supplies	483,421	2,560,891	3,006,668	2,287,696	2,287,696
Other Charges	1,548,922	3,312,825	3,601,193	1,769,429	1,769,429
Interfund Charges	0	110,000	111,000	368,563	368,563
Total Finance Uses	2,032,343	5,983,716	6,718,861	4,425,688	4,425,688
Means of Financing					
Fund Balance	6,689,953	4,649,395	4,649,395	2,629,230	2,629,230
Use Of Money/Prop	152,818	45,700	25,500	15,500	15,500
Charges for Service	1,698,624	1,924,686	2,043,966	1,780,958	1,780,958
Other Revenues	928	0	0	0	0
Total Financing	8,542,323	6,619,781	6,718,861	4,425,688	4,425,688

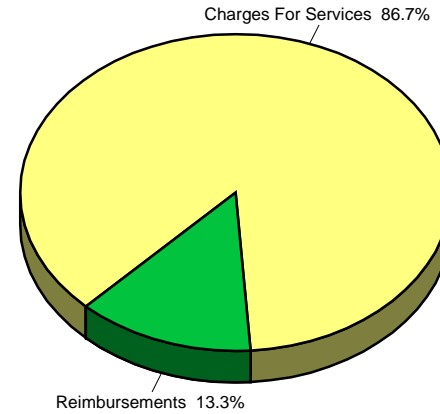
PROGRAM DESCRIPTION:

- Antelope Public Facilities Financing Plan (PFFP) is located in the Antelope-North Highlands area of Sacramento County comprising 2,274 acres that will contain over 12,000 dwelling units, over 80 acres of commercial area and over 250 acres of public space.
- This PFFP provides a mechanism for the collection of park and fire protection fees, which are transferred directly to the Sunrise Recreation and Park District and the Sacramento County Fire Protection District respectively. These fees are not reflected as operating expenditures in this budget.
- Antelope PFFP is primarily financed through development fees and other minor revenue.
- Timing of infrastructure development may differ from the original building schedule due primarily to fluctuations in residential/commercial development activity that is affected, in part, by developer build-out schedules.

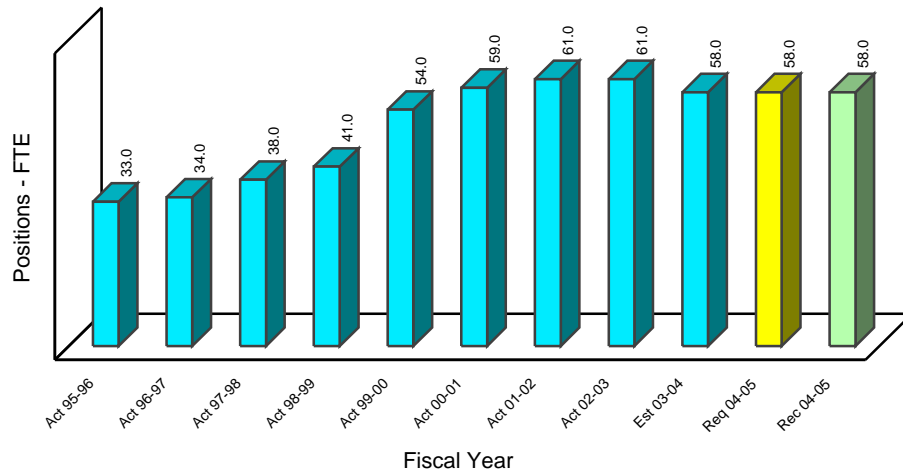
Departmental Structure



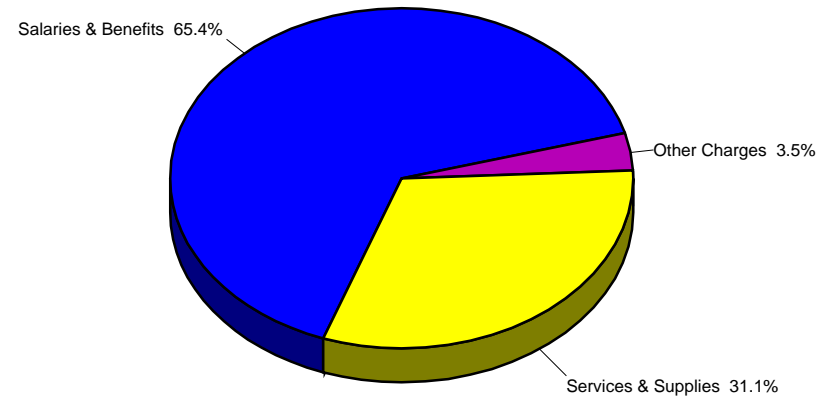
Financing Sources



Staffing Trend



Financing Uses



COUNTY OF SACRAMENTO
 STATE OF CALIFORNIA
 County Budget Act (1985)

FUND: PUBLIC WORKS-OPERATIONS
 033A

ACTIVITY: Architectural Services
 UNIT: 2420000

SCHEDULE 10
 OPERATIONS OF INTERNAL SERVICE FUND
 FISCAL YEAR: 2004-05

Operating Details	Actual 2002-03	Estimated 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
Fines/Forefeitures/Penalties	386	0	0	0	0
Charges for Service	6,880,023	6,180,686	7,161,998	6,818,043	6,809,043
Total Operating Rev	6,880,409	6,180,686	7,161,998	6,818,043	6,809,043
Salaries/Benefits	4,417,292	4,619,462	5,264,890	5,137,498	5,137,498
Service & Supplies	1,136,512	995,180	1,401,941	1,267,532	1,258,532
Other Charges	144,833	74,113	74,113	54,769	54,769
Depreciation/Amort	4,915	5,048	5,048	5,048	5,048
Intrafund Chgs/Reimb	-103,911	282,357	203,254	140,444	140,444
Total Operating Exp	5,599,641	5,976,160	6,949,246	6,605,291	6,596,291
Other Revenues	1,546	170	0	0	0
Total Nonoperating Rev	1,546	170	0	0	0
Debt Retirement	204,696	204,696	212,752	212,752	212,752
Total Nonoperating Exp	204,696	204,696	212,752	212,752	212,752
Net Income (Loss)	1,077,618	0	0	0	0
Positions	61.0	58.0	61.0	58.0	58.0

PROGRAM DESCRIPTION:

- The Architectural Services Division provides services for countyowned and leased facilities. These services include:
 - Feasibility studies
 - Facility programming
 - Architectural design and programming
 - Mechanical engineering

- Electrical engineering
- Civil engineering
- Space planning
- Interior design
- Modular furniture design and installation
- Environmental services

2004-05 PROGRAM INFORMATION

Budget Unit: 2420000 Architectural Services		Agency: Municipal Services							
Program Number and Title		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles	
FUNDED		Program Type: MANDATED							
001	<i>Architectural Services Management</i>	7,122,843	320,000	6,802,843	0	0	51.0	8	
Program Description: Architectural & engineering design services for County construction, alterations & improvements									
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations									
Anticipated Results: Quality architectural and engineering services that translate community needs into functional, economical and aesthetically pleasing facilities with 70% of the projects coming within 15% of the overall average cost estimates.									
002	<i>Architectural Services Administration</i>	727,568	721,368	6,200	0	0	7.0	1	
Program Description: Administration & fiscal support for Architectural Services									
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations									
Anticipated Results: Manage, research, financial coordination with County departments, and payment processing to ensure appropriate consultant compensation. 97% of payments are processed within 5 days of invoice receipt.									
TOTAL:		7,850,411	1,041,368	6,809,043	0	0	58.0	9	

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
County Budget Act (1985)

UNIT: Bradshaw/Us 50 Financing District
3081000

FUND: BRADSHAW/US 50 FINANCING DISTRICT
115A

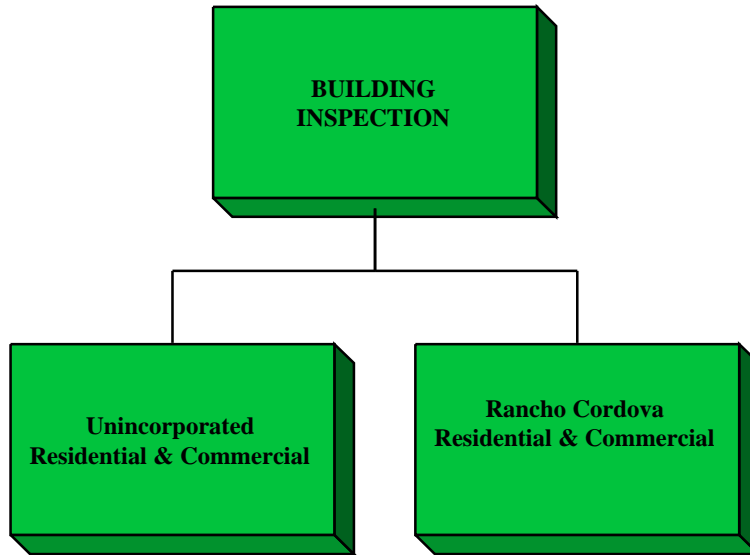
SCHEDULE 16C
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR: 2004-05

Financing Uses Classification	Actual 2002-03	Estimated 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
Services & Supplies	52,816	87,511	1,041,743	967,256	967,256
Total Finance Uses	52,816	87,511	1,041,743	967,256	967,256
Means of Financing					
Fund Balance	1,068,042	1,038,687	1,038,687	961,732	961,732
Use Of Money/Prop	23,460	7,500	0	2,500	2,500
Other Revenues	0	3,056	3,056	3,024	3,024
Total Financing	1,091,502	1,049,243	1,041,743	967,256	967,256

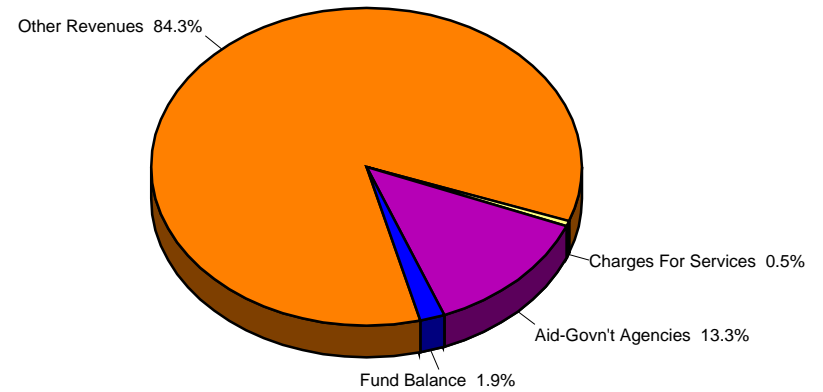
PROGRAM DESCRIPTION:

- Bradshaw Road/US 50 is located in the northeast part of Sacramento County and generally bounded by Mayhew Road on the west, Folsom Boulevard on the north, Routier Road on the east and Kiefer Boulevard on the south.
- This District provides for improvements to the major freeway interchange at Bradshaw Road/US 50, the widening of Bradshaw Road from Folsom Boulevard to Kiefer Boulevard and miscellaneous improvements to Mayhew Road, Old Placerville Road, Routier Road and Folsom Boulevard.
- Bradshaw Road/US 50 is financed through various sources including bond proceeds, Measure A Sales Tax, Sacramento County Capital Construction Funds, Caltrans and Sacramento County's Road Fund.

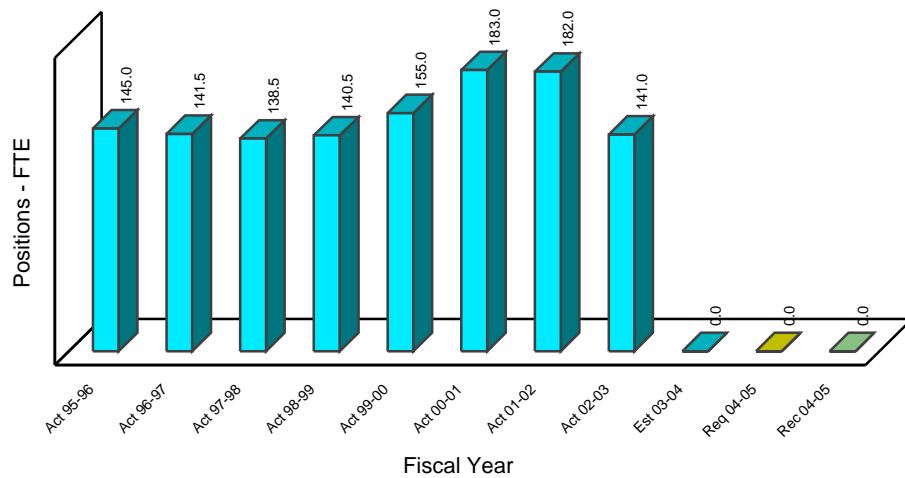
Departmental Structure



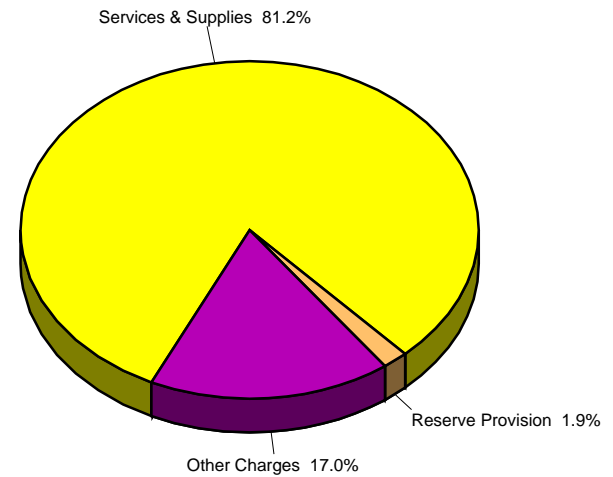
Financing Sources



Staffing Trend



Financing Uses



COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
County Budget Act (1985)

UNIT: 2150000 Building Inspection
DEPARTMENT HEAD: STEVE PEDRETTI
CLASSIFICATION
FUNCTION: PUBLIC PROTECTION
ACTIVITY: Protection / Inspection
FUND: BUILDING INSPECTION

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR: 2004-05

Financing Uses Classification	Actual 2002-03	Estimated 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
Salaries/Benefits	9,329,614	0	0	0	0
Services & Supplies	4,897,395	12,594,554	13,252,380	13,757,918	13,757,918
Other Charges	1,987,214	1,707,523	323,409	2,963,500	2,963,500
Interfund Charges	46,449	0	0	420,000	420,000
Interfund Reimb	-8,333	0	0	0	0
Total Finance Uses	16,252,339	14,302,077	13,575,789	17,141,418	17,141,418
Reserve Provision	733,898	0	0	326,791	326,791
Total Requirements	16,986,237	14,302,077	13,575,789	17,468,209	17,468,209
Means of Financing					
Fund Balance	2,496,892	-642,517	-642,517	326,791	326,791
Reserve Release	0	1,683,176	1,683,176	0	0
Licenses/Permits	12,715,677	12,100,000	12,100,000	14,689,000	14,689,000
Fines/Forfeitures/Penalties	-121	0	0	0	0
Use Of Money/Prop	112,966	43,778	63,000	40,000	40,000
Aid-Gov'n't Agencies	0	1,334,243	0	2,317,418	2,317,418
Charges for Service	874,571	107,814	349,130	93,000	93,000
Other Revenues	54,798	2,374	23,000	2,000	2,000
Total Financing	16,254,783	14,628,868	13,575,789	17,468,209	17,468,209
Positions	141.0	0.0	0.0	0.0	0.0

PROGRAM DESCRIPTION:

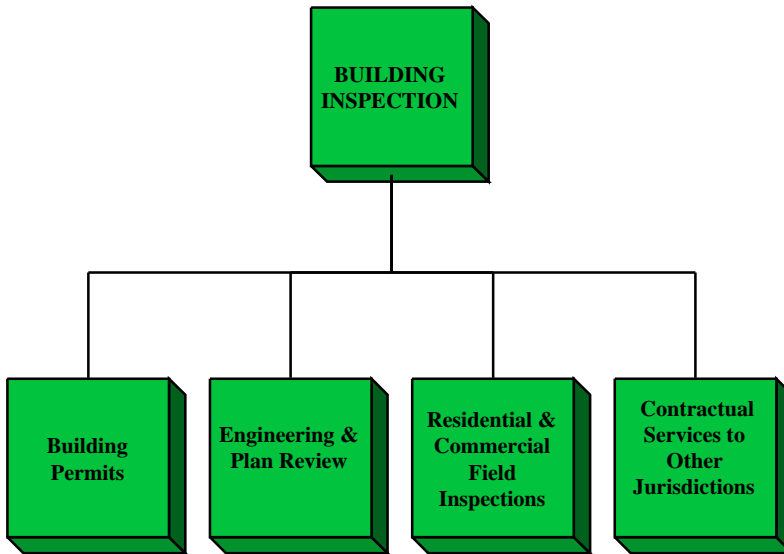
- This special revenue fund provides financing for building safety and inspection services performed by the Building Inspection Division (BID) and cashing services performed by Accounting and Fiscal Services in the unincorporated area and within the boundaries of the City of Rancho Cordova. Financial transactions for each jurisdiction are kept separate within the fund.
- For services provided to the unincorporated area, actual costs of service provided are charged on a time and materials basis and reimbursed by building permit fees deposited directly to the fund. The unincorporated area fund also

- receives direct allocations of those Municipal Services Agency overhead expenses that are not applicable to other jurisdictions and, therefore, not included in the BID labor rate.
- Actual costs of service provided to the City of Rancho Cordova are charged on a time and materials basis and are billed to the City by monthly invoice. City funds provide reimbursement for these costs.

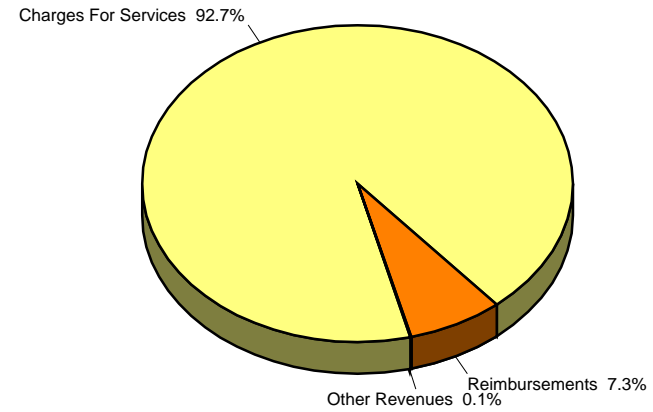
2004-05 PROGRAM INFORMATION

Budget Unit: 2150000 Building Inspection		Agency: Municipal Services							
Program Number and Title		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles	
FUNDED		Program Type: MANDATED							
001	Unincorporated Residential	6,907,469	0	6,686,100	221,369	0	0.0	0	
Program Description: Building inspection code enforcement of residential structures in the unincorporated area.									
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations									
Anticipated Results: A safe and healthy environment in buildings that residents occupy. Provision of timely plan reviews within 7 to 21 days (varies by job type and size), and provision of next day inspections.									
002	Unincorporated Commercial	5,543,322	0	5,437,900	105,422	0	0.0	0	
Program Description: Building inspection code enforcement of commercial structures in the unincorporated area.									
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations									
Anticipated Results: A safe and healthy environment in buildings that businesses occupy. Provision of timely plan reviews within 7 to 21 days (varies by job type and size), and provision of next day inspections.									
003	Rancho Cordova Residential	3,348,986	0	3,348,986	0	0	0.0	0	
Program Description: Building inspection code enforcement of residential structures in the City of Rancho Cordova.									
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations									
Anticipated Results: A safe and healthy environment in buildings that residents occupy. Provision of timely plan reviews within 7 to 21 days (varies by job type and size), and provision of next day inspections.									
004	Rancho Cordova Commercial	1,668,432	0	1,668,432	0	0	0.0	0	
Program Description: Building inspection code enforcement of commercial structures in the City of Rancho Cordova.									
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations									
Anticipated Results: A safe and healthy environment in buildings that businesses occupy. Provision of timely plan reviews within 7 to 21 days (varies by job type and size), and provision of next day inspections.									
TOTAL:		17,468,209	0	17,141,418	326,791	0	0.0	0	

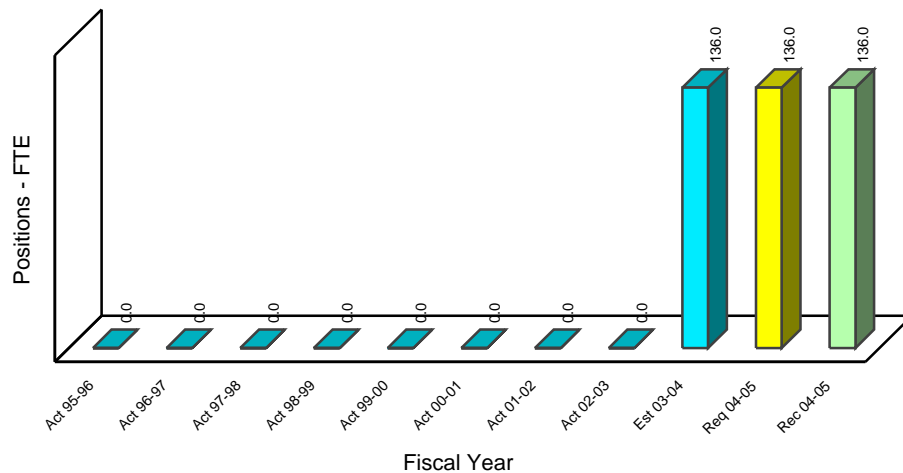
Departmental Structure



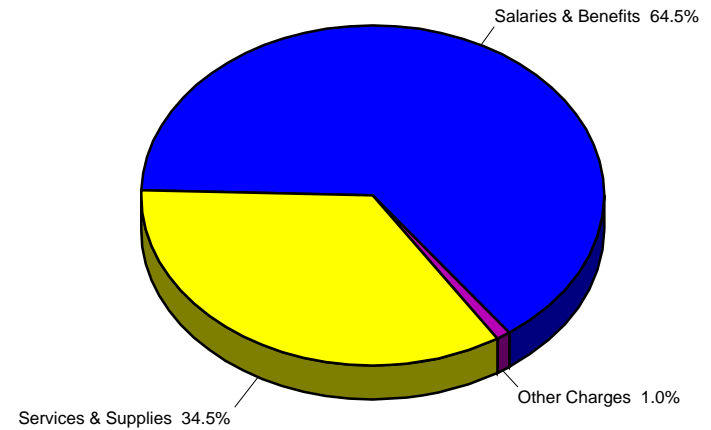
Financing Sources



Staffing Trend



Financing Uses



COUNTY OF SACRAMENTO
 STATE OF CALIFORNIA
 County Budget Act (1985)

FUND: PUBLIC WORKS-OPERATIONS
 033A

ACTIVITY: Building Inspection
 UNIT: 2100000

SCHEDULE 10
 OPERATIONS OF INTERNAL SERVICE FUND
 FISCAL YEAR: 2004-05

Operating Details	Actual 2002-03	Estimated 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
Licenses/Permits	0	2,289	0	0	0
Use Of Money/Prop	0	70	0	0	0
Charges for Service	0	13,171,686	13,191,254	12,599,807	12,599,807
Total Operating Rev	0	13,174,045	13,191,254	12,599,807	12,599,807
Salaries/Benefits	0	9,142,954	8,518,945	8,770,781	8,770,781
Service & Supplies	0	1,998,160	2,209,846	2,487,416	2,487,416
Other Charges	0	200,751	370,751	140,072	140,072
Depreciation/Amort	0	160	0	200	200
Interfund Chgs/Reimb	0	0	0	-420,000	-420,000
Intrafund Chgs/Reimb	0	1,829,522	2,091,712	1,628,467	1,628,467
Total Operating Exp	0	13,171,547	13,191,254	12,606,936	12,606,936
Interest Income	0	326	0	0	0
Other Revenues	0	6,772	0	7,129	7,129
Total Nonoperating Rev	0	7,098	0	7,129	7,129
Equipment	0	9,596	0	0	0
Total Nonoperating Exp	0	9,596	0	0	0
Net Income (Loss)	0	0	0	0	0
Positions	0.0	136.0	143.0	136.0	136.0

PROGRAM DESCRIPTION:

The Building Inspection Division (BID) provides building permit and inspection services for all private development within the unincorporated area of the County. Permit related activities performed include:

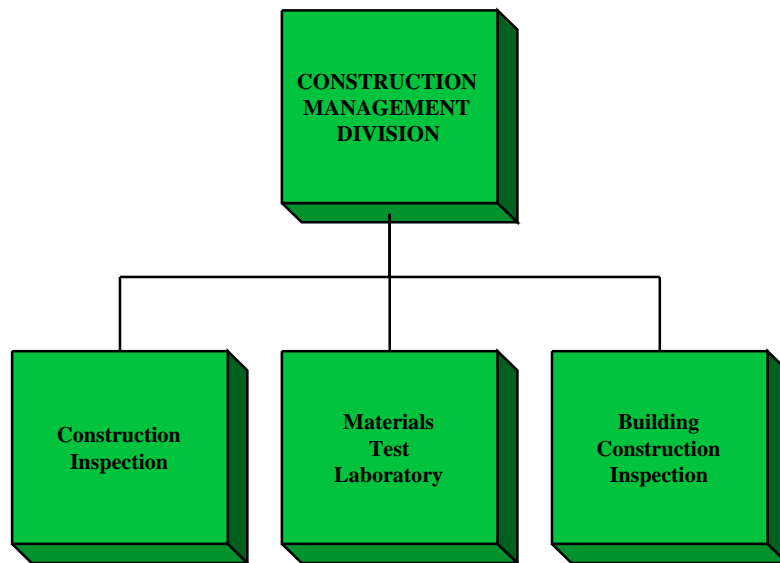
- Review, process and issue building permits.
- Inspect construction of buildings including electrical, mechanical, plumbing, swimming pools, mobile homes, moved buildings, signage and demolition work.

- Assess and collect building permit fees.
- Provide building related information to the public.
- Develop, improve and implement codes and regulations.
- Conduct community forums for education and assistance.
- Inspect construction sites for compliance with requirements of the Storm Water Pollution and Prevention Program (SWPPP).

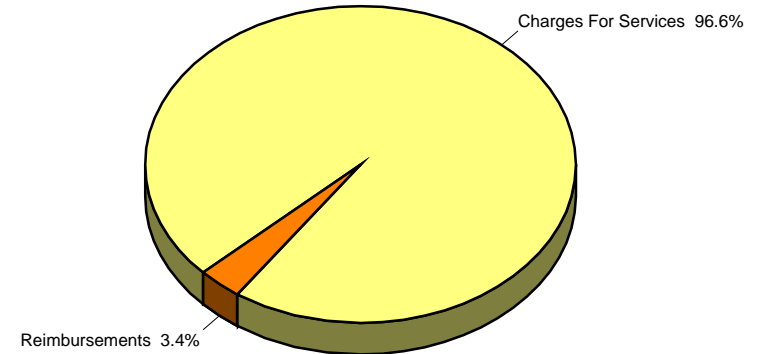
2004-05 PROGRAM INFORMATION

Budget Unit: 2100000 Building Inspection-Operations		Agency: Municipal Services							
<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles	
FUNDED		Program Type: MANDATED							
001	Building Inspection Operations	13,594,394	987,458	12,606,936	0	0	136.0	64	
Program Description: Building inspection code enforcement of residential/commerical structures.									
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations									
Anticipated Results: Quality and timely permit and inspection services for the unincorporated area and the City of Rancho Cordova to ensure 100% customer satisfaction.									
TOTAL:		13,594,394	987,458	12,606,936	0	0	136.0	64	

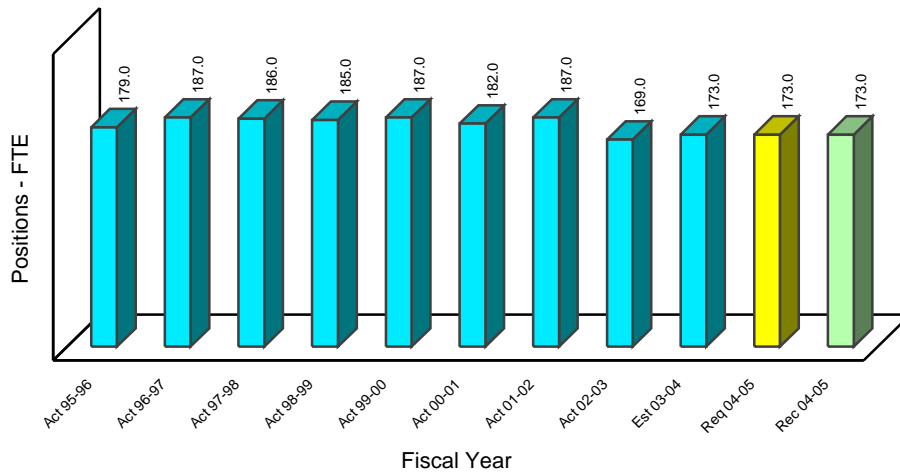
Departmental Structure



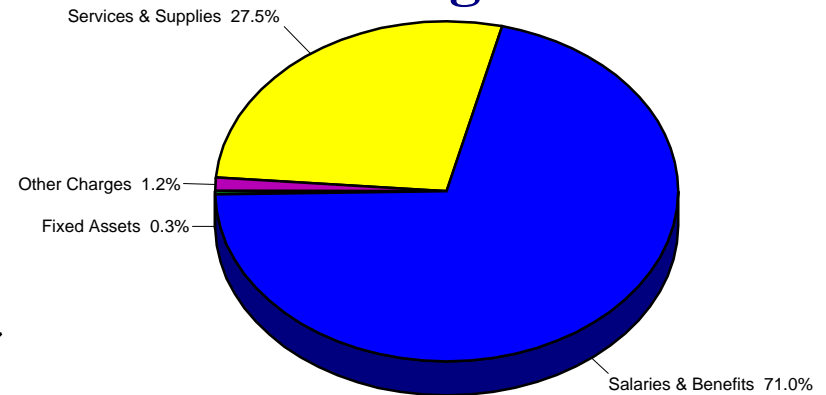
Financing Sources



Staffing Trend



Financing Uses



COUNTY OF SACRAMENTO
 STATE OF CALIFORNIA
 County Budget Act (1985)

FUND: PUBLIC WORKS-OPERATIONS
 033A

ACTIVITY: Construction Management
 UNIT: 2300000

SCHEDULE 10
 OPERATIONS OF INTERNAL SERVICE FUND
 FISCAL YEAR: 2004-05

Operating Details	Actual 2002-03	Estimated 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
Fines/Forefeitures/Penalties	8,761	0	0	0	0
Use Of Money/Prop	160	0	0	0	0
Charges for Service	19,797,430	17,369,984	19,904,187	20,779,664	20,779,664
Total Operating Rev	19,806,351	17,369,984	19,904,187	20,779,664	20,779,664
Salaries/Benefits	11,813,150	12,830,084	14,183,815	15,271,867	15,271,867
Service & Supplies	2,645,786	2,952,007	4,074,976	3,957,776	3,957,776
Other Charges	388,401	199,606	199,606	153,152	153,152
Depreciation/Amort	11,219	15,593	13,380	16,880	16,880
Intrafund Chgs/Reimb	175,177	1,362,333	1,306,667	1,227,046	1,227,046
Total Operating Exp	15,033,733	17,359,623	19,778,444	20,626,721	20,626,721
Other Revenues	156,359	122,481	0	0	0
Total Nonoperating Rev	156,359	122,481	0	0	0
Interest Expense	0	1,300	1,300	1,300	1,300
Debt Retirement	80,652	90,643	90,643	90,643	90,643
Equipment	28,515	40,899	33,800	61,000	61,000
Total Nonoperating Exp	109,167	132,842	125,743	152,943	152,943
Net Income (Loss)	4,819,810	0	0	0	0
Positions	169.0	173.0	169.0	173.0	173.0

PROGRAM DESCRIPTION

- Construction Management Division (CMD) is a service division supporting the infrastructure construction efforts of the County of Sacramento. CMD provides inspection, basic materials testing and construction management for publicly bid construction contracts. The purpose of CMD is to ensure projects are constructed in accordance with plans, specifications and county standards. CMD provides these services on:
 - Road and bridges
 - Sanitary sewers and waste water treatment facilities

- Water supply, distribution and drainage facilities
- Airport facilities and infrastructure
- Parks
- Waste Management and Recycling
- Countyowned building projects
- CMD also inspects public works infrastructure constructed by private developers as part of subdivision improvements and commercial site development and projects constructed by private contractors that will be maintained by the County.

2004-05 PROGRAM INFORMATION

Budget Unit: 2300000 Construction Mgmt		Agency: Municipal Services							
Program Number and Title		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles	
FUNDED		Program Type: MANDATED							
001	Administration	694,361	694,361	0	0	0	4.0	1	
Program Description: Administration and fiscal support for Construction Management Division									
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations									
Anticipated Results: Provide customer service, clerical support and management for CMD operations and to ensure 100% cost recovery for services rendered.									
002	Construction Inspection	14,290,200	40,000	14,250,200	0	0	113.0	98	
Program Description: Administers and inspects construction projects									
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations									
Anticipated Results: Projects are constructed in accordance with plans and specifications and 100% of these projects function as intended. Ensure the County receives no storm water pollution fines during construction - 100% fine free.									
004	Materials Test Laboratory	1,431,469	0	1,431,469	0	0	11.0	12	
Program Description: Tests construction materials to ensure they meet specifications									
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations									
Anticipated Results: Ensure materials incorporated into construction projects meet specifications 100% of the time.									
005	Building Construction Inspection	5,097,995	0	5,097,995	0	0	45.0	33	
Program Description: Administers and inspects construction and/or remodeling of County buildings									
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations									
Anticipated Results: Projects are constructed in accordance with plans and specifications and 100% of these projects function as intended.									
TOTAL:		21,514,025	734,361	20,779,664	0	0	173.0	144	

CONTRIBUTION TO PARATRANSIT

4650000

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
County Budget Act (1985)

UNIT: 4650000 Contribution To Paratransit

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR: 2004-05

CLASSIFICATION
FUNCTION: PUBLIC WAYS & FACILITIES
ACTIVITY: Transportation Systems
FUND: GENERAL

Financing Uses Classification	Actual 2002-03	Estimated 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
Other Charges	66,600	66,600	66,600	66,600	66,600
NET TOTAL	66,600	66,600	66,600	66,600	66,600
Revenues	0	0	0	0	0
NET COST	66,600	66,600	66,600	66,600	66,600

PROGRAM DESCRIPTION:

- During the State legislative session of 1971 two bills were passed which affected the County's support of transit systems. The first bill was responsible for the creation of the Sacramento Regional Transit District, which replaced the Sacramento Transit Authority. The second bill, Senate Bill 325, provided for the financing of transit systems through gas tax revenues.
- Provisions contained in Senate Bill 325 were interpreted as requiring continued local support of transit systems. Consequently, the City of Sacramento requested that the County provide partial funding for the Sacramento Transit Authority for Fiscal Year 1971-72. The County agreed to this request and subsequently set the amount of support at \$33,600. This level of funding continued even after the Sacramento Regional Transit District began operations April 1, 1973.
- In Fiscal Year 1984-85 the Board of Supervisors approved an increase in the support payment to \$66,600, which reflected an additional \$33,000 to fund the mobility training program conducted by Paratransit, Inc. This amount, \$66,600, has been budgeted each year since then and is now formally required as a result of the four party agreement referenced above that became effective July 1, 1988.

2004-05 PROGRAM INFORMATION

Budget Unit: 4650000 Contribution to Paratransit		Agency: Municipal Services						
Program Number and Title		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: MANDATED						
001	<i>Contribution to Paratransit</i>	66,600	0	0	0	66,600	0.0	0
Program Description: County support of Paratransit								
Countywide Priority: 2 Safety Net								
Anticipated Results: To provide partial funding for mobility training and to assist 600 individuals in the Sacramento area.								
TOTAL:		66,600	0	0	0	66,600	0.0	0

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
County Budget Act (1985)

UNIT: CSA No. 5
2540000

FUND: CSA NO. 5
254A

SCHEDULE 16C
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR: 2004-05

Financing Uses Classification	Actual 2002-03	Estimated 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
Services & Supplies	23,512	7,987	107,974	0	0
Other Charges	1,069	507,663	1,500	0	0
Total Finance Uses	24,581	515,650	109,474	0	0
Reserve Provision	29,350	24,408	24,408	0	0
Total Requirements	53,931	540,058	133,882	0	0
Means of Financing					
Fund Balance	70,746	75,710	75,710	0	0
Reserve Release	33	409,902	2,192	0	0
Use Of Money/Prop	9,611	4,366	5,900	0	0
Charges for Service	49,251	50,080	50,080	0	0
Total Financing	129,641	540,058	133,882	0	0

PROGRAM DESCRIPTION:

- Effective June 30, 2004, this program transferred to the City of Elk Grove.
- This budget unit was primarily financed by service charges, which were special assessments levied against all properties within the boundaries of CSA-5, except those exempt by statute.

FOR INFORMATION ONLY

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
County Budget Act (1985)

UNIT: CSA No. 7
2856000

FUND: CSA NO. 7
256A

SCHEDULE 16C
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR: 2004-05

Financing Uses Classification	Actual 2002-03	Estimated 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
Services & Supplies	2,146	2,194	3,500	0	0
Other Charges	0	101,866	0	0	0
Total Finance Uses	2,146	104,060	3,500	0	0
Reserve Provision	2,363	121	121	0	0
Total Requirements	4,509	104,181	3,621	0	0
Means of Financing					
Fund Balance	2,363	121	121	0	0
Reserve Release	0	102,910	0	0	0
Use Of Money/Prop	2,266	1,150	3,500	0	0
Total Financing	4,629	104,181	3,621	0	0

PROGRAM DESCRIPTION:

- Effective June 30, 2004, this program transferred to the City of Elk Grove.
- This budget unit was primarily financed by service charges that appeared as direct levies on the tax bills of all properties within the boundaries of County Service Area No. 7, except those exempt by statute.

FOR INFORMATION ONLY

COUNTY OF SACRAMENTO
 STATE OF CALIFORNIA
 County Budget Act (1985)

UNIT: CSA No. 10
 2857000

FUND: CSA NO. 10
 257A

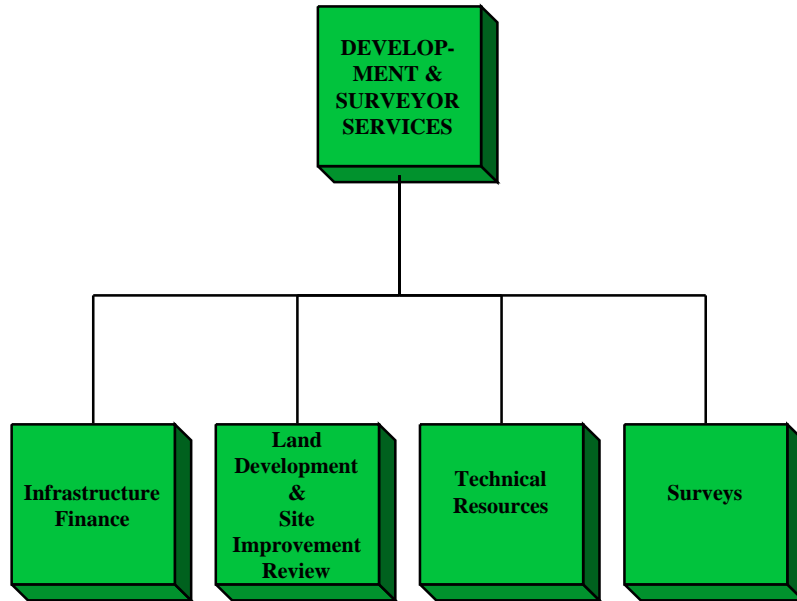
SCHEDULE 16C
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2004-05

Financing Uses Classification	Actual 2002-03	Estimated 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
Services & Supplies	0	5,795	0	47,628	47,628
Other Charges	0	400	0	1,000	1,000
Total Finance Uses	0	6,195	0	48,628	48,628
Reserve Provision	0	0	0	14,877	14,877
Total Requirements	0	6,195	0	63,505	63,505
Means of Financing					
Fund Balance	0	0	0	22,405	22,405
Charges for Service	0	28,600	0	41,100	41,100
Total Financing	0	28,600	0	63,505	63,505

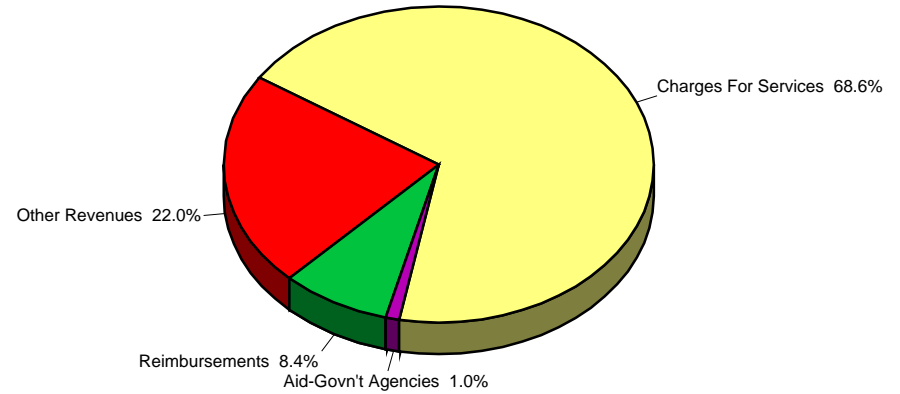
PROGRAM DESCRIPTION:

- County Service Area No. 10 – Benefit Zone 1 (CSA-10) is an irregular shape that covers the Villages of Zinfandel residential subdivision generally located south of International Boulevard, north of Mather Boulevard, East of Femoyer Street and west of the Folsom South Canal.
- This District is primarily financed by service charges that appear as direct levies on the tax bills of all properties within the boundaries of CSA-10, except those exempt by statute.

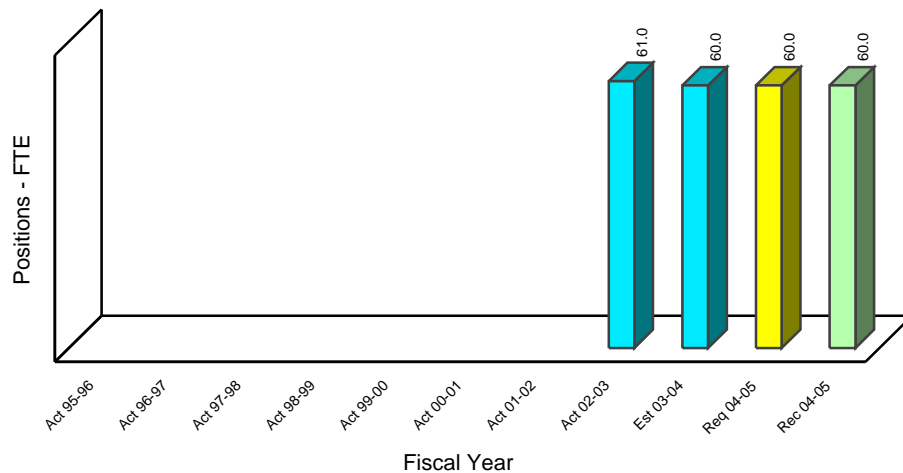
Departmental Structure



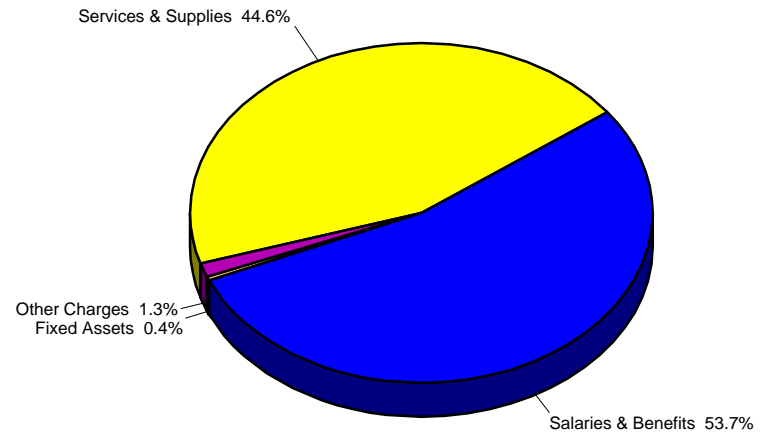
Financing Sources



Staffing Trend



Financing Uses



COUNTY OF SACRAMENTO
 STATE OF CALIFORNIA
 County Budget Act (1985)

FUND: PUBLIC WORKS-OPERATIONS
 033A

ACTIVITY: Development & Surveyor Services
 UNIT: 2450000

SCHEDULE 10
 OPERATIONS OF INTERNAL SERVICE FUND
 FISCAL YEAR: 2004-05

Operating Details	Actual 2002-03	Estimated 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
Licenses/Permits	43,597	29,496	0	18,161	18,161
Fines/Forefeitures/Penalties	124,159	120,642	0	0	0
Charges for Service	7,213,881	6,549,481	5,142,691	6,422,123	6,422,123
Total Operating Rev	7,381,637	6,699,619	5,142,691	6,440,284	6,440,284
Salaries/Benefits	3,808,944	3,799,517	4,936,335	5,021,707	5,021,707
Service & Supplies	2,928,541	2,596,064	3,739,838	3,057,719	3,057,719
Other Charges	148,767	101,993	135,985	92,489	92,489
Depreciation/Amort	36,951	42,500	40,000	32,789	32,789
Intrafund Chgs/Reimb	73,565	561,621	177,766	337,021	337,021
Total Operating Exp	6,996,768	7,101,695	9,029,924	8,541,725	8,541,725
Aid-Gov'n't Agencies	9,821	46,596	0	94,556	94,556
Other Revenues	584,035	395,480	3,927,233	2,039,885	2,039,885
Total Nonoperating Rev	593,856	442,076	3,927,233	2,134,441	2,134,441
Loss/Disposition-Asset	5,401	0	0	0	0
Equipment	27,859	40,000	40,000	33,000	33,000
Total Nonoperating Exp	33,260	40,000	40,000	33,000	33,000
Net Income (Loss)	945,465	0	0	0	0
Positions	61.0	60.0	61.0	60.0	60.0

PROGRAM DESCRIPTION:

- Development and Surveyor Services (DSSD) is a division of the Department of County Engineering and Administration of the Municipal Services Agency. It is comprised of four distinct business units: Infrastructure Finance Section (IFS), Land Development and Site Improvement Review (LDSIR), Technical Resources (TR), and the Surveys Section. DSSD provides services associated with urban infrastructure and satisfies the state-mandated County Surveyor function.
 - IFS is primarily responsible for the preparation of project-specific public infrastructure financing plans and the formation and

- administration of the resulting financing mechanisms. These plans ensure adequate infrastructure within the County.
 - LDSIR and TR work with the engineering and surveying community in the review and approval of land division and infrastructure improvement plans, and the calculation of development impact fees and enforcement of other conditions of approval.
 - The Surveys Section provides professional surveying services in support of Municipal Services and other Sacramento County projects.

2004-05 PROGRAM INFORMATION

Budget Unit: 2450000		Development/Surveyor Svcs		Agency: Municipal Services						
Program Number and Title				Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED				Program Type: MANDATED						
001	Infrastructure Finance			1,619,866	110,000	1,509,866	0	0	12.0	0
	Program Description: Development, implementation & administration of public facilities									
	Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations									
	Anticipated Results: Special district funding is available for public facility projects and programs through timely submittal of district tax levies 100% of the time.									
002	Land Development & Site Improvement Review			4,132,120	223,000	3,909,120	0	0	17.0	0
	Program Description: Review & approval of land development & site improvement plans									
	Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations									
	Anticipated Results: Efficient and expeditious review of Land Division Maps and Improvement Plans within 20 working days.									
003	Technical Resources			1,326,596	300,000	1,026,596	0	0	10.0	0
	Program Description: Permit services, development impact fee calculation & PWA general information									
	Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations									
	Anticipated Results: Accurate and efficient Development fees calculation 100% of the time.									
004	Surveys			2,279,143	150,000	2,129,143	0	0	21.0	9
	Program Description: Preliminary & construction surveys for highways, bridges, water supply, etc.									
	Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations									
	Anticipated Results: Estimate \$30,000,000 in transportation projects, additional \$20,000,000 plus in Water Quality Department & Water Resources Department projects.									
TOTAL:				9,357,725	783,000	8,574,725	0	0	60.0	9

EAST ELK GROVE PUBLIC FACILITIES FINANCING PLAN

1282848

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
County Budget Act (1985)

UNIT: East Elk Grove PFFP
1282848

FUND: EAST ELK GROVE PFFP
128B

SCHEDULE 16C
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR: 2004-05

Financing Uses Classification	Actual 2002-03	Estimated 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
Services & Supplies	100,075	0	0	0	0
Other Charges	316,000	11,574,623	11,539,017	0	0
Interfund Charges	0	703,971	703,972	0	0
Total Finance Uses	416,075	12,278,594	12,242,989	0	0
Reserve Provision	1,870,915	0	0	0	0
Total Requirements	2,286,990	12,278,594	12,242,989	0	0
Means of Financing					
Fund Balance	4,865,138	7,008,291	7,008,291	0	0
Reserve Release	0	5,234,698	5,234,698	0	0
Use Of Money/Prop	224,614	0	0	0	0
Charges for Service	4,205,528	35,605	0	0	0
Total Financing	9,295,280	12,278,594	12,242,989	0	0

PROGRAM DESCRIPTION:

- Effective June 30, 2004, this program transferred to the City of Elk Grove.
- This budget unit was primarily financed through a development impact fee program.

FOR INFORMATION ONLY

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
County Budget Act (1985)

UNIT: Gold River Station #7 Landscape CFD
1370000

FUND: GOLD RIVER STATION #7 LANDSCAPE CFD
137A

SCHEDULE 16C
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR: 2004-05

Financing Uses Classification	Actual 2002-03	Estimated 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
Services & Supplies	2,834	25,997	33,480	35,275	35,275
Other Charges	107	139	300	300	300
Total Finance Uses	2,941	26,136	33,780	35,575	35,575
Reserve Provision	0	38,685	38,685	13,396	13,396
Total Requirements	2,941	64,821	72,465	48,971	48,971
Means of Financing					
Fund Balance	0	33,685	33,685	10,191	10,191
Use Of Money/Prop	221	500	0	0	0
Charges for Service	36,406	38,780	38,780	38,780	38,780
Other Revenues	0	2,047	0	0	0
Total Financing	36,627	75,012	72,465	48,971	48,971

PROGRAM DESCRIPTION:

- Gold River Station No. 7 is located within Sacramento County in a single-family residential area. It is generally bounded on the north by the Buffalo Creek Drainage Canal, on the west by Pyrites Way and on the south and east by US Highway 50.
- This District is primarily financed by service charges that appear as direct levies on the tax bills of all properties within the boundaries of the Community Facilities District (CFD), except those exempt by statute.

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
County Budget Act (1985)

UNIT: Laguna Community Facility District
3090000

FUND: LAGUNA COMMUNITY FACILITY DISTRICT
107A

SCHEDULE 16C
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR: 2004-05

Financing Uses Classification	Actual 2002-03	Estimated 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
Services & Supplies	1,147,141	1,346,056	894,413	356,447	356,447
Other Charges	202,217	7,782,805	25,616,024	21,590,985	21,590,985
Total Finance Uses	1,349,358	9,128,861	26,510,437	21,947,432	21,947,432
Reserve Provision	1,654,694	0	0	0	0
Total Requirements	3,004,052	9,128,861	26,510,437	21,947,432	21,947,432
Means of Financing					
Fund Balance	16,177,830	13,358,791	13,358,791	21,497,432	21,497,432
Reserve Release	0	12,316,646	12,316,646	0	0
Use Of Money/Prop	521,130	265,000	300,000	100,000	100,000
Charges for Service	345,923	115,880	200,000	0	0
Other Revenues	3,147,069	717,077	335,000	350,000	350,000
Total Financing	20,191,952	26,773,394	26,510,437	21,947,432	21,947,432

PROGRAM DESCRIPTION:

- Laguna Community Facilities District (CFD) is located in the southern part of Sacramento County and generally bounded by Elk Grove Boulevard on the south, the City of Sacramento on the north, Union Pacific Railroad on the west and Highway 99 on the east.
- This District's major public improvements are primarily financed through the issuance of Mello-Roos special tax bonds. The debt service on these bonds is paid with an elector-approved annual levy of a special tax within the district boundaries subject to maximum authorized tax rates. The entire

tax bond proceeds received are deposited with the Sacramento County Department of Finance and are drawn upon as infrastructure construction progresses during any given fiscal year. Development fees and other minor revenues are also a source of financing for major public improvements.

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
County Budget Act (1985)

UNIT: Laguna Crk/Elliott Rch CFD No. 1
2870000

FUND: LAGUNA CRK/ELLIOTT RCH CFD 1
105A

SCHEDULE 16C
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR: 2004-05

Financing Uses Classification	Actual 2002-03	Estimated 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
Services & Supplies	292,024	327,326	444,250	456,900	456,900
Other Charges	42,290	1,987,124	5,621,260	2,504,231	2,504,231
Total Finance Uses	334,314	2,314,450	6,065,510	2,961,131	2,961,131
Reserve Provision	0	25,724	25,724	1,322,342	1,322,342
Total Requirements	334,314	2,340,174	6,091,234	4,283,473	4,283,473
Means of Financing					
Fund Balance	1,698,848	3,122,287	3,122,287	3,753,223	3,753,223
Reserve Release	291,526	2,454,697	2,454,697	0	0
Use Of Money/Prop	138,771	70,000	70,000	50,000	50,000
Other Revenues	1,329,648	444,250	444,250	480,250	480,250
Total Financing	3,458,793	6,091,234	6,091,234	4,283,473	4,283,473

PROGRAM DESCRIPTION:

- Laguna Creek Ranch/Elliott Ranch Community Facilities District No. 1 (CFD-1) is located in the southern part of Sacramento County and is generally bounded by Elk Grove Boulevard on the south, the Sacramento Regional Wastewater Treatment Plant on the north, Interstate 5 on the west and the Union Pacific Railroad on the east.
- The Laguna Creek Ranch/Elliott Ranch CFD-1 is comprised of Improvement Area No. 1 (Laguna Creek Ranch) and Improvement Area No. 2 (Elliott Ranch).

- This District provides for the construction of major public improvements that are primarily financed through the issuance of Mello-Roos special tax bonds. The debt service on these bonds is paid through the annual levy of an elector approved special tax within the district boundaries that is subject to the maximum authorized tax rates. The entire tax bond proceeds received are deposited with the County Treasurer-Tax Collector and are drawn upon as infrastructure construction progresses.

COUNTY OF SACRAMENTO
 STATE OF CALIFORNIA
 County Budget Act (1985)

UNIT: Laguna Stonelake CFD
 1300000

FUND: LAGUNA STONELAKE CFD-BOND PROCEEDS
 130A

**SCHEDULE 16C
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2004-05**

Financing Uses Classification	Actual 2002-03	Estimated 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
Services & Supplies	86,200	92,750	111,800	539,991	539,991
Other Charges	1,190,298	380,000	462,060	0	0
Total Finance Uses	1,276,498	472,750	573,860	539,991	539,991
Means of Financing					
Fund Balance	531,799	357,582	357,582	409,548	409,548
Reserve Release	861,708	104,478	104,478	0	0
Use Of Money/Prop	17,206	3,000	0	0	0
Other Revenues	449,423	186,786	111,800	130,443	130,443
Total Financing	1,860,136	651,846	573,860	539,991	539,991

PROGRAM DESCRIPTION:

- Laguna Stonelake Community Facilities District (CFD) is located within Sacramento County, southeast of the Interstate 5 and the Elk Grove Boulevard interchange. The project includes 453 developable acres; the southern 1,400 acres of the site are proposed to be a wetland preservation and/or mitigation area.
- Public improvements for this District are primarily financed through the issuance of Mello-Roos special tax bonds. The debt service on these bonds is paid with an elector approved annual levy of a special tax within the district boundaries that is subject to the maximum authorized tax rates. The entire tax bond proceeds received are deposited with the Sacramento County Department of Finance and are drawn upon as infrastructure and facility construction progresses.

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
County Budget Act (1985)

UNIT: Laguna Stonelake Development Fee
1301000

FUND: LAGUNA STONELAKE CFD-DEV FEES
130B

SCHEDULE 16C
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR: 2004-05

Financing Uses Classification	Actual 2002-03	Estimated 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
Services & Supplies	40,289	22,551	192,646	0	0
Other Charges	0	508,165	478,923	0	0
Total Finance Uses	40,289	530,716	671,569	0	0
Means of Financing					
Fund Balance	331,745	523,359	523,359	0	0
Use Of Money/Prop	9,169	3,575	0	0	0
Charges for Service	222,733	3,782	148,210	0	0
Total Financing	563,647	530,716	671,569	0	0

PROGRAM DESCRIPTION:

- Effective June 30, 2004, this program transferred to the City of Elk Grove.
- This budget unit was primarily financed through a development impact fee program.

FOR INFORMATION ONLY

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
County Budget Act (1985)

UNIT: Mather Landscape Maint CFD
1320000

FUND: MATHER LANDSCAPE MAINT CFD
132A

SCHEDULE 16C
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR: 2004-05

Financing Uses Classification	Actual 2002-03	Estimated 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
Services & Supplies	69,801	65,366	99,247	151,025	151,025
Other Charges	560	812	1,000	1,000	1,000
Interfund Reimb	0	0	0	-300,000	-300,000
Total Finance Uses	70,361	66,178	100,247	-147,975	-147,975
Reserve Provision	0	44,257	44,257	323,544	323,544
Total Requirements	70,361	110,435	144,504	175,569	175,569
Means of Financing					
Fund Balance	37,542	56,238	56,238	35,469	35,469
Reserve Release	849	0	0	0	0
Use Of Money/Prop	2,356	1,500	100	100	100
Charges for Service	85,853	88,166	88,166	140,000	140,000
Total Financing	126,600	145,904	144,504	175,569	175,569

PROGRAM DESCRIPTION:

- Mather Landscape Maintenance Community Facilities District (CFD) is located within the south area of the Mather Field Redevelopment Area in a single-family residential area known as Independence at Mather.
- This District is primarily financed by service charges that appear as direct levies on the tax bills of all properties within the boundaries of the Mather Landscape Maintenance CFD except those exempt by statute.

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
County Budget Act (1985)

UNIT: Mather PFFP
1360000

FUND: MATHER PFFP
136A

SCHEDULE 16C
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR: 2004-05

Financing Uses Classification	Actual 2002-03	Estimated 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
Services & Supplies	24,988	87,741	401,594	1,495,783	1,495,783
Other Charges	397,235	1,050,000	2,814,738	1,837,315	1,837,315
Total Finance Uses	422,223	1,137,741	3,216,332	3,333,098	3,333,098
Means of Financing					
Fund Balance	2,213,033	2,156,332	2,156,332	1,768,098	1,768,098
Use Of Money/Prop	179,002	25,400	30,000	20,000	20,000
Charges for Service	186,505	618,000	1,030,000	1,545,000	1,545,000
Other Revenues	15	106,107	0	0	0
Total Financing	2,578,555	2,905,839	3,216,332	3,333,098	3,333,098

PROGRAM DESCRIPTION:

- Mather Public Facilities Financing Plan (PFFP) is located within Sacramento County at the former Mather Air Force Base, which was officially closed in September 1993.
- This District is primarily financed through a development impact fee program.
- Timing of infrastructure development may differ from the original Capital Improvement Program due to fluctuations in development activity; thus, deviating from the original forecast. This can result in significant under expenditures of annual appropriated project costs and under collection of budgeted revenues.

COUNTY OF SACRAMENTO
 STATE OF CALIFORNIA
 County Budget Act (1985)

UNIT: Park Meadows CFD-Bond Proceeds
 1310000

FUND: PARK MEADOWS CFD-BOND PROCEEDS
 131A

SCHEDULE 16C
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2004-05

Financing Uses Classification	Actual 2002-03	Estimated 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
Services & Supplies	44,792	50,250	215,157	223,305	223,305
Total Finance Uses	44,792	50,250	215,157	223,305	223,305
Means of Financing					
Fund Balance	78,329	159,159	159,159	165,907	165,907
Use Of Money/Prop	1,073	1,000	0	0	0
Other Revenues	124,549	55,998	55,998	57,398	57,398
Total Financing	203,951	216,157	215,157	223,305	223,305

PROGRAM DESCRIPTION:

- Park Meadows Community Facilities District is located in the southern part of Sacramento County, generally west of State Highway 99 and south of Sheldon Road. It is an approximately 97 acre project known as Park Meadows North and Park Meadows South.
- Public improvements are primarily financed through the issuance of Mello-Roos special tax bonds. The debt service on these bonds is paid with an elector approved annual levy of a special tax within the District boundaries that is subject to the maximum authorized tax rates. All tax bond proceeds are deposited with the Sacramento County Department of Finance and are drawn upon as infrastructure and facility construction progresses.
- Project construction and developer reimbursement were complete in Fiscal Year 2000-01.

VINEYARD PUBLIC FACILITIES FINANCING PLAN

2840000

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
County Budget Act (1985)

UNIT: Vineyard PFFP - Roadway
2840000

FUND: VINEYARD PFFP - ROADWAYS
108A

SCHEDULE 16C
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR: 2004-05

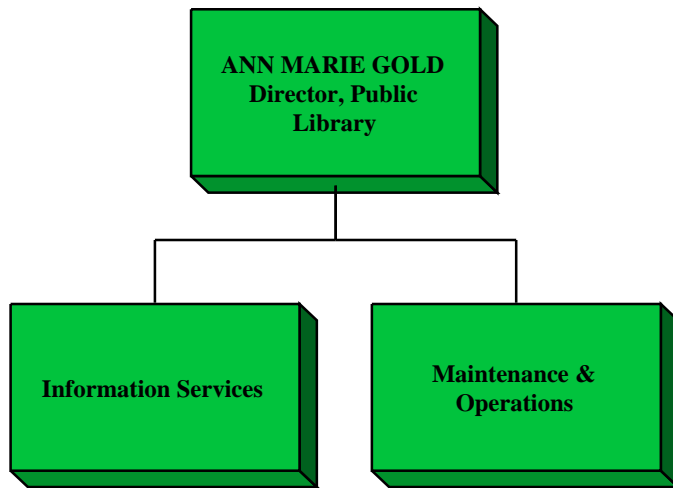
Financing Uses Classification	Actual 2002-03	Estimated 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
Services & Supplies	2,490,304	977,850	1,069,600	2,988,171	2,988,171
Other Charges	2,241,190	26,798,230	37,328,284	12,199,919	12,199,919
Interfund Charges	0	406,320	406,320	0	0
Interfund Reimb	-749,000	0	-339,458	0	0
Total Finance Uses	3,982,494	28,182,400	38,464,746	15,188,090	15,188,090
Reserve Provision	4,404,723	0	0	0	0
Total Requirements	8,387,217	28,182,400	38,464,746	15,188,090	15,188,090
Means of Financing					
Fund Balance	12,844,290	10,933,913	10,933,913	10,925,149	10,925,149
Reserve Release	0	23,472,833	23,472,833	0	0
Use Of Money/Prop	741,938	300,000	300,000	100,000	100,000
Charges for Service	4,614,339	4,376,000	3,758,000	4,162,941	4,162,941
Other Revenues	123,010	0	0	0	0
Total Financing	18,323,577	39,082,746	38,464,746	15,188,090	15,188,090

PROGRAM DESCRIPTION:

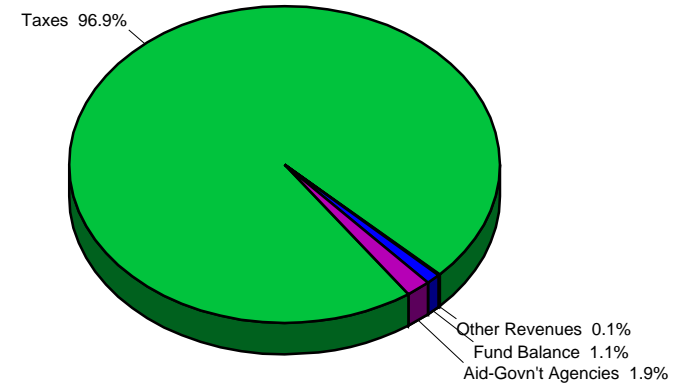
- Vineyard Public Facilities Financing Plan Development Impact Fee Program (Vineyard Fee Program) is located in the southern part of Sacramento County and generally bounded by State Highway 99 on the west, Gerber Road on the north, the agricultural-residential area near Grant Line Road on the east, and Calvine Road on the south.

- This District is financed primarily through a development impact fee program.
- Timing of infrastructure development may differ from the original Capital Improvement Program due to fluctuations in development activity; thus, deviating from the original forecast. This can result in significant under-expenditures of annual appropriated project costs and under-collection of budgeted revenues.

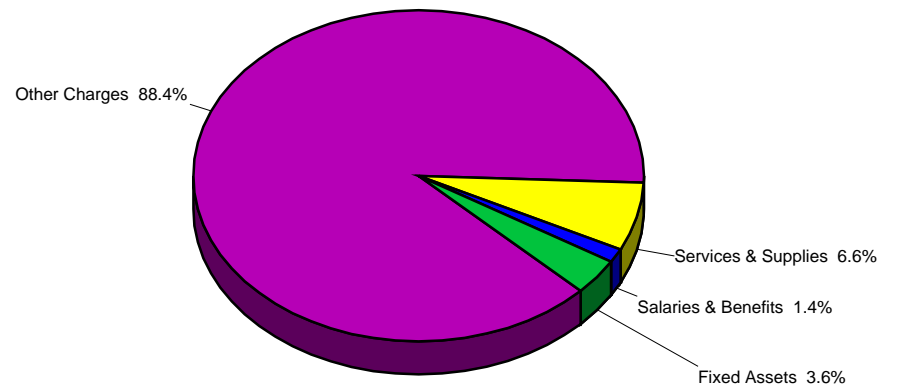
Departmental Structure



Financing Sources



Financing Uses



COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
County Budget Act (1985)

UNIT: 6310000 County Library
DEPARTMENT HEAD: ANN MARIE GOLD

CLASSIFICATION
FUNCTION: EDUCATION
ACTIVITY: Library Services
FUND: LIBRARY

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR: 2004-05

Financing Uses Classification	Actual 2002-03	Estimated 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
Salaries/Benefits	210,095	230,308	230,308	207,524	207,524
Services & Supplies	932,384	985,957	1,045,492	976,592	976,592
Other Charges	12,110,064	13,204,470	13,199,570	13,199,570	13,199,570
Improvements	222,015	216,121	767,121	537,952	537,952
Interfund Charges	439	12,585	285	10,236	10,236
Interfund Reimb	-172,111	0	0	0	0
Total Finance Uses	13,302,886	14,649,441	15,242,776	14,931,874	14,931,874
Means of Financing					
Fund Balance	1,239,519	902,559	902,559	161,745	161,745
Taxes	12,671,764	13,595,014	14,060,217	14,470,129	14,470,129
Use Of Money/Prop	15,092	32,000	0	20,000	20,000
Aid-Gov'n't Agencies	275,257	280,000	280,000	280,000	280,000
Total Financing	14,201,632	14,809,573	15,242,776	14,931,874	14,931,874

PROGRAM DESCRIPTION:

- The Sacramento Public Library Authority (SPLA) provides all public library services in Sacramento County, except the City of Folsom. The County and City of Sacramento established the SPLA as a Joint Powers Authority in 1993. The governing board currently consists of five members of the County Board of Supervisors and four members of the Sacramento City Council. Funding is provided by a variety of sources.
- The County Library budget unit provides funding for the provision of services to all areas of the County not covered directly by the City of Sacramento library service area and the City of Folsom Library. Additional funding for supplemental hours and services is provided by the City of Citrus Heights for the Sylvan Oaks Library and the City of Elk Grove for the Elk Grove Library.
- The County Library budget provides operating funds for 16 branches. 12 branches are strategically located throughout the unincorporated area of Sacramento County and the remaining 4 branches are in the cities of Citrus Heights, Elk Grove, Galt, and Isleton. City of Sacramento library services consist of 10 branches, supported by separate City of Sacramento funding sources.
- SPLA provides public library services to all citizens of the County. A broad range of services includes: 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. 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.

- As a benefit to SPLA and the community, the Sacramento Public Library Foundation and the Friends of the Sacramento Public Library provide additional funding for various pre-approved programs, projects and materials.

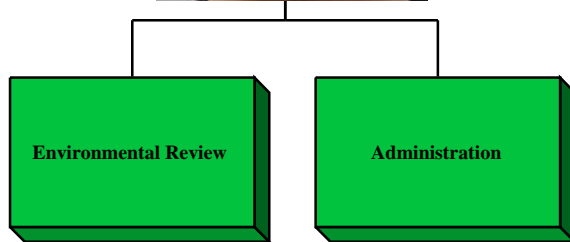
- Under terms of the JPA, funding for construction and maintenance of the County facilities is the responsibility of the County of Sacramento. Capital funding collected through developer fees are accumulated in separate County funds and are only available for construction and renovation of Library facilities and cannot be used for operations.

2004-05 PROGRAM INFORMATION

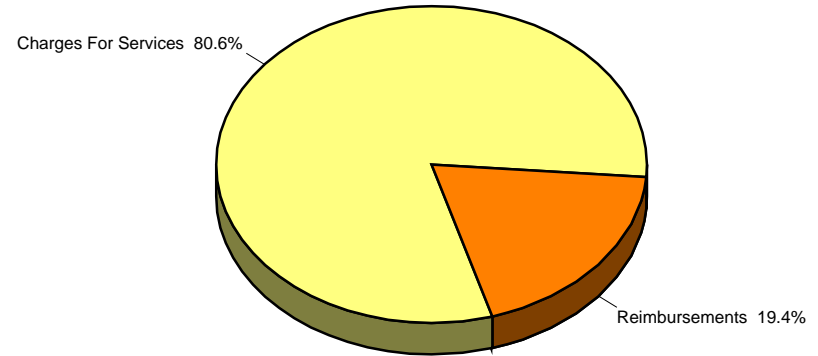
Budget Unit: 6310000 County Library		Agency: Municipal Services							
Program Number and Title		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles	
FUNDED		Program Type: MANDATED							
001	Library	14,931,874	0	14,770,129	161,745	0	0.0	0	
Program Description: Funding for Library Services									
Countywide Priority: 3 Quality of Life									
Anticipated Results: Status Quo library services in the unincorporated area									
TOTAL:		14,931,874	0	14,770,129	161,745	0	0.0	0	

Departmental Structure

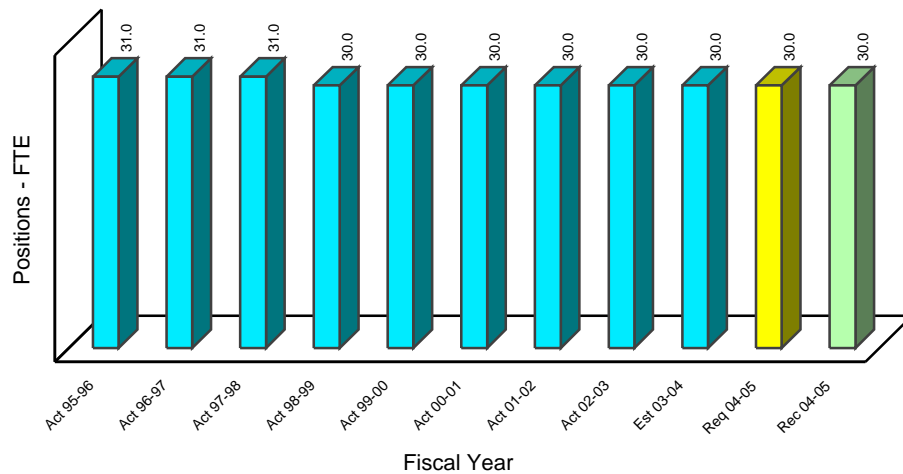
JOYCE HORIZUMI, Interim Director



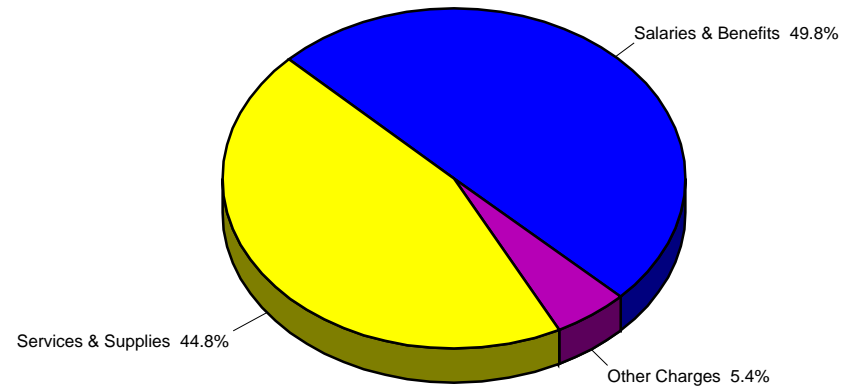
Financing Sources



Staffing Trend



Financing Uses



COUNTY OF SACRAMENTO
 STATE OF CALIFORNIA
 County Budget Act (1985)

UNIT: 5690000 Environmental Review And Assessment
 DEPARTMENT HEAD: JOYCE HORIZUMI

CLASSIFICATION
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: Other Protection
 FUND: GENERAL

SCHEDULE 9
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2004-05

Financing Uses Classification	Actual 2002-03	Estimated 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
Salaries/Benefits	1,836,777	2,226,848	2,315,961	2,419,953	2,269,953
Services & Supplies	1,899,537	1,944,470	2,012,067	2,009,326	2,009,326
Other Charges	21,524	27,229	26,217	94,789	244,789
Equipment	0	7,189	0	0	0
Intrafund Charges	30,577	70,525	70,525	29,669	29,669
SUBTOTAL	3,788,415	4,276,261	4,424,770	4,553,737	4,553,737
Intrafund Reimb	0	-340,000	-340,000	-882,000	-882,000
NET TOTAL	3,788,415	3,936,261	4,084,770	3,671,737	3,671,737
Prior Yr Carryover Revenues	-221,646	-384,483	-384,483	717	717
	3,527,332	4,320,744	4,469,253	3,671,020	3,671,020
NET COST	482,729	0	0	0	0
Positions	30.0	30.0	30.0	30.0	30.0

PROGRAM DESCRIPTION:

The Department of Environmental Review and Assessment (DERA) implements the provisions of the California Environmental Quality Act as they apply to Sacramento County and provides the following services:

- Prepares or assists in the preparation and processing of environmental documents for all projects initiated by various county departments.
- Reviews environmental documents prepared by other departments of the County. DERA acts as a clearinghouse for comments by all concerned county departments and prepares a coordinated response for those entities.
- Reviews all projects initiated by private sector that require public agency approval.
- Provides mitigation monitoring and reporting programs in accordance with the Public Resources Code and adopted county ordinances.

2004-05 PROGRAM INFORMATION

Budget Unit: 5690000 Environmental Rev & Assesment

Agency: Municipal Services

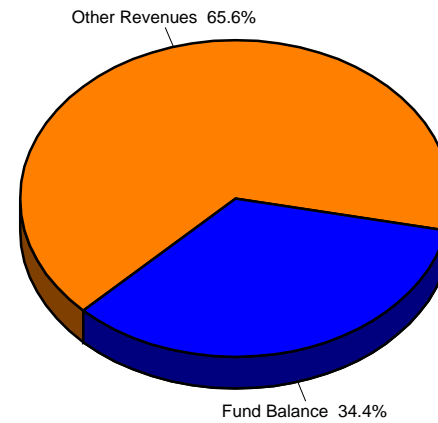
<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: MANDATED						
001	DERA	4,553,737	882,000	3,671,020	717	0	30.0	0
Program Description:		Compliance with CEQA and NEPA.						
Countywide Priority:		3 Quality of Life						
Anticipated Results:		Production of technically correct and adequate environmental documents in a timely and cost-effective manner. Completion of 884 reviews within 30 days, and completion of Exemptions within 10 days of receipt of application.						
TOTAL:		4,553,737	882,000	3,671,020	717	0	30.0	0

Departmental Structure

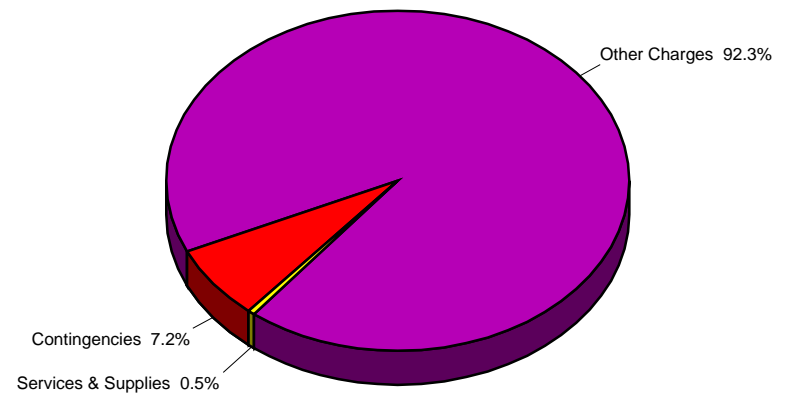
RON SUTER, Director



Financing Sources



Financing Uses



COUNTY OF SACRAMENTO
 STATE OF CALIFORNIA
 County Budget Act (1985)

UNIT: 6460000 Fish And Game Propagation
 DEPARTMENT HEAD: RON SUTER

CLASSIFICATION
 FUNCTION: RECREATION & CULTURAL SERVICES
 ACTIVITY: Recreation Facilities
 FUND: FISH AND GAME

SCHEDULE 9
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2004-05

Financing Uses Classification	Actual 2002-03	Estimated 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
Other Charges	51,102	72,117	79,551	64,367	64,367
Interfund Charges	91	441	441	350	350
Contingencies	0	0	5,000	5,000	5,000
Total Finance Uses	51,193	72,558	84,992	69,717	69,717
Means of Financing					
Fund Balance	66,155	50,753	50,753	23,956	23,956
Fines/Forfeitures/Penalties	34,117	43,790	32,765	43,790	43,790
Use Of Money/Prop	1,674	1,971	1,474	1,971	1,971
Total Financing	101,946	96,514	84,992	69,717	69,717

PROGRAM DESCRIPTION:

- Funding comes from the fines levied for violations of the State Fish and Game Code occurring in the County of Sacramento.
- Funds deposited in the Fish and Game Propagation Program must be expended on activities related to fish and game, including education.
- The Recreation and Park Commission makes annual recommendations to the Board of Supervisors regarding allocation of this fund.
- This fund is used to support the Effie Yeaw Nature Center.

2004-05 PROGRAM INFORMATION

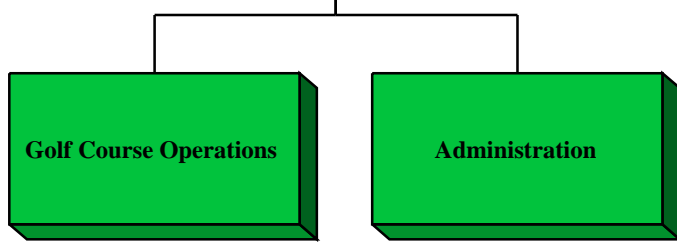
Budget Unit: 6460000 Fish and Game Propagation

Agency: Municipal Services

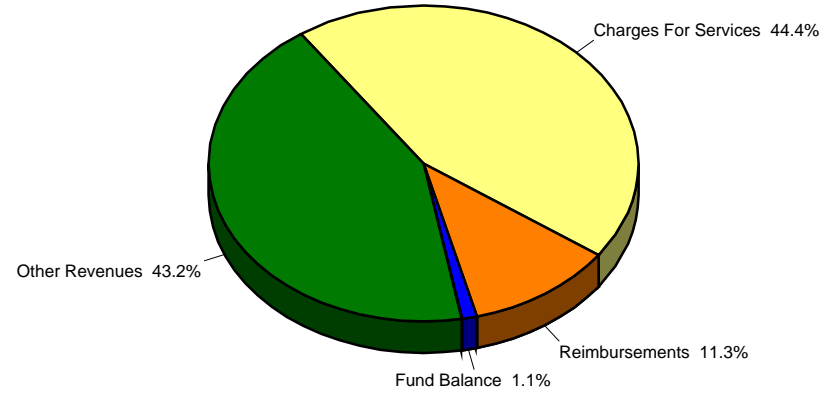
<i>Program Number and Title</i>	Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED	Program Type: <u>DISCRETIONARY</u>						
001 <i>Fish and Game Propagation</i>	69,717	0	45,761	23,956	0	0.0	0
Program Description:	Create, restore and enhance habitat for fish and game						
Countywide Priority:	3 Quality of Life						
Anticipated Results:	Ongoing fish and game propagation and education.						
TOTAL:	69,717	0	45,761	23,956	0	0.0	0

Departmental Structure

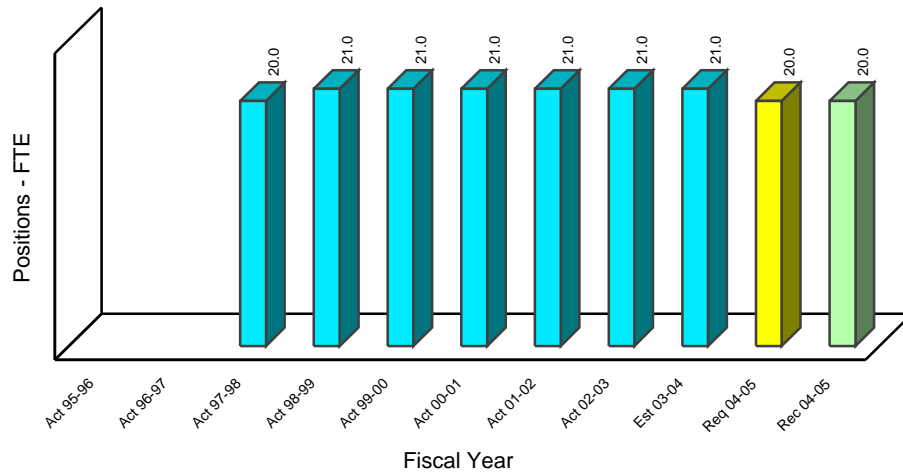
RON SUTER, Director



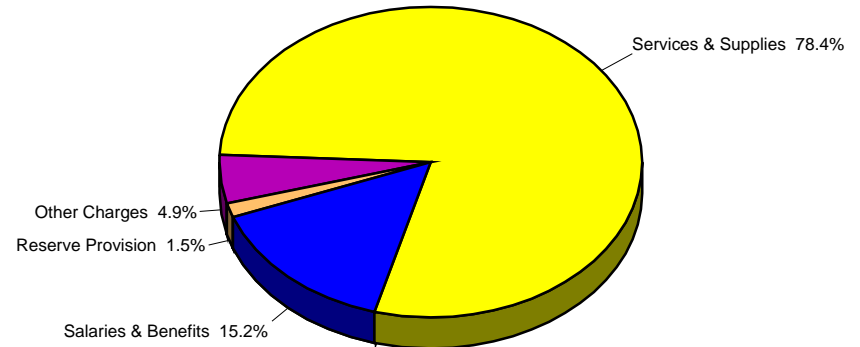
Financing Sources



Staffing Trend



Financing Uses



COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
County Budget Act (1985)

UNIT: 6470000 Golf
DEPARTMENT HEAD: RON SUTER

CLASSIFICATION
FUNCTION: RECREATION & CULTURAL SERVICES
ACTIVITY: Recreation Facilities
FUND: GOLF

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR: 2004-05

Financing Uses Classification	Actual 2002-03	Estimated 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
Salaries/Benefits	1,390,106	1,401,933	1,558,738	1,560,781	1,560,781
Services & Supplies	5,075,669	5,042,823	4,818,342	4,993,698	4,993,698
Other Charges	453,834	501,353	545,161	512,599	474,246
Improvements	0	0	25,563	0	0
Interfund Charges	1,173,181	1,948,248	1,856,719	1,356,537	1,356,537
Interfund Reimb	-137,075	-100,000	-100,000	-100,000	-100,000
Intrafund Charges	946,322	509,219	506,721	997,475	997,475
Intrafund Reimb	-946,322	-509,219	-506,721	-997,475	-997,475
Total Finance Uses	7,955,715	8,794,357	8,704,523	8,323,615	8,285,262
Reserve Provision	91,157	18,356	18,356	142,900	142,900
Total Requirements	8,046,872	8,812,713	8,722,879	8,466,515	8,428,162
Means of Financing					
Fund Balance	-94,933	-215,775	-215,775	108,594	108,594
Reserve Release	0	906,003	778,770	0	0
Use Of Money/Prop	3,982,106	4,077,163	3,991,454	4,187,075	4,187,075
Charges for Service	3,963,223	4,000,000	4,136,198	4,132,493	4,132,493
Other Revenues	11,980	153,916	32,232	0	0
Total Financing	7,862,376	8,921,307	8,722,879	8,428,162	8,428,162
Positions	21.0	21.0	21.0	20.0	20.0

PROGRAM DESCRIPTION:

- Manage three championship golf courses, Ancil Hoffman, Cherry Island and Mather Golf Course. Manage long-term lease for Campus Commons Golf Course.
- Host approximately 260,000 rounds of golf per year.

2004-05 PROGRAM INFORMATION

Budget Unit: 6470000 Golf

Agency: Municipal Services

Program Number and Title		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: DISCRETIONARY						
001	<i>Golf</i>	9,525,637	1,097,475	8,319,568	108,594	0	20.0	0
Program Description:		Oversee and operate County's golf courses						
Countywide Priority:		3 Quality of Life						
Anticipated Results:		High quality of golf for consumer's dollar						
DISCRETIONARY Total:		9,525,637	1,097,475	8,319,568	108,594	0	20.0	0
FUNDED Total		9,525,637	1,097,475	8,319,568	108,594	0	20.0	0
UNFUNDED		Program Type: DISCRETIONARY						
001	<i>Golf</i>	38,353	0	0	0	38,353	0.0	0
Program Description:		Agency overhead						
Countywide Priority:		3 Quality of Life						
Anticipated Results:		High quality of golf for consumer's dollar						
DISCRETIONARY Total:		38,353	0	0	0	38,353	0.0	0
UNFUNDED Total		38,353	0	0	0	38,353	0.0	0
Grand Total:		9,563,990	1,097,475	8,319,568	108,594	38,353	20.0	0

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
County Budget Act (1985)

UNIT: Natomas Fire District
2290000

FUND: NATOMAS FIRE DISTRICT
229A

SCHEDULE 16C
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR: 2004-05

Financing Uses Classification	Actual 2002-03	Estimated 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
Services & Supplies	751,216	1,898,644	1,899,916	1,527,272	1,527,272
Interfund Charges	12,000	13,500	13,500	10,000	10,000
Total Finance Uses	763,216	1,912,144	1,913,416	1,537,272	1,537,272
Means of Financing					
Fund Balance	49,898	609,016	609,016	82,772	82,772
Taxes	1,282,075	1,347,400	1,267,900	1,415,500	1,415,500
Use Of Money/Prop	12,177	10,000	10,000	10,000	10,000
Aid-Gov'n't Agencies	28,081	28,500	26,500	29,000	29,000
Total Financing	1,372,231	1,994,916	1,913,416	1,537,272	1,537,272

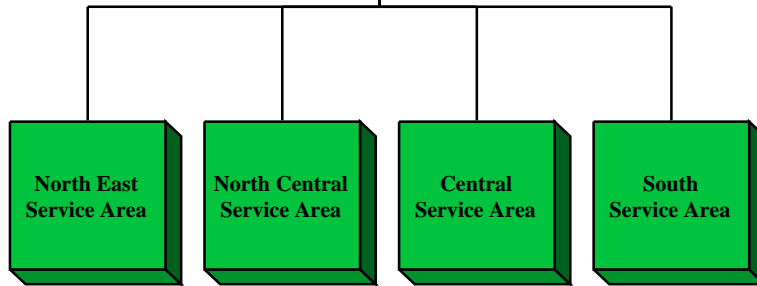
PROGRAM DESCRIPTION:

- Natomas Fire District funds the provision of fire protection services to approximately 40 square miles of the Unincorporated Area in the northwestern portion of Sacramento County. Natomas Fire District is a dependent special district; and the Board of Supervisors serves as the Board of Directors for the District.
- Fire protection service is actually provided by the Fire Department of the City of Sacramento. The District and the City entered into the contract in Fiscal Year 1984-85. All district assets, including equipment and real property, were turned over to the City. The City absorbed all district employees who did not retire at the time.
- The contract calls for the annual payment to the City for the fire protection service to amount to all available financing, less administrative expenditures such as biannual audits, property tax administration fees, and administrative service charges.

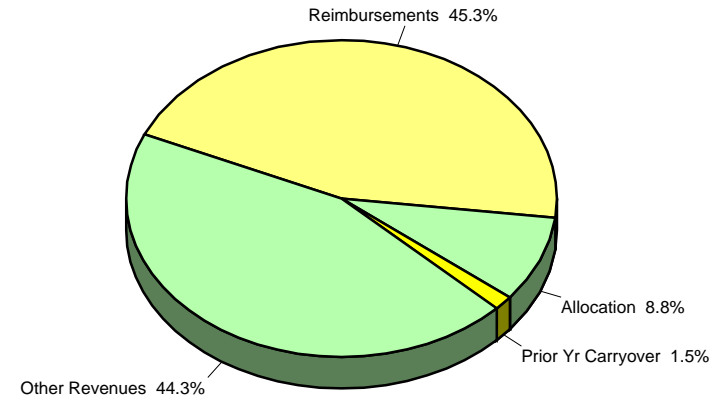
- District financing consists of property taxes (including the homeowners subvention), interest earnings, and fund balances.
- The Municipal Services Agency is responsible for monitoring the contract with the City and preparing the district budget.

Departmental Structure

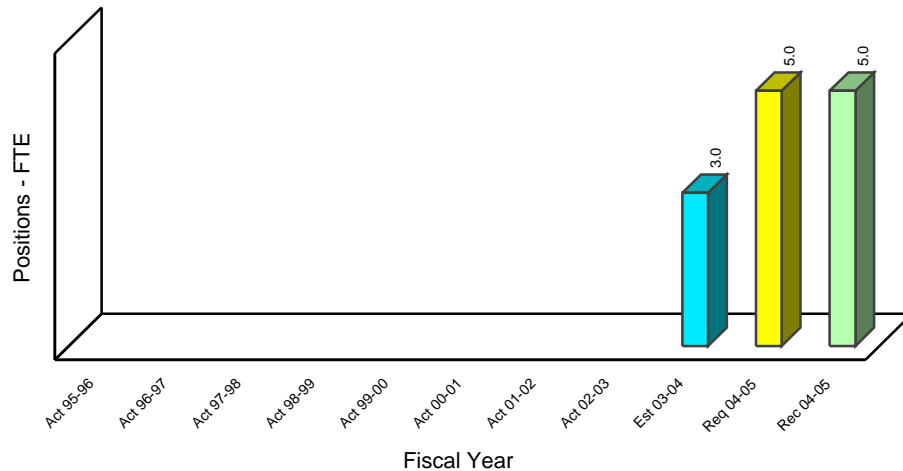
PAUL LAKE, Interim Director



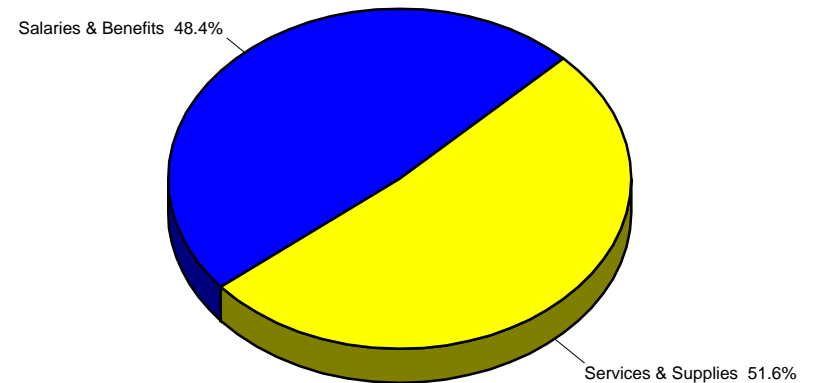
Financing Sources



Staffing Trend



Financing Uses



COUNTY OF SACRAMENTO
 STATE OF CALIFORNIA
 County Budget Act (1985)

UNIT: 5760000 Neighborhood Services
 DEPARTMENT HEAD: PAUL LAKE

SCHEDULE 9
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2004-05

CLASSIFICATION
 FUNCTION:
 ACTIVITY:
 FUND: GENERAL

Financing Uses Classification	Actual 2002-03	Estimated 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
Salaries/Benefits	0	35,000	0	638,394	638,394
Services & Supplies	0	77,133	0	667,600	667,600
Interfund Charges	0	0	0	12,500	12,500
SUBTOTAL	0	112,133	0	1,318,494	1,318,494
Interfund Reimb	0	0	0	-465,056	-465,056
Intrafund Reimb	0	-132,133	0	-132,500	-132,500
NET TOTAL	0	-20,000	0	720,938	720,938
Prior Yr Carryover	0	0	0	20,000	20,000
Revenues	0	0	0	584,558	584,558
NET COST	0	-20,000	0	116,380	116,380
Positions	0.0	3.0	0.0	5.0	5.0

PROGRAM DESCRIPTION:

- The Department of Neighborhood Services was created in March 2004 to facilitate coordination of municipal services and communication with neighborhoods and communities in the unincorporated area. Central to the department's programs are community service teams, community planning efforts, local governance, and community empowerment and neighborhood leadership development. These services will be provided from community service centers located in various communities, based on community need.

2004-05 PROGRAM INFORMATION

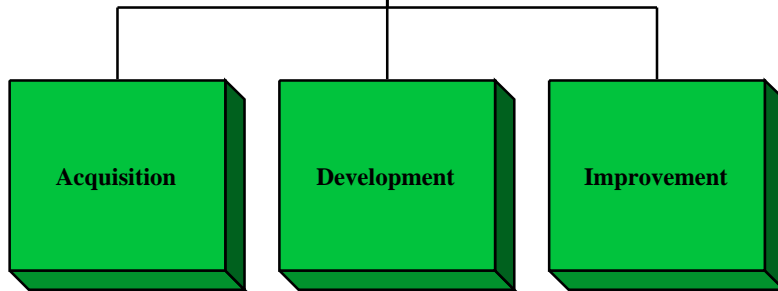
Budget Unit: 5760000 Neighborhood Services

Agency: Municipal Services

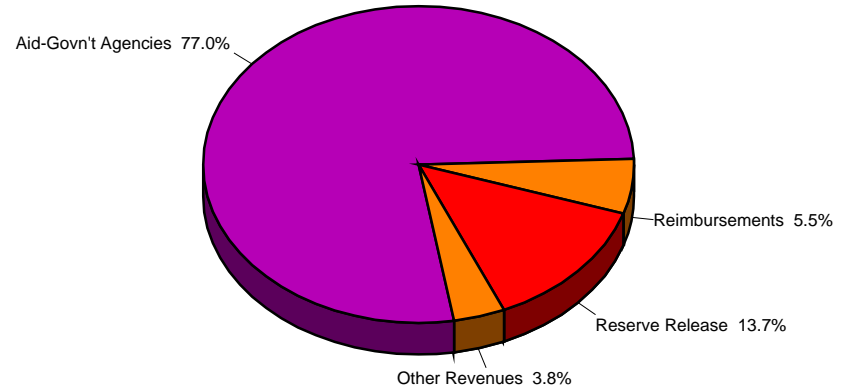
Program Number and Title		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: DISCRETIONARY						
001	<i>North Area Community Service Team</i>	343,802	151,229	144,297	5,000	43,276	2.4	0
Program Description: Service Center and Area coordination for the North Highlands/Antelope/Rio Linda/Elverta/Foothill Farms communities								
Countywide Priority: 3 Quality of Life								
Anticipated Results: Reduced travel times for service provided at service centers and increased community satisfaction with County government								
002	<i>Arden Arcade/Carmichael Community Service Team</i>	308,044	163,545	126,223	5,000	13,276	0.4	0
Program Description: Service Center and Area coordination for the Arden Arcade and Carmichael communities								
Countywide Priority: 3 Quality of Life								
Anticipated Results: Reduced travel times for service provided at service centers and increased community satisfaction with County government								
003	<i>South Area Community Service Team</i>	378,507	185,586	154,646	5,000	33,275	1.4	0
Program Description: Service Center and Area coordination for the South Sacramento and Vineyard communities								
Countywide Priority: 3 Quality of Life								
Anticipated Results: Reduced travel times for service provided at service centers and increased community satisfaction with County government								
004	<i>FORCAST</i>	218,844	85,078	115,490	5,000	13,276	0.4	0
Program Description: Service Center and Area coordination for the Fair Oaks and Orangevale communities								
Countywide Priority: 3 Quality of Life								
Anticipated Results: Reduced travel times for service provided at service centers and increased community satisfaction with County government								
005	<i>Rural Area Community Service Team</i>	69,297	12,118	43,902	0	13,277	0.4	0
Program Description: Service Center and Area coordination for rural communities								
Countywide Priority: 3 Quality of Life								
Anticipated Results: Increased community satisfaction with County government								
TOTAL:		1,318,494	597,556	584,558	20,000	116,380	5.0	0

Departmental Structure

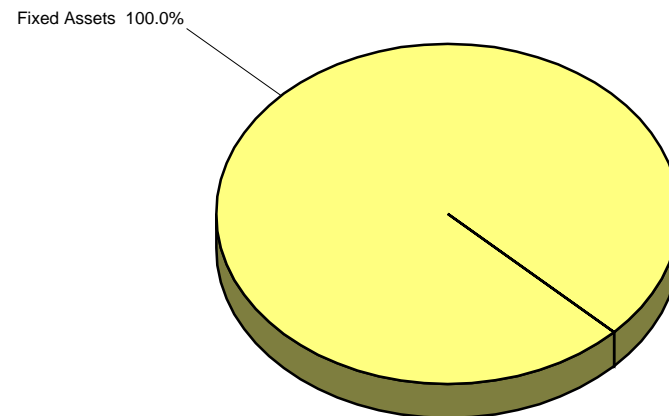
RON SUTER, Director



Financing Sources



Financing Uses



COUNTY OF SACRAMENTO
 STATE OF CALIFORNIA
 County Budget Act (1985)

UNIT: 6570000 Park Construction
 DEPARTMENT HEAD: RON SUTER

CLASSIFICATION
 FUNCTION: GENERAL
 ACTIVITY: Plant Acquisition
 FUND: PARKS CONSTRUCTION

SCHEDULE 9
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2004-05

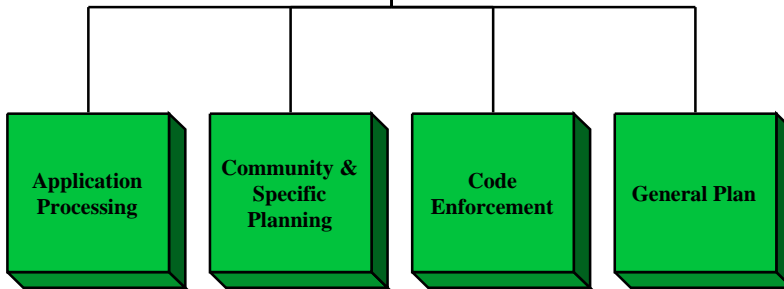
Financing Uses Classification	Actual 2002-03	Estimated 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
Services & Supplies	774	0	0	0	0
Land	2,000,000	5,456,798	3,800,000	834,949	834,949
Improvements	2,149,917	1,444,370	8,932,416	7,054,416	7,054,416
Interfund Reimb	-184,000	-1,204,000	-2,168,419	-498,543	-498,543
Contingencies	0	0	100,147	0	0
Total Finance Uses	3,966,691	5,697,168	10,664,144	7,390,822	7,390,822
Reserve Provision	859,029	567,500	567,500	0	0
Total Requirements	4,825,720	6,264,668	11,231,644	7,390,822	7,390,822
Means of Financing					
Fund Balance	987,883	-1,924,758	-1,924,758	-1,253,832	-1,253,832
Reserve Release	0	0	0	1,253,832	1,253,832
Use Of Money/Prop	23,576	0	0	0	0
Aid-Gov'n't Agencies	2,172,779	3,669,805	10,556,402	7,040,822	7,040,822
Other Revenues	487,630	3,265,789	2,600,000	350,000	350,000
Total Financing	3,671,868	5,010,836	11,231,644	7,390,822	7,390,822

PROGRAM DESCRIPTION:

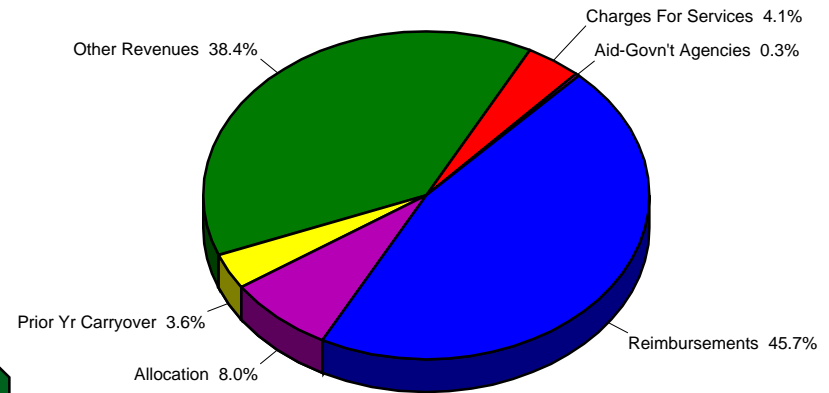
- The budget unit provides for the acquisition, development, and improvement of county park properties. Because of the county's fiscal limitations, recommendations for land acquisitions and park construction are limited to those which can be financed by grants, re-appropriation of fund balance, donations, and lease revenues.

Departmental Structure

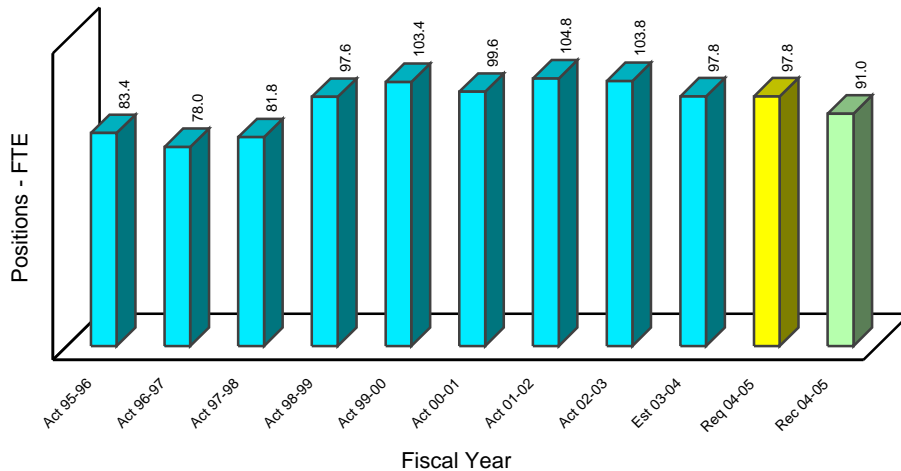
ROBERT SHERRY, Director



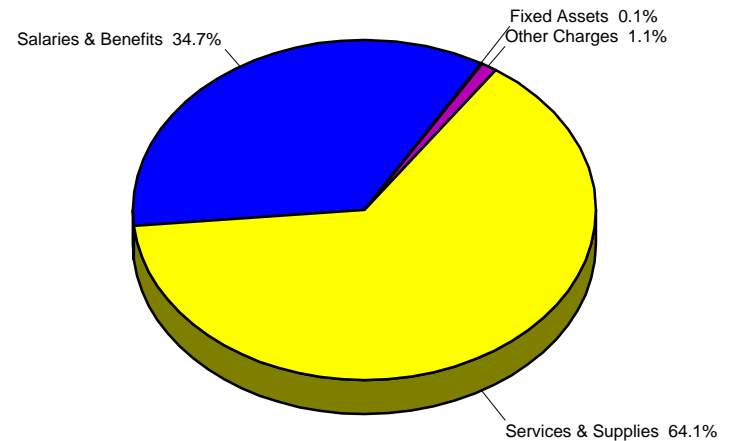
Financing Sources



Staffing Trend



Financing Uses



COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
County Budget Act (1985)

UNIT: 6610000 Planning And Community Development
DEPARTMENT HEAD: ROBERT SHERRY

CLASSIFICATION
FUNCTION: PUBLIC PROTECTION
ACTIVITY: Other Protection
FUND: GENERAL

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR: 2004-05

Financing Uses Classification	Actual 2002-03	Estimated 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
Salaries/Benefits	5,979,607	5,684,344	6,892,586	7,336,406	6,953,937
Services & Supplies	1,965,384	1,877,805	2,209,381	3,144,617	3,016,001
Other Charges	17,297	29,501	40,897	219,766	219,766
Equipment	0	0	18,000	18,000	18,000
Interfund Charges	28,780	42,000	303,309	117,000	117,000
Intrafund Charges	242,385	6,422,277	526,406	9,896,188	9,687,452
SUBTOTAL	8,233,453	14,055,927	9,990,579	20,731,977	20,012,156
Interfund Reimb	-125,000	-20,000	-20,000	-20,000	-20,000
Intrafund Reimb	-149,000	-6,315,898	-165,027	-9,325,970	-9,117,234
NET TOTAL	7,959,453	7,720,029	9,805,552	11,386,007	10,874,922
Prior Yr Carryover Revenues	703,931	2,298,086	2,298,086	714,226	714,226
	5,949,915	6,075,780	7,476,415	8,566,259	8,566,259
NET COST	1,305,607	-653,837	31,051	2,105,522	1,594,437
Positions	103.8	97.8	98.8	97.8	91.0

PROGRAM DESCRIPTION:

The Department of Planning and Community Development is composed of the Long Range Planning, Code Enforcement, Application Processing, and Administrative Divisions. The Department:

- Maintains and updates Sacramento County’s General Plan pursuant to state law mandates, engaging in special projects and community plan updates which support the General Plan.
- Enforces the Zoning Code, Nuisance Code, Housing Code, and Vehicle Abatement Ordinance.
- Processes and makes recommendations on all applications for the development of land which involve a discretionary action, including

applications processed through the Zoning Administrator, the Subdivision Review Committee, the Project Planning Commission, the Policy Planning Commission, and the Board of Supervisors.

- Provides the general public with information, answers, and resources concerning development requirements.
- Reviews all business licenses, building permits, and improvement plans for compliance with zoning code requirements and conditions of approval.
- Supports all county departments’ needs for cartographic services, as well as some outside agencies.

2004-05 PROGRAM INFORMATION

Budget Unit: 6610000 Planning & Community Devlp

Agency: Municipal Services

Program Number and Title		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: MANDATED						
001-C	Aggregates Resource Management	317,312	168,175	142,674	6,463	0	1.4	0
Program Description: Management of all aggregate resource related activity.								
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations								
Anticipated Results: Staff will manage all work related to aggregates and mining, including Zoning Code Amendments, General Plan amendments, and mining applications, as well as annual inspections of mining sites.								
004-A	PPA/ZCE-Zoning Compliance (Public Counter)	2,456,612	1,626,266	624,254	206,092	0	9.8	1
Program Description: Provide public information assistance re: Zoning Code, Building Permits, Business Licensing and other planning related issues								
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations								
Anticipated Results: Act on business license requests within 30 days for renewals and within 45 days for new business licenses. Public Info- 24 hour turnaround on return calls ; 3-10 days on written responses; 2 minutes for walk in customers.								
004-B	PPA/ZCE-Zoning Compliance	154,759	68,474	86,285	0	0	0.8	0
Program Description: Zoning Code Enforcement								
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations								
Anticipated Results: Maintain current targets of: 3 day call back turnaround; average wait for walk-in no more than 2 minutes, 3-10 days on correspondence.								
005-A	Reimbursement Ordinance Elverta	15,932	8,209	3,208	4,515	0	0.1	0
Program Description: Prepare, adopt, & implement an ordinance to reimburse the original funding parties								
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations								
Anticipated Results: A reimbursement ordinance will be prepared for the Elverta Specific Plan, assuming Plan adoption by the third quarter of the fiscal year.								
006-A	Housing Element Update (Mandated)	272,255	128,205	104,978	39,072	0	1.3	0
Program Description: This project updates the Housing Element of the General Plan								
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations								
Anticipated Results: Certify the updated Element through HCD. Implement 96 implementation measures. Continue existing & begin new programs; ordinance revisions, incentives, & inventory monitoring. Adopt an affordable housing ordinance within 6-months of HE adoption.								

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: MANDATED						
<i>006-C</i>	General Plan Update (Mandated)	500,864	240,385	260,479	0	0	2.4	0
Program Description:	An update of the County's General Plan							
Countywide Priority:	0 Mandated Countywide/Municipal or Financial Obligations							
Anticipated Results:	Hold workshops at the BOS on emerging policy directions for updated General Plan. Level 1 update focused on the growth management strategy of the GP & limited update of key problem policies. Limited scope - a draft GP would be completed by June 2005.							
<i>006-D</i>	Development Monitoring	63,142	32,050	31,092	0	0	0.3	0
Program Description:	Monitor land per General Plan. Participate in design of PACE system.							
Countywide Priority:	0 Mandated Countywide/Municipal or Financial Obligations							
Anticipated Results:	Conduct monitoring as required by various GP policies & implementation measures. Participate in development of the Dept's land use database system to ensure that it allows for tracking & monitoring of data needs specified in the General Plan.							
<i>006-E</i>	Disaster Mitigation	8,937	0	103	8,834	0	0.1	0
Program Description:	Involvement in the preparation of a Regional Disaster Mitigation Plan							
Countywide Priority:	0 Mandated Countywide/Municipal or Financial Obligations							
Anticipated Results:	Participate in effort to develop Regional Multi-Hazard Mitigation Plan to meet requirements of the Disaster Mitigation Act of 2000 (DMA 2K). DMA-2K requires that local governments have a FEMA approved Hazard Mitigation Plan in place by Nov 1, 2004.							
<i>007-A</i>	HCE-Priority Response (Citizen)	456,080	205,627	250,453	0	0	2.6	2
Program Description:	Housing Code Enforcement Priority Response to citizen complaints							
Countywide Priority:	0 Mandated Countywide/Municipal or Financial Obligations							
Anticipated Results:	Complaints of serious health and safety code violations are investigated and acted on immediately. Violations are resolved in 1-72 hours.							
<i>007-B</i>	HCE-Reactive Non Priority Response (Citizen)	488,899	231,330	257,569	0	0	2.8	3
Program Description:	Housing Code Enforcement Reactive Non-Priority Response to citizen complaints							
Countywide Priority:	0 Mandated Countywide/Municipal or Financial Obligations							
Anticipated Results:	Minor violations will be resolved within 5-45 days. Major violations will be processed for hearing or to county counsel within 60-75 days.							
<i>007-C</i>	HCE- CDBG Response	1,261,254	591,177	606,562	63,515	0	7.3	0
Program Description:	Housing Code Enforcement in designated Block Grant Areas							
Countywide Priority:	0 Mandated Countywide/Municipal or Financial Obligations							
Anticipated Results:	Enforce housing and nuisance codes complaints in low-moderate income areas (reactive). Conduct 4-6 large scale sweeps in target areas selected by SHRA (proactive).							

<i>Program Number and Title</i>	Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED	Program Type: MANDATED						
007-D <i>HCE - Reactive Non Priority Response (Public Agency)</i>	425,951	205,627	220,324	0	0	2.4	3
Program Description:	Housing Code Enforcement Reactive Non-Priority Response (Public Agency)						
Countywide Priority:	0 Mandated Countywide/Municipal or Financial Obligations						
Anticipated Results:	Coordinate enforcement with the Sheriff, DA, and NRT on nuisance properties. Results in safer communities. Will conduct 1 mini-joint operations per month and major joint operations when requested up to 12 per year.						
MANDATED Total:	6,421,997	3,505,525	2,587,981	328,491	0	31.3	9

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: SELF-SUPPORTING						
<i>001-A</i>	<i>Application Processing</i>	3,797,079	1,962,042	1,835,037	0	0	17.1	1
Program Description:	Processing of application requests for land use entitlements pursuant to the Zoning Code & Title 22							
Countywide Priority:	0 Mandated Countywide/Municipal or Financial Obligations							
Anticipated Results:	Timely processing of fee based applications. Maintain average processing times (8-10 mos, Board Items; 6-7 mos, Project items; 4-5 mos, ZA items; 1-3 mos, staff items).							
<i>001-B</i>	<i>Plan Check Program</i>	806,883	420,437	386,446	0	0	4.2	0
Program Description:	Review of all building permits and improvement plans for compliance with Zoning Code requirements							
Countywide Priority:	0 Mandated Countywide/Municipal or Financial Obligations							
Anticipated Results:	All building permits and improvement plans processed per MOU's with BID including turnaround times of: 3 days for production homes and 10 days for commercial permits and improvement plans.							
<i>004-C</i>	<i>PP VA/ZCE - Reactive Response (Citizen)</i>	1,320,831	593,444	727,387	0	0	7.1	7
Program Description:	Zoning Code Enforcement Reactive Response to citizen complaints							
Countywide Priority:	3 Quality of Life							
Anticipated Results:	Minor blight/nuisance violations resolved in 35 days; major violations in 90-120 days.							
<i>004-D</i>	<i>PP VA/ZCE - Commercial Corridors</i>	430,100	205,423	224,677	0	0	2.4	1
Program Description:	Zoning Code Enforcement Commercial Corridors							
Countywide Priority:	3 Quality of Life							
Anticipated Results:	Support efforts of commercial corridor revitalization areas established by the Board. Proactive inspections to reduce blight in commercial areas. Minor violations (35 days); major violations (90-120 days).							
<i>004-E</i>	<i>PP VA/ZCE - Reactive Response (Public Agency)</i>	374,236	159,773	214,463	0	0	2.0	3
Program Description:	Zoning Code Enforcement Reactive (Public Agency)							
Countywide Priority:	3 Quality of Life							
Anticipated Results:	Coordinate enforcement with the Sheriff, DA, and NRT on nuisance properties. Results in safer communities. Will conduct 1 mini-joint operations per month and major joint operations when requested up to 12 per year.							
<i>004-F</i>	<i>PP VA/ZCE - Illegal Dumping Response</i>	248,490	114,124	134,366	0	0	1.5	3
Program Description:	Housing Code Enforcement Reactive (Public Agency)							
Countywide Priority:	3 Quality of Life							
Anticipated Results:	Coordinate enforcement with the Sheriff, DA, and NRT on nuisance properties. Results in safer communities. Will conduct 1-5 mini-joint operations per month and major joint operations when requested up to 12 per year.							

<i>Program Number and Title</i>	Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED	Program Type: SELF-SUPPORTING						
<i>005-B Elverta Specific Plan</i>	36,649	18,059	18,590	0	0	0.2	0
Program Description:	Prepare a specific plan for the designated urban growth area in Elverta.						
Countywide Priority:	3 Quality of Life						
Anticipated Results:	The Policy Planning Commission will complete public hearings , the Final EIR will be prepared, and public hearings at the Board of Supervisors will have begun.						
<i>006-B General Plan Maintenance (Mandated)</i>	256,687	128,205	128,482	0	0	1.3	0
Program Description:	Interpretation of General Plan policy & review other County activities for General Plan consistency						
Countywide Priority:	0 Mandated Countywide/Municipal or Financial Obligations						
Anticipated Results:	At the request of other departments, amendments will be processed, interpretations or clarification provided or analysis of consistency determined.						
<i>006-G General Plan Update - 2nd level and related projects</i>	442,526	160,256	282,270	0	0	1.7	0
Program Description:	Update of the General Plan focused more broadly beyond growth management and including participation in related studies but on a slower timeframe.						
Countywide Priority:	3 Quality of Life						
Anticipated Results:	Hold workshops at BOS on most GP Elements. Participate in efforts related to the GP; SACOG's Blueprint Project & connector study, Trans & AQ Collab., Mobility Strategies Study & related activities of other agencies. Develop revised GP by April 2005						
<i>006-H Program Maintenance (Wetlands & Swainsons Trust</i>	30,670	16,026	14,644	0	0	0.2	0
Program Description:	Implementation of Ordinance requiring wetlands and Swainson's Hawk mitigation.						
Countywide Priority:	3 Quality of Life						
Anticipated Results:	Track incoming funds and make requests to Board for release of funds for SVC to purchase or manage wetland preserves						
<i>006-K General Plan Update - full effort add</i>	440,223	128,205	312,018	0	0	1.3	0
Program Description:	Update of the 1993 General Plan addressing all Elements on the currently identified timeframe.						
Countywide Priority:	3 Quality of Life						
Anticipated Results:	Conduct workshops before the Board of Supervisors on General Plan Elements. Develop a revised General Plan by December 2004, conduct public outreach , initiate noise study, and substantially reformat the existing Element.						
<i>007-E Clandestine Drug Labs (Referrals)</i>	114,615	51,407	63,208	0	0	0.8	0
Program Description:	Clandestine Drug Lab Referrals						
Countywide Priority:	3 Quality of Life						
Anticipated Results:	EMD initiates but refers case to Code Enforcement. Result: frees EMD from taking corrective action. Contaminated area are secured in 30-90 days.						
SELF-SUPPORTING Total:							
	8,298,989	3,957,401	4,341,588	0	0	39.8	15

<i>Program Number and Title</i>	Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED	Program Type: DISCRETIONARY						
<i>002-A CPAC Support</i>	685,121	316,365	27,890	165,870	174,996	4.3	0
Program Description:	Staff provides administrative & technical support to 15 Community Planning Advisory Councils						
Countywide Priority:	3 Quality of Life						
Anticipated Results:	Make room arrangements, prepare agendas and minutes each meeting, including emergency meetings. Mail courtesy notices as required, schedule other agency items, provide planning staff attendance at 80% of meetings.						
<i>003-A Onstreet VA - Proactive (Urban Area)</i>	698,597	260,347	329,619	0	108,631	3.5	2
Program Description:	Onstreet Vehicle Abatement Proactive Response - Urban Areas						
Countywide Priority:	3 Quality of Life						
Anticipated Results:	Proactively abate abandoned vehicles in the public right of way. Result is 6000 junk vehicles abated yearly. Response: post and abate vehicles within 1-20 days.						
<i>003-B Onstreet VA - Reactive Response (Urban Area)</i>	592,475	225,165	193,964	0	173,346	2.8	2
Program Description:	Onstreet Vehicle Abatement Reactive Response - Urban Areas						
Countywide Priority:	3 Quality of Life						
Anticipated Results:	Abate abandoned vehicles in the public right of way. Result is 3000 junk vehicles abated yearly. Response: post and abate vehicles within 1-20 days.						
<i>005-C Florin-Vineyard "Gap"</i>	482,918	16,419	400,257	66,242	0	0.2	0
Program Description:	Create a land use plan for the Florin-Vineyard "Gap" area						
Countywide Priority:	3 Quality of Life						
Anticipated Results:	Complete Draft EIR and infrastructure studies, and begin public hearings at the Policy Planning Commission.						
<i>005-D North Highlands community Initiative</i>	33,882	6,567	257	0	27,058	0.3	0
Program Description:	Improve coordination and delivery of municipal services in North Highlands						
Countywide Priority:	3 Quality of Life						
Anticipated Results:	Respond to all requests for information and/or services from North Highlands within one business day.						
<i>005-F Carmichael Community Action Plan</i>	228,327	54,178	684	0	173,465	0.5	0
Program Description:	Prepare action plan for Carmichael community to improve coordination & delivery of municipal svcs						
Countywide Priority:	3 Quality of Life						
Anticipated Results:	Complete Phase 4 on action plan including drafting of action plan document, complete environmental review, begin hearings and implementation.						

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: DISCRETIONARY						
<i>005-G</i>	<i>Design Review-Commercial (Implementation)</i>	56,846	29,160	342	0	27,344	0.3	0
Program Description:	Implement the draft Commercial Design Review guidelines.							
Countywide Priority:	3 Quality of Life							
Anticipated Results:	Adopt ordinance setting forth procedure for design review and potentially identify a Design Review Board. Train staff to utilize the design review process and adopted design review guidelines by December 2004							
<i>005-H</i>	<i>South Sacramento Community Initiative</i>	30,068	6,567	257	0	23,244	0.3	0
Program Description:	Improve coordination and delivery of municipal services in South Sacramento							
Countywide Priority:	3 Quality of Life							
Anticipated Results:	Respond to all requests for information and/or services from South Sacramento within one business day.							
<i>006-F</i>	<i>South Sac HCP (W/Oaks Woodlands)</i>	847,720	176,282	517,815	153,623	0	1.9	0
Program Description:	Develop an HCP to address federal and state regulations concerning endangered species.							
Countywide Priority:	3 Quality of Life							
Anticipated Results:	Complete 46 species accounts, six habitat accounts and the overall conservation strategy. Issue a draft HCP by December 2004.							
<i>006-I</i>	<i>American River Parkway Plan</i>	392,440	112,179	156,522	0	123,739	1.1	0
Program Description:	The Parkway Plan update is a multi-year, collaborative process							
Countywide Priority:	3 Quality of Life							
Anticipated Results:	Update four area plans within the Parkway. Continue public process via the Update Committee and by the multi-agency management team. Issue a draft Plan by June 2005.							
<i>006-J</i>	<i>Natomas</i>	217,921	80,128	1,112	0	136,681	0.8	0
Program Description:	Collaborative planning between Sac County & Sac City for development & open space in Natomas							
Countywide Priority:	3 Quality of Life							
Anticipated Results:	Adopt a General Plan amendment and implement an open space protection program that links permanent protection with development in the City of Sacramento in accordance with the principles in the City /County MOU							
<i>006-L</i>	<i>Mather Coordination</i>	40,365	36,026	325	0	4,014	0.2	0
Program Description:	Staff is working with Economic Development on evaluation of vernal pool resources at Mather Field							
Countywide Priority:	3 Quality of Life							
Anticipated Results:	Planning will respond to the needs of Economic Development and the Department of Airports as required, concerning the evaluation and protection of resources at Mather.							

<i>Program Number and Title</i>	Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED	Program Type: DISCRETIONARY						
<i>006-N Open Space Planning – Swainson’s Hawk</i>	109,408	48,077	684	0	60,647	0.5	0
Program Description:	Amend Ordinance to provide mitigation for areas in north						
Countywide Priority:	3 Quality of Life						
Anticipated Results:	Achieve consensus with developers, DFG on approach to mitigation for northern population of Swainson's Hawk; process Ordinance amendment.						
<i>006-O Open Space Coordinator</i>	126,088	64,103	718	0	61,267	0.6	0
Program Description:	Coordinate with County Exec's Office to plan for open space to provide recreation and habitat.						
Countywide Priority:	3 Quality of Life						
Anticipated Results:	Develop and promote a County-wide open space strategy and action plan for the permanent protection of open space resources.						
<i>006-P Design Review-Residential</i>	86,457	16,026	257	0	70,174	0.2	0
Program Description:	Design Review Program will establish a set of residential design guidelines for development in Sacramento County						
Countywide Priority:	3 Quality of Life						
Anticipated Results:	Adopt ordinance by end of fiscal year to lead to better design practices, enhanced community/neighborhood identity, reduce traffic improve pedestrian connectivity and interface land use.						
<i>006-R Fair Oaks/Orangevale Community Service team (FORCAST)</i>	96,114	16,026	257	0	79,831	0.2	0
Program Description:	Improved planning and municipal services to Orangevale and Fair Oaks						
Countywide Priority:	3 Quality of Life						
Anticipated Results:	Attend Fair Oaks and Orangevale CPAC meetings and coordinate meetings with interested groups and service providers to provide better community and municipal services to both communities.						
DISCRETIONARY Total:	4,724,747	1,463,615	1,630,960	385,735	1,244,437	17.7	4
FUNDED Total	19,445,733	8,926,541	8,560,529	714,226	1,244,437	88.8	28

<i>Program Number and Title</i>	Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
CEO RECOMMENDED RESTORED	Program Type: DISCRETIONARY						
<i>003-C On street VA - Reactive response (Public Agency)</i>	277,737	105,546	4,259	0	167,932	1.1	1
Program Description:	On Street Vehicle Abatement Reactive Response (Public Agency)						
Countywide Priority:	3 Quality of Life						
Anticipated Results:	Minor violations referred by law enforcement resolved in 1-5 days.						
<i>005-E Arden-Arcade Community Action Plan</i>	152,066	41,044	513	0	110,509	0.4	0
Program Description:	Prepare action plan for Arden-Arcade community to improve coordination & delivery of municipal svcs						
Countywide Priority:	3 Quality of Life						
Anticipated Results:	Complete Phase 4 on action plan including drafting of action plan document, complete environmental review, begin hearings and implementation.						
<i>006-M Other Open Space (Laguna Creek, Zone 40)</i>	136,620	64,103	958	0	71,559	0.7	0
Program Description:	Involvement in open space-related projects by others.						
Countywide Priority:	3 Quality of Life						
Anticipated Results:	Participation in meetings as requested; provide information on County activities and interests.						
DISCRETIONARY Total:	566,423	210,693	5,730	0	350,000	2.2	1
CEO RECOMMENDED RESTORED Total	566,423	210,693	5,730	0	350,000	2.2	1
Funded Grand Total:	20,012,156	9,137,234	8,566,259	714,226	1,594,437	91.0	29

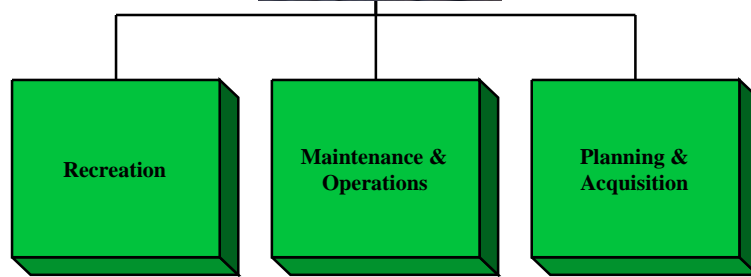
<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
UNFUNDED		Program Type: DISCRETIONARY						
<i>003-D</i>	<i>Onstreet VA - Rural Response</i>	296,189	112,583	0	0	183,606	1.8	0
Program Description:	Vehicle Abatement On Street Rural Area Response.							
Countywide Priority:	3 Quality of Life							
Anticipated Results:	Minor violations in rural areas resolved in 30-45 days; major violations in 60-90 days.							
<i>006-Q</i>	<i>Sacramento River Corridor Floodway Plan</i>	94,807	48,077	0	0	46,730	0.5	0
Program Description:	A multi-jurisdiction process to address land use and flood control along the Sacramento River							
Countywide Priority:	3 Quality of Life							
Anticipated Results:	Adopt a set of regulations & guidelines for endorsement by multiple jurisdictions along the Sacramento River. Ensure that project addresses relationship to Garden Highway SPA, Delta Waterways Plan, General Plan policies, & Zoning Code Regulations.							
<i>006-S</i>	<i>Garden Highway SPA</i>	66,001	32,050	0	0	33,951	0.4	0
Program Description:	Update the existing Garden Highway SPA.							
Countywide Priority:	3 Quality of Life							
Anticipated Results:	Update the Garden Highway SPA to incorporate recommendations of the Sacramento River Corridor Study addressing flood management, conveyance & safety; & to incorporate vegetation & noise issues.							
<i>006-T</i>	<i>Human Services Element</i>	38,540	16,026	0	0	22,514	0.3	0
Program Description:	Involvement in the update of County General Plan's Human Services Element							
Countywide Priority:	0 Mandated Countywide/Municipal or Financial Obligations							
Anticipated Results:	Participate and guide an effort undertaken by the Community Services and Planning Council to update the Human Services Element of the County General Plan.							
<i>008-A</i>	<i>Rancho Cordova Reduction</i>	64,344	0	0	0	64,344	1.0	0
Program Description:	Positions held vacant for flexibility in meeting program needs or making reductions as necessary.							
Countywide Priority:	3 Quality of Life							
Anticipated Results:	Positions held vacant due to loss of services to City of Rancho Cordova. All positions that could be shifted to funded activities have been & this represents the net reduction.							
<i>008-B</i>	<i>Rancho Cordova Reduction</i>	159,940	0	0	0	159,940	2.8	0
Program Description:	Positions held vacant for flexibility in meeting program needs or making reductions as necessary.							
Countywide Priority:	3 Quality of Life							
Anticipated Results:	Positions held vacant due to loss of services to City of Rancho Cordova. All positions that could be shifted to funded activities have been & this represents the net reduction.							
DISCRETIONARY Total:		719,821	208,736	0	0	511,085	6.8	0

<i>Program Number and Title</i>	Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
UNFUNDED Total	719,821	208,736	0	0	511,085	6.8	0

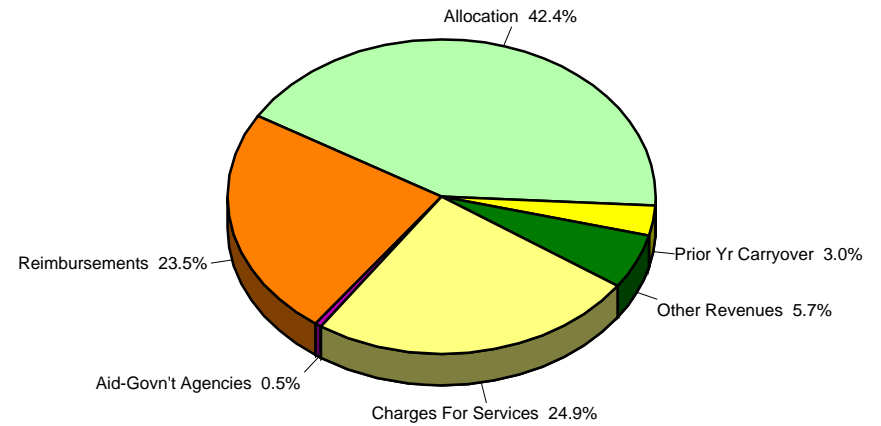
Unfunded Grand Total:	719,821	208,736	0	0	511,085	6.8	0
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Departmental Structure

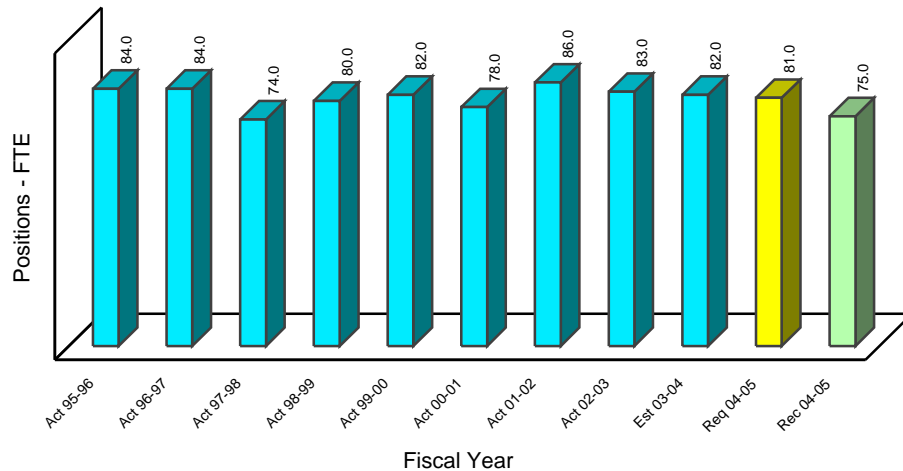
RON SUTER, Director



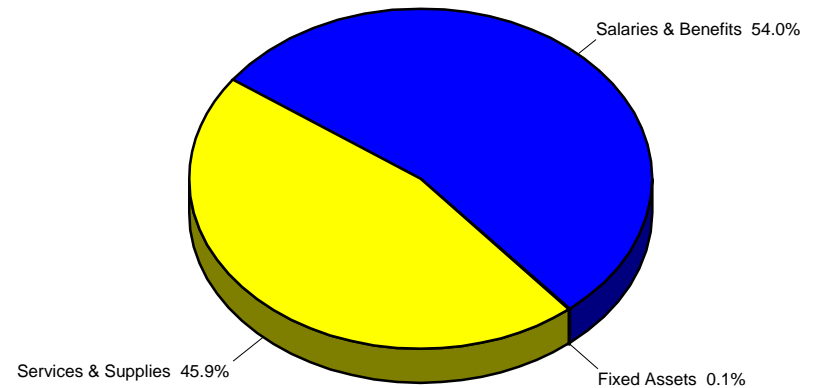
Financing Sources



Staffing Trend



Financing Uses



COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
County Budget Act (1985)

UNIT: 6400000 Regional Parks, Recreation & Open Space
DEPARTMENT HEAD: RON SUTER

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR: 2004-05

CLASSIFICATION
FUNCTION: RECREATION & CULTURAL SERVICES
ACTIVITY: Recreation Facilities
FUND: GENERAL

Financing Uses Classification	Actual 2002-03	Estimated 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
Salaries/Benefits	6,400,938	6,713,057	6,690,959	7,012,335	6,561,128
Services & Supplies	3,319,807	2,788,042	3,148,531	3,527,449	3,406,994
Other Charges	62,063	4,299	0	109,172	4,600
Equipment	7,191	705	10,000	9,680	9,680
Interfund Charges	239,616	100,000	100,000	100,000	100,000
Intrafund Charges	138,264	204,046	204,046	2,064,090	2,064,090
SUBTOTAL	10,167,879	9,810,149	10,153,536	12,822,726	12,146,492
Interfund Reimb	-657,375	-708,808	-1,015,380	-793,412	-793,412
Intrafund Reimb	-64,943	-172,179	-140,711	-2,076,618	-2,065,969
NET TOTAL	9,445,561	8,929,162	8,997,445	9,952,696	9,287,111
Prior Yr Carryover	687,916	753,261	753,261	367,234	367,234
Revenues	4,336,079	4,057,709	3,844,570	3,774,975	3,774,975
NET COST	4,421,566	4,118,192	4,399,614	5,810,487	5,144,902
Positions	83.0	82.0	82.0	81.0	75.0

PROGRAM DESCRIPTION:

- The Department of Regional Parks, Recreation and Open Space acquires land and manages properties of the regional park and open space system, educates the public about the use of leisure time activities and the cultural and natural history of Sacramento County, and provides recreational activities to the general public and special populations of regional significance.

2004-05 PROGRAM INFORMATION

Budget Unit: 6400000 Parks, Recreatn & Open Space Agency: Municipal Services

Program Number and Title	Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED	Program Type: <u>SELF-SUPPORTING</u>						
<i>001-K-1 Cost of Collection -ARP (ARP-Rangers)</i>	233,491	0	219,607	13,884	0	0.0	0
Program Description:	Staffing park entry stations & park entry fees collection at 15 park entrances.						
Countywide Priority:	3 Quality of Life						
Anticipated Results:	Continuing this program allows the parks department to collect park entry fees, which are used to fund park operations. Staffed park entry stations provide a location where park visitors are greeted and can receive information about county parks						
<i>001-M-1 Natural Resources Manage-ment (ARP-Rangers)</i>	119,513	87,006	10,000	22,507	0	0.0	0
Program Description:	Resource specialist to work with SAFCA on their activities within ARP						
Countywide Priority:	3 Quality of Life						
Anticipated Results:	Liaison to SAFCA for flood control & mitigation projects impacting the American River Parkway, provides efficient oversight of mitigation areas, timely response to ARP resource issues, timely issuance of encroachment permits for projects within ARP						
<i>004-A-1 Contract Ranger Patrol (ARP-Rangers)</i>	352,401	174,773	177,628	0	0	3.3	2
Program Description:	Contracted Pk Rngr patrol svcs, i.e., law enfremt and incident & accident repsonse						
Countywide Priority:	1 Discretionary Law Enforcement						
Anticipated Results:	Provide an enhanced level of law enforcement, of park areas & remote open space areas that generally do not receive traditional law enforcement patrol. Includes foot patrol and enforcement of state/local laws & ordinances						
<i>004-B Night Watch at Ancil Hoffman (ARP- Rangers)</i>	29,396	29,396	0	0	0	0.0	0
Program Description:	Patrol svcs for Ancil Hoffman Park during afterhours; includes Ancil Hoffman Golf Course						
Countywide Priority:	1 Discretionary Law Enforcement						
Anticipated Results:	Patrol of Ancil Hoffman Golf Course & Park evening & nighttime hours 365 days/year with the goal of zero vandalism during the evening and nighttime hours						
<i>004-C-1 Night Watch at Cherry Island/ Gibson Ranch (ARP- Rangers)</i>	29,396	29,396	0	0	0	0.0	0
Program Description:	Patrol svcs for Ancil Hoffman Park during afterhours; includes Ancil Hoffman Golf Course						
Countywide Priority:	1 Discretionary Law Enforcement						
Anticipated Results:	Patrol Cherry Is Golf Course, Gibson Ranch & Dry Creek Parkway evening & nighttime hrs, 365 days/yr with the goal of zero vandalism to Cherry Island, Gibson Ranch and nearby portions of the Dry Creek Parkway						

<i>Program Number and Title</i>	Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED	Program Type: SELF-SUPPORTING						
<i>006-D-1 CRP Interp Staff</i>	117,353	73,353	44,000	0	0	1.1	0
Program Description:	Interpretive staff at Cosumnes River Preserve for educational programming						
Countywide Priority:	3 Quality of Life						
Anticipated Results:	One staff person would work in the Cosumnes River Preserve with the Nature Conservancy and Bureau of Land Management to preserve the agriculture history of the area. The county has an agreement to be paid a percentage of the organic rice crop						
<i>009-A Delta (ARP-Rangers)</i>	176,353	0	116,650	59,703	0	1.3	1
Program Description:	Law enfrcmnt, fee collect, ops & maint - Delta park sites (Sherman & Hogback Is, etc.)						
Countywide Priority:	1 Discretionary Law Enforcement						
Anticipated Results:	This program keeps the four delta park sites open & useable by the public. Lawn areas will be mowed, trashcans emptied & restrooms/chemical toilets serviced. Park fees collected by kiosk operator & Park Ranger patrol for law enforcement						
<i>011-A Cont Maint</i>	1,300,801	0	1,159,942	164,542	-23,683	11.1	8
Program Description:	Landscaping services for County facilities						
Countywide Priority:	3 Quality of Life						
Anticipated Results:	Clean building facilities, parking lots and staff/public entrances daily; check irrigation systems weekly; mow, edge and weed control weekly; firebreaks 3x/year; 24-hour emergency response; inspect new/remodeled facilities for landscape construction						
<i>014 CSA's</i>	12,971	12,971	0	0	0	0.1	0
Program Description:	Administration of three County Service Areas						
Countywide Priority:	3 Quality of Life						
Anticipated Results:	Maintain minimal level of admistration of 3 County Service Areas; complete budget, attend monthly advisory meetings, plan 3 special events, oversee maintenance and operation of 3 parks with community volunteers, and Senior programming in Delta area						
SELF-SUPPORTING Total:	2,371,675	406,895	1,727,827	260,636	-23,683	16.9	11

<i>Program Number and Title</i>	Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED	Program Type: DISCRETIONARY						
<i>001-F-1 Ranger Patrol (ARP_ Rangers)</i>	1,743,022	58,014	618,882	55,348	1,010,778	14.7	8
Program Description:	Pk Rngr patrol of ARP & reg'l parks incl law enfrcmt; response to & reporting accidents & incidents.						
Countywide Priority:	1 Discretionary Law Enforcement						
Anticipated Results:	Continuing to fund this program will provide minimal Ranger law enforcement patrol for the American River Parkway bike trail, developed picnic areas and open space areas.						
<i>001-J-1 Supervisors (ARP - Maintenance)</i>	218,975	0	14,000	0	204,975	0.0	0
Program Description:	Oversees park dvlpmt, maint & repair incl bdgt prep & mgt, trng, equip maint, resolving pub complaints						
Countywide Priority:	3 Quality of Life						
Anticipated Results:	Service and supply funds for minimal electricity,water at park sites; other prof. svcs. as needed for response to public safety hazards. Transfer of funds to Golf for maintenance of parklands adjacent to golf courses.						
<i>002-A-1 Education Programs and Special Events (ARP-EYNC)</i>	142,750	0	84,877	0	57,873	1.0	1
Program Description:	Nature-bsd ed prg w/in Science Content Stndrds for Cal Pub Schls at Sac Co elem schls or parks in ARP						
Countywide Priority:	3 Quality of Life						
Anticipated Results:	Provide 15 Pond and River Field Studies at William B. Pond Park, 5 Sacramento Bar Tours, 3 outdoor adventure summer camps, attend 2 community outreach events						
<i>002-B-1 Nature Center Operations (ARP-EYNC)</i>	38,658	0	16,830	0	21,828	0.0	0
Program Description:	EYNC provides interpretation of & public access to these prized nature areas						
Countywide Priority:	3 Quality of Life						
Anticipated Results:	EYNC will serve 30,000 drop in visitors, manage exhibit rentals to generate revenues. EYNC open 4 days per week. Provide 87 nature area tours						
<i>002-D-1 Supervisor (ARP - EYNC)</i>	188,810	0	64,517	0	124,293	1.3	0
Program Description:	Mgt ops of EYNC program, incl pub interaction, bgt prep & mgt, day-to-day ops						
Countywide Priority:	3 Quality of Life						
Anticipated Results:	Write successful grants; manage current grants; manage staff & operations of EYNC.						
<i>003-B Ther Rec Svcs</i>	240,709	4,579	222,500	0	13,630	1.1	0
Program Description:	Special program service for people with disabilities						
Countywide Priority:	3 Quality of Life						
Anticipated Results:	Maintains lower level of programming which includes 12 dances and extended travel trips						

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: DISCRETIONARY						
<i>007-A</i>	EG Park	87,000	0	0	0	87,000	0.1	0
Program Description:	Transfer of Elk Grove Reg'l Park to Elk CSD							
Countywide Priority:	3 Quality of Life							
Anticipated Results:	Provide Elk Grove Community Services District \$62,000 annually per lease agreement; pay Southgate \$15,000 annually per lease agreement							
<i>010-A</i>	Mather CFD	34,070	34,070	0	0	0	0.1	1
Program Description:	Firebreaks and bike trail maintenance at Mather Regional Park							
Countywide Priority:	3 Quality of Life							
Anticipated Results:	Provide firebreaks 2 times per year; bike trail maintenance to include garbage collection 2x/week, mow 1x/week, and spray 2x/year							
<i>010-B-1</i>	Mather Park	173,978	0	166,396	7,582	0	1.1	1
Program Description:	Mather Regional Park Maintenance							
Countywide Priority:	3 Quality of Life							
Anticipated Results:	Focus is to provide firebreaks 2x/year, garbage collection 2x/week, restroom cleaning 2x/week, mowing 1x/week, limited response to dumping and vandalism as needed; summer/winter hours in effect							
<i>013-A</i>	Admin/ Operations (Dept Mgmt)	1,391,634	1,391,634	0	0	0	3.1	1
Program Description:	Dept adm, i.e., accounting, human resources, admin support, etc.							
Countywide Priority:	3 Quality of Life							
Anticipated Results:	Department support services for Golf Fund and loan of staff to BERC (through reimbursement).							
DISCRETIONARY Total:		4,259,606	1,488,297	1,188,002	62,930	1,520,377	22.5	12
FUNDED Total		6,631,281	1,895,192	2,915,829	323,566	1,496,694	39.4	23

Program Number and Title		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
CEO RECOMMENDED RESTORED		Program Type: <u>SELF-SUPPORTING</u>						
001-K-2	Cost of Collection -ARP (ARP-Rangers)	48,037	0	42,927	-13,884	18,994	0.1	1
Program Description:	Staffing park entry stations & park entry fees collection at 15 park entrances.							
Countywide Priority:	3 Quality of Life							
Anticipated Results:	Collect park entry fees used to fund park operations. Staffed park entry stations provide a location where park visitors are greeted and can receive information about county parks							
001-L	Cost of Collection -Regionals (ARP-Rangers)	16,758	16,758	0	0	0	0.0	0
Program Description:	Staffing of Gibson park entry station & park entry fees collection							
Countywide Priority:	3 Quality of Life							
Anticipated Results:	Collect park entry fees used to fund park operations. Staffed park entry stations provide a location where park visitors are greeted and can receive information about county parkss							
001-M-2	Natural Resources Manage-ment (ARP-Rangers)	16,110	-2,659	0	-22,507	41,276	1.3	1
Program Description:	Resource specialist to work with SAFCA on their activities within ARP							
Countywide Priority:	3 Quality of Life							
Anticipated Results:	Provides efficient oversight of 30 mitigation areas impacting the Parkway, response to ARP resource issues/questions w/in 5 business days, timely issuance of 15 encroachment permits for projects within ARP; development of 8 new mitigation sites							
001-N-1	Discovery Park (ARP - Maintenance)	285,705	0	254,137	0	31,568	2.1	5
Program Description:	Park maint incl provide clean & safe park envmnt, protect native areas & maintain mitigation sites							
Countywide Priority:	3 Quality of Life							
Anticipated Results:	Restrooms cleaned, trash picked up & removed 7days/week; mowing, boat launch cleaning, sprinkler repair, pressurized washing of BBQs & picnic sites and spot spraying performed weekly; fertilizing picnic sites twice/year; emergency tree pruning							
004-A-2	Contract Ranger Patrol (ARP-Rangers)	-28,337	0	0	0	-28,337	0.0	0
Program Description:	Contracted Pk Rngr patrol svcs, i.e., law enfremt and incident & accident repsonse							
Countywide Priority:	1 Discretionary Law Enforcement							
Anticipated Results:	Provide 8,015 hours of contracted law enfrcmnt of park areas & remote open space areas that generally don't recve tradit'l law enforcement patrol. Incl. ft patrol and enfrcmnt of state/local laws & ordinances.							
004-C-2	Night Watch at Cherry Island/ Gibson Ranch (ARP- Rangers)	-14,838	-14,838	0	0	0	0.0	0
Program Description:	Patrol svcs for Ancil Hoffman Park during afterhours; includes Ancil Hoffman Golf Course							
Countywide Priority:	1 Discretionary Law Enforcement							
Anticipated Results:	Patrol Cherry Is Golf Course, Gibson Ranch & Dry Creek Parkway evening & nighttime hrs, 365 days/yr with the goal of zero vandalism to Cherry Island, Gibson Ranch and nearby portions of the Dry Creek Parkway							

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
CEO RECOMMENDED RESTORED		Program Type: <u>SELF-SUPPORTING</u>						
<i>006-D-2</i>	<i>CRP Interp Staff</i>	-66,002	-73,353	7,398	0	-47	0.0	0
Program Description:	Interpretive staff at Cosumnes River Preserve for educational programming							
Countywide Priority:	3 Quality of Life							
Anticipated Results:	One staff person would work in the Cosumnes River Preserve with the Nature Conservancy and Bureau of Land Management to preserve the agriculture history of the area. The county has an agreement to be paid a percentage of the organic rice crop							
<i>009-B</i>	<i>Delta (ARP-Rangers)</i>	9,257	0	0	-59,703	68,960	0.0	0
Program Description:	Law enfrcmnt, fee collect, ops & maint - Delta park sites (Sherman & Hogback Is, etc.)							
Countywide Priority:	1 Discretionary Law Enforcement							
Anticipated Results:	Keeps the 4 delta park sites open & useable by the public. Lawn areas will be mowed 1x/wk, trashcans emptied 3x/wk & restrooms/chemical toilets serviced 3x/wk. \$87,953 collected by kiosk operator; Park Ranger patrol for law enforcement							
<i>011-B</i>	<i>Cont Maint</i>	-115,878	0	-23,683	-108,044	15,849	0.0	0
Program Description:	Landscaping services for County facilities							
Countywide Priority:	3 Quality of Life							
Anticipated Results:	Clean building facilities, parking lots and staff/public entrances daily; check irrigation systems weekly; mow, edge and weed control weekly; firebreaks 3x/year; 24-hour emergency response; inspect new/remodeled facilities for landscape construction							
SELF-SUPPORTING Total:		150,812	-74,092	280,779	-204,138	148,263	3.5	7

Program Number and Title		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
CEO RECOMMENDED RESTORED		Program Type: <u>DISCRETIONARY</u>						
001-A-1	<i>Pond/Goethe, El Manto, Lower Sunrise, Sacramento Bar (ARP-Maintena</i>	258,065	0	45,851	0	212,214	1.1	1
Program Description:	Park maint incl provide clean & safe park envmmt, protect native areas & maintain mitigation sites							
Countywide Priority:	3 Quality of Life							
Anticipated Results:	Restrooms cleaned, trash picked up & removed 7days/week; mowing, sprinkler repair, and spot spraying performed weekly; fertilizing picnic sites twice/year; emergency tree pruning							
001-B	<i>Parkway Gate Opening</i>	33,943	0	0	0	33,943	0.0	1
Program Description:	Open gates & restrooms along ARP & deliver fee collection materials to kiosks							
Countywide Priority:	3 Quality of Life							
Anticipated Results:	Parkway gates and restrooms opened daily by 5:30 a.m							
001-C	<i>Illegal Camping Patrol (ARP-Rangers)</i>	152,847	0	0	0	152,847	2.0	1
Program Description:	Patrol illegal camps on the lower ARP; contact & refer to shelters/cite/arrest; clean up camp debris							
Countywide Priority:	1 Discretionary Law Enforcement							
Anticipated Results:	Removal of 100 illegal camps per year; reduce resource damage to the Parkway (trees, elderberries & poles cut for firewood & fires started by abandoned campfires); remove 60 tons of trash per year from the parkway left in illegal camps							
001-D-1	<i>Paradise, Howe, Cal Expo, Watt, Waterton, Gristmill, Sarah Court, Sarah</i>	86,097	0	8,124	0	77,973	0.0	1
Program Description:	Park maint incl provide clean & safe park envmmt, protect native areas & maintain mitigation sites							
Countywide Priority:	3 Quality of Life							
Anticipated Results:	Restrooms cleaned, trash picked up & removed twice during week, once/day on wknds; spot spraying performed weekly; emergency tree pruning							
001-E	<i>Ranger Dispatch (ARP-Rangers)</i>	119,247	0	0	0	119,247	2.0	0
Program Description:	Central dispatch support for Pk Rngrs							
Countywide Priority:	3 Quality of Life							
Anticipated Results:	This provides a dispatcher for 100% of the shift times that Park Rangers are scheduled to work; provides access to the California Law Enforcement Telecommunications System (CLETS) and responding to public inquiries via the telephone and front counter							
001-F-2	<i>Ranger Patrol (ARP_ Rangers)</i>	783,475	250,884	-42,927	119,792	455,726	5.0	3
Program Description:	Pk Rngr patrol of ARP & reg'l parks incl law enfrcmt; response to & reporting accidents & incidents.							
Countywide Priority:	1 Discretionary Law Enforcement							
Anticipated Results:	Continuing to fund this program will provide minimal Ranger law enforcement patrol for the American River Parkway bike trail, developed picnic areas and open space areas.							

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
CEO RECOMMENDED RESTORED		Program Type: <u>DISCRETIONARY</u>						
<i>001-G</i>	<i>Parkway Fire Breaks (ARP- Maintenance)</i>	92,889	0	0	0	92,889	1.0	5
Program Description:	Weed abatement & firebreaks around perimeter of property							
Countywide Priority:	3 Quality of Life							
Anticipated Results:	Provide weed abatement & a clear firebreak by discing, scraping or mowing around perimeter of property as per Article II, § 1103.2.4 of Uniform Fire Code. Disc/scrape firebreaks during early summer with repeat services performed in case of late rains							
<i>001-I</i>	<i>Trail Maintenance (ARP-Maintenance)</i>	372,310	0	0	0	372,310	2.0	6
Program Description:	Provide & maintain safe bike, horse & pedestrian trail system along ARP							
Countywide Priority:	3 Quality of Life							
Anticipated Results:	Efficiently maintain 26 miles of paved bike trail, 23 miles of horse trail, & 50+ miles of pedestrian trails by spraying & mowing, repairing decomposed granite & pruning vegetation growth along side of trails. Regular service to porta-potties							
<i>001-J-2</i>	<i>Supervisors (ARP - Maintenance)</i>	345,149	0	-14,000	50,848	308,301	4.0	0
Program Description:	Oversees park dvlpmt, maint & repair incl bdgt prep & mgt, trng, equip maint, resolving pub complaints							
Countywide Priority:	3 Quality of Life							
Anticipated Results:	Train employees 1x/yr in pesticide application, equipment usage & repair; resolve complaints from public w/in 5 business days; supervise 10 FTE+6 FTE extra-help; oversee maintenance/repair of parks. Assist in budget preparation & control expenditures							
<i>002-A-2</i>	<i>Education Programs and Special Events (ARP-EYNC)</i>	25,226	0	17,494	0	7,732	0.1	0
Program Description:	Nature-bsd ed prg w/in Science Content Stndrds for Cal Pub Schls at Sac Co elem schls or parks in ARP							
Countywide Priority:	3 Quality of Life							
Anticipated Results:	Provide 170 Outreach programs to Sacramento County schools, 45 Pond and River Field Studies at William B. Pond Park, 10 Sacramento Bar Tours, 65 Nature Field Games, 8 Community Outreach Events, and 36 Fun Days Camps							
<i>002-B-2</i>	<i>Nature Center Operations (ARP-EYNC)</i>	267,250	0	104,252	0	162,998	2.1	1
Program Description:	EYNC provides interpretation of & public access to these prized nature areas							
Countywide Priority:	3 Quality of Life							
Anticipated Results:	Provide 178 Nature Tours, 13 Scout Tours, & 7 Birthday Parties. EYNC will serve an additonal 20,000 drop in visitors. EYNC will stay open 7 days per week.							
<i>002-C</i>	<i>Cultural Programs/Nature Center Landscape (ARP- EYNC)</i>	141,491	0	46,832	0	94,659	1.1	0
Program Description:	Cult history prg for 3-6 grades @ EYNC - meets objctv of Hx-Soc Sci Cont Stndrds for Cal Pub Schls							
Countywide Priority:	3 Quality of Life							
Anticipated Results:	Provide 64 Maidu Field Day, 50 Gibson Ranch Living History, & 27 Methods of the Maidu Classroom Outreach Programs Trails mowed/cleared a minimum of 3 times; landscaped grass areas in front Nature Center mowed & irrigated weekly							

Program Number and Title		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
CEO RECOMMENDED RESTORED		Program Type: DISCRETIONARY						
002-D-2	Supervisor (ARP - EYNC)	17,959	0	-2,687	28,249	-7,603	0.0	0
Program Description:	Mgt ops of EYNC program, incl pub interaction, bgt prep & mgt, day-to-day ops							
Countywide Priority:	3 Quality of Life							
Anticipated Results:	Write successful grants; manage current grants; efficiently manage staff & operations of EYNC; support on-going programs through timely ordering of supplies.							
003-C	Ther Rec Svcs	296,924	0	-41,150	11,300	326,774	1.4	0
Program Description:	Special program service for people with disabilities							
Countywide Priority:	3 Quality of Life							
Anticipated Results:	Programming that includes training in leisure, social and community and independent living skills, fitness, healthcare and Special Olympics; 10,392 participants annually							
005-A	Park Design/ Planning/Dvlpmnt/ Review (Planning)	625,726	50,000	78,866	22,599	474,261	4.4	1
Program Description:	Parks Planning Staff							
Countywide Priority:	3 Quality of Life							
Anticipated Results:	Complete Capital Improvement Projects from planning and design through development. Prepare and develop complex site plans. Review/comment on environmental documents. Review land development projects. Negotiate and administer consultant contracts.							
006-B	Reg Parks Mgmt	377,711	377,711	0	0	0	0.0	0
Program Description:	Mgmt of the Regional Parks Division; maintenance and programming							
Countywide Priority:	3 Quality of Life							
Anticipated Results:	Maintain current efforts and support of regional parks planning, acquisition, maintenance, community outreach, Therapeutic Recreation and Leisure Services programs							
006-C	Open Space	51,019	0	17,305	0	33,714	0.0	1
Program Description:	General open space maintenance							
Countywide Priority:	3 Quality of Life							
Anticipated Results:	Focus is to provide firebreaks 2x/year, garbage collection 2x/week, limited response to dumping and vandalism as needed; repairs to post-and-cable and gates							
007-B	EG Park	-10,000	0	0	0	-10,000	0.0	0
Program Description:	Transfer of Elk Grove Reg'l Park to Elk CSD							
Countywide Priority:	3 Quality of Life							
Anticipated Results:	Provide Elk Grove Community Services District \$62,000 annually per lease agreement; pay Southgate \$15,000 annually per lease agreement							

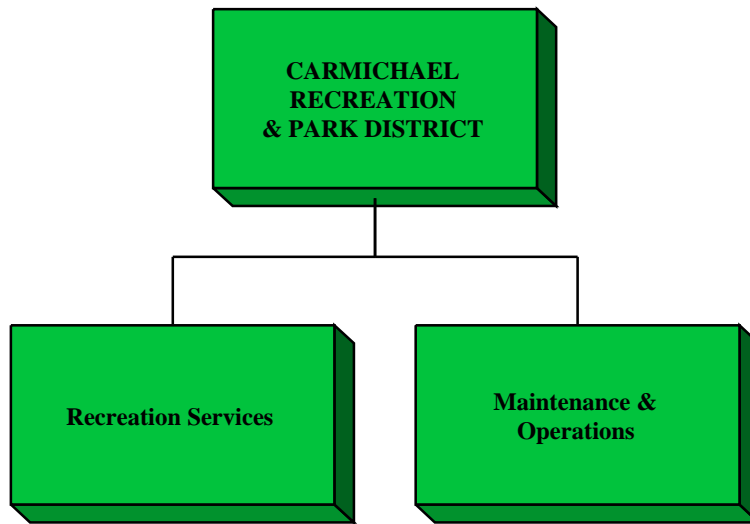
Program Number and Title		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
CEO RECOMMENDED RESTORED		Program Type: DISCRETIONARY						
008-A	GR Park	675,870	7,500	160,856	11,300	496,214	3.7	2
Program Description: Gibson Ranch Regional Park Maintenance								
Countywide Priority: 3 Quality of Life								
Anticipated Results: Focus is to provide firebreaks 2x/year, garbage collection 4x/week, restroom cleaning 4x/week, mowing 2x/week, response to dumping and vandalism as needed; no limitations on vehicular access								
008-B	Dry Creek Parkway	45,682	0	10,148	0	35,534	0.1	1
Program Description: Dry Creek Parkway maintenance								
Countywide Priority: 3 Quality of Life								
Anticipated Results: Focus is to provide firebreaks 2x/year, garbage collection 2x/week, limited response to dumping and vandalism as needed; repairs to post-and-cable and gates								
010-B-2	Mather Park	69,244	0	14,605	-1,932	56,571	0.7	0
Program Description: Mather Regional Park Maintenance								
Countywide Priority: 3 Quality of Life								
Anticipated Results: Focus is to provide firebreaks 2x/year, garbage collection 2x/week, restroom cleaning 2x/week, mowing 1x/week, limited response to dumping and vandalism as needed; summer/winter hours in effect								
013-B	Admin/ Operations (Dept Mgmt)	352,186	352,186	0	0	0	0.1	0
Program Description: Dept adm, i.e., accounting, human resources, admin support, etc.								
Countywide Priority: 3 Quality of Life								
Anticipated Results: Department support services for Golf Fund and loan of staff to BERC (through reimbursement).								
015-A	Leisure Services	184,089	0	174,798	5,650	3,641	1.3	1
Program Description: Program provision in regional parks, the parkway								
Countywide Priority: 3 Quality of Life								
Anticipated Results: Focus is site reservations, picnic services, and special events to 100,000+ residents annually with high customer service standards and make County Parks more visible and attract more people to the parks								
DISCRETIONARY Total:		5,364,399	1,038,281	578,367	247,806	3,499,945	32.1	25
CEO RECOMMENDED RESTORED Total		5,515,211	964,189	859,146	43,668	3,648,208	35.6	32
Funded Grand Total:		12,146,492	2,859,381	3,774,975	367,234	5,144,902	75.0	55

<i>Program Number and Title</i>	Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
UNFUNDED	Program Type: SELF-SUPPORTING						
<i>001-N-2 Discovery Park (ARP - Maintenance)</i>	81,808	0	0	0	81,808	0.0	0
Program Description:	Park maint incl provide clean & safe park envrmt, protect native areas & maintain mitigation sites						
Countywide Priority:	3 Quality of Life						
Anticipated Results:	other prof. svcs. as needed for response to public safety hazards and flood/high water events.						
SELF-SUPPORTING Total:	81,808	0	0	0	81,808	0.0	0

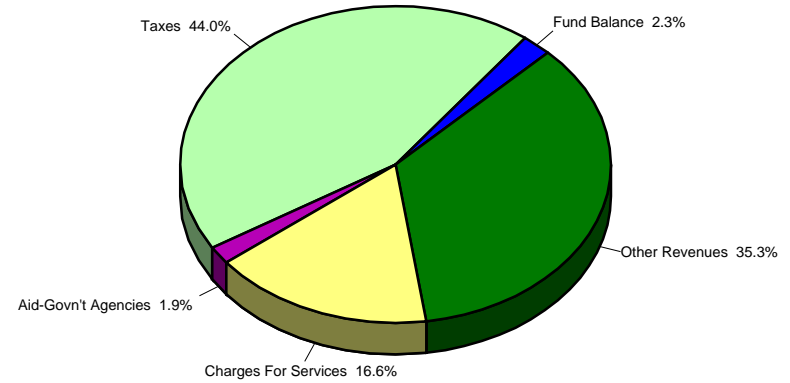
<i>Program Number and Title</i>	Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
UNFUNDED	Program Type: DISCRETIONARY						
<i>001-A-2 Pond/Goethe, El Manto, Lower Sunrise, Sacramento Bar (ARP -Maintena</i>	63,607	0	0	0	63,607	1.0	1
Program Description:	Park maint incl provide clean & safe park envrmt, protect native areas & maintain mitigation sites						
Countywide Priority:	3 Quality of Life						
Anticipated Results:	Additional 1.0 PMW I and 1.5 FTE exta help staff. Restrooms cleaned, trash picked up & removed an additional 3 days/week and once/day on wknds.						
<i>001-D-2 Paradise, Howe, Cal Expo, Watt, Waterton, Gristmill, Sarah Court, Sarah</i>	30,758	0	0	0	30,758	0.0	1
Program Description:	Park maint incl provide clean & safe park envrmt, protect native areas & maintain mitigation sites						
Countywide Priority:	3 Quality of Life						
Anticipated Results:	Additional 1.5 FTE exta help staff Restrooms cleaned, trash picked up & removed an additional 3 days/week and once/day on wknds.						
<i>001-F-3 Ranger Patrol (ARP_ Rangers)</i>	88,272	0	0	0	88,272	1.0	1
Program Description:	Pk Rngr patrol of ARP & reg'l parks incl law enfrcmt; response to & reporting accidents & incidents.						
Countywide Priority:	1 Discretionary Law Enforcement						
Anticipated Results:	Additional 2,000 hours of Ranger patrol on the Parkway. Visitor safety will continue to be a high priority.						
<i>001-K-3 Cost of Collection -ARP (ARP-Rangers)</i>	10,856	0	0	0	10,856	0.0	0
Program Description:	Staffing park entry stations & park entry fees collection at 15 park entrances.						
Countywide Priority:	3 Quality of Life						
Anticipated Results:	Additional services and supplies for kiosk operations and staffed park entry stations						
<i>002-D-3 Supervisor (ARP - EYNC)</i>	47,114	0	0	0	47,114	1.0	0
Program Description:	Mgt ops of EYNC program, incl pub interaction, bgt prep & mgt, day-to-day ops						
Countywide Priority:	3 Quality of Life						
Anticipated Results:	Addition of 1.0 ACH. Efficiently maintain accounts receivable and accounts payable.						
<i>005-B Park Design/ Planning/Dvlpmnt/ Review (Planning)</i>	143,528	0	0	0	143,528	1.0	0
Program Description:	Parks Planning Staff						
Countywide Priority:	3 Quality of Life						
Anticipated Results:	Complete Capital Improvement Projects from planning and design through development. Prepare and develop complex site plans. Review/comment on environmental documents. Review land development projects. Negotiate and administer consultant contracts.						

<i>Program Number and Title</i>	Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
UNFUNDED	Program Type: DISCRETIONARY						
<i>006-A Reg Parks Outreach Coord</i>	48,952	10,649	0	0	38,303	1.0	0
Program Description:	Works with community groups as a liason between the groups and Parks						
Countywide Priority:	3 Quality of Life						
Anticipated Results:	Community Outreach Coordinator will coordinate community and non-profit participation in events and activities with County Parks; facilitate solutions to gain stakeholder involvement and commitment; and assist in developing applications for grants						
<i>013-C Admin/ Operations (Dept Mgmt)</i>	104,572	0	0	0	104,572	0.0	0
Program Description:	Dept adm, i.e., accounting, human resources, admin support, etc.						
Countywide Priority:	3 Quality of Life						
Anticipated Results:	Department support services for Golf Fund and loan of staff to BEREC (through reimbursement).						
<i>015-B Leisure Services</i>	56,767	0	0	0	56,767	1.0	0
Program Description:	Program provision in regional parks, the parkway						
Countywide Priority:	3 Quality of Life						
Anticipated Results:	Focus is site reservations, picnic services, and special events to 100,000+ residents annually with high customer service standards and make County Parks more visible and attract more people to the parks						
DISCRETIONARY Total:	594,426	10,649	0	0	583,777	6.0	3
UNFUNDED Total	676,234	10,649	0	0	665,585	6.0	3
Unfunded Grand Total:	676,234	10,649	0	0	665,585	6.0	3

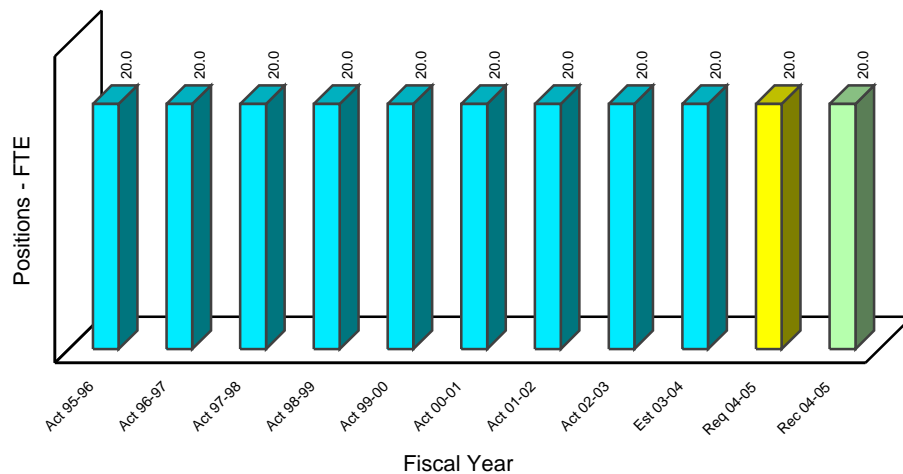
Departmental Structure



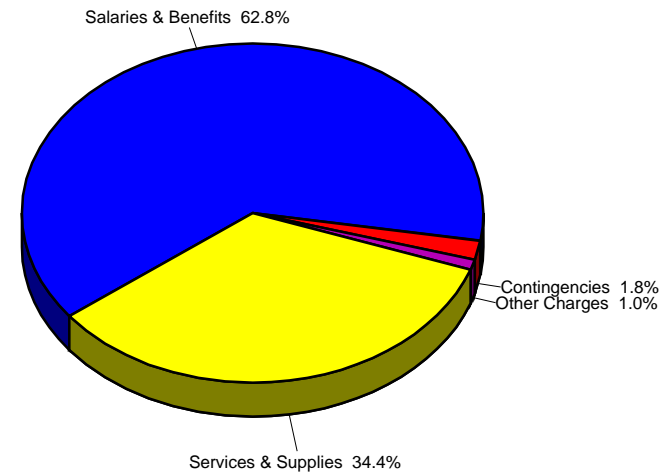
Financing Sources



Staffing Trend



Financing Uses



COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
County Budget Act (1985)

UNIT: Carmichael Recreation And Park District
9337000

FUND: CARMICHAEL PARK DISTRICT
337A

SCHEDULE 16C
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR: 2004-05

Financing Uses Classification	Actual 2002-03	Estimated 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
Salaries/Benefits	1,728,686	1,739,632	1,732,209	1,739,632	1,739,632
Services & Supplies	903,198	952,383	977,365	952,383	952,383
Other Charges	22,494	149,049	149,094	26,355	26,355
Improvements	207,664	576,754	576,754	0	0
Equipment	0	20,251	25,000	0	0
Contingencies	0	0	47,608	49,980	49,980
Total Finance Uses	2,862,042	3,438,069	3,508,030	2,768,350	2,768,350
Means of Financing					
Fund Balance	245,239	250,118	250,118	63,245	63,245
Taxes	1,104,762	1,163,284	1,139,100	1,216,750	1,216,750
Use Of Money/Prop	971,278	971,500	973,900	971,500	971,500
Aid-Gov'n't Agencies	287,633	619,912	619,912	51,355	51,355
Charges for Service	495,394	460,000	495,000	460,000	460,000
Other Revenues	7,852	36,500	30,000	5,500	5,500
Total Financing	3,112,158	3,501,314	3,508,030	2,768,350	2,768,350
Positions	20.0	20.0	20.0	20.0	20.0

PROGRAM DESCRIPTION:

The Carmichael Recreation and Park District is responsible for:

- Providing park and recreation services for the 42,000 residents of the unincorporated area within portions of Carmichael and Fair Oaks, a 9.25 square mile area.
- Maintaining 199.3 acres of parkland; 106.2 acres are developed, with 93.4 acres remaining undeveloped (16 park site facilities).

- Coordinating recreational activities at more than 14 school sites as well as the District's recreational centers at three park sites.
- Acting as co-sponsors for many community groups and organizations, working to facilitate and provide for numerous projects and programs.
- Operating a pool, tennis courts, ball fields, soccer fields, basketball courts, playgrounds, picnic areas, outdoor amphitheater (stage and band shell), volleyball courts, disc/golf courses, botanical garden and nature areas.

- Since 1984, improving, operating and maintaining the La Sierra Community Center, consisting of 36.8 acres of land and 145,700 square feet of building. Until September 26, 2000, the site was leased by the County to the Carmichael Recreation and Park District. Subsequently, the County has transferred ownership to the District. Amenities include basketball/volleyball gymnasiums, a community hall, theatre, fine arts center, office, meeting rooms, tenant space, hard surface courts, sports complex, and maintenance shop.

COUNTY OF SACRAMENTO
 STATE OF CALIFORNIA
 County Budget Act (1985)

UNIT: CSA No.4B-(Wilton-Cosumnes)
 6491000

FUND: COUNTY SERVICE AREA 4B
 560A

SCHEDULE 16C
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2004-05

Financing Uses Classification	Actual 2002-03	Estimated 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
Services & Supplies	4,131	2,792	6,380	9,150	9,150
Other Charges	1,292	0	8,117	5,000	5,000
Improvements	0	0	82,495	79,402	79,402
Interfund Charges	5,068	20,910	20,910	10,373	10,373
Total Finance Uses	10,491	23,702	117,902	103,925	103,925
Means of Financing					
Fund Balance	111,114	108,177	108,177	94,200	94,200
Taxes	5,062	5,617	5,617	5,617	5,617
Use Of Money/Prop	2,459	4,000	4,000	4,000	4,000
Aid-Govn't Agencies	110	108	108	108	108
Total Financing	118,745	117,902	117,902	103,925	103,925

PROGRAM DESCRIPTION:

County Service Area No. 4B was formed to provide local recreation and park services to the Wilton Community in the south county.

- Provides recreation and special interest classes for children and adults.
- Provides family oriented special events in the community.
- Some programming is supplied by the Regional Parks, Recreation and Open Space Department which is reimbursed for these activities.

COUNTY OF SACRAMENTO
 STATE OF CALIFORNIA
 County Budget Act (1985)

UNIT: CSA No.4C-(Delta)
 6492000

FUND: COUNTY SERVICE AREA 4C
 561A

SCHEDULE 16C
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2004-05

Financing Uses Classification	Actual 2002-03	Estimated 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
Services & Supplies	54,986	49,005	56,125	61,851	61,851
Improvements	5,543	0	0	15,771	15,771
Interfund Charges	15,000	11,725	11,725	15,247	15,247
Total Finance Uses	75,529	60,730	67,850	92,869	92,869
Means of Financing					
Fund Balance	-1,079	-3,136	-3,136	16,169	16,169
Taxes	13,774	13,915	15,080	13,915	13,915
Use Of Money/Prop	-15	0	80	0	0
Aid-Gov'n't Agencies	284	285	300	285	285
Charges for Service	56,189	48,000	45,526	50,000	50,000
Other Revenues	0	17,835	10,000	12,500	12,500
Total Financing	69,153	76,899	67,850	92,869	92,869

PROGRAM DESCRIPTION:

County Service Area No. 4C was formed to provide local recreation and park services to the Delta area in the south county.

- Provides reservation services for the Jean Harvie Senior and Community Center.
- Initiates, plans and implements senior services and programs at the Jean Harvie Senior and Community Center and coordinates activities with other senior service providers.
- Augments community volunteer efforts to maintain Hood Park and Dr. Paul Barnes Park.

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
County Budget Act (1985)

UNIT: CSA No.4D-(Herald)
6493000

FUND: COUNTY SERVICE AREA 4D
562A

SCHEDULE 16C
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR: 2004-05

Financing Uses Classification	Actual 2002-03	Estimated 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
Services & Supplies	3,128	4,125	4,232	4,375	4,375
Improvements	0	12,664	12,664	0	0
Interfund Charges	10,000	4,000	6,000	10,826	10,826
Interfund Reimb	0	0	0	-2,900	-2,900
Total Finance Uses	13,128	20,789	22,896	12,301	12,301
Means of Financing					
Fund Balance	16,154	12,664	12,664	2,107	2,107
Taxes	8,941	9,832	9,832	9,944	9,944
Use Of Money/Prop	502	150	150	0	0
Aid-Gov'n't Agencies	194	200	200	200	200
Charges for Service	0	50	50	50	50
Total Financing	25,791	22,896	22,896	12,301	12,301

PROGRAM DESCRIPTION:

County Service Area No. 4D was formed to provide local recreation and park services to the community in the south county.

- Provides family-oriented special events.
- Provides special interest classes for adults and children.
- Augments youth sports leagues and Herald Community Club's special events.
- Some programming is supplied by the Regional Parks, Recreation and Open Space Department which is reimbursed for these activities.

COUNTY OF SACRAMENTO
 STATE OF CALIFORNIA
 County Budget Act (1985)

UNIT: Del Norte Oaks Park District
 3516494

FUND: DEL NORTE OAKS PARK DISTRICT
 351A

SCHEDULE 16C
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2004-05

Financing Uses Classification	Actual 2002-03	Estimated 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
Services & Supplies	745	1,165	1,165	500	500
Interfund Charges	2,354	3,640	3,640	2,643	2,643
Total Finance Uses	3,099	4,805	4,805	3,143	3,143
Means of Financing					
Fund Balance	2,034	1,662	1,662	0	0
Taxes	2,613	2,945	2,945	2,945	2,945
Use Of Money/Prop	57	104	104	104	104
Aid-Gov'n't Agencies	57	94	94	94	94
Total Financing	4,761	4,805	4,805	3,143	3,143

PROGRAM DESCRIPTION:

The district provides grounds maintenance for 8,200 square feet of landscaped area around the back lot line of the Del Norte Oaks subdivision and two adjoining streets.

MISSION OAKS MAINTENANCE/IMPROVEMENT ASSESSMENT DISTRICT 9336001

COUNTY OF SACRAMENTO
 STATE OF CALIFORNIA
 County Budget Act (1985)

UNIT: Mission Oaks Maint/Improvement Dist
 9336001

FUND: MISSION OAKS MAINT & IMPROVEMENT
 336B

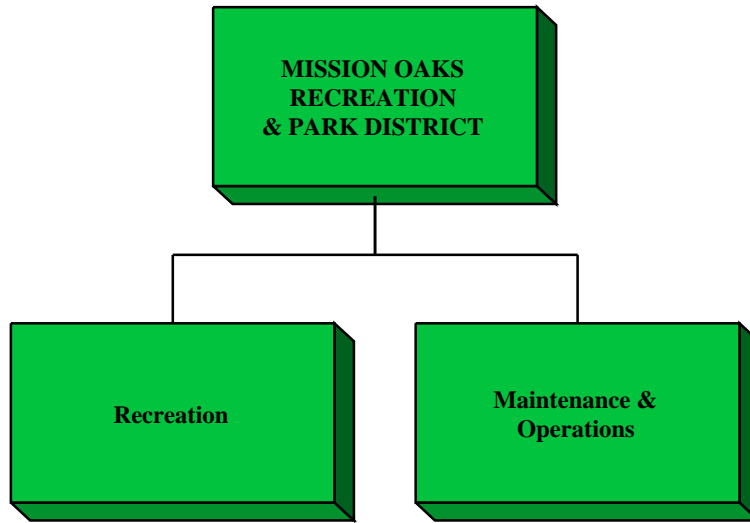
SCHEDULE 16C
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2004-05

Financing Uses Classification	Actual 2002-03	Estimated 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
Services & Supplies	181,220	192,892	262,000	321,400	321,400
Other Charges	4,024	4,024	5,000	4,500	4,500
Improvements	451,802	283,363	687,612	434,000	434,000
Equipment	0	0	0	12,000	12,000
Contingencies	0	0	100,000	100,000	100,000
Total Finance Uses	637,046	480,279	1,054,612	871,900	871,900
Reserve Provision	308,183	3,274	3,274	541,016	541,016
Total Requirements	945,229	483,553	1,057,886	1,412,916	1,412,916
Means of Financing					
Fund Balance	466,600	114,303	114,303	668,333	668,333
Use Of Money/Prop	13,260	10,000	20,000	10,000	10,000
Other Revenues	579,671	926,083	923,583	734,583	734,583
Total Financing	1,059,531	1,050,386	1,057,886	1,412,916	1,412,916

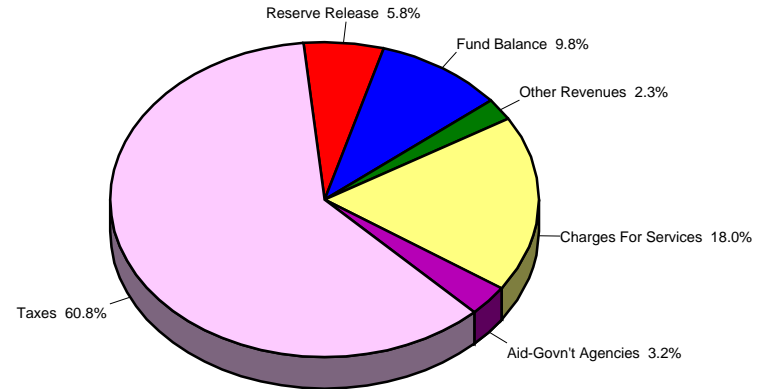
PROGRAM DESCRIPTION:

- The Mission Oaks Maintenance and Improvement Assessment District was approved by the voters in July of 1998 to provide funding for maintenance and improvement projects within the Mission Oaks Recreation and Park District.

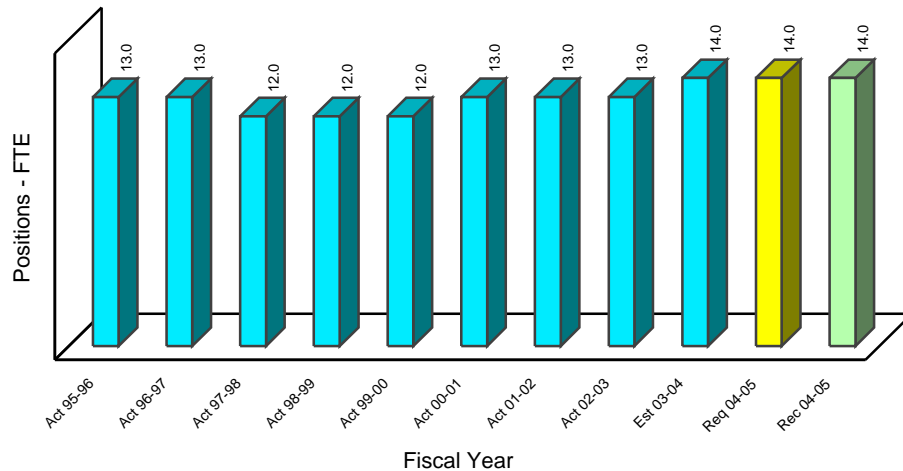
Departmental Structure



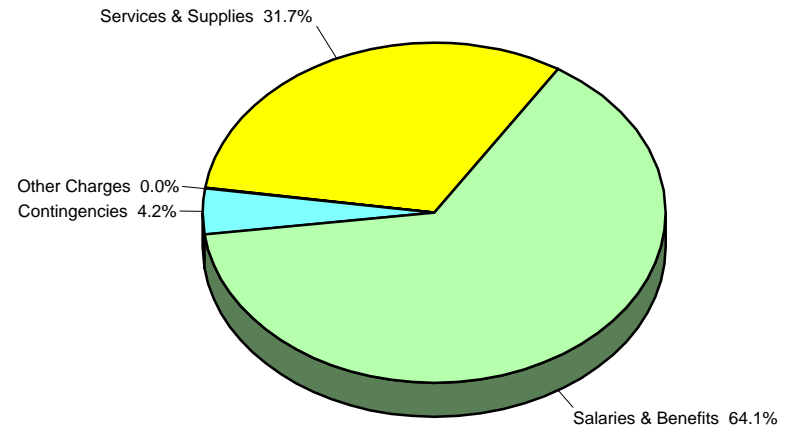
Financing Sources



Staffing Trend



Financing Uses



COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
County Budget Act (1985)

UNIT: Mission Oaks Recreation And Park District
9336100

FUND: MISSION OAKS PARK DISTRICT
336A

SCHEDULE 16C
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR: 2004-05

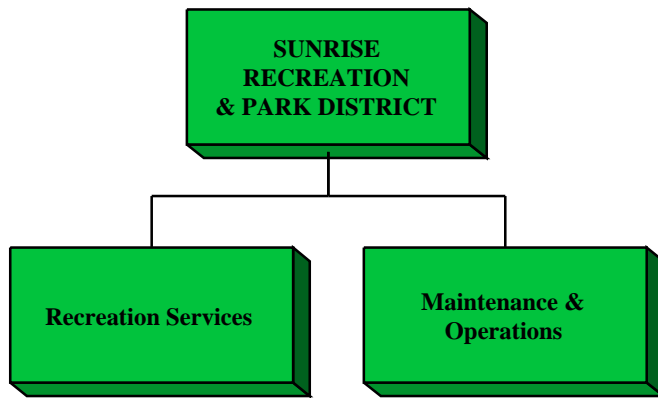
Financing Uses Classification	Actual 2002-03	Estimated 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
Salaries/Benefits	1,347,135	1,541,988	1,550,346	1,532,375	1,532,375
Services & Supplies	712,973	688,464	759,381	730,906	730,906
Other Charges	6,084	7,425	7,425	675	675
Improvements	96,023	9,000	9,000	0	0
Equipment	0	18,848	22,000	0	0
Interfund Charges	0	45,700	45,700	25,500	25,500
Contingencies	0	0	152,268	100,000	100,000
Total Finance Uses	2,162,215	2,311,425	2,546,120	2,389,456	2,389,456
Reserve Provision	94,800	0	0	0	0
Total Requirements	2,257,015	2,311,425	2,546,120	2,389,456	2,389,456
Means of Financing					
Fund Balance	357,914	440,176	440,176	234,695	234,695
Reserve Release	0	0	91,457	139,341	139,341
Taxes	1,525,677	1,486,495	1,496,440	1,453,173	1,453,173
Use Of Money/Prop	35,104	52,000	52,000	53,000	53,000
Aid-Gov'n't Agencies	311,370	95,547	95,547	77,247	77,247
Charges for Service	452,585	420,000	370,000	430,000	430,000
Other Revenues	3,416	5,085	500	2,000	2,000
Total Financing	2,686,066	2,499,303	2,546,120	2,389,456	2,389,456
Positions	13.0	14.0	14.0	14.0	14.0

PROGRAM DESCRIPTION:

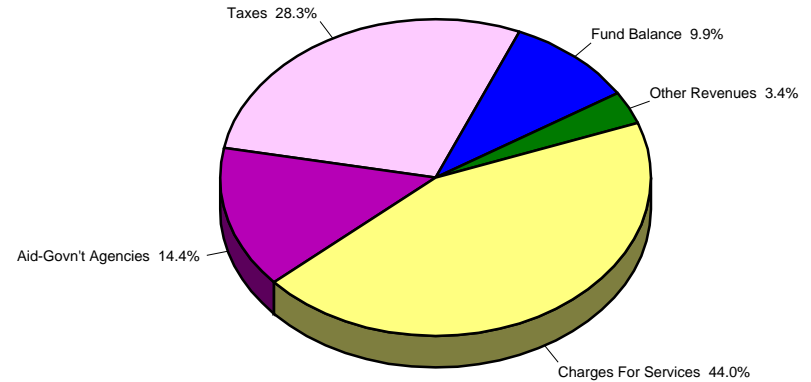
- The Mission Oaks Recreation and Park District is a dependent special district governed by a five-member Advisory Board of Directors appointed by the Sacramento County Board of Supervisors; the Board of Supervisors serve as ex-officio Directors of the district. It covers a 9.1 square mile area in the Arden-Arcade and Carmichael communities of Sacramento County, an area of approximately 62,500 residents. The Mission Oaks Recreation and Park District:

- Provides recreation programs and services to residents, including preschoolers, youth, adults, and senior adults.
- Maintains 11 district-owned parks (88.75 acres).
- Maintains four school parks (13.7 acres).
- Maintains Hazelwood Greens, a countyowned drainage retention basin (1.8 acres).

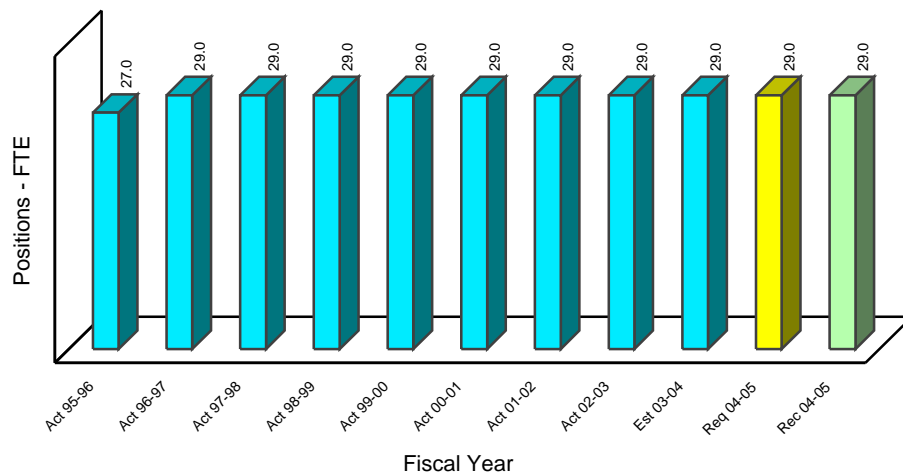
Departmental Structure



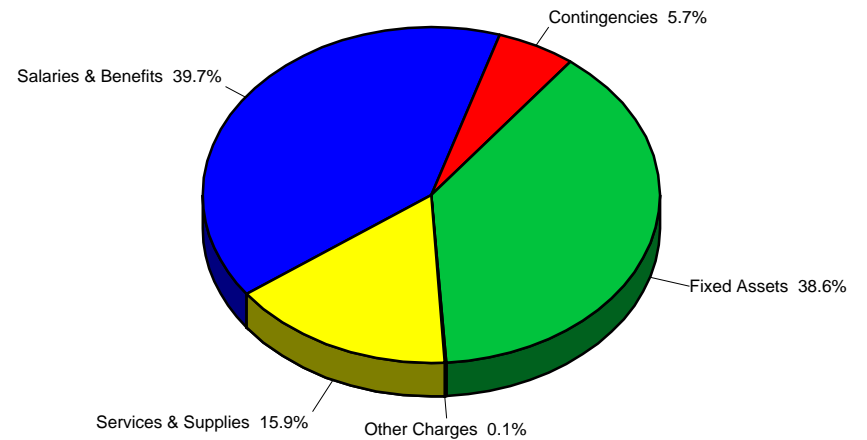
Financing Sources



Staffing Trend



Financing Uses



COUNTY OF SACRAMENTO
 STATE OF CALIFORNIA
 County Budget Act (1985)

UNIT: Sunrise Recreation And Park District
 9338000

FUND: SUNRISE PARK DISTRICT
 338A

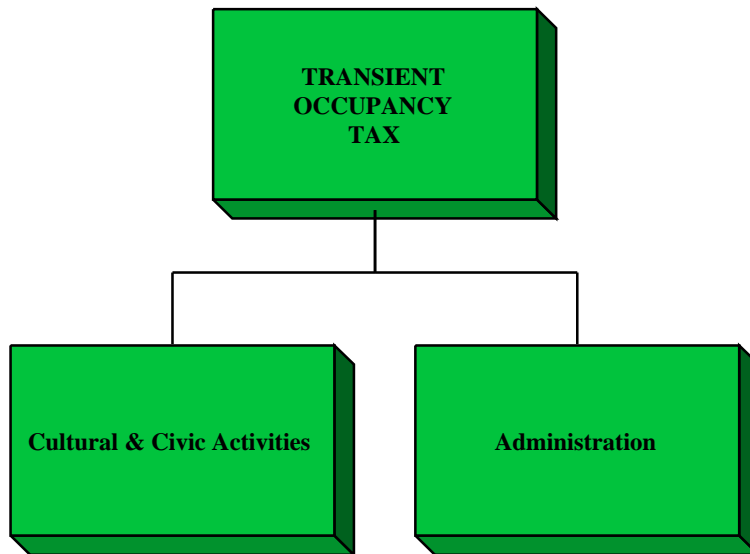
SCHEDULE 16C
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2004-05

Financing Uses Classification	Actual 2002-03	Estimated 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
Salaries/Benefits	3,644,133	4,167,570	4,156,310	4,518,880	4,518,880
Services & Supplies	1,401,818	1,501,065	1,623,785	1,697,420	1,697,420
Other Charges	11,901	13,050	13,050	13,050	13,050
Land	2,274	395,000	395,000	1,395,000	1,395,000
Improvements	2,821,284	3,368,470	3,874,112	2,924,010	2,924,010
Equipment	31,121	109,060	109,060	80,000	80,000
Interfund Charges	93,588	105,760	105,760	114,320	114,320
Contingencies	0	0	730,178	643,318	643,318
Total Finance Uses	8,006,119	9,659,975	11,007,255	11,385,998	11,385,998
Means of Financing					
Fund Balance	1,664,567	1,657,523	1,657,523	1,123,778	1,123,778
Taxes	2,910,333	3,147,240	3,053,670	3,225,200	3,225,200
Use Of Money/Prop	492,147	330,990	332,450	359,920	359,920
Aid-Gov'n't Agencies	2,599,220	67,450	63,810	1,637,460	1,637,460
Charges for Service	2,226,444	5,520,540	5,862,902	5,014,240	5,014,240
Other Revenues	38,236	59,610	36,500	25,000	25,000
Other Financing	0	400	400	400	400
Total Financing	9,930,947	10,783,753	11,007,255	11,385,998	11,385,998
Positions	29.0	29.0	29.0	29.0	29.0

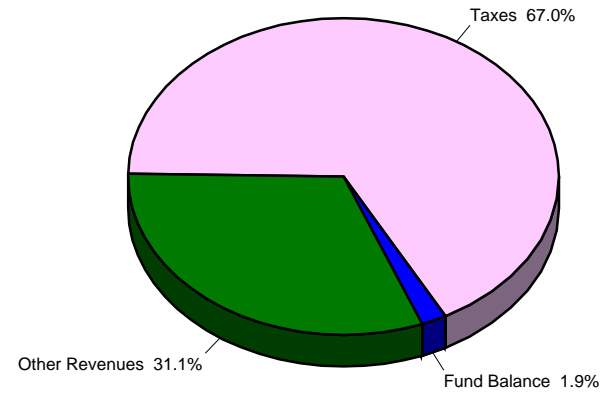
PROGRAM DESCRIPTION:

- Provides park facilities and recreation services for the City of Citrus Heights, and the unincorporated communities of Antelope and Foothill Farms, a 27 square mile area in northern Sacramento County.

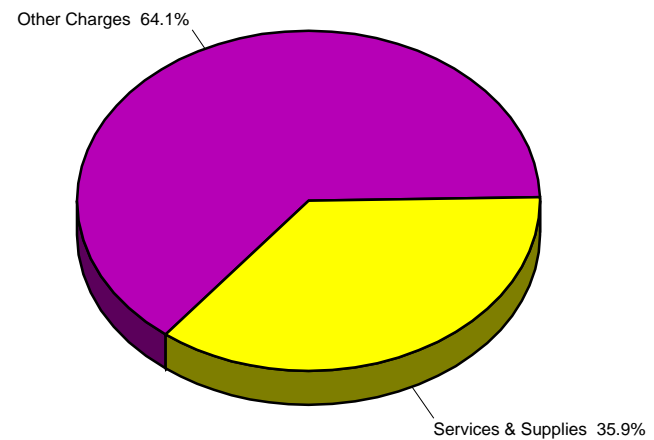
Departmental Structure



Financing Sources



Financing Uses



COUNTY OF SACRAMENTO
 STATE OF CALIFORNIA
 County Budget Act (1985)

UNIT: 4060000 Transient-Occupancy Tax

SCHEDULE 9
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2004-05

CLASSIFICATION
 FUNCTION: RECREATION & CULTURAL SERVICES
 ACTIVITY: Cultural Services
 FUND: TRANSIENT OCCUPANCY

Financing Uses Classification	Actual 2002-03	Estimated 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
Other Charges	4,619,520	5,183,878	5,218,167	5,218,167	5,218,167
Interfund Charges	3,803,644	3,268,923	3,268,923	3,891,438	3,891,438
Total Finance Uses	8,423,164	8,452,801	8,487,090	9,109,605	9,109,605
Reserve Provision	200,000	0	0	0	0
Total Requirements	8,623,164	8,452,801	8,487,090	9,109,605	9,109,605
Means of Financing					
Fund Balance	-287,053	-1,004,227	-1,004,227	174,065	174,065
Reserve Release	5,650	894,477	894,477	0	0
Taxes	8,065,068	5,924,120	5,733,981	6,101,844	6,101,844
Use Of Money/Prop	56,904	40,000	70,000	45,000	45,000
Other Revenues	321,660	383,800	404,163	400,000	400,000
Other Financing	0	2,388,696	2,388,696	2,388,696	2,388,696
Total Financing	8,162,229	8,626,866	8,487,090	9,109,605	9,109,605

PROGRAM DESCRIPTION:

- Sacramento County imposes a Transient-Occupancy Tax (TOT) in the amount of 12.0 percent of the rent charged at hotels, motels, and similar structures for short-term lodging.
- The Board of Supervisors makes allocations from this budget for artistic, cultural, civic, economic development and other activities which enhance the image of the community or promote economic and/or community development.

TRANSIENT-OCCUPANCY TAX FUND - PROPOSED 2004-05

	Approved 2003-04	Estimated Ongoing 2004-05	Recom'd Proposed 2004-05
Economic Development			
Department of Economic Development	90,000	90,000	90,000
Federal Technology Center	19,500	19,500	0
Florin Road Improvement District	0	10,000	0
Fulton Avenue Improvement District	292,500	292,500	0
Northern California World Trade Center	35,100	35,100	0
Sacramento Area Commerce & Trade Organization	49,140	49,140	0
Sacramento Convention & Visitors Bureau	699,975	699,975	0
Sacramento Sports Commission	214,750	114,750	0
Stockton Boulevard Merchants/Property Owners Assoc.	148,750	148,750	0
Subtotal Economic Development	1,549,715	1,459,715	90,000
Parks-Related			
ARPF - In My Back Yard, ARP Cleanup, Adopt the Parkway	54,000	54,000	54,000
CA Youth Soccer Assoc.-Cherry Island Soccer Complex	31,590	31,590	0
Subtotal Parks - Ongoing	85,590	85,590	54,000
Administrative			
County Executive Administration	25,000	25,000	25,000
Dept. of Finance -- Hotel Audits	10,000	10,000	10,000
Dept. of Finance -- Contract Audits	10,000	10,000	10,000
Dept. of Finance -- Revenue Estimates/Monitoring	25,000	25,000	25,000
Subtotal Other General Fund	70,000	70,000	70,000
Other General Fund			
Community Initiatives	465,056	465,056	465,056
Board of Supervisors - Neighborhood Programs	80,000	80,000	80,000
Transfer to General Fund	2,351,367	2,351,367	3,064,054
Subtotal Other General Fund	2,896,423	2,896,423	3,609,110
Jointly Funded with City of Sacramento			
Sacramento Metropolitan Arts Commission			
Operations	326,423	326,423	0
Cultural Awards Program--County Contribution	323,000	323,000	0
Cultural Awards Program--City Pass-Through	400,000	400,000	0
Neighborhood Arts/Arts in Schools Programs	99,121	99,121	0
Sacramento Museum of History, Science and Technology (Discovery Museum)			
Operations	211,922	211,750	0
Sacramento Theatre Company/Music Circus	66,000	66,000	66,000
Sacramento Tree Foundation	70,200	70,200	0
Subtotal Jointly Funded With City	1,496,666	1,496,494	66,000
Loan Financing			
Raley Field Bond Financing	2,388,696	2,388,696	2,388,696
Subtotal Loan Financing	2,388,696	2,388,696	2,388,696
Unallocated Funds	0	712,687	2,831,799
TOTAL ALLOCATION	8,487,090	9,109,605	9,109,605

TRANSIENT-OCCUPANCY TAX FUND - PROPOSED 2004-05

	Approved 2003-04	Estimated Ongoing 2004-05	Recom'd Proposed 2004-05
FINANCING			
Prior Year Fund Balance	-1,004,227	174,065	174,065
City Pass-Through	400,000	400,000	400,000
Raley Field Bond Financing	2,388,696	2,388,696	2,388,696
Reserve Releases	894,477	0	0
Other Revenues	4,163	0	0
Subtotal One-Time/Earmarked	2,683,109	2,962,761	2,962,761
Tax Collections	5,733,981	6,101,844	6,101,844
Interest Income	70,000	45,000	45,000
Subtotal Ongoing/Discretionary	5,803,981	6,146,844	6,146,844
TOTAL AVAILABLE FINANCING	8,487,090	9,109,605	9,109,605
ESTIMATED FINANCING SHORTFALL	0	0	0

2004-05 PROGRAM INFORMATION

Budget Unit: 4060000 Transient-Occupancy Tax

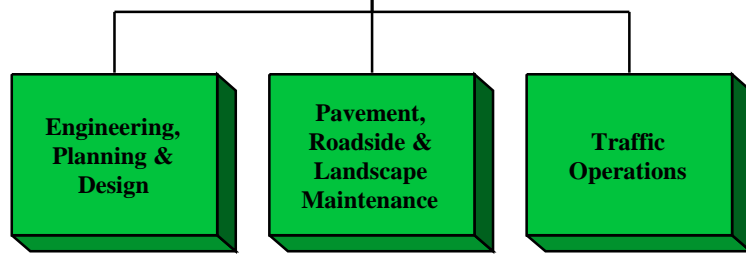
Agency: Municipal Services

Program Number and Title		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: DISCRETIONARY						
001	<i>Multi-Year/Jointly Funded</i>	1,496,666	0	1,496,666	0	0	0.0	0
Program Description:		Financing for arts						
Countywide Priority:		3 Quality of Life						
Anticipated Results:		Advancement of the Arts						
002	<i>Other County Departments</i>	3,588,938	0	3,588,938	0	0	0.0	0
Program Description:		Transfer to General Fund						
Countywide Priority:		3 Quality of Life						
Anticipated Results:		Support of General Fund Programs						
007	<i>Raley Field Financing</i>	2,388,696	0	2,388,696	0	0	0.0	0
Program Description:		Raley Field Financing						
Countywide Priority:		3 Quality of Life						
Anticipated Results:		Financing for Sacramento River Cats						
008	<i>Economic Development</i>	1,549,715	0	1,549,715	0	0	0.0	0
Program Description:		Financing for Economic Development Programs						
Countywide Priority:		3 Quality of Life						
Anticipated Results:		Job and business development						
009	<i>Parks</i>	85,590	0	85,590	0	0	0.0	0
Program Description:		Park Facilities and Programs						
Countywide Priority:		3 Quality of Life						
Anticipated Results:		Support of Park related programs						
DISCRETIONARY Total:		9,109,605	0	9,109,605	0	0	0.0	0
FUNDED Total		9,109,605	0	9,109,605	0	0	0.0	0

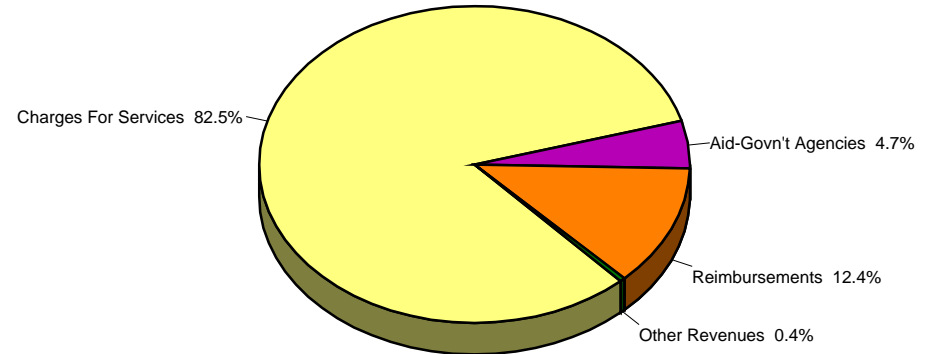
<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
UNFUNDED		Program Type: DISCRETIONARY						
003	Other Discretionary	0	0	0	0	0	0.0	0
Program Description: Neighborhood and Community Programs								
Countywide Priority: 3 Quality of Life								
Anticipated Results: Support of Quality of Life Programs								
004	Transfer to Reserves	0	0	0	0	0	0.0	0
Program Description: Raley Field Reserve Buildup								
Countywide Priority: 3 Quality of Life								
Anticipated Results: Security for future Raley Field financing								
005	Contingency	0	0	0	0	0	0.0	0
Program Description: Set aside for unforeseen circumstances								
Countywide Priority: 3 Quality of Life								
Anticipated Results: Protection for unseen changes								
006	Unallocated	0	0	0	0	0	0.0	0
Program Description: Uncommitted funds								
Countywide Priority: 3 Quality of Life								
Anticipated Results: Support for Quality of Life programs								
DISCRETIONARY Total:		0	0	0	0	0	0.0	0
UNFUNDED Total		0	0	0	0	0	0.0	0
Grand Total:		9,109,605	0	9,109,605	0	0	0.0	0

Departmental Structure

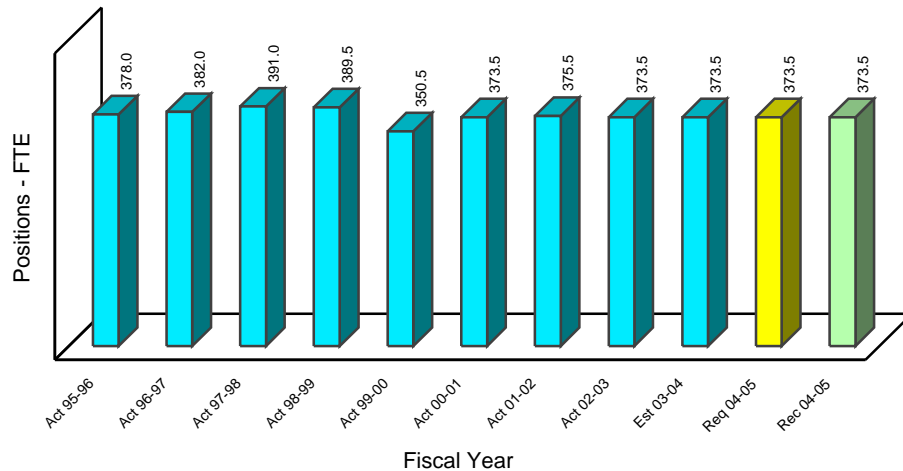
TOM ZLOTKOWSKI, Director



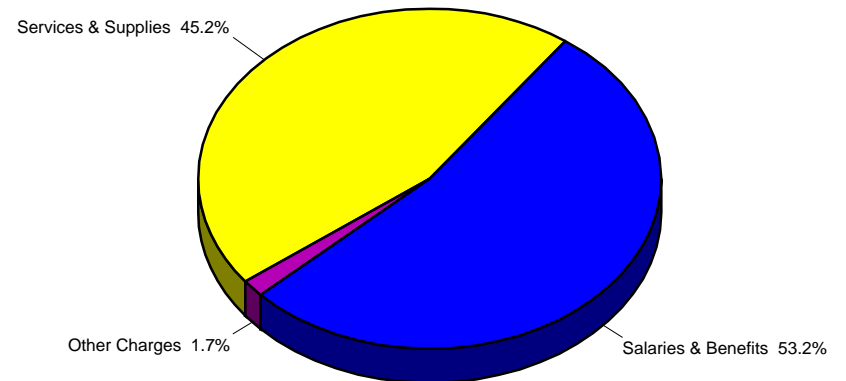
Financing Sources



Staffing Trend



Financing Uses



COUNTY OF SACRAMENTO
 STATE OF CALIFORNIA
 County Budget Act (1985)

FUND: PUBLIC WORKS-OPERATIONS
 033A

ACTIVITY: Transportation
 UNIT: 2600000

SCHEDULE 10
 OPERATIONS OF INTERNAL SERVICE FUND
 FISCAL YEAR: 2004-05

Operating Details	Actual 2002-03	Estimated 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
Licenses/Permits	9,747	25,000	0	0	0
Use Of Money/Prop	184	0	0	0	0
Charges for Service	43,270,915	42,014,048	45,119,531	43,137,660	43,137,660
Total Operating Rev	43,280,846	42,039,048	45,119,531	43,137,660	43,137,660
Salaries/Benefits	24,560,398	25,159,683	27,256,789	27,789,322	27,789,322
Service & Supplies	15,351,378	15,242,078	15,281,178	15,101,657	15,101,657
Other Charges	963,853	421,420	421,420	600,326	600,326
Depreciation/Amort	110,381	110,532	140,209	111,126	111,126
Intrafund Chgs/Reimb	115,654	1,928,294	2,081,855	2,030,724	2,030,724
Total Operating Exp	41,101,664	42,862,007	45,181,451	45,633,155	45,633,155
Interest Income	100	0	0	0	0
Aid-Gov'n't Agencies	1,078,878	705,869	0	2,448,000	2,448,000
Other Revenues	157,976	117,090	61,920	207,246	207,246
Total Nonoperating Rev	1,236,954	822,959	61,920	2,655,246	2,655,246
Interest Expense	0	0	0	119,494	119,494
Debt Retirement	0	0	0	40,257	40,257
Loss/Disposition-Asset	3,296	0	0	0	0
Improvements	21,882	0	0	0	0
Total Nonoperating Exp	25,178	0	0	159,751	159,751
Net Income (Loss)	3,390,958	0	0	0	0
Positions	373.5	373.5	373.5	373.5	373.5

PROGRAM DESCRIPTION:

The Department of Transportation provides road improvement services in the Unincorporated Area of Sacramento County. It has three broad areas of responsibility: 1) Engineering, Planning and Design; 2) Pavement, Roadside and Landscape Maintenance; and, 3) Traffic Operations.

- **Engineering, Planning and Design**

- **Engineering:** Prepares traffic reports and conducts studies pertaining to traffic conditions; investigates traffic problems; conducts safety studies and research; makes recommendations for improvements on existing streets and highways; reviews designs for new construction; and approves traffic handling and control for construction projects on county roads. Also develops priority lists of potential projects; submits project proposals to other agencies; administers the residential street speed control, radar enforcement and school crossing guard programs.
- **Planning:** Reviews maps and plans affecting the county transportation system; develops and administers the Bikeway Master Plan; responds to environmental impact reports; develops projects for financing; determines right-of-way needs for transportation corridors; provides analysis of traffic studies; and acts as liaison to consultants and other agencies regarding transportation issues.
- **Design:** Prepares plans and specifications for county highway, bridge, signal and lighting system contracts; coordinates plans and secures agreements with other agencies; determines use of highway rights-of-way for sewer, drainage, utilities and communication facilities; reviews encroachment permits; reviews plans and specifications for private development of improvements to existing county roads; and administers the county's tree program.

- **Pavement, Roadside and Landscape Maintenance:**

- Maintains and repairs all public street and roadway facilities
- Repairs or replaces steel guardrails, soundwalls, pedestrian walkways and fences; maintains roadside shoulders, ditches, curbs, culverts and gutters; operates and maintains movable and fixed bridges
- Provides maintenance of street trees and landscaped areas

- **Traffic Operations:**

- Sets and monitors the timing of all county traffic signal systems and networks
- Administers the safety program for the bureau
- Maintains existing traffic signal, highway lighting and general street lighting equipment

- Inspects and tests new traffic signal control equipment
- Advises on traffic signal and lighting construction projects
- Installs and maintains all traffic and street name signs, pavement markings and bikeway striping
- Administers the Graffiti Removal Program

2004-05 PROGRAM INFORMATION

Budget Unit: 2600000 Transportation

Agency: Municipal Services

Program Number and Title		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: MANDATED						
001	Division Administration	3,907,944	3,763,118	144,826	0	0	19.0	1
Program Description: Administrative support unit for Transportation Division								
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations								
Anticipated Results: Provide administrative and financial support services for the Department.								
002	Plan, Engineer & Design	7,317,141	160,000	7,157,141	0	0	60.5	4
Program Description: Transportation planning, engineering & design support								
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations								
Anticipated Results: Provide engineering planning, programming, and capitol project design services by delivering 75% of capitol projects for construction per the adopted budget and by meeting MOU timelines 90% of the time.								
003	North Area Pavement & Roadside Maintenance	8,033,945	2,500	8,031,445	0	0	50.0	16
Program Description: Maintain & repair all public streets in County north of American River								
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations								
Anticipated Results: Investigate pavement and roadside service requests north of the American River within 4 business days and complete 80% of the investigations for non-emergency requests within the prescribed timeframe.								
004	Maintenance Operations	6,509,488	0	6,509,488	0	0	48.0	21
Program Description: Engineering services for materials and application processes								
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations								
Anticipated Results: Provide engineering support for the various Transportation Maintenance Sections and deliver maintenance contracts per the annual plan endorsed by the Board; improve travel times on selected corridors by improving the average speed by 2 MPH, reducing delays by 15 seconds, and reducing the number of stops by 1 within the pre-determined limits of a corridor; complete traffic safety investigations Countywide within 10 business days and complete 80% of investigations for non-emergency requests within the prescribed timeframe.								
005	Operations Administration	2,638,791	2,526,871	111,920	0	0	21.0	5
Program Description: Provides administrative services for the maintenance bureau								
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations								
Anticipated Results: Provide administrative and financial support services for the M & O division.								

Program Number and Title		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: MANDATED						
006	Signal/Street Light Maintenance	5,252,449	0	5,252,449	0	0	35.0	26
Program Description: Maintain & improve street lights and traffic signals								
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations								
Anticipated Results: Complete all monthly preventive maintenance as scheduled and respond to signal trouble reports within one hour of notification with 98% compliance of prescribed timeframe.								
007	Signs & Marker Maintenance	5,671,812	0	5,671,812	0	0	46.0	28
Program Description: Install & maintain signs and road markings								
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations								
Anticipated Results: Complete 95% of all seasonally planned maintenance within allotted timeframes and respond to trouble calls and work orders within prescribed response times.								
008	South Area Pavement, Roadside & Bridge Maintenance	7,441,337	10,500	7,430,837	0	0	55.0	17
Program Description: Maintain & repair all public streets in County south of American River & maintain/operate all County bridges.								
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations								
Anticipated Results: Investigate pavement and roadside service requests south of the American River and bridge requests Countywide within 4 business days. Complete 80% of the investigations for non-emergency requests within prescribed timeframe.								
009	Landscape Maintenance	5,509,988	27,000	5,482,988	0	0	39.0	15
Program Description: Maintain street trees & landscaped areas								
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations								
Anticipated Results: Respond to hazardous trees/limbs that have fallen in the right of way and obstructing traffic within 2 hours of notification. Respond to 85% of traffic obstructions within prescribed timeframe.								
TOTAL:		52,282,895	6,489,989	45,792,906	0	0	373.5	133

CITRUS HEIGHTS ROAD MAINTENANCE & OPERATIONS

2915000

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
County Budget Act (1985)

UNIT: Citrus Heights Road Maintenance & Operations
2915000

FUND: CITRUS HEIGHTS ROAD MAINTENANCE
027A

SCHEDULE 16C
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR: 2004-05

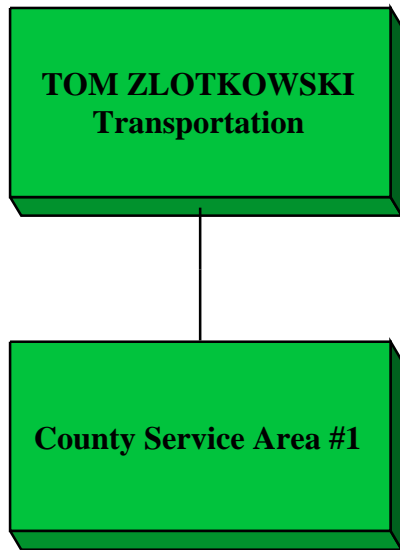
Financing Uses Classification	Actual 2002-03	Estimated 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
Services & Supplies	1,180,971	368,512	1,154,808	0	0
Total Finance Uses	1,180,971	368,512	1,154,808	0	0
Reserve Provision	19,250	0	0	0	0
Total Requirements	1,200,221	368,512	1,154,808	0	0
Means of Financing					
Fund Balance	123,180	104,808	104,808	0	0
Use Of Money/Prop	6,765	1,204	0	0	0
Charges for Service	1,076,584	262,500	1,050,000	0	0
Total Financing	1,206,529	368,512	1,154,808	0	0

PROGRAM DESCRIPTION:

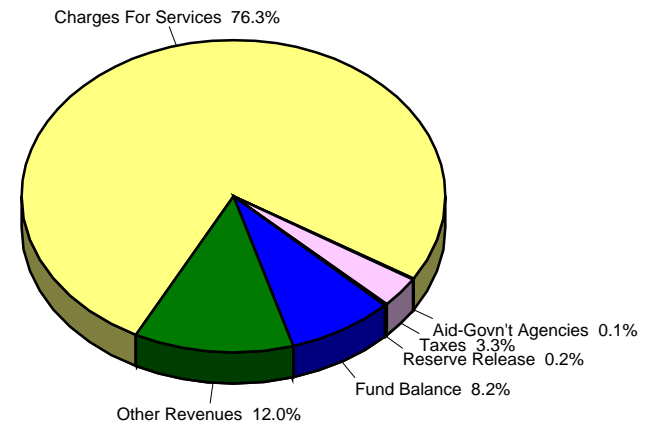
- On April 28, 1998, the Board of Supervisors approved the establishment of the Citrus Heights Road Maintenance and Operations Fund. Its purpose was to monitor all maintenance and operational costs incurred within the boundaries of the City of Citrus Heights by personnel and equipment of the Sacramento County Department of Transportation.
- The scope and level of services provided by the County of Sacramento were indicated in an annual service plan agreed to by both the County and City of Citrus Heights.

FOR INFORMATION ONLY

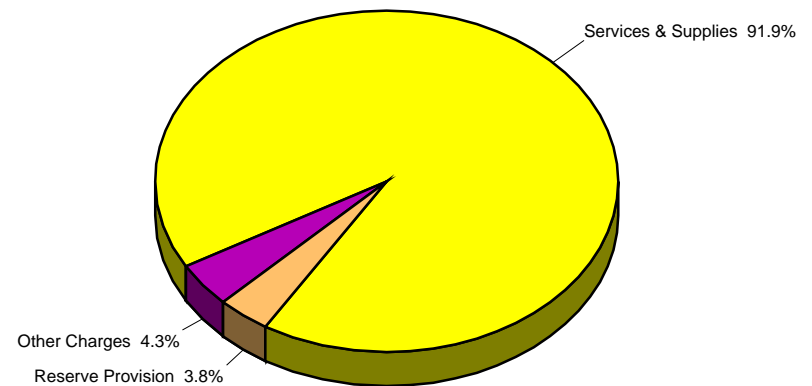
Departmental Structure



Financing Sources



Financing Uses



COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
County Budget Act (1985)

UNIT: CSA No. 1
2530000

FUND: CSA NO. 1
253A

SCHEDULE 16C
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR: 2004-05

Financing Uses Classification	Actual 2002-03	Estimated 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
Services & Supplies	2,915,350	3,358,965	4,520,778	3,717,486	3,717,486
Other Charges	188,819	165,150	176,863	172,650	172,650
Total Finance Uses	3,104,169	3,524,115	4,697,641	3,890,136	3,890,136
Reserve Provision	0	109,615	109,615	153,793	153,793
Total Requirements	3,104,169	3,633,730	4,807,256	4,043,929	4,043,929
Means of Financing					
Fund Balance	139,888	744,768	744,768	332,463	332,463
Reserve Release	478,999	0	0	7,475	7,475
Taxes	170,229	139,164	138,000	133,000	133,000
Use Of Money/Prop	33,842	31,000	28,000	26,000	26,000
Aid-Gov'n't Agencies	3,364	3,000	3,000	3,000	3,000
Charges for Service	2,900,821	2,982,116	2,893,488	3,083,991	3,083,991
Other Revenues	76,425	65,995	1,000,000	458,000	458,000
Total Financing	3,803,568	3,966,043	4,807,256	4,043,929	4,043,929

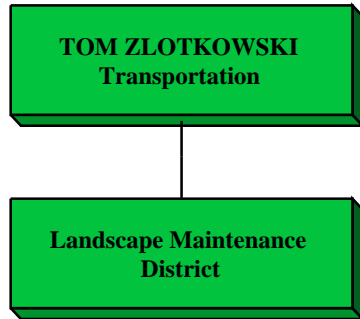
PROGRAM DESCRIPTION:

County Service Area No. 1 (CSA-1) provides funding to plan, design, construct and maintain street and highway safety lighting facilities along streets and intersections in the Unincorporated Area of Sacramento County and in the Cities of Citrus Heights, Elk Grove and Rancho Cordova. Services include:

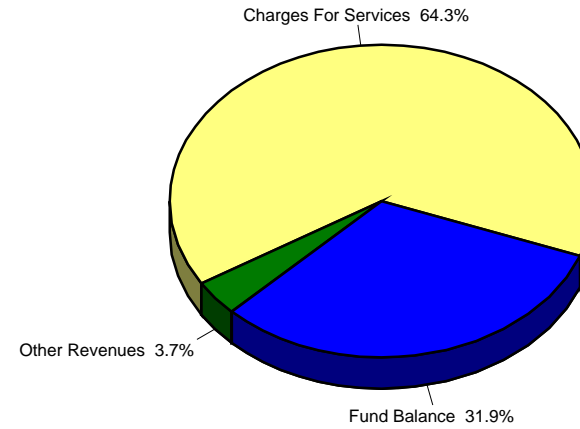
- Maintenance, repair and replacement of street light poles and fixtures, including changing light bulbs, painting, photoelectric cell repair or replacement, and repairing damage caused by automobile accidents, vandalism, time and weather.
- Electrical conduit and pullbox repair and replacement due to damage by construction and weather.

- Payment of electrical bills for the existing street lighting system.
- Responding to citizens and Board members inquiries and complaints regarding street lighting.
- Undertaking remedial projects for major repairs or upgrading of facilities.
- Maintaining street light inventory, pole numbering and mapping data bases.

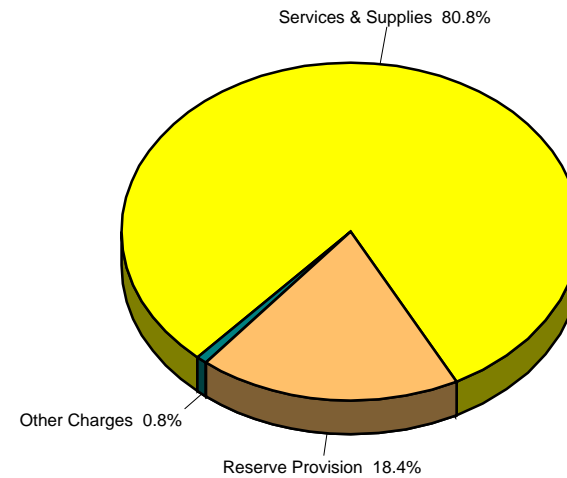
Departmental Structure



Financing Sources



Financing Uses



COUNTY OF SACRAMENTO
 STATE OF CALIFORNIA
 County Budget Act (1985)

UNIT: Landscape Maintance District
 3300000

FUND: SACTO CO LMD ZONE 1
 330A

SCHEDULE 16C
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2004-05

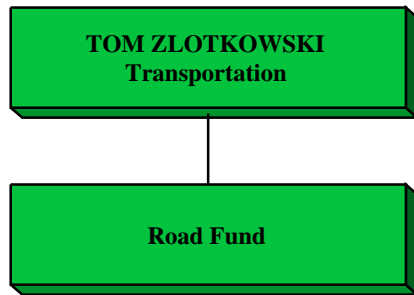
Financing Uses Classification	Actual 2002-03	Estimated 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
Services & Supplies	529,560	628,203	739,416	653,040	653,040
Other Charges	0	6,316	4,416	6,316	6,316
Total Finance Uses	529,560	634,519	743,832	659,356	659,356
Reserve Provision	0	86,930	86,930	148,418	148,418
Total Requirements	529,560	721,449	830,762	807,774	807,774
Means of Financing					
Fund Balance	279,157	300,784	300,784	257,866	257,866
Reserve Release	94,975	0	0	0	0
Use Of Money/Prop	43,293	35,215	35,215	30,145	30,145
Charges for Service	494,273	487,763	494,763	519,763	519,763
Total Financing	911,698	823,762	830,762	807,774	807,774

PROGRAM DESCRIPTION:

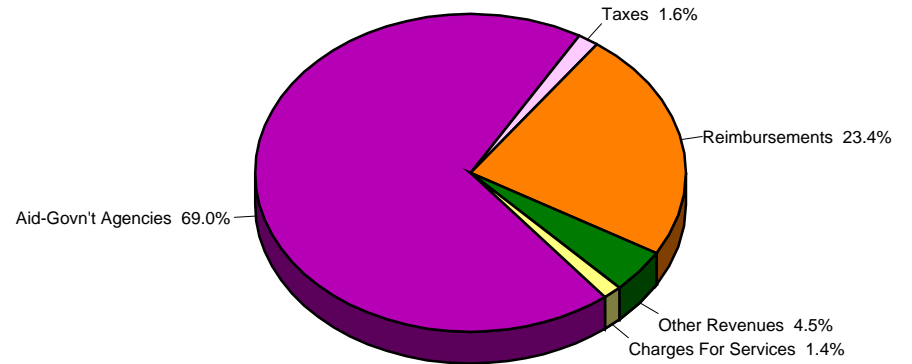
- The Landscape Maintenance District provides funding for the maintenance of approximately 2.1 million square feet of landscaped corridors, medians and the natural open spaces that exist throughout the County.
- Landscape maintenance performed within the District by private landscaping firms, under contract with the County, includes:
 - Lawn, shrub and ground cover maintenance, including: mowing, trimming, weed and pest control, fertilization and water management
 - Tree maintenance, including pruning, fertilization, staking, stake removal, guying and pest control
 - Removal of litter, debris and weeds from medians, sidewalks and gutters

- Maintenance, repair and replacement of irrigation heads, valves, backflow preventors, pumps and controllers
- Plant material replacement
- Landscape architectural support staff duties performed for the District include:
 - Preparation of landscape maintenance contract specifications and management of landscape maintenance contracts
 - Inspections of the landscape maintenance contractor's work to ensure the contractor is meeting specifications
 - Management of payments to landscape contractors and utilities
 - Preparation of contracts for major repairs or upgrading of facilities

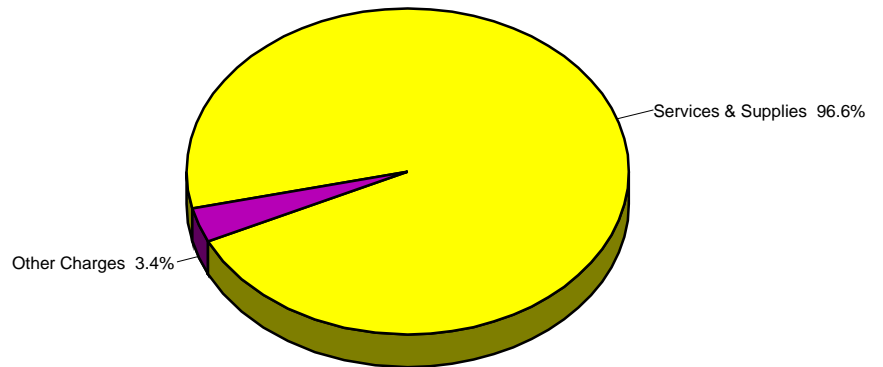
Departmental Structure



Financing Sources



Financing Uses



COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
County Budget Act (1985)

UNIT: 2900000 Roads
DEPARTMENT HEAD: TOM ZLOTKOWSKI

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR: 2004-05

CLASSIFICATION
FUNCTION: PUBLIC WAYS & FACILITIES
ACTIVITY: Public Ways
FUND: ROAD

Financing Uses Classification	Actual 2002-03	Estimated 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
Services & Supplies	50,372,473	66,722,362	65,734,070	42,197,645	42,197,645
Other Charges	1,094,103	923,224	1,725,000	1,489,745	1,489,745
Interfund Reimb	-13,691,943	-16,826,566	-15,607,761	-10,704,713	-10,704,713
Total Finance Uses	37,774,633	50,819,020	51,851,309	32,982,677	32,982,677
Reserve Provision	30,000	0	0	0	0
Total Requirements	37,804,633	50,819,020	51,851,309	32,982,677	32,982,677
Means of Financing					
Fund Balance	4,316,515	1,881,434	1,881,434	-2,052,247	-2,052,247
Reserve Release	0	723,644	723,644	0	0
Taxes	1,181,304	764,701	741,473	729,800	729,800
Licenses/Permits	492,277	547,500	1,005,000	547,500	547,500
Use Of Money/Prop	313,664	448,123	578,905	482,396	482,396
Aid-Gov'n't Agencies	33,755,704	44,140,339	43,886,549	31,574,781	31,574,781
Charges for Service	423,417	545,429	832,950	660,800	660,800
Other Revenues	1,670,155	3,623,253	2,201,354	1,039,647	1,039,647
Total Financing	42,153,036	52,674,423	51,851,309	32,982,677	32,982,677

PROGRAM DESCRIPTION:

- The Road Fund provides financing for the construction and maintenance of Sacramento County's road systems through planning; environmental analysis; traffic engineering and design; operations; traffic signals, street lights, signs and markings; rights-of-way acquisitions; safety related improvements; and radar/speed control. This includes monitoring and maintaining:
 - 2,187 centerline miles of County roadways
 - 462 actuated signalized intersections

- 5 fire station signals
- 47 warning flashers
- 35 pedestrian signals
- 4 moveable bridge signals
- 8 master controllers for signal systems
- 17,764 street lights
- 3,561 safety street lights

- 141,000 pavement markers (Approximately)
- 126,000 traffic signs (Approximately)
- 375 miles of bike lanes
- 285 major bridges (over 20'), 2,673 minor bridges (under 20') and 6 moveable bridges
- 7,335 miles of striping
- 16.4 million linear feet of curb and gutter
- 13.7 million linear feet of residential sidewalk
- 1 Traffic Operations Center with 36 closed circuit TV cameras and 5 Dynamic Message Signs (3 cameras are shared with Rancho Cordova)

(Note: Reductions reflect Citrus Heights, Elk Grove and Rancho Cordova Incorporations)

- Sacramento County has three major funding sources for road activities:

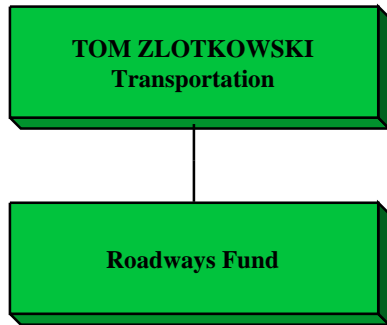
- 1) Road Fund
- 2) Sacramento Roadways Fund (Developer Fee)
- 3) Transportation Sales Tax Fund

Projects undertaken can receive funding from one or more of these sources. However, when there is more than one funding source, only one fund acts as the “manager” of a project and accounts for all costs associated with it. This requires that the fund acting as the manager include the entire cost of a project in its budget and recover shared costs through the Interfund reimbursement process.

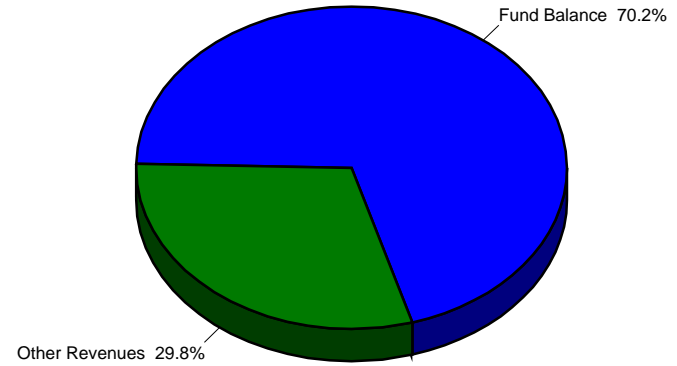
2004-05 PROGRAM INFORMATION

Budget Unit: 2900000 Roads		Agency: Municipal Services							
Program Number and Title		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles	
FUNDED		Program Type: MANDATED							
001	Road Fund	43,687,390	10,704,713	35,034,924	-2,052,247	0	0.0	0	
Program Description:		Funding for road construction and maintenance							
Countywide Priority:		0 Mandated Countywide/Municipal or Financial Obligations							
Anticipated Results:		Deliver 75% of the projects for capitol construction per the adopted budget and deliver the maintenance program per the annual plan adopted by the Board.							
TOTAL:		43,687,390	10,704,713	35,034,924	-2,052,247	0	0.0	0	

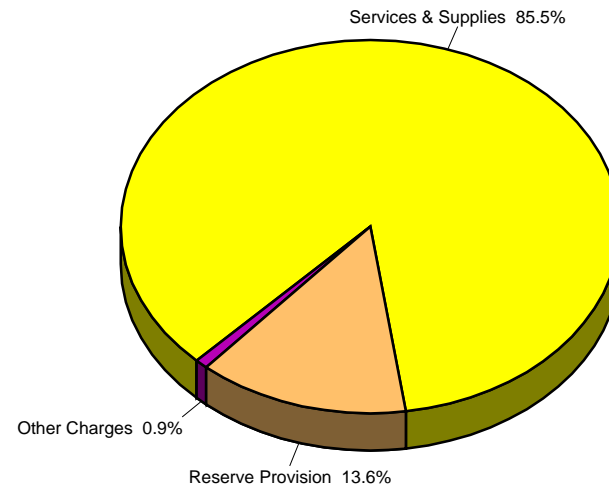
Departmental Structure



Financing Sources



Financing Uses



COUNTY OF SACRAMENTO
 STATE OF CALIFORNIA
 County Budget Act (1985)

UNIT: 2910000 Roadways
 DEPARTMENT HEAD: TOM ZLOTKOWSKI

CLASSIFICATION
 FUNCTION: PUBLIC WAYS & FACILITIES
 ACTIVITY: Public Ways
 FUND: ROADWAYS

SCHEDULE 9
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2004-05

Financing Uses Classification	Actual 2002-03	Estimated 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
Services & Supplies	5,258,834	4,476,436	5,526,516	3,974,058	3,974,058
Other Charges	9,756	101,450	210,000	98,550	98,550
Interfund Charges	1,880,648	3,158,468	6,883,577	5,662,370	5,662,370
Total Finance Uses	7,149,238	7,736,354	12,620,093	9,734,978	9,734,978
Reserve Provision	3,615,002	4,249,562	4,249,562	1,529,336	1,529,336
Total Requirements	10,764,240	11,985,916	16,869,655	11,264,314	11,264,314
Means of Financing					
Fund Balance	8,079,362	4,915,927	4,915,927	7,902,814	7,902,814
Reserve Release	2,007,923	6,792,750	6,792,750	0	0
Licenses/Permits	4,210,728	2,880,000	4,270,000	2,875,000	2,875,000
Use Of Money/Prop	586,323	332,500	461,500	334,500	334,500
Aid-Gov'n't Agencies	2,715,184	2,724,067	278,978	0	0
Charges for Service	0	500	500	500	500
Other Revenues	126,811	151,500	150,000	151,500	151,500
Total Financing	17,726,331	17,797,244	16,869,655	11,264,314	11,264,314

PROGRAM DESCRIPTION:

- The Roadways Fund provides financing for public road improvements within several geographical districts in response to land use decisions, population growth and anticipated future development - all requiring road improvements to mitigate traffic congestion. Development fees charged when commercial and residential building permits are approved provide funding. Fees collected are used within the districts that the permits are issued.
- Sacramento County has three major funding sources for road activities:
 - Road Fund

- Sacramento Roadways Fund (Developer Fee)
- Transportation Sales Tax Fund

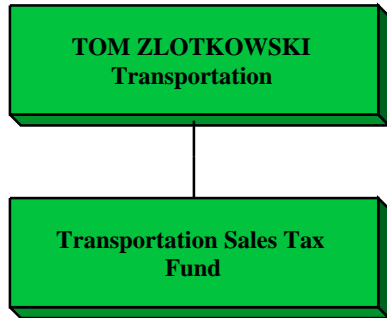
Projects undertaken can receive funding from one or more of these sources. However, even when there is more than one funding source, only one fund acts as the "manager" of a project and accounts for all costs associated with it. This requires that the fund acting as the manager includes the entire cost of a project in its budget and recover shared costs through the interfund reimbursement process.

2004-05 PROGRAM INFORMATION

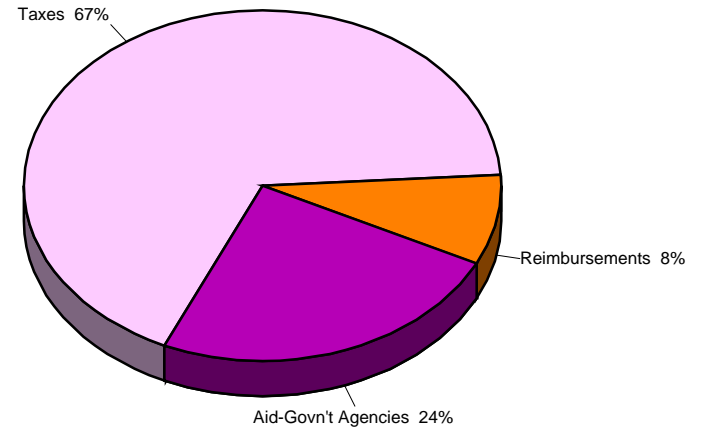
Budget Unit: 2910000 Roadways		Agency: Municipal Services							
Program Number and Title		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles	
FUNDED		Program Type: MANDATED							
001	District 1 Roadways	402,989	0	305,000	97,989	0	0.0	0	
Program Description: Road maintenance & construction within Fee District 1									
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations									
Anticipated Results: Complete Elkhorn Boulevard Project from Don Julio Boulevard to Diablo Drive.									
002	District 2 Roadways	532,061	0	335,000	197,061	0	0.0	0	
Program Description: Road maintenance & construction within Fee District 2									
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations									
Anticipated Results: Develop preliminary design and environmental documents for Fair Oaks Boulevard Project from Marconi Avenue to Engle Road.									
003	District 3 Roadways	2,840,677	0	1,201,500	1,639,177	0	0.0	0	
Program Description: Road maintenance & construction within Fee District 3									
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations									
Anticipated Results: Develop design for Hazel Avenue from Gold Country Boulevard to Madison Avenue.									
004	District 4 Roadways	6,890,600	0	1,085,000	5,805,600	0	0.0	0	
Program Description: Road maintenance & construction within Fee District 4									
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations									
Anticipated Results: Begin construction on Calvine Road and continue design of South Watt Avenue and Bradshaw Road projects.									
005	District 7 Roadways	369,923	0	280,000	89,923	0	0.0	0	
Program Description: Road maintenance & construction within Fee District 7									
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations									
Anticipated Results: Collect fees for future roadway projects in District 7.									

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: MANDATED						
006	Roadways Administration	228,064	0	155,000	73,064	0	0.0	0
Program Description: Administration of the fee districts								
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations								
Anticipated Results: Provide administrative services for Development Fee Program and update the Road and Transit Development Fee program.								
TOTAL:		11,264,314	0	3,361,500	7,902,814	0	0.0	0

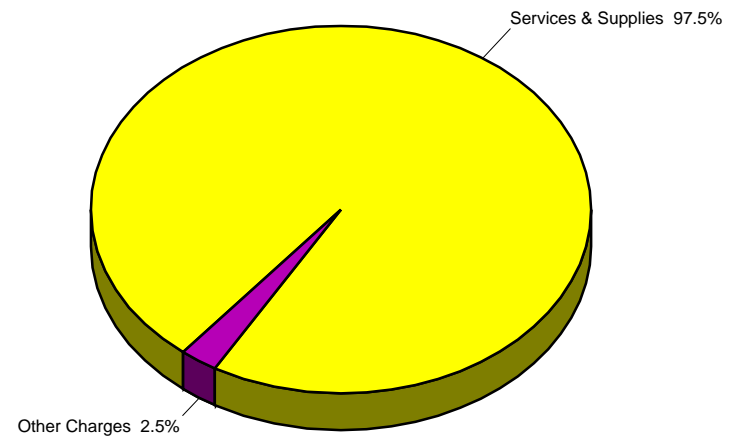
Departmental Structure



Financing Sources



Financing Uses



COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
County Budget Act (1985)

UNIT: 2140000 Transportation-Sales Tax
DEPARTMENT HEAD: TOM ZLOTKOWSKI

CLASSIFICATION
FUNCTION: PUBLIC WAYS & FACILITIES
ACTIVITY: Public Ways
FUND: TRANSPORTATION-SALES TAX

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR: 2004-05

Financing Uses Classification	Actual 2002-03	Estimated 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
Services & Supplies	27,716,159	40,050,757	63,970,559	61,429,692	61,429,692
Other Charges	440,905	1,629,846	7,349,600	1,841,050	1,841,050
Interfund Charges	13,642,300	14,531,114	13,943,231	10,702,946	10,702,946
Interfund Reimb	-1,316,866	-3,268,468	-6,655,119	-6,030,933	-6,030,933
Total Finance Uses	40,482,498	52,943,249	78,608,271	67,942,755	67,942,755
Means of Financing					
Fund Balance	4,091,643	-295,955	-295,955	0	0
Taxes	27,942,078	29,239,764	54,296,342	49,862,578	49,862,578
Use Of Money/Prop	75,087	50,000	0	0	0
Aid-Gov'n't Agencies	4,648,375	17,472,544	20,138,884	18,080,177	18,080,177
Charges for Service	0	0	7,000	0	0
Other Revenues	385,797	49,616	4,462,000	0	0
Total Financing	37,142,980	46,515,969	78,608,271	67,942,755	67,942,755

PROGRAM DESCRIPTION:

- The Transportation Sales Tax Fund provides financing for public road improvements in the Unincorporated Area of Sacramento County using funds derived primarily from the Measure A Transportation Sales Tax initiative approved by the voters in November 1988. The County receives this revenue from the Sacramento Transportation Authority in accordance with a regional formula and an approved Entity Annual Expenditure Plan. The funds are used to:
 - Provide ongoing road maintenance
 - Improve and construct new bikeways and pedestrian walkways
 - Design and construct new roads
 - Support elderly and disabled accessibility projects
 - Construct and improve existing traffic signals

- Conduct State highway project studies
- Finance the School Crossing Guard Program
- Sacramento County has three major funding sources for road activities:
 - 1) Road Fund
 - 2) Sacramento Roadways Fund (Developer Fee)
 - 3) Transportation Sales Tax Fund

Projects undertaken can receive funding from one or more of these sources. However, even when there is more than one funding source, only one fund acts as the “manager” of a project and accounts for all costs associated with it. This requires that the fund acting as the manager includes the entire cost of a project in its budget and recover shared costs through the Interfund reimbursement process.

- The construction program is managed through a series of approved annual expenditure plans and an adopted five to seven year plan. Long range planning is necessary because the life cycle of most construction projects is greater than one year. The project life cycle is affected by numerous factors which are outside the control of the project manager, such as legislation, environmental issues, public discussion, legal opinions, timing/complication of rights-of-way acquisitions, availability of consultants and contractors, timing of contract bids and awards, and weather. Actual project expenditures during the fiscal year generally differ from the budget due to the many factors affecting the project life cycle. Typically, construction contracts are bid and awarded in the spring with encumbered contract dollars actually spent in one or more subsequent years.

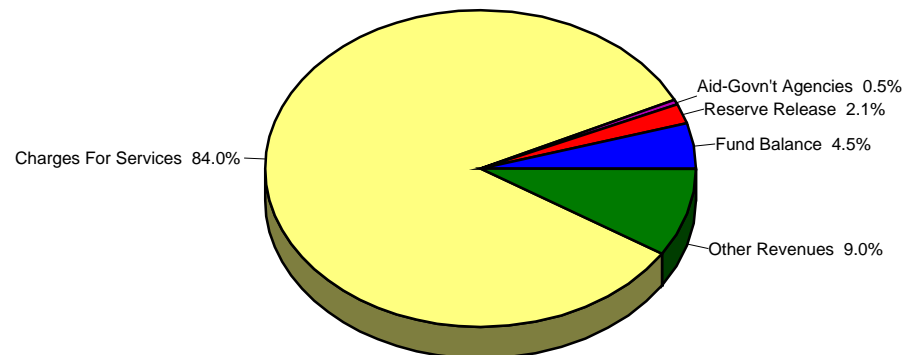
2004-05 PROGRAM INFORMATION

Budget Unit: 2140000 Transportation-Sales Tax		Agency: Municipal Services						
Program Number and Title		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: MANDATED						
001	Trans Sales Tax Funding	73,973,688	6,030,933	67,942,755	0	0	0.0	0
Program Description: Road project funding from Measure A sales tax receipts								
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations								
Anticipated Results: Deliver 75% of capitol projects for construction per adopted budget by awarding construction contracts for 75% of capitol projects identified for construction in 04/05.								
TOTAL:		73,973,688	6,030,933	67,942,755	0	0	0.0	0

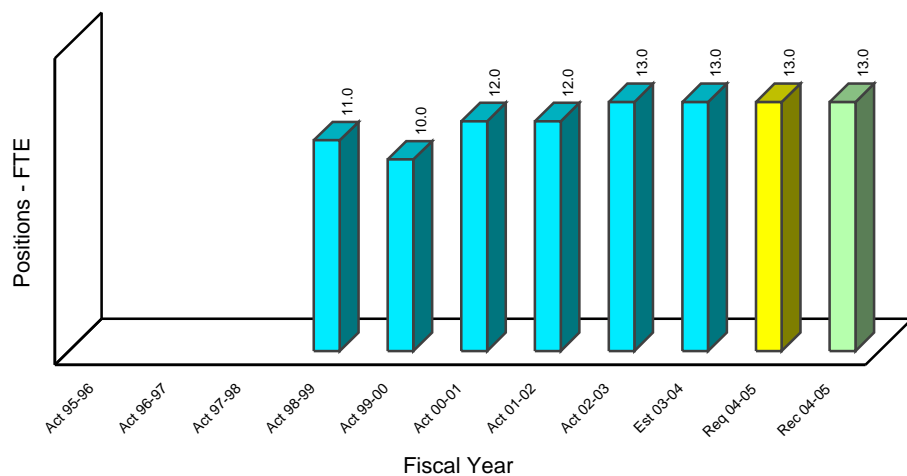
Departmental Structure



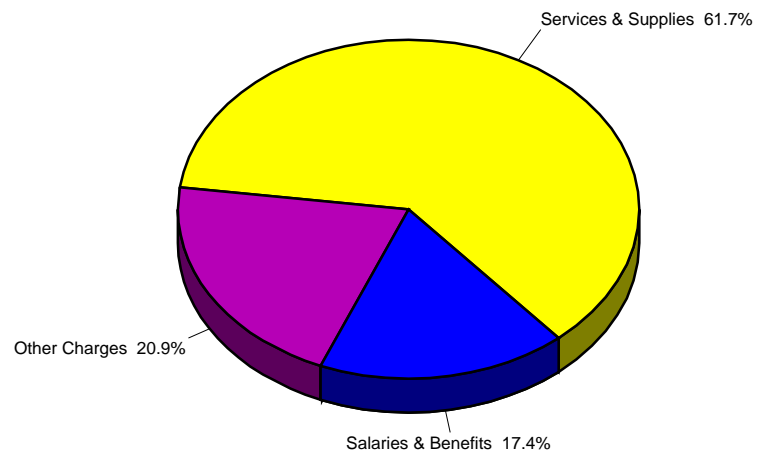
Financing Sources



Staffing Trend



Financing Uses



COUNTY OF SACRAMENTO
 STATE OF CALIFORNIA
 County Budget Act (1985)

FUND: CH REFUSE-OPERATIONS
 049A

ACTIVITY: CH Refuse Operations
 UNIT: 2260000

SCHEDULE 11
 OPERATIONS OF PUBLIC SERVICE ENTERPRISE FUND
 FISCAL YEAR: 2004-05

Operating Details	Actual 2002-03	Estimated 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
Fines/Forfeitures/Penalties	14,854	17,500	14,000	17,000	17,000
Use Of Money/Prop	37,246	22,704	35,000	22,550	22,550
Charges for Service	4,115,469	4,145,864	4,137,430	4,160,000	4,160,000
Total Operating Rev	4,167,569	4,186,068	4,186,430	4,199,550	4,199,550
Salaries/Benefits	741,052	870,047	824,014	859,655	859,655
Services & Supplies	1,734,738	1,650,480	2,069,893	1,810,128	1,810,128
Other Charges	1,300,424	1,148,707	1,150,035	1,035,239	1,035,239
Interfund Charges	1,032,451	1,191,753	1,012,782	1,248,487	1,248,487
Total Operating Exp	4,808,665	4,860,987	5,056,724	4,953,509	4,953,509
Fund Balance	745,033	125,916	125,916	223,407	223,407
Reserve Release	0	343,380	343,380	101,552	101,552
Aid-Gov'n't Agencies	2,520	22,059	22,050	25,000	25,000
Other Revenues	391,887	404,000	378,948	404,000	404,000
Total Nonoperating Rev	1,139,440	895,355	870,294	753,959	753,959
Reserve Provision	388,180	0	0	0	0
Total Nonoperating Exp	388,180	0	0	0	0
Net Income (Loss)	110,164	220,436	0	0	0
Positions	13.0	13.0	13.0	13.0	13.0

PROGRAM DESCRIPTION:

Under a seven-year contract beginning January 1, 1999, between the County and the City of Citrus Heights, the Department of Waste Management and Recycling provides city residents:

- Weekly residential refuse collection services to all single family/duplex residences and some multiple family dwellings.
- Biweekly green waste collection and processing to single family/duplex residences and some multiple family dwellings.

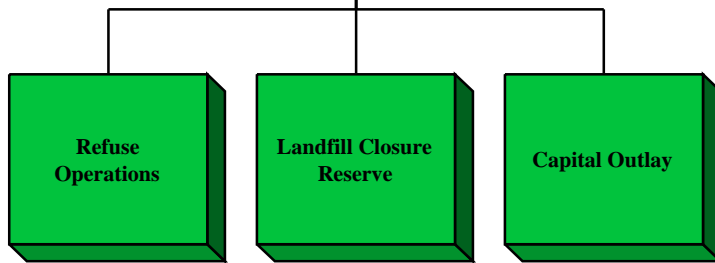
- Biweekly collection of recyclable materials to single family/duplex residences and some multiple family dwellings.
- Semi-annual collection of large, bulky wastes not collected in the weekly refuse collection program.
- Bulky goods service pickup (for a fee) on an on-call basis.
- Education and public awareness programs related to recycling, composting and source reduction.

2004-05 PROGRAM INFORMATION

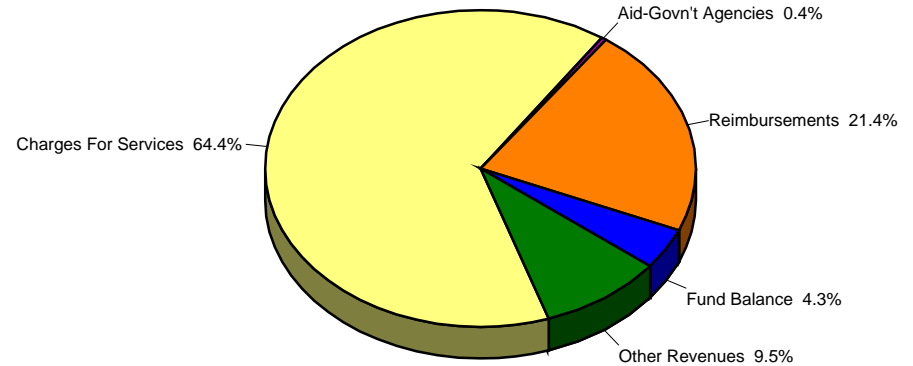
Budget Unit: 2260000 Citrus Heights Refuse Operations		Agency: Municipal Services							
<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles	
FUNDED		Program Type: MANDATED							
001	Refuse Operations	4,953,509	0	4,730,102	223,407	0	13.0	1	
Program Description: Citrus Heights-Refuse collection & recycling svcs									
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations									
Anticipated Results: Provide refuse collection & diversion services to the City of Citrus Heights residents in accordance with the contract and achieve a 50% recycling diversion rate.									
TOTAL:		4,953,509	0	4,730,102	223,407	0	13.0	1	

Departmental Structure

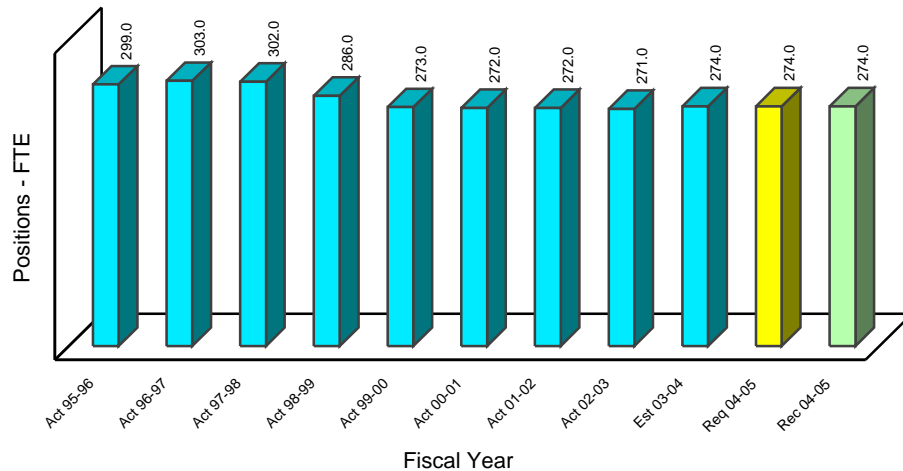
DAVID PELSER, Director



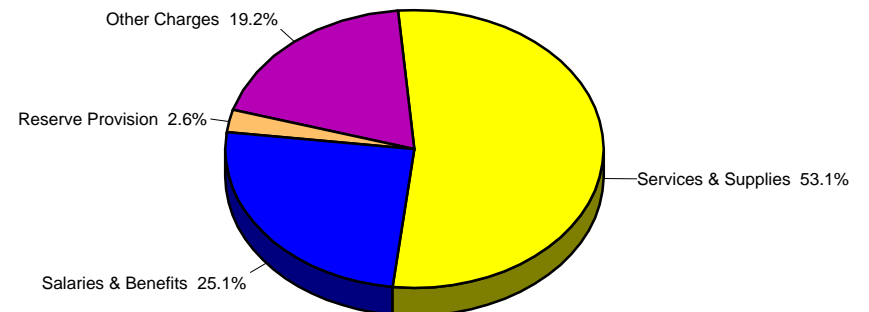
Financing Sources



Staffing Trend



Financing Uses



COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
County Budget Act (1985)

FUND: REFUSE ENTERPRISE (051A) (051B) (052A)

ACTIVITY: Refuse Operations 2200000
and Capital Outlay 2250000

SCHEDULE 11-OPERATIONS OF
PUBLIC SERVICE ENTERPRISE FUND
FISCAL YEAR: 2004-05

Operating Details	Actual 2002-03	Estimated 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
Charges for Services	60,830,868	62,542,219	61,916,745	56,442,781	56,442,781
Other Revenues	2,369,404	2,763,247	2,917,405	2,785,054	2,785,054
Total Operating Revenues	63,200,272	65,305,466	64,834,150	59,227,835	59,227,835
OPERATING EXPENSES					
Salaries/Benefits	18,518,169	19,827,814	20,608,791	22,000,688	22,000,688
Services & Supplies	27,229,946	28,613,111	29,822,153	28,982,671	28,982,671
Depreciation	8,147,300	8,009,822	8,268,459	8,652,600	8,652,600
Debt Retirement	1,677,605	1,854,788	1,854,788	1,937,473	1,937,473
Taxes/Licenses/Assessments		3,012	2,665	3,025	3,025
Other Charges	13,312,202	12,227,629	12,976,976	4,769,211	4,769,211
Interfund Charges/Reimb	-1,032,452	-1,160,299	-962,782	-1,248,487	-1,248,487
Intrafund Charges/Reimb	0	-50,529	0	0	0
Total Operating Expenses	67,852,770	69,325,348	72,571,050	65,097,181	65,097,181
Net Operating Income (Loss)	-4,652,498	-4,019,882	-7,736,900	-5,869,346	-5,869,346
NONOPERATING REVENUES (EXPENSES)					
Operating Transfer In	0	0	50,000	0	0
Interfund Cost Recovery-Tobacco Fds.	2,405,490	5,280,331	9,530,797	4,250,466	4,250,466
Interest Income	1,381,281	950,267	1,142,947	982,836	982,836
Interest Expense	-1,794,616	-1,419,546	-1,628,284	-1,472,678	-1,472,678
Gain on Sale of Personal Property	332,113	332,113	116,250	0	0
Aid-Gov'n't Agencies	2,583,134	872,650	1,227,921	404,723	404,723
Other Revenue	5,675,213	4,921,112	5,795,320	5,020,783	5,020,783
Total Nonoperating Revenues (Expenses)	10,582,615	10,936,927	16,234,951	9,186,130	9,186,130
NET INCOME (LOSS)	5,930,117	6,917,045	8,498,051	3,316,784	3,316,784
Positions	271.0	274.0	271.0	274.0	274.0
Memo Only:					
Land	67,268	4,635,693	2,122,486	3,720,155	3,720,155
Improvements	669,771	1,179,244	4,981,885	3,647,713	3,647,713
Equipment	6,049,049	8,625,607	15,408,526	2,816,360	2,816,360
Total Capital	6,786,088	14,440,544	22,512,897	10,184,228	10,184,228
RESERVES AT YEAR END					
Disposal Closure	12,823,136	12,929,964	12,929,964	13,169,426	13,169,426
Working Capital Reserve	10,445,453	11,538,310	11,538,310	13,536,953	13,536,953
Rate Stabilization Reserve	2,122,305	4,255,088	4,255,088	4,255,088	4,255,088
Capital Outlay Reserve	4,752,660	0	0	0	0
Total Reserves	30,143,554	28,723,362	28,723,362	30,961,467	30,961,467

PROGRAM DESCRIPTION:

The Department of Waste Management and Recycling (DWMR) provides a variety of functions including:

- Planning for public health and safety and environmental protection in the area of solid waste management and recycling; state-mandated coordination of the County Integrated Waste Management Plan; and preparation of elements of the Plan for the unincorporated areas.
- Regional Coordination of multi-jurisdictional programs:
 - Staff to the Sacramento Regional Solid Waste Authority.
 - Staff to the Sacramento Cities and County Solid Waste Advisory Committee and Assembly Bill (AB) 939 Task Force.
 - Numerous interagency agreements related to waste management services.
- Public Education mostly related to waste education, recycling, and composting.
- Regulations/enforcement for anti-scavenging and regulation of commercial waste haulers.
- Energy Producer at the Kiefer Landfill Gas to Energy Plant
- Municipal services provider:
 - As an exclusive provider (residential collection of garbage, recycling, and green waste in the unincorporated area north of Calvine Road).
 - As contract administrator (residential collection south of Calvine Road, through June 30, 2014).
 - As competitor (bidder to the Cities of Rancho Cordova and Citrus Heights for residential collection).
 - Some services produce self-supporting revenue (e.g. residential collection, landfill operations, regulation of commercial waste collectors) and others do not (e.g. household hazardous waste drop-off, electronic waste drop-off, neighborhood cleanup, illegal dumping cleanup, solid waste management planning, public education).

2004-05 PROGRAM INFORMATION

Budget Unit: 2200000 Refuse Operations/Landfill Closure Trust		Agency: Municipal Services							
Program Number and Title		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles	
FUNDED		Program Type: MANDATED							
001	Financial & Administrative Services	4,430,021	4,331,006	287,014	0	-187,999	29.0	5	
Program Description: Administrative, personnel, & fiscal support to the department's programs									
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations									
Anticipated Results: Provide managers with accurate, timely expense and revenue information at the program level to better manage planned budget. Financial status and personnel overtime reports provided monthly. Periodic fiscal & personnel reports provided quarterly.									
002	Collection Services	48,551,058	51,000	46,432,305	0	2,067,753	155.0	19	
Program Description: Residential collection of garbage, green waste, & recyclables									
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations									
Anticipated Results: Provide refuse collection and diversion services to residents in an environmentally safe manner and achieve a 50% diversion rate.									
005	Landfill Services	14,056,458	8,949,425	12,395,020	0	-7,287,987	37.0	11	
Program Description: Operation & maintenance of the Kiefer Landfill & closed landfills									
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations									
Anticipated Results: Provide landfill capacity at an economically competitive rate with a 95% compliance rate for site inspections.									
006	Transfer Services	10,785,461	4,768,220	4,564,855	0	1,452,386	27.0	3	
Program Description: Operation & maintenance of the north area recovery station and transfer site									
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations									
Anticipated Results: Provide refuse disposal and diversion to North County residents at an environmentally safe and economically competitive rate with a 95% compliance rate for site inspections.									
007	Special Waste Services	1,811,447	566,240	979,303	0	265,904	7.0	2	
Program Description: Disposal of waste items banned from the landfill									
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations									
Anticipated Results: Prevent prohibited material from entering the landfill; remove and recycle materials such as appliances, electronic waste, and batteries from the landfill; provide convenient drop off and disposal for household hazardous waste and used petroleum.									

Program Number and Title		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: MANDATED						
008	Planning Services	625,719	19,870	204,680	0	401,169	5.0	1
Program Description: Coordinates Solid Waste Planning issues & activities								
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations								
Anticipated Results: Submittal of an annual report to the Integrated Waste Management Board documenting compliance with recycling mandates and planning requirements of State law.								
009	Engineering Services	5,079,918	0	0	0	5,079,918	14.0	6
Program Description: Design, Construction Planning, & Coordination								
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations								
Anticipated Results: Provide safe and environmentally sound solid waste management design and technical support for Sacramento County's solid waste facilities.								
010	Landfill Closure Trust Fund	0	84,462	200,000	0	-284,462	0.0	0
Program Description: Kiefer landfill closure/post-closure trust fund								
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations								
Anticipated Results: Maintain an independent funding source for final closure of the Kiefer Landfill in compliance with State regulations.								
011	Fund Balance & Reserve Changes	2,238,105	0	0	3,744,787	-1,506,682	0.0	0
Program Description: Summary of year end fund balance and reserve changes								
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations								
Anticipated Results: Not applicable								
TOTAL:		87,578,187	18,770,223	65,063,177	3,744,787	0	274.0	47

2004-05 PROGRAM INFORMATION

Budget Unit: 2250000 Refuse-Capital Outlay

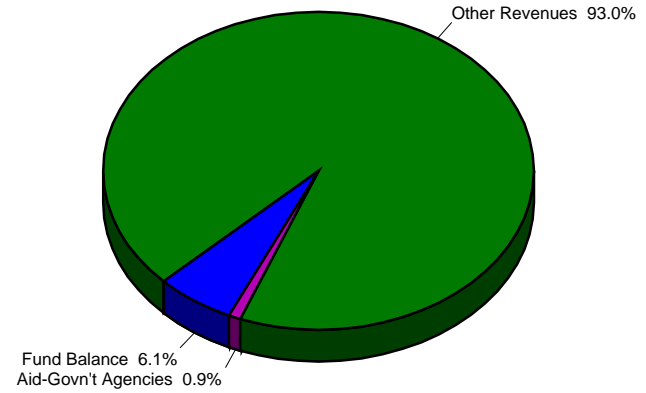
Agency: Municipal Services

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: MANDATED						
001	Refuse Capital Outlay	10,184,228	4,250,466	573,000	5,360,762	0	0.0	0
Program Description: Acquisition & replacement of all fixed assets								
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations								
Anticipated Results: Maintain an independent funding source for purchase of fixed assets and implementation of major projects.								
TOTAL:		10,184,228	4,250,466	573,000	5,360,762	0	0.0	0

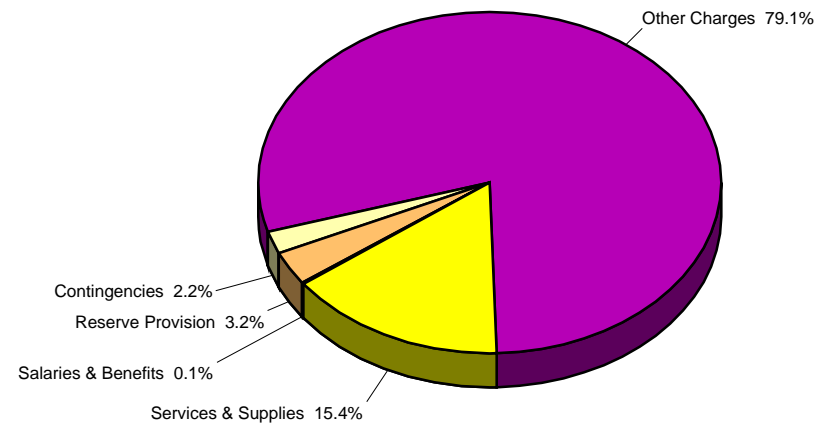
Departmental Structure



Financing Sources



Financing Uses



COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
County Budget Act (1985)

UNIT: Solid Waste Authority
2240000

FUND: SOLID WASTE AUTHORITY
050A

SCHEDULE 16C
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR: 2004-05

Financing Uses Classification	Actual 2002-03	Estimated 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
Salaries/Benefits	4,159	4,100	9,100	5,100	5,100
Services & Supplies	359,729	570,141	783,248	607,862	607,862
Other Charges	3,131,914	3,312,885	3,597,307	3,125,170	3,125,170
Contingencies	0	0	85,000	85,000	85,000
Total Finance Uses	3,495,802	3,887,126	4,474,655	3,823,132	3,823,132
Reserve Provision	662,034	23,628	23,628	128,258	128,258
Total Requirements	4,157,836	3,910,754	4,498,283	3,951,390	3,951,390
Means of Financing					
Fund Balance	759,534	227,783	227,783	239,093	239,093
Reserve Release	297,649	662,034	662,034	0	0
Licenses/Permits	3,441,425	3,115,197	3,224,466	3,636,000	3,636,000
Fines/Forfeitures/Penalties	14,417	5,000	23,100	9,952	9,952
Use Of Money/Prop	31,771	17,700	280,000	30,000	30,000
Aid-Govn't Agencies	0	40,112	80,900	36,345	36,345
Other Revenues	-2,000	0	0	0	0
Total Financing	4,542,796	4,067,826	4,498,283	3,951,390	3,951,390

PROGRAM DESCRIPTION:

The Sacramento Regional Solid Waste Authority (SWA):

- Operates under Joint Powers Agreement between the City of Sacramento, the City of Citrus Heights, and the County of Sacramento.
- Is governed by a nine member Board of Directors composed of the five elected members of the Sacramento County Board of Supervisors, three elected members of the Sacramento City Council, and one elected member of the Citrus Heights City Council.
- The Municipal Services Agency Administrator serves as the Solid Waste Authority Administrator, and the Director of Waste Management & Recycling serves as the Solid Waste Authority General Manager/Engineer.

2004-05 PROGRAM INFORMATION

Budget Unit: 2240000 Sacto Reg Solid Waste

Agency: Municipal Services

<i>Program Number and Title</i>		<i>Appropriations</i>	<i>Inter/Intrafund Reimbursements</i>	<i>Revenues</i>	<i>Carryover</i>	<i>Net Allocation</i>	<i>Position</i>	<i>Vehicles</i>
FUNDED		Program Type: MANDATED						
001	Solid Waste Authority	3,951,390	0	3,712,297	239,093	0	0.0	0
Program Description: Joint planning by Cities of Sacto, Citrus Heights & County on solid waste activities								
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations								
Anticipated Results: Provides uniform regulation of commercial waste collection franchisees; SWA franchisees report 30% recycling rates; SWA funds 50% of DWMR regional program costs								
TOTAL:		3,951,390	0	3,712,297	239,093	0	0.0	0

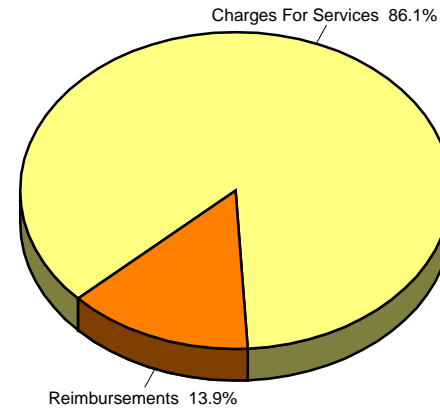
Departmental Structure

ROBERT SHANKS, Director

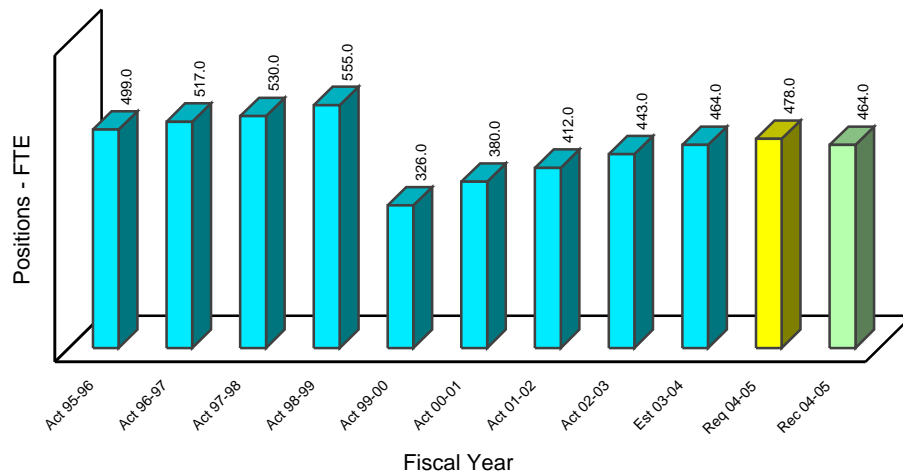


Water Quality
Mather

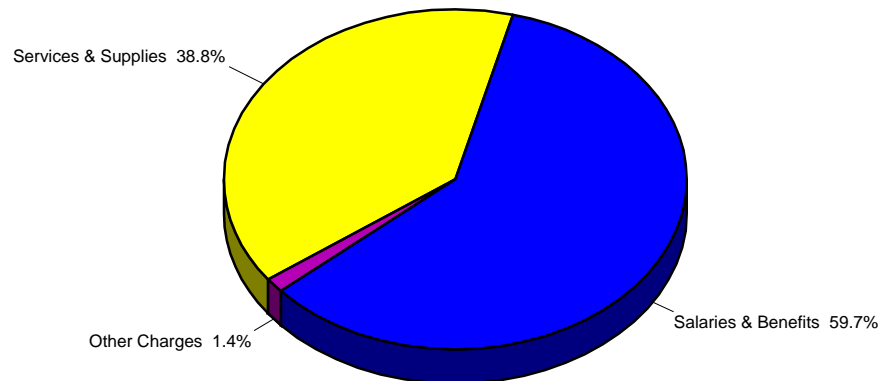
Financing Sources



Staffing Trend



Financing Uses



COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
County Budget Act (1985)

FUND: PUBLIC WORKS-OPERATIONS
033A

ACTIVITY: Water Quality
UNIT: 2550000

SCHEDULE 10
OPERATIONS OF INTERNAL SERVICE FUND
FISCAL YEAR: 2004-05

Operating Details	Actual 2002-03	Estimated 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
Charges for Service	51,993,351	47,451,687	51,353,044	56,399,949	54,966,229
Total Operating Rev	51,993,351	47,451,687	51,353,044	56,399,949	54,966,229
Salaries/Benefits	29,587,965	31,760,926	34,824,585	39,211,107	38,132,870
Service & Supplies	17,274,259	12,216,074	14,304,504	14,390,232	14,034,751
Other Charges	883,712	483,372	480,504	544,466	544,466
Depreciation/Amort	10,438	16,426	0	14,600	14,600
Intrafund Chgs/Reimb	370,853	2,705,332	1,743,451	1,875,688	1,875,686
Total Operating Exp	48,127,227	47,182,130	51,353,044	56,036,093	54,602,373
Aid-Gov'n't Agencies	0	5,184	0	0	0
Other Revenues	5,185	55	0	0	0
Total Nonoperating Rev	5,185	5,239	0	0	0
Interest Expense	0	188,706	0	265,433	265,433
Debt Retirement	0	60,252	0	89,423	89,423
Equipment	19,174	25,838	0	9,000	9,000
Total Nonoperating Exp	19,174	274,796	0	363,856	363,856
Net Income (Loss)	3,852,135	0	0	0	0
Positions	443.0	464.0	457.0	478.0	464.0

PROGRAM DESCRIPTION:

- The Municipal Services Agency, Department of Water Quality administers sanitation districts, and provides labor for operation and maintenance of the county's water and storm drainage facilities. The department performs the following activities:

- Provides and directs the planning, design, operation and maintenance of Sacramento Regional County Sanitation District (SRCSD) facilities and interceptors which convey wastewater from the cities of Citrus Heights, Elk Grove, and Rancho Cordova and contributing agency

collection systems which include County Sanitation District No. 1 (CSD-1), and the cities of Sacramento and Folsom.

- Provides comparable services for the wastewater collection system within CSD-1 serving the urbanized, unincorporated areas within the County, the cities of Citrus Heights, Rancho Cordova, and Elk Grove, and some areas within the City of Sacramento and the City of Folsom.
- Provides for the operation and maintenance of the county's water and storm drainage facilities, as well as specialized maintenance services for water, wastewater, and electrical generation facilities of other county agencies.
- Provides staff to service SRCSD customers estimated at 515,700 Equivalent Family Dwellings (ESDs) and CSD-1 customers estimated at 372,000 ESDs for Fiscal Year 2004-05.
- Provides staff to service the wastewater collection system consisting of 3,200 miles of installed collection pipeline and 70 miles of interceptor pipeline, as well as service to the domestic water distribution system comprising approximately 300 miles of water mains and various water valves, water hydrants, and water connections.

2004-05 PROGRAM INFORMATION

Budget Unit: 2550000 Water Quality

Agency: Municipal Services

Program Number and Title		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: MANDATED						
001	Collections Div. Administration	3,571,747	3,571,747	0	0	0	20.0	3
Program Description: Mgmt & admin of Collections Division & clerical support								
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations								
Anticipated Results: Provide budgetary assistance and administrative support to the Collection Systems Division. Project coding of time sheets 98% accurate.								
002	M&O Administration	937,769	937,769	0	0	0	4.0	2
Program Description: Management direction & administrative oversight & M&O								
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations								
Anticipated Results: Provide management & administrative oversight of the M&O Section. Implement an enhanced organizational structure. Expenditures 100% or less of approved appropriation levels at the close of each fiscal year.								
003	WQ Administration	3,048,056	3,048,056	0	0	0	7.0	0
Program Description: Mgmt of WQ Department, district administration, & public information								
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations								
Anticipated Results: Provide management and administrative direction to the department. Recover 100% of departmental costs.								
004	Geographic Information Systems	1,562,199	118,699	1,443,500	0	0	9.0	0
Program Description: Development of an automated base mapping system								
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations								
Anticipated Results: Develop, operate & maintain an automated base mapping system for online information access including property characteristics, supervisorial districts & sales data. Recover 100% of section costs.								
005	WQ North Repair & Maintenance	9,501,642	0	9,501,642	0	0	76.0	23
Program Description: Sewage & pump stations north of the river								
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations								
Anticipated Results: Operate & maintain 1,480 miles of collector pipeline & 34 miles of interceptor pipeline north of the American River. Recover 100% of section costs.								

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: MANDATED						
006	WQ South Repair & Maintenance	8,632,171	0	8,632,171	0	0	70.0	18
Program Description: Sewage & pump stations south of the river								
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations								
Anticipated Results: Operate & maintain 1,137 miles of collector pipeline & 53 miles of interceptor pipeline south of the American River. Recover 100% of section costs.								
007	WQ Industrial Waste	2,049,652	0	2,049,652	0	0	17.0	8
Program Description: Monitor & regulate industrial customers								
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations								
Anticipated Results: Monitor & regulate approximately 89 industrial customers including customers subject to certain U.S. Environmental Agency regulations. Recover 100% of section costs.								
008	WQ Policy & Planning	2,378,361	0	2,378,361	0	0	16.0	2
Program Description: Long range planning, policy development & permitting								
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations								
Anticipated Results: Provide long range planning and policy development which includes negotiating for SRCSD & CSD 1 treatment plants State Regional Board permits. Recover 100% of section costs.								
009	WQ Public Information Office	631,750	0	631,750	0	0	5.0	1
Program Description: Public outreach, information & education								
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations								
Anticipated Results: Provide public outreach & information dissemination services to assist in educating ratepayers on district matters such as potential rate increases and projects occurring in their communities. Recover 100% of section costs.								
010	WQ Major Conveyance Engineering	4,470,791	0	4,470,791	0	0	33.0	7
Program Description: Major sewer conveyance planning & engineering								
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations								
Anticipated Results: Provide planning and engineering design services for SRCSD major conveyance projects such as the Lower Northwest Interceptor program estimated at \$506.0 million. Recover 100% of section costs.								
011	WQ Local Collections Engineering	4,370,051	0	4,370,051	0	0	37.0	8
Program Description: Local collection facilities planning & engineering								
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations								
Anticipated Results: Provide planning & engineering design services for the CSD 1 local collection systems, anticipating 6 pipeline rehabilitation projects & 4 sewer relief projects. Recover 100% of section costs.								

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: MANDATED						
012	WQ Technical Support Engineering	2,313,470	159,000	2,154,470	0	0	21.0	1
Program Description: Autocad, drafting & computer support								
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations								
Anticipated Results: Provide technical support to other Collection Systems sections, develop & maintain O&M manuals, drafting support & coordination with the GIS Section to post system drawings to the GIS system. Recover 100% of section costs.								
013	WQ Engineering Special Projects	1,023,471	0	1,023,471	0	0	0.0	0
Program Description: Master Plan updates & coordination								
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations								
Anticipated Results: Perform highly technical studies for CSD 1 & SRCSD systems including the master planning program & feasibility studies for handling high wastewater flows during storm events. Recover 100% of section costs.								
014	WQ M&O Support	4,727,537	0	4,727,537	0	0	33.0	19
Program Description: Regulatory compliance & asset management								
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations								
Anticipated Results: Provide state and federal regulatory compliance and asset management for the maintenance & regular replacement of assets to ensure SRCSD & CSD 1 continue to provide high levels of service to their ratepayers. Recover 100% of section costs.								
015	WQ Drainage Administration	1,050,960	1,050,960	0	0	0	7.0	4
Program Description: Administration of drainage maintenance activities								
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations								
Anticipated Results: Provide management of the Drainage section's daily activities including planning and tracking projects, gathering data and maintaining records of completed projects. Recover 100% of section costs.								
016	WQ North Drainage	4,961,762	0	4,961,762	0	0	43.0	11
Program Description: Drainage facilities north of the river								
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations								
Anticipated Results: Operate and maintain drainage facilities consisting of storm drain pipes, creeks & open channels, pump stations & detention basins north of the American River. Recover 100% of section costs.								

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: <u>MANDATED</u>						
017	<i>WQ South Drainage</i>	4,061,113	0	4,061,113	0	0	32.0	11
	Program Description:	Drainage facilities south of the river						
	Countywide Priority:	0 Mandated Countywide/Municipal or Financial Obligations						
	Anticipated Results:	Operate and maintain drainage facilities consisting of storm drain pipes, creeks & open channels, pump stations & detention basins south of the American River. Recover 100% of section costs.						
018	<i>WQ Potable Water M&O</i>	4,559,958	0	4,559,958	0	0	34.0	11
	Program Description:	Drinking water systems operated by Sacramento County						
	Countywide Priority:	0 Mandated Countywide/Municipal or Financial Obligations						
	Anticipated Results:	Operate and maintain County drinking water systems serving over 31,000 customers and consisting of 2.4 million feet of pipe, 7 water wells, 7 treatment plants and 3 booster stations. Recover 100% of section costs.						
TOTAL:		63,852,460	8,886,231	54,966,229	0	0	464.0	129

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
County Budget Act (1985)

UNIT: CSD 1 2000 Revenue Bonds
3004200

FUND: CSD 1 2000 REVENUE BONDS
240D

SCHEDULE 16C
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR: 2004-05

Financing Uses Classification	Actual 2002-03	Estimated 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
Services & Supplies	11,121	14,109	15,109	18,000	18,000
Other Charges	3,574,561	3,574,165	3,574,165	3,571,434	3,571,434
Total Finance Uses	3,585,682	3,588,274	3,589,274	3,589,434	3,589,434
Reserve Provision	34,057	15,448	15,448	1,000	1,000
Total Requirements	3,619,739	3,603,722	3,604,722	3,590,434	3,590,434
Means of Financing					
Fund Balance	34,495	10,557	10,557	1,000	1,000
Use Of Money/Prop	802	0	0	0	0
Other Revenues	3,594,999	3,594,165	3,594,165	3,589,434	3,589,434
Total Financing	3,630,296	3,604,722	3,604,722	3,590,434	3,590,434

PROGRAM DESCRIPTION:

- This unit was established June 1, 2000, to provide debt service for the County Sanitation District's Financing Authority 2000 Revenue Bond issue for County Sanitation District No. 1 (CSD-1).
- Revenues for debt service and minor related accounting costs are transferred from the CSD-1 Rehabilitation-Capital Outlay Fund (269B) and CSD-1 Trunk Improvement Fund (268A) where offsetting amounts are budgeted. The 2000 Revenue Bond indenture allows all district revenues, including impact fees, to be used to satisfy bond covenant requirements. As such, the underlying revenue for these appropriations originates in the Rehabilitation-Capital Outlay and Trunk Improvement funds.
- This unit is administered by the Municipal Services Agency, Department of Water Quality.

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
County Budget Act (1985)

UNIT: Regional San Dist-Debt Service
9607000

FUND: REGIONAL SAN DIST-DEBT SERVICE
265A

SCHEDULE 16C
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR: 2004-05

Financing Uses Classification	Actual 2002-03	Estimated 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
Services & Supplies	2,377	7,915	11,200	10,500	10,500
Other Charges	5,271,033	5,254,295	5,254,295	5,255,920	5,255,920
Total Finance Uses	5,273,410	5,262,210	5,265,495	5,266,420	5,266,420
Means of Financing					
Fund Balance	412,540	625,635	625,635	460,134	460,134
Reserve Release	6,812	5,538	5,538	9,575	9,575
Taxes	5,381,043	5,016,171	4,559,322	4,721,711	4,721,711
Use Of Money/Prop	98,650	75,000	75,000	75,000	75,000
Total Financing	5,899,045	5,722,344	5,265,495	5,266,420	5,266,420

PROGRAM DESCRIPTION:

- The Sacramento Regional County Sanitation District Debt Service Fund makes annual principal and semi-annual interest payments on the 1998 General Obligation Refunding bonds.
- Revenue is generated by an ad valorem real property tax approved by the voters of the District on June 4, 1974, and levied solely for the purpose of retiring its own bonded indebtedness.
- This unit is administered by the Municipal Services Agency, Department of Water Quality.

COUNTY SANITATION DISTRICT - OPERATIONS

3028000

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
County Budget Act (1985)

UNIT: Regional Sanitation District-Operating
3028000

FUND: REGIONAL SANITATION DISTRICT
261A

SCHEDULE 16C
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR: 2004-05

Financing Uses Classification	Actual 2002-03	Estimated 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
Salaries/Benefits	13,698	11,575	15,000	15,000	15,000
Services & Supplies	59,363,778	59,701,126	67,999,505	67,889,853	67,848,853
Other Charges	1,463,024	800,900	1,100,000	1,175,000	1,175,000
Improvements	21,790	6,526	0	0	0
Equipment	337,584	565,570	530,000	582,240	582,240
Interfund Charges	40,000,000	0	0	0	0
Interfund Reimb	-8,976,000	0	0	0	0
Cost of Goods Sold	150	646	0	0	0
Total Finance Uses	92,224,024	61,086,343	69,644,505	69,662,093	69,621,093
Reserve Provision	5,600,000	8,976,000	8,976,000	2,620,985	2,620,985
Total Requirements	97,824,024	70,062,343	78,620,505	72,283,078	72,242,078
Means of Financing					
Fund Balance	9,098,084	10,364,316	10,364,316	7,740,848	7,740,848
Reserve Release	40,000,000	7,797,845	7,797,845	0	0
Use Of Money/Prop	1,974,738	1,291,016	3,105,000	1,590,000	1,590,000
Aid-Gov'n't Agencies	772,031	300,000	500,000	0	0
Charges for Service	56,889,164	57,162,276	56,358,344	62,202,230	62,161,230
Other Revenues	1,454,534	1,030,000	495,000	750,000	750,000
Total Financing	110,188,551	77,945,453	78,620,505	72,283,078	72,242,078

PROGRAM DESCRIPTION:

- A ten-member Board of Directors, comprised of the Sacramento County Board of Supervisors plus one representative each from Sacramento, Folsom, Citrus Heights, Elk Grove, and Rancho Cordova city councils, governs this district.
- This program is administered by the Municipal Services Agency, Department of Water Quality which provides labor to operate and maintain the Sacramento Regional Wastewater Treatment Plant (SRWTP) and the

District's more than 70-mile wastewater conveyance system. The plant and ancillary facilities provide regional wastewater conveyance, treatment, and disposal services to the community. The District also operates the treatment plants in the Courtland and Walnut Grove communities.

- Wastewater collection services continue to be provided by County Sanitation District No. 1 and the cities of Sacramento and Folsom. Those services are not part of this program.

COUNTY SANITATION DISTRICT OPERATIONS-CAPITAL OUTLAY

3030000

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
County Budget Act (1985)

UNIT: SRCSD Operations-Capital Outlay
3030000

FUND: SRCSD OPERATIONS-CAPITAL OUTLAY
262A

SCHEDULE 16C
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR: 2004-05

Financing Uses Classification	Actual 2002-03	Estimated 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
Services & Supplies	42,106,476	50,036,365	67,163,894	34,497,500	34,497,500
Other Charges	34,861,112	36,099,456	82,032,000	61,405,000	61,405,000
Land	0	200,000	0	0	0
Improvements	39,681,882	70,000,000	78,675,898	25,321,796	25,321,796
Equipment	218,778	10,000	0	0	0
Interfund Charges	8,976,000	0	0	0	0
Interfund Reimb	-40,000,000	0	0	0	0
Contingencies	0	0	1,000,000	0	0
Total Finance Uses	85,844,248	156,345,821	228,871,792	121,224,296	121,224,296
Reserve Provision	166,510,000	2,600,000	2,600,000	2,500,000	2,500,000
Total Requirements	252,354,248	158,945,821	231,471,792	123,724,296	123,724,296
Means of Financing					
Fund Balance	354,743,425	162,994,292	162,994,292	51,338,796	51,338,796
Reserve Release	1,650,000	500,000	500,000	0	0
Use Of Money/Prop	8,856,572	3,000,000	4,800,000	3,300,000	3,300,000
Charges for Service	86,422,746	68,510,000	63,177,500	69,085,500	69,085,500
Other Revenues	493,344	5,000	0	0	0
Other Financing	9,087,000	0	0	0	0
Total Financing	461,253,087	235,009,292	231,471,792	123,724,296	123,724,296

PROGRAM DESCRIPTION:

- The Sacramento Regional County Sanitation District (SRCSD) Operations-Capital Outlay Fund was established on July 1, 1995. All capital expenditures and related engineering, inspection, contingency, and administrative costs are budgeted in this fund. The fund is responsible for financing future expansions and capital improvements to the existing Regional Sanitation District treatment, disposal, and conveyance systems.

- This unit is used primarily for construction-related appropriations. In June 2000, the District issued \$500.0 million in 2000 Revenue Bonds to finance new construction projects and refund the outstanding 1993 and 1995 Revenue Bonds. A portion of the bonds were refunded in June 2001 to achieve lower debt service costs. Bond proceeds are allocated to this fund and are included within appropriations rather than in reserves. Debt service

payments from this unit are made to the SRCSD 2000 Revenue Bond Debt Service Fund (240C) from which payments are made to the trustee.

- This program is administered by the Municipal Services Agency, Department of Water Quality, which provides administrative oversight and coordination services to the contractors and consultants engaged in various large plant and interceptor construction projects.

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
County Budget Act (1985)

UNIT: County Sanitation No. 1
3005000

FUND: COUNTY SANITATION DIST NO. 1
267A

SCHEDULE 16C
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR: 2004-05

Financing Uses Classification	Actual 2002-03	Estimated 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
Services & Supplies	27,286,831	23,955,457	27,370,867	33,882,905	33,882,905
Other Charges	4,435,672	5,091,840	2,762,361	4,951,224	4,951,224
Improvements	721,822	128,193	0	0	0
Equipment	238,433	282,815	302,700	167,642	167,642
Interfund Reimb	-4,000,000	0	0	0	0
Total Finance Uses	28,682,758	29,458,305	30,435,928	39,001,771	39,001,771
Reserve Provision	0	0	0	5,000,000	5,000,000
Total Requirements	28,682,758	29,458,305	30,435,928	44,001,771	44,001,771
Means of Financing					
Fund Balance	25,455,079	1,174,328	1,174,328	5,421,571	5,421,571
Licenses/Permits	148,403	96,876	100,000	100,000	100,000
Fines/Forfeitures/Penalties	260,642	310,000	200,000	300,000	300,000
Use Of Money/Prop	-9,920	50,000	0	35,000	35,000
Charges for Service	27,741,848	33,556,105	28,561,000	38,144,200	38,144,200
Other Revenues	589,172	672,500	400,600	1,000	1,000
Other Financing	1	0	0	0	0
Total Financing	54,185,225	35,859,809	30,435,928	44,001,771	44,001,771

PROGRAM DESCRIPTION:

- County Sanitation District No. 1 (CSD-1) is governed by a Board of Directors comprised of the Sacramento County Board of Supervisors, plus one representative each from the Sacramento, Folsom, Citrus Heights, Elk Grove, and Rancho Cordova city councils. On March 6, 1978, this district was formed by the consolidation of the following districts: Arden, Central, Natomas, Northeast Sacramento, County Sanitation District No. 2, County Sanitation District No. 6, Cordova, Highlands Estates, Linwood, and Sabre City.

- The CSD-1 Operating Fund provides for the following:
 - District operations.
 - Construction of new collector sewers of less than one million gallons per day (MGD) peak wet weather flow (PWWF) capacity.
 - Inflow/Infiltration reduction through inspection, repair, and rehabilitation programs.
 - Maintenance facilities for Water Quality staff.

- Pipeline and pump station projects having a PWWF capacity greater than 1 MGD are budgeted in the CSD-1 Trunk Improvement Fund (268A) or the Sacramento Regional County Sanitation District Operations-Capital Outlay Fund (262A).
- This program is administered by the Municipal Services Agency, Department of Water Quality, which provides labor to operate and maintain trunk and collector sewer lines, pump stations, and other facilities comprising the wastewater collection system.

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
County Budget Act (1985)

UNIT: CSD#1 - Rehabilitation-Capital Outlay
3004000

FUND: CSD#1 - REHABILITATION-CAPITAL OUTLAY
269B

SCHEDULE 16C
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR: 2004-05

Financing Uses Classification	Actual 2002-03	Estimated 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
Services & Supplies	7,087,042	9,556,340	6,830,092	4,034,950	4,034,950
Other Charges	993,486	739,883	1,068,833	1,413,887	1,413,887
Improvements	4,739,550	2,300,000	487,104	7,751,016	7,751,016
Interfund Charges	2,500,000	0	0	0	0
Interfund Reimb	-5,000,000	0	0	0	0
Total Finance Uses	10,320,078	12,596,223	8,386,029	13,199,853	13,199,853
Means of Financing					
Fund Balance	5,904,115	1,241,775	1,241,775	6,453,853	6,453,853
Fines/Forfeitures/Penalties	19,915	35,000	0	0	0
Use Of Money/Prop	240,903	50,000	100,000	50,000	50,000
Charges for Service	6,275,095	6,500,000	6,444,000	6,696,000	6,696,000
Other Revenues	50,809	0	600,254	0	0
Total Financing	12,490,837	7,826,775	8,386,029	13,199,853	13,199,853

PROGRAM DESCRIPTION:

- The County Sanitation District No. 1 Rehabilitation–Capital Outlay Fund was created in 1997-98 to provide for the evaluation and rehabilitation of the collection and trunk sewer systems.
- Regulators and the public are becoming increasingly focused on the performance of wastewater collection systems. Poor system performance results in system overflows, which can result in impacts to public health and the environment. State and Federal regulations are requiring collection systems to implement programs to prevent overflows due to inadequate maintenance or lack of capacity. CSD-1 had identified a significant rehabilitation program required for the system to continue to function at the desired level of service.
- A key component of this program is identifying problem locations or sewer sheds. A group of engineers and maintenance and operations staff work together to perform this function.
- This unit is administered by the Municipal Services Agency, Department of Water Quality.

COUNTY SANITATION DISTRICT NO. 1 TRUNK IMPROVEMENTS

3006000

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
County Budget Act (1985)

UNIT: County Sanitation Dist No. 1-Trunk Improvement
3006000

FUND: CO SANIT DIST NO. 1-TRK IMPROVEMENT
268A

SCHEDULE 16C
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR: 2004-05

Financing Uses Classification	Actual 2002-03	Estimated 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
Services & Supplies	5,527,057	5,097,201	5,429,609	6,334,673	6,334,673
Other Charges	6,044,657	12,951,255	13,160,332	16,227,642	16,227,642
Improvements	2,388,989	1,502,000	12,990,496	1,000,000	1,000,000
Equipment	21,101	25,000	30,000	0	0
Interfund Charges	6,500,000	0	0	0	0
Total Finance Uses	20,481,804	19,575,456	31,610,437	23,562,315	23,562,315
Means of Financing					
Fund Balance	24,366,139	13,642,037	13,642,037	5,431,924	5,431,924
Fines/Forfeitures/Penalties	2,818	6,200	0	0	0
Use Of Money/Prop	1,693,512	1,194,791	2,250,000	1,344,791	1,344,791
Charges for Service	10,724,157	17,950,000	15,718,400	16,785,600	16,785,600
Other Revenues	11,383	0	0	0	0
Total Financing	36,798,009	32,793,028	31,610,437	23,562,315	23,562,315

PROGRAM DESCRIPTION:

- The County Sanitation District No. 1 (CSD-1) Trunk Improvement Fund was formed on July 1, 1982 to provide for trunk sewer constructions in the urbanized, unincorporated area of Sacramento County. A Board of Directors, comprised of the Sacramento County Board of Supervisors plus one representative each from the Sacramento, Folsom, Citrus Heights, Elk Grove, and Rancho Cordova city councils, governs this district.
- Typically, the only trunk construction projects financed by this fund are those with a peak wet weather flow (PWWF) capacity greater than one million gallons per day (MGD), but less than 10 MGD. Smaller

construction projects are financed through the CSD-1 Operations Fund (267A) while large interceptor projects are budgeted in the Sacramento Regional County Sanitation District Operations-Capital Outlay Fund (262A).

- The Municipal Services Agency, Department of Water Quality administers this program.

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
County Budget Act (1985)

UNIT: SRCSD 2000 Revenue Bonds
3004100

FUND: SRCSD 2000 REVENUE BONDS
240C

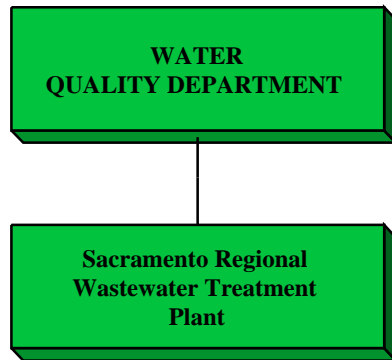
SCHEDULE 16C
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR: 2004-05

Financing Uses Classification	Actual 2002-03	Estimated 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
Services & Supplies	349,119	325,219	350,606	337,017	337,017
Other Charges	32,578,507	32,189,976	35,189,976	35,367,983	35,367,983
Total Finance Uses	32,927,626	32,515,195	35,540,582	35,705,000	35,705,000
Reserve Provision	0	11,510	11,510	8,837	8,837
Total Requirements	32,927,626	32,526,705	35,552,092	35,713,837	35,713,837
Means of Financing					
Fund Balance	-7,515	20,092	20,092	8,837	8,837
Use Of Money/Prop	240	250	0	0	0
Other Revenues	32,954,992	32,515,200	35,532,000	35,705,000	35,705,000
Total Financing	32,947,717	32,535,542	35,552,092	35,713,837	35,713,837

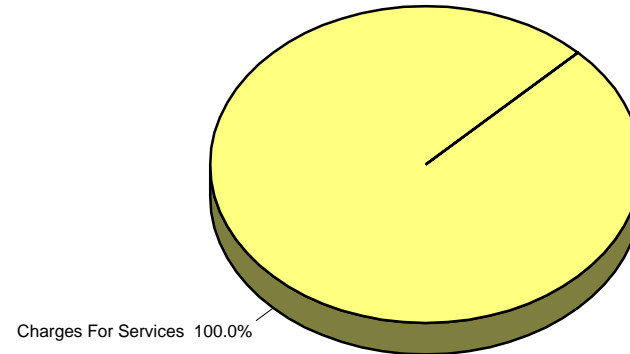
PROGRAM DESCRIPTION:

- This unit was established on June 1, 2000, to provide debt service for the Sacramento County Regional Sanitation District’s Financing Authority 2000 Revenue Bond issue and 2001 Refunding Revenue Bonds.
- Revenues for debt service and minor related accounting costs are transferred from the Sacramento Regional County Sanitation District Operations–Capital Outlay Fund (262A), where offsetting amounts are budgeted. The 2000 Revenue Bond indenture allows all district revenues, including impact fees, to be used to satisfy bond covenant requirements. As such, underlying revenue for these appropriations originates in the District’s Operations–Capital Outlay Fund.
- This unit is administered by the Municipal Services Agency, Department of Water Quality.

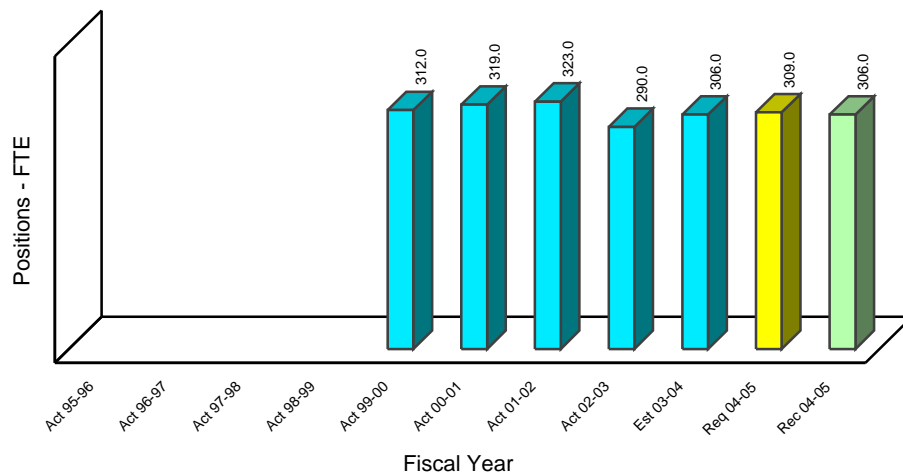
Departmental Structure



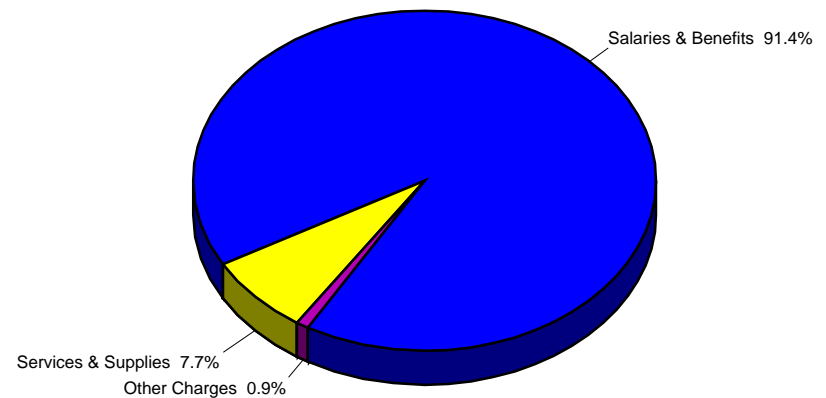
Financing Sources



Staffing Trend



Financing Uses



COUNTY OF SACRAMENTO
 STATE OF CALIFORNIA
 County Budget Act (1985)

FUND: PUBLIC WORKS-OPERATIONS
 033A

ACTIVITY: Water Quality - SRWTP
 UNIT: 2560000

SCHEDULE 10
 OPERATIONS OF INTERNAL SERVICE FUND
 FISCAL YEAR: 2004-05

Operating Details	Actual 2002-03	Estimated 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
Charges for Service	24,892,177	25,587,000	28,694,817	30,560,846	30,323,536
Total Operating Rev	24,892,177	25,587,000	28,694,817	30,560,846	30,323,536
Salaries/Benefits	20,870,237	22,965,400	26,029,593	27,958,069	27,720,759
Service & Supplies	97,948	96,600	134,678	146,230	146,230
Other Charges	968,149	360,000	360,748	273,000	273,000
Intrafund Chgs/Reimb	4,550	2,165,000	2,169,798	2,183,547	2,183,547
Total Operating Exp	21,940,884	25,587,000	28,694,817	30,560,846	30,323,536
Other Revenues	1,050	0	0	0	0
Total Nonoperating Rev	1,050	0	0	0	0
Net Income (Loss)	2,952,343	0	0	0	0
Positions	290.0	306.0	305.0	309.0	306.0

PROGRAM DESCRIPTION:

- The Municipal Services Agency, Department of Water Quality provides and directs the design, construction, operation and maintenance of facilities at the Sacramento Regional Wastewater Treatment Plant (SRWTP). The Sacramento Regional County Sanitation District (SRCSD) owns these facilities. Contributing agencies include County Sanitation District No. 1 and the cities of Sacramento and Folsom.
- Water Quality staff maintains and operates the SRWTP in Elk Grove which treats 181 million gallons of wastewater per day as well as the Courtland and Walnut Grove treatment plants.

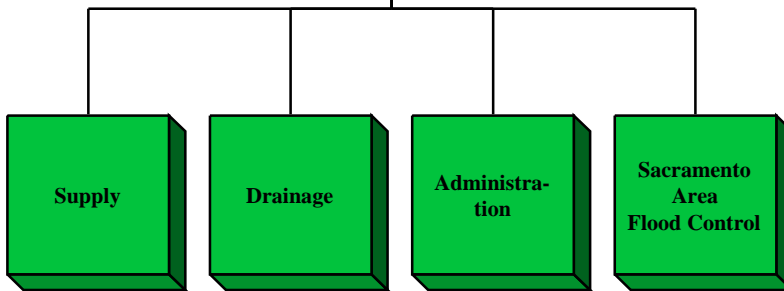
2004-05 PROGRAM INFORMATION

Budget Unit: 2560000 Water Quality-SRWTP Agency: Municipal Services

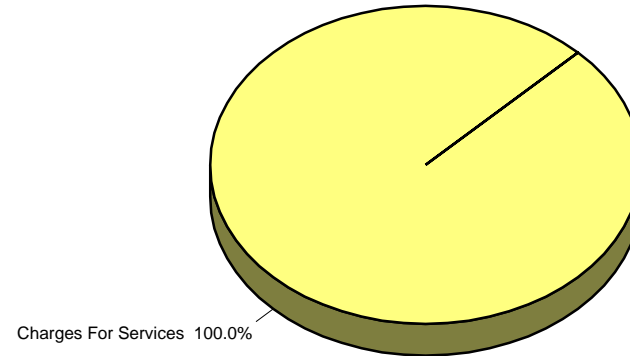
<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: MANDATED						
001	Treatment Plant Operations	30,323,536	0	30,323,536	0	0	306.0	0
Program Description: Plant O&M, engineering, lab & administration								
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations								
Anticipated Results: Provide staff to operate & maintain the Sacramento Regional Wastewater Treatment Plant which provides safe & efficient wastewater treatment & disposal. Recovering 100% of division costs.								
TOTAL:		30,323,536	0	30,323,536	0	0	306.0	0

Departmental Structure

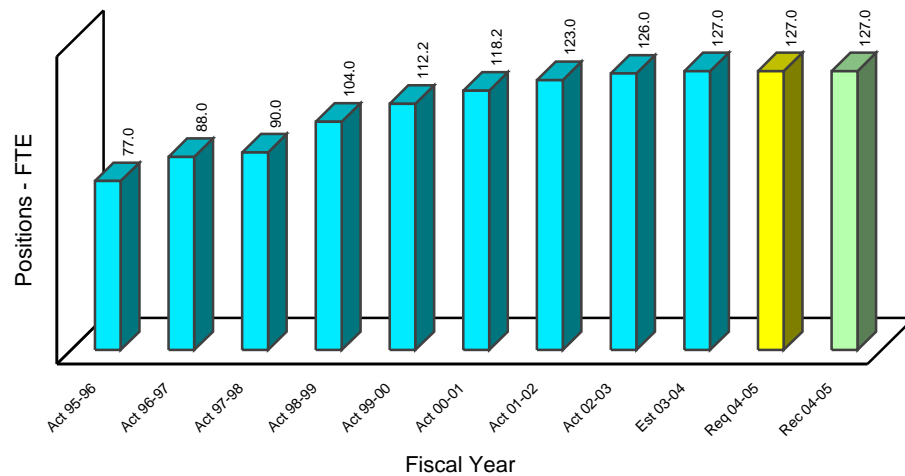
KEITH DEVORE, Director



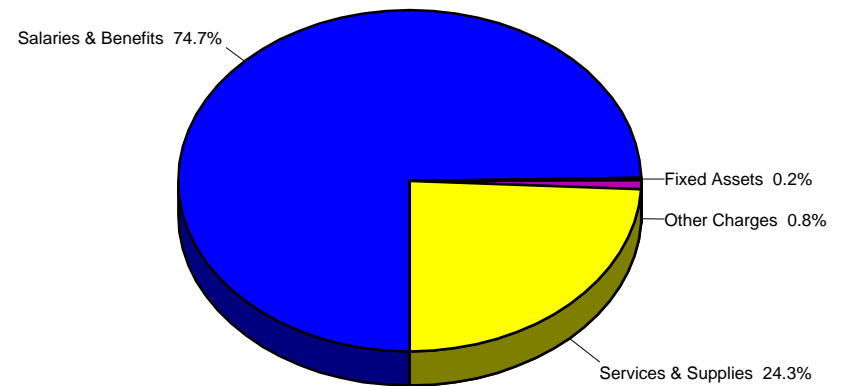
Financing Sources



Staffing Trend



Financing Uses



COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
County Budget Act (1985)

FUND: PUBLIC WORKS-OPERATIONS
033A

ACTIVITY: Water Resources
UNIT: 2510000

SCHEDULE 10
OPERATIONS OF INTERNAL SERVICE FUND
FISCAL YEAR: 2004-05

Operating Details	Actual 2002-03	Estimated 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
Use Of Money/Prop Charges for Service	62 14,159,196	0 13,599,067	0 15,485,690	0 16,213,842	0 16,192,566
Total Operating Rev	14,159,258	13,599,067	15,485,690	16,213,842	16,192,566
Salaries/Benefits	9,606,668	9,986,677	11,512,145	12,099,588	12,099,588
Service & Supplies	1,735,860	2,177,872	2,483,882	2,597,945	2,576,669
Other Charges	327,080	164,472	164,472	115,492	115,492
Depreciation/Amort	13,988	11,587	14,000	15,385	15,385
Intrafund Chgs/Reimb	239,126	1,246,374	1,311,191	1,350,432	1,350,432
Total Operating Exp	11,922,722	13,586,982	15,485,690	16,178,842	16,157,566
Other Revenues	915	4,315	0	0	0
Total Nonoperating Rev	915	4,315	0	0	0
Equipment	0	16,400	0	35,000	35,000
Total Nonoperating Exp	0	16,400	0	35,000	35,000
Net Income (Loss)	2,237,451	0	0	0	0
Positions	126.0	127.0	126.0	127.0	127.0

PROGRAM DESCRIPTION:

- Operation and maintenance of water system in order to deliver potable and non-potable water to end-users.
- Development and implementation of comprehensive long-range plans for water supply development and management.
- Operation and maintenance of drainage facilities in order to minimize flooding.
- Management of the urban stormwater quality program in order to reduce the pollutants in urban stormwater runoff in the Unincorporated Areas of

- Sacramento County and the cities of Citrus Heights and Rancho Cordova to the maximum extent practicable in compliance with the National Pollution Discharge Elimination System permit currently held by the County.
- Management of flood preparedness activities, including planning, public information and sandbag storage and distribution.
 - Development and implementation of comprehensive flood control and storm drainage plans.

2004-05 PROGRAM INFORMATION

Budget Unit: 2510000 Water Resources		Agency: Municipal Services						
Program Number and Title	Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles	
FUNDED	Program Type: MANDATED							
001 <i>Water Resources Supply & Drainage</i>	15,107,322	0	15,107,322	0	0	117.0	19	
Program Description:	Provides water supply & drainage maintenance for Sacramento County							
Countywide Priority:	0 Mandated Countywide/Municipal or Financial Obligations							
Anticipated Results:	Provide adequate and reliable regional water supply. Minimize flood and drainage safety hazards. Serve 35,500 water connections. Deliver 28,000 acre feet of water. Maintain FEMA Class 5 rating for drainage operation and floodplain management program.							
002 <i>Sacramento Area Flood Control Agency</i>	1,085,244	0	1,085,244	0	0	10.0	0	
Program Description:	Provides flood management planning for the County & Cities of Sacramento							
Countywide Priority:	0 Mandated Countywide/Municipal or Financial Obligations							
Anticipated Results:	Coordinate flood control measures on a regional basis. Work collaboratively with the US Army Corps of Engineers and the State Department of Water Resources to provide long-term, high level flood protection to the Sacramento region.							
TOTAL:	16,192,566	0	16,192,566	0	0	127.0	19	

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
County Budget Act (1985)

UNIT: No Vineyard Station Right of Way
2818000

FUND: NO VINEYARD STATION RIGHT OF WAY
316A

SCHEDULE 16C
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR: 2004-05

Financing Uses Classification	Actual 2002-03	Estimated 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
Services & Supplies	0	40,000	696,000	0	0
Total Finance Uses	0	40,000	696,000	0	0
Means of Financing					
Use Of Money/Prop	0	40,000	696,000	0	0
Total Financing	0	40,000	696,000	0	0

PROGRAM DESCRIPTION:

- This unit was established on July 1, 2003, to coordinate right-of-way and easement acquisitions for construction of roadways, utilities, landscaping, drainage channels detention basins, and water supply and sewer infrastructure within the North Vineyard Station Specific Plan area.
- The North Vineyard Station Implementation Group, LLC, (NVS) directly funded the right-of-way acquisition program.
- The Municipal Services Agency, Department of Water Resources, administered this unit.

FOR INFORMATION ONLY

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
County Budget Act (1985)

UNIT: SCWA Financing Authority
3056000

FUND: SCWA FINANCING AUTHORITY
320G

SCHEDULE 16C
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR: 2004-05

Financing Uses Classification	Actual 2002-03	Estimated 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
Services & Supplies	0	17,000	17,000	8,000	8,000
Other Charges	0	2,256,951	2,256,951	3,238,088	3,238,088
Total Finance Uses	0	2,273,951	2,273,951	3,246,088	3,246,088
Reserve Provision	0	11,856	11,856	0	0
Total Requirements	0	2,285,807	2,285,807	3,246,088	3,246,088
Means of Financing					
Reserve Release	0	0	0	8,267	8,267
Other Revenues	0	2,285,807	2,285,807	3,237,821	3,237,821
Total Financing	0	2,285,807	2,285,807	3,246,088	3,246,088

PROGRAM DESCRIPTION:

- This unit was established on July 1, 2003, to provide debt service for the Water Financing Authority 2003 Revenue Bond issue for the Sacramento County Water Agency (SCWA), Zones 40 and 41.
- Revenues for debt service and minor related accounting costs are transferred from SCWA Zones 40 (320A) and 41 (320B), where offsetting amounts are budgeted. The underlying revenue for these appropriations originates in the Acquisition and Construction Fund administered by the Department of Finance.
- The Municipal Services Agency, Department of Water Resources, administers this unit.

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
County Budget Act (1985)

UNIT: Storm Water Utility
3220001

FUND: STORMWATER UTILITY DISTRICT
322A

SCHEDULE 16C
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR: 2004-05

Financing Uses Classification	Actual 2002-03	Estimated 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
Services & Supplies	26,302,116	27,622,394	26,390,875	26,794,835	26,794,835
Other Charges	3,897,809	3,668,751	7,349,371	6,432,000	6,432,000
Equipment	5,934	0	0	0	0
Interfund Charges	0	200,938	200,938	0	0
Interfund Reimb	0	-1,000,000	-1,300,000	0	0
Total Finance Uses	30,205,859	30,492,083	32,641,184	33,226,835	33,226,835
Reserve Provision	458,900	25,688,134	25,688,134	24,559,589	24,559,589
Total Requirements	30,664,759	56,180,217	58,329,318	57,786,424	57,786,424
Means of Financing					
Fund Balance	4,697,010	4,361,383	4,361,383	4,398,764	4,398,764
Reserve Release	0	23,871,731	23,871,731	24,112,914	24,112,914
Taxes	5,556,464	5,089,721	5,252,791	5,193,638	5,193,638
Fines/Forfeitures/Penalties	71,719	78,213	0	0	0
Use Of Money/Prop	219,033	295,135	400,000	340,000	340,000
Aid-Gov'n't Agencies	975,394	950,000	2,200,000	1,000,000	1,000,000
Charges for Service	24,386,634	21,900,000	21,650,585	22,200,000	22,200,000
Other Revenues	130,292	621,505	592,828	541,108	541,108
Total Financing	36,036,546	57,167,688	58,329,318	57,786,424	57,786,424

PROGRAM DESCRIPTION:

- Formed effective July 1, 1995, for the purpose of minimizing flood damage to private and public properties in the urban and urbanizing areas of the unincorporated portion of Sacramento County. Continues to provide these services in the newly incorporated cities of Citrus Heights and Rancho Cordova.
- Manages flood preparedness activities, including planning, public information and sandbag storage and distribution.
- Designs and monitors the constructions of major and minor remedial flood control and drainage facility improvements that benefit the Stormwater Utility.
- Maintains and operates storm drainage and flood control facilities, including channels, ditches, pipelines, pumping plants, and levee systems.
- Conducts engineering studies to develop long range strategies and plans to limit potential loss of life and property damage due to flooding.

- Manages the urban stormwater quality program to evaluate the impacts of existing stormwater runoff on receiving waters.
- Manages the urban stormwater quality program to reduce the pollutants in urban stormwater runoff in the Unincorporated Areas of Sacramento County and the cities of Citrus Heights and Rancho Cordova to the maximum extent practicable in compliance with the National Pollution Discharge Elimination System (NPDES) permit currently held by the County.
- Financed by Stormwater Utility fees, ad valorem tax proceeds, interest income, and other revenues.

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
County Budget Act (1985)

UNIT: Water Agy-Zone 11A
2815000

FUND: WATER AGENCY-ZONE 11A
315A

SCHEDULE 16C
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR: 2004-05

Financing Uses Classification	Actual 2002-03	Estimated 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
Services & Supplies	1,013,140	1,243,022	2,057,890	1,801,706	1,801,706
Other Charges	5,406,951	4,207,423	5,773,081	9,840,721	9,840,721
Land	0	0	500,000	0	0
Interfund Charges	0	0	100,000	0	0
Total Finance Uses	6,420,091	5,450,445	8,430,971	11,642,427	11,642,427
Reserve Provision	790,884	4,234,618	4,234,618	9,767,053	9,767,053
Total Requirements	7,210,975	9,685,063	12,665,589	21,409,480	21,409,480
Means of Financing					
Fund Balance	3,883,150	8,087,316	8,087,316	11,999,480	11,999,480
Reserve Release	0	141,273	141,273	0	0
Licenses/Permits	6,298,133	8,500,000	1,000,000	3,150,000	3,150,000
Use Of Money/Prop	203,561	230,192	210,000	230,000	230,000
Charges for Service	4,717,565	3,402,000	3,227,000	6,030,000	6,030,000
Other Revenues	136,616	1,300,000	0	0	0
Total Financing	15,239,025	21,660,781	12,665,589	21,409,480	21,409,480

PROGRAM DESCRIPTION:

- Review improvement plans for Federal Emergency Management Agency compliance.
- Finances the construction of major trunk drainage facilities (draining more than 30 acres) for the Morrison Creek Stream Group geographic area.
- Provides the general public with flood information.
- Permits phased construction of facilities to conform to master plans.
- Financed primarily by Development Drainage Permit Fees.
- Program activity mirrors the level of development in the community. Expenditures generally occur after sufficient fees have been collected to pay for the necessary drainage construction.

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
County Budget Act (1985)

UNIT: Water Agy-Zone 11B
2816000

FUND: WATER AGENCY-ZONE 11B
315B

SCHEDULE 16C
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR: 2004-05

Financing Uses Classification	Actual 2002-03	Estimated 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
Services & Supplies	323,395	373,217	651,752	691,091	691,091
Other Charges	11,326	236,864	304,958	308,000	308,000
Interfund Charges	0	1,000,000	1,100,000	0	0
Interfund Reimb	0	-200,938	-200,938	0	0
Total Finance Uses	334,721	1,409,143	1,855,772	999,091	999,091
Reserve Provision	0	514,275	514,275	169,495	169,495
Total Requirements	334,721	1,923,418	2,370,047	1,168,586	1,168,586
Means of Financing					
Fund Balance	894,516	1,530,047	1,530,047	403,586	403,586
Reserve Release	18,195	0	0	0	0
Licenses/Permits	843,216	500,000	500,000	500,000	500,000
Use Of Money/Prop	83,361	66,278	140,000	65,000	65,000
Charges for Service	3,034	200,000	200,000	200,000	200,000
Other Revenues	63	8	0	0	0
Total Financing	1,842,385	2,296,333	2,370,047	1,168,586	1,168,586

PROGRAM DESCRIPTION:

- Reviews improvement plans for Federal Emergency Management Agency (FEMA) compliance.
- Finances the construction of major trunk drainage facilities (draining more than 30 acres) for the Arden/Arcade/American River Tributary Watersheds geographic area.
- Provides the general public with flood information.
- Permits phased construction of facilities to conform to master plans.
- Financed primarily by Development Drainage Permit Fees.
- Zone 11B's geographic area is heavily developed and therefore only minor drainage facilities are constructed. Primary support consists of providing flood information to the general public and reviewing improvement plans for FEMA compliance.

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
County Budget Act (1985)

UNIT: Water Agy-Zone 11C
2817000

FUND: WATER AGENCY-ZONE 11C
315C

SCHEDULE 16C
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR: 2004-05

Financing Uses Classification	Actual 2002-03	Estimated 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
Services & Supplies	191,974	243,613	342,539	421,137	421,137
Other Charges	157,176	57,000	753,958	457,000	457,000
Interfund Charges	0	0	100,000	0	0
Total Finance Uses	349,150	300,613	1,196,497	878,137	878,137
Reserve Provision	0	1,313,729	1,313,729	704,023	704,023
Total Requirements	349,150	1,614,342	2,510,226	1,582,160	1,582,160
Means of Financing					
Fund Balance	726,159	1,370,226	1,370,226	552,160	552,160
Reserve Release	237,137	0	0	0	0
Licenses/Permits	684,452	700,000	500,000	700,000	700,000
Use Of Money/Prop	38,043	31,276	40,000	30,000	30,000
Charges for Service	33,587	50,000	600,000	300,000	300,000
Other Revenues	0	15,000	0	0	0
Total Financing	1,719,378	2,166,502	2,510,226	1,582,160	1,582,160

PROGRAM DESCRIPTION:

- Reviews improvement plans for Federal Emergency Management Agency (FEMA) compliance.
- Finances the construction of major trunk drainage facilities (draining more than 30 acres) for the Dry Creek Watershed geographic area.
- Provides the general public with flood information.
- Permits phased construction of facilities to conform to master plans.
- Financed primarily by Development Drainage Permit Fees.
- Program activity mirrors the level of development in the community. Expenditures generally occur after sufficient fees have been collected to pay for the necessary drainage construction.

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
County Budget Act (1985)

UNIT: Water Agy-Zone 12
3066000

FUND: WATER AGENCY-ZONE 12
319A

SCHEDULE 16C
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR: 2004-05

Financing Uses Classification	Actual 2002-03	Estimated 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
Services & Supplies	111,278	101,427	131,427	130,968	130,968
Other Charges	5,556,464	5,556,464	5,827,953	5,773,986	5,773,986
Total Finance Uses	5,667,742	5,657,891	5,959,380	5,904,954	5,904,954
Means of Financing					
Fund Balance	722,092	677,627	677,627	570,371	570,371
Taxes	5,482,469	5,440,068	5,049,770	5,224,583	5,224,583
Use Of Money/Prop	22,366	-906	0	0	0
Aid-Gov'n't Agencies	118,442	111,473	111,473	110,000	110,000
Charges for Service	0	0	120,510	0	0
Total Financing	6,345,369	6,228,262	5,959,380	5,904,954	5,904,954

PROGRAM DESCRIPTION:

- Functions as a pass through financing agency collecting ad valorem tax revenue and transferring all revenue to Stormwater Utility.

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
County Budget Act (1985)

UNIT: Water Agy-Zone 13
3044000

FUND: WATER AGENCY-ZONE 13
318A

SCHEDULE 16C
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR: 2004-05

Financing Uses Classification	Actual 2002-03	Estimated 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
Services & Supplies	1,595,861	1,481,947	1,852,714	1,879,703	1,879,703
Other Charges	999,384	860,722	1,025,000	1,153,025	1,153,025
Total Finance Uses	2,595,245	2,342,669	2,877,714	3,032,728	3,032,728
Reserve Provision	5,208	0	0	0	0
Total Requirements	2,600,453	2,342,669	2,877,714	3,032,728	3,032,728
Means of Financing					
Fund Balance	915,037	705,571	705,571	782,564	782,564
Reserve Release	0	5,394	5,394	105,616	105,616
Use Of Money/Prop	29,968	23,000	60,000	9,056	9,056
Charges for Service	2,204,026	2,116,749	2,106,749	2,135,492	2,135,492
Total Financing	3,149,031	2,850,714	2,877,714	3,032,728	3,032,728

PROGRAM DESCRIPTION:

- Funds regional water supply, drainage and flood control studies.
- Conducts regional water resources planning activities.
- Provides partial funding for the Water Forum Successor Effort for regional water supply planning activities.
- Financed primarily by assessments levied within the Unincorporated Area of Sacramento County, and the cities of Citrus Heights, Elk Grove and Rancho Cordova.

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
County Budget Act (1985)

UNIT: Water Agy-Zone 40
3050000

FUND: WATER AGENCY-ZONE 40
320A

SCHEDULE 16C
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR: 2004-05

Financing Uses Classification	Actual 2002-03	Estimated 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
Services & Supplies	13,783,044	16,941,113	23,481,145	32,704,695	32,474,695
Other Charges	7,459,050	7,983,354	18,907,624	30,351,220	30,351,220
Land	571,950	220,000	4,680,000	9,300,000	9,300,000
Equipment	138,998	0	0	0	0
Total Finance Uses	21,953,042	25,144,467	47,068,769	72,355,915	72,125,915
Reserve Provision	6,989,316	64,864,258	64,864,258	0	0
Total Requirements	28,942,358	90,008,725	111,933,027	72,355,915	72,125,915
Means of Financing					
Fund Balance	15,288,695	73,324,020	73,324,020	29,345,183	29,345,183
Reserve Release	268,846	10,000,000	10,000,000	3,338,647	3,338,647
Fines/Forfeitures/Penalties	5,200	6,817	0	0	0
Use Of Money/Prop	843,203	997,813	1,200,000	896,274	896,274
Charges for Service	27,999,254	31,880,845	27,359,007	38,725,811	38,495,811
Other Revenues	205,007	546,384	50,000	50,000	50,000
Other Financing	53,624,432	0	0	0	0
Total Financing	98,234,637	116,755,879	111,933,027	72,355,915	72,125,915

PROGRAM DESCRIPTION:

- Designs and constructs capital facilities for the purpose of delivering a safe and reliable water supply in urbanized areas of southern Sacramento County and in some portions of the cities of Elk Grove and Rancho Cordova.
- Financed primarily from the collection of a water development fee and a monthly capital development service fee.

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
County Budget Act (1985)

UNIT: Water Agy-Zone 41
3055000

FUND: WATER AGENCY-ZONE 41 GENERAL
320B

SCHEDULE 16C
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR: 2004-05

Financing Uses Classification	Actual 2002-03	Estimated 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
Services & Supplies	9,102,860	9,813,926	11,187,748	12,321,456	11,871,456
Other Charges	1,175,633	1,610,759	1,325,749	1,470,442	1,470,442
Land	0	0	0	50,000	50,000
Equipment	0	0	0	100,000	100,000
Total Finance Uses	10,278,493	11,424,685	12,513,497	13,941,898	13,491,898
Reserve Provision	0	51,632	51,632	2,707,834	2,707,834
Total Requirements	10,278,493	11,476,317	12,565,129	16,649,732	16,199,732
Means of Financing					
Fund Balance	1,722,443	1,615,244	1,615,244	2,857,292	2,857,292
Reserve Release	915,056	704,855	704,855	0	0
Licenses/Permits	649,329	500,000	500,000	500,000	500,000
Fines/Forfeitures/Penalties	18,396	27,000	0	0	0
Use Of Money/Prop	55,704	102,379	101,000	39,500	39,500
Aid-Gov'n't Agencies	18,009	20,000	150,000	15,000	15,000
Charges for Service	8,294,028	10,344,751	8,994,030	12,195,540	11,745,540
Other Revenues	441,103	605,376	500,000	1,042,400	1,042,400
Total Financing	12,114,068	13,919,605	12,565,129	16,649,732	16,199,732

PROGRAM DESCRIPTION:

- Finances and manages the Sacramento County Water Agency's (SCWA) operations and the maintenance of the existing system.
- Develops, reviews and administers the water service charges necessary for the continuing operation of the SCWA.